

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
510311	S	33.14	\$33.14 45-005-420-740-433-000	02/02/17	00486	7 ABILITATIONS DYNAMIC MOVEMENT BODY SOX MEDI	S084273 208117644345	OUTSTANDING
510312	S	89.10	\$89.10 01-005-740-315-366-000	02/02/17	02302	1 ABRAHAMSON TESSA MONTHLY EXPENSE	2/2/17	OUTSTANDING
510313	S	50.63	\$50.63 45-114-416-740-433-000	02/02/17	16254	1 ADW DIABETES, LLC 15" TRANSFER DISC	S083909 INV1517685	OUTSTANDING
510314	S	750.00	\$750.00 01-115-810-000-352-000	02/02/17	05404	1 ALLIED GENERATORS ANNUAL SERVICE	13398	OUTSTANDING
510315	S	140.00	\$140.00 01-012-810-000-404-000	02/02/17	10999	1 ALTERNATOR & STARTER STORE, THE STARTER PARTS	44143	OUTSTANDING
510316	S	765.00 210.00 15.00	\$990.00 45-005-420-740-556-000 45-005-420-740-556-000 45-005-420-740-556-000	02/02/17	05003	1 ANCOM COMMUNICATIONS BATTERIES FOR TWO-WAY RADIOS BATTERIES FOR TWO-WAY RADIOS SHIPPING	S083503 64393 S083503 64393 S083503 64393	OUTSTANDING
510317	S	315.00	\$315.00 01-005-640-335-366-000	02/02/17	07725	1 ANOKA-HENNEPIN SCHOOL DIST #11 1/4/17 NORTH METRO CONFERENCE	S084536 1/11/17	OUTSTANDING
510318	S	285.00	\$285.00 01-114-810-000-402-000	02/02/17	15247	1 APPLIANCE SOLUTIONS AMANA WASHER	1003	OUTSTANDING
510319	S	699.00	\$699.00 11-005-211-000-430-327	02/02/17	16324	1 ARTICULATE GLOBAL, INC. Storyline 2	S084481 220744	OUTSTANDING
510320	S	1,144.00 263.40 335.30 52.00	\$1794.70 01-114-211-000-401-000 01-114-211-000-401-000 01-114-211-000-401-000 01-114-211-000-401-000	02/02/17	15232	1 ASPEN MILLS, INC. BLACK EMS PANTS WITH SCOT CHLI WHITE POLY SHIRT SHORT SLEEVE WHITE POLY SHIRT LONG SLV PATCHES SEWN ON SHIRT	S084424 192011 S084424 192011 S084424 192011 S084424 192011	OUTSTANDING
510321	S	1,650.00	\$1650.00 47-005-910-000-790-000	02/02/17	16327	1 ASSOCIATED TRUST COMPANY, NA ESCROW FEE	5057718	OUTSTANDING
510322	S	126.00	\$126.00 04-005-507-000-305-000	02/02/17	15824	1 BASIL DESIGNS CUSTOM ART GLASS COM ED ADULT INSTRUCTOR	Y 11/2/16	OUTSTANDING
510323	S	7.83 9.45	\$17.28 01-100-211-000-366-000 01-100-211-000-366-000	02/02/17	16343	1 BAXTER KARIN MONTHLY EXPENSE MONTHLY EXPENSE	2/2/17 2/2/17-A	OUTSTANDING
510324	S	1,065.39	\$1065.39 02-005-770-701-490-000	02/02/17	14781	1 BERGIN FRUIT COMPANY, INC. DEC/JANUARY INVOICES	DEC/JANUARY INVOICES	OUTSTANDING
510325	S	\$711.90	02/02/17	02805	1 BERNICK'S COMPANY		OUTSTANDING	

FOREST LAKE AREA SCHOOLS
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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
CHECK # 510325	Continued . . .						
	148.14	17-005-291-000-401-000				ASPIRE	337238
	563.76	01-114-211-000-318-000				POP & GATORADE FOR CONCESSIONS S084621	16986
510326	S	\$111.32	02/02/17	12096		1 BETMAR LANGUAGES, INC	OUTSTANDING
	80.00	01-005-740-315-305-000				YORUBA INTERPRETER / CLC (NELS S084535	74264
	31.32	01-005-740-315-305-000				YORUBA INTERPRETER / CLC (NELS S084535	74264
510327	S	\$842.00	02/02/17	15262		1 BLAINE BROTHERS	OUTSTANDING
	154.00	03-005-760-720-416-000				CALIPER CORE RETURN	0104155878
	608.11	03-005-760-720-421-000				AMBER/WHITE LED INV#0104163659 S084494	0104163659
	387.89	03-005-760-720-428-000				DRYER AIR AD-IP INV#0104165816 S084617	0104165816
510328	S	\$19.99	02/02/17	14134		1 BLUE TARP FINANCIAL, INC.	OUTSTANDING
	19.99	01-115-810-000-402-000				DRILL BIT SET	0363068726
510329	S	\$455.00	02/02/17	11320		1 BRIH DESIGN	OUTSTANDING
	455.00	45-005-408-740-394-000				CONTRACTED CONSULTATION SERVIC S084601	104894
510330	S	\$14.00	02/02/17	12999		1 BUG COMPANY, THE	OUTSTANDING
	14.00	01-600-260-000-430-000				500 SM/MED CRICKETS S084558	904377
510331	S	\$12173.86	02/02/17	04518		1 CHURCH AND SCHOOL OF ST PETER	OUTSTANDING
	12,173.86	12-799-590-351-460-000				HOME SCHOOL REIMB-ST PETE	HOME SCHOOL REIMB
510332	S	\$2217.40	02/02/17	16326		1 CLASSROOM SEATING SOLUTIONS	OUTSTANDING
	1,979.82	11-005-203-000-530-327				41" desk conversion kit S084474	02011117
	237.58	11-005-203-000-530-327				SHIPPING COST S084474	02011117
510333	S	\$29.50	02/02/17	13906		1 COLLING DARCENE	OUTSTANDING
	29.50	01-005-106-000-401-000				WELLNESS-COM ED CLASS	WELLNESS 2/2/17
510334	S	\$439.00	02/02/17	12206		1 COMMITTEE FOR CHILDREN	OUTSTANDING
	439.00	45-632-412-740-433-000				SECOND STEP, EARLY LEARNING S083754	272735
510335	S	\$70.00	02/02/17	07819		1 CPR ETC	OUTSTANDING
	70.00	04-005-570-000-366-000				CPR - 1/12/17 S084593	1/12/17
510336	S	\$27.83	02/02/17	04377		1 CUB FOODS	OUTSTANDING
	17.56	45-118-402-740-433-000				SUPPLIES FOR INSTRUCTIONAL LIV S084412	1/10/17
	10.27	45-118-402-740-433-000				SUPPLIES FOR FUNCTIONAL LIVING S084412	011717
510337	S	\$484.00	02/02/17	00474		1 CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
	330.00	01-005-610-000-305-000				CPR-HEARTSAVER CLASS + QUESTIO S084313	858
	154.00	01-005-610-000-305-000				AHA - HEARTSAVER CARDS S084313	858
510338	S	\$7722.00	02/02/17	00112		1 DALCO	OUTSTANDING
	225.04	01-626-810-000-402-000				CUSTODIAL SUPPLIES	3118937
	35.44	01-111-810-000-402-000				CUSTODIAL SUPPLIES	3119330
	466.47	01-111-810-000-402-000				CUSTODIAL SUPPLIES	3118961

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CHECK # 510338	Continued						
242.54		01-626-810-000-402-000	CUSTODIAL SUPPLIES		3122320		
2,091.02		01-114-810-000-402-000	CUSTODIAL SUPPLIES		3121258		
747.79		01-627-810-000-402-000	CUSTODIAL SUPPLIES		3118990		
1,670.40		05-005-850-352-401-000	CUSTODIAL SUPPLIES		3124463		
110.00		01-114-810-000-402-000	CUSTODIAL SUPPLIES		3124296		
123.94		01-627-810-000-402-000	MAINT SUPPLIES		3124838		
43.06		01-627-810-000-402-000	CUSTODIAL SUPPLIES		3124689		
1,307.02		01-115-810-000-402-000	CUSTODIAL SUPPLIES		3124424		
659.28		01-629-810-000-402-000	CUSTODIAL SUPPLIES		3127502		
510339			02/02/17	00112	0 UNISSUED		UNISSUED
510340	S	\$26683.73	02/02/17	03174	1 DAN'S LANDSCAPING AND SNOW REMOVAL		OUTSTANDING
695.00		05-005-850-352-401-000	SAND/SALT		312		
1,605.02		17-005-291-000-312-000	SNOW REMOVAL		314		
5,061.41		01-115-810-000-312-000	SNOW REMOVAL		328		
1,216.14		03-005-760-720-312-000	SNOW REMOVAL		319-A		
5,942.03		01-114-810-000-312-000	SNOW REMOVAL		327		
505.14		01-005-810-000-312-000	SNOW REMOVAL		326		
119.25		01-010-810-000-312-000	SNOW REMOVAL		325		
1,367.52		01-627-810-000-312-000	SNOW REMOVAL		324		
1,041.26		01-626-810-000-312-000	SNOW REMOVAL		323		
2,113.01		01-111-810-000-312-000	SNOW REMOVAL		322		
1,036.51		01-116-810-000-312-000	SNOW REMOVAL		321		
119.25		01-118-810-000-312-000	SNOW REMOVAL		320-A		
1,192.51		01-631-810-000-312-000	SNOW REMOVAL		318-A		
1,272.01		01-629-810-000-312-000	SNOW REMOVAL		317-A		
1,271.01		01-625-810-000-312-000	SNOW REMOVAL		316		
1,431.01		01-628-810-000-312-000	SNOW REMOVAL		315		
695.65		01-630-810-000-312-000	SNOW REMOVAL		313		
510341			02/02/17	03174	0 UNISSUED		UNISSUED
510342	S	\$60.00	02/02/17	14570	1 DEGROOT BRENT HOCKEY SECURITY	Y 1/7/17	OUTSTANDING
60.00		01-114-294-000-305-958					
510343	S	\$272.43	02/02/17	00118	1 DEMCO, INC		OUTSTANDING
11.80		01-627-620-000-430-000	P162-0295 1/2 SCOTCH 600 TRANS	S084401	6042121		
57.20		01-627-620-000-430-000	P128-8262 NON-GLARE 1 1/4X3 1/	S084401	6042121		
82.00		01-627-620-000-430-000	P136-5875 OTIS BOOKS & CHARACT	S084401	6042121		
98.40		01-627-620-000-430-000	P136-5866 DIARY OF A WIMPY KID	S084401	6042121		
5.33		01-627-620-000-430-000	P136-9292 DIGITAL CITIZENSHIP	S084401	6042121		
17.70		01-627-620-000-430-000	WA12882640 2X3 CLEAR NON-GLARE	S084401	6042121		
510344	S	\$22.79	02/02/17	05308	1 DIERKHISING SHARON MONTHLY EXPENSE	2/2/17	OUTSTANDING
22.79		01-005-110-000-366-000					
510345	S	\$5253.00	02/02/17	16075	1 DIGITAL INSURANCE, INC. HRA ADMIN 12/1/16	0000775	OUTSTANDING
5,253.00		01-005-110-000-305-000					

FOREST LAKE AREA SCHOOLS
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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 510345 Continued ...							
510346	S	\$323.00	02/02/17	15678		1 EAST CENTRAL EXTERMINATING EXTERMINATING SERVICES-JANUARY	OUTSTANDING
323.00		02-005-770-701-305-000				f101152017	
510347	S	\$23.80	02/02/17	01956		1 EBEL CINDY WELLNESS-MEMBERSHIP	OUTSTANDING
23.80		01-005-106-000-401-000				WELLNESS 2/2/17	
510348	S	\$266.00	02/02/17	00420		1 ECM PUBLISHERS, INC JAN 5 LEGAL SCHOOL BD MINUTES	OUTSTANDING
266.00		01-005-010-000-309-000			S084631	450641	
510349	S	\$1093.08	02/02/17	14038		1 ECOLAB FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES	OUTSTANDING
389.26		02-005-770-701-402-000				4354083	
703.82		02-005-770-701-402-000				4274783	
510350	S	\$41.58	02/02/17	16274		1 FABYANSKI KATIE MONTHLY EXPENSE	OUTSTANDING
41.58		01-600-203-000-366-000				2/2/17	
510351	S	\$18246.00	02/02/17	01410		2 FAIRVIEW PROFESSIONAL FEES/SERVICES	OUTSTANDING
18,246.00		20-005-105-000-307-000				58871	
510352	S	\$276.62	02/02/17	08108		1 FASTENAL COMPANY PARTS INV#MNTC3165364 CAPITAL EXPENDITURE SUPPLIES F SHARPCUT INV#MNTC3165658 INV#MNTC3165630 SHOVEL INV#MNTC3165560	OUTSTANDING
66.20		03-005-760-720-426-000			S084491	MNTC3165364	
142.70		05-100-850-302-530-500			S084453	MNTC3165455	
28.34		03-005-760-720-409-000			S084646	MNTC3165658	
1.54		03-005-760-720-409-000			S084646	MNTC3165630	
37.84		03-005-760-720-404-000			S084618	MNTC3165560	
510353	S	\$1991.50	02/02/17	13442		1 FIELD ENVIRONMENTAL CONSULTING, INC ASBESTOS PROJECT VACCINES	OUTSTANDING
1,786.50		05-005-850-358-305-000				I-4996	
205.00		05-005-850-352-305-000				I-5008	
510354	S	\$7728.00	02/02/17	15392		1 FIREFLY COMPUTERS, LLC LENOVO N22 CHROMEBOOK 4GB CHROME MANAGEMENT LICENSE LENOVO N22 CHROMEBOOK CHROME MANAGEMENT N22 4GB CHROMEBOOK CHROME MANAGEMENT LICENSE LENOVO N22 4GB CHROMEBOOK CHROME MANAGEMENT LICENSE	OUTSTANDING
477.00		01-005-111-000-350-000			S084567	124606	
75.00		01-005-111-000-350-000			S084567	124606	
477.00		11-005-203-000-530-327			S084566	124605	
75.00		11-005-203-000-530-327			S084566	124605	
2,862.00		18-626-203-000-401-000			S084565	124616	
450.00		18-626-203-000-401-000			S084565	124616	
2,862.00		05-005-850-302-530-400			S084565	124616	
450.00		05-005-850-302-530-400			S084565	124616	
510355	S	\$84.40	02/02/17	10735		1 FIRKUS LORI WELLNESS-RACE MONTHLY EXPENSE	OUTSTANDING
50.00		01-005-106-000-401-000				WELLNESS 2/2/17	
34.40		02-005-770-701-366-000				2/2/17	
510356	S	\$71.16	02/02/17	04050		1 FLEETPRIDE INC CORE RETURNS FILTERS INV#82254997	OUTSTANDING
600.00-		03-005-760-720-416-000				81583407	
671.16		03-005-760-720-418-000			S084614	82254997	

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510357	S	\$103.65	02/02/17	11696		1 FOREST LAKE ACE HARDWARE	OUTSTANDING
25.18		01-111-810-000-402-000	MAINT SUPPLIES		045409		
16.63		01-111-810-000-402-000	MAINT SUPPLIES		045459		
4.49		01-111-810-000-402-000	MAINT SUPPLIES		045460		
35.51		01-111-810-000-403-000	MAINT SUPPLIES		045364		
17.80		01-111-810-000-403-000	MAINT SUPPLIES		045341		
4.04		01-631-810-000-404-000	HOSE MENDER		045523		
510358	S	\$50.00	02/02/17	00811		1 FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
50.00		01-005-110-000-366-000	MEMBERSHIP MTG JAN 2017		5755		
510359	S	\$159.50	02/02/17	00162		1 FOREST LAKE PRINTING	OUTSTANDING
159.50		04-005-506-000-401-000	1,000 CE ENVELOPES	S084391	9421		
510360	S	\$116.37	02/02/17	07888		1 FOX NEAL	OUTSTANDING
116.37		01-625-050-000-366-000	MONTHLY EXPENSE		2/2/17		
510361	S	\$50.54	02/02/17	05368		1 FRANCE-STERBENTZ BETTY ANN	OUTSTANDING
50.54		04-005-570-000-366-000	MONTHLY EXPENSE		2/2/17		
510362	S	\$136.64	02/02/17	03083		1 G & K SERVICES	OUTSTANDING
68.32		03-005-760-720-305-000	SHIRTS AND PANTS INV#118229689	S084610	1182285571		
68.32		03-005-760-720-305-000	INV#1182285571	S084610	1182296894		
510363	S	\$239.50	02/02/17	13870		1 GATOR SIGNS	OUTSTANDING
167.50		18-628-203-000-401-000	4"X4" STEM DECALS	S084526	8228		
72.00		18-115-211-000-401-000	RANGER LOGO WINDOW DECAL FOR	S084512	8609		
510364	S	\$132.76	02/02/17	00673		1 GCS SERVICE, INC	OUTSTANDING
132.76		02-005-770-701-350-000	TEMP GUAGE		94577283		
510365	S	\$75.82	02/02/17	14830		1 GODWIN-PRATT KELLY	OUTSTANDING
42.88		01-005-740-315-366-000	MONTHLY EXPENSE		2/2/17		
5.35		45-005-400-000-366-000	MONTHLY EXPENSE		2/2/17		
22.68		01-005-610-000-366-000	MONTHLY EXPENSE		2/2/17		
4.91		01-600-203-000-366-000	MONTHLY EXPENSE		2/2/17		
510366	S	\$131.29	02/02/17	04671		1 GOLDADE CINDY	OUTSTANDING
131.29		12-799-590-351-460-000	HOMESCHOOL REIMB		2/2/17		
510367	S	\$30.00	02/02/17	15396		1 GOODER MELISSA	OUTSTANDING
30.00		01-005-106-000-401-000	WELLNESS-AV/WORKOUT		WELLNESS 2/2/17		
510368	S	\$346.05	02/02/17	00187		1 GOPHER	OUTSTANDING
10.10		01-626-240-000-430-000	DELUXE VINYL FLOOR TAPE 180X1	S084284	9256943		
174.25		01-626-240-000-430-000	SHIELD 42" L WOOD SHAFT FLOOR H	S084284	9256943		
115.00		01-626-240-000-430-000	ULTRAPIN TRAD BOWLING SETW/4#B	S084284	9256943		
46.70		01-626-240-000-430-000	DOM SUPERSAFE PUCK SET OF 12	S084284	9256943		

FOREST LAKE AREA SCHOOLS
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510369	S	34.58	\$34.58 01-012-810-000-404-000	02/02/17	00251	1 GOPHER BEARING COMPANY MAING SUPPLIES	5575647 OUTSTANDING
510370	S	28.20 317.49 120.80 347.48 199.44	\$1013.41 01-111-810-000-403-000 01-114-810-000-403-000 01-114-810-000-403-000 01-629-810-000-350-000 01-116-810-000-350-000	02/02/17	00557	1 GRAINGER INDUSTRIAL SUPPLY VBELTS MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES	9322841801 9323764853 9326204907 9323197724 9333344050 OUTSTANDING
510371	S	79.20	\$79.20 01-005-106-000-401-000	02/02/17	01688	1 GREENWALDT JUDITH WELLNESS-MEMBERSHIP	WELLNESS 2/2/17 OUTSTANDING
510372	S	150.80	\$150.80 01-116-211-000-366-000	02/02/17	03186	1 GUTTORMSON KRISTI MONTHLY EXPENSE	2/2/17 OUTSTANDING
510373	S	18.00 42.00	\$60.00 01-116-258-000-350-880 01-600-258-000-350-880	02/02/17	01097	1 HAAS MUSICAL INSTRUMENT REPAIR, INC YAMAHA FRENCH HORN REPAIR YAMAHA TUBA SERIAL # 409769	S084478 205694 S084534 205695 OUTSTANDING
510374	S	23.98	\$23.98 04-005-570-000-366-000	02/02/17	16342	1 HARDING ALEXANDRA MONTHLY EXPENSE	2/2/17 OUTSTANDING
510375	S	11.77	\$11.77 01-100-211-000-366-000	02/02/17	16329	1 HASCHIG ANN MONTHLY EXPENSE	2/2/17 OUTSTANDING
510376	S	16.99	\$16.99 01-005-106-000-401-000	02/02/17	04687	1 HEYER SHARON WELLNESS-AV/WORKOUT	WELLNESS 2/2/17 OUTSTANDING
510377	S	891.31 192.27	\$1083.58 02-005-770-701-350-000 02-005-770-701-350-000	02/02/17	11050	1 HI-TECH REFRIGERATION PARTS/TRIP/LABOR CHARGE FUSES/LABOR/TRUCH CHARGES	2735 2922 OUTSTANDING
510378	S	39.67 102.60	\$142.27 01-631-810-000-403-000 02-005-770-701-402-000	02/02/17	01045	1 HILLYARD, INC BEARING FOOD SERVICE SUPPLIES	700267096 602378057 OUTSTANDING
510379	S	36.94	\$36.94 01-005-810-000-366-000	02/02/17	15998	1 HILTON LINDY MONTHLY EXPENSE	2/2/17 OUTSTANDING
510380	S	31.64 53.40	\$85.04 01-005-640-335-366-000 01-005-106-000-401-000	02/02/17	14380	1 HIRSCH BRITTANY MONTHLY EXPENSE WELLNESS-MEMBERSHIP	2/2/17 WELLNESS 2/2/17 OUTSTANDING
510381	S	83.50	\$83.50 01-005-106-000-401-000	02/02/17	15570	1 HJELMGREN JENNIFER WELLNESS-MEMBERSHIP	WELLNESS 2/2/17 OUTSTANDING
510382	S	50.92	\$50.92 02-005-770-701-366-000	02/02/17	05555	1 HOFF KATHY MONTHLY EXPENSE	2/2/17 OUTSTANDING

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CHECK # 510382 Continued ...							
510383	S	\$2000.00	02/02/17	14058		1 HOGLUND BODY & EQUIPMENT, INC	OUTSTANDING
		1,000.00				REPAIR ORDER 11995	S084613 11995
		1,000.00				REPAIR ORDER 11840	S084613 11840
510384	S	\$3241.88	02/02/17	00213		1 HOGLUND BUS CO INC	OUTSTANDING
		29.07				INV#124789	S084490 124789
		482.89				VOLTAGE CONNECTOR INV#124704	S084490 124704
		148.00				INV#124696	S084490 124696
		938.28				TAILPIPE INV#805547	S084490 805547
		100.00				COMPUTER RENEWAL INV#806508	S084647 806508
		102.07				AIR KIT REFUND	125038
		536.96				HOSE INV#805913	S084612 805913
		266.66				EXTENSION INV#806733	S084612 806733
		182.64				ABSORBER INV#806703	S084612 806703
		218.21				LIGHT INV#805385	S084612 805385
		14.73				GASKET INV#806135	S084612 806135
		39.02				COMPRESSOR INV#806139	S084612 806139
		47.28				INV#806214	S084612 806214
		340.21				INV#803086	S084612 803086
510385			02/02/17	00213		0 UNISSUED	UNISSUED
510386	S	\$101.40	02/02/17	02717		1 HOLT SHANNA	OUTSTANDING
		62.40				TRAVEL REIMB	NOVEMBER 2016 TRANSP
		39.00				TRAVEL REIMB	DECEMBER 2016 TRANSP
510387	S	\$49.06	02/02/17	05896		1 HOME THEATER EXPRESS	OUTSTANDING
		36.95				BACK JACK REGULAR CHAIR (NAVY	S084479 27770
		12.11				SHIPPING	S084479 27770
510388	S	\$379.94	02/02/17	00216		1 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
		172.70				WJIV FORM A PROTOCOLS	S084485 952883719
		172.70				WJIV FORM A PROTOCOLS	S084485 952883719
		34.54				SHIPPING/HANDLING	S084485 952883719
510389	S	\$120.85	02/02/17	05623		1 HOWE MARY	OUTSTANDING
		55.04				MONTHLY EXPENSE	1/17/17
		65.81				MONTHLY EXPENSE	2/2/17
510390	S	\$2680.00	02/02/17	14502		1 HUERTH MICHAEL	OUTSTANDING
		1,340.00				CONSULTING FEES	Y 12/23/16
		1,340.00				CONSULTING	Y 1/6/17
510391	S	\$272.39	02/02/17	00229		1 INDUSTRIAL ARTS SUPPLY CO.	OUTSTANDING
		261.20				IND. TECH SUPPLIES SUCH AS	S084150 M10492
		11.19				SHIPPING AND HANDLING	S084150 M10492
510392	S	\$445.06	02/02/17	12510		1 INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 510392	Continued . . .						
		306.29	05-005-850-349-305-000			PARTS WASHER SERVICE	212523
		138.77	05-005-850-347-305-000			PARTS WASHER SUPPLY/SERVICE	212521
510393	S	\$95.99	02/02/17	00353		1 J.W. PEPPER & SON, INC	OUTSTANDING
		40.00	01-115-258-000-430-890			COLOSSUS AND ABANDONED FUNHOUS	S084525 11C43657
		55.99	01-115-258-000-430-890			COLOSSUS	S084525 11C41488
510394	S	\$98.82	02/02/17	07226		1 JAKUBIEC BRITTANY	OUTSTANDING
		98.82	45-005-400-000-366-000			MONTHLY EXPENSE	2/2/17
510395	S	\$80.00	02/02/17	13176		1 KARNES MATTHEW	OUTSTANDING
		80.00	01-005-010-000-305-000			SECURITY	Y 1/5/17
510396	S	\$10477.38	02/02/17	08954		1 KATH FUEL OIL SERVICE CO	OUTSTANDING
		1,382.83	03-005-760-720-410-000			10W30 INV#579280	S084492 579280
		2,849.85	01-116-810-000-441-000			SULFUR	579920
		5,699.70	01-111-810-000-441-000			SULFUR	579919
		130.00	03-005-760-720-410-000			SOLVENT INV#580370	S084648 580370
		415.00	03-005-760-720-410-000			ULTRA PURE INV#579886	S084615 579886
510397	S	\$57.00	02/02/17	13600		1 KELLEY ELIZABETH (BETSY)	OUTSTANDING
		57.00	01-005-106-000-401-000			WELLNESS-COM ED ADULT CLASS	WELLNESS 2/2/17
510398	S	\$181.03	02/02/17	15465		1 KENNICOTT BROTHERS CO	OUTSTANDING
		4.25	01-112-053-303-401-000			AUBERGINE 25 YARDS	S084432 135140594
		17.00	01-112-053-303-401-000			DESIGN BOWL	S084432 135140594
		4.50	01-112-053-303-401-000			OASIS FLORAL ADHESIVE	S084432 135140594
		4.25	01-112-053-303-401-000			FUCHIA WIRE	S084432 135140594
		4.25	01-112-053-303-401-000			WHITE WIRE	S084432 135140594
		0.69	01-112-053-303-401-000			ENERGY SURCHARGE	S084432 135140594
		17.00	01-112-053-303-401-000			ALSTROEMERIA FANCY	S084432 500208679
		17.90	01-112-053-303-401-000			LIMONIUM	S084432 500208679
		16.50	01-112-053-303-401-000			MINI-CARNATION	S084432 500208679
		11.85	01-112-053-303-401-000			NOVELTY POMP	S084432 500208679
		47.70	01-112-053-303-401-000			RUSCUS ITALIAN	S084432 500208679
		21.00	01-112-053-303-401-000			WAXFLOWER	S084432 500208679
		2.64	01-112-053-303-401-000			ENERGY SURCHARGE	S084432 500208679
		11.50	01-112-053-303-401-000			DELIVERY CHARGE	S084432 500208679
510399	S	\$339.68	02/02/17	04320		1 KOOP MOLLY	OUTSTANDING
		226.08	12-799-590-351-460-000			HOME SCHOOL REIMB M.K.	HOME SCHOOL REIMB 2/2/17
		113.60	12-799-590-351-461-000			HOME SCHOOL REIMB M.K.	HOME SCHOOL REIMB 2/2/17
510400	S	\$430.00	02/02/17	08326		1 KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
		270.00	04-005-507-000-305-000			COM ED ADULT INSTRUCTOR	Y 1/9/17
		160.00	04-005-507-000-305-000			COM ED-ADULT INSTRUCTOR	Y 1/9/17-A
510401	S	\$420.40	02/02/17	13290		1 LAB ZONE, LLC	OUTSTANDING
		420.40	03-005-750-718-310-000			RANDOM TESTING INV#6034	S084521 6034

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #

CHECK # 510401 Continued							
510402	S	\$180.00	02/02/17	07561		1 LAFFERTY SEAN SECURITY-ARENA	OUTSTANDING Y 1/10/17
		180.00				01-114-294-000-305-958	
510403	S	\$584.10	02/02/17	04871		1 LAHOOD MICHELE M COM ED ADULT INSTRUCTOR	OUTSTANDING Y 1/9/17
		584.10				04-005-507-000-305-000	
510404	S	\$360.00	02/02/17	11932		1 LAKE 5 THEATRE DECEMBER 28 MOVIE FIELD TRIP	OUTSTANDING S084495 12/28/17
		360.00				04-005-570-000-313-000	
510405	S	\$320.00	02/02/17	01651		1 LAKES AREA YOUTH SERVICE BUREAU INVOICE DATED 1/5/16 #3879	OUTSTANDING S084551 3879
		320.00				01-005-740-000-305-000	
510406	S	\$111.98	02/02/17	05167		1 LANGUAGE LINE SERVICES OVER THE PHONE INTERPRETATION	OUTSTANDING S084484 3978453
		111.98				01-005-740-315-305-000	
510407	S	\$54.00	02/02/17	16168		1 LARSON BRENTON WELLNESS-COM ED CLASS	OUTSTANDING WELLNESS 2/2/17
		24.50				01-005-106-000-401-000	
		29.50				01-005-106-000-401-000	WELLNESS 2/2/17-A
510408	S	\$73.21	02/02/17	14325		1 LEGEAULT DEBORAH MONTHLY EXPENSE	OUTSTANDING 2/2/17
		50.53				15-005-420-419-366-640	
		22.68				01-005-030-000-366-000	2/2/17
510409	S	\$369.00	02/02/17	03567		1 LUSHANKO ADAM REF-BASKETBALL-1/10/17	OUTSTANDING Y 1/10/17
		369.00				04-005-512-000-314-953	
510410	S	\$1875.00	02/02/17	16295		1 MAKERGEAR LLC M2 3D Printer	OUTSTANDING S084210 01021702
		1,825.00				11-005-211-000-530-327	
		35.00				11-005-211-000-430-327	S084210 01021702
		15.00				11-005-211-000-430-327	S084210 01021702
510411	S	\$11655.00	02/02/17	03253		1 MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA PROFESSIONAL SERVICES	OUTSTANDING 41129
		11,655.00				01-005-110-000-308-000	
510412	S	\$43605.59	02/02/17	15121		1 MANSFIELD OIL COMPANY OF GAINESVILLE, INC FUEL INV#901318	OUTSTANDING S084493 569235
		15,064.32				03-005-760-720-444-000	
		13,302.88				03-005-760-720-444-000	S084493 939322
		4,566.18				03-005-760-720-444-000	S084619 74576
		10,672.21				03-005-760-720-444-000	S084619 74573
510413	S	\$8.80	02/02/17	15926		1 MARABELLA KATHIE WELLNESS-MEMBERSHIP	OUTSTANDING WELLNESS 2/2/17
		4.40				01-005-106-000-401-000	
		4.40				01-005-106-000-401-000	WELLNESS 2/2/17-A
510414	S	\$8737.00	02/02/17	16164		1 MARKET DISTRIBUTING JANUARY 2016 INVOICES	OUTSTANDING JANUARY 2016 INVOICES
		8,737.00				02-005-770-701-490-000	
510415	S	\$93.42	02/02/17	16195		1 MATEL JON	OUTSTANDING

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CHECK # 510415		Continued ...					
		93.42	15-118-403-419-366-000			MONTHLY EXPENSE	2/2/17
510416	S	\$311.58	02/02/17	08915		1 MCKINNON COREY	OUTSTANDING
		311.58	04-005-505-000-366-000			MONTHLY EXPENSE	2/2/17
510417	S	\$404.12	02/02/17	01604		1 MENARDS, INC	OUTSTANDING
		36.04	01-627-810-000-403-000			MAINT SUPPLIES	42430
		84.70	01-627-810-000-403-000			MAINT SUPPLIES	41168
		17.60	01-116-255-000-430-000			CARTRIDGE FILTER, DUCK TAPE,	S084570 43496
		34.55	02-005-770-701-350-000			FOOD SERVICE MAINT SUPPLIES	42646
		8.97	02-005-770-701-350-000			FOOD SERVICE MAINT SUPPLIES	42911
		22.98	02-005-770-701-350-000			FOOD SERVICE MAINT SUPPLIES	42910
		24.92	05-005-850-347-520-000			MAINT SUPPLIES	43253
		22.05	01-114-291-000-530-938			SUPPLIES FOR ROBOTICS	S084553 43365
		19.75	01-116-255-000-430-000			STEEL WIRE BRUSHES, DRILL BITS	S084624 43776
		14.64	01-116-810-000-403-000			MAINT SUPPLIES	41245
		67.11	01-114-810-000-403-000			MAINT SUPPLIES	43401
		10.88	03-005-760-720-404-000			GREEN TREATED INV#43491	S084645 43491
		10.00	03-005-760-720-404-000			DOOR STOP INV#42768	S084616 42768
		29.93	03-005-760-720-404-000			INV#43484	S084616 43484
510418			02/02/17	01604		0 UNISSUED	UNISSUED
510419	S	\$210.00	02/02/17	00799		1 MERZER SHEILA M.A.	OUTSTANDING
		210.00	45-005-411-740-394-000			CONTRACTED CONSULTATION SERVIC	S084487 20065
510420	S	\$4720.00	02/02/17	13568		1 METRO GROUP, INC THE	OUTSTANDING
		962.00	01-625-810-000-403-000			DUBOTH	PI486090
		1,834.00	17-005-291-000-403-000			VAPORENE	PI 486774
		962.00	01-628-810-000-403-000			DUBOTH	PI 482765
		962.00	01-114-810-000-403-000			DUBOTH	PI 486582
510421	S	\$291.51	02/02/17	13336		1 MIDWEST BUS PARTS, INC	OUTSTANDING
		948.20	03-005-760-720-409-000			MOTOR INV#87003	S084268 87003
		477.75	03-005-760-720-425-000			WINDSHIELD INV#86871	S084202 86871
		51.88	03-005-760-720-428-000			BEARING RETURN	85064CM
		92.00	03-005-760-720-409-000			SWITH RETURNS	87907CR
		2,602.38	03-005-760-720-409-000			NOW INVENTORY CREDIT	76780CR
		150.00	03-005-760-720-409-000			AMTRAN/IC RETURN	87806CR
		526.76	03-005-760-720-424-000			MIRROR INV#87279	S084379 87279
		136.50	03-005-760-720-409-000			AMBER INV#87802	S084444 87802
		309.40	03-005-760-720-419-000			HEATER CORE INV#88075	S084620 88075
		196.56	03-005-760-720-428-000			POWER CONNECTOR INV#87904	S084620 87904
		592.60	03-005-760-720-409-000			BUS SEAT INV#88057	S084650 88057
510422	S	\$19157.31	02/02/17	00310		1 MINNESOTA UI FUND	OUTSTANDING
		19,157.31	01-005-930-000-280-000			UNEMPLOYMENT BENEFITS PD QTR 4	01/10/17
510423	S	\$485.42	02/02/17	12860		1 MINVALCO, INC	OUTSTANDING

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 510423	Continued ...						
	379.20	01-111-810-000-403-000	SPRING RETURN		066900		
	106.22	01-111-810-000-403-000	AQUASTAT		066812		
510424	S	\$122.30	02/02/17	08142		1 MIRON MICHAEL	OUTSTANDING
	122.30	15-005-365-628-366-000	MONTHLY EXPENSE		2/2/17		
510425	S	\$510.74	02/02/17	15488		1 MITCHELL KATE	OUTSTANDING
	96.88	15-005-420-419-366-000	MONTHLY EXPENSE		2/2/17		
	151.74	45-632-412-740-366-000	MONTHLY EXPENSE		2/2/17-A		
	77.76	15-005-420-419-366-000	MONTHLY EXPENSE		2/2/17-B		
	184.36	45-632-412-740-366-000	MONTHLY EXPENSE		2/2/17-C		
510426	S	\$13795.80	02/02/17	12465		1 MK MECHANICAL, INC	OUTSTANDING
	116.00	01-629-810-000-352-000	LW-LABOR		7776		
	229.00	01-628-810-000-352-000	LL-LABOR/SHOP/SERVICE CHGS		7775		
	3,406.00	01-116-810-000-352-000	REPLACE PUMP SEALS		7789		
	1,167.00	01-628-810-000-352-000	LABOR/JOB/TRIP CHGS-LL		7792		
	377.80	01-631-810-000-352-000	LABOR/SHOP/TRIP CHARGES WYO		7851		
	850.00	01-631-810-000-352-000	BOILER TUNE UP		7811		
	850.00	01-111-810-000-352-000	BOILER TUNE UP		7809		
	850.00	01-625-810-000-352-000	BOILER TUNE UP		7813		
	850.00	01-627-810-000-352-000	BOILER TUNE UP		7815		
	850.00	01-114-810-000-352-000	BOILER TUNE UP		7795		
	850.00	01-628-810-000-352-000	BOILER TUNE UP		7796		
	850.00	01-629-810-000-352-000	BOILER TUNE UP		7812		
	850.00	01-630-810-000-352-000	BOILER TUNE UP		7797		
	850.00	01-115-810-000-352-000	BOILER TUNE UP		7814		
	850.00	01-116-810-000-352-000	BOILER TUNE UP		7808		
510427			02/02/17	12465		0 UNISSUED	UNISSUED
510428	S	\$19.00	02/02/17	01530		1 MUSIC CONNECTION, INC	OUTSTANDING
	19.00	01-115-258-000-350-890	BASS ROSIN		S084560	2014185	
510429	S	\$480.75	02/02/17	02019		1 NAPA AUTO PARTS	OUTSTANDING
	369.99-	03-005-760-720-429-000	BATTERY/CORE RETURN		732062		
	400.98	03-005-760-720-429-000	BATTERY INV#731436		731436	S084489	
	24.52	01-114-255-000-430-570	RETRIEVING TOOL		728052	S084427	
	6.58	01-114-255-000-430-570	FHP TRUFLEX V BELT		728492	S084427	
	6.58	01-114-255-000-430-570	FHP TRUFLEX V-BELT		728492	S084427	
	14.89	01-114-255-000-430-570	DRIVE DISC		728527	S084427	
	9.88	01-114-255-000-430-570	FREIGHT		728527	S084427	
	1.99	01-114-255-000-409-570	CHAMP COPPER SPARK/OIL FILTER/		727896	S084430	
	6.92	01-114-255-000-409-570	CHAMP COPPER SPARK/OIL FILTER/		728441	S084430	
	25.90	01-114-255-000-409-570	CHAMP COPPER SPARK/OIL FILTER/		728442	S084430	
	5.18	01-114-255-000-409-570	CHAMP COPPER SPARK/OIL FILTER/		728536	S084430	
	7.52	01-114-255-000-409-570	CHAMP COPPER SPARK/OIL FILTER/		728192	S084430	
	4.02	01-012-810-000-404-000	ADAPTERS		732352		
	0.33-	01-012-810-000-404-000	RETURN ADAPTERS		732461		

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 510429	Continued						
10.99		01-012-810-000-401-000	ABSORBENT			732337	
15.44		01-012-810-000-405-000	TRAN FLU			732092	
11.60		01-012-810-000-404-000	OIL			732211	
7.29		01-012-810-000-404-000	LIGHT BULB			732177	
6.80		01-012-810-000-404-000	FILTER			731913	
72.00		03-005-760-720-429-000	CORE DEPOSIT			732065	
246.99		03-005-760-720-429-000	BATTERY INV#732061	S084611		732061	
19.48		03-005-760-720-423-000	RIVETS INV#732436	S084611		732436	
21.12		03-005-760-720-425-000	WINTER DEFENSE INV#732356	S084611		732356	
30.84		03-005-760-720-426-000	DE-ICER INV#732361	S084611		732361	
15.08		03-005-760-720-409-000	BLADE INV#732577	S084611		732577	
22.48		03-005-760-720-409-000	INV#733821	S084611		733821	
510430			02/02/17	02019	0	UNISSUED	UNISSUED
510431			02/02/17	02019	0	UNISSUED	UNISSUED
510432	S	32.50	02/02/17	16119	1	NELSON ALEXA WELLNESS-COM ED CLASS	OUTSTANDING WELLNESS 2/2/17
510433	S	80.41	02/02/17	15311	1	NORTH DAVID MONTHLY EXPENSE	OUTSTANDING 2/2/17
510434	S	32.42	02/02/17	16335	1	NORTH TROY MONTHLY EXPENSE	OUTSTANDING 2/2/17
510435	S	64,983.68	02/02/17	03842	1	NORTHEAST METRO DISTRICT #916 BLDG LEASE LEVIES	OUTSTANDING 28461
510436	S	151.25	02/02/17	15305	1	NORTHERN COMMERCIAL SERVICES, LLC REPAIR/LABOR/TRUCK CHARGES	OUTSTANDING 2967
510437	S	140.14	02/02/17	01141	1	NORTHERN POWER PRODUCTS, INC SOLENOID	OUTSTANDING 270520
510438	S	20.30 32.28 21.00 83.01 248.76 19.99	02/02/17	01082	1	O'REILLY AUTO PARTS BATTERY INV#1517-332057 INV#1517-331135 WIPER INV DATE 1/17/17 LAMP INV#1517-332126 DRYER INV#1517-330959 SPLICE INV#1517-331887	OUTSTANDING S084649 1517-332057 S084609 1517-331135 S084609 3261-441577 S084609 1517-332126 S084609 1517-330959 S084609 1517-331887
510439	S	4,533.98 921.62 86.87	02/02/17	05036	1	OFFICE DEPOT ERGOTRON WORKFIT-TL SIT-STAND ERGOTRON WORKFIT DUAL MONITOR ERGOTRON WORKFIT SINGLE LD MON	OUTSTANDING S084327 892910634001 S084327 892910634001 S084327 892910634001
510440	S	24.99	02/02/17	16296	1	ORIGINAL TOY COMPANY THE	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 510440		Continued . . .					
		24.99	45-632-412-740-433-000			REPLACEMENT BUNGEE CORD FOR EC	S084335 94650
510441	S	\$315.00	02/02/17	03677		1 ORTHOPAEDIC SPORTS, INC	OUTSTANDING
		315.00	01-114-292-000-313-000			B/G HOCKEY TRAINING SVCS	2549
510442	S	\$296.41	02/02/17	14294		1 PACKA GINNY	OUTSTANDING
		296.41	12-799-590-351-460-000			HOME SCHOOL REIMB-G.P.	HOME SCHOOL REIMB
510443	S	\$173.72	02/02/17	04439		1 PARK SUPPLY OF AMERICA, INC	OUTSTANDING
		50.98	01-116-810-000-403-000			MAINT SUPPLIES	209324300
			01-115-810-000-403-000			DIGITAL CLAMP	209360301
510444	S	\$4.82	02/02/17	16317		1 PEGO LYNETTE	OUTSTANDING
		4.82	45-005-400-000-366-000			MONTHLY EXPENSE	2/2/17
510445	S	\$999.18	02/02/17	01068		1 PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
		999.18	01-628-810-000-352-000			LL-LABOR/MATERIALS/TRUCK CHG	20263
510446	S	\$2316.33	02/02/17	16002		2 PRC SOLAR, LLC	OUTSTANDING
		2,316.33	01-118-810-000-330-000			SOLAR POWER GENERATION	118
510447	S	\$98.75	02/02/17	01744		1 R&R SPECIALTIES, INC	OUTSTANDING
		98.75	17-005-291-000-305-000			BLADE SHARPENING	0061562-IN
510448	S	\$107.20	02/02/17	06003		1 RAMBERG CONNIE	OUTSTANDING
		107.20	01-005-106-000-401-000			WELLNESS-MEMBERSHIP	WELLNESS 2/2/17
510449	S	\$50.00	02/02/17	02715		1 RAPID PRESS	OUTSTANDING
		25.00	45-632-412-740-433-000			PRE-INKED NAME STAMP	S084169 47293
		25.00	45-627-411-740-433-000			PRE-INKED NAME STAMP	S084169 47293
510450	S	\$950.00	02/02/17	04501		2 REGENTS OF THE UNIVERSITY OF MINNESOTA	OUTSTANDING
		950.00	15-005-420-419-366-640			COURSE REG-TM, NK	2110002316
510451	S	\$853.25	02/02/17	01085		1 REHBEIN TRANSIT CO, INC	OUTSTANDING
		424.20	03-005-760-714-360-000			12/8/16 WYOMING TO MN CTR BOOK	S084514 285357
		429.05	03-005-760-714-360-000			12/5/16 WYOMING TO WELLSTONE	S084514 284330
510452	S	\$28.57	02/02/17	05283		1 REINHOLD KATHRYN	OUTSTANDING
		28.57	04-005-570-000-366-000			MONTHLY EXPENSE	2/2/17
510453	S	\$276.63	02/02/17	11069		1 RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING
		108.00	45-115-420-740-350-000			REPAIR OF RIFTON BIKE AT CENTU	S084270 795994
		168.63	45-118-402-740-350-000			CASTER/HARDWARE KIT AND LABOR	S084159 795989
510454	S	\$84.92	02/02/17	00651		1 REMINGTON KIM	OUTSTANDING
		84.92	12-799-590-351-460-000			HOME SCHOOL REIMB-K.R.	HOME SCHOOL REIMB
510455	S	\$523.84	02/02/17	05605		1 RICHARDS KAREN	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 510455		Continued ...					
		158.00		15-005-405-419-366-000		MONTHLY EXPENSE	2/2/17
		162.48		15-005-405-419-366-000		MONTHLY EXPENSE	2/2/17-A
		203.36		15-005-405-419-366-000		MONTHLY EXPENSE	2/2/17-B
510456	S	\$5.00	02/02/17	06452		1 RIEDEMAN COLLEEN	OUTSTANDING
		5.00		01-005-106-000-401-000		WELLNESS-SAFETY REBATE	WELLNESS 2/2/17
510457	S	\$13.60	02/02/17	01274		1 ROTRAMEL KARA	OUTSTANDING
		13.60		01-005-106-000-401-000		WELLNESS-MEMBERSHIP	WELLNESS 2/2/17
510458	S	\$392.26	02/02/17	00403		1 SCAN AIR FILTER, INC	OUTSTANDING
		392.26		01-628-810-000-411-000		FILTERS	137822
510459	S	\$140.00	02/02/17	16336		1 SCHLOMKA TARA	OUTSTANDING
		140.00		04-005-512-000-305-000		COM ED ADULT INSTRUCTOR	Y 12/17/16
510460	S	\$104.00	02/02/17	00407		1 SCHMITT MUSIC	OUTSTANDING
		54.00		01-116-258-000-350-880		GEMEINHARDT FLUTE REPAIR	S084515 MI 851822
		50.00		01-600-258-000-350-880		YAMAHA TRUMPET 316763A	S084399 MI 851993
510461	S	\$103.08	02/02/17	02016		4 SCHOLASTIC, INC	OUTSTANDING
		103.08		01-631-203-000-430-120		2ND GRADE SCHOLASTIC MAGAZINE	S083574 M6079298
510462	S	\$1087.43	02/02/17	00486		1 SCHOOL SPECIALTY, INC	OUTSTANDING
		469.42		18-630-203-000-401-000		TABLE-CS ACTIVITY KIDNEY SEE	S083297 208117574505
		234.71		18-630-203-000-401-000		DAMAGED GOODS RETURNED	208117300152
		499.76		18-627-203-000-401-000		ACTIVITY TABLES	S082765 208117520961
		200.60		18-627-203-000-401-000		PER QUOTE	S082765 208117520961
		25.96		01-116-212-000-430-000		PENCIL SHARPENER	S084146 308102668229
		30.96		01-116-212-000-430-000		ELMERS GLUE	S084146 308102668229
		1.94		01-116-212-000-430-000		SPRAY BOTTLE	S084146 308102668229
		9.25		01-116-212-000-430-000		BLACK CONSTRUCTION PAPER	S084146 308102668229
		11.69		01-116-212-000-430-000		ORIGAMI PAPER	S084146 308102668229
		17.74		01-116-212-000-430-000		PRINTMAKING PAPER	S084146 308102668229
		25.96		01-116-212-000-430-000		NEWSBOARD	S084146 308102668229
		17.04		01-116-212-000-430-000		BLACK COLORED PENCILS	S084146 308102668229
		11.82		01-116-212-000-430-000		BONE BEADS	S084146 308102668229
510463	S	\$5.00	02/02/17	15748		1 SEEKON BRIANNA	OUTSTANDING
		5.00		01-005-106-000-401-000		WELLNESS-SAFETY REBATE	WELLNESS 2/2/17
510464	S	\$84.92	02/02/17	16339		1 SENECHAL AMANDA	OUTSTANDING
		39.92		12-799-590-351-460-000		HOME SCHOOL REIMB A.S.	HOME SCHOOL REIMB
		45.00		12-799-590-351-461-000		HOME SCHOOL REIMB A.S.	HOME SCHOOL REIMB
510465	S	\$104.00	02/02/17	14092		1 SHRED RIGHT	OUTSTANDING
		26.00		01-114-211-000-401-000		SHREDDING AND FUEL SURCHARGE	S084361 259909
		26.00		01-111-605-000-401-000		PURGE OFFICE SHRED BIN	S084544 259911
		26.00		45-005-400-000-401-000		SHREDDING SERVICE FOR ECSE	S084602 259913

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 510465	Continued	...					
25.00		01-628-203-000-401-000	DESTRUCTION CHARGES	S084583	259910		
1.00		01-628-203-000-401-000	FUEL SURCHARGE	S084583	259910		
510466	S	\$545.98	02/02/17	00603		1 SIGNATURE CONCEPTS, INC	OUTSTANDING
147.00		04-005-512-000-401-953	LITTLE HOOPSTERS T-SHIRTS	S084664	14688708		
50.00		04-005-512-000-401-953	SMALL ORDER CHARGE	S084664	14688708		
56.50		04-005-512-000-401-953	LITTLE HOOPSTERS T-SHIRTS	S084663	14688450		
55.00		04-005-512-000-401-953	LITTLE HOOPSTERS T-SHIRTS	S084638	810131		
39.48		04-005-512-000-401-953	SHIPPING/HANDLING	S084638	810131		
198.00		04-005-512-000-401-963	VOLLEYBALL CLUB T-SHIRTS	S084637	14688710		
510467	S	\$41.89	02/02/17	05302		1 SMOCZYK CHERYL	OUTSTANDING
41.89		01-100-211-000-366-000	MONTHLY EXPENSE		2/2/17		
510468	S	\$153.33	02/02/17	06704		1 SOUTHPAW ENTERPRISES, INC	OUTSTANDING
114.00		45-115-420-740-433-000	HEIGHT ADJUSTER, WITH SAFETY S	S084161	0401956-IN		
20.50		45-115-420-740-433-000	THERAPY ROPE & EYE SPLICE - 4	S084161	0401956-IN		
18.83		45-115-420-740-433-000	SHIPPING	S084161	0401956-IN		
510469	S	\$25.06	02/02/17	15554		1 STACHOWSKI TERRANCE	OUTSTANDING
25.06		01-005-810-000-366-000	MONTHLY EXPENSE		2/2/17		
510470	S	\$43.70	02/02/17	00392		1 STAPLES ADVANTAGE	OUTSTANDING
24.69		01-011-810-000-403-000	EPSON T220 BLK INK CRTG		8042375685		
24.69-		01-011-810-000-403-000	RETURN EPSON CRTGS		8042375685-A		
46.99-		04-005-506-000-401-000	RET-BLCK STACK CHAIR POS084026		8042361459		
46.99		04-005-506-000-401-000	Flash Furniture Hercules Serie	S084026	8042266108		
0.46		01-626-203-000-401-000	Staples Paper Clips, Jumbo, Sm	S084351	8042537835		
2.07		01-626-203-000-401-000	Staples Paper Clips, #1, Nonsk	S084351	8042537835		
9.15		01-626-203-000-401-000	Staples Remarx Dry-Erase Marke	S084351	8042537835		
9.15		01-626-203-000-401-000	Staples Remarx Dry-Erase Marke	S084351	8042537835		
9.15		01-626-203-000-401-000	Staples Remarx Dry-Erase Marke	S084351	8042537835		
9.83		01-626-203-000-401-000	Brother TZe-231 Labeler Tape,	S084351	8042537835		
44.99		01-626-203-000-401-000	Scotch Laminating Film Cartrid	S084351	8042537835		
4.99		01-626-203-000-401-000	Scotch Double Sided Tape, 1/2"	S084351	8042537835		
19.32		01-626-203-000-401-000	Staples Invisible Tape, 1" Cor	S084351	8042537835		
9.45		01-626-203-000-401-000	Staples Yellow Pencils, No. 2,	S084351	8042537835		
8.97		01-626-203-000-401-000	Staples Standard Staples, 1/4"	S084351	8042537835		
11.56		01-626-203-000-401-000	Paper Mate Flair Felt Tip Poro	S084351	8042537835		
3.66		01-626-203-000-401-000	Staples Hype! Highlighters, Ch	S084351	8042537835-A		
21.48		01-626-203-000-401-000	General Purpose Masking Tape,	S084351	8042533804		
11.56-		01-626-203-000-401-000	REFUND PO#S084351		8042627167		
30.99-		45-005-420-740-433-000	REFUND PO#S083281		8041687356		
43.99-		01-114-810-000-403-000	RETURN INK CRTGS		8040018015		
33.99-		01-114-810-000-403-000	RETURN INK CTGS		8039919111		
510471	S	\$80.00	02/02/17	16206		1 STARFALL EDUCATION FOUNDATION	OUTSTANDING
80.00		01-633-203-000-430-000	UPGRADE TO CLASSROOM MEMBERSHI	S084079	S2456573-001		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 510477	Continued						
		1,500.00	45-005-420-740-433-000			12MTH RENEWABLE SUBSCRIPTION T	S084160 23921
		375.00	45-005-420-740-433-000			12MTH RENEWABLE SUBSCRIPTION TO	S084160 23921
510478	S	\$952.78	02/02/17	00521		1 TIES	OUTSTANDING
		140.00	01-005-640-335-366-000			TIES GENERAL CONFERENCE DEC 12	S083864 58060
		99.00	01-005-110-000-366-000			FINANCE/HR PAY CONF 1/19/17	58211
		713.78	01-114-621-000-430-000			INK/SHIPPING HANDLING	S084342 57976
510479	S	\$78.70	02/02/17	14322		1 TOURVILLE DARCY	OUTSTANDING
		78.70	12-799-590-351-460-000			HOME SCHOOL REIMB-D.T.	HOME SCHOOL REIMB
510480	S	\$3778.72	02/02/17	11749		1 TRIO SUPPLY COMPANY	OUTSTANDING
		3,778.72	02-005-770-701-402-000			JANUARY INVOICES	JANUARY INVOICES
510481	S	\$72751.33	02/02/17	00668		1 UPPER LAKES FOODS, INC	OUTSTANDING
		72,751.33	02-005-770-701-490-000			JANUARY INVOICES	JANUARY INVOICES
510482	S	\$968.70	02/02/17	01516		1 VOIGT'S BUS COMPANIES	OUTSTANDING
		968.70	01-114-296-000-360-958			COACH BUS TO CLOQUET-GIRLS HOC	S084552 75800
510483	S	\$100.00	02/02/17	09301		1 WARNING SYSTEMS, INC	OUTSTANDING
		100.00	01-114-294-000-305-958			SECURITY-ARENA	Y 1/10/17
510484	S	\$2600.39	02/02/17	02756		2 WASHINGTON COUNTY	OUTSTANDING
		2,600.39	07-005-910-000-790-000			2017 TRUTH IN TAXATION NOTICE	111565
510485	S	\$250.00	02/02/17	16333		1 WASHINGTON COUNTY CTIC	OUTSTANDING
		250.00	15-005-420-419-820-000			CTIC FEE FOR SERVICES	2016-2017
510486	S	\$100.00	02/02/17	16261		1 WEBER BRENDA	OUTSTANDING
		100.00	05-005-850-352-366-000			MONTHLY EXPENSE-REIMB	16261
510487	S	\$1468.00	02/02/17	14732		1 WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
		734.00	01-114-211-000-305-000			SR HIGH SECURITY OFFICER 8/30/	S081882 319091
		734.00	01-114-211-000-305-000			SR HIGH SECURITY OFFICER 8/30/	S081882 319507
510488	S	\$550.00	02/02/17	00501		1 WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
		550.00	15-005-216-401-303-000			NON-PUBLIC TITLE I SERVICES	S084538 17234
510489	S	\$51.41	02/02/17	09105		1 WIDMAN JEFFREY	OUTSTANDING
		51.41	02-005-770-701-366-000			MONTHLY EXPENSE	2/2/17-A
510490	S	\$720.00	02/02/17	02758		1 WILD MOUNTAIN	OUTSTANDING
		720.00	04-005-586-332-401-000			LIFT LESSON AND RENTAL	S084644 9142
510491	S	\$1980.46	02/02/17	01009		1 WILLIAM V. MACGILL & CO.	OUTSTANDING
		1,980.46	01-005-720-000-401-000			HEALTH OFFICE SUPPLIES	S084278 IN0581837
510492	S	\$109.04	02/02/17	02235		1 WINNICK SUPPLY, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 02/02/17 - 02/02/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 510492	Continued	...					
28.60		02-005-770-701-350-000	FOOD SERVICE SUPPLIES		332591		
80.44		01-114-291-000-530-938	ALUMINUM SHEET FOR ROBOTICS	S084532	333415		
510493	S	\$6149.60	02/02/17	16330		1 WISE IDENTITY, LLC	OUTSTANDING
6,149.60		01-005-111-000-436-000	OMNID YRLY SUBSCRIPTION		52		
510494	S	\$169.84	02/02/17	15961		1 WUCHTERL JANENE	OUTSTANDING
169.84		12-799-590-351-460-000	HOME SCHOOL REIMB-J.W.			HOME SCHOOL REIMB 16/17	
510495	S	\$64.78	02/02/17	13565		1 ZACHAR VICKI	OUTSTANDING
59.78		15-005-420-419-366-000	MONTHLY EXPENSE		2/2/17		
5.00		01-005-106-000-401-000	WELLNESS-SAFETY REBATE		WELLNESS 2/2/17		
510496	S	\$337.90	02/02/17	05145		1 ZARNOTH BRUSH WORKS, INC	OUTSTANDING
337.90		01-012-810-000-404-000	BROOM REFILL		0163156-IN		
TOTAL # OF ISSUED CHECKS:		179	TOTAL AMOUNT		418381.55		
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	128,116.98	0.00
002	FOOD SERVICE FUND	89,450.54	0.00
003	TRANSPORTATION FUND	55,531.45	0.00
004	COMMUNITY SERVICE FUND	4,194.25	0.00
005	CAPITAL OUTLAY FUND	78,907.73	0.00
007	DEBT SERVICE FUND	2,600.39	0.00
011	GRANTS - S D E	5,556.29	0.00
012	NON PUBLIC SCHOOLS	13,359.62	0.00
015	FEDERAL PROGRAM FUND	2,854.92	0.00
017	MAROON GOLD SPT CTR	3,685.91	0.00
018	POP FUND	4,486.57	0.00
020	INTERNAL-HEALTH INSURANCE	18,246.00	0.00
045	SPECIAL EDUCATION	9,740.90	0.00
047	OPEB-DEBT SERVICE FUND	1,650.00	0.00
	TOTAL -	418,381.55	0.00

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

RUN: WED 012517 11:55 PAGE 1

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

AMOUNT G/L ACCT # DESCRIPTION PO # INVOICE #

 5785 W \$31838.40 01/17/17 05837 2 DEPARTMENT OF THE TREASURY OUTSTANDING
 31,838.40 20-005-105-000-896-000 2016 ACA PICORI-1ST INSTALLMNT 2016 ACA PICORI

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 31838.40
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
020	INTERNAL-HEALTH INSURANCE	31,838.40	0.00
TOTAL -		31,838.40	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5784	W	\$7751.17	01/25/17	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
7,558.13		21-005-105-000-305-000	DENTAL CLAIMS 1/14-20/2017			6781586	
193.04		21-005-105-000-301-000	DENTAL CLAIMS 1/14-20/2017			6781586	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7751.17	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
021	INTERNAL-DENTAL INSURANCE	7,751.17	0.00
	TOTAL -	7,751.17	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
510296	S	\$19119.04	01/26/17	09410	1	AMAZON	OUTSTANDING
188.00		01-625-203-000-350-000	NED REPLACEMENT LAMP			153971686246	
29.16		01-628-203-000-401-000	X-ACTO SCHOOLPRO PENCIL SHARPE	S083908		183586497718	
2.99		01-628-203-000-401-000	BIC WITE-OUT BRAND EZ CORRECTI	S083908		183586497718	
55.30		01-628-203-000-401-000	ACCO JUMBO SMOOTH PAPER CLIPS	S083908		183586497718	
46.79	-	18-631-203-000-401-000	REFUND PO#S083945			222203707677	
89.85		18-631-203-000-401-000	RAYOVAC ALKALINE AA BATTERIES	S083945		246652776502	
35.99		18-631-203-000-401-000	STERILITE 70QT ULTRA LATCH BOX	S083945		222208185733	
166.75		18-631-203-000-401-000	IRIS 6 DRAWER STORAGE CART	S083945		22205414106	
1,006.43		18-631-203-000-401-000	RUBBERMAID ROUGHNECK CLEAR STO	S083945		22205414106	
52.97		18-631-203-000-401-000	RUBBERMAID ROUGHNECK CLEAR STO	S083945		22205414106	
187.16		18-631-203-000-401-000	HOMZ PLASTIC STORAGE TOTE BOX	S083945		222205871950	
27.99		18-631-203-000-401-000	LEGO CLASSIC MEDIUM CREATIVE B	S083945		246655758639	
48.50		18-631-203-000-401-000	36 ROLLS DOUBLE BOND PACKING T	S083945		246655758639	
2.06		18-631-203-000-401-000	SHIPPING	S083945		246655758639	
328.40		18-631-203-000-401-000	CRA Z ART MAGRIFIC MAGNETIC SE	S083945		162104052465	
320.10		18-631-203-000-401-000	CODE & GO ROBOT MOUSE	S083945		2466556653521	
27.99		18-631-203-000-401-000	LEGO CLASSIC MEDIUM CREATIVE B	S083945		2466556653521	
699.90		18-631-203-000-401-000	100 PIECE CLEAR COLORS MAGNETI	S083945		2466556653521	
191.90		18-631-203-000-401-000	CIRCUIT MAZE BOARD GAME	S083945		2466556653521	
134.75		18-631-203-000-401-000	CREATIVE BUILDERS	S083945		2466556653521	
49.99		18-631-203-000-401-000	LEGO CLASSIC LARGE CREATIVE BR	S083945		2466556653521	
68.37		18-631-203-000-401-000	K'NEX INTRO TO SIMPLE MACHINES	S083945		2466556653521	
49.99		18-631-203-000-401-000	WONDER WORKSHOP ROBOTICS KITS	S083945		2466556653521	
58.77		18-631-203-000-401-000	INTRO TO STRUCTURES BRIDGES SE	S083945		2466556653521	
23.99		18-631-203-000-401-000	WONDER WORKSHOP LAUNCHER FOR D	S083945		2466556653521	
58.77		18-631-203-000-401-000	K'NEX INTRO TO SIMPLE MACHINES	S083945		2466556653521	
374.31		18-631-203-000-401-000	ELENCO SCL 175B SNAP CIRCUITS	S083945		2466556653521	
62.37		18-631-203-000-401-000	K'NEX INTRO TO SIMPLE MACHINES	S083945		2466556653521	
23.97		18-631-203-000-401-000	AAA ALKALINE BATTERIES 20 PL	S083945		2466556653521	
119.99		18-631-203-000-401-000	WONDER WORKSHOP DASH ROBOT	S083945		2466556653521	
249.75		18-631-203-000-401-000	MAKEY MAKEY	S083945		2466556653521	
159.00		18-631-203-000-401-000	LEARNING RESOURCES STEM FORCE	S083945		2466556653521	
75.92		18-631-203-000-401-000	DUCK BRAND 3.1 MIL PACKAGING T	S083945		2466556653521	
77.20		18-631-203-000-401-000	WHITE ART CRAFT SUPPLY STORAGE	S083945		2466556653521	
157.45		18-631-203-000-401-000	LEARNING RESOURCES CODE AND GO	S083945		2466556653521	
9.96		01-114-301-000-430-000	SECRETARIAT	S084028		218967926015	
43.00		01-114-301-000-430-000	KEN BURNS: THE NATIONAL PARKS	S084028		218967926015	
13.38		01-114-301-000-430-000	THE NATURAL HISTORY OF THE CHI	S084028		218967926015	
14.95		01-114-301-000-430-000	NATURE: THE WOLF THAT CHANGED	S084028		218967926015	
16.45		01-114-301-000-430-000	NATURE: MOOSE: LIFE OF A TWI	S084028		218967926015	
12.92		01-114-301-000-430-000	SALMON: RUNNING THE GAUNTLET	S084028		218967926015	
11.73		01-114-301-000-430-000	NATURE: PARROT CONFIDENTIAL	S084028		218967926015	
15.80		01-114-301-000-430-000	NOVA: INSIDE ANIMAL MINDS	S084028		218967926015	
17.74		01-114-301-000-430-000	SCIENCE OF DOGS	S084028		218967926015	
17.74		01-114-301-000-430-000	SCIENCE OF CATS	S084028		218967926015	
17.74		01-114-301-000-430-000	AND MAN CREATED DOG	S084028		218967926015	
27.36		01-114-301-000-430-000	DR. K'S EXOTIC ANIMAL ER	S084028		218967926015	
15.47		01-114-301-000-430-000	INVESTIGATIVE REPORTS: ANIMAL	S084028		218967926015	

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19.97		01-114-301-000-430-000	IN THE WOMB: CATS AND DOGS	S084028	218967926015		
9.99		01-114-301-000-430-000	TEMPLE GRANDIN	S084028	218967926015		
11.78		01-114-301-000-430-000	NATURE: MY LIFE AS A TURKEY	S084028	218967926015		
13.39		01-114-301-000-430-000	NATURE: PRIVATE LIFE OF DEER	S084028	218967926015		
10.99		01-114-301-000-430-000	NATURE: AN ORIGINAL DUCKUMENT	S084028	218967926015		
17.99		01-114-301-000-430-000	NATURE: THE STORY OF CATS DVD	S084028	218967926015		
26.14		01-114-301-000-430-000	VET SCHOOL SEASON 1	S084028	218967926015		
26.16		01-114-301-000-430-000	THE INCREDIBLE DR. POL SEASON	S084028	218967926015		
11.99		01-114-301-000-430-000	JOANNA'S FLOWER POWER	S084028	218961736653		
24.99		01-628-810-000-403-000	DeWalt 18V Compact Battery DC9	S083770	142611680730		
5.19		01-114-620-000-430-000	5 PACK 9V BATTERY CLIPS	S084074	126076825352		
12.99		01-114-620-000-430-000	8 COUNT DURACELL BATTERIES	S084074	126075664052		
12.31		01-114-620-000-430-000	LED LIGHT EMITTING DIODES	S084074	126075664052		
20.39		01-114-620-000-430-000	POWERTRON LITHIUM 3V BATTERIES	S084074	126075664052		
12.30		01-114-620-000-430-000	DURACELL C12 PROCELL	S084074	126075664052		
7.05		01-627-203-000-401-000	HOLE PUNCH	S084033	005333310479		
100.00		01-627-203-000-401-000	PAPER MATE BLACK	S084033	005333310479		
39.99		01-627-203-000-430-110	CART	S084033	005333310479		
41.63		01-114-621-000-430-000	BOOKS	S083767	131251851394		
26.97		01-114-621-000-430-000	BOOKS	S083767	131253768851		
12.29		01-114-621-000-430-000	BOOKS	S083767	131251157518		
79.52		01-114-621-000-430-000	BOOKS	S083767	131251093500		
108.50		01-114-621-000-430-000	CHIEF SLBO UNIVERSAL BRACKET	S083767	146015853880		
499.95		18-631-203-000-401-000	SPHERO 2.0 APP CONTROLLED ROBO	S083826	058597191667		
11.99		18-631-203-000-401-000	HEXNUB COVER BLUE FOR ROBOTIC	S083826	058597191667		
799.96		18-631-203-000-401-000	WONDER WORKSHOP DASH & DOT ROB	S083826	058597191667		
133.95		18-631-203-000-401-000	GOOGLE HOME STANDARD	S083826	054257461704		
19.95		18-631-203-000-401-000	VARIETY PACK BASEPLATES	S083826	058595124690		
9.99		18-631-203-000-401-000	HEXNUB COVER FOR ROBOTIC SPHER	S083826	058595124690		
9.99		18-631-203-000-401-000	HEXNUB COVER FOR SPHERO ROBOTI	S083826	058595124690		
699.00		18-631-203-000-401-000	AUTEL ROBOTICS X STAR DRONE WI	S083826	058595124690		
40.45		01-627-203-000-430-120	CLEAR SHEET PROTECTORS	S083735	093049396783		
38.16		01-627-203-000-430-120	TWO POCKET FOLDER	S083735	093049396783		
24.90		01-005-010-000-401-000	3 FOAM MOUTH PIECES FOR BOARD	S084155	220403433014		
32.28		01-116-211-000-401-000	SMEAD HEAVYWEIGHT 2-PLY TAB MA	S084113	044915943441		
279.00		01-114-211-000-318-000	AIRHEADS FOR ADVISORY-	S083920	267824276020		
304.08		05-100-850-302-530-500	KREG DB210 FOREMAN POCKET-HOLE	S083885	107555827284		
111.96		45-005-420-740-433-000	MESH ROLLING FILING CUBE FOR	S083702	182205821788		
55.90		18-628-203-000-401-000	PAPER CLIPS	S083727	147544894407		
30.55		01-112-053-303-430-000	PRACTICAL HANDBOOK OF MULTI TI	S083728	115918097318		
79.86		01-112-053-303-430-000	THE ENERGY BUS: 10 RULES TO FU	S083728	115918097318		
22.32		01-112-053-303-430-000	MATHEMATICAL MINDSETS	S083728	115918097318		
35.00		01-112-053-303-430-000	BREAKING THE CYCLE OF FAILURE	S083728	115917687574		
38.95		01-112-053-303-430-000	MAKING CREATIVE SCHEDULES WORK	S083728	115917687574		
22.57		01-112-053-303-430-000	THE UNWRITTEN RULES: THE SIX S	S083728	115917687574		
4.03		01-631-257-000-430-000	TRIPP LITE 3.5 MINI STEREO TO	S083721	131040265419		
40.30		01-114-255-000-430-540	DEWALT ANGLE GRINDER	S083748	204425610861		
39.96		01-114-255-000-430-540	FLANGE SET FOR GRINDER	S083748	204426372886		
14.56		01-114-255-000-430-540	GRINDER BACKING FLANGE	S083748	204426372886		

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53.00		18-115-211-000-401-000	WALKIE TALKIE BATTERIES	S083737	020330036006		
53.00		18-115-211-000-401-000	WALKIE TALKIE BATTERIES	S083737	020337302654		
53.00		18-115-211-000-401-000	WALKIE TALKIE BATTERIES	S083737	020338981617		
26.18		18-115-211-000-401-000	100 TYVEK 14X19 ENVELOPES	S083737	256438472039		
53.00		18-115-211-000-401-000	WALKIE TALKIE BATTERIES	S083737	020332444083		
106.00		18-115-211-000-401-000	WALKIE TALKIE BATTERIES	S083737	020333628236		
14.99		01-115-621-000-430-000	PROJECTOR REMOTE FOR AMY GIBSO	S083737	025591850037		
97.98		05-100-850-302-530-500	DEWALT ORBITAL SANDER	S083750	160480122916		
6.97		01-114-211-000-401-000	RIBBON FOR TIME CLOCKS	S083753	104604239618		
27.03		01-114-256-000-430-000	EXPO WHITE BOARD CLEANER	S083746	196924536822		
8.76		01-116-256-000-430-000	EXPO RETRACTABLE MARKERS	S083791	191874716917		
18.75		01-116-256-000-430-000	EXPO DRY ERASE MARKERS, FINE P	S083791	191873266022		
7.66		01-116-256-000-430-000	EXPO DRY ERASE MARKERS, ASSORT	S083791	191873266022		
11.79		01-116-256-000-430-000	SWINGLINE STAPLER	S083791	191873266022		
6.99		01-116-221-000-430-000	THE FOURTH STALL PART III	S083791	191873266022		
23.36		01-116-256-000-430-000	LOGITECH USB SPEAKERS	S083791	043930261741		
8.84		01-116-256-000-430-000	EXPO DRY ERASE MARKERS, BLACK	S083791	191876602542		
12.39		01-627-203-000-430-110	REUSABLE DRY ERASE SHEETS	S083804	152410195846		
10.99		01-627-203-000-430-110	AVERY DIAMOND CLEAR SHEET PROT	S083804	152410195846		
143.28		01-627-201-000-430-000	PRANG WATERCOLOR PAINTS	S083804	152410195846		
22.77		04-005-580-325-401-000	NEON CHALK MARKERS	S083792	286146023958		
11.91		45-115-402-740-433-000	LARGE WRITING CLAW GRIPS FOR	S083799	099665269513		
13.99		45-625-402-740-433-000	50 PCS FROG TOYS FOR MATCHING/	S083799	099665269513		
8.72		45-115-411-740-433-000	LOOSE LEAF BINDER RINGS FOR SP	S083799	099665269513		
69.99		45-118-402-740-556-000	5 PACK REPLACEMENT CARTRIDGES	S083799	099662223377		
83.58		18-627-203-000-401-000	PRANG WATERCOLOR PAINTS	S083831	135990996892		
19.99		01-631-203-000-430-110	WIZ DICE	S083674	296062464301		
16.96		01-631-203-000-430-110	LEARNING RESOURCES GIANT MAGNE	S083674	296062464301		
9.99		01-631-203-000-430-110	BOUNCE OFF GAME	S083674	296062464301		
19.95		01-633-203-000-430-000	SENSORY NECKLACE	S083825	049927030290		
45.48		01-633-203-000-430-000	BACK JACK CHAIR	S083825	204197811687		
8.95		01-114-621-000-430-000	GENERIC AUDIO VIDEO CABLE	S083828	296312313499		
140.64		01-114-621-000-430-000	AV SUPPLIES	S083828	242106885593		
25.88		01-114-230-000-430-000	INTEGRATED CHINESE LEVEL 1	S083862	032401602747		
19.60		04-005-570-798-401-000	OUTUS SWIVEL CLASPS	S083845	091679354393		
67.50		01-114-270-000-430-000	STAYING FAT FOR SARAH BYRNES	S083866	002810286673		
62.76		01-629-203-000-430-000	ELPLP42 PROJECTOR LAMP	S083876	076523736104		
101.97		01-630-203-000-430-000	DUAL LAMINATE REFILL DL951	S083873	272927391484		
129.58		01-115-621-000-430-000	2 SHARP NPG 212X PROJECTOR REP	S083899	122986297677		
59.04		01-116-211-000-309-000	SOUTHWORTH FINE PARCHMENT PAPE	S083894	185193473590		
44.10		01-116-211-000-309-000	SOUTHWORTH PARCHMENT PAPER	S083894	195122774261		
28.59		01-116-211-000-309-000	SOUTHWORTH FINE PARCHMENT PAPE	S083894	219975424975		
22.05		01-116-211-000-309-000	SOUTHWORTH PARCHMENT PAPER	S083894	195126914539		
23.97		01-116-621-000-430-000	VIDEO CONVERTER ADAPTER CABLE	S083872	194635214544		
6.79		01-116-221-000-430-000	WE'LL ALWAYS HAVE SUMMER	S083872	194635214544		
11.54		04-005-580-325-401-000	BUTTON BATTERIES	S083829	173699951462		
6.94		01-116-260-000-430-000	DUCK TAPE	S083871	257011728873		
13.99		01-116-260-000-430-000	INDUSTRIAL MAGNETS	S083871	257011728873		
13.99		01-116-260-000-430-000	RACE CAR TOYS	S083871	257011728873		

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11.45		01-116-260-000-430-000	JUMBO SIDEWALK CHALK	S083871	257011728873		
44.95		01-114-331-000-430-000	WASHCLOTHS SET OF 5	S083881	072126134519		
14.99		45-631-402-740-433-000	ARK'S KRYPTO-BITE XXT CHEWABLE	S083898	124474322477		
10.39		45-631-402-740-433-000	HI WRITE INTERMEDIATE PAPER FO	S083898	124474322477		
15.95		01-005-720-000-401-000	3-PK +2.5 GLASSES FOR VISION S	S083898	124474322477		
6.50		01-116-211-000-401-000	CRAYOLA BROAD POINT WASHABLE	S083903	184404980239		
395.00		05-005-850-302-530-000	VARIDESK - 36"	S083913	213492234476		
39.95		01-005-110-000-401-000	GEL PRO 20X32 MAT BLACK	S083913	202246730238		
39.95		01-005-110-000-401-000	HEMINGWEIGH 20X39 MAT FOR	S083913	202246730238		
33.70		01-630-203-000-401-000	OKI TONER - MAGENTA	S083923	013262883657		
24.99		01-630-203-000-401-000	OKI TONER - YELLOW	S083923	297513401939		
43.02		01-627-810-000-350-000	Robelle 750 Swimming Pool Vacu	S083931	154448626045		
111.20		01-005-640-335-366-000	TEACH LIKE A PIRATE	S083938	301948011947		
66.24		01-005-640-335-366-000	THE TEACHER'S GUIDE TO BIG BLO	S083938	301948011947		
65.94		01-114-621-000-430-000	POWER CHARGER FOR HP CHROMEBOO	S083941	204523868626		
21.98		18-630-203-000-401-000	IPAD AIR 2 CASE	S083974	082531874194		
19.37		01-116-621-000-430-000	EPSON REPLACEMENT LAMP	S083969	075438524504		
45.86		01-627-203-000-401-000	ELECTRIC STAPLER	S083957	039728922609		
38.80		01-626-203-000-430-160	SMEAD HANGING FILE FOLDER FRAM	S083983	108289153116		
1,695.99		15-005-365-628-530-000	CNC ROUTER ENGRAVING MACHINE	S083972	258162787610		
59.99		05-005-850-347-530-000	STEP STOOL LADDER FOR FVE SENS	S083997	289669116768		
20.40		01-005-110-000-401-000	IBM Selectric III typewriter	S083999	116267883135		
16.48		01-628-203-000-401-000	HANGING FILE FOLDERS	S084016	265764532139		
20.97		01-628-203-000-401-000	EVERASE EVERCLEAN WHITEBRD CLE	S084016	265764532139		
10.21		01-628-203-000-401-000	COVERLETS	S084016	265764532139		
12.66		01-628-203-000-401-000	ACE ELASTIC BANDAGE WITH CLIPS	S084016	265764532139		
7.98		01-628-203-000-401-000	PREMIUM 3X PAGE MAGNIFYING LENS	S084016	265764532139		
3.98		01-628-203-000-401-000	HANGING FILE FOLDER TABS	S084016	265764532139		
6.14		01-628-203-000-401-000	STAPLE REMOVER - 6 PACK	S084016	265764532139		
16.05		01-628-203-000-401-000	MASTER LOCK 5406D COMPACT KEY	S084016	265764532139		
2.32		01-628-203-000-401-000	ULTIMATE STAPLE REMOVER, BLADE	S084016	259559342050		
22.95		04-005-506-000-401-000	CE MINI GRANT-SPECIAL NEEDS TO	S084030	075074659378		
31.90		04-005-506-000-401-000	GREEN SENSORY GEL MAZE	S084030	205369519883		
29.34		04-005-506-000-401-000	WAFF WORLD GIFTS LARGE NOTEBOO		074467005590		
32.03		04-005-506-000-401-000	KID O BILIBO RED		136248974203		
12.94		04-005-506-000-401-000	FAT BRAIN TOY BRAIN FOOD+SHPG		057564615903		
101.66		04-005-506-000-401-000	WORM/BEAN BGS/DISC DISC + SHP		167540724850		
125.48		04-005-506-000-401-000	DE MINI GRANT SPEC NEEDS TOYS		035856319696		
143.12		04-005-506-000-401-000	CE MINI GRANT SPEC NEEDS TOYS		192506256991		
360.05		01-005-640-335-143-000	NUMBER TALKS COMMON CORE BOOK	S084014	138912048305		
19.95		01-005-640-335-143-000	SHIPPING / HANDLING	S084014	138912048305		
36.33		01-112-053-303-430-000	THE ENERGY BUS BOOKS	S084031	187326014750		
7.99		01-114-211-000-318-000	PHOTO BOOTH PROPS-SADIE HAWKIN	S084009	109898809109		
14.52		01-114-211-000-318-000	WHITE CREPE STREAMERS	S084009	109898809109		
17.98		01-114-211-000-318-000	RAINBOW NEON SPRINGS	S084009	109898809109		
35.97		01-114-211-000-318-000	5 PACK LIME GREEN TABLE COVERS	S084009	109898809109		
8.92		01-114-211-000-318-000	NEON ORANGE PAINT	S084009	109898809109		
9.54		01-114-211-000-318-000	NEON PINK PAINT	S084009	109898809109		
9.64		01-114-211-000-318-000	NEON YELLOW PAINT	S084009	109898809109		

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9.44		01-114-211-000-318-000	NEON GREEN PAINT	S084009	109898809109		
12.99		01-114-211-000-318-000	BLACK TABLECLOTH	S084009	109898809109		
59.98		01-114-211-000-318-000	NEON TAPE FOR FLOORS	S084009	109898809109		
49.47		01-114-211-000-318-000	NEON GLOW STICKS	S084009	109890717660		
42.56		01-116-621-000-430-000	ELECTRIFIED ELPLP58 REPLACEMEN	S084055	147033879983		
19.59		01-114-620-000-430-000	UCTRONICS STARTER KIT	S084062	023772402479		
6.99		01-114-620-000-430-000	TL-6 ALLIGATOR LEAD SET	S084062	023772402479		
7.29		01-114-620-000-430-000	Z&T SOLDERLESS FLEXIBLE JUMPER	S084062	023772402479		
17.89		01-114-620-000-430-000	RASPBERRY PI DELUXE BREAKOUT K	S084062	023772402479		
15.97		01-114-620-000-430-000	REMINGTON 20AWG HOOK-UP	S084062	023772402479		
10.79		01-114-620-000-430-000	THE BATTLE OF HACKHAM	S084062	023772402479		
7.74		01-114-620-000-430-000	NEW YORK DEAD	S084062	023772402479		
13.99		01-114-620-000-430-000	COPPER FOIL TAPE	S084062	023772402479		
19.67		01-114-620-000-430-000	PLAY-DOH 24-PACK	S084062	023772402479		
34.96		01-114-620-000-430-000	MAKEEY MAKEY-INVENTION KIT	S084062	023772402479		
8.58		01-114-620-000-430-000	4AA BATTERY HOLDER	S084062	023772402479		
30.00		01-114-620-000-430-000	SQUISHY CIRCUITS	S084062	104449772430		
5.49		01-114-620-000-430-000	SHIPPING & HANDLING	S084062	104449772430		
9.99		01-114-211-000-350-000	CONNECTOR	S084040	301251071102		
60.33		04-005-506-000-401-000	3M DUAL LAMINATE REFILL	S084057	025231190882		
8.89		04-005-506-000-401-000	MANILA FILE FOLDERS	S084057	025231190882		
69.98		01-115-621-000-430-000	REPLACEMENT BULBS FOR PROJECTO	S084083	061629014448		
89.95		01-115-621-000-430-000	REPLACEMENT BULBS FOR PROJECTO	S084083	253785999998		
111.19		01-628-203-000-430-110	REPLACEMENT BULB FOR SMART BOA	S084089	054649325842		
10.99		01-628-203-000-430-110	SHIPPING	S084089	054649325842		
44.48		01-633-203-000-430-000	TEACH LIKE A PIRATE - BOOK	S084104	124574382845		
84.77		01-633-203-000-430-000	THE ENERGY BUS - BOOK	S084104	124574382845		
13.49		01-112-211-303-490-000	THE GROWTH MINDSET COACH - BOO	S084104	124574382845		
42.22		01-112-211-303-490-000	DITCH THAT TEXTBOOK - BOOK	S084104	124574382845		
11.51		01-112-211-303-490-000	THE SPEED OF TRUST - BOOK	S084104	124574382845		
10.20		01-112-211-303-490-000	THE 7 HABITS OF HIGHLY EFFECTI	S084104	124574382845		
15.56		01-112-211-303-490-000	MOVE YOUR BUS - BOOK	S084104	124574382845		
21.21		01-112-211-303-490-000	THE INNOVATOR'S MINDSET - BOOK	S084104	124574382845		
21.99		01-112-211-303-490-000	MACBOOK PRO COMPUTER COVER	S084104	042872046225		
38.74		01-633-203-000-430-000	LEARN LIKE A PIRATE - BOOK	S084104	124573847746		
13.59		01-633-203-000-401-000	2 PK CANNED AIR	S084105	249362000109		
12.95		01-633-203-000-401-000	SCREEN CLEANER KIT	S084105	263080192759		
19.98		05-005-850-302-530-000	Tab A 9.7 Folio Case	S084084	114609297417		
18.16		01-114-255-000-430-570	CR2450 LITHIUM BATTERY 3V	S084126	205678862926		
39.98		01-114-255-000-430-535	TURN BUTTONS	S084126	253118441243		
9.95		01-114-255-000-430-535	SHIPPING	S084126	253118441243		
65.50		01-114-621-000-430-000	PRINTHEAD FOR HP 7520 PRINTER	S084138	203112127372		
5.95		01-114-621-000-430-000	SHIPPING	S084138	203112127372		
51.98-		45-631-402-740-433-000	REFUND PO#S083152		269723077038		
10.58		01-005-111-000-350-000	IT PURCHASES		296150244686		
66.86		01-005-111-000-350-000	IT PURCHASES		024596221571		
22.99		01-005-111-000-350-000	IT PURCHASES		186340510676		
209.95		01-005-111-000-350-000	IT PURCHASES		240489516370		
22.98		01-005-111-000-350-000	IT PURCHASES		224789203485		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 01/26/17 - 01/26/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 510296	Continued	...					
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		179.95	01-005-111-000-350-000			IT PURCHASES	245378116526
		90.00	01-005-111-000-350-000			IT PURCHASES	208974886562
		358.99	01-005-111-000-351-000			IT PURCHASES	126697661487
		709.98	01-005-111-000-351-000			IT PURCHASES	166578129727
		859.99	01-005-111-000-351-000			IT PURCHASES	0263465445535
		22.98	01-005-111-000-401-000			SUPER BASS	055219407606
		26.97	01-005-111-000-401-000			SANDISK CRUZER GLIDE	146476919871
		59.38	01-005-111-000-401-000			SAMSUNG BEBE KIT 24X	225151250074
		59.99	01-114-211-000-350-000			TABLE	250088436641
		1,999.99	01-116-211-000-401-000			MAKERBOT REPLICATOR-2 DESKTOP	S084107 268641716582
		1,999.99-	01-116-211-000-401-000			REFUND PO#S083988	S083988 268646577579
510297			01/26/17	09410		0 UNISSUED	UNISSUED
510298			01/26/17	09410		0 UNISSUED	UNISSUED
510299			01/26/17	09410		0 UNISSUED	UNISSUED
510300			01/26/17	09410		0 UNISSUED	UNISSUED
510301			01/26/17	09410		0 UNISSUED	UNISSUED
510302			01/26/17	09410		0 UNISSUED	UNISSUED
510303			01/26/17	09410		0 UNISSUED	UNISSUED
510304			01/26/17	09410		0 UNISSUED	UNISSUED
510305			01/26/17	09410		0 UNISSUED	UNISSUED
510306			01/26/17	09410		0 UNISSUED	UNISSUED
510307			01/26/17	09410		0 UNISSUED	UNISSUED
510308			01/26/17	09410		0 UNISSUED	UNISSUED
510309	S	\$431.44	01/26/17	11546		1 FKG OIL	OUTSTANDING
		89.88	01-010-810-000-442-000			GASOLINE CHARGES	12/31/16
		341.56	01-011-810-000-442-000			GASOLINE CHARGES	12/31/16
510310	S	\$431.44	01/26/17	11546		1 FKG OIL	OUTSTANDING
		89.88	01-010-810-000-442-000			GASOLINE CHARGES	123116-A
		341.56	01-011-810-000-442-000			GASOLINE CHARGES	123116-A
TOTAL # OF ISSUED CHECKS:			3	TOTAL AMOUNT		19981.92	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 01/26/17 - 01/26/17

RUN: TUE 012417 14:39 PAGE 7

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
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TOTAL # OF UNISSUED CHECKS: 12

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	9,022.17	0.00
004	COMMUNITY SERVICE FUND	622.55	0.00
005	CAPITAL OUTLAY FUND	877.03	0.00
015	FEDERAL PROGRAM FUND	1,695.99	0.00
018	POP FUND	7,574.21	0.00
045	SPECIAL EDUCATION	189.97	0.00
	TOTAL -	19,981.92	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
510271	S	\$124.00	01/24/17	15404		1 BERTHIAUME DAVID G HOCKEY REF-BERTHIAUME-1/14	OUTSTANDING G HOCKEY 1/14/17
124.00		01-114-296-000-314-958					
510272	S	\$136.00	01/24/17	10203		1 BRAINARD DALE B SWIM-BRAINARD-1/12/17 B SWIM OFF-BRAINARD-1/10/17	OUTSTANDING B SWIM 1/12/17 B SWIM 1/10/17
68.00		01-114-294-000-314-965					
68.00		01-114-294-000-314-965					
510273	S	\$136.00	01/24/17	10338		1 BRAINARD JANET B SWIM OFF-J BRAINARD-1/12/17 B SWIM OFF-J BRAINARD-1/8/17	OUTSTANDING B SWIM 1/12/17 B SWIM 1/8/17
68.00		01-114-294-000-314-965					
68.00		01-114-294-000-314-965					
510274	S	\$58.00	01/24/17	15459		1 BUCKENTINE JAMES B BBALL OFF-BUCKENTINE-1/13	OUTSTANDING B BBALL OFF-1/13/17
58.00		01-114-294-000-314-953					
510275	S	\$58.00	01/24/17	16290		1 CHAPMAN RONALD JOEL JR B BBALL OFF-CHAPMAN-1/17/17	OUTSTANDING B BBALL 1/17/17
58.00		01-114-294-000-314-953					
510276	S	\$81.00	01/24/17	12877		1 COLYER KERRY G HOCKEY REF-COLYER-1/12/17	OUTSTANDING G HOCKEY 1/12/17
81.00		01-114-296-000-314-958					
510277	S	\$111.00	01/24/17	11849		1 HAUGEN CHRIS B BBALL OFF-HAUGEN-1/17/17	OUTSTANDING B BBALL OFF-1/17/17
111.00		01-114-294-000-314-953					
510278	S	\$53.00	01/24/17	05416		1 HUDSON SCOTT B SWIM-HUDSON-1/12/17	OUTSTANDING B SWIM 1/12/17
53.00		01-114-294-000-314-965					
510279	S	\$887.45	01/24/17	02446		1 JOHNSON DONLEY H SICK LEAVE REIMB-D.J. 1/2017 SICK LEAVE REIMB-D.J. 1/2017 SICK LEAVE REIMB-D.J. 11-12/16 SICK LEAVE REIMB-D.J. 1/2017	OUTSTANDING UNUSED SK LVE 1/2017 UNUSED SK LVE 1/2017-A UNUSED SK LVE 1/2017-B UNUSED SK LVE 1/2017-C
209.00		01-005-110-000-249-000					
484.30		01-005-110-000-249-000					
101.45		01-005-110-000-249-000					
92.70		01-005-110-000-249-000					
510280	S	\$111.00	01/24/17	03874		1 JOHNSON MARK B BBALL OFF-M JOHNSON-1/13/17	OUTSTANDING B BBALL 1/13/17
111.00		01-114-294-000-314-953					
510281	S	\$224.00	01/24/17	10762		1 KUBES TOM G HOCKEY OFF-KUBES-1/14/17 G HOCKEY REF-KUBES-1/12/17	OUTSTANDING G HOCKEY 1/14/17 G HOCKEY 1/12/17
81.00		01-114-296-000-314-958					
143.00		01-114-296-000-314-958					
510282	S	\$111.00	01/24/17	09179		1 LEIGHTON TIM B BBALL OFF-LEIGHTON-1/17/17	OUTSTANDING B BBALL 1/17/17
111.00		01-114-294-000-314-953					
510283	S	\$143.00	01/24/17	05104		1 MATTSON JERILYN G HOCKEY OFF-MATTSON-1/14/17	OUTSTANDING G HOCKEY 1/14/17
143.00		01-114-296-000-314-958					
510284	S	\$4961.93	01/24/17	08226		1 OFFICE OF MN.IT SERVICES LOCAL/LONG DISTANCE CHGS	OUTSTANDING W16120789
4,961.93		01-005-810-000-320-000					
510285	S	\$1794.00	01/24/17	11111		1 PREMIUM WATERS, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 01/24/17 - 01/24/17

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

		AMOUNT	G/L ACCT #	DESCRIPTION		PO #	INVOICE #
CHECK #	510285	Continued					
		44.85	01-005-106-000-401-000	3RD	QUARTER DIRECT LINE WATER	S081857	626667-12-16
		44.85	01-005-106-000-401-000	3RD	QUARTER DIRECT LINE WATER	S081857	522079-12-16
		44.85	01-005-106-000-401-000	3RD	QUARTER DIRECT LINE WATER	S081857	626682-12-16
		44.85	01-005-106-000-401-000	3RD	QUARTER DIRECT LINE WATER	S081857	626680-12-16
		44.85	01-005-106-000-401-000	3RD	QUARTER DIRECT LINE WATER	S081857	626681-12-16
		44.85	01-005-106-000-401-000	3RD	QUARTER DIRECT LINE WATER	S081857	626679-12-16
		44.85	01-005-106-000-401-000	3RD	QUARTER DIRECT LINE WATER	S081857	626675-12-16
		89.70	01-005-106-000-401-000	3RD	QUARTER DIRECT LINE WATER	S081857	626676-12-16
		44.85	01-005-106-000-401-000	3RD	QUARTER DIRECT LINE WATER	S081857	626677-12-16
		89.70	01-005-106-000-401-000	3RD	QUARTER DIRECT LINE WATER	S081857	626678-12-16
		44.85	01-005-106-000-401-000	3RD	QUARTER DIRECT LINE WATER	S081857	626674-12-16
		44.85	01-005-106-000-401-000	3RD	QUARTER DIRECT LINE WATER	S081857	626673-12-16
		44.85	01-005-106-000-401-000	3RD	QUARTER DIRECT LINE WATER	S081857	512612-12-16
		44.85	01-005-106-000-401-000	3RD	QUARTER DIRECT LINE WATER	S081857	626683-12-16
		44.85	01-005-106-000-401-000	3RD	QUARTER DIRECT LINE WATER	S081857	626684-12-16
		44.85	01-005-106-000-401-000	3RD	QUARTER DIRECT LINE WATER	S081857	626686-12-16
		44.85	01-005-106-000-401-000	3RD	QUARTER DIRECT LINE WATER	S081857	626688-12-16
		44.85	01-005-106-000-401-000	3RD	QUARTER DIRECT LINE WATER	S081857	626689-12-16
		44.85	01-005-106-000-401-000	3RD	QUARTER DIRECT LINE WATER	S081857	626690-12-16
		44.85	01-005-106-000-401-000	3RD	QUARTER DIRECT LINE WATER	S081857	626691-12-16
		44.85	01-005-106-000-401-000	3RD	QUARTER DIRECT LINE WATER	S081857	626650-12-16
		44.85	01-005-106-000-401-000	3RD	QUARTER DIRECT LINE WATER	S081857	626651-12-16
		44.85	01-005-106-000-401-000	3RD	QUARTER DIRECT LINE WATER	S081857	626655-12-16
		44.85	01-005-106-000-401-000	3RD	QUARTER DIRECT LINE WATER	S081857	626656-12-16
		44.85	01-005-106-000-401-000	3RD	QUARTER DIRECT LINE WATER	S081857	626657-12-16
		89.70	01-005-106-000-401-000	3RD	QUARTER DIRECT LINE WATER	S081857	626658-12-16
		44.85	01-005-106-000-401-000	3RD	QUARTER DIRECT LINE WATER	S081857	626662-12-16
		44.85	01-005-106-000-401-000	3RD	QUARTER DIRECT LINE WATER	S081857	626663-12-16
		44.85	01-005-106-000-401-000	3RD	QUARTER DIRECT LINE WATER	S081857	626664-12-16
		89.70	01-005-106-000-401-000	3RD	QUARTER DIRECT LINE WATER	S081857	626665-12-16
		44.85	01-005-106-000-401-000	3RD	QUARTER DIRECT LINE WATER	S081857	626666-12-16
		44.85	01-005-106-000-401-000	3RD	QUARTER DIRECT LINE WATER	S081857	62668-12-16
		44.85	01-005-106-000-401-000	3RD	QUARTER DIRECT LINE WATER	S081857	626669-12-16
		44.85	01-005-106-000-401-000	3RD	QUARTER DIRECT LINE WATER	S081857	626670-12-16
		44.85	01-005-106-000-401-000	3RD	QUARTER DIRECT LINE WATER	S081857	626671-12-16
		44.85	01-005-106-000-401-000	CJH	WATER 3RD QTR		626672-12-16
510286			01/24/17	11111	0	UNISSUED	UNISSUED
510287			01/24/17	11111	0	UNISSUED	UNISSUED
510288			01/24/17	11111	0	UNISSUED	UNISSUED
510289	S	\$124.00	01/24/17	05789	1	PRILEY ANDERS	OUTSTANDING
		124.00				G HOCKEY OFF-PRILEY-1/12/17	G HOCKEY 1/12/17
510290	S	\$35.00	01/24/17	16338	1	REMINGTON MYKENZIE	OUTSTANDING
		35.00				G HOCKEY-REMINGTON-1/14/17	G HOCKEY 1/14/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
510291	S	111.00	01/24/17	14463		1 SCHAFFER KEVIN B BBALL OFF-SCHAFFER-1/13/17	OUTSTANDING B BBALL 1/13/17
510292	S	13.00	01/24/17	02265		1 SCHOOL NUTRITION ASSOCIATION SNA CERTIFICATE-ALSAKER	OUTSTANDING 452389
510293	S	111.00	01/24/17	15022		1 TOWNZEN RYAN B BBALL OFF-TOWNZEN-1/17/17	OUTSTANDING B BBALL 1/17/17
510294	S	935.88	01/24/17	02756		4 WASHINGTON COUNTY CE GENERATOR SITE LICENSE SW-GENERATOR SITE LICENSE HS GENERATOR SITE LICENSE DISTRICT MAINT GENERATOR LIC TRANS-GENERATOR SITE LICENSE	OUTSTANDING 18557 18526 18525 18597 18524
510295	S	111.00	01/24/17	12115		1 WOLVIN STEVE B BBALL OFF-WOLVIN-1/13/17	OUTSTANDING B BBALL 1/13/17
TOTAL # OF ISSUED CHECKS:			22	TOTAL AMOUNT		10430.26	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			3				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	9,481.38	0.00
002	FOOD SERVICE FUND	13.00	0.00
005	CAPITAL OUTLAY FUND	935.88	0.00
	TOTAL -	10,430.26	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
510207	S	518.00	01/17/17	01738	1	APPLE COMPUTER, INC APPLE AIR 2 IPAD	OUTSTANDING
			18-630-203-000-401-000			S083962	44166883805
510208	S	35.00	01/17/17	15403	1	BOLDT GERALD STEVEN EVENT WKR-B HCKY 1/10/17-BOLDT	OUTSTANDING
			01-114-294-000-314-958				B HOCKEY 1/10/17
510209	S	53.00	01/17/17	01480	1	BRAATEN HAROLD REF-B SWIM/DIVE 1/11/17-BRATTE	OUTSTANDING
			01-114-294-000-314-965				B SWIM/DIVE 1/11/17
510210	S	798.85	01/17/17	16332	1	FOREST LAKE DRUMLINE PARENT GROUP HS-REIMB DRMLNE PYMT-MONAGHAN	OUTSTANDING
			01-114-211-000-096-000				DRUMLINE COACH REIMB
510211	S	143.00	01/17/17	13842	1	GIBBS ROSS REF-B HOCKEY 1/10/17-GIBBS	OUTSTANDING
			01-114-294-000-314-958				B HOCKEY 1/10/17
510212	S	124.00	01/17/17	15905	1	GROVE TYLER REF-B HOCKEY 1/10/17-GROVE	OUTSTANDING
			01-114-294-000-314-958				B HOCKEY 1/10/17
510213	S	40.25	01/17/17	14052	1	HENZLIK MANDY LICENSE REIMB-HENZLIK	OUTSTANDING
			03-005-760-720-315-000				LICENSE REIMB-HENZLIK
510214	S	359.20	01/17/17	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC DOT DRG SCR N & MRO SERVICES	OUTSTANDING
			03-005-750-718-310-000				110034
510215	S	58.00	01/17/17	05477	1	KOLTES GREGORY REF-G BBALL 1/10/17-KOLTES	OUTSTANDING
			01-114-296-000-314-953				G BBALL 1/10/17
510216	S	111.00	01/17/17	07744	1	MCGIVERN JAY REF-G BBALL 1/10/17-MCGIVERN	OUTSTANDING
			01-114-296-000-314-953				G BBALL 1/10/17
510217	S	420.00	01/17/17	04922	4	MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY TRANSP BLDG-PLUMBING PERMIT	OUTSTANDING
			06-005-870-000-305-000				PLUMBING PERMIT
510218	S	295.00	01/17/17	02968	1	MINNESOTA SCHOOL PSYCHOLOGISTS ASSOCIATION WRKSH-1/26-27/2017-PASCHKE	OUTSTANDING
			15-005-420-419-366-640				2017 MIDWINTER
510219	S	95.00 95.00	01/17/17	01976	2	MINNESOTA TRUE TEAM TRACK B TRACK MEET-5/10/17 WBL G TRACK MEET-5/10/17 WBL	OUTSTANDING
			01-114-294-000-369-962				TRACK 5/10/17
			01-114-296-000-369-962				TRACK 5/10/17
510220	S	111.00	01/17/17	06137	1	OVERBY LANDON REF-G BBALL 1/10/17-OVERBY	OUTSTANDING
			01-114-296-000-314-953				G BBALL 1/10/17
510221	S	53.25 10.17	01/17/17	04561	1	RIDDELL/ALL AMERICAN SPORTS CORPORATION CHIN STRAPS FOR FOOTBALL SHIPPING & HANDLING	OUTSTANDING
			01-114-294-000-401-955			S084488	98842362
			01-114-294-000-401-955			S084488	98842362
510222	S	81.00	01/17/17	11358	1	STUMPF DANIEL T REF-B HOCKEY 1/10/17-STUMBF	OUTSTANDING
			01-114-294-000-314-958				B HOCKEY 1/10/17

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

CHECK # 510222	Continued						
510223	S	\$1500.00	01/17/17	03117		1 TEN SIGMA, INC SP SOFTWARE-12/2016-11/2017	OUTSTANDING
1,500.00		01-005-010-000-305-000					158462
510224	S	\$47.00	01/17/17	00478		1 UNITED STATES POST OFFICE FVE-STAMPS	OUTSTANDING
47.00		01-627-203-000-329-000					STAMPS 1/17/17
510225	S	\$111.00	01/17/17	03920		1 WRAA ARIEL REF-G BBALL 1/10/17-WRAA	OUTSTANDING
111.00		01-114-296-000-314-953					G BBALL 1/10/17
510226	S	\$2009.29	01/17/17	16095		1 YMCA OF THE GREATER TWIN CITIES EXTENDED DAY PROGRAMMING-10/25	OUTSTANDING
2,009.29		01-972-211-303-394-000				S084409	12/28/16
510227	S	\$38059.73	01/17/17	15010		1 ZAYO GROUP, LLC TELECOMM SERVICE JAN-DEC 2017	OUTSTANDING
38,059.73		01-005-111-000-321-000					011288 1/1/17

TOTAL # OF ISSUED CHECKS: 21 TOTAL AMOUNT 45127.74
 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	43,495.29	0.00
003	TRANSPORTATION FUND	399.45	0.00
006	BUILDING FUND	420.00	0.00
015	FEDERAL PROGRAM FUND	295.00	0.00
018	POP FUND	518.00	0.00
	TOTAL	45,127.74	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5783	W	\$78488.25	01/23/17	13495		1 PREFERRED ONE	OUTSTANDING
76,510.22		20-005-105-000-305-000	MEDICAL THRU 1/19/17		17011801		
1,463.33		20-005-105-000-301-000	MEDICAL THRU 1/19/17		17011801		
539.50		20-005-105-000-307-000	MEDICAL THRU 1/19/17		17011801		
24.80-		20-005-105-000-306-000	MEDICAL THRU 1/19/17		17011801		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		78488.25	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

<u>FUND</u>	<u>FUND NAME</u>	<u>ISSUED TOTAL</u>	<u>VOIDED TOTAL</u>
020	INTERNAL-HEALTH INSURANCE	78,488.25	0.00
	TOTAL -	78,488.25	0.00

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

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
5782 W	\$18408.92	01/20/17 13415	1	CORPORATE HEALTH SYSTEMS, INC
8,292.14	30-215-25	HRA-CHP PLAN		CHP/ROLLOVER-1/20/17
10,116.78	31-215-30	HRA-ROLLOVER		CHP/ROLLOVER-1/20/17

OUTSTANDING

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 18408.92
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
030	INTERNAL-HRA CHP	8,292.14	0.00
031	INTERNAL-HRA ROLLOVER	10,116.78	0.00
TOTAL -		18,408.92	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #				
5781	W	\$2632.00	01/20/17	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING	
2,531.00	01-212-01	SALES TAX DEC 2016					SALES TAX DEC 2016	
12.00	04-212-01	SALES TAX DEC 2016					SALES TAX DEC 2016	
89.00	17-212-01	SALES TAX DEC 2016					SALES TAX DEC 2016	
TOTAL # OF ISSUED CHECKS:		1	TOTAL AMOUNT		2632.00			
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	2,531.00	0.00
004	COMMUNITY SERVICE FUND	12.00	0.00
017	MAROON GOLD SPT CTR	89.00	0.00
	TOTAL -	2,632.00	0.00

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

RUN: MON 012317 13:12 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5780	W	\$175802.33	01/13/17	05156	3	U.S. BANK	OUTSTANDING
115,000.00		17-005-291-000-580-000	DEBT SERVICE PAYMENT		339831		
60,802.50		17-005-291-000-581-000	DEBT SERVICE PAYMENT		339831		
0.17-		01-104-00	DEBT SERVICE PAYMENT		339831		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		175802.33	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	0.17-	0.00
017	MAROON GOLD SPT CTR	175,802.50	0.00
	TOTAL -	175,802.33	0.00

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

RUN: MON 012317 12:37 PAGE 1

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

AMOUNT G/L ACCT # DESCRIPTION PO # INVOICE #

5779 W \$26985.04 01/13/17 13415 1 CORPORATE HEALTH SYSTEMS, INC OUTSTANDING
 10,780.96 30-215-25 HRA-CHP PLAN CHP/ROLLOVER-1/13/17
 16,204.08 31-215-30 HRA-ROLLOVER CHP/ROLLOVER-1/13/17

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 26985.04

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
030	INTERNAL-HRA CHP	10,780.96	0.00
031	INTERNAL-HRA ROLLOVER	16,204.08	0.00
TOTAL -		26,985.04	0.00

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

RUN: MON 012317 12:23 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5778	W	\$9060.55	01/06/17	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		4,142.37				HRA-CHP PLAN	CHP/ROLLOVER-1/6/17
		4,918.18				HRA-ROLLOVER	CHP/ROLLOVER-1/6/17
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		9060.55	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
030	INTERNAL-HRA CHP	4,142.37	0.00
031	INTERNAL-HRA ROLLOVER	4,918.18	0.00
TOTAL -		9,060.55	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5777	W	\$86218.13	01/12/17	13495		1 PREFERRED ONE	OUTSTANDING
82,988.89		20-005-105-000-307-000	ADMINISTRATIVE FEE JAN 2017			1/12/17	
3,229.24		20-005-105-000-309-000	ADMINISTRATIVE FEE JAN 2017			1/12/17	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		86218.13	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
020	INTERNAL-HEALTH INSURANCE	86,218.13	0.00
	TOTAL -	86,218.13	0.00

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

RUN: MON 012317 11:52 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5776	W	\$13778.40	01/19/17	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
13,588.27		21-005-105-000-305-000	DENTAL CLAIMS 1/7-13/2017			6770924	
190.13		21-005-105-000-301-000	DENTAL CLAIMS 1/7-13/2017			6770924	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		13778.40	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

<u>FUND</u>	<u>FUND NAME</u>	<u>ISSUED TOTAL</u>	<u>VOIDED TOTAL</u>
021	INTERNAL-DENTAL INSURANCE	13,778.40	0.00
	TOTAL	13,778.40	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5775	W	\$9325.51	01/11/17	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
9,268.22		21-005-105-000-305-000	DENTAL CLAIMS 1/1-6/2017			6753287	
57.29		21-005-105-000-301-000	DENTAL CLAIMS 1/1-6/2017			6753287	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		9325.51	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
021	INTERNAL-DENTAL INSURANCE	9,325.51	0.00
TOTAL		9,325.51	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		CHECK STATUS
AMOUNT	G/L	ACCT #				DESCRIPTION	PO #	INVOICE #
5774	W	\$15602.18	01/05/17	01683		1 DELTA DENTAL OF MINNESOTA		OUTSTANDING
12,855.55		21-005-105-000-305-000				DENTAL CLAIMS 12/24-31/2016		6751645
2,533.74		21-005-105-000-307-000				DENTAL CLAIMS 12/24-31/2016		6751645
212.89		21-005-105-000-309-000				DENTAL CLAIMS 12/24-31/2016		6751645
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			15602.18	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00	
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
021	INTERNAL-DENTAL INSURANCE	15,602.18	0.00
	TOTAL	15,602.18	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
510248	S	\$12552.51	01/20/17	04131	1	467, LLC	OUTSTANDING
12,552.51		05-005-850-302-373-000	LEASE OF BLDG-FEBRUARY 2017			FEBRUARY 2017	
510249	S	\$293189.68	01/20/17	12071	1	AUL SPECIAL PAY TRUST	OUTSTANDING
16,983.50		01-625-201-000-191-000	SEVERANCE-DERAAD-9/11/15			DERAAD 9/11/15-A	
20,126.00		01-625-203-000-191-000	SEVERANCE-GARRY-6/10/16			GARRY 6/10/16-A	
19,876.00		01-114-256-000-191-000	SEVERANCE-JARRETT-6/10/16			JARRETT 6/10/16-A	
3,858.64		01-629-203-000-191-000	SEVERANCE-KNUTSON-8/1/16			KNUTSON 8/1/16-A	
20,043.00		01-630-203-000-191-000	SEVERANCE-KRENTZ-6/10/16			KRENTZ 6/10/16-A	
11,541.81		03-005-760-723-191-000	SEVERANCE-MATHEWS-12/4/15			MATHEWS 12/4/15-A	
20,251.00		01-114-256-000-191-000	SEVERANCE-MATZDORF-6/10/16			MATZDORF 6/10/16-A	
55,436.25		04-005-505-000-191-000	SEVERANCE-OHMAN-6/30/16			OHMAN 6/30/16-A	
17,728.12		01-114-256-000-191-000	SEVERANCE-OLSON-6/10/16			OLSON 6/10/16-A	
7,032.48		01-005-030-000-191-000	SEVERANCE-PATRICK-7/1/16			PATRICK 7/1/16-A	
14,928.31		01-114-256-000-191-000	SEVERANCE-SONNEN-6/10/16			SONNEN 6/10/16-A	
5,968.07		02-005-770-701-191-000	SEVERANCE-STANDRIDGE-2/5/16			STANDRIDGE 2/5/16-A	
46,436.25		01-005-030-000-191-000	SEVERANCE-TOLZMANN-6/30/16			TOLZMANN 6/30/16-A	
24,968.50		01-625-203-000-191-000	SEVERANCE-VAIL-6/10/16			VAIL 6/10/16-A	
8,011.75		45-631-402-740-191-000	SEVERANCE-WACHTER-6/9/16			WACHTER 6/9/16-A	
510250			01/20/17	12071	0	UNISSUED	UNISSUED
510251	S	\$4008.00	01/20/17	16047	1	CANON USA	OUTSTANDING
51.38		03-005-760-720-370-000	MN STATE CONTRACT RENTAL TERM		S081478	16920598	
98.50		04-005-580-325-530-000	MN STATE CONTRACT RENTAL TERM		S081478	16920598	
3,858.12		05-005-850-302-370-000	MN STATE CONTRACT RENTAL TERM		S081478	16920598	
510252	S	\$71370.00	01/20/17	00085	1	CITY OF FOREST LAKE	OUTSTANDING
28,583.00		01-100-790-342-305-000	SR HIGH POLICE LIAISON		S081911	2016-04-QTR	
42,787.00		01-100-790-342-305-000	JR HIGH POLICE LIAISON X 2		S081911	2016-QTR-04	
510253	S	\$39746.00	01/20/17	01410	2	FAIRVIEW	OUTSTANDING
39,746.00		20-005-105-000-307-000	PROFESSIONAL FEE/SRV-NOV 2016			58870	
510254	S	\$697.07	01/20/17	02623	1	FOCHT JAMES	OUTSTANDING
697.07		01-005-110-000-249-000	UNUSED SICK LVE-2/2017-J.F.			UNUSED SCK LVE 2/2017	
510255	S	\$696.07	01/20/17	01522	1	HOLIDAY	OUTSTANDING
396.07		03-005-760-720-442-000	FUEL CHARGES			1/11/17	
100.00		04-005-581-000-442-000	GAS ONLY CARDS FOR HOMELESS		S084264	1/11/17-A	
200.00		04-005-581-000-442-000	FUEL ONLY GIFT CARDS FOR		S084211	1/11/17-B	
510256	S	\$102.00	01/20/17	12334	1	INDEPENDENT SCHOOL DISTRICT 112	OUTSTANDING
102.00		01-114-291-000-369-917	HS-SPEECH TOURNEY-CHANHASSEN			SPEECH 1/18/17	
510257	S	\$1553.94	01/20/17	08031	1	JARVIS GAE	OUTSTANDING
1,553.94		01-005-110-000-249-000	UNUSED SICK LVE-12/16-1/16 G.J			UNUSED SCK LV 12/16-1/17	
510258	S	\$6542.00	01/20/17	02446	1	JOHNSON DONLEY H	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 CHECK RANGE: 51 - 51

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 510258	Continued						
		6,292.00	01-005-110-000-249-000			UNUSED SICK LVE-11/16-6/17 D.J	UNUSED SCK LV 11/17-6/17
		250.00	01-005-110-000-249-000			UNUSED SICK LVE-11/2016-D.J.	UNUSED SCK LV 11/2016
510259	S	\$242.00	01/20/17	02378		1 KRENTZ GREG	OUTSTANDING
		242.00	01-005-110-000-249-000			UNUSED SICK LVE-1/2017-G.K.	UNUSED SCK LV 1/2017
510260	S	\$5707.57	01/20/17	14120		2 LOFFLER COMPANIES, INC	OUTSTANDING
		16.32	05-005-850-302-370-000			MTR READ CANON I4035 HRP14214	2414092
		156.40	05-005-850-302-370-000			COPIES AT \$.0004/COPY	S082055 2414092-A
		25.83	05-005-850-302-370-000			CANON I4035 HRP14231	S082050 2414092-B
		51.91	05-005-850-302-370-000			CANON I4035 HRP14215	2414092-C
		15.44	05-005-850-302-370-000			CANON I4035 HRP14217	2414092-D
		5,441.67	05-005-850-302-370-000			XEROX D110 .0045/CPY, 6500 .00	S082614 2414092-E
510261	S	\$3773.24	01/20/17	02059		1 MARCO INC	OUTSTANDING
		3,738.24	01-005-111-000-352-000			CONTRACT W/MARCO PRINTER MAINT	S081878 321921835
		35.00	01-005-111-000-352-000			SHIPPING FEES MONTHLY \$35	S081878 321921835
510262	S	\$160.00	01/20/17	01100		3 METRO ECSU	OUTSTANDING
		160.00	15-005-420-419-366-640			PBIS CLASSROOM MANAGEMENT 1/27	S084533 1/27/17 PBIS WORKSHOP
510263	S	\$350.00	01/20/17	05655		1 MINNESOTA ASSOC OF FAMILY & CONSUMER SCIENCES	OUTSTANDING
		350.00	01-005-640-335-366-000			WRKSHP-BRUMBAUGH-2/23-25/2017	MAFCS CONF 2/23-25/2017
510264	S	\$313.00	01/20/17	00308		1 MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
		180.00	01-005-010-000-366-000			WRKSHP-PETERSON-1/11/17	15798S8F3C1
		95.00	01-005-010-000-366-000			WRKSHP-PETERSON-1/10/17	15797Z9C8K5
		38.00	01-005-010-000-490-000			WRKSHP-SCHOOL BOARD-1/12/17	15421S8P3M8
510265	S	\$235.00	01/20/17	12629		1 MINNESOTA SCHOOL BUS OPERATORS ASSOC	OUTSTANDING
		235.00	03-005-750-718-366-000			WRKSHP-KNIGHT-1/27-28/2017	029600
510266	S	\$461.47	01/20/17	01530		1 MUSIC CONNECTION, INC	OUTSTANDING
		461.47	04-005-585-362-530-000			YOUTH DEVELOPMENT EQUIPMENT	S084561 2014184
510267	S	\$123.78	01/20/17	00403		1 SCAN AIR FILTER, INC	OUTSTANDING
		123.78	01-111-810-000-411-000			FILTERS	137324
510268	S	\$11689.68	01/20/17	00224		1 SPM MUTUAL INSURANCE COMPANY	OUTSTANDING
		11,689.68	01-005-930-000-270-000			DEDUCTIBLE INV 1/1/17	DEDUCTIBLE INV 1/1/17
510269	S	\$15863.69	01/20/17	00337		1 XCEL ENERGY	OUTSTANDING
		1,102.05	01-010-810-000-330-000			ENERGY CHARGES	530491396
		8,331.18	01-011-810-000-330-000			ENERGY CHARGES	530673878
		130.19	01-114-810-000-330-000			ENERGY CHARGES	530881701
		1,257.14	01-115-810-000-330-000			ENERGY CHARGES	531209196
		5,043.13	01-627-810-000-330-000			ENERGY CHARGES	530284787
510270	S	\$1922.01	01/20/17	00510		3 XEROX FINANCIAL SERVICES	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 510270	Continued ...	1,922.01	05-005-850-302-370-000			(5) XEROX D110'S 60 MO LEASE S	S081477 717560
TOTAL # OF ISSUED CHECKS:			22	TOTAL AMOUNT		471298.71	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			1				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	324,852.20	0.00
002	FOOD SERVICE FUND	5,968.07	0.00
003	TRANSPORTATION FUND	12,224.26	0.00
004	COMMUNITY SERVICE FUND	56,296.22	0.00
005	CAPITAL OUTLAY FUND	24,040.21	0.00
015	FEDERAL PROGRAM FUND	160.00	0.00
020	INTERNAL-HEALTH INSURANCE	39,746.00	0.00
045	SPECIAL EDUCATION	8,011.75	0.00
		=====	=====
	TOTAL -	471,298.71	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
510228	S	\$14021.02	01/20/17	15229		1 ADKINS ASSOCIATION, INC	OUTSTANDING
		663.00	06-005-870-000-305-000			ARCH. DESIGN FEES	08008.10-2
		8,050.00	06-005-870-000-305-000			DES DEV/ROOF CONST	08008.13-1
		898.02	06-005-870-000-305-000			CONST ADMIN	08008.07-4
		4,410.00	06-005-870-000-305-000			DES DEV/ROOF CONST	08008.14-1
510229	S	\$101674.45	01/20/17	16306		1 APEX EFFICIENCY SOLUTIONS, SBC	OUTSTANDING
		47,558.42	06-005-870-000-520-000			DESIGN/MOBILIZATION/LIGHTING	2
		54,116.03	06-005-870-000-520-000			DESIGN/MOBILIZATION	1
510230	S	\$3025.00	01/20/17	00732		1 BESTER BROS TRANSFER & STORAGE COMPANY, INC	OUTSTANDING
		3,025.00	06-005-870-000-305-000			MOVING SERVICES	3995
510231	S	\$263006.69	01/20/17	02006		1 DLR GROUP KKE	OUTSTANDING
		24,312.35	06-005-870-000-305-000			TOTAL FEES/CONSULTANTS/REIMB EX	0131158
		94,052.30	06-005-870-000-305-000			TOTAL FEES/CONSULT/REIMB EX	0131157
		1,995.37	06-005-870-000-305-000			INT DESIGN/REIMB EX	0131156
		1,747.27	06-005-870-000-305-000			LABOR/REIMB EXP	0131155
		140,899.40	06-005-870-000-305-000			BID NEG/CONST SVC/CONSLT/REIMB	0131154
510232	S	\$11061.80	01/20/17	16133		1 DONALD R FRANTZ CONCRETE CONSTRUCTION LLC	OUTSTANDING
		11,061.80	06-005-870-000-510-000			FV-APPLICATION 3	FV-APPLICATION 3
510233	S	\$3252.97	01/20/17	01281		1 ELECTRO WATCHMAN, INC	OUTSTANDING
		3,252.97	06-005-870-000-520-000			INSTALL OF ACCRESS CONTROL	122216SP-109
510234	S	\$22743.00	01/20/17	16214		1 GRESSER COMPANIES, INC.	OUTSTANDING
		22,743.00	06-005-870-000-520-000			HS-APPLICATION 4 BP2	HS-APPLICATION 4 BP2
510235	S	\$85886.52	01/20/17	15057		1 ICS CONSULTING, INC	OUTSTANDING
		85,886.52	06-005-870-000-305-000			PROGRESS BILLING/REIMB EXP	3427
510236	S	\$48251.26	01/20/17	14650		1 JOHN A. DAL SIN & SON, INC	OUTSTANDING
		48,251.26	06-005-870-000-520-000			HS-APPLICATION FINAL-ROOF	HS-APPLICATION FINAL
510237	S	\$10392.50	01/20/17	05456		1 LARSON ENGINEERING, INC	OUTSTANDING
		5,565.00	06-005-870-000-305-000			PLANS/SPECS	0028866
		4,827.50	06-005-870-000-305-000			PLANS/SPECS	0028862
510238	S	\$523773.07	01/20/17	15549		1 MARTIN PEVZNER ENGINEERING P.A.	OUTSTANDING
		80,571.67	06-005-870-000-305-000			ARCH/ENGR SVCS/REPRO/MILEAGE	15-028-04
		241,074.76	06-005-870-000-305-000			ARCH/ENGR/MILEAGE/REPRO	16-014-03
		202,126.64	06-005-870-000-305-000			ARCH/ENGR/MILEAGE/REPR/PERMITS	16-009-05
510239	S	\$7404.81	01/20/17	16152		1 NORTHERN ESCROW, INC	OUTSTANDING
		7,404.81	06-005-870-000-510-000			ARENA-APPLICATION 4	ARENA-APPLICATION 4
510240	S	\$5140.40	01/20/17	00346		1 OLSON'S SEWER SERVICE, INC	OUTSTANDING
		5,140.40	06-005-870-000-305-000			LL-EQUIPMENT/LABOR	84209

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 01/20/17 - 01/20/17

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

CHECK # 510240	Continued ...						
510241	S	\$6681.35	01/20/17	16101		1 PETERSON SHEET METAL INC FV-APPLICATION 6	OUTSTANDING FV-APPLICATION 6
		6,681.35					
510242	S	\$6840.00	01/20/17	16304		1 PREMIER TEST & BALANCE INC. FV-APPLICATION 1	OUTSTANDING FV-APPLICATION 1
		6,840.00					
510243	S	\$452.36	01/20/17	15907		1 SRF CONSULTING GROUP, INC. ENGR SPECIALIST`	OUTSTANDING 09102-01-2
		452.36					
510244	S	\$3200.00	01/20/17	04415		1 ST. CROIX FENCE, INC WY-FENCE	OUTSTANDING 1254
		3,200.00					
510245	S	\$1396.20	01/20/17	16166		1 WASCHE COMMERCIAL FINISHES, INC. FV-APPLICATION 4	OUTSTANDING FV-APPLICATION 4
		1,396.20					
510246	S	\$128571.57	01/20/17	16215		1 WELLS CONCRETE PRODUCTS COMPANY HS-APPLICATION 4	OUTSTANDING HS-APPLICATION 4
		128,571.57					
510247	S	\$5735.95	01/20/17	00512		1 ZAHL-PETROLEUM MAINTENANCE COMPANY APPLICATION 2 APPLICATION 3	OUTSTANDING APPLICATION 2 APPLICATION 3
		4,940.00					
		795.95					
TOTAL # OF ISSUED CHECKS:			20	TOTAL AMOUNT		1252510.92	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
006	BUILDING FUND	1,252,510.92	0.00
TOTAL		1,252,510.92	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5773	W	\$113464.68	01/17/17	13495		1 PREFERRED ONE	OUTSTANDING
112,363.64		20-005-105-000-305-000	MEDICAL THRU 1/12/17		17011101		
666.12		20-005-105-000-301-000	MEDICAL THRU 1/12/17		17011101		
434.92		20-005-105-000-307-000	MEDICAL THRU 1/12/17		17011101		
TOTAL # OF ISSUED CHECKS:		1	TOTAL AMOUNT	113464.68			
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT	0.00			
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
020	INTERNAL-HEALTH INSURANCE	113,464.68	0.00
TOTAL -		113,464.68	0.00

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

RUN: THU 011917 11:58 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5772	W	\$111576.45	01/09/17	13495		1 PREFERRED ONE	OUTSTANDING
111,007.77		20-005-105-000-305-000	MEDICAL THRU 1/4/17			17010401	
869.64		20-005-105-000-301-000	MEDICAL THRU 1/4/17			17010401	
326.40		20-005-105-000-307-000	MEDICAL THRU 1/4/17			17010401	
627.36-		20-005-105-000-306-000	MEDICAL THRU 1/4/17			17010401	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		111576.45	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
020	INTERNAL-HEALTH INSURANCE	111,576.45	0.00
TOTAL -		111,576.45	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5756	W	\$112546.70	01/03/17	13495		1 PREFERRED ONE	OUTSTANDING
106,787.47		20-005-105-000-305-000	MEDICAL THRU 12/29/16		16122801		
6,075.83		20-005-105-000-301-000	MEDICAL THRU 12/29/16		16122801		
480.00		20-005-105-000-307-000	MEDICAL THRU 12/29/16		16122801		
796.60-		20-005-105-000-306-000	MEDICAL THRU 12/29/16		16122801		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		112546.70	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
020	INTERNAL-HEALTH INSURANCE	112,546.70	0.00
	TOTAL	112,546.70	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
508196	S	\$35.00	01/13/17	14379	1	ALLEN ROBERT LICENSE REIMB-ALLEN	OUTSTANDING LICENSE REIMB-ALLEN
508197	S	\$81.00	01/13/17	13856	1	BANNIE TODD REF-G HOCKEY 1/7/17-BANNIE	OUTSTANDING G HOCKEY 1/7/17
508198	S	\$111.00	01/13/17	00408	1	BOHL STEVE REF-B BBALL 1/6/17-BOHL	OUTSTANDING B BBALL 1/6/17
508199	S	\$70.00	01/13/17	15403	1	BOLDT GERALD STEVEN EVENT WKR-B HOCKEY 1/7/17-BOLD	OUTSTANDING B HOCKEY 1/7/17
		35.00				EVENT WKR-B HOCKEY 1/5/17-BOLD	B HOCKEY 1/5/17
508200	S	\$53.00	01/13/17	01480	1	BRAATEN HAROLD REF-B SWIM 1/5/17-BRAATEN	OUTSTANDING B SWIMMING 1/5/17
508201	S	\$136.00	01/13/17	10203	1	BRAINARD DALE REF-B SWIM 1/5/17-D BRAINARD	OUTSTANDING B SWIMMING 1/5/17
		68.00				REF-B SWIM 12/20/17-J BRAINARD	B SWIMMING 12/20/16
		68.00					
508202	S	\$136.00	01/13/17	10338	1	BRAINARD JANET REF-B SWIM-1/5/17-J BRAINARD	OUTSTANDING B SWIMMING 1/5/17
		68.00				REF-B SWIM 12/20/16-J BRAINARD	B SWIMMING 12/20/16
		68.00					
508203	S	\$111.00	01/13/17	14435	1	FORBROOK WILLIAM REF-B BBALL 1/6/17-FORBROOK	OUTSTANDING B BBALL 1/6/17
508204	S	\$124.00	01/13/17	15903	1	HAFEMEYER BEAU REF-B HOCKEY 1/7/17-HAFEMEYER	OUTSTANDING B HOCKEY 1/7/17
508205	S	\$111.00	01/13/17	05204	1	LUKANICH JAMES REF-B BBALL 1/6/17-LUKANICH	OUTSTANDING B BBALL 1/6/17-A
508206	S	\$143.00	01/13/17	02407	1	MARSHALL PAUL REF-G HOCKEY 1/7/17-MARSHALL	OUTSTANDING G HOCKEY 1/7/17
508207	S	\$58.00	01/13/17	16328	1	MCGILLIS KEVIN REF-B BBALL 1/6/17-MCGILLIS	OUTSTANDING B BBALL 1/6/17-A
508208	S	\$124.00	01/13/17	16298	1	MOTTINGER HUNTER REF-B HOCKEY 1/5/17-MOTTINGER	OUTSTANDING B HOCKEY 1/5/17
508209	S	\$124.00	01/13/17	15899	1	NAVIN AUSTIN REF-G HOCKEY 1/7/17-NAVIN	OUTSTANDING G HOCKEY 1/7/17
508210	S	\$143.00	01/13/17	07406	1	NELSON RICK REF-B HOCKEY 1/5/17-NELSON	OUTSTANDING B HOCKEY 1/5/17
508211	S	\$81.00	01/13/17	09590	1	SMITH JAMES	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 01/13/17 - 01/13/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 508211		Continued ...					
		81.00	01-114-294-000-314-958			REF-B HOCKEY 1/7/17-SMITH	B HOCKEY 1/7/17
508212	S	81.00	\$81.00 01/13/17	15523		1 STURM JASON	OUTSTANDING
			01-114-294-000-314-958			REF-B HOCKEY 1/5/17-STURM	B HOCKEY 1/5/17
508213	S	143.00	\$143.00 01/13/17	09591		1 TESSIER NEIL	OUTSTANDING
			01-114-294-000-314-958			REF-B HOCKEY 1/7/17-TESSIER	B HOCKEY 1/7/17
510179	S	323.00	\$323.00 01/13/17	00431		1 ALL SAFE ALARMS	OUTSTANDING
			05-005-850-363-350-000			HS-REPAIR SERVICE CALL-BATTERY	12261
510180	S	310.90	\$310.90 01/13/17	08642		1 ANDERSON CHARLES C	OUTSTANDING
			01-005-110-000-249-000			UNUSED SICK LVE-1/2017-C.A.	UNUSED SICK LVE 1/2017
510181	S	291.80	\$291.80 01/13/17	02310		1 ANDERSON DIANE P	OUTSTANDING
			01-005-110-000-249-000			UNUSED SICK LVE-1/2017-D.A.	UNUSED SICK LVE 1/2017
510182	S	688.00 325.00	\$1013.00 01/13/17	16327		1 ASSOCIATED TRUST COMPANY, NA	OUTSTANDING
			07-005-910-000-790-000			REF BONDS-SERIES 2016C-FEES	4354
			07-005-910-000-790-000			BLDNG BONDS SERIES 2016B-FEES	325.00
510183	S	178.00	\$178.00 01/13/17	01959		1 BEST WESTERN KELLY INN	OUTSTANDING
			15-005-365-628-366-000			WORKSHOP-1/20-21/17 MM, VW, AT	1/20/17
510184	S	45.00	\$45.00 01/13/17	02081		4 HAMLINE UNIVERSITY	OUTSTANDING
			04-005-520-322-366-000			WRKSH-1/26-27/2017 KIMBER	KIMBER 1/26-27/2017
510185	S	375.00 375.00	\$750.00 01/13/17	00606		1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
			01-625-050-000-366-000			WRKSH 2/1-3/2017-FOX	03411
			01-631-050-000-366-000			WRKSH 2/1-3/2017-SLATER	03419
510186	S	6,850.00	\$6850.00 01/13/17	00457		2 TARGET GIFTCARD TEAM	OUTSTANDING
			01-005-106-000-401-000			WELLNESS-TARGET GIFTCARDS	20873739
510187	S	303.00	\$303.00 01/13/17	13375		1 US INTERNET	OUTSTANDING
			01-005-111-000-321-000			ANTI-SPAM/VIRUS SERVICE	105-0100041-0044
510188	S	165.00	\$165.00 01/13/17	03609		1 VISA	OUTSTANDING
			01-005-105-000-307-000			HR-FILING FEES	1/1/17
510189	S	810.44 61.42	\$871.86 01/13/17	00337		1 XCEL ENERGY	OUTSTANDING
			01-114-810-000-330-000			ENERGY CHARGES	530365840
			01-116-810-000-330-000			ENERGY CHARGES	530278387
TOTAL # OF ISSUED CHECKS:			29	TOTAL AMOUNT		12966.56	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	

REPORT: CHECKREG 000004 TARA'S AP Check Register - DETAIL
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 01/13/17 - 01/13/17

RUN: FRI 011317 12:34 PAGE 3

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

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	11,407.56	0.00
004	COMMUNITY SERVICE FUND	45.00	0.00
005	CAPITAL OUTLAY FUND	323.00	0.00
007	DEBT SERVICE FUND	1,013.00	0.00
015	FEDERAL PROGRAM FUND	178.00	0.00
	TOTAL -	=====	=====
		12,966.56	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 508175		Continued ...					
		71.51	01-118-810-000-332-000			SANITATION CHARGES	1/2/17
		493.45	01-625-810-000-332-000			SANITATION CHARGES	1/2/17
508176	S	\$99.00	01/10/17	11824		1 FOSTER DALE	OUTSTANDING
		99.00	01-114-294-000-314-964			REF-WRESTLING 1/6/17-FOSTER	WRESTLING 1/6/17
508177	S	\$143.00	01/10/17	05667		1 KAEHLER MICHAEL	OUTSTANDING
		143.00	01-114-296-000-314-958			REF-G HOCKEY 1/3/17-KAEHLER	G HOCKEY 1/3/17
508178	S	\$1459.64	01/10/17	09659		1 LODGE AT GIANTS RIDGE, THE	OUTSTANDING
		1,459.64	01-114-292-000-378-966			LODGING 2/6/17-GIANTS RIDGE	16660 2/6/17
508179	S	\$4359.17	01/10/17	04758		1 MIDCONTINENT COMMUNICATIONS	OUTSTANDING
		57.17	01-005-111-000-320-000			INTERNET MONTHLY FEE FOR TIM	S081879 1/31/17
		4,302.00	01-005-810-311-320-000			FIBER NETWORK LEASE #1 320-685	S081879 1388871018787
508180	S	\$111.00	01/10/17	12895		1 MILLER MARK	OUTSTANDING
		111.00	01-114-296-000-314-953			REF-G BBALL 1/3/17-MILLER	G BBALL 1/3/17
508181	S	\$415.00	01/10/17	01793		2 MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
		375.00	01-625-291-000-369-949			COL-REGISTRATION-JR TEAM	1327
		40.00	01-114-291-000-369-949			HS-STATE REGISTRATION-SR	1328
508182	S	\$240.00	01/10/17	05026		1 MN DEPT OF EDUCATION	OUTSTANDING
		240.00	01-005-740-315-366-000			SAFE & SUPPORTIVE SCH CONF	S084398 00000386284
508183	S	\$111.00	01/10/17	15521		1 NORTHFIELD MARK WAYNE	OUTSTANDING
		111.00	01-114-296-000-314-953			REF-G BBALL 1/3/17-NORTHFIELD	G BBALL 1/3/17
508184	S	\$124.00	01/10/17	16323		1 OLSON TYLER	OUTSTANDING
		124.00	01-114-294-000-314-958			REF-B HOCKEY 12/29/16-OLSON	B HOCKEY 12/29/16
508185	S	\$1164.81	01/10/17	03518		1 PAT'S SMALL ENGINE PLUS	OUTSTANDING
		1,164.81	01-012-810-000-350-000			PART-SWEEPER	1/10/17
508186	S	\$58.00	01/10/17	01246		1 RICHARDSON EUGENE	OUTSTANDING
		58.00	01-114-296-000-314-953			REF-G BBALL 1/3/17-RICHARDSON	G BBALL 1/3/17
508187	S	\$81.00	01/10/17	14971		1 ROTH SCOTT	OUTSTANDING
		81.00	01-114-296-000-314-958			REF-G HOCKEY 1/3/17-ROTH	G HOCKEY 1/3/17
508188	S	\$11.00	01/10/17	02265		1 SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
		11.00	02-005-770-701-820-000			SNA CERTIFICATE RENEWAL-HANNAH	515260 HANNAH
508189	S	\$82.00	01/10/17	16325		1 SPEARS BRANDON SCOTT	OUTSTANDING
		41.00	01-114-294-000-314-953			REF-B BBALL 12/2016-SPEARS	B/G BBALL 12/2016
		41.00	01-114-296-000-314-953			REF-G BBALL 12/2016-SPEARS	B/G BBALL 12/2016
508190	S	\$143.98	01/10/17	03127		1 SUBWAY SANDWICHES & SALAD SHOP	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 508190	Continued ...						
143.98		01-005-740-315-490-000	LUNCH-EQUITY MGT 1/12/17			1/12/17	
508191	S	\$30.03	01/10/17	05118		1 SUPER AMERICA-SA FLEET FUEL CHARGES	OUTSTANDING
30.03		04-005-580-325-401-000				4466030063	
508192	S	\$1177.08	01/10/17	00169		1 TOWN & COUNTRY DISPOSAL SANITATION CHARGES	OUTSTANDING
816.92		01-631-810-000-332-000				1/2/17	
360.16		01-629-810-000-332-000				1/2/17	
508193	S	\$90.00	01/10/17	04661		1 TURCOTTE AMBER OFFICIAL-GYMNSTCS 1/5/17-TURCO	OUTSTANDING
90.00		01-114-296-000-314-957				GYMNASTICS 1/5/17	
508194	S	\$51616.57	01/10/17	12477		1 U.S. ENERGY SERVICES, INC ENERGY CHARGES	OUTSTANDING
438.48		01-005-810-000-333-000				252697	
1,131.16		01-010-810-000-333-000				252697	
14,322.55		01-114-810-000-333-000				252697	
4,237.58		01-111-810-000-333-000				252697	
5,621.63		01-115-810-000-333-000				252697	
6,410.21		01-116-810-000-333-000				252697	
463.13		01-118-810-000-333-000				252697	
2,294.88		01-625-810-000-333-000				252697	
200.62		01-626-810-000-333-000				252697	
2,904.92		01-627-810-000-333-000				252697	
2,623.30		01-628-810-000-333-000				252697	
3,226.17		01-629-810-000-333-000				252697	
2,419.61		01-630-810-000-333-000				252697	
2,277.68		01-631-810-000-333-000				252697	
410.13		03-005-760-720-333-000				252697	
2,634.52		17-005-291-000-333-000				252697	
508195	S	\$17312.28	01/10/17	00337		1 XCEL ENERGY ENERGY CHARGES	OUTSTANDING
9,963.79		01-115-810-000-330-000				5289611159	
7,348.49		01-631-810-000-330-000				528961002	
TOTAL # OF ISSUED CHECKS:			31		TOTAL AMOUNT	97442.24	
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	93,968.99	0.00
002	FOOD SERVICE FUND	11.00	0.00
003	TRANSPORTATION FUND	579.21	0.00
004	COMMUNITY SERVICE FUND	30.03	0.00
017	MAROON GOLD SPT CTR	2,853.01	0.00
		=====	=====
	TOTAL -	97,442.24	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5741	W	\$72927.40	12/30/16	00571	3	MINNESOTA DEPT OF REVENUE	OUTSTANDING
46,355.07		01-215-02	PAYROLL 12/30/16			PAYROLL 12/30/16	
2,145.61		02-215-02	PAYROLL 12/30/16			PAYROLL 12/30/16	
5,881.00		03-215-02	PAYROLL 12/30/16			PAYROLL 12/30/16	
4,189.63		04-215-02	PAYROLL 12/30/16			PAYROLL 12/30/16	
327.75		05-215-02	PAYROLL 12/30/16			PAYROLL 12/30/16	
1,239.21		15-215-02	PAYROLL 12/30/16			PAYROLL 12/30/16	
248.20		17-215-02	PAYROLL 12/30/16			PAYROLL 12/30/16	
12,540.93		45-215-02	PAYROLL 12/30/16			PAYROLL 12/30/16	
5742	W	\$216.88	12/30/16	00571	4	MINNESOTA DEPARTMENT OF REVENUE	OUTSTANDING
216.88		01-215-95	PAYROLL 12/30/16			PAYROLL 12/30/16-A	
5743	W	\$264.87	12/30/16	00571	4	MINNESOTA DEPARTMENT OF REVENUE	OUTSTANDING
264.87		04-215-95	PAYROLL 12/30/16			PAYROLL 12/30/16-B	
5744	W	\$50.00	12/30/16	00571	4	MINNESOTA DEPARTMENT OF REVENUE	OUTSTANDING
50.00		04-215-95	PAYROLL 12/30/16			PAYROLL 12/30/16-C	
5745	W	\$49258.55	12/30/16	00598	1	PUBLIC EMPLOYEES RETIREMENT	OUTSTANDING
15,906.46		01-215-04	PAYROLL 12/30/16			PAYROLL 12/30/16	
5,295.59		02-215-04	PAYROLL 12/30/16			PAYROLL 12/30/16	
11,817.42		03-215-04	PAYROLL 12/30/16			PAYROLL 12/30/16	
6,607.87		04-215-04	PAYROLL 12/30/16			PAYROLL 12/30/16	
486.21		05-215-04	PAYROLL 12/30/16			PAYROLL 12/30/16	
49.05		12-215-04	PAYROLL 12/30/16			PAYROLL 12/30/16	
504.25		15-215-04	PAYROLL 12/30/16			PAYROLL 12/30/16	
446.18		17-215-04	PAYROLL 12/30/16			PAYROLL 12/30/16	
8,145.52		45-215-04	PAYROLL 12/30/16			PAYROLL 12/30/16	
5746	W	\$87656.30	12/30/16	00599	1	TEACHERS RETIREMENT ASSOCIATION	OUTSTANDING
66,030.80		01-215-05	PAYROLL 12/30/16			PAYROLL 12/30/16	
1,869.44		04-215-05	PAYROLL 12/30/16			PAYROLL 12/30/16	
1,726.01		15-215-05	PAYROLL 12/30/16			PAYROLL 12/30/16	
18,030.05		45-215-05	PAYROLL 12/30/16			PAYROLL 12/30/16	
5747	W	\$451647.45	12/30/16	13071	1	PATRIOT BANK MINNESOTA	OUTSTANDING
166,444.02		01-215-03	PAYROLL 12/30/16			PAYROLL 12/30/16	
10,945.76		02-215-03	PAYROLL 12/30/16			PAYROLL 12/30/16	
24,725.31		03-215-03	PAYROLL 12/30/16			PAYROLL 12/30/16	
17,796.34		04-215-03	PAYROLL 12/30/16			PAYROLL 12/30/16	
981.30		05-215-03	PAYROLL 12/30/16			PAYROLL 12/30/16	
100.06		12-215-03	PAYROLL 12/30/16			PAYROLL 12/30/16	
4,303.92		15-215-03	PAYROLL 12/30/16			PAYROLL 12/30/16	
1,056.40		17-215-03	PAYROLL 12/30/16			PAYROLL 12/30/16	
53,917.63		45-215-03	PAYROLL 12/30/16			PAYROLL 12/30/16	
112,123.88		01-215-01	PAYROLL 12/30/16			PAYROLL 12/30/16	
4,645.03		02-215-01	PAYROLL 12/30/16			PAYROLL 12/30/16	
12,561.79		03-215-01	PAYROLL 12/30/16			PAYROLL 12/30/16	

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #	
CHECK # 5747	Continued						
9,426.90		04-215-01				PAYROLL 12/30/16	
902.15		05-215-01				PAYROLL 12/30/16	
2,861.10		15-215-01				PAYROLL 12/30/16	
533.49		17-215-01				PAYROLL 12/30/16	
28,322.37		45-215-01				PAYROLL 12/30/16	
5748	W	\$14515.20	12/30/16	50001		1 HORACE MANN LIFE INSURANCE COMPANY	OUTSTANDING
14,515.20		01-215-80				PAYROLL 12/30/16	PAYROLL 12/30/16
5749	W	\$16611.67	12/30/16	50002		1 AMERIPRISE FINANCIAL SERVICES, INC	OUTSTANDING
3,291.32		01-215-80				PAYROLL 12/30/16	PAYROLL 12/30/16
2.83		04-215-80				PAYROLL 12/30/16	PAYROLL 12/30/16
13,317.52		45-215-80				PAYROLL 12/30/16	PAYROLL 12/30/16
5750	W	\$14934.00	12/30/16	50022		1 EDUCATION MINNESOTA/ESI	OUTSTANDING
14,934.00		01-215-80				PAYROLL 12/30/16	PAYROLL 12/30/16
5751	W	\$5028.00	12/30/16	50030		1 FIDELITY INVESTMENTS	OUTSTANDING
5,028.00		01-215-80				PAYROLL 12/30/16	PAYROLL 12/30/16
5752	W	\$15082.72	12/30/16	50039		1 ING	OUTSTANDING
15,082.72		01-215-80				PAYROLL 12/30/16	PAYROLL 12/30/16
5753	W	\$350.00	12/30/16	50046		1 ORCHARD TRUST COMPANY, LLC (457 ING)	OUTSTANDING
350.00		01-215-80				PAYROLL 12/30/16	PAYROLL 12/30/16
5754	W	\$42690.64	12/30/16	50052		1 PUBLIC EMPLOYEES RETIREMENT	OUTSTANDING
13,785.54		01-215-04				PAYROLL 12/30/16	PAYROLL 12/30/16
4,589.46		02-215-04				PAYROLL 12/30/16	PAYROLL 12/30/16
10,241.77		03-215-04				PAYROLL 12/30/16	PAYROLL 12/30/16
5,726.77		04-215-04				PAYROLL 12/30/16	PAYROLL 12/30/16
421.38		05-215-04				PAYROLL 12/30/16	PAYROLL 12/30/16
42.51		12-215-04				PAYROLL 12/30/16	PAYROLL 12/30/16
437.03		15-215-04				PAYROLL 12/30/16	PAYROLL 12/30/16
386.69		17-215-04				PAYROLL 12/30/16	PAYROLL 12/30/16
7,059.49		45-215-04				PAYROLL 12/30/16	PAYROLL 12/30/16
5755	W	\$87656.30	12/30/16	50055		1 STATE OF MINNESOTA	OUTSTANDING
66,030.81		01-215-05				PAYROLL 12/30/16	PAYROLL 12/30/16
1,869.44		04-215-05				PAYROLL 12/30/16	PAYROLL 12/30/16
1,726.01		15-215-05				PAYROLL 12/30/16	PAYROLL 12/30/16
18,030.04		45-215-05				PAYROLL 12/30/16	PAYROLL 12/30/16
TOTAL # OF ISSUED CHECKS:			15	TOTAL AMOUNT	858889.98		
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT	0.00		
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

<u>FUND</u>	<u>FUND NAME</u>	<u>ISSUED TOTAL</u>	<u>VOIDED TOTAL</u>
001	GENERAL FUND	540,094.70	0.00
002	FOOD SERVICE FUND	27,621.45	0.00
003	TRANSPORTATION FUND	65,227.29	0.00
004	COMMUNITY SERVICE FUND	47,804.09	0.00
005	CAPITAL OUTLAY FUND	3,118.79	0.00
012	NON PUBLIC SCHOOLS	191.62	0.00
015	FEDERAL PROGRAM FUND	12,797.53	0.00
017	MAROON GOLD SPT CTR	2,670.96	0.00
045	SPECIAL EDUCATION	159,363.55	0.00
		=====	=====
	TOTAL -	858,889.98	0.00

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

RUN: MON 010917 11:00 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
5740	W	\$242.00	12/20/16	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
218.00	01-212-01	SALES TAX NOV 2016					SALES TAX NOV 2016
24.00	04-212-01	SALES TAX NOV 2016					SALES TAX NOV 2016
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		242.00	
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	218.00	0.00
004	COMMUNITY SERVICE FUND	24.00	0.00
	TOTAL	242.00	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5739	W	\$24211.81	12/21/16	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
8,903.19		01-215-65	RELIANCE STNDRD LIFE DEC 2016			DECEMBER 2016	
497.57		02-215-65	RELIANCE STNDRD LIFE DEC 2016			DECEMBER 2016	
1,144.00		03-215-65	RELIANCE STNDRD LIFE DEC 2016			DECEMBER 2016	
656.21		04-215-65	RELIANCE STNDRD LIFE DEC 2016			DECEMBER 2016	
53.84		05-215-65	RELIANCE STNDRD LIFE DEC 2016			DECEMBER 2016	
4.66		12-215-65	RELIANCE STNDRD LIFE DEC 2016			DECEMBER 2016	
185.50		15-215-65	RELIANCE STNDRD LIFE DEC 2016			DECEMBER 2016	
41.20		17-215-65	RELIANCE STNDRD LIFE DEC 2016			DECEMBER 2016	
2,624.20		45-215-65	RELIANCE STNDRD LIFE DEC 2016			DECEMBER 2016	
5,868.67		01-215-60	RELIANCE STNDRD LIFE DEC 2016			DECEMBER 2016	
447.43		02-215-60	RELIANCE STNDRD LIFE DEC 2016			DECEMBER 2016	
978.66		03-215-60	RELIANCE STNDRD LIFE DEC 2016			DECEMBER 2016	
473.77		04-215-60	RELIANCE STNDRD LIFE DEC 2016			DECEMBER 2016	
48.44		05-215-60	RELIANCE STNDRD LIFE DEC 2016			DECEMBER 2016	
160.14		15-215-60	RELIANCE STNDRD LIFE DEC 2016			DECEMBER 2016	
34.20		17-215-60	RELIANCE STNDRD LIFE DEC 2016			DECEMBER 2016	
1,954.86		45-215-60	RELIANCE STNDRD LIFE DEC 2016			DECEMBER 2016	
23.13		01-005-110-000-249-000	RELIANCE STNDRD LIFE DEC 2016			DECEMBER 2016	
14.25		01-005-110-000-249-000	RELIANCE STNDRD LIFE DEC 2016			DECEMBER 2016	
23.13		01-005-110-000-249-000	RELIANCE STNDRD LIFE DEC 2016			DECEMBER 2016	
14.25		01-005-110-000-249-000	RELIANCE STNDRD LIFE DEC 2016			DECEMBER 2016	
14.25		01-005-110-000-249-000	RELIANCE STNDRD LIFE DEC 2016			DECEMBER 2016	
23.13		01-005-110-000-249-000	RELIANCE STNDRD LIFE DEC 2016			DECEMBER 2016	
23.13		01-005-110-000-249-000	RELIANCE STNDRD LIFE DEC 2016			DECEMBER 2016	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 24211.81
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	14,907.13	0.00
002	FOOD SERVICE FUND	945.00	0.00
003	TRANSPORTATION FUND	2,122.66	0.00
004	COMMUNITY SERVICE FUND	1,129.98	0.00
005	CAPITAL OUTLAY FUND	102.28	0.00
012	NON PUBLIC SCHOOLS	4.66	0.00
015	FEDERAL PROGRAM FUND	345.64	0.00
017	MAROON GOLD SPT CTR	75.40	0.00
045	SPECIAL EDUCATION	4,579.06	0.00
TOTAL -		24,211.81	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
508141	S	\$6528.00	01/06/17	01410		2 FAIRVIEW CERTIFIED TRAINER	58468-A OUTSTANDING
		6,528.00	01-114-292-000-313-000				
508142	S	\$697.07	01/06/17	02623		1 FOCHT JAMES SICK LVE REIMB-1/2017 J.F.	SCK LVE REIMB OUTSTANDING
		697.07	01-005-110-000-249-000				
508143	S	\$810.00	01/06/17	14464		1 HORIZON CPO SEMINARS WRKSH- SCHWARTZ/DAVIS/WEISS	SCHWARTZ/DAVIS/WEISS OUTSTANDING
		810.00	01-005-810-000-820-000				
508144	S	\$876.65	01/06/17	02446		1 JOHNSON DONLEY H SICK LVE REIMB-12/2016 D.J.	SKC LVE REIMB OUTSTANDING
		70.20	01-005-110-000-249-000			SICK LVE REIMB-12/2016 D.J.	SKC LVE REIMB-A
		92.70	01-005-110-000-249-000			SICK LVE REIMB-12/2016 D.J.	SKC LVE REIMB-B
		442.20	01-005-110-000-249-000			SICK LVE REIMB-12/2016 D.J.	SKC LVE REIMB-C
		61.75	01-005-110-000-249-000			SICK LVE REIMB-12/2016 D.J.	SKC LVE REIMB-D
		209.80	01-005-110-000-249-000			SICK LVE REIMB-12/2016 D.J.	
508145	S	\$15833.00	01/06/17	15198		1 KALLIOPE COMMUNICATIONS, LLC PROFESSIONAL SERVICES	89 OUTSTANDING
		15,833.00	01-005-107-000-305-000				
508146	S	\$2767.36	01/06/17	09055		1 LEWIS BENJAMIN SICK LVE REIMB-12/2016 B.L.	SCK LVE REIMB OUTSTANDING
		2,767.36	01-005-110-000-249-000				
508147	S	\$60.00	01/06/17	02129		4 MINNESOTA DEPARTMENT OF HEALTH WRKSH-THILL-2/21/17	THILL 2/21/17 OUTSTANDING
		60.00	01-005-720-000-366-640				
508148	S	\$19.00	01/06/17	04922		3 MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY KOPIETZ	KOPIETZ OUTSTANDING
		19.00	01-005-810-000-820-000				
508149	S	\$280.00	01/06/17	03944		3 MINNESOTA HUMAN SERVICES AURORA SERVICES	00000383897 OUTSTANDING
		280.00	17-005-291-000-352-000				
508150	S	\$175.00	01/06/17	06550		1 MINNESOTA ICE ARENA MANAGER'S ASSOCIATION MEMBERSHIP-ELAM	INV_200 OUTSTANDING
		175.00	17-005-291-000-820-000				
508151	S	\$75.00	01/06/17	00308		1 MINNESOTA SCHOOL BOARDS ASSOCIATION WRKSH-FRIEDMANN-1/11/17	FRIEDMANN 1/11/17 OUTSTANDING
		75.00	01-005-105-000-366-000				
508152	S	\$4978.99	01/06/17	08226		1 OFFICE OF MN.IT SERVICES LOCAL/LONG DISTANCE SERVICE	W16110787 OUTSTANDING
		4,978.99	01-005-810-000-320-000				
508153	S	\$2550.45	01/06/17	13492		1 SPIES RONALD A SICK LVE REIMB-12/2016 R.S.	SCK LVE REIMB OUTSTANDING
		2,550.45	01-005-110-000-249-000				
508154	S	\$80582.28	01/06/17	15683		1 TWIN CITY TRANSPORTATION, INC. CONTRACTED TRANSPORTATION FOR S084388	555466 OUTSTANDING
		66,454.72	03-005-760-723-364-000			CONTRACTED TRANSPORTATION FOR S084388	555466
		14,127.56	03-005-760-728-364-000				
508155	S	\$105.03	01/06/17	03618		1 VERIZON WIRELESS SERVICES, LLC MONTHLY PHONE CHARGES	9777583640 OUTSTANDING
		105.03	01-005-111-000-321-000				

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

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

CHECK # 508155	Continued	...					
508156	S	\$5177.36	01/06/17	04948	1	WAL-MART COMMUNITY	OUTSTANDING
120.39		01-116-250-000-490-000	FOOD FOR FACS CLASS	S084053	000331		
23.76		01-116-250-000-490-000	FOOD FOR FACS CLASS	S084080	005925-A		
53.21		01-116-250-000-490-000	FOOD FOR FACS CLASS	S084121	008672		
71.29		11-005-203-000-430-327	BATTERIES	S084069	008060		
9.75		04-005-570-000-401-000	SUPPLIES	S083977	002502-A		
32.52		04-005-570-000-490-000	SNACKS	S083977	002502-A		
2.84		01-630-203-000-430-000	PLASTIC SPOONS	S084088	007166-A		
5.91		01-630-203-000-430-000	STORAGE BAGS	S084088	007166-A		
9.94		01-630-203-000-430-000	WOOD POPSICLE STICKS	S084088	007166-A		
1.34		01-630-203-000-430-000	RUBBER BANDS	S084088	007166-A		
1.94		01-630-203-000-430-000	POM POMS BLACK	S084088	007166-A		
14.54		01-630-203-000-430-000	WASTEBAGS FOR KDG	S083930	004044-C		
0.98		01-630-203-000-430-000	STRAWS	S083925	009658		
2.48		01-630-203-000-430-000	SPOONS	S083925	009658		
5.76		01-630-203-000-430-000	CUPS	S083925	009658		
11.94		01-630-203-000-430-000	COUNTRY RICH ICE CREAM	S083925	009658		
4.00		01-630-203-000-430-000	MUG ROOT BEER	S083925	009658		
6.79		18-630-203-000-401-000	WINTER HATS FOR RECESS	S083039	008124-A		
4.85		18-630-203-000-401-000	GLOVES FOR RECESS	S083039	008124-A		
3.76		01-630-203-000-430-000	BOOK RINGS FOR KINDERGARTEN	S083039	008124-A		
0.96		01-630-203-000-401-000	ERASERS	S083039	008124-A		
96.26		01-116-260-000-430-000	SUPPLIES FOR EXPERIMENTS	S084131	001569-A		
4.80		01-116-260-000-430-000	MARSHMALLOWS FOR EXPERIMENT	S084092	008331		
7.94		01-116-250-000-490-000	FOOD FOR FACS CLASS	S083861	006153-A		
49.15		01-116-250-000-490-000	FOOD FOR FACS CLASS	S083822	005832		
41.87		01-116-255-000-430-000	PAINT AND PAIN THINNER	S083822	004479-B		
19.96		18-628-203-000-401-000	ZOOTOPIA DVD	S084316	009330-A		
2.50		18-628-203-000-401-000	PP PORTS	S084316	009330-A		
1.00		18-628-203-000-401-000	PRONG PINK	S084316	009330-A		
1.60		18-628-203-000-401-000	PPOPTS/PRONGS	S084316	009330-A		
3.72		01-628-203-000-430-000	BAKING SODA	S083991	008385-G		
2.48		01-628-203-000-430-000	VINIGAR	S083991	008385-G		
28.16		45-114-403-740-433-000	SUPPLIES FOR FUNCTIONAL LIVING	S084267	005116		
32.91		01-114-256-000-430-000	BATTERIES	S084111	000675-A		
19.70		01-114-211-000-318-000	SCRAPBOOK FOR FFA	S084133	007974-A		
26.93		01-114-620-000-430-000	MEDIA SUPPLIES	S084136	001511-B		
136.12		01-114-211-000-318-000	FFA MEETING ACTIVITY SUPPLIES	S083978	003344-B		
35.56		01-114-301-000-430-000	FUZZY STICKS/HOT MELT GLUE/BLE	S084000	003345		
19.12		01-114-211-000-318-000	SUPPLIES FOR SEWING CLASS	S083838	006422-B		
26.87		18-114-211-000-401-000	WATER AND NAPKINS FOR STUDENT	S084004	008699-B		
72.73		03-005-760-720-401-000	TISSUE 12/6/16	S084186	006989-A		
200.00		04-005-581-000-401-000	GIFT CARDS FOR HOMELESS	S084212	000029-A		
200.00		04-005-581-000-401-000	GIFT CARDS FOR THE HOMELESS	S084087	009886-B		
11.22		01-005-640-327-490-000	FOOD FOR CIE MTG	S083837	006093-A		
7.88		01-600-260-000-430-000	ART CRAFT MULTI COLOR	S084037	002677-A		
9.44		01-600-260-000-430-000	CORN STARCH	S084037	002677-A		
2.16		01-600-260-000-430-000	IODIZE SALT	S084037	002677-A		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 508156	Continued	...					
46.14	01-005-110-000-401-000		3 PK SIZE C BATTERIES, 1 PK AA	S083998	003845-A		
83.23	01-114-211-000-318-000		HOT COCOA FUNDRAISER SUPPLIES	S084238	001409-A		
33.88	01-114-220-000-430-000		FACE TISSUE	S084185	001408		
83.48	01-114-211-000-318-000		SUPPLIES FOR THANKSGIVING DINN	S083935	007494-A		
3.60	45-114-403-740-433-000		SUPPLIES FOR FUNCTIONAL LIVING	S084164	004060-A		
61.72	45-118-402-740-433-000		SUPPLIES FOR STEP PROGRAM	S084164	000855-B		
23.57	45-632-412-740-433-000		SUPPLIES FOR ECSE	S084164	001369-A		
19.68	45-115-407-740-433-000		SUPPLIES FOR FUNCTIONAL LIVING	S084164	000921-A		
67.00	01-116-250-000-490-000		FOOD FOR FACS CLASS	S083880	006528		
72.91	18-115-211-000-401-000		REFRESHMENTS FOR THE STUDENT V	S084154	007981		
17.77	18-115-211-000-401-000		7TH GRADE STUDENTS OF THE MONT	S084154	009827		
3.98	18-115-211-000-401-000		ICE	S084154	003876-B		
27.98	18-115-211-000-401-000		8TH GRADE STUDENTS OF THE MONT	S084154	009601-A		
20.15	18-115-211-000-401-000		8TH GRADE STUDENT OF THE MONTH	S083919	009679-A		
13.86	18-625-203-000-401-000		COFFEE	S084054	004917		
4.38	01-112-260-303-430-000		CUPS AND KOOLAID FOR SCIENCE E	S084093	007130-A		
1.98	01-112-260-303-430-000		LEMON JUICE	S084093	001105		
0.98	01-112-260-303-430-000		DRAIN OPENER	S084093	001105		
1.68	01-112-260-303-430-000		SPRITE	S084093	001105		
1.68	01-112-260-303-430-000		COKE	S084093	001105		
1.28	01-112-260-303-430-000		MILK	S084093	001105		
1.00	01-112-260-303-430-000		TOP JOB BASIC	S084093	001105		
2.58	01-112-260-303-430-000		CLEAR CUPS	S084093	001105		
12.47	01-633-203-000-401-000		CLOROX WIPES	S084093	001105		
45.08	01-112-212-303-430-000		MISC ALC ART SUPPLIES	S084058	007451		
39.12	01-633-203-000-430-000		MISC 456 CLASSROOM SUPPLIES	S084226	001162		
69.44	01-112-301-303-430-000		MISC SLC AG CLASS SUPPLIES	S084061	1023		
17.76	04-005-570-000-401-000		SUPPLIES	S084052	007479		
73.62	04-005-570-000-490-000		SNACKS	S084052	007479		
76.44	04-005-570-000-490-000		SNACKS	S083932	007336-A		
10.85	04-005-570-000-401-000		SUPPLIES	S084180	008932-A		
62.26	04-005-570-000-490-000		SNACKS	S084180	008932-A		
9.24	04-005-574-000-490-000		SNACKS	S083933	006421-A		
4.22	04-005-574-000-401-000		SUPPLIES	S083933	006421-A		
6.66	04-005-570-000-401-000		SUPPLIES	S083839	003714		
3.47	04-005-570-000-401-000		SUPPLIES	S083839	003714		
12.53	04-005-570-000-401-000		SNACKS	S083839	003714		
11.88	04-005-570-000-401-000		SUPPLIES	S083975	007439-B		
120.43	04-005-570-000-490-000		SNACKS	S083975	007439-B		
17.87	01-631-203-000-430-140		TAPE	S083759	008923-B		
41.59	04-005-510-326-401-000		LINK CLASS SUPPLIES	S083917	006913-A		
62.14	04-005-580-325-401-000		ECFE GENERAL SUPPLIES	S083816	006175		
12.97	04-005-570-000-401-000		SUPPLIES	S083980	006035		
80.06	04-005-570-000-490-000		SNACKS	S083980	006035		
11.84	04-005-570-000-401-000		SUPPLIES	S084179	008653-A		
153.32	04-005-570-000-490-000		SNACKS	S084179	008653-A		
122.32	04-005-570-000-401-000		SUPPLIES	S084103	008518-B		
24.58	04-005-570-000-401-000		SUPPLIES	S084103	008518-B		
26.20	04-005-570-000-490-000		SNACKS	S084103	008518-B		

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 508156	Continued						
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		34.56	04-005-570-000-490-000			SNACKS	S084103 008518-B
		2.94	04-005-574-000-401-000			SUPPLIES	S084008 004641
		13.54	04-005-574-000-490-000			SNACKS	S084008 004641
		20.70	04-005-570-000-401-000			SUPPLIES	S084051 000367-B
		196.48	04-005-570-000-490-000			SNACKS	S084051 000367-B
		15.00	04-005-580-325-316-000			GRAHAM CRACKERS	S084240 000828
		104.09	04-005-580-325-401-000			ECFE SUPPLIES	S084240 000828
		4.37	04-005-593-354-401-000			SCREENING BATTERY	S084241 000875
		20.74	04-005-580-325-401-000			ECFE SUPPLIES	S084241 000875
		20.36	01-115-250-000-490-000			2ND QUARTER FACS FOOD	S083689 005819-A
		50.15	01-115-250-000-490-000			2ND QUARTER FACS FOOD	S083689 008075-C
		17.63	01-115-250-000-490-000			2ND QUARTER FACS FOOD	S083689 002542-A
		55.05	01-115-250-000-490-000			2ND QUARTER FACS FOOD	S083689 008038
		4.94	01-115-250-000-490-000			2ND QUARTER FACS FOOD	S083689 005923-A
		109.08	01-115-250-000-490-000			2ND QUARTER FACS FOOD	S083689 003439
		53.79	01-115-250-000-490-000			2ND QUARTER FACS FOOD	S083689 009981
		33.43	01-115-250-000-490-000			2ND QUARTER FACS FOOD	S083689 009243-B
		88.26	01-114-331-000-490-000			Q2 FACS FOOD P.O.	S083719 009685-B
		136.30	01-114-331-000-490-000			Q2 FACS FOOD P.O.	S083719 005939
		61.83	01-114-331-000-490-000			Q2 FACS FOOD P.O.	S083719 004917-A
		24.90	01-114-331-000-490-000			Q2 FACS FOOD P.O.	S083719 001143-A
		52.10	01-114-331-000-490-000			Q2 FACS FOOD P.O.	S083719 002543-C
		97.84	01-114-331-000-490-000			Q2 FACS FOOD P.O.	S083719 009242
		43.51	01-114-331-000-490-000			Q2 FACS FOOD P.O.	S083719 004902-A
		51.99	01-114-331-000-490-000			Q2 FACS FOOD P.O.	S083719 008869-B
		131.83	01-114-331-000-490-000			Q2 FACS FOOD P.O.	S083719 006800-C
		78.07	01-114-331-000-490-000			Q2 FACS FOOD P.O.	S083719 005924
		93.63	01-114-331-000-490-000			Q2 FACS FOOD P.O.	S083719 004659
		81.22	01-114-331-000-490-000			Q2 FACS FOOD P.O.	S083719 005831-A
		51.82	18-627-203-000-401-000			FRAMES-PER RECIEPT	S084402 004456
		25.32	18-627-203-000-401-000			FRAMES-PER RECEIPT	S084402 002818
		223.20	18-627-203-000-401-000			FRAMES-PER RECEIPT	S084402 007546-A
		6.79	01-114-331-000-490-000			FOOD FOR FACS 2ND QTR	002547-A
508157			01/06/17	04948	0	UNISSUED	UNISSUED
508158			01/06/17	04948	0	UNISSUED	UNISSUED
508159			01/06/17	04948	0	UNISSUED	UNISSUED
508160			01/06/17	04948	0	UNISSUED	UNISSUED
508161			01/06/17	04948	0	UNISSUED	UNISSUED
508162			01/06/17	04948	0	UNISSUED	UNISSUED
508163			01/06/17	04948	0	UNISSUED	UNISSUED
508164			01/06/17	04948	0	UNISSUED	UNISSUED

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

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

CHECK # 508164 Continued

TOTAL # OF ISSUED CHECKS:	16	TOTAL AMOUNT	121515.19
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	8		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	37,877.53	0.00
003	TRANSPORTATION FUND	80,655.01	0.00
004	COMMUNITY SERVICE FUND	1,799.07	0.00
011	GRANTS - S D E	71.29	0.00
017	MAROON GOLD SPT CTR	455.00	0.00
018	POP FUND	520.56	0.00
045	SPECIAL EDUCATION	136.73	0.00
TOTAL		121,515.19	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5738	W	\$24184.02	12/20/16	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
8,891.29		01-215-65	RELIANCE STNDRD LIFE NOV 2016			NOVEMBER 2016	
514.85		02-215-65	RELIANCE STNDRD LIFE NOV 2016			NOVEMBER 2016	
1,139.66		03-215-65	RELIANCE STNDRD LIFE NOV 2016			NOVEMBER 2016	
675.75		04-215-65	RELIANCE STNDRD LIFE NOV 2016			NOVEMBER 2016	
53.84		05-215-65	RELIANCE STNDRD LIFE NOV 2016			NOVEMBER 2016	
4.63		12-215-65	RELIANCE STNDRD LIFE NOV 2016			NOVEMBER 2016	
189.67		15-215-65	RELIANCE STNDRD LIFE NOV 2016			NOVEMBER 2016	
40.33		17-215-65	RELIANCE STNDRD LIFE NOV 2016			NOVEMBER 2016	
2,613.38		45-215-65	RELIANCE STNDRD LIFE NOV 2016			NOVEMBER 2016	
5,828.14		01-215-60	RELIANCE STNDRD LIFE NOV 2016			NOVEMBER 2016	
454.22		02-215-60	RELIANCE STNDRD LIFE NOV 2016			NOVEMBER 2016	
974.19		03-215-60	RELIANCE STNDRD LIFE NOV 2016			NOVEMBER 2016	
474.53		04-215-60	RELIANCE STNDRD LIFE NOV 2016			NOVEMBER 2016	
48.44		05-215-60	RELIANCE STNDRD LIFE NOV 2016			NOVEMBER 2016	
1.28		06-215-60	RELIANCE STNDRD LIFE NOV 2016			NOVEMBER 2016	
157.42		15-215-60	RELIANCE STNDRD LIFE NOV 2016			NOVEMBER 2016	
34.20		17-215-60	RELIANCE STNDRD LIFE NOV 2016			NOVEMBER 2016	
1,952.93		45-215-60	RELIANCE STNDRD LIFE NOV 2016			NOVEMBER 2016	
23.13		01-005-110-000-249-000	RELIANCE STNDRD LIFE NOV 2016			NOVEMBER 2016	
14.25		01-005-110-000-249-000	RELIANCE STNDRD LIFE NOV 2016			NOVEMBER 2016	
23.13		01-005-110-000-249-000	RELIANCE STNDRD LIFE NOV 2016			NOVEMBER 2016	
14.25		01-005-110-000-249-000	RELIANCE STNDRD LIFE NOV 2016			NOVEMBER 2016	
14.25		01-005-110-000-249-000	RELIANCE STNDRD LIFE NOV 2016			NOVEMBER 2016	
23.13		01-005-110-000-249-000	RELIANCE STNDRD LIFE NOV 2016			NOVEMBER 2016	
23.13		01-005-110-000-249-000	RELIANCE STNDRD LIFE NOV 2016			NOVEMBER 2016	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			24184.02
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	14,854.70	0.00
002	FOOD SERVICE FUND	969.07	0.00
003	TRANSPORTATION FUND	2,113.85	0.00
004	COMMUNITY SERVICE FUND	1,150.28	0.00
005	CAPITAL OUTLAY FUND	102.28	0.00
006	BUILDING FUND	1.28	0.00
012	NON PUBLIC SCHOOLS	4.63	0.00
015	FEDERAL PROGRAM FUND	347.09	0.00
017	MAROON GOLD SPT CTR	74.53	0.00
045	SPECIAL EDUCATION	4,566.31	0.00
		=====	=====
	TOTAL	24,184.02	0.00

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

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5737	W	\$19422.41	12/30/16	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		8,847.13				HRA-CHP PLAN	CHP/ROLLOVER-12/30/16
		10,575.28				HRA-ROLLOVER	CHP/ROLLOVER-12/30/16
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		19422.41	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
030	INTERNAL-HRA CHP	8,847.13	0.00
031	INTERNAL-HRA ROLLOVER	10,575.28	0.00
	TOTAL	19,422.41	0.00

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

RUN: THU 010517 14:15 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #	
5736	W	\$26873.28	12/23/16	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
14,438.56		30-215-25				HRA-CHP PLAN	CHP/ROLLOVER-12/23/16
12,434.72		31-215-30				HRA-ROLLOVER	CHP/ROLLOVER-12/23/16
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		26873.28	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
030	INTERNAL-HRA CHP	14,438.56	0.00
031	INTERNAL-HRA ROLLOVER	12,434.72	0.00
TOTAL		26,873.28	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5735	W	\$32379.09	12/16/16	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
17,158.53		30-215-25	HRA-CHP PLAN				CHP/ROLLOVER-12/16/16
14,558.56		31-215-30	HRA-ROLLOVER				CHP/ROLLOVER-12/16/16
662.00		32-215-30	HRA-ROLLOVER LMTD SCOPE				CHP/ROLLOVER-12/16/16
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		32379.09	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
030	INTERNAL-HRA CHP	17,158.53	0.00
031	INTERNAL-HRA ROLLOVER	14,558.56	0.00
032	INTERNAL-HRA ROLLOVER LMTD SC	662.00	0.00
	TOTAL -	32,379.09	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5734	W	\$116104.53	12/27/16	13495		1 PREFERRED ONE	OUTSTANDING
111,953.63		20-005-105-000-305-000	MEDICAL THRU 12/21/16			16122101	
4,886.62		20-005-105-000-301-000	MEDICAL THRU 12/21/16			16122101	
497.60		20-005-105-000-307-000	MEDICAL THRU 12/21/16			16122101	
1,233.32-		20-005-105-000-306-000	MEDICAL THRU 12/21/16			16122101	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		116104.53	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
020	INTERNAL-HEALTH INSURANCE	116,104.53	0.00
TOTAL		116,104.53	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5733	W	\$92125.03	12/19/16	13495		1 PREFERRED ONE	OUTSTANDING
84,501.87		20-005-105-000-305-000	MEDICAL THRU 12/09/16			16121401	
11,070.76		20-005-105-000-301-000	MEDICAL THRU 12/09/16			16121401	
396.80		20-005-105-000-307-000	MEDICAL THRU 12/09/16			16121401	
3,844.40-		20-005-105-000-306-000	MEDICAL THRU 12/09/16			16121401	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		92125.03	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
020	INTERNAL-HEALTH INSURANCE	92,125.03	0.00
TOTAL =		92,125.03	0.00

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

RUN: WED 010417 14:28 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5732	W	\$7022.30	12/29/16	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
6,152.83		21-005-105-000-305-000	DENTAL CLAIMS 12/17-23/2016			6749832-A	
869.47		21-005-105-000-301-000	DENTAL CLAIMS 12/17-23/2016			6749832-A	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7022.30	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

<u>FUND</u>	<u>FUND NAME</u>	<u>ISSUED TOTAL</u>	<u>VOIDED TOTAL</u>
021	INTERNAL-DENTAL INSURANCE	7,022.30	0.00
	TOTAL -	7,022.30	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5731	W	\$11911.06	12/21/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
9,726.09		21-005-105-000-305-000	DENTAL CLAIMS 12/10-16/2016			6745212	
2,184.97		21-005-105-000-301-000	DENTAL CLAIMS 12/10-16/2016			6745212	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		11911.06	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
021	INTERNAL-DENTAL INSURANCE	11,911.06	0.00
TOTAL -		11,911.06	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
508113	S	76.00	\$76.00 01-114-294-000-314-953	01/03/17	12006	1 BOWMAN DON REF-B BBALL 12/22/16-BOWMAN	OUTSTANDING B BBALL 12/22/16
508114	S	53.00	\$53.00 01-114-294-000-314-965	01/03/17	01480	1 BRAATEN HAROLD REF-B DIVING 12/20/16-BRAATEN	OUTSTANDING B DIVING 12/20/16
508115	S	41.00 41.00	\$82.00 01-114-294-000-314-953 01-114-296-000-314-953	01/03/17	16315	1 BROWN ANDRE REF-B BBALL 12/22/16 BROWN REF-G BBALL 12/22/16 BROWN	OUTSTANDING B/G BBALL 12/22/16 B/G BBALL 12/22/16
508116	S	111.00	\$111.00 01-114-296-000-314-953	01/03/17	11303	1 CAPOCASA WILLIAM REF-G BBALL 12/22/16-CAPOCASA	OUTSTANDING G BBALL 12/22/16
508117	S	58.00	\$58.00 01-114-294-000-314-953	01/03/17	05163	1 COOPER KEN REF-B BBALL 12/22/16-COOPER	OUTSTANDING B BBALL 12/22/16
508118	S	3,180.00	\$3180.00 01-005-610-000-305-000	01/03/17	00474	1 CUSTOMIZED SAFETY TRAINING, LLC EMR SKILLS & FINAL TESTING 106	OUTSTANDING 998-A
508119	S	76.00	\$76.00 01-114-294-000-314-953	01/03/17	14828	1 GILSON RYAN REF-B BBALL 12/22/16-GILSON	OUTSTANDING B BBALL 12/22/16
508120	S	76.00	\$76.00 01-114-296-000-314-953	01/03/17	16199	1 HOERNING CODY REF-G BBALL 12/22/16-HOERNING	OUTSTANDING G BBALL 12/22/16
508121	S	58.00	\$58.00 01-114-294-000-314-953	01/03/17	16313	1 HORN TYLER REF-B BBALL 12/22/16-HORN	OUTSTANDING B BBALL 12/22/16
508122	S	111.00	\$111.00 01-114-296-000-314-953	01/03/17	08699	1 JOHNSON KEITH REF-G BBALL 12/22/16-JOHNSON K	OUTSTANDING G BBALL 12/22/16
508123	S	76.00	\$76.00 01-114-294-000-314-953	01/03/17	16314	1 LALIBESTE DAMON REF-B BBALL 12/22/16-LALIBESTE	OUTSTANDING B BBALL 12/22/16
508124	S	5,694.30	\$5694.30 06-005-870-000-305-000	01/03/17	00346	1 OLSON'S SEWER SERVICE, INC COL-WATER JETTING/LOCATE LINES	OUTSTANDING 84210
508125	S	855.00	\$855.00 04-005-580-325-401-000	01/03/17	00603	1 SIGNATURE CONCEPTS, INC ECFE-SWEATSHIRTS	OUTSTANDING 803509
508126	S	760.00	\$760.00 01-005-810-000-333-000	01/03/17	12477	1 U.S. ENERGY SERVICES, INC ENERGY MANAGEMENT FEE	OUTSTANDING 252893
TOTAL # OF ISSUED CHECKS:				14	TOTAL AMOUNT		11266.30
TOTAL # OF VOIDED CHECKS:				0	TOTAL AMOUNT		0.00
TOTAL # OF UNISSUED CHECKS:				0			

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	4,717.00	0.00
004	COMMUNITY SERVICE FUND	855.00	0.00
006	BUILDING FUND	5,694.30	0.00
	TOTAL -	11,266.30	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
508094	S	\$12552.51	12/30/16	04131	1	467, LLC LEASE OF BLDG-JANUARY 2017	OUTSTANDING JANUARY 2017
12,552.51		05-005-850-302-373-000					
508095	S	\$90.00	12/30/16	07593	1	BARTZ SHARON REF-GYMNASTICS 12/20/16-BARTZ	OUTSTANDING GYMNASTICS 12/20/16
90.00		01-114-296-000-314-957					
508096	S	\$124.00	12/30/16	16309	1	BELL DANIEL REF-G HOCKEY 12/20/16-BELL	OUTSTANDING G HOCKEY 12/20/16
124.00		01-114-296-000-314-958					
508097	S	\$81.00	12/30/16	16311	1	BLASKO CHRISTOPHER REF-WRESTLING 12/21/16 BLASKO	OUTSTANDING WRESTLING
81.00		01-114-294-000-314-964					
508098	S	\$480.00	12/30/16	16209	1	BOWDADDY ARCHERY ARCHERY CLASS FOR YOUTH DEV SE	OUTSTANDING S084302 12/21/16
480.00		04-005-585-362-305-000					
508099	S	\$81.00	12/30/16	01460	1	COLLER RON REF-G HOCKEY 12/20/16-COLLER	OUTSTANDING G HOCKEY 12/20/16
81.00		01-114-296-000-314-958					
508100	S	\$143.00	12/30/16	12877	1	COLYER KERRY REF-G HOCKEY 12/20/16-COLYER	OUTSTANDING G HOCKEY 12/20/16
143.00		01-114-296-000-314-958					
508101	S	\$90.00	12/30/16	15419	1	DAHER TARA REF-GYMNASTICS 12/20/16-DAHER	OUTSTANDING GYMNASTICS 12/20/16
90.00		01-114-296-000-314-957					
508102	S	\$165.50	12/30/16	11050	1	HI-TECH REFRIGERATION FL/FVE-FREEZER ALARM	OUTSTANDING 2340
165.50		02-005-770-701-350-000					
508103	S	\$81.00	12/30/16	16312	1	KOLBOW ROGER T REF-WRESTLING 12/13/16-KOLBOW	OUTSTANDING WRESTLING 12/13/16
81.00		01-114-294-000-314-964					
508104	S	\$24.48	12/30/16	14120	1	LOFFLER COMPANIES, INC QUARTERLY COPIES FOR MAINT BLD	OUTSTANDING S082053 2403566
24.48		05-005-850-302-370-000					
508105	S	\$587.00	12/30/16	04758	1	MIDCONTINENT COMMUNICATIONS ETHERNET FOR SPORTS CENTER	OUTSTANDING S081879 1444007018463
587.00		01-005-810-311-320-000					
508106	S	\$60.00	12/30/16	09310	1	MINNESOTA ASSOC OF SCHOOL PERSONNEL ADMIN WORKSHOP-MASPA 1/27/17-MARTINI	OUTSTANDING CONFERENCE 1/27/17
60.00		01-005-110-000-366-000					
508107	S	\$1060.00	12/30/16	04922	4	MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY CE-PLUMBING PLAN REVIEW	OUTSTANDING CE PLUMBING PLAN REVIEW
1,060.00		06-005-870-000-305-000					
508108	S	\$737.70	12/30/16	03939	1	SAM'S CLUB DIRECT CANDY FOR CONCESSIONS	OUTSTANDING S084072 002448
737.70		01-114-211-000-318-000					
508109	S	\$2040.00	12/30/16	09972	1	STEENBLOCK LYNN UNUSED SICK LVE-FY2017 L.S.	OUTSTANDING UNUSED SCK LVE FY2017
2,040.00		01-005-110-000-249-000					
508110	S	\$90.00	12/30/16	15451	1	TAYLOR ASHLEE	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 12/30/16 - 12/30/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 508110	Continued . . .						
		90.00		01-114-296-000-314-957		REF-GYMNASTICS 12/20/16 TAYLOR	GYMNASTICS 12/20/16
508111	S	734.00	12/30/16	14732		1 WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
				01-114-211-000-305-000		SR HIGH SECURITY OFFICER 8/30/ S081882 316595	
508112	S	2,470.62	12/30/16	00337		1 XCEL ENERGY	OUTSTANDING
				01-626-810-000-330-000		ENERGY CHARGES	528257998
		3,287.38		01-630-810-000-330-000		ENERGY CHARGES	528693971
TOTAL # OF ISSUED CHECKS:			19	TOTAL AMOUNT		24979.19	
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	10,696.70	0.00
002	FOOD SERVICE FUND	165.50	0.00
004	COMMUNITY SERVICE FUND	480.00	0.00
005	CAPITAL OUTLAY FUND	12,576.99	0.00
006	BUILDING FUND	1,060.00	0.00
	TOTAL -	24,979.19	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
508078	S	\$300.00	12/23/16	16308		1 AWAKENING RESPITE HOME CARE, LLC RENT-FAMILY-FAITH/FH TO REIMB	OUTSTANDING 12/21/16
508079	S	\$4008.00	12/23/16	16047		1 CANON USA MN STATE CONTRACT RENTAL TERM MN STATE CONTRACT RENTAL TERM MN STATE CONTRACT RENTAL TERM	OUTSTANDING S081478 16816670 S081478 16816670 S081478 16816670
508080	S	\$4415.08	12/23/16	00112		1 DALCO FV CLINIC-MATTING	OUTSTANDING 3112941
508081	S	\$584.29	12/23/16	11546		1 FKG OIL FUEL FUEL FUEL	OUTSTANDING I-0067674 I-0067674 I-0067674
508082	S	\$124.00	12/23/16	16305		1 GOETSCH WIL REF-G HOCKEY 12/13/16 GOETSCH	OUTSTANDING G HOCKEY 12/13/16
508083	S	\$3383.35	12/23/16	05536		1 HOLCOMB SANDRA K UNUSED SICK LVE-4-12/2016 S.H.	OUTSTANDING UNUSED SCK LVE 4-12/16
508084	S	\$86229.64	12/23/16	15057		1 ICS CONSULTING, INC PROGRESS BILLING/REIMB EXPENSE PRGRSS BILLING/CM SERV/EXPENSE	OUTSTANDING 3385 3386
508085	S	\$3773.24	12/23/16	02059		1 MARCO INC CONTRACT W/MARCO PRINTER MAINT SHIPPING FEES MONTHLY \$35	OUTSTANDING S081878 320036569 S081878 320036569
508086	S	\$80.00	12/23/16	01100		1 METRO ECSU WORKSHOP-1/27/17-SODREN WORKSHOP-1/27/17-CARUFEL	OUTSTANDING WORKSHOP 1/27/17 WORKSHOP 1/27/17-A
508087	S	\$147.00	12/23/16	01853		1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION WRKSHP 12/13/16 C.M, A.F, A.N	OUTSTANDING 00004904
508088	S	\$100.00	12/23/16	04922		3 MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY LICENSE RENEWAL	OUTSTANDING LICENSE RENEWAL-A
508089	S	\$356.00	12/23/16	04922		3 MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY LICENSE RENEWAL	OUTSTANDING LICENSE RENEWAL
508090	S	\$81.00	12/23/16	12050		1 STANGL PAUL REF-G HOCKEY 12/13/16-STANGE	OUTSTANDING G HOCKEY 12/13/16
508091	S	\$143.00	12/23/16	08482		1 TILTON BRUCE REF-G HOCKEY 12/13/16-TILTON	OUTSTANDING G HOCKEY 12/13/16

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
508092	S	\$66.50	12/23/16	00478		0 UNITED STATES POST OFFICE	OUTSTANDING
		66.50		01-629-203-000-329-000		LW-GR 3 PACKAGE TO FINLAND	POSTAGE 12/23/16
508093	S	\$22067.56	12/23/16	00337		1 XCEL ENERGY	OUTSTANDING
		5,966.01		01-116-810-000-330-000		ENERGY CHARGES	527924683
		2,514.85		03-005-760-720-330-000		ENERGY CHARGES	528187279
		13,586.70		17-005-291-000-330-000		ENERGY CHARGES	528100461
TOTAL # OF ISSUED CHECKS:			16	TOTAL AMOUNT			125858.66
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	14,877.39	0.00
003	TRANSPORTATION FUND	2,566.23	0.00
004	COMMUNITY SERVICE FUND	245.50	0.00
005	CAPITAL OUTLAY FUND	3,858.12	0.00
006	BUILDING FUND	90,644.72	0.00
015	FEDERAL PROGRAM FUND	80.00	0.00
017	MAROON GOLD SPT CTR	13,586.70	0.00
		=====	=====
	TOTAL	125,858.66	0.00