

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 07/14/16 - 07/14/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
506896	S	58.99	07/14/16	16086		1 ADAMS RYAN MEMBERSHIP/RACE/AV WORKOUT	OUTSTANDING WELLNESS 7/14/16
506897	S	69.96	07/14/16	13006		1 ADAMS STEPHANIE WLNS-MEMBERSHIP/AV/WRKOUT	OUTSTANDING WELLNESS 7/14/16
506898	S	195.00	07/14/16	15325		1 ALM NOAH BASKETBALL COACH	OUTSTANDING Y 6/30/16
506899	S	276.78	07/14/16	06471		1 ALM SHERRI MONTHLY EXPENSES	OUTSTANDING 071416
506900	S	195.00	07/14/16	10999		1 ALTERNATOR & STARTER STORE, THE REPAIR ALT INV#43818	OUTSTANDING S081884 43818
506901	S	\$12365.87	07/14/16	09410		1 AMAZON TOPCASE 2 IN 1	OUTSTANDING 128129156815
		15.99	01-112-053-303-430-000			BLUE SKY 2016-17 ACADEMIC YEAR	S081171 225363309939
		39.96	01-005-110-000-401-000			PROJECTOR REPLACEMENT BULB	S081327 075779130426
		44.31	01-115-211-000-401-000			STREAMLIGHT FOR SHOP	S081360 086320439202
		128.82	03-005-760-720-426-000			REPLACEMENT LAMP WITH HOUSING	S081364 295321369902
		71.98	01-116-211-000-401-000			THE CAFE BOOK	S081366 201846752953
		176.80	01-005-610-335-430-000			THE DAILY 5 BOOK	S081366 201846752953
		228.00	01-005-610-335-430-000			THE NEXT STEP IN GUIDED READIN	S081366 201846752953
		154.70	01-005-610-335-430-000			WIGGLE EYES FOR ECSE	S081412 120295645587
		11.97	45-632-412-740-433-000			BLUE 2-POCKET FOLDERS FOR ECSE	S081412 120295645587
		9.98	45-632-412-740-433-000			HP ELITEBOOK 8460 BATTERY FOR	S081412 184970592755
		21.87	45-116-405-740-556-000			SALINE CARTRIDGES FOR EMERGENC	S081419 224432138536
		175.23	05-005-850-347-530-000			HOOKS FOR SENSORY SWINGS	S081439 128928879771
		35.94	45-005-420-740-433-000			DUAL 3M MONITOR ARMS	S081451 099715202825
		273.99	05-005-850-302-530-000			FOLDING UTILITY CART	S081456 149631700978
		25.99	04-005-507-000-401-000			SHIPPING/HANDLING	S081456 149631700978
		8.57	04-005-507-000-401-000			SWERKSTROM PROJECTOR REPLACEME	S081480 009334321676
		44.31	01-115-211-000-401-000			PEER LEADER FRESHMAN FAREWELL	S081480 145899559641
		9.99	01-115-211-000-318-000			BEISTLE STAR GLEAM 7 BURST	S081480 113041512290
		28.50	01-115-211-000-318-000			WORLD'S GREATEST ARTISTS	S081485 141522555333
		6.95	01-630-203-000-430-100			SHIPPING	S081485 141522555333
		3.99	01-630-203-000-430-100			WORLD'S GREATEST ARTISTS	S081485 147835421840
		7.95	01-630-203-000-430-100			WORLD'S GREATEST ARTISTS	S081485 147835421840
		5.71	01-630-203-000-430-100			WORLD'S GREATEST ARTISTS	S081485 147835421840
		7.95	01-630-203-000-430-100			WORLD'S GREATEST ARTISTS	S081485 147835421840
		5.96	01-630-203-000-430-100			WORLD'S GREATEST ARTISTS	S081485 147835421840
		7.95	01-630-203-000-430-100			WORLD'S GREATEST ARTISTS	S081485 147835421840
		7.95	01-630-203-000-430-100			WORLD'S GREATEST ARTISTS	S081485 147835421840
		6.95	01-630-203-000-430-100			LENOVO CHROMEBOOK N21 REPLACEM	S081494 161840016186
		149.28	01-005-111-000-350-000			CHROMBIT CS10 DESKTOP PC FOR	S081508 264007145732
		81.39	18-630-203-000-401-000			LENOVO N21 KEYBOARD PALMREST A	S081514 272787762223
		327.00	01-005-111-000-350-000			HP ELITEBOOK 8440P POWER ADAPT	S081539 287940067076
		130.38	01-005-111-000-350-000			BENCH DRILL PRESS	S081543 101100880574
		219.00	11-114-211-000-430-314				

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 506901	Continued	...					
209.99		11-114-211-000-430-314	WORKBENCH FOR ROBOTICS	S081543	097525381123		
99.96		11-114-211-000-430-314	MISC TOOLS, ETC	S081543	101106718122		
71.05		11-114-211-000-430-314	BENCH VICE	S081543	291412203949		
151.99		11-114-211-000-430-314	MISC TOOLS, ETC	S081543	087161546747		
155.92		11-114-211-000-430-314	MISC TOOLS, ETC	S081543	101109128278		
185.02		04-005-580-325-530-000	DISPLAY BOARD	S081566	178178128508		
18.83		04-005-580-325-530-000	SHIPPING FEE	S081566	178178128508		
15.54		04-005-570-000-401-000	LIBRARY POCKETS	S081570	049113341572		
21.16		01-005-111-000-350-000	DELL LATITUDE 3330 BATTERY	S081574	027865715176		
29.95		01-005-111-000-350-000	DELL LATITUDE 3330 POWER ADAPT	S081574	230368123762		
44.95		18-114-211-000-401-000	5- SINGLE OPEN MAROON MATTING	S081575	294450362286		
16.25		18-114-211-000-401-000	SHIPPING	S081575	294450362286		
7.99		18-114-211-000-401-000	SHADOW BOXES, & FOAM MOUNTS	S081575	186717486010		
121.75		18-114-211-000-401-000	SHADOW BOXES, & FOAM MOUNTS	S081575	186718829542		
37.74		01-115-810-000-403-000	12V 8AH SLA Battery-2 PK.	S081584	158452907185		
15.94		01-005-106-000-401-000	SR. HIGH WELLNESS ORDER	S081592	024019764162		
29.99		01-005-106-000-401-000	SR. HIGH WELLNESS ORDER	S081592	213920428607		
29.99		01-005-106-000-401-000	SR. HIGH WELLNESS ORDER	S081592	213926483022		
101.41		01-005-106-000-401-000	SR. HIGH WELLNESS ORDER	S081592	024015891028		
249.18		01-005-810-000-403-000	PHILIPS ADVANCE T8 ELEC. BALLA	S081611	234549573301		
208.00		01-005-810-000-403-000	PHILIPS ADVANCE LOW PROFILE BA	S081611	234549573301		
81.66		01-005-610-335-430-000	GRADING SMARTER NOT HARDER	S081615	256288044442		
59.58		01-005-610-335-430-000	SELF REGULATION IN THE CLASSRO	S081615	256283051886		
62.90		01-005-610-335-430-000	TALK ABOUT TEACHING: LEADING	S081615	256283051886		
60.34		01-005-610-335-430-000	STUDENT SUCCESSES WITH THINKIN	S081615	256283051886		
19.20		01-005-610-335-430-000	MINDSET	S081615	256283051886		
38.94		01-005-610-335-430-000	MAKING THINKING VISIBLE	S081615	256283051886		
51.72		01-005-610-335-430-000	A PRISON CALLED SCHOOL	S081615	256283051886		
43.70		01-005-610-335-430-000	WHO'S DOING THE WORK? ASCD	S081615	256288599885		
54.95		45-632-412-740-433-000	MIRACLE BELT (MEDIUM)	S081630	080512754561		
5.10		45-632-412-740-433-000	SHIPPING	S081630	080512754561		
21.00		04-005-580-325-401-000	COHASSET 133 MED ANTIQUE WINDC	S081648	082599427645		
44.85		04-005-580-325-401-000	WHITMORE 6500-1715 RATTIQUE BR	S081648	0204024592768		
11.94		04-005-580-325-401-000	SHIPPING	S081648	0204024592768		
113.80		04-005-570-000-401-000	KAPLA BLOCKS, PICASSO BLOCKS	S081703	224680798100		
299.00		04-005-570-000-401-000	KAPLA 1000 PIECE WOODEN BUILDI	S081703	224686092649		
815.00		01-005-111-000-351-000	EPSON POWERLITE		142636510499		
106.89		01-005-111-000-350-000	MSI ATI RADEON DDR		118537321038		
35.75		01-005-111-000-350-000	CABLES		013686508490		
591.00		05-005-850-302-530-200	HP LASER JET ENTERPRISE		099005789794		
49.99		01-005-111-000-351-000	AUDIO-TECHNICA MICROPH		062073684406		
177.99		01-005-111-000-350-000	OPTI-UPS 1200 W		140888564451		
255.76		01-005-111-000-350-000	VIEWSONIC LED 23 INC		157088410833		
1,314.00		01-005-111-000-350-000	HP 16GB PC3/SHIPPING		034255618134		
3,719.94		05-005-850-302-530-200	UBIQUITI NETWORKS		202288551331		
15.99-		01-112-053-303-430-000	RETURN ITEM		128121275143		
48.95		04-005-588-362-409-000	CPR SET	S081572	211588672177		

506902

07/14/16

09410

0 UNISSUED

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 506902 Continued ...							
506903			07/14/16	09410		0 UNISSUED	UNISSUED
506904			07/14/16	09410		0 UNISSUED	UNISSUED
506905			07/14/16	09410		0 UNISSUED	UNISSUED
506906			07/14/16	09410		0 UNISSUED	UNISSUED
506907	S	110.00	\$110.00 07/14/16 04-005-586-332-401-000	08565		1 AMERICAN RED CROSS-MINNESOTA BABYSITTER TRAINING 1/25/16	S081854 10455849
506908	S	376.94	\$376.94 07/14/16 02-005-770-701-402-000	00013		1 AMERIPRIDE LINEN & APPAREL SERVICES LINEN SERVICES	063016
506909	S	1,946.00	\$1946.00 07/14/16 01-114-211-000-305-208	05879		1 AMIOT SCHOLASTIC RECOGNITION INC FACULTY GOWNS WITH S & H	S081942 1856
506910	S	42.01	\$42.01 07/14/16 04-005-580-325-366-000	04509		1 ANDERSEN KATHRYN MONTHLY EXPENSES	071416
506911	S	220.00 110.00	\$330.00 07/14/16 04-005-514-000-305-961 04-005-512-000-305-952	15215		1 ANDERSON MEGAN TENNIS COACH BASEBALL COACH	Y 6/23/16 Y 6/26/16
506912	S	83.88	\$83.88 07/14/16 01-005-106-000-401-000	04708		1 ANGELO TRACY WLNS-MEMBERSHIP	WELLNESS 7/14/16
506913	S	1,904.00	\$1904.00 07/14/16 04-005-586-332-401-000	09494		1 ANNICA, INC GEOLOGY ROCKS 6/20-23, JR SCIE	S081914 12504
506914	S	320.00 90.00	\$410.00 07/14/16 01-114-211-000-305-000 03-005-760-720-305-000	04240		1 AYERS JASON LAST SCHOOL DAY SECURITY TRAFFIC DETAIL	Y 6/8/16 Y 5/31/16
506915	S	69.46 318.65	\$388.11 07/14/16 15-114-403-419-366-000 15-114-403-419-366-000	15299		1 BAKER HEATHER M MONTHLY EXPENSES MONTHLY EXPENSES	071416 071416-A
506916	S	199.32 398.64 108.72 294.45 185.73	\$1186.86 07/14/16 02-005-770-701-305-000 02-005-770-701-305-000 02-005-770-701-305-000 02-005-770-701-305-000 02-005-770-701-305-000	03880		1 BARTHOLD, INC CENTURY FOOD RECY/COLL 2015-16 SW JR HIGH FOOD RECY/COL 2015- SCANDIA FOOD RECY/COLL 2015-16 FOREST VIEW FOOD RECY/COL 2015 FOREST LAKE FD RECY/COL 2015-1	S076726 95775 S076726 95775-A S076726 95775-B S076726 95775-C S076726 95775-D
506917	S	800.00	\$800.00 07/14/16 15-005-610-510-303-000	15996		1 BELLANGER, LORRAINE BEADING CLASS/CURRICULUM WRITE	071416

FOREST LAKE AREA SCHOOLS
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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
506918	S	\$340.74	07/14/16	14781		1 BERGIN FRUIT COMPANY, INC.	OUTSTANDING
		83.72	02-005-770-701-490-000			CLC FOOD	1083216
		154.10	02-005-770-701-490-000			FV FOOD	1083215
		102.92	02-005-770-701-490-000			WY FOOD	1083217
506919	S	\$1382.40	07/14/16	02805		1 BERNICK'S COMPANY	OUTSTANDING
		1,123.20	01-114-211-000-401-000			WATER/POP/GATORADE FOR GRADUAT	S081902 8352
		259.20	01-114-211-000-401-000			AQUAFINA	8451
506920	S	\$3317.55	07/14/16	11717		1 BIX PRODUCE CO	OUTSTANDING
		3,317.55	02-005-770-701-490-000			PRODUCE	063016
506921	S	\$4875.00	07/14/16	15219		1 BLANCHARD JOYCE KAY	OUTSTANDING
		4,875.00	01-005-610-000-305-000			COMPLETION OF CONTRACT	6/15/16
506922	S	\$95.90	07/14/16	05282		1 BLOCHER NANCY	OUTSTANDING
		95.90	04-005-570-000-366-000			MONTHLY EXPENSES	071416
506923	S	\$137.90	07/14/16	14134		1 BLUE TARP FINANCIAL, INC.	OUTSTANDING
		29.94	01-012-810-000-401-000			MAGGATORLINE	0363049230
		19.99	05-005-850-347-520-000			EARSOFT	0362019114
		27.99	01-114-810-000-402-000			30" BOLT CUTTER	0362019301
		59.98	01-630-810-000-403-000			INTERSTATE BSL	0362019299
506924	S	\$228.34	07/14/16	15291		1 BOEGEMAN WILLIAM	OUTSTANDING
		62.20	01-100-211-000-366-000			MONTHLY EXPENSES	071416
		166.14	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 7/14/16
506925	S	\$560.00	07/14/16	16090		1 BOHN DONOVAN	OUTSTANDING
		360.00	04-005-512-000-314-952			BASEBALL OFFICIAL	Y 6/13/16
		200.00	04-005-512-000-314-952			BASEBALL OFFICIAL	Y 6/28/16
506926	S	\$181.50	07/14/16	15345		1 BOOTH LAW GROUP, PLLC	OUTSTANDING
		181.50	01-005-105-000-307-000			PROFESSIONAL SERVICES	4205
506927	S	\$125.00	07/14/16	15178		1 BOYD SPENCER	OUTSTANDING
		125.00	04-005-512-000-305-952			BASEBALL COACH	Y 6/26/16
506928	S	\$158.40	07/14/16	12737		1 BRANDT KRISTINA	OUTSTANDING
		158.40	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 7/14/16
506929	S	\$539.90	07/14/16	00058		1 BRANSON ELECTRONICS	OUTSTANDING
		539.90	01-005-720-000-350-000			REPAIR OF AUDIOMETERS	S081918 070116
506930	S	\$14648.60	07/14/16	02099		1 BRAUN INTERTEC CORPORATION	OUTSTANDING
		946.10	06-005-870-000-305-000			PROFESSIONAL SERV THRU 5/13/16	B059490
		13,702.50	06-005-870-000-305-000			PROF SRVCS THRU 6/10/16	B061658
506931	S	\$24.79	07/14/16	07847		1 BRENNHOFER MICHELE	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 506931		Continued	...				
		24.79	01-100-211-000-366-000			MONTHLY EXPENSES	071416
506932	S	\$805.00	07/14/16	04455		1 BRISCHKE CRAIG	OUTSTANDING
		805.00	04-005-507-000-305-000			GOLF CLINICS	Y 6/1/16
506933	S	\$395.82	07/14/16	06461		1 BROCKMAN TIMOTHY	OUTSTANDING
		214.06	01-005-111-000-366-000			MONTHLY EXPENSES	071416
		181.76	01-005-111-000-366-000			MONTHLY EXPENSES	071416-A
506934	S	\$160.00	07/14/16	15179		1 BROWN BRAXTON	OUTSTANDING
		160.00	04-005-512-000-314-952			BASEBALL OFFICIAL	Y 6/28/16
506935	S	\$140.00	07/14/16	15092		1 BURK ADAM	OUTSTANDING
		140.00	04-005-512-000-305-952			BASEBALL COACH	Y 6/26/16
506936	S	\$200.00	07/14/16	01207		1 CARLSON NANCY	OUTSTANDING
		200.00	01-114-211-000-305-208			HS GRAD SECURITY	Y 6/10/16
506937	S	\$48.87	07/14/16	15931		1 CARON HEATHER	OUTSTANDING
		48.87	04-005-570-000-366-000			MONTHLY EXPENSES	071416
506938	S	\$11760.00	07/14/16	01944		1 CENTURY FENCE COMPANY	OUTSTANDING
		11,760.00	06-005-870-000-510-000			BUCKSTOP PROJECT	9053C00
506939	S	\$187.05	07/14/16	09620		1 CHELGREN LAURIE	OUTSTANDING
		89.85	01-005-106-000-401-000			MEMBERSHIP	071416
		37.80	01-600-203-000-366-000			MONTHLY EXPENSES	071416-A
		59.40	01-600-203-000-366-000			MONTHLY EXPENSES	071416-B
506940	S	\$789.75	07/14/16	12463		1 COLD STONE CREAMERY	OUTSTANDING
		789.75	18-116-211-000-401-000			351 ICE CREAM CUPS	S081883 5003
506941	S	\$181.44	07/14/16	00769		1 COLE TREVOR	OUTSTANDING
		181.44	01-005-610-000-366-000			MONTHLY EXPENSES	071416
506942	S	\$120.31	07/14/16	11399		1 CONNOLLY JENNIFER	OUTSTANDING
		120.31	04-005-586-332-366-000			MONTHLY EXPENSES	071416
506943	S	\$507.38	07/14/16	04105		1 CONSTANT CONTACT, INC	OUTSTANDING
		459.00	04-005-506-000-311-000			EMAIL MARKETING	S081771 ABKQGFCAB16516
		27.00	04-005-506-000-311-000			MY LIBRARY PLUS	S081771 ABKQGFCAB16516
		21.38	04-005-506-000-311-000			PAST DUE BALANCE	S081771 ABKQGFCAB16516
506944	S	\$110.00	07/14/16	15505		1 CORCORAN DYLAN	OUTSTANDING
		110.00	04-005-514-000-305-953			BASKETBALL COACH	Y 6/29/16
506945	S	\$58.31	07/14/16	02662		1 CREMISINO DANIEL	OUTSTANDING
		20.73	01-100-211-000-366-000			MONTHLY EXPENSES	071416
		37.58	01-100-211-000-366-000			MONTHLY EXPENSES	071416-A

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CHECK # 506945	Continued ...						
506946	S	\$168.00	07/14/16	16082		1 CRYSTAL SPRINGS ICE, LLC 24 CASES ICE	OUTSTANDING
		168.00					6/10/16
506947	S	\$67.33	07/14/16	04377		1 CUB FOODS AD COUNCIL LUNCH SUPPLIES LIVING SKILLS SUPPLIES LIVING SKILLS MATERIALS	OUTSTANDING
		31.92					S081800 06/17/16
		17.75					S077072 62716
		17.66					062816
506948	S	\$78.80	07/14/16	01292		1 CZECK ANN WLNS-MEMBERSHIP	OUTSTANDING
		78.80					WELLNESS 7/14/16
506949	S	\$96.88	07/14/16	02954		1 D'ALOIA JEANNE MONTHLY EXPENSES MONTHLY EXPENSES MONTHLY EXPENSES	OUTSTANDING
		46.44					071416
		35.48					071416
		14.96					071416-A
506950	S	\$5476.07	07/14/16	00112		1 DALCO CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES BATTERY CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES PURELL	OUTSTANDING
		790.78					3036791
		650.06					3036677
		1,578.24					3035423
		1,395.80					3036780
		171.76					3037989
		610.44					3023184
		169.73					3039649
		109.26					3011609
506951	S	\$305.00	07/14/16	03174		1 DAN'S LANDSCAPING AND SNOW REMOVAL GRAVEL INV#BG062616	OUTSTANDING
		305.00					S081891 BG062616
506952	S	\$270.00	07/14/16	14496		1 DANCE FACTORY INC, THE PRINCESS CAMP	OUTSTANDING
		270.00					S081915 PRINCESS CAMP
506953	S	\$1089.72	07/14/16	16013		1 DBA WYNDHAM TULSA HOTEL FOR CONF INV#36213 INV#36211 INV#36212	OUTSTANDING
		363.24					S081282 36213
		363.24					S081282 36212
		363.24					S081282 36211
506954	S	\$4596.93	07/14/16	00938		1 DEAN FOODS NORTH CENTRAL, INC GROCERY ITEMS	OUTSTANDING
		4,596.93					063016
506955	S	\$180.00	07/14/16	16068		1 DEBATE ACCESS INITIATIVE SUMMER CAMP TUITION-DEBATE	OUTSTANDING
		180.00					S081733 MN DEBATE INITIATIVE
506956	S	\$29.07	07/14/16	07101		1 DEMARAIS NANCY MONTHLY EXPENSES MONTHLY EXPENSES	OUTSTANDING
		12.65					071416
		16.42					071416-A
506957	S	\$5121.16	07/14/16	16075		1 DIGITAL INSURANCE	OUTSTANDING

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 506957	Continued	5,121.16	20-005-105-000-307-000			HEALTH REIMB JUNE 2016	42454
506958	S	\$397,003.06	07/14/16	02006		1 DLR GROUP KKE	OUTSTANDING
		329,880.14	06-005-870-000-305-000			DESIGN/CONSULTANTS/REIMB EXP	0125325
		19,671.25	06-005-870-000-305-000			LABOR	0125326
		1,227.50	06-005-870-000-305-000			LABOR	0125327
		46,224.17	06-005-870-000-305-000			DSGN DEV/CITY PLNG/CONSULT/REI	0125328
506959	S	\$107.39	07/14/16	02865		1 DOMINO'S PIZZA	OUTSTANDING
		107.39	01-005-610-308-366-000			JUNE 20 AD COUNCIL LUNCH	S081843 6/20/16
506960	S	\$73,623.81	07/14/16	16000		1 DONLAR CONSTRUCTION COMPANY	OUTSTANDING
		73,623.81	06-005-870-000-520-000			APPLICATION #3	597-3
506961	S	\$261.36	07/14/16	12728		1 DROLSON LAURIE	OUTSTANDING
		96.12	04-005-520-322-366-000			MONTHLY EXPENSES	071416
		32.40	04-005-585-362-366-000			MONTHLY EXPENSES	071416
		62.64	04-005-510-326-366-000			MONTHLY EXPENSES	071416
		70.20	04-005-507-000-366-000			MONTHLY EXPENSES	071416
506962	S	\$1,500.00	07/14/16	15138		1 DUFRESNE SHANNON EILEEN	OUTSTANDING
		1,500.00	15-005-610-510-303-000			CURRICULUM WRITING-IND ED	071416
506963	S	\$335.00	07/14/16	00217		1 E.J.HOULE, INC	OUTSTANDING
		335.00	01-012-810-000-401-000			FERTILIZER	56732
506964	S	\$780.00	07/14/16	15068		1 EARLY LEARNING LABS, INC.	OUTSTANDING
		430.00	04-005-582-344-430-000			IGDI'S LITERACY CLASSROOM KIT	S081166 3013
		350.00	04-005-582-344-430-000			IGDI'S NUMERACY KIT	S081166 3013
506965	S	\$320.00	07/14/16	15678		1 EAST CENTRAL EXTERMINATING	OUTSTANDING
		320.00	02-005-770-701-305-000			EXTERMINATING FEES	f106152016
506966	S	\$86.28	07/14/16	01956		1 EBEL CINDY	OUTSTANDING
		86.28	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 7/14/16
506967	S	\$1,847.30	07/14/16	00420		1 ECM PUBLISHERS, INC	OUTSTANDING
		255.00	01-005-107-000-311-000			READERS CHOICE - CME	S081806 363596
		198.80	01-005-010-000-309-000			JUNE 2 SCHOOL BD MINUTES	S081844 366514
		140.00	01-005-105-000-311-000			ADV FOR BID REMODEL AT SR HIGH	S080510 369795
		313.60	01-005-105-000-311-000			ADV SR HIGH STRUCT CONT, BP2	S081155 369796
		939.90	03-005-760-720-309-000			DRIVERS AD	370766
506968	S	\$8618.46	07/14/16	09061		2 EGAN COMPANY	OUTSTANDING
		8,618.46	06-005-870-000-305-000			GOPHER STAGE WIRE/DOWN LGTS	JC10138694
506969	S	\$187.20	07/14/16	15351		1 ELAM MICHAEL	OUTSTANDING
		187.20	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 7/14/16

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
506970	S	\$67.39	07/14/16	02539		1 ELLIAS NANCY MONTHLY EXPENSES	OUTSTANDING
67.39		01-005-740-000-366-000					071416
506971	S	\$75.88	07/14/16	11961		1 ELY BRENDA MEMBERSHIP/AV-WORKOUT	OUTSTANDING
75.88		01-005-106-000-401-000					WELLNESS 7/14/16
506972	S	\$2595.39	07/14/16	03854		1 EQUITY ALLIANCE MN TRANSPORTATIONF OR YEB AND OTH WALK IN ANOTHER'S SHOES POVERT	OUTSTANDING
2,505.39		01-005-740-315-305-000					S081945 0000012110
90.00		01-005-740-315-366-000					S081945 0000012124
506973	S	\$206.55	07/14/16	11838		1 ERRICKSON-GRAHEK HEIDI MONTHLY EXPENSES	OUTSTANDING
206.55		01-112-712-303-366-000					071416
506974	S	\$1459.87	07/14/16	02699		1 ESTER BERNI MONTHLY EXPENSES	OUTSTANDING
46.44		15-005-420-419-366-000					071416
184.58		15-005-420-419-366-000					071416-A
4.37		45-632-412-740-366-000					071416-A
168.48		15-005-420-419-366-640					071416-A
172.20		15-005-420-419-366-000					071416-B
35.21		15-005-420-419-366-640					071416-B
13.45		45-632-412-740-366-000					071416-B
172.20		15-005-420-419-366-000					071416-C
24.32		15-005-420-419-366-000					071416-D
124.20		15-005-420-419-366-640					071416-E
16.63		45-632-412-740-366-000					071416-E
202.04		15-005-420-419-366-000					071416-E
145.86		15-005-420-419-366-000					071416-F
18.47		45-632-412-740-366-000					071416-F
94.39		15-005-420-419-366-210					071416-G
37.03		15-005-420-419-366-210					071416-H
506975	S	\$70.11	07/14/16	08108		1 FASTENAL COMPANY SUPPLIES	OUTSTANDING
0.87		01-114-255-000-430-535					MNTC3157964
0.87-		01-114-255-000-430-535					MNTC3157964-A
10.65		01-114-255-000-430-535					MNTC3157313
10.65-		01-114-255-000-430-535					MNTC3157313-A
16.50		03-005-760-720-421-000					MNTC3159700
12.75		03-005-760-720-421-000					MNTC3159690
40.86		03-005-760-720-421-000					MNTC3159649
506976	S	\$1663.84	07/14/16	13442		1 FIELD ENVIRONMENTAL CONSULTING, INC TECHNICIAN	OUTSTANDING
280.00		05-005-850-347-305-000					I-4742
1,383.84		05-005-850-347-305-000					I-4719
506977	S	\$118.68	07/14/16	04050		1 FLEETPRIDE INC FILTERS/POSI QUIET EXT	OUTSTANDING
631.64-		03-005-760-720-416-000					77704343
461.60		03-005-760-720-416-000					77704364
288.72		03-005-760-720-418-000					77660302
							S081758 77704364
							S081758 77660302

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506978	S	\$180.40	07/14/16	11696		1 FOREST LAKE ACE HARDWARE	OUTSTANDING
17.23		03-005-760-720-427-000	HOSE INV#043270	S081755	043270		
18.36		01-012-810-000-401-000	UTILITY KNIFE		043260		
3.02		01-111-810-000-403-000	FASTNERS		043239		
8.34		01-111-810-000-403-000	SCRAPERS/KEY		043279		
9.43		01-111-810-000-403-000	FASTNERS		043253		
13.47		01-111-810-000-403-000	BRACE/CAM LOCK		043295		
3.96		01-111-810-000-403-000	FASTNERS		043300		
3.33		01-114-292-000-401-000	GLASS FOR FRAME	S081652	043247		
22.47		01-114-810-000-403-000	ROPE		043299		
6.18		01-012-810-000-401-000	MEASURING CUP		043426		
58.00		01-114-810-000-403-000	FASTNERS/BLADE/SMART STRAW		043373		
5.84		01-010-810-000-404-000	CEMENT		043194		
10.77		04-005-512-000-401-952	3 SPAYPNT 2X FLT WHITE	S081936	043378		
506979			07/14/16	11696		0 UNISSUED	UNISSUED
506980	S	\$797.00	07/14/16	02790		1 FOREST LAKE CHRYSLER, DODGE, JEEP REPAIR	OUTSTANDING
797.00		02-005-770-701-350-000			87478		
506981	S	\$4487.85	07/14/16	00162		1 FOREST LAKE PRINTING	OUTSTANDING
77.10		18-116-211-000-401-000	CERTIFICATES	S081594	8515		
81.75		01-626-203-000-401-000	AWARD PLAQUES	S081101	8542		
25.50		01-626-203-000-401-000	ENGRAVED NAME PLATES	S081101	8542		
3,939.99		01-114-211-000-401-208	COMMENCEMENT PROGRAMS	S081746	8540		
75.01		01-114-211-000-401-208	PRESS ALTERATIONS	S081746	8540		
288.50		04-005-510-326-401-000	ARTWORK/PRINTING		8586		
506982	S	\$1514.20	07/14/16	15581		1 FORSYTHE AARON MONTHLY EXPENSES	OUTSTANDING
1,514.20		01-114-292-000-366-000			071416		
506983	S	\$164.16	07/14/16	02702		1 FORSYTHE DANIEL SECTION/STATE GOLF	OUTSTANDING
164.16		01-114-296-000-366-956			071416		
506984	S	\$84.19	07/14/16	05368		1 FRANCE-STERBENTZ BETTY ANN MONTHLLY EXPENSES	OUTSTANDING
84.19		04-005-570-000-366-000			071416		
506985	S	\$317.80	07/14/16	05851		1 FRIEDMANN DONNA WLNS-MEMBERSHIP/RACE	OUTSTANDING
317.80		01-005-106-000-401-000			WELLNESS 7/14/16		
506986	S	\$375.78	07/14/16	03083		1 G & K SERVICES	OUTSTANDING
62.63		03-005-760-720-421-000	SHIRTS AND PANTS INV#118271411	S081695	1182714117		
62.63		03-005-760-720-421-000	INV#1182725511	S081695	1182725511		
62.63		03-005-760-720-419-000	SHIRTS AND PANTS INV#118273686	S081753	1182736867		
62.63		03-005-760-720-305-000	INV#1182759570	S081885	1182759570		
62.63		03-005-760-720-305-000	SHIRTS AND PANTS INV#118274825	S081885	1182748250		
62.63		03-005-760-720-305-000	SHIRTS AND PANTS INV#118277090	S081928	1182770909		
506987	S	\$85.40	07/14/16	04186		1 GADKE KATHRYN	OUTSTANDING

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CHECK # 506987	Continued	85.40	01-005-106-000-401-000			WLNS-RACE/SAFETY	WELLNESS 7/14/16
506988	S	\$335.41	07/14/16	00673		1 GCS SERVICE, INC	OUTSTANDING
		335.41	02-005-770-701-350-000			MODULE, SPARK	94307841
506989	S	\$2985.00	07/14/16	04462		1 GENERATIVE LEARNING	OUTSTANDING
		2,985.00	01-005-640-335-366-000			2016/17 COGNITIVE COACHING SEM	S081871 062416
506990	S	\$200.00	07/14/16	00841		1 GLADER JONATHAN	OUTSTANDING
		200.00	01-114-211-000-305-208			HS GRAD SECURITY	Y 6/10/16
506991	S	\$1509.13	07/14/16	00187		1 GOPHER	OUTSTANDING
		1,509.13	01-114-211-000-350-000			GOPHER SOUND AND LIGHT BULBS	S080909 6130
506992	S	\$638.16	07/14/16	00561		1 GOTSCHALL GORSEGNER DEANNA	OUTSTANDING
		366.05	01-600-203-000-366-000			MONTHLY EXPENSES	071416
		272.11	01-600-203-000-366-000			MONTHLY EXPENSES	071416-A
506993	S	\$92.25	07/14/16	00557		1 GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
		92.25	01-111-810-000-403-000			VBELTS/RESP CART	9136015899
506994	S	\$80.00	07/14/16	16094		1 GRANT JUSTIN	OUTSTANDING
		80.00	04-005-512-000-314-952			BASEBALL REF	Y 6/20/16
506995	S	\$59.31	07/14/16	01688		1 GREENWALDT JUDITH	OUTSTANDING
		59.31	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 7/14/16
506996	S	\$183.60	07/14/16	03186		1 GUTTORMSON KRISTI	OUTSTANDING
		183.60	01-116-211-000-366-000			MONTHLY EXPENSES	071416
506997	S	\$5309.92	07/14/16	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
		45.00	01-116-258-000-350-880			YAMAHA FRENCH HORN REPAIR	S081644 202965
		52.00	01-116-258-000-350-880			YAMAHA FRENCH HORN REPAIR	S081644 202964
		37.00	01-116-258-000-350-880			YAMAHA BARITONE REPAIR	S081644 202954
		70.00	01-116-258-000-350-880			YAMAHA BARITONE REPAIR	S081644 202955
		54.00	01-116-258-000-350-880			YAMAHA TROMBONE REPAIR	S081644 202962
		42.00	01-116-258-000-350-880			VITO BASS CLARINET REPAIR	S081644 202959
		85.00	01-116-258-000-350-880			YAMAHA TUBA REPAIR	S081644 202961
		70.00	01-116-258-000-350-880			YAMAHA BARITONE REPAIR	S081644 202956
		45.00	01-116-258-000-350-880			BUNDY CLARINET REPAIR	S081644 202958
		85.00	01-116-258-000-350-880			YAMAHA TUBA REPAIR	S081644 202963
		42.00	01-116-258-000-350-880			VITO BASS CLARINET REPAIR	S081644 202960
		37.00	01-116-258-000-350-880			BUNDY CLARINET REPAIR	S081644 202957
		48.00	01-116-258-000-350-890			EXCHANGE ONE GLASSER 3/4 CELLO	S081808 202544
		96.00	01-116-258-000-350-890			EXCHANGE 2 GLASSER 3/4 FRENCH	S081808 202464
		12.00	01-116-258-000-350-890			EASTMAN CELLO REPAIR	S081808 202335
		30.00	01-116-258-000-350-890			MEINEL CELLO REPAIR	S081808 202337
		70.00	01-116-258-000-350-890			CHRISTOPHER ST BASS REPAIR	S081808 202351
		48.00	01-116-258-000-350-890			REPAIR BOS	S081808 202477

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CHECK # 506997	Continued						
150.00		01-116-258-000-350-890	MUELLER VIOLIN REPAIR			S081808	202542
48.00		01-116-258-000-350-890	EXCHANGE 1/2 GLASSER FRENCH BO			S081808	202467
48.00		01-116-258-000-350-890	EXCHANGE 1 GLASSER 3/4 GERMAN			S081808	202470
48.00		01-116-258-000-350-890	REPAIR BOW			S081808	202458
75.00		01-116-258-000-350-890	BOW REPAIR			S081808	202466
48.00		01-116-258-000-350-890	REPAIR BOWS			S081808	202456
15.00		01-116-258-000-350-890	BASS BOWS REPAIR			S081808	202452
21.50		01-116-258-000-350-890	EASTMAN ST. BASS REPAIR			S081808	202352
107.00		01-116-258-000-350-890	PEGASUS CELLO REPAIR			S081808	202353
35.50		01-116-258-000-350-890	EASTMAN ST. BASS REPAIR			S081808	202350
30.00		01-116-258-000-350-890	EASTMAN ST BASS REPAIR			S081808	202349
85.00		01-116-258-000-350-890	ENGELHARDT ST PASS REPAIR			S081808	202348
48.50		01-116-258-000-350-890	CHRISTOPHER ST. BASS REPAIR			S081808	202347
142.60		01-116-258-000-350-890	VIOLA REPAIR			S081808	202340
35.50		01-116-258-000-350-890	KNILLING ST. BASS REPAIR			S081808	202341
85.00		01-116-258-000-350-890	EASTMAN CELLO REPAIR			S081808	202338
50.00		01-116-258-000-350-890	GLAESEL CELLO REPAIR			S081808	202339
70.00		01-116-258-000-350-890	MEINEL CELLO REPAIR			S081808	202336
48.00		01-116-258-000-350-890	ESCHANGE ONE GLASSER 1/2 GERMA			S081808	202457
48.00		01-116-258-000-350-890	ECHANGE ONE GLASSER 4/4 CELLO			S081808	202460
48.00		01-116-258-000-350-890	REPAIR BOWS			S081808	202461
63.00		01-115-258-000-350-880	REPAIR INV. #202966			S081835	202966
42.00		01-115-258-000-350-880	REPAIR INV. #202961			S081835	202967
73.00		01-115-258-000-350-880	REPAIR INV. #202988			S081835	202988
73.08		01-115-258-000-350-880	REPAIR INV. #202986			S081835	202986
55.00		01-115-258-000-350-880	REPAIR INV. #202970			S081835	202970
52.00		01-115-258-000-350-880	REPAIR INV. #202968			S081835	202968
45.00		01-115-258-000-350-880	REPAIR INV. #202969			S081835	202969
45.00		01-115-258-000-350-880	REPAIR INV. #202971			S081835	202971
51.20		01-115-258-000-350-880	REPAIR INV. #202974			S081835	202974
45.00		01-115-258-000-350-880	REPAIR INV. #202972			S081835	202972
52.00		01-115-258-000-350-880	REPAIR INV. #202975			S081835	202975
59.50		01-115-258-000-350-880	REPAIR INV. #202973			S081835	202973
45.00		01-115-258-000-350-880	REPAIR INV. #202976			S081835	202976
78.30		01-115-258-000-350-880	REPAIR INV. #202983			S081835	202983
85.00		01-115-258-000-350-880	REPAIR INV. #202981			S081835	202981
70.00		01-115-258-000-350-880	REPAIR INV. #202978			S081835	202978
67.00		01-115-258-000-350-880	REPAIR INV. #202979			S081835	202979
78.00		01-115-258-000-350-880	REPAIR INV. #202977			S081835	202977
60.00		01-115-258-000-350-880	REPAIR INV. #202985			S081835	202985
48.00		01-115-258-000-350-880	REPAIR INV. #202984			S081835	202984
83.00		01-115-258-000-350-880	REPAIR INV. #202982			S081835	202982
70.00		01-115-258-000-350-880	REPAIR INV. #202980			S081835	202980
70.00		01-115-258-000-350-880	REPAIR INV. #202989			S081835	202989
65.00		01-600-258-000-350-000	202711			S081909	202711
24.00		01-600-258-000-350-000	202710			S081909	202710
25.00		01-600-258-000-350-000	202715			S081909	202715
35.00		01-600-258-000-350-000	202716			S081909	202716
58.18		01-600-258-000-350-000	202713			S081909	202713

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CHECK # 506997	Continued						
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		30.00	01-600-258-000-350-000			202714	S081909 202714
		65.00	01-600-258-000-350-000			202712	S081909 202712
		59.30	01-600-258-000-350-000			202708	S081909 202708
		40.00	01-600-258-000-350-000			202709	S081909 202709
		30.00	01-600-258-000-350-000			202705	S081909 202705
		71.50	01-600-258-000-350-000			202704	S081909 202704
		135.70	01-600-258-000-350-000			202706	S081909 202706
		138.00	01-600-258-000-350-000			202707	S081909 202707
		75.50	01-600-258-000-350-000			202703	S081909 202703
		55.00	01-115-258-000-350-890			REPAIR INV. #202342	S081869 202342
		55.00	01-115-258-000-350-890			REPAIR INV. #202345	S081869 202345
		50.00	01-115-258-000-350-890			REPAIR INV. #202344	S081869 202344
		48.00	01-115-258-000-350-890			REPAIR INV. #202361	S081869 202361
		48.00	01-115-258-000-350-890			REPAIR INV. #202360	S081869 202360
		51.00	01-115-258-000-350-890			REPAIR INV. #202357	S081869 202357
		48.00	01-115-258-000-350-890			REPAIR INV. #202359	S081869 202359
		96.00	01-115-258-000-350-890			REPAIR INV. #202358	S081869 202358
		125.00	01-115-258-000-350-890			REPAIR INV. #202401	S081869 202401
		27.00	01-116-258-000-350-880			SAX, CLARINET, TRUMPET AND BAR	S081910 202585
		83.00	01-116-258-000-350-880			SAX, CLARINET, TRUMPET AND BAR	S081910 202570
		47.06	01-116-258-000-350-880			SAX, CLARINET, TRUMPET AND BAR	S081910 202584
		60.00	01-116-258-000-350-880			SAX, CLARINET, TRUMPET AND BAR	S081910 202566
506998			07/14/16	01097		0 UNISSUED	UNISSUED
506999			07/14/16	01097		0 UNISSUED	UNISSUED
507000			07/14/16	01097		0 UNISSUED	UNISSUED
507001			07/14/16	01097		0 UNISSUED	UNISSUED
507002			07/14/16	01097		0 UNISSUED	UNISSUED
507003			07/14/16	01097		0 UNISSUED	UNISSUED
507004			07/14/16	01097		0 UNISSUED	UNISSUED
507005			07/14/16	01097		0 UNISSUED	UNISSUED
507006	S	\$104.13	07/14/16	15814		1 HALEY KIM	OUTSTANDING
		24.20	01-100-211-000-366-000			MONTHLY EXPENSES	071416
		24.20	01-100-211-000-366-000			MONTHLY EXPENSES	071416-A
		24.20	01-100-211-000-366-000			MONTHLY EXPENSES	071416-B
		21.92	01-100-211-000-366-000			MONTHLY EXPENSES	071416-C
		9.61	01-100-211-000-366-210			MONTHLY EXPENSES	071416-D
507007	S	\$158.40	07/14/16	13148		1 HAMANN MARY	OUTSTANDING
		158.40	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 7/14/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
507008	S	15.71 2.88	\$18.59 04-005-580-325-366-000 04-005-580-325-366-000	07/14/16	05227	1 HANSEN RENEE MONTHLY EXPENSES MONTHLY EXPENSES	071416 071416-A	OUTSTANDING
507009	S	12.38 7.95	\$20.33 18-630-203-000-401-000 18-630-203-000-401-000	07/14/16	04107	1 HAYES SCHOOL PUBLISHING CO., INC. CERTIFICATE OF PROMOTION FOR SHIPPING	S081420 S100002236 S081420 S100002236	OUTSTANDING
507010	S	260.42 77.97 134.89 52.49	\$525.77 15-005-420-419-366-640 15-005-420-419-366-000 15-005-420-419-366-640 15-005-420-419-366-000	07/14/16	13228	1 HECKEL SARA MONTHLY EXPENSES MONTHLY EXPENSES MONTHLY EXPENSES MONTHLY EXPENSES	071416 071416 071416-A 071416-A	OUTSTANDING
507011	S	2,500.00	\$2500.00 01-114-301-000-394-000	07/14/16	01258	1 HENNEPIN TECHNICAL COLLEGE SPRING GREENHOUSE OPERATION AN	S081772 00352095	OUTSTANDING
507012	S	90.00	\$90.00 04-005-582-344-309-000	07/14/16	03170	1 HERITAGE PRINTING 2016 ECP PRESCHOOL BROCHURES	S081438 24505	OUTSTANDING
507013	S	446.09	\$446.09 02-005-770-701-350-000	07/14/16	11050	1 HI-TECH REFRIGERATION C02/P TORCH	1840	OUTSTANDING
507014	S	39.94	\$39.94 01-005-810-000-366-000	07/14/16	15998	1 HILTON LINDY MONTHLY EXPENSES	071416	OUTSTANDING
507015	S	83.50	\$83.50 01-005-106-000-401-000	07/14/16	15570	1 HJELMGREN JENNIFER WLNS-MEMBERSHIP	WELLNESS 7/14/16	OUTSTANDING
507016	S	333.60	\$333.60 01-005-106-000-401-000	07/14/16	15011	1 HOGAN CHRISTINE WLNS-MEMBERSHIP	WELLNESS 7/14/16	OUTSTANDING
507017	S	183.95- 39.70 573.88 701.88 313.97 183.09 211.05 1,800.00- 111.70 800.26 1,894.94 64.10 817.24 646.44 131.92	\$4506.22 03-005-760-720-418-000 03-005-760-720-418-000 03-005-760-720-423-000 03-005-760-720-416-000 03-005-760-720-423-000 03-005-760-720-426-000 03-005-760-720-418-000 03-005-760-720-409-000 03-005-760-720-421-000 03-005-760-720-423-000 03-005-760-720-423-000 03-005-760-720-423-000 03-005-760-720-423-000 03-005-760-720-423-000 03-005-760-720-423-000 03-005-760-720-423-000 03-005-760-720-423-000 03-005-760-720-423-000	07/14/16	00213	1 HOGLUND BUS CO INC CREDIT-KIT IPRV INV#788346 INV#788660 HOSE INV#788782 COVER INV#788872 RADIO INV#122758 KIT INV#788715 CORE RETURNS SWITCH INV#789602 SPLICE INV#789846 INV#789644 SPLICE INV#789895 SHEET INV#790018 INV#790036 INV#790005	788370 788346 S081759 788660 S081759 788782 S081759 788872-A S081759 122758 S081759 788715 788851 S081887 789602 S081887 789846 S081887 789644 S081929 789895 S081926 790018 S081926 790036 S081926 790005	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
507018			07/14/16	00213		0 UNISSUED	UNISSUED
507019	S	62.40	\$62.40 01-100-211-000-366-000	07/14/16	02717	1 HOLT SHANNA TRANSPORTATION	071416 OUTSTANDING
507020	S	132.00	\$132.00 01-005-106-000-401-000	07/14/16	05598	1 HOLT SUZANNE WLNS-MEMBERSHIP	WELLNESS 7/14/16 OUTSTANDING
507021	S	249.41	\$249.41 05-005-850-347-530-000	07/14/16	08217	1 HOME DEPOT CREDIT SERVICES DRILL PRESS GUARDS	140782 OUTSTANDING
507022	S	152.76	\$152.76 01-005-220-000-366-000	07/14/16	15918	1 HOWELL SHELLY MONTHLY EXPENSES	071416 OUTSTANDING
507023	S	146.88	\$146.88 03-005-760-728-364-000	07/14/16	16017	1 HUDSON LINNEA MONTHLY EXPENSES	071416 OUTSTANDING
507024	S	1,800.00	\$1800.00 01-005-740-000-305-000	07/14/16	14502	1 HUERTH MICHAEL CONSULTING SERVICES	Y 6/30/16 OUTSTANDING
507025	S	800.65	\$800.65 01-012-810-000-404-000	07/14/16	08594	1 HUGO EQUIPMENT COMPANY REPAIR/SUPPLIES	102329 OUTSTANDING
507026	S	37.80	\$37.80 01-005-810-000-366-000	07/14/16	13749	1 HUSCHKA DUANE MONTHLY EXPENSES	071416 OUTSTANDING
507027	S	84.50	\$84.50 01-005-106-000-401-000	07/14/16	05525	1 HUSET AMY S WLNS-MEMBERSHIP	WELLNESS 7/14/16 OUTSTANDING
507028	S	2,551.84	\$2551.84 06-005-870-000-305-000	07/14/16	01865	1 INSTITUTE FOR ENVIRONMENTAL PROFESSIONAL SERV/REIMB EXP	00018717 OUTSTANDING
507029	S	620.00	\$620.00 05-005-850-302-373-000	07/14/16	12296	1 IRONWOOD GOLF RANGE BOYS GOLF	060216 OUTSTANDING
507030	S	141.98	\$141.98 01-012-810-000-404-000	07/14/16	12353	1 ISANTI COUNTY EQUIPMENT, INC GAS OPERATED CYLINDER	P68589 OUTSTANDING
507031	S	39.73	\$39.73 01-005-106-000-401-000	07/14/16	07226	1 JAKUBIEC BRITTANY WLNS-MEMBERSHIP/SAFTEY REBATE	071416 OUTSTANDING
507032	S	1,288.00 877.50	\$2381.50 04-005-514-000-401-953 04-005-514-000-401-953 04-005-514-000-401-953	07/14/16	10860	1 JD SPORTING GOODS SKY BLURTS STAFF MAROON TS CAMPER CAMO TS WINNERS	S081815 12927 S081815 12927 S081815 12927 OUTSTANDING
507033	S	60.00 60.00	\$1197.50 01-114-292-000-305-000 01-114-292-000-305-000	07/14/16	06881	1 JIMMY'S JOHNNYS, INC RENTAL INV# 102518- CLC-LACRO RENTAL- INV# 102517 TENNIS COU	S081802 102518 S081802 102517 OUTSTANDING

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 507033	Continued						
60.00		01-114-292-000-305-000	RENTAL INV# 102516- DO SOFTBAL	S081802	102516		
245.00		01-114-292-000-305-000	RENTAL INV# 102515- FL BASEBAL	S081802	102515		
180.00		01-114-292-000-305-000	RENTAL INV# 102514 -CENTURY	S081802	102514		
180.00		01-114-292-000-305-000	INV# 101275- RENTAL CENTURY	S081870	101275		
152.50		01-114-292-000-305-000	INV# 101276 RENTAL BASEBALL	S081870	101276		
140.00		01-114-292-000-305-000	INV# 101277- RENTAL SOFTBALL	S081870	101277		
60.00		01-114-292-000-305-000	INV# 101278 RENTAL TENNIS COUR	S081870	101278		
60.00		01-114-292-000-305-000	INV# 101279 RENTAL LACROSSE	S081870	101279		
507034	S	\$75.00	07/14/16	15183	1	JOHNSEN LAUREN	OUTSTANDING
75.00		04-005-512-000-305-952	BASEBALL REF		Y	6/26/16	
507035	S	\$240.00	07/14/16	16065	1	JOHNSON BLAKE	OUTSTANDING
240.00		04-005-512-000-314-952	BASEBALL REF		Y	6/28/16	
507036	S	\$56.00	07/14/16	05960	1	JOHNSON BRIDGET	OUTSTANDING
56.00		01-005-106-000-401-000	WLNS-MEMBERSHIP			WELLNESS 7/14/16	
507037	S	\$600.00	07/14/16	01872	1	JOHNSON RANDY	OUTSTANDING
600.00		04-005-512-000-314-952	BASEBALL UMPIRE ASSIGNMENT		Y	6/30/16	
507038	S	\$158.40	07/14/16	10195	1	KARSTENS HEATHER	OUTSTANDING
158.40		01-005-106-000-401-000	WLNS-MEMBERSHIP			WELLNESS 7/14/16	
507039	S	\$863.07	07/14/16	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
374.20		03-005-760-720-410-000	ULTRA PURE INV#556573	S081756	556573		
488.87		03-005-760-720-410-000	GEAR INV#557506	S081888	557506		
507040	S	\$65.00	07/14/16	13600	1	KELLEY ELIZABETH (BETSY)	OUTSTANDING
65.00		01-005-106-000-401-000	WLNS-COM ED CLASS			WELLNESS 7/14/16	
507041	S	\$708.50	07/14/16	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
188.50		06-005-870-000-305-000	PROFESSIONAL SERVICES		131913		
360.00		01-005-105-000-307-000	PROFESSIONAL SERVICES		132114		
160.00		01-005-105-000-307-000	PROFESSIONAL SERVICES		132115		
507042	S	\$48.21	07/14/16	03608	1	KEYS CAFE	OUTSTANDING
48.21		01-114-211-000-318-000	CAKE FOR FORENSICS BANQUET	S081391	5/12/16		
507043	S	\$1236.00	07/14/16	15682	1	KIDCREATE STUDIO	OUTSTANDING
411.00		04-005-586-332-401-000	TIE DYE 6/15, TINKERBELL & HER	S081848	6340		
825.00		04-005-586-332-401-000	MASTERS ON CANVAS 11, LILA, WY	S081852	6221		
507044	S	\$85.00	07/14/16	16091	1	KING RYAN	OUTSTANDING
85.00		04-005-512-000-305-952	BASEBALL REF		Y	6/19/16	
507045	S	\$1000.00	07/14/16	16059	1	KITS FOR KIDZ DIVISION OF SCHOOLKIDZ	OUTSTANDING
270.00		15-005-216-401-401-000	SCHOOL SUPPLY KIT: PRIMARY, GR	S081607	164445		
270.00		15-005-216-401-401-000	SCHOOL SUPPLY KIT: ELEMENTARY	S081607	164445		

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 507045	Continued	...					
135.00		15-005-216-401-401-000	SCHOOL SUPPLI KIT: JUNIOR HIGH	S081607	164445		
129.00		15-005-216-401-401-000	HYGIENE KIT: YOUNG ADULT, PACKE	S081607	164445		
196.00		15-005-216-401-401-000	HYGIENE KIT: FEMININE, PACKED	S081607	164445		
507046	S	\$195.00	07/14/16	15677		1 KNUTSON CONNOR MARK BASKETBALL COACH	OUTSTANDING
195.00		04-005-514-000-305-953				Y 6/30/16	
507047	S	\$6.10	07/14/16	15711		1 KUDER MICHAEL MONTHLY EXPENSES	OUTSTANDING
6.10		01-005-111-000-366-000				071416	
507048	S	\$653.86	07/14/16	02824		1 KULLY SUPPLY, INC CARTRIDGE/SPRING CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	OUTSTANDING
231.74		01-114-810-000-403-000				369538	
258.25		01-005-810-000-403-000				SI-365060	
163.87		01-114-810-000-403-000				SI-365058	
507049	S	\$9920.00	07/14/16	03430		1 L'ALLIER CONCRETE, INC NEW BLEACHER PAD, REMOVE EXIST	OUTSTANDING
9,920.00		06-005-870-000-510-000				S081725 JL3330	
507050	S	\$720.00	07/14/16	01651		1 LAKES AREA YOUTH SERVICE BUREAU SUSP FEE REF: JOE MUELLER SUSP FEE RE: KENNY NEWBY CO-THERAPY ANXIETY GROUP 10 SE	OUTSTANDING
60.00		01-005-740-000-305-000				S081841 3690	
60.00		01-005-740-000-305-000				S081841 3690	
600.00		01-005-740-000-305-000				S081841 3690	
507051	S	\$4943.00	07/14/16	16085		1 LANDMARK ARCHITECTURAL SIGNS, LLC SIGN/INSTALLATION/PERMIT	OUTSTANDING
4,943.00		06-005-870-000-520-000				4338	
507052	S	\$1591.90	07/14/16	03102		1 LANDS BEST FOODS SPECIAL EVENT WATER - FOREST L JUNE INVOICES	OUTSTANDING
90.00		04-005-506-000-311-000				S081788 C0000131479	
1,501.90		02-005-770-701-490-000				061016	
507053	S	\$139.32	07/14/16	15685		1 LARSON ALYSHA MONTHLY EXPENSES	OUTSTANDING
139.32		04-005-570-000-366-000				071416	
507054	S	\$89.42	07/14/16	15801		1 LARSON DOUGLAS MONTHLY EXPENSES	OUTSTANDING
89.42		01-600-203-000-366-000				071416	
507055	S	\$120.00	07/14/16	15527		1 LARSON JACOB BASKETBALL COACH	OUTSTANDING
120.00		04-005-514-000-305-953				Y 6/29/16	
507056	S	\$77.54	07/14/16	14325		1 LEGEAULT DEBORAH MONTHLY EXPENSES MONTHLY EXPENSES	OUTSTANDING
51.40		01-005-030-000-366-000				071416	
26.14		15-005-420-419-366-640				071416	
507057	S	\$4549.37	07/14/16	14792		1 LEROY'S COLLISION CENTER REPAIR #30	OUTSTANDING
4,549.37		03-005-760-720-423-000				S081890 42	
507058	S	\$12503.76	07/14/16	05839		1 LIFETOUGH NATIONAL SCHOOL STUDIOS, INC CAP & GOWNS AND DIPLOMAS FOR	OUTSTANDING
12,503.76		01-114-211-000-305-208				S081944 1839	

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
507059	S	\$602.50	07/14/16	15687		1 LINDSTROM EMILY	OUTSTANDING
		275.00	04-005-512-000-305-000			CAMP COACH	Y 6/16/16
		327.50	04-005-512-000-305-000			CAMP COACH	Y 6/29/16
507060	S	\$25.00	07/14/16	16092		1 LOBEJKO ZOEY	OUTSTANDING
		25.00	04-005-512-000-305-000			CAMP COACH	Y 6/17/16
507061	S	\$97.20	07/14/16	15927		1 LOESCHER LAURA	OUTSTANDING
		97.20	04-005-570-000-366-000			MONTHLY EXPENSES	071416
507062	S	\$25.00	07/14/16	15697		1 LONGSDORF MARTY	OUTSTANDING
		25.00	04-005-512-000-305-952			BASEBALL	Y 5/22/16
507063	S	\$12.50	07/14/16	15737		1 LONGSDORF MITCHELL	OUTSTANDING
		12.50	04-005-512-000-305-952			BASEBALL	Y 5/22/16-A
507064	S	\$72.00	07/14/16	03567		1 LUSHANKO ADAM	OUTSTANDING
		72.00	04-005-507-000-305-000			COM ED ADULT CLASS	Y 6/6/16
507065	S	\$2007.50	07/14/16	09696		1 LYONS NICOLE LEE	OUTSTANDING
		1,210.00	15-005-610-510-303-000			INDIAN EDUCATION	Y 3/31/16
		797.50	15-005-610-510-303-000			INDIAN EDUCATION	Y 6/12/16
507066	S	\$300.60	07/14/16	02663		1 MADSEN LINDA	OUTSTANDING
		300.60	01-005-020-000-366-000			MONTHLY EXPENSES	071416
507067	S	\$14091.78	07/14/16	15121		1 MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
		14,091.78	03-005-760-720-444-000			FUEL INV#474482	S081757 474482
507068	S	\$20.00	07/14/16	15926		1 MARABELLA KATHIE	OUTSTANDING
		20.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 7/14/16
507069	S	\$29.93	07/14/16	13527		1 MARN JEFFREY	OUTSTANDING
		29.93	01-005-106-000-401-000			WLNS-AV/WORKOUT ITEMS	WELLNESS 7/14/16
507070	S	\$324.00	07/14/16	07411		1 MARSHALL JENNY	OUTSTANDING
		324.00	01-005-610-000-366-000			MONTHLY EXPENSES	071416
507071	S	\$793.76	07/14/16	09056		1 MASSEY STEVEN	OUTSTANDING
		793.76	01-114-050-000-366-000			MONTHLY EXPENSES	071416
507072	S	\$158.40	07/14/16	05497		1 MAUS DIANE	OUTSTANDING
		158.40	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 7/14/16
507073	S	\$470.00	07/14/16	09000		1 MCCARTHY WELL COMPANY	OUTSTANDING
		235.00	01-630-810-000-331-000			PUMP INSPECTION	26649
		235.00	01-629-810-000-331-000			PUMP INSPECTION	26649
507074	S	\$73.57	07/14/16	05633		1 MCCURDY KAREN J	OUTSTANDING

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 507074	Continued ...						
		59.31	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 7/14/16
		14.26	01-114-211-000-366-000			MONTHLY EXPENSES	071416
507075	S	\$50.16	07/14/16	05393		1 MCREYNOLDS MARILYN	OUTSTANDING
		50.16	01-600-203-000-366-000			MONTHLY EXPENSES	071416
507076	S	\$3967.06	07/14/16	01604		1 MENARDS, INC	OUTSTANDING
		31.96	04-005-580-325-401-000			REED FENCING	S081645 25044
		148.00	45-118-402-740-556-000			REFRIGERATOR TO STORE SPED STU	S081783 25589-A
		1,594.00	04-005-512-000-401-959			FIELD MARKETING PAINT - BRIGHT	S081784 23495
		11.98	02-005-770-701-350-000			CABLE/CORD	22025
		79.99	01-012-810-000-401-000			SPREADER	25453
		35.52	01-114-810-000-402-000			TWIS POLYPRO/UTILITY BLADE	25030
		135.14	01-012-810-000-401-000			MEASURING WHEEL/MORTAR MIX	25562
		45.99	01-114-810-000-403-000			BATTERIES/LINE/SAND/MORTAR	24614
		33.36	01-116-810-000-403-000			CUSTODIAL SUPPLIES	26120
		51.60	01-118-810-000-403-000			CUSTOCIAL SUPPLIES	26120
		20.52	01-630-810-000-403-000			SILICONE/OIL	26109
		6.43	05-005-850-347-530-000			MASKS	26223
		20.25	02-005-770-701-350-000			BLEACH/TIDE/MICROVIBR	25580
		1,445.00	05-005-850-302-530-000			SPECIAL ORDER 30275306 48" JOG	S081866 26423
		18.91	01-627-810-000-403-000			EPOXY/GOO GONE/MARINE GOOP	26126
		166.71	05-005-850-347-520-000			VESTS/HARD HAT/CAUTION TAPE	26124
		44.75	01-116-810-000-403-000			ELBOW/COUPLING/PIPE	24382
		16.98	01-111-810-000-403-000			COPPER PIPE	26641
		24.69	02-005-770-701-350-000			SUPPLIES	26643
		35.28	45-118-402-740-433-000			SUPPLIES FOR AMERICAN FLAG	S081892 26718
507077			07/14/16	01604		0 UNISSUED	UNISSUED
507078	S	\$240.00	07/14/16	00799		1 MERZER SHEILA M.A.	OUTSTANDING
		240.00	45-005-411-740-394-004			EXT SCHL YR TRANS SUPPORT	19769-A
507079	S	\$75.90	07/14/16	12887		1 MEYERS KELLEY F	OUTSTANDING
		75.90	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 7/14/16
507080	S	\$1399.11	07/14/16	13336		1 MIDWEST BUS PARTS, INC	OUTSTANDING
		695.71	03-005-760-720-427-000			HITCH INV#80290	S081889 80290
		66.40	03-005-760-720-425-000			BRACKET INV#80528	S081889 80528
		637.00	03-005-760-720-423-000			RUB RAIL INV#80724	S081924 80724
507081	S	\$55.20	07/14/16	11589		1 MILES RUTH	OUTSTANDING
		55.20	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 7/14/16
507082	S	\$48.48	07/14/16	16077		1 MILLER JAMES	OUTSTANDING
		48.48	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 7/14/16
507083	S	\$80.00	07/14/16	08901		1 MINNESOTA ASSOC FOR FAMILY AND	OUTSTANDING
		80.00	04-005-593-354-401-000			I DID IT STICKERS - GREEN	S081087 4/18/16

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		

CHECK # 507083	Continued						
507084	S	\$507.30	07/14/16	01691		1 MINNESOTA ASSOC FOR PUPIL TRANSPORTATION, INC	OUTSTANDING
		507.30				SAFTY PIN INV#973 S081828 973	
507085	S	\$45.00	07/14/16	01853		1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
		45.00				MARKETING COORDINATOR'S ELECTR S081903 00004757	
507086	S	\$510.00	07/14/16	01441		1 MINNESOTA SAFETY COUNCIL, INC	OUTSTANDING
		510.00				INSTRUCTOR FEE FOR 4-HOUR DEFE S081765 43612	
507087	S	\$63.61	07/14/16	08142		1 MIRON MICHAEL	OUTSTANDING
		63.61				MONTHLY EXPENSES-PERKINS 071416	
507088	S	\$1890.00	07/14/16	04054		1 MJS SECURITY, INC	OUTSTANDING
		1,890.00				PROFESSIONAL SERVICES MS-1606301	
507089	S	\$9385.80	07/14/16	12465		1 MK MECHANICAL, INC	OUTSTANDING
		287.00				LABOR/SHOP/TRIP CHARGES-FV 7202	
		683.80				LABOR/SHOP/TRIP CHARGES FV 7195	
		1,215.00				LABOR/SHOP/TRIP CHARGE 7196	
		7,200.00				FV COMPRESSOR 7201	
507090	S	\$18746.00	07/14/16	13665		1 MURPHY CONSTRUCTION SERVICES	OUTSTANDING
		5,687.00				SPORTS CENTER-OFFICE 3252	
		9,199.00				ARENA-MEETING ROOM/STORAGE 3249	
		3,860.00				ARENA-SMALL CONF ROOM 3251	
507091	S	\$535.64	07/14/16	01530		1 MUSIC CONNECTION, INC	OUTSTANDING
		114.64				REPAIR INV #1224117 SNARE DRUM S081816 1224117	
		421.00				STRAPS, STANDS, RINGS, SNARE S S081777 1227714	
507092	S	\$5.00	07/14/16	13132		1 MUSIC THEATRE INTERNATIONAL	OUTSTANDING
		5.00				PERSUAL FOR POSS FALL MUSICAL S081258 9371345	
507093	S	\$224.75	07/14/16	02208		1 MUSKA ELECTRIC COMPANY	OUTSTANDING
		224.75				INSTALL DATA FOR COPIER 116795	
507094	S	\$450.00	07/14/16	14035		1 MYERS IRIS V.	OUTSTANDING
		450.00				SPANISH 2 INSTRUCTOR Y 6/21/16	
507095	S	\$1146.00	07/14/16	06570		1 NAC MECHANICAL & ELECTRICAL SERVICES	OUTSTANDING
		1,146.00				REPLACE MODULE-CENTURY 127539	
507096	S	\$548.28	07/14/16	02019		1 NAPA AUTO PARTS	OUTSTANDING
		12.86				FILTER INV#685266 S081754 685266	
		80.28				INV#685213 S081754 685213	
		24.88				BATTERY 686012	
		58.80				EP GREASE 688955	
		98.99				BRAKE INV#687825 S081875 687825	

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 507096	Continued	...					
31.49		03-005-760-720-419-000	ADAPTER INV#687868	S081875	687868		
202.99		03-005-760-720-419-000	INV#688488	S081875	688488		
41.20		03-005-760-720-424-000	STRIPE INV#688153	S081875	688153		
37.99		03-005-760-720-418-000	CAP INV# 688108	S081875	688108		
78.00-		03-005-760-720-416-000	CR-CORE DEPOSIT		685515		
31.49-		03-005-760-720-419-000	CR-ADAPTER		688110		
68.29		01-114-361-000-430-500	OIL/FILTERS		675862		
507097			07/14/16 02019	0	UNISSUED		UNISSUED
507098	S	\$35.00	07/14/16	00617	1 NCS PEARSON, INC		OUTSTANDING
35.00		45-628-420-740-433-000	WIATT-III SCORING FOR LINO	S081049	10669798		
507099	S	\$434.40	07/14/16	00872	1 NEW READERS PRESS		OUTSTANDING
434.40		04-005-520-322-430-000	GED READY VOUCHERS	S081742	8057448		
507100	S	\$67.96	07/14/16	15674	1 NOREN TROY		OUTSTANDING
67.96		01-005-810-000-366-000	MONTHLY EXPENSES		071416		
507101	S	\$22.71	07/14/16	15988	1 NORGDARD TAMMY		OUTSTANDING
22.71		01-005-106-000-401-000	WLNS-MEMBERSHIP		WELLNESS 7/14/16		
507102	S	\$39434.86	07/14/16	03842	1 NORTHEAST METRO DISTRICT #916		OUTSTANDING
2,929.48		45-998-420-740-393-000	CAREER/TECH SERVICES 15/16		28122		
36,505.38		01-100-211-000-391-000	FY2016 1ST QTR MEMBERSHIP FEE		33261		
507103	S	\$809.00	07/14/16	14348	1 NORTHLAND SYSTEMS, INC		OUTSTANDING
689.00		01-005-111-000-401-000	FIBER PATCH/REFURB		42658		
120.00		01-005-111-000-350-000	FIBER T PATCHES		42711		
507104	S	\$294.73	07/14/16	01082	1 O'REILLY AUTO PARTS		OUTSTANDING
193.92		03-005-760-720-410-000	KIT INV#1517-297781	S081752	1517-297781		
5.29		01-628-810-000-402-000	BATTERY TESTER		3261413542		
95.52		03-005-760-720-410-000	BRAKE CLN INV#1517-300909	S081923	1517-300909		
507105	S	\$600.00	07/14/16	10573	1 OCEANS UNDER GLASS		OUTSTANDING
600.00		01-631-203-000-430-000	SERVICE FROM 2/16-1/16	S080978	1671603		
507106	S	\$25.73	07/14/16	05036	1 OFFICE DEPOT		OUTSTANDING
7.28		01-630-203-000-401-000	SHEET PROTECTORS FOR JULIE	S081744	1946617488		
6.36		01-630-203-000-401-000	FILE FOLDERS FOR OFFICE	S081744	1946617488		
12.09		01-630-203-000-401-000	MAILING LABELS FOR OFFICE	S081744	1946617488		
507107	S	\$198.88	07/14/16	04060	1 OFFICEMAX, INC		OUTSTANDING
198.88		04-005-520-322-401-000	BROTHER TONER TN650 BLACK	S081826	103611		
507108	S	\$116.82	07/14/16	05192	1 OHMAN JULIE		OUTSTANDING
116.82		01-005-106-000-401-000	WLNS-RACE/COM ED CLASS		WELLNESS 7/14/16		

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
507109	S	\$886.69	07/14/16	16036		1 OLSON CORRINE	OUTSTANDING
		443.35	03-005-760-723-364-000			TRAVEL REIMB	071416
		443.34	03-005-760-728-364-000			TRAVEL REIMB	071416
507110	S	\$200.00	07/14/16	03846		1 OLSTAD MEGAN	OUTSTANDING
		200.00	01-114-211-000-305-208			HS GRAD SECURITY	Y 6/10/16
507111	S	\$846.84	07/14/16	02795		1 PAN-O-GOLD BAKING CO	OUTSTANDING
		846.84	02-005-770-701-490-000			BAKED GOODS	063016
507112	S	\$149.85	07/14/16	11486		1 PAPA JOHN'S	OUTSTANDING
		98.52	04-005-512-000-401-000			PIZZA FOR SPORTS CAMP PARTICIP	S081266 6/17/16
		51.33	04-005-512-000-401-000			PIZZA 2 PEPPERONI XCHEESE	S081937 0001 6/24/16
507113	S	\$663.30	07/14/16	04439		1 PARK SUPPLY OF AMERICA, INC	OUTSTANDING
		476.00	01-111-810-000-403-000			ELECTRIC MOTOR	200105800
		161.99	01-111-810-000-403-000			FRAME BELT	200302500
		25.31	01-114-810-000-403-000			PULLEY	200269400
507114	S	\$2131.03	07/14/16	15296		1 PERFORM ART	OUTSTANDING
		2,131.03	17-005-291-000-311-000			SIGNAGE	1067
507115	S	\$77.80	07/14/16	04807		1 PETER DEBRA	OUTSTANDING
		77.80	01-005-106-000-401-000			MEMBERSHIP/RACE	WELLNESS 7/14/16
507116	S	\$158.40	07/14/16	06804		1 PETERSON LINNEA	OUTSTANDING
		158.40	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 7/14/16
507117	S	\$86.25	07/14/16	08016		1 PETERSON PAUL	OUTSTANDING
		86.25	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 7/14/16
507118	S	\$25.00	07/14/16	11006		1 PETERSON SUSAN	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 7/14/16
507119	S	\$27.60	07/14/16	15911		1 PILZ KAITLYN	OUTSTANDING
		27.60	01-005-106-000-401-000			MEMBERSHIP	WELLNESS 7/14/16
507120	S	\$237.11	07/14/16	03124		1 PITNEY BOWES, INC	OUTSTANDING
		237.11	01-111-605-000-401-000			SUPPLIES FOR POSTAGE MACHINE	S081917 1000317116
507121	S	\$76.82	07/14/16	16079		1 PLAIN ERIC	OUTSTANDING
		76.82	03-005-750-718-366-000			MONTHLY EXPENSES	071416
507122	S	\$53.04	07/14/16	14960		1 PLUNKETT'S PEST CONTROL	OUTSTANDING
		53.04	17-005-291-000-305-000			MONTHLY PEST CONTROL	5466087
507123	S	\$158.40	07/14/16	13389		1 PORTER WILLIAM	OUTSTANDING
		158.40	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 7/14/16

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507124	S	\$14214.44	07/14/16	16002	2	PRC SOLAR, LLC	OUTSTANDING
14,214.44		01-118-810-000-330-000	NET USAGE			061716	
507125	S	\$5362.50	07/14/16	16003	1	PROCARE THERAPY, INC	OUTSTANDING
250.00		45-632-412-740-394-000	CONTRACTED NURSING SERVICES	S081640		7615466	
525.00		45-632-412-740-394-000	CONTRACTED NURSING SERVICES	S081640		7903924	
937.50		01-005-720-000-376-000	CONTRACTED NURSING SERVICES NT	S081738		7938268	
500.00		45-632-412-740-394-000	CONTRACTED NURSING SERVICES MF	S081738		7934416	
250.00		45-632-412-740-394-000	CONTRACTED NURSING SERVICES MF	S081899		7949444	
1,337.50		01-005-720-000-376-000	CONTRACTED NURSING SERVICES NT	S081899		7949444	
1,562.50		01-005-720-000-376-000	CONTRACTED NURSING SERVICES NT	S081899		7966514	
507126	S	\$1198.79	07/14/16	50052	1	PUBLIC EMPLOYEES RETIREMENT	OUTSTANDING
1,198.79		45-005-412-740-214-000	OMITTED DEDUCTION-D.S.			103639	
507127	S	\$538.65	07/14/16	15617	1	R AND D TRANSPORTATION, INC.	OUTSTANDING
538.65		03-005-760-723-364-000	CONTRACTED TRANSPORTATION FOR	S081862		831-3205	
507128	S	\$186.70	07/14/16	01744	1	R&R SPECIALTIES, INC	OUTSTANDING
26.70		17-005-291-000-350-000	CLUTCH			0059877-IN	
160.00		17-005-291-000-366-000	SEMINAR-BAILEY			0089936-IN	
507129	S	\$70.47	07/14/16	06003	1	RAMBERG CONNIE	OUTSTANDING
70.47		01-005-020-000-366-000	MONTHLY EXPENSES			071416	
507130	S	\$13.42	07/14/16	02715	1	RAPID PRESS	OUTSTANDING
13.42		01-005-111-000-401-000	SHIPPING			45888	
507131	S	\$41.28	07/14/16	16076	1	RAWAY TRACY	OUTSTANDING
41.28		01-005-106-000-401-000	WLNS-MEMBERSHIP			WELLNESS 7/14/16	
507132	S	\$2095.00	07/14/16	10740	1	REBYL SPORTS	OUTSTANDING
1,620.00		04-005-514-000-401-953	BLACK SLEEVELESS PERFORMANCE T	S081778		39866	
475.00		04-005-514-000-401-953	STORM GREY T'S W/2C FRONT &	S081778		39866	
507133	S	\$15.12	07/14/16	05283	1	REINHOLD KATHRYN	OUTSTANDING
15.12		04-005-570-000-366-000	MONTHLY EXPENSES			071416	
507134	S	\$733.00	07/14/16	15975	1	REMMERT EDUCATIONAL CONSULTING	OUTSTANDING
733.00		01-005-640-335-366-000	FACILITATION WORKSHOP	S081907		082916	
507135	S	\$484.00	07/14/16	15686	1	RICE MIRANDA	OUTSTANDING
384.00		04-005-514-000-305-953	CAMP COACH			Y 6/16/16	
100.00		04-005-512-000-305-952	BASEBALL			Y 6/26/16	
507136	S	\$602.58	07/14/16	05605	1	RICHARDS KAREN	OUTSTANDING
88.02		15-005-405-419-366-000	MONTHLY EXPENSES			071416	
229.23		15-005-405-419-366-000	MONTHLY EXPENSES			071416-A	
285.33		15-005-405-419-366-000	MONTHLY EXPENSES			071416-B	

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CHECK # 507136	Continued						
507137	S	200.00	\$200.00	07/14/16	11079	1 RICHERT MARK HS GRAD SECURITY	Y 6/10/16 OUTSTANDING
507138	S	4,842.29	\$4842.29	07/14/16	04561	1 RIDDELL/ALL AMERICAN SPORTS CORPORATION HS RECONDITIONING	98318491 OUTSTANDING
507139	S	852.15 548.00 900.00 346.00 50.00	\$2696.15	07/14/16	11127	1 RIECHMANN PEDERSON DESIGN, INC ACADEMIC AWARD/HOF PROGRAMS 2016 RETIREE INVITES, ENVELOPE GRAPHIC DESIGN SVCS HOF RECEPTION PROGRAMS GRAPHIC DESIGN CONSULTATION AN	S081785 51693-25C S081776 51693-25A S081805 61693-41 S081842 61593-25-A S081930 616193-30 OUTSTANDING
507140	S	3,045.07	\$3045.07	07/14/16	14981	1 RINK-TEC INTERNATIONAL, INC MAINT/LABOR/TRUCK CHG	2912 OUTSTANDING
507141	S	97.34	\$97.34	07/14/16	09517	1 ROGERS KIM WLNS-MEMBERSHIP	WELLNESS 7/14/16 OUTSTANDING
507142	S	32.40	\$32.40	07/14/16	15336	1 ROLES ANDREA MONTHLY EXPENSES	071416 OUTSTANDING
507143	S	25.00	\$25.00	07/14/16	16087	1 RONGITSCH TERESA WLNS-RACE	WELLNESS 7/14/16 OUTSTANDING
507144	S	63.72	\$63.72	07/14/16	01274	1 ROTRAMEL KARA MONTHLY EXPENSES	071416 OUTSTANDING
507145	S	64.26	\$64.26	07/14/16	06057	1 ROUGHT CAROL MONTHLY EXPENSES	071416 OUTSTANDING
507146	S	242.09 19.93 31.00 33.01	\$326.03	07/14/16	09558	1 ROY BRIAN MONTHLY EXPENSES MONTHLY EXPENSES MONTHLY EXPENSES MONTHLY EXPENSES	071416 071416-A 071416-B 071416-C OUTSTANDING
507147	S	42.99	\$42.99	07/14/16	01834	1 RUDDY'S RENTAL, INC POPCORN BAGS- FILM FESTIVAL	S081509 139610 OUTSTANDING
507148	S	98.22	\$98.22	07/14/16	00403	1 SCAN AIR FILTER, INC MASTERSEAL/WIRE	135612 OUTSTANDING
507149	S	125.00 252.00 215.00 20.00	\$824.50	07/14/16	06261	1 SCANTRON CORPORATION SHEET I 50/50 50/50 W ANALYSIS	S080912 6319977 S080912 6319977 S080912 6319977 S080912 6319977 OUTSTANDING

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CHECK # 507149	Continued	...					
		144.00	01-114-621-000-430-000			25/25	S080912 6319977
		68.50	01-114-621-000-430-000			SHIPPING & HANDLING	S080912 6319977
507150	S	\$24.28	07/14/16	07359		1 SCHLEICHER LORI	OUTSTANDING
		24.28	01-005-106-000-401-000			WLNS-AV ITEM	WELLNESS 7/14/16
507151	S	\$25.60	07/14/16	15663		1 SCHOLL JAN	OUTSTANDING
		25.60	01-005-220-000-366-000			MONTHLY EXPENSES	071416
507152	S	\$4046.00	07/14/16	15843		1 SCHOOL PROJECT	OUTSTANDING
		4,046.00	45-005-400-372-305-000			BILLING MGMT-52/STUDENT START	831.07052016
507153	S	\$544.13	07/14/16	01116		1 SCHREIBER POJANAT	OUTSTANDING
		100.28	01-100-211-000-366-000			MONTHLY EXPENSES	071416
		81.19	01-100-211-000-366-000			MONTHLY EXPENSES	071416-A
		126.25	01-100-211-000-366-000			MONTHLY EXPENSES	071416-B
		124.42	01-100-211-000-366-000			MONTHLY EXPENSES	071416-C
		111.99	01-100-211-000-366-000			MONTHLY EXPENSES	071416-D
507154	S	\$81.10	07/14/16	13654		1 SEEKON JENNIFER	OUTSTANDING
		81.10	04-005-570-000-366-000			MONTHLY EXPENSES	071416
507155	S	\$91.08	07/14/16	11677		1 SEWALL DIANNE	OUTSTANDING
		91.08	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 7/14/16
507156	S	\$1418.00	07/14/16	08100		1 SHADOW CREEK STABLES, INC	OUTSTANDING
		200.00	04-005-586-332-401-000			EQUESTRIAN VAULTING	S081850 6/4-25-2016
		1,218.00	04-005-586-332-401-000			SUMMER RIDING PROGRAM 6/13-16	S081851 6/13-16/2016
507157	S	\$36.58	07/14/16	06989		1 SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
		36.58	02-005-770-701-520-000			PAINT	5116-0
507158	S	\$267.38	07/14/16	01148		1 SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
		151.68	01-114-810-000-403-000			LOCK/KEY	1611703200
		115.70	01-114-810-000-403-000			SINGLE PRONG WALL MOUNT	1616704500
507159	S	\$480.00	07/14/16	13255		1 SHORTLY TAYLOR	OUTSTANDING
		480.00	04-005-514-000-305-961			TENNIS INSTRUCTOR	Y 6/23/16
507160	S	\$78.00	07/14/16	14092		1 SHRED RIGHT	OUTSTANDING
		26.00	01-114-211-000-401-000			SHREDDING	S081807 237616
		25.00	01-628-203-000-401-000			DESTRUCTION CHARGES	S081812 240128
		1.00	01-628-203-000-401-000			FUEL SURCHARGE	S081812 240128
		25.00	01-626-203-000-401-000			DESTRUCTION/SECURED TOTE	S081102 240131
		1.00	01-626-203-000-401-000			FUEL SURCHARGE	S081102 240131
507161	S	\$111.89	07/14/16	16078		1 SIEDOW MATT	OUTSTANDING
		111.89	03-005-750-718-366-000			MONTHLY EXPENSES	071416

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
507162	S	\$328.64	07/14/16	11685		1 SIGHTLINE DISPLAYS, LLC SERVICE/HAND CONTROL	OUTSTANDING
		328.64					05464
507163	S	\$3699.82	07/14/16	00603		1 SIGNATURE CONCEPTS, INC	OUTSTANDING
		20.00				COACH'S SHIRT - GOLD - 3X	S081768 759504
		1,993.75				FIELD TRIP SHIRTS	S081781 14634418
		50.57				SHIPPING SUMMER T-SHIRTS	S081853 14636840
		665.00				GILDAN GOLD 6.1 OZ S/S TSHIRT	S081814 14633906
		315.00				GILDAN YTH 6.1 OZ SPORT GREY T	S081813 14633498
		52.50				GILDAN 6.1 OZ S/S GREY TSHIRT	S081813 14633498
		84.00				GILDAN 6.1 OZ S/S TSHIRT GOLD	S081894 763122
		132.00				GILDAN YTH 6.1 OZ TSHIRT GOLD	S081894 763122
		30.00				RUSH ORDER CHARGE	S081894 763122
		299.25				GREY GILDAN YTH 6.1 OZ TSHIRT	S081934 764336
		57.75				GREY GILDAN 6.1 OZ S/S TSHIRT	S081934 764336
507164	S	\$573.40	07/14/16	00426		2 SIMPLEXGRINNELL SERVICE CALL/REPAIR	OUTSTANDING
		573.40					82588995
507165	S	\$756.69	07/14/16	16089		1 SLATER CURTIS MONTHLY EXPENSES	OUTSTANDING
		756.69					071416
507166	S	\$75.00	07/14/16	05302		1 SMOCZYK CHERYL WLNS-MEMBERSHIP	OUTSTANDING
		75.00					WELLNESS 7/14/16
507167	S	\$400.00	07/14/16	13730		1 SOLID OPTIONS, INC ABSTINENCE TRAINING/SPEAKING	OUTSTANDING
		400.00					S080985 3/30/16
507168	S	\$440.25	07/14/16	14990		1 SOULE MICHAEL E POLE VAULT CLUB	OUTSTANDING
		440.25					Y 6/30/16
507169	S	\$3937.29	07/14/16	01525		1 ST. FRANCIS SCHOOL DIST #15	OUTSTANDING
		2,850.91				EARLY ID GRANT STAFF WAGES	S081280 4/27/16
		756.85				EARLY ID GRANT STAFF BENEFITS	S081280 4/27/16
		169.96				MILEAGE	S081280 4/27/16
		159.57				PRINT MATERIALS	S081280 4/27/16
507170	S	\$70.65	07/14/16	04547		1 STANG ERIC MONTHLY EXPENSES	OUTSTANDING
		70.65					071416
507171	S	\$1.02	07/14/16	00392		1 STAPLES ADVANTAGE	OUTSTANDING
		77.98				INK	8039726591
		76.96				CREDIT FOR RETURN	3299329972
507172	S	\$24.30	07/14/16	15780		1 STEGMEIR ADRIENNE MONTHLY EXPENSES	OUTSTANDING
		24.30					071416
507173	S	\$15.96	07/14/16	15135		1 STEVENSEN DANIELLE WLNS-MEMBERSHIP	OUTSTANDING
		15.96					WELLNESS 7/14/16

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 07/14/16 - 07/14/16

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

CHECK # 507173	Continued						
507174	S	77.54	\$77.54 01-005-106-000-401-000	07/14/16	12475	1 STREHLOW RACHEL WLNS-MEMBERSHIP	OUTSTANDING WELLNESS 7/14/16
507175	S	225.00	\$225.00 04-005-514-000-305-961	07/14/16	16093	1 STUMNE CARTER TENNIS COACH	OUTSTANDING Y 6/23/16
507176	S	185.00	\$185.00 01-631-810-000-352-000	07/14/16	05120	1 SUBURBAN GLASSWORKS, LLC A/C VENT PANEL	OUTSTANDING 7223
507177	S	1,280.00 1,280.00 1,096.50 1,182.50 1,032.00 1,075.00 1,333.00 1,024.00 1,024.00 1,600.00	\$11927.00 01-005-720-000-376-000 45-005-420-740-394-000 01-005-720-000-376-000 01-005-720-000-376-000 45-631-420-740-394-000 45-631-420-740-394-000 45-631-420-740-394-000 01-005-720-000-376-000 01-005-720-000-376-000 45-005-420-740-394-000 45-005-420-740-394-004	07/14/16	03838	1 SUNBELT STAFFING CONTRACTED NURSING SERVICES VB CONTRACTED NURSING SERVICES VB CONTRACTED NURSING SERVICES S. CONTRACTED NURSING SERVICES SG CONTRACTED NURSING SERVICES BP CONTRACTED NURSING SERVICES BP CONTRACTED NURSING SERVICES BP CONTRACTED NURSING SERVICES BP CONTRACTED NURSING SERVICES VB CONTRACTED NURSING SERVICES VB SCHOOL RN V.B.	OUTSTANDING S081861 7971056 S081861 7971056 S081861 7954672 S081861 7971055 S081861 7954675 S081861 7971263 S081861 7888321 S081861 7954681 S081861 7954681 8002573
507178	S	51.78	\$51.78 01-116-810-000-403-000	07/14/16	16060	1 SUPPLYWORKS COMET	OUTSTANDING 368194700
507179	S	7,524.00 4,270.00	\$11794.00 03-005-760-720-305-000 03-005-760-720-305-000	07/14/16	05690	1 SYNOVIA SOLUTIONS, LLC ANNUAL WIRELESS FEES 16/17 122 SYSTEM SUPPORT-CELL	OUTSTANDING 39621 39629
507180	S	1,875.00 4,500.00	\$6375.00 05-005-850-302-373-000 05-005-850-302-373-000	07/14/16	10784	1 TANNERS BROOK GOLF CLUB FL INVIT TEAM FEES-15 TEAMS 2016 GOLF SEASON-BOYS/GIRLS	OUTSTANDING 170 168-A
507181	S	65.00	\$65.00 01-005-106-000-401-000	07/14/16	13876	1 TAYLOR ANGELLE WLNS-COM ED CLASSES	OUTSTANDING WELLNESS 7/14/16
507182	S	25.19	\$25.19 01-005-106-000-401-000	07/14/16	10576	1 THILL LISA WLNS-AV WRKOUT	OUTSTANDING WELLNESS 7/14/16
507183	S	4,980.00	\$4980.00 01-111-810-000-352-000	07/14/16	04454	1 THYSSENKRUPP ELEVATOR CORPORATION LABOR/TRAVEL	OUTSTANDING 5000526665
507184	S	973.26	\$973.26 01-005-111-000-316-000	07/14/16	00521	1 TIES MONTHLY BILLING	OUTSTANDING 56751
507185	S	80.57	\$80.57 15-005-420-419-366-210	07/14/16	13287	1 TINKLENBERG JOEL-LYNN MONTHLY EXPENSES	OUTSTANDING 071416
507186	S		\$961.82	07/14/16	02245	1 TIRE WAREHOUSE	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 07/14/16 - 07/14/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 507186		Continued ...					
		961.82	03-005-760-720-418-000			FUEL PUMP INV#77119	S081925 77119
507187	S	\$4738.50	07/14/16	15714		1 TRIG LIFE SERVICES, INC.	OUTSTANDING
		4,738.50	20-005-105-000-307-000			HEALTH CARE NAVIGATION-JUNE	101678
507188	S	\$762.65	07/14/16	11749		1 TRIO SUPPLY COMPANY	OUTSTANDING
		762.65	02-005-770-701-402-000			KITCHEN SUPPLIES	309406
507189	S	\$30.00	07/14/16	03723		1 TRNKA KERRY	OUTSTANDING
		30.00	01-005-106-000-401-000			WLNS-AV/WORKOUT	WELLNESS 7/14/16
507190	S	\$310.00	07/14/16	04904		1 TRUSTED EMPLOYEES	OUTSTANDING
		192.50	04-005-570-000-307-000			BKGRD CKS	0620166646S
		77.00	04-005-512-000-307-000			BKGRD CKS	0620166646S
		22.50	01-005-105-000-305-105			AUX VOL CBC	0620166612S
		18.00	01-005-105-000-401-000			EMPLOYEE CBC CUSTOM	0620166612S
507191	S	\$175.00	07/14/16	03583		1 TUBBS KELLI RAE	OUTSTANDING
		175.00	01-116-211-000-318-000			PERFORMANCE FOR ORCHESTRA	S081495 5/16 & 5/17/16
507192	S	\$479.50	07/14/16	09252		1 UHL COMPANY, INC	OUTSTANDING
		479.50	01-115-810-000-352-000			PARKING LOT CONTROL	43753
507193	S	\$13118.66	07/14/16	00668		1 UPPER LAKES FOODS, INC	OUTSTANDING
		13,118.66	02-005-770-701-490-000			GROCERY ITEMS	062216
507194	S	\$200.59	07/14/16	15688		1 UPTODATE BOOKKEEPING, INC	OUTSTANDING
		200.59	01-005-110-000-305-000			BOOKKEEPING SERVICES	11418
507195	S	\$504.00	07/14/16	00741		1 VALLEY TROPHY, INC	OUTSTANDING
		504.00	04-005-512-000-401-952			60060 GS	S081933 47929
507196	S	\$44.30	07/14/16	07148		1 WAGNER JENNIFER	OUTSTANDING
		44.30	12-799-590-351-460-000			HOME SCHOOL REIMB	7/5/16
507197	S	\$100.00	07/14/16	04611		1 WARGO NATURE CENTER	OUTSTANDING
		100.00	04-005-507-000-305-000			PARTNERSHIP PROGRAM	1067
507198	S	\$200.00	07/14/16	09301		1 WARNING SYSTEMS, INC	OUTSTANDING
		200.00	01-114-211-000-305-208			HS GRAD PARTY SECURITY	Y 6/10/16
507199	S	\$11.34	07/14/16	10200		1 WASKEY DALENE	OUTSTANDING
		11.34	01-100-211-000-366-000			MONTHLY EXPENSES	071416
507200	S	\$1285.60	07/14/16	09447		1 WATERTEK	OUTSTANDING
		1,285.60	02-005-770-701-350-000			CARTRIDGES	51015
507201	S	\$38.50	07/14/16	15287		1 WEBSTER LISA BETH	OUTSTANDING
		38.50	01-114-211-000-305-208			GRAD PREP ASSISTANT	Y 6/8/16

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 07/14/16 - 07/14/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 507201 Continued ...							
507202	S	80.00	\$80.00	07/14/16	14093	1 WESTPHAL WILLIAM HOME SCHOOL REIMB	071416 OUTSTANDING
507203	S	1,036.00	\$1036.00	07/14/16	14732	1 WHELAN SECURITY MANAGEMENT COMPANY, INC SR HIGH SECURITY OFFICER	297926 OUTSTANDING
507204	S	134.51	\$134.51	07/14/16	09105	1 WIDMAN JEFFREY MONTHLY EXPENSES	071416 OUTSTANDING
507205	S	147.09	\$147.09	07/14/16	03755	1 WILKE ASHLEY WLNS-MEMBERSHIP/AV WORKOUT	WELLNESS 7/14/16 OUTSTANDING
507206	S	160.00	\$160.00	07/14/16	15560	1 WILL LUCAS SCHULTZ BASEBALL	Y 5/17/16 OUTSTANDING
507207	S	264.51	\$264.51	07/14/16	15141	1 WILLIAMS JEROLYN HOME SCHOOL BOOK REIMB	6/27/16 OUTSTANDING
507208	S	540.00	\$540.00	07/14/16	15807	1 WILLIS JACLYN TRANSPORTATION REIMB	9 OUTSTANDING
507209	S	16.04	\$16.04	07/14/16	14615	1 WINDISCH KRISTA MONTHLY EXPENSES	071416 OUTSTANDING
507210	S	108.00 240.00	\$348.00	07/14/16	13688	1 WRIGHT ANDREW JOHN BASEBALL BASKETBALL COACH	Y 6/26/16 Y 6/30/16 OUTSTANDING
507211	S	500.00	\$500.00	07/14/16	16095	1 YMCA OF THE GREATER TWIN CITIES ANNUAL FEE FOR ORGANIZATION	101 OUTSTANDING
507212	S	380.00	\$380.00	07/14/16	14667	1 YOUTH ENRICHMENT LEAGUE LEGO X: OLYMPIC DECATHLON 6/20	S081916 2612 OUTSTANDING
507213	S	86.28	\$86.28	07/14/16	01128	1 ZELLER BERNADETTE WLNS-MEMBERSHIP	WELLNESS 7/14/16 OUTSTANDING
TOTAL # OF ISSUED CHECKS:				301		TOTAL AMOUNT	876243.87
TOTAL # OF VOIDED CHECKS:				0		TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:				17			

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	154,529.12	0.00
002	FOOD SERVICE FUND	29,461.18	0.00
003	TRANSPORTATION FUND	44,989.59	0.00
004	COMMUNITY SERVICE FUND	32,337.35	0.00
005	CAPITAL OUTLAY FUND	20,148.83	0.00
006	BUILDING FUND	550,418.27	0.00
011	GRANTS - S D E	907.91	0.00
012	NON PUBLIC SCHOOLS	388.81	0.00
015	FEDERAL PROGRAM FUND	8,451.67	0.00
017	MAROON GOLD SPT CTR	5,415.84	0.00
018	POP FUND	1,559.51	0.00
020	INTERNAL-HEALTH INSURANCE	9,859.66	0.00
045	SPECIAL EDUCATION	17,776.13	0.00
		=====	=====
	TOTAL	876,243.87	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
504341	S	\$1830.00	07/06/16	01691		1 MINNESOTA ASSOC FOR PUPIL TRANSPORTATION, INC	OUTSTANDING
60.00		03-005-750-718-366-000	MEMBERSHIP-KNIGHT 16/17		00122		
590.00		03-005-750-718-366-000	WRKSH-IRISH 7/11-15/16		00119		
590.00		03-005-750-718-366-000	WRKSH-IRISH 7/11-15/16		00174		
335.00		03-005-760-720-366-000	WRKSH-DELMONT 7/11-13/16		00115		
170.00		03-005-760-720-366-000	WRKSH-CHERGOSKY 7/11-12/16		00107		
85.00		03-005-760-720-366-000	WRKSH-OLSON 7/11/16		00109		
504342	S	\$2550.00	07/06/16	01509		1 MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	OUTSTANDING
1,275.00		01-005-030-000-820-000	MEMBERSHIP-GIORGI 16/17		GIORGI 16/17		
1,275.00		01-005-020-000-820-000	MEMBERSHIP-MADSEN 16/17		MADSEN 16/17		
504343	S	\$220.00	07/06/16	00300		1 MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
110.00		01-005-110-000-820-000	MEMBERSHIP-STEELE 16/17		300001870		
110.00		01-005-110-000-820-000	MEMBERSHIP-PARENTEAU 16/17		300001898		
504344	S	\$465.00	07/06/16	01231		3 NORTH ST. PAUL-MAPLEWOOD SCHOOL DIST# 622	OUTSTANDING
465.00		01-114-294-000-369-953	B BBALL TOURNEY-TARTAN		B BBALL 12/28,29,30/15		
504345	S	\$2507.50	07/06/16	04288		1 PROFESSIONAL MEDIA GROUP, LLC	OUTSTANDING
2,507.50		01-005-020-000-820-000	MEMBERSHIP-MADSEN 16/17		DALI1617-65		
504346	S	\$282.00	07/06/16	15172		1 PUMP IT UP	OUTSTANDING
282.00		04-005-574-000-313-000	STEPS AHEAD 7/15/16 FLD TRP		7/15/16		
504347	S	\$936.20	07/06/16	13492		1 SPIES RONALD A	OUTSTANDING
936.20		01-005-110-000-249-000	SICK LVE REIMB-5/1-6/30/16 R.S		SCK LVE REIMB 5/1-6/30		
504348	S	\$144.25	07/06/16	07793		1 ST. PAUL SAINTS BASEBALL CLUB, INC	OUTSTANDING
144.25		04-005-510-326-305-000	SAINTS GAME 8/14/16-BAL DUE		96783 8/14/16		
504349	S	\$8596.49	07/06/16	12477		1 U.S. ENERGY SERVICES, INC	OUTSTANDING
137.48		01-005-810-000-333-000	ENERGY CHARGES		245366		
172.76		01-112-810-303-333-000	ENERGY CHARGES		245366		
87.78		01-010-810-000-333-000	ENERGY CHARGES		245366		
1,388.71		01-114-810-000-333-000	ENERGY CHARGES		245366		
213.08		01-111-810-000-333-000	ENERGY CHARGES		245366		
700.34		01-115-810-000-333-000	ENERGY CHARGES		245366		
1,705.67		01-116-810-000-333-000	ENERGY CHARGES		245366		
333.41		01-118-810-000-333-000	ENERGY CHARGES		245366		
426.71		01-625-810-000-333-000	ENERGY CHARGES		245366		
134.50		01-626-810-000-333-000	ENERGY CHARGES		245366		
362.14		01-627-810-000-333-000	ENERGY CHARGES		245366		
373.47		01-628-810-000-333-000	ENERGY CHARGES		245366		
707.08		01-629-810-000-333-000	ENERGY CHARGES		245366		
232.82		01-630-810-000-333-000	ENERGY CHARGES		245366		
404.37		01-631-810-000-333-000	ENERGY CHARGES		245366		
86.38		01-633-810-000-333-000	ENERGY CHARGES		245366		
163.53		03-005-760-720-333-000	ENERGY CHARGES		245366		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
CHECK # 504349	Continued	...					
		8.64		04-005-506-000-333-000		ENERGY CHARGES	
		8.64		04-005-520-322-333-000		ENERGY CHARGES	245366
		69.11		04-005-580-325-333-000		ENERGY CHARGES	245366
		17.27		04-005-570-000-333-000		ENERGY CHARGES	245366
		862.60		17-005-291-000-333-000		ENERGY CHARGES	245366
TOTAL # OF ISSUED CHECKS:			9	TOTAL AMOUNT		17531.44	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	14,145.40	0.00
003	TRANSPORTATION FUND	1,993.53	0.00
004	COMMUNITY SERVICE FUND	529.91	0.00
017	MAROON GOLD SPT CTR	862.60	0.00
	TOTAL -	17,531.44	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
504309	S	\$800.00	07/01/16	07725	8	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
		800.00	02-005-770-701-305-000			MSFBG ADMINSTRATION FEE 16/17	MSFBG097
504310	S	\$209.72	07/01/16	07105	1	BIG APPLE BAGELS	OUTSTANDING
		209.72	01-116-211-000-401-000			LUNCH FOR A.P. INTERVIEWS	S081896 10368
504311	S	\$2880.00	07/01/16	01438	1	CHILDREN'S THEATRE COMPANY, THE	OUTSTANDING
		2,880.00	04-005-570-000-313-000			SAC FIELD TRIP-8/11/16	768256 (PINOCCHIO-8/11
504312	S	\$11616.00	07/01/16	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
		60.00	01-005-810-000-305-000			SW-KTCHN PARTITION MONITORING	264600
		11,556.00	01-005-810-000-305-000			ALARM MONITORING7/1/16-6/30/17	264599
504313	S	\$633.00	07/01/16	15392	1	FIREFLY COMPUTERS, LLC	OUTSTANDING
		555.00	45-628-408-740-556-000			LENOVO N21 CHROMEBOOK 4.0GB RA	S080747 118861
		78.00	45-628-408-740-556-000			CHROME MANAGEMENT CONSOLE	S080747 118861
504314	S	\$990.00	07/01/16	15597	1	ISITE SOFTWARE, LLC	OUTSTANDING
		990.00	02-005-770-701-305-000			NUTRITION WEBSITE 16/17	2016590
504315	S	\$15833.00	07/01/16	15198	1	KALLIOPE COMMUNICATIONS, LLC	OUTSTANDING
		15,833.00	01-005-107-000-305-000			DEPARTMENT COMMUNICATIONS	71
504316	S	\$3578.04	07/01/16	02059	1	MARCO INC	OUTSTANDING
		2,397.04	01-005-111-000-352-000			11 DAYS CONTRACT '15/16	306923632
		1,181.00	01-005-111-000-352-000			10 DAYS CONTRAC 16/17	306923632-A
504317	S	\$589.57	07/01/16	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
		223.63	01-005-810-311-320-000			11 DAYS SPORTS CENTER INTERNET	S076725 1444007018106
		365.94	01-005-810-311-320-000			SPORTS CENTER INTERNET 16/17	1444007018106-A
504318	S	\$2034.00	07/01/16	01524	1	MINNESOTA ADMINISTRATORS FOR SPECIAL EDUCATIO	OUTSTANDING
		1,144.00	15-005-420-419-820-640			MEMBERSHIP 16/17-LESSMAN	16/17 MBRSHP-LESSMAN
		445.00	15-005-420-419-820-640			MEMBERSHIP 16/17-HECKEL	16/17 MBRSHP-HECKEL
		445.00	15-005-420-419-820-640			MEMBERSHIP 16/17-ERICHSRUD	16/17 MBRSHP-ERICHSRUD
504319	S	\$59.00	07/01/16	01509	1	MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	OUTSTANDING
		59.00	01-005-105-000-820-000			MEMBERSHIP 16/17-FRIEDMANN	MEMBERSHIP-FRIEDMANN
504320	S	\$445.00	07/01/16	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
		110.00	01-005-110-000-820-000			MEMBERSHIP 16/17-DIERKHISING	300001643
		335.00	01-005-110-000-820-000			MEMBERSHIP 16/17-MARTINI	300001806
504321	S	\$1806.00	07/01/16	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
		903.00	01-631-050-000-820-000			MEMBERSHIP 16/17-SLATER	02071
		903.00	01-627-050-000-820-000			MEMBERSHIP 16/17-URNESS	16/17 MBRSHP-URNESS
504322	S	\$245.00	07/01/16	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
		245.00	01-005-105-000-820-000			MEMBERSHIP 16/17-FRIEDMANN	14033J1T3F6

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 504322 Continued							
504323	S	\$345.00	07/01/16	05645		1 MINNESOTA STATE BAR ASSOCIATION	OUTSTANDING
345.00		01-005-105-000-820-000				MEMBERSHIP 16/17-FRIEDMANN	30432 FRIEDMANN
504324	S	\$3411.84	07/01/16	03124		1 PITNEY BOWES, INC	OUTSTANDING
432.96		05-005-850-302-371-000				CLC MAINT AGR DMC400C METER SY	S081906 1000861698
420.00		05-005-850-302-371-000				CLC POSTAGE MTR RENTAL & EQ RN	S081906 1000976983
432.96		05-005-850-302-371-000				SR HIGH POSTAGE MTR RNTL SBTA	S081906 1000861908
420.00		05-005-850-302-371-000				SR HIGH MTR SYS & SCALE MAINT	S081906 1000977727
432.96		05-005-850-302-371-000				CENTURY POSTAGE MTR MAINT DM40	S081906 1000861909
420.00		05-005-850-302-371-000				CENTURY JR HIGH POSTAGE MTR RN	S081906 1000977883
432.96		05-005-850-302-371-000				SW JR HIGH MAINT AGR METER SYS	S081906 1000861699
420.00		05-005-850-302-371-000				SW JR HIGH POSTAGE MTR RENTAL	S081906 1000976963
504325	S	\$11180.00	07/01/16	13656		1 SANTANDER LEASING, LLC	OUTSTANDING
11,180.00		03-005-760-723-373-000				2014 SPEC ED BUS LEASE 7/2016	2483-006 JULY 2016
504326	S	\$505.00	07/01/16	02265		1 SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
505.00		02-005-770-701-820-000				MEMBERSHIPS 2016/2017	MN05092016
504327	S	\$43427.00	07/01/16	00521		1 TIES	OUTSTANDING
43,427.00		01-005-111-000-321-000				INTERNET RENEWAL7/1/16-6/30/17	56614
504328	S	\$88850.05	07/01/16	15683		1 TWIN CITY TRANSPORTATION, INC.	OUTSTANDING
64,138.88		03-005-760-723-360-000				CONTRACTED TRANSPORTATION FOR	S081863 540493
24,711.17		03-005-760-728-360-000				CONTRACTED TRANSPORTATION FOR	S081863 540493
504329	S	\$11543.42	07/01/16	00337		1 XCEL ENERGY	OUTSTANDING
4,287.85		01-115-810-000-330-000				ENERGY CHARGES	506056164
2,265.41		01-626-810-000-330-000				ENERGY CHARGES	506410432
3,137.44		01-630-810-000-330-000				ENERGY CHARGES	506160062
1,852.72		01-631-810-000-330-000				ENERGY CHARGES	506240688
TOTAL # OF ISSUED CHECKS:		21	TOTAL AMOUNT		200980.64		
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	89,696.75	0.00
002	FOOD SERVICE FUND	2,295.00	0.00
003	TRANSPORTATION FUND	100,030.05	0.00
004	COMMUNITY SERVICE FUND	2,880.00	0.00
005	CAPITAL OUTLAY FUND	3,411.84	0.00
015	FEDERAL PROGRAM FUND	2,034.00	0.00
045	SPECIAL EDUCATION	633.00	0.00
		=====	=====
	TOTAL -	200,980.64	0.00

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

RUN: WED 062916 11:51 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION			PO #	INVOICE #
5443	W	\$6699.39	06/24/16	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		2,563.49				HRA-CHP PLAN	CHP/ROLLOVER-6/24/16
		4,135.90				HRA-ROLLOVER	CHP/ROLLOVER-6/24/16
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		6699.39	
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	2,563.49	0.00
031	INTERNAL-HRA ROLLOVER	4,135.90	0.00
	TOTAL	6,699.39	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 062916 11:38 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5442	W	\$161195.83	06/27/16	13495		1 PREFERRED ONE	OUTSTANDING
161,195.83		20-005-105-000-305-000	MEDICAL THRU 6/23/16			16062201	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 161195.83
 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	161,195.83	0.00
TOTAL -		161,195.83	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
AMOUNT	G/L	ACCT #	DESCRIPTION				PO #	INVOICE #
5441	W	\$21567.83	06/24/16	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING	
7,670.64		01-215-65	RELIANCE	STNDRD	LIFE	MAY 2016	MAY 2016	
536.75		02-215-65	RELIANCE	STNDRD	LIFE	MAY 2016	MAY 2016	
1,126.26		03-215-65	RELIANCE	STNDRD	LIFE	MAY 2016	MAY 2016	
394.51		04-215-65	RELIANCE	STNDRD	LIFE	MAY 2016	MAY 2016	
53.95		05-215-65	RELIANCE	STNDRD	LIFE	MAY 2016	MAY 2016	
4.80		12-215-65	RELIANCE	STNDRD	LIFE	MAY 2016	MAY 2016	
236.77		15-215-65	RELIANCE	STNDRD	LIFE	MAY 2016	MAY 2016	
41.20		17-215-65	RELIANCE	STNDRD	LIFE	MAY 2016	MAY 2016	
2,490.20		45-215-65	RELIANCE	STNDRD	LIFE	MAY 2016	MAY 2016	
4,802.71		01-215-60	RELIANCE	STNDRD	LIFE	MAY 2016	MAY 2016	
467.40		02-215-60	RELIANCE	STNDRD	LIFE	MAY 2016	MAY 2016	
967.17		03-215-60	RELIANCE	STNDRD	LIFE	MAY 2016	MAY 2016	
481.27		04-215-60	RELIANCE	STNDRD	LIFE	MAY 2016	MAY 2016	
48.44		05-215-60	RELIANCE	STNDRD	LIFE	MAY 2016	MAY 2016	
185.09		15-215-60	RELIANCE	STNDRD	LIFE	MAY 2016	MAY 2016	
34.20		17-215-60	RELIANCE	STNDRD	LIFE	MAY 2016	MAY 2016	
1,960.59		45-215-60	RELIANCE	STNDRD	LIFE	MAY 2016	MAY 2016	
14.25		01-005-110-000-249-000	RELIANCE	STNDRD	LIFE	MAY 2016	MAY 2016	
23.13		01-005-110-000-249-000	RELIANCE	STNDRD	LIFE	MAY 2016	MAY 2016	
14.25		01-005-110-000-249-000	RELIANCE	STNDRD	LIFE	MAY 2016	MAY 2016	
14.25		01-005-110-000-249-000	RELIANCE	STNDRD	LIFE	MAY 2016	MAY 2016	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 21567.83
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND		
002	FOOD SERVICE FUND	12,539.23	0.00
003	TRANSPORTATION FUND	1,004.15	0.00
004	COMMUNITY SERVICE FUND	2,093.43	0.00
005	CAPITAL OUTLAY FUND	875.78	0.00
012	NON PUBLIC SCHOOLS	102.39	0.00
015	FEDERAL PROGRAM FUND	4.80	0.00
017	MAROON GOLD SPT CTR	421.86	0.00
045	SPECIAL EDUCATION	75.40	0.00
		4,450.79	0.00
	TOTAL	21,567.83	0.00

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 CHECK RANGE: 50 - 50

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
504308	S	\$3205.25	06/28/16	00337	1	XCEL ENERGY	OUTSTANDING
		371.59		01-114-810-000-330-000		ENERGY CHARGES	504942998-A
		1,263.74		01-116-810-000-330-000		ENERGY CHARGES	504946501-A
		1,569.92		03-005-760-720-330-000		ENERGY CHARGES	505489987-A
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		3205.25	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	1,635.33	0.00
003	TRANSPORTATION FUND	1,569.92	0.00
	TOTAL	3,205.25	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
504293	S	\$762.50	06/28/16	16084		1 FOREST LAKE GIRLS SOFTBALL BOOSTER CLUB	OUTSTANDING
762.50		01-114-296-000-379-960	MEAL REIMB-SOFTBALL ST TRNMNT		6/9-10/16		
504294	S	\$822.83	06/28/16	14290		1 GAUGHAN JENNIFER	OUTSTANDING
822.83		03-005-760-720-360-000	NON-PUBLIC TRANSPORT 15/16		15/16	TRANSPORT	
504295	S	\$1874.90	06/28/16	16081		1 GREGORY MELISSA	OUTSTANDING
1,874.90		03-005-760-720-360-000	NON-PUBLIC TRANSPORT 15/16		15/16	TRANSPORT	
504296	S	\$377.36	06/28/16	04997		1 HOLIDAY INN HOTEL & SUITES	OUTSTANDING
377.36		01-131-00	LODGING 7/6-8/16 MIRON		65722510	7/6-8/16	
504297	S	\$77.00	06/28/16	16050		1 KROMVIG ANTHONY	OUTSTANDING
77.00		01-114-294-000-314-974	B LACROSSE 5/18/16-KROMVIG		B LACROSSE	5/18/16	
504298	S	\$842.04	06/28/16	15894		1 MWANGI DENISE CARLSON	OUTSTANDING
842.04		03-005-760-720-360-000	NON-PUBLIC TRANSPORT 15/16		15/16	TRANSPORT	
504299	S	\$77.00	06/28/16	14809		1 SULLIVAN CHRIS	OUTSTANDING
77.00		01-114-294-000-314-974	B LACROSSE 5/18/16-SULLIVAN		B LACROSSE	5/18/16	
504300	S	\$5162.18	06/28/16	04948		1 WAL-MART COMMUNITY	OUTSTANDING
17.92		04-005-586-332-401-000	TRACK AND FIELD AIR HORN	S081437	005269-A		
3.97		18-630-203-000-401-000	100 CT PARASOL	S081654	003060		
3.64		18-630-203-000-401-000	FRUIT SNACKS	S081654	003060		
5.96		18-630-203-000-401-000	GOLDFISH CRACKERS	S081654	003060		
3.88		18-630-203-000-401-000	HONEY GRAHAMS	S081654	003060		
2.52		18-630-203-000-401-000	NAPKINS	S081654	003060		
5.00		18-630-203-000-401-000	SNACK PACK VANILLA	S081654	003060		
2.84		18-630-203-000-401-000	SPOONS	S081654	003060		
4.00		18-630-203-000-401-000	SNACK PACK VANILLA	S081654	001613		
278.00		18-630-203-000-401-000	TV FOR MAIN LOBBY FOR	S081512	007058		
49.96		18-630-203-000-401-000	TV MOUNT FOR MAIN LOBBY	S081512	007058		
83.50		01-114-211-000-318-000	BLOOD DRIVE FOOD	S081633	003218		
19.10		01-114-211-000-401-208	STAPLER/FILE FOLDER	S081669	008143-A		
29.98		45-114-402-740-433-000	CAKE TO CELEBRATE GRADUATION F	S081859	003361		
37.19		45-114-402-740-433-000	SUPPLIES FOR DAILY LIVING SKIL	S081626	008049-C		
192.79		01-116-250-000-490-000	FOOD FOR FACS CLASS	S081596	009384		
45.90		01-116-250-000-490-000	FOOD FOR FACS CLASS	S081621	000377-A		
64.50		18-116-211-000-401-000	PUNCH, NAPKINS AND CUPS FOR NI	S081561	004136-B		
22.32		18-628-203-000-401-000	CS FRT PUNCH	S081705	000009-A		
33.18		18-628-203-000-401-000	OREO	S081705	000009-A		
34.86		18-628-203-000-401-000	GOLDFISH	S081705	000009-A		
208.01		01-629-203-000-318-000	FOOD FOR 6TH GRADE LOCK-IN	S081597	009485-A		
79.35		01-629-203-000-318-000	SUPPLIES FOR 6TH GR. GRADUATIO	S081643	000824-C		
15.81		03-005-760-720-401-000	PENS 5-18-16	S081559	008272-A		
59.36		03-005-760-720-401-000	COFFEE 5-18-16	S081559	007733-A		
250.00		15-005-216-401-401-000	GIFT CARDS FOR HOMELESS	S081613	003198-A		
9.20		15-005-216-401-401-000	FOOD FOR AFFINITY MEETING	S081613	003235-A		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 06/28/16 - 06/28/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 504300	Continued	...					
85.73		01-114-211-000-318-000	FOOD FOR STUD COUNCIL END OF Y	S081732	006328		
3.98		01-114-211-000-318-000	ICE- APPROV# 005897	S081732	003331-A		
177.29		01-114-211-000-318-000	BBQ FOR FFA	S081576	008174-B		
44.60		01-114-211-000-318-000	SUPPLIES FOR STUDENT COUNCIL	S081460	005837		
132.16		15-005-610-510-430-000	INDIAN ED SUPPLIES	S081620	008080		
19.92		45-118-402-740-433-000	FRAMES FOR PROJECT SEARCH	S081627	19.92		
21.34		45-118-402-740-433-000	REV-SLS TX CHGD PO#S081627		004983-A		
21.34-		45-118-402-740-433-000	REV PO#S081627-SLS TX CHGD		004984		
59.31		01-116-250-000-490-000	FOOD FOR FACS CLASS	S081585	008417		
62.52		01-114-331-000-490-000	Q4 FOODS BUDGET	S081430	009895-B		
53.40		01-114-331-000-490-000	Q4 FOODS BUDGET	S081430	009591-A		
63.39		01-114-331-000-490-000	Q4 FOODS BUDGET	S081430	000663-A		
88.14		01-114-331-000-490-000	Q4 FOODS BUDGET	S081430	008079		
109.20		01-114-331-000-490-000	Q4 FOODS BUDGET	S081430	009471		
71.07		01-114-331-000-490-000	Q4 FOODS BUDGET	S081430	009274		
90.64		01-114-331-000-490-000	Q4 FOODS BUDGET	S081430	000401		
90.95		01-116-250-000-490-000	FOOD FOR FACS CLASS	S081479	000132-A		
87.92		01-115-250-000-490-000	FACS FOOD	S081730	007983		
7.96		18-115-211-000-401-000	WATER FOR YEAR-END LUNCH	S081730	005553		
40.99		01-115-250-000-490-000	FACS FOOD	S081632	006763-B		
98.88		18-115-211-000-401-000	WEB STUDENT AWARDS BREAKFAST	S081632	004052-A		
16.02		01-115-250-000-490-000	FACS FOOD	S081632	008997		
233.09		18-115-211-000-401-000	HONORS AWARDS PICNIC SUPPLIES	S081716	001812		
77.25		18-115-211-000-401-000	CELEBRATE/FAREWELL LUNCHEON	S081716	000217-A		
4.71		18-115-211-000-401-000	ICE FOR THE HONORS AWARD PICNIC	S081716	001815-B		
59.03		18-115-211-000-401-000	PBIS RANGE RESPECT STUDENT LUN	S081565	004085-A		
15.26		01-115-211-000-318-000	9TH GRADE FRESHMAN FAREWELL	S081473	005819		
14.42		18-115-211-000-401-000	8TH GRADE ALL START STUDENT BF	S081497	04948-A		
4.75		01-626-203-000-401-000	STUDENT OF MONTH PHOTOS	S081482	002603-A		
3.74		01-633-203-000-430-000	456 CLASSROOM SUPPLIES	S081739	009781-A		
47.85		01-633-203-000-430-000	CME BUILD A BOAT SUPPLIES	S081598	009266-A		
126.34		04-005-570-000-401-000	SUPPLIES (COKE & MENTOS FOR SC	S081779	004988-A		
44.55		04-005-570-000-401-000	BANDAIDES FOR SUMMER	S081708	002052-A		
131.78		04-005-570-000-401-000	SUNSCREEN AND SUMMER SUPPLIES	S081709	000866-A		
5.86		04-005-574-000-401-000	SUPPLIES	S081710	001582-A		
111.96		04-005-574-000-490-000	SNACKS	S081710	001582-A		
173.54		04-005-570-000-401-000	SUPPLIES	S081624	000076-A		
7.55		04-005-574-000-401-000	SUPPLIES	S081435	009046-A		
53.52		04-005-574-000-490-000	SNACKS	S081435	009046-A		
40.86		04-005-570-000-320-000	PHONE/PHONE CARD	S081767	008495		
13.81		04-005-512-000-401-000	NAPKINS AND PAPER PLATES FOR U	S081769	006605		
11.88		04-005-512-000-401-000	LAKEFEST SUPPLIES	S081612	001042		
23.02		04-005-510-326-401-000	LINK SNACKS	S081524	007605-A		
65.62		04-005-570-000-409-000	SNACKS	S081623	008342-A		
24.86		04-005-570-000-401-000	SUPPLIES	S081545	000806		
42.10		04-005-570-000-490-000	SNACKS	S081545	000806		
31.36		04-005-570-000-490-000	SNACKS	S081526	007528-A		
1.98		04-005-570-000-401-000	SUPPLIES	S081436	004278		
39.48		04-005-570-000-490-000	SNACKS	S081436	004278		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 504300	Continued						
		172.29		04-005-570-000-401-000		SUPPLIES	S081770 006531-A
		23.29		04-005-570-000-401-000		SPECIAL ED SUPPLIES	S081770 006531-A
		116.22		04-005-570-000-401-000		SUPPLIES	S081711 000976
		103.58		04-005-570-000-490-000		SNACKS	S081711 000976
		35.04		04-005-570-000-490-000		SNACKS	S081711 000976
		297.16		01-114-331-000-490-000		FOOD FOR FACs-4TH QTR	004830-A
		37.62		04-005-580-325-401-000		SUPPLIES	S081563 002627-B
504301			06/28/16	04948		0 UNISSUED	UNISSUED
504302			06/28/16	04948		0 UNISSUED	UNISSUED
504303			06/28/16	04948		0 UNISSUED	UNISSUED
504304			06/28/16	04948		0 UNISSUED	UNISSUED
504305			06/28/16	04948		0 UNISSUED	UNISSUED
504306			06/28/16	04948		0 UNISSUED	UNISSUED
504307	S	\$1659.25	06/28/16	00337		1 XCEL ENERGY	OUTSTANDING
		371.59		01-114-810-000-330-000		ENERGY CHARGES	504942998
		1,263.74		01-116-810-000-330-000		ENERGY CHARGES	504946501
		23.92		03-005-760-720-330-000		ENERGY CHARGES	505489987
TOTAL # OF ISSUED CHECKS:			9	TOTAL AMOUNT		11655.06	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			6				

FUND TOTALS

<u>FUND</u>	<u>FUND NAME</u>	<u>ISSUED TOTAL</u>	<u>VOIDED TOTAL</u>
001	GENERAL FUND	5,071.75	0.00
003	TRANSPORTATION FUND	3,638.86	0.00
004	COMMUNITY SERVICE FUND	1,456.03	0.00
015	FEDERAL PROGRAM FUND	391.36	0.00
018	POP FUND	1,009.97	0.00
045	SPECIAL EDUCATION	87.09	0.00
	TOTAL	11,655.06	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
504279	S	\$68.00	06/24/16	03800	1	ALEXANDER DAVID	OUTSTANDING
68.00		01-114-296-000-314-960	SOFTBALL 4/22/16-ALEXANDER			SOFTBALL 4/22/16	
504280	S	\$1005.00	06/24/16	11775	1	ALLINA HEALTH SYSTEM	OUTSTANDING
1,005.00		03-005-760-720-315-000	DOT/DRUG SCREEN/PHYSICALS			70013934 6/6/16	
504281	S	\$1895.00	06/24/16	15082	1	CAMBRIAN GROUP	OUTSTANDING
1,895.00		01-131-00	WRKSHP 7/11-14/16 JACOBSON			7/11-14/16 JACOBSON	
504282	S	\$254.35	06/24/16	02271	1	CONWAY MICHAEL	OUTSTANDING
103.40		01-005-110-000-249-000	SICK LVE REIMB 6/2016 M.C.			SICK LVE REIMB 6/2016	
103.40		01-005-110-000-249-000	SICK LVE REIMB 6/2016 M.C.			SICK LVE REIMB 6/2016A	
47.55		01-005-110-000-249-000	SICK LVE REIMB 6/2016 M.C.			SICK LVE REIMB 6/2016B	
504283	S	\$233.75	06/24/16	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
233.75		01-005-810-000-305-000	FLE-SERVICE CALL			265160	
504284	S	\$976.99	06/24/16	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
95.39		01-114-361-000-409-500	AUTO PART REIMB-RYAN			6/30/16 PC REIMB	
13.65		02-005-770-701-601-000	LUNCH ACCT REFUND-NELSON			6/30/16 PC REIMB	
16.95		02-005-770-701-601-000	LUNCH ACCT REFUND-PERRON			6/30/16 PC REIMB	
17.50		02-005-770-701-601-000	LUNCH ACCT REFUND-STRAND			6/30/16 PC REIMB	
51.05		02-005-770-701-601-000	LUNCH ACCT REFUND-GROSSHAUSER			6/30/16 PC REIMB	
10.55		02-005-770-701-601-000	LUNCH ACCT REFUND-POPA			6/30/16 PC REIMB	
27.00		02-005-770-701-601-000	LUNCH ACCT REFUND-KOLLER			6/30/16 PC REIMB	
34.80		02-005-770-701-601-000	LUNCH ACCT REFUND-LENZ			6/30/16 PC REIMB	
47.15		02-005-770-701-601-000	LUNCH ACCT REFUND-HEITMAN			6/30/16 PC REIMB	
34.45		02-005-770-701-601-000	LUNCH ACCT REFUND-SWANSON			6/30/16 PC REIMB	
7.60		02-005-770-701-601-000	LUNCH ACCT REFUND-VOGEL			6/30/16 PC REIMB	
6.35		02-005-770-701-601-000	LUNCH ACCT REFUND-ROY			6/30/16 PC REIMB	
31.35		02-005-770-701-601-000	LUNCH ACCT REFUND-MORENO			6/30/16 PC REIMB	
40.00		02-005-770-701-601-000	LUNCH ACCT REFUND-ARRIGONNI			6/30/16 PC REIMB	
51.15		02-005-770-701-601-000	LUNCH ACCT REFUND-BAKER			6/30/16 PC REIMB	
125.00		04-005-585-000-050-100	COMM ED CLASS REFUND-MILLER			6/30/16 PC REIMB	
6.00		04-005-511-000-050-000	SWIM CLASS REFUND-AKINTOLA			6/30/16 PC REIMB	
235.00		04-005-511-000-050-000	LIFEGUARD TRNING REFUND-HERZOG			6/30/16 PC REIMB	
99.00		04-005-512-000-050-959	SOCCER REFUND-HANSEN			6/30/16 PC REIMB	
12.40		02-005-770-701-601-000	LUNCH ACCT REFUND-GUSTAFSON			6/30/16 PC REIMB	
9.75		02-005-770-701-601-000	LUNCH ACCT REFUND-KNUTSON			6/30/16 PC REIMB	
4.90		02-005-770-701-601-000	LUNCH ACCT REFUND-KELBER			6/30/16 PC REIMB	
504285	S	\$1348.78	06/24/16	01522	1	HOLIDAY	OUTSTANDING
77.19		15-005-365-628-366-000	FUEL CHARGES			6/11/16	
750.00		15-005-216-401-401-637	FUEL CHARGES			6/11/16	
31.22		01-114-301-830-442-000	FUEL CHARGES			6/11/16	
490.37		03-005-760-720-442-000	FUEL CHARGES			6/11/16	
504286	S	\$1800.00	06/24/16	14502	1	HUERTH MICHAEL	OUTSTANDING
1,800.00		01-005-740-320-305-000	CONSULTING SERVICES			6/17/16	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 06/24/16 - 06/24/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 504286 Continued							
504287	S	\$80.00	06/24/16	02461		1 KRICK STEPHEN BASEBALL 5/25/16-KRICK	OUTSTANDING BASEBALL 5/25/16
504288	S	\$150.00	06/24/16	04922		2 MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY HS-PLUMBING PERMIT	OUTSTANDING 6/24/16 PLMBNG PERMIT
504289	S	\$7000.00	06/24/16	16048		1 PRODGER HOUSEMOVERS, INC. BLEACHER RELOCATION	OUTSTANDING 1154
504290	S	\$154.88	06/24/16	00482		44 UNIVERSITY OF MINNESOTA SYNCHRO PRACTICE 5/24/16	OUTSTANDING 5/24/16 SYNCHRO
504291	S	\$8585.31	06/24/16	00337		1 XCEL ENERGY ENERGY CHARGES	OUTSTANDING 504764929
		2,575.59				ENERGY CHARGES	504764929
		1,287.80				ENERGY CHARGES	504764929
		128.78				ENERGY CHARGES	504764929
		128.78				ENERGY CHARGES	504764929
		1,030.24				ENERGY CHARGES	504764929
		257.56				ENERGY CHARGES	504764929
		3,176.56				ENERGY CHARGES	504764929
504292	S	\$9179.88	06/24/16	00510		3 XEROX FINANCIAL SERVICES FINAL LEASE PAYMENT	OUTSTANDING 559592
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT		32731.94	
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	11,652.54	0.00
002	FOOD SERVICE FUND	416.60	0.00
003	TRANSPORTATION FUND	1,495.37	0.00
004	COMMUNITY SERVICE FUND	2,010.36	0.00
005	CAPITAL OUTLAY FUND	9,179.88	0.00
006	BUILDING FUND	7,150.00	0.00
015	FEDERAL PROGRAM FUND	827.19	0.00
	TOTAL	32,731.94	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5438	W	\$20148.89	06/17/16	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4,966.77		30-215-25	HRA-CHP PLAN			CHP/ROLLOVER	6/17/16
14,751.02		31-215-30	HRA-ROLLOVER			CHP/ROLLOVER	6/17/16
431.10		32-215-30	HRA-ROLLOVER LMTD SCOPE			CHP/ROLLOVER	6/17/16
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		20148.89	
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	4,966.77	0.00
031	INTERNAL-HRA ROLLOVER	14,751.02	0.00
032	INTERNAL-HRA ROLLOVER LMTD SC	431.10	0.00
	TOTAL	20,148.89	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 #		
5437	W	\$15779.36	06/10/16	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		7,021.16				HRA-CHP PLAN	CHP/ROLLOVER-6/10/16
		8,758.20				HRA-ROLLOVER	CHP/ROLLOVER-6/10/16
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		15779.36	
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>
030	INTERNAL-HRA CHP	7,021.16	0.00
031	INTERNAL-HRA ROLLOVER	8,758.20	0.00
	TOTAL -	=====	=====
		15,779.36	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
5436	W	\$15058.18	06/03/16	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		5,683.96	30-215-25			HRA-CHP PLAN	CHP/ROLLOVER-6/3/16
		9,374.22	31-215-30			HRA-ROLLOVER	CHP/ROLLOVER-6/3/16

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 15058.18
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
030	INTERNAL-HRA CHP	5,683.96	0.00
031	INTERNAL-HRA ROLLOVER	9,374.22	0.00
TOTAL -		15,058.18	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
5435	W	\$883.00	06/20/16	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
554.00	01-212-01	SALES TAX MAY 2016					SALES TAX MAY 2016
51.00	04-212-01	SALES TAX MAY 2016					SALES TAX MAY 2016
278.00	17-212-01	SALES TAX MAY 2016					SALES TAX MAY 2016
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		883.00	
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>
001	GENERAL FUND	554.00	0.00
004	COMMUNITY SERVICE FUND	51.00	0.00
017	MAROON GOLD SPT CTR	278.00	0.00
	TOTAL -	883.00	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 #	
5434	W	\$197555.79	06/20/16	13495		1 PREFERRED ONE	OUTSTANDING
197,555.79		20-005-105-000-305-000	MEDICAL CLAIMS THRU 6/16/16			16061501	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		197555.79	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
020	INTERNAL-HEALTH INSURANCE	197,555.79	0.00
TOTAL		197,555.79	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 #		
5433	W	\$138498.70	06/13/16	13495		1 PREFERRED ONE	OUTSTANDING
138,498.70		20-005-105-000-305-000	MEDICAL THRU 6/9/16			16060801	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 138498.70
 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	138,498.70	0.00
	TOTAL	138,498.70	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: -

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5432	W	\$87688.61	06/09/16	13495		1 PREFERRED ONE	OUTSTANDING
87,688.61		20-005-105-000-307-000	ADMINISTRATIVE FEE JUNE 2016		060916		

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 87688.61
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
020	INTERNAL-HEALTH INSURANCE	87,688.61	0.00
TOTAL		87,688.61	0.00

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

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5431	W	\$114859.44	06/06/16	13495		1 PREFERRED ONE	OUTSTANDING
114,859.44		20-005-105-000-305-000	MEDICAL THRU 6/2/16			16060101	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		114859.44	
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	114,859.44	0.00
	TOTAL -	114,859.44	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 #		
5430	W	\$10714.20	06/22/16	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
10,714.20		21-005-105-000-305-000	DENTAL CLAIMS 6/11-17/16		6540403		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		10714.20	
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>
021	INTERNAL-DENTAL INSURANCE	10,714.20	0.00
	TOTAL	10,714.20	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
504258	S	\$12367.00	06/21/16	04131	1	467, LLC LEASE OF BLDG-JULY 2016	JULY 2016 OUTSTANDING
		12,367.00	05-131-00				
504259	S	\$320.00	06/21/16	15179	1	BROWN BRAXTON BASEBALL-8 GMS 5/2016 BROWN	BASEBALL 5/2016 OUTSTANDING
		320.00	04-005-512-000-314-952				
504260	S	\$4692.60	06/21/16	08226	1	OFFICE OF MN.IT SERVICES LOCAL/NTWRK LONG DIST SERVICE	W16050791 OUTSTANDING
		4,692.60	01-005-810-000-320-000				
504273	S	\$1622.08	06/21/16	15581	1	FORSYTHE AARON LODGING REIMB-STATE SB TRNMNT	LODGING 6/8-10/16 REIM OUTSTANDING
		1,622.08	01-114-296-000-379-960				
504274	S	\$3441.38	06/21/16	02371	1	POEPARD DANIEL SICK LVE REIMB 1/1-6/2016 D.P.	SCK LVE REIMB 1/1-6/16 OUTSTANDING
		3,441.38	01-005-110-000-249-000				
504275	S	\$160.00	06/21/16	01744	1	R&R SPECIALTIES, INC WRKSH-BAILEY	8/3-8/4/16 BAILEY OUTSTANDING
		160.00	17-131-00				
504276	S	\$595.00	06/21/16	15608	1	SERVING THE AMERICAN RINKS WRKSH- ISAKSON	10/10-13/16 ISAKSON OUTSTANDING
		595.00	17-131-00				
504277	S	\$800.00	06/21/16	02521	1	STEPNICK CLAUDIA SICK LVE REIMB 7/16-8/16 C.S.	SCK LVE REIMB7/16-8/16 OUTSTANDING
		800.00	01-005-110-000-249-000				
504278	S	\$5000.00	06/21/16	00478	2	UNITED STATES POSTAL SERVICE POSTAGE	062116 OUTSTANDING
		5,000.00	01-005-105-000-329-000				
TOTAL # OF ISSUED CHECKS:			9	TOTAL AMOUNT		28998.06	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	15,556.06	0.00
004	COMMUNITY SERVICE FUND	320.00	0.00
005	CAPITAL OUTLAY FUND	12,367.00	0.00
017	MAROON GOLD SPT CTR	755.00	0.00
TOTAL		28,998.06	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5416	W	\$4622.28	06/15/16	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
4,622.28		21-005-105-000-305-000	DENTAL CLAIMS 6/4-10/16		6514803		
TOTAL # OF ISSUED CHECKS:		1	TOTAL AMOUNT		4622.28		
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>
021	INTERNAL-DENTAL INSURANCE	4,622.28	0.00
	TOTAL	4,622.28	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 # ADDR # VENDOR NAME CHECK STATUS

AMOUNT G/L ACCT # DESCRIPTION PO # INVOICE #

5415 W \$3809.77 06/08/16 01683 1 DELTA DENTAL OF MINNESOTA OUTSTANDING
 3,809.77 21-005-105-000-305-000 DENTAL CLAIMS 6/1-3-16 6513083

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 3809.77
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
021	INTERNAL-DENTAL INSURANCE	3,809.77	0.00
TOTAL		3,809.77	0.00

REPORT: CHECKREG 000004 TARA'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 06/17/16 - 06/17/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION			
504244	S	\$455.73	06/17/16	08642		1 ANDERSON CHARLES C SICK LVE REIMB-6/2016-C.A.			OUTSTANDING SICK LVE REIMB 6/2016
		455.73	01-005-110-000-249-000						
504245	S	\$800.00	06/17/16	01806		1 CARLETON COLLEGE WRKSHP-7/12-15/16 WILKE			OUTSTANDING WKSHP 7/12-15/16 WILKE
		800.00	01-230-00						
504246	S	\$10000.00	06/17/16	00085		1 CITY OF FOREST LAKE SIPA PERMIT ESCROW			OUTSTANDING ESCROW
		10,000.00	06-005-870-000-305-000						
504247	S	\$140993.50	06/17/16	00085		1 CITY OF FOREST LAKE JR HIGH POLICE LIAISON X2 SR HIGH POLICE LIAISON	S076838 S076838	07-01-2016-(02) JRHIGH 07-01-2016-(02) SRHIGH	OUTSTANDING
		84,596.00	01-100-790-342-305-000						
		56,397.50	01-100-790-342-305-000						
504248	S	\$34618.48	06/17/16	01281		1 ELECTRO WATCHMAN, INC FLE-DOWN POYMT VIDEO INTERCOM DO-DOWN PYMT INTERCOM SYSTEM CO-DWNPYMT INST VIDEO INTERCOM LW-DWNPMT INST VIDEO INTERCOM WY-DWNPMT INST VIDEO INTERCOM CE-DWNPYMT INST VIDEO INTERCOM SW-DWNPYMT INST VIDEO INTERCOM		060816SP-1092818 060816SP=109 060816SP-1092996 060816SP-1093067 060816SP-1093022 060816-SP-1094575 060816SP-1093877	OUTSTANDING
		4,332.83	06-005-870-000-520-000						
		5,344.27	06-005-870-000-520-000						
		6,212.73	06-131-00						
		4,072.10	06-131-00						
		5,006.79	06-131-00						
		5,118.71	06-131-00						
		4,531.05	06-131-00						
504249	S	\$153.51	06/17/16	02714		1 KENDRICK PAUL STATE TOURN MEALS		061716	OUTSTANDING
		153.51	01-114-294-000-379-962						
504250	S	\$4359.17	06/17/16	04758		1 MIDCONTINENT COMMUNICATIONS INTERNET MONTHLY FEE FOR TIM FIBER NETWORK LEASE #1 320-685	S076725 S076725	6/30/16 1388871018072	OUTSTANDING
		57.17	01-005-111-000-320-000						
		4,302.00	01-005-810-311-320-000						
504251	S	\$950.00	06/17/16	00666		1 MINNESOTA LYNX REMAINING BALANCE FOR 7/20/16		8025304-A	OUTSTANDING
		950.00	04-131-00						
504252	S	\$10.00	06/17/16	05645		1 MINNESOTA STATE BAR ASSOCIATION WRKSHP-6/21/16 FRIEDMAN		WRKSHP6/21/16 FRIEDMAN	OUTSTANDING
		10.00	01-005-105-000-366-000						
504253	S	\$129.00	06/17/16	15130		1 PARPART JOSEPH BRIAN B LACROSSE 5/18/16 PARPORT		B LACROSSE 5/18/16	OUTSTANDING
		129.00	01-114-294-000-314-974						
504254	S	\$648.34	06/17/16	15455		1 RED CROSS STORE BABYSITTING TRAINING PARTICIPA SHIPPING	S081571 S081571	11236-GRCS 11236-GRCS	OUTSTANDING
		637.50	04-005-588-362-409-000						
		10.84	04-005-588-362-409-000						
504255	S	\$54.63	06/17/16	03127		1 SUBWAY SANDWICHES & SALAD SHOP LUNCHES		061716	OUTSTANDING
		54.63	01-005-610-308-366-000						
504256	S	\$71.02	06/17/16	03127		1 SUBWAY SANDWICHES & SALAD SHOP FRANCONIA TRIP LUNCHES		6/20/16	OUTSTANDING
		71.02	04-005-510-326-305-000						
504257	S	\$6766.26	06/17/16	00337		1 XCEL ENERGY			OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 06/17/16 - 06/17/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
CHECK # 504257	Continued						
		1,004.69		01-010-810-000-330-000		ENERGY CHARGES	504019382
		47.89		01-116-810-000-330-000		ENERGY CHARGES	504008070
		5,713.68		01-627-810-000-330-000		ENERGY CHARGES	5040118493
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT		200009.64	
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	153,721.80	0.00
004	COMMUNITY SERVICE FUND	1,669.36	0.00
006	BUILDING FUND	44,618.48	0.00
	TOTAL -	200,009.64	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
504232	S	\$150.00	06/14/16	16071	1	AARON'S LOCK & KEY KEY REPLACEMENT	OUTSTANDING
150.00		01-005-740-000-401-000					061016
504233	S	\$776.92	06/14/16	02672	1	ATCHISON CONNIE SICK LVE REIMB-6/2016 C.A.	OUTSTANDING
776.92		01-005-110-000-249-000					SICK LVE REIMB 6/2016
504234	S	\$2672.06	06/14/16	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
28.85		02-005-770-701-601-000	LUNCH ACCT REFUND-PRATT			PC REIMB 6/14/16	
29.80		02-005-770-701-601-000	LUNCH ACCT REFUND-SAUGSTAD			PC REIMB 6/14/16	
40.75		02-005-770-701-601-000	LUNCH ACCT REFUND-LOR			PC REIMB 6/14/16	
60.10		02-005-770-701-601-000	LUNCH ACCT REFUND-VOELZ			PC REIMB 6/14/16	
1,379.50		18-629-000-000-096-000	BOXTOPS REIMB-LINWOOD PTA			PC REIMB 6/14/16	
10.00		04-005-580-325-099-000	FLP REFUND-PURTTMAN			PC REIMB 6/14/16	
25.00		04-005-580-325-099-000	ECFE GRG SALE DEP REFUND-MUHS			PC REIMB 6/14/16	
25.00		04-005-580-325-099-000	ECFE GRG SLE DEP REFUND-LANGEN			PC REIMB 6/14/16	
160.00		04-005-570-000-050-000	SAC TUITION OVRPMNT-REITZEL			PC REIMB 6/14/16	
67.00		04-005-510-326-050-000	OVERPAYMENT LINK CLASS-GOBLET			PC REIMB 6/14/16	
0.12-		01-000-000-000-092-000	INTEREST EARNED-APRIL 2016			PC REIMB 6/14/16	
11.95		18-631-000-000-099-000	LOST BOOK REFUND-REESE			PC REIMB 6/14/16	
175.00		01-600-201-000-099-000	PRTL REIMB EE KINDRGTN-MYHRE			PC REIMB 6/14/16	
55.00		04-005-507-321-050-000	CANCELLED CLASS REFUND-HENNICK			PC REIMB 6/14/16	
20.00		04-005-510-326-050-000	LINK EVENT REFUND-MOGREN			PC REIMB 6/14/16	
15.50		02-005-770-701-601-000	LUNCH ACCT REFUND-WEULANDER			PC REIMB 6/14/16	
25.40		02-005-770-701-601-000	LUNCH ACCT REFUND-HIRSCH			PC REIMB 6/14/16	
10.00		04-005-510-326-050-000	LINK REFUND-KONECZNY			PC REIMB 6/14/16	
15.00		04-005-507-321-050-000	WALKING CLUB REFUND-JOHNSON			PC REIMB 6/14/16	
30.00		04-005-507-321-050-000	WALKING CLUB REFUND-JOESTING			PC REIMB 6/14/16	
41.88		03-005-760-720-352-000	MAILBOX REPAIR REIMB-ALTMANN			PC REIMB 6/14/16	
0.14-		01-000-000-000-092-000	INTEREST EARNED-MAY 2016			PC REIMB 6/14/16	
25.60		02-005-770-701-601-000	LUNCH ACCOUNT REFUND-FREIER			PC REIMB 6/14/16	
17.00		18-627-000-000-099-000	LOST BOOK REFUND-XIONG			PC REIMB 6/14/16	
150.00		04-005-585-000-099-000	LAKEFEST SPON FEE REIMB-K.R.K			PC REIMB 6/14/16	
250.00		04-005-585-000-099-000	LKFST SPNS FEE REIMB-ACDMIC AS			PC REIMB 6/14/16	
3.99		18-631-000-000-099-000	WY-LOST BOOK REFUND-STENE			PC REIMB 6/14/16	
504235	S	\$1785.00	06/14/16	07888	1	FOX NEAL COL-WRKSHP 7/14-15/16	OUTSTANDING
1,785.00		01-005-640-335-366-000					WRKSHP 7/14-15/16
504236	S	\$1800.00	06/14/16	02826	1	HURRICANE PRODUCTIONS GRADUATION-AUDIO SYSTEM	OUTSTANDING
1,800.00		01-114-211-000-305-208					61016
504237	S	\$320.00	06/14/16	08326	1	KYOSHIN RYU KARATE ACADEMY COMM ED CLASS COMM ED CLASS	OUTSTANDING
250.00		04-005-507-000-305-000					Y 5/16/16-A
70.00		04-005-507-000-305-000					Y 5/23/16-A
504238	S	\$70.85	06/14/16	05839	1	LIFETOUCH NATIONAL SCHOOL STUDIOS, INC SC-PURCHASE REMAINING YRBKS	OUTSTANDING
70.85		18-630-203-000-401-000					I595221
504239	S	\$108.38	06/14/16	02687	1	PETERSON JANICE L	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 06/14/16 - 06/14/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 504239	Continued ...	108.38	01-005-110-000-249-000			SICK LVE REIMB 5/4/16-J.P.	SICK LVE REIMB 5/4/16A
504240	S	\$3844.28	06/14/16	15975	1	REMMERT EDUCATIONAL CONSULTING WORKSHOP 6/21/16	OUTSTANDING 6/10/16
504241	S	\$47.00	06/14/16	00478	0	UNITED STATES POST OFFICE SC-STAMPS	OUTSTANDING 06/14/16
504242	S	\$100.00	06/14/16	15323	1	WELLNER LAW, PLLC COMM ED CLASS	OUTSTANDING Y 5/10/16-A
504243	S	\$8.00	06/14/16	15643	1	WILLETT RON BASEBALL 5/23/16 PD SHORT	OUTSTANDING BSBL 5/23/16 PD SHRT
TOTAL # OF ISSUED CHECKS:			12	TOTAL AMOUNT		11682.49	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	8,694.32	0.00
002	FOOD SERVICE FUND	226.00	0.00
003	TRANSPORTATION FUND	41.88	0.00
004	COMMUNITY SERVICE FUND	1,237.00	0.00
018	POP FUND	1,483.29	0.00
	TOTAL -	11,682.49	0.00

REPORT: CHECKREG 000004 TARA'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 06/10/16 - 06/10/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
504212	S	\$200.00	06/10/16	08521		1 BENILDE-ST. MARGARET'S SCHOOL WRKSHOP-JUNE 2016-ST PETER'S	OUTSTANDING SAIL JUNE 2016
504213	S	\$315.00	06/10/16	16073		1 BLESKEY ROBERT TRACK APR-MAY 2016-BLESKEY	OUTSTANDING TRACK 5/17/16
504214	S	\$45.00	06/10/16	16074		1 BRANDVOLD CHAD G LACROSSE 5/31/16 BRANDVOLD	OUTSTANDING G LACROSSE 5/31/16
504215	S	\$10010.58	06/10/16	00085		2 CITY OF FOREST LAKE-UTILITY BILLING CENTER WATER USEAGE	OUTSTANDING 5/31/16
		1,079.57				WATER USEAGE	5/31/16
		4,861.58				WATER USEAGE	5/31/16
		545.77				WATER USEAGE	5/31/16
		62.40				WATER USEAGE	5/31/16
		2,771.11				WATER USEAGE	5/31/16
		247.28				WATER USEAGE	5/31/16
		442.87				WATER USEAGE	5/31/16
504216	S	\$301.90	06/10/16	02271		1 CONWAY MICHAEL SICK LVE REIMB 4-5/2016 M.C.	OUTSTANDING SCK LVE REIMB 4-5/2016
		95.10				SICK LVE REIMB 5/2016 M.C.	SCK LVE REIMB 5/2016
		103.40				SICK LVE REIMB 5/2016 M.C.	SCK LVE REIMB 5/2016-1
		103.40					
504217	S	\$890.06	06/10/16	11546		1 FKG OIL FUEL	OUTSTANDING 5/31/16
		246.41				FUEL	5/31/16
		222.98				FUEL	5/31/16
		10.18				FUEL	5/31/16
		410.49				FUEL	5/31/16
504218	S	\$814.90	06/10/16	02446		1 JOHNSON DONLEY H SICK LVE REIMB 6/2016-D.J.	OUTSTANDING SICK LVE REIMB 6/2016
		442.20				SICK LVE REIMB 6/2016-D.J.	SICK LVE REIMB 6/2016A
		70.20				SICK LVE REIMB 6/2016-D.J.	SICK LVE REIMB 6/2016B
		209.80				SICK LVE REIMB 6/2016-D.J.	SICK LVE REIMB 6/2016
		92.70					
504219	S	\$325.00	06/10/16	13295		1 MATTHEISEN MATTHEW L G LACROSSE 5/31/16 MATTHEISEN	OUTSTANDING G LACROSSE 5/31/16
		45.00				B LACROSSE 8 GAMES MATTHEISEN	B LACROSSE 5/18/16
		280.00					
504220	S	\$90.00	06/10/16	02129		1 MINNESOTA DEPARTMENT OF HEALTH NEW BIRTHS 1ST QUART JAN FEB M	OUTSTANDING S081221 1168852
		45.00				NEW BIRTHS OCT NOV DEC '16	S081279 1100678
		45.00					
504221	S	\$70.00	06/10/16	15670		1 NIELSEN JAMES C BASEBALL-6/1 & 6/2/16 NIELSON	OUTSTANDING BASEBALL SEC 7AAA
504222	S	\$361.25	06/10/16	02687		1 PETERSON JANICE L SICK LVE REIMB 5/4/16-J.P.	OUTSTANDING SICK LVE REIMB 5/4/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
504223	S	\$428.97	06/10/16	02557		1 RAAEN PHILIP SICK LEAVE REIMB 6/2016-P.R.	OUTSTANDING SICK LVE REIMB 6/2016
504224	S	\$81.66	06/10/16	02715		1 RAPID PRESS PAPER FOR ART IN WRITING	OUTSTANDING
504225	S	\$73.00	06/10/16	04517		1 SAGEHORN DICK SOFTBALL 7AA 5/26/16 SAGEHORN	OUTSTANDING SOFTBALL 7AA 5/26/16
504226	S	\$3259.68	06/10/16	06031		1 SAPA HEIDI SICK LEAVE REIMB 2-5/2016 H.S.	OUTSTANDING SCK LVE REIMB 2-5/2016
504227	S	\$859.30	06/10/16	02661		1 SAPA MICHAEL SICK LEAVE REIMB 2-5/2016 M.S.	OUTSTANDING SCK LVE REIMB 2-5/2016
504228	S	\$209.28	06/10/16	00603		1 SIGNATURE CONCEPTS, INC FUTURE RANGER T-SHIRT	OUTSTANDING
504229	S	\$73.00	06/10/16	15025		1 SLADEK DAVID 7AA SOFTBALL 5/26/16 SLADEK	OUTSTANDING SOFTBALL 7AA 5/26/16
504230	S	\$74.04	06/10/16	05118		1 SUPER AMERICA-SA FLEET FUEL CHARGES	OUTSTANDING
504231	S	\$382.12	06/10/16	00337		1 XCEL ENERGY ENERGY CHARGES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			20	TOTAL AMOUNT	18864.74		
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>
001	GENERAL FUND	17,059.59	0.00
004	COMMUNITY SERVICE FUND	688.32	0.00
005	CAPITAL OUTLAY FUND	10.18	0.00
015	FEDERAL PROGRAM FUND	200.00	0.00
017	MAROON GOLD SPT CTR	824.99	0.00
018	POP FUND	81.66	0.00
		=====	=====
	TOTAL -	18,864.74	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
504176	S	\$68.00	06/07/16 01-114-296-000-314-960	03800	1	ALEXANDER DAVID SOFTBALL 4/20/16 ALEXANDER	OUTSTANDING SFTBLL 4/20/16 REISSUE
504177	S	\$76.00	06/07/16 01-114-294-000-314-952	03950	1	BENISH RICHARD BASEBALL 5/20/16 BENISH	OUTSTANDING BASEBALL 5/20/16
504178	S	\$68.00	06/07/16 01-114-296-000-314-960	11303	1	CAPOCASA WILLIAM SOFTBALL 5/12/16 CAPOCASA	OUTSTANDING SOFTBALL 5/12/16
504179	S	\$129.00 77.00 52.00	06/07/16 01-114-296-000-314-974 01-114-296-000-314-974	09228	1	CARTER MICHAEL D G LACROSSE 5/23/16 CARTER G LACROSSE 5/26/16 CARTER	OUTSTANDING G LACROSSE 5/23/16 G LACROSSE 5/26/16
504180	S	\$136.00 136.00	06/07/16 01-114-296-000-314-960	12190	1	COLEMAN ROBERT SOFTBALL COLEMAN	OUTSTANDING SOFTBALL
504181	S	\$11505.97 1,385.63 47.15 3,199.88 3,498.56 13.50 60.06 3,301.19	06/07/16 01-005-810-000-330-000 01-114-810-000-330-000 01-625-810-000-330-000 01-628-810-000-330-000 01-628-810-000-330-000 01-629-810-000-330-000 01-629-810-000-330-000	00022	0	CONNEXUS ENERGY ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES	OUTSTANDING 5/28/16 5/28/16 5/28/16 5/28/16 5/28/16 5/28/16 5/28/16
504182	S	\$76.00 76.00	06/07/16 01-114-294-000-314-952	12216	1	CRADDOCK ANDREW BASEBALL 4/22/16 CRADDOCK	OUTSTANDING BASEBALL 4/22/16
504183	S	\$68.00 68.00	06/07/16 01-114-296-000-314-960	03495	1	CROWE ROBERT J SOFTBALL 5/12/16 CROWE	OUTSTANDING SOFTBALL 5/12/16
504184	S	\$107.00 107.00	06/07/16 01-114-296-000-314-960	10486	1	EVANS DANIEL SOFTBALL 5/10/16 EVANS	OUTSTANDING SOFTBALL 5/10/16
504185	S	\$2384.18 2,384.18	06/07/16 18-114-211-000-401-000	04353	1	FAMOUS DAVE'S SENIOR PICNIC	OUTSTANDING S081657 6/8/16
504186	S	\$76.00 76.00	06/07/16 01-114-294-000-314-952	02550	1	GRASTO JEFF BASEBALL 5/25/16 GRASTO	OUTSTANDING BASEBALL 5/22/16
504187	S	\$77.00 77.00	06/07/16 01-114-294-000-314-974	16044	1	HELMER JORDAN B LACROSSE 5/25/16 HELMER	OUTSTANDING B LACROSSE 5/25/16
504188	S	\$68.00 68.00	06/07/16 01-114-296-000-314-960	01557	1	HOLLENBACK CHARLES E SOFTBALL 5/16/16 HOLLENBACK	OUTSTANDING SOFTBALL 5/16/16
504189	S	\$68.00 68.00	06/07/16 01-114-296-000-314-960	16066	1	HULMER MARCUS SOFTBALL 5/9/16 HULMER	OUTSTANDING SOFTBALL 5/9/16

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 06/07/16 - 06/07/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
504190	S	\$76.00	06/07/16	15125	1	JOHNSON ROBIN LOUIS	OUTSTANDING
76.00		01-114-294-000-314-952	BASEBALL 5/21/16 JOHNSON			BASEBALL 5/21/16	
504191	S	\$76.00	06/07/16	03704	1	KOLNIK JOHN	OUTSTANDING
76.00		01-114-294-000-314-952	BASEBALL 5/23/16 KOLNIK			BASEBALL 5/23/16	
504192	S	\$76.00	06/07/16	16006	1	LUKAN MATTHEW	OUTSTANDING
76.00		01-114-294-000-314-952	BASEBALL 5/21/16 LUKAN			BASEBALL 5/21/16	
504193	S	\$203.00	06/07/16	14213	1	MAUER BRIAN	OUTSTANDING
127.00		01-114-294-000-314-952	BASEBALL 5/19/16 MAUER			BASEBALL 5/19/16	
76.00		01-114-294-000-314-952	BASEBALL 5/20/16 MAUER			BASEBALL 5/20/16	
504194	S	\$68.00	06/07/16	13982	1	MCMERTNEY HOWARD	OUTSTANDING
68.00		01-114-296-000-314-960	SOFTBALL 5/16/16 MCMERTNEY			SOFTBALL 5/16/16	
504195	S	\$77.00	06/07/16	15130	1	PARPART JOSEPH BRIAN	OUTSTANDING
77.00		01-114-294-000-314-974	B LACROSSE 5/25/16 PARPART			B LACROSSE 5/25/16	
504196	S	\$152.00	06/07/16	15631	1	REYNOLDS SHANNON	OUTSTANDING
76.00		01-114-294-000-314-952	BASEBALL 5/19/16 REYNOLDS			BASEBALL 5/19/16	
76.00		01-114-294-000-314-952	BASEBALL 5/16/16 REYNOLDS			BASEBALL 5/16/16	
504197	S	\$77.00	06/07/16	09224	1	SAARION CARL	OUTSTANDING
77.00		01-114-294-000-314-974	B LACROSSE 5/25/16 SAARION			B LACROSSE 5/25/16	
504198	S	\$11543.41	06/07/16	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
11,543.41		01-005-930-000-270-000	DEDUCTIBLE INV 6/1/16			DEDUCTIBLE INV 6/1/16	
504199	S	\$152.00	06/07/16	15132	1	STEVE KYLE	OUTSTANDING
76.00		01-114-294-000-314-952	BASEBALL 5/6/16 STEVE			BASEBALL 5/6/16	
76.00		01-114-294-000-314-952	BASEBALL 5/16/16 STEVE			BASEBALL 5/16/16	
504200	S	\$54.63	06/07/16	03127	1	SUBWAY SANDWICHES & SALAD SHOP	OUTSTANDING
54.63		01-005-020-000-490-000	LUNCH FOR PRINCIPAL INTERVIEWS			6/8/16	
504201	S	\$68.00	06/07/16	06151	1	THOMPSON TED	OUTSTANDING
68.00		01-114-296-000-314-960	SOFTBALL 5/16/16 THOMPSON			SOFTBALL 5/16/16	
504202	S	\$2100.00	06/07/16	08785	1	TOURCO'S FIRSTLINE TOURS, INC	OUTSTANDING
2,100.00		01-114-296-000-365-960	COACH BUS-MANKATO-STATE TRNY			C160604	
504203	S	\$31396.32	06/07/16	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
337.29		01-005-810-000-333-000	ENERGY CHARGES			243463	
957.26		01-112-810-303-333-000	ENERGY CHARGES			243463	
421.55		01-010-810-000-333-000	ENERGY CHARGES			243463	
7,691.30		01-114-810-000-333-000	ENERGY CHARGES			243463	
1,180.63		01-111-810-000-333-000	ENERGY CHARGES			243463	
3,866.01		01-115-810-000-333-000	ENERGY CHARGES			243463	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 504203	Continued						
4,463.74		01-116-810-000-333-000	ENERGY CHARGES			243463	
346.84		01-118-810-000-333-000	ENERGY CHARGES			243463	
1,914.63		01-625-810-000-333-000	ENERGY CHARGES			243463	
188.39		01-626-810-000-333-000	ENERGY CHARGES			243463	
1,485.62		01-627-810-000-333-000	ENERGY CHARGES			243463	
2,357.58		01-628-810-000-333-000	ENERGY CHARGES			243463	
2,077.47		01-629-810-000-333-000	ENERGY CHARGES			243463	
662.71		01-630-810-000-333-000	ENERGY CHARGES			243463	
992.26		01-631-810-000-333-000	ENERGY CHARGES			243463	
478.63		01-633-810-000-333-000	ENERGY CHARGES			243463	
308.36		03-005-760-720-333-000	ENERGY CHARGES			243463	
47.86		04-005-506-000-333-000	ENERGY CHARGES			243463	
47.86		04-005-520-322-333-000	ENERGY CHARGES			243463	
382.91		04-005-580-325-333-000	ENERGY CHARGES			243463	
95.73		04-005-570-000-333-000	ENERGY CHARGES			243463	
1,091.69		17-005-291-000-333-000	ENERGY CHARGES			243463	
504204	S	\$188.00	06/07/16	00478		1 UNITED STATES POST OFFICE	OUTSTANDING
188.00		01-627-203-000-329-000	FV-POSTAGE			POSTAGE 6/3/16	
504205	S	\$77.00	06/07/16	12497		1 VAN LUYK LEONARD	OUTSTANDING
77.00		01-114-296-000-314-974	G LACROSSE 5/23/16 VAN LUYH			G LACROSSE 5/23/16	
504206	S	\$70.02	06/07/16	03618		1 VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
70.02		01-005-111-000-321-000	WIRELESS CHARGES			9765980475	
504207	S	\$77.00	06/07/16	15365		1 WEBER MARK	OUTSTANDING
77.00		01-114-296-000-314-974	G LACROSSE 5/23/16 WEBER			G LACROSSE 5/23/16	
504208	S	\$144.00	06/07/16	15643		1 WILLETT RON	OUTSTANDING
76.00		01-114-294-000-314-952	BASEBALL 5/12/16 WILLETT			BASEBALL 5/12/16	
68.00		01-114-294-000-314-952	BASEBALL 5/23/16 WILLETT			BASEBALL 5/23/16	
504209	S	\$8544.81	06/07/16	00510		3 XEROX FINANCIAL SERVICES	OUTSTANDING
8,544.81		05-005-850-302-370-000	60 MO LEASE (5) 4112 XEROXES,		S076676	542474	
504210	S	\$68.00	06/07/16	08874		1 ZAPPETILLO DAVID	OUTSTANDING
68.00		01-114-296-000-314-960	SOFTBALL 5/12/16 ZAPPETILLO			SOFTBALL 5/12/16	
504211	S	\$76.00	06/07/16	14654		1 ZENTZIS MICHAEL	OUTSTANDING
76.00		01-114-294-000-314-952	BASEBALL 5/16/16 ZENTZIS			BASEBALL 5/24/16	
TOTAL # OF ISSUED CHECKS:		36	TOTAL AMOUNT	70271.34			
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	57,367.94	0.00
003	TRANSPORTATION FUND	308.36	0.00
004	COMMUNITY SERVICE FUND	574.36	0.00
005	CAPITAL OUTLAY FUND	8,544.81	0.00
017	MAROON GOLD SPT CTR	1,091.69	0.00
018	POP FUND	2,384.18	0.00
	TOTAL -	70,271.34	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: 50 - 50

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
504140	S	\$1277.00	06/03/16	11775		1 ALLINA HEALTH SYSTEM TRANS-DOT PHYS	OUTSTANDING 70013934 5/6/16
1,277.00		03-005-760-720-315-000					
504141	S	\$25.00	06/03/16	08814		1 AMERICAN LEGION POST 225 COM ED-7/4/16 PARADE ENTRY FEE	OUTSTANDING 7/4/16 PARADE
25.00		04-005-506-000-311-000					
504142	S	\$37158.00	06/03/16	01603		4 AP EXAMS AP EXAMS	OUTSTANDING 240865 5/23/16
37,158.00		01-005-790-000-461-000					
504143	S	\$5962.50	06/03/16	02777		1 FOREST LAKE CONTRACTING, INC R&R EXT BLDG FIXTURES	OUTSTANDING 5795
5,962.50		06-005-870-000-520-000					
504144	S	\$2069.50	06/03/16	15084		1 LAKES UNITED FUTBOL CLUB (LUFCL) 2015 FALL LITTLE KICKERS	OUTSTANDING 031716-A
2,069.50		04-005-512-000-305-959					
504145	S	\$14.00	06/03/16	12828		1 LIGHTSPEED TECHNOLOGIES, INC AA MIMH RECHARGEABLE BATTERY	OUTSTANDING 96023
14.00		45-005-405-740-556-000					
504146	S	\$589.50	06/03/16	04758		1 MIDCONTINENT COMMUNICATIONS EITHERNET FOR SPORTS CENTER	OUTSTANDING S076725 1444007018048
589.50		01-005-810-311-320-000					
504147	S	\$1506.00	06/03/16	10390		1 MINNESOTA ASSOC OF AGRICULTURE EDUCATORS WKSHIP 7/7/16 MIRON WRKSHIP-7/7/16 TAUZELL WRKSHIP-7/7/16 WARD	OUTSTANDING MIRON 7/7/16 7/7/16-TAUZELL 7/7/16-WARD
502.00		01-131-00					
502.00		01-131-00					
502.00		01-131-00					
504148	S	\$4498.13	06/03/16	08226		1 OFFICE OF MN.IT SERVICES LOCAL/NETWORK LONG DISTANCE	OUTSTANDING W16040781
4,498.13		01-005-810-000-320-000					
504149	S	\$550.00	06/03/16	15976		1 STILLMUNKES MATT LW-PHOTO BOOTH	OUTSTANDING 6/2/16
550.00		01-629-203-000-318-000					
504150	S	\$575.00	06/03/16	15605		1 THEATRICAL RIGHTS WORLDWIDE, LLC PRE-PAY ADDAMS FAMILY DEPOSIT	OUTSTANDING ADDAMS FAMILY
575.00		01-131-00					
504151	S	\$760.00	06/03/16	12477		1 U.S. ENERGY SERVICES, INC ENERGY CHARGES	OUTSTANDING 243718
760.00		01-005-810-000-333-000					
504152	S	\$8589.43	06/03/16	00337		1 XCEL ENERGY ENERGY CHARGES ENERGY CHARGES	OUTSTANDING 502496944 502764797
5,430.41		01-116-810-000-330-000					
3,159.02		01-630-810-000-330-000					
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		63574.06	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	54,226.06	0.00
003	TRANSPORTATION FUND	1,277.00	0.00
004	COMMUNITY SERVICE FUND	2,094.50	0.00
006	BUILDING FUND	5,962.50	0.00
045	SPECIAL EDUCATION	14.00	0.00
TOTAL -		63,574.06	0.00

REPORT: CHECKREG 000004 TARA'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 06/03/16 - 06/03/16

RUN: THU 060216 10:11 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5401	W	\$12728.59	06/03/16	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
9,382.13		21-005-105-000-305-000	DENTAL CLAIMS 5/21-31/16		6511622		
3,346.46		21-005-105-000-307-000	DENTAL CLAIMS 5/21-31/16		6511622		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		12728.59	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
021	INTERNAL-DENTAL INSURANCE	12,728.59	0.00
	TOTAL	12,728.59	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION			PO #	INVOICE #
5399	W	\$167895.97	05/31/16	13495		1 PREFERRED ONE	OUTSTANDING
167,895.97		20-005-105-000-305-000				MEDICAL THRU 5/26/16	16052501
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		167895.97	
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	176,484.97	0.00
	TOTAL -	176,484.97	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
5398	W	\$17093.10	05/27/16	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		8,504.10	30-215-25			HRA-CHP PLAN	CHP/ROLLOVER-5/27/16
		8,589.00	31-215-30			HRA-ROLLOVER	CHP/ROLLOVER-5/27/16
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		17093.10	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
030	INTERNAL-HRA CHP	8,504.10	0.00
031	INTERNAL-HRA ROLLOVER	8,589.00	0.00
	TOTAL -	17,093.10	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
504129	S	\$1302.00	05/27/16	06968		1 ATHLETIC OUTFITTERS	
		1,302.00	11-114-211-000-430-314			JACKETS W/LOGO FOR ROBOTICS	S080634 50706
504130	S	\$601.64	05/27/16	01522		1 HOLIDAY	
		601.64	03-005-760-720-442-000			FUEL CHARGES	5/11/16
504131	S	\$1800.00	05/27/16	14502		1 HUERTH MICHAEL	
		1,800.00	01-005-740-320-305-000			CONSULTING SERVICES-HUERTH	MAY 2016
504132	S	\$50.00	05/27/16	16055		1 KRAMER MARGARET	
		50.00	01-115-296-000-314-960			SOFTBALL 5/20/16 KRAMER	SOFTBALL 5/20/16
504133	S	\$57.87	05/27/16	14120		2 LOFFLER COMPANIES, INC	
		57.87	02-005-770-701-305-000			COPY CHARGES	2233034
504134	S	\$250.00	05/27/16	16052		1 MAYHEW MARYANN	
		250.00	01-629-203-000-318-000			DJ ENTERTAINMENT	S081582 1956
504135	S	\$615.00	05/27/16	15233		1 NORTHERN LIGHTS	
		615.00	01-115-211-000-318-000			DJ FOR 9TH GRADE FRESHMAN FARE	S081471 6/3/16
504136	S	\$266.00	05/27/16	00386		2 ROSEVILLE SCHOOL DIST #623	
		266.00	01-114-291-000-369-917			SPEECH 3/19/16 ROSEVILLE	SPEECH 3/19/16
504137	S	\$2625.00	05/27/16	00457		2 TARGET GIFTCARD TEAM	
		2,625.00	01-005-106-000-401-000			WELLNESS GIFT CARDS	20852938
504138	S	\$300.00	05/27/16	07864		1 WEISS GREGORY	
		300.00	01-115-296-000-314-960			SOFTBALL-6 GAMES WEISS	SOFTBALL
504139	S	\$647.00	05/27/16	14654		1 ZENTZIS MICHAEL	
		495.00	01-115-294-000-314-952			9TH BASEBALL 8 GAMES-ZENTZIS	BASEBALL
		152.00	01-114-294-000-314-952			10TH BASEBALL 2 GAMES-ZENTZIS	BASEBALL
TOTAL # OF ISSUED CHECKS:			11	TOTAL AMOUNT			8514.51
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				