

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
508879	S	\$319.25	10/06/16	05815		1 1ST LINE/LEEWES VENTURES LLC	OUTSTANDING
313.50		01-114-211-000-318-000	16OZ./24CT POPCORN KITS	S083038	122592		
5.75		01-114-211-000-318-000	SHIPPING & FUEL CHARGE	S083038	122592		
508880	S	\$1659.56	10/06/16	16121		1 ABBOTT PAINT & CARPET, INC.	OUTSTANDING
723.80		04-005-512-000-401-000	PAINT BUCKETS ROLLERS COVER	S082326	601555		
59.61		04-005-512-000-401-000	PAINT		601990		
59.61		01-114-810-000-403-000	PAINT		601990		
127.56		04-005-512-000-401-000	PAINT		601585		
127.55		01-114-810-000-403-000	PAINT		601585		
280.72		04-005-512-000-401-000	PAINT		601889		
280.71		01-005-810-000-403-000	PAINT/SUPPLIES		601889		
508881	S	\$95.28	10/06/16	00003		1 ACOUSTICS ASSOCIATES, INC	OUTSTANDING
95.28		01-111-810-000-403-000	RADAR		830345		
508882	S	\$30.00	10/06/16	14484		1 ACTFL	OUTSTANDING
30.00		05-100-211-302-460-000	UPDATED VERSION OF WORLD LANGU	S082639	789549		
508883	S	\$199.00	10/06/16	03815		1 ACTION RADIO & COMMUNICATIONS, INC	OUTSTANDING
126.00		01-629-203-000-401-000	BATTERIES KENWOOD TK-3101	S082774	10131		
63.00		01-629-203-000-401-000	BATTERIES KENWOOD TK-3300	S082774	10131		
10.00		01-629-203-000-401-000	SHIPPING	S082774	10131		
508884	S	\$357.51	10/06/16	06591		1 ADHESIVE LABEL-TWIN CITY LABEL	OUTSTANDING
351.00		01-628-203-000-309-000	VISITOR STICKERS - 6 ROLLS	S082362	162685		
6.51		01-628-203-000-309-000	SHIPPING	S082362	162685		
508885	S	\$237.10	10/06/16	16151		1 ADVANTAGE SIGNS & GRAPHICS, INC.	OUTSTANDING
227.60		04-005-520-322-530-000	ADULT BASIC EDUCATION PARKING	S082867	00028591		
9.50		04-005-520-322-530-000	FREIGHT	S082867	00028591		
508886	S	\$280.00	10/06/16	16027		1 AIRFRESH INDUSTRIES, INC.	OUTSTANDING
70.00		04-005-512-000-370-955	PORTABLE RESTROOM RENTAL AT CI	S082756	23935		
70.00		04-005-512-000-370-000	PORTABLE RESTROOM RENTAL AT HI	S082756	23935		
140.00		04-005-512-000-370-959	PORTABLE RESTROOM RENTAL AT	S082756	23935		
508887	S	\$3150.00	10/06/16	15851		1 ALL AROUND REMODELING, INC	OUTSTANDING
3,150.00		17-005-291-000-520-000	TROPHY CASES		8/24/16		
508888	S	\$6885.00	10/06/16	00431		1 ALL SAFE ALARMS	OUTSTANDING
4,575.00		05-005-850-363-350-000	SERVICE/REPAIR		12132		
210.00		05-005-850-363-350-000	REPAIR SERVICE CALL		12133		
2,100.00		05-005-850-363-308-000	FV FIRE ALARM TEST		12167		
508889	S	\$1510.38	10/06/16	01836		1 ALL SAFE, INC	OUTSTANDING
36.06		05-005-850-363-308-000	DO ANNUAL INSPECTION		148506		
434.39		05-005-850-363-308-000	ALC INSPECTION		148479		
149.77		05-005-850-363-308-000	WY INSPECTION		147904		

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CHECK # 508889		Continued ...					
132.56		05-005-850-363-350-000	FV ANNUAL INSPECTION		148601		
670.05		05-005-850-363-350-000	MAINT FACILITY ANNUAL INSPEC		148778		
87.55		05-005-850-363-350-000	ALC ANNUAL INSPEC		148777		
508890	S	\$398.86	10/06/16	15667		1 ALLIANCE PUBLISHING & MARKETING, INC	OUTSTANDING
353.00		01-628-203-317-430-000	STUDENT PLANNERS		S081991	16STEM-0771	
45.86		01-628-203-317-430-000	SHIPPING		S081991	16STEM-0771	
508891	S	\$491.95	10/06/16	15696		1 AMERICAN LEGACY PUBLISHING, INC	OUTSTANDING
357.00		01-633-203-000-430-000	STUDIES WEEKLY MAGAZINES FOR 1		S082582	187973	
35.70		01-633-203-000-430-000	SHIPPING/HANDLING		S082582	187973	
89.25		01-627-203-000-430-120	2ND GRADE STUDIES WEEKLY		S082335	185113	
10.00		01-627-203-000-430-120	SHIPPING AND HANDLING		S082335	185113	
508892	S	\$295.00	10/06/16	08565		2 AMERICAN RED CROSS	OUTSTANDING
50.00		04-005-511-000-306-000	BASIC WATER RESCUE ITEM LIST P		S082734	10474108	
245.00		04-005-511-000-306-000	FEE FOR WATER SAFETY INSTRUCTO		S082758	10469923	
508893	S	\$44.90	10/06/16	04705		1 AMERICAN TIME & SIGNAL COMPANY	OUTSTANDING
44.90		01-631-810-000-403-000	CLOCK			769926	
508894	S	\$86.05	10/06/16	00013		1 AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
86.05		02-005-770-701-402-000	SUPPLIES			100816	
508895	S	\$959.50	10/06/16	05003		1 ANCOM COMMUNICATIONS	OUTSTANDING
270.00		04-005-570-000-401-000	BATTERIES FOR WALKIE TALKIES		S082698	62502	
88.50		01-114-292-000-401-000	SERVICE TO FIX WALKIE		S082731	62447	
250.00		45-627-420-740-556-000	PORTABLE RADIO		S082992	62935	
332.00		01-627-203-000-401-000	PORTABLE RADIO, PROGRAMMING AN		S082992	62935	
19.00		01-627-203-000-401-000	SHIPPING AND HANDLING		S082992	62935	
508896	S	\$934.39	10/06/16	03807		1 ANOKA COUNTY	OUTSTANDING
116.65		01-629-810-000-332-000	2ND HALF 2016 PROPERTY TAXES			2ND HALF 2016	
408.87		01-625-810-000-332-000	2ND HALF 2016 PROPERTY TAXES			2ND HALF 2016	
408.87		01-628-810-000-332-000	2ND HALF 2016 PROPERTY TAXES			2ND HALF 2016	
508897	S	\$600.00	10/06/16	03807		4 ANOKA COUNTY DEPARTMENT OF PARKS & RECREATION	OUTSTANDING
600.00		04-005-570-000-313-000	8/25 FIELD TRIP		S082607	1117	
508898	S	\$44.00	10/06/16	14863		1 APEX FACILITY SOLUTIONS, INC	OUTSTANDING
44.00		05-005-850-352-305-000	NO BLEACH TRAINING			INV-0001	
508899	S	\$2974.00	10/06/16	01738		1 APPLE COMPUTER, INC	OUTSTANDING
58.00		45-005-420-740-433-000	ADAPTER TO CONNECT COMPUTER TO		S082708	4398439162	
579.00		45-630-407-740-556-000	9.7" iPad PRO TO PROVIDE SPED		S082708	7398590977	
779.00		45-631-402-740-556-000	LARGE SCREEN iPad TO PROVIDE		S082708	4401722041	
779.00		45-631-416-740-556-000	LARGE SCREEN iPad TO PROVIDE		S082708	4401722041	
779.00		45-626-411-740-556-000	LARGE SCREEN iPad TO PROVIDE		S082708	4401722041	

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508900	S	\$528.80	10/06/16	11370		1 APPLIED ENVIRONMENTAL SCIENCES, INC COOK TRAINING	OUTSTANDING
		528.80					31608
508901	S	\$360.00	10/06/16	09816		1 ASL INTERPRETING SERVICES	OUTSTANDING
		120.00				ASL SERVICES FOR JEANNE D. STA	S082951 16.16853
		120.00				ASL SERVICES FOR DHH SPED TEAC	S083054 16.17052
		120.00				ASL SERVICES FOR DHH SPED TEAC	S083054 16.17051
508902	S	\$22.14	10/06/16	15977		1 ATHEN CYNTHIA MONTHLY EXPENSES	OUTSTANDING
		22.14					100616
508903	S	\$853.78	10/06/16	16153		1 AUTO AIR AND ACCESSORIES, INC. VALVE, CLUTCH INV#39581	OUTSTANDING
		853.78					S082798 39581
508904	S	\$1256.25	10/06/16	01983		1 BARNES & NOBLE, INC ABSOLUTELY TRUE DIARY OF A PAR ELLEN FOSTER GREAT GASTSBY HOUSE ON MANGO STREET MARTIAN: CLASSROOM EDITION	OUTSTANDING
		191.85					S082672 3325332
		167.40					S082672 3325332
		192.00					S082672 3325332
		143.40					S082672 3325332
		561.60					S082672 3325331
508905	S	\$160.22	10/06/16	03812		1 BAUER BUILT TIRE XBRAND CASING TRANSFORCE INV#180197901	OUTSTANDING
		60.00					180192812
		220.22					S082984 180197901
508906	S	\$170.10	10/06/16	12614		1 BAUER LAURIE MONTHLY EXPENSES MONTHLY EXPENSES	OUTSTANDING
		48.60					100616
		121.50					100616-A
508907	S	\$272.36	10/06/16	14781		1 BERGIN FRUIT COMPANY, INC. FRUITS FRUITS CREDIT MEMO- FRUITS FRUITS	OUTSTANDING
		73.68					1095999
		106.37					1095997
		29.34					107284
		40.35					1095996
		81.30					1096001
508908	S	\$709.62	10/06/16	02805		1 BERNICK'S COMPANY CONCESSION SUPPLIES POP & GATORADE FOR CONCESSIONS REFUND-UNUSED CONCESSIONS	OUTSTANDING
		101.22					317760
		778.08					S082649 10273
		169.68					4608
508909	S	\$123.20	10/06/16	12096		1 BETMAR LANGUAGES, INC SPANISH INTERPRETER 8/25/16	OUTSTANDING
		123.20					S082659 46797
508910	S	\$1225.90	10/06/16	11717		1 BIX PRODUCE CO PRODUCE	OUTSTANDING
		1,225.90					100816
508911	S	\$18850.26	10/06/16	13824		1 BLACKBOARD, INC WEB CMTY MGR CENTRICITY2 ESSEN	OUTSTANDING
		18,850.26					1242935

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 508911 Continued							
508912	S	\$8211.11	10/06/16	15262		1 BLAINE BROTHERS	OUTSTANDING
		8,211.11	03-005-760-720-418-000			STARTING UNIT INV#0104155066	S082670 0104155066
508913	S	\$206.86	10/06/16	00049		1 BLICK ART MATERIALS	OUTSTANDING
		20.56	18-627-203-000-401-000			PRANG WATERCOLOR REFILL PKG OF	S082593 6538298
		15.42	18-627-203-000-401-000			PRANG WATERCOLOR REFILL OVEAL	S082593 6538298
		20.56	18-627-203-000-401-000			PRANG WATERCOLOR REFILL OVAL P	S082593 6538298
		20.56	18-627-203-000-401-000			PRANG WATERCOLOR REFILL OVAL P	S082593 6538298
		20.56	18-627-203-000-401-000			PRANG WATERCOLOR REFILL OVAL P	S082593 6538298
		20.56	18-627-203-000-401-000			PRANG WATERCOLOR REFILL OVAL P	S082593 6538298
		5.14	18-627-203-000-401-000			PRANG WATERCOLOR REFILL OVAL P	S082593 6538298
		20.56	18-627-203-000-401-000			PRANG WATERCOLOR REFILL OVAL P	S082593 6538298
		5.14	18-627-203-000-401-000			PRANG WATERCOLOR REFILL OVAL P	S082593 6538298
		10.28	18-627-203-000-401-000			PRANG WATERCOLOR REFILL OVAL P	S082593 6538298
		20.56	18-627-203-000-401-000			PRANG WATERCOLOR REFILL OVAL P	S082593 6538298
		6.45	01-626-203-000-430-150			PRISMACLR PNCL PEACH BEIGE	S082301 190866
		7.61	01-626-203-000-430-150			LT PEACH BD CLR PENCIL	S082301 190866
		6.45	01-626-203-000-430-150			PRISMACOLOR PNCL BEIGE	S082301 190866
		6.45	01-626-203-000-430-150			PRISMACLR SEASHELL PINK PENCIL	S082301 190866
508914	S	\$46.39	10/06/16	14134		1 BLUE TARP FINANCIAL, INC.	OUTSTANDING
		46.39	01-114-810-000-403-000			MAINT SUPPLIES	0362026485
508915	S	\$149.00	10/06/16	15291		1 BOEGEMAN WILLIAM	OUTSTANDING
		149.00	01-005-106-000-401-000			WELLNESS-MEMBERSHIP	WELLNESS 100616
508916	S	\$54.00	10/06/16	05468		1 BOETTNER KARLEEN	OUTSTANDING
		54.00	01-005-640-335-366-000			MONTHLY EXPENSES	100616
508917	S	\$82.00	10/06/16	15345		1 BOOTH LAW GROUP, PLLC	OUTSTANDING
		82.00	01-005-105-000-307-000			PROFESSIONAL SERVICES	4308
508918	S	\$1045.58	10/06/16	14747		1 BOUND TREE MEDICAL, LLC	OUTSTANDING
		1,045.58	01-114-321-830-430-000			EMT CLASS EQUIPMENT/ORAL AIRWA	S082891 82278689
508919	S	\$5340.00	10/06/16	04455		1 BRISCHKE CRAIG	OUTSTANDING
		3,360.00	04-005-585-362-305-000			GOLF LESSONS/LEAGUE	Y 8/18/16
		1,980.00	04-005-586-332-305-000			JUNIOR GOLF LEAGUE	Y 8/18/16
508920	S	\$337.30	10/06/16	14071		1 BRO-TEX, INC	OUTSTANDING
		337.30	03-005-760-720-426-000			HEAVY BLUE INV#482227	S082799 482227
508921	S	\$243.32	10/06/16	06461		1 BROCKMAN TIMOTHY	OUTSTANDING
		243.32	01-005-111-000-366-000			MONTHLY EXPENSES	100616
508922	S	\$601.15	10/06/16	02905		1 BSN SPORTS, INC	OUTSTANDING
		153.98	01-112-240-303-430-000			SET OF 6- 6 1/4" PRISM PACK DO	S082702 98252787
		54.99	01-112-240-303-430-000			POTATO SACKS	S082702 98252787

FOREST LAKE AREA SCHOOLS
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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 508922	Continued	...					
99.96		01-112-240-303-430-000	29.5" BASKETBALL	S082702	98252787		
9.99		01-112-240-303-430-000	SET OF 6 WHIFFLE BALL	S082702	98252787		
79.95		01-112-240-303-430-000	GRIPPER FOOTBALL 8 1/2	S082702	98252787		
29.98		01-112-240-303-430-000	SHUTTLECOCKS	S082702	98252787		
84.95		01-112-240-303-430-000	GRIPPER VOLLEYBALL	S082702	98252787		
87.35		01-112-240-303-430-000	ADD SHIPPING AND HANDLING	S082702	98252787		
508923	S	\$44.00	10/06/16	00257		1 BURK MATTHEW	OUTSTANDING
44.00		04-005-512-000-305-952	COACH-SOCCER-8/21/16		Y 8/21/16		
508924	S	\$331.50	10/06/16	03492		1 BUTTERFLY & NATURE GIFT STORE, INC	OUTSTANDING
99.90		01-600-260-000-430-000	30 LIVE CATERPILLARS:	S082566	1608292		
7.95		01-600-260-000-430-000	SHIPPING	S082566	1608292		
49.95		01-600-260-000-430-000	30 LIVE CAPTERPILLARS:	S082561	1609091		
7.95		01-600-260-000-430-000	SHIPPING	S082561	1609091		
49.95		01-600-260-000-430-000	30 LIVE CATERPILLARS:	S082560	1609194		
7.95		01-600-260-000-430-000	SHIPPING	S082560	1609194		
99.90		01-600-260-000-430-000	30 LIVE CATERPILLARS:	S082564	1609191		
7.95		01-600-260-000-430-000	SHIPPING	S082564	1609191		
508925	S	\$63.00	10/06/16	15721		1 BUTTERFLY MEMORIES	OUTSTANDING
48.00		01-600-260-000-430-000	INSTAR BUTTERFLIES	S082603	10-623-160		
15.00		01-600-260-000-430-000	SHIPPING	S082603	10-623-160		
508926	S	\$98.52	10/06/16	00076		1 CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
3.32		01-628-203-000-401-000	PIPETTE, PLASTIC, PACK OF 16	S082521	49592472 RI		
34.20		01-628-203-000-401-000	CYLINDER, PLASTIC GRADUATED, 2	S082521	49592472 RI		
22.50		01-628-203-000-401-000	PYREX GLASS GRIFFIN BEAKER, LOW	S082521	49592472 RI		
10.44		01-628-203-000-401-000	RING MAGNETS	S082521	49592472 RI		
14.20		01-628-203-000-401-000	IMMERSION THERMOMETERS -20 TO	S082521	49592472 RI		
13.86		01-628-203-000-401-000	FREIGHT	S082521	49592472 RI		
508927	S	\$1986.60	10/06/16	13933		1 CENGAGE LEARNING	OUTSTANDING
319.50		01-005-740-315-430-000	EDGE 2014 FUNDAMENTALS:	S082509	58820116		
31.95		01-005-740-315-430-000	SHIPPING/HANDLING	S082509	58820116		
319.50		01-005-740-315-430-000	EDGE 2014 A:	S082509	58798219		
319.50		01-005-740-315-430-000	EDGE 2014 C:	S082509	58798219		
847.50		01-005-740-315-430-000	EDGE 2014 B:	S082509	58798219		
148.65		01-005-740-315-430-000	SHIPPING/HANDLING	S082509	58798219		
200.50		01-005-740-315-430-000	2 EDGE C STUDENT EDITION		59067119		
200.50		01-005-740-315-430-000	RETURN 2 EDGE C STUDENT EDITIO		59079295		
300.75		01-005-740-315-430-000	3 EDGE C STUDENT EDITIONS		58857314		
300.75		01-005-740-315-430-000	3 EDGE C STUDENT EDITIONS RET		58880196		
508928	S	\$452.34	10/06/16	14979		1 CINTAS CORPORATION	OUTSTANDING
202.16		17-005-291-000-305-000	CUSTODIAL SUPPLIES		470791871		
48.02		17-005-291-000-305-000	CUSTODIAL SUPPLIES		470804859		
202.16		17-005-291-000-305-000	CUSTODIAL SUPPLIES		470779038		

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508929	S	\$71370.00	10/06/16	00085	1	CITY OF FOREST LAKE	OUTSTANDING
42,787.00		01-100-790-342-305-000	JR. HIGH POLICE LIAISON X2	S081911	2016-QTR-03		
28,583.00		01-100-790-342-305-000	SR HIGH POLICE LIAISON	S081911	2016-03-QTR		
508930	S	\$1050.00	10/06/16	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
1,050.00		01-005-107-000-305-000	MANAGED HOSTING AUGUST 2016	S083064	000I4299		
508931	S	\$425.00	10/06/16	01540	1	CONTINENTAL MATHEMATICS LEAGUE, INC	OUTSTANDING
85.00		18-630-203-000-401-000	CML GRADE 2	S082177	5729		
85.00		18-630-203-000-401-000	CML GRADE 3	S082177	5729		
80.00		18-630-203-000-401-000	CML GRADE 4 EUCLIDEAN DIVISION	S082177	5729		
95.00		18-630-203-000-401-000	CML GRADE 5 EUCLIDEAN DIVISION	S082177	5729		
80.00		18-630-203-000-401-000	CML GRADE 6 EUCLIDEAN DIVISION	S082177	5729		
508932	S	\$25.00	10/06/16	02662	1	CREMISINO DANIEL	OUTSTANDING
25.00		01-005-106-000-401-000	WELLNESS-RACE		WELLNESS 10/6/16		
508933	S	\$226.95	10/06/16	04377	1	CUB FOODS	OUTSTANDING
31.69		45-118-402-740-433-000	SUPPLIES FOR DAILY LIVING SKIL	S081982	9/7/16		
19.10		45-118-402-740-433-000	SUPPLIES FOR DAILY LIVING SKIL	S081982	9/13/16		
15.35		45-118-402-740-433-000	SUPPLIES FOR DAILY LIVING SKIL	S081982	9/20/16		
149.85		04-005-585-362-401-000	3 FOOT LONG SUB	S083071	092616		
10.96		45-118-402-740-433-000	SUPPLIES FOR DAILY LIVING SKIL	S081982	9/27/16		
508934	S	\$545.82	10/06/16	12482	1	CUSTOMINK.COM	OUTSTANDING
545.82		01-114-211-000-318-000	TSHIRTS FOR STUDENT COUNCIL	S082782	8095874		
508935	S	\$28192.55	10/06/16	00112	1	DALCO	OUTSTANDING
3,504.40		01-626-810-000-402-000	CUSTODIAL SUPPLIES		3067067		
628.98		01-005-810-000-402-000	CUSTODIAL SUPPLIES		3070265		
412.68		01-005-810-000-402-000	RET PARTIAL INV #3070265		3070265-A		
1,726.46		01-625-810-000-402-000	CUSTODIAL SUPPLIES		3067639		
660.31		01-628-810-000-402-000	CUSTODIAL SUPPLIES		3070745		
369.60		01-629-810-000-402-000	CUSTODIAL SUPPLIES		3070741		
439.16		01-626-810-000-402-000	CUSTODIAL SUPPLIES		3070767		
88.20		05-005-850-347-530-000	GLOVES		3070830		
1,455.06		01-631-810-000-402-000	CUSTODIAL SUPPLIES		3070830		
324.99		01-005-810-000-402-000	CUSTODIAL SUPPLIES		3073277		
750.57		01-116-810-000-402-000	CUSTODIAL SUPPLIES		3073283		
32.34		01-631-810-000-402-000	CUSTODIAL SUPPLIES		3073270		
63.87		01-114-810-000-402-000	CUSTODIAL SUPPLIES		3068243		
15.68		01-115-810-000-402-000	CUSTODIAL SUPPLIES		3071205		
1,013.64		01-111-810-000-402-000	CUSTODIAL SUPPLIES		3070787		
167.75		01-628-810-000-402-000	CUSTODIAL SUPPLIES		3073825		
87.05		01-629-810-000-402-000	CUSTODIAL SUPPLIES		3073323		
13.26		01-627-810-000-402-000	CUSTODIAL SUPPLIES		3063138		
499.13		01-630-810-000-402-000	CUSTODIAL SUPPLIES		3073333		
1,162.34		01-115-810-000-402-000	CUSTODIAL SUPPLIES		3064900		
789.45		01-627-810-000-402-000	CUSTODIAL SUPPLIES		3070749		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 508935	Continued						
9,640.87		01-005-810-000-402-000	CUSTODIAL SUPPLIES			3072005	
1,819.83		01-627-810-000-350-000	CUSTODIAL SUPPLIES			3058725	
78.22		01-630-810-000-403-000	CUSTODIAL SUPPLIES			3075160	
2,228.92		01-114-810-000-402-000	CUSTODIAL SUPPLIES			3076503	
62.60		45-005-420-740-433-000	UNSCENTED WIPES FOR SPED BUSES	S082464		3071880-A	
45.76		45-005-420-740-433-000	FACIAL TISSUES FOR SPED BUSES	S082464		3064856	
442.81		01-114-810-000-402-000	CUSTODIAL SUPPLIES			3077071	
96.16		01-629-810-000-402-000	CUSTODIAL SUPPLIES			3078336	
22.64		01-111-810-000-402-000	CUSTODIAL SUPPLIES			3076349	
28.22		01-111-810-000-402-000	CUSTODIAL SUPPLIES			3077693	
346.96		01-629-810-000-402-000	CUSTODIAL SUPPLIES			3079682	
508936			10/06/16	00112		0 UNISSUED	UNISSUED
508937			10/06/16	00112		0 UNISSUED	UNISSUED
508938	S	\$2424.00	10/06/16	15088		1 DALEY ELECTRIC, LLC ELECTRICAL REPAIRS	OUTSTANDING
2,424.00		05-005-850-363-350-000				16249	
508939	S	\$505.00	10/06/16	03174		1 DAN'S LANDSCAPING AND SNOW REMOVAL FILL SAND	OUTSTANDING
155.00		01-114-810-000-352-000				211	
350.00		03-005-760-720-404-000				S082793 212	
508940	S	\$176.00	10/06/16	07349		1 DAN'S TOWING AND RECOVERY JOHN DEERE TOW	OUTSTANDING
176.00		01-629-810-000-352-000				66307	
508941	S	\$127.44	10/06/16	12974		1 DAVIS MARY MONTHLY EXPENSES	OUTSTANDING
127.44		02-005-770-701-366-000				100616	
508942	S	\$2813.39	10/06/16	00938		1 DEAN FOODS NORTH CENTRAL, INC SUPPLIES THROUGH 8/31/16	OUTSTANDING
2,813.39		02-005-770-701-495-000				100616	
508943	S	\$152.89	10/06/16	10619		1 DECKER EQUIPMENT, INC STUDENT DESK LIFTER/MOVER	OUTSTANDING
152.89		01-628-810-000-403-000				161366A	
508944	S	\$227.53	10/06/16	13959		1 DEEP SURPLUS CAT 5E PATCH CABLES BLACK 14FT	OUTSTANDING
202.00		01-005-111-000-350-000				S082979 109404	
25.53		01-005-111-000-350-000				S082979 109404	
508945	S	\$712.06	10/06/16	00118		1 DEMCO, INC (4)BOSS MESH TASK CHAIRS FOR SHIPPING	OUTSTANDING
512.97		05-116-850-302-530-000				S082656 5951985	
165.30		05-116-850-302-530-000				S082656 5951985	
33.79		01-116-221-000-430-000				S082710 5952282	
508946	S	\$5281.84	10/06/16	16075		1 DIGITAL INSURANCE HRA ADMIN 9/1/16	OUTSTANDING
5,281.84		20-005-105-000-307-000				0000396	
508947	S	\$142.56	10/06/16	06431		1 DISCOUNT SCHOOL SUPPLY 16 WATERCOLOR CLASSROOM PACK 4	OUTSTANDING
55.87		04-005-570-000-401-000				S082399 P34689160102	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 508947		Continued . . .					
		59.70	04-005-570-000-401-000			SIMPLY WASHABLE TEMPERA SET OF	S082399 P34689160102
		26.99	04-005-570-000-401-000			SKIN COLOR PAINTS	S082399 P34689160102
508948	S	\$221.13	10/06/16	02865		1 DOMINO'S PIZZA	
		221.13	01-005-611-308-490-000			LUNCH FOR 3RD DAY OF NEW TCR W	S082568 8/25/16
508949	S	\$405.20	10/06/16	00420		1 ECM PUBLISHERS, INC	
		108.00	03-005-760-720-309-000			SUB AD INV#400600	S082802 400600
		90.00	03-005-760-720-309-000			BUS AD INV#405984	S082927 405984
		159.60	01-005-010-000-309-000			SEPT 1 SCHL BD LEGAL MINUTES	S082964 407284
		47.60	01-005-010-000-309-000			SEPTEMBER 8 SCHL BD LEGAL MINU	S082964 407285
508950	S	\$2704.41	10/06/16	14038		1 ECOLAB	
		2,704.41	02-005-770-701-402-000			KITCHEN SUPPLIES	8/24-9/9/16
508951	S	\$495.00	10/06/16	14240		1 EDUCATIONAL DESIGN, LLC	
		99.00	01-633-203-000-430-000			THE DAILY CAFE	S082504 16061
		99.00	01-633-203-000-430-000			THE DAILY CAFE	S082504 16061
		99.00	01-633-203-000-430-000			THE DAILY CAFE	S082504 16061
		99.00	01-633-203-000-430-000			THE DAILY CAFE	S082504 16061
		99.00	01-633-203-000-430-000			THE DAILY CAFE	S082504 16061
508952	S	\$427.74	10/06/16	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC	
		427.74	01-005-110-000-305-000			403(B) ADMIN & COMPLIANCE MTHL	S081874 33689
508953	S	\$641.40	10/06/16	09061		2 EGAN COMPANY	
		336.70	01-631-203-000-430-000			INSTALL OUTLET FOR SMART BOARD	S082860 JC10142923
		304.70	01-005-810-000-352-000			DOOR OPENERS	JC10142924
508954	S	\$85.30	10/06/16	14852		1 EGGBRAATEN MARY	
		40.40	01-005-106-000-401-000			WELLNESS-MEMBERSHIP/RACE	WELLNESS 100616
		27.50	01-005-106-000-401-000			WELLNESS-COM ED CLASS	WELLNESS 100616-A
		17.40	01-005-106-000-401-000			WELLNESS-MEMBERSHIP	WELLNESS 100616-B
508955	S	\$92.34	10/06/16	15351		1 ELAM MICHAEL	
		92.34	17-005-291-000-366-000			MONTHLY EXPENSES	100616
508956	S	\$685.75	10/06/16	01281		1 ELECTRO WATCHMAN, INC	
		291.25	01-005-810-000-305-000			ALARM SERVICE/REPAIR	272081
		147.50	01-005-810-000-305-000			SERVICE CALL	273775
		247.00	01-005-810-000-305-000			PROX KEY III/SHIPPING	273923
508957	S	\$123.90	10/06/16	00129		1 EMC PUBLISHING	
		63.95	45-118-402-740-433-000			ABILITY EXPLORER 3RD EDITION	S082291 10767938
		59.95	45-118-402-740-433-000			PICTURE INVENTORY 2ND EDITION	S082291 10767938
508958	S	\$63.72	10/06/16	07419		1 ESPE-OCH MEGAN	
		63.72	01-005-610-000-366-000			MONTHLY EXPENSES	100616

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
508959	S	\$324.16	10/06/16	08108		1 FASTENAL COMPANY	OUTSTANDING
42.52		03-005-760-720-426-000	PARTS INV#MNTC3161630	S082673	MNTC3161630		
104.10		03-005-760-720-426-000	INV#MNTC3161497	S082673	MNTC3161497		
56.80		01-114-255-000-430-540	PLUGS/JOBBER/DRILL BITS	S082619	MNTC3161717		
85.07		03-005-760-720-409-000	PARTS INV#MNTC3161832	S082795	MNTC3161832		
30.58		03-005-760-720-426-000	PARTS INV#MNTC3161915	S082936	MNTC3161915		
5.09		03-005-760-720-404-000	CABLE INV#MNTC3162263	S082988	MNTC3162263		
508960	S	\$592.00	10/06/16	13903		1 FENNE WHITNEY	OUTSTANDING
592.00		04-005-512-000-314-959	REF-SOCCER-8/11/16		Y 8/11/16		
508961	S	\$537.50	10/06/16	13442		1 FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
537.50		05-005-850-352-305-000	EHS COOR/DEV/TRAINING		I-4842		
508962	S	\$1821.36	10/06/16	04050		1 FLEETPRIDE INC	OUTSTANDING
36.25		03-005-760-720-418-000	INV#79220640	S082668	79220640		
137.75		03-005-760-720-418-000	FILTER INV#79216923	S082668	79216923		
452.63		03-005-760-720-416-000	FLEETRUNNER INV#79152715	S082668	79152715		
378.87		03-005-760-720-416-000	EXTEND INV#79638486	S082923	79638486		
488.54		03-005-760-720-428-000	HUBCAP INV#79852335	S082987	79852335		
327.32		03-005-760-720-416-000	BRAKE ROTOR INV#79758305	S082987	79758305		
508963	S	\$1060.13	10/06/16	01620		1 FLINN SCIENTIFIC, INC	OUTSTANDING
31.75		01-112-260-303-430-000	COPPER (II) CARBONATE 500G	S082586	2015494		
7.85		01-112-260-303-430-000	1 MOLAR COPPER (II) SULFATE 50	S082586	2015494		
10.60		01-112-260-303-430-000	0.1 MOLAR POTASSIUM IODIDE 500	S082586	2015494		
6.85		01-112-260-303-430-000	0.1 MOLAR SODIUM PHOSPHATE 500	S082586	2015494		
7.80		01-112-260-303-430-000	1 MOLAR SODIUM TRIBASIC SULFIT	S082586	2015494		
19.50		01-112-260-303-430-000	ZINC ACETATE 500G	S082586	2015494		
18.16		01-112-260-303-430-000	SHIPPING	S082586	2015494		
10.00		01-112-260-303-430-000	GIFT CERTIFICATE- \$10.00 OFF	S082586	2015494		
10.14		01-114-260-000-430-000	COVERSLIPS, PLASTIC, 22 MM X 2	S082635	2011808		
11.06		01-114-260-000-430-000	IODINE SOLUTION, LUGOL'S	S082635	2011808		
102.60		01-114-260-000-430-000	1/2 INCH LABELING TAPE	S082411	2005469		
211.46		01-114-260-000-430-000	SILVER NITRATE 100G	S082411	2005469		
37.62		01-114-260-000-430-000	COPPER (II) NITRATE 500 G	S082411	2005469		
34.64		01-114-260-000-430-000	COPPER (II) CHLORIDE 500G	S082411	2005469		
65.88		01-114-260-000-430-000	THIN STEM PIPETS - 500 PKG	S082411	2005469		
55.71		01-114-260-000-430-000	GLASS DISPOSAL BOXES - LARGE -	S082411	2005469		
58.96		01-114-260-000-430-000	C BATTERIES/PKG 12	S082411	2005469		
229.10		01-114-260-000-430-000	PERIODIC TABLES/NOTEBOOK - PKG	S082411	2005469		
49.50		01-114-260-000-430-000	ZINC SHOT - 500G	S082411	2005469		
8.73		01-114-260-000-430-000	AMMONIA HYDROXIDE 100ML	S082411	2005469		
14.76		01-114-260-000-430-000	STEEL WOOL 300G	S082411	2005469		
51.64		01-114-260-000-430-000	SODIUM HYDROXIDE 500G	S082411	2005469		
25.82		01-114-260-000-430-000	SODIUM BICARBONATE 2KG	S082411	2005469		
508964	S	\$184.80	10/06/16	04612		1 FLYAWAYS GOLD GYMNASTICS	OUTSTANDING
184.80		04-005-586-332-401-000	CLASS 18 MO TO 3 YRS	S082878	8/1/16		

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #

CHECK # 508964 Continued ...							
508965	S	\$107.95	10/06/16	16167		1 FORD ZACHARY	OUTSTANDING
		107.95				WELLNESS-MEMBERSHIP	WELLNESS 10/6/16
508966	S	\$396.98	10/06/16	11696		1 FOREST LAKE ACE HARDWARE	OUTSTANDING
		4.13				INV#044170	S082666 044170
		13.49				TRIM INV#044113	S082666 044113
		12.59				TAPE/PAINT	044103
		7.73				LIGHT PANEL	044226
		13.48				PAINTS	043992
		14.76				RETURN OF \$21.99/STRAW \$5.99	044221
		72.41				FASTENERS	044166
		4.49				HASP FXD SAFETY	044229
		29.30				BITS/DRILL	044192
		6.29				GREASE	044139
		26.95				GASKET/LUBE/SILICON	044123
		11.05				VELCRO/CLAMP	044179
		25.02				SHARPEN CHAINS	044309
		29.67				DRILL BITS/GLUE	044332
		18.44				FASTENERS INV#044211	S082794 044211
		24.70				MISC SUPPLIES	044352
		9.93				MISC SUPPLIES	044145
		13.11				SCREWDRIVER/BATTERIES	044287
		26.61				BATTERIES/TAPE	044325
		51.74				ROPE INV#044321	S082930 044321
		5.44				MAINT SUPPLIES	044387
		3.58				MAINT SUPPLISE	044416
		1.59				MAINT SUPPLIES	044349
508967			10/06/16	11696		0 UNISSUED	UNISSUED
508968			10/06/16	11696		0 UNISSUED	UNISSUED
508969	S	\$5196.00	10/06/16	00162		1 FOREST LAKE PRINTING	OUTSTANDING
		197.00				ENVELOPES-ALC/CLC/STEP	S082272 8753
		1,171.75				BROCHURES, CALENDARS, BUSINESS	S082684 8852
		1,171.75				BROCHURES, CALENDARS, BUSINESS	S082684 8852
		1,027.50				PARENT/STUDENT HANDBOOK CALEND	S082707 8874
		856.25				PARENT/STUDENT HANDBOOK CALEND	S082707 8874
		123.50				BUSINESS CARDS	8913
		64.00				STAMPS FOR FRONT OFFICE - HEID	S082730 8912
		198.00				BEHAVIOR REPORTS	S082579 8900
		193.12				CLC STAFF CALENDARS	S082960 8920
		193.13				CLC STAFF CALENDARS	S082960 8920
508970	S	\$315.00	10/06/16	01112		1 FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
		315.00				TUNING OF PIANOS IN MUSIC	S082838 18765
508971	S	\$25.00	10/06/16	13735		1 FRERICKS KELLI	OUTSTANDING

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 508971	Continued	25.00	01-005-106-000-401-000			WELLNESS-RACE	WELLNESS 100616
508972	S	\$59.80	10/06/16	02027		1 FREY SCIENTIFIC	OUTSTANDING
		59.80	01-600-260-000-430-000			FREY SCIENTIFIC STOPWATCH PACK	S082165 202501322771
508973	S	\$313.65	10/06/16	03083		1 G & K SERVICES	OUTSTANDING
		62.63	03-005-760-720-305-000			SHIRTS AND PANTS INV#118287257	S082664 1182872579
		62.63	03-005-760-720-305-000			INV#1182850087	S082664 1182850087
		62.63	03-005-760-720-305-000			INV#1182861310	S082664 1182861310
		63.13	03-005-760-720-305-000			SHIRTS AND PANTS INV#118288383	S082928 1182883830
		62.63	03-005-760-720-305-000			SHIRTS AND PANTS INV#118289507	S082981 1182895072
508974	S	\$68.00	10/06/16	13870		1 GATOR SIGNS	OUTSTANDING
		68.00	03-005-760-720-404-000			SIGN INV#8236	S082674 8236
508975	S	\$137.70	10/06/16	00673		1 GCS SERVICE, INC	OUTSTANDING
		57.96	02-005-770-701-350-000			3P SORES#	94413538
		79.74	02-005-770-701-350-000			TRANSFORMER/FUSE	94426752
508976	S	\$343.60	10/06/16	00187		1 GOPHER	OUTSTANDING
		130.50	01-629-240-000-430-000			RAINBOW COATED FOAM DODGEBALLS	S081971 9184976
		155.00	01-629-240-000-430-000			RAINBOW DURACOAT DODGEBALLS	S081971 9184976
		13.35	01-629-240-000-430-000			DOM SUPERSAFE PUCK	S081971 9184976
		44.75	01-629-240-000-430-000			FELTSGLIDER PUCK	S081971 9184976
508977	S	\$1807.38	10/06/16	00557		1 GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
		96.22	02-005-770-701-350-000			PRESSURE REGULATOR	9206647084
		169.44	01-115-810-000-403-000			CFL BALLAST	9213100465
		53.64	01-116-810-000-403-000			CFL	9213794218
		159.01	01-111-810-000-403-000			VBELTS/LIGHT	9214874084
		95.32	01-631-810-000-403-000			BATTERY CHARGER/TOILET REPAIR	9217826651
		52.12	05-005-850-347-350-000			CARABINER/GLUE TRAP	9216044934
		211.90	01-116-810-000-403-000			VBELT/MTR	9206176159
		456.00	01-116-810-000-403-000			VBELTS/MOTORS	9206176175
		84.67	17-005-291-000-403-000			MOTOR SH POLE	9222290083
		199.98	01-116-810-000-403-000			MTR	9224979311
		16.07	01-111-810-000-403-000			VBELT	9229792230
		213.01	01-115-810-000-403-000			MOTOR/VBELT	9228763885
508978			10/06/16	00557		0 UNISSUED	UNISSUED
508979	S	\$2640.71	10/06/16	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
		60.00	01-114-258-000-350-890			ORCHESTRA REPAIR	202446
		80.00	01-114-258-000-350-880			REPAIRS TO CELLO AND SAX	S082813 203857
		72.86	01-114-258-000-350-880			REPAIRS TO CELLO AND SAX	S082813 203858
		80.00	01-114-258-000-350-890			ORCHESTRA REPAIR	202441
		80.00	01-114-258-000-350-890			ORCHESTRA REPAIR	202440
		100.00	01-114-258-000-350-890			ORCHESTRA REPAIR	202450
		80.00	01-114-258-000-350-890			ORCHESTRA REPAIR	202447

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CHECK #	508979	Continued					
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		42.00	01-114-258-000-350-880			REPAIRS TO CELLO AND SAX	S082813 203848
		42.00	01-114-258-000-350-880			REPAIRS TO CELLO AND SAX	S082813 203849
		75.50	01-115-258-000-350-890			REPAIR INV #202343	S082871 202343
		70.00	01-115-258-000-350-890			REPAIR INV. #202399	S082871 202399
		70.00	01-115-258-000-350-890			REPAIR INV #202346	S082871 202346
		77.00	01-115-258-000-350-890			REPAIR INV. #202397	S082871 202397
		77.00	01-115-258-000-350-890			REPAIR INV.#202402	S082871 202402
		30.00	01-115-258-000-350-890			REPAIR INV. #202400	S082871 202400
		70.00	01-115-258-000-350-890			REPAIR INV. #202395	S082871 202395
		50.00	01-115-258-000-350-890			REPAIR INV.# 202398	S082871 202398
		70.00	01-115-258-000-350-890			REPAIR INV. #202396	S082871 202396
		60.00	01-115-258-000-350-890			REPAIR INV. #202362	S082871 202362
		48.00	01-115-258-000-350-890			REPAIR INV. #202354	S082871 202354
		48.00	01-115-258-000-350-890			REPAIR INV. FOR BOWS SERIAL #	S082871 203305
		19.00	01-116-258-000-350-880			CONN TROMBONE REPAIR	S083056 204336
		85.75	01-600-258-000-350-890			ST BASS EASTMAN REPAIRS	S083012 202702
		48.00	01-600-258-000-350-890			REPAIR BOWS SERIAL # hr202700	S083012 202700
		68.00	01-600-258-000-350-890			SOLDER BOWS SERIAL # HR202698	S083012 202698
		15.00	01-600-258-000-350-890			REDO SPREAD WEDGE	S083012 202699
		50.00	01-600-258-000-350-890			EXCHANGE GLASSER BASS BOW	S083012 202697
		50.00	01-600-258-000-350-890			EXCHANGE GLASSER VIOLIN BOW	S083012 202696
		50.00	01-600-258-000-350-890			EXCHANGE BASS BOW	S083012 202455
		42.00	01-115-258-000-350-880			REPAIR INV #204340	S083058 204340
		42.00	01-115-258-000-350-880			REPAIR INV #204186	S083058 204186
		32.00	01-114-258-000-350-880			REPAIRS TO BAND EQUIPMENT	S082991 203850
		72.10	01-114-258-000-350-880			REPAIRS TO BAND EQUIPMENT	S082991 203847
		150.00	01-114-258-000-350-890			ST BASS REPAIR	204173
		102.50	01-114-258-000-350-890			BOW REPAIR	202479
		48.00	01-114-258-000-350-890			BOW REPAIR	202475
		48.00	01-114-258-000-350-890			BOW REPAIR	202481
		48.00	01-114-258-000-350-890			BOW REPAIR	202480
		140.00	01-114-258-000-350-890			CELLO REPAIR	202436
		48.00	01-114-258-000-350-890			BOW REPAIR	202478
		100.00	01-114-258-000-350-890			BOW REPAIR	202474
508980			10/06/16	01097		0 UNISSUED	UNISSUED
508981			10/06/16	01097		0 UNISSUED	UNISSUED
508982			10/06/16	01097		0 UNISSUED	UNISSUED
508983	S	\$250.00	10/06/16	04410		1 HANCE LOCATING & SERVICES, INC	OUTSTANDING
		125.00	01-114-810-000-352-000			MIN LOCATION CHARGE	5199
		125.00	01-630-810-000-352-000			MIN LOCATION CHARGE	5198
508984	S	\$984.07	10/06/16	13285		1 HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
		19.00	45-632-412-740-433-000			MY FIRST SCHOOL BOOK	S082140 1045925-1
		6.50	45-632-412-740-433-000			SHIPPING	S082140 1045925-1
		17.40	01-005-610-000-430-000			3RD GRADE CURSIVE T.E. (PRINTE	S081830 1040254-1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 508984	Continued	...					
300.30		01-005-610-000-430-000	CURSIVE HANDWRITING (STUDENT	S081830	1040254-1		
317.75		01-005-610-000-430-000	BLACKBOARD WITH DOUBLE LINES	S081830	1040254-1		
9.90		01-005-610-000-430-000	LITTLE CHALK BITS (200 CHALK B	S081830	1040254-1		
5.00		01-005-610-000-430-000	LITTLE SPONGE CUBES (100 SPONG	S081830	1040254-1		
11.90		01-005-610-000-430-000	DOUBLE LINE SENTENCE STRIPS	S081830	1040254-1		
84.00		01-005-610-000-430-000	REGULAR DOUBLE LINE NOTEBOOK	S081830	1040254-1		
50.00		01-005-610-000-430-000	DOUBLE LINE CHART TABLET (2	S081830	1040254-1		
14.50		01-005-610-000-430-000	CURSIVE WALL CARDS	S081830	1040254-1		
13.50		01-005-610-000-430-000	CURSIVE ALPHABET DESK STRIPS (S081830	1040254-1		
51.90		01-005-610-000-430-000	DIGITAL TEACHING TOOLS (1 YR.	S081830	1040254-1		
82.42		01-005-610-000-430-000	SHIPPING	S081830	1040254-1		
508985	S	\$1108.28	10/06/16	01989		1 HAWKINS, INC	OUTSTANDING
554.14		01-100-240-000-402-000	POOL SUPPLIES	S081876	3908623		
554.14		04-005-511-000-403-000	POOL SUPPLIES	S081876	3908623		
508986	S	\$895.74	10/06/16	11050		1 HI-TECH REFRIGERATION	OUTSTANDING
895.74		02-005-770-701-350-000	FAN MOTOR		2252		
508987	S	\$208.50	10/06/16	01045		1 HILLYARD, INC	OUTSTANDING
208.50		01-629-810-000-350-000	TRAVEL/SERVICE/LABOR		700250203		
508988	S	\$44.71	10/06/16	15998		1 HILTON LINDY	OUTSTANDING
44.71		01-005-810-000-366-000	MONTHLY EXPENSES		100616		
508989	S	\$53.40	10/06/16	14380		1 HIRSCH BRITTANY	OUTSTANDING
53.40		01-005-106-000-401-000	WELNNESS-MEMBERSHIP		WELLNESS 10/6/16		
508990	S	\$105.00	10/06/16	15357		1 HIRT BRIANNA	OUTSTANDING
105.00		04-005-512-000-305-000	COACH-ARENA-9/24/16		Y 9/24/16		
508991	S	\$2499.90	10/06/16	12419		1 HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
2,499.90		02-005-770-701-530-000	NOR-LAKE MILK COOLER	S082558	99FNMB		
508992	S	\$7561.67	10/06/16	00213		1 HOGLUND BUS CO INC	OUTSTANDING
64.32		03-005-760-720-423-000	ADJUSTED PRICING		794797		
196.49		03-005-760-720-428-000	LINK INV#794944	S082675	794944		
137.16		03-005-760-720-425-000	INV#793878	S082675	793878		
196.49		03-005-760-720-428-000	INV#794023	S082675	794023		
196.49		03-005-760-720-428-000	INV#794016	S082675	794016		
201.60		03-005-760-720-428-000	INV#793865	S082675	793865		
189.16		03-005-760-720-416-000	SHOE INV#793830	S082675	793830		
140.50		03-005-760-720-418-000	FILTER INV#794996	S082675	794996		
193.51		03-005-760-720-418-000	INV#793180	S082675	793180		
27.15		03-005-760-720-423-000	DECAL INV#794975	S082675	794975		
63.22		03-005-760-720-423-000	INV#794796	S082675	794796		
159.90		03-005-760-720-423-000	INV#794634	S082675	794634		
294.25		03-005-760-720-423-000	INV#794651	S082675	794651		
542.80		03-005-760-720-423-000	INV#793829	S082675	793829		

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 508992	Continued						
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		512.08	03-005-760-720-411-000			WHEEL INV#794185	S082675 794185
		128.02	03-005-760-720-411-000			INV#794179	S082675 794179
		18.55	03-005-760-720-409-000			SWITCH INV#794946	S082675 794946
		131.58	03-005-760-720-419-000			THERMOSTAT INV#794382	S082675 794382
		476.52	03-005-760-720-425-000			TREAD INV#794943	S082675 794943
		177.50-	03-005-760-720-423-000			WRONG PLATES NEEDED	CM792273
		196.49	03-005-760-720-428-000			LINK INV#794969	S082796 794969
		18.55	03-005-760-720-409-000			SWITCH INV#794971	S082796 794971
		247.27	03-005-760-720-419-000			PUMP INV#795537	S082939 795537
		178.85	03-005-760-720-423-000			RADIO INV#795484	S082939 795484
		137.90	03-005-760-720-429-000			SOLENOID INV#795794	S082939 795794
		217.11	03-005-760-720-428-000			KING PIN INV#795750	S082939 795750
		600.00-	03-005-760-720-418-000			CORE RETURNS	CM791550
		250.00-	03-005-760-720-418-000			CORE RETURNS	795736
		63.22-	03-005-760-720-423-000			DOOR DECAL	CM794796
		100.00-	03-005-760-720-416-000			CORE RETURN	CM694062
		62.04	03-005-760-720-416-000			ADJST INV#796046	S082982 796046
		161.10	03-005-760-720-416-000			INV#796130	S082982 796130
		62.04	03-005-760-720-416-000			INV#796055	S082982 796055
		70.41	03-005-760-720-409-000			BREAKER INV#796433	S082982 796433
		54.24	03-005-760-720-409-000			INV#796434	S082982 796434
		528.49	03-005-760-720-419-000			HEAT EXCHASOR INV#795612	S082982 795612
		2,836.65	03-005-760-720-418-000			KIT INV#796343	S082982 796343
		375.10	03-005-760-720-424-000			STAPLE INV#796112	S082982 796112
		135.00-	03-005-760-720-418-000			CORE RETURN	CM779779
508993			10/06/16	00213		0 UNISSUED	UNISSUED
508994			10/06/16	00213		0 UNISSUED	UNISSUED
508995			10/06/16	00213		0 UNISSUED	UNISSUED
508996	S	\$39.60	10/06/16	00119		1 HOLMES LAURIE WELLNESS-MEMBERSHIP	OUTSTANDING WELLNESS 10/6/16
508997	S	\$193.00	10/06/16	08041		1 HOUCHEM BINDERY 16 TEXTBOOKS REBOUND W/7 NEW D	OUTSTANDING S082725 228322
508998	S	\$1124.85	10/06/16	00216		1 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. TEACHER EDITION LEVEL 3 VOL. 2	OUTSTANDING S081721 952431255
		996.00				EXPRESIONES EN MATEMATICAS CUA	S082769 952602511
508999	S	\$4020.00	10/06/16	14502		1 HUERTH MICHAEL PROFESSIONAL SERVICES	OUTSTANDING Y 8/26/16
		1,340.00				PROFESSIONAL SERVICES	Y 9/9/16
		1,340.00				PROFESSIONAL SERVICES	Y 9/23/16
509000	S	\$608.00	10/06/16	16177		1 HUME ROWAN REF-SOCCER-8/3/16	OUTSTANDING Y 8/3/16

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 509000	Continued	...					
		304.00		04-005-512-000-314-959		REF-SOCCER-8/23/16	Y 8/23/16
509001	S	\$16.42	10/06/16	15556		1 HUMMEL ROBERTA	OUTSTANDING
		16.42		15-005-420-419-366-000		MONTHLY EXPENSES	100816
509002	S	\$25.00	10/06/16	13749		1 HUSCHKA DUANE	OUTSTANDING
		25.00		01-005-106-000-401-000		WELLNESS-RACE	WELLNESS 100616
509003	S	\$196.86	10/06/16	00229		1 INDUSTRIAL ARTS SUPPLY CO.	OUTSTANDING
		196.86		01-114-255-000-409-540		CONTINUOUS HINGES/STEEL HANDLE	S082621 M9975
509004	S	\$368.80	10/06/16	05371		1 INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
		368.80		03-005-750-718-310-000		ANNUAL PROG FEE/DOT MRO SERVCS	108906
509005	S	\$326.60	10/06/16	11860		1 INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
		28.15		01-111-605-000-401-000		OFFICE SUPPLIES	S082677 IN1302957
		32.34		01-629-203-000-401-000		MANILLA FILE FOLDERS	S082785 IN1311866
		131.86		02-005-770-701-401-000		PRINTER CARTRIDGES FOR	S082718 IN1307859
		134.25		01-111-605-000-401-000		BUILDING SUPPLIES	S083083 IN1334192
509006	S	\$292.80	10/06/16	14070		1 ION JEFFERY	OUTSTANDING
		292.80		01-005-106-000-401-000		WELLNESS MEMBERSHIP	WELLNESS 100616
509007	S	\$1025.64	10/06/16	12353		1 ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
		277.03		01-012-810-000-404-000		VBELT/SPRING/SPINDLE	P73451
		114.46		01-012-810-000-404-000		VBELT	P74007
		634.15		01-012-810-000-350-000		REPAIR/LABOR TURBO WAM	I10740
509008	S	\$183.90	10/06/16	00353		1 J.W. PEPPER & SON, INC	OUTSTANDING
		49.99		01-627-258-000-430-000		2 PT BOOK/CD SING ME A STORY #	S082759 11C02676
		17.95		01-627-258-000-430-000		DIRECTORS SCORE 40 WINKS TIL C	S082759 11C02676
		69.99		01-627-258-000-430-000		BOOK AND CD AT THE BANDSHELL #	S082759 11C02676
		14.99		01-627-258-000-430-000		SHIPPING AND HANDLING	S082759 11C02676
		15.99		01-627-258-000-430-000		UNISON/2PT DIRECTORS SCORE TO	S082759 11C02676
		14.99		01-627-258-000-430-000		PERFORMANCE CD #3299184	S082759 11C02676
509009	S	\$975.00	10/06/16	14602		1 JEFF'S OUTDOOR SERVICES, LLC	OUTSTANDING
		975.00		01-114-810-000-352-000		SWEEP HIGH SCHOOL LOT	16573
509010	S	\$8.00	10/06/16	00373		1 JENSEN DIANNE	OUTSTANDING
		8.00		01-005-106-000-401-000		WELLNESS-RACE	WELLNESS 100616
509011	S	\$188.56	10/06/16	06881		1 JIMMY'S JOHNNYS, INC	OUTSTANDING
		60.00		01-114-292-000-305-000		INV# 107825 RENTAL-HS TENNIS C	S082897 107825
		25.71		01-114-292-000-305-000		INV# 107822 RENTAL-CJH	S082897 107822
		77.14		01-114-292-000-305-000		INV# 107823 RENTAL-HS FOOTBALL	S082897 107823
		25.71		01-114-292-000-305-000		INV# 107824 RENTAL-FLHS SOCCER	S082897 107824
509012	S	\$93.91	10/06/16	09119		1 JOHNSON KEVIN	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 509012		Continued	...				
		58.91	01-005-810-000-366-000			MONTHLY EXPENSES	100616
		35.00	01-005-810-000-820-000			BOILER LIC REIMB	100616
509013	S	\$105.00	10/06/16	05234		1 JURASIN KATHERINE K	OUTSTANDING
		105.00	01-005-106-000-401-000			WELLNESS-EQUIP/AV-WORK OUT	WELLNESS 10/6/16
509014	S	\$27.50	10/06/16	14630		1 KASPRZAK JANEEN	OUTSTANDING
		27.50	01-005-106-000-401-000			WELLNESS-COM ED CLASS	WELLNESS 100616
509015	S	\$528.00	10/06/16	08954		1 KATH FUEL OIL SERVICE CO	OUTSTANDING
		528.00	03-005-760-720-410-000			ULTRA PURE INV#567841	S082985 567841
509016	S	\$11.61	10/06/16	13600		1 KELLEY ELIZABETH (BETSY)	OUTSTANDING
		11.61	02-005-770-701-366-000			MONTHLY EXPENSES	100616
509017	S	\$355.13	10/06/16	01675		1 KELVIN ELECTRONICS	OUTSTANDING
		199.95	05-100-850-302-530-500			POWERPOLE	S082856 278966
		125.00	05-100-850-302-530-500			VAR. POWER SUPPLY	S082856 278966
		6.95	05-100-850-302-530-500			POLE FLIGHT ACTIVITY BOOKLET	S082856 278966
		23.23	05-100-850-302-530-500			SHIPPING IF APPLICABLE	S082856 278966
509018	S	\$132.12	10/06/16	15465		1 KENNICOTT BROTHERS CO	OUTSTANDING
		103.50	01-114-211-000-318-000			FLOWERS FOR FFA-INV#500114207	S082722 500114207
		13.57	01-114-211-000-318-000			DELIVERY & ENERGY SURCHARGE	S082722 500114207
		15.05	01-114-211-000-318-000			INV# 135082564, SUPREME WHITE	S082722 135082564
509019	S	\$475.00	10/06/16	03565		1 KENT NICHOLAS	OUTSTANDING
		160.00	01-114-294-000-305-955			HS FOOTBALL SECURITY	Y 9/9/16
		315.00	03-005-760-720-305-000			FLHS BUS SECURITY	Y 9/23/16
509020	S	\$492.80	10/06/16	01741		1 KIEFER	OUTSTANDING
		51.19	04-005-511-000-403-000			FREIGHT - WALL CLOCK	S082442 637846
		51.18	01-100-240-000-430-000			FREIGHT - WALL CLOCK	S082442 637846
		10.03	04-005-511-000-403-000			KEIFER COLORED (RED) LANYARD	S082442 637846
		10.45	04-005-511-000-403-000			KEIFER ECOGUARD PLASTIC WHISTL	S082442 637846
		184.98	04-005-511-000-403-000			36" ELECTRIC PACE CLOCK-WALL	S082442 638385
		184.97	01-100-240-000-430-000			36" ELECTRIC PACE CLOCK-WALL	S082442 638385
509021	S	\$90.00	10/06/16	15876		1 KRUEGER ELEANOR (ELLIE)	OUTSTANDING
		90.00	04-005-512-000-305-000			COACH-ARENA-9/24/16	Y 9/24/16
509022	S	\$23.76	10/06/16	15586		1 LA CROSSE TECHNOLOGY, LTD	OUTSTANDING
		23.76	01-114-301-000-430-000			LACROSSE ALERTS MOBILE SERVICE	S082932 9/16/16
509023	S	\$867.00	10/06/16	11932		1 LAKE 5 THEATRE	OUTSTANDING
		192.00	04-005-510-326-305-000			16 ADMISSIONS WITH CONCESSION	S082847 090216
		675.00	04-005-570-000-313-000			8/19/16 FIELD TRIP	S083089 8/29/16
509024	S	\$1057.00	10/06/16	03090		1 LAKES SEWING CENTER	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 509024	Continued	...					
1,035.00		01-114-211-000-350-000	SEWING MACHINE MAINTENANCE	S082000	9/2/16		
15.00		01-114-211-000-350-000	CHEF'S KNIVES SHARPENING	S082000	9/2/16		
6.00		01-114-211-000-350-000	PARING KNIVES SHARPENING	S082000	9/2/16		
1.00		01-114-211-000-350-000	ADJUSTMENT TO BILL	S082000	9/2/16		
509025	S	\$140.03	10/06/16	02031		1 LAKES SPORTS LETTERING	OUTSTANDING
131.73		04-005-585-362-401-000	TEE SHIRTS FOR YOUTH DEVELOPME	S082650	1673		
8.30		04-005-585-362-401-000	SHIPPING	S082650	1673		
509026	S	\$1420.29	10/06/16	01748		1 LAKESHORE LEARNING MATERIALS	OUTSTANDING
92.78		01-631-203-000-430-120	SEE AND STORE BOOK POUCH	S082588	5152170916		
59.31		01-627-203-000-430-130	CLASSROOM SUPPLIES PER RECEIPT	S082515	5027390816		
13.59		01-629-203-000-430-120	RET ON PO#S082320		5025580816		
299.40		01-633-203-000-430-000	STORAGE BOX	S082533	4899510816		
15.99		01-631-203-000-430-140	D MULT DIVISION DOUBLE D	S082414	5251230916		
22.39		01-631-203-000-430-140	D MASTER MATH POCKET CAR	S082414	5251230916		
12.99		01-631-203-000-430-140	240 VOCAB WORDS GR4 WKBK	S082414	5251230916		
4.79		01-631-203-000-430-140	FRACTION BARS ACNT	S082414	5251230916		
5.59		01-631-203-000-430-140	REMOVABLE MOUNTING TABS	S082414	5251230916		
1.99		01-631-203-000-430-140	CHEER WORDS SUPERSPOT	S082414	5251230916		
108.00		01-627-201-000-430-000	CLASSROOM SUPPLIES-PER RECEIPT	S082591	5077390816		
23.99		01-627-201-000-430-000	CREATE/DESIGN KIT	S082591	5075540816		
49.99		18-627-203-000-401-000	HOPSCOTCH CARPET	S082719	5358450916		
359.94		18-627-203-000-401-000	WOBBLE CHAIR #CR122RD	S082719	5358450916		
24.98		01-627-201-000-430-000	CLASSROOM SUPPLIES-PER RECEIPT	S082910	1094590916		
2.79		01-631-201-000-430-000	CHALK KINDNESS VERT	S082289	5039760816		
2.79		01-631-201-000-430-000	MAKE TODAY LEARN INSPIRE	S082289	5039760816		
2.79		01-631-201-000-430-000	THINK POSITIVE INSPIRE	S082289	5039760816		
42.39		01-631-201-000-430-000	MAGNA TILES STARTER SET	S082289	5039760816		
19.99		01-631-201-000-430-000	CRYSTAL CLIMBERS	S082289	5039760816		
23.99		01-631-201-000-430-000	HARDWOOD COMMNTY VEHICLE	S082289	5039760816		
23.99		01-631-201-000-430-000	TURN AND LEARN MAGNETIC	S082289	5039760816		
3.57		01-631-201-000-430-000	CONST PAPER	S082289	5039760816		
1.75		01-631-201-000-430-000	JUMBO CRAFT STICKS	S082289	5039760816		
3.99		01-631-201-000-430-000	ASSORTED CLR CHVRN	S082289	5039760816		
2.79		01-631-201-000-430-000	ERIC CARLE DOTS NAMEPLATE	S082289	5039760816		
4.79		01-631-201-000-430-000	WIGGLY EYES	S082289	5039760816		
8.33		01-631-201-000-430-000	ACCEPT VALUE EACH PERSON	S082289	5039760816		
9.09		01-631-201-000-430-000	HANDS NOT FOR HITTING	S082289	5039760816		
6.39		01-631-201-000-430-000	FOLDERS	S082941	4932110816		
3.19		01-631-201-000-430-000	DECO BRDR DR SUESS	S082941	4932110816		
2.39		01-631-201-000-430-000	2.39	S082941	4932110816		
7.99		01-631-201-000-430-000	HAPPY BIRTHDAY CROWNS	S082941	4932110816		
6.39		01-631-201-000-430-000	LESSON PLAN BOOK	S082941	4932110816		
5.59		01-631-201-000-430-000	HEAVY DUTY PAPER TRAY	S082941	4932110816		
5.59		01-631-201-000-430-000	HEAVY DUTY PAPER TRAY	S082941	4932110816		
5.99		01-631-201-000-430-000	PLAYFUL PUNCH OUT	S082941	4932110816		
5.99		01-631-201-000-430-000	PLAYFUL PUNCH OUR	S082941	4932110816		
5.99		01-631-201-000-430-000	PLAYFUL PUNCH	S082941	4932110816		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 10/06/16 - 10/06/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 509026	Continued						
13.99		01-631-201-000-430-000	BOOK COVER SHEETS	S082941	4932110816		
3.19		01-631-201-000-430-000	MAGNER HOLD ITS STRIP	S082941	4932110816		
29.59		01-631-201-000-430-000	SAFETY NAMETAGS	S082941	4932110816		
5.59		01-631-201-000-430-000	REMOVABLE MOUNTING TABS	S082941	4932110816		
3.99		01-631-201-000-430-000	BLUE POLKA DOTS NAMETAG	S082941	4932110816		
4.79		01-631-201-000-430-000	SUESS ONE FSH TWO FSH	S082941	4932110816		
3.99		01-631-201-000-430-000	COLORFUL PAW PRINT NAMETAG	S082941	4932110816		
7.19		01-631-201-000-430-000	WHITE FLAT BTM BAG	S082941	4932110816		
2.39		01-631-201-000-430-000	NUMBERS 1-120 CHARTLET	S082941	4932110816		
2.79		01-631-201-000-430-000	LRNING IS MESSY	S082941	4932110816		
2.39		01-631-201-000-430-000	DR SUESS MORE U READ CH	S082941	4932110816		
5.59		01-631-201-000-430-000	ALPHABET TEACHING CHART	S082941	4932110816		
28.78		01-631-201-000-430-000	MEDIUM NAMEPLATE SLEEVES	S082941	4932110816		
8.97		01-631-201-000-430-000	HEAR MYSELF SOUND PHONE	S082941	4932110816		
15.99		01-631-201-000-430-000	WORD BUILDING MAGNETIC	S082941	4932110816		
3.99		01-631-201-000-430-000	STIKKI CLIPS	S082941	4932110816		
509027	S	\$151.56	10/06/16	16103		1 LAMPERT LUMBER	OUTSTANDING
70.53		03-005-760-720-404-000	INVC JOB #5213255	S082797	15428196		
81.03		03-005-760-720-404-000	INVC JOB #5213255	S082797	15429988		
509028	S	\$57.44	10/06/16	05167		1 LANGUAGE LINE SERVICES	OUTSTANDING
57.44		01-005-740-315-305-000	OVER THE PHONE INTERPRETATION	S082841	3898068		
509029	S	\$32.08	10/06/16	15595		1 LARKIN ROCHELLE	OUTSTANDING
32.08		01-005-810-000-366-000	MONTHLY EXPENSES		100616		
509030	S	\$25.00	10/06/16	04505		1 LARSEN JENNIFER	OUTSTANDING
25.00		01-005-106-000-401-000	WELLNESS-RACE		WELLNESS 100616		
509031	S	\$49.00	10/06/16	16168		1 LARSON BRENTON	OUTSTANDING
24.50		01-005-106-000-401-000	WELLNESS-COM ED CLASSES		WELLNESS 10/6/16		
24.50		01-005-106-000-401-000	WELLNESS-COM ED CLASS		WELLNESS 10/6/16-A		
509032	S	\$225.00	10/06/16	12393		1 LARSON SAM	OUTSTANDING
225.00		01-005-111-000-305-000	CENTURY REPAIRS		9/5/16		
509033	S	\$14692.17	10/06/16	14792		1 LEROY'S COLLISION CENTER	OUTSTANDING
4,886.24		03-005-760-720-423-000	REPAIR BUS INV#56	S082935	56		
5,034.24		03-005-760-720-423-000	INV#57	S082935	57		
4,771.69		03-005-760-720-423-000	INV#55	S082935	55		
509034	S	\$25.00	10/06/16	11385		1 LESSMAN KELLY	OUTSTANDING
25.00		01-005-106-000-401-000	WELLNESS-RACE		WELLNESS 10/6/16		
509035	S	\$415.42	10/06/16	05100		1 LUCK'S MUSIC LIBRARY	OUTSTANDING
56.31		01-114-258-000-430-890	MUSIC FOR ORCHESTRA	S082630	123444		
277.88		01-114-258-000-430-890	MUSIC FOR ORCHESTRA	S082630	123217		
81.23		01-114-258-000-430-890	MUSIC FOR ORCHESTRA	S082630	123370		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 10/06/16 - 10/06/16

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

CHECK #	509035	Continued ...					
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
509036	S	\$272.00	10/06/16	03567		1 LUSHANKO ADAM	
		272.00	04-005-512-000-314-959			REF-SOCCER-8/23/16	Y 8/23/16
509037	S	\$5.67	10/06/16	05316		1 MAGNUSON REBECCA	
		5.67	01-005-640-335-366-000			MONTHLY EXPENSES	100616
509038	S	\$10595.00	10/06/16	03253		1 MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	
		10,595.00	01-005-110-000-308-000			PROFESSIONAL SERVICES/PROG BLG	40495
509039	S	\$14093.65	10/06/16	15121		1 MANSFIELD OIL COMPANY OF GAINESVILLE, INC	
		14,093.65	03-005-760-720-444-000			FUEL INV#721036	S082986 721036
509040	S	\$9031.70	10/06/16	16164		1 MARKET DISTRIBUTING	
		9,031.70	02-005-770-701-490-000			FOOD SERVICE SUPPLIES	9/7-9/14/16
509041	S	\$4315.50	10/06/16	07064		1 MASQUERS THEATRE COMPANY, THE	
		3,045.00	04-005-586-332-401-000			BEG MUSICAL	S082743 1002
		1,200.00	04-005-586-332-401-000			BEG DRAMA	S082743 1002
		70.50	04-005-586-332-401-000			EARLY ACTORS	S082743 1002
509042	S	\$475.00	10/06/16	15245		1 MAXIMUM SOLUTIONS, INC.	
		475.00	17-005-291-000-305-000			MAXENTERPRISE SOFTWARE/AGRMNT	19323
509043	S	\$4218.39	10/06/16	01604		1 MENARDS, INC	
		29.94	04-005-570-000-401-000			36" RUBBER RUNNERS	S082658 32209
		14.99	04-005-570-000-401-000			4 SHELF SOLID	S082658 32209
		65.32	03-005-760-720-404-000			TRIM INV#32010	S082667 32010
		16.85	02-005-770-701-350-000			OUTLET/PLUG	31992
		26.91	01-116-810-000-402-000			CORD/SQUEEGEE	29784
		39.48	05-005-850-347-530-000			HARD HAT	29149
		22.48	01-005-810-000-403-000			MAINT SUPPLIES	32117
		76.28	01-629-810-000-402-000			CUSTODIAL SUPPLIES	32112
		53.75	01-114-810-000-403-000			CUSTODIAL SUPPLIES	32627
		24.97	01-631-810-000-402-000			2 STEP ALUMINUM	32638
		17.45	01-625-810-000-403-000			CUSTODIAL SUPPLIES	30402-A
		15.94	01-115-810-000-403-000			CUSTODIAL SUPPLIS	32327
		17.71	01-115-810-000-403-000			CUSTODIAL SUPPLIES	32282
		6.89	01-115-810-000-402-000			CUSTODIAL SUPPLIES	32048
		209.21	01-116-255-000-430-000			WOOD GLUE, POLY & WOOD PUTTY	S082751 32798
		1,235.80	01-114-255-000-409-580			SHEETROCK/OAK VERNEER PLYWOOD	S082704 32554
		285.22	05-005-850-302-520-000			TOOLS FOR CONCESSION STAND PRO	S082792 33083
		84.64	01-115-255-000-430-000			8 PIECES OF HARDBOARD FOR IND.	S082786 32806
		167.60	01-010-810-000-403-000			CFW OIL	33181
		6.96	01-116-810-000-403-000			RIVETS/WASHERS	33159
		14.99	01-625-810-000-402-000			PTRAP	32341
		16.99	01-111-810-000-402-000			BROOM/DUST PAN	32366
		12.55	01-115-810-000-403-000			WASHERS/SHIMS	32252
		24.98	01-115-810-000-403-000			TAPCON	32288

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CHECK #		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
509043		Continued					
		199.00	01-010-810-000-402-000			LADDER	32115
		112.95	01-011-810-000-402-000			MAINT SUPPLIES	33260
		9.97	01-626-810-000-402-000			MAINT SUPPLIES	33362
		41.23	01-631-810-000-402-000			MAINT SUPPLIES	33299
		513.06	01-005-810-000-403-000			MAINT SUPPLIES	33343
		29.67	01-116-255-000-430-000			DRYER VENT AND DRYER CLAMP	S082892 33474
		12.53	02-005-770-701-350-000			BOX/PUTTY	32598
		45.17	02-005-770-701-350-000			GLVS/BLADE/DRYER/POLE/GEL	33066
		12.27	02-005-770-701-350-000			PEG/GRIPPER & BAR SET	33188
		58.08	01-116-255-000-430-000			(4)DIGITAL METERS AND WASHERS	S083006 33891
		67.72	01-116-255-000-430-000			FLEX HOSE, OIL TAPE, STAIN	S082925 33801
		56.64	01-116-810-000-403-000			100 AMP CARTRIDGE	30566
		5.97	01-627-810-000-403-000			LUBRICANT	34123
		5.96	01-627-810-000-403-000			MNTG TAPE	33223
		76.22	01-627-810-000-403-000			HOSE/WRK LIGHT/CONNECTOR	32446
		59.86-	01-114-810-000-402-000			FLASHLIGHT/TARPS	30652
		59.86	01-114-810-000-402-000			FLASHLIGHT/TARPS	30539
		153.95	01-114-810-000-403-000			FLSHLITE/TARPS/PAINT	30522
		153.95-	01-114-810-000-403-000			RET FLSHLITE/TARPS/PAINT	30537
		39.42	01-628-810-000-403-000			SILICONE/TIE BASE/RINGS	30554
		17.99-	01-628-810-000-403-000			RET SE PRO CORD	31257
		43.94-	01-114-810-000-403-000			RET PERMA WHITE PAINT	30518
		173.53	01-114-810-000-403-000			MISC SUPPLIES	30470
		333.03	01-115-255-000-430-000			GLOSS, PAINTCARE, VARIETY OF S	S083050 34078
509044			10/06/16	01604		0 UNISSUED	UNISSUED
509045			10/06/16	01604		0 UNISSUED	UNISSUED
509046			10/06/16	01604		0 UNISSUED	UNISSUED
509047			10/06/16	01604		0 UNISSUED	UNISSUED
509048	S	\$287.50	10/06/16	00799		1 MERZER SHEILA M.A. CONTRACTED CONSULTATION SERVIC	S082700 19837 OUTSTANDING
509049	S	\$3126.50	10/06/16	13568		1 METRO GROUP, INC THE DUBOTH DUBOTH DUBOTH DUBOTH	PI 453087 PI 466772 PI 466773 PI 466774 OUTSTANDING
509050	S	\$874.15	10/06/16	02730		1 METRO HARDWOODS ASPEN LUMBER FOR IND. TECH. HANDLING CHARGE	S083003 21-00312340-001 S083003 21-00312340-001 OUTSTANDING
509051	S	\$330.27	10/06/16	02925		1 MFASCO HEALTH & SAFETY REINFORCER GLASS DEWALT/PROTEC SAFETY GLASSES	S082620 IN823554 S082622 IN823622 OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 509051 Continued ...							
509052	S	\$842.58	10/06/16	13336		1 MIDWEST BUS PARTS, INC	OUTSTANDING
		32.60	03-005-760-720-418-000			VALVE INV#82714	S082671 82714
		749.39	03-005-760-720-423-000			INV#82788	S082671 82788
		95.60	03-005-760-720-423-000			INV#82573	S082671 82573
		161.55	03-005-760-720-423-000			TRIM INV#82147	S082671 82147
		536.46-	03-005-760-720-423-000			CR RETURN SIDE REPAIR PANEL	81940CM
		67.98	03-005-760-720-419-000			DEFROSTER INV#83229	S082937 83229
		271.92	03-005-760-720-419-000			DEFROSTER INV#83262	S082983 83262
509053	S	\$31950.00	10/06/16	16165		1 MIDWEST GROUNDCOVER	OUTSTANDING
		31,950.00	05-005-850-347-520-000			TOP DRESSING/WOOD FIBER	16081
509054	S	\$1079.40	10/06/16	02047		1 MIDWEST TECHNOLOGY PRODUCTS	OUTSTANDING
		179.90	18-115-211-000-401-000			12 INDUSTRIAL VISES FOR IND. T	S082157 2077054-00
		899.50	18-115-211-000-401-000			12 INDUSTRIAL VISES FOR IND. T	S082157 2077054-01
509055	S	\$250.00	10/06/16	01853		1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
		140.00	04-005-520-322-366-000			FEE FOR 2016 ABE SUMMER INSTIT	S082754 ROLES 8/16/19
		110.00	04-005-520-322-366-000			FEE FOR 2016 ABE SUMMER INSTIT	S082754 ROTRAMEL 8/16/19
509056	S	\$10000.00	10/06/16	00653		1 MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
		10,000.00	05-005-850-302-530-400			USED HP 8200 I5 8GB	S082371 5520
509057	S	\$2227.50	10/06/16	04054		1 MJS SECURITY, INC	OUTSTANDING
		2,227.50	01-005-111-000-305-000			PROFESSIONAL SERVICES	ms-1608311
509058	S	\$5095.95	10/06/16	12465		1 MK MECHANICAL, INC	OUTSTANDING
		642.00	01-631-810-000-352-000			LABOR/MATERIALS/TRIP CHARGES	7424
		920.00	01-114-810-000-352-000			LABOR/MATERIAL/TRIP CHARGES	7425
		171.00	03-005-760-720-404-000			SERVICE CALL CHARGE INV#7430	S082800 7430
		1,845.45	01-116-810-000-352-000			SW BOILER	7445
		1,346.50	01-111-810-000-352-000			R22 LABOR/SHOP/TRIP CHGS	7477
		171.00	03-005-760-720-352-000			LABOR/SHOP/TRIP CHGS	7471
509059	S	\$69.00	10/06/16	11097		1 MOBILE RADIO ENGINEERING, INC	OUTSTANDING
		69.00	03-005-760-720-426-000			CONNECTOR INV#S010036	S082669 IN10438
509060	S	\$2794.00	10/06/16	04915		1 MOORHEAD MACHINERY & BOILER COMPANY	OUTSTANDING
		2,794.00	01-114-810-000-352-000			REPLACE KEWANEE BOILER	95926
509061	S	\$306.68	10/06/16	01530		1 MUSIC CONNECTION, INC	OUTSTANDING
		12.50	01-114-211-000-350-000			TO CLOSE PO#S081551 INV1225475	1225475
		17.50	01-114-258-000-430-890			STRINGS - NORMAL TENSION	S082839 2001505
		69.35	01-114-258-000-430-880			Bass Clarinet ligatures and a	S082788 2001858
		207.33	01-115-258-000-350-880			SLIDE OIL, VARIOUS REEDS	S083045 2004256
509062	S	\$796.60	10/06/16	13132		1 MUSIC THEATRE INTERNATIONAL	OUTSTANDING
		796.60	01-116-291-000-401-914			SEUSSICAL JR MATERIALS AND VID	S082273 803669-1

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		

CHECK # 509062 Continued							
509063	S	\$2122.02	10/06/16	02019	1	NAPA AUTO PARTS	OUTSTANDING
26.99		03-005-760-720-409-000	FLASHLIGHT/CORE RETURN			700483	
24.08		03-005-760-720-419-000	ALTERNATOR INV#700614	S082663	700614		
10.30		03-005-760-720-416-000	BULB INV#703499	S082663	703499		
24.75		03-005-760-720-416-000	INV#703448	S082663	703448		
5.28		03-005-760-720-416-000	INV#703436	S082663	703436		
49.50		03-005-760-720-416-000	INV#703434	S082663	703434		
7.18		03-005-760-720-428-000	BOLT INV#703361	S082663	703361		
85.50		03-005-760-720-428-000	INV#703219	S082663	703219		
35.10		03-005-760-720-427-000	HANGER INV#703359	S082663	703359		
18.98		01-114-810-000-402-000	SPRHI TK GSKSEAL		704761		
3.44		01-012-810-000-405-000	SLIDE TERMINAL		705207		
26.49		01-114-255-000-430-540	2.5 LB LOW VIBE DR X 2	S082965	707018		
26.49		01-114-255-000-430-540	2.5 LB LOW VIBE DR X 2	S082965	707016		
70.46		01-114-255-000-409-570	NAPA GAL 15W40/NAPA GOLD FUEL	S082938	706852		
13.20		03-005-760-720-416-000	FITTING INV#706022	S082931	706022		
89.14		03-005-760-720-416-000	INV#705611	S082931	705611		
13.49		03-005-760-720-423-000	GAS CAP INV#705979	S082931	705979		
61.99		03-005-760-720-428-000	ASSY INV#705691	S082931	705691		
5.98		03-005-760-720-429-000	FITTING INV#705265	S082931	705265		
479.98		03-005-760-720-429-000	INV#704963	S082931	704963		
16.66		03-005-760-720-409-000	PROPANE INV#705549	S082931	705549		
119.50		03-005-760-720-409-000	INV#704974	S082931	704974		
439.94		03-005-760-720-425-000	COIL KIT INV#706709	S082980	706709		
28.54		03-005-760-720-428-000	SCOTSEAL INV#707579	S082980	707723		
28.54		03-005-760-720-428-000	INV#707723	S082980	707579		
25.66		03-005-760-720-409-000	INV#706876	S082980	706876		
153.96		03-005-760-720-409-000	RELAY INV#706877	S082980	706877		
9.99		01-114-255-000-430-570	GOJO ORANGE/SPRAYER/DEEP CREEP	S083055	708431		
4.29		01-114-255-000-430-570	GOJO ORANGE/SPRAYER/DEEP CREEP	S083055	708457		
31.96		01-114-255-000-430-570	GOJO ORANGE/SPRAYER/DEEP CREEP	S083055	708445		
12.98		01-114-255-000-430-570	GOJO ORANGE/SPRAYER/DEEP CREEP	S083055	708452		
15.98		01-114-255-000-430-570	GOJO ORANGE/SPRAYER/DEEP CREEP	S083055	708450		
14.94		01-114-255-000-430-570	GOJO ORANGE/SPRAYER/DEEP CREEP	S083055	708430-A		
2.16		01-114-255-000-430-570	GOJO ORANGE/SPRAYER/DEEP CREEP	S083055	708429		
14.40		01-114-255-000-430-570	GOJO ORANGE/SPRAYER/DEEP CREEP	S083055	708444		
11.38		01-114-255-000-430-540	AIR BLOW GUN/BLOW GUN	S083055	708655		
35.58		01-114-255-000-430-540	AIR BLOW GUN/BLOW GUN	S083055	708674		
67.06		01-114-361-000-430-500	ALTERNATOR/BELT/FAN & POWER BE	S083040	707620		
41.64		01-114-361-000-430-500	ALTERNATOR/BELT/FAN & POWER BE	S083040	707619		
22.52		01-114-361-000-430-500	ALTERNATOR/BELT/FAN & POWER BE	S083040	707624		
509064			10/06/16	02019	0	UNISSUED	UNISSUED
509065			10/06/16	02019	0	UNISSUED	UNISSUED
509066			10/06/16	02019	0	UNISSUED	UNISSUED

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
509067	S	\$455.70	10/06/16	00753		1 NARDINI FIRE EQUIPMENT COMPANY SUPPLIES/INSTALL/TRIP CHG	IN00022485	OUTSTANDING
509068	S	\$67.84	10/06/16	00317		1 NASCO INTERFACING	S082888 130068	OUTSTANDING
509069	S	\$1144.36	10/06/16	11828		1 NATURAL SYSTEMS UTILITIES MN, LLC SEPT. SERVICES	INV-0000230764	OUTSTANDING
509070	S	\$646.30	10/06/16	02324		1 NATURE EXPLORE 9 TILE NATURE ART TABLE SOYSEAL WOOD SEALER SHIPPING	S082148 SI62696 S082148 SI62696 S082148 SI62696	OUTSTANDING
509071	S	\$166.00	10/06/16	00617		1 NCS PEARSON, INC BASC-3 PARENT RATING SCALE-CHI BASC-3 TEACHER RATING SCALE-CH SHIPPNG	S082949 10872491 S082949 10872491 S082949 10872491	OUTSTANDING
509072	S	\$91.80	10/06/16	11843		1 NELLIS KRISTEN WELLNESS-MEMBERSHIP	WELLNESS 10/06/16	OUTSTANDING
509073	S	\$22.50	10/06/16	07676		1 NELSON BETTY WELLNESS-COM ED CLASS WELLNESS-SAFETY	WELLNESS 10/06/16 WELLNESS 10/6/16	OUTSTANDING
509074	S	\$57.35	10/06/16	14821		1 NEWMAN CHERENE MONTHLY EXPENSES	100616	OUTSTANDING
509075	S	\$4200.00	10/06/16	16139		1 NFL FLAG POWERED BY USA FOOTBALL JERSEYS FOR FLAG FOOTBALL PROG	S082532 2362360	OUTSTANDING
509076	S	\$36505.38	10/06/16	03842		1 NORTHEAST METRO DISTRICT #916 FY2017 2ND QTR MEMBERSHIP FEES	33300	OUTSTANDING
509077	S	\$218.55	10/06/16	15305		1 NORTHERN COMMERCIAL SERVICES, LLC HEATER REPAIR	2692	OUTSTANDING
509078	S	\$1518.13	10/06/16	05827		1 NORTHERN FOREST PRODUCTS, LLC RED OAK/WALNUT RED OAK 4' X 8'	S082705 79830 S083035 79862	OUTSTANDING
509079	S	\$170.99	10/06/16	01082		1 O'REILLY AUTO PARTS STEM INV#1517-310909 BRAKE FLD INV#1517-313104 CLUTCH INV#1517-312960	S082665 1517-310909 S082929 1517-313104 S082929 1517312960	OUTSTANDING
509080	S	\$4289.85	10/06/16	05036		1 OFFICE DEPOT SUPPLIES FOR STAFF DEVELOPMENT	S082597 1978829528	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 509080	Continued						
2,565.89		01-115-211-000-401-000	BACK TO SCHOOL OFFICE SUPPLIES	S082427	857611819001		
24.18		01-115-211-000-401-000	BACK TO SCHOOL OFFICE SUPPLIES	S082427	857612696001		
3.09		04-005-570-000-401-000	FILE FOLDERS	S082539	1982269625		
188.70		03-005-760-720-401-000	CALENDERS 8/330/16	S082629	1979436490		
2.00		03-005-760-720-401-000	REFUND PO#S082629		1979456517		
171.04		01-114-220-000-430-000	INDEX CARDS/BOARD CLEANER/ERAS	S082807	1981858212		
279.99		05-005-850-302-530-000	REALSPACE BROADSTREET CONTOURE	S082699	862016907001		
109.99		05-005-850-302-530-000	HUTCH W/DOORS 37 3/4H X 64 1/2	S082699	862016907001		
319.99		05-005-850-302-530-000	ENDLEIGH EXEC BIG & TALL BONDE	S082699	862016908001		
175.00		05-005-850-302-530-000	FRAM INSTALLATION	S082699	862016908001		
74.99		01-005-108-000-401-000	ROLLING CHAIR	S082644	1979436502		
17.10		01-115-211-000-401-000	ADDRESS LABELS/REFILL DESK CAL	S082749	862937232001		
34.79		01-115-211-000-401-000	ADDRESS LABELS/REFILL DESK CAL	S082749	862936417001		
29.98		03-005-760-720-401-000	CALANDER 9/13/16	S082858	1985070943		
11.59		01-630-203-000-401-000	LABEL TAPE BLACK 1/2"	S082819	1984708608		
7.35		01-630-203-000-401-000	LABEL TAPE BLK/WHITE	S082819	1984708608		
50.00		01-630-203-000-430-000	EASEL PADS FOR GR. 5	S082819	1984708608		
126.22		04-005-520-322-401-000	BROTHERS DRUM DR620	S082961	081732		
41.98		04-005-585-362-401-000	YAB SUPPLIES	S083029	1988732998		
509081			10/06/16	05036	0	UNISSUED	UNISSUED
509082	S	\$475.65	10/06/16	05036	2	OFFICE DEPOT	OUTSTANDING
8.64		01-111-605-000-401-000	Office Depot(R) Brand Loose-Le	S082581	860559858001		
11.97		01-111-605-000-401-000	Office Depot(R) Brand Scissors	S082581	860559858001		
1.39		01-111-605-000-401-000	Office Depot(R) Brand Binder C	S082581	860559858001		
8.64		01-111-605-000-401-000	Office Depot(R) Brand Loose-Le	S082581	860559858001		
10.28		01-111-605-000-401-000	BIC(R) Round Stic Ballpoint Pe	S082581	860559858001		
6.90		01-111-605-000-401-000	Office Depot(R) Brand Binder C	S082581	860559858001		
7.50		01-111-605-000-401-000	EXPO(R) Dry-Erase Soft-Pile Er	S082581	860559858001		
0.55		01-111-605-000-401-000	Office Depot(R) Brand Eraser C	S082581	860559858001		
34.95		01-111-605-000-401-000	EXPO(R) Low-Odor Dry-Erase Mar	S082581	860559858001		
36.45		01-111-605-000-401-000	EXPO(R) Chisel-Tip Dry-Erase M	S082581	860559858001		
20.00		01-111-605-000-401-000	Office Depot(R) Brand 2-Pocket	S082581	860559858001		
58.80		01-111-605-000-401-000	Paper Mate(R) Flair(R) Porous-	S082581	860559858001		
22.05		01-111-605-000-401-000	Paper Mate(R) Flair(R) Porous-	S082581	860559858001		
22.05		01-111-605-000-401-000	Paper Mate(R) Flair(R) Porous-	S082581	860559858001		
3.59		01-111-605-000-401-000	Office Depot(R) Hanging Folder	S082581	860559858001		
8.07		01-111-605-000-401-000	Office Depot(R) Brand Hanging	S082581	860559858001		
10.72		01-111-605-000-401-000	Avery(R) Easy Peel(R) White In	S082581	860559858001		
6.36		01-111-605-000-401-000	Office Depot(R) Brand Insertab	S082581	860559858001		
4.25		01-111-605-000-401-000	Scotch(R) Desk Tape Dispenser,	S082581	860559858001		
19.64		01-111-605-000-401-000	Avery(R) TrueBlock(R) Color Pe	S082581	860559858001		
16.75		01-111-605-000-401-000	Swingline(R) Commercial Desk S	S082581	860559858001		
6.29		01-111-605-000-401-000	Pilot(R) Precise V7 RT Rolling	S082581	860559858001		
35.30		01-111-605-000-401-000	uni-ball(R) Onyx(R) Rollerball	S082581	860559858001		
35.30		01-111-605-000-401-000	uni-ball(R) Onyx(R) Rollerball	S082581	860559858001		
11.97		01-111-605-000-401-000	Office Depot(R) Brand Scissors	S082581	860559858001		
8.64		01-111-605-000-401-000	Office Depot(R) Brand Loose-Le	S082581	860559858001		

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 509082	Continued ...						
10.30		01-111-605-000-401-000	Sharpie(R) Permanent Fine-Poin	S082581	860559858001		
5.15		01-111-605-000-401-000	Sharpie(R) Permanent Fine-Poin	S082581	860559858001		
6.29		01-111-605-000-401-000	Post-it(R) Notes, 3 x 3, Canar	S082581	860559858001		
16.75		01-111-605-000-401-000	Swingline(R) Commercial Desk S	S082581	860559858001		
11.67		01-111-605-000-401-000	Pacon Array Printable Multipur	S082581	860559859001		
8.44		01-111-605-000-401-000	Alliance Sterling Rubber Bands	S082581	860559859001		
165.43-		01-114-211-000-401-000	REFUND ORG INV 850438964001		851007053001		
165.43		01-114-211-000-401-000	DUPLICATED ORDER-REFUNDED		851007079001-A		
509083	S	\$2910.00	10/06/16	14041		1 OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
2,910.00		05-005-850-302-530-000	OFFICE FURNITURE		25177		
509084	S	\$792.18	10/06/16	16036		1 OLSON CORRINE	OUTSTANDING
132.03		03-005-760-723-364-000	MONTHLY EXPENSES		100816		
132.03		03-005-760-728-364-000	MONTHLY EXPENSES		100816		
264.06		03-005-760-723-360-000	MONTHLY EXPENSES		100816-A		
264.06		03-005-760-728-360-000	MONTHLY EXPENSES		100816-A		
509085	S	\$302.95	10/06/16	01685		1 OLSON POWER & EQUIPMENT, INC	OUTSTANDING
302.95		01-012-810-000-404-000	CLUTCH-GRASSHOPPER		19702		
509086	S	\$287.50	10/06/16	00346		1 OLSON'S SEWER SERVICE, INC	OUTSTANDING
287.50		01-630-810-000-352-000	SCAN PROJECT		83747		
509087	S	\$1734.37	10/06/16	13437		1 PAMS LUNCHROOM, LLC	OUTSTANDING
1,734.37		02-005-770-701-305-000	DISTRICT FEES		16600532		
509088	S	\$36.00	10/06/16	02795		1 PAN-O-GOLD BAKING CO	OUTSTANDING
36.00		02-005-770-701-490-000	BREADS		10027624214		
509089	S	\$190.85	10/06/16	11486		1 PAPA JOHN'S	OUTSTANDING
110.00		18-115-211-000-401-000	WEB LEADERS DINNER FOR ORIENTA	S082727	8/30/16		
80.85		04-005-512-000-401-000	PIZZA FOR LAST DAY OF SPORTS C	S082757	072216		
509090	S	\$179.04	10/06/16	04439		1 PARK SUPPLY OF AMERICA, INC	OUTSTANDING
179.04		01-625-810-000-403-000	HOT/COLD QUATURN		204231300		
509091	S	\$96.00	10/06/16	16162		1 PAULSON EMILY	OUTSTANDING
96.00		04-005-512-000-314-959	REF-SOCCER-8/3/16		Y 8/3/16		
509092	S	\$1519.76	10/06/16	16161		1 PC PARTS PLUS	OUTSTANDING
899.88		01-005-111-000-350-000	LENOVO N21 CHROMEBOOK KEYBOARD	S082989	3444		
299.96		01-005-111-000-350-000	LENOVO N22 CHROMEBOOK KEYBOARD	S082989	3444		
159.96		01-005-111-000-350-000	LENOVO N21 CHROMEBOOK LCD PANE	S082989	3444		
159.96		01-005-111-000-350-000	LENOVO N22 CHROMEBOOK LCD PANE	S082989	3444		
509093	S	\$25.00	10/06/16	07630		1 PELTIER JEANIE	OUTSTANDING
25.00		01-005-106-000-401-000	WELLNESS-RACE		WELLNESS 10/06/16		

FOREST LAKE AREA SCHOOLS
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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
509094	S	\$25.00	10/06/16	02684		1 PESEK DEANNA WELLNESS-RACE	OUTSTANDING WELLNESS 10/6/16
		25.00					
509095	S	\$3974.71	10/06/16	01068		1 PETERSON BROS. ROOFING & CONSTRUCTION, INC SC PROJECT WY PROJECT COL ELEM PROJECT LINO PROJECT	OUTSTANDING 20035 20027 20046 20052
		1,380.02					
		1,468.21					
		455.00					
		671.48					
509096	S	\$41.40	10/06/16	15911		1 PILZ KAITLYN WELLNESS-MEMBERSHIP	OUTSTANDING WELLNESS 100616
		41.40					
509097	S	\$53.04	10/06/16	14960		1 PLUNKETT'S PEST CONTROL GEN'L PEST CONTROL	OUTSTANDING 5506297
		53.04					
509098	S	\$8356.58	10/06/16	16002		2 PRC SOLAR, LLC SOLAR ELECTRIC POWER GENERATN	OUTSTANDING 112
		8,356.58					
509099	S	\$438.00	10/06/16	14734		1 PROMEVO, LLC LENOVA-CHROMEBOOK 80US0000US	OUTSTANDING S082476 55510
		438.00					
509100	S	\$55.00	10/06/16	07759		1 PSAT/NMSQT PARAPRO TEST	OUTSTANDING S082772 OM20208895
		55.00					
509101	S	\$2257.20	10/06/16	01681		1 PSYCHOLOGICAL ASSESSMENT RESOURCES, INC RADS-2 SUMMARY PROFILE FORMS RADS-2 HAND SCORABLE TEST BKLTT SHIPPING	OUTSTANDING S082881 786640-1 S082881 786640-1 S082881 786640-1
		902.00					
		1,188.00					
		167.20					
509102	S	\$430.50	10/06/16	02715		1 RAPID PRESS BUSINESS ENVELOPES WINDOW BUSINESS ENVELOPES BUSINESS CARDS	OUTSTANDING S082915 46403 S082915 46403 S082661 46511
		171.00					
		171.00					
		88.50					
509103	S	\$599.10	10/06/16	07768		1 READ NATURALLY, INC READ LIVE 1 YR SUBSCRIPTION	OUTSTANDING S082433 208483
		599.10					
509104	S	\$416.65	10/06/16	01808		1 REALLY GOOD STUFF, INC 12 CLIPS SHARPIE FLIP CHART PENS VINYL SLEEVES SHIPPING MAGNETIC DRY ERASE BOARDS WITH SHIPPING READ & RESPOND POCKET BANNER OF ACCEPTANCE POETRY POSTER SET SHIPPING AND HANDLING THEME POSTER	OUTSTANDING S082401 5724081 S082401 5724081 S082401 5724081 S082401 5724081 S082083 5627956 S082083 5627956 S082587 5767744 S082587 5767744 S082587 5767744 S082587 5767744 S082587 5767744
		14.04					
		12.50					
		16.99					
		6.95					
		70.25					
		8.95					
		28.99					
		10.24					
		15.36					
		8.95					
		5.69					

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 509104	Continued	..					
59.40		01-631-203-000-430-130	SELF ADHESIVE VINYL	S081952	5582536		
8.95		01-631-203-000-430-130	HIPPING AND HANDLING	S081952	5582536		
44.99		01-627-203-000-430-130	BOOK BASKETS-MEDIUM RECTANGLE	S082592	5778310		
59.96		01-627-203-000-430-130	BOOK BASKET, MEDIUM REC.-NEON	S082592	5778310		
14.69		01-627-203-000-430-130	SHIPPING AND HANDLING	S082592	5778310		
24.80		45-627-407-740-433-000	THIS OR THAT JOURNALS	S082688	5781786		
4.95		45-627-407-740-433-000	SHIPPING	S082688	5781786		
509105	S	\$196.00	10/06/16	00385		1 REED'S APPLIANCE SERVICE, INC	OUTSTANDING
196.00		01-115-211-000-350-000	REPAIR 2 STOVES IN THE FACS RO	S082584	14872		
509106	S	\$450.00	10/06/16	04501		2 REGENTS OF THE UNIVERSITY OF MINNESOTA	OUTSTANDING
450.00		02-005-770-701-366-000	TRAINING		0300016117		
509107	S	\$46.87	10/06/16	05283		1 REINHOLD KATHRYN	OUTSTANDING
46.87		04-005-570-000-366-000	MONTHLY EXPENSES		100616		
509108	S	\$3824.00	10/06/16	15975		1 REMMERT EDUCATIONAL CONSULTING	OUTSTANDING
200.00		01-115-211-000-430-000	PLAN/PRESENT/FACILITATION WITH	S082823	9/2/16		
500.00		01-112-211-303-305-000	PLAN/PRESENT/FACILITATION WITH	S082823	9/2/16		
3,124.00		01-005-640-335-366-000	PLAN/PRESENT/FACILITATION WITH	S082823	9/2/16		
509109	S	\$2778.00	10/06/16	11127		1 RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
1,650.00		01-005-107-000-366-000	RETAINER - AUGUST 2016	S082962	81693-25		
778.00		18-629-203-000-401-000	WALL OF PRIDE - SUPPORT STAFF	S082898	71693-40		
350.00		18-629-203-000-401-000	PRIDE HALLWAY BANNERS	S082898	71693-40		
509110	S	\$27.98	10/06/16	06452		1 RIEDEMAN COLLEEN	OUTSTANDING
27.98		01-005-106-000-401-000	WELLNESS-AV		WELLNESS 10/6/16		
509111	S	\$556.91	10/06/16	08324		1 RIESGRAF CYNTHIA	OUTSTANDING
100.00		01-005-106-000-401-000	WELLNESS-RACES		WELLNESS 10/6/16		
235.28		01-114-211-000-366-000	MONTHLY EXPENSES		100616		
221.63		01-114-211-000-401-000	MONTHLY EXPENSES		100616		
509112	S	\$5050.12	10/06/16	15679		1 ROBBIES HOUSE2HOME FLOORING	OUTSTANDING
5,050.12		06-114-870-000-520-000	MATERIAL & LABOR FOR CARPET IN	S082567	1519		
509113	S	\$443.75	10/06/16	13333		1 ROCHESTER 100, INC	OUTSTANDING
218.75		01-631-203-000-430-000	NICKY'S COMMUNICATION FOLDERS	S082254	P20921		
225.00		01-627-201-000-430-000	NICKY'S COM ENGLISH NF COMM EN	S082761	P30659		
509114	S	\$285.00	10/06/16	03685		1 ROCHESTER INSTITUTE OF TECHNOLOGY	OUTSTANDING
285.00		15-005-420-419-366-640	C-PRINT CAPTIONIST TRAINING FO	S082323	120832		
509115	S	\$795.00	10/06/16	08106		1 ROSETTA STONE, LTD	OUTSTANDING
795.00		05-005-850-302-555-000	K-12 (SILVER) LICENSES	S082829	8836096		
509116	S	\$39.96	10/06/16	01274		1 ROTRAMEL KARA	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 509116	Continued	39.96	04-005-520-322-366-000			MONTHLY EXPENSES	100616
509117	S	\$1004.00	10/06/16	07249		1 RUSH CITY SCHOOL DIST #139	OUTSTANDING
		1,004.00	04-005-570-000-313-000			8/16,17,18 FIELD TRIP	S082745 9/7/2016
509118	S	\$73.20	10/06/16	04941		1 RYAN ANGELA	OUTSTANDING
		73.20	01-005-106-000-401-000			WELLNESS-MEMBERSHIP	WELLNESS 100616
509119	S	\$840.00	10/06/16	11343		1 SAINTS NORTH ROLLER RINK	OUTSTANDING
		840.00	04-005-570-000-313-000			8/23 FIELD TRIP	S082604 8/23/16
509120	S	\$25.00	10/06/16	15752		1 SARNE STEPHANIE	OUTSTANDING
		25.00	01-005-106-000-401-000			WELLNESS-RACE	WELLNESS 100616
509121	S	\$155.63	10/06/16	00403		1 SCAN AIR FILTER, INC	OUTSTANDING
		155.63	01-629-810-000-411-000			AIR FILTERS	136581
509122	S	\$558.36	10/06/16	02016		1 SCHOLASTIC, INC	OUTSTANDING
		168.00	01-631-203-000-430-140			SCHOLASTIC NEWS	S082641 M5862520
		16.80	01-631-203-000-430-140			SHIPPING	S082641 M5862520
		339.60	01-115-270-000-433-000			JUNIOR SCHOLASTIC MAGAZINES	S082363 M5968140
		33.96	01-115-270-000-433-000			SHIPPING AND HANDLING	S082363 M5968140
509123	S	\$1734.73	10/06/16	00486		1 SCHOOL SPECIALTY, INC	OUTSTANDING
		9.09	01-627-203-000-430-120			NAMEPLATE QUICK STICK TRADITIO	S082600 308102589157
		41.70	01-627-203-000-430-120			CLAY MODELING SCHOOL SMART STA	S082600 308102589157
		11.35	01-627-203-000-430-120			SCISSOR STUDENT 5 1/4 BLUNT -	S082600 308102589157
		2.59	01-627-203-000-430-120			CHARTS HAPPY BIRTHDAY FROG-TAS	S082600 308102589157
		8.44	01-627-203-000-430-120			CROWNS HAPPY BIRTHDAY PACK OF	S082600 308102589157
		19.75	01-627-203-000-430-120			BOARD HUNDREDS NUMBER,	S082600 308102589157
		14.29	01-627-203-000-430-120			BOOK MATH GAMES: SKILL-BASED F	S082600 308102589157
		28.59	01-627-203-000-430-120			GAME CHUNKS THE INCREDIBLE WOR	S082600 308102589157
		24.35	01-627-203-000-430-120			BOARD LEARNING EXPO,	S082600 308102589157
		4.22	01-627-203-000-430-120			DOTS ON TURQUISE NAME TAGS,	S082600 308102589157
		38.90	01-625-203-000-430-000			BOOK LESSON PLN 6SUB P 9 1/4X	S082638 208117119782
		1,160.25	01-115-211-000-401-000			FELT TIP MARKERS, WHITE BOARD	S082429 308102564655
		15.14	01-630-203-000-401-000			CLIP PAPER NON-SKID JUMBO ACC7	S082457 308102579616
		15.14	01-630-203-000-401-000			CLIP PAPER NON-SKID JUMBO ACC7	S082457 308102579616
		13.76	01-630-203-000-401-000			PAPER ARRAY LASER-INKJET HYPER	S082457 308102579616
		16.88	01-630-203-000-430-000			FOLDER 2PKT 9X12 ASST PACK OF	S082457 308102579616
		9.74	01-630-203-000-401-000			FOLDER.COMMUNICATION.SUB TEACH	S082457 308102579616
		129.98	01-114-212-000-430-000			BRUSH DYNASTY B-900 CYLINDER S	S082913 208117247477
		92.75	01-114-212-000-430-000			BRUSH BAMBOO SET OF 72,	S082913 208117247477
		13.12	01-626-203-000-401-000			NOTEBOOK ORGNZR APPT BK,	S082855 308102611260
		35.70	01-626-203-000-401-000			CLIP BINDER 2'' BLACK BOX OF 1	S082855 308102611260
		14.20	01-626-203-000-401-000			CLIP BINDER MED 1 1/4'' BLACK	S082855 308102611260
		7.10	01-626-203-000-401-000			CLIP BINDER MINI 9/16 BLK PACK	S082855 308102611260
		7.70	01-626-203-000-401-000			CLIP BINDER SMALL 3/4'' PACK O	S082855 308102611260

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
509124	S	\$180.00	10/06/16	15968		1 SCHRADER JOHN COACH-BASEBALL-7/27/16	Y 7/27/16	OUTSTANDING
		180.00	04-005-514-000-305-953					
509125	S	\$102.71	10/06/16	12822		1 SCHWARTZ WILLIAM (BILL) MONTHLY EXPENSES	100616	OUTSTANDING
		102.71	01-005-810-000-366-000					
509126	S	\$99.50	10/06/16	15748		1 SEEKON BRIANNA MONTHLY EXPENSES WELLNESS-RACE	100616 WELLNESS 100616	OUTSTANDING
		74.50	04-005-570-000-366-000					
		25.00	01-005-106-000-401-000					
509127	S	\$303.50	10/06/16	06989		1 SHERWIN-WILLIAMS COMPANY, THE G-40 AIR CAP YELLOW STRIPE FOR FOOTBALL FIE	S082959 6152-9 S083028 9735-3	OUTSTANDING
		80.00	01-114-255-000-409-580					
		223.50	01-114-294-000-401-955					
509128	S	\$283.77	10/06/16	01148		1 SHIFFLER EQUIPMENT SALES, INC UNIVERSAL CEILING/WALL MOUNT LIFT LID SUPPORT	1620807900 1625004300	OUTSTANDING
		94.20	01-114-810-000-403-000					
		189.57	01-630-810-000-403-000					
509129	S	\$182.00	10/06/16	14092		1 SHRED RIGHT DESTRUCTION/FUEL SURCHARGE SHREDDING DESTRUCTION CHARGES ON 8/18/16 FUEL SURCHARGE DESTRUCTION/SECURED TOTE FUEL SURCHARGE SHREDDING INC. FUEL SURCHARGE DESTRUCTION-SHREDDING SERVICE SHREDDING	242547 247469 S082724 247464 S082752 247464 S082752 247464 S082528 247468 S082528 247468 S083060 249876 S083059 249880 S083062 249879	OUTSTANDING
		26.00	45-005-400-000-401-000					
		26.00	01-631-203-000-430-000					
		25.00	01-628-203-000-401-000					
		1.00	01-628-203-000-401-000					
		25.00	01-626-203-000-401-000					
		1.00	01-626-203-000-401-000					
		26.00	01-114-211-000-401-000					
		26.00	01-115-211-000-309-000					
		26.00	01-627-203-000-305-000					
509130	S	\$2052.00	10/06/16	00603		1 SIGNATURE CONCEPTS, INC 36 JURSEYS AS PER ATTACHED QUO	S082229 780153	OUTSTANDING
		2,052.00	05-005-850-302-530-000					
509131	S	\$50.00	10/06/16	05266		1 SMITH MARK T WELLNESS-RACES	WELLNESS 10/8/16	OUTSTANDING
		50.00	01-005-106-000-401-000					
509132	S	\$3480.00	10/06/16	14990		1 SOULE MICHAEL E INSTRUCTOR-POLE VAULT 9/27/16	Y 9/27/16	OUTSTANDING
		3,480.00	04-005-512-000-305-000					
509133	S	\$251.23	10/06/16	07976		1 SPARTAN PROMOTIONAL GROUP, INC MENS MICRO MESH POLO - MAROON LADIES MICRO MESH POLO - MAROO UP CHARGE TO XXL SIZING EMBROIDERY CHARGE FRONT LEFT C SHIPPING AND HANDLING	S082846 542615 S082846 542615 S082846 542615 S082846 542615 S082846 542615	OUTSTANDING
		95.00	04-005-585-362-401-000					
		95.00	04-005-585-362-401-000					
		4.00	04-005-585-362-401-000					
		45.00	04-005-585-362-401-000					
		12.23	04-005-585-362-401-000					
509134	S	\$127.66	10/06/16	15805		1 SPLITROCKS ENTERTAINMENT CENTER BOWLING FOR LINK PROG 9/12/16 PIZZA/POP FOR LINK EVENT 9/12/ TAX ON PREPARED FOOD FOR LINK	S083078 06122016 S083078 06122016 S083078 06122016	OUTSTANDING
		20.00	04-005-510-326-305-000					
		100.73	04-005-510-326-305-000					
		6.93	04-005-510-326-305-000					

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 509134 Continued							
509135	S	30.00	\$30.00	10/06/16	01899	1 SRC, INC YARD TICKET-PIANO	OUTSTANDING YARD TICKET 8/25/16
509136	S	60.47 123.96 22.14 34.76 54.99 44.99 13.19	\$354.50	10/06/16	00392	1 STAPLES ADVANTAGE INK CARTRIDGE Staples Wide 4 Drawer Plastic Staples Portable Notebook 3-Ho INK INK Safco Wood Adjustable Literatu 2016-2017 Staples Medium Acade	OUTSTANDING 8040807320 8040963119 8040963119-A 8040896827 8040896827 8040677643 8040677643-A
509137	S	270.00	\$270.00	10/06/16	13110	1 STARFALL PUBLICATIONS STARFALL RENEWAL	OUTSTANDING S082611 S2417984.001
509138	S	52.31	\$52.31	10/06/16	00526	1 STATE SUPPLY COMPANY ROPE	OUTSTANDING 500245
509139	S	13.00	\$13.00	10/06/16	16146	1 STEFFES ELLEN M REF-SOCCER-8/18/16	OUTSTANDING Y 8/18/16
509140	S	76.14	\$76.14	10/06/16	15780	1 STEGMEIR ADRIENNE MONTHLY EXPENSES	OUTSTANDING 100616
509141	S	27.00	\$27.00	10/06/16	05260	1 STENNES-ROGNESS SUZANNE MONTHLY EXPENSES	OUTSTANDING 100616
509142	S	272.00 256.00	\$528.00	10/06/16	16156	1 STORKAN MEGAN REF-SOCCER-8/2/16 REF-SOCCER-8/18/16	OUTSTANDING Y 8/2/16 Y 8/18/16
509143	S	476.81	\$476.81	10/06/16	05120	1 SUBURBAN GLASSWORKS, LLC GLAZING/LABOR	OUTSTANDING 7598
509144	S	86.28	\$86.28	10/06/16	08886	1 SUESS CAROLYN WELLNESS MEMBERSHIP	OUTSTANDING WELLNESS 100616
509145	S	700.00 1,192.00	\$1892.00	10/06/16	12492	1 SUPERIOR STRIPING, INC HS CURB/ARROWS/CROSSWALKS HS-NORTH LOT	OUTSTANDING 40448 40426
509146	S	33.28	\$33.28	10/06/16	00454	1 SUPREME SCHOOL SUPPLY COMPANY 6 X LESSON PLAN BOOK, 6 DAY CY	OUTSTANDING S082854 59190
509147	S	79.88 11.99 11.49	\$112.43	10/06/16	01611	1 TEACHER DIRECT WIRELESS EGGSPERT AC ADAPTER WELCOME PENNANTS	OUTSTANDING S082103 P463371200019 S082103 P463371200019 S082103 P463371200019

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 509147	Continued	...					
4.58		01-626-203-000-430-140	ASSIGNMENT CHART	S082103	P463371200019		
4.49		01-626-203-000-430-140	NAME TAGS	S082103	P463371200019		
509148	S	\$277.30	10/06/16	03410		1 TEACHER SYNERGY, LLC	OUTSTANDING
35.44		01-116-258-000-430-870	MUSIC, POSTERS AND WORKSHEETS	S082508	31270169		
1.25		01-626-203-000-430-150	MULTI/DIV METHODS POSTERS-BILI	S082717	32203298		
2.00		01-626-203-000-430-150	ESTRATEGIAS PARA LA MULTI POST	S082717	32203298		
2.75		01-626-203-000-430-150	SPANISH MULTIPLICATION	S082717	32203298		
5.00		01-626-203-000-430-150	GROWTH MINDSET POSTERS IN SPAN	S082717	32203298		
1.50		01-626-203-000-430-150	HALLOWEEN ACTIVITY BOOK SPANIS	S082717	32203298		
1.75		01-626-203-000-430-150	SPANISH SEPT READER	S082717	32203298		
1.75		01-626-203-000-430-150	SPANISH SUDOKU WEATHER & SEASO	S082717	32203298		
1.50		01-626-203-000-430-150	AUTUMN FALL SPANISH WORD SEARC	S082717	32203298		
3.00		01-626-203-000-430-150	READERS' THEATER	S082717	32203298		
4.50		01-626-203-000-430-150	BACK TO SCHOOL ACTIVITIES SPAN	S082717	32203298		
2.99		01-626-203-000-430-150	PROCESSING FEE	S082717	32203298		
95.00		01-627-201-000-430-000	GUIDED MATH LESSONS-KINDERGART	S082720	32687561		
2.99		01-627-201-000-430-000	PROCESSING FEE	S082720	32687561		
11.00		01-627-203-000-430-120	2ND GRADE READING INTERACTIVE	S082628	32687733		
9.00		01-627-203-000-430-120	2ND GRADE LANGUAGE INTERACTIV	S082628	32687733		
2.99		01-627-203-000-430-120	PROCESSING FEE	S082628	32687733		
17.60		01-626-203-000-430-150	READERS NOTEBK RESP PG FOR LIT	S082305	30469676		
67.50		01-626-203-000-430-150	BIGGEST & BEST MENTOR SENT BUN	S082305	30469676		
4.80		01-626-203-000-430-150	BACK TO SCHOOL ACTIVITIES PACK	S082305	30469676		
2.99		01-626-203-000-430-150	HANDLING FEE	S082305	30469676		
509149	S	\$105.69	10/06/16	01823		1 TEACHER'S DISCOVERY	OUTSTANDING
44.00		01-626-203-000-430-150	FORMS/TENSES & ENDINGS/C	S082096	91373		
8.00		01-626-203-000-430-150	FLUXX SPANISH CARD GAME	S082096	91373		
17.50		01-626-203-000-430-150	3-IN-1 SPANISH VOCAB GRAB CARD	S082096	91373		
24.79		01-626-203-000-430-150	QUIEN ES? GAME	S082096	91373		
11.40		01-626-203-000-430-150	SHIPPING & HANDLING	S082096	91373		
509150	S	\$210.86	10/06/16	02258		1 TEAM SPORTING GOODS, INC	OUTSTANDING
27.98		04-005-512-000-401-759	BALL BAGS	S082857	AAR003862		
167.88		04-005-512-000-401-759	SIZE 5 SOCCERBALLS	S082857	AAR003862		
15.00		04-005-512-000-401-759	SHIPPING/HANDLING	S082857	AAR003862		
509151	S	\$69.60	10/06/16	15564		1 THILL PATTY	OUTSTANDING
69.60		01-005-106-000-401-000	WELLNESS-MBRSHIP/AV		WELLNESS 100616		
509152	S	\$10725.96	10/06/16	04454		1 THYSSENKRUPP ELEVATOR CORPORATION	OUTSTANDING
3,575.32		01-116-810-000-352-000	MAINTENANCE		3002755158		
3,575.32		01-114-810-000-352-000	MAINTENANCE		3002755158		
3,575.32		01-111-810-000-352-000	MAINTENANCE		3002755158		
509153	S	\$1228.83	10/06/16	00521		1 TIES	OUTSTANDING
454.65		01-005-111-000-316-000	PRINTING-DELIVERY JULY 2016		57377		
774.18		01-005-111-000-316-000	AUG PRINTING/DELIVERY		57452		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 509153 Continued							
509154	S	\$71.06	10/06/16	13287		1 TINKLENBERG JOEL-LYNN MONTHLY EXPENSES	OUTSTANDING
		71.06					100816
509155	S	\$118.80	10/06/16	05276		1 TOLZMANN JENNIFER WELLNESS-MEMBERSHIP	OUTSTANDING
		79.20				WELLNESS-MEMBERSHIP	WELLNESS 10/6/16
		39.60				WELLNESS-MEMBERSHIP	WELLNESS 10/6/16-A
509156	S	\$833.05	10/06/16	00471		1 TRIARCO	OUTSTANDING
153.12						SAFETY-KUT BLOCK 12 X 12	S082447 119137
49.44						SCRATCH KNIFE #113 3DZ CRV	S082447 107275
15.44						TRICRYLIC TITANM WHT PT	S082447 92734
3.86						TRICRYLIC CHROME YLW PT	S082447 92734
3.86						TRICRYLIC CHROME ORNG PT	S082447 92734
3.86						TRICRYLIC MAGENTA PT	S082447 92734
3.86						TRICRYLIC VIOLET PINT	S082447 92734
7.72						TRICRYLIC MAROON PINT	S082447 92734
7.72						TRICRYLIC PTHALO GRN PT	S082447 92734
3.86						TRICRYLIC COBALT BLU PT	S082447 92734
3.86						TRICRYLIC ULT'MARIN BLU PT	S082447 92734
7.72						TRICRYLIC GRN OXIDE PT	S082447 92734
3.86						TRICRYLIC BRNT SIENNA PT	S082447 92734
7.72						TRICRYLIC BURNT UMBER PT	S082447 92734
7.72						TRICRYLIC YLW OXIDE PT	S082447 92734
3.86						TRICRYLIC VENET'N RED PT	S082447 92734
15.44						TRICRYLIC MARS BLK PT	S082447 92734
12.18						CHROMACRYL PT RED-WARM	S082447 92734
12.18						CHROMACRYL PT GREEN-LIGHT	S082447 92734
12.18						CHROMACRYL PT BLUE-COOL	S082447 92734
6.09						CHROMACRYL TURQ 16 OZ.	S082447 92734
6.09						CHROMACRYL PT GREEN-DEEP	S082447 92734
6.09						CHROMACRYL SKIN TONE BASE	S082447 92734
18.36						INK BLOCK PRINT BLK 150CC	S082447 92734
9.18						INK BLOCK PRINT WHT 150CC	S082447 92734
13.77						INK BLOCK PRINT BLUE 150CC	S082447 92734
13.77						INK BLOCK PRINT TURQ 150CC	S082447 92734
13.77						INK BLOCK PRINT MAGN 150CC	S082447 92734
13.77						INK BLOCK PRINT GRN 150CC	S082447 92734
13.77						INK BLOCK PRINT YLW 150CC	S082447 92734
13.77						INK BLOCK PRINT DK YLW 150CC	S082447 92734
13.77						INK BLOCK PRINT ORN	S082447 92734
18.36						INK BLOCK PRINT RED 150CC	S082447 92734
13.77						INK BLOCK PRINT LT RD 150CC	S082447 92734
9.18						INK BLOCK PRINT BRN 150CC	S082447 92734
13.77						INK BLOCK PRINT VLT 150CC	S082447 92734
9.18						INK BLOCK PRINT GOLD 150CC	S082447 92734
6.18						WS LINO INK 75CC SLVR 3514	S082447 92734
10.72						SCRATCH FOAM, 9 X 12 PK/48	S082447 92734
47.40						TRIARCO CANVAS PNL 16" X 16"	S082447 92734

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 509156	Continued						
21.60		01-112-212-303-430-000	TRIARCO CANVAS PANEL 8 X 10	S082447	92734		
45.94		01-112-212-303-430-000	WATERCOLOR PPR 20 X 26 PK 100	S082447	92734		
15.18		01-112-212-303-430-000	CONST PPR 12 X 18 50SH ASST	S082447	92734		
6.19		01-112-212-303-430-000	ROLLERS FOAM PK/16 SET #2	S082447	92734		
28.32		01-112-212-303-430-000	UNIBALL VISION PEN FNE BLK	S082447	92734		
6.88		01-112-212-303-430-000	PRANG OVAL PN RFLS RED DZ	S082447	92734		
6.88		01-112-212-303-430-000	PRANG OVAL REFILL TURQ BX 12	S082447	92734		
6.88		01-112-212-303-430-000	PRANG OVAL REFILL MAGN BX 12	S082447	92734		
6.88		01-112-212-303-430-000	PRANG OVAL REFILL RED ORNG 12	S082447	92734		
6.88		01-112-212-303-430-000	PRANG OVAL REFILL YEL GRN 12	S082447	92734		
6.88		01-112-212-303-430-000	PRANG OVAL REFILL RED VLT 12	S082447	92734		
6.88		01-112-212-303-430-000	PRANG OVAL REFILL BLU VLT 12	S082447	92734		
6.88		01-112-212-303-430-000	PRANG OVAL REFILL BLU GRN 12	S082447	92734		
6.88		01-112-212-303-430-000	PRANG OVAL REFILL YEL ORG 12	S082447	92734		
9.28		01-112-212-303-430-000	BRT SHTS REG CLR 8-1/2 X 11	S082447	92734		
6.00		01-112-212-303-430-000	KING SIZE SHARPIE BLACK	S082447	92734		
28.40		01-112-212-303-430-000	ADDITIONAL PAINT ADDED TO ORDE	S082447	114572		
509157	S	\$4738.50	10/06/16	15714		1 TRIG LIFE SERVICES, INC. SEPT HEALTH CARE NAVIGATION	OUTSTANDING
4,738.50		20-005-105-000-307-000				101711	
509158	S	\$7914.53	10/06/16	11749		1 TRIO SUPPLY COMPANY SUPPLIES THROUGH 9/2/16	OUTSTANDING
7,914.53		02-005-770-701-402-000				100616	
509159	S	\$108.50	10/06/16	04904		1 TRUSTED EMPLOYEES AUX VOL CBCS EMPLOYEE CBC EXTRA CHARGE EMPLOYEE CBC	OUTSTANDING
45.00		01-005-105-000-305-105			S082723	0820166612S	
25.00		01-005-105-000-401-000			S082723	0820166612S	
38.50		01-005-105-000-401-000			S082723	0820166612S	
509160	S	\$19035.27	10/06/16	15683		1 TWIN CITY TRANSPORTATION, INC. CONTRACTED TRANSPORTATION FOR CONTRACTED TRANSPORTATION FOR	OUTSTANDING
14,793.37		03-005-760-723-360-000			S082685	547374	
4,241.90		03-005-760-728-360-000			S082685	547374	
509161	S	\$569.23	10/06/16	09854		1 ULINE, INC STOCK PICKER CART	OUTSTANDING
569.23		01-011-810-000-402-000				79509025	
509162	S	\$980.00	10/06/16	00482		33 UNIVERSITY OF MINNESOTA PRESS INTERVENTION MANUAL 2ND SHIPPING	OUTSTANDING
950.00		45-005-422-740-433-000			S082405	0290032210	
30.00		45-005-422-740-433-000			S082405	0290032210	
509163	S	\$47096.47	10/06/16	00668		1 UPPER LAKES FOODS, INC FOOD SERV CHGS THROUGH 8/31/16	OUTSTANDING
47,096.47		02-005-770-701-490-000				8/31/16	
509164	S	\$75.00	10/06/16	15688		1 UPTODATE BOOKKEEPING, INC BOOKKEEPING SERVICES	OUTSTANDING
75.00		01-005-110-000-305-000				11633	
509165	S	\$358.65	10/06/16	16058		1 VAN TASSEL ELLEN MONTHLY EXPENSES MONTHLY EXPENSES	OUTSTANDING
70.52		45-632-412-740-366-000				100816	
205.63		45-632-412-740-366-000				100816-A	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 10/06/16 - 10/06/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 509165	Continued	...					
		31.96		45-632-412-740-366-000		MONTHLY EXPENSES	100816-C
		50.54		15-632-401-419-366-640		MONTHLY EXPENSES	100616
509166	S	\$336.10	10/06/16	01106		1 VIKING ELECTRIC SUPPLY	OUTSTANDING
		336.10		05-005-850-352-530-000		640 BRASS COVER PLTS	1796023
509167	S	\$179.25	10/06/16	00698		1 VIRCO, INC	OUTSTANDING
		179.25		05-115-850-302-530-000		ART STOOLS	S082843 91715816
509168	S	\$6120.00	10/06/16	16115		1 VITAL WORKLIFE INC	OUTSTANDING
		6,120.00		20-005-105-000-307-000		NURSELINE/EAP SERVICES	047762
509169	S	\$464.88	10/06/16	15006		1 WAGAMON BROS, INC	OUTSTANDING
		464.88		03-005-760-720-418-000		PIN BUSHING INV#23633	S082934 23633
509170	S	\$36.72	10/06/16	02770		1 WALSH SAVANNAH	OUTSTANDING
		36.72		15-115-411-419-366-000		MONTHLY EXPENSES	100616
509171	S	\$410.07	10/06/16	00452		1 WASTE MANAGEMENT OF WI-MN	OUTSTANDING
		410.07		01-628-810-000-332-000		AUGUST 2016	7454334-0500-8
509172	S	\$301.90	10/06/16	01640		1 WEST MUSIC COMPANY, INC	OUTSTANDING
		135.00		01-631-258-000-430-000		4TH GRADE BOOK	S082882 SI1348966
		10.95		01-631-258-000-430-000		SHIPPING	S082882 SI1348966
		145.00		01-631-258-000-430-000		5TH GRADE BOOK	S082882 SI1348966
		10.95		01-631-258-000-430-000		SHIPPING	S082882 SI1348966
509173	S	\$1321.20	10/06/16	14732		1 WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
		587.20		01-114-211-000-305-000		SR HIGH SECURITY OFFICER 8/30/	S081882 306497
		734.00		01-114-211-000-305-000		SR HIGH SECURITY OFFICER 8/30/	S081882 307255
509174	S	\$686.40	10/06/16	01009		1 WILLIAM V. MACGILL & CO.	OUTSTANDING
		686.40		01-005-720-000-401-000		SUPPLIES FOR SCHOOL HEALTH OFF	S082686 IN0570358
509175	S	\$969.96	10/06/16	02235		1 WINNICK SUPPLY, INC	OUTSTANDING
		6.87		01-115-810-000-403-000		FLANGE/RINGER	325076
		54.49		01-116-810-000-403-000		COUPLING/CUTTER	324585
		7.96		01-114-810-000-403-000		VALVE	324291
		56.86		01-114-255-000-409-540		ALUMINUM/ROLLED ROUND 1/8"/ROL	S082616 326038
		100.00		01-114-255-000-430-540		SMITH MEDIUM DUTY TORCH BODY O	S082616 326038
		723.84		01-114-255-000-409-540		ALUMINUM/ROLLED ROUND 1/8"/ROL	S082616 325465
		19.94		01-005-810-000-403-000		6" SQ HEAD BRASS PLUGS	324564
509176	S	\$25.00	10/06/16	05252		1 WRIGHT JACQUELINE (JACI)	OUTSTANDING
		25.00		01-005-106-000-401-000		WELLNESS-RACE	WELLNESS 10/6/16
509177	S	\$1063.00	10/06/16	14375		1 YOGA HUS	OUTSTANDING
		1,063.00		04-005-507-000-305-000		STUDIO RENTAL	13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
509178	S	\$100.00	10/06/16	05392	1	YOUNG-JACOBSON KIMBERLY	OUTSTANDING
25.00	01-005-106-000-401-000	WELLNESS-RACE				WELLNESS 100616	
25.00	01-005-106-000-401-000	WELLNESS-RACE				WELLNESS 100616-A	
25.00	01-005-106-000-401-000	WELLNESS-RACE				WELLNESS 100616-B	
25.00	01-005-106-000-401-000	WELLNESS-RACE				WELLNESS 100616-C	
509179	S	\$17.06	10/06/16	13565	1	ZACHAR VICKI	OUTSTANDING
17.06	15-005-420-419-366-000	MONTHLY EXPENSES				100616	

TOTAL # OF ISSUED CHECKS: 282 TOTAL AMOUNT 562856.55
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 19

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	281,058.80	0.00
002	FOOD SERVICE FUND	78,162.06	0.00
003	TRANSPORTATION FUND	74,069.61	0.00
004	COMMUNITY SERVICE FUND	30,513.61	0.00
005	CAPITAL OUTLAY FUND	63,091.42	0.00
006	BUILDING FUND	5,050.12	0.00
015	FEDERAL PROGRAM FUND	1,066.88	0.00
017	MAROON GOLD SPT CTR	4,462.61	0.00
018	POP FUND	3,602.23	0.00
020	INTERNAL-HEALTH INSURANCE	16,140.34	0.00
045	SPECIAL EDUCATION	5,638.87	0.00
	TOTAL	562,856.55	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 09/27/16 - 09/27/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
507343	S	\$431.20	09/27/16	08642	1	ANDERSON CHARLES C	OUTSTANDING
431.20		01-005-110-000-249-000	UNUSED SICK LVE 9/2016-C.A.			UNUSED SICK LVE 9/2016	
507344	S	\$7029.03	09/27/16	00085	2	CITY OF FOREST LAKE-UTILITY BILLING CENTER	OUTSTANDING
7,029.03		17-005-291-000-331-000	SPORTS CTR-WATER/SEWER USAGE			8/26/16	
507345	S	\$66.00	09/27/16	14279	1	DOW BRIAN	OUTSTANDING
66.00		01-114-294-000-314-955	REF-FOOTBALL 9/22/16 DOW			FOOTBALL 9/22/16	
507346	S	\$634.69	09/27/16	02623	1	FOCHT JAMES	OUTSTANDING
634.69		01-005-110-000-249-000	UNUSED SICK LVE 10/2016-J.F.			UNUSED SCK LVE 10/2016	
507347	S	\$908.29	09/27/16	02446	1	JOHNSON DONLEY H	OUTSTANDING
65.60		01-005-110-000-249-000	UNUSED SICK LVE 8/2016-D.J.			UNUSED SICK LVE 8/2016	
209.80		01-005-110-000-249-000	UNUSED SICK LVE 9/2016-D.J			UNUSED SICK LVE 9/2016	
92.70		01-005-110-000-249-000	UNUSED SICK LVE 9/2016-D.J			UNUSED SCK LVE 9/2016A	
70.20		01-005-110-000-249-000	UNUSED SICK LVE 9/2016-D.J			UNUSED SCK LVE 9/2016B	
442.20		01-005-110-000-249-000	UNUSED SICK LVE 9/2016-D.J			UNUSED SCK LVE 9/2016C	
27.79		01-005-110-000-249-000	UNUSED SICK LVE 7/2016-D.J			UNUSED SICK LVE 7/2016	
507348	S	\$941.20	09/27/16	02378	1	KRENTZ GREG	OUTSTANDING
327.00		01-005-110-000-249-000	UNUSED SICK LVE 10/2016-G.K.			UNUSED SCK LVE 10/2016	
614.20		01-005-110-000-249-000	UNUSED SICK LVE 9/2016-G.K.			UNUSED SCK LVE 9/2016	
507349	S	\$66.00	09/27/16	01779	1	LABELLE PAUL	OUTSTANDING
66.00		01-114-294-000-314-955	REF-FOOTBALL 9/22/16-LABELLE			FOOTBALL 9/22/16	
507350	S	\$35.00	09/27/16	06361	1	MINNESOTA REG OF INTERPRETERS FOR THE DEAF	OUTSTANDING
35.00		15-005-405-419-366-640	MRID MEMBERSHIP 16/17-UNZEN			9/26/16	
507351	S	\$315.00	09/27/16	03760	1	MINNESOTA SCHOOL NUTRITION ASSOCIATION, INC	OUTSTANDING
315.00		02-005-770-701-366-000	WRSHP 10/15/16 7 REGISTRATIONS			WORKSHOP 10/15/16	
507352	S	\$355.00	09/27/16	00627	1	NATIONAL SCIENCE TEACHERS ASSOCIATION	OUTSTANDING
165.00		01-112-211-303-366-000	WRKSHP 10/27-29/2016-CHANAK			WRKSHP 10/27-29/2016-J	
190.00		01-112-211-303-366-000	WRKSHP 10/27-29/2016-WEBSTER			WRKSHP 10/27-29/2016-K	
507353	S	\$465.00	09/27/16	01231	3	NORTH ST. PAUL-MAPLEWOOD SCHOOL DIST# 622	OUTSTANDING
465.00		01-114-294-000-369-953	B BBALL HOLIDAY TOURNEY-TARTAN			B BBALL 12/27-29/2016	
507354	S	\$1210.00	09/27/16	15233	1	NORTHERN LIGHTS	OUTSTANDING
1,210.00		01-114-211-000-318-000	HS-HOMECOMING DANCE 10/8/16			10/8/16	
507355	S	\$4985.42	09/27/16	08226	1	OFFICE OF MN.IT SERVICES	OUTSTANDING
4,985.42		01-005-810-000-320-000	LOCAL/NETWORK LONG DISTANCE			W16080807	
507356	S	\$505.50	09/27/16	05192	1	OHMAN JULIE	OUTSTANDING
505.50		01-005-110-000-249-000	UNUSED SICK LVE 4/2016-J.O.			UNUSED SICK LVE 4/2016	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
507357	S	\$199.35	09/27/16	06666		1 PARTYKA JOYCE UNUSED SICK LVE 10/2016-J.P.	UNUSED SCK LVE 10/2016 OUTSTANDING
		199.35	01-005-110-000-249-000				
507358	S	\$179.40	09/27/16	11111		1 PREMIUM WATERS, INC CLC MAIN OFFICE CONF. RM DIREC SR. HIGH PRINCIPAL'S WELLNESS	626650-08-16 626665-08-16-A OUTSTANDING
		134.55	01-005-106-000-401-000				S081857
		44.85	01-005-106-000-401-000				S081857
507359	S	\$171.00	09/27/16	16179		1 RAPPА JOSEPH P REF-G SOCCER 9/17,22/16-RAPPА	G SOCCER 9/26/16 OUTSTANDING
		171.00	01-114-296-000-314-959				
507360	S	\$66.00	09/27/16	13734		1 RICK CHRISTOPHER REF-FOOTBALL 9/22/16-RICK	FOOTBALL 9/22/16 OUTSTANDING
		66.00	01-114-294-000-314-955				
507361	S	\$228.00	09/27/16	04725		1 RIZZO AUSTIN REF-B SOCCER 8/31,9/8,13-RIZZO REF-G SOCCER 9/20/16-RIZZO	B/G SOCCER 9/26/16 B/G SOCCER 9/26/16 OUTSTANDING
		171.00	01-114-294-000-314-959				
		57.00	01-114-296-000-314-959				
507362	S	\$1918.51	09/27/16	05287		1 SEABURG DAVID UNUSED SICK LVE 9/2016-D.S.	UNUSED SICK LVE 9/2016 OUTSTANDING
		1,918.51	01-005-110-000-249-000				
507363	S	\$2000.00	09/27/16	04377		2 SUPERVALU, INC WELLNESS CUB GIFT CARDS	410869 OUTSTANDING
		2,000.00	01-005-106-000-401-000				
507364	S	\$6700.00	09/27/16	00457		2 TARGET GIFTCARD TEAM WELLNESS-TARGET GIFT CARDS	20862275 OUTSTANDING
		6,700.00	01-005-106-000-401-000				
507365	S	\$363.52	09/27/16	05276		1 TOLZMANN JENNIFER UNUSED SICK LVE 9/2016-J.T.	UNUSED SICK LVE 9/2016 OUTSTANDING
		363.52	01-005-110-000-249-000				
507366	S	\$26218.01	09/27/16	00337		1 XCEL ENERGY ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES	516989736 516825897 516917821 OUTSTANDING
		18,593.83	01-114-810-000-330-000				
		5,846.33	01-115-810-000-330-000				
		1,777.85	03-005-760-720-330-000				
TOTAL # OF ISSUED CHECKS:			24	TOTAL AMOUNT			55991.12
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	46,834.24	0.00
002	FOOD SERVICE FUND	315.00	0.00
003	TRANSPORTATION FUND	1,777.85	0.00
015	FEDERAL PROGRAM FUND	35.00	0.00
017	MAROON GOLD SPT CTR	7,029.03	0.00
TOTAL -		55,991.12	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: 09/26/16 - 09/26/16

RUN: MON 092616 13:47 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
507329	S	\$46.28	09/26/16	03127	1	SUBWAY SANDWICHES & SALAD SHOP	OUTSTANDING
46.28		01-005-010-000-490-000	STRATEGIC PLANNING MTG 9/27/16		9/27/16		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		46.28	
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	46.28	0.00
TOTAL -		46.28	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
507301	S	\$3170.00	09/23/16	11775		1 ALLINA HEALTH SYSTEM DOT/DRUG SCREEN/PHYSICAL	303586477 OUTSTANDING
		3,170.00	03-005-760-720-315-000				
507302	S	\$86.00	09/23/16	12847		1 BELLICOT BRIAN REF-FOOTBALL 9/16/16 BELLICOT	FOOTBALL 9/16/16 OUTSTANDING
		86.00	01-114-294-000-314-955				
507303	S	\$68.00	09/23/16	10203		1 BRAINARD DALE REF-G SWIMMING 9/15/16 BRAINER	G SWIMMING 9/15/16 OUTSTANDING
		68.00	01-114-296-000-314-965				
507304	S	\$4008.00	09/23/16	16047		1 CANON USA MN STATE CONTRACT RENTAL TERM MN STATE CONTRACT RENTAL TERM MN STATE CONTRACT RENTAL TERM	S081478 16506862 S081478 16506862 S081478 16506862 OUTSTANDING
		51.38	03-005-760-720-370-000				
		98.50	04-005-580-325-530-000				
		3,858.12	05-005-850-302-370-000				
507305	S	\$126.00	09/23/16	04243		1 CHENERY RICHARD REF-B SOCCER 9/12/16 CHENERY REF-G SOCCER 9/12/16 CHENERY	B/G SOCCER 9/12/16 B/G SOCCER 9/12/16 OUTSTANDING
		63.00	01-114-294-000-314-959				
		63.00	01-114-296-000-314-959				
507306	S	\$86.00	09/23/16	16173		1 DORFNER JOHN REF-FOOTBALL 9/16/16 DURFNER	FOOTBALL 9/16/16 OUTSTANDING
		86.00	01-114-294-000-314-955				
507307	S	\$64.00	09/23/16	16172		1 DUNBAR NATHAN REF-G SOCCER 9/17/16 DUNBAR	G SOCCER 9/17/16 OUTSTANDING
		64.00	01-114-296-000-314-959				
507308	S	\$220.00	09/23/16	14343		1 FOREST LAKE AREA ATHLETIC ASSOCIATION JV BASEBALL 4 GAMES 15/16	211 OUTSTANDING
		220.00	01-114-294-000-305-952				
507309	S	\$425.21	09/23/16	01522		1 HOLIDAY GIFT CARDS - GAS ONLY GIFT CARDS - GAS ONLY FUEL CHARGES	S082432 9/11/16 S082432 9/11/16 9/11/16-A OUTSTANDING
		100.00	15-005-216-401-401-637				
		100.00	15-005-216-401-401-637				
		225.21	03-005-760-720-442-000				
507310	S	\$10511.57	09/23/16	01970		1 INTERMEDIATE DIST# 287 CARE & TREATMENT FY 15/16	74503 OUTSTANDING
		10,511.57	01-100-211-000-390-000				
507311	S	\$86.00	09/23/16	16174		1 JUREWICZ MATTHEW M REF-FOOTBALL 9/16/16 JUREWICZ	FOOTBALL 9/16/16 OUTSTANDING
		86.00	01-114-294-000-314-955				
507312	S	\$3874.22	09/23/16	14120		1 LOFFLER COMPANIES, INC COPIES AT \$.007 EA AS PER AGR COPIES AT \$.0004/COPY SR HIGH COPIES FOR CANON 4035 SW CANON 4035 COPIES \$.007/CPY STEP COPIES FOR 4035, \$.007/CPY XEROX D110 .0045/CPY, 6500 .00	S082048 2319225 S082055 2319225-A S082050 2319225-B S082049 2319225-C S082051 2319225-D S082614 2319225-E OUTSTANDING
		28.06	05-005-850-302-370-000				
		172.23	05-005-850-302-370-000				
		38.55	05-005-850-302-370-000				
		89.25	05-005-850-302-370-000				
		26.25	05-005-850-302-370-000				
		3,519.88	05-005-850-302-370-000				
507313	S	\$5368.90	09/23/16	02059		1 MARCO INC CONTRACT W/MARCO PRINTER MAINT SHIPPING FEES MONTHLY \$35	S081878 313403891 S081878 313403891 OUTSTANDING
		3,738.24	01-005-111-000-352-000				
		35.00	01-005-111-000-352-000				

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 09/23/16 - 09/23/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 507313	Continued	1,595.66	01-005-111-000-352-000			OVERAGE COLOR EST 4,810 @ \$.11	S081878 313403891
507314	S	75.00	09/23/16 01-112-050-303-366-000	04539		1 MINNESOTA ASSOCIATION OF ALTERNATIVE PROGRAMS WORKSHOP 11/18/16-LAFEAN	OUTSTANDING WORKSHOP 11/18/16
507315	S	200.00	09/23/16 01-626-203-000-366-000	01793		2 MINNESOTA FUTURE PROBLEM SOLVING PROGRAM FLE-TRAINING WRKSHOP-MILLER	OUTSTANDING 1288
507316	S	1,020.00	09/23/16 04-005-570-000-366-000	03239		1 MINNESOTA SCHOOL-AGE CARE ALLIANCE 2015 WORKSHOP-6 REGISTRATIONS	OUTSTANDING 200001595-200001600
507317	S	86.00	09/23/16 01-114-294-000-314-955	16176		1 OELFKE MARK REF-FOOTBALL 9/16/16 OELFKE	OUTSTANDING FOOTBALL 9/16/16
507318	S	442.00	09/23/16 04-005-510-326-305-000	08094		1 PADEL FORD PACKET BOAT CO., INC PADEL FORD CRUISE 10/2/16-LINK	OUTSTANDING 31535-1
507319	S	63.00 63.00	09/23/16 01-114-294-000-314-959 01-114-296-000-314-959	16175		1 POWERS JENNA E REF-B SOCCER 9/13/16 POWERS REF-G SOCCER 9/13/16 POWERS	OUTSTANDING B/G SOCCER 9/13/16 B/G SOCCER 9/13/16
507320	S	44.85 44.85	09/23/16 01-005-106-000-401-000 01-005-106-000-401-000	11111		1 PREMIUM WATERS, INC FLE LUNCHROOM PO# S081857 BUS GARAGE PO# S081857	OUTSTANDING 628994-08-16-A 626687-08-16
507321	S	64.00 63.00 63.00	09/23/16 01-114-296-000-314-959 01-114-294-000-314-959 01-114-296-000-314-959	13531		1 SAGRASSE ABDELAZIZ REF-G SOCCER 9/17/16 SAGRASSE REF-B SOCCER 9/13/16 SAGRASSE REF-G SOCCER 9/13/16 SAGRASSE	OUTSTANDING G SOCCER 9/17/16 B/G SOCCER 9/13/16 B/G SOCCER 9/13/16
507322	S	41.25	09/23/16 03-005-760-720-315-000	08745		1 SCHRADER KURT LICENSE REIMB-SCHRADER	OUTSTANDING LICENSE REIMB
507323	S	5,800.00	09/23/16 01-114-292-000-820-000	10978		1 SUBURBAN EAST CONFERENCE SUB EAST CONFERENCE MBRSHIP 16/17	OUTSTANDING 16/17 MEMBERSHIP
507324	S	146.40	09/23/16 01-005-106-000-401-000	13287		1 TINKLENBERG JOEL-LYNN WELLNESS-HEALTH CLUB	OUTSTANDING WELLNESS 9/23/16
507325	S	86.00	09/23/16 01-114-294-000-314-955	16171		1 TISCHENDORF MICHAEL REF-FOOTBALL 9/16/16 TISCHENDO	OUTSTANDING FOOTBALL 9/16/16
507326	S	219.00 260.55 120.00	09/23/16 01-005-020-000-366-000 01-005-020-000-366-000 03-005-760-723-360-000	03609		1 VISA WORKSHOP-MASA WORKSHOP-LODGING METRO TRANSIT	OUTSTANDING 9/2/16 9/2/16 9/2/16
507327	S	276.35-	09/23/16 01-114-810-000-330-000	00337		1 XCEL ENERGY ENERGY CHARGES	OUTSTANDING 516203802

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 507327	Continued	...					
		1,763.97	01-626-810-000-330-000			ENERGY CHARGES	516575650
		2,933.93	01-112-810-303-330-000			ENERGY CHARGES	51620264
		1,466.97	01-633-810-000-330-000			ENERGY CHARGES	51620264
		146.70	04-005-506-000-330-000			ENERGY CHARGES	51620264
		146.70	04-005-520-322-330-000			ENERGY CHARGES	51620264
		1,173.57	04-005-580-325-330-000			ENERGY CHARGES	51620264
		293.39	04-005-570-000-330-000			ENERGY CHARGES	51620264
		3,618.52	01-111-810-000-330-000			ENERGY CHARGES	51620264
507328	S	\$1922.01	09/23/16	00510		3 XEROX FINANCIAL SERVICES	OUTSTANDING
		1,922.01	05-005-850-302-370-000			(5) XEROX D110'S 60 MO LEASE S S081477	620984
TOTAL # OF ISSUED CHECKS:			28	TOTAL AMOUNT		50185.21	
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	33,402.16	0.00
003	TRANSPORTATION FUND	3,607.84	0.00
004	COMMUNITY SERVICE FUND	3,320.86	0.00
005	CAPITAL OUTLAY FUND	9,654.35	0.00
015	FEDERAL PROGRAM FUND	200.00	0.00
TOTAL -		50,185.21	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
507283	S	\$12367.00	09/20/16	04131		1 467, LLC LEASE OF BLDG OCT 2016	OCT 2016 OUTSTANDING
		12,367.00	05-005-850-302-373-000				
507284	S	\$3783.24	09/20/16	05225		1 ACCURATE HOME CARE, LLC SERVICES-H.B.	1167332-1226521 OUTSTANDING
		3,783.24	45-118-416-740-394-000				
507285	S	\$250.00	09/20/16	07725		2 ANOKA-HENNEPIN SCHOOL DIST #11 WRESTLING INVITE 12/17/16	WRSTLNG INVITE 12/17/1 OUTSTANDING
		250.00	01-114-294-000-369-964				
507286	S	\$165.00	09/20/16	16163		1 ARC MINNESOTA ARC MN AWARDS DINNER	001389 OUTSTANDING
		165.00	15-118-402-419-366-640				
507287	S	\$3000.00	09/20/16	14598		1 BERG JODY ADD'L START-UP CASH	9/20/16 OUTSTANDING
		3,000.00	01-114-294-000-065-955				
507288	S	\$1025.00	09/20/16	12096		1 BETMAR LANGUAGES, INC TRANSLATION SERVICES TRANSLATION/EDITING FORM TRANSLATION	45400 45359 45644 OUTSTANDING
		250.00	01-005-740-315-305-000				
		410.00	01-005-740-315-305-000				
		365.00	01-005-740-315-305-000				
507289	S	\$2880.00	09/20/16	14016		1 COMPUTER EXPLORERS, INC MINECRAFT CLASSES	2319 OUTSTANDING
		2,880.00	04-005-586-332-401-000				
507290	S	\$139359.00	09/20/16	12713		1 CONTINENTAL WESTERN INSURANCE COMPANY INSURANCE COVERAGE	9/12/16-A OUTSTANDING
		139,359.00	01-005-940-000-340-000				
507291	S	\$40.00	09/20/16	00811		1 FOREST LAKE AREA CHAMBER OF COMMERCE SEPT MBRSHIP MEETING	5532 OUTSTANDING
		40.00	01-005-110-000-366-000				
507292	S	\$866.74	09/20/16	01488		1 GENOVESE LESA PROJECT SEARCH CONFERENCE	9/20/16 OUTSTANDING
		866.74	15-118-402-419-366-640				
507293	S	\$1380.00	09/20/16	02921		1 MAASFEP MAASFEP CONFERENCE	10/6/16-10/7/16 OUTSTANDING
		1,380.00	15-005-216-401-366-000				
507294	S	\$440.00	09/20/16	00300		1 MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS 2016 MASBO FALL CONF-2 DAYS BUDGETING/GEN ED FUNDING 2016 MASBO FALL CONF 2 DAYS	200005154 200005155 200005163 OUTSTANDING
		170.00	01-005-110-000-366-000				
		100.00	01-005-110-000-366-000				
		170.00	01-005-110-000-366-000				
507295	S	\$80.00	09/20/16	00225		2 MOUNDS VIEW SCHOOL DIST #621 X CTRY-MOUNDSVIEW-9/23/16T	X CTRY 9/23/16 OUTSTANDING
		80.00	01-114-292-000-369-954				
507296	S	\$32072.36	09/20/16	07005		1 ROSEDALE CHEVROLET MAINTENANCE UTILITY/DELIVERY T SALES TAX LICENSE FEES TITLE & REGISTRATION FEES DOCUMENT ADMIN. FEES	S082816 24221 S082816 24221 S082816 24221 S082816 24221 S082816 24221 S082816 24221 OUTSTANDING
		29,917.00	05-005-850-302-530-000				
		1,964.61	05-005-850-302-530-000				
		70.00	05-005-850-302-530-000				
		45.75	05-005-850-302-530-000				
		75.00	05-005-850-302-530-000				

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

CHECK # 507296	Continued						
507297	S	13.00	\$13.00 02-005-770-701-820-000	09/20/16	02265	1 SCHOOL NUTRITION ASSOCIATION CERT ANNUAL RENEWAL-DUFRESNE	525036 OUTSTANDING
507298	S	133.68	\$133.68 01-114-296-000-379-962	09/20/16	15149	1 SWANBERG DEVIN STATE TRACK MEET MEALS	6/10/16 OUTSTANDING
507299	S	5,000.00	\$5000.00 01-005-105-000-329-000	09/20/16	00478	2 UNITED STATES POSTAL SERVICE POSTAGE REIMBURSEMENT	9/20/16 OUTSTANDING
507300	S	300.00	\$300.00 01-114-292-000-369-954	09/20/16	08330	1 UNIVERSITY OF MINNESOTA X CTRY 9/24/16 ROY GRIAK	X CTRY 9/24/16 OUTSTANDING
TOTAL # OF ISSUED CHECKS:				18	TOTAL AMOUNT		203155.02
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	149,627.68	0.00
002	FOOD SERVICE FUND	13.00	0.00
004	COMMUNITY SERVICE FUND	2,880.00	0.00
005	CAPITAL OUTLAY FUND	44,439.36	0.00
015	FEDERAL PROGRAM FUND	2,411.74	0.00
045	SPECIAL EDUCATION	3,783.24	0.00
	TOTAL	203,155.02	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
507250	S	\$51051.10	09/20/16	00003		1 ACOUSTICS ASSOCIATES, INC	OUTSTANDING
23,750.00		06-627-870-000-520-000	FV-APPLICATION 1			FV-APPLICATION 1	
27,301.10		06-627-870-000-520-000	FV-APPLICATION 2			FV-APPLICATION 2	
507251	S	\$38443.46	09/20/16	16135		1 BL DALSIN ROOFING	OUTSTANDING
38,443.46		06-627-870-000-520-000	FV-APPLICATION 2			FV-APPLICATION 2	
507252	S	\$11300.00	09/20/16	16138		1 BOLTON & MENK, INC	OUTSTANDING
11,300.00		06-005-870-000-305-000	PROJECT ENG/BILLINGS			0193570	
507253	S	\$6282.50	09/20/16	02099		1 BRAUN INTERTEC CORPORATION	OUTSTANDING
495.00		06-114-870-000-305-000	HS-PROF SERVICES			B067797	
5,787.50		06-114-870-000-305-000	HS-CONST & MATERIALS TESTING			B067531	
507254	S	\$34408.75	09/20/16	10002		1 BREDEMUS HARDWARE CO, INC	OUTSTANDING
15,295.00		06-627-870-000-520-000	FV-APPLICATION 2			FV-APPLICATION 2	
2,124.00		06-005-870-000-520-000	FV ENTRANCE			242465	
329.75		06-005-870-000-520-000	FV ENTRANCE			241328	
16,660.00		06-005-870-000-520-000	DO ENTRANCE			1697.1	
507255	S	\$23229.16	09/20/16	16088		1 BRETH-ZENZEN FIRE PROTECTION, LLC	OUTSTANDING
23,229.16		06-627-870-000-520-000	FV-APPLICATION 2			FV-APPLICATION 2	
507256	S	\$49929.52	09/20/16	16127		1 CARL BOLANDER & SONS LLC	OUTSTANDING
49,929.52		06-626-870-000-520-000	FL-APPLICATION 2			FL-APPLICATION 2	
507257	S	\$49400.00	09/20/16	16128		1 CD TILE & STONE, INC.	OUTSTANDING
49,400.00		06-627-870-000-520-000	FV-APPLICATION 2			FV-APPLICATION 2	
507258	S	\$648.50	09/20/16	00085		1 CITY OF FOREST LAKE	OUTSTANDING
648.50		06-005-870-000-305-000	BOLTON MENK INV #192521			2015-O-397-A	
507259	S	\$64030.00	09/20/16	16129		1 CUSTOM DRYWALL, INC.	OUTSTANDING
64,030.00		06-627-870-000-520-000	FV-APPLICATION 2			FV-APPLICATION 2	
507260	S	\$4193.93	09/20/16	00112		1 DALCO	OUTSTANDING
4,193.93		06-005-870-000-520-000	ENTRANCE/FLOOR PREP			3063114	
507261	S	\$327848.02	09/20/16	02006		1 DLR GROUP KKE	OUTSTANDING
5,117.85		06-116-870-000-305-000	SW ADD/REMODEL			0126808	
293,682.90		06-114-870-000-305-000	HS ADD/REMODEL			0126805	
28,695.00		06-114-870-000-305-000	HS-ONSITE CLINIE			0126806	
352.27		06-115-870-000-305-000	CE-ADD/REMODEL			0126807	
507262	S	\$4096.38	09/20/16	01281		1 ELECTRO WATCHMAN, INC	OUTSTANDING
4,096.38		06-005-870-000-520-000	FV-INTERCOM			080916SP-109FV	
507263	S	\$8583.25	09/20/16	11049		1 GRAZZINI BROTHERS & CO	OUTSTANDING
8,583.25		06-627-870-000-520-000	FV-APPLICATION 3			FV-APPLICATION 3	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 507278	Continued ...	37,705.00	06-005-870-000-510-000			DRILL WELL - FOREST LAKE SR. H	S081675 32385
507279	S	\$188774.87	09/20/16	16101		1 PETERSON SHEET METAL INC	OUTSTANDING
		169,921.17	06-627-870-000-520-000			FV-APPLICATION 3	FV-APPLICATION 3
		18,853.70	06-626-870-000-520-000			FL-APPLICATION 2	FL-APPLICATION 2
507280	S	\$5985.00	09/20/16	16132		1 RED CEDAR STEEL ERECTORS, INC.	OUTSTANDING
		5,985.00	06-627-870-000-520-000			FV-APPLICATION 2	FV-APPLICATION 2
507281	S	\$25046.00	09/20/16	04415		1 ST. CROIX FENCE, INC	OUTSTANDING
		1,752.00	06-005-870-000-510-000			PEN-3' GATE	1231
		2,723.00	06-005-870-000-510-000			12' DOUBLE DRIVE GATE	1232
		2,276.00	06-005-870-000-510-000			WY-WOOD FENCE REPAIR	1233
		18,295.00	06-005-870-000-510-000			WY-PARTIAL DRAW-12' WOOD	1234
507282	S	\$2421.00	09/20/16	12492		1 SUPERIOR STRIPING, INC	OUTSTANDING
		2,421.00	06-005-870-000-510-000			HS-PARKING LOT STRIPING	40364
TOTAL # OF ISSUED CHECKS:			33	TOTAL AMOUNT		1387853.75	
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	1,387,853.75	0.00
TOTAL -		1,387,853.75	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
507230	S	\$8025.00	09/16/16	09995		1 BERGUM CONCRETE & MASONRY, INC -NEW FLOATING SLAB. (4" THICK	S081535 1110	OUTSTANDING
		8,025.00	06-005-870-000-510-000					
507231	S	\$37728.64	09/16/16	00085		3 CITY OF FOREST LAKE FTNG/FNDTN STRUCTURAL PERMIT	9/16/16	OUTSTANDING
		37,728.64	06-114-870-000-305-000					
507232	S	\$35.00	09/16/16	10722		1 COMMUNITY EDUCATION NETWORK ON DISABILITIES MEMBERSHIP 16/17-DROLSON/YOUNG	MEMBERSHIP 16/17	OUTSTANDING
		35.00	04-005-510-326-820-000					
507233	S	\$139959.00	09/16/16	12713		1 CONTINENTAL WESTERN INSURANCE COMPANY INSURANCE SERVICES	9/12/16	OUTSTANDING
		139,959.00	01-005-940-000-340-000					
507234	S	\$2069.50	09/16/16	15084		1 LAKES UNITED FUTBOL CLUB (LUFC) REISSUE-LOST CK#504144/#505511	031716-B	OUTSTANDING
		2,069.50	04-005-512-000-305-959					
507235	S	\$120.00	09/16/16	16136		1 MIDWEST CLINIC WRKSHP-12/14-17/2016-MATHESON	WRKSHP 12/14-17/2016	OUTSTANDING
		120.00	01-005-640-335-366-000					
507236	S	\$598.00	09/16/16	01524		1 MINNESOTA ADMINISTRATORS FOR SPECIAL EDUCATIO WRKSHP 10/26-28/2016-LESSMAN WRKSHOP 10/26-28/2016-HECKEL	WRKSHP 10/26-28/2016 WRKSHP 10/26-28/2016-A	OUTSTANDING
		299.00	15-005-420-419-366-640					
		299.00	15-005-420-419-366-640					
507237	S	\$50.00	09/16/16	09255		2 MINNESOTA ALLIANCE FOR GEOGRAPHIC EDUCATION SW-WRKSHP 10/29/16-BLAKE	10/29/16 GEOFEST	OUTSTANDING
		50.00	01-005-640-335-366-000					
507238	S	\$250.00	09/16/16	05453		1 MINNESOTA ASSOC OF IB WORLD SCHOOLS SC-MNIB MEMBERSHIP 16/17-PEGO	1864077-95901411	OUTSTANDING
		250.00	01-630-203-000-366-100					
507239	S	\$668.00	09/16/16	00606		1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC MESPA MEMBERSHIP DUES	S082753 02739	OUTSTANDING
		668.00	01-626-050-000-366-000					
507240	S	\$150.00	09/16/16	05074		2 MTEEA WRKSHP 9/23-24/2016-SUNDBLAD	WRKSHP 9/23-24/2016	OUTSTANDING
		150.00	15-005-365-628-366-000					
507241	S	\$2275.00	09/16/16	00627		1 NATIONAL SCIENCE TEACHERS ASSOCIATION WRKSHP 10/27-29/2016 FRERICKS WRKSHOP 10/27-29/2016-WARD WRKSHOP 10/27-29/2016-EIGHTEEN WRKSHOP 10/27-29/2016-BJORK WRKSHOP 10/27-29/2016-BRATON WRKSHOP 10/27-29/2016-BAXTER WRKSHOP 10/27-29/2016-LINDELL WRKSHOP 10/27-29/2016-ZAK WRKSHOP 10/27-29/2016-CANOPY WRKSHP 10/27-29/2016-LEVENTHA	WRKSHP 10/27-29/16 WRKSHP 10/27-29/16-A WRKSHP 10/27-29/16-B WRKSHP 10/27-29/16-C WRKSHP 10/27-29/16-D WRKSHP 10/27-29/2016-E WRKSHP 10/27-29/2016-F WRKSHP 10/27-29/2016-G WRKSHP 10/27-29/2016-H WRKSHP 10/27-29/2016-I	OUTSTANDING
		275.00	01-005-640-335-366-000					
		275.00	01-005-640-335-366-000					
		180.00	01-005-640-335-366-000					
		180.00	01-005-640-335-366-000					
		180.00	01-005-640-335-366-000					
		180.00	01-005-640-335-366-000					
		180.00	01-005-640-335-366-000					
		275.00	01-005-640-335-366-000					
		275.00	01-005-640-335-366-000					
		275.00	01-005-640-335-366-000					
		180.00	01-005-640-335-366-000					
507242	S	\$122.26	09/16/16	07270		1 NUBEL JILL MONTHLY EXPENSES JAN-JUN 2016 MONTHLY EXPENSES QCOMP	6/9/16 6/9/16	OUTSTANDING
		110.38	15-005-401-419-366-000					
		11.88	01-005-640-335-366-000					

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 507242 Continued ...							
507243	S	\$15000.00	09/16/16	00387		1 PROBLEM SOLVING SOLUTIONS	OUTSTANDING
15,000.00		15-005-420-419-366-640				REPLC CK#508729 MTSS SUM INST	8/10-11/2016-A
507244	S	\$31070.00	09/16/16	00224		1 SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
31,070.00		01-005-930-000-270-000				WORK COMP INSTALLMENT	1586103
507245	S	\$774.00	09/16/16	03838		1 SUNBELT STAFFING	OUTSTANDING
774.00		01-005-720-000-376-000				SCHOOL NURSE SERVICES-S.GUSTAF	7887763
507246	S	\$3255.00	09/16/16	15605		1 THEATRICAL RIGHTS WORLDWIDE, LLC	OUTSTANDING
3,255.00		01-114-291-000-401-910				REPLACE CK#508752 PO#S082367	SO-0039226-A
507247	S	\$303.00	09/16/16	13375		1 US INTERNET	OUTSTANDING
303.00		01-005-111-000-321-000				ANTI SPAM/VIRUS SERVICE	105-010041-0040
507248	S	\$50.00	09/16/16	02756		4 WASHINGTON COUNTY	OUTSTANDING
50.00		02-005-770-701-366-000				WKSH-10/10/16SUMPTION/ALSAKER	WRKSH-10/10/16
507249	S	\$13839.03	09/16/16	00337		1 XCEL ENERGY	OUTSTANDING
13.36		01-114-810-000-330-000				ENERGY CHARGES	515157011
4,430.15		01-116-810-000-330-000				ENERGY CHARGES	516018132
9,395.52		17-005-291-000-330-000				ENERGY CHARGES	515924095

TOTAL # OF ISSUED CHECKS: 20 TOTAL AMOUNT 256341.43
 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	183,179.39	0.00
002	FOOD SERVICE FUND	50.00	0.00
004	COMMUNITY SERVICE FUND	2,104.50	0.00
006	BUILDING FUND	45,753.64	0.00
015	FEDERAL PROGRAM FUND	15,858.38	0.00
017	MAROON GOLD SPT CTR	9,395.52	0.00
		=====	=====
	TOTAL	256,341.43	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 507224	Continued	...					
155.70		01-100-211-000-390-000	FY16 JSC PROGRAM TUITION		10091		
507225	S	\$100.00	09/13/16	00633		1 KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
100.00		01-005-105-000-366-000	WRKSH 9/22/16-FRIEDMANN			WRKSH 9/22/16	
507226	S	\$1066.02	09/13/16	14120		1 LOFFLER COMPANIES, INC	OUTSTANDING
394.39		05-005-850-302-370-000	CANON IR 8095 3878B009AA,		S082055	312643901	
175.91		05-005-850-302-370-000	SR HIGH CANON IR ADV 4035, 60		S082050	312644172	
128.53		05-005-850-302-370-000	CENTURY, CANON 4035, 60 MO LEA		S082048	312644172-A	
61.71		02-005-770-701-305-000	CLC FOOD SERV COPIER HP LASERJ		S082052	312644172-B	
176.95		05-005-850-302-370-000	STEP PROGRAM CANON 4035, AS PE		S082051	312644172-C	
128.53		05-005-850-302-370-000	SW JR HIGH CANON 4035, 60 MO L		S082049	312644172-D	
507227	S	\$86.00	09/13/16	12835		1 MANN KEVIN	OUTSTANDING
86.00		01-114-294-000-314-955	REF-FOOTBALL 9/9/16 MANN			FOOTBALL 9/9/16	
507228	S	\$4359.17	09/13/16	04758		1 MIDCONTINENT COMMUNICATIONS	OUTSTANDING
4,302.00		01-005-810-311-320-000	FIBER NETWORK LEASE #1 320-685		S081879	1388871018248	
57.17		01-005-111-000-320-000	INTERNET MONTHLY FEE FOR TIM		S081879	9/30/16	
507229	S	\$180.00	09/13/16	00627		1 NATIONAL SCIENCE TEACHERS ASSOCIATION	OUTSTANDING
180.00		01-628-203-000-366-000	WRKSHOP 10/27-29/2016 BEATTIE			BEATTIE 10/27-29/16	
TOTAL # OF ISSUED CHECKS:		16	TOTAL AMOUNT		33773.26		
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	29,471.03	0.00
002	FOOD SERVICE FUND	61.71	0.00
003	TRANSPORTATION FUND	2,914.14	0.00
005	CAPITAL OUTLAY FUND	1,004.31	0.00
017	MAROON GOLD SPT CTR	322.07	0.00
TOTAL		33,773.26	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
504676	S	\$22442.01	09/13/16	09410	1	AMAZON	OUTSTANDING
5.95		01-114-621-000-430-000	GENERIC BRUSHES	S082336	119617936703		
4.20		01-114-621-000-430-000	SONY CR2025 LITHIUM BATTERY	S082336	008845261003		
4.30		01-114-621-000-430-000	CR2032 LITHIUM BATTERY	S082336	008845261003		
89.94		01-114-621-000-430-000	HP 2.0 COMPACT SPEAKERS	S082336	264157110749		
125.88		01-005-111-000-350-000	HP 8440P REPLACEMENT LAPTOP BA	S082336	119271033731		
10.72		01-114-621-000-430-000	AAA ENERGIZER BATTERIES	S082336	264153068422		
9.99		01-114-621-000-430-000	ENERGIZER AA BATTERIES	S082336	264153068422		
19.96		01-005-111-000-350-000	SHIPPING	S082336	210866533306		
79.96		01-005-111-000-350-000	HP 8440P REPLACEMENT AC POWER	S082336	210866533306		
220.25		05-100-211-302-460-000	BLINK:PWR OF THINKING W/O THIN	S082036	145290952559		
105.66		05-100-211-302-460-000	DISCOVER YOUR TRUE NORTH	S082036	145290952559		
598.74		05-100-211-302-460-000	DISCOVER YOUR TRUE NORTH	S082036	145291283924		
27.99		01-629-201-000-430-000	STACK N BLOCK BUILDING BLOCKS	S082276	221132564432		
27.99		01-629-201-000-430-000	STACK N BLOCK BUILDING BLOCKS	S082276	221134945664		
84.25		01-600-260-000-430-000	HEFTY FOAM OVAL PLATTERS	S082207	002110002123		
77.84		01-600-260-000-430-000	7 3/4 UNWRAPPED STRAWS	S082207	176186869062		
131.80		04-005-570-000-401-000	BOXES OF 24 DYNAREX INSTANT CO	S082118	263771269150		
48.89		01-116-211-000-401-000	VIVO DUAL LCD MONITOR DESK MOU	S081963	259763164367		
152.55		01-116-211-000-401-000	EXPO DRY ERASE MARKERS, 4 COLO	S081963	259766540076		
29.99		01-116-211-000-401-000	LOW PROFILE PCI-EXPRESS VIDEO	S081963	259766540076		
35.96		01-005-108-000-401-000	TWIN POCKET FOLDERS		055104099449		
10.70		01-005-108-000-401-000	CRAYOLA 24 CT		055104099449		
269.99		06-005-870-000-530-000	NEXUS 7 FROM GOOGLE		056040885652		
185.83		05-005-850-302-530-000	BRADY 200' LENGTH		062748942234		
4.93		05-005-850-302-530-000	SHIPPING		062748942234		
31.79		01-005-111-000-350-000	RADEON DDR		070100525746		
6.95		01-005-111-000-350-000	FOSMON HI RES GOLD PL		070100525746		
0.50		01-005-111-000-350-000	SHIPPING		070100525746		
169.98		01-005-111-000-350-000	VIEWSONIC 20" SCREEN		070100704604		
1,618.74		06-005-870-000-530-000	NEXUS 7 FROM GOOGLE		107128779676		
516.00		06-005-870-000-530-000	NEXUS 7 FROM GOOGLE		136258204640		
10.98		06-005-870-000-530-000	SHIPPING		136258204640		
73.00		01-005-110-000-401-000	IBM PRINTWHEEL 1353502	S082020	195563704660		
7.96		18-115-211-000-401-000	NAME TAGS AND LABELS FOR WEB	S082042	056757075456		
99.08		18-115-211-000-401-000	VARIETY OF GRANOLA BARS FOR WE	S082042	006420501337		
19.09		18-115-211-000-401-000	VARIETY OF GRANOLA BARS FOR WE	S082042	056755800798		
83.72		04-005-507-000-401-000	CHI WALKING:FITNESS WALKING	S082066	021756635407		
179.99		03-005-760-720-401-000	SHREDER BB BOARD	S082067	079978845049		
25.25		03-005-760-720-401-000	BULLETIN BOARD		167363350458		
107.65		01-629-201-000-430-000	MAGNA-TILES 100 PC SET	S082276	221138577311		
8.99		01-629-201-000-430-000	WATER BEADS, 8 OZ PACK	S082276	221138577311		
21.00		45-116-408-740-433-000	THERAPUTTY TO ASSIST W/STUDENT	S082087	125237976923		
9.95		45-116-408-740-433-000	SHIPPING FOR THERAPUTTY	S082087	125237976923		
219.99		45-118-402-740-556-000	PRINTER FOR PROJECT SEARCH - S	S082087	096239671047		
98.97		45-005-420-740-556-000	REPLACEMENT KEYBOARDS FOR LAPT	S082087	074911508067		
7.99		45-118-402-740-556-000	BIRUGEAR CASE FOR EXTERNAL HAR	S082087	054406538919		
39.95		45-005-420-740-556-000	LIGHTNING TO USB CABLE FOR SPE	S082087	096236465729		
119.96		45-005-420-740-556-000	BOLSE 60W/12-AMP CHARGING STAT	S082087	096236465729		

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 504676	Continued						
49.99		45-118-402-740-556-000	RENEWABLE TONER FOR PROJECT SE	S082087	096236465729		
45.00		45-005-420-740-556-000	APPLE 12W USB POWER ADAPTER FO	S082087	096236465729		
269.98		45-118-402-740-556-000	LANTRONIX PRINT SERVER TO PRIN	S082087	096236655326		
109.89		45-118-402-740-556-000	IPOD TOUCH CASES FOR PROJECT S	S082087	096236655326		
4.79		45-627-410-740-433-000	STAINLESS STEEL DRINKING STRAW	S082087	096236655326		
127.60		45-114-407-740-433-000	THE LIGHTNING THIEF NOVEL FOR	S082087	096236655326		
130.60		45-114-407-740-433-000	THE PRISONER OF CELL 25 NOVEL	S082087	096232064264		
89.42		45-005-420-740-433-000	THERA BAND LATEX FREE EXERCISE	S082087	096232064264		
6.09		45-627-410-740-433-000	FLEXIBLE DRINKING STRAWS FOR S	S082087	096232064264		
32.46		15-632-412-419-556-000	BROTHER TN420 TONER CARTRIDGE	S082087	096232064264		
22.54		45-005-420-740-556-000	2-PK 5W USB POWER ADAPTER FOR	S082087	096232064264		
29.97		45-005-420-740-556-000	APPLE 30-PIN TO USB CABLE FOR	S082087	096232064264		
346.95		45-005-420-740-556-000	360 DEGREE VIDEO CAMERA TO BE	S082087	096232064264		
18.84		45-114-407-740-433-000	ENCLAVE (THE RAZORLAND TRILOGY	S082087	096232064264		
67.74		45-625-402-740-556-000	TONER FOR PRINTER TO PRINT MAT	S082087	227697935276		
106.76		45-114-407-740-433-000	ENCLAVE (THE RAZORLAND TRILOGY	S082087	096233517970		
58.99		45-118-402-740-556-000	PORTABLE EXTERNAL HARD DRIVE F	S082087	096233517970		
26.99		45-005-420-740-556-000	WATER RESISTANT TRAVEL CASE FO	S082087	096238481527		
158.87		45-020-407-740-556-000	REPLACEMENT TONER FOR ST. PETE	S082087	096238481527		
24.99		45-005-420-740-556-000	TELESCOPING POLE FOR VIDEO MOD	S082087	096238481527		
29.99		45-118-402-740-556-000	PORTABLE WIRELESS BLUETOOTH SP	S082087	096238481527		
16.75		01-114-270-000-430-000	HISTORICAL THINKING SKILLS: A	S082089	281121122553		
16.75		01-114-270-000-430-000	HISTORICAL THINKING SKILLS: A	S082089	281121122553		
268.70		01-631-203-000-430-000	BOOK: LAUNCH	S082086	150014558077		
39.90		01-631-203-000-430-000	SHIPPING AND HANDLING	S082086	150014558077		
19.58		01-626-203-000-430-150	GRAFIX KSF50-C SHRINK FILM CLE	S082077	177514908567		
64.12		01-626-203-000-430-150	ROYLCO CRAFT DB COLOR MOSAIC S	S082077	177514908567		
6.99		45-632-412-740-556-000	IPOD TOUCH CASE	S082107	223781572536		
1.00-		45-632-412-740-556-000	ALTERNATE TENDER	S082107	111815541001		
17.98		45-632-412-740-556-000	IPOD TOUCH CASES	S082107	111815541001		
7.99		45-632-412-740-556-000	IPOD TOUCH CASE	S082107	111815541001		
54.99		45-114-405-740-556-000	IPAD CASE FOR DHH STUDENTS C-P	S082110	020801353739		
17.49		01-114-211-000-401-000	COLORLED FILE FOLDERS	S082115	101332814615		
14.99		01-114-211-000-401-000	DESK CALENDAR	S082115	074591592049		
6.00		01-114-211-000-401-000	8-TAB DIVIDERS	S082115	074591592049		
23.98		01-114-211-000-401-000	4PK 1.5" BINDERS	S082115	074591592049		
41.99		01-114-292-000-409-000	DESK SORTER	S082115	074591592049		
234.99		01-115-810-000-402-000	PYRAMID 3700 STEEL TIME CLOCK	S082147	218830303297		
132.64		01-600-260-000-430-000	ALNICO COW MAGNET / DOWLING	S082155	027993505880		
22.95		01-600-260-000-430-000	2" STEELE BEARING BALLS G25	S082155	027998837566		
37.58		01-600-260-000-430-000	LG 1-1/2" MONKEY FIST BALL BEA	S082155	027998837566		
20.00		01-600-260-000-430-000	GLASS STIRRING RODS / 200MM (8	S082155	027998837566		
69.72		01-600-260-000-430-000	DART FOAM CUP 8 OZ DRT 8J8 HOT	S082155	124229479044		
16.12-		01-600-260-000-430-000	REFUND PO#S082155		027994132363		
114.00		04-005-512-000-401-959	100 ASSORTED COLOR CPR KEYCHAI	S082156	156183427461		
52.99		04-005-512-000-401-959	FLEXIBLE FABRIC BANDAGES BULK	S082156	224313397639		
199.50		04-005-512-000-401-959	ACCUSPLIT PRO SURVIVOR A601XBK	S082156	224313397639		
87.06		04-005-512-000-401-959	PACK COLD INST COMPRESS 6X9	S082156	146364794684		
22.86		01-116-211-000-401-000	AVERY MAILING LABELS, 2X4, 516	S082178	289104584743		

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 504676	Continued	...					
111.50		01-116-211-000-401-000	PENCILS PRE-SHARPENED, NO.2	S082178	289109598811		
83.39		01-114-292-000-401-000	ROLLS OF SINGLE TICKETS/PENS	S082181	186767979383		
96.50		01-114-292-000-401-000	4 ROLL ADMIT ONE TICKETS	S082181	149115646960		
142.56		01-115-255-000-430-000	BAND SAW BLADES AND METAL FILE	S082182	055900193279		
39.95		01-115-255-000-430-000	BAND SAW BLADES AND METAL FILE	S082182	216515379966		
119.94		01-630-203-000-401-000	WALL MOUNT FOR JUNO	S082186	041846868342		
74.91		01-631-810-000-402-000	Wagner 0530003 Smart Roller	S082195	142609667460		
131.59		05-005-850-302-530-000	ZENERGY BALL - 23" HIGH	S082228	020687694391		
98.50		01-115-211-000-309-000	TEACHER GRADE BOOKS/PLANNERS/M	S082231	176748601308		
7.00		01-115-211-000-309-000	SHIPPING AND HANDLING	S082231	176748601308		
130.25		01-115-211-000-309-000	TEACHER GRADE BOOKS/PLANNERS/M	S082231	031363108907		
199.00		01-115-211-000-309-000	TEACHER GRADE BOOKS/PLANNERS/M	S082231	031364639291		
465.46		01-115-211-000-309-000	TEACHER GRADE BOOKS/PLANNERS/M	S082231	031366215252		
98.16		01-625-810-000-403-000	Bostitch Metal Pencil Sharpene	S082236	018444454700		
135.63		01-625-203-000-430-000	INFORMAL READING INVENTORY:	S082252	104576625835		
11.18		01-114-292-000-401-000	BOOK ON BUILDING WINNING TEAM	S082260	243790284849		
50.64		01-112-053-303-430-000	BOOKS-LEARN LIKE A PIRATE	S082267	272419940845		
83.75		01-005-810-000-403-000	BALLAST, 10PK, 1-2 LAMP	S082281	200190141414		
248.62		01-005-810-000-403-000	BALLAST, 10PK, 4 LAMP	S082281	200193147535		
185.00		05-005-850-302-530-000	TOP MEDICAL SPIN LIFT STOOL 20	S082297	132602274669		
77.51		01-626-810-000-402-000	PLAYSTAR COMM. GRADE TODDLER S	S082309	139811255076		
86.72		01-629-203-000-401-000	Pack & Roll Portable Tool Carr	S082324	123586455793		
24.46		01-629-203-000-401-000	2' x 5' magnetic sheet roll	S082324	123586455793		
481.09		05-116-850-302-530-000	60" ADJUSTABLE STAND-UP DESK	S082331	281542683460		
373.11		01-005-810-000-403-000	10-PK. BALLAST - 4 LAMP	S082338	093309330548		
124.37		01-005-810-000-403-000	10-PK. BALLAST - 4 LAMP	S082338	093303501635		
13.43		18-115-211-000-401-000	PLASTIC DISPOSABLE FORKS/SPOON	S082352	155446052339		
33.98		18-115-211-000-401-000	PLASTIC DISPOSABLE FORKS/SPOON	S082352	011388869138		
27.84		18-115-211-000-401-000	PLASTIC DISPOSABLE FORKS/SPOON	S082352	011388084460		
98.82		01-011-810-000-403-000	BLUE COLORED FLUORESCENT SAFET	S082354	016896601194		
12.00		01-011-810-000-403-000	SHIPPING	S082354	016896601194		
48.40		18-628-203-000-401-000	VISIBLE LEARNING FOR TEACHERS	S082361	130308364253		
24.95		18-628-203-000-401-000	KIDS DESERVE IT	S082361	130308364253		
44.94		18-628-203-000-401-000	CRUCIAL 8GB KIT	S082361	130308364253		
199.90		01-005-111-000-350-000	HP LAPTOP REPL		236689358383		
49.90		01-005-111-000-350-000	SHIPPING		236689358383		
499.20		05-100-211-302-460-000	EMERGENCY CARE & TRANSPORTATIO	S082365	041639152427		
499.20		05-100-211-302-460-000	EMERGENCY CARE & TRANSPORTATIO	S082365	041636231895		
206.21		01-631-203-000-430-000	REFUND-PO#S080889		301645579413		
137.25		05-100-211-302-460-000	IN COLD BLOOD	S082025	220070392062		
582.00		05-100-211-302-460-000	GREAT GATSBY	S082025	220070392062		
8.92		05-100-211-302-460-000	SULA	S082025	220070392062		
151.65		05-100-211-302-460-000	MIDDLESEX: A NOVEL	S082025	220071779250		
999.58		05-100-211-302-460-000	THEY SAY/I SAY	S082025	220071779250		
158.25		05-100-211-302-460-000	BASTARD OUT OF CAROLINA	S082025	220070365056		
177.60		05-100-211-302-460-000	GANG LEADER FOR A DAY	S082025	22074935076		
222.25		05-100-211-302-460-000	CURIOUS INCIDENT OF THE DOG	S082025	220077585175		
83.00		05-100-211-302-460-000	LIFE OF PI	S082025	220077585175		
196.24		05-100-211-302-460-000	SULA	S082025	220078960683		

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CHECK # 504676	Continued						
		AMOUNT	G/L ACCT #	DESCRIPTION		PO #	INVOICE #
		174.75	05-100-211-302-460-000	ANTHEM		S082025	220078506386
		146.28	05-100-211-302-460-000	THEY SAY/I SAY		S082025	220078506386
		1,292.14	05-100-211-302-460-000	THEY SAY/I SAY		S082025	220078787065
		75.00	05-100-211-302-460-000	FALLEN ANGELS		S082025	220070089808
		52.75	05-100-211-302-460-000	BASTARD OUT OF CAROLINA		S082025	220070089808
		133.50	05-100-211-302-460-000	THE COLOR PURPLE		S082025	220073716230
		17.84	05-100-211-302-460-000	SULA		S082025	220073716230
		65.00	01-005-020-000-401-000	ELECTRIC STAPLER - BALANCE DUE		S082313	049946265898
		42.00	01-114-331-000-430-000	OLFA 45 MM DELUXE HANDLE ROTAR		S082043	280908251320
		27.66	01-114-331-000-430-000	OLFA 45MM DELUXE HANDLE ROTARY		S081998	177464589677
		16.79	01-114-331-000-430-000	FISKARS 45MM ROTARY CUTTER BLA		S081998	177464589677
		56.10	01-114-331-000-430-000	10 PCS 45 MM ROTARY CUTTER REF		S081998	177464589677
		36.92	01-114-331-000-430-000	KITCHENAID HAND MIXER		S081998	177469841549
		36.92	01-114-331-000-430-000	KITCHENAID HAND MIXER		S081998	177469872169
		24.78	01-114-331-000-430-000	10 PCS 45 MM ROTARY CUTTER REF		S081998	081956543565
		12.39	01-114-331-000-430-000	10 PCS 45 MM ROTARY CUTTER REF		S081998	081952029945
		12.39	01-114-331-000-430-000	10 PCS 45 MM ROTARY CUTTER REF		S081998	081952029945
		24.78	01-114-331-000-430-000	FISKARS 45 MILLIMETE TITANIUM		S081998	081955612105
		11.05	01-628-203-000-401-000	SCOTCH SURE START SHIP/PACKING		S082057	014223657755
		248.70	05-628-850-302-530-000	LASKO 16" ENERGY EFFICIENT PRE		S082057	095162935830
		61.84	01-628-203-000-309-000	PRIVILEGE, POWER, AND DIFFEREN		S082057	014221671905
		26.94	01-628-203-000-401-000	AVERY ECONOMY CLEAR SHEET PROT		S082057	014221671905
		9.95	01-628-203-000-401-000	SPARCO TRANSPARENT PLASTIC CLI		S082057	014221671905
		14.94	01-628-203-000-401-000	PENCIL GRIP CLISSIC STAPLE REM		S082057	014221671905
		33.66	01-628-203-000-309-000	VISIBLE LEARNING FOR LITERACY,		S082057	014225709030
		54.95	01-628-203-000-401-000	SMEAD MANILA FILE FOLDER, 1/3		S082057	014225709030
		14.14	01-628-203-000-401-000	WESCOTT 8" BLK ALL PURPOSE SCI		S082057	014225709030
		24.99	01-628-203-000-401-000	SWINGLINE LONG REACH STAPLER		S082057	014225709030
		6.54	01-628-203-000-401-000	UNIVERSAL STENO BOOK 70 SHEETS		S082057	014225709030
		160.72	01-600-203-000-460-000	CHINESE MADE EASY - WKBK		S082033	217091370716
		45.92	01-600-203-000-460-000	CHINESE MADE EASY - WKBK		S082033	217097356818
		665.84	01-600-203-000-460-000	CHINESE MADE EASY - WKBK		S082033	217090057395
		252.56	01-600-203-000-460-000	CHINESE MADE EASY - WKBK		S082033	217094226683
		206.64	01-600-203-000-460-000	CHINESE MADE EASY - WKBK		S082033	217097328708
		45.92	01-600-203-000-460-000	CHINESE MADE EASY - WKBK		S082033	217094266854
		22.96	01-600-203-000-460-000	CHINESE MADE EASY - WKBK		S082033	217091039109
		114.80	01-600-203-000-460-000	CHINESE MADE EASY - WKBK		S082033	217090638810
		22.96	01-600-203-000-460-000	CHINESE MADE EASY - WKBK		S082033	217094931943
		22.96	01-600-203-000-460-000	CHINESE MADE EASY - WKBK		S082033	217093852843
		369.60	01-600-203-000-460-000	CHINESE MADE EASY - TXTBK		S082033	085248985396
		403.20	01-600-203-000-460-000	CHINESE MADE EASY FOR KIDS		S082033	085246166932
		134.40	01-600-203-000-460-000	CHINESE MADE EASY FOR KIDS			085242356954
		268.80	01-600-203-000-460-000	CHINESE MADE EASY WKBK			085249612338
		9.60	01-005-610-335-430-000	MINDSET		S081615	256283051886-A
504677			09/13/16	09410	0	UNISSUED	UNISSUED
504678			09/13/16	09410	0	UNISSUED	UNISSUED

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504679			09/13/16	09410	0	UNISSUED	UNISSUED
504680			09/13/16	09410	0	UNISSUED	UNISSUED
504681			09/13/16	09410	0	UNISSUED	UNISSUED
504682			09/13/16	09410	0	UNISSUED	UNISSUED
504683			09/13/16	09410	0	UNISSUED	UNISSUED
504684			09/13/16	09410	0	UNISSUED	UNISSUED
504685			09/13/16	09410	0	UNISSUED	UNISSUED
504686			09/13/16	09410	0	UNISSUED	UNISSUED
504687			09/13/16	09410	0	UNISSUED	UNISSUED
504688	S	\$2000.00	09/13/16	16099	1	NEOFUNDS BY NEOPOST	OUTSTANDING
		2,000.00	01-005-105-000-329-000			ANNUAL POSTAGE FOR DISTRICT	S082047 9/2/16
504689	S	\$86.00	09/13/16	16160	1	NORRIS CHAD	OUTSTANDING
		86.00	01-114-294-000-314-955			REF-FOOTBALL 9/9/16 NORRIS	FOOTBALL 9/9/16
504690	S	\$16.39	09/13/16	07270	1	NUEBEL JILL	OUTSTANDING
		16.39	15-005-401-419-366-000			MONTHLY EXPENSES 12/2015	12/31/15
504691	S	\$110737.46	09/13/16	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
		110,737.46	01-005-930-000-270-000			DEDUCTIBLE INV 9/1/16	DEDUCTIBLE INV 9/1/16
504692	S	\$696.80	09/13/16	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
		459.38	01-631-810-000-332-000			SANTITATION CHARGES	9/1/16
		237.42	01-629-810-000-332-000			SANTITATION CHARGES	9/1/16
504693	S	\$86.00	09/13/16	12585	1	WARD DENNIS	OUTSTANDING
		86.00	01-114-294-000-314-955			REF-FOOTBALL 9/9/16 WARD	FOOTBALL 9/9/16
504694	S	\$9175.32	09/13/16	00337	1	XCEL ENERGY	OUTSTANDING
		1,048.63	01-010-810-000-330-000			ENERGY CHARGES	515463701
		40.80	01-116-810-000-330-000			ENERGY CHARGES	515255635
		5,853.39	01-627-810-000-330-000			ENERGY CHARGES	515267306
		2,232.50	01-631-810-000-330-000			ENERGY CHARGES	515266042
TOTAL # OF ISSUED CHECKS:			8	TOTAL AMOUNT		145239.98	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			11				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	131,481.50	0.00
003	TRANSPORTATION FUND	205.24	0.00
004	COMMUNITY SERVICE FUND	669.07	0.00
005	CAPITAL OUTLAY FUND	7,769.19	0.00
006	BUILDING FUND	2,415.71	0.00
015	FEDERAL PROGRAM FUND	48.85	0.00
018	POP FUND	319.67	0.00
045	SPECIAL EDUCATION	2,330.75	0.00
TOTAL -		145,239.98	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
504642	S	\$246.30	09/09/16	02672	1	ATCHISON CONNIE	OUTSTANDING
246.30		01-005-110-000-249-000	SICK LVE REIMB 9/2016 C.A.			SICK LVE REIMB 9/2016	
504643	S	\$68.00	09/09/16	10203	1	BRAINARD DALE	OUTSTANDING
68.00		01-114-296-000-314-965	REF-G SWIMMING-9/1/16 BRAINARD			G SWIMMING 9/1/16	
504644	S	\$68.00	09/09/16	10338	1	BRAINARD JANET	OUTSTANDING
68.00		01-114-294-000-314-965	REF-B SWIMMING 9/1/16 BRAINARD			B SWIMMING 9/1/16	
504645	S	\$318.00	09/09/16	04243	1	CHENERY RICHARD	OUTSTANDING
66.00		01-114-296-000-314-959	REF-G SOCCER 8/30/16 CHENERY			G SOCCER 8/30/16	
63.00		01-114-296-000-314-959	REF-G SOCCER 9/6/16 CHENERY			G/B SOCCER 9/6/16	
63.00		01-114-294-000-314-959	REF-B SOCCER 9/6/16 CHENERY			G/B SOCCER 9/6/16	
63.00		01-114-294-000-314-959	REF-B SOCCER 9/6/16 CHENERY			G/B SOCCER 9/8/16	
63.00		01-114-296-000-314-959	REF-G SOCCER 9/6/16 CHENERY			G/B SOCCER 9/8/16	
504646	S	\$66.00	09/09/16	16154	1	COHOON BRIAN LEE	OUTSTANDING
66.00		01-114-296-000-314-959	REF-G SOCCER 8/31/16 COHOON			G SOCCER 8/31/16	
504647	S	\$192.00	09/09/16	01623	1	COLEMAN PAUL	OUTSTANDING
63.00		01-114-294-000-314-959	REF-B SOCCER COLEMAN			B/G SOCCER	
63.00		01-114-296-000-314-959	REF-G SOCCER COLEMAN			B/G SOCCER	
66.00		01-114-294-000-314-959	REF-B SOCCER 9/1/16 COLEMAN			B SOCCER 9/1/16	
504648	S	\$16532.75	09/09/16	00022	1	CONNEXUS ENERGY	OUTSTANDING
2,205.75		01-005-810-000-330-000	ENERGY CHARGES			8/30/16	
17.27		01-114-810-000-330-000	ENERGY CHARGES			8/30/16	
5,814.76		01-625-810-000-330-000	ENERGY CHARGES			8/30/16	
5,055.64		01-628-810-000-330-000	ENERGY CHARGES			8/30/16	
45.87		01-629-810-000-330-000	ENERGY CHARGES			8/30/16	
3,393.46		01-629-810-000-330-000	ENERGY CHARGES			8/30/16	
504649	S	\$254.35	09/09/16	02271	1	CONWAY MICHAEL	OUTSTANDING
47.55		01-005-110-000-249-000	SICK LVE REIMB 9/2016 M.C.			SICK LVE REIMB 9/2016	
103.40		01-005-110-000-249-000	SICK LVE REIMB 9/2016 M.C.			SICK LVE REIMB 9/2016A	
103.40		01-005-110-000-249-000	SICK LVE REIMB 9/2016 M.C.			SICK LVE REIMB 9/2016B	
504650	S	\$192.00	09/09/16	15109	1	HANSON EUGENE	OUTSTANDING
63.00		01-114-294-000-314-959	REF-B SOCCER 9/8/16 HANSON			B/G SOCCER 9/8/16	
63.00		01-114-296-000-314-959	REF-G SOCCER 9/8/16 HANSON			B/G SOCCER 9/8/16	
66.00		01-114-294-000-314-959	REF-B SOCCER 8/31/16 HANSON			B SOCCER 8/31/16	
504651	S	\$2500.00	09/09/16	06338	1	HELKES TREE SERVICE, INC	OUTSTANDING
2,500.00		06-005-870-000-510-000	SC-TREE/STUMP REMOVAL			INV0028	
504652	S	\$776.92	09/09/16	08031	1	JARVIS GAE	OUTSTANDING
776.92		01-005-110-000-249-000	SICK LVE REIMB 9/2016 G.J.			SICK LVE REIMB 9/2016	
504653	S	\$66.00	09/09/16	16155	1	LOMETTI KELLY	OUTSTANDING

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 504653	Continued	66.00	01-114-296-000-314-959			REF-G SOCCER 8/30/16 LOMETTI	G SOCCER 8/30/16
504654	S	\$110.00	09/09/16	05756		1 MINNESOTA ADVOCATES FOR IMMERSION NETWORK	OUTSTANDING
		110.00	01-628-203-000-366-000			MEMBERSHIP-LINO LAKES-16/17	00322
504655	S	\$226.68	09/09/16	00617		1 NCS PEARSON, INC	OUTSTANDING
		131.35	45-005-420-740-433-000			S-IV RECORD FORMS	S082075 10786674
		82.50	45-005-420-740-433-000			RESPONSE BOOKLET #1	S082075 10786674
		12.83	45-005-420-740-433-000			SHIPPING	S082075 10786674
504656	S	\$1824.00	09/09/16	00486		10 PREMIER SCHOOL AGENDAS	OUTSTANDING
		1,610.00	18-631-203-000-401-000			PLANNERS	S082045 204500474858
		214.00	18-631-203-000-401-000			SHIPPING	S082045 204500474858
504657	S	\$66.00	09/09/16	13531		1 SAGRASSE ABDELAZIZ	OUTSTANDING
		66.00	01-114-294-000-314-959			REF-B SOCCER 8/31/16 SAGRASSE	B SOCCER 8/31/16
504658	S	\$924.02	09/09/16	02016		4 SCHOLASTIC, INC	OUTSTANDING
		131.25	01-628-203-317-430-000			KRISTINA BRANDT - LETS FIND OU	S082068 M5883651 1
		131.25	01-628-203-317-430-000			RENEE LOBERG - LETS FIND OUT	S082068 M5883651 1
		105.00	01-628-203-317-430-000			BRENDA ELY - SCHOLASTIC NEWS 1	S082068 M5883651 1
		105.00	01-628-203-317-430-000			LIZ SCHEELE - SCHOLASTIC NEWS	S082068 M5883651 1
		183.75	01-628-203-317-430-000			M.EGGEBRAATEN - SCHOLASTIC NEW	S082068 M5883651 1
		183.75	01-628-203-317-430-000			KRISTEN SNYDER-SCHOLASTIC NEWS	S082068 M5883651 1
		84.02	01-628-203-317-430-000			SHIPPING	S082068 M5883651 1
504659	S	\$126.00	09/09/16	02188		1 STOCKEL CRAIG	OUTSTANDING
		63.00	01-114-294-000-314-959			REF-B SOCCER 9/6/16 STOCKEL	B/G SOCCER 9/6/16
		63.00	01-114-296-000-314-959			REF-G SOCCER 9/6/16 STOCKEL	B/G SOCCER 9/6/16
504660	S	\$29.59	09/09/16	05118		1 SUPER AMERICA-SA FLEET	OUTSTANDING
		29.59	04-005-580-325-401-000			FUEL CHARGES	4466030059
504661	S	\$150.00	09/09/16	09194		1 SWAIN CROSS-COUNTRY RUN	OUTSTANDING
		150.00	01-114-292-000-369-954			SWAIN X CTRY FEE 10/1/16	X CTRY 10/1/16
504662	S	\$126.00	09/09/16	14779		1 WOOD BRIAN JAMES	OUTSTANDING
		63.00	01-114-294-000-314-959			REF-B SOCCER 9/6/16 WOOD	B/G SOCCER 9/8/16
		63.00	01-114-296-000-314-959			REF-G SOCCER 9/6/16 WOOD	B/G SOCCER 9/8/16

TOTAL # OF ISSUED CHECKS: 21 TOTAL AMOUNT 24862.61
 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	20,282.34	0.00
004	COMMUNITY SERVICE FUND	29.59	0.00
006	BUILDING FUND	2,500.00	0.00
018	POP FUND	1,824.00	0.00
045	SPECIAL EDUCATION	226.68	0.00
TOTAL		24,862.61	0.00

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

RUN: THU 090816 13:37 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5554	W	\$13404.55	09/06/16	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
10,776.58		21-005-105-000-305-000	DENTAL CLAIMS 8/27-31/2016			6616858	
2,627.97		21-005-105-000-307-000	ADMIN FEES			6616858	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 13404.55
 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	13,404.55	0.00
	TOTAL	=====	=====
		13,404.55	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 090816 13:20 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5553	W	\$13412.07	08/31/16	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
13,412.07		21-005-105-000-305-000				DENTAL CLAIMS 8/20-26/2016	6615823

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 13412.07
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
021	INTERNAL-DENTAL INSURANCE	13,412.07	0.00
	TOTAL -	13,412.07	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 090816 12:10 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5552	W	\$16158.40	08/24/16	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
16,158.40		21-005-105-000-305-000	DENTAL CLAIMS 8/13-19/2016		6611659		
TOTAL # OF ISSUED CHECKS:		1	TOTAL AMOUNT		16158.40		
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	16,158.40	0.00
	TOTAL	16,158.40	0.00

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

RUN: THU 090816 11:53 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5551	W	\$28493.65	09/02/16	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
15,812.97		30-215-25	HRA-CHP PLAN				CHP/ROLLOVER-9/2/16-A
12,505.66		31-215-30	HRA-ROLLOVER				CHP/ROLLOVER-9/2/16-A
175.02		32-215-30	HRA-ROLLOVER LMTD SCOPE				CHP/ROLLOVER-9/2/16-A
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		28493.65	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
030	INTERNAL-HRA CHP	15,812.97	0.00
031	INTERNAL-HRA ROLLOVER	12,505.66	0.00
032	INTERNAL-HRA ROLLOVER LMTD SC	175.02	0.00
	TOTAL	28,493.65	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
5550	W	\$4461.03	09/02/16	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		4,361.43	30-215-25			HRA-CHP PLAN	CHP/ROLLOVER-9/2/16
		99.60	31-215-30			HRA-ROLLOVER	CHP/ROLLOVER-9/2/16
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		4461.03	
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	4,361.43	0.00
031	INTERNAL-HRA ROLLOVER	99.60	0.00
	TOTAL	4,461.03	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 090816 11:23 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5549	W	\$18511.36	08/26/16	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
12,809.02		30-215-25	HRA-CHP PLAN				CHP/ROLLOVER-8/26/16
5,702.34		31-215-30	HRA-ROLLOVER				CHP/ROLLOVER-8/26/16
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		18511.36	
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	12,809.02	0.00
031	INTERNAL-HRA ROLLOVER	5,702.34	0.00
TOTAL		18,511.36	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 090816 11:05 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5548	W	\$206012.00	09/06/16	13495		1 PREFERRED ONE	OUTSTANDING
206,012.00		20-005-105-000-305-000	MEDICAL THRU 9/1/16			16083101	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 206012.00
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
020	INTERNAL-HEALTH INSURANCE	206,012.00	0.00
TOTAL -		206,012.00	0.00

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

RUN: THU 090816 10:47 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5547	W	\$95998.95	08/29/16	13495		1 PREFERRED ONE	OUTSTANDING
95,998.95		20-005-105-000-305-000	MEDICAL THRU 8/25/16			16084201	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 95998.95
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
020	INTERNAL-HEALTH INSURANCE	95,998.95	0.00
	TOTAL -	95,998.95	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
504638	S	\$3732.14	09/07/16	04948	1	WAL-MART COMMUNITY	OUTSTANDING
8.84		01-630-203-000-401-000	MED 3M HOOKS	S082412	003273-B		
7.44		01-630-203-000-401-000	CLEAR 3M HOOKS	S082412	003273-B		
8.91		01-630-203-000-401-000	BLUE FABRIC FOR ENTRYWAY DISPL	S082412	003273-B		
154.80		01-116-211-000-401-000	(300) FOLDERS FOR CONFERENCES	S082341	009751-A		
71.79		01-627-201-000-430-000	PER RECEIPT	S082307	007055		
21.28		01-627-201-000-430-000	PER RECEIPTS	S082307	001333-A		
41.29		01-627-201-000-430-000	CLASSROOM SUPPLIES-PER RECEIPT	S082455	003868		
23.76		01-600-260-000-430-000	GREAT VALUE PRETZEL STICKS	S082159	000553-A		
17.64		01-600-260-000-430-000	GREAT VALUE LUNCH BAGS	S082159	000553-A		
37.92		01-600-260-000-430-000	C&H PURE CANE SUGAR CUBES/126	S082159	000553-A		
22.46		01-005-610-308-366-000	AD COUNCIL - LUNCH DAY 2	S082304	000598-D		
498.89		01-114-211-000-318-000	CAMPING SUPPLIES FOR STUD COUN	S082426	001242-A		
118.15		01-629-203-000-430-150	CLASSROOM SUPPLIES	S082306	009384-A		
253.05		01-629-203-000-430-000	SCHOOL SUPPLIES FOR COUNSELOR	S082216	003661-A		
16.41		01-005-111-000-401-000	SCREWDRIVER		001531-a		
69.46		04-005-581-000-401-000	REF PO#S082160--15/16 SCHOOL Y		008481-A		
125.87		45-118-402-740-433-000	SUPPLIES FOR PROJECT SEARCH	S082161	001884		
1.97		45-115-404-740-433-000	WHITE BOARD TO ASSIST IN MEETI	S082277	007035		
29.94		45-632-412-740-433-000	BATTERIES FOR ECSE USE	S082277	007035		
13.86		18-625-203-000-401-000	COFFEE	S082393	007941-B		
3.18		18-625-203-000-401-000	CREAMER	S082393	007941-B		
4.97		01-973-203-303-430-004	BATTERIES	S082072	004601-A		
3.88		01-973-203-303-430-004	PENCILS	S082072	006600-A		
16.44		01-005-110-000-401-000	WATER FOR SUMMER SCHOOL		005064		
29.98		01-973-211-303-401-004	CAKE FOR SUMMER GRADUATES	S082265	006298		
201.80		04-005-570-000-320-000	PHONE CARDS	S082065	000245		
29.48		04-005-570-000-401-000	SUPPLIES	S082100	006569-A		
72.30		04-005-570-000-490-000	SNACKS	S082100	006569-A		
328.16		04-005-570-000-490-000	SNACKS	S082202	002225		
1.18		04-005-570-000-401-000	YEAST	S082250	004568		
38.86		04-005-570-000-401-000	SUPPLIES	S082251	007021-A		
100.90		04-005-570-000-320-000	PHONE CARD	S082248	001049		
45.67		04-005-570-000-401-000	SUPPLIES	S082385	009493-A		
84.08		04-005-570-000-490-000	SNACKS	S082383	001320		
71.90		04-005-570-000-401-000	FALL SUPPLIES	S082383	001320		
92.67		04-005-512-000-401-000	SPRAY PAINT, STICKERS, SLIDER,	S082111	003770		
83.36		04-005-510-326-401-000	PLATES BOWLS FORKS POTATO SALA	S082116	001794-A		
3.88		04-005-512-000-401-000	BUDGET SAVER	S082197	005627-A		
15.88		04-005-510-326-401-000	1.5K RATX 087519600338	S082317	001289-C		
10.05		04-005-574-000-401-000	SUPPLIES	S082102	009447-A		
88.72		04-005-574-000-490-000	SNACKS	S082102	009447-A		
25.88		04-005-570-000-401-000	SUPPLIES	S082203	002300-A		
46.13		04-005-570-000-401-000	SUPPLIES	S082206	001052-A		
11.04		04-005-574-000-490-000	SNACKS	S082249	003661-B		
87.19		04-005-574-000-401-000	SUPPLIES	S082249	003661-B		
130.62		04-005-570-000-490-000	SNACKS	S082387	007445-A		
20.55		04-005-570-000-401-000	SUPPLIES	S082386	005154		
325.33		02-005-770-701-401-000	OFFICE SUPPLIES		001639-A		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 09/07/16 - 09/07/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
<hr/>							
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
CHECK # 504638	Continued						
		13.46		04-005-574-000-401-000		SUPPLIES	S082382 002035-A
		87.86		04-005-574-000-490-000		SNACKS	S082382 002035-A
		37.88		04-005-570-000-401-000		SUPPLIES	S082384 006618-C
		13.02		18-625-203-000-401-000		STORAGE BAGS FOR READING RECOV	S082368 000853
		11.64		18-625-203-000-401-000		TRAYS	S082368 000853
		50.47		04-005-570-000-401-000		BLUE RAY-ITEM RETURNED TO BE R	001323-B
504639			09/07/16	04948	0	UNISSUED	UNISSUED
504640			09/07/16	04948	0	UNISSUED	UNISSUED
504641			09/07/16	04948	0	UNISSUED	UNISSUED
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			3732.14
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			3				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	1,357.90	0.00
002	FOOD SERVICE FUND	325.33	0.00
004	COMMUNITY SERVICE FUND	1,849.43	0.00
018	POP FUND	41.70	0.00
045	SPECIAL EDUCATION	157.78	0.00
TOTAL		3,732.14	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
504632	S	\$653.52	09/06/16	01281		1 ELECTRO WATCHMAN, INC WY-REPLACE POINT MODULES/PANEL	OUTSTANDING
		653.52					265560
504633	S	\$63.02	09/06/16	03578		1 JIMMY JOHN'S LUNCH-INTERVIEW TEAM-9/9/16	OUTSTANDING
		63.02					090616
504634	S	\$428.97	09/06/16	02557		1 RAAEN PHILIP SICK LVE REIMB-9/2016 P.R.	OUTSTANDING
		428.97					SICK LVE REIMB 9/2016
504635	S	\$760.00	09/06/16	12477		1 U.S. ENERGY SERVICES, INC ENERGY MANAGEMENT FEE	OUTSTANDING
		760.00					247655
504636	S	\$47.00	09/06/16	00478		0 UNITED STATES POST OFFICE LL-STAMPS	OUTSTANDING
		47.00					STAMPS 9/2/16
504637	S	\$70.02	09/06/16	03618		1 VERIZON WIRELESS SERVICES, LLC WIRELESS CHARGES	OUTSTANDING
		70.02					9770911370
TOTAL # OF ISSUED CHECKS:			6	TOTAL AMOUNT		2022.53	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	1,959.51	0.00
004	COMMUNITY SERVICE FUND	63.02	0.00
	TOTAL -	2,022.53	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
504624	S	\$299.96	09/02/16	12527	1	BURRIS RON	OUTSTANDING
299.96		01-628-203-000-430-000	INSTRUCTIONAL SUPPLIES-BURRIS		9/2/16		
504625	S	\$72.00	09/02/16	04243	1	CHENERY RICHARD	OUTSTANDING
72.00		01-114-296-000-314-959	REF-G SOCCER-8/26/16		G SOCCER	8/26/16	
504626	S	\$2817.90	09/02/16	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
0.12-		01-000-000-000-092-000	INTEREST EARNED-JUNE 2016		PC REIMB	9/2/16	
65.00		04-005-512-000-050-959	LITTLE KICKERS REFUND-TATNELL		PC REIMB	9/2/16	
18.00		04-005-570-000-050-000	OVER PAYMENT SAC TUITION-BOGEL		PC REIMB	9/2/16	
15.00		04-005-570-000-050-000	OVERPYMNT SAC TUITION-EBERHART		PC REIMB	9/2/16	
15.00		04-005-570-000-050-000	OVERPYMNT SAC TUITION-CASTILLO		PC REIMB	9/2/16	
20.00		04-005-570-000-050-000	OVERPYMNT SAC TUITION-WOOD		PC REIMB	9/2/16	
12.00		04-005-570-000-050-000	OVERPYMNT SAC TUITION-DUMMER		PC REIMB	9/2/16	
22.50		04-005-570-000-050-000	OVERPYMNT SAC TUITION-THEISEN		PC REIMB	9/2/16	
268.00		04-005-570-000-050-000	OVERPYMNT SAC TUITION-ALLEE		PC REIMB	9/2/16	
30.00		01-114-211-000-099-208	GRADUATION REFUND-BERNIER		PC REIMB	9/2/16	
30.00		04-005-570-000-050-000	GRADUATION REFUND-BLAKE		PC REIMB	9/2/16	
30.00		04-005-570-000-050-000	GRADUATION REFUND-BRENNEN		PC REIMB	9/2/16	
30.00		01-114-211-000-099-208	GRADUATION REFUND-BUHRON		PC REIMB	9/2/16	
40.00		01-114-211-000-099-208	GRADUATION REFUND-DELGADO		PC REIMB	9/2/16	
30.00		01-114-211-000-099-208	GRADUATION REFUND-ELLEFSON		PC REIMB	9/2/16	
30.00		01-114-211-000-099-208	GRADUATION REFUND-GORDY		PC REIMB	9/2/16	
30.00		01-114-211-000-099-208	GRADUATION REFUND-KLEIN		PC REIMB	9/2/16	
30.00		01-114-211-000-099-208	GRADUATION REFUND-KOUNLABE		PC REIMB	9/2/16	
30.00		01-114-211-000-099-208	GRADUATION REFUND-LEIRAN		PC REIMB	9/2/16	
30.00		01-114-211-000-099-208	GRADUATION REFUND-PERRO		PC REIMB	9/2/16	
30.00		01-114-211-000-099-208	GRADUATION REFUND-VERMUE		PC REIMB	9/2/16	
30.00		01-114-211-000-099-208	GRADUATION REFUND-WEBB		PC REIMB	9/2/16	
30.00		01-114-211-000-099-208	GRADUATION REFUND-WHITE		PC REIMB	9/2/16	
20.00		01-114-211-000-099-208	GRADUATION REFUND-YANG		PC REIMB	9/2/16	
37.45		02-005-770-701-601-000	LUNCH ACCT REFUND-WAGNER		PC REIMB	9/2/16	
18.10		02-005-770-701-601-000	LUNCH ACCT REFUND-PATTON		PC REIMB	9/2/16	
66.90		02-005-770-701-601-000	LUNCH ACCT REFUND-SAUM		PC REIMB	9/2/16	
21.05		02-005-770-701-601-000	LUNCH ACCT REFUND-LESLIE		PC REIMB	9/2/16	
24.20		02-005-770-701-601-000	LUNCH ACCT REFUND-BRISK		PC REIMB	9/2/16	
8.60		02-005-770-701-601-000	LUNCH ACCT REFUND-ATCHISON		PC REIMB	9/2/16	
99.00		04-005-512-000-050-959	SOCCER COACH REFUND-LASKOW		PC REIMB	9/2/16	
99.00		04-005-512-000-050-959	SOCCER COACH REFUND-TANKS		PC REIMB	9/2/16	
60.00		04-005-514-000-050-952	BSBALL CAMP CANCELLED-WILLETTE		PC REIMB	9/2/16	
125.00		04-005-586-000-050-600	MINECRAFT CLSS CNCLLED-HASELTI		PC REIMB	9/2/16	
0.13-		01-000-000-000-092-000	INTEREST EARNED-JULY 2016		PC REIMB	9/2/16	
7.25		02-005-770-701-601-000	LUNCH ACCT REFUND-MEYER		PC REIMB	9/2/16	
11.60		02-005-770-701-601-000	LUNCH ACCT REFUND-BEESON		PC REIMB	9/2/16	
27.75		02-005-770-701-601-000	LUNCH ACCT REFUND-NOVATNY		PC REIMB	9/2/16	
70.10		02-005-770-701-601-000	LUNCH ACCT REFUND-WILLARD		PC REIMB	9/2/16	
9.15		02-005-770-701-601-000	LUNCH ACCT REFUND-YOUNGQUIST		PC REIMB	9/2/16	
9.45		02-005-770-701-601-000	LUNCH ACCT REFUND-EDWARDS		PC REIMB	9/2/16	
70.50		02-005-770-701-601-000	LUNCH ACCT REFUND-GERMANY		PC REIMB	9/2/16	

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

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

CHECK # 504626	Continued						
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		10.00	02-005-770-701-601-000			LUNCH ACCT REFUND-THIBAUT	PC REIMB 9/2/16
		9.30	02-005-770-701-601-000			LUNCH ACCT REFUND-TASSEL	PC REIMB 9/2/16
		245.00	01-114-296-000-060-965			SWIMMING FEE REFUND-OZMENT	PC REIMB 9/2/16
		193.00	01-114-296-000-060-963			VBALL FEE REFUND-ERICKSON	PC REIMB 9/2/16
		228.00	01-114-296-000-060-959			SOCCER FEE REFUND-LEDVINA	PC REIMB 9/2/16
		15.00	04-005-510-326-050-000			LINK REFUND-SMITH	PC REIMB 9/2/16
		193.00	01-114-294-000-060-961			G TENNIS FEE REFUND-NEIHART	PC REIMB 9/2/16
		113.45	02-005-770-701-601-000			LUNCH ACCT REFUND-STEELE	PC REIMB 9/2/16
		9.65	02-005-770-701-601-000			LUNCH ACCT REFUND-SCHMIDT	PC REIMB 9/2/16
		30.05	02-005-770-701-601-000			LUNCH ACCT REFUND-HER	PC REIMB 9/2/16
		2.90	02-005-770-701-601-000			LUNCH ACCT REFUND-ELDSTROM	PC REIMB 9/2/16
		7.75	02-005-770-701-601-000			LUNCH ACCT REFUND-CARLSON	PC REIMB 9/2/16
		11.35	02-005-770-701-601-000			LUNCH ACCT REFUND-TRACY	PC REIMB 9/2/16
		21.60	02-005-770-701-601-000			LUNCH ACCT REFUND-SCHABERG	PC REIMB 9/2/16
		8.05	02-005-770-701-601-000			LUNCH ACCT REFUND-JOHNSON	PC REIMB 9/2/16
		34.40	02-005-770-701-601-000			LUNCH ACCT REFUND-SAPP	PC REIMB 9/2/16
		7.80	02-005-770-701-601-000			LUNCH ACCT REFUND-MAASSEN	PC REIMB 9/2/16
		27.25	02-005-770-701-601-000			LUNCH ACCT REFUND-VOELK	PC REIMB 9/2/16
504627	S	\$943.63	09/02/16	12698		1 NELSON EARL	OUTSTANDING
		943.63	03-005-760-720-242-000			NSTA WRKSHP-7/16-18/2016NELSON	WRKSHP-NELSON
504628	S	\$4780.58	09/02/16	12477		1 U.S. ENERGY SERVICES, INC	OUTSTANDING
		65.59	01-005-810-000-333-000			ENERGY CHARGES	247476
		118.72	01-112-810-303-333-000			ENERGY CHARGES	247476
		61.04	01-011-810-000-333-000			ENERGY CHARGES	247476
		307.26	01-114-810-000-333-000			ENERGY CHARGES	247476
		146.42	01-111-810-000-333-000			ENERGY CHARGES	247476
		265.20	01-115-810-000-333-000			ENERGY CHARGES	247476
		897.41	01-116-810-000-333-000			ENERGY CHARGES	247476
		493.07	01-118-810-000-333-000			ENERGY CHARGES	247476
		117.58	01-625-810-000-333-000			ENERGY CHARGES	247476
		95.26	01-626-810-000-333-000			ENERGY CHARGES	247476
		57.50	01-627-810-000-333-000			ENERGY CHARGES	247476
		159.81	01-628-810-000-333-000			ENERGY CHARGES	247476
		204.49	01-629-810-000-333-000			ENERGY CHARGES	247476
		220.35	01-630-810-000-333-000			ENERGY CHARGES	247476
		265.24	01-631-810-000-333-000			ENERGY CHARGES	247476
		59.36	01-633-810-000-333-000			ENERGY CHARGES	247476
		122.14	03-005-760-720-333-000			ENERGY CHARGES	247476
		5.94	04-005-506-000-333-000			ENERGY CHARGES	247476
		5.94	04-005-520-322-333-000			ENERGY CHARGES	247476
		47.49	04-005-580-325-333-000			ENERGY CHARGES	247476
		11.87	04-005-570-000-333-000			ENERGY CHARGES	247476
		1,052.90	17-005-291-000-333-000			ENERGY CHARGES	247476
504629	S	\$129.00	09/02/16	12497		1 VAN LUYK LEONARD	OUTSTANDING
		129.00	01-114-296-000-314-959			REF-G SOCCER-8/26/16	G SOCCER 8/26/16

REPORT: CHECKREG 000004 TARA'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 09/02/16 - 09/02/16

RUN: FRI 090216 14:16 PAGE 3

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
504630	S	\$72.00	09/02/16	14779		1 WOOD BRIAN JAMES	OUTSTANDING
72.00		01-114-296-000-314-959	REF-G SOCCER-8/26/16			G SOCCER 8/26/16	
504631	S	\$1888.70	09/02/16	00337		1 XCEL ENERGY	OUTSTANDING
1,888.70		01-630-810-000-330-000	ENERGY CHARGES			513656216	
TOTAL # OF ISSUED CHECKS:			8	TOTAL AMOUNT		11003.77	
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	7,244.71	0.00
002	FOOD SERVICE FUND	675.65	0.00
003	TRANSPORTATION FUND	1,065.77	0.00
004	COMMUNITY SERVICE FUND	964.74	0.00
017	MAROON GOLD SPT CTR	1,052.90	0.00
	TOTAL	11,003.77	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
504611	S	\$21187.50	08/30/16	02964		1 ACT, INC	OUTSTANDING
		21,187.50	01-114-211-000-401-000			DISTRICT CHOICE STATE TESTING	118752
504612	S	\$1262.00	08/30/16	11775		1 ALLINA HEALTH SYSTEM	OUTSTANDING
		1,262.00	03-005-760-720-315-000			DOT/DRUG SCREEN/PHYSICAL	70013934 8/6/16
504613	S	\$27.00	08/30/16	10389		1 BALLOON SHOP, THE	OUTSTANDING
		27.00	18-114-211-000-401-000			MYLAR GOLD AND MAROON BALLOONS	S082542 710362
504614	S	\$40.25	08/30/16	08124		1 BRUNER SUSAN	OUTSTANDING
		40.25	03-005-760-720-315-000			LICENSE REIMB-BRUNER	LICENSE REIMB
504615	S	\$445.58	08/30/16	00085		3 CITY OF FOREST LAKE	OUTSTANDING
		445.58	06-005-870-000-305-000			SFTBLL CONCESSION STAND PERMIT	SB CONCESSIONS PERMIT
504616	S	\$11922.61	08/30/16	15071		1 CRESCENT PRINTING	OUTSTANDING
		549.49	04-005-507-000-329-000			USPS VARIABLE NAME ONLY POSTAG	S082529 22983
		236.94	04-005-520-322-309-000			PRINTING OF 2016 FALL COMMUNIT	S082529 22983
		2,606.34	04-005-507-000-309-000			PRINTING OF 2016 FALL COMMUNIT	S082529 22983
		1,421.64	04-005-511-000-309-000			PRINTING OF 2016 FALL COMMUNIT	S082529 22983
		236.94	04-005-570-000-309-000			PRINTING OF 2016 FALL COMMUNIT	S082529 22983
		236.94	04-005-574-000-309-000			PRINTING OF 2016 FALL COMMUNIT	S082529 22983
		1,066.23	04-005-580-325-309-000			PRINTING OF 2016 FALL COMMUNIT	S082529 22983
		118.47	04-005-593-354-309-000			PRINTING OF 2016 FALL COMMUNIT	S082529 22983
		473.88	04-005-582-321-309-000			PRINTING OF 2016 FALL COMMUNIT	S082529 22983
		236.94	04-005-582-344-309-000			PRINTING OF 2016 FALL COMMUNIT	S082529 22983
		236.94	04-005-510-326-309-000			PRINTING OF 2016 FALL COMMUNIT	S082529 22983
		1,658.80	04-005-506-000-309-000			PRINTING OF 2016 FALL COMMUNIT	S082529 22983
		1,263.61	04-005-512-000-309-000			PRINTING OF 2016 FALL COMMUNIT	S082529 22983
		1,105.57	04-005-586-332-309-000			PRINTING OF 2016 FALL COMMUNIT	S082529 22983
		473.88	04-005-585-362-309-000			PRINTING OF 2016 FALL COMMUNIT	S082529 22983
504617	S	\$250.00	08/30/16	00737		2 FOREST LAKE HIGH SCHOOL	OUTSTANDING
		250.00	01-114-211-000-104-000			HS-PARKING START-UP CASH	PARKING START-UP CASH
504618	S	\$40.25	08/30/16	05797		1 INGERSOLL BECKY	OUTSTANDING
		40.25	03-005-760-720-315-000			LICENSE REIMB-INGERSOLL	LICENSE REIMB-A
504619	S	\$15833.00	08/30/16	15198		1 KALLIOPE COMMUNICATIONS, LLC	OUTSTANDING
		15,833.00	01-005-107-000-305-000			SEPTEMBER DEPT MGMT	S082356 75
504620	S	\$589.50	08/30/16	04758		1 MIDCONTINENT COMMUNICATIONS	OUTSTANDING
		589.50	01-005-810-311-320-000			EITHERNET FOR SPORTS CENTER	S081879 1444007018224
504621	S	\$125.00	08/30/16	11630		1 MINNESOTA ASSOCIATION OF STUDE	OUTSTANDING
		125.00	01-114-291-000-820-921			MBRSH-P-BRETT, ZIMANSKE, HOLMQUI	MEMBERSHIPS 16/17
504622	S	\$327888.00	08/30/16	13656		1 SANTANDER LEASING, LLC	OUTSTANDING
		327,888.00	03-005-760-720-373-000			2016 REGULAR BUS LEASE 9/2016	3508-000 SEP 2016

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 504622 Continued							
504623	S	40.25	08/30/16	11677		1 SEWALL DIANNE LICENSE REIMB-SEWALL	OUTSTANDING LICENSE REIMB
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		379650.94	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	37,985.00	0.00
003	TRANSPORTATION FUND	329,270.75	0.00
004	COMMUNITY SERVICE FUND	11,922.61	0.00
006	BUILDING FUND	445.58	0.00
018	POP FUND	27.00	0.00
	TOTAL -	379,650.94	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
504583	S	140.00	\$140.00 01-114-292-000-369-954	08/26/16	07725	3 ANOKA-HENNEPIN SCHOOL DIST #11 X CNTRY-BLAINE-10/6/16	X CNTRY 10/6/16 OUTSTANDING
504584	S	105.00	\$105.00 01-114-296-000-369-965	08/26/16	07725	5 ANOKA-HENNEPIN SCHOOL DIST #11 G SWIM-COON RAPIDS-10/8/16	G SWIM 10/8/16 OUTSTANDING
504585	S	1,428.00	\$1428.00 01-005-790-000-461-000	08/26/16	01603	4 AP EXAMS AP EXAMS	240865 7/30/16 OUTSTANDING
504586	S	100.00	\$100.00 01-114-296-000-369-965	08/26/16	00222	2 CENTENNIAL SCHOOL DIST #12 G SWIM-CENTENNIAL-10/1/16	G SWIM 10/1/16 OUTSTANDING
504587	S	30.00 420.00	\$450.00 01-005-810-000-366-000 01-005-810-000-820-000	08/26/16	01624	1 MINNESOTA ASSOC OF SCHOOL MAINTENANCE SUPERVI MASMS WRKSH-9/29/16-SCHWARTZ MBRSH-DAVIS-16/17	WKSHP 9/29/16 16/17 MEMBERSHIP X2 OUTSTANDING
504588	S	947.00	\$947.00 01-112-050-303-820-000	08/26/16	00299	1 MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE MMBRSH-16/17-TSCHUDY-LAFEAN	TSCHUDY-LAFEAN 16/17 OUTSTANDING
504589	S	75.00	\$75.00 04-005-505-000-820-000	08/26/16	12580	1 MINNESOTA BOARD OF SCHOOL ADMINISTRATORS MEMBERSHIP-MCKINNON-16/17	MCKINNON 16/17 OUTSTANDING
504590	S	235.00	\$235.00 01-114-296-000-369-963	08/26/16	01061	2 ROCHESTER SCHOOL DIST# 535 G VBALL-ROCHESTER-10/22/16	G VBALL 10/22/16 OUTSTANDING
504591	S	40.00	\$40.00 01-114-331-830-409-000	08/26/16	00427	1 SIMPLICITY PATTERN COMPANY, INC PATTERNS	8/26/16 OUTSTANDING
504592	S	100.00	\$100.00 01-114-292-000-369-954	08/26/16	01256	3 ST. CLOUD SCHOOL DIST #742 X CNTRY-ST CLOUD TECH-10/11/16	X CNTRY 10/11/16 OUTSTANDING
504593	S	300.00	\$300.00 01-114-292-000-369-954	08/26/16	08330	1 UNIVERSITY OF MINNESOTA XCTRY-ROY GRIAK INVTNL-9/24/16	X CNTRY 9/24/16 OUTSTANDING
504594	S	1,762.04	\$1762.04 03-005-760-720-330-000	08/26/16	00337	1 XCEL ENERGY ENERGY CHARGES	512973523 OUTSTANDING
504595	S	37,654.29	\$37654.29 06-005-870-000-510-000	08/26/16	15010	1 ZAYO GROUP, LLC ONE TIME TELECOMM SERVICES	011288-A OUTSTANDING
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT			43336.33
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	3,845.00	0.00
003	TRANSPORTATION FUND	1,762.04	0.00
004	COMMUNITY SERVICE FUND	75.00	0.00
006	BUILDING FUND	37,654.29	0.00
TOTAL		43,336.33	0.00