

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #
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5100	W	\$907.00	11/20/15	00571	1 MINNESOTA DEPT OF REVENUE	OUTSTANDING
785.00		01-212-01	OCTOBER 2015 SALES TAX		OCTOBER 2015 SALES TAX	
103.00		04-212-01	OCTOBER 2015 SALES TAX		OCTOBER 2015 SALES TAX	
19.00		17-212-01	OCTOBER 2015 SALES TAX		OCTOBER 2015 SALES TAX	

TOTAL # OF ISSUED CHECKS:	1	TOTAL AMOUNT	907.00
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TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
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TOTAL # OF UNISSUED CHECKS:	0
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FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	785.00	0.00
004	COMMUNITY SERVICE FUND	103.00	0.00
017	MAROON GOLD SPT CTR	19.00	0.00
		=====	=====
	TOTAL -	907.00	0.00

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FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
5139	W	\$125.47	11/23/15	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		125.47	18-215-25			HRA ROLLOVER 11/23/15	HRA ROLLOVER 11/23/15
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			125.47
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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018	POP FUND	125.47	0.00
		=====	=====
	TOTAL -	125.47	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/25/15 - 11/25/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
	499261	\$412.00	11/25/15	02269		1 FORTNEY MARY	OUTSTANDING
	138.60	01-005-110-000-249-000				SICK LEAVE REIMBURSEMENT	SICK LEAVE 11/12/15
	273.40	01-005-110-000-249-000				SICK LEAVE REIMBURSEMENT	SICK LEAVE 11/30/15
01	499262	\$744.20	11/25/15	02446		1 JOHNSON DONLEY H	OUTSTANDING
	209.80	01-005-110-000-249-000				SICK LEAVE REIMBURSEMENT	SICK LEAVE 11/30/15
	102.40	01-005-110-000-249-000				SICK LEAVE REIMBURSEMENT	SICK LEAVE 11/30/15-A
	432.00	01-005-110-000-249-000				SICK LEAVE REIMBURSEMENT	SICK LEAVE 11/30/15-B
01	499263	\$815.70	11/25/15	00526		1 STATE SUPPLY COMPANY	OUTSTANDING
	427.13	01-010-810-000-403-000				CIRC PUMP	482053
	388.57	01-626-810-000-403-000				1/3HP MOTOR	479092
01	499264	\$2831.87	11/25/15	09972		1 STEENBLOCK LYNN	OUTSTANDING
	2,831.87	01-005-110-000-249-000				SICK LEAVE REIMBURSEMENT	SICK LEAVE 11/24/15
01	499265	\$826.32	11/25/15	02521		1 STEPNIK CLAUDIA	OUTSTANDING
	826.32	01-005-110-000-249-000				SICK LEAVE REIMBURSEMENT	SICK LEAVE 11/24/15
01	499266	\$19.60	11/25/15	00478		0 UNITED STATES POST OFFICE	OUTSTANDING
	19.60	03-005-760-720-329-000				POSTAGE STAMPS	TRANSP 11/20/15
TOTAL # OF ISSUED CHECKS:		6	TOTAL AMOUNT		5649.69		
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	5,630.09	0.00
003	TRANSPORTATION FUND	19.60	0.00
		=====	=====
	TOTAL -	5,649.69	0.00

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL

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FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
5138	W	\$9494.58	11/25/15	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		9,494.58	01-215-07			DENTAL CLAIMS 11/14-20/15	6269577
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		9494.58	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	9,494.58	0.00
		=====	=====
	TOTAL -	9,494.58	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/01/15 - 12/01/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
499267	S	\$484.00	12/01/15	11775	1	ALLINA HEALTH SYSTEM	OUTSTANDING
484.00		03-005-760-720-315-000	DOT PHYSICALS			11/6/15	
499268	S	\$60.00	12/01/15	04825	1	BERNIER LUKE KENNETH	OUTSTANDING
60.00		01-114-291-000-314-906	DEBATE JUDGE-BERNIER-11/14/15			DEBATE 11/14/15	
499269	S	\$111.00	12/01/15	00016	1	BLACK JAMES	OUTSTANDING
111.00		01-114-296-000-314-958	G HOCKEY OFF-BLACK-11/21/15			G HOCKEY 11/21/15	
499270	S	\$35.00	12/01/15	15403	1	BOLDT GERALD STEVEN	OUTSTANDING
35.00		01-114-294-000-314-958	B HOCKEY EVNT WRKR-BOLDT-11/21			B HOCKEY 11/21/15	
499271	S	\$35.00	12/01/15	15836	1	BRENNHOFER ANNAMARIE	OUTSTANDING
35.00		01-114-291-000-314-910	FALL MUSICAL TCKT SLS-BRENNHOF			FALL MUSICAL TICKET SALE	
499272	S	\$1500.00	12/01/15	01603	1	COLLEGE BOARD, THE	OUTSTANDING
1,500.00		01-114-211-000-401-000	PSAT TEST FOR JUNIORS	S079147		PSAT/NMSQT FALL 2015	
499273	S	\$370.50	12/01/15	02013	1	CRAGUN'S RESORT & HOTEL ON GULL LAKE	OUTSTANDING
370.50		01-005-030-000-366-000	TWO NIGHT PACKAGE MASA NOVEMBE	S078920		209	
499274	S	\$118.00	12/01/15	15837	1	FIALA CHRIS	OUTSTANDING
118.00		01-114-294-000-314-958	B HOCKEY OFF-FIALA-11/21/15			B HOCKEY 11/21/15	
499275	S	\$60.00	12/01/15	15838	1	FLOAN OBED	OUTSTANDING
60.00		01-114-291-000-314-906	DEBATE-FLOAN-11/14/15			DEBATE 11/14/15	
499276	S	\$60.00	12/01/15	14936	1	HALL MAXWELL CHARLES	OUTSTANDING
60.00		01-114-291-000-314-906	DEBATE HALL 11/14/15			DEBATE 11/14/15	
499277	S	\$60.00	12/01/15	01154	1	HEDLUND JORDAN	OUTSTANDING
60.00		01-114-291-000-314-906	DEBATE-HEDLUND-11/14/15			DEBATE 11/14/15	
499278	S	\$4817.00	12/01/15	15411	1	HSP EPI ACQUISITION, LLC	OUTSTANDING
4,817.00		18-629-203-000-401-000	COOKIE DOUGH FUNDRAISER - GR.	S079116		S77535	
499279	S	\$111.00	12/01/15	10692	1	JESSEN CHRISTOPHER	OUTSTANDING
111.00		01-114-296-000-314-958	G HOCKEY OFF-JESSEN-11/21/15			G HOCKEY 11/21/15	
499280	S	\$60.00	12/01/15	06686	1	JOHNSON KURT	OUTSTANDING
60.00		01-114-291-000-314-906	DEBATE 11/14/15 JOHNSON			DEBATE 11/14/15	
499281	S	\$78.00	12/01/15	05822	1	KNUTSON ADAM	OUTSTANDING
78.00		01-114-294-000-314-958	B HOCKEY OFF-KNUTSON-11/21/15			B HOCKEY 11/21/15	
499282	S	\$111.00	12/01/15	15839	1	KOONTZ BRANDON	OUTSTANDING
111.00		01-114-296-000-314-958	G HOCKEY OFF-KOONTZ-11/17/15			G HOCKEY 11/17/15	
499283	S	\$111.00	12/01/15	02126	1	LODGE MARK	OUTSTANDING

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 499283	Continued	...					
111.00		01-114-296-000-314-958	G HOCKEY OFF-LODGE-11/17/15			G HOCKEY 11/17/15	
499284	S	\$120.00	12/01/15	11072	1 MEINDL JONATHAN		OUTSTANDING
120.00		01-114-291-000-314-906	DEBATE-MEINDL 11/7 & 10/31			DEBATE 11/7 & 10/31	
499285	S	\$583.50	12/01/15	04758	1 MIDCONTINENT COMMUNICATIONS		OUTSTANDING
583.50		01-005-810-311-320-000	EITHERNET FOR SPORTS CENTER	S076725	1444007017699		
499286	S	\$60.00	12/01/15	14872	1 OSTERBAUER CELLEA RAE		OUTSTANDING
60.00		01-114-291-000-314-906	DEBATE OSTERBAUER 11/14/15			DEBATE 11/14/15	
499287	S	\$150.00	12/01/15	01871	3 ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196		OUTSTANDING
150.00		01-114-291-000-369-906	DEBATE ENTRY-EAGAN			2015 MDTA ENTRY	
499288	S	\$237.82	12/01/15	03939	1 SAM'S CLUB DIRECT		OUTSTANDING
237.82		04-005-588-362-409-000	YOUTH NIGHT 10/23/15	S078592	005843		
499289	S	\$111.00	12/01/15	15469	1 SCHULZ ERIC		OUTSTANDING
111.00		01-114-296-000-314-958	G HOCKEY-SCHULZ-11/17/15			G HOCKEY 11/17/15	
499290	S	\$200.00	12/01/15	00797	1 SCIENCE MUSEUM OF MINNESOTA		OUTSTANDING
200.00		01-005-740-315-305-000	RACE EXHIBITION EDUCATOR SESSI			16-0162	
499291	S	\$120.00	12/01/15	15793	1 SMITH HEATHER K		OUTSTANDING
120.00		01-114-291-000-314-906	DEBATE-SMITH-10/31 & 11/7/15			DEBATE 10/31 & 11/7	
499292	S	\$261.30	12/01/15	02495	1 ST. SAUVER ELLEN		OUTSTANDING
75.00		01-005-110-000-249-000	SICK LEAVE REIMB ES 12/1/15			SICK LEAVE REIMB 12/1	
186.30		01-005-110-000-249-000	SICK LEAVE REIMB ES 12/1/15			SICK LEAVE REIMB 12/1-A	
499293	S	\$137.00	12/01/15	03869	1 TILTON SEAN		OUTSTANDING
137.00		01-114-294-000-314-958	B HOCKEY - TILTON - 11/21/15			B HOCKEY 11/21/15	
499294	S	\$49.00	12/01/15	00478	0 UNITED STATES POST OFFICE		OUTSTANDING
49.00		01-628-203-000-329-000	STAMPS			STAMPS 12/1/15	
499295	S	\$60.00	12/01/15	04976	1 VILGOS JUSTIN		OUTSTANDING
60.00		01-114-291-000-314-906	DEBATE-VILGOS-11/14/15			DEBATE 11/14/15	
499296	S	\$60.00	12/01/15	15840	1 WAGNER MEGAN		OUTSTANDING
60.00		01-114-291-000-314-906	DEBATE-WAGNER-11/14/15			DEBATE 11/14/15	
499297	S	\$7798.42	12/01/15	04948	1 WAL-MART COMMUNITY		OUTSTANDING
3.82		01-630-203-000-401-000	10 CT EXPANDABLE FILE FOLDERS	S078605	007197-A		
3.32		01-630-203-000-401-000	BOX OF FILE FOLDERS	S078605	007197-A		
0.88		01-630-203-000-401-000	SMALL LEGAL PADS	S078605	007197-A		
3.88		01-630-203-000-401-000	DESK CALENDAR FOR 2016	S078605	007197-A		
74.91		01-114-621-000-430-000	EPSON INK	S078604	003903-A		
59.94		01-114-621-000-430-000	EPSON INK	S078604	003903-A		

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

CHECK #	499297	Continued	...				
		54.00	01-005-106-000-401-000			SR. HIGH WELLNESS	S078772 008645-A
		111.76	01-114-211-000-350-000			BATTERIES	S078786 003746
		67.23	01-114-215-000-430-000			SCISSORS/SPOONS/TISSUE/FOAM BO	S078827 008514-A
		8.53	45-114-402-740-433-000			SUPPLIES FOR FUNCTIONAL LIVING	S079019 009221
		4.05	45-114-402-740-433-000			SUPPLIES FOR FUNCTIONAL LIVING	S079019 009196
		56.84	01-114-620-000-430-000			MEDIA SUPPLIES	S078886 004121-A
		92.99	01-114-331-000-430-000			GLUE/BLADE/GRAHAMS/CUPS/COTTON	S078942 003174-A
		19.98	01-116-621-000-430-000			SURGE PROTECTOR	S078562 007532-A
		16.22	01-116-260-000-430-000			BAKING SODA, SALT, AND COKE	S078597 003279
		16.96	01-116-260-000-430-000			EGGS AND CANDY	S078776 000063-B
		3.88	01-116-260-000-430-000			RAISINS	S078812 009382
		105.28	01-116-260-000-430-000			YARN, DAWN, TOOTHPICKS, FOOD C	S078841 009497-A
		6.66	01-116-260-000-430-000			SOLO CUPS	S078849 004740
		30.75	01-116-250-000-490-000			FOOD FOR FACS CLASS	S078951 007753-A
		35.64	01-627-203-000-430-110			LATCH BOXES	S078645 008610
		15.97	01-627-203-000-401-000			DOOR CHIME	S078690 004463
		39.88	18-627-203-000-401-000			15 PK LOOMS FOR FINE DINING/ST	S079039 001667
		11.82	18-627-203-000-401-000			GAMES FOR FINE DINING AND STUD	S079039 001667
		3.68	18-627-203-000-401-000			TAX	S079039 001667
		15.88	01-627-203-000-430-110			CARDSTOCK	S079040 002712-A
		4.22	01-627-203-000-430-110			CARDSTOCK	S079040 002712-A
		17.64	18-628-203-000-401-000			MARSHMALLOWS FOR STEM	S078978 000626-A
		13.92	18-628-203-000-401-000			TOOTHPICKS	S078978 000626-A
		1.47	18-628-203-000-401-000			MINI MARSHMALLOWS	S078978 000626-A
		14.70	18-628-203-000-401-000			MINI MARSHMALLOWS	S078978 000626-A
		14.70	18-628-203-000-401-000			MINI MARSHMALLOWS	S078978 000626-A
		14.70	18-628-203-000-401-000			MINI MARSHMALLOWS	S078978 000626-A
		14.70	18-628-203-000-401-000			MINI MARSHMALLOWS	S078978 000626-A
		4.96	18-628-203-000-401-000			VINEGAR FOR STEM	S078984 005348
		2.96	18-628-203-000-401-000			BAKING SODA	S078984 005348
		5.92	18-628-203-000-401-000			NEON FOOD COLORING	S078984 005348
		18.54	18-628-203-000-401-000			AAA BATTERIES	S078984 005348
		10.97	18-628-203-000-401-000			AA BATTERIES	S078984 005348
		44.35	01-114-260-000-430-000			JELLO/EGGS/VINEGAR/STARBURST	S078585 006695-B
		24.61	01-114-331-000-430-000			ZIPPERS/STARCH	S078831 000050-A
		62.78	01-114-260-000-430-000			STRAWS/BULBS/COLOR LED/SANDWIC	S079146 003178
		1.05	01-629-203-000-430-130			PORTFOLIO	S078636 009080-A
		22.50	01-629-203-000-430-130			BLK PRONG	S078637 005647-A
		32.17	01-629-201-000-430-000			CLASSROOM SUPPLIES	S078639 006163-B
		4.77	01-629-203-000-401-000			BABY WIPES FOR "ACCIDENTS"	S078698 004556-A
		50.00	01-629-203-000-430-000			CLASSROOM ART SUPPLIES	S078836 001196
		35.62	01-629-201-000-430-000			CLASSROOM ART SUPPLIES	S078836 001196
		16.88	01-629-201-000-430-000			ORGANIZER	S078837 009140
		20.78	01-116-211-000-401-000			STUDENT COUNCIL VETERAN'S DAY	S078966 007992
		80.66	03-005-760-720-401-000			COFFEE 10-30-15	S078905 008446-A
		8.94	01-005-740-000-401-000			SUPPLIES FOR DEPRESSION SCREEN	S078602 004326
		250.00	04-005-581-000-401-000			GIFT CARDS FOR FAMILIES IN NEE	S078845 007788
		250.00	04-005-581-000-401-000			GIFT CARDS FOR FAMILIES IN NEE	S079106 004112
		250.00	04-005-581-000-401-000			GIFT CARDS FOR FAMILIES IN NEE	S078976 009879

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/01/15 - 12/01/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
CHECK # 499297	Continued						
260.00	04-005-581-000-401-000	GIFT CARD FOR FAMILY IN NEED	S078976	009879			
11.51	01-114-291-000-401-910	SUPPLIES FOR FALL MUSICAL	S078578	006142			
56.42	01-114-291-000-401-910	PAINT & SUPPLIES FOR FALL MUSI	S078704	006936-A			
51.77	01-114-291-000-401-910	RIBBON FOR FALL MUSICAL	S078704	009697-B			
31.38	01-114-291-000-401-910	PAINT FOR FALL MUSICAL-STAGE	S078706	007574-A			
303.00	01-114-292-000-409-000	CONCESSIONS FOR FALL MUSICAL	S078791	008413			
74.14	01-114-292-000-409-000	CONCESSIONS FOOD-FALL MUSICAL	S078823	001818-A			
21.86	01-114-301-000-430-000	DRY ROASTED PEANUTS/PRETZEL ST	S078854	002558-A			
159.60	01-114-292-000-409-000	11/6/15 CONCESSIONS-PLAY	S078936	000303			
37.62	01-114-292-000-409-000	11/8/15 CONCESSIONS-PLAY	S078936	004105			
72.34	01-114-292-000-409-000	11/7/15-SUPP FOR CONCESSIONS-P	S078936	006304-A			
30.28	01-114-296-000-401-957	DUCK TAPE FOR MATS-GYMNASTICS	S078931	008225			
35.92	45-115-407-740-433-000	SUPPLIES FOR LIFE SKILLS	S078700	009715			
250.00	04-005-581-000-401-000	GIFT CARDS FOR FAMILIES IN NEE	S078759	001206-A			
9.76	45-005-400-000-401-000	LEGAL PADS FOR STAFF USE	S078809	008817-B			
11.88	45-118-402-740-556-000	SPEAKERS FOR STEP PROJECTOR	S078809	008816			
52.99	45-115-402-740-433-000	SUPPLIES FOR LIVING SKILLS FOR	S078860	004865			
14.32	45-632-412-740-433-000	SUPPLIES FOR ECSE STUDENT USE	S078975	001419-A			
31.70	01-114-331-000-490-000	FOOD PURCHASES FOR Q1	S077901	008896-A			
18.60	01-114-331-000-490-000	FOOD PURCHASES FOR Q1	S077901	004361			
6.48	01-115-250-000-490-000	FOOD SUPPLIES	S078599	004360-C			
66.44	01-115-250-000-490-000	FACS SUPPLIES	S078850	009198-D			
79.58	01-115-620-000-430-000	MEDIA SUPPLIES	S078850	001128			
82.68	01-115-250-000-490-000	FACS SUPPLIES	S078850	009446-A			
5.91	01-115-250-000-490-000	FACS SUPPLIES	S078850	004695			
15.75	01-114-331-000-490-000	FOOD PURCHASES FOR Q1	S077901	004694-A			
58.04	01-116-250-000-490-000	TORTILLA,CHEESE, ONION, BUTTER	S078675	009145-B			
4.86	01-114-331-000-490-000	FOOD PURCHASES FOR Q1	S077901	007404			
35.64	01-114-331-000-490-000	FOOD PURCHASES FOR Q1	S077901	000877-A			
27.32	01-114-331-000-490-000	FOOD PURCHASES FOR Q1	S077901	000817-A			
39.54	01-116-250-000-490-000	FOOD FOR FACS CLASS	S078777	008818			
54.66	01-114-331-000-490-000	FOOD PURCHASES FOR Q1	S077901	002237			
11.82	45-118-402-740-433-000	SUPPLIES FOR STEP PROGRAM	S078923	002922			
16.92	45-118-402-740-433-000	SUPPLIES FOR STEP PROGRAM	S078923	000281			
56.66	01-114-331-000-490-000	FOOD PURCHASES FOR Q1	S077901	000298-B			
52.37	01-116-250-000-490-000	FOOD FOR FACS CLASS	S078872	002923-A			
39.00	01-114-331-000-490-000	Q2 FOOD FOR FACS	S078877	000092-A			
35.60	01-115-250-000-490-000	2ND Q FACS FOOD	S078930	004283			
45.09	01-114-331-000-490-000	Q2 FOOD FOR FACS	S078877	001967-A			
79.00	01-116-250-000-490-000	FOOD FOR FACS CLASS	S078969	002281-A			
73.72	01-114-331-000-490-000	Q2 FOOD FOR FACS	S078877	006072-B			
23.77	18-115-211-000-401-000	STUDENT OF THE MONTH 8TH	S078811	001241-A			
20.85	18-115-211-000-401-000	7TH STUDENT OF THE MONTH	S078987	005018			
10.32	18-625-203-000-401-000	LYSOL SPRAY	S078867	005217-A			
29.64	18-626-203-000-401-000	TARGET	S078873	009656-B			
7.03	01-626-203-000-401-000	SOM PICTURES	S078939	007309-A			
43.94	01-112-211-303-430-000	MISC ALC SUPPLIES	S078768	007839-A			
64.42	01-112-720-303-174-000	MISC ALC SUPPLIES	S078874	000259			
20.44	04-005-570-000-401-000	SUPPLIES	S078618	003994-A			

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/01/15 - 12/01/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
CHECK # 499297	Continued ...						
85.02	04-005-570-000-490-000	SNACKS	S078618	003994-A			
61.30	04-005-570-000-401-000	SNACKS	S078617	009206			
119.56	04-005-588-362-409-000	YOUTH NIGHT 10/23/15	S078694	000611			
67.58	04-005-574-000-490-000	SNACKS	S078715	007476-B			
29.57	04-005-570-000-401-000	SUPPLIES	S078793	008670			
12.84	04-005-570-000-401-000	SUPPLIES	S078840	009235-A			
89.90	04-005-570-000-490-000	SNACKS	S078840	009235-A			
155.81	04-005-580-325-401-000	VELCRO TAPE, SCISSORS, PLATES,	S078934	000262			
5.52	04-005-574-000-401-000	SUPPLIES	S078919	003752-B			
73.44	04-005-574-000-490-000	SNACKS	S078919	003752-B			
4.44	04-005-570-000-490-000	SNACKS	S078980	001381-A			
39.67	04-005-570-000-401-000	SUPPLIES	S078980	001381-A			
115.64	04-005-570-000-401-000	SUPPLIES	S079076	006144-B			
280.84	04-005-570-000-490-000	SNACKS	S079076	006144-B			
56.38	04-005-570-000-401-000	SUPPLIES	S079075	001380-A			
44.82	04-005-570-000-401-000	SUPPLIES	S079075	001380-A			
17.32	01-631-203-000-430-160	EGGS	S078582	005337-A			
355.47	18-631-203-000-401-000	SUPPLIES TO BE REIMBURSED BY P	S078995	004846			
125.50	04-005-585-362-401-000	SUPPLIES FOR TEEN LOCK IN AND	S078631	007812-A			
45.11	04-005-510-326-401-000	SUPPLIES FOR TEEN LOCK IN AND	S078631	007812-A			
20.42	04-005-510-326-401-000	TREATS FOR LINK'S COSTUME PART	S078678	006594-A			
24.02	04-005-510-326-401-000	SUPPLIES FOR LINK ACTIVITY ON	S078741	006740-A			
47.14	04-005-510-326-401-000	PRIZES/SNACKS FOR LINK PROGRAM	S078852	009391-B			
3.88	04-005-580-325-401-000	WALL CLOCK	S078670	008491-B			
11.91	04-005-580-325-401-000	PRIMARY BRIGHT PAPER	S078670	008491-B			
14.55	04-005-580-325-401-000	DOTS BAG	S078670	008491-B			
7.94	04-005-580-325-401-000	CREDIT FOR RETURN		004716-A			
12.66	04-005-580-325-401-000	TEXTURED CARDSTOCK	S078669	003969-A			
12.66	04-005-580-325-401-000	DOUBLE COLOR CARD STOCK	S078669	003969-A			
46.53	04-005-570-000-401-000	SUPPLIES	S078714	006392			
27.41	04-005-570-000-490-000	SNACKS	S078714	006392			
51.82	04-005-570-000-401-000	SUPPLIES	S078795	001732			
39.94	04-005-570-000-401-000	CREDIT FOR RETURNS		006817-A			
154.28	04-005-570-000-490-000	SNACKS	S078792	001728-A			
20.74	04-005-570-000-320-000	TRAC PHONE CARD	S078794	000160-A			
82.94	04-005-570-000-401-000	SUPPLIES	S078794	000160-A			
39.12	04-005-570-000-490-000	SNACKS	S078881	009956-A			
104.74	04-005-570-000-401-000	SUPPLIES	S078888	003253			
146.83	04-005-570-000-490-000	SNACKS	S078888	003253			
43.00	04-005-570-000-490-000	SNACKS	S078985	004781-A			
173.45	04-005-570-000-401-000	SUPPLIES	S078985	004781-A			
17.12	01-115-250-000-490-000	FACS FOOD	S079150	000818			
8.64	01-115-250-000-490-000	CREDIT FOR RETURNS		006383-B			
144.15	01-115-250-000-490-000	FACS FOOD	S079150	006737			
68.00	04-005-582-321-401-000	STORAGE ORGANIZER	S078953	004518-C			
499298		12/01/15	04948	0	UNISSUED		UNISSUED
499299		12/01/15	04948	0	UNISSUED		UNISSUED

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/01/15 - 12/01/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 499299 Continued ...							
499300			12/01/15	04948	0	UNISSUED	UNISSUED
499301			12/01/15	04948	0	UNISSUED	UNISSUED
499302			12/01/15	04948	0	UNISSUED	UNISSUED
499303			12/01/15	04948	0	UNISSUED	UNISSUED
499304			12/01/15	04948	0	UNISSUED	UNISSUED
499305			12/01/15	04948	0	UNISSUED	UNISSUED
499306			12/01/15	04948	0	UNISSUED	UNISSUED
499307			12/01/15	04948	0	UNISSUED	UNISSUED
499308	S	\$111.00	12/01/15	15841	1	WALT BRYCE	OUTSTANDING
		111.00		01-114-296-000-314-958		G HOCKEY OFF-WALT-11/21/15	G HOCKEY 11/21/15
499309	S	\$1408.21	12/01/15	00337	1	XCEL ENERGY	OUTSTANDING
		1,408.21		03-005-760-720-330-000		ENERGY CHARGES	479582756
TOTAL # OF ISSUED CHECKS:			33	TOTAL AMOUNT			19648.75
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			10				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	8,072.66	0.00
003	TRANSPORTATION FUND	1,972.87	0.00
004	COMMUNITY SERVICE FUND	3,989.42	0.00
018	POP FUND	5,447.61	0.00
045	SPECIAL EDUCATION	166.19	0.00
TOTAL -		19,648.75	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/04/15 - 12/04/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
499310	S	\$111.00	12/04/15	10560	1	ALMOND ERIC	OUTSTANDING
111.00	01-114-296-000-314-958	G HOCKEY OFF-ALMOND-11/24/15				G HOCKEY 11/24/15	
499311	S	\$1350.00	12/04/15	11885	1	AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	OUTSTANDING
225.00	15-005-401-419-820-640	ASHA DUES FOR 2016 FOR A. NELS	S079079	12115851			
225.00	15-005-401-419-820-640	ASHA DUES FOR 2016 FOR L. MONS	S079079	00439984			
225.00	15-005-401-419-820-640	ASHA DUES FOR 2016 FOR L. BAUE	S079079	01044227			
225.00	15-005-401-419-820-640	ASHA DUES FOR 2016 FOR J. NUEB	S079079	12002821			
225.00	15-005-401-419-820-640	ASHA DUES FOR 2016 FOR C. GLOW	S079079	01073259			
225.00	15-005-401-419-820-640	ASHA DUES FOR 2016 FOR K. LESS	S079079	12012200			
499312	S	\$78.00	12/04/15	04509	1	ANDERSEN KATHRYN	OUTSTANDING
78.00	04-005-580-325-316-000	BOOK FAIR START-UP CASH				BOOK FAIR START-UP CASH	
499313	S	\$9523.00	12/04/15	14863	1	APEX FACILITY SOLUTIONS, INC	OUTSTANDING
9,523.00	05-005-850-366-305-000	FIRE CODE COMPLIANCE MAPPING				1 AND FINAL	
499314	S	\$74.49	12/04/15	07959	1	LINDBERG-KENDRICK JANELLE	OUTSTANDING
74.49	01-114-292-000-379-954	G CC MEAL REIMB				G CC MEAL REIMB	
499315	S	\$110.00	12/04/15	10390	1	MINNESOTA ASSOC OF AGRICULTURE EDUCATORS	OUTSTANDING
110.00	15-005-365-628-366-000	WRKSHP-MIRON-1/15-16/2016				MIRON 1/15-16/2016	
499316	S	\$185.00	12/04/15	01793	2	MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
185.00	01-631-291-000-369-949	REGISTRATION FEES	S079225	1215			
499317	S	\$50.00	12/04/15	15075	1	MINNESOTA TEACHERS OF PSYCHOLOGY	OUTSTANDING
50.00	01-114-211-000-366-000	WRKSHP-WILKE/KOCH 5/11/16				WILKE/KOCH 5/11/16	
499318	S	\$111.00	12/04/15	15845	1	NELSON PAUL	OUTSTANDING
111.00	01-114-296-000-314-958	G HOCKEY OFF-NELSON-11/24/15				G HOCKEY 11/24/15	
499319	S	\$75.00	12/04/15	01476	4	OSSEO SCHOOL DIST #279	OUTSTANDING
75.00	01-114-291-000-369-906	MAPLE GROVE FORENSICS DEBATE				MAPLE GROVE FORENSICS	
499320	S	\$2517.60	12/04/15	02371	1	POEPARD DANIEL	OUTSTANDING
2,517.60	01-005-110-000-249-000	SICK LEAVE REIMB D.P. 12/4/15				SICK LEAVE REIMB 12/4/15	
499321	S	\$6424.00	12/04/15	02664	1	SULLIVAN BETH	OUTSTANDING
6,424.00	01-005-110-000-249-000	SICK LEAVE REIMB B.S. 12/4/15				SICK LEAVE REIMB 12/4/15	
499322	S	\$96.55	12/04/15	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
41.16	04-005-580-325-401-000	GASOLINE CHARGES				4466030050	
55.39	04-005-509-000-442-000	GASOLINE CHARGES				4466030050	
499323	S	\$111.00	12/04/15	15846	1	VEER CARLYE	OUTSTANDING
111.00	01-114-296-000-314-958	G HOCKEY OFF-VEER-11/24/15				G HOCKEY 11/24/15	
499324	S	\$70.02	12/04/15	03618	1	VERIZON WIRELESS SERVICES, LLC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/04/15 - 12/04/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 499324	Continued ...						
		70.02	01-005-111-000-321-000			WIRELESS CHARGES	9756142450
499325	S	\$1111.00	12/04/15	15841		1 WALT BRYCE	OUTSTANDING
		111.00	01-114-296-000-314-958			G HOCKEY OFF-WALT-11/21/15	G HOCKEY 11/21/15-B
499326	S	\$1408.21	12/04/15	00337		1 XCEL ENERGY	OUTSTANDING
		1,408.21	03-005-760-720-330-000			ENERGY CHARGES	479582756-A
499327	S	\$8544.81	12/04/15	00510		3 XEROX FINANCIAL SERVICES	OUTSTANDING
		8,544.81	05-005-850-302-370-000			60 MO LEASE (5) 4112 XEROXES,	S076676 422204
TOTAL # OF ISSUED CHECKS:			18	TOTAL AMOUNT			30950.68
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	9,840.11	0.00
003	TRANSPORTATION FUND	1,408.21	0.00
004	COMMUNITY SERVICE FUND	174.55	0.00
005	CAPITAL OUTLAY FUND	18,067.81	0.00
015	FEDERAL PROGRAM FUND	1,460.00	0.00
		=====	=====
	TOTAL -	30,950.68	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/08/15 - 12/08/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
499342	S	\$41.25	12/08/15	15849	1	BARBEAU BRIDGET	OUTSTANDING
41.25		03-005-760-720-315-000	LIC REIMB-BARBEAU-9/8/15			LICENSE REIMB	
499343	S	\$6983.75	12/08/15	15449	1	CLUB'S CHOICE FUNDRAISING	OUTSTANDING
6,983.75		01-116-211-000-401-000	PAYMENT FOR FUNDRAISER	S079221	3043101		
499344	S	\$11783.47	12/08/15	00022	1	CONNEXUS ENERGY	OUTSTANDING
1,533.11		01-005-810-000-330-000	ENERGY CHARGES		11/25/15		
16.47		01-114-810-000-330-000	ENERGY CHARGES		11/25/15		
3,299.94		01-625-810-000-330-000	ENERGY CHARGES		11/25/15		
12.50		01-628-810-000-330-000	ENERGY CHARGES		11/25/15		
3,534.41		01-628-810-000-330-000	ENERGY CHARGES		11/25/15		
45.14		01-629-810-000-330-000	ENERGY CHARGES		11/25/15		
3,341.90		01-629-810-000-330-000	ENERGY CHARGES		11/25/15		
499345	S	\$115.00	12/08/15	15848	1	HASTINGS WRESTLING CLUB	OUTSTANDING
115.00		01-116-294-000-369-964	HASTINGS TOURNY 1/9/16			WRESTLING TOURN 1/9/16	
499346	S	\$41.25	12/08/15	15850	1	HEINSCH AMBER	OUTSTANDING
41.25		03-005-760-720-315-000	REIMB LIC-HEINSCH-9/8/15			REIMB LICENSE	
499347	S	\$44.40	12/08/15	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
44.40		03-005-750-718-310-000	DOT DRG SCR N & MRO SERVICES		105812		
499348	S	\$4005.53	12/08/15	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
4,302.00		01-005-810-311-320-000	FIBER NETWORK LEASE #1 320-685	S076725	1388871017722		
296.47		01-000-000-311-099-000	ERATE REBATE	S076725	1388871017722		
499349	S	\$1789.20	12/08/15	06666	1	PARTYKA JOYCE	OUTSTANDING
1,789.20		01-005-110-000-249-000	UNUSED SICK LEAVE JP 12/8/15			SICK LEAVE REIMB 12/8/15	
499350	S	\$807.76	12/08/15	09972	1	STEENBLOCK LYNN	OUTSTANDING
807.76		01-005-110-000-249-000	UNUSED SICK LEAVE LS 12/8/15			SICK LEAVE REIMB 12/8/15	
499351	S	\$27636.25	12/08/15	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
192.54		01-005-810-000-333-000	ENERGY CHARGES		234148		
1,182.67		01-112-810-303-333-000	ENERGY CHARGES		234148		
486.71		01-010-810-000-333-000	ENERGY CHARGES		234148		
5,244.29		01-114-810-000-333-000	ENERGY CHARGES		234148		
1,458.62		01-111-810-000-333-000	ENERGY CHARGES		234148		
3,825.28		01-115-810-000-333-000	ENERGY CHARGES		234148		
4,220.03		01-116-810-000-333-000	ENERGY CHARGES		234148		
446.72		01-118-810-000-333-000	ENERGY CHARGES		234148		
991.59		01-625-810-000-333-000	ENERGY CHARGES		234148		
173.95		01-626-810-000-333-000	ENERGY CHARGES		234148		
1,220.21		01-627-810-000-333-000	ENERGY CHARGES		234148		
1,061.84		01-628-810-000-333-000	ENERGY CHARGES		234148		
797.42		01-629-810-000-333-000	ENERGY CHARGES		234148		
1,191.39		01-630-810-000-333-000	ENERGY CHARGES		234148		

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/08/15 - 12/08/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 499351	Continued						
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		1,303.58	01-631-810-000-333-000			ENERGY CHARGES	234148
		591.33	01-633-810-000-333-000			ENERGY CHARGES	234148
		208.44	03-005-760-720-333-000			ENERGY CHARGES	234148
		59.13	04-005-506-000-333-000			ENERGY CHARGES	234148
		59.13	04-005-506-000-333-000			ENERGY CHARGES	234148
		473.07	04-005-580-325-333-000			ENERGY CHARGES	234148
		118.27	04-005-570-000-333-000			ENERGY CHARGES	234148
		2,330.04	17-005-291-000-333-000			ENERGY CHARGES	234148
499352	S	\$760.00	12/08/15	12477		1 U.S. ENERGY SERVICES, INC	OUTSTANDING
		760.00	01-005-810-000-333-000			MNTHLY MGMT FEE	234342
499353	S	\$3250.00	12/08/15	00478		1 UNITED STATES POST OFFICE	OUTSTANDING
		3,250.00	04-005-507-000-329-000			2016 COM ED WINTER CAT POSTAGE	2016 COM ED WINTER CATLG
499354	S	\$15590.58	12/08/15	00337		1 XCEL ENERGY	OUTSTANDING
		3,068.04	01-630-810-000-330-000			ENERGY CHARGES	480249075
		12,522.54	17-005-291-000-330-000			ENERGY CHARGES	480871185
TOTAL # OF ISSUED CHECKS:		13	TOTAL AMOUNT		72848.44		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	53,700.92	0.00
003	TRANSPORTATION FUND	335.34	0.00
004	COMMUNITY SERVICE FUND	3,959.60	0.00
017	MAROON GOLD SPT CTR	14,852.58	0.00
		=====	=====
TOTAL -		72,848.44	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/11/15 - 12/11/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
499373	S	57.00	\$57.00 12/11/15 01-114-296-000-314-953	03800	1	ALEXANDER DAVID G BBALL OFF-ALEXANDER-12/4/15	OUTSTANDING G BBALL 12/4/15
499374	S	279.80	\$279.80 12/11/15 01-005-110-000-249-000	08642	1	ANDERSON CHARLES L SICK LEAVE REIM C.A. 12/11/15	OUTSTANDING SICK LEAVE REIM 12/11/15
499375	S	76.00	\$76.00 12/11/15 01-114-296-000-314-957	07593	1	BARTZ SHARON G GYMNASTICS OFF-BARTZ-12/1/15	OUTSTANDING GYMNASTICS 12/3/15
499376	S	144.00	\$144.00 12/11/15 01-114-294-000-314-964	11250	1	BENSON WILLIAM WRESTLING OFF-BENSON-12/7/15	OUTSTANDING WRESTLING 12/7/15
499377	S	35.00 35.00	\$70.00 12/11/15 01-114-294-000-314-958 01-114-294-000-314-958	15403	1	BOLDT GERALD STEVEN B HOCKEY WRKR-BOLDT-12/5/15 B HOCKEY WRKR-BOLDT-12/3/15	OUTSTANDING B HOCKEY 12/5/15 B HOCKEY 12/3/15
499378	S	110.00	\$110.00 12/11/15 01-114-296-000-314-953	12006	1	BOWMAN DON G BBALL OFF-BOWMAN-12/4/15	OUTSTANDING G BBALL 12/4/15
499379	S	2,500.00	\$2500.00 12/11/15 04-005-506-000-305-000	15852	1	C.E.L PUBLIC RELATIONS, INC. MRKTG/COMMUNICATIONS PLAN	OUTSTANDING 8348
499380	S	118.00	\$118.00 12/11/15 01-114-296-000-314-958	15462	1	CAHILL MARK D. G HOCKEY OFF-CAHILL-12/1/15	OUTSTANDING G HOCKEY 12/1/15
499381	S	55.00	\$55.00 12/11/15 01-116-294-000-314-764	15416	1	CARDINAL TIMOTHY CHARLES JR HI WRESTLING-CARDINAL-11/12	OUTSTANDING WRESTLING 11/12/15
499382	S	75.00	\$75.00 12/11/15 01-114-296-000-314-953	01816	1	COOPER MICHAEL G BBALL OFF-COOPER-12/7/15	OUTSTANDING G BBALL 12/7/15
499383	S	76.00	\$76.00 12/11/15 01-114-296-000-314-957	15419	1	DAHER TARA GYMNASTICS-DAHER-12/3/15	OUTSTANDING GYMNASTICS 12/3/15
499384	S	137.00	\$137.00 12/11/15 01-114-294-000-314-958	14476	1	ENGSTROM MARK G NOCKEY OFF-ENGSTROM-12/3/15	OUTSTANDING B HOCKEY 12/3/15
499385	S	395.00	\$395.00 12/11/15 15-632-412-419-366-640	09354	2	FAIRVIEW REHABILITATION SERVICES WRKSHF-CARR-2/26-28/2016	OUTSTANDING WRKSHF-CARR-2/27-28/16
499386	S	110.00	\$110.00 12/11/15 01-114-296-000-314-953	15471	1	FAULKEN KEITH G BBALL OFF-FAULKEN-12/7/15	OUTSTANDING G BBALL 12/7/15
499387	S	78.00	\$78.00 12/11/15 01-114-294-000-314-958	00095	1	FEHRENBACH ANTON B HOCKEY OFF-FEHRENBACH-12/3/1	OUTSTANDING B HOCKEY 12/3/15
499388	S	78.00	\$78.00 12/11/15 01-114-294-000-314-958	01574	1	FONTAINE ANTHONY B HOCKEY OFF-FONTAINE-12/5/15	OUTSTANDING B HOCKEY 12/5/15

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/11/15 - 12/11/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
499389	S	76.00	\$76.00 12/11/15 01-114-296-000-314-957	15451		1 FORD ASHLEE GYMNASTICS-FORD-12/7/15	OUTSTANDING GYMNASTICS 12/3/15
499390	S	45.00	\$45.00 12/11/15 01-005-020-000-366-000	00811		1 FOREST LAKE AREA CHAMBER OF COMMERCE DEC MBRSHIP MTG X 3	OUTSTANDING DECEMBER MEMBER MEETING
499391	S	75.00	\$75.00 12/11/15 01-114-296-000-314-953	14828		1 GILSON RYAN G BBALL OFF-GILSON-12/7/15	OUTSTANDING G BBALL 12/4/15
499392	S	57.00	\$57.00 12/11/15 01-114-294-000-314-953	00320		1 GOULSON DALE B BBALL OFF-GOULSON-12/4/15	OUTSTANDING B BBALL 12/4/15
499393	S	113.00	\$113.00 12/11/15 01-114-294-000-314-958	15417		1 HANSON TRAVIS B HOCKEY OFF-HANSON-12/3/15	OUTSTANDING B HOCKEY 12/3/15
499394	S	57.00	\$57.00 12/11/15 01-114-296-000-314-953	13813		1 HERMES MARK G BBALL OFF-HERMES-12/11/15	OUTSTANDING G BBALL 12/8/15
499395	S	725.00	\$725.00 12/11/15 01-114-296-000-369-953	08498		1 HILL-MURRAY SCHOOL G BBALL TRNY-HILL MURRAY	OUTSTANDING HOLIDAY G BBALL TRNY
499396	S	75.00	\$75.00 12/11/15 01-114-294-000-314-953	09627		1 KEMNETZ BRYAN B BBALL OFF-KEMNETZ-12/4/15	OUTSTANDING B BBALL 12/4/15
499397	S	110.00	\$110.00 12/11/15 01-114-296-000-314-953	11304		1 KLINGSPORN TODD G BBALL OFF-KLINGSPORN-12/4/15	OUTSTANDING G BBALL 12/4/15
499398	S	78.00	\$78.00 12/11/15 01-114-296-000-314-958	10762		1 KUBES TOM G HOCKEY OFF-KUBES-12/1/15	OUTSTANDING G HOCKEY 12/1/15
499399	S	57.00	\$57.00 12/11/15 01-114-296-000-314-953	01779		1 LABELLE PAUL G BBALL OFF-LABELLE-12/8/15	OUTSTANDING G BBALL 12/8/15
499400	S	75.00	\$75.00 12/11/15 01-114-294-000-314-953	09179		1 LEIGHTON TIM B BBALL OFF-LEIGHTON-12/4/15	OUTSTANDING B BBALL 12/4/15
499401	S	25.00 25.00 35.00	\$85.00 12/11/15 01-114-294-000-314-964 01-114-296-000-314-957 01-114-296-000-314-957	15750		1 METTEL TESSA WRSTLG WRKR-METTEL-12/3/15 GMNSTCS WRKR-METTEL-12/3/15 GYMNASTICS WRKR-METTEL-12/10/1	OUTSTANDING WRTLK/GYMNSTCS 12/3/15 WRTLK/GYMNSTCS 12/3/15 GYMNASTICS 12/10/15
499402	S	53.17	\$53.17 12/11/15 01-005-111-000-321-000	04758		1 MIDCONTINENT COMMUNICATIONS INTERNET SERVICES	OUTSTANDING 132618401-12/11/15
499403	S	75.00	\$75.00 12/11/15 01-005-105-000-366-000	00308		1 MINNESOTA SCHOOL BOARDS ASSOCIATION WRKSHF-FRIEDMANN-1/13/16	OUTSTANDING FRIEDMANN 1/13/16
499404	S	137.00	\$137.00 12/11/15 01-114-296-000-314-958	11198		1 OLSEN JAMIE G HOCKEY OFF-OLSEN-12/1/15	OUTSTANDING G HOCKEY 12/1/15

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/11/15 - 12/11/15

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

CHECK # 499404	Continued	...					
499405	S	\$81.00	12/11/15	06137	1 OVERBY LANDON		OUTSTANDING
		81.00	01-114-294-000-314-953		B BBALL OFF-OVERBY-12/4/15		B BBALL 12/4/15
499406	S	\$76.00	12/11/15	08736	1 PIERSON KAREN		OUTSTANDING
		76.00	01-114-296-000-314-957		GYMNASTICS-PIERSON-12/10/15		BYMNASTICS 12/10/15
499407	S	\$137.00	12/11/15	09591	1 TESSIER NEIL		OUTSTANDING
		137.00	01-114-294-000-314-958		B HOCKEY OFF-TESSIER-12/5/15		B HOCKEY 12/5/15
499408	S	\$2800.00	12/11/15	00478	0 UNITED STATES POST OFFICE		OUTSTANDING
		2,800.00	04-005-507-000-329-000		COM ED WINTER CATALOG POSTAGE		COM ED WINTER CATALOG
499409	S	\$118.00	12/11/15	15453	1 VON FANGE MICHAEL		OUTSTANDING
		118.00	01-114-294-000-314-958		B HOCKEY OFF-VON FANGE-12/5/15		B HOCKEY 12/5/15
499410	S	\$76.00	12/11/15	08720	1 WOODRICH WARD		OUTSTANDING
		76.00	01-114-296-000-314-957		GYMNASTICS OFF-WOODRICH-12/10		GYMNASTICS 12/10/15
TOTAL # OF ISSUED CHECKS:			38	TOTAL AMOUNT		9539.97	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	3,844.97	0.00
004	COMMUNITY SERVICE FUND	5,300.00	0.00
015	FEDERAL PROGRAM FUND	395.00	0.00
		=====	=====
	TOTAL -	9,539.97	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/15/15 - 12/15/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
499415	S	\$57.00	12/15/15	15857	1	BROWN BRUCE	OUTSTANDING
57.00		01-114-296-000-314-953	G BBALL OFF-BROWN-12/4/15			G BBALL 12/4/15	
499416	S	\$637.00	12/15/15	12229	2	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA, INC	OUTSTANDING
637.00		01-114-291-000-369-933	STUDENT DUES FOR DECA	S079220	00050240		
499417	S	\$622.00	12/15/15	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
622.00		01-114-291-000-401-933	REIMB MERRY LYNNE SCR N PRNTG			REIMB MERRY LYNNE	
499418	S	\$5850.47	12/15/15	00163	1	FOREST LAKE SANITATION	OUTSTANDING
154.00		01-005-810-000-332-000	SANITATION CHARGES			12/1/15	
145.60		01-010-810-000-332-000	SANITATION CHARGES			12/1/15	
395.88		01-111-810-000-332-000	SANITATION CHARGES			12/1/15	
148.36		01-114-810-000-332-000	SANITATION CHARGES			12/1/15	
1,145.91		01-114-810-000-332-000	SANITATION CHARGES			12/1/15	
766.16		01-115-810-000-332-000	SANITATION CHARGES			12/1/15	
645.39		01-116-810-000-332-000	SANITATION CHARGES			12/1/15	
71.51		01-118-810-000-332-000	SANITATION CHARGES			12/1/15	
467.49		01-625-810-000-332-000	SANITATION CHARGES			12/1/15	
478.93		01-626-810-000-332-000	SANITATION CHARGES			12/1/15	
527.55		01-627-810-000-332-000	SANITATION CHARGES			12/1/15	
41.20		01-628-810-000-332-000	SANITATION CHARGES			12/1/15	
395.88		01-630-810-000-332-000	SANITATION CHARGES			12/1/15	
148.73		03-005-760-720-332-000	SANITATION CHARGES			12/1/15	
317.88		17-005-291-000-332-000	SANITATION CHARGES			12/1/15	
499419	S	\$183.00	12/15/15	02269	1	FORTNEY MARY	OUTSTANDING
183.00		01-005-110-000-249-000	SICK LEAVE REIMB M.F. 12/15/15			SICK LEAVE REIMB 12/15	
499420	S	\$110.00	12/15/15	15855	1	FRIESE CHRISTOPHER	OUTSTANDING
110.00		01-114-296-000-314-953	G BBALL OFF-FRIESE-12/8/15			G BBALL 12/8/15	
499421	S	\$10.47	12/15/15	02840	1	HANCOCK FABRICS	OUTSTANDING
10.47		01-114-291-000-401-910	THEATER SUPPLIES			10/15/15	
499422	S	\$314.47	12/15/15	02840	2	HANCOCK FABRICS	OUTSTANDING
69.76		01-114-291-000-401-910	FACS MATERIAL			040475-A	
244.71		01-114-291-000-401-910	FACS SUPPLIES			040474-A	
499423	S	\$75.00	12/15/15	15854	1	KAO ABRAHAM	OUTSTANDING
75.00		01-114-294-000-314-953	B BBALL OFF-KAO-12/4/15			B BBALL 12/4/15	
499424	S	\$1066.02	12/15/15	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
394.39		05-005-850-302-370-000	CANON IR 8095 3878B009AA,	S076667	293402228		
128.53		05-005-850-302-370-000	CENTURY, CANON 4035, 60 MO LEA	S076666	293402376		
175.91		05-005-850-302-370-000	SR HIGH CANON IR ADV 4035, 60	S076669	293402376-A		
61.71		02-005-770-701-305-000	CLC FOOD SERV COPIER HP LASERJ	S076671	293402376-B		
176.95		05-005-850-302-370-000	STEP PROGRAM CANON 4035, AS PE	S076670	293402376-C		
128.53		05-005-850-302-370-000	SW JR HIGH CANON 4035, 60 MO L	S076668	293402376-D		

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/15/15 - 12/15/15

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

CHECK # 499424 Continued ...							
499425	S	\$57.00	12/15/15	15856	1	MADSEN JOHN	OUTSTANDING
		57.00	01-114-294-000-314-953		B	BBALL OFF-MADSEN-12/4/15	B BBALL 12/4/15
499426	S	\$110.00	12/15/15	10390	1	MINNESOTA ASSOC OF AGRICULTURE EDUCATORS	OUTSTANDING
		110.00	15-005-365-628-366-000		WRKSHP-TAUZELL 1/15-16/2016	TAUZELL 1/15-16/2016	
499427	S	\$625.00	12/15/15	01793	2	MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
		625.00	01-626-291-000-369-949		2015 FPS REGISTRATION-STATE	1201	
499428	S	\$1775.00	12/15/15	10446	1	MINNESOTA PERCUSSION ASSOCIATION	OUTSTANDING
		1,775.00	01-114-291-000-369-939		2016 MPA FULL MEMBERSHIP	2016 MPA FULL MBRSH	
499429	S	\$425.00	12/15/15	01804	2	ODYSSEY GROUP, THE	OUTSTANDING
		425.00	01-005-105-000-311-000		MN ED JOB FAIR	MNED2016-5027	
499430	S	\$776.92	12/15/15	02687	1	PETERSON JANICE L	OUTSTANDING
		776.92	01-005-110-000-249-000		SICK LEAVE REIMB JP 12/15/15	SICK LEAVE REIM 12/15/15	
499431	S	\$16216.51	12/15/15	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
		8,992.00	03-005-760-723-373-000		2013 SPEC ED BUS LEASE DEC 15	2483-002 DEC 2015	
		7,224.51	03-005-760-723-373-000		2016 SPEC ED BUS LEASE DEC 15	2483-005 DEC 2015	
499432	S	\$21414.00	12/15/15	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
		21,414.00	01-005-930-000-270-000		WORK COMP INSTALLMENT	1439240	
499433	S	\$14773.33	12/15/15	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
		14,773.33	01-005-930-000-270-000		12/1/15 DEDUCTIBLE INVOICE	DEDUCTIBLE INV 12/1/15	
499434	S	\$2625.00	12/15/15	00457	2	TARGET GIFTCARD TEAM	OUTSTANDING
		2,625.00	01-005-106-000-401-000		TARGET GIFT CARDS	20828148	
499435	S	\$1266.99	12/15/15	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
		880.87	01-631-810-000-332-000		WASTE DISPOSAL	12/1/15	
		386.12	01-629-810-000-332-000		WASTE DISPOSAL	12/1/15	
499436	S	\$903.74	12/15/15	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
		903.74	01-628-810-000-332-000		WASTE MGMT	7272154-0500-0	
499437	S	\$76.00	12/15/15	15858	1	WITTE BETTY	OUTSTANDING
		76.00	01-114-296-000-314-957		GYMNASTICS-WITTE-12/10/15	GYMNASTICS 12/10/15	
499438	S	\$4958.28	12/15/15	00337	1	XCEL ENERGY	OUTSTANDING
		57.98	01-116-810-000-330-000		ENERGY CHARGES	481659805	
		4,900.30	01-627-810-000-330-000		ENERGY CHARGES	481655780	
TOTAL # OF ISSUED CHECKS:			24	TOTAL AMOUNT		74928.20	

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL

RUN: TUE 121515 13:09

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FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/15/15 - 12/15/15

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

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	57,069.06	0.00
002	FOOD SERVICE FUND	61.71	0.00
003	TRANSPORTATION FUND	16,365.24	0.00
005	CAPITAL OUTLAY FUND	1,004.31	0.00
015	FEDERAL PROGRAM FUND	110.00	0.00
017	MAROON GOLD SPT CTR	317.88	0.00
		=====	=====
	TOTAL -	74,928.20	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
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5140	W	\$553.00	12/09/15	03944	3	MINNESOTA HUMAN SERVICES	OUTSTANDING
553.00	45-005-400-372-305-000	FEE TO COLLECT DHS FUNDS					MN2DHS002032924

TOTAL # OF ISSUED CHECKS:	1	TOTAL AMOUNT	553.00
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TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
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TOTAL # OF UNISSUED CHECKS:	0
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FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
045	SPECIAL EDUCATION	553.00	0.00
		=====	=====
	TOTAL -	553.00	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5141	W	\$22581.42	12/16/15	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
8,671.09		01-215-65	REL STRD LIFE			11-30-15	
533.68		02-215-65	REL STRD LIFE			11-30-15	
1,151.69		03-215-65	REL STRD LIFE			11-30-15	
592.48		04-215-65	REL STRD LIFE			11-30-15	
29.80		05-215-65	REL STRD LIFE			11-30-15	
0.52		12-215-65	REL STRD LIFE			11-30-15	
216.43		15-215-65	REL STRD LIFE			11-30-15	
41.20		17-215-65	REL STRD LIFE			11-30-15	
2,506.50		45-215-65	REL STRD LIFE			11-30-15	
4,628.35		01-215-60	REL STRD LIFE			11-30-15	
467.40		02-215-60	REL STRD LIFE			11-30-15	
986.24		03-215-60	REL STRD LIFE			11-30-15	
480.52		04-215-60	REL STRD LIFE			11-30-15	
25.64		05-215-60	REL STRD LIFE			11-30-15	
0.41		12-215-60	REL STRD LIFE			11-30-15	
173.54		15-215-60	REL STRD LIFE			11-30-15	
34.20		17-215-60	REL STRD LIFE			11-30-15	
1,947.35		45-215-60	REL STRD LIFE			11-30-15	
14.25		01-005-110-000-249-000	REL STRD LIFE			11-30-15	
14.25		04-005-505-000-249-000	REL STRD LIFE			11-30-15	
14.25		01-005-110-000-249-000	REL STRD LIFE			11-30-15	
23.13		01-005-110-000-249-000	REL STRD LIFE			11-30-15	
14.25		01-005-110-000-249-000	REL STRD LIFE			11-30-15	
14.25		01-005-110-000-249-000	REL STRD LIFE			11-30-15	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		22581.42	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	13,379.57	0.00
002	FOOD SERVICE FUND	1,001.08	0.00
003	TRANSPORTATION FUND	2,137.93	0.00
004	COMMUNITY SERVICE FUND	1,087.25	0.00
005	CAPITAL OUTLAY FUND	55.44	0.00
012	NON PUBLIC SCHOOLS	0.93	0.00
015	FEDERAL PROGRAM FUND	389.97	0.00
017	MAROON GOLD SPT CTR	75.40	0.00
045	SPECIAL EDUCATION	4,453.85	0.00
TOTAL -		22,581.42	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: 49 - 49

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
499447	S	\$700.00	12/18/15	07725	1	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
700.00		01-114-296-000-369-958	G HOCKEY-BLAINE-12/28/15			HOCKEY 12/28/15	
499448	S	\$150.00	12/18/15	07725	3	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
75.00		01-114-294-000-369-965	B SWIM-BLAINE-1/9/16			SWIM 1/9/16	
75.00		01-114-294-000-369-965	B SWIM-BLAINE-1/30/16			B SWIM 1/30/16	
499449	S	\$105.00	12/18/15	07725	5	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
105.00		01-114-294-000-369-965	B SWIM-COON RAPIDS-1/23/16			B SWIM 1/23/16	
499450	S	\$107.00	12/18/15	15866	1	BAKKEN JENNA	OUTSTANDING
107.00		01-114-296-000-314-915	DANCE-BAKKEN-12/5/15			DANCE 12-5-15	
499451	S	\$137.00	12/18/15	03988	1	BARLOW AARON	OUTSTANDING
137.00		01-114-294-000-314-958	B HOCKEY-BARLOW-12/12/15			B HOCKEY 12/12/15	
499452	S	\$35.00	12/18/15	15403	1	BOLDT GERALD STEVEN	OUTSTANDING
35.00		01-114-294-000-314-958	B HOCKEY EVNT WRKR-BOLDT-12/12			B HOCKEY 12/12/15	
499453	S	\$118.00	12/18/15	15462	1	CAHILL MARK D.	OUTSTANDING
118.00		01-114-294-000-314-958	B HOCKEY OFF-CAHILL-12/12/15			B HOCKEY 12/12/15	
499454	S	\$100.00	12/18/15	00222	1	CENTENNIAL SCHOOL DIST #12	OUTSTANDING
100.00		01-114-294-000-369-965	B SWIM-CENTENNIAL-1/16/16			B SWIM 1/16/16	
499455	S	\$118.00	12/18/15	05648	1	COLE DAVID	OUTSTANDING
118.00		01-114-294-000-314-958	B HOCKEY OFF-COLE-12/14/15			G HOCKEY 12/12/15	
499456	S	\$137.00	12/18/15	12877	1	COLYER KERRY	OUTSTANDING
137.00		01-114-294-000-314-958	G HOCKEY OFF-COLYER-12/12/15			G HOCKEY 12/12/15	
499457	S	\$400.00	12/18/15	00022	1	CONNEXUS ENERGY	OUTSTANDING
400.00		04-005-581-000-413-000	BASIC NEED REQUEST A.W.			793429-230707 APRIL WOOD	
499458	S	\$384.00	12/18/15	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
384.00		04-005-506-000-311-000	EMAIL MARKETING	S079394		ABKQFGCAB34515	
499459	S	\$110.00	12/18/15	15472	1	DEHNICKE ADAM	OUTSTANDING
110.00		01-114-294-000-314-953	B BBALL 12/11/15			B BBALL 12/11/15	
499460	S	\$53.50	12/18/15	15864	1	EVANS KAYLE	OUTSTANDING
53.50		01-114-296-000-314-915	DANCE-EVANS-12/5/15			DANCE 12/5/15	
499461	S	\$160.00	12/18/15	04930	2	FARIBAULT HIGH SCHOOL	OUTSTANDING
160.00		01-114-296-000-369-957	GYMNASTICS-FARIBAULT-1/9/16			GYMNASTICS 1/9/16	
499462	S	\$107.00	12/18/15	05001	1	GOLDADE HEATHER	OUTSTANDING
107.00		01-114-296-000-314-915	DANCE-GOLDADE-12/5/15			DANCE 12/5/15	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: 49 - 49

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
499463	S	107.00	\$107.00 12/18/15 01-114-296-000-314-915	15868		1 LUNDGREN HEATHER DANCE-LUNDGREN-12/5/15	OUTSTANDING DANCE 12/5/15
499464	S	250.00	\$250.00 12/18/15 01-114-291-000-401-910	15862		1 MERRILL COMMUNITY ARTS CENTER RENTAL/PROPS	OUTSTANDING 9/30/15
499465	S	250.00	\$250.00 12/18/15 01-114-294-000-369-965	00440		2 MINNEAPOLIS PUBLIC SCHOOL DIST #1 B SWIM-MPLS SOUTH HIGH-1/2/16	OUTSTANDING B SWIM 1/2/16
499466	S	1,173.00	\$1173.00 12/18/15 01-005-105-000-311-000	01509		1 MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS MASA JOBSITE ONLINE 2016 SUBSC S079424	OUTSTANDING 2016 SUBSCRIPTION
499467	S	1,210.00	\$1210.00 12/18/15 04-005-506-000-820-000	01853		1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION MN COMM ED ASSOC DUES 2016	OUTSTANDING OHMAN 2016
499468	S	107.00	\$107.00 12/18/15 01-114-296-000-314-915	15867		1 NYSTREN-ROYZENFELD SARA SWIM-ROYZENFELD-12/5/15	OUTSTANDING DANCE 12/5/15
499469	S	4,778.41	\$4778.41 12/18/15 01-005-810-000-320-000	08226		1 OFFICE OF MN.IT SERVICES LOCAL/NETWORK LONG DIST SERVIC	OUTSTANDING W15110792
499470	S	72.00	\$72.00 12/18/15 01-114-296-000-314-958	15871		1 OLSON JARED G HOCKEY-OLSON-12/10/15	OUTSTANDING G HOCKEY 12/10/15
499471	S	131.00	\$131.00 12/18/15 01-114-296-000-314-958	01424		1 OLSON TERRY G HOCKEY OFF-T OLSON-12/10/15	OUTSTANDING G HOCKEY 12/10/15
499472	S	53.50	\$53.50 12/18/15 01-114-296-000-314-915	15432		1 OPLAND NICOLE DANCE-OPLAND-12/5/15	OUTSTANDING DANCE 12/5/15
499473	S	139.00	\$139.00 12/18/15 01-114-296-000-314-915	15407		1 ORASKOVICH SADIE DANCE-ORASKOVICH-12/5/15	OUTSTANDING DANCE 12/5/15
499474	S	57.00	\$57.00 12/18/15 01-114-294-000-314-953	15869		1 PECK BARTON B BBALL OFF-PECK-12/11/15	OUTSTANDING B BBALL 12/11/15
499475	S	131.00	\$131.00 12/18/15 01-114-296-000-314-958	05674		1 STORCK RICHARD G HOCKEY -STORCK-12/10/15	OUTSTANDING G HOCKEY 12/10/15
499476	S	107.00	\$107.00 12/18/15 01-114-296-000-314-915	15865		1 SUNDMARK AMANDA DANCE-SUNDMARK-12/5/15	OUTSTANDING DANCE 12/15/15
499477	S	78.00	\$78.00 12/18/15 01-114-294-000-314-958	00056		1 SVAC NICHOLAS B HOCKEY OFF-SVAC-12/12/15	OUTSTANDING B HOCKEY 12/12/15
499478	S	110.00	\$110.00 12/18/15 01-114-294-000-314-953	15870		1 THOMPSON EARLIHUZ B BBALL OFF-THOMPSON-12/11/15	OUTSTANDING B BBALL 12/11/15
499479	S		\$5000.00 12/18/15	00478		2 UNITED STATES POSTAL SERVICE	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: 49 - 49

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

CHECK # 499479	Continued ...						
5,000.00		01-005-105-000-329-000	POSTAGE		121815		
499480	S	\$78.00	12/18/15	09589	1 VAN GUILDER CRAIG		OUTSTANDING
78.00		01-114-294-000-314-958	G HOCKEY OFF-VANGULDER-12/12/1		G HOCKEY 12/12/15		
499481	S	\$110.00	12/18/15	14478	1 WINTER PATRICK		OUTSTANDING
110.00		01-114-294-000-314-953	B BBALL OFF-WINTER-12/12/15		B BBALL 12/12/15		
499482	S	\$55587.62	12/18/15	00337	1 XCEL ENERGY		OUTSTANDING
925.66		01-010-810-000-330-000	ENERGY CHARGES		481854350		
18,376.05		01-114-810-000-330-000	ENERGY CHARGES		482041277		
13,011.05		01-115-810-000-330-000	ENERGY CHARGES		481850396		
7,153.57		01-116-810-000-330-000	ENERGY CHARGES		482232682		
3,288.51		01-626-810-000-330-000	ENERGY CHARGES		481849465		
5,719.76		01-631-810-000-330-000	ENERGY CHARGES		482429711		
2,133.91		01-112-810-303-330-000	ENERGY CHARGES		482424586		
1,066.95		01-633-810-000-330-000	ENERGY CHARGES		482424586		
106.70		04-005-506-000-330-000	ENERGY CHARGES		482424586		
106.70		04-005-520-322-330-000	ENERGY CHARGES		482424586		
853.56		04-005-580-325-330-000	ENERGY CHARGES		482424586		
213.39		04-005-570-000-330-000	ENERGY CHARGES		482424586		
2,631.81		01-111-810-000-330-000	ENERGY CHARGES		482424586		

TOTAL # OF ISSUED CHECKS:		36	TOTAL AMOUNT	72451.03			
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	69,176.68	0.00
004	COMMUNITY SERVICE FUND	3,274.35	0.00
TOTAL -		72,451.03	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 12/21/15 - 12/21/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
		499483	\$385.00	12/21/15	00797	1 SCIENCE MUSEUM OF MINNESOTA	OUTSTANDING
		385.00	01-005-740-315-305-000			MUSEUM ADMISSION	9641550
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			385.00
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	385.00	0.00
TOTAL -		385.00	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		499484 \$12367.00	12/23/15	04131		1 467, LLC	OUTSTANDING
		12,367.00	05-005-850-302-373-000			LEASE OF BLDG JAN 2016	JAN 2016
01		499485 \$900.00	12/23/15	15386		1 AFSA HIGH SCHOOL	OUTSTANDING
		900.00	15-005-365-628-366-000			NAT'L CONV-MIRON 10/27/15	121615
01		499486 \$582.50	12/23/15	11775		1 ALLINA HEALTH SYSTEM	OUTSTANDING
		582.50	03-005-760-720-315-000			DOT PHYSICALS & DRUG SCREENING	120615
01		499487 \$225.00	12/23/15	11885		1 AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	OUTSTANDING
		225.00	15-005-401-419-820-640			MEMBERSHIP-GRAFF 2015-2016	GRAFF 2015-2016
01		499488 \$1553.84	12/23/15	02672		1 ATCHISON CONNIE	OUTSTANDING
		1,553.84	01-005-110-000-249-000			REIMB UNUSED SICK LEAVE	SICK LEAVE 12/23/15
01		499489 \$133559.00	12/23/15	12713		1 CONTINENTAL WESTERN INSURANCE COMPANY	OUTSTANDING
		133,559.00	01-005-940-000-340-000			COMMERCIAL INS POLICY 15/16	121115
01		499490 \$597.90	12/23/15	02271		1 CONWAY MICHAEL	OUTSTANDING
		597.90	01-005-110-000-249-000			REIMB UNUSED SICK LEAVE	SICK LEAVE 12/23/15
01		499491 \$110.00	12/23/15	02966		1 DAVIDS WILLIAM F	OUTSTANDING
		110.00	01-116-294-000-314-764			WRESTLING OFFICIAL	Y 12/10/15
01		499492 \$849.52	12/23/15	02269		1 FORTNEY MARY	OUTSTANDING
		576.12	01-005-110-000-249-000			REIMB UNUSED SICK LEAVE	SICK LEAVE 12/23/15
		273.40	01-005-110-000-249-000			REIMB UNUSED SICK LEAVE	SICK LEAVE 12/23/15-A
01		499493 \$1000.00	12/23/15	15861		1 GOEPEL ROBERT M	OUTSTANDING
		1,000.00	01-112-211-303-430-000			OJT CONSULTATION & CURRICULUM	001
01		499494 \$45.00	12/23/15	03804		1 GROENEWEG KENNETH W	OUTSTANDING
		45.00	01-115-296-000-314-753			G BSKTBL OFFICIAL	Y 12/15/15
01		499495 \$780.00	12/23/15	05536		1 HOLCOMB SANDRA K	OUTSTANDING
		780.00	01-005-110-000-249-000			REIMB UNUSED SICK LEAVE	SICK LEAVE 12/23/15
01		499496 \$747.68	12/23/15	01522		1 HOLIDAY	OUTSTANDING
		322.68	03-005-760-720-442-000			FUEL	121115
		425.00	04-005-581-000-442-000			FUEL CARDS FOR NEEDY FAMILIES	121115
01		499497 \$4942.52	12/23/15	02446		1 JOHNSON DONLEY H	OUTSTANDING
		432.00	01-005-110-000-249-000			REIMB UNUSED SICK LEAVE	SICK LEAVE 12/23/15
		4,198.32	01-005-110-000-249-000			REIMB UNUSED SICK LEAVE	SICK LEAVE 12/23/15-A
		102.40	01-005-110-000-249-000			REIMB UNUSED SICK LEAVE	SICK LEAVE 12/23/15-B
		209.80	01-005-110-000-249-000			REIMB UNUSED SICK LEAVE	SICK LEAVE 12/23/15-C
01		499498 \$2763.83	12/23/15	09055		1 LEWIS BENJAMIN	OUTSTANDING
		2,763.83	01-005-110-000-249-000			REIMB UNUSED SICK LEAVE	SICK LEAVE 12/23/15
01		499499 \$3581.94	12/23/15	02059		1 MARCO INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
CHECK RANGE: 49 - 49

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		3,546.94	01-005-111-000-352-000			CONTRACT W/MARCO PRINTER MAINT	S076677 294089875
		35.00	01-005-111-000-352-000			SHIPPING FEES MONTHLY \$35	S076677 294089875
01		499500	\$26.37	12/23/15	01604	1 MENARDS, INC	OUTSTANDING
		26.37	01-627-810-000-402-000			SUPPLIES	6365
01		499501	\$110.00	12/23/15	10390	1 MINNESOTA ASSOC OF AGRICULTURE EDUCATORS	OUTSTANDING
		110.00	15-005-365-628-366-000			WKSH-PWARD 1/15/16	WARD 1/15/16
01		499502	\$15.00	12/23/15	03910	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
		15.00	01-005-105-000-401-000			CRIMINAL BKGRD-LESTRUD 12/16	LESTRUD 12/16/15
01		499503	\$100.00	12/23/15	05684	1 MINNESOTA EARTH SCIENCE TEACHERS ASSOCIATION	OUTSTANDING
		100.00	01-116-211-000-366-000			WKSH-P-MILLER 2/5/16	MILLER 2/5/16
01		499504	\$350.00	12/23/15	00606	1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
		350.00	01-630-050-000-366-000			WKSH-P-GREIMAN 2/3/16	01480
01		499505	\$358.00	12/23/15	07115	1 MINNETONKA SCHOOL DIST #276	OUTSTANDING
		358.00	01-628-203-000-366-000			2 REGISTERED/AM & PM TOUR ON 3	S079315 J7N5KQLC2PZ
01		499506	\$2749.20	12/23/15	02371	1 POEPARD DANIEL	OUTSTANDING
		2,749.20	01-005-110-000-249-000			REIMB UNUSED SICK LEAVE	SICK LEAVE 12/23/15
01		499507	\$55.00	12/23/15	14728	1 RYDEL JOE	OUTSTANDING
		55.00	01-116-294-000-314-764			WRESTLING OFFICIAL	Y 12/10/15
01		499508	\$11180.00	12/23/15	13656	1 SANTANDER LEASING, LLC	OUTSTANDING
		11,180.00	03-005-760-723-373-000			2014 SPEC ED BUS LEASE JAN 16	JAN 2016
01		499509	\$75.00	12/23/15	00091	1 SCANDIA MARINE LIONS	OUTSTANDING
		75.00	01-630-050-000-820-000			MEMBERSHIP 1/1-6/30/16	111215
01		499510	\$1773.81	12/23/15	13492	1 SPIES RONALD A	OUTSTANDING
		1,773.81	01-005-110-000-249-000			REIMB SICK LEAVE	SICK LEAVE 12/23/15
01		499511	\$826.32	12/23/15	02521	1 STEPNIK CLAUDIA	OUTSTANDING
		826.32	01-005-110-000-249-000			REIMB UNUSED SICK LEAVE	SICK LEAVE 12/23/15
01		499512	\$300.00	12/23/15	00655	1 SURVEYMONKEY.COM, LLC	OUTSTANDING
		300.00	01-005-610-335-430-000			GOLD PLAN	S079435 25750512
01		499513	\$545.00	12/23/15	14654	1 ZENTZIS MICHAEL	OUTSTANDING
		335.00	01-115-296-000-314-753			G BSKTBL OFFICIAL	G BSKTBL 12/10/15
		210.00	01-115-294-000-314-953			B BSKTBL OFFICIAL	B BSKTBL 12/17/15
TOTAL # OF ISSUED CHECKS:			30	TOTAL AMOUNT		183069.43	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	

REPORT: CHECKREG 000007 MARIA'S AP Check Register - DETAIL PRINT

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FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
CHECK RANGE: 49 - 49

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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AMOUNT	G/L ACCT #
TOTAL # OF UNISSUED CHECKS:	0

DESCRIPTION

PO # INVOICE #

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	156,957.25	0.00
003	TRANSPORTATION FUND	12,085.18	0.00
004	COMMUNITY SERVICE FUND	425.00	0.00
005	CAPITAL OUTLAY FUND	12,367.00	0.00
015	FEDERAL PROGRAM FUND	1,235.00	0.00
		=====	=====
	TOTAL -	183,069.43	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 12/29/15 - 12/29/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
499514	S	\$76.00	12/29/15	15430	1	ANDERSON DAWN	OUTSTANDING
76.00		01-114-296-000-314-957	GYMNASTICS-D ANDERSON-12/17			GYMNASTICS 12/17/15	
499515	S	\$3305.28	12/29/15	05261	1	BERG LISA	OUTSTANDING
3,305.28		01-005-110-000-249-000	SICK LEAVE REIM L BERG 12/29			SICK LEAVE REIM 12/29/15	
499516	S	\$35.00	12/29/15	15403	1	BOLDT GERALD STEVEN	OUTSTANDING
35.00		01-114-294-000-314-958	B HOCKEY EVENT-BOLDT-12/15/15			B HOCKEY 12/15/15	
499517	S	\$137.00	12/29/15	15037	1	BRADSHAW NICHOLAS	OUTSTANDING
137.00		01-114-294-000-314-958	B HOCKEY OFF-BRADSHAW-12/15/15			B HOCKEY 12/15/15	
499518	S	\$60.00	12/29/15	01603	2	COLLEGE BOARD, THE	OUTSTANDING
60.00		01-005-610-000-366-000	ADD'S CONF FEE 10/27/15			ADD'L 10/27/15	
499519	S	\$2962.67	12/29/15	15873	1	CROWNE PLAZA MPLS WEST	OUTSTANDING
2,962.67		01-114-292-000-409-000	HOTEL FOR DECA CONFERENCE	S079491		DECCA RESERVATION	
499520	S	\$76.00	12/29/15	15879	1	DALY AMANDA	OUTSTANDING
76.00		01-114-296-000-314-957	GYMNASTICS-DALY-12/17/15			GYMNASTICS 12/17/15	
499521	S	\$57.00	12/29/15	15434	1	DUCHARME NICHOLAS RAYMOND	OUTSTANDING
57.00		01-114-294-000-314-952	B BBALL OFF-DUCHARME-12/15/15			B BBALL 12/15/15	
499522	S	\$76.00	12/29/15	15451	1	FORD ASHLEE	OUTSTANDING
76.00		01-114-296-000-314-957	GYMNASTICS-FORD-12/17/15			GYMNASTICS 12/17/15	
499523	S	\$118.00	12/29/15	15881	1	HELD MATT	OUTSTANDING
118.00		01-114-294-000-314-958	B HOCKEY HELD 12/15/15			B HOCKEY 12/15/15	
499524	S	\$15833.00	12/29/15	15198	1	KALLIOPE COMMUNICATIONS, LLC	OUTSTANDING
15,833.00		01-005-107-000-305-000	JAN 1-31, 2016 DEPT MGMT	S079233	52		
499525	S	\$110.00	12/29/15	04801	1	KNOBLAUCH THOMAS	OUTSTANDING
110.00		01-114-294-000-314-952	B BBALL OFF-KNOBLAUCH-12/15/15			B BBALL 12/15/15	
499526	S	\$35.00	12/29/15	15750	1	METTEL TESSA	OUTSTANDING
17.50		01-114-294-000-314-952	B BBALL METTEL 12/15/15			B BBALL/GYMNSTCS DEC 15	
17.50		01-114-296-000-314-957	GYMNSTCS METTEL 12/15/15			B BBALL/GYMNSTCS DEC 15	
499527	S	\$583.50	12/29/15	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
583.50		01-005-810-311-320-000	EITHERNET FOR SPORTS CENTER	S076725	1444007017757		
499528	S	\$1440.00	12/29/15	01907	1	MINNESOTA COUNCIL OF TEACHERS OF	OUTSTANDING
960.00		01-114-211-000-366-000	TIETJE/RISTOW/HOLMQUIST/RODEWA			4/29/16 MCTM CONF	
480.00		01-114-211-000-366-000	SWENDIMAN/MARSHALL MCTM CONF			4/29/16 MCTM CONF	
499529	S	\$78.00	12/29/15	04816	1	OLSON JARED BRUCE	OUTSTANDING
78.00		01-114-294-000-314-958	B HOCKEY OFF-JB OLSON-12/15/15			B HOCKEY 12/15/15	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 12/29/15 - 12/29/15

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

CHECK # 499529 Continued ...							
499530	S	\$80.00	12/29/15	02145	1	PACER SIMON TECHNOLOGY CENTER	OUTSTANDING
		80.00	01-005-740-000-366-000			PACER BULLYING X 4 PARTICIPANT	1/22/16 BULLYING CONF X4
499531	S	\$75.00	12/29/15	11113	1	PELLETIER DANIEL	OUTSTANDING
		75.00	01-114-294-000-314-952			B BBALL OFF-PELLETIER-12/15/15	B BBALL 12/15/15
499532	S	\$110.00	12/29/15	11990	1	PERKINS JASON P	OUTSTANDING
		110.00	01-114-294-000-314-952			B BBALL OFF-PERKINS-12/15/15	B BBALL 12/15/15
499533	S	\$76.00	12/29/15	08736	1	PIERSON KAREN	OUTSTANDING
		76.00	01-114-296-000-314-957			GYMNASTICS-PIERSON-12/15/15	GYMNASTICS 12/15/15
499534	S	\$758.11	12/29/15	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
		404.62	01-114-292-000-409-000			CANDY FOR CONCESSION STAND	S079151 002209
		353.49	18-631-203-000-401-000			ITEMS TO BE REIMBURSED BY PTA	S079398 005820
499535	S	\$76.00	12/29/15	15468	1	SCHMIDT ALEXZANDRA	OUTSTANDING
		76.00	01-114-296-000-314-957			GYMNASTICS-SCHMIDT-12/15/15	GYMNASTICS 12/15/15
499536	S	\$421.32	12/29/15	02016	7	SCHOLASTIC BOOK FAIRS 8	OUTSTANDING
		421.32	04-005-580-325-316-000			ECFE BOOK FAIR	3533472
499537	S	\$11.00	12/29/15	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
		11.00	02-005-770-701-820-000			SNA MBRSH-EGELKRAUT-2/29/16	522591 EGELKRAUT
499538	S	\$76.00	12/29/15	03696	1	STEEN SABRINA	OUTSTANDING
		76.00	01-114-296-000-314-957			GYMNASTICS-STEEN-12/15/15	GYMNASTICS 12/15/15
499539	S	\$57.00	12/29/15	15880	1	THURY GREGORY	OUTSTANDING
		57.00	01-114-294-000-314-952			B BBALL OFF-THURY-12/15/15	B BBALL 12/15/15
499540	S	\$5283.25	12/29/15	04948	1	WAL-MART COMMUNITY	OUTSTANDING
		2.84	01-630-203-000-430-000			SPOONS	S079117 003367-A
		0.98	01-630-203-000-430-000			50 CT STRAWS	S079117 003367-A
		4.00	01-630-203-000-430-000			A & W ROOT BEER	S079117 003367-A
		11.94	01-630-203-000-430-000			ICE CREAM	S079117 003367-A
		3.96	01-630-203-000-430-000			GINGERBREAD COOKIES	S079287 004178-B
		4.97	01-630-203-000-430-000			VALUE PACK RED BUTTONS	S079287 004178-B
		7.41	01-630-203-000-430-000			WOOD STICKS	S079287 004178-B
		4.97	01-630-203-000-430-000			VALUE ETCETE: ASST BUTTONS	S079287 004178-B
		4.00	01-630-203-000-430-000			PEPPERMINT CANES	S079287 004178-B
		9.94	01-630-203-000-430-000			STICKY FOAM PIECES	S079287 004178-B
		2.54	01-630-203-000-430-000			TACKY GLUE	S079287 004178-B
		49.87	01-114-296-000-401-957			RADIO FOR GYMNASTICS MEETS	S079160 009068
		98.95	01-114-620-000-430-000			MEDIA SUPPLIES	S079156 009069
		6.98	01-114-292-000-409-000			ELEMENTARY GIFT-FROM SADD	S079303 006201
		178.43	01-114-292-000-409-000			HOLIDAY PARTY FOR PFA	S079325 006827
		8.11	45-114-402-740-433-000			SUPPLIES FOR FUNCTIONAL SKILLS	S079437 009841-A

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 12/29/15 - 12/29/15

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

CHECK # 499540	Continued	...					
11.14		01-114-331-000-430-000	CBY COTTON	S079413	007094-A		
63.04		01-114-270-000-430-000	FACE TISSUE	S079385	006223		
61.47		01-116-255-000-430-000	PAINT	S079168	002562-A		
14.85		18-627-203-000-401-000	3M SAND CRSE	S079161	004230-A		
50.92		18-627-203-000-401-000	STORAGE	S079161	004230-A		
3.37		18-627-203-000-401-000	DUCK TAPE	S079161	004230-A		
4.97		18-627-203-000-401-000	BATH TISSUE	S079161	004230-A		
18.06		01-600-260-000-430-000	SCIENCE SUPPLIES	S079222	000742		
24.88		01-628-203-000-430-000	STEREO	S079188	007855		
13.34		18-628-203-000-401-000	DUM DUM GST	S079501	002039-A		
38.40-		01-114-260-000-430-000	CREDIT FOR RETURN		006831		
288.00		04-005-581-000-401-000	GRAPHING CALCULATORS FOR STUDE	S079262	005444		
34.88		01-629-203-000-401-000	MEMORY CARD	S079097	009580-A		
25.00		01-629-203-000-430-000	CLASSROOM SUPPLIES	S079310	009264-A		
19.32		01-629-203-000-430-130	CLASSROOM SUPPLIES	S079310	009264-A		
54.65		01-116-250-000-490-000	FOOD FOR FACS CLASS	S079048	002845-C		
5.64		04-005-511-000-401-000	KOTEX LINER	S079318	006689-A		
5.47		04-005-511-000-401-000	DRESSING	S079318	006689-A		
3.48		04-005-511-000-401-000	CURAD BANDAIDS	S079318	006689-A		
4.34		04-005-511-000-401-000	TAMPON	S079318	006689-A		
5.82		04-005-511-000-401-000	LAUNDRY BAG	S079318	006689-A		
78.59		01-116-211-000-401-000	CUPS, TISSUE, CREAMER AND COFF	S079149	004754		
26.08		01-116-250-000-490-000	FOOD FOR FACS CLASS	S079177	005694		
37.84		01-116-250-000-490-000	FOOD FOR FACS CLASS	S079295	000943		
10.20		01-116-260-000-430-000	ITEMS FOR 8TH GRADE SCIENCE	S079517	001248-A		
96.92		03-005-760-720-401-000	12-11-15	S079465	002218		
11.94		01-600-260-000-430-000	FLASHLIGHT	S079027	008128		
250.00		04-005-581-000-401-000	GIFT CARDS FOR FAMILIES IN NEE	S079106	007183		
58.32		01-600-260-000-430-000	SCIENCE SUPPLIES	S079195	008366-A		
117.12		01-600-260-000-430-000	SCIENCE SUPPLIES	S079195	008351-B		
14.95		01-005-111-000-401-000	9V BATTERIES, EXT CORD		002471-B		
250.00		04-005-581-000-401-000	GIFT CARDS TO HELP FAMILIES IN	S079415	006294-A		
58.84		01-114-292-000-409-000	STUDENT COUNCIL DINNER	S079137	008379-C		
96.23		01-114-292-000-409-000	FOOD FOR BLOOD DRIVE- STUD COU	S079305	008279		
24.73		01-114-292-000-409-000	SUPPLIES FOR DANCE	S079446	004394-B		
35.76		45-632-412-740-433-000	CARTS FOR ECSE STUDENT SUPPLIE	S079322	000041		
9.40		45-632-412-740-433-000	STORAGE CONTAINERS FOR ECSE	S079322	000041		
11.96		45-005-420-740-433-000	URINALS FOR STUDENT USE	S079322	000041		
19.97		45-115-402-740-433-000	LAMINATOR FOR PECS PICTURES	S079322	000041		
9.84		45-115-402-740-433-000	LAMINATING SHEETS FOR PECS	S079322	000041		
20.64		45-632-412-740-433-000	SLIMCASE FOR ECSE STUDENT USE	S079322	000041		
6.64		45-632-412-740-433-000	HANGING FILE FOLDERS FOR ECSE	S079322	000041		
35.76-		45-632-412-740-433-000	CREDIT FOR RETURNS		006154-C		
9.97		45-116-408-740-433-000	STORAGE CARTS FOR STORAGE OF	S079265	006553-C		
49.85		45-632-412-740-433-000	STORAGE CARTS FOR STORAGE OF	S079265	006553-C		
6.88		45-632-412-740-433-000	SLIMCASE FOR ECSE STUDENT USE	S079463	001593-C		
1.98		15-005-420-419-401-000	PENS FOR STAFF USE	S079463	001593-C		
75.59		01-114-331-000-490-000	Q2 FOOD FOR FACS	S078877	003611		
69.44		01-115-250-000-490-000	2ND Q FACS FOOD	S078930	002422-B		

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 499540	Continued	...					
0.88		01-114-331-000-490-000	Q2 FOOD FOR FACS	S078877	006509-A		
68.13		01-114-331-000-490-000	Q2 FOOD FOR FACS	S078877	008246-A		
41.96		01-116-250-000-490-000	FOOD FOR FACS CLASS	S079094	006768-C		
39.04		01-114-331-000-430-000	SUPPLIES FOR FACS	S079134	004997-A		
91.41		01-115-250-000-490-000	2ND Q FACS FOOD	S078930	004330		
35.42		01-114-331-000-430-000	SPOONS/PLATES/COLOR DUCK/COTTO	S079171	008443		
53.25		01-114-331-000-490-000	Q2 FOOD FOR FACS	S078877	000230		
57.89		01-115-250-000-490-000	2ND Q FACS FOOD	S078930	000463		
63.89		01-114-331-000-490-000	Q2 FOOD FOR FACS	S078877	009086-B		
18.98		01-116-250-000-490-000	FOOD FOR FACS CLASS	S079227	000815-A		
19.36-		01-116-250-000-490-000	CREDIT FOR RETURN		004537-A		
22.64		01-116-250-000-490-000	FOOD FOR FACS CLASS	S079226	000786-B		
77.10		01-115-250-000-490-000	2ND Q FACS FOOD	S078930	001278		
13.62		01-115-250-000-490-000	2ND Q FACS FOOD	S078930	006907-B		
66.64		01-114-331-000-490-000	Q2 FOOD FOR FACS	S078877	001816-A		
58.63		01-114-331-000-490-000	Q2 FOOD FOR FACS	S078877	006908-A		
53.89		01-114-331-000-490-000	Q2 FOOD FOR FACS	S078877	002238-B		
43.42		01-116-250-000-490-000	FOOD FOR FACS CLASS	S079371	007912		
75.35		01-115-260-000-430-000	SCIENCE SUPPLIES/VINEGAR-CUPS-	S079073	004035-A		
21.88		18-115-211-000-401-000	8TH GRADE STUDENT ALL STAR B-F	S079148	006207-A		
99.75		01-112-712-303-401-000	MISC ALC SUPPLIES	S079154	009423-B		
33.62		04-005-582-344-401-000	SCHOOL READINESS SUPPLIES	S079112	002307-B		
77.33		04-005-580-325-401-000	ECFE SUPPLIES	S079112	002307-B		
22.42		04-005-570-000-401-000	SUPPLIES	S079090	001425		
315.46		04-005-570-000-490-000	SNACKS	S079090	001425		
51.84		04-005-570-000-490-000	SNACKS	S079089	004499-A		
63.40		04-005-574-000-490-000	SNACKS	S079102	003018-A		
45.80		04-005-570-000-401-000	SUPPLIES	S079193	005413-A		
224.60		04-005-570-000-490-000	SNACKS	S079193	005413-A		
12.56		04-005-570-000-401-000	SUPPLIES	S079192	008375-C		
110.82		04-005-570-000-490-000	SNACKS	S079192	008375-C		
7.92		04-005-570-000-401-000	SUPPLIES	S079228	003247		
39.16		04-005-570-000-401-000	SUPPLIES	S079228	003247		
30.54		04-005-574-000-401-000	SUPPLIES	S079255	001075-B		
108.99		04-005-574-000-490-000	SNACKS	S079255	001075-B		
20.69		04-005-570-000-401-000	SUPPLIES	S079292	004385-A		
3.84		04-005-570-000-490-000	SNACKS	S079292	004385-A		
22.30		04-005-570-000-401-000	SUPPLIES	S079317	002480		
62.78		04-005-570-000-490-000	SNACKS	S079317	002480		
23.88		01-631-203-000-430-000	MINI CANDY CANES	S079311	007546		
1.96		01-631-203-000-430-000	LUNCHBAGS	S079311	007546		
14.96		04-005-570-000-401-000	SUPLIES	S079091	006802		
34.78		04-005-570-000-490-000	SNACKS	S079091	006802		
57.11		04-005-510-326-401-000	LINK SUPPLIES	S079420	000868		
3.76		04-005-580-325-401-000	BLEACH	S079100	001921		
4.97		04-005-580-325-401-000	PLASTIC BEAD	S079100	001921		
12.00		04-005-580-325-401-000	PUDDING PACKS	S079100	001921		
19.85		04-005-580-325-401-000	LATCH BOXES	S079100	001921		
191.38		04-005-570-000-401-000	SUPPLIES	S079291	007365-A		

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 12/29/15 - 12/29/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 499540	Continued	...					
28.24		04-005-570-000-490-000	SNACKS	S079291	007365-A		
20.07		04-005-520-322-401-000	OFFICE SUPPLIES	S079307	001992		
43.45		04-005-506-000-401-000	OFFICE SUPPLIES	S079307	001992		
14.72		04-005-570-000-401-000	SUPPLIES	S079316	004549-A		
75.59		04-005-580-325-401-000	SALT, FOAM, COTTON BALLS, ETC	S079331	006714-A		
499541		12/29/15	04948	0	UNISSUED		UNISSUED
499542		12/29/15	04948	0	UNISSUED		UNISSUED
499543		12/29/15	04948	0	UNISSUED		UNISSUED
499544		12/29/15	04948	0	UNISSUED		UNISSUED
499545		12/29/15	04948	0	UNISSUED		UNISSUED
499546		12/29/15	04948	0	UNISSUED		UNISSUED
499547		12/29/15	04948	0	UNISSUED		UNISSUED
499548	S	\$9179.88	12/29/15	00510	3 XEROX FINANCIAL SERVICES		OUTSTANDING
8,722.72		05-005-850-302-370-000	LEASE FOR 29 XEROX MACHINES 7/	S076663	435390		
242.35		04-005-580-325-530-000	LEASE FOR 29 XEROX MACHINES 7/	S076663	435390		
214.81		03-005-760-720-370-000	LEASE FOR 29 XEROX MACHINES 7/	S076663	435390		
TOTAL # OF ISSUED CHECKS:		28	TOTAL AMOUNT	41186.01			
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT	0.00			
TOTAL # OF UNISSUED CHECKS:		7					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	28,271.13	0.00
002	FOOD SERVICE FUND	11.00	0.00
003	TRANSPORTATION FUND	311.73	0.00
004	COMMUNITY SERVICE FUND	3,251.37	0.00
005	CAPITAL OUTLAY FUND	8,722.72	0.00
015	FEDERAL PROGRAM FUND	1.98	0.00
018	POP FUND	462.82	0.00
045	SPECIAL EDUCATION	153.26	0.00
		=====	=====
	TOTAL -	41,186.01	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
01	503034	\$58.32	01/07/16	03391		1 1ST AYD CORPORATION	
	58.32	03-005-760-720-409-000				TAPE INV#PSI10519	S079354 PSI10519
01	503035	\$109.20	01/07/16	13360		1 A-1 TIRE SERVICE, INC	
	109.20	01-012-810-000-404-000				TIRE FOR BOBCAT	33940
01	503036	\$315.92	01/07/16	06591		1 ADHESIVE LABEL-TWIN CITY LABEL	
	310.80	01-626-203-000-401-000				SCHOOL VISITOR STICKER FLOR OR	S078998 00115430
	5.12	01-626-203-000-401-000				SHIPPING	S078998 00115430
01	503037	\$400.00	01/07/16	14956		1 AGILE SPORTS TECHNOLOGIES	
	400.00	01-114-294-000-401-953				B-BASKETBALL ONLINE VIDEO	S079444 4504-2S-194684
01	503038	\$186.75	01/07/16	13532		1 AIR PURIFICATION & ENERGY CONSERVATION, INC	
	186.75	17-005-291-000-401-000				SULFURIC ACID	120695
01	503039	\$3300.00	01/07/16	15851		1 ALL AROUND REMODELING, INC	
	2,250.00	17-005-291-000-520-000				BLOCK WORK	090215
	1,050.00	17-005-291-000-520-000				TROPHY CASES	100215
01	503040	\$210.00	01/07/16	00431		1 ALL SAFE ALARMS	
	210.00	05-005-850-363-350-000				FL ELEM-REPAIR FACP	11706
01	503041	\$22.25	01/07/16	01836		1 ALL SAFE, INC	
	22.25	05-005-850-363-350-000				LW-ANNUAL FIRE EXTING INSPECT	141329
01	503042	\$14067.54	01/07/16	09410		2 AMAZON	
	98.00	01-633-203-000-430-000				SRA CORRECTIVE READING	S078822 261374678360
	31.39	01-633-203-000-430-000				CREDIT FOR RETURN	038568446140
	44.99	01-628-203-000-401-000				8GB MEMORY FOR MAC	S078848 178747942054
	3.99	01-628-203-000-401-000				STRAIGHT PINS	S078848 128793753168
	3.99	01-628-203-000-401-000				STRAIGHT PINS	S078848 128798925913
	6.99	01-625-203-000-430-000				TRIPP LITE VGA MONITOR Y SPLIT	S078948 148399104269
	8.12	01-625-203-000-430-000				SHIPPING	S078948 148399104269
	149.00	03-005-760-720-401-000				MOUSE PAD 11-10-15	S078918 224896470663
	12.98	03-005-760-720-401-000				MOUSE PAD 11-10-15	S078918 262622248400
	36.21	03-005-760-720-401-000				MOUSE PAD 11-10-15	S078918 224894043459
	53.99	04-005-511-000-403-000				SWIMWAYS SWIM NOODLES (35-PACK	S078955 047653831185
	34.12	01-005-111-000-350-000				AC ADAPTER POWER SUPPLY FOR DE	S078954 191974318230
	88.80	01-005-111-000-350-000				REPLACEMENT BATTERY FOR DELL L	S078954 191974318230
	17.06	01-005-111-000-350-000				AC ADAPTER POWER SUPPLY FOR DE	S078954 191976930188
	8.15	01-630-203-000-430-000				BANISH BORING WORDS! WORD LIST	S078927 145641820310
	9.13	01-630-203-000-430-000				UNJOURNALING: DAILY WRITING	S078927 145641820310
	22.19	01-630-203-000-430-100				CREATING CULTURES OF THINKING	S078927 145641820310
	8.99	01-630-203-000-350-000				DCABLES FOR NIKON COOLPIX	S078927 145641820310
	11.03	01-630-203-000-350-000				SHIPPING	S078927 145641820310
	24.95	45-115-402-740-433-000				PANASONIC HEADPHONES	S078970 275749778377
	5.98	45-632-412-740-433-000				INSERTABLE PLASTIC DIVIDERS FO	S078970 275749778377
	13.24	45-632-412-740-433-000				UNIVERSAL SHEET PROTECTORS FOR	S078970 275749778377
	4.93	45-632-412-740-433-000				SHOWER RINGS FOR STUDENT PROJE	S078970 275748539290
	7.98	45-632-412-740-433-000				SORTWIK FINGERTIP MOISTENER FO	S078970 279878719577

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AMOUNT	G/L ACCT #					DESCRIPTION	PO # INVOICE #
11.99	45-115-402-740-433-000					GAZILLION BUBBLE SOLUTION	S078970 275746423408
15.95	45-115-402-740-433-000					ROSEART WASHABLE MARKERS	S078970 275746423408
12.99	45-115-402-740-433-000					LAVA LAMP FOR SENSORY USE	S078970 275746423408
17.59	45-115-402-740-433-000					VOLCANO LAMP FOR SENSORY NEEDS	S078970 275746423408
19.92	45-632-412-740-433-000					ELMER'S NO-RUN SCHOOL GLUE	S078970 275746423408
7.68	45-632-412-740-433-000					PHILLIPS SCREWDRIVER SET FOR	S078970 275746423408
6.99	45-632-412-740-433-000					VELCRO POLY ENVELOPES	S078970 275746423408
12.48	45-632-412-740-433-000					SCISSORS FOR STAFF USE WITH	S078970 275746423408
83.31	01-112-712-303-401-000					MISC ALC BOOKS	S078977 100993966234
33.72	01-114-211-000-401-000					STAYING FAT FOR SARAH BYRNES	S079000 081085220360
7.95	01-114-211-000-401-000					SHIPPING	S079000 081085220360
9.86	01-627-710-000-430-000					BUT IT'S NOT MY FAULT!	S079016 187552962518
8.04	01-627-710-000-430-000					I JUST DON'T LIKE THE SOUND OF	S079016 187552962518
8.45	01-627-710-000-430-000					BULLY BEANS	S079016 187552962518
14.99	01-627-710-000-430-000					THE MINDUP CURRICULUM-PRE-K-2	S079016 187552962518
7.63	01-627-710-000-430-000					TEASE MONSTER	S079016 187552962518
7.60	01-627-710-000-430-000					I JUST WANT TO DO IT MY WAY	S079016 187552962518
8.34	01-627-710-000-430-000					JUICE BOX BULLY	S079016 187552962518
19.07	01-627-710-000-430-000					THE MIND UP CURRICULUM 3-5	S079016 187552962518
7.82	01-627-710-000-430-000					WELL, I CAN TOP THAT	S079016 187552962518
9.95	01-627-710-000-430-000					THE ANTI TEST ANXIETY SOCIETY	S079016 187552962518
7.60	01-627-710-000-430-000					TEAMWORK ISN'T MY THING AND I	S079016 187552962518
9.79	01-627-710-000-430-000					THE INVISIBLE BOY	S079016 187552962518
9.95	01-627-710-000-430-000					WILMA JEAN THE WORRY MACHINE	S079016 187552962518
8.35	01-627-710-000-430-000					THE WORST DAY OF MY LIFE EVER	S079016 187552962518
8.96	01-627-710-000-430-000					LYING UP A STORM	S079016 187552962518
9.86	01-627-710-000-430-000					I CAN'T BELIEVE YOU SAID THAT	S079016 187552962518
8.02	01-627-710-000-430-000					HYGIENE, YOU STINK	S079016 187552962518
7.83	01-627-710-000-430-000					BADITUDE	S079016 187552962518
84.06	01-115-621-000-430-000					6 LIBRARY BOOKS	S079028 121904725773
18.89	01-627-710-000-430-000					I DIDN'T KNOW I WAS A BULLY	S079016 108659500243
3.99	01-627-710-000-430-000					SHIPPING	S079016 108659500243
53.67	01-626-203-000-430-150					TOT TUTORS PRIMARY COLORS SM	S079026 118026279600
35.78	01-626-203-000-430-150					TOT TUTORS PRIMARY COLORS SM	S079026 118028078278
53.67	01-626-203-000-430-150					TOT TUTORS PRIMARY COLORS SM	S079026 118022784652
35.99	01-005-612-000-401-000					CASE LOGIC CD/DVDW-320 336 CAP	S078981 118935953998
18.36	01-633-203-000-430-000					THE CAFE BOOK	S079042 057295484246
4.98	01-633-203-000-430-000					SHIPPING	S079042 057295484246
4.69	01-114-230-000-430-000					CLASSROOM BELL	S079036 099707500024
24.99	01-114-230-000-430-000					SPANISH LEARNING CARD	S079036 215141830414
11.15	01-114-230-000-430-000					SPOT IT! BASIC SPANISH	S079036 215141830414
11.15	01-114-230-000-430-000					SPOT IT! BASIC SPANISH	S079036 215141830414
51.86	01-115-255-000-430-000					LEATHER PIECES & STRAPS/POWER	S079043 276244388192
15.88	01-115-255-000-430-000					LEATHER PIECES & STRAPS/POWER	S079043 058621709448
71.00	01-115-255-000-430-000					LEATHER PIECES & STRAPS/POWER	S079043 248341436185
182.19	18-115-211-000-401-000					REPLACEMENT CHROME BOOK THAT	S079043 066847809868
39.96	01-115-255-000-430-000					LEATHER PIECES & STRAPS/POWER	S079043 114483555057
13.98	01-115-255-000-430-000					LEATHER PIECES & STRAPS/POWER	S079043 083454733775
34.44	01-115-255-000-430-000					LEATHER PIECES & STRAPS/POWER	S079043 105575985752
52.13	01-005-020-000-401-000					CONNIE - OFFICE SUPPLIES	S079064 050551161216
23.43	01-628-203-000-401-000					UNIVERSAL SMALL BINDER CLIPS	S079083 266257390386

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
4.41	01-628-203-000-401-000	MANHATTAN 6" STEREO SPLITTER-3	S079083	042399058920			
11.99	01-628-203-000-401-000	KABELDIREKT(20')3.5MM MALE TO	S079083	194532887691			
11.36	01-114-211-000-401-000	RECEIPT BOOK	S079071	003591569215			
2.99	01-114-211-000-401-000	CHALKBOARD ERASER	S079071	003591569215			
2.52	01-114-211-000-401-000	WHITEBOARD ERASER	S079071	003591569215			
11.16	01-114-211-000-401-000	INDEX CARDS 3 X 5	S079071	003591569215			
20.54	01-114-270-000-430-000	SHIPPING	S079071	003591569215			
12.95	01-114-270-000-430-000	FAKE ARM	S079071	033547043349			
4.89	01-114-270-000-430-000	SHIPPING	S079071	033547043349			
23.85	01-114-270-000-430-000	BLACK & GOLD MUSK FLAVORED STI	S079071	090453762524			
15.95	01-114-270-000-430-000	SHIPPING	S079071	090453762524			
38.98	04-005-582-344-401-000	PEEL & STICK WIGGLE EYE SHEETS	S079096	033003928740			
19.98	45-632-412-740-433-000	POOF-SLINKY POP TOOBS BUNDLE O	S079130	145057517886			
16.19	45-632-412-740-433-000	EDUCATIONAL INSIGHTS PLAYFOAM	S079130	145057182832			
47.25	45-632-412-740-433-000	WACKY-TIVITIES - KINETIC SAND	S079130	145057182832			
86.95	45-632-412-740-433-000	THERAPUTTY RESISTIVE HAND EXER	S079130	192736837960			
15.28	45-632-412-740-433-000	BENDEEZ CITRUS LIME-12 PACK	S079130	019857273148			
6.33	45-632-412-740-433-000	SHIPPING FOR BENDEEZ	S079130	019857273148			
72.99	45-632-412-740-433-000	GIANTEX BLUE 4'X8'X2" THICK FO	S079130	176576718632			
99.99	01-633-203-000-430-000	CORRECTIVE READING - DECODING	S079061	199287710849			
38.00	01-114-292-000-409-000	THE BOOK THIEF- 5 COPIES-SPEEC	S079136	050723383091			
39.99	01-114-292-000-409-000	FOG MACHINE	S079152	285488974748			
9.99	01-114-292-000-409-000	SILVER TABLECLOTH	S079152	285488974748			
15.99	01-114-292-000-409-000	DISP PLASTIC CUPS-FOR DANCE	S079152	285487858511			
9.99	01-114-292-000-409-000	PHOTO BOOTH PROPS	S079152	285487858511			
44.97	01-114-292-000-409-000	LED STRING LIGHTS	S079152	285487858511			
22.99	01-114-292-000-409-000	FOG JUICE	S079152	285487858511			
29.94	01-114-292-000-409-000	FIBER OPTIC CENTERPEICES	S079152	167936865969			
7.71	01-114-292-000-409-000	SHIPPING ON CENTERPEICES	S079152	167936865969			
37.50	01-114-292-000-409-000	OPTIMA STROBE LIGHT	S079152	288734175235			
11.02	01-114-292-000-409-000	SHIPPING & HANDLING-STROBE LIG	S079152	288734175235			
14.46	01-626-203-000-401-000	HDMI CABLE 3 FT SUPPORTS ETHER	S079178	105764161597			
10.61	01-626-203-000-401-000	OXFORD RULED INDEX CARDS 3X5 W	S079178	105764161597			
8.21	01-626-203-000-401-000	SHIPPING & HANDLING	S079178	105764161597			
43.21	01-111-605-000-401-000	2 HARD CASE COVERS FOR MACBOOK	S079186	194769678970			
53.52	01-116-621-000-430-000	50 FT SVGA VGA M/M PREMIUM MON	S079173	085050270873			
28.17	01-116-255-000-430-000	SYRINGE 10CC LUER LOCK W/O NEE	S079172	279461324102			
2.01	01-116-255-000-430-000	SHIPPING	S079172	279461324102			
54.21	01-116-255-000-430-000	VINYL HOSE TUBING	S079172	063204941158			
22.00	01-115-211-000-401-000	PROJECTOR BULB FOR READING ROO	S079181	256360517324			
8.03	01-115-211-000-401-000	CONTACT PAPER FOR BOOKS	S079181	226910223442			
123.57	01-115-620-000-430-000	WHITE BOARD FOR LIBRARY	S079181	091904953079			
32.16	01-115-211-000-401-000	CON-TACT BRAND CLEAR COVERING	S079181	125691969688			
19.68	01-630-203-000-430-000	READ IT DRAW IT SOLVE IT GR. 1	S079215	206988745304			
3.99	01-630-203-000-430-000	TOTAL SHIP FROM 4 VENDORS	S079215	206988745304			
27.00	01-630-203-000-430-000	READ IT DRAW IT SOLVE IT GR. 2	S079215	031897703515			
3.99	01-630-203-000-430-000	TOTAL SHIP FROM 4 VENDORS	S079215	031897703515			
6.75	01-630-203-000-430-000	READ IT DRAW IT SOLVE IT GR. 2	S079215	208261978387			
3.99	01-630-203-000-430-000	TOTAL SHIP FROM 4 VENDORS	S079215	208261978387			
27.28	01-630-203-000-430-000	READ IT DRAW IT SOLVE IT GR.4-	S079215	038590145051			
4.98	01-630-203-000-430-000	TOTAL SHIP FROM 4 VENDORS	S079215	038590145051			

FOREST LAKE AREA SCHOOLS
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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
25.46	01-114-292-000-409-000	SUPPLIES FOR SADIE HAWKINS DAN	S079204	135137396246
25.82	01-114-292-000-409-000	SUPPLIES FOR SADIE HAWKINS DAN	S079204	135137218964
28.75	01-116-621-000-430-000	REPLACEMENT LAMP FOR EPSON EX3	S079200	241588384542
53.33	01-116-621-000-430-000	SOUND BAR	S079200	219831986375
14.97	45-627-408-740-433-000	JUICY FRUIT FRUITY CHEWS	S079308	278355166764
4.69	45-627-408-740-433-000	SHIPPING FOR JUICY FRUIT	S079308	278355166764
102.95	45-626-410-740-433-000	HOKKI STOOL 15" BLUE	S079308	019257171887
102.95	45-626-407-740-433-000	HOKKI STOOL 15" BLUE	S079308	019257171887
14.68	45-626-410-740-433-000	SHIPPING	S079308	019257171887
10.00	45-115-402-740-433-000	RAYOVAC BATTERIES	S079308	229848335303
41.91	01-600-260-000-430-000	RAYOVAC AKALINE D BATTERIES 12	S079309	133923494929
18.26	01-600-260-000-430-000	DAILY CHEF CLEAR PLASTIC CUPS	S079309	133923494929
13.80	01-600-260-000-430-000	SHIPPING	S079309	133923494929
24.20	01-600-260-000-430-000	STERILE 6 QT. STORAGE BOX WHIT	S079309	133929114337
10.50	01-600-260-000-430-000	SHIPPING	S079309	133929114337
19.90	01-600-260-000-430-000	ARGO CORN STARCH PACK OF 3	S079309	133922906830
6.59	01-600-260-000-430-000	SHIPPING	S079309	133922906830
54.78	01-600-260-000-430-000	DAILY CHEF CLEAR PLASTIC CUPS	S079309	133925218924
12.02	01-600-260-000-430-000	SHIPPING	S079309	133925218924
143.94	01-005-111-000-350-000	HP AC ADAPTER 391173-001 FOR L	S079320	265341413530
9.96	45-626-408-740-433-000	PACK OF 12 RACQUETBALLS FOR SE	S078757	263550316659
31.71	18-627-203-000-401-000	SKY COLOR	S078928	223128786238
6.99	18-627-203-000-401-000	SKY TREE: SEEING SCIENCE THROU	S078928	223128786238
6.99	18-627-203-000-401-000	WHEN THE WIND STOPS	S078928	223128786238
23.22	18-627-203-000-401-000	THE DOT	S078928	223124822525
6.55	18-627-203-000-401-000	IN THIS NIGHT	S078928	223120922597
0.01	18-627-203-000-401-000	WHAT DOES THE SKY SAY?	S078928	001184235069
3.99	18-627-203-000-401-000	SHIPPING	S078928	001184235069
4.00	18-627-203-000-401-000	MORNING, NOON, AND NIGHT	S078928	187530574963
27.18	18-627-203-000-401-000	WINTER EYES	S078928	223124668710
15.98	18-627-203-000-401-000	IF YOU WERE A WRITER	S078928	223124668710
6.99	18-627-203-000-401-000	WHEN THE WIND STOPS	S078928	223124668710
29.94	18-627-203-000-401-000	WHEN WINTER COMES	S078928	223124668710
4.69	18-627-203-000-401-000	WHEN THE NIGHT COMES	S078928	075417054921
4.00	18-627-203-000-401-000	WHAT DOES THE SKY SAY	S078928	190760537103
4.00	18-627-203-000-401-000	SUN SONG	S078928	205112005266
4.03	18-627-203-000-401-000	THE TURTLE AND THE MOON	S078928	242679181262
4.00	18-627-203-000-401-000	ONE STORMY NIGHT	S078928	199979393383
4.00	18-627-203-000-401-000	PETER'S PAINTING	S078928	199979393383
4.96	18-627-203-000-401-000	NIGHT IS COMING	S078928	181254776241
4.36	18-627-203-000-401-000	IN A SPRING GARDEN	S078928	181254776241
9.63	18-627-203-000-401-000	BRAVE IRENE	S078928	020847053718
7.96	18-627-203-000-401-000	DAWN	S078928	282497233909
4.00	18-627-203-000-401-000	SECRET DAWN	S078928	282497233909
4.00	18-627-203-000-401-000	MORNING, NOON, NIGHT	S078928	282497233909
21.48	18-627-203-000-401-000	EYE GUESS	S078928	223123662921
9.92	18-627-203-000-401-000	THE SUNSET SWITCH	S078928	223128517522
24.42	18-627-203-000-401-000	ISH	S078928	223128517522
11.34	18-627-203-000-401-000	CLOUD DANCE	S078928	223128517522
4.00	18-627-203-000-401-000	DREAMS	S078928	223128517522
29.28	18-627-203-000-401-000	SNOW	S078928	024890767692

FOREST LAKE AREA SCHOOLS
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AMOUNT		G/L ACCT #				DESCRIPTION	PO # INVOICE #
28.81		18-627-203-000-401-000				SNOW	S078928 244511569331
9.68		18-627-203-000-401-000				BRAVE IRENE	S078928 244511569331
10.69		18-627-203-000-401-000				OX CART MAN	S078928 234243585773
4.00		18-627-203-000-401-000				THE NIGHT IS LIKE AN ANIMAL	S078928 074157038213
4.00		18-627-203-000-401-000				PETER'S PAINTING	S078928 074157038213
4.00		18-627-203-000-401-000				SECRET DAWN	S078928 074157038213
4.00		18-627-203-000-401-000				SNOW DANCE	S078928 160328834335
4.00		18-627-203-000-401-000				CHRISTMAS AT LONG POND	S078928 237188294780
7.74		18-627-203-000-401-000				SPRING: AN ALPHABET ACROSTIC	S078928 069477700844
4.00		18-627-203-000-401-000				SUN SONG	S078928 140095747259
4.01		18-627-203-000-401-000				THE TURTLE AND THE MOON	S078928 143040310593
4.00		18-627-203-000-401-000				SILVER SEEDS	S078928 143040310593
31.99		18-627-203-000-401-000				AUTUMN: AN ALPHABET ACROSTIC	S078928 176297860939
5.56		18-627-203-000-401-000				QUICK AS A CRICKET	S078928 144256910480
7.00		18-627-203-000-401-000				WINTER IS	S078928 180539254805
4.00		18-627-203-000-401-000				IF YOU WERE A WRITER	S078928 107043738156
16.42		18-627-203-000-401-000				ROXABOXEN	S078928 183606997555
8.87		18-627-203-000-401-000				RAIN, RAIN, GO AWAY	S078928 183606997555
31.99		18-627-203-000-401-000				AUTUMN: AN ALPHABET ACROSTIC	S078928 125794815775
35.97		01-114-621-000-430-000				BENGGOO 30PIN DOCK CONNECTOR TO	S078994 271750836050
30.98		01-114-621-000-430-000				SONY 100PK 16X DVD-R SPINDLE	S078994 271757960861
6.25		01-114-621-000-430-000				YENS 100PK ASSORTED COLOR PAPE	S078994 271757960861
36.98		01-114-621-000-430-000				ETEK CITY 8GB 560 HOUR DIGITAL	S078994 271757960861
23.97		01-114-621-000-430-000				APPLIE MFI 30PIN SYNC AND CHAR	S078994 271757960861
69.99		01-114-621-000-430-000				EMB PKX5BT 30W PORTABLE PROFES	S078994 158083361870
25.98		01-114-621-000-430-000				YELLOW 1-INX60YARDS FLOOR MARK	S078994 271750858361
0.01		11-005-203-000-430-327				AUTUMN: AN ALPHABET ACROSTIC	S079218 042758780030
3.99		11-005-203-000-430-327				SHIPPING	S079218 042758780030
27.00		01-627-203-000-401-000				PHONE CORDS 5/PK	S079218 019492808483
9.60		11-005-203-000-430-327				WINTER: AN ALPHABET ACROSTIC	S079218 223643850932
3.99		11-005-203-000-430-327				SHIPPING	S079218 223643850932
9.99		11-005-203-000-430-327				WINTER: AN ALPHABET ACROSTIC	S079218 293450560524
3.99		11-005-203-000-430-327				SHIPPING	S079218 293450560524
35.99		01-005-111-000-401-000				SUPERBPAG 7 PORT PORTABLE	183552693688
11.53		01-005-111-000-401-000				LOGITECH S150 USB SPEAKERS	144826619468
33.11		01-005-111-000-351-000				RITE AV-VGA CABLE W/3.5MM	048084507125
381.06		01-005-111-000-351-000				EPSON V11H694020 LCD PROJECTOR	134774934605
413.60		01-005-111-000-351-000				EPSON V11H694020 LCD PROJECTOR	167956969407
8,028.00		05-005-850-302-530-000				UBIQUITI NETWORKS UNIFI PRO	196035421470
29.00		01-005-111-000-350-000				NEW 45W 20V 2.25A	297834320391
179.85		01-114-292-000-409-000				ACRYLIC FOR FRAMES IN FIELDHOU	S079290 005359697973
36.25		01-114-292-000-409-000				SHIPPING & HANDLING	S079290 005359697973
8.94		01-631-203-000-430-000				NOT JUST SCHOOLWORK WRITE BEGI	S079330 042405079399
58.00		01-626-203-000-401-000				HOSA YRA 104 RCA MALE TO DUAL	S078910 018487088333
40.20		01-626-203-000-401-000				DYNEX CABLES	S078910 044750125702
36.81		01-629-050-000-431-000				THE TOUGH KID SOCIAL SKILLS BO	S079234 235838024562
3.99		01-629-050-000-431-000				SHIPPING & HANDLING	S079234 235838024562
7.07		01-629-050-000-431-000				THE TOUGH KID BOOK: PRACTICAL	S079234 107520832000
3.99		01-629-050-000-431-000				SHIPPING & HANDLING	S079234 107520832000
23.84		01-629-050-000-431-000				THE TOUGH KID TOOLBOX BOOK	S079234 034599845778
4.98		01-629-050-000-431-000				SHIPPING & HANDLING	S079234 034599845778

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
01	503043		01/07/16	09410	2	UNISSUED	I
01	503044		01/07/16	09410	2	UNISSUED	I
01	503045		01/07/16	09410	2	UNISSUED	I
01	503046		01/07/16	09410	2	UNISSUED	I
01	503047		01/07/16	09410	2	UNISSUED	I
01	503048		01/07/16	09410	2	UNISSUED	I
01	503049		01/07/16	09410	2	UNISSUED	I
01	503050		01/07/16	09410	2	UNISSUED	I
01	503051		01/07/16	09410	2	UNISSUED	I
01	503052		01/07/16	09410	2	UNISSUED	I
01	503053		01/07/16	09410	2	UNISSUED	I
01	503054		01/07/16	09410	2	UNISSUED	I
01	503055	\$612.10	01/07/16	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
	334.46	03-005-760-720-305-000				INV#1003312602	S079361 1003312602
	138.82	03-005-760-720-305-000				SHIRT AND PANTS INV#1003307033	S079361 1003307033
	138.82	03-005-760-720-305-000				SHIRTS AND PANTS INV#100331920	S079466 1003319207
01	503056	\$88.03	01/07/16	04509	1	ANDERSEN KATHRYN	OUTSTANDING
	9.83	04-005-580-325-366-000				MONTHLY EXPENSES	010716
	21.28	04-005-581-799-366-000				MONTHLY EXPENSES	010716
	56.92	04-005-582-321-366-000				MONTHLY EXPENSES	010716
01	503057	\$1.00	01/07/16	03807	5	ANOKA COUNTY	OUTSTANDING
	1.00	45-005-420-740-820-000				MOE 2015-2016	2015-2016
01	503058	\$126.00	01/07/16	15544	1	BALL JON THAD III	OUTSTANDING
	126.00	04-005-512-000-314-963				VOLLEYBALL OFFICIAL	Y 11/16/15
01	503059	\$144.00	01/07/16	15875	1	BALL MALISSA M.	OUTSTANDING
	144.00	04-005-512-000-314-963				VOLLEYBALL OFFICIAL	Y 11/16/15
01	503060	\$1367.71	01/07/16	03812	1	BAUER BUILT TIRE	OUTSTANDING
	1,367.71	03-005-760-720-411-000				TIRES INV#180179475	S079365 180179475
01	503061	\$139.72	01/07/16	12614	1	BAUER LAURIE	OUTSTANDING
	139.72	15-005-401-419-366-000				MONTHLY EXPENSES	010716
01	503062	\$1620.00	01/07/16	14812	1	BAYADA HOME HEALTH CARE, INC	OUTSTANDING

REPORT: CHECKREG 000007 MARIA'S AP Check Register - DETAIL PRINT
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		900.00	45-631-416-740-394-000			CONTRACTED NURSING SERVICES FO	PO # S079475 INVOICE # 10970163
		720.00	45-631-416-740-394-000			CONTRACTED NURSING SERVICES FO	S079475 11068255
01	503063	\$1009.85	01/07/16	02805		1 BERNICK'S COMPANY	OUTSTANDING
		873.12	01-114-292-000-409-000			POP & GATORADE FOR CONCESSIONS	S079285 18962
		63.17	17-005-291-000-401-000			CONCESSION SUPPLIES	264612
		73.56	17-005-291-000-401-000			CONCESSION SUPPLIES	267987
01	503064	\$525.00	01/07/16	12096		1 BETMAR LANGUAGES, INC	OUTSTANDING
		525.00	45-632-412-740-394-000			TRANSLATION OF IEP DOCS FOR EC	S079323 45665
01	503065	\$2864.50	01/07/16	15262		1 BLAINE BROTHERS	OUTSTANDING
		2,210.20	03-005-760-720-416-000			DISC PADS INV#0104134940.02	S079366 0104134940.02
		654.30	03-005-760-720-416-000			ROTORS INV#0104135687	S079468 0104135687
01	503066	\$6750.00	01/07/16	15219		1 BLANCHARD JOYCE KAY	OUTSTANDING
		6,750.00	01-005-610-000-305-000			SUPPORT SERVICES FOR PRINCIPAL	122315
01	503067	\$154.11	01/07/16	04531		1 BLUM KIMBERLY	OUTSTANDING
		56.46	01-005-720-000-366-000			MONTHLY EXPENSES	010716
		37.14	01-005-720-000-366-000			MONTHLY EXPENSES	010716-A
		60.51	01-005-720-000-366-000			MONTHLY EXPENSES	010716-B
01	503068	\$6.21	01/07/16	05468		1 BOETTNER KARLEEN	OUTSTANDING
		6.21	01-005-640-335-366-000			MONTHLY EXPENSES	010716
01	503069	\$312.50	01/07/16	11320		1 BRIH DESIGN	OUTSTANDING
		312.50	45-005-408-740-394-000			CONTRACTED CONSULTING SERVICES	S079474 104312
01	503070	\$44.33	01/07/16	05660		1 BUBOLTZ EDENIA	OUTSTANDING
		42.26	45-632-412-740-366-000			MONTHLY EXPENSES	010716
		2.07	15-632-412-419-366-640			MONTHLY EXPENSES	010716
01	503071	\$99.00	01/07/16	15859		1 CAPRA ELLY	OUTSTANDING
		99.00	04-005-512-000-314-963			VOLLEYBALL OFFICIAL	Y 11/16/15
01	503072	\$1360.00	01/07/16	10112		1 CHAMPIONSHIP PRODUCTS UNLIMITED, LLC	OUTSTANDING
		1,360.00	01-116-294-000-401-764			MAROON BRUTE SINGLET WITH LOGO	S079392 50182
01	503073	\$208.32	01/07/16	09620		1 CHELGREN LAURIE	OUTSTANDING
		68.48	01-600-203-000-366-000			MONTHLY EXPENSES	010716
		65.09	01-600-203-000-366-000			MONTHLY EXPENSES	010716-A
		74.75	01-600-203-000-366-000			MONTHLY EXPENSES	010716-B
01	503074	\$141035.50	01/07/16	00085		1 CITY OF FOREST LAKE	OUTSTANDING
		84,596.00	01-100-790-342-305-000			JR HIGH POLICE LIAISON X2	S076838 01-01-2016-(01)
		56,397.50	01-100-790-342-305-000			SR HIGH POLICE LIAISON	S076838 01-01-2016-(01)HS
		42.00	06-005-855-366-305-000			IUP SOLAR PANEL NOTICE	2015-12-397
01	503075	\$1900.00	01/07/16	00086		2 CITY OF WYOMING	OUTSTANDING
		1,900.00	01-005-011-000-305-000			NOVEMBER SPECIAL ELECTION CHAR	S079346 2015-42

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		503076 \$1050.00	01/07/16	11759		1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	
		1,050.00	01-005-107-000-305-000			DECEMBER MAINTENANCE	S079343 00013511
01		503077 \$114.41	01/07/16	11399		1 CONNOLLY JENNIFER	
		114.41	04-005-586-332-366-000			MONTHLY EXPENSES	010716
01		503078 \$4968.72	01/07/16	13415		1 CORPORATE HEALTH SYSTEMS, INC	
		4,968.72	20-005-105-000-307-000			HRA ADMINISTRATION DEC 2016	41641
01		503079 \$27.60	01/07/16	13637		1 COTTRELL LISA	
		27.60	03-005-750-718-366-000			MONTHLY EXPENSES	010716
01		503080 \$885.04	01/07/16	13837		1 COUNTRYREPORTS	
		885.04	01-005-610-000-555-000			12 MONTH ELEMENTARY,MIDDLE,HIG	S079453 CR14537
01		503081 \$140.00	01/07/16	07819		1 CPR ETC	
		105.00	03-005-750-718-401-000			CPR INV#121015	S079464 121015
		35.00	03-005-750-718-401-000			INV#121515	S079464 121515
01		503082 \$119.40	01/07/16	04377		1 CUB FOODS	
		19.54	45-118-403-740-433-000			LIVING SKILLS MATERIALS	S077072 SNODIE 12/15/15
		79.99	01-005-610-000-366-000			LUNCH FOR SIS MEETING	S079428 PATRICK 12/18/15
		19.87	01-005-610-000-366-000			PAPER PRODUCTS FOR SIS MEETING	S079395 PATRICK 12/16/15
01		503083 \$268.80	01/07/16	12482		1 CUSTOMINK.COM	
		268.80	01-114-292-000-409-000			ENVIRONMENTAL CLUB T-SHIRTS	S079381 6784488
01		503084 \$1020.00	01/07/16	00474		1 CUSTOMIZED SAFETY TRAINING, LLC	
		1,020.00	01-005-610-000-305-000			EMT INSTRUCTION	579
01		503085 \$2550.00	01/07/16	15822		1 CYBER ADVISORS, INC	
		2,550.00	01-005-111-000-305-000			DATA ASSESSMENT	48947
01		503086 \$101.32	01/07/16	02954		1 D'ALOIA JEANNE	
		75.56	15-005-405-419-366-000			MONTHLY EXPENSES	010716
		25.76	15-005-405-419-366-000			MONTHLY EXPENSES	010716-A
01		503087 \$10413.84	01/07/16	00112		1 DALCO	
		29.20	01-625-810-000-402-000			CUSTODIAL SUPPLIES	2957140
		17.26	01-625-810-000-402-000			CUSTODIAL SUPPLIES	2960720
		1,495.27	01-116-810-000-402-000			CUSTODIAL SUPPLIES	2963546
		575.53	01-630-810-000-402-000			CUSTODIAL SUPPLIES	2963888
		23.40	01-111-810-000-402-000			CUSTODIAL SUPPLIES	2966400
		518.66	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2965890
		1,246.27	01-111-810-000-402-000			CUSTODIAL SUPPLIES	2963569
		138.85	17-005-291-000-401-000			CUSTODIAL SUPPLIES	2969236
		46.47	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2965852
		2,361.86	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2963618
		980.74	01-115-810-000-402-000			CUSTODIAL SUPPLIES	2966546
		7.14	01-628-810-000-402-000			CUSTODIAL SUPPLIES	2968168

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		1,599.60	01-626-810-000-402-000			CUSTODIAL SUPPLIES	2969220
		1,018.84	01-631-810-000-402-000			CUSTODIAL SUPPLIES	2969295
		354.75	17-005-291-000-401-000			CUSTODIAL SUPPLIES	2971528
01	503088		01/07/16	00112	1	UNISSUED	I
01	503089	\$12227.65	01/07/16	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
		305.00	03-005-760-720-403-000			GRAVEL INV#120715	S079359 120715
		695.00	01-005-810-000-312-000			LOAD OF SANDING MIX	FLS121415
		155.00	01-005-810-000-312-000			SNOW PLOWING & REMOVAL	FLS121415 DO
		2,288.75	01-114-810-000-312-000			SNOW PLOWING & REMOVAL	FLS121415 HS
		2,300.50	01-115-810-000-312-000			SNOW PLOWING & REMOVAL	FLS121415 CN
		58.13	01-010-810-000-312-000			SNOW PLOWING & REMOVAL	FLS121415 MAINT
		614.76	01-627-810-000-312-000			SNOW PLOWING & REMOVAL	FLS121415 FV
		474.25	01-626-810-000-312-000			SNOW PLOWING & REMOVAL	FLS121415 FL ELEM
		1,238.13	01-111-810-000-312-000			SNOW PLOWING & REMOVAL	FLS121415 CLC
		510.75	01-116-810-000-312-000			SNOW PLOWING & REMOVAL	FLS121415 SW
		610.00	03-005-760-720-312-000			SNOW PLOWING & REMOVAL	FLS121415 TRANSP
		566.88	01-631-810-000-312-000			SNOW PLOWING & REMOVAL	FLS121415 WY
		38.75	01-118-810-000-312-000			SNOW PLOWING & REMOVAL	FLS121415 STEP
		702.50	01-629-810-000-312-000			SNOW PLOWING & REMOVAL	FLS121415 LW
		329.50	01-625-810-000-312-000			SNOW PLOWING & REMOVAL	FLS121415 CB
		271.25	01-628-810-000-312-000			SNOW PLOWING & REMOVAL	FLS121415 LL
		310.00	01-630-810-000-312-000			SNOW PLOWING & REMOVAL	FLS121415 SC
		758.50	17-005-291-000-312-000			SNOW PLOWING & REMOVAL	FLS121415 ICE
01	503090		01/07/16	03174	1	UNISSUED	I
01	503091	\$150.00	01/07/16	07349	1	DAN'S TOWING AND RECOVERY	OUTSTANDING
		150.00	03-005-760-720-354-000			TOW #8 INV#62806	S079360 62806
01	503092	\$16699.58	01/07/16	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
		16,699.58	02-005-770-701-495-000			GROCERY ITEMS	113015
01	503093	\$100.00	01/07/16	02125	1	DECKER PEGGY	OUTSTANDING
		100.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 12/15/15
01	503094	\$226.30	01/07/16	13959	1	DEEP SURPLUS	OUTSTANDING
		202.00	01-005-111-000-350-000			14' CAT 5E PATCH CABLE MOLDED	S079319 107409
		24.30	01-005-111-000-350-000			SHIPPING	S079319 107409
01	503095	\$149.00	01/07/16	00118	1	DEMCO, INC	OUTSTANDING
		2.89	01-629-620-000-430-000			ANIMALS GENRE LABELS	S079375 5759062
		2.89	01-629-620-000-430-000			DINOSAUR GENRE LABELS	S079375 5759062
		2.89	01-629-620-000-430-000			BIOGRAPHY GENRE LABELS	S079375 5759062
		2.89	01-629-620-000-430-000			ZOO ANIMALS GENRE LABELS	S079375 5759062
		8.89	01-629-620-000-430-000			PETS GENRE LABELS	S079375 5759062
		8.89	01-629-620-000-430-000			HEALTH GENRE LABELS	S079375 5759062
		2.89	01-629-620-000-430-000			MARINE LIFE GENRE LABELS	S079375 5759062
		8.89	01-629-620-000-430-000			SPACE GENRE LABELS	S079375 5759062
		2.89	01-629-620-000-430-000			SCIENCE GENRE LABELS	S079375 5759062

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		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		2.89		01-629-620-000-430-000		SPORTS GENRE LABELS	S079375 5759062
		11.69		01-629-620-000-430-000		ENVIRONMENT/WEATHER GENRE LABE	S079375 5759062
		3.94		01-629-620-000-430-000		GARDENING GENRE LABELS	S079375 5759062
		7.95		01-629-620-000-430-000		SHIPPING	S079375 5759062
		3.24		01-629-620-000-430-000		TRAVEL GENRE CLASSIFICATION	S079391 5760996
		3.24		01-629-620-000-430-000		CAREERS GENRE CLASSIFICATION	S079391 5760996
		7.38		01-629-620-000-430-000		ABC SPINE LABEL	S079391 5760996
		5.24		01-629-620-000-430-000		1" NONFL. BLUE DOTS	S079391 5760996
		5.16		01-629-620-000-430-000		1" FLUOR. GREEN DOTS	S079391 5760996
		5.16		01-629-620-000-430-000		1" FLUOR. RED DOTS	S079391 5760996
		5.16		01-629-620-000-430-000		1" FLUOR. YELLOW DOTS	S079391 5760996
		20.50		01-629-203-000-430-000		MOVABLE SHELF LABEL HOLDERS	S079391 5760996
		23.44		01-629-620-000-430-000		MOVABLE SHELF LABEL HOLDERS	S079391 5760996
01	503096	\$150387.59	01/07/16	02006		1 DLR GROUP KKE	
	102,095.59			06-005-870-000-305-000		HS-ADD/REMODEL NOV 2015	0121137
	21,757.50			06-005-870-000-305-000		CN-ADD/REMODEL NOV 2015	0121138
	25,605.00			06-005-870-000-305-000		SW-ADD/REMODEL NOV 2015	0121139
	450.00			06-005-870-000-305-000		COMMUNITY TASK FORCE NOV 2016	0121103
	479.50			06-005-855-366-305-000		HS-IAQ 2015 NOV 2015	0121104
01	503097	\$28.75	01/07/16	08465		1 DUNRUD TAMMY	
	28.75			04-005-581-799-366-000		MONTHLY EXPENSES	010716
01	503098	\$315.00	01/07/16	15678		1 EAST CENTRAL EXTERMINATING	
	315.00			02-005-770-701-305-000		EXTERMINATING SERVICES	FL12152015
01	503099	\$2109.29	01/07/16	14038		1 ECOLAB	
	644.17			02-005-770-701-402-000		CLEANING PRODUCTS	0206969
	169.99			02-005-770-701-402-000		CLEANING PRODUCTS	0246100
	332.23			02-005-770-701-402-000		CLEANING PRODUCTS	0246101
	313.94			02-005-770-701-402-000		CLEANING PRODUCTS	0370698
	648.96			02-005-770-701-402-000		CLEANING PRODUCTS	0382555
01	503100	\$406.60	01/07/16	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC	
	406.60			01-005-110-000-305-000		MONTHLY PARTICIPANT FEE AFFORD	S076689 462
01	503101	\$1192.49	01/07/16	09061		2 EGAN COMPANY	
	357.30			01-116-810-000-352-000		REPLACE CONTRACTOR FOR BOILER	JC10129468
	835.19			05-005-850-363-350-000		REPLACE EXIT/ENTER LIGHTS	JC10129989
01	503102	\$400.35	01/07/16	01281		1 ELECTRO WATCHMAN, INC	
	400.35			17-005-291-000-305-000		ICE-REPLACE RELAY FOR ELEVATOR	252646
01	503103	\$2791.63	01/07/16	13198		1 FAIRCHILD EQUIPMENT	
	2,791.63			01-012-810-000-350-000		REPAIRS TO YALE TRUCK	V10048
01	503104	\$173.86	01/07/16	08108		1 FASTENAL COMPANY	
	173.86			03-005-760-720-409-000		PARTS INV# MNTC3153261	S079363 MNTC3153261
01	503105	\$1625.00	01/07/16	13442		1 FIELD ENVIRONMENTAL CONSULTING, INC	

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		780.00	05-005-850-352-305-000			LOTO/RTK CONSULTING	I-4460
		195.00	05-005-850-352-305-000			HEALTH & SAFETY FY16	I-4459
		650.00	05-005-850-358-305-000			FV-ASBESTOS REPORT DEVELOPMENT	I-4493
01	503106	\$1640.00	01/07/16	15392		2 FIREFLY COMPUTERS	OUTSTANDING
	1,432.00		11-112-211-000-530-320			LENOVO N21 CHROMEBOOK 4.0GB RA	S079113 117509
	208.00		11-112-211-000-530-320			CHROME MANAGEMENT CONSOLE	S079113 117509
01	503107	\$70.15	01/07/16	15874		1 FISHER KATIE	OUTSTANDING
	37.95		04-005-580-325-366-000			MONTHLY EXPENSES	010716
	32.20		04-005-582-321-366-000			MONTHLY EXPENSES	010716
01	503108	\$64.32	01/07/16	00153		1 FISHER SCIENTIFIC	OUTSTANDING
	64.32		01-112-260-303-430-000			EXAMINING FOSSILS	9116324
01	503109	\$449.29	01/07/16	04050		1 FLEETPRIDE INC	OUTSTANDING
	67.09		03-005-760-720-409-000			BELT INV#73869431	S079356 73869431
	87.92		03-005-760-720-409-000			INV#73868728	S079356 73868728
	42.80		03-005-760-720-409-000			INV#73982069	S079470 73982069
	51.36		03-005-760-720-409-000			FILTER INV#73989964	S079470 73989964
	200.12		03-005-760-720-418-000			BELT INV#74007354	S079470 74007354
01	503110	\$226.49	01/07/16	01620		1 FLINN SCIENTIFIC, INC	OUTSTANDING
	226.49		01-116-260-000-430-000			GLASS DISPOSAL CONTAINER, GERM	S079404 1932300
01	503111	\$1392.70	01/07/16	15067		1 FOLLETT SCHOOL SOLUTIONS, INC	OUTSTANDING
	528.00		05-100-211-302-460-000			FOUNDATIONS OF PERSONAL FINANC	S079423 1916400A
	691.76		05-100-211-302-460-000			FOUNDATIONS OF PERSONAL FINANC	S079095 1910614A
	172.94		05-100-211-302-460-000			FOUNDATIONS OF PERSONAL FINANC	S079095 1910614B
01	503112	\$182.18	01/07/16	11696		1 FOREST LAKE ACE HARDWARE	OUTSTANDING
	10.13		01-012-810-000-404-000			FASTNERS	041428
	16.29		03-005-760-720-409-000			FASTENERS INV#041394	S079349 041394
	5.22		17-005-291-000-403-000			FASTNERS	041441
	50.99		01-012-810-000-405-000			PAINT & SUPPLIES	041448
	2.22		01-111-810-000-403-000			RUBBER GASKET	041395
	4.49		01-111-810-000-403-000			TAP PLUG	041475
	3.56		01-111-810-000-403-000			GARAGE SALE ITEMS	041433
	1.30		01-111-810-000-403-000			FASTNERS	041397
	4.30		01-012-810-000-404-000			CONNECTING LINK	041502
	43.52		01-012-810-000-401-000			SUPPLIES	041516
	26.05		01-012-810-000-401-000			STAPLES, SPRAYPAINT	041538
	2.75		02-005-770-701-350-000			FASTNERS	041482
	11.36		02-005-770-701-350-000			FASTNERS, LIQUID NAILS	041481
	3.22		02-005-770-701-350-000			COUPLING, NIPPLE	041414
	3.22-		02-005-770-701-350-000			CREDIT FOR RETURN	041416
01	503113		01/07/16	11696		1 UNISSUED	I
01	503114	\$56.14	01/07/16	02790		1 FOREST LAKE CHRYSLER, DODGE, JEEP	OUTSTANDING
	56.14		03-005-760-720-411-000			SENSOR INV#518164	S079350 518164

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01	503115	\$175.00	01/07/16	01826		1 FOREST LAKE CYCLE & SKATE	
	87.50		01-114-294-000-401-958			CASE OFFICIAL GAME PUCKS-B&G S	S078956 15020
	87.50		01-114-296-000-401-958			CASE GAME PUCKS	S078956 15020
01	503116	\$596.25	01/07/16	00162		1 FOREST LAKE PRINTING	
	596.25		01-112-211-303-430-000			RANGER RESPECT T-SHIRTS	S079321 7700
01	503117	\$110.00	01/07/16	01112		1 FREDERICK C MEISSNER PIANO SERVICE, INC	
	110.00		01-114-258-000-430-880			YAMAHA C-7 GRAND TUNE UP A440	S079288 18447
01	503118	\$294.10	01/07/16	00673		1 GCS SERVICE, INC	
	188.34		02-005-770-701-350-000			3/4" PRESSURE VALVE	94061833
	105.76		02-005-770-701-350-000			DOOR GUIDES	94060204
01	503119	\$120.64	01/07/16	01658		1 GENERAL BINDING CORP	
	103.00		01-628-203-000-309-000			1.5MIL W/1"CORE (25"X500') LAM	S079065 2467102
	17.64		01-628-203-000-309-000			SHIPPING	S079065 2467102
01	503120	\$100.00	01/07/16	00841		1 GLADER JONATHAN	
	100.00		01-114-294-000-305-958			SECURITY	Y 12/15/15
01	503121	\$69.58	01/07/16	14830		1 GODWIN-PRATT KELLY	
	69.58		01-600-203-000-366-000			MONTHLY EXPENSES	010716
01	503122	\$352.50	01/07/16	00187		1 GOPHER	
	53.95		18-627-203-000-401-000			SET OF 6 ULTRACATCH RAINBOW SC	S078755 9071187
	14.35		18-627-203-000-401-000			RAINBOW CATCH-A-KUP SET OF 6	S078755 9071187
	49.45		18-627-203-000-401-000			RAINBOW BULL'S EYE VELCRO CATCH	S078755 9071187
	10.75		18-627-203-000-401-000			REPLACEMENT FUZZY BALL-SET OF	S078755 9071187
	17.05		18-627-203-000-401-000			RAINBOW LEMON TWIST- SET OF 6	S078755 9071187
	26.90		18-627-203-000-401-000			RAINBOW VINYL-COVERED BEANBAGS	S078755 9071187
	69.95		18-627-203-000-401-000			SCREAMIN ORANGE RUBBER SOCCER	S078755 9071187
	53.95		18-627-203-000-401-000			RAINBOW DURAHOOB HOOPS-30" DIA	S078755 9071187
	16.15		18-627-203-000-401-000			QUICK SELECT JUMP ROPES-6'L, G	S078755 9071187
	17.05		18-627-203-000-401-000			QUICK SELECT JUMP ROPES- 7'L,	S078755 9071187
	22.95		18-627-203-000-401-000			HOOP COUPE STORAGE BAG-30" DIA	S078755 9071187
01	503123	\$3291.44	01/07/16	00557		1 GRAINGER INDUSTRIAL SUPPLY	
	597.28		01-630-810-000-403-000			ELECTRONIC BALLASTS, LAMPS	9910924282
	367.92		05-005-850-347-530-000			LARGE GATE VALVE	S079183 9918426033
	105.12		05-005-850-363-350-000			EMERGENCY LIGHT	9906372751
	7.05		01-111-810-000-403-000			MOTOR START CAPACITOR	9910924290
	16.92		01-111-810-000-403-000			OUTLET STRIPS	9913455474
	1,836.00		01-005-810-000-403-000			FLUORESCENT LINEAR LAMPS	9910986984
	101.50		01-628-810-000-403-000			BALLASTS, THERMOMETERS	9911851013
	27.56		01-005-810-000-403-000			QUARTZ METAL HALIDE LAMPS	9918961559
	148.32		01-111-810-000-403-000			IEC MAGNETIC CONTACTOR	9904639177
	148.32		01-111-810-000-403-000			CREDIT FOR RETURN	9921111754
	148.32		01-111-810-000-403-000			IEC MAGNETIC CONTACTOR	9905636297
	83.77		01-116-810-000-403-000			BRACKET, CRANKARM ADAPTOR KIT	9906127825

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01	503124		01/07/16	00557	1	UNISSUED	I
01	503125	\$33.35	01/07/16	07734	1	GREENE DEBRA (BUBBLES)	OUTSTANDING
	33.35		02-005-770-701-366-000			MONTHLY EXPENSES	010716
01	503126	\$92.00	01/07/16	15769	1	GUSTAFSON AMY	OUTSTANDING
	92.00		01-600-203-000-366-000			MONTHLY EXPENSES	010716
01	503127	\$208.00	01/07/16	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
	52.00		01-116-258-000-350-880			BARI SAX REPAIR	S079370 200140
	7.00		01-116-258-000-350-880			CREDIT FOR A REPAIR	199962
	48.00		01-115-258-000-350-880			REPAIR INV #200151	S079403 200151
	17.00		01-114-258-000-350-880			CLARINET REPAIR	S079376 200243
	43.00		01-116-258-000-350-880			KING TRUMPET REPAIR	S079519 200247
	55.00		01-116-258-000-350-880			BUNDY BASS CLARINET REPAIR	S079519 200173
01	503128	\$450.00	01/07/16	15606	1	HAUER ERIN PETTIJOHN	OUTSTANDING
	450.00		04-005-512-000-305-000			INSTRUCTOR	Y 12/19/15
01	503129	\$168.00	01/07/16	01989	1	HAWKINS, INC	OUTSTANDING
	84.00		01-100-240-000-402-000			POOL SUPPLIES	S076871 3810915 RI
	84.00		04-005-511-000-403-000			POOL SUPPLIES	S076871 3810915 RI
01	503130	\$21.10	01/07/16	10196	1	HIGGINS MARY BETH	OUTSTANDING
	21.10		01-005-740-315-366-000			MONTHLY EXPENSES	010716
01	503131	\$70.60	01/07/16	01045	1	HILLYARD, INC	OUTSTANDING
	42.20		01-631-810-000-403-000			DRIVE BELT KIT	700212947
	28.40		01-631-810-000-403-000			WHEEL KIT	700213259
01	503132	\$300.00	01/07/16	15357	1	HIRT BRIANNA	OUTSTANDING
	300.00		04-005-512-000-305-000			INSTRUCTOR	Y 12/19/15
01	503133	\$44.75	01/07/16	02253	1	HOFFMAN ASHLEY	OUTSTANDING
	44.75		01-005-610-335-366-000			MONTHLY EXPENSES	010716
01	503134	\$972.75	01/07/16	00213	1	HOGLUND BUS CO INC	OUTSTANDING
	379.46		03-005-760-720-427-000			PIPE INV#770399	S079352 770399
	21.79		03-005-760-720-423-000			CREDIT FOR WARRANTY PARTS	120997
	21.79		03-005-760-720-423-000			CREDIT FOR WARRANTY PARTS	120998
	149.37		03-005-760-720-418-000			THROMSTA INV#771614	S079471 771614
	34.75		03-005-760-720-423-000			LATCH INV#771615	S079471 771615
	167.95		03-005-760-720-429-000			SWITCH INV#771938	S079471 771938
	284.80		03-005-760-720-425-000			LATCH INV#771617	S079471 771617
01	503135	\$140.40	01/07/16	15791	1	HOLT SHANNA	OUTSTANDING
	62.40		01-100-211-000-366-000			REIMB PSEO MILEAGE	DEC 2015
	78.00		01-100-211-000-366-000			REIMB PSEO MILEAGE	NOV 2015
01	503136	\$183.90	01/07/16	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		119.00	01-012-810-000-401-000			18V 2PK BATTERY	2085218
		8.87	18-628-203-000-401-000			6 PC HOOK PACK	S079496 3090317
		8.87	18-628-203-000-401-000			6 PC HOOK PACK	S079496 3090317
		47.16	18-628-203-000-401-000			32 GAL WHITE GLUE	S079496 3090317
01	503137	\$435.60	01/07/16	00216		1 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
		233.00	45-631-420-740-433-000			WJIV ACHIEVEMENT STANDARD AND	S079108 951966519
		23.30	45-631-420-740-433-000			SHIPPING	S079108 951966519
		163.00	45-005-420-740-433-000			GARS-3 COMPLETE KIT	S078701 951908186
		16.30	45-005-420-740-433-000			SHIPPING	S078701 951908186
01	503138	\$53.48	01/07/16	05623		1 HOWE MARY	OUTSTANDING
		26.74	01-100-211-000-366-210			MONTHLY EXPENSES	010716
		26.74	01-100-211-000-366-210			MONTHLY EXPENSES	010716-A
01	503139	\$1800.00	01/07/16	14502		1 HUERTH MICHAEL	OUTSTANDING
		1,800.00	01-005-740-000-305-000			INDIAN ED CONSULTING	Y 12/18/15
01	503140	\$210.11	01/07/16	08594		1 HUGO EQUIPMENT COMPANY	OUTSTANDING
		127.94	01-012-810-000-404-000			CAPS	98756
		74.99	01-012-810-000-404-000			DIGITAL TACH & HOUR METER	98879
		7.18	17-005-291-000-401-000			KEY SET	99044
01	503141	\$78.03	01/07/16	00229		1 INDUSTRIAL ARTS SUPPLY CO.	OUTSTANDING
		78.03	01-115-255-000-430-000			INDUSTRIAL TECH SUPPLIES	S079282 M8653
01	503142	\$145.94	01/07/16	11860		1 INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
		145.94	01-111-605-000-401-000			MISC OFFICE PRODUCTS	S079492 IN1020889
01	503143	\$62.22	01/07/16	12353		1 ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
		62.22	01-012-810-000-404-000			WHEEL, AXLE	P58592
01	503144	\$94.95	01/07/16	00353		1 J.W. PEPPER & SON, INC	OUTSTANDING
		29.95	01-116-258-000-430-880			BUILDING SUCCESSFUL FINALE CHO	S079414 11B38807
		65.00	01-116-258-000-430-880			AMPARITO ROCO	S079414 11B39152
01	503145	\$26.45	01/07/16	02871		1 JOHNSON BRENT	OUTSTANDING
		26.45	03-005-750-718-366-000			MONTHLY EXPENSES	010716
01	503146	\$2493.56	01/07/16	08954		1 KATH FUEL OIL SERVICE CO	OUTSTANDING
		2,493.56	03-005-760-720-410-000			SYN BLND INV#539044	S079353 539044
01	503147	\$255.00	01/07/16	00757		1 KEN LAUREN SERVICE COMPANY	OUTSTANDING
		255.00	01-114-292-000-305-000			SERVICE ON TREAD-MILL	S079368 102815
01	503148	\$320.27	01/07/16	15465		1 KENNICOTT BROTHERS CO	OUTSTANDING
		192.27	01-114-301-000-430-000			FLOWER FOR FLORAL ARRANGING	S079402 444350
		100.07	01-115-301-830-430-000			AG SUPPLIES	S079402 444350
		27.93	01-115-301-830-430-000			AG SUPPLIES-PLANTS	S079400 444296
01	503149	\$360.00	01/07/16	03565		1 KENT NICHOLAS	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		360.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 12/18/15
01	503150	\$3070.83	01/07/16	15827		1 KJOLHAUG ENVIRONMENTAL SERVICES COMPANY, INC.	OUTSTANDING
		3,070.83	06-005-870-000-305-000			LAND DELINEATIONS	102769
01	503151	\$350.00	01/07/16	05589		1 KLOOS JUDITH A	OUTSTANDING
		350.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 12/3/15
01	503152	\$840.00	01/07/16	15872		1 KOSLOSKI MACKENZIE	OUTSTANDING
		840.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 11/18/15
01	503153	\$68.78	01/07/16	12576		1 KRAUTKREMER JILL	OUTSTANDING
		17.48	15-631-420-419-366-000			MONTHLY EXPENSES	010716
		51.30	15-005-420-419-366-640			MONTHLY EXPENSES	010716
01	503154	\$285.00	01/07/16	15876		1 KRUEGER ELEANOR (ELLIE)	OUTSTANDING
		225.00	04-005-512-000-305-000			INSTRUCTOR	Y 12/19/15
		60.00	04-005-512-000-305-000			INSTRUCTOR	Y 10/10/15
01	503155	\$165.00	01/07/16	15803		1 KRUEGER MARGARET	OUTSTANDING
		165.00	04-005-512-000-305-000			INSTRUCTOR	Y 12/19/15
01	503156	\$300.00	01/07/16	15355		1 KUCHENMEISTER LAUREN	OUTSTANDING
		300.00	04-005-512-000-305-000			INSTRUCTOR	Y 12/19/15
01	503157	\$210.00	01/07/16	08326		1 KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
		210.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 12/14/15
01	503158	\$542.70	01/07/16	04871		1 LAHOOD MICHELE M	OUTSTANDING
		542.70	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 12/14/15
01	503159	\$80.00	01/07/16	01651		1 LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
		30.00	01-005-740-000-305-000			SUSPENSION PROGRAM: CENTURY	S079495 3350
		50.00	01-005-740-000-305-000			CHOICE AND CONSEQUENCES:SW	S079495 3348
01	503160	\$923.75	01/07/16	02819		1 LAKES TRANSMISSION SERVICE	OUTSTANDING
		923.75	03-005-760-720-350-000			TRANS INV#22302	S079364 22302
01	503161	\$31.96	01/07/16	01748		1 LAKESHORE LEARNING MATERIALS	OUTSTANDING
		7.99	01-628-203-000-401-000			ADDITION FLASH CARDS	S078997 3141651215
		7.99	01-628-203-000-401-000			MULTIPLCTN FLASH CARDS	S078997 3141651215
		7.99	01-628-203-000-401-000			SUBTRACTION CARDS	S078997 3141651215
		7.99	01-628-203-000-401-000			DIVISION FLASH CARDS	S078997 3141651215
01	503162	\$7627.05	01/07/16	03102		1 LANDS BEST FOODS	OUTSTANDING
		912.00	02-005-770-701-490-000			GROCERY ITEMS	C0000126334
		447.75	02-005-770-701-490-000			GROCERY ITEMS	C0000126397
		588.20	02-005-770-701-490-000			GROCERY ITEMS	C0000126413
		3,729.50	02-005-770-701-490-000			GROCERY ITEMS	C0000126520
		565.65	02-005-770-701-490-000			GROCERY ITEMS	C0000126612
		739.20	02-005-770-701-490-000			GROCERY ITEMS	C0000126613

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		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		262.10		02-005-770-701-490-000		GROCERY ITEMS	C0000126615
		382.65		02-005-770-701-490-000		GROCERY ITEMS	C0000126616
01	503163	\$34.54	01/07/16	05167		1 LANGUAGE LINE SERVICES	
	34.54			01-005-740-315-305-000		OVER-THE-PHONE INTERPRETATION	S079410 3723503
01	503164	\$70.00	01/07/16	02603		1 LANGUAGE TESTING INTERNATIONAL, INC	
	70.00			01-600-203-000-461-000		OPTC - LT1 TESTING	S079456 LTI1980-IN
01	503165	\$24.99	01/07/16	04958		1 LARSON ANGELA	
	24.99			01-005-106-000-401-000		WLNS-EX ITEMS	WELLNESS 12/14/15
01	503166	\$78.66	01/07/16	15801		1 LARSON DOUGLAS	
	78.66			01-600-203-000-366-000		MONTHLY EXPENSES	010716
01	503167	\$85.30	01/07/16	05470		1 LARSON TRACY	
	85.30			01-115-211-000-366-000		MONTHLY EXPENSES	010716
01	503168	\$23.94	01/07/16	14145		1 LARTER JAMES	
	23.94			01-005-106-000-401-000		WLNS-REIMB BUILDING ACTIVITY	WELLNESS 12/15/15
01	503169	\$1893.75	01/07/16	15847		1 LEBENS @ OLD TOWN MARKET LLC	
	968.00			01-114-292-000-409-000		POINSETTA'S	S079269 6752
	426.25			01-114-292-000-409-000		6.5" POINSETTAS- DECA	S079340 6754
	499.50			01-114-292-000-409-000		8" POINSETTAS	S079340 6754
01	503170	\$25.00	01/07/16	05212		1 LINDEMAN ALISON	
	25.00			01-005-106-000-401-000		WLNS-RACE 12/12/15	WELLNESS 12/14/15
01	503171	\$1154.00	01/07/16	02199		1 LINWOOD DOOR SERVICE	
	1,154.00			05-005-850-302-510-000		INSTALL DOORS IN FIELD GARAGE	10785
01	503172	\$662.95	01/07/16	09140		1 LINWOOD TOWNSHIP	
	662.95			01-629-810-000-352-000		REPAIR TO LINWOOD ELEM SIGN	LW SIGN 12/11/15
01	503173	\$19.25	01/07/16	14120		2 LOFFLER COMPANIES, INC	
	19.25			05-005-850-302-370-000		QUARTERLY COPIES FOR MAINT BLD	S076673 2135643
01	503174	\$21045.00	01/07/16	03253		1 MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	
	21,045.00			01-005-110-000-308-000		AUDIT SERVICES	38804
01	503175	\$35.00	01/07/16	00484		1 MANN MARTY	
	35.00			01-005-810-000-366-000		BOILER LICENSE RENEWAL-MANN	010716
01	503176	\$24487.15	01/07/16	15121		1 MANSFIELD OIL COMPANY OF GAINESVILLE, INC	
	17,139.49			03-005-760-720-444-000		FUEL INV#12109	S079362 12109
	7,347.66			03-005-760-720-444-000		INV#12111	S079362 12111
01	503177	\$232.41	01/07/16	04768		1 MARTIN BILLEE-JO	
	232.41			01-600-203-000-366-000		MONTHLY EXPENSES	010716

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		503178 \$91699.75	01/07/16	15549		1 MARTIN PEVZNER ENGINEERING P.A.	OUTSTANDING
		52,899.32	06-005-855-366-305-000			HS-IND ARTS VENTILATION ENGINE	15-016-04
		38,800.43	06-005-855-366-305-000			FV & FL ELEM ENGINEERING SERVI	15-028-01
01		503179 \$100.30	01/07/16	07427		1 MARTIN-BAXTER ELIZABETH	OUTSTANDING
		100.30	15-005-216-401-366-000			MONTHLY EXPENSES	010716
01		503180 \$36.97	01/07/16	15802		1 MCCOY KAREN	OUTSTANDING
		36.97	15-005-420-419-366-000			MONTHLY EXPENSES	010716
01		503181 \$236.10	01/07/16	10874		1 MCMAHAN CHERYL	OUTSTANDING
		29.10	15-005-405-419-366-000			MONTHLY EXPENSES	010716
		207.00	15-005-420-419-366-000			MONTHLY EXPENSES	010716-A
01		503182 \$108.00	01/07/16	04632		1 MEADOW MARY JO	OUTSTANDING
		108.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 11/17/15
01		503183 \$1271.83	01/07/16	01604		1 MENARDS, INC	OUTSTANDING
		17.34	01-116-810-000-403-000			SUPPLIES	9041
		25.74	01-118-810-000-403-000			FILTERS	9041
		117.17	01-625-810-000-403-000			SUPPLIES	8580
		26.33	01-626-810-000-403-000			SUPPLIES	8974
		279.30	01-116-255-000-409-000			CEDAR WOOD	S079380 9384
		139.59	01-115-255-000-430-000			IND. TECH SUPPLIES/DRILL BITS,	S079393 9486
		188.47	01-115-810-000-403-000			SUPPLIES	8831
		82.95	03-005-760-720-409-000			TARP INV#09073	S079476 9073
		45.50	01-012-810-000-401-000			SUPPLIES	9741
		92.75	01-114-810-000-403-000			SUPPLIES	9159
		25.95	01-012-810-000-401-000			GARDEN STAKES, LIME TAPE	10089
		27.97	02-005-770-701-350-000			BRASS UNION, HEAVY DUTY PLUG	8806
		27.98	02-005-770-701-350-000			SUPPLIES	9540
		9.36	02-005-770-701-350-000			APPLIANCE LIGHT BULB	9616
		165.43	02-005-770-701-350-000			SUPPLIES	9434
01		503184	01/07/16	01604		1 UNISSUED	I
01		503185 \$470.00	01/07/16	00799		1 MERZER SHEILA M.A.	OUTSTANDING
		470.00	45-005-411-740-394-000			CONTRACTED CONSULTATION SERVIC	S079525 19377
01		503186 \$6935.40	01/07/16	13568		1 METRO GROUP, INC THE	OUTSTANDING
		1,443.00	01-116-810-000-403-000			DUBOTH	PI 431865
		721.50	01-629-810-000-403-000			DUBOTH	PI 435399
		721.50	01-628-810-000-403-000			DUBOTH	PI 435397
		1,443.00	01-116-810-000-403-000			DUBOTH	PI 435396
		2,606.40	01-111-810-000-403-000			DUBOTH, CORRODINE	PI 436977
01		503187 \$1388.94	01/07/16	02730		1 METRO HARDWOODS	OUTSTANDING
		1,388.94	01-116-255-000-409-000			WHITE ASH AND RED OAK	S079390 21-00286221-001
01		503188 \$316.70	01/07/16	02047		1 MIDWEST TECHNOLOGY PRODUCTS	OUTSTANDING
		214.40	01-116-255-000-430-000			BANDSAW BLADE	S079199 2071609-00

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		32.50	01-116-255-000-430-000			FILE HANDLE	S079199 2071609-00
		69.80	01-116-255-000-430-000			SANDING DISC	S079199 2071609-00
01	503189	\$6421.76	01/07/16	00440		1 MINNEAPOLIS PUBLIC SCHOOL DIST #1	OUTSTANDING
		6,421.76	01-100-211-000-390-000			CARE & TREATMENT SERVICES FOR	S079527 1816000174/2016
01	503190	\$280.00	01/07/16	00653		1 MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
		250.00	15-114-420-419-556-000			LAPTOP(9-5 PROCESSOR/4GB RAM/1	S078743 17631
		30.00	15-114-420-419-556-000			SHIPPING	S078743 17631
01	503191	\$100.00	01/07/16	04922		2 MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
		100.00	05-005-850-347-308-000			HS-ELEVATOR ANNUAL PERMIT	ALR0056748I
01	503192	\$150.00	01/07/16	06550		1 MINNESOTA ICE ARENA MANAGER'S ASSOCIATION	OUTSTANDING
		150.00	17-005-291-000-820-000			MEMBERSHIP-ELAM 2016	3397
01	503193	\$2427.00	01/07/16	03941		1 MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
		1,620.00	01-114-621-000-430-000			MAIN STAPLE ORDER	S079268 IN267134
		135.00	01-114-621-000-430-000			BOOKLET MAKER STAPLES	S079268 IN267134
		364.00	01-626-203-000-401-000			STAPLES XEROX 5765	S079142 IN283969
		308.00	01-116-621-000-430-000			STAPLE CARTRIDGE - 008R13041	S079510 IN285266
01	503194	\$245.81	01/07/16	12860		1 MINVALCO, INC	OUTSTANDING
		186.00	01-111-810-000-403-000			BELIMO ACTUATOR SPRING RETURN	022018
		59.81	01-116-810-000-403-000			CROWN 6JE COUPLER	022237
01	503195	\$7631.55	01/07/16	12465		1 MK MECHANICAL, INC	OUTSTANDING
		1,312.50	01-630-810-000-352-000			REPLACE AMPLIFIER CARD	6658
		423.00	01-628-810-000-352-000			INVESTIGATE GAS SMELL	6691
		116.00	01-111-810-000-352-000			REPLACE COIL	6683
		4,336.05	01-116-810-000-403-000			REPAIR VIC LEAKS	6684
		519.00	01-116-810-000-352-000			REPAIR CIRC PUMP	6711
		925.00	01-627-810-000-352-000			REPAIR WATER SOFTENER HEAD	6715
01	503196	\$667.26	01/07/16	07375		1 MOUNTAIN STREAM SIGNS & SPORTS	OUTSTANDING
		621.10	01-114-296-000-401-960			PRAC & GAME SOFTBALLS, HOME PL	S079332 7615
		46.16	01-114-296-000-401-960			SHIPPING	S079332 7615
01	503197	\$244.38	01/07/16	15387		1 MURPHY CARMEL A	OUTSTANDING
		244.38	01-005-220-000-366-000			MONTHLY EXPENSES	010716
01	503198	\$3323.00	01/07/16	13665		1 MURPHY CONSTRUCTION SERVICES	OUTSTANDING
		863.00	06-005-870-000-520-000			SW-RESTROOM REMODEL	3216
		2,460.00	06-005-870-000-520-000			CLC-REPLACE RESTROOM PARTITION	3214
01	503199	\$226.35	01/07/16	01530		1 MUSIC CONNECTION, INC	OUTSTANDING
		55.00	01-116-258-000-350-880			BELL Mallet BRASS AND TIMPANI	S079300 1209558
		22.35	01-116-258-000-350-880			(5)BARI SAX REED	S079300 1209559
		149.00	01-115-258-000-350-880			CHIME TREE AND CLAMPS REPAIR	S079314 1209571
01	503200	\$701.32	01/07/16	02019		1 NAPA AUTO PARTS	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		9.50	01-114-361-000-409-500			FUEL CONNECTIONS/TRACK II/HOSE	S079279 645441
		20.37	01-114-361-000-409-500			FUEL CONNECTIONS/TRACK II/HOSE	S079279 645326
		18.30	01-114-361-000-409-500			FUEL CONNECTIONS/TRACK II/HOSE	S079279 645643
		26.03	01-114-361-000-409-500			FUEL CONNECTIONS/TRACK II/HOSE	S079279 645638
		15.19	01-114-255-000-409-570			RAVEN BLACK NITRILE/OIL FILTER	S079260 645288
		18.83	01-114-255-000-409-570			RAVEN BLACK NITRILE/OIL FILTER	S079260 643843
		332.27-	01-114-255-000-409-570			CREDIT FOR RETURNS	642590
		11.90	01-012-810-000-404-000			FUEL FILTERS	647004
		53.02	03-005-760-720-416-000			TUBE INV#645804	S079348 645804
		33.21	03-005-760-720-409-000			FILTER INV#645861	S079348 645861
		16.60	03-005-760-720-409-000			INV#646078	S079348 646078
		159.90	03-005-760-720-409-000			INV#646217	S079348 646217
		93.96	01-012-810-000-404-000			FILTERS, SPARK PLUGS	647521
		48.42	01-012-810-000-405-000			TIRE REPAIR PLUG PATCH	648422
		108.64	01-012-810-000-404-000			AIR & HYDRAULIC FILTERS	647524
		30.37-	03-005-760-720-428-000			CREDIT FOR RETURN	646595
		30.37	03-005-760-720-428-000			BALL BEARING	S079479 621158
		64.56	03-005-760-720-409-000			INV#648194	S079479 648194 12/14/15
		131.20	03-005-760-720-409-000			INV#648244	S079479 648244
		54.90	03-005-760-720-409-000			BLADE INV#648248	S079479 648248
		1.99	01-114-255-000-430-570			SPARK PLUG/AUTO SEAL/6 CURVED	S079486 646856
		37.43	01-114-255-000-430-570			SPARK PLUG/AUTO SEAL/6 CURVED	S079486 646615
		100.48	01-114-255-000-409-570			OIL FILTER/FUEL FILTER/ROTELLA	S079484 646807
		9.16	01-012-810-000-404-000			SPARK PLUG	649726
01	503201		01/07/16	02019	1	UNISSUED	I
01	503202		01/07/16	02019	1	UNISSUED	I
01	503203	\$263.59	01/07/16	00317	1	NASCO	OUTSTANDING
		49.52	01-116-240-000-430-000			FOOTBALL SIZE 4	S079372 669656
		9.20	01-116-240-000-430-000			PUCK HOCKEY SOFT	S079372 669656
		62.06	01-116-240-000-430-000			FOOTBALL GUN GRIPPER SET OF 6	S079372 669656
		69.26	01-116-240-000-430-000			RACQUET BADMINTON SET OF 6	S079372 669656
		41.31	01-116-240-000-430-000			ELECTRONIC WHISTLE 3 TONE	S079372 669656
		32.24	01-116-240-000-430-000			HEAVY RESISTANCE TUBES	S079372 669656
01	503204	\$1144.36	01/07/16	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
		1,144.36	01-005-810-000-331-000			WASTE MONITORING DEC 2015	INV-0000224217
01	503205	\$360.36	01/07/16	00617	1	NCS PEARSON, INC	OUTSTANDING
		66.00	45-005-420-740-433-000			BASC-2 TEACHER PRESCHOOL EVALS	S079162 10495004
		66.00	45-005-420-740-433-000			BASC-2 PARENT PRESCHOOL EVALS	S079162 10495004
		10.00	45-005-420-740-433-000			SHIPPING	S079162 10495004
		206.00	45-005-420-740-433-000			WPPSI-IV RECORD FORMS	S079294 10498363
		12.36	45-005-420-740-433-000			SHIPPING	S079294 10498363
01	503206	\$100.61	01/07/16	13098	1	NELSON ALISSA	OUTSTANDING
		12.07	45-632-412-740-366-000			MONTHLY EXPENSES	010716
		28.17	45-632-412-740-366-000			MONTHLY EXPENSES	010716-A
		32.20	45-632-412-740-366-000			MONTHLY EXPENSES	010716-B

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		28.17	45-632-412-740-366-000			MONTHLY EXPENSES	010716-C
01	503207	\$17.50	01/07/16	07676	1	NELSON BETTY	OUTSTANDING
		17.50	01-005-106-000-401-000			WLNS-COMM ED SWIMMING	WELLNESS 12/14/15
01	503208	\$285.00	01/07/16	14908	1	NORTH SHORE GYM SALES, LLC	OUTSTANDING
		285.00	01-114-296-000-401-957			36LBS OF CHALK- GYMNASTICS	S078949 1203
01	503209	\$79052.72	01/07/16	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
		37,053.75	01-100-211-000-391-000			FY2016 3RD QTR MEMBERSHIP FEE	33118
		4,514.44	45-998-420-740-393-000			CAREER & TECHNICAL SERVICES	S079526 28018
		5,295.55	45-005-406-740-396-000			CONTRACTED SERVICES FOR 3RD QT	S079530 28004
		13,955.48	45-116-405-740-396-000			CONTRACTED SERVICES FOR 3RD QT	S079530 28004
		1,603.70	45-118-406-740-396-000			CONTRACTED SERVICES FOR 3RD QT	S079530 28004
		4,486.76	45-005-420-740-396-000			CONTRACTED SERVICES FOR 3RD QT	S079530 28004
		9,078.61	45-005-410-740-396-000			CONTRACTED SERVICES FOR 3RD QT	S079530 28004
		141.38	45-005-420-740-433-000			CONTRACTED SERVICES FOR 3RD QT	S079530 28004
		275.00	15-005-420-419-366-000			CONTRACTED SERVICES FOR 3RD QT	S079530 28004
		2,648.05	45-005-400-000-390-000			CONTRACTED SERVICES FOR 3RD QT	S079530 28004
01	503210	\$250.00	01/07/16	15305	1	NORTHERN COMMERCIAL SERVICES, LLC	OUTSTANDING
		250.00	02-005-770-701-350-000			WY-REPLACE GARBAGE DISPOSAL	2026
01	503211	\$1307.06	01/07/16	05827	1	NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
		78.60	01-114-255-000-409-580			RED OAK AND ROTARY PLYWOOD	S079257 76681
		1,228.46	01-114-255-000-409-580			RED OAK AND ROTARY PLYWOOD	S079257 76673
01	503212	\$1352.00	01/07/16	15878	1	O'MEARA, LEER, WAGNER & KOHL, P.A.	OUTSTANDING
		1,352.00	06-005-870-000-305-000			LEGAL SERVICES	157395
01	503213	\$109.40	01/07/16	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
		109.40	03-005-760-720-418-000			BELT INV#1517-271615	S079478 1517-271615
01	503214	\$55.75	01/07/16	05036	1	OFFICE DEPOT	OUTSTANDING
		13.39	01-114-331-000-430-000			MARKERS/BADGES	S079216 1872769282
		7.00	01-114-292-000-401-000			PENS FOR OFFICE	S079202 1872268240
		35.36	01-114-296-000-401-957			INK FOR PRINTER-GYMNASTICS	S079202 1872268240
01	503215	\$154.01	01/07/16	05036	2	OFFICE DEPOT	OUTSTANDING
		40.65	01-111-605-000-401-000			Pendaflex(R) 13-Pocket Poly Ex	S079139 810484969001
		6.58	01-111-605-000-401-000			Swingline(R) Commercial Desk S	S079139 810484969001
		13.35	01-111-605-000-401-000			Paper Mate(R) Comfortmate(TM)	S079139 810484969001
		14.88	01-111-605-000-401-000			Neenah Exact(R) Vellum Bristol	S079139 810484969001
		12.76	01-111-605-000-401-000			Office Depot(R) Brand Twin-Poc	S079139 810484969002
		10.49	01-111-605-000-401-000			Swingline(R) Light Duty Staple	S079139 810484970001
		2.64	01-114-211-000-401-000			AT-A-GLANCE(R) Desk Calendar R	S079499 813840499001
		5.36	01-114-211-000-401-000			AT-A-GLANCE(R) 30 Recycled Com	S079499 813840499001
		6.44	01-114-211-000-401-000			AT-A-GLANCE(R) Visual Organize	S079499 813840499001
		20.20	01-114-211-000-401-000			Post-it(R) 3 x 3 Super Sticky	S079499 813840499001
		9.95	01-114-211-000-401-000			Office Depot(R) Brand Magnetic	S079499 813840499001
		0.72	01-114-211-000-401-000			Crayola(R) Anti-Dust(R) Chalk,	S079499 813840499001

REPORT: CHECKREG 000007 MARIA'S AP Check Register - DETAIL PRINT
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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		9.99	01-114-211-000-401-000			Clorox(R) Disinfecting Wipes,	S079499 813840500001
01	503216	\$180.00	01/07/16	02515	1	OLSTAD NATHAN	OUTSTANDING
	180.00		01-114-294-000-305-958			SECURITY	Y 12/15/15
01	503217	\$192.84	01/07/16	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
	164.06		01-116-810-000-403-000			PLUMBING SUPPLIES	66612200
	28.78		01-628-810-000-403-000			PLUMBING PARTS	1164500
01	503218	\$228.77	01/07/16	04533	1	PEARSON EDUCATION	OUTSTANDING
	224.28		01-114-211-000-401-000			ANSWER SHEET FOR FOUNDATIONS O	S079306 BK 79006807
	4.49		01-114-211-000-401-000			SHIPPING	S079306 BK 79006807
01	503219	\$75.00	01/07/16	15798	1	PEDIATRIC HOME SERVICE	OUTSTANDING
	75.00		45-632-412-740-394-000			CONTRACTED NURSING SERVICES FO	S079342 536376-1
01	503220	\$13.05	01/07/16	13954	1	PEREZ ILIDA (LILY)	OUTSTANDING
	13.05		04-005-570-000-366-000			MONTHLY EXPENSES	010716
01	503221	\$165.61	01/07/16	15296	1	PERFORM ART	OUTSTANDING
	165.61		17-005-291-000-311-000			DASHER BOARD SIGNAGE	1055
01	503222	\$6800.00	01/07/16	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
	6,800.00		01-111-810-000-352-000			ROOF REPAIR	19562
01	503223	\$11.50	01/07/16	15362	1	PETERSON VICTORIA	OUTSTANDING
	11.50		01-600-203-000-366-000			MONTHLY EXPENSES	010716
01	503224	\$17.50	01/07/16	06731	1	POPA SUSAN	OUTSTANDING
	17.50		01-005-106-000-401-000			WLNS-COMM ED SWIMMING	WELLNESS 12/10/15
01	503225	\$83.55	01/07/16	15816	1	POSTMA ALYSSA	OUTSTANDING
	41.78		15-631-402-419-366-000			MONTHLY EXPENSES	010716
	41.77		45-632-412-740-366-000			MONTHLY EXPENSES	010716
01	503226	\$176.00	01/07/16	01681	1	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	OUTSTANDING
	160.00		01-005-610-000-430-000			RCDS-2 INTRODUCTORY KIT	S079351 737702-1
	16.00		01-005-610-000-430-000			SHIPPING	S079351 737702-1
01	503227	\$58.65	01/07/16	15799	1	PULEO KIM	OUTSTANDING
	58.65		01-114-291-000-366-933			MONTHLY EXPENSES	010716
01	503228	\$39.50	01/07/16	01744	1	R&R SPECIALTIES, INC	OUTSTANDING
	39.50		17-005-291-000-305-000			BLADE SHARPENING	0058770-IN
01	503229	\$121.20	01/07/16	02715	1	RAPID PRESS	OUTSTANDING
	96.20		02-005-770-701-309-000			ENVELOPES	44250
	25.00		45-626-402-740-433-000			NAME STAMP FOR EMILY SCHIELD	S079399 43962
01	503230	\$480.00	01/07/16	05703	1	RAPTOR TECHNOLOGIES, LLC	OUTSTANDING
	480.00		01-114-211-000-401-000			RAPTOR ANNUAL ACCESS FEE RENEW	S079419 40500 RN

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01	503231	\$1602.00	01/07/16	10740		1 REBYL SPORTS	
		960.00	01-114-292-000-409-000			WARM UP JACKET-GYMNASTICS	S079201 38423
		480.00	01-114-292-000-409-000			WARM UP PANTS-GYMNASTICS	S079201 38423
		12.00	01-114-292-000-409-000			XXL UPCHARGES	S079201 38423
		150.00	01-114-292-000-409-000			DIGITIZING OF BACK EMBROIDERY	S079201 38423
01	503232	\$21.27	01/07/16	05262		1 REEDER SHELLI	
		21.27	04-005-506-000-366-000			MONTHLY EXPENSES	010716
01	503233	\$1164.07	01/07/16	01085		1 REHBEIN TRANSIT CO, INC	
		428.40	03-005-760-714-360-000			INVOICE #258545 U OF M MCNAMAR	S079367 258545
		365.40	03-005-760-714-360-000			INVOICE #257707 WELLSTONE	S079367 257707
		370.27	03-005-760-714-360-000			INVOICE #257706	S079367 257706
01	503234	\$1771.20	01/07/16	11069		1 RELIABLE MEDICAL SUPPLY, INC	
		1,771.20	45-630-404-740-530-000			RIFTON HTS TOILET SYSTEM	S078454 592844
01	503235	\$170.00	01/07/16	04282		1 REMACKEL WELDING & MFG	
		50.00	01-012-810-000-350-000			WELDING ON MOWER DECK	3669
		120.00	01-116-810-000-352-000			WELD SWIM PLATFORM	3668
01	503236	\$263.63	01/07/16	05605		1 RICHARDS KAREN	
		263.63	15-005-405-419-366-000			MONTHLY EXPENSES	010716
01	503237	\$180.00	01/07/16	11079		1 RICHERT MARK	
		180.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 12/14/15
01	503238	\$1650.00	01/07/16	11127		1 RIECHMANN PEDERSON DESIGN, INC	
		1,650.00	01-005-107-000-305-000			GRAPHIC DESIGN SVCS - WIP	S079344 111593-41
01	503239	\$23.00	01/07/16	15336		1 ROLES ANDREA	
		23.00	04-005-520-322-366-000			MONTHLY EXPENSES	010716
01	503240	\$55.78	01/07/16	01274		1 ROTRAMEL KARA	
		55.78	04-005-520-322-366-000			MONTHLY EXPENSES	010716
01	503241	\$16216.51	01/07/16	13656		1 SANTANDER LEASING, LLC	
		8,992.00	03-005-760-723-373-000			2013 SPEC ED BUS LEASE JAN 16	2483-002 JAN 2016
		7,224.51	03-005-760-723-373-000			2016 SPEC ED BUS LEASE JAN 16	2483-005 JAN 2016
01	503242	\$123.34	01/07/16	05311		1 SAUER LISA	
		123.34	01-005-640-335-366-000			MONTHLY EXPENSES	010716
01	503243	\$62.30	01/07/16	00403		1 SCAN AIR FILTER, INC	
		19.92	01-626-810-000-411-000			FILTERS	133687
		42.38	01-630-810-000-411-000			FILTERS	134036
01	503244	\$20.53	01/07/16	11784		1 SCHACHTELE BRITT	
		20.53	01-100-211-000-366-000			MONTHLY EXPENSES	010716

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	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
01	503245	\$43.64	01/07/16	10504	1	SCHAK ANNE	OUTSTANDING
	43.64	04-005-582-321-366-000				MONTHLY EXPENSES	010716
01	503246	\$438.49	01/07/16	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
	3.84	01-626-203-000-401-000				ERASER DRY ERASE MAGENTIC SCH	S079141 208115576890
	53.70	01-626-203-000-401-000				FOLDER FILE LTR 1/3-CUT TAB PA	S079141 208115576890
	35.00	01-626-203-000-401-000				MARKER DRY-ERASE CHISEL BLK IT	S079141 208115576890
	12.99	01-626-203-000-401-000				CLIP PAPER JUMBO ACC72580 PACK	S079141 208115576890
	3.40	01-114-211-000-401-000				INDEX CARDS 3X5 NARROW RULE WH	S079339 208115648561
	105.24	01-114-211-000-401-000				PENS FLAIR POINT GUARD SET OF	S079339 208115648561
	3.36	01-114-211-000-401-000				PEN MED BALLPOINT RED SCHOOL S	S079339 208115648561
	8.96	01-114-211-000-401-000				PEN MED BALLPOINT BLACK SCHOOL	S079339 208115648561
	8.96	01-114-211-000-401-000				PEN MED BALLPOINT BLUE P/12 SC	S079339 208115648561
	14.60	01-114-211-000-401-000				CLIP BINDER MED 1 1/4" BLACK	S079339 208115648561
	17.80	01-114-211-000-401-000				CLIP BINDER 2" BLACK BOX OF 1	S079339 208115648561
	29.34	01-114-211-000-401-000				TAPE SCOTCH 232 MASKING 2IN X	S079339 208115648561
	23.04	01-114-211-000-401-000				INVISIBLE TAPE 3/4"X1000" 1'	S079339 208115648561
	23.63	01-114-211-000-401-000				FOLDER HANGING LEGAL RECYCLED	S079339 208115648561
	8.36	01-114-211-000-401-000				POST-IT SUPER STKY NOTES FULL	S079339 208115648561
	7.29	01-114-211-000-401-000				PUNCH 3-HOLE PAPER ADJ BLACK -	S079339 208115648561
	21.87	01-629-203-000-430-000				PUNCH 3-HOLE PAPER ADJ BLACK	S079187 308102384563
	3.13	01-629-203-000-430-000				MARKER BLACK FINE SHARPIE 12/P	S079187 308102384563
	4.64	01-629-203-000-430-150				MARKER BLACK FINE SHARPIE 12/P	S079187 308102384563
	7.77	01-629-203-000-430-150				MARKER SHARPIE BLACK ULTRAFINE	S079187 308102384563
	31.62	45-627-404-740-433-000				TABLE TOP ADAPTED SCISSORS	S078800 208115652439
	9.95	45-627-404-740-433-000				SHIPPING	S078800 208115652439
01	503247	\$39.85	01/07/16	15748	1	SEEKON BRIANNA	OUTSTANDING
	39.85	04-005-570-000-366-000				MONTHLY EXPENSES	010716
01	503248	\$536.05	01/07/16	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
	156.85	01-629-203-000-401-000				RANGER HEAVY DUTY PENCIL SHARP	S079283 1534103200
	18.01	01-629-203-000-401-000				SHIPPING & HANDLING	S079283 1534103200
	361.19	01-115-810-000-403-000				DOOR, RAIL	1531004900
01	503249	\$78.00	01/07/16	14092	1	SHRED RIGHT	OUTSTANDING
	26.00	01-005-110-000-305-000				SHREDDING AT DISTRICT OFFICE \$	S076722 225843
	26.00	01-111-605-000-401-000				PURGE OFFICE BIN	S079447 225842
	25.00	01-628-203-000-401-000				DESTRUCTION CHARGES	S079497 225841
	1.00	01-628-203-000-401-000				FUEL SURCHARGE	S079497 225841
01	503250	\$81.17	01/07/16	00424	1	SIGNAL SYSTEMS, INC	OUTSTANDING
	28.94	01-628-810-000-403-000				SIMPLEX CW MOTOR	13074933
	52.23	01-630-810-000-403-000				SIMPLEX CW MOTOR	13074967
01	503251	\$90.00	01/07/16	13905	1	SLATTERY MICHELE	OUTSTANDING
	90.00	04-005-512-000-314-953				BASKETBALL REF	Y 12/5/15
01	503252	\$33.81	01/07/16	05266	1	SMITH MARK T	OUTSTANDING
	33.81	01-100-211-000-366-000				MONTHLY EXPENSES	010716

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		503253 \$1053.68	01/07/16	14197		1 SPECIALTY TURF & AG, INC	
		1,053.68	01-005-810-000-312-000			ARCTIC THAW SALT- 1 TON	I44709
01		503254 \$324.00	01/07/16	06952		1 SPIDAHLL ALLAN	
		324.00	04-005-512-000-314-953			BASKETBALL REFEREE	Y 12/21/15
01		503255 \$37.94	01/07/16	15554		1 STACHOWSKI TERRANCE	
		37.94	01-005-810-000-401-000			REIMB FOR WORK SHIRTS	010716
01		503256 \$1501.44	01/07/16	14193		1 STANDARD SPRING TRUCK SUSPENSION PARTS	
		754.80	03-005-760-720-420-000			BOLT INV#358357	S079473 358357
		746.64	03-005-760-720-420-000			INV#358325	S079473 358325
01		503257 \$105.52	01/07/16	00392		1 STAPLES ADVANTAGE	
		29.81	01-005-810-000-401-000			Staples 5-Tab Colored Reinforc	S079336 3286689330
		57.27	01-005-810-000-401-000			Staples Colored Reinforced Top	S079336 3286689330
		10.22	01-005-810-000-401-000			Staples Reinforced Hanging Fil	S079336 3286689330
		8.22	01-005-810-000-401-000			Avery Print/Write File Folder	S079336 3286689330
01		503258 \$592.90	01/07/16	08445		1 STAR AUTISM SUPPORT	
		350.00	45-632-412-740-433-000			LEVEL III KIT	S079107 16135
		189.00	45-632-412-740-433-000			LEVEL III DVD	S079107 16135
		53.90	45-632-412-740-433-000			SHIPPING	S079107 16135
01		503259 \$169.90	01/07/16	00526		1 STATE SUPPLY COMPANY	
		169.90	01-114-810-000-403-000			STEAM VALVE	487361
01		503260 \$16.10	01/07/16	15780		1 STEGMEIR ADRIENNE	
		16.10	04-005-580-325-366-000			MONTHLY EXPENSES	010716
01		503261 \$107.53	01/07/16	05498		1 STUBER KATHRYN	
		107.53	04-005-582-344-366-000			MONTHLY EXPENSES	010716
01		503262 \$157.50	01/07/16	15614		1 STUDIER BRITTNY	
		157.50	04-005-512-000-305-000			INSTRUCTOR	Y 12/19/15
01		503263 \$115.00	01/07/16	13256		1 SUN YI'S ACADEMY OF TKD	
		115.00	04-005-586-332-401-000			TKD	S079507 122115
01		503264 \$4321.50	01/07/16	03838		1 SUNBELT STAFFING	
		1,623.25	45-631-412-740-394-000			CONTRACTED NURSING SERVICES FO	S079337 7487978
		999.75	45-631-412-740-394-000			CONTRACTED NURSING SERVICES FO	S079337 7504836
		1,698.50	45-631-416-740-394-000			CONTRACTED NURSING SERVICES FO	S079529 7523571
01		503265 \$104.00	01/07/16	15773		1 SUPPORTING SUCCESS FOR CHILDREN W/HEARING	
		48.00	45-005-405-740-433-000			ADVOCACY IN ACTION (CURRICULUM	S079263 1320
		48.00	45-005-405-740-433-000			C.O.A.C.H.-SELF ADVOCACY &	S079263 1320
		8.00	45-005-405-740-433-000			SHIPPING	S079263 1320
01		503266 \$105.00	01/07/16	02516		1 TAMS-WITMARK MUSIC LIBRARY, INC	
		105.00	01-114-292-000-409-000			PROMPT BOOKS & VIOLIN BOOK	S079324 T88872

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	503267	\$41.14	01/07/16	12928		1 TEXTOL SYSTEMS, INC	OUTSTANDING
	30.75	45-632-412-740-433-000				1"WHITE ADHESIVE HOOK VELCRO	S079302 234079
	10.39	45-632-412-740-433-000				SHIPPING IF APPLICABLE	S079302 234079
01	503268	\$33.09	01/07/16	00178		1 THERAPRO, INC	OUTSTANDING
	25.59	45-116-402-740-433-000				NARROW LINES PAPER	S078803 IN449267
	7.50	45-116-402-740-433-000				SHIPPING	S078803 IN449267
01	503269	\$32.48	01/07/16	05636		1 THERAPY SHOPPE, INC	OUTSTANDING
	21.99	45-631-407-740-433-000				ZIPPER BRACELETS - 12 PACK	S079133 217698
	7.49	45-631-407-740-433-000				SHIPPING	S079133 217698
	3.00	45-631-407-740-433-000				MINIMUM PURCHASE ORDER FEE	S079133 217698
01	503270	\$42.00	01/07/16	10576		1 THILL LISA	OUTSTANDING
	42.00	01-005-106-000-401-000				WLNS-MEMBERSHIP	WELLNESS 12/16/15
01	503271	\$450.00	01/07/16	00978		1 TIERNEY BROTHERS, INC	OUTSTANDING
	450.00	01-005-110-000-350-000				INSTALLATION SERVICES	S079001 706200
01	503272	\$66.98	01/07/16	02245		1 TIRE WAREHOUSE	OUTSTANDING
	19.00	03-005-760-720-350-000				SENSOR INV#75357	S079469 75357
	47.98	03-005-760-720-350-000				INV#75219	S079469 75219
01	503273	\$120.00	01/07/16	11856		1 TLC DIGITAL IMAGES	OUTSTANDING
	120.00	01-114-292-000-409-000				TEAM PHOTO'S WINTER SEASON	S079433 L2HP8-PWH6H
01	503274	\$761.00	01/07/16	08785		1 TOURCO'S FIRSTLINE TOURS, INC	OUTSTANDING
	761.00	01-114-296-000-360-958				COACH BUS TO GR.RAPIDS-G-HOCKE	S078790 C151200
01	503275	\$295.00	01/07/16	14320		1 TOVAR MARIA	OUTSTANDING
	295.00	04-005-507-000-305-000				COMM ED INSTRUCTOR	Y 12/10/15
01	503276	\$4729.50	01/07/16	15714		1 TRIG LIFE SERVICES, INC.	OUTSTANDING
	4,729.50	20-005-105-000-307-000				HEALTHCARE NAVIGATION DEC 15	20120430
01	503277	\$2045.66	01/07/16	11749		1 TRIO SUPPLY COMPANY	OUTSTANDING
	604.90	02-005-770-701-402-000				PAPER & PLASTIC PRODUCTS	271989
	191.83	02-005-770-701-402-000				PAPER & PLASTIC PRODUCTS	273189
	512.94	02-005-770-701-402-000				PAPER & PLASTIC PRODUCTS	273612
	487.80	02-005-770-701-402-000				PAPER & PLASTIC PRODUCTS	273603
	248.19	02-005-770-701-402-000				PAPER & PLASTIC PRODUCTS	273606
01	503278	\$346.19	01/07/16	04069		1 TURFWERKS	OUTSTANDING
	147.71	01-012-810-000-404-000				PARTS FOR BOBCAT	EI92084
	198.48	01-012-810-000-404-000				BOBCAT PARTS	SI40203
01	503279	\$67414.85	01/07/16	15683		1 TWIN CITY TRANSPORTATION, INC.	OUTSTANDING
	12,356.52	03-005-760-723-364-000				CONTRACTED TRANSPORTATION SERV	S079477 524592
	55,058.33	03-005-760-728-364-000				CONTRACTED TRANSPORTATION SERV	S079477 524592

FOREST LAKE AREA SCHOOLS
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01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		503280 \$2760.00	01/07/16	02851		1 UNIQUE SOFTWARE CORPORATION	
		2,480.00	45-118-402-740-556-000			SAMSUNG CHROMEBOOK 2 4GB 16GB	S079109 238445-A
		280.00	45-118-402-740-556-000			GOOGLE CHROMEBOOK MANAGEMENT	S079109 238445-A
01		503281 \$9135.00	01/07/16	03367		1 UNIVERSITY OF MINNESOTA	
		8,990.00	01-114-270-000-394-000			FALL TUITION 2015	0000158640
		145.00	01-114-301-830-394-000			FALL TUITION 2015	0000158640
01		503282 \$122195.34	01/07/16	00668		1 UPPER LAKES FOODS, INC	
		122,195.34	02-005-770-701-490-000			GROCERY ITEMS	122115
01		503283 \$716.58	01/07/16	15006		1 WAGAMON BROS, INC	
		716.58	03-005-760-720-350-000			VALVE INV#21189	S079467 21189
01		503284 \$25.56	01/07/16	12020		1 WALD CORRINE	
		25.56	01-005-106-000-401-000			WLNS-SAFETY REBATE	WELLNESS 12/14/15
01		503285 \$62.62	01/07/16	04896		1 WALDREN JILL	
		62.62	04-005-582-344-366-000			MONTHLY EXPENSES	010716
01		503286 \$372.40	01/07/16	01069		1 WARD'S SCIENCE	
		372.40	01-116-260-000-430-000			6" LAB THERMOMETERS	S079401 8043432072
01		503287 \$19295.04	01/07/16	02756		2 WASHINGTON COUNTY	
		19,295.04	01-005-011-000-305-000			NOVEMBER 2015 ELECTION SERVICE	S079411 82379
01		503288 \$250.00	01/07/16	11658		1 WASHINGTON COUNTY CTIC	
		250.00	15-005-420-419-820-000			CTIC FEE FOR SERVICES	S079386 2015-2016
01		503289 \$330.00	01/07/16	07864		1 WEISS GREGORY	
		190.00	01-114-294-000-305-958			SECURITY	Y 12/12/15
		140.00	01-114-291-000-305-918			SECURITY	Y 12/11/15
01		503290 \$24.95	01/07/16	01640		1 WEST MUSIC COMPANY, INC	
		16.00	01-629-203-000-430-000			SONOR PRIMARY LINE Z51 PINS	S079194 SI1226520
		8.95	01-629-203-000-430-000			SHIPPING AND HANDLING	S079194 SI1226520
01		503291 \$2202.00	01/07/16	14732		1 WHELAN SECURITY MANAGEMENT COMPANY, INC	
		734.00	01-114-211-000-305-000			SR HIGH SECURITY OFFICER 8/30/	S078181 279262
		734.00	01-114-211-000-305-000			SR HIGH SECURITY OFFICER 8/30/	S078181 280306
		734.00	01-114-211-000-305-000			SR HIGH SECURITY OFFICER 8/30/	S078181 281193
01		503292 \$38.63	01/07/16	07420		1 WHITTLEF ALLISON	
		20.52	01-100-211-000-366-000			MONTHLY EXPENSES	010716
		18.11	01-100-211-000-366-000			MONTHLY EXPENSES	010716-A
01		503293 \$253.98	01/07/16	02235		1 WINNICK SUPPLY, INC	
		158.00	01-114-255-000-430-540			DIFFUSER/3/8" ALUMINUM ROUND B	S079409 309073
		95.98	02-005-770-701-350-000			T & P VALVE	308478
01		503294 \$44.16	01/07/16	01473		1 WRISKEY NICOLE	

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		44.16	15-005-420-419-366-000			MONTHLY EXPENSES	010716
01		503295 \$11054.00	01/07/16	14667		1 YOUTH ENRICHMENT LEAGUE	
		11,054.00	04-005-586-332-401-000			SOCCER, LEGO X, LEGO YACHTS, G	S079508 2368
01		503296 \$58.71	01/07/16	13565		1 ZACHAR VICKI	
		58.71	15-005-420-419-366-000			MONTHLY EXPENSES	010716
TOTAL # OF ISSUED CHECKS:			244	TOTAL AMOUNT			968909.79
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			19				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	335,825.54	0.00
002	FOOD SERVICE FUND	152,006.40	0.00
003	TRANSPORTATION FUND	124,258.83	0.00
004	COMMUNITY SERVICE FUND	16,916.35	0.00
005	CAPITAL OUTLAY FUND	13,859.43	0.00
006	BUILDING FUND	249,875.17	0.00
011	GRANTS - S D E	1,671.57	0.00
015	FEDERAL PROGRAM FUND	1,898.54	0.00
017	MAROON GOLD SPT CTR	5,643.44	0.00
018	POP FUND	1,117.97	0.00
020	INTERNAL-HEALTH INSURANCE	9,698.22	0.00
045	SPECIAL EDUCATION	56,138.33	0.00
		=====	=====
	TOTAL -	968,909.79	0.00