

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 09/01/16 - 09/01/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
508626	S	302.97	\$302.97 03-005-760-720-426-000	09/01/16	03391	1 1ST AYD CORPORATION TAPE BULBS INV#PS155936	S082348 PSI55936 OUTSTANDING
508627	S	4,913.00	\$4913.00 04-005-585-362-305-000	09/01/16	06139	1 ACADEMIC ALL STAR TUTORING FEE PER PARTICIPANT FOR PREPST	S082443 0000620 OUTSTANDING
508628	S	1,511.25	\$1511.25 45-118-416-740-394-000	09/01/16	05225	1 ACCURATE HOME CARE, LLC HOME CARE-HB	1236419 OUTSTANDING
508629	S	7,950.00	\$7950.00 05-005-850-363-308-000	09/01/16	00431	1 ALL SAFE ALARMS ANNUAL FIRE ALARM INSPECTIONS	12084 OUTSTANDING
508630	S	316.09 488.67 96.00	\$900.76 05-005-850-363-308-000 05-005-850-363-308-000 05-005-850-363-308-000	09/01/16	01836	1 ALL SAFE, INC SC-ANNUAL FIRE ALARM INSPEC SW-SEMI ANNUAL FIRE INSPEC CE-ANNUAL FIRE INSPECTION	147910 147902 147901 OUTSTANDING
508631	S	325.84	\$325.84 05-116-850-302-530-000	09/01/16	16126	1 BATAVIA FURNITURE, LLC (4)TABLE BASES & (4) TABLE TOP	S082396 1081216-1000 OUTSTANDING
508632	S	39.99	\$39.99 01-005-106-000-401-000	09/01/16	15008	1 BEATTIE CAROLINE WELLNESS MBRSHIP	WELLNESS 9/1/16 OUTSTANDING
508633	S	71.50 3.52	\$75.02 17-005-291-000-401-000 17-005-291-000-401-000	09/01/16	02805	1 BERNICK'S COMPANY PALLETS POP	313115 313827 OUTSTANDING
508634	S	75.00	\$75.00 04-005-514-000-305-959	09/01/16	15178	1 BOYD SPENCER SOCCER COACH	Y 7/31/16 OUTSTANDING
508635	S	1,193.40 7,582.68	\$8776.08 01-100-211-000-390-000 01-100-211-000-390-000	09/01/16	02190	1 BRAINERD SCHOOL DIST #181 ED SRVCS-S.K. ED SRVCS S.K.	LEC MASTER AEC MASTER OUTSTANDING
508636	S	168.05	\$168.05 01-005-111-000-366-000	09/01/16	06461	1 BROCKMAN TIMOTHY MONTHLY EXPENSES	090116 OUTSTANDING
508637	S	50.00	\$50.00 04-005-514-000-305-959	09/01/16	15092	1 BURK ADAM SUNDAY SOCCER	Y 7/24/16 OUTSTANDING
508638	S	51.38 98.50 3,858.12	\$4008.00 03-005-760-720-370-000 04-005-580-325-530-000 05-005-850-302-370-000	09/01/16	16047	1 CANON USA MN STATE CONTRACT RENTAL TERM MN STATE CONTRACT RENTAL TERM MN STATE CONTRACT RENTAL TERM	S081478 16403922 S081478 16403922 S081478 16403922 OUTSTANDING
508639	S	401.00 319.50 908.00	\$3345.93 01-005-740-315-430-000 01-005-740-315-430-000 01-005-740-315-430-000	09/01/16	13933	1 CENGAGE LEARNING EDGE 2014 LEVEL B STUDENT EDIT EDGE 2014 LEVEL B TEACHER EDGE 2014 LEVEL C: TEACHER	S082264 58488538 S082264 58488538 S082264 58488538 OUTSTANDING

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 508639	Continued						
501.25		01-005-740-315-430-000	EDGE 2014 LEVEL C: STUDENT EDI	S082264	58488538		
212.98		01-005-740-315-430-000	SHIPPING/HANDLING	S082264	58488538		
1,003.20		01-100-211-000-460-000	CENTURY 21 MULTICOLUMN JOURNAL	S081794	58361381		
508640	S	\$164.70	09/01/16	05160			
149.70		05-100-211-302-460-000	1 CHINA SPROUT, INC.				OUTSTANDING
15.00		05-100-211-302-460-000	NEW CENT ENGLISH-CHINESE DICTI	S082340	2016-815		
			SHIPPING	S082340	2016-815		
508641	S	\$1082.43	09/01/16	13504			
1,082.43		04-005-570-000-313-000	1 CITY OF ANOKA				OUTSTANDING
			FIELD TRIP 8/11	S082448	201608114247		
508642	S	\$180.00	09/01/16	15505			
180.00		04-005-514-000-305-953	1 CORCORAN DYLAN				OUTSTANDING
			BASKETBALL CAMP		Y 7/27/16		
508643	S	\$300.00	09/01/16	06792			
150.00		15-005-420-419-820-000	1 CRISIS PREVENTION INSTITUTE, INC				OUTSTANDING
150.00		15-005-420-419-820-000	ANNUAL MEMBERSHIP FEE FOR J.	S082494	IUSI0070593		
			ANNUAL MEMBERSHIP FEE FOR MARY	S082494	UYSU0070623		
508644	S	\$23.74	09/01/16	04377			
23.74		01-005-110-000-490-000	1 CUB FOODS				OUTSTANDING
			LETTUCE, WATER, ETC. ADDL ITEM	S082454	081716		
508645	S	\$151.37	09/01/16	00108			
135.15		01-631-203-000-430-120	1 CURRICULUM ASSOCIATES, INC				OUTSTANDING
16.22		01-631-203-000-430-120	QUICK WORD DICTIONARY	S082358	90428287		
			SHIPPING	S082358	90428287		
508646	S	\$6207.61	09/01/16	00112			
72.15		01-116-810-000-402-000	1 DALCO				OUTSTANDING
13.92		01-627-810-000-403-000	BLUE PAD		3059705		
19.03		01-628-810-000-403-000	PIVOT BEARING		3058497		
633.04		01-630-810-000-403-000	NUT/WASHER		3060364		
773.46		01-626-810-000-403-000	CUSTODIAL SUPPLIES		3062033		
2,227.69		01-114-810-000-402-000	CUSTODIAL SUPPLIES		3058039		
629.03		01-626-810-000-402-000	CUSTODIAL SUPPLIES		3062020		
94.98		01-111-810-000-402-000	CUSTODIAL SUPPLIES		3050477		
1,116.19		01-111-810-000-402-000	CUSTODIAL SUPPLIES		3056875		
201.07		17-005-291-000-401-000	CUSTODIAL SUPPLIES		3055907		
427.05		01-629-810-000-402-000	CUSTODIAL SUPPLIES		3062003		
			CUSTODIAL SUPPLIES		3062097		
508647	S	\$149.68	09/01/16	00938			
32.24		04-005-570-000-490-000	1 DEAN FOODS NORTH CENTRAL, INC				OUTSTANDING
32.24		04-005-570-000-490-000	MILK	S082390	1252953		
13.11		04-005-570-000-490-000	MILK	S082390	1255314		
12.85		04-005-570-000-490-000	MILK	S082390	1257662		
59.24		04-005-570-000-490-000	MILK	S082389	1255310		
			MILK	S082388	090116		
508648	S	\$26.43	09/01/16	00118			
11.99		01-629-620-000-430-000	1 DEMCO, INC				OUTSTANDING
6.49		01-629-620-000-430-000	SCOTCH 845 BOOK TAPE	S081980	5936513		
7.95		01-629-620-000-430-000	BOOK REPAIR GLUE	S081980	5936513		
			SHIPPING	S081980	5936513		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 508648 Continued ...							
508649	S	\$138.90	09/01/16	02865		1 DOMINO'S PIZZA	OUTSTANDING
68.91		01-005-610-308-366-000	AD COUNCIL - LUNCH DAY 2	S082245	8/2/16		
59.99		01-005-110-000-490-000	7 LARGE PIZZA FOR ADMIN ASST	S082501	081816		
10.00		01-005-110-000-490-000	TIP FOR PIZZA DELIVERY	S082501	081816		
508650	S	\$75.00	09/01/16	15699		1 DUNRUD ANDREA	OUTSTANDING
75.00		04-005-514-000-305-959	COACH		Y 7/31/16		
508651	S	\$49.00	09/01/16	13326		1 EASTMAN JULIA	OUTSTANDING
49.00		01-005-106-000-401-000	WLNS MEMBERSHIP		WELLNESS 9/1/16		
508652	S	\$82.50	09/01/16	00420		1 ECM PUBLISHERS, INC	OUTSTANDING
82.50		01-114-292-000-401-000	AD FOR ALL SPORTS MEETING	S082422	389882		
508653	S	\$2972.50	09/01/16	16080		1 EDCLUB, INC	OUTSTANDING
2,972.50		05-005-850-302-555-000	STUDENT LICENSE/ED CLUB	S081881	97225		
508654	S	\$17460.00	09/01/16	06011		1 EDMENTUM, INC	OUTSTANDING
5,820.03		05-005-850-302-555-000	CTE PLATO COURSEWARE PACKAGE A	S082518	INV055644-2		
11,639.97		01-112-211-303-430-000	CTE PLATO COURSEWARE PACKAGE A	S082518	INV055644-2		
508655	S	\$433.80	09/01/16	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
433.80		01-005-110-000-305-000	403(B) ADMIN & COMPLIANCE MTHL	S081874	992		
508656	S	\$36.60	09/01/16	01281		1 ELECTRO WATCHMAN, INC	OUTSTANDING
36.60		01-005-810-000-305-000	MISC MATERIALS		271178		
508657	S	\$56.81	09/01/16	02539		1 ELLIAS NANCY	OUTSTANDING
56.81		01-005-740-000-366-000	MONTHLY EXPENSES		090116		
508658	S	\$15.68	09/01/16	08108		1 FASTENAL COMPANY	OUTSTANDING
15.68		03-005-760-720-426-000	PARTS INV#MNTC3160662	S082347	MNTC3160662		
508659	S	\$6997.56	09/01/16	13442		1 FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
437.00		05-005-850-358-305-000	ASBESTOR INSPECTION		I-4814		
4,590.56		05-005-850-358-305-000	ASPESTOR INSPECTION		I-4815		
1,970.00		05-005-850-358-305-000	ASBESTOS INSPECTION		I-4813		
508660	S	\$44.75	09/01/16	00153		1 FISHER SCIENTIFIC	OUTSTANDING
11.55		01-112-260-303-430-000	JUNIOR RULER	S082073	2834967		
33.20		01-112-260-303-430-000	10/PK PLASTIC CULTURE TUBES	S082073	4123234		
508661	S	\$322.62	09/01/16	11696		1 FOREST LAKE ACE HARDWARE	OUTSTANDING
84.57		03-005-760-720-409-000	FILTER INV#043877	S082346	043877		
4.49		17-005-291-000-350-000	GREASE NEEDLE		043964		
8.09		01-116-810-000-403-000	FLEX VINYL DUCT		043949		
21.20		01-115-810-000-402-000	PLUNGER/TAPE/SPRAY		043859		
11.99		01-118-810-000-403-000	BATTERIES		043987		

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 508661	Continued	...					
26.97		01-118-810-000-403-000	TNK REPR/FLAPPER/PADS		043972		
13.29		01-118-810-000-402-000	BRUSHES		043995		
20.30		01-111-810-000-403-000	PLUG/CLAMP/BULB		043889		
11.69		01-111-810-000-403-000	BULB		043787		
5.39		01-111-810-000-403-000	HEX KEY SET		043973		
9.44		01-626-810-000-403-000	ROD/FASTNERS		044003		
21.56		01-012-810-000-401-000	HOSE/KEY		044020		
1.34		01-626-810-000-403-000	GASKET		042616		
21.57		04-005-512-000-401-000	ACE PREM BRUSH 3 PK BUCKET GRI	S082372	043932		
37.84		02-005-770-701-350-000	MISC SUPPLIES		043915		
22.89		02-005-770-701-350-000	MISC SUPPLIES		044066		
508662			09/01/16	11696	0 UNISSUED		UNISSUED
508663	S	\$55.00	09/01/16	00811	1 FOREST LAKE AREA CHAMBER OF COMMERCE		OUTSTANDING
55.00		01-005-110-000-366-000	8/24/16 BUS ED DAY/LUNCH/TABLE		5489		
508664	S	\$1012.70	09/01/16	00737	1 FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT		OUTSTANDING
1,012.70		04-005-514-000-050-953	G BBALL REIMBURSEMENT		G BBALL REIMB		
508665	S	\$3380.25	09/01/16	00162	1 FOREST LAKE PRINTING		OUTSTANDING
77.50		01-114-211-000-401-000	CUM FOLDER: FLHS	S082058	8711		
77.50		01-625-203-000-430-000	CUM FOLDERS: COLUMBUS	S082058	8711		
77.50		01-629-203-000-401-000	CUM FOLDERS: LINWOOD	S082058	8711		
38.75		01-115-211-000-401-000	CUM FOLDERS: CENTURY	S082058	8711		
77.50		01-628-203-000-305-000	CUM FOLDERS: LINO LAKES	S082058	8711		
155.00		01-631-203-000-430-000	CUM FOLDERS: WYOMING	S082058	8711		
38.75		01-630-203-000-401-000	CUM FOLDERS: SCANDIA	S082058	8711		
116.25		18-627-203-000-401-000	CUM FOLDERS: FOREST VIEW	S082058	8711		
38.75		18-630-203-000-401-000	CUM FOLDERS: ST. PETERS	S082058	8711		
197.00		01-626-203-000-401-000	FLE ENVELOPES-BLK PRINT-SZ 10	S082241	8755		
235.00		01-630-203-000-401-000	SCANDIA LETTERHEAD ENVELOPES	S082058	8696		
81.00		04-005-507-000-305-000	SCREEN PRINT "FOREST LAKE WALK	S082445	8736		
2,169.75		18-631-203-000-401-000	PRINTING OF 2016/17 CALENDAR	S082164	8789		
508666	S	\$2680.00	09/01/16	15486	1 FRONTIER FIRE PROTECTION, INC.		OUTSTANDING
450.00		05-005-850-363-308-000	WY-FIRE SPRINKLER INSPEC		7528		
230.00		05-005-850-363-308-000	SC-FIRE SPRINKLER INSPEC		7527		
650.00		05-005-850-363-308-000	ARENA-FIRE SPRINKLER INSPEC		7520		
450.00		05-005-850-363-308-000	SW-FIRE SPRINKLER INSPEC		7219		
450.00		05-005-850-363-308-000	CLC-FIRE SPRINKLER INSPEC		7518		
450.00		05-005-850-363-308-000	CENT-FIRE SPRINKLER INSPEC		7517		
508667	S	\$264.36	09/01/16	16107	1 FUN AND FUNCTION, LLC		OUTSTANDING
68.99		45-626-411-740-433-000	SMALL WEIGHTED COMPRESSION VES	S082093	180487		
68.99		45-627-411-740-433-000	SMALL WEIGHTED COMPRESSION VES	S082093	180487		
95.97		45-005-420-740-433-000	MEDIUM LAP PAD-DARK BLUE 5LBS	S082093	180487		
30.41		45-005-420-740-433-000	SHIPPING	S082093	180487		

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		AMOUNT	G/L ACCT #			DESCRIPTION			
508668	S	\$62.63	09/01/16	03083		1 G & K SERVICES			OUTSTANDING
		62.63	03-005-760-720-409-000			SHIRTS AND PANTS INV#118282749	S082345	1182827495	
508669	S	\$170.82	09/01/16	12655		1 GCS PRINTING COMPANY			OUTSTANDING
		170.82	01-116-211-000-309-000			(5000)#10 REGULAR ENVELOPES	S081959	8608	
508670	S	\$3904.33	09/01/16	00187		1 GOPHER			OUTSTANDING
		79.95	01-626-203-000-401-000			SCREAMIN'RAINBOW COATED-FOAM	S082314	9194708	
		53.85	01-114-240-000-430-000			ULTRA PLAY BASKETBALL	S082088	9192267	
		130.50	01-114-240-000-430-000			24 PLAYER SET RED FLAG BELT	S082088	9192267	
		67.45	01-114-240-000-430-000			12 PLAYER SET OF YELLOW FLAG	S082088	9192267	
		179.10	01-114-240-000-430-000			SET OF 52" L PRO INDOOR HOCKEY	S082088	9192267	
		26.85	01-114-240-000-430-000			FELTSLIDER PUCK	S082088	9192267	
		53.88	01-114-240-000-430-000			BROOMBALL WOOD HERITAGE RED	S082088	9192267	
		310.80	01-114-240-000-430-000			GOPHER PERFORMER SHUTTLES	S082088	9192267	
		161.85	01-114-240-000-430-000			FRISBEE FREESTYLE	S082088	9192267	
		40.45	01-114-240-000-430-000			SET OF 12 POWER PLAY PVC BALL	S082088	9192267	
		62.90	01-114-240-000-430-000			PICKLE BALLS - YELLOW	S082088	9192267	
		269.40	01-114-240-000-430-000			TURF TEE DRIVING MATT	S082088	9192267	
		969.00	01-114-240-000-430-000			CLASS PLYS ULTRA FIT MAT PACKS	S082088	9192267	
		91.65	01-114-240-000-430-000			TACHIKARA TEAM HANDBALL WOMEN	S082088	9192267	
		94.35	01-114-240-000-430-000			TACHIKARA TEAM HANDBALL MEN	S082088	9192267	
		366.00	01-114-240-000-430-000			MONGOOSE HELMET ADULT	S082088	9192267	
		752.40	01-114-240-000-430-000			COMPOUND BOWS RED	S082088	9192267	
		109.00	04-005-570-000-401-000			RAINBOW DELUSCIOUS FOAM SOCCER	S082400	9196462	
		84.95	04-005-570-000-401-000			RAINBOW DELUSCIOUS FOAM FOOTBA	S082400	9196462	
508671	S	\$1107.60	09/01/16	00557		1 GRAINGER INDUSTRIAL SUPPLY			OUTSTANDING
		40.71	03-005-760-720-403-000			MOTOR DUAL RUN CAP		9173812836	
		121.85	03-005-760-720-403-000			CONDENSER FAN MOTOR/DELIVERY		9172916430	
		67.34	01-630-810-000-403-000			VBELTS		9193331346	
		644.90	01-114-810-000-403-000			VBELTS		9190759283	
		161.28	01-111-810-000-403-000			CONDENSER FAN MOTOR		9191806828	
		71.52	17-005-291-000-403-000			FILTERS		9185226884	
508672	S	\$818.64	09/01/16	03196		1 GREYSTONE EDUCATIONAL MATERIALS			OUTSTANDING
		663.25	01-630-203-000-430-000			INTERMEDIATE DICTIONARY FOR GR	S082213	49719	
		60.64	01-630-203-000-430-000			SHIPPING	S082213	49719	
		94.75	01-630-203-000-430-000			INTERMEDIATE DICT FOR GR 3-5 A	S082213	49719	
508673	S	\$713.28	09/01/16	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC			OUTSTANDING
		34.00	01-115-258-000-350-880			REPAIR INV #202992	S082395	202992	
		96.28	01-115-258-000-350-880			REPAIR INV. #202995	S082395	202995	
		20.00	01-115-258-000-350-880			REPAIR INV #203065	S082395	203065	
		32.00	01-115-258-000-350-880			REPAIR INV #203066	S082395	203066	
		107.00	01-115-258-000-350-880			REPAIR INV #203068	S082395	203068	
		37.00	01-115-258-000-350-880			REPAIR INV #203069	S082395	203069	
		37.00	01-115-258-000-350-880			REPAIR INV #202991	S082395	202991	
		24.00	01-115-258-000-350-880			REPAIR INV #202990	S082395	202990	

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 508673	Continued	...					
12.00		01-115-258-000-350-880	REPAIR INV #203067	S082395	203067		
12.00		01-115-258-000-350-880	REPAIR INV #203070	S082395	203070		
97.00		01-115-258-000-350-880	REPAIR INV #202993	S082395	202993		
95.00		01-115-258-000-350-880	REPAIR INV #202987	S082395	202987		
110.00		01-115-258-000-350-880	REPAIR INV #202994	S082395	202994		
508674		09/01/16	01097	0	UNISSUED		UNISSUED
508675	S	\$1250.68	09/01/16	01989	1 HAWKINS, INC		OUTSTANDING
625.34		01-100-240-000-402-000	POOL SUPPLIES	S081876	3936354		
625.34		04-005-511-000-403-000	POOL SUPPLIES	S081876	3936354		
508676	S	\$107.46	09/01/16	00209	1 HIGHSMITH, INC		OUTSTANDING
99.50		01-625-203-000-430-110	MY SPELLING DICTIONARY	S081966	5931448		
7.96		01-625-203-000-430-110	SHIPPING	S081966	5931448		
508677	S	\$33.05	09/01/16	15998	1 HILTON LINDY		OUTSTANDING
33.05		01-005-810-000-366-000	MONTHLY EXPENSES		090116		
508678	S	\$160.20	09/01/16	15148	1 HIPPIE JIM		OUTSTANDING
160.20		01-005-106-000-401-000	WELLNESS-MEMBERSHIP		WELLNESS 9/1/16		
508679	S	\$25.00	09/01/16	15119	1 HIRSCH RANDALL		OUTSTANDING
25.00		01-005-106-000-401-000	WELLNESS-RACE		WELLNESS 9/1/16		
508680	S	\$13860.49	09/01/16	00213	1 HOGLUND BUS CO INC		OUTSTANDING
53.16		03-005-760-720-423-000	HANDLE INV#789646	S082342	789646		
89.97		03-005-760-720-418-000	INV#122863	S082342	122863		
13,717.36		03-005-760-720-418-000	REPAIR ON BUS INV#122713	S082342	122713		
91.06		03-005-760-720-423-000	PARTS INV IN ERROR-REV #794015		790788		
584.85		03-005-760-720-423-000	PARTS-IN ERROR REV INV 794015		790773		
675.91		03-005-760-720-423-000	REV INV IN ERROR 790788/790773		794015		
508681	S	\$18969.25	09/01/16	00216	1 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.		OUTSTANDING
729.10		01-600-203-000-460-000	STUDENT ACTIVITY BOOK VOLUME 2	S081719	952451486		
1,076.75		01-600-203-000-460-000	STUDENT ACTIVITY BOOK VOLUME 1	S081720	952470082		
885.00		01-600-203-000-460-000	STUDENT ACTIVITY BOOK CONSUMAB	S081720	952470082		
1,172.90		01-600-203-000-460-000	STUDENT ACTIVITY BOOK VOLUME 2	S081720	952470082		
325.35		05-600-203-302-460-000	EXPRESIONES EN MATEMATICAS	S081717	952439124		
1,228.00		05-600-203-302-460-000	STUDENT ACTIVITY BOOK SOFTCOVE	S081717	952422502		
1,228.00		05-600-203-302-460-000	STUDENT ACTIVITY BOOK SOFTCOVE	S081717	952422502		
1,842.00		05-600-203-302-460-000	STUDENT ACTIVITY BOOK SOFTCOVE	S081717	952422502		
1,109.50		05-600-203-302-460-000	STUDENT ACTIVITY BOOK SOFTCOVE	S081717	952422502		
1,842.00		05-600-203-302-460-000	STUDENT ACTIVITY BOOK SOFTCOVE	S081717	952422502		
1,842.00		05-600-203-302-460-000	STUDENT ACTIVITY BOOK SOFTCOVE	S081717	952422502		
792.50		05-600-203-302-460-000	STUDENT ACTIVITY BOOK SOFTCOVE	S081717	952458289		
93.25		05-600-203-302-460-000	EXPRESIONES EN MATEMATICAS	S081717	952416002		
74.00		05-600-203-302-460-000	EXPRESIONES EN MATEMATICAS MI	S081717	952412117		
175.50		05-600-203-302-460-000	HOMEWORK AND REMEMBERING BLACK	S081717	952412117		

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 508692	Continued						
100.43		01-629-203-000-430-110	CLASSROOM SUPPLIES	S082364	4533820816		
78.73		01-629-203-000-430-120	CLASSROOM SUPPLIES	S082320	4320200816		
121.92		01-629-203-000-430-120	CLASSROOM SUPPLIES	S082458	4715750816		
100.06		01-629-203-000-430-130	CLASSROOM SUPPLIES	S082462	4715780816		
508693	S	\$94.73	09/01/16	12973		1 LARSEN JOANNE MONTHLY EXPENSES	OUTSTANDING
94.73		02-005-770-701-366-000				090116	
508694	S	\$439.80	09/01/16	12625		1 LEARNING A-Z RAZ-KIDS.COM	OUTSTANDING
439.80		01-633-203-000-430-000			S082266	1658476	
508695	S	\$348.91	09/01/16	14120		2 LOFFLER COMPANIES, INC EQUIPMENT	OUTSTANDING
153.00		05-005-850-302-370-000				2269056	
153.00		05-005-850-302-370-000	CREDIT FOR INV #2269056			166432	
53.00		05-005-850-302-370-000	TONER			2265801	
53.00		05-005-850-302-370-000	CREDIT FOR INV 2265801			166433	
348.91		02-005-770-701-305-000	COPY CHARGES			2297116	
508696	S	\$360.00	09/01/16	03567		1 LUSHANKO ADAM SOCCER REF	OUTSTANDING
360.00		04-005-512-000-314-959				Y 8/4/16	
508697	S	\$5300.00	09/01/16	03253		1 MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA PROGRESS BILLING-AUDIT	OUTSTANDING
5,300.00		01-005-110-000-308-000				01005100000308000	
508698	S	\$3773.24	09/01/16	02059		1 MARCO INC CONTRACT W/MARCO PRINTER MAINT	OUTSTANDING
3,738.24		01-005-111-000-352-000			S081878	311245021	
35.00		01-005-111-000-352-000	SHIPPING FEES MONTHLY \$35		S081878	311245021	
508699	S	\$2208.00	09/01/16	15718		1 MAYER ARTS, INC. DESCENDANTS CAMP 9AM 7/25, 1PM	OUTSTANDING
2,208.00		04-005-586-332-401-000			S082378	2862	
508700	S	\$36.00	09/01/16	04632		1 MEADOW MARY JO ADULT CLASS INSTRUCTOR	OUTSTANDING
36.00		04-005-507-000-305-000				Y 6/14/16	
508701	S	\$718.82	09/01/16	01604		1 MENARDS, INC DRYWALL FILTER INV#29695	OUTSTANDING
53.94		03-005-760-720-409-000			S082344	29695-B	
3.18		02-005-770-701-350-000	WASHER/NUT			30331	
97.83		01-625-810-000-402-000	SYSTEM SAVR PELLETS			30384	
97.84		01-628-810-000-402-000	SYSTEM SAVR PELLETS			30384	
97.84		01-629-810-000-402-000	SYSTEM SAVR PELLETS			30384	
19.02		01-627-810-000-403-000	GLUE/WIRE WALL NUTS			29834	
19.54		01-630-810-000-403-000	POST			29125	
11.55		01-111-810-000-403-000	CUSTODIAL SUPPLIES			30377	
26.69		01-010-810-000-402-000	DRILL BIT			29960	
31.38		01-115-810-000-403-000	ELBOW/TEE/PIPE WRAP			29329	
79.96		01-010-810-000-402-000	HOSE			29026	
45.92		01-118-810-000-403-000	ADHESIVE/FRP CAP			28083	
94.09		01-114-211-000-350-000	PRIMER AND PAINT FOR CHERYL		S082369	30538	
18.60		02-005-770-701-350-000	MISC SUPPLIES			30954	

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 508701	Continued	21.44	02-005-770-701-350-000			MISC SUPPLIES	30039
508702			09/01/16	01604		0 UNISSUED	UNISSUED
508703	S	727.40	09/01/16	13568		1 METRO GROUP, INC THE DUBOTH	OUTSTANDING PI 464627
508704	S	25.00	09/01/16	12368		1 MEYER PATRICIA WELLNESS-RCE	OUTSTANDING WELLNESS 9/1/16
508705	S	618.36	09/01/16	13336		1 MIDWEST BUS PARTS, INC PANEL INV#81940	OUTSTANDING S082349 81940
508706	S	49.50	09/01/16	15983		1 MIHELICH TODD DOUGLAS YD INSTRUCTOR	OUTSTANDING Y 7/18/16
508707	S	415.00 370.00 270.00	09/01/16	00305		1 MINNESOTA HISTORICAL SOCIETY 7/28 FIELD TRIP 7/28 FIELD TRIP 7/27 FIELD TRIP	OUTSTANDING S082380 10051 S082381 10052 S082379 10048
508708	S	265.00	09/01/16	00308		1 MINNESOTA SCHOOL BOARDS ASSOCIATION SUMMER SEMINAR - KAREN MOREHEA	OUTSTANDING S082425 14507T5Q8F0
508709	S	102.50 3,160.00	09/01/16	00309		1 MINNESOTA STATE HIGH SCHOOL LEAGUE HANDBOOKS, MSHSL SUPPLIES YEARLY SPORTS TEAM REGISTRATIO	OUTSTANDING S081604 029567 S082453 029729
508710	S	136.30	09/01/16	15488		1 MITCHELL KATE MONTHLY EXPENSES	OUTSTANDING 090116
508711	S	345.00 290.00	09/01/16	12465		1 MK MECHANICAL, INC LABOR/SHOP/TRIP CHARGE LABOR/SERVICE CALL CHARGES	OUTSTANDING 7355 7356
508712	S	227.00 227.00 107.00	09/01/16	03776		1 MULTI-SOURCE CONSULTANT, LLC MHONG STDNT CLUB PRE-STAFF MTG MHONG STUDENT CLUB PRE-STAFF EARLY CHILDHOOD - MOTHER OF M	OUTSTANDING S082375 071916 063016 S082397 7/21/16
508713	S	20.21	09/01/16	02019		1 NAPA AUTO PARTS POWERATED BELT	OUTSTANDING 698465
508714	S	227.00 14.46	09/01/16	01880		1 NATIONAL RECREATION AND PARK A CPSI Inspection Kit SHIPPING AND HANDLING	OUTSTANDING S082337 3246340816-16 S082337 3246340816-16
508715	S	251.00	09/01/16	00617		1 NCS PEARSON, INC BAYLEY III COGNITIVE LANGUAGE	OUTSTANDING S082407 10820956

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 508715	Continued						
216.00		45-632-412-740-433-000	BAYLEY III SOCIAL EMOTIONAL/	S082407	10820956		
24.00		45-632-412-740-433-000	BAYLEY III BALL 4"	S082407	10820956		
2.00		45-632-412-740-433-000	GREEN CAR	S082407	10820956		
2.00		45-632-412-740-433-000	3.5" YELLOW SQUEAKY DUCK	S082407	10820956		
29.70		45-632-412-740-433-000	SHIPPING	S082407	10820956		
508716	S	\$2130.23	09/01/16	03842		1 NORTHEAST METRO DISTRICT #916	OUTSTANDING
4,105.50-		45-116-405-740-396-000	CLEAR UP INVOICE 15/16		28309		
122.10		45-631-405-740-396-004	CLEAR UP INVOICE 15/16		28309		
1,833.76		45-005-406-740-396-000	CLEAR UP INVOICE 15/16		28309		
50.94		45-005-406-740-396-004	CLEAR UP INVOICE 15/16		28309		
47.96		45-118-406-740-396-004	CLEAR UP INVOICE 15/16		28309		
1,916.54-		45-118-406-740-396-004	CLEAR UP INVOICE 15/16		28309		
4,883.80		45-005-420-740-396-000	CLEAR UP INVOICE 15/16		28309		
178.50-		45-005-410-740-396-000	CLEAR UP INVOICE 15/16		28309		
1,260.12-		45-005-420-740-433-000	CLEAR UP INVOICE 15/16		28309		
139.34		45-005-400-000-390-000	CLEAR UP INVOICE 15/16		28309		
2,229.63		15-005-420-419-366-000	CLEAR UP INVOICE 15/16		28309		
51.52		15-005-405-419-366-640	CLEAR UP INVOICE 15/16		28309		
231.84		45-116-405-740-396-000	CLEAR UP INVOICE 15/16		28309		
508717	S	\$202.90	09/01/16	15305		1 NORTHERN COMMERCIAL SERVICES, LLC	OUTSTANDING
202.90		02-005-770-701-350-000	REPAIR/PARTS/LABOR		2607		
508718	S	\$980.00	09/01/16	14348		1 NORTHLAND SYSTEMS, INC	OUTSTANDING
980.00		01-005-111-000-350-000	CATALYST		43151		
508719	S	\$934.14	09/01/16	05036		1 OFFICE DEPOT	OUTSTANDING
299.99		05-005-850-302-530-000	DESK, U SHP, CNTRD BRODSTRT	S082270	854029988001		
139.99		05-005-850-302-530-000	HUTCH, LM, GL/DR, CNT BRDST	S082270	854029988001		
95.00		05-005-850-302-530-000	SET-UP DESK.	S082270	1962913309		
60.00		05-005-850-302-530-000	SET-UP HUTCH	S082270	1962913309		
64.99		05-005-850-302-530-000	3YR REPL FURN 300-499.99	S082270	1962913309		
274.17		01-005-107-000-401-000	SUBS/SUPLS FOR COMMUNICATIONS		1967853611		
508720	S	\$328.61	09/01/16	05036		2 OFFICE DEPOT	OUTSTANDING
12.89		02-005-770-701-401-000	Office Depot(R) Brand Single-P	S082328	855651842001		
315.72		02-005-770-701-401-000	EXPO(R) Bright Sticks(R) Wet-E	S082328	855651842001		
508721	S	\$131.87	09/01/16	11486		1 PAPA JOHN'S	OUTSTANDING
131.87		18-115-211-000-401-000	WEB LEADER STUDENT LUNCH AFTER	S082404	081116		
508722	S	\$967.76	09/01/16	04533		1 PEARSON EDUCATION	OUTSTANDING
967.76		05-100-211-302-460-000	MASTERING BIO CONCEPTS & CONNE	S082172	BK081183913		
508723	S	\$240.00	09/01/16	08335		1 PINEHAVEN TREE FARMS, INC	OUTSTANDING
240.00		04-005-574-000-313-000	8/12 FIELD TRIP	S082430	763362		
508724	S	\$50.00	09/01/16	04980		1 PIONEER MANUFACTURING COMANY, INC	OUTSTANDING

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 508724	Continued	...					
		50.00	01-012-810-000-401-000			NOZZLE TIPS	INV603997
508725	S	\$223.20	09/01/16	01979		1 PIONEER PRESS	OUTSTANDING
		72.80	01-115-620-000-433-000			NEWSPAPER	S082263 13385889
		72.80	01-115-211-000-309-000			NEWSPAPER	S082263 13385889
		77.60	45-118-402-740-433-000			NEWSPAPERS FOR STEP STUDENTS F	S082163 13573743
508726	S	\$10289.96	09/01/16	16002		2 PRC SOLAR, LLC	OUTSTANDING
		10,289.96	01-118-810-000-330-000			SOLAR ELECTRIC POWER GENERATIO	111
508727	S	\$44.85	09/01/16	11111		1 PREMIUM WATERS, INC	OUTSTANDING
		44.85	01-005-106-000-401-000			WY-WATER COOLER LUNCH ROOM	628988-07-16
508728	S	\$1126.00	09/01/16	02932		1 PRESS PUBLICATIONS	OUTSTANDING
		1,126.00	03-005-760-720-309-000			BUS AD INV#7-7-16 7-21-16	S082351 46583
508729	S	\$15000.00	09/01/16	00387		1 PROBLEM SOLVING SOLUTIONS	OUTSTANDING
		15,000.00	15-005-420-419-366-640			MTSS SUMMER INSTITUTE	S082441 8/10-11/2016
508730	S	\$89.05	09/01/16	09016		1 QUALE ROSALIE	OUTSTANDING
		60.57	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 9/1/16
		28.48	01-005-106-000-401-000			WELLNESS-MEMBERSHIP	WELLNESS 9/1/16-A
508731	S	\$778.05	09/01/16	15617		1 R AND D TRANSPORTATION, INC.	OUTSTANDING
		778.05	03-005-760-723-360-000			CONTRACTED TRANSPORTATION FOR	S082495 081516
508732	S	\$153.00	09/01/16	02715		1 RAPID PRESS	OUTSTANDING
		153.00	02-005-770-701-309-000			ENVELOPES/FAN APARTS	46214
508733	S	\$582.80	09/01/16	10740		1 REBYL SPORTS	OUTSTANDING
		582.80	01-114-292-000-401-940			TSHIRTS	40217
508734	S	\$5.00	09/01/16	10867		1 REELY JAN	OUTSTANDING
		5.00	01-005-106-000-401-000			WLNS-SAFETY REBATE	WELLNESS 9/1/16
508735	S	\$1360.75	09/01/16	11127		1 RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
		1,360.75	01-005-107-000-309-000			FLAS EMERGENCY PROCEDURE MANUA	S082440 71693-25B
508736	S	\$13.20	09/01/16	01274		1 ROTRAMEL KARA	OUTSTANDING
		13.20	01-005-106-000-401-000			WELLNESS-MEMBERSHIP	WELLNESS 9/1/16
508737	S	\$348.91	09/01/16	00403		1 SCAN AIR FILTER, INC	OUTSTANDING
		163.72	01-116-810-000-411-000			FILTERS	136275
		185.19	01-629-810-000-411-000			FILTERS	136054
508738	S	\$1342.00	09/01/16	00407		1 SCHMITT MUSIC	OUTSTANDING
		90.00	01-600-258-000-350-000			REPAIR CELLO INVOICE #522691	S081529 917374
		47.00	01-600-258-000-350-000			REPAIR YAMAHA TUBA	S081307 917371
		73.00	01-600-258-000-350-890			BAND INSTRUMENT REPAIR	917388

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CHECK # 508738	Continued	AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		83.00	01-600-258-000-350-890			BAND INSTRUMENT REPAIR	917390
		83.00	01-600-258-000-350-890			BAND INSTRUMENT REPAIR	917391
		83.00	01-600-258-000-350-890			BAND INSTRUMENT REPAIR	917392
		83.00	01-600-258-000-350-890			BAND INSTRUMENT REPAIR	917393
		93.00	01-600-258-000-350-890			BAND INSTRUMENT REPAIR	917395
		80.00	01-600-258-000-350-890			BAND INSTRUMENT REPAIR	917396
		73.00	01-600-258-000-350-890			BAND INSTRUMENT REPAIR	917397
		129.00	01-600-258-000-350-890			BAND INSTRUMENT REPAIR	917409
		129.00	01-600-258-000-350-890			BAND INSTRUMENT REPAIR	917408
		78.00	01-600-258-000-350-890			BAND INSTRUMENT REPAIR	917398
		28.00	01-600-258-000-350-890			BAND INSTRUMENT REPAIR	917406
		75.00	01-600-258-000-350-890			BAND INSTRUMENT REPAIR	917405
		50.00	01-600-258-000-350-890			BAND INSTRUMENT REPAIR	917399
		65.00	01-600-258-000-350-890			BAND INSTRUMENT REPAIR	917401
508739			09/01/16	00407	0	UNISSUED	UNISSUED
508740	S	\$336.00	09/01/16	14716	1	SCHOOL DATEBOOKS, INC	OUTSTANDING
		336.00				SCHOOL PLANNERS 2016-2017	S081989 S16-0109644
508741	S	\$6527.74	09/01/16	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
		252.75	01-114-211-000-401-000			BOOK LESSON PLAN 7 PERIOD DAY	S082311 208116842460
		693.00	01-630-203-000-430-000			STUDENT PLANNER	S081948 304500069932
		81.00	01-630-203-000-430-000			SHIPPING	S081948 304500069932
		52.92	01-114-212-000-430-000			PAINT TEMPERA BLACK VERSATEMP	S082019 308102499052
		105.84	01-114-212-000-430-000			PAINT TEMPERA WHITE VERSATEMP	S082019 308102499052
		26.46	01-114-212-000-430-000			PAINT TEMPERA BROWN VERSATEMP	S082019 308102499052
		52.92	01-114-212-000-430-000			PAINT TEMPERA ORANGE VERSATEMP	S082019 308102499052
		52.92	01-114-212-000-430-000			PAINT TEMPERA PRIMARY RED VERS	S082019 308102499052
		52.92	01-114-212-000-430-000			PAINT TEMPERA PRIMARY BLUE VER	S082019 308102499052
		52.92	01-114-212-000-430-000			PAINT TEMPERA GREEN VERSATEMP	S082019 308102499052
		52.92	01-114-212-000-430-000			PAINT TEMPERA VIOLET VERSATEMP	S082019 308102499052
		52.92	01-114-212-000-430-000			PAINT TEMPERA TURQUOISE VERSAT	S082019 308102499052
		105.84	01-114-212-000-430-000			PAINT TEMPERA PRIMARY YELLOW V	S082019 308102499052
		129.96	01-114-212-000-430-000			PAINT TEMPERA VERSATEMP PINT F	S082019 308102499052
		64.96	01-114-212-000-430-000			PAINT TEMPERA VERSATEMP PINT M	S082019 308102499052
		26.10	01-114-212-000-430-000			PAINT SARGENT TEMPERA GOLD 16	S082019 308102499052
		25.32	01-114-212-000-430-000			CUP ART UTILITY 3.25 OZ PACK O	S082019 308102499052
		69.35	01-114-212-000-430-000			BRUSH TAKLON SUPER VALUE SET O	S082019 308102499052
		55.85	01-114-212-000-430-000			BRUSH TRUE FLOW SABLE DETAIL S	S082019 308102499052
		32.40	01-114-212-000-430-000			BRUSH TF OPTIMUM GOLDEN TAKLON	S082019 308102499052
		218.16	01-114-212-000-430-000			BRUSH PRINCETON GOLDEN TAKLON	S082019 308102499052
		15.58	01-114-212-000-430-000			PAINT TRAY 10 WELLS TRAY ONLY	S082019 308102499052
		65.49	01-114-212-000-430-000			CANVAS PANEL CUT EDGE BLACK 9X	S082019 308102499052
		87.32	01-114-212-000-430-000			CANVAS PANEL CUT EDGE WHITE 9X	S082019 308102499052
		22.84	01-114-212-000-430-000			PAPER PAD PAPER CANVAS 9X12 10	S082019 308102499052
		97.40	01-114-212-000-430-000			PAPER PAD PAPER CANVAS 12X16 1	S082019 308102499052
		61.00	01-114-212-000-430-000			PAD BRISTOL 300 SERIES 11X14 1	S082019 308102499052
		31.18	01-114-212-000-430-000			PAPER DRAWING 9X12 90# WHITE R	S082019 308102499052

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 508741	Continued						
62.38	01-114-212-000-430-000		PAPER DRAWING 12X18 90# WHITE	S082019	308102499052		
124.78	01-114-212-000-430-000		PAPER DRAWING 18X24 90# WHITE	S082019	308102499052		
246.80	01-114-212-000-430-000		PAPER DRAWING SAX BLACK 105LB	S082019	308102499052		
46.26	01-114-212-000-430-000		BOARD RAILROAD 22X28 BLACK SCH	S082019	308102499052		
22.40	01-114-212-000-430-000		BOARD RAILROAD 22X28 WHITE SCH	S082019	308102499052		
7.40	01-114-212-000-430-000		CONST PPR 12X18 BLACK TRURAY 5	S082019	308102499052		
12.50	01-114-212-000-430-000		CONST PPR 9X12 BLACK TRURAY 57	S082019	308102499052		
49.08	01-114-212-000-430-000		PAPER TRACING SAX 11X14 PAD 50	S082019	308102499052		
21.96	01-114-212-000-430-000		PAPER TRACING SAX 19X24 PAD 50	S082019	308102499052		
136.20	01-114-212-000-430-000		BRD SCRA ART PRE-INK 10PT 8-1/	S082019	308102499052		
155.85	01-114-212-000-430-000		SCRATCHBOARD 12PT BLACK 11 IN	S082019	308102499052		
56.52	01-114-212-000-430-000		PAPER SCRATCH ART PRE-INKED 8-	S082019	308102499052		
32.34	01-114-212-000-430-000		SCRATCH-ART ECONOMY PENHOLDER	S082019	308102499052		
83.12	01-114-212-000-430-000		SCRATCH KNIVES POINTED PACK OF	S082019	308102499052		
83.12	01-114-212-000-430-000		SCRATCH KNIVES ROUND PACK OF 1	S082019	308102499052		
46.56	01-114-212-000-430-000		KNIFE ARTIST + UTILITY NO. 11	S082019	308102499052		
14.28	01-114-212-000-430-000		KNIFE REPLACEMENT BLADES NO. 1	S082019	308102499052		
29.58	01-114-212-000-430-000		GLUE E6000 3.7 OUNCE TUBE,	S082019	308102499052		
6.22	01-114-212-000-430-000		PEN GRIP MEDIUM BALLPOINT BLAC	S082019	308102499052		
52.80	01-114-212-000-430-000		GLUE ALL NOW STRONGER FORMULA	S082019	308102499052		
49.50	01-114-212-000-430-000		CEMENT RUBBER PHOTO SAFE 32OZ	S082019	308102499052		
38.16	01-114-212-000-430-000		CEMENT RUBBER PHOTO SAFE 8OZ C	S082019	308102499052		
29.22	01-114-212-000-430-000		PENCIL CHARCOAL WHITE PACK OF	S082019	308102499052		
5.13	01-114-212-000-430-000		TAPE DUCT 55 YARDS,	S082019	308102499052		
30.36	01-114-212-000-430-000		TAPE 3M VALUE MASKING TAPE 1 I	S082019	308102499052		
31.17	01-114-212-000-430-000		PENCIL #2 PACK OF 144 - SCHOOL	S082019	308102499052		
160.80	01-114-212-000-430-000		PEN ROLLBALL UNI XFINE BLACK S	S082019	308102499052		
16.20	01-114-212-000-430-000		SHARPENER 1 HOLE ALUM PACK OF	S082019	308102499052		
13.62	01-114-212-000-430-000		PENCIL SHARPENER HAND-HELD 5 C	S082019	308102499052		
196.32	01-114-212-000-430-000		PENCIL PRANG COLORED THICK SET	S082019	308102499052		
34.08	01-114-212-000-430-000		PENCIL PRISMACOLOR BLACK 935,	S082019	308102499052		
6.48	01-114-212-000-430-000		BLENDING TORTILLONS MEDIUM PAC	S082019	308102499052		
90.96	01-114-212-000-430-000		ERASER MEDIUM PINK PEARL SET O	S082019	308102499052		
183.00	01-114-212-000-430-000		PASTELS SQUARE STD SIZESET OF	S082019	308102499052		
114.48	01-114-212-000-430-000		PASTELS OIL PENTEL SET OF 25,	S082019	308102499052		
34.68	01-114-212-000-430-000		PASTEL OIL CRAY-PAS EXPRESSION	S082019	308102499052		
34.68	01-114-212-000-430-000		PASTEL OIL CRAY-PAS EXPRESSION	S082019	308102499052		
34.68	01-114-212-000-430-000		PASTEL OIL CRAY-PAS EXPRESSION	S082019	308102499052		
34.68	01-114-212-000-430-000		PASTEL OIL CRAY-PAS EXPRESSION	S082019	308102499052		
79.90	01-114-212-000-430-000		MARKER BLACK FINE SHARPIE PACK	S082019	308102499052		
79.90	01-114-212-000-430-000		MARKER SHARPIE BLACK ULTRA FIN	S082019	308102499052		
185.08	01-114-212-000-430-000		MARKER SHARPIE METALLIC ASST G	S082019	308102499052		
7.38	01-114-212-000-430-000		HIGHLIGHTER ASST COLORS PEN ST	S082019	308102499052		
10.07	01-114-212-000-430-000		APRON WHEEL THROWER'S,	S082019	308102499052		
310.00	01-114-212-000-430-000		SOFT-KUT PRINT BLOCKS 4X6,	S082019	308102499052		
12.54	01-114-212-000-430-000		WIRE DARK ANNEALED STOVEPIPE 5	S082019	308102499052		
12.21	01-114-212-000-430-000		GLOVES NITRILE LARGE PACK OF 1	S082019	308102499052		
12.02	01-114-212-000-430-000		COMPASS LONG POINT PACK OF 12	S082019	308102499052		
83.88	01-114-212-000-430-000		TOGGLE WIRE CLAY CUTTER,	S082019	308102499052		

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 508741	Continued	...					
20.78		01-114-212-000-430-000	X-SPONGE II TELESCOPIC RUBBER	S082019	308102499052		
24.40		01-114-212-000-430-000	SPONGE X-SPONGE II REPLACEMENT	S082019	308102499052		
6.23		01-114-212-000-430-000	HOLE CUTTERS SET OF 4,	S082019	308102499052		
133.92		01-114-212-000-430-000	TOOL PRO NEEDLE,	S082019	308102499052		
90.24		01-631-203-000-430-000	PEN BLACK FELT TIP FINE PK/12	S082256	308102542667		
58.44		01-631-203-000-430-000	TAPE - CARTON SEALING2 IN IN	S082256	308102542667		
128.52		01-631-203-000-430-000	TAPE MASKNG 2''X60YD - EACH,	S082256	308102542667		
14.76		01-631-203-000-430-000	INDEX CARD 3X5 PLAIN BLUE PACK	S082256	308102542667		
14.76		01-631-203-000-430-000	INDEX CARD 3X5 NRW RULE GREEN	S082256	308102542667		
14.76		01-631-203-000-430-000	INDEX CARD 3X5 NRW RULE CHERRY	S082256	308102542667		
17.22		01-631-203-000-430-000	FILE,WALL,STEEL,LTR,BK,	S082256	308102542667		
4.54		01-631-203-000-430-000	BATTERY ALKA ENGZR 9V EVE522BP	S082256	308102542667		
139.60		01-114-212-000-430-000	PLASTIC WRAP 18''W X 1000 FT R	S082019	308102499052-A		
508742	S	\$246.69	09/01/16	14092		1 SHRED RIGHT	OUTSTANDING
184.29		01-005-110-000-305-000	ANNUAL SHREDDING AT DISTRICT M	S081893	246315		
26.00		01-628-203-000-401-000	DESTRUCTION/FUEL CHARGES		242540		
26.00		01-005-110-000-305-000	SHREDDING AT DISTRICT OFFICE \$	S081893	247467		
10.00		01-628-203-000-401-000	DESTRUCTION/SEC.COUNSOLE 7/21/	S082217	245008		
0.40		01-628-203-000-401-000	FUEL SURCHARGE ON 7/21/16	S082217	245008		
508743	S	\$4699.00	09/01/16	16114		1 SPORT SCOPE INC	OUTSTANDING
4,499.00		05-005-850-302-530-000	30' SPORT SCOPE ENDZONE (COLOR	S082230	2405		
200.00		05-005-850-302-530-000	SHIPPING AS PER QUOTE 5157	S082230	2405		
508744	S	\$2750.00	09/01/16	01265		1 SPRINGSTED, INC	OUTSTANDING
2,750.00		07-005-910-000-790-000	DISCLOSURE SERVICES		16-150		
508745	S	\$19352.28	09/01/16	00226		1 ST. PAUL SCHOOL DIST# 625	OUTSTANDING
19,352.28		01-100-211-000-390-000	15/16 REG ED TUITION		3382		
508746	S	\$41.18	09/01/16	00392		1 STAPLES ADVANTAGE	OUTSTANDING
41.18		45-632-412-740-401-000	Staples EasyClose Catalog Enve	S082339	8040469267		
508747	S	\$73.74	09/01/16	00526		1 STATE SUPPLY COMPANY	OUTSTANDING
73.74		01-111-810-000-403-000	MANWAY GASKET		499696		
508748	S	\$90.00	09/01/16	14736		1 STEINHOFF ABBY	OUTSTANDING
90.00		04-005-514-000-305-959	SOCCER		Y 7/31/16		
508749	S	\$120.00	09/01/16	03177		1 STEINHOFF LARA JO	OUTSTANDING
120.00		04-005-514-000-305-959	MANAGER		Y 7/31/16		
508750	S	\$661.15	09/01/16	00454		1 SUPREME SCHOOL SUPPLY COMPANY	OUTSTANDING
550.00		01-114-211-000-401-000	TEACHERS DAILY REFERENCE	S082310	56942		
58.48		01-114-211-000-401-000	SHIPPING	S082310	56942		
21.25		01-628-203-000-401-000	CLASS RECORD BOOK,8SUBJECT,9WE	S082359	57362		
20.25		01-628-203-000-401-000	TEACHER'S DAILY PLAN BOOK	S082359	57362		
11.17		01-628-203-000-401-000	SHIPPING	S082359	57362		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 508750 Continued ...							
508751	S	\$72.98	09/01/16	01611		1 TEACHER DIRECT	OUTSTANDING
24.48		01-626-203-000-430-140	HD ELECTRIC PENCIL SHARPENER	S082242	P463662900012		
11.16		01-626-203-000-430-140	EXPO MARKERS CHISEL TIP	S082242	P463662900012		
7.49		01-626-203-000-430-140	MAGNETIC WHITEBRD STORAGE POCK	S082242	P463662900012		
2.98		01-626-203-000-430-140	RECOGNITION AWARDS	S082242	P463662900012		
14.99		01-626-203-000-430-140	PAIRED PASSAGES LINKING FACT F	S082242	P463662900012		
11.88		01-626-203-000-430-140	WESTCOTT SOFT GRIP SCISSORS	S082242	P463662900012		
508752	S	\$3255.00	09/01/16	15605		1 THEATRICAL RIGHTS WORLDWIDE, LLC	OUTSTANDING
3,255.00		01-114-291-000-401-910	THE ADDAMS FAMILY	S082367	SO-0039226		
508753	S	\$68.28	09/01/16	00521		1 TIES	OUTSTANDING
68.28		01-005-111-000-401-000	VISIOPRO SOFTWARE	S082002	57233		
508754	S	\$1045.10	09/01/16	06499		1 TIES/W.A.T.S.	OUTSTANDING
1,045.10		01-005-111-000-316-000	PRINTING/DELIVERY		57315		
508755	S	\$4738.50	09/01/16	15714		1 TRIG LIFE SERVICES, INC.	OUTSTANDING
4,738.50		20-005-105-000-307-000	HEALTHCARE NAVIGATION FOR AUG		101701		
508756	S	\$648.00	09/01/16	03058		1 TRUGREEN CHEMLAWN	OUTSTANDING
648.00		01-114-810-000-352-000	LAWN SERVICE		51259511		
508757	S	\$54.86	09/01/16	04069		1 TURFWERKS	OUTSTANDING
54.86		01-012-810-000-404-000	PULLEY-PUMP KEY-DUST COVER		OI40082		
508758	S	\$5155.00	09/01/16	15723		1 TURNITIN, LLC	OUTSTANDING
5,155.00		01-114-211-000-401-000	TURNITIN ANNUAL FEE	S082499	00080000		
508759	S	\$1206.68	09/01/16	00668		1 UPPER LAKES FOODS, INC	OUTSTANDING
1,206.68		02-005-770-701-490-000	FOOD SUPPLIES		090116		
508760	S	\$693.00	09/01/16	00741		1 VALLEY TROPHY, INC	OUTSTANDING
693.00		04-005-512-000-401-959	CHAMPIONSHIP AND SPORTSMANSHIP	S082452	48058		
508761	S	\$1070.70	09/01/16	00698		1 VIRCO, INC	OUTSTANDING
1,070.70		05-114-850-302-530-000	VIRCO 9000 CHAIRS - NAVY	S081821	91692794		
508762	S	\$290.00	09/01/16	16125		1 WALDOCH CRAFTS, INC.	OUTSTANDING
290.00		04-005-510-326-305-000	REMOVED WHEELCHAIR MOUNT/INSTA	S082444	27030		
508763	S	\$166.32	09/01/16	05292		1 WILSON JEFFREY	OUTSTANDING
166.32		01-114-294-000-366-956	MONTHLY EXPENSES		090116		
508764	S	\$250.00	09/01/16	13809		1 YOUTH INTERVENTION PROGRAMS ASSOCIATION	OUTSTANDING
250.00		01-005-740-000-820-000	ASSOCIATE MEMBERSHIP	S082377	8/8/16		

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #		DESCRIPTION		PO # INVOICE #
TOTAL # OF ISSUED CHECKS:		135		TOTAL AMOUNT	239205.49		
TOTAL # OF VOIDED CHECKS:		0		TOTAL AMOUNT	0.00		
TOTAL # OF UNISSUED CHECKS:		4					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	117,789.14	0.00
002	FOOD SERVICE FUND	2,438.78	0.00
003	TRANSPORTATION FUND	17,116.63	0.00
004	COMMUNITY SERVICE FUND	13,961.67	0.00
005	CAPITAL OUTLAY FUND	57,556.45	0.00
007	DEBT SERVICE FUND	2,750.00	0.00
015	FEDERAL PROGRAM FUND	17,581.15	0.00
017	MAROON GOLD SPT CTR	412.08	0.00
018	POP FUND	2,456.62	0.00
020	INTERNAL-HEALTH INSURANCE	4,738.50	0.00
045	SPECIAL EDUCATION	2,404.47	0.00
TOTAL -		239,205.49	0.00

REPORT: CHECKREG 000004 TARA'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 CHECK RANGE: 50 - 50

RUN: WED 082416 11:23 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
504582	S	\$2226.70	08/24/16	16142		1 BILL'S AUTO BODY	OUTSTANDING
2,226.70		01-005-110-000-350-000	VEHICLE DAMAGE REPAIR		3470/3429		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		2226.70	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	2,226.70	0.00
TOTAL		2,226.70	0.00

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

RUN: WED 082416 10:18 PAGE 1

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

AMOUNT G/L ACCT # DESCRIPTION PO # INVOICE #

5531 W \$96273.09 08/22/16 13495 1 PREFERRED ONE OUTSTANDING
 96,273.09 20-005-105-000-305-000 MEDICAL THRU 8/18/16 16081701

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 96273.09

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	96,273.09	0.00
TOTAL		96,273.09	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 082416 09:47 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5530	W	\$2205.34	08/19/16	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
2,115.34		30-215-25	HRA-CHP PLAN				CHP/ROLLOVER-8/19/16-A
90.00		31-215-30	HRA-ROLLOVER				CHP/ROLLOVER-8/19/16-A
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		2205.34	
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	2,115.34	0.00
031	INTERNAL-HRA ROLLOVER	90.00	0.00
	TOTAL -	=====	=====
		2,205.34	0.00

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

RUN: WED 082416 09:24 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
5529	W	\$19044.17	08/19/16	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		12,433.95	30-215-25			HRA-CHP PLAN	CHP/ROLLOVER-8/19/16
		6,610.22	31-215-30			HRA-ROLLOVER	CHP/ROLLOVER-8/19/16
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		19044.17	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
030	INTERNAL-HRA CHP	12,433.95	0.00
031	INTERNAL-HRA ROLLOVER	6,610.22	0.00
TOTAL		19,044.17	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
504571	S	5.85	\$5.85 01-628-810-000-330-000	08/23/16	00022	1 CONNEXUS ENERGY SIGN-FINAL STATEMENT	416860-300477 OUTSTANDING
504572	S	88.13 195.28 436.52	\$719.93 01-010-810-000-442-000 01-011-810-000-442-000 01-012-810-000-442-000	08/23/16	11546	1 FKG OIL FUEL FUEL FUEL	I-0066317 I-0066317 I-0066317 OUTSTANDING
504573	S	1,697.49	\$1697.49 04-005-514-000-050-961	08/23/16	00737	1 FOREST LAKE HIGH SCHOOL ACTIVITY COMM ED-TENNIS TEAM	ACCOUNT COMM ED-TENNIS OUTSTANDING
504574	S	3,150.00 6,650.00	\$9800.00 05-005-850-302-530-410 05-005-850-302-530-410	08/23/16	10860	1 JD SPORTING GOODS 70 PANTS FOOTBALL UNIFORMS. JERSEYS 2-COLOR TACKLE TWILL #	S081616 12937 S081616 12937 OUTSTANDING
504575	S	420.00	\$420.00 01-005-105-000-366-000	08/23/16	09310	1 MINNESOTA ASSOC OF SCHOOL PERSONNEL ADMIN REGISTRATION-FRIEDMANN-16/17	171100105706 OUTSTANDING
504576	S	4,921.31	\$4921.31 01-005-810-000-320-000	08/23/16	08226	1 OFFICE OF MN.IT SERVICES LOCAL/NTWRK LONG DIST SERVICE	W16070793 OUTSTANDING
504577	S	100.00	\$100.00 02-005-770-701-820-000	08/23/16	03720	1 SCHOOL NUTRITION DIRECTORS OF MINNESOTA MEMBERSHIP-HOFF-16/17	HOFF MEMEBERSHIP 16/17 OUTSTANDING
504578	S	700.00	\$700.00 01-005-110-000-249-000	08/23/16	02521	1 STEPNIK CLAUDIA SICK LVE REIMB 9/2016 C.S.	SICK LVE REIMB 9/2016 OUTSTANDING
504579	S	500.00	\$500.00 01-005-105-000-329-000	08/23/16	00478	1 UNITED STATES POST OFFICE POSTAGE-POSTAGE DUE	POSTAGE DUE 8/23/16 OUTSTANDING
504580	S	500.00	\$500.00 01-005-105-000-329-000	08/23/16	00478	1 UNITED STATES POST OFFICE POSTAGE-BUS REPLY	BUS REPLY 8/23/16 OUTSTANDING
504581	S	4,432.63 1,643.96	\$6076.59 01-116-810-000-330-000 01-626-810-000-330-000	08/23/16	00337	1 XCEL ENERGY ENERGY CHARGES ENERGY CHARGES	512598183 512335245 OUTSTANDING
TOTAL # OF ISSUED CHECKS:				11		TOTAL AMOUNT	25441.17
TOTAL # OF VOIDED CHECKS:				0		TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:				0			

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	13,843.68	0.00
002	FOOD SERVICE FUND	100.00	0.00
004	COMMUNITY SERVICE FUND	1,697.49	0.00
005	CAPITAL OUTLAY FUND	9,800.00	0.00
TOTAL		25,441.17	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 #
504560	S	\$12367.00	08/18/16	04131	1	467, LLC LEASE OF BLDG SEPTEMBER 2016	OUTSTANDING SEPTEMBER 2016
		12,367.00	05-005-850-302-373-000				
504561	S	\$282.50	08/18/16	02672	1	ATCHISON CONNIE SICK LVE REIMB 8/2016 C.A.	OUTSTANDING SICK LVE REIMB 8/2016
		282.50	01-005-110-000-249-000				
504562	S	\$373.75	08/18/16	15987	1	CRAYOLA LLC FIELD TRIP-STEPS AHEAD 8/22/16	OUTSTANDING 8/22/16-A
		373.75	04-005-574-000-313-000				
504563	S	\$478.05	08/18/16	04377	1	CUB FOODS LIVING SKILLS MATERIALS	OUTSTANDING 5/13/16
		24.91	45-118-403-740-433-000			LIVING SKILLS MATERIALS	042716
		162.81	45-118-403-740-433-000			LIVING SKILLS MATERIALS	051116
		83.74	45-118-403-740-433-000			LIVING SKILLS MATERIALS	042016
		117.80	45-118-403-740-433-000			LIVING SKILLS MATERIALS	052316
		88.79	45-118-403-740-433-000			LIVING SKILLS MATERIALS	
504564	S	\$634.69	08/18/16	02623	1	FOCHT JAMES SICK LVE REIMB 9/2016 J.F.	OUTSTANDING SICK LVE REIMB 9/2016
		634.69	01-005-110-000-249-000				
504565	S	\$64.85	08/18/16	01522	1	HOLIDAY FUEL CHARGES	OUTSTANDING 8/11/16
		64.85	03-005-760-720-442-000				
504566	S	\$57.17	08/18/16	04758	1	MIDCONTINENT COMMUNICATIONS INTERNET MONTHLY FEE FOR TIM	OUTSTANDING S081879 8/31/16
		57.17	01-005-111-000-320-000				
504567	S	\$848.00	08/18/16	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE MEMBERSHIP 16/17-GEARY	OUTSTANDING GEARY 16/17
		848.00	01-116-050-000-820-000				
504568	S	\$4000.00	08/18/16	15579	1	NRICH EDUCATIONAL CONSULTING, INC. TEACHER WORKSHOP PAYMENT	OUTSTANDING S082419 82916
		4,000.00	01-005-640-335-366-000				
504569	S	\$238.09	08/18/16	15688	1	UPTODATE BOOKKEEPING, INC BOOKKEEPING SERVICES	OUTSTANDING 11338
		238.09	01-005-110-000-305-000				
504570	S	\$42248.23	08/18/16	00337	1	XCEL ENERGY ENERGY CHARGES	OUTSTANDING 511600279
		763.19	17-005-291-000-330-000			ENERGY CHARGES	511700522
		995.62	01-011-810-000-330-000			ENERGY CHARGES	512066525
		16,878.52	01-114-810-000-330-000			ENERGY CHARGES	512255023
		8,746.87	01-115-810-000-330-000			ENERGY CHARGES	511600279-A
		4,960.54	17-005-291-000-330-000			ENERGY CHARGES	512252208
		2,971.06	01-112-810-303-330-000			ENERGY CHARGES	512252208
		1,485.52	01-633-810-000-330-000			ENERGY CHARGES	512252208
		148.55	04-005-506-000-330-000			ENERGY CHARGES	512252208
		148.55	04-005-520-322-330-000			ENERGY CHARGES	512252208
		1,188.42	04-005-580-325-330-000			ENERGY CHARGES	512252208
		297.10	04-005-570-000-330-000			ENERGY CHARGES	512252208
		3,664.29	01-111-810-000-330-000			ENERGY CHARGES	512252208

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 504570	Continued ...						
TOTAL # OF ISSUED CHECKS:			11			TOTAL AMOUNT	61592.33
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	40,802.33	0.00
003	TRANSPORTATION FUND	64.85	0.00
004	COMMUNITY SERVICE FUND	2,156.37	0.00
005	CAPITAL OUTLAY FUND	12,367.00	0.00
017	MAROON GOLD SPT CTR	5,723.73	0.00
045	SPECIAL EDUCATION	478.05	0.00
		=====	=====
	TOTAL -	61,592.33	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 504545	Continued	267,900.00		06-005-870-000-520-000		HS-APPLICATION 2	APPLICATION 2
504546	S	\$77778.87	08/19/16	12404		1 KELLINGTON CONSTRUCTION, INC	OUTSTANDING
		77,778.87		06-627-870-000-520-000		FV-APPLICATION 1	APPLICATION 1
504547	S	\$4447.25	08/19/16	05456		1 LARSON ENGINEERING, INC	OUTSTANDING
		875.00		06-005-870-000-305-000		CONSTRUCTION ADMIN	0026929
		3,572.25		06-005-870-000-305-000		PROJECT DEV/PLANS/SPECIFICITNS	00026928
504548	S	\$43804.50	08/19/16	16130		1 LIPE BROTHERS CONSTRUCTION, INC.	OUTSTANDING
		43,804.50		06-626-870-000-520-000		FL-APPLICATION 1	APPLICATION 1
504549	S	\$5403.00	08/19/16	15549		1 MARTIN PEVZNER ENGINEERING P.A.	OUTSTANDING
		5,403.00		06-005-870-000-305-000		HS-IND ARTS VENTILATION	15-016-08
504550	S	\$37810.00	08/19/16	16104		1 NEI ELECTRIC	OUTSTANDING
		37,810.00		06-627-870-000-520-000		FV APPLICATION 2	APPLICATION 2
504551	S	\$12763.25	08/19/16	16131		1 NORTHERN LIGHTS STEEL FABRICATION, INC.	OUTSTANDING
		12,763.25		06-627-870-000-520-000		FV APPLICATION 1	APPLICATION 1
504552	S	\$76351.50	08/19/16	03480		1 PALMER WEST CONSTRUCTION COMPANY, INC	OUTSTANDING
		76,351.50		06-005-870-000-520-000		CLC APPLICATION 1	APPLICATION 1-A
504553	S	\$3990.00	08/19/16	16124		1 PEOPLES ELECTRICAL CONTRACTORS	OUTSTANDING
		3,610.00		06-114-870-000-510-000		HS APPLICATION 1	APPLICATION 1
		380.00		06-114-870-000-510-000		HS-APPLICATION 2	APPLICATION 2
504554	S	\$197409.43	08/19/16	16101		1 PETERSON SHEET METAL INC	OUTSTANDING
		52,328.80		06-626-870-000-520-000		FL-APPLICATION 1	APPLICATION 1
		145,080.63		06-627-870-000-520-000		FV-APPLICATION 2	APPLICATION 2
504555	S	\$14250.00	08/19/16	16123		1 PREFERRED ELECTRIC, INC.	OUTSTANDING
		14,250.00		06-114-870-000-510-000		HS-APPLICATION 1	APPLICATION 1
504556	S	\$4900.00	08/19/16	16048		1 PRODGER HOUSEMOVERS, INC.	OUTSTANDING
		4,900.00		06-005-870-000-520-000		GARAGE RELOCATION	1158
504557	S	\$659653.88	08/19/16	16122		1 RAMSEY EXCAVATING COMPANY, INC.	OUTSTANDING
		169,254.28		06-114-870-000-510-000		HS-APPLICATION 1	APPLICATION 1
		490,399.60		06-114-870-000-510-000		HS-APPLICATION 2	APPLICATION 2
504558	S	\$19000.00	08/19/16	16132		1 RED CEDAR STEEL ERECTORS, INC.	OUTSTANDING
		19,000.00		06-627-870-000-520-000		FV-APPLICATION 1	APPLICATION 1
504559	S	\$10183.05	08/19/16	00512		1 ZAHL-PETROLEUM MAINTENANCE COMPANY	OUTSTANDING
		10,183.05		06-114-870-000-510-000		HS-APPLICATION 1	APPLICATION 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
504530	S	\$12730.78	08/19/16	15229		1 ADKINS ASSOCIATION, INC PROFESSIONAL SERV 6/1-6/30/16	OUTSTANDING
12,730.78		06-114-870-000-305-000					0000002-A
504531	S	\$2000.00	08/19/16	16134		1 AXEL H. OHMAN, INC. HS PAD PATCH	OUTSTANDING
2,000.00		06-114-870-000-520-000					14148
504532	S	\$101366.90	08/19/16	16135		1 BL DAL SIN ROOFING FV-APPLICATION #1	OUTSTANDING
101,366.90		06-627-870-000-520-000					APPLICATION 1
504533	S	\$10201.00	08/19/16	02099		1 BRAUN INTERTEC CORPORATION CONST & MATERIALS TESTING	OUTSTANDING
10,201.00		06-005-870-000-305-000					B064904
504534	S	\$66175.10	08/19/16	10002		1 BREDEMUS HARDWARE CO, INC APPLICATION 1	OUTSTANDING
66,175.10		06-627-870-000-520-000					APPLICATION 1
504535	S	\$2839.31	08/19/16	16088		1 BRETH-ZENZEN FIRE PROTECTION, LLC FV-APPLICATION 1	OUTSTANDING
2,839.31		06-627-870-000-520-000					APPLICATION 1
504536	S	\$89910.48	08/19/16	16127		1 CARL BOLANDER & SONS LLC FL-APPLICATION 1	OUTSTANDING
89,910.48		06-626-870-000-520-000					APPLICATION 1
504537	S	\$43700.00	08/19/16	16128		1 CD TILE & STONE, INC. FV-APPLICATION 1	OUTSTANDING
43,700.00		06-627-870-000-520-000					APPLICATION 1
504538	S	\$6720.50	08/19/16	00085		1 CITY OF FOREST LAKE BOLTON MENK/RCRDNG FEES/LEVAND	OUTSTANDING
6,720.50		06-005-870-000-305-000					2015-O-397-C
504539	S	\$26600.00	08/19/16	16129		1 CUSTOM DRYWALL, INC. FV APPLICATION 1	OUTSTANDING
26,600.00		06-627-870-000-520-000					APPLICATION 1
504540	S	\$111055.00	08/19/16	16133		1 DONALD R FRANTZ CONCRETE CONSTRUCTION LLC FL APPLICATION 1 FV APPLICATION 1	OUTSTANDING
81,177.50		06-626-870-000-510-000					APPLICATION 1
29,877.50		06-627-870-000-510-000					APPLICATION 1 FV
504541	S	\$1315987.81	08/19/16	16000		1 DONLAR CONSTRUCTION COMPANY HS-APPLICATION 4 HS APPLICATION 5	OUTSTANDING
616,422.50		06-114-870-000-520-000					APPLICATION 4
699,565.31		06-114-870-000-520-000					APPLICATION 5
504542	S	\$17651.00	08/19/16	11049		1 GRAZZINI BROTHERS & CO FV APPLICATION 2	OUTSTANDING
17,651.00		06-627-870-000-520-000					APPLICATION 2
504543	S	\$187.25	08/19/16	04410		1 HANCE LOCATING & SERVICES, INC SERVICE CALL/MILEAGE/TRAVEL	OUTSTANDING
187.25		06-005-870-000-305-000					5101
504544	S	\$6022.50	08/19/16	15057		1 ICS CONSULTING, INC PROGRESS BILLING	OUTSTANDING
6,022.50		06-005-870-000-305-000					3238
504545	S	\$513475.00	08/19/16	14650		1 JOHN A. DAL SIN & SON, INC HS-APPLICATION 1	OUTSTANDING
245,575.00		06-005-870-000-520-000					APPLICATION 1

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 08/19/16 - 08/19/16

RUN: WED 081716 14:30 PAGE 3

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

TOTAL # OF ISSUED CHECKS:			30		TOTAL AMOUNT	3494367.36	
TOTAL # OF VOIDED CHECKS:			0		TOTAL AMOUNT	0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
006	BUILDING FUND	3,494,367.36	0.00
TOTAL =		3,494,367.36	0.00

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

AMOUNT G/L ACCT # DESCRIPTION PO # INVOICE #

5527 W \$432.19CR 07/29/16 13415 1 CORPORATE HEALTH SYSTEMS, INC OUTSTANDING
 165.00- 30-215-25 HRA-CHP PLAN CHP/ROLLOVER-7/29/16A
 267.19- 31-215-30 HRA-ROLLOVER CHP/ROLLOVER-7/29/16A

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 432.19-
 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	165.00-	0.00
031	INTERNAL-HRA ROLLOVER	267.19-	0.00
	TOTAL	432.19-	0.00

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

RUN: TUE 081616 15:13 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
5528	W	\$358.00	08/22/16	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
240.00	01-212-01	SALES TAX JULY 2016					SALES TAX JULY 2016
32.00	04-212-01	SALES TAX JULY 2016					SALES TAX JULY 2016
86.00	17-212-01	SALES TAX JULY 2016					SALES TAX JULY 2016
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		358.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	240.00	0.00
004	COMMUNITY SERVICE FUND	32.00	0.00
017	MAROON GOLD SPT CTR	86.00	0.00
	TOTAL -	358.00	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: 08/17/16 - 08/17/16

RUN: TUE 081616 13:58 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
5526	W	\$19072.24	08/17/16	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
19,072.24	21-005-105-000-305-000	DENTAL CLAIMS 8/6-12/2016				6591141	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		19072.24	
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	19,072.24	0.00
TOTAL -		19,072.24	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
504526	S	\$3858.64	08/16/16	12071		1 AUL SPECIAL PAY TRUST	OUTSTANDING
		1,929.32				SEVERANCE-KNUTSON-8/1/16	KNUTSON 8/1/16
		1,929.32				SEVERANCE-KNUTSON-8/1/16	KNUTSON 8/1/16
504527	S	\$136917.00	08/16/16	12713		1 CONTINENTAL WESTERN INSURANCE COMPANY	OUTSTANDING
		136,917.00				INSURANCE SERVICES	8/11/16
504528	S	\$2000.00	08/16/16	16099		1 NEOFUNDS BY NEOPOST	OUTSTANDING
		2,000.00				ANNUAL POSTAGE FOR DISTRICT	S082047 8/2/16
504529	S	\$1922.01	08/16/16	00510		3 XEROX FINANCIAL SERVICES	OUTSTANDING
		1,922.01				(5) XEROX D110'S 60 MO LEASE S	S081477 600390

TOTAL # OF ISSUED CHECKS: 4 TOTAL AMOUNT 144697.65
 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	140,846.32	0.00
005	CAPITAL OUTLAY FUND	1,922.01	0.00
015	FEDERAL PROGRAM FUND	1,929.32	0.00
	TOTAL	144,697.65	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: FRI 081216 15:52 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5513	W	\$160024.82	08/15/16	13495		1 PREFERRED ONE	OUTSTANDING
160,024.82		20-005-105-000-305-000	MEDICAL THRU 8/11/16			16081001	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		160024.82	
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	160,024.82	0.00
	TOTAL	160,024.82	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: FRI 081216 15:38 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5512	W	\$21012.04	08/12/16	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
9,638.39		30-215-25	HRA-CHP PLAN				CHP/ROLLOVER-8/12/16A
11,189.01		31-215-30	HRA-ROLLOVER				CHP/ROLLOVER-8/12/16A
184.64		32-215-30	HRA-ROLLOVER LMTD SCOPE				CHP/ROLLOVER-8/12/16A
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		21012.04	
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	9,638.39	0.00
031	INTERNAL-HRA ROLLOVER	11,189.01	0.00
032	INTERNAL-HRA ROLLOVER LMTD SC	184.64	0.00
	TOTAL -	21,012.04	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: FRI 081216 15:27 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
5511	W	\$5324.59	08/12/16	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		4,434.51	30-215-25			HRA-CHP PLAN	CHP/ROLLOVER-8/12/16
		890.08	31-215-30			HRA-ROLLOVER	CHP/ROLLOVER-8/12/16
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5324.59	
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	4,434.51	0.00
031	INTERNAL-HRA ROLLOVER	890.08	0.00
	TOTAL	5,324.59	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
504508	S	\$30134.10	08/12/16	00085	2	CITY OF FOREST LAKE-UTILITY BILLING CENTER	OUTSTANDING
		670.07	01-005-810-000-331-000			WATER/SEWER USAGE	08/12/16
		1,346.59	01-114-810-000-331-000			WATER/SEWER USAGE	08/12/16
		110.85	01-114-810-000-331-000			WATER/SEWER USAGE	08/12/16
		1,539.52	01-626-810-000-331-000			WATER/SEWER USAGE	08/12/16
		1,835.97	01-627-810-000-331-000			WATER/SEWER USAGE	08/12/16
		1,092.79	01-010-810-000-331-000			WATER/SEWER USAGE	08/12/16
		5,256.97	01-116-810-000-331-000			WATER/SEWER USAGE	08/12/16
		7,191.49	01-114-810-000-331-000			WATER/SEWER USAGE	08/12/16
		2,099.29	01-114-810-000-331-000			WATER/SEWER USAGE	08/12/16
		70.39	01-111-810-000-331-000			WATER/SEWER USAGE	08/12/16
		3,724.25	01-111-810-000-331-000			WATER/SEWER USAGE	08/12/16
		4,014.09	01-115-810-000-331-000			WATER/SEWER USAGE	08/12/16
		787.64	03-005-760-720-331-000			WATER/SEWER USAGE	08/12/16
		200.00	03-005-760-720-331-000			WATER/SEWER USAGE	08/12/16
		194.19	01-118-810-000-331-000			WATER/SEWER USAGE	08/12/16
504509	S	\$12051.50	08/12/16	00022	1	CONNEXUS ENERGY	OUTSTANDING
		952.42	01-005-810-000-330-000			ENERGY CHARGES	07/28/16
		7.42	01-114-810-000-330-000			ENERGY CHARGES	07/28/16
		3,082.34	01-625-810-000-330-000			ENERGY CHARGES	07/28/16
		3,157.10	01-628-810-000-330-000			ENERGY CHARGES	07/28/16
		4.70	01-628-810-000-330-000			ENERGY CHARGES	07/28/16
		3,497.68	01-629-810-000-330-000			ENERGY CHARGES	07/28/16
		10.96	01-629-810-000-330-000			ENERGY CHARGES	07/28/16
		1,292.61	01-005-810-000-330-000			ENERGY CHARGES	07/28/16-A
		10.10	01-114-810-000-330-000			ENERGY CHARGES	07/28/16-A
		8.80	01-628-810-000-330-000			ENERGY CHARGES	07/28/16-A
		27.37	01-629-810-000-330-000			ENERGY CHARGES	07/28/16-A
504510	S	\$254.35	08/12/16	02271	1	CONWAY MICHAEL	OUTSTANDING
		103.40	01-005-110-000-249-000			SICK LVE REIMB 8/2016 M.C.	SICK LVE REIMB 8/2016
		103.40	01-005-110-000-249-000			SICK LVE REIMB 8/2016 M.C.	SICK LVE REIMB 8/2016A
		47.55	01-005-110-000-249-000			SICK LVE REIMB 8/2016 M.C.	SICK LVE REIMB 8/2016B
504511	S	\$16216.51	08/12/16	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
		7,224.51	03-005-760-723-373-000			2016 SPEC ED BUS LEASE 7/2016	2483-005 JULY 2016
		8,992.00	03-005-760-723-373-000			2013 SPEC ED BUS LEASE 7/2016	2483-002 JULY 2016
504512	S	\$22778.63	08/12/16	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
		22,778.63	01-005-930-000-270-000			DEDUCTIBLE INV 8/1/16	DEDUCTIBLE INV 8/1/16
504513	S	\$1500.00	08/12/16	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
		1,500.00	01-005-105-000-329-000			BULK MAIL	BULK MAIL 8/12/16
504514	S	\$303.00	08/12/16	13375	1	US INTERNET	OUTSTANDING
		303.00	01-005-111-000-321-000			ANTI-SPAM/ANTI-VIRUS SERVICE	105-010041-0039
504515	S	\$4939.20	08/12/16	00337	1	XCEL ENERGY	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 08/12/16 - 08/12/16

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

CHECK #	504515	Continued	...				
		37.43		01-116-810-000-330-000		ENERGY CHARGES	511505354
		4,901.77		01-627-810-000-330-000		ENERGY CHARGES	511592259
TOTAL # OF ISSUED CHECKS:				8	TOTAL AMOUNT		88177.29
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	70,973.14	0.00
003	TRANSPORTATION FUND	17,204.15	0.00
	TOTAL -	88,177.29	0.00

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

RUN: THU 081116 09:40 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
		AMOUNT	G/L ACCT #	DESCRIPTION					
5510	W	\$12396.97	08/10/16	01683		1 DELTA DENTAL OF MINNESOTA			OUTSTANDING
		12,396.97	21-005-105-000-305-000			DENTAL CLAIMS 8/1-5/2016		6584125	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		12396.97			
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00			
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
021	INTERNAL-DENTAL INSURANCE	12,396.97	0.00
	TOTAL -	12,396.97	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5509	W	\$90196.67	08/11/16	13495		1 PREFERRED ONE	OUTSTANDING
90,196.67		20-005-105-000-307-000	ADMINISTRATION FEE AUGUST 2016		8/11/16		

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 90196.67
 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	90,196.67	0.00
	TOTAL -	90,196.67	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 081016 11:18 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5508	W	\$202153.37	08/08/16	13495		1 PREFERRED ONE	OUTSTANDING
202,153.37		20-005-105-000-305-000	MEDICAL THRU 8/4/16			16080301	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 202153.37
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
020	INTERNAL-HEALTH INSURANCE	202,153.37	0.00
	TOTAL	202,153.37	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 081016 11:08 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5507	W	\$276628.51	08/01/16	13495		1 PREFERRED ONE	OUTSTANDING
276,628.51		20-005-105-000-305-000	MEDICAL THRU 7/28/16			16072701	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 276628.51
 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	276,628.51	0.00
	TOTAL -	276,628.51	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 081016 10:56 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #	
5506	W	\$9499.52	08/05/16	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		5,878.94				HRA-CHP PLAN	CHP/ROLLOVER-8/5/16-A
		3,620.58				HRA-ROLLOVER	CHP/ROLLOVER-8/5/16-A
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		9499.52	
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	5,878.94	0.00
031	INTERNAL-HRA ROLLOVER	3,620.58	0.00
	TOTAL -	9,499.52	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 081016 10:43 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
5505	W	\$13775.62	07/29/16	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		1,536.40	30-215-25			HRA-CHP PLAN	CHP/ROLLOVER-7/29/16-C
		12,239.22	31-215-30			HRA-ROLLOVER	CHP/ROLLOVER-7/29/16-C
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		13775.62	
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	1,536.40	0.00
031	INTERNAL-HRA ROLLOVER	12,239.22	0.00
TOTAL		13,775.62	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #			
5504	W	\$21507.21	08/03/16	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY			OUTSTANDING
5,980.10		01-215-65	RELIANCE STNDRD LIFE JULY 2016			JULY 2016			
532.90		02-215-65	RELIANCE STNDRD LIFE JULY 2016			JULY 2016			
1,044.55		03-215-65	RELIANCE STNDRD LIFE JULY 2016			JULY 2016			
680.14		04-215-65	RELIANCE STNDRD LIFE JULY 2016			JULY 2016			
47.99		05-215-65	RELIANCE STNDRD LIFE JULY 2016			JULY 2016			
11.15		06-215-65	RELIANCE STNDRD LIFE JULY 2016			JULY 2016			
4.80		12-215-65	RELIANCE STNDRD LIFE JULY 2016			JULY 2016			
275.13		15-215-65	RELIANCE STNDRD LIFE JULY 2016			JULY 2016			
41.20		17-215-65	RELIANCE STNDRD LIFE JULY 2016			JULY 2016			
4,201.12		45-215-65	RELIANCE STNDRD LIFE JULY 2016			JULY 2016			
2,795.78		01-215-60	RELIANCE STNDRD LIFE JULY 2016			JULY 2016			
467.40		02-215-60	RELIANCE STNDRD LIFE JULY 2016			JULY 2016			
947.30		03-215-60	RELIANCE STNDRD LIFE JULY 2016			JULY 2016			
479.75		04-215-60	RELIANCE STNDRD LIFE JULY 2016			JULY 2016			
48.44		05-215-60	RELIANCE STNDRD LIFE JULY 2016			JULY 2016			
227.79		15-215-60	RELIANCE STNDRD LIFE JULY 2016			JULY 2016			
34.20		17-215-60	RELIANCE STNDRD LIFE JULY 2016			JULY 2016			
3,621.59		45-215-60	RELIANCE STNDRD LIFE JULY 2016			JULY 2016			
14.25		01-005-110-000-249-000	RELIANCE STNDRD LIFE JULY 2016			JULY 2016			
23.13		01-005-110-000-249-000	RELIANCE STNDRD LIFE JULY 2016			JULY 2016			
14.25		01-005-110-000-249-000	RELIANCE STNDRD LIFE JULY 2016			JULY 2016			
14.25		01-005-110-000-249-000	RELIANCE STNDRD LIFE JULY 2016			JULY 2016			

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 21507.21
 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	8,841.76	0.00
002	FOOD SERVICE FUND	1,000.30	0.00
003	TRANSPORTATION FUND	1,991.85	0.00
004	COMMUNITY SERVICE FUND	1,159.89	0.00
005	CAPITAL OUTLAY FUND	96.43	0.00
006	BUILDING FUND	11.15	0.00
012	NON PUBLIC SCHOOLS	4.80	0.00
015	FEDERAL PROGRAM FUND	502.92	0.00
017	MAROON GOLD SPT CTR	75.40	0.00
045	SPECIAL EDUCATION	7,822.71	0.00
	TOTAL -	21,507.21	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 081016 09:56 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #
5503	W	\$14105.44	08/03/16	01683		1 DELTA DENTAL OF MINNESOTA		
		14,105.44	21-005-105-000-305-000			DENTAL CLAIMS 7/23-31/2016		6581910

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 14105.44
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
021	INTERNAL-DENTAL INSURANCE	14,105.44	0.00
TOTAL -		14,105.44	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: -

RUN: WED 081016 09:33 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		CHECK STATUS
AMOUNT	G/L	ACCT #				DESCRIPTION	PO #	INVOICE #
5502	W	\$11665.23	07/22/16	01683		1 DELTA DENTAL OF MINNESOTA		
11,665.23		21-005-105-000-305-000				DENTAL CLAIMS 7/16-22/2016	6579426	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 11665.23
 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	11,665.23	0.00
	TOTAL -	11,665.23	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
504493	S	\$338.21	08/09/16	08642	1	ANDERSON CHARLES C SICK LVE REIMB-8/2016 C.A.	OUTSTANDING SICK LVE REIMB 8/2016
504494	S	\$6100.00	08/09/16	14598	1	BERG JODY B SOCCER START-UP CASH G SOCCER START-UP CASH G SWIM/DIVE START-UP CASH VOLLEYBALL START-UP CASH FOOTBALL START-UP CASH	OUTSTANDING FALL SPORT START-UP FALL SPORT START-UP FALL SPORT START-UP FALL SPORT START-UP FALL SPORT START-UP
504495	S	\$75.00	08/09/16	01806	1	CARLETON COLLEGE WKSHR-7/12-15/2016 BALANCE DUE	OUTSTANDING 7/27/16 DYLLA
504496	S	\$6567.44	08/09/16	00085	1	CITY OF FOREST LAKE ON-SITE CLINIC PERMIT FEE	OUTSTANDING ON-SITE CLINIC PERMIT
504497	S	\$20355.00	08/09/16	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL TURF REPAIR-SR HIGH TURF REPAIR-WYO ELEM TURF RPAIR-CENTURY TURF REPAIR-SOUTHWEST	OUTSTANDING 197 199-A 198 200-A
504498	S	\$15.98	08/09/16	04049	1	HAMERAY PUBLISHING GROUP LTTR BUDDIES MAGNETIC UPPER CS LTTR BUDDIES MAGNETIC LWR CS	OUTSTANDING 115448-A 115448-A
504499	S	\$359.20	08/09/16	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC DOT DRG SCRNMRO SERVICES	OUTSTANDING 108631
504500	S	\$16700.00	08/09/16	15645	1	JAGUSCH LAWN CARE/MIDWEST IRRIGATION IRRIGATION-PRACTICE FIELD IRRIGATION-STADIUM FIELD	OUTSTANDING 2652 2651
504501	S	\$4302.00	08/09/16	04758	1	MIDCONTINENT COMMUNICATIONS FIBER NETWORK LEASE #1 320-685 S081879	OUTSTANDING 1388871018100
504502	S	\$1275.00	08/09/16	01509	1	MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS MEMBERSHIP-MARTINI 16/17	OUTSTANDING MARTINI 16/17
504503	S	\$428.97	08/09/16	02557	1	RAAEN PHILIP SICK LVE REIMB-8/2016 P.R.	OUTSTANDING SICK LVE REIMB 8/2016
504504	S	\$210.00	08/09/16	15733	1	SIERACKI JENNIFER B LCRSS-4/27,30 5/4,11,16,18	OUTSTANDING B LACROSSE 6 GMS
504505	S	\$1000.00	08/09/16	04377	2	SUPERVALU, INC WELLNESS GIFT CARD ORDER	OUTSTANDING 407114
504506	S	\$6120.00	08/09/16	16115	1	VITAL WORKLIFE INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 08/09/16 - 08/09/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 504506	Continued ...	6,120.00	20-005-105-000-307-000			EAP SERVICES-JUL/AUG/SEP 2016	047652
504507	S	\$8834.91	08/09/16	00337		1 XCEL ENERGY	OUTSTANDING
		4,473.36	01-115-810-000-330-000			ENERGY CHARGES	510700786
		1,671.08	01-626-810-000-330-000			ENERGY CHARGES	510700722
		857.85	01-631-810-000-330-000			ENERGY CHARGES	510700794
		1,118.62	01-115-810-000-330-000			ENERGY CHARGES	510700786-A
		346.15	01-626-810-000-330-000			ENERGY CHARGES	510700722-A
		367.85	01-631-810-000-330-000			ENERGY CHARGES	510700794-A
TOTAL # OF ISSUED CHECKS:			15	TOTAL AMOUNT		72681.71	
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	22,564.09	0.00
003	TRANSPORTATION FUND	359.20	0.00
004	COMMUNITY SERVICE FUND	15.98	0.00
006	BUILDING FUND	43,622.44	0.00
020	INTERNAL-HEALTH INSURANCE	6,120.00	0.00
TOTAL -		72,681.71	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
5501	W	\$4030.79	08/05/16	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		2,888.00	30-215-25			HRA-CHP PLAN	CHP/ROLLOVER-8/5/16
		1,142.79	31-215-30			HRA-ROLLOVER	CHP/ROLLOVER-8/5/16

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 4030.79
 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	2,888.00	0.00
031	INTERNAL-HRA ROLLOVER	1,142.79	0.00
	TOTAL	4,030.79	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5500	W	\$21387.60	08/01/16	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
7,483.75		01-215-65	RELIANCE STNRD LIFE JUNE 2016			JUNE 2016	
538.25		02-215-65	RELIANCE STNRD LIFE JUNE 2016			JUNE 2016	
1,109.35		03-215-65	RELIANCE STNRD LIFE JUNE 2016			JUNE 2016	
667.55		04-215-65	RELIANCE STNRD LIFE JUNE 2016			JUNE 2016	
54.42		05-215-65	RELIANCE STNRD LIFE JUNE 2016			JUNE 2016	
4.48		12-215-65	RELIANCE STNRD LIFE JUNE 2016			JUNE 2016	
214.56		15-215-65	RELIANCE STNRD LIFE JUNE 2016			JUNE 2016	
41.20		17-215-65	RELIANCE STNRD LIFE JUNE 2016			JUNE 2016	
2,503.11		45-215-65	RELIANCE STNRD LIFE JUNE 2016			JUNE 2016	
4,579.67		01-215-60	RELIANCE STNRD LIFE JUNE 2016			JUNE 2016	
467.40		02-215-60	RELIANCE STNRD LIFE JUNE 2016			JUNE 2016	
946.19		03-215-60	RELIANCE STNRD LIFE JUNE 2016			JUNE 2016	
482.24		04-215-60	RELIANCE STNRD LIFE JUNE 2016			JUNE 2016	
48.44		05-215-60	RELIANCE STNRD LIFE JUNE 2016			JUNE 2016	
178.01		15-215-60	RELIANCE STNRD LIFE JUNE 2016			JUNE 2016	
34.20		17-215-60	RELIANCE STNRD LIFE JUNE 2016			JUNE 2016	
1,968.90		45-215-60	RELIANCE STNRD LIFE JUNE 2016			JUNE 2016	
14.25		01-005-110-000-249-000	RELIANCE STNRD LIFE JUNE 2016			JUNE 2016	
23.13		01-005-110-000-249-000	RELIANCE STNRD LIFE JUNE 2016			JUNE 2016	
14.25		01-005-110-000-249-000	RELIANCE STNRD LIFE JUNE 2016			JUNE 2016	
14.25		01-005-110-000-249-000	RELIANCE STNRD LIFE JUNE 2016			JUNE 2016	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 21387.60
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	12,129.30	0.00
002	FOOD SERVICE FUND	1,005.65	0.00
003	TRANSPORTATION FUND	2,055.54	0.00
004	COMMUNITY SERVICE FUND	1,149.79	0.00
005	CAPITAL OUTLAY FUND	102.86	0.00
012	NON PUBLIC SCHOOLS	4.48	0.00
015	FEDERAL PROGRAM FUND	392.57	0.00
017	MAROON GOLD SPT CTR	75.40	0.00
045	SPECIAL EDUCATION	4,472.01	0.00
	TOTAL	21,387.60	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
504473	S	\$75.00	08/05/16	08499	1	ACADEMY OF HOLY ANGELS	OUTSTANDING
75.00		01-114-292-000-369-954	X CNTRY-8/27/16-ACDMY HLY ANGL			X CNTRY 8/27/16	
504474	S	\$282.40	08/05/16	08642	1	ANDERSON CHARLES C	OUTSTANDING
282.40		01-005-110-000-249-000	SICK LVE REIMB-7/2016 C.A.			SCK LVE REIMB 7/2016	
504475	S	\$177.40	08/05/16	02672	1	ATCHISON CONNIE	OUTSTANDING
177.40		01-005-110-000-249-000	SICK LVE REIMB-7/2016 C.A.			SCK LVE REIMB 7/2016	
504476	S	\$254.35	08/05/16	02271	1	CONWAY MICHAEL	OUTSTANDING
103.40		01-005-110-000-249-000	SICK LVE REIMB-7/2016 M.C.			SCK LVE REIMB 7/2016	
103.40		01-005-110-000-249-000	SICK LVE REIMB-7/2016 M.C.			SCK LVE REIMB 7/2016A	
47.55		01-005-110-000-249-000	SICK LVE REIMB-7/2016 M.C.			SCK LVE REIMB 7/2016B	
504477	S	\$634.69	08/05/16	02623	1	FOCHT JAMES	OUTSTANDING
634.69		01-005-110-000-249-000	SICK LVE REIMB-8/2016 J.F.			SCK LVE REIMB 8/2016	
504478	S	\$995.00	08/05/16	04462	1	GENERATIVE LEARNING	OUTSTANDING
995.00		01-005-640-335-366-000	COGNITIVE COACHING SEMINAR	S082269		WRKSH-SESSION 1	
504479	S	\$1629.80	08/05/16	02446	1	JOHNSON DONLEY H	OUTSTANDING
442.20		01-005-110-000-249-000	SICK LVE REIMB-8/2016 D.J.			SCK LVE REIMB 8/2016	
70.20		01-005-110-000-249-000	SICK LVE REIMB-8/2016 D.J.			SCK LVE REIMB 8/2016A	
92.70		01-005-110-000-249-000	SICK LVE REIMB-8/2016 D.J.			SCK LVE REIMB 8/2016B	
209.80		01-005-110-000-249-000	SICK LVE REIMB-8/2016 D.J.			SCK LVE REIMB 8/2016C	
209.80		01-005-110-000-249-000	SICK LVE REIMB-7/2016 D.J.			SCK LVE REIMB 7/2016	
92.70		01-005-110-000-249-000	SICK LVE REIMB-7/2016 D.J.			SCK LVE REIMB 7/2016A	
70.20		01-005-110-000-249-000	SICK LVE REIMB-7/2016 D.J.			SCK LVE REIMB 7/2016B	
442.20		01-005-110-000-249-000	SICK LVE REIMB-7/2016 D.J.			SCK LVE REIMB 7/2016C	
504480	S	\$60.00	08/05/16	01100	1	METRO ECSU	OUTSTANDING
60.00		01-005-105-000-366-000	WRKSH-9/21/16-LEGEAULT			WKSH 9/21/16	
504481	S	\$589.43	08/05/16	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
589.43		01-005-810-311-320-000	EITHERNET FOR SPORTS CENTER	S081879		14444007018163	
504482	S	\$119.55	08/05/16	05036	1	OFFICE DEPOT	OUTSTANDING
107.46		01-115-211-000-401-000	MISC OFFICE SUPPLIES			850538133001-A	
12.09		04-005-580-325-401-000	LABELS			1951715674-A	
504483	S	\$781.71	08/05/16	05036	2	OFFICE DEPOT	OUTSTANDING
129.11		01-630-203-000-401-000	SUPPLIES			851695688001-A	
601.56		01-005-110-000-401-000	OFFICE SUPPLIES			850439009001-A	
51.04		01-114-211-000-401-000	PENS			850438955001-A	
504484	S	\$428.97	08/05/16	02557	1	RAAEN PHILIP	OUTSTANDING
428.97		01-005-110-000-249-000	SICK LVE REIMB-7/2016 P.R.			SCK LVE REIMB 7/2016	
504485	S	\$6324.00	08/05/16	05276	1	TOLZMANN JENNIFER	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 08/05/16 - 08/05/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 504485	Continued	6,324.00					
			01-005-110-000-249-000			SICK LVE REIMB-7/2016 J.T.	SCK LVE REIMB 7/2016
504486	S	\$4833.80	08/05/16	12477		1 U.S. ENERGY SERVICES, INC	OUTSTANDING
		59.37	01-633-810-000-333-000			ENERGY CHARGES	246851
		5.94	04-005-506-000-330-000			ENERGY CHARGES	246851
		5.94	04-005-520-322-333-000			ENERGY CHARGES	246851
		47.50	04-005-580-325-333-000			ENERGY CHARGES	246851
		11.87	04-005-570-000-333-000			ENERGY CHARGES	246851
		118.75	01-112-810-303-333-000			ENERGY CHARGES	246851
		139.44	01-625-810-000-333-000			ENERGY CHARGES	246851
		76.85	01-005-810-000-333-000			ENERGY CHARGES	246851
		371.39	01-114-810-000-333-000			ENERGY CHARGES	246851
		97.14	01-626-810-000-333-000			ENERGY CHARGES	246851
		57.93	01-627-810-000-333-000			ENERGY CHARGES	246851
		184.57	01-628-810-000-333-000			ENERGY CHARGES	246851
		207.49	01-629-810-000-333-000			ENERGY CHARGES	246851
		67.18	01-010-810-000-333-000			ENERGY CHARGES	246851
		218.31	01-630-810-000-333-000			ENERGY CHARGES	246851
		1,010.99	01-116-810-000-333-000			ENERGY CHARGES	246851
		972.09	17-005-291-000-333-000			ENERGY CHARGES	246851
		381.00	01-118-810-000-333-000			ENERGY CHARGES	246851
		125.63	03-005-760-720-333-000			ENERGY CHARGES	246851
		265.20	01-631-810-000-333-000			ENERGY CHARGES	246851
		262.77	01-115-810-000-333-000			ENERGY CHARGES	246851
		146.45	01-111-810-000-333-000			ENERGY CHARGES	246851
504487	S	\$760.00	08/05/16	12477		1 U.S. ENERGY SERVICES, INC	OUTSTANDING
		760.00	01-005-810-000-333-000			ENERGY MANAGEMENT FEE	246307
504488	S	\$70.02	08/05/16	03618		1 VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
		70.02	01-005-111-000-321-000			WIRELESS CHARGES	9769264076
504489	S	\$3167.04	08/05/16	04948		1 WAL-MART COMMUNITY	OUTSTANDING
		40.97	01-630-203-000-401-000			COMBO INK FOR PRINTER	S081922 000514-A
		24.97	01-630-203-000-401-000			COLOR INK FOR PRINTER	S081922 000514-A
		19.70	01-114-621-000-430-000			PAINTERS PENS FOR CHROMEBOOK I	S081827 000151-A
		103.38	04-005-511-000-530-000			MISCELLANEOUS POOL SUPPLIES	S081809 006150
		35.35	01-116-211-000-401-000			A.P. INTERVIEWS	009115-A
		32.45	01-116-211-000-401-000			A.P. INTERVIEWS	009113
		32.45	01-116-211-000-401-000			REVERSE INV #009114	009114-A
		139.00	01-005-111-000-350-000			GALAXY TAB 7	009660
		92.59	03-005-760-720-401-000			FILE FOLDERS 6/21/16	S081858 006619-A
		62.44	03-005-760-720-401-000			INK 7/8/16	S082137 001331-A
		176.12	01-600-260-000-430-000			SCIENCE ITEMS FOR RESTOCKING	S081803 004227-C
		23.76	01-600-260-000-430-000			PRETZELS / SCIENCE LAB	S081865 005426-A
		115.43	15-005-610-510-430-000			INDIAN ED SUPPLIES	S081865 005426-A
		27.06	01-005-740-315-430-000			SUMMER SPANISH EVENT	S081865 005426-A
		33.71	01-005-740-315-401-000			SPANISH IMMERSION EVENT	S082038 002671-B
		11.64	45-005-400-000-433-000			CLIPBOARDS FOR STAFF USE	S081898 007068-A

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 504489	Continued						
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		94.00	15-118-402-419-329-000			STAMPS FOR SPED MAILINGS	S081990 004738-B
		105.96	15-118-402-419-533-000			ORGANIZERS FOR PROJECT SEARCH-	S081990 004738-B
		35.92-	04-005-570-000-401-000			RETURN SCIENCE SUPPLIES	006426
		39.96	04-005-570-000-401-000			SUPPLIES	S081780 008577-A
		49.18	04-005-570-000-490-000			SNACKS	S081774 006591-A
		45.66	04-005-570-000-401-000			SUPPLIES	S081774 006591-A
		3.88	04-005-570-000-401-000			SUPPLIES-WIGGLY EYES	S081790 005445-A
		202.56	04-005-570-000-490-000			SNACKS	S081790 005445-A
		11.92	04-005-570-000-401-000			SUPPLIES	S081846 005928-A
		132.78	04-005-570-000-490-000			SNACKS	S081846 005928-A
		82.02	04-005-570-000-401-000			SUPPLIES	S081847 006181-A
		63.86	04-005-570-000-490-000			SNACKS	S081847 006181-A
		26.83	04-005-520-322-401-000			MISCELLANEOUS OFFICE/CLASS SUP	S081864 008043-B
		10.24	04-005-574-000-401-000			SUPPLIES	S081920 008901
		66.24	04-005-574-000-490-000			SNACKS	S081920 008901
		152.02	04-005-570-000-490-000			SNACKS	S081919 001123
		14.00	04-005-570-000-490-000			SNACKS	009460-B
		12.44	04-005-574-000-490-000			SNACKS	S081987 002397-C
		4.28	04-005-574-000-401-000			SUPPLIES	S081987 002397-C
		24.30	04-005-570-000-401-000			SUPPLIES	S082027 009609
		100.90	04-005-570-000-320-000			PHONE CARD	S082027 009609
		47.19	04-005-570-000-401-000			SUPPLIES	S082026 005186
		218.52	04-005-586-332-401-000			BABYSITTER TRAINING CLASS 7/12	S082029 002904-B
		4.77	04-005-512-000-401-000			SUPPLIES PC240 REFRESH	S081996 006143
		313.24	04-005-570-000-490-000			SNACKS	S081763 004010-B
		29.76	04-005-570-000-490-000			SNACKS	S081766 006287-B
		26.52	04-005-570-000-401-000			SUPPLIES	S081856 001404-A
		21.55-	04-005-570-000-401-000			RETURN OF SUPPLIES	005760
		171.62	04-005-586-332-401-000			2 BABYSITTING CLASSES	S081849 006340
		29.83	04-005-570-000-401-000			SUPPLIES	S081986 002396-A
		35.26	04-005-570-000-490-000			SNACKS	S081986 002396-A
		18.46	02-005-770-701-402-000			SUPPLIES	006845-A
		99.00	01-630-203-000-401-000			PRINTER	003202-B
		35.97	01-630-203-000-401-000			INK	003202-B
		7.00	01-630-203-000-401-000			USB CABLE	003202-B
		19.40	18-630-203-000-401-000			NOTEBOOKS	003202-B
		18.82	45-118-402-740-433-000			SUPPLIES FOR PROJECT SEARCH PR	S082318 007592
504490			08/05/16	04948	0	UNISSUED	UNISSUED
504491			08/05/16	04948	0	UNISSUED	UNISSUED
504492			08/05/16	04948	0	UNISSUED	UNISSUED
TOTAL # OF ISSUED CHECKS:			17	TOTAL AMOUNT		21183.16	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 08/05/16 - 08/05/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
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TOTAL # OF UNISSUED CHECKS: 3

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	17,497.67	0.00
002	FOOD SERVICE FUND	18.46	0.00
003	TRANSPORTATION FUND	280.66	0.00
004	COMMUNITY SERVICE FUND	2,049.03	0.00
015	FEDERAL PROGRAM FUND	315.39	0.00
017	MAROON GOLD SPT CTR	972.09	0.00
018	POP FUND	19.40	0.00
045	SPECIAL EDUCATION	30.46	0.00
	TOTAL -	21,183.16	0.00

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

	AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
5499 W	\$4967.10	07/29/16	13415		
	3,291.10	30-215-25			
	1,676.00	31-215-30			
			1 CORPORATE HEALTH SYSTEMS, INC		OUTSTANDING
			HRA-CHP PLAN		CHP/ROLLOVER-7/29/16-B
			HRA-ROLLOVER		CHP/ROLLOVER-7/29/16-B

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 4967.10
 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	3,291.10	0.00
031	INTERNAL-HRA ROLLOVER	1,676.00	0.00
	TOTAL -	4,967.10	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 #		
5498	W	\$4967.10	CR 07/29/16	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		3,291.10-				REVERSE WIRE #5497	CHP/ROLLOVER-7/29/16-A
		1,676.00-				REVERSE WIRE #5497	CHP/ROLLOVER-7/29/16-A
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		4967.10-	
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	3,291.10-	0.00
031	INTERNAL-HRA ROLLOVER	1,676.00-	0.00
	TOTAL -	4,967.10-	0.00

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

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
5497 W	\$4967.10	07/29/16 13415	1	CORPORATE HEALTH SYSTEMS, INC
3,291.10	30-215-25	HRA-CHP PLAN		CHP/ROLLOVER-7/29/16
1,676.00	31-215-30	HRA-ROLLOVER		CHP/ROLLOVER-7/29/16

OUTSTANDING

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 4967.10
 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	3,291.10	0.00
031	INTERNAL-HRA ROLLOVER	1,676.00	0.00
	TOTAL -	=====	=====
		4,967.10	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 #			
5496	W	\$60801.70	07/14/16	05156	3	U.S. BANK		OUTSTANDING
60,801.70		01-005-920-000-740-000	DEBT SERVICE PAYMENT		296772			

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 60801.70
 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	60,801.70	0.00
TOTAL -		60,801.70	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
504459	S	\$110.00	08/02/16	02085	2	BURNSVILLE SCHOOL DIST #191	OUTSTANDING
110.00		01-114-292-000-369-954	X CNTRY-BURNSVILLE-9/22/16			X CNTRY 9/22/16	
504460	S	\$140.00	08/02/16	00227	2	CAMBRIDGE-ISANTI SCHOOL DIST #911	OUTSTANDING
140.00		01-114-292-000-369-954	X CTRY-CAMBRIDGE-ISANTI-9/9/16			X CNTRY 9/9/16	
504461	S	\$225.00	08/02/16	00694	4	DULUTH PUBLIC SCHOOL DIST #709	OUTSTANDING
225.00		01-114-296-000-369-963	VBALL-DULUTH EAST-9/24/16			VBALL 9/24/16	
504462	S	\$435.00	08/02/16	04755	1	FALCON RIDGE GOLF COURSE	OUTSTANDING
435.00		05-005-850-302-373-000	HS GOLF 3/25/16 & 5/13/16			5/13/16	
504463	S	\$860.64	08/02/16	14013	1	GRAND CASINO HINCKLEY HOTEL	OUTSTANDING
860.64		03-005-750-718-366-000	TRAIN THE TRAINER INV#7050		S081683	7050	
504464	S	\$130.00	08/02/16	03585	0	HUDSON SCHOOL DISTRICT #2611	OUTSTANDING
130.00		01-114-292-000-369-954	X CNTRY-HUDSON-9/20/16			X CNTRY 9/20/16	
504465	S	\$200.00	08/02/16	02515	1	OLSTAD NATHAN	OUTSTANDING
200.00		01-114-211-000-305-208	HS GRAD SECURITY			6/10/16	
504466	S	\$90.00	08/02/16	01871	3	ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196	OUTSTANDING
90.00		01-114-292-000-369-954	X CNTRY-EAGAN-9/2/16			X CNTRY 9/2/16	
504467	S	\$250.00	08/02/16	10246	2	SHAKOPEE SCHOOL DIST# 720	OUTSTANDING
250.00		01-114-296-000-369-963	VBALL-SHAKOPEE-9/10/16			VBALL 9/10/16	
504468	S	\$380.00	08/02/16	01525	2	ST. FRANCIS SCHOOL DIST #15	OUTSTANDING
150.00		01-114-292-000-369-954	X CNTRY-ST. FRANCIS-9/15/16			X CNTRY 9/15/16	
230.00		01-114-296-000-369-963	VBALL-ST. FRANCIS-9/24/16			VBALL 9/24/16	
504469	S	\$45.00	08/02/16	01214	2	STILLWATER SCHOOL DIST# 834	OUTSTANDING
45.00		01-114-296-000-369-961	G TENNIS-8/19/16-STILLWATER			G TENNIS 8/19/16	
504470	S	\$150.00	08/02/16	00501	3	WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
150.00		01-114-296-000-369-965	G SWIM/DIVE-WH BEAR LK-9/17/16			G SWIM/DIVE 9/17/16	
504471	S	\$4558.18	08/02/16	00337	1	XCEL ENERGY	OUTSTANDING
3,862.28		01-116-810-000-330-000	ENERGY CHARGES			509971118	
695.90		01-116-810-000-330-000	ENERGY CHARGES			509971118-A	
504472	S	\$666.04	08/02/16	16118	1	SWENSONS' LAKE HOUSE	OUTSTANDING
666.04		04-005-570-000-313-000	SONIC FIELD TRIP-8/5/16			8/5/16	
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT		8239.86	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 08/02/16 - 08/02/16

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

AMOUNT G/L ACCT # DESCRIPTION PO # INVOICE #

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	6,278.18	0.00
003	TRANSPORTATION FUND	860.64	0.00
004	COMMUNITY SERVICE FUND	666.04	0.00
005	CAPITAL OUTLAY FUND	435.00	0.00
		=====	=====
	TOTAL -	8,239.86	0.00