

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		502821	\$250.00	12/17/15	02964	1 ACT, INC	
		250.00	01-114-211-000-401-000			MONTHLY SCORE REPORTING	S078022 31749515
01		502822	\$615.00	12/17/15	01980	1 ADVANTAGE PRESS, INC	
		595.00	01-629-050-000-431-000			ELEMENTARY PROGRAM DISCOUNT SE	S079180 208625
		20.00	01-629-050-000-431-000			SHIPPING & HANDLING	S079180 208625
01		502823	\$280.15	12/17/15	01836	1 ALL SAFE, INC	
		255.15	05-005-850-363-308-000			ICE-FIRE EXTINGUISHER INSPECT	141756
		25.00	01-114-291-000-401-910			CO2 RENTAL FOR FALL MUSICAL	S078932 141571
01		502824	\$825.00	12/17/15	08565	2 AMERICAN RED CROSS	
		385.00	04-005-511-000-306-000			LIFEGUARDING ITEM LIST PRICE P	S079111 10396345
		220.00	04-005-511-000-306-000			WATER SAFETY INSTRUCTOR AIDE I	S079111 10399644
		220.00	04-005-511-000-306-000			BASIC WATER RESCUE ITEM LIST P	S079111 10399644
01		502825	\$1088.99	12/17/15	00013	1 AMERIPRIDE LINEN & APPAREL SERVICES	
		334.46	03-005-760-720-305-000			SHIRTS AND PANTS INV#100329955	S079124 1003299556
		754.53	02-005-770-701-402-000			LINEN SERVICES	113015
01		502826	\$322.37	12/17/15	05003	1 ANCOM COMMUNICATIONS	
		322.37	01-115-211-000-350-000			REPAIR OF WALKIE REPEATER	S079256 55487
01		502827	\$975.00	12/17/15	15701	1 ANDERSON INSURANCE AND INVESTMENT AGENCY, INC	
		975.00	01-005-930-000-270-000			INJURY MANAGEMENT 7/1/15 TO 6/	S077248 510798
01		502828	\$391.99	12/17/15	04424	1 ANDERSON'S	
		339.00	01-631-203-000-430-000			LANYARDS	S078909 6257107
		52.99	01-631-203-000-430-000			SHIPPING	S078909 6257107
01		502829	\$11751.58	12/17/15	03807	5 ANOKA COUNTY	
		11,751.58	04-005-581-799-100-000			REF EARLY ID GRANT FUNDS 14-15	EARLY ID 2014-2015
01		502830	\$6591.59	12/17/15	04452	2 ANOKA COUNTY	
		6,591.59	01-005-011-000-305-000			2ND HALF CONTRACT PAYMENT FOR	S079203 2015-40
01		502831	\$4676.00	12/17/15	01738	1 APPLE COMPUTER, INC	
		239.00	05-112-850-302-530-000			APPLECARE	S079085 4364096591
		1,437.00	05-112-850-302-530-000			MBP 15.4 2.5GHZ 16 GB 512 GB	S079085 4364117941
		862.00	05-005-850-302-530-000			LINE ITEM 2 BALANCE TO CLC	S079085 4364117941
		239.00	05-005-850-302-530-000			APPLECARE FOR MACBOOK PRO	S079052 4363793476
		1,899.00	05-005-850-302-530-000			MACBOOK PRO 15" WITH RETINA DI	S079052 4363820567
01		502832	\$590.20	12/17/15	11370	1 APPLIED ENVIRONMENTAL SCIENCES, INC	
		590.20	02-005-770-701-366-000			STAFF TRAINING	31030
01		502833	\$39.10	12/17/15	09721	1 ARMITAGE KRISTA	
		39.10	01-626-203-000-366-000			MONTHLY EXPENSES	121715
01		502834	\$639.00	12/17/15	01983	1 BARNES & NOBLE, INC	
		399.50	05-100-211-302-460-000			GATHERING BLUE	S078929 3144798



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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		77.74	45-632-412-740-366-000			MONTHLY EXPENSES	121715
01	502851	\$14.00	12/17/15	12999		1 BUG COMPANY, THE	OUTSTANDING
		14.00	01-600-260-000-430-000			SMALL CRICKETS 500 CT	S079157 778182
01	502852	\$149.96	12/17/15	04557		1 CARR RENAE	OUTSTANDING
		111.95	45-632-412-740-366-000			MONTHLY EXPENSES	121715
		38.01	15-005-420-419-366-000			MONTHLY EXPENSES	121715-A
01	502853	\$342.70	12/17/15	14979		1 CINTAS CORPORATION	OUTSTANDING
		171.35	17-005-291-000-305-000			AIR FRESHNER, WET MOP	470644080
		171.35	17-005-291-000-305-000			AIR FRESHNER, WET MOP	470670632
01	502854	\$1749.00	12/17/15	12206		1 COMMITTEE FOR CHILDREN	OUTSTANDING
		1,749.00	01-633-203-000-430-000			SECOND STEP 1-5 BUNDLE	S078988 264805
01	502855	\$480.00	12/17/15	14016		1 COMPUTER EXPLORERS, INC	OUTSTANDING
		480.00	04-005-586-332-401-000			THEME PARKS @ FV - 11/11/15	S079101 2154
01	502856	\$980.00	12/17/15	07819		1 CPR ETC	OUTSTANDING
		490.00	03-005-750-718-401-000			CPR FIRST AIDE INV#112315	S079140 112315
		490.00	03-005-750-718-401-000			FIRST AIDE INV#113015	S079253 113015
01	502857	\$77.28	12/17/15	02662		1 CREMISINO DANIEL	OUTSTANDING
		37.26	01-100-211-000-366-000			MONTHLY EXPENSES	121715
		40.02	01-100-211-000-366-000			MONTHLY EXPENSES	121715-A
01	502858	\$150.00	12/17/15	06792		1 CRISIS PREVENTION INSTITUTE, INC	OUTSTANDING
		150.00	15-005-420-419-820-000			ANNUAL CPI MEMBERSHIP FEE FOR	S079163 IUSI0049563
01	502859	\$159.82	12/17/15	04377		1 CUB FOODS	OUTSTANDING
		40.25	45-118-403-740-433-000			LIVING SKILLS MATERIALS	S077072 SNODIE 11/24/15
		62.92	03-005-760-720-401-000			DOUGHNUTS FOR MTG 11-20-15	S079005 WEISE 11/20/15
		25.02	45-118-403-740-433-000			LIVING SKILLS MATERIALS	S077072 SNODIE 12/1/15
		6.98	45-118-403-740-433-000			LIVING SKILLS MATERIALS	S077072 KLAWITTER 12/3/15
		24.65	45-118-403-740-433-000			LIVING SKILLS MATERIALS	S077072 SNODIE 12/8/15
01	502860	\$132.50	12/17/15	14380		1 CULLEN BRITTANY	OUTSTANDING
		24.80	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 12/2/15
		83.55	15-005-216-401-366-000			MONTHLY EXPENSES	121715
		24.15	01-005-740-315-366-000			MONTHLY EXPENSES	121715-A
01	502861	\$540.00	12/17/15	00474		1 CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
		540.00	01-005-610-000-305-000			EMR SKILLS INSTRUCTION	573
01	502862	\$33.35	12/17/15	05994		1 DAHER ERICA	OUTSTANDING
		33.35	15-005-216-401-366-000			MONTHLY EXPENSES	121715
01	502863	\$8896.41	12/17/15	00112		1 DALCO	OUTSTANDING
		103.40	01-111-810-000-402-000			CUSTODIAL SUPPLIES	2956241
		867.09	01-115-810-000-402-000			CUSTODIAL SUPPLIES	2956255

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 12/17/15 - 12/17/15

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		91.85	17-005-291-000-401-000			CUSTODIAL SUPPLIES	2960826
		25.90	01-630-810-000-403-000			CUSTODIAL SUPPLIES	2958829
		225.70	01-114-810-000-403-000			CUSTODIAL SUPPLIES	2955632
		709.14	01-628-810-000-402-000			CUSTODIAL SUPPLIES	2960734
		618.92	01-629-810-000-402-000			CUSTODIAL SUPPLIES	2960772
		6,070.71	01-005-810-000-402-000			CUSTODIAL SUPPLIES	2956202
		183.70	17-005-291-000-401-000			CUSTODIAL SUPPLIES	2963886
01	502864	\$286.00	12/17/15	02125		1 DECKER PEGGY	
		226.00	04-005-510-326-305-000			COMM ED INSTRUCTOR	Y 11/16/15
		60.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 11/11/15
01	502865	\$69.76	12/17/15	00118		1 DEMCO, INC	
		5.95	01-627-620-000-430-000			BE BRIGHT READ POSTER	S079041 5744920
		7.95	01-627-620-000-430-000			DOUBLE SIDED POSTER	S079041 5744920
		23.99	01-627-620-000-430-000			AMELIA BEDELIA SET	S079041 5744920
		9.99	01-627-620-000-430-000			GRADE 2 LANGUAGE CARDS	S079041 5744920
		9.99	01-627-620-000-430-000			GRADE 3 LANGUAGE CARDS	S079041 5744920
		3.94	01-627-620-000-430-000			ART LABEL	S079041 5744920
		7.95	01-627-620-000-430-000			SHIPPING	S079041 5744920
01	502866	\$137.23	12/17/15	03516		1 DIAZ ANGELA	
		107.23	01-005-610-335-366-000			MONTHLY EXPENSES	121715
		30.00	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 12/1/15
01	502867	\$1200.00	12/17/15	00694		1 DULUTH PUBLIC SCHOOL DIST #709	
		600.00	01-100-211-000-390-000			CARE & TREATMENT TUITION FOR A	S079304 AR263229
		600.00	01-100-211-000-390-000			CARE & TREATMENT TUITION FOR A	S079304 AR263228
01	502868	\$305.00	12/17/15	15678		1 EAST CENTRAL EXTERMINATING	
		305.00	02-005-770-701-305-000			EXTERMINATING SERVICES	FL111522015
01	502869	\$2015.77	12/17/15	00420		1 ECM PUBLISHERS, INC	
		135.97	01-005-010-000-309-000			NOVEMBER 5 SB MEETING MINUTES	S079158 278436
		474.00	03-005-760-720-309-000			BUS AD INV#277627	S079254 277627
		465.90	03-005-760-720-309-000			INV#281902	S079254 281902
		939.90	03-005-760-720-309-000			BUS AD INV#279668	S079252 279668
01	502870	\$553.82	12/17/15	14038		1 ECOLAB	
		553.82	02-005-770-701-402-000			CLEANING SUPPLIES	0178680
01	502871	\$427.74	12/17/15	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC	
		427.74	01-005-110-000-305-000			403(B) ADMIN & COMPLIANCE MTHL	S076689 30174
01	502872	\$147.50	12/17/15	01281		1 ELECTRO WATCHMAN, INC	
		147.50	01-005-810-000-305-000			HS-CODE CHANGES	251114
01	502873	\$70.15	12/17/15	02539		1 ELLIAS NANCY	
		70.15	01-005-740-000-366-000			MONTHLY EXPENSES	121715
01	502874	\$534.18	12/17/15	09935		1 ERICHSRUD CHAD	

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		534.18	15-005-420-419-366-000			MONTHLY EXPENSES	121715
01	502875	\$38.19	12/17/15	15789		1 ERICKSON KAYLA JOY	
		38.19	04-005-510-326-305-000			COMM ED INSTRUCTOR	Y 11/16/15
01	502876	\$4864.99	12/17/15	13442		1 FIELD ENVIRONMENTAL CONSULTING, INC	
		2,911.00	05-005-850-352-305-000			LOTO/RTK HEALTH & SAFETY WORK	I-4393
		1,400.00	05-005-850-352-305-000			PERIODIC INSPECTION ROUND #5	I-4417
		553.99	05-005-850-358-305-000			ASBESTOS FINAL REPORT	I-4441
01	502877	\$416.41	12/17/15	11546		1 FKG OIL	
		168.04	01-010-810-000-442-000			FUEL	113015
		195.80	01-011-810-000-442-000			FUEL	113015
		19.78	05-005-850-302-510-000			FUEL	113015
		32.79	01-012-810-000-442-000			FUEL	113015
01	502878	\$321.30	12/17/15	04050		1 FLEETPRIDE INC	
		321.30	03-005-760-720-409-000			OIL BATH INV#73781356	S079244 73781356
01	502879	\$231.65	12/17/15	11696		1 FOREST LAKE ACE HARDWARE	
		20.20	01-626-810-000-402-000			BUNGEE CORD	041277
		24.38	01-012-810-000-404-000			CABLE, FASTNERS	041247
		16.09	01-012-810-000-401-000			HOSE CLAMPS	041249
		26.52	17-005-291-000-401-000			PAINT & SUPPLIES	041309
		13.48	17-005-291-000-401-000			TRAILER BEARINGS	041291
		8.99	02-005-770-701-350-000			BATTERIES	041123
		27.39	01-012-810-000-404-000			SPRAYPAINT	041306
		11.23	01-111-810-000-402-000			WD-40, LUBE SPRAY	041381
		13.75	01-111-810-000-402-000			SUPPLIES	041355
		34.58	01-012-810-000-401-000			TUBE BRUSH, SPRAYPAINT	041388
		11.23	01-012-810-000-401-000			WD-40, GREASE	041325
		23.81	17-005-291-000-401-000			SUPPLIES	041376
01	502880		12/17/15	11696		1 UNISSUED	I
01	502881	\$227.00	12/17/15	00158		1 FOREST LAKE FLORAL	
		61.00	01-114-292-000-409-000			SGLE ROSES-STUD COUNCIL INV#10	S079153 105756
		28.00	01-114-292-000-409-000			GIRLS SOCCER TEAM-INV#108407	S079153 108407
		66.00	01-114-292-000-409-000			GIRLS SOCCER TEAM INV#108407	S079153 108407-A
		72.00	01-600-260-000-430-000			LILLIES FOR SCIENCE PROJ. (WA	S079153 109734
01	502882	\$691.00	12/17/15	00162		1 FOREST LAKE PRINTING	
		576.00	01-114-292-000-401-355			BANNERS FOR FIELD WITH CO. NAM	S079174 7697
		115.00	04-005-580-325-430-000			LEGAL SIZE ENVELOPES W/ COLOR	S078464 7569
01	502883	\$86.80	12/17/15	08494		1 FRANKLIN JENNIFER	
		86.80	15-005-216-401-366-000			MONTHLY EXPENSES	121715
01	502884	\$2136.73	12/17/15	00673		1 GCS SERVICE, INC	
		114.10	02-005-770-701-350-000			DOOR CLOSURE	94048027
		99.93	02-005-770-701-350-000			FAN MOTOR	94037148

FOREST LAKE AREA SCHOOLS  
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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		1,922.70	02-005-770-701-530-000			2HP DISPOSER	
01	502885	\$1668.60	12/17/15	00187		1 GOPHER	OUTSTANDING
		98.10	01-114-240-000-430-000			FELTSLIDER PUCK SET OF 12	S078875 9076211
		969.00	01-114-240-000-430-000			CLASS PLUS ULTRAFIT MAT PACKS	S078875 9076211
		37.70	18-626-203-000-401-000			VELCRO NET FASTENER 12 FT ROLL	S078826 9076807
		99.90	18-626-203-000-401-000			QWIK PRO POP UP SOCCER GOAL	S078826 9074835
		19.70	18-626-203-000-401-000			RAINBOW PLASTIC CONES 9" SET O	S078826 9074835
		35.90	18-626-203-000-401-000			RAINBOW SKYBLAZER FOAM DISCS S	S078826 9074835
		40.45	18-626-203-000-401-000			SCHOOL REC VOLLEYBALL NET 32'X	S078826 9074835
		32.30	18-626-203-000-401-000			RAINBOW POLY JUMP ROPES 7'L SE	S078826 9074835
		57.50	18-626-203-000-401-000			RAINBOW POLY JUMP ROPES 16' SE	S078826 9074835
		26.95	01-631-258-000-430-000			DELUXE VINYL FLOOR TAPE	S078368 9062568
		251.10	45-632-412-740-433-000			TUMBLE PRO SPEEDSHIP INTERMEDI	S079110 9083470
01	502886	\$3692.50	12/17/15	00557		1 GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
		25.85	01-111-810-000-352-000			ELECTRONIC BALLASTS	9891889645
		30.14	01-631-810-000-403-000			PARTS	9906759353
		138.88	05-005-850-347-520-000			EXIT SIGN	9895486125
		416.64	05-005-850-347-520-000			EXIT SIGNS	9895178755
		138.88	05-005-850-347-520-000			EXIT SIGN	9895486117
		138.88	05-005-850-347-520-000			EXIT SIGN	9895178763
		36.25	01-114-810-000-403-000			NON-ILLUM SELECTR SWITCH	9894079608
		64.20	01-005-810-000-403-000			FLUORESCENT LINEAR LAMP	9894388587
		99.00	01-629-810-000-403-000			DIGITAL MULTIMETERS	9905288719
		104.31	01-629-810-000-403-000			US FLAG	9902742551
		80.33	02-005-770-701-350-000			ANTI-SIPHON VACUUM BREAKER	9905636289
		128.24	05-005-850-347-530-000			LIGHT SWITCH LOCKOUT	S079183 9905963675
		380.80	05-005-850-347-530-000			LARGE BALL VALVE	S079183 9905963675
		211.52	05-005-850-347-530-000			LARGE ELEC. PLUG	S079183 9905963675
		341.04	05-005-850-347-530-000			BREAKER PANEL	S079183 9905963675
		24.06	05-005-850-347-530-000			BREAKER	S079183 9905963675
		101.08	05-005-850-347-530-000			SINGLE BREAKER	S079183 9905963675
		283.36	05-005-850-347-530-000			MULTI BREAKER	S079183 9905963675
		237.20	05-005-850-347-530-000			CABLE WINCH	S079183 9905963675
		79.20	05-005-850-347-530-000			TAGS	S079183 9905963675
		155.04	05-005-850-347-530-000			CABLE TIES	S079183 9905963675
		139.44	05-005-850-347-530-000			BUTTERFLY VALVE	S079183 9905963675
		83.52	05-005-850-347-530-000			HOSE VALVE	S079183 9905963675
		254.64	05-005-850-347-530-000			STEERING WHEEL LOCKOUT	S079183 9905963675
01	502887		12/17/15	00557		1 UNISSUED	I
01	502888	\$37.43	12/17/15	06324		1 GRANIAS KRISTINE	OUTSTANDING
		37.43	01-100-211-000-366-000			MONTHLY EXPENSES	121715
01	502889	\$6612.22	12/17/15	10509		1 GREENHAVEN PRINTING	OUTSTANDING
		6,612.22	01-005-107-000-305-000			YOU CAN VOTE WAVE #5 POSTCARDS	S079115 153300
01	502890	\$724.00	12/17/15	10470		1 GRIZZLY INDUSTRIAL, INC	OUTSTANDING
		575.00	05-100-850-302-530-500			GRIZZLY G7947 - 12 SPEED 17" F	S078983 19534049

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		99.00	05-100-850-302-530-500			FREIGHT	S078983 19534049
		50.00	05-100-850-302-530-500			LIMITED ACCESS DELIVERY CHARGE	S078983 19534049
01	502891	\$490.00	12/17/15	03804		1 GROENEWEG KENNETH W	
		250.00	04-005-512-000-314-963			VOLLEYBALL OFFICIAL	Y 11/16/15
		240.00	04-005-512-000-314-963			VOLLEYBALL OFFICIAL	Y 11/16/15-A
01	502892	\$103.50	12/17/15	15769		1 GUSTAFSON AMY	
		103.50	01-600-203-000-366-000			MONTHLY EXPENSES	121715
01	502893	\$205.32	12/17/15	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	
		32.00	01-115-258-000-350-880			REPAIR INV #199964	S079120 199964
		22.00	01-115-258-000-350-880			REPAIR INV. #200139	S079189 200139
		37.32	01-115-258-000-350-880			REPAIR INV #200144	S079189 200144
		20.00	01-115-258-000-350-880			REPAIR INV#200134	S079189 200134
		26.00	01-115-258-000-350-880			REPAIR INV #200088	S079189 200088
		29.00	01-115-258-000-350-880			REPAIR INV# 200001	S079189 200001
		39.00	01-115-258-000-350-880			REPAIR INV #199961	S079189 199961
01	502894	\$25.76	12/17/15	15814		1 HALEY KIM	
		25.76	01-100-211-000-366-000			MONTHLY EXPENSES	121715
01	502895	\$488.00	12/17/15	11050		1 HI-TECH REFRIGERATION	
		366.50	02-005-770-701-350-000			CB-REPAIR FREEZER	43077
		121.50	02-005-770-701-350-000			HS-REPAIR MILK COOLER	43084
01	502896	\$857.25	12/17/15	01045		1 HILLYARD, INC	
		492.55	01-631-810-000-352-000			REPAIR VACUUM MACHINE	700209687
		33.20	01-627-810-000-403-000			HANDLE COMPLETE SPECTRUM	700211106
		331.50	01-629-810-000-352-000			REPAIR SWEEPER MACHINE	700211856
01	502897	\$3818.74	12/17/15	12419		1 HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	
		177.71	02-005-770-701-402-000			LAKESIDE MANUFACTURING	S079002 999TXM
		26.40	02-005-770-701-402-000			FREIGHT	S079002 999TXM
		280.20	02-005-770-701-896-000			VOLLRATH BUN PAN	S079004 999TXL
		758.88	02-005-770-701-896-000			VOLLRATH BUN PAN	S079004 999TXL
		840.60	02-005-770-701-896-000			VOLLRATH BUN PAN	S079004 999WN8
		708.64	02-005-770-701-530-000			ATLAS METAL SNEEZE GUARD STATI	S078855 999WN7
		934.73	02-005-770-701-530-000			ATLAS METAL SNEEZE GUARD SATIO	S078855 999WN7
		91.58	02-005-770-701-530-000			FREIGHT	S078855 999WN7
01	502898	\$7240.35	12/17/15	00213		1 HOGLUND BUS CO INC	
		156.13	03-005-760-720-409-000			CREDIT FOR WARRANTY PARTS	120751
		142.77	03-005-760-720-409-000			CREDIT FOR WARRANTY PARTS	120763
		160.42	03-005-760-720-409-000			FAN INV#769828	S079128 769828
		729.78	03-005-760-720-416-000			SHOE INV#769789	S079128 769789
		66.24	03-005-760-720-418-000			RING INV#769586	S079128 769586
		87.16	03-005-760-720-423-000			LATCH INV#769587	S079128 769587
		293.46	03-005-760-720-350-000			INSTALL BRAKE INV#120787	S079128 120787
		293.46	03-005-760-720-350-000			INV#120786	S079128 120786
		293.46	03-005-760-720-350-000			INV#120785	S079128 120785

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		293.46	03-005-760-720-350-000			INV#120782	PO # S079128 INVOICE # 120782
		293.46	03-005-760-720-350-000			INV#120781	S079128 120781
		293.46	03-005-760-720-350-000			INV#120783	S079128 120783
		293.46	03-005-760-720-350-000			INV#120784	S079128 120784
		293.46	03-005-760-720-350-000			INV#120780	S079128 120780
		293.46	03-005-760-720-350-000			INV#120779	S079128 120779
		293.46	03-005-760-720-350-000			INV#120421	S079128 120421
		1,470.66	03-005-760-720-428-000			PIPE TAIL INV#770364	S079251 770364
		1,003.10	03-005-760-720-416-000			FLT INV#770395	S079251 770395
		226.37	03-005-760-720-429-000			SWITCH INV#770598	S079251 770598
		502.80	03-005-760-720-409-000			FILTER INV#770599	S079251 770599
		416.20	03-005-760-720-425-000			TINTED INV#770600	S079251 770600
		31.70-	03-005-760-720-429-000			CREDIT FOR RETURN	769695
		26.38-	03-005-760-720-428-000			CREDIT FOR RETURNS	769229
01	502899		12/17/15	00213		1 UNISSUED	I
01	502900		12/17/15	00213		1 UNISSUED	I
01	502901	\$1371.70	12/17/15	00216		1 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
		1,247.00	45-005-420-740-433-000			WJ-IV ORAL LANGUAGE KIT	S079166 951958976
		124.70	45-005-420-740-433-000			SHIPPING	S079166 951958976
01	502902	\$1800.00	12/17/15	14502		1 HUERTH MICHAEL	OUTSTANDING
		1,800.00	01-005-740-000-305-000			INDIAN ED CONSULTANT	Y 12/4/15
01	502903	\$107.98	12/17/15	08594		1 HUGO EQUIPMENT COMPANY	OUTSTANDING
		107.98	01-012-810-000-350-000			REPAIR POLE SAW	97760
01	502904	\$1548.42	12/17/15	15057		1 ICS CONSULTING, INC	OUTSTANDING
		1,548.42	06-005-855-366-305-000			HS-IAQ 2015	2940
01	502905	\$909.51	12/17/15	12510		1 INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
		304.16	05-005-850-349-305-000			PARTS WASHER SUPPLY & SERVICE	211413
		605.35	05-005-850-349-305-000			PARTS WASHER SUPPLY & SERVICE	211408
01	502906	\$76.43	12/17/15	11860		1 INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
		19.18	01-627-203-000-430-000			POCKET FILES, LTR FOR SPED FIL	S079219 IN1002889
		11.45	01-627-203-000-430-000			STICKY NOTES	S079219 IN1002889
		27.90	01-629-203-000-430-000			8-TAB OVERSIZED BINDER DIVIDER	S079333 IN1009932
		17.90	01-629-203-000-430-000			5-TAB OVERSIZED BINDER DIVIDER	S079333 IN1009932
01	502907	\$2143.63	12/17/15	12353		1 ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
		1,530.20	01-012-810-000-404-000			PARTS	P57939
		413.89	01-012-810-000-350-000			REPAIR JOHN DEERE 1600	I07750
		75.97	01-012-810-000-404-000			PIPE PLUG, HYDROLIC OIL	P58117
		16.34	01-012-810-000-405-000			SEAL	P58418
		107.23	01-012-810-000-405-000			VBELT, BALL BEARING	P58408
01	502908	\$300.28	12/17/15	00353		1 J.W. PEPPER & SON, INC	OUTSTANDING
		82.19	01-116-258-000-430-870			JING JINGLE BELLS MUSIC	S078363 11B16801



FOREST LAKE AREA SCHOOLS  
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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		173.09	01-116-258-000-430-870			BE A CANDLE OF HOPE AND	S078363 11B16789
		45.00	01-116-258-000-430-890			JOHN WILLIAMS TRILOGY	S079184 11B34181
01	502909	\$216.00	12/17/15	01453		1 JAH SCHEDULING, LLC	
		108.00	01-114-294-000-305-959			SOCCER SCHEDULING	S079214 SOCCER 2015
		108.00	01-114-296-000-305-959			SOCCER SCHEDULING	S079214 SOCCER 2015
01	502910	\$248.58	12/17/15	06881		1 JIMMY'S JOHNNYS, INC	
		102.86	01-114-292-000-305-000			RENTAL AT CENTURY	S079082 96858
		145.72	01-114-292-000-305-000			RENTAL FOR FOOTBALL FIELD	S079081 96859
01	502911	\$40.01	12/17/15	05960		1 JOHNSON BRIDGET	
		40.01	15-005-216-401-366-000			MONTHLY EXPENSES	121715
01	502912	\$4223.00	12/17/15	00695		1 K-NIFE CORPORATION	
		2,899.00	05-005-850-349-530-000			PCS31230-TGP236 PROFESSIONAL T	S079084 39854
		999.00	05-005-850-349-530-000			TSA-SA48 SLIDING CROSSCUT TABL	S079084 39854
		325.00	05-005-850-349-530-000			SHIPPING (ONE SAW SHIPPED FROM	S079084 39854
01	502913	\$192.75	12/17/15	08954		1 KATH FUEL OIL SERVICE CO	
		192.75	03-005-760-720-401-000			SOLVENT INV#537120	S079245 537120
01	502914	\$1682.50	12/17/15	00633		1 KENNEDY & GRAVEN, CHARTERED	
		100.00	01-005-105-000-307-000			LEGAL SERVICES	128751
		240.00	01-005-105-000-307-000			LEGAL SERVICES	128752
		1,222.50	01-005-105-000-307-000			LEGAL SERVICES	128444
		120.00	01-005-105-000-307-000			LEGAL SERVICES	128445
01	502915	\$585.00	12/17/15	03565		1 KENT NICHOLAS	
		100.00	01-114-294-000-305-958			SECURITY	Y 11/21/15
		405.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 11/25/15
		80.00	01-114-294-000-305-958			SECURITY	Y 12/5/15
01	502916	\$1288.00	12/17/15	15682		1 KIDCREATE STUDIO	
		1,288.00	04-005-586-332-401-000			ART ACADEMY-LILA, WY, FV	S079213 5882
01	502917	\$57.96	12/17/15	12576		1 KRAUTKREMER JILL	
		18.86	15-631-420-419-366-000			MONTHLY EXPENSES	121715
		39.10	15-005-420-419-366-640			MONTHLY EXPENSES	121715
01	502918	\$24.15	12/17/15	15711		1 KUDER MICHAEL	
		24.15	01-005-111-000-366-000			MONTHLY EXPENSES	121715
01	502919	\$799.00	12/17/15	11932		1 LAKE 5 THEATRE	
		748.00	04-005-585-362-305-000			ADMISSIONS TO MOVIE FOR TEEN L	S079197 LOCK IN 10/15/15
		51.00	04-005-585-362-305-000			MISCELLANEOUS CONCESSIONS FOR	S079197 LOCK IN 10/15/15
01	502920	\$210.00	12/17/15	01651		1 LAKES AREA YOUTH SERVICE BUREAU	
		90.00	01-005-740-000-305-000			SUSP X 3 VISIT 12-1-15	S079236 3339
		90.00	01-005-740-000-305-000			SUSP PROG X 3 VISITS 12/1	S079236 3339
		30.00	01-005-740-000-305-000			SUSPENSION - 11/25 SOUTHWEST N	S079236 3338

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01		502921	\$540.60	12/17/15	01748	1 LAKESHORE LEARNING MATERIALS	OUTSTANDING
		75.00	01-629-203-000-430-000			CLASSROOM SUPPLIES	S079121 2424051115
		465.60	01-629-203-000-430-140			CLASSROOM SUPPLIES	S079121 2424051115
01		502922	\$8831.40	12/17/15	03102	1 LANDS BEST FOODS	OUTSTANDING
		513.35	02-005-770-701-490-000			GROCERY ITEMS	C0000126054
		1,575.60	02-005-770-701-490-000			GROCERY ITEMS	C0000126055
		736.15	02-005-770-701-490-000			GROCERY ITEMS	C0000126056
		4,339.00	02-005-770-701-490-000			GROCERY ITEMS	C0000126176
		756.90	02-005-770-701-490-000			GROCERY ITEMS	C0000126289
		128.80	02-005-770-701-490-000			GROCERY ITEMS	C0000126290
		781.60	02-005-770-701-490-000			GROCERY ITEMS	C0000126291
01		502923	\$23.00	12/17/15	15853	1 LANGE KRISTA	OUTSTANDING
		23.00	01-005-740-315-366-000			MONTHLY EXPENSES	121715
01		502924	\$29.49	12/17/15	15595	1 LARKIN ROCHELLE	OUTSTANDING
		29.49	01-005-810-000-366-000			MONTHLY EXPENSES	121715
01		502925	\$134.35	12/17/15	00115	1 LATADY (CARR) CAROLYN	OUTSTANDING
		134.35	01-005-740-315-366-000			MONTHLY EXPENSES	121715
01		502926	\$111.78	12/17/15	14385	1 LINK HEIDI	OUTSTANDING
		111.78	01-005-610-335-366-000			MONTHLY EXPENSES	121715
01		502927	\$726.50	12/17/15	02199	1 LINWOOD DOOR SERVICE	OUTSTANDING
		726.50	03-005-760-720-352-000			REPAIR DOOR SPRING	10782
01		502928	\$26.57	12/17/15	02924	1 LURKEN KELLI	OUTSTANDING
		26.57	01-100-211-000-366-000			MONTHLY EXPENSES	121715
01		502929	\$295.77	12/17/15	02663	1 MADSEN LINDA	OUTSTANDING
		295.77	01-005-020-000-366-000			MONTHLY EXPENSES	121715
01		502930	\$350.75	12/17/15	03175	1 MANN KRISTY	OUTSTANDING
		17.25	01-100-211-000-366-210			MONTHLY EXPENSES	121715
		333.50	01-100-211-000-366-210			MONTHLY EXPENSES	121715-A
01		502931	\$38510.94	12/17/15	15121	1 MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
		16,444.58	03-005-760-720-444-000			FUEL INV#959074	S079125 959074
		7,047.38	03-005-760-720-444-000			DYE INV#959075	S079125 959075
		4,634.95	03-005-760-720-444-000			INV#989654	S079240 989654
		9,393.24	03-005-760-720-444-000			INV#989633	S079240 989633
		297.63	03-005-760-720-444-000			INV#978887	S079240 978887
		693.16	03-005-760-720-444-000			ADDITVE INV#978886	S079240 978886
01		502932	\$63171.19	12/17/15	15549	1 MARTIN PEVZNER ENGINEERING P.A.	OUTSTANDING
		63,171.19	06-005-855-366-305-000			ENGINEER/ARCHITECT SERVICES	15-016-03
01		502933	\$30.00	12/17/15	07703	1 MATHEWS PATTY	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		30.00	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 12/1/15
01	502934	\$2770.98	12/17/15	00272		1 MCCARRON'S BUILDING CENTER, INC	OUTSTANDING
		2,297.56	05-005-850-302-510-000			SIDING S078383	56393
		117.94	05-005-850-302-510-000			PLYWOOD S078383	56394
		11.31	05-005-850-302-510-000			DRIP CAP S078383	56462
		11.31	05-005-850-302-510-000			DRIP CAPS S078383	56497
		982.95	05-005-850-302-510-000			6-0 RH PRIM, CEDAR SHIM, GALV S078383	56519
		650.09-	05-005-850-302-510-000			CREDIT FOR RETURNS	15043
01	502935	\$1030.66	12/17/15	01604		1 MENARDS, INC	OUTSTANDING
		37.69	01-116-255-000-430-000			CLAMP, ANCHORS, NUTS AND BOLTS S079132	7590
		17.14	01-628-810-000-402-000			SUPPLIES	7463
		4.74	01-627-810-000-403-000			COMMAND MEDIUM WIRE HOOKS	6442
		85.81	01-116-255-000-430-000			BIT, NAILS, SQUARES, BIT HOLDE S079159	8195
		69.99	01-629-810-000-402-000			SPREADER	8511
		19.83	01-114-810-000-403-000			BASKET STRAINER	7754
		7.94	01-114-810-000-403-000			FLEX MAGNET	7212
		236.07	01-114-255-000-430-530			ORANGE CONNECTION/DECOR PLATE S079138	7743
		143.44	03-005-760-720-409-000			CORD INV#8292 S079242	8292
		5.29	03-005-760-720-409-000			INV#8188 S079242	8188
		14.91	04-005-570-000-401-000			20" X 15' CLEAR P & S S079280	8833
		25.96	04-005-570-000-401-000			GALLON GLUE ALL S079280	8833
		3.97	01-116-255-000-430-000			SAFETY BLOW GUN S079247	8834
		59.96	01-116-255-000-430-000			FINISHING NAILS S079247	8834
		297.92	01-116-255-000-350-000			CEDAR WOOD S079247	8834
01	502936		12/17/15	01604		1 UNISSUED	I
01	502937	\$47.72	12/17/15	12203		1 MERCER PAMELA	OUTSTANDING
		47.72	01-115-211-000-366-000			MONTHLY EXPENSES	121715
01	502938	\$2200.15	12/17/15	13568		1 METRO GROUP, INC THE	OUTSTANDING
		243.00	01-115-810-000-403-000			DUBOTH	PI 431862
		1,644.40	01-111-810-000-403-000			DUBOTH, CORRODINE	PI 435005
		312.75	01-116-810-000-403-000			VAPORENE	PI 435004
01	502939	\$1196.77	12/17/15	13336		1 MIDWEST BUS PARTS, INC	OUTSTANDING
		26.40	03-005-760-720-409-000			BRACKET INV#72513 S079126	72513
		356.02	03-005-760-720-423-000			MIRROR INV#72454 S079243	72454
		495.15	03-005-760-720-409-000			BELT CUTTER INV#72851 S079243	72851
		138.60	03-005-760-720-409-000			INV#72853 S079243	72853
		180.60	03-005-760-720-409-000			INV#72854 S079243	72854
01	502940	\$12125.00	12/17/15	00653		1 MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
		10,000.00	05-005-850-302-530-400			USED HP 8200 I5 WITH 8GIG S078974	17641
		2,000.00	05-005-850-302-530-400			USED MONITOR S078974	17641
		125.00	05-005-850-302-530-400			SHIPPING S078974	17641
01	502941	\$2220.00	12/17/15	03156		1 MINNESOTA DEPARTMENT OF EDUCATION	OUTSTANDING
		380.00	05-005-850-302-555-000			MCIS SUBSCRIPTION FOR ALC S077742	21912

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		305.00	05-005-850-302-555-000			ACADEMIC PRACTICE TEST PACKAGE	S077800 21911
		795.00	05-005-850-302-555-000			UPGRADE TO FULL VERSION OF MCI	S077457 21913
		370.00	05-005-850-302-555-000			MCIS JR. FOR CENTURY JUNIOR HI	S077457 21913
		370.00	05-005-850-302-555-000			MCIS JR. FOR SOUTHWEST JUNIOR	S077457 21914
01	502942	\$21658.27	12/17/15	03941		1 MINNESOTA OFFICE TECHNOLOGY GROUP	
		21,476.27	05-005-850-302-370-000			COPIES - 29 XEROX COPIERS LEAS	S076665 IN251159
		182.00	01-625-203-000-430-000			STAPLES FOR XEROX PRINTERS	S079066 IN243300
01	502943	\$340.00	12/17/15	01441		1 MINNESOTA SAFETY COUNCIL, INC	
		340.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR DEFENSIVE	S079191 39399
01	502944	\$170.00	12/17/15	00309		1 MINNESOTA STATE HIGH SCHOOL LEAGUE	
		170.00	01-114-296-000-366-957			COACHES EDUCATION CLASS	S079211 028781
01	502945	\$335.37	12/17/15	12860		1 MINVALCO, INC	
		253.89	01-111-810-000-403-000			SPRING RETURN, ROOM STAT	019872
		81.48	01-111-810-000-403-000			SIEMENS DA PNEUMATIC STAT	021082
01	502946	\$66.93	12/17/15	15488		1 MITCHELL KATE	
		33.81	15-005-420-419-366-000			MONTHLY EXPENSES	121715
		33.12	45-632-412-740-366-000			MONTHLY EXPENSES	121715
01	502947	\$1170.00	12/17/15	04054		1 MJS SECURITY, INC	
		1,170.00	01-005-111-000-305-000			COMPUTER CONSULTING	1511312
01	502948	\$1390.25	12/17/15	12465		1 MK MECHANICAL, INC	
		1,045.25	01-627-810-000-352-000			REPAIR LENNOX RTU	6616
		345.00	01-111-810-000-352-000			MINOR REPAIR ON TEMP COMPRESSO	6639
01	502949	\$82.80	12/17/15	05345		1 MUHS HEIDE	
		82.80	45-632-412-740-366-000			MONTHLY EXPENSES	121715
01	502950	\$16193.00	12/17/15	13665		1 MURPHY CONSTRUCTION SERVICES	
		7,268.00	05-005-850-302-520-000			ICE-INTERIOR DOOR HARDWARE	3213
		528.00	05-005-850-302-520-000			LW-REPAIR DR#3 & CONCRETE	3215
		1,740.00	05-005-850-302-520-000			LW-REPLACE SHED SIDING	3217
		3,782.00	05-005-850-302-530-000			LL-BARREL ENCLOSURE	3218
		432.00	05-005-850-302-510-000			DO-SIDEWALK REPAIR	3219
		1,495.00	05-005-850-302-530-000			LL-RECYCLE SORTING TABLE	3220
		948.00	05-005-850-302-520-000			CN-REPAIR EXIT DOOR	3221
01	502951	\$1284.96	12/17/15	02208		1 MUSKA ELECTRIC COMPANY	
		911.85	17-005-291-000-520-000			INSTALL CABLE FOR SOUND SYSTEM	114774
		373.11	01-005-110-000-305-000			HS-WIRE FOR INTERCOM	114770
01	502952	\$589.00	12/17/15	06570		1 NAC MECHANICAL & ELECTRICAL SERVICES	
		589.00	17-005-291-000-352-000			REPAIR LOCKER ROOM FAN	120778
01	502953	\$1403.71	12/17/15	02019		1 NAPA AUTO PARTS	
		9.99	01-114-255-000-430-570			STRBRT LIQ ELEC T	S079144 642557

FOREST LAKE AREA SCHOOLS  
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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		39.72	01-114-255-000-430-540			FLAP DISCS/OIL/PUMICE CLEANER	S079143 642919
		18.98	01-114-255-000-430-540			FLAP DISCS/OIL/PUMICE CLEANER	S079143 643428
		19.98	01-114-255-000-430-540			FLAP DISCS/OIL/PUMICE CLEANER	S079143 643560
		109.69	01-012-810-000-405-000			OIL FILTER, TAIL LAMP, MOTOR	642311
		74.95-	01-012-810-000-405-000			CREDIT FOR RETURN	633263
		43.24	03-005-760-720-410-000			GREASE INV#643573	S079123 643573
		5.94	03-005-760-720-429-000			LAMP INV#642695	S079123 642695
		39.94	03-005-760-720-416-000			BRAKE PADS INV#642421	S079123 642421
		173.67	01-114-361-000-409-500			FUEL LINE/FUEL FILTER/BRAKE PA	S079182 644414
		182.02	01-114-361-000-409-500			FUEL LINE/FUEL FILTER/BRAKE PA	S079182 643702
		195.99	01-114-361-000-409-500			FUEL LINE/FUEL FILTER/BRAKE PA	S079182 643751
		91.77	01-114-361-000-409-500			FUEL LINE/FUEL FILTER/BRAKE PA	S079182 642228
		18.00-	01-114-361-000-409-500			CREDIT FOR CORE DEPOSIT	643948
		332.27	01-114-255-000-409-570			HUB ASSY. FRONT WHEEL/TIE ROD	S079145 641357
		5.98	01-012-810-000-404-000			ATC-25 FUSE	645276
		50.67	01-012-810-000-405-000			FUSE HOLDER, SCRAPER, SNOW BR	645245
		16.28	01-627-810-000-403-000			FHP POWERATED BELT	643838
		16.28	01-627-810-000-403-000			FHP POWERATED BELT	643839
		36.30	01-012-810-000-401-000			SUPER CLEAN DEGREASER	645692
		20.47	01-012-810-000-405-000			RUGLYDE, RETAINER	643857
		87.48	03-005-760-720-401-000			FLUID INV#645048	S079239 645048
01	502954		12/17/15	02019		1 UNISSUED	I
01	502955	\$720.42	12/17/15	00317		1 NASCO	OUTSTANDING
		11.52	01-116-212-000-430-000			PENS	S078917 649461
		358.38	01-116-212-000-430-000			NEEDLES, INK, BURLAP, LOOM,	S078917 647975
		37.40	01-116-212-000-430-000			CRAYON KIT	S078917 642135
		72.00	11-005-203-000-430-327			SIZE 3 7/16" BRUSH	S079179 663033
		241.12	11-005-203-000-430-327			SIZE 10 1 1/8" BRUSH	S079179 663033
01	502956	\$25.00	12/17/15	13098		1 NELSON ALISSA	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 9/12/15	WELLNESS 11/30/15
01	502957	\$30.00	12/17/15	11258		1 NEMEC MOLLY	OUTSTANDING
		30.00	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 11/30/15
01	502958	\$100.34	12/17/15	15311		1 NORTH DAVID	OUTSTANDING
		100.34	15-005-420-419-366-000			MONTHLY EXPENSES	121715
01	502959	\$1677.01	12/17/15	15305		1 NORTHERN COMMERCIAL SERVICES, LLC	OUTSTANDING
		1,079.99	02-005-770-701-350-000			SC-REPAIR COMBI OVEN	2001
		100.00	02-005-770-701-350-000			CN-REPAIR DISHWASHER	1999
		497.02	02-005-770-701-350-000			SW-REPAIR COMBI OVEN	2023
01	502960	\$725.00	12/17/15	14348		1 NORTHLAND SYSTEMS, INC	OUTSTANDING
		725.00	01-005-111-000-350-000			CATALYST 2970	40989
01	502961	\$84.24	12/17/15	07270		1 NUEBEL JILL	OUTSTANDING
		84.24	15-005-401-419-366-000			MONTHLY EXPENSES	121715

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01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01	502962	\$57.40	12/17/15	01082		1 O'REILLY AUTO PARTS	
		15.65	03-005-760-720-409-000			GOVERNOR INV#1517-269292	S079122 1517-269292
		28.64	03-005-760-720-409-000			INV#1517-268474	S079122 1517-268474
		13.11	03-005-760-720-401-000			ABSORBENT INV#1517-270182	S079238 1517-270182
01	502963	\$394.18	12/17/15	05036		1 OFFICE DEPOT	
		36.27	01-005-110-000-401-000			Avery(R) White Laser Address L	S079224 810371084001
		22.08	01-005-110-000-401-000			Pentel(R) R.S.V.P.(R) Ballpoin	S079224 810371084001
		53.97	01-005-110-000-401-000			Pilot(R) Razor Point Pens, 0.3	S079224 810371084001
		71.96	01-005-110-000-401-000			Pilot(R) Razor Point Pens, 0.3	S079224 810371084001
		53.97	01-005-110-000-401-000			Pilot(R) Razor Point Pens, 0.3	S079224 810371084001
		27.08	01-005-110-000-401-000			Smead(R) Reinforced Tab Manila	S079224 810371084001
		19.69	01-005-110-000-401-000			Post-it(R) Notes, 3 x 3, Canar	S079224 810371084001
		109.16	01-005-110-000-401-000			Oxford(R) Standard Expanding V	S079224 810371086001
01	502964	\$99.90	12/17/15	05036		2 OFFICE DEPOT	
		17.99	01-005-105-000-401-000			8.5 x 11 WRITING PADS PK OF 12	S079063 807082038001
		27.99	01-005-105-000-401-000			SMEAN HANGING FILE FOLDERS 2"	S079063 807082038001
		10.08	01-005-105-000-401-000			PILOT BETTER RETRACTABLE PENS	S079063 807082038001
		5.49	01-005-105-000-401-000			BIC WITE-OUT EX CORRECT	S079063 807082619001
		38.35	01-005-110-000-401-000			OFFICE DEPOT CTGTN450 HIGH YIE	S079063 807082618001
01	502965	\$161.67	12/17/15	01685		1 OLSON POWER & EQUIPMENT, INC	
		51.17	01-012-810-000-404-000			TOOLBAR PIVOT PIN, NUT LOCK	11222
		110.50	01-012-810-000-404-000			BELTS & MISC PARTS	10947
01	502966	\$75.43	12/17/15	02859		1 ORIENTAL TRADING COMPANY, INC	
		7.99	01-630-203-000-430-000			SMILE FACE SNOWMAN PICTURE FRA	S079053 674660858-01
		6.99	01-630-203-000-430-000			MAGIC COLOR SCRATCH TURTLES	S079053 674660858-01
		4.98	01-630-203-000-430-000			BLACK MAGIC COLOR SCRATCH	S079053 674660858-01
		10.50	01-630-203-000-430-000			SUPER SAND ART PENS	S079053 674660858-01
		6.99	01-630-203-000-430-000			RING-SHAPED SAND ART BOTTLES	S079053 674660858-01
		6.99	01-630-203-000-430-000			ORNAMENT SAND ART BOTTLE	S079053 674660858-01
		8.50	01-630-203-000-430-000			GLITTER SNOWFLAKE NECKLACE	S079053 674660858-01
		9.50	01-630-203-000-430-000			CHRISTMAS LIGHTS BEADED BRACEL	S079053 674660858-01
		12.99	01-630-203-000-430-000			SHIPPING AND HANDLING	S079053 674660858-01
01	502967	\$340.00	12/17/15	15842		1 OTIS JEANNE E	
		340.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 11/23/15
01	502968	\$8070.16	12/17/15	13437		1 PAMS LUNCHROOM, LLC	
		8,070.16	02-005-770-701-305-000			DISTRICT FEES NOV 2015	MS150869
01	502969	\$3759.80	12/17/15	02795		1 PAN-O-GOLD BAKING CO	
		3,759.80	02-005-770-701-490-000			BAKED GOODS	113015
01	502970	\$44.10	12/17/15	11486		1 PAPA JOHN'S	
		39.10	04-005-585-362-401-000			PIZZA FOR YOUTH ADVISORY BOARD	S079301 0008 12/8/15
		5.00	04-005-585-362-401-000			TIP	S079301 0008 12/8/15
01	502971	\$216.97	12/17/15	04439		1 PARK SUPPLY OF AMERICA, INC	

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		216.97	01-111-810-000-403-000			LAV FAUCET METERING PUSH BUTTO	65147300
01	502972	\$650.00	12/17/15	05646		1 PCS REVENUE CONTROL SYSTEMS, INC	OUTSTANDING
		250.00	02-005-770-701-305-000			COMTRAK TRAINING/INSTALL	S078580 MS151612
		400.00	02-005-770-701-305-000			COMTRAK SUPPORT	S078580 MS151612
01	502973	\$101.20	12/17/15	15781		1 PENG DAAN	OUTSTANDING
		101.20	01-600-203-000-366-000			MONTHLY EXPENSES	121715
01	502974	\$2044.44	12/17/15	01068		1 PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
		869.43	01-628-810-000-352-000			ROOF REPAIR	19487
		502.97	01-111-810-000-352-000			ROOF REPAIR	19486
		672.04	01-111-810-000-352-000			ROOF REPAIR	19504
01	502975	\$5.75	12/17/15	15362		1 PETERSON VICTORIA	OUTSTANDING
		5.75	01-600-203-000-366-000			MONTHLY EXPENSES	121715
01	502976	\$213.35	12/17/15	03124		1 PITNEY BOWES, INC	OUTSTANDING
		213.35	01-115-211-000-329-000			EZ-SEAL AND TAPE FOR POSTAGE M	S079198 472818
01	502977	\$75.00	12/17/15	03780		1 PLOMBON JODY	OUTSTANDING
		75.00	01-005-106-000-401-000			WLNS-EX EQUIP	WELLNESS 12/1/15
01	502978	\$53.04	12/17/15	14960		1 PLUNKETT'S PEST CONTROL	OUTSTANDING
		53.04	17-005-291-000-305-000			PEST CONTROL	5205316
01	502979	\$89.70	12/17/15	11111		1 PREMIUM WATERS, INC	OUTSTANDING
		44.85	02-005-770-701-305-000			FOREST LAKE LNCH RM DIRECT LIN	S076720 628994-11-15
		44.85	01-005-106-000-401-000			BUS GARAGE DIR LNE SINK & 1 ST	S076720 626687-11-15
01	502980	\$250.99	12/17/15	09017		1 PRIMARY CONCEPTS	OUTSTANDING
		50.00	01-629-203-000-430-000			STOP AND THINK READING COMPLET	S079098 0210313-IN
		174.10	01-629-203-000-430-120			STOP AND THINK READING COMPLET	S079098 0210313-IN
		26.89	01-629-203-000-430-120			SHIPPING & HANDLING	S079098 0210313-IN
01	502981	\$71.30	12/17/15	04559		1 PRINCE ALYSSA	OUTSTANDING
		71.30	15-629-420-419-366-000			MONTHLY EXPENSES	121715
01	502982	\$24.15	12/17/15	15799		1 PULEO KIM	OUTSTANDING
		24.15	01-114-291-000-366-933			MONTHLY EXPENSES	121715
01	502983	\$536.40	12/17/15	13897		1 R & R PRODUCTS, INC	OUTSTANDING
		10.60	01-012-810-000-404-000			BOLTS	CD1965059
		525.80	01-012-810-000-404-000			LOCKNUTS, CLAMPS, SPOON 1/2	CD1964981
01	502984	\$778.05	12/17/15	15617		1 R AND D TRANSPORTATION, INC.	OUTSTANDING
		778.05	03-005-760-723-364-000			TRANSPORTATION FOR CN FOR NOV,	S079264 113015
01	502985	\$790.50	12/17/15	01744		1 R&R SPECIALTIES, INC	OUTSTANDING
		78.50	17-005-291-000-305-000			BLADE SHARPENING	0058501-IN
		78.50	17-005-291-000-305-000			BLADE SHARPENING	0058538-IN

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		633.50	17-005-291-000-352-000			REPAIR ZAMBONI MACHINE	
01	502986	\$18.00	12/17/15	15844	1	RACHEL SAVANNAH	
		18.00	04-005-512-000-314-963			VOLLEYBALL OFFICIAL	Y 10/3/15
01	502987	\$37.89	12/17/15	02715	1	RAPID PRESS	
		28.15	18-628-203-000-401-000			SHIPPING FEE	S078986 43978
		9.74	15-005-420-419-329-000			SHIPPING OF SPED CHESTERKEYS K	S079169 44032
01	502988	\$41.00	12/17/15	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	
		41.00	01-005-105-000-307-000			LEGAL SERVICES	57782
01	502989	\$166.00	12/17/15	11069	1	RELIABLE MEDICAL SUPPLY, INC	
		166.00	45-630-404-740-433-000			COMMODE SLING WITH STRAP	S078188 601593
01	502990	\$190.00	12/17/15	11079	1	RICHERT MARK	
		190.00	01-114-294-000-305-958			SECURITY	Y 12/3/15
01	502991	\$1650.00	12/17/15	11127	1	RIECHMANN PEDERSON DESIGN, INC	
		1,650.00	01-005-107-000-305-000			NOVEMBER RETAINER	S079237 111593-25
01	502992	\$3098.00	12/17/15	09393	1	ROCKLER WOODWORKING & HARDWARE	
		2,549.00	05-005-850-347-530-000			SAW STOP PCS 3HP	S078993 3275052
		350.00	05-005-850-347-530-000			36" T-GLIDE FENCE	S078993 3275052
		199.00	05-005-850-347-530-000			SAWSTOP OVERARM DUST COLLECTIO	S078993 3275052
01	502993	\$1214.12	12/17/15	15604	1	ROYAL TIRE, INC	
		1,214.12	03-005-760-720-411-000			LRH INV#403-595073	S079246 403-595073
01	502994	\$528.32	12/17/15	05718	1	S R HARRIS INDUSTRIES INC	
		528.32	01-114-291-000-401-910			MISC FABRIC & SUPPLIES-FALL MU	S078097 65230
01	502995	\$582.00	12/17/15	01032	1	SAFETY-KLEEN SYSTEMS, INC	
		582.00	05-005-850-349-305-000			OIL FILTER RECYCLING	68812634
01	502996	\$995.20	12/17/15	00403	1	SCAN AIR FILTER, INC	
		281.75	01-628-810-000-411-000			FILTERS	133723
		163.22	01-626-810-000-411-000			FILTERS	133748
		550.23	01-626-810-000-411-000			FILTERS	133491
01	502997	\$114.95	12/17/15	02016	4	SCHOLASTIC, INC	
		104.50	01-628-203-317-430-000			19 COPIES OF SPANISH LETS FIND	S079328 M5764054 2
		10.45	01-628-203-317-430-000			SHIPPING	S079328 M5764054 2
01	502998	\$208.71	12/17/15	00486	1	SCHOOL SPECIALTY, INC	
		27.96	01-625-203-000-430-000			ROLLER ADHESIVE DOUBLE-SIDED C	S078649 308102374522
		39.84	01-625-203-000-430-000			POST-IT NOTES RECYC 3 X 3 AST	S078649 308102374522
		37.47	01-625-203-000-430-000			MONITOR WRIST BLOOD PRESSURE D	S078649 308102374522
		5.71	01-625-203-000-430-000			HIGHLIGHTER BLUE TANK SCHOOL S	S078649 308102374522
		14.40	01-625-203-000-430-000			GLUE SCHOOL WASHABLE/NONTOXIC	S078649 308102374522
		5.64	01-625-203-000-430-000			CARD INDEX 3X5 RULED WHITE SPR	S078649 308102374522



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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		2.07	01-625-203-000-430-000			RUBBERBANDS ASTD SZ 1/4LB,	S078649 308102374522
		16.63	01-625-203-000-430-000			TAPE STICKY BACK COINS .75IN B	S078649 308102374522
		10.95	01-625-203-000-430-000			CARD STOCK ARRAY BRIGHT COLOR	S078649 308102374522
		10.95	01-625-203-000-430-000			CARD STOCK ARRAY CLASSIC COLOR	S078649 308102374522
		15.00	01-625-203-000-430-000			INDEX CARDS 3X5 RULED ASST GLO	S078649 308102374522
		4.96	01-625-203-000-430-000			HIGHLIGHTER ASST COLORS PEN ST	S078649 308102374522
		5.71	01-625-203-000-430-000			HIGHLIGHTER PINK TANK SCHOOL S	S078649 308102374522
		5.71	01-625-203-000-430-000			HIGHLIGHTER GREEN TANK SCHOOL	S078649 308102374522
		5.71	01-625-203-000-430-000			HIGHLIGHTERS YELLOW TANK SCHOO	S078649 308102374522
01	502999	\$171.35	12/17/15	05294		1 SEABURG GERALDINE	
		171.35	01-600-203-000-366-000			MONTHLY EXPENSES	121715 OUTSTANDING
01	503000	\$90.43	12/17/15	01148		1 SHIFFLER EQUIPMENT SALES, INC	
		90.43	01-111-810-000-403-000			ATOMIC CLOCKS	1532302000 OUTSTANDING
01	503001	\$96.20	12/17/15	02650		1 SMITH-MIRANDA HEIDI	
		96.20	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 11/12/15 OUTSTANDING
01	503002	\$395.00	12/17/15	08695		1 SPECIAL OLYMPICS MINNESOTA	
		395.00	01-114-292-000-369-970			STATE BOWLING	S079212 111815 OUTSTANDING
01	503003	\$545.50	12/17/15	15805		1 SPLITROCKS ENTERTAINMENT CENTER	
		545.50	01-114-292-000-401-970			PRACT.LANE USE FOR SPECIAL OLY	S079206 SEP-NOV 2015 OUTSTANDING
01	503004	\$45.00	12/17/15	01899		1 SRC, INC	
		45.00	01-114-292-000-305-000			DISPOSAL OF OLD GOLF CART	S079207 102215 OUTSTANDING
01	503005	\$57.62	12/17/15	00392		1 STAPLES ADVANTAGE	
		11.04	01-631-203-000-430-000			Staples Paper Clips, Jumbo, Sm	S079281 3286535376
		17.80	01-631-203-000-430-000			Staples Small Metal Binder Cli	S079281 3286535376
		28.78	01-631-203-000-430-000			Book Rings, 2" Diameter, Silve	S079281 3286535376
01	503006	\$35.08	12/17/15	15775		1 STENDER THERESA	
		35.08	15-005-420-419-366-210			MONTHLY EXPENSES	121715 OUTSTANDING
01	503007	\$43.50	12/17/15	05414		1 STIGALL BARBARA J	
		43.50	01-005-740-315-366-000			MONTHLY EXPENSES	121715 OUTSTANDING
01	503008	\$100.00	12/17/15	13256		1 SUN YI'S ACADEMY OF TKD	
		100.00	04-005-586-332-401-000			10/22-11/12/15	S079155 10/22-11/12/15 OUTSTANDING
01	503009	\$1268.50	12/17/15	03838		1 SUNBELT STAFFING	
		1,268.50	45-631-412-740-394-000			CONTRACTED NURSING SERVICES FO	S079164 7473257 OUTSTANDING
01	503010	\$81.40	12/17/15	03020		1 SWERKSTROM LESLIE	
		81.40	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 11/25/15 OUTSTANDING
01	503011	\$1914.00	12/17/15	00978		1 TIERNEY BROTHERS, INC	
		350.00	01-005-111-000-351-000			INSTALL PROJECTOR	S078862 706199
		1,499.00	01-005-110-000-350-000			REPLACING SMART BOARD - LIGHTN	S079001 705868 OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		65.00	01-005-110-000-350-000			SHIPPING UPS GROUND	S079001 705868
01	503012	\$481.42	12/17/15	00521		1 TIES	
		481.42	01-005-111-000-316-000			MONTHLY BILLING NOV 2015	55185
01	503013	\$735.23	12/17/15	06499		1 TIES/W.A.T.S.	
		97.22	03-005-760-728-360-000			SPECIAL TRANSPORTATION FOR SEP	S079165 55109
		638.01	03-005-760-728-364-000			SPECIAL TRANSPORTATION FOR SEP	S079165 55109
01	503014	\$66.70	12/17/15	13287		1 TINKLENBERG JOEL-LYNN	
		66.70	15-005-420-419-366-210			MONTHLY EXPENSES	121715
01	503015	\$79.20	12/17/15	05276		1 TOLZMANN JENNIFER	
		79.20	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 12/2/15
01	503016	\$201.99	12/17/15	00468		1 TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	
		59.10	01-114-260-000-430-000			OPEN P.O. FOR LIVING SPECIMINS	S077822 797
		32.05	01-114-260-000-430-000			OPEN P.O. FOR LIVING SPECIMINS	S077822 730
		110.84	01-114-260-000-430-000			OPEN P.O. FOR LIVING SPECIMINS	S077822 365
01	503017	\$608.52	12/17/15	11749		1 TRIO SUPPLY COMPANY	
		362.90	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	269694
		37.88	01-114-331-000-430-000			9" CLEAR DEEP HINGED PIE	S078890 269712
		58.77	01-114-331-000-430-000			32 OZ. BLACK MICROWAVABLE RECT	S078890 269712
		46.58	01-114-331-000-430-000			LID FOR FPR02-3L	S078890 269712
		99.39	01-114-331-000-430-000			9" FOIL MEDIUM 1" DEEP PIE PAN	S078890 269712
		3.00	01-114-331-000-430-000			FUEL SURCHARGE	S078890 269712
01	503018	\$77.50	12/17/15	04904		1 TRUSTED EMPLOYEES	
		22.50	04-005-512-000-307-000			ONE AUXILIARY VOLUNTEER BACKGR	S079175 1120156646S
		45.00	01-005-105-000-305-105			AUX VOL CBCS	S079266 1120156612S
		10.00	01-005-105-000-401-000			CUSTOM EMPLOYEE CBC	S079266 1120156612S
01	503019	\$399.00	12/17/15	02851		1 UNIQUE SOFTWARE CORPORATION	
		399.00	45-118-402-740-556-000			LUXOR CART 16 FOR CHROMEBOOKS	S079109 238446
01	503020	\$195.98	12/17/15	15688		1 UPTODATE BOOKKEEPING, INC	
		195.98	01-005-110-000-305-000			BOOKKEEPING SERVICES	10668
01	503021	\$303.00	12/17/15	13375		1 US INTERNET	
		303.00	01-005-111-000-321-000			INTERNET SECURITY	105-010041-0031
01	503022	\$1023.24	12/17/15	03609		1 VISA	
		299.00	01-005-030-000-366-000			WKSHP-GIORGI 11/18/15	120115
		374.20	01-005-020-000-366-000			AIRFARE-MADSEN 1/13/16	120115
		350.04	01-005-020-000-366-000			LODGING-MADSEN 1/13/16	120115
01	503023	\$165.00	12/17/15	08083		1 VORT CORPORATION	
		150.00	45-632-412-740-433-000			HELP STRANDS 0-3 UNBOUND	S079018 104249
		15.00	45-632-412-740-433-000			SHIPPING	S079018 104249

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		503024	\$470.00	12/17/15	07864	1 WEISS GREGORY	
		190.00	01-114-294-000-305-958			SECURITY	Y 11/21/15
		280.00	01-114-294-000-305-958			SECURITY	Y 12/5/15
01		503025	\$100.00	12/17/15	15323	1 WELLNER LAW, PLLC	
		100.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 11/17/15
01		503026	\$1908.40	12/17/15	14732	1 WHELAN SECURITY MANAGEMENT COMPANY, INC	
		734.00	01-114-211-000-305-000			SR HIGH SECURITY OFFICER 8/30/	S078181 277659
		734.00	01-114-211-000-305-000			SR HIGH SECURITY OFFICER 8/30/	S078181 278087
		440.40	01-114-211-000-305-000			SR HIGH SECURITY OFFICER 8/30/	S078181 278854
01		503027	\$39.96	12/17/15	15383	1 WILLETTE KELLY	
		39.96	01-600-260-000-366-000			MONTHLY EXPENSES	121715
01		503028	\$765.00	12/17/15	15807	1 WILLIS JACLYN	
		765.00	03-005-760-723-364-000			REIMB TRANSPORTATION CHARGES	2
01		503029	\$750.73	12/17/15	02235	1 WINNICK SUPPLY, INC	
		174.94	01-114-255-000-430-535			ALUMINUM SHEETS AND TUBES FOR	S079046 307603
		177.53	01-114-255-000-409-540			26 G GLAV. SHEET/STEEL FLAT/	S079044 307602
		368.28	01-114-255-000-409-540			26 G GLAV. SHEET/STEEL FLAT/	S079044 307877
		29.98	01-114-810-000-403-000			PARTS	306405
01		503030	\$144.90	12/17/15	01473	1 WRISKEY NICOLE	
		144.90	15-630-408-419-366-000			MONTHLY EXPENSES	121715
01		503031	\$219.20	12/17/15	14375	1 YOGA HUS	
		117.00	04-005-507-000-305-000			STUDIO RENTAL - CORE STRENGTH	S079196 11
		102.20	04-005-507-000-305-000			STUDIO RENTAL - HATHA FLOW YOG	S079196 11
01		503032	\$67.68	12/17/15	13565	1 ZACHAR VICKI	
		67.68	15-005-420-419-366-000			MONTHLY EXPENSES	121715
01		503033	\$1005.00	12/17/15	00512	1 ZAHL-PETROLEUM MAINTENANCE COMPANY	
		1,005.00	03-005-760-720-410-000			GREASER ORDER#0125124	S079249 0213163-IN

TOTAL # OF ISSUED CHECKS: 207 TOTAL AMOUNT 353495.08  
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 6

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	77,253.37	0.00
002	FOOD SERVICE FUND	45,154.50	0.00
003	TRANSPORTATION FUND	59,793.38	0.00
004	COMMUNITY SERVICE FUND	17,485.01	0.00
005	CAPITAL OUTLAY FUND	79,249.10	0.00
006	BUILDING FUND	64,719.61	0.00
011	GRANTS - S D E	313.12	0.00
015	FEDERAL PROGRAM FUND	1,637.65	0.00
017	MARCOON GOLD SPT CTR	3,112.25	0.00
018	POP FUND	351.60	0.00
045	SPECIAL EDUCATION	4,425.49	0.00
		=====	=====
	TOTAL -	353,495.08	0.00