

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
511500	S	391.00	\$391.00 01/05/17 01-114-211-000-318-000	05815		1 1ST LINE/LEEWES VENTURES LLC POPCORN BOXES 500CT-CONCESSION	S084140 123521	OUTSTANDING
511501	S	126.36	\$126.36 01/05/17 01-600-203-000-366-000	02302		1 ABRAHAMSON TESSA MONTHLY EXPENSE	1/5/17	OUTSTANDING
511502	S	675.00 10.00	\$685.00 01/05/17 18-628-203-000-401-000 18-628-203-000-401-000	03815		1 ACTION RADIO & COMMUNICATIONS, INC ACTION RADIO/WALKIE TALKIE SHIPPING	S083419 10683 S083419 10683	OUTSTANDING
511503	S	66.72	\$66.72 01/05/17 05-005-850-363-308-000	01836		1 ALL SAFE, INC CERTIFICATION	150713	OUTSTANDING
511504	S	646.00 79.00	\$725.00 01/05/17 45-632-412-740-556-000 04-005-580-325-530-000	05003		1 ANCOM COMMUNICATIONS MOTOROLO XPR3500 WALKIE FOR EC WALKER REPAIR	S083878 65120 S084257 65420	OUTSTANDING
511505	S	138.67 29.16	\$167.83 01/05/17 01-005-106-000-401-000 01-005-610-000-366-000	03348		1 ANDERSON JILLIAN WELLNESS-MBRSH/AV/WORKOUT MONTHLY EXPENSE	WELLNESS 1/5/17 1/5/17	OUTSTANDING
511506	S	27.22 24.95	\$52.17 01/05/17 01-100-211-000-366-000 01-100-211-000-366-000	16194		1 ANDERSON KATHRYN E MONTHLY EXPENSE MONTHLY EXPENSE	1/5/17 1/5/17-A	OUTSTANDING
511507	S	1,060.00	\$1060.00 01/05/17 04-005-586-332-401-000	09494		1 ANNICA, INC ASP CLASSES TECHNO CONNECTIONS	S084075 2012	OUTSTANDING
511508	S	254.23	\$254.23 01/05/17 01-005-011-000-305-000	03807		1 ANOKA COUNTY FLAS PORTION OF NOV 2016 GEN	S084101 2016-89	OUTSTANDING
511509	S	1.00	\$1.00 01/05/17 45-005-420-740-820-000	03807		5 ANOKA COUNTY-TREASURY MOE 2016-17	MOE 2016-2017	OUTSTANDING
511510	S	99.90 99.90	\$199.80 01/05/17 45-005-420-740-433-000 45-005-420-740-433-000	01738		1 APPLE COMPUTER, INC SPLASHTOP PERSONAL REMOTE DESK NOTABILITY APPLICATION	S084156 4417114587 S084156 4417114587	OUTSTANDING
511511	S	1,098.60	\$1098.60 01/05/17 03-005-760-720-428-000	00234		1 ASTLEFORD INTERNATIONAL TRUCKS COMPRESSOR INV#T380320	S084203 T380320	OUTSTANDING
511512	S	70.00 19.75	\$89.75 01/05/17 01-114-258-000-430-890 01-114-258-000-430-890	01630		1 BAND MANS COMPANY, THE BANDED BOW TIES SHIPPING	S083681 09-32193 S083681 09-32193	OUTSTANDING
511513	S	231.03 298.98 117.78	\$1177.80 01/05/17 02-005-770-701-305-000 02-005-770-701-305-000 02-005-770-701-305-000	03880		1 BARTHOLD, INC CENTURY FOOD RECY/COLL 2016-17 SW JR HIGH FOOD RECY/COL 2016- SCANDIA FOOD RECY/COLL 2016-17	S081873 97377 S081873 97377 S081873 97377	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 01/05/17 - 01/05/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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CHECK # 511513	Continued	...					
		226.50		02-005-770-701-305-000		FOREST LAKE FD RECY/COL 2016-1	
		303.51		02-005-770-701-305-000		FOREST VIEW FOOD RECY/COL 2016	
					S081873	97377	
					S081873	97377	
511514	S	\$880.00	01/05/17	02995		1 BECKER ARENA PRODUCTS, INC	
		770.00		17-005-291-000-352-000		PROTECT-ALL 1/4" SMOOTH 5X8 DK	OUTSTANDING
		110.00		17-005-291-000-352-000		FREIGHT	
					S084015	1005308	
					S084015	1005308	
511515	S	\$50.00	01/05/17	01101		1 BEHAVIOR SCIENCE SYSTEMS, INC	
		45.00		45-632-401-740-433-000		CHILD DEVELOPMENT INVENTORY	OUTSTANDING
		5.00		45-632-401-740-433-000		SHIPPING	
					S083758	20170033	
					S083758	20170033	
511516	S	\$1236.60	01/05/17	02805		1 BERNICK'S COMPANY	
		1,092.48		01-114-211-000-318-000		POP & GATORADE FOR CONCESSIONS	OUTSTANDING
		144.12		17-005-291-000-401-000		ASPIRE SUPPLIES	
					S084078	12645	
						332805	
511517	S	\$178.36	01/05/17	12096		1 BETMAR LANGUAGES, INC	
		178.36		45-005-408-740-394-000		SOMALI INTERPRETER FOR SPED ME	OUTSTANDING
					S084168	47135	
511518	S	\$94.77	01/05/17	07105		1 BIG APPLE BAGELS	
		40.99		01-005-740-315-366-000		AFFINITY GROUP MEETING #2 11/1	OUTSTANDING
		29.90		01-005-740-315-366-000		COFFEE TO GO / BRKFST BLEND	
		23.88		01-005-740-315-366-000		BOTTLED JUICE DRINK	
					S083879	11059	
					S083879	11059	
					S083879	11059	
511519	S	\$102.60	01/05/17	05805		1 BIGELOW-ANDERSON ROBIN	
		65.88		04-005-580-325-366-000		MONTHLY EXPENSE	OUTSTANDING
		36.72		04-005-580-325-366-000		MONTHLY EXPENSE	
						1/5/17	
						1/5/17-A	
511520	S	\$24976.00	01/05/17	13824		1 BLACKBOARD, INC	
		24,976.00		01-005-107-000-305-000		CONNECT CARE ANNUAL/USER FEES	OUTSTANDING
							1250486
511521	S	\$29.99	01/05/17	14134		1 BLUE TARP FINANCIAL, INC.	
		29.99		01-012-810-000-401-000		SNOWMOBILE DOLLY SET	OUTSTANDING
							0363065183
511522	S	\$53.64	01/05/17	05347		1 BROCKMAN LEE ANNE	
		53.64		01-114-211-000-366-000		MILEAGE EXPENSE	OUTSTANDING
							1/5/17
511523	S	\$45.00	01/05/17	12999		1 BUG COMPANY, THE	
		20.00		01-600-260-000-430-000		1000 MEDIUM CRICKETS	OUTSTANDING
		25.00		01-600-260-000-430-000		UPS SHIPPING & HANDLING	
					S084085	893365	
					S084085	893365	
511524	S	\$201.85	01/05/17	15883		1 CALCAGNO STEPHANIE	
		201.85		03-005-760-723-364-000		MONTHLY EXPENSE	OUTSTANDING
							1/5/17
511525	S	\$78.52	01/05/17	04557		1 CARR RENAE	
		49.68		15-005-420-419-366-000		MONTHLY EXPENSE	OUTSTANDING
		28.84		45-632-412-740-366-000		MONTHLY EXPENSE	
							1/5/17
							1-5-17
511526	S	\$139.00	01/05/17	08135		1 CHEMSEARCH	
		139.00		03-005-760-720-426-000		AEROSOL INV#2544682	OUTSTANDING
					S084204	2544682	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 511526 Continued ...							
511527	S	\$258.00	01/05/17	02250		1 CHISAGO COUNTY SOCIAL SERVICES FLAS COST OF 2016 GEN ELECTION S084100	00250 OUTSTANDING
258.00		01-005-011-000-305-000					
511528	S	\$106.80	01/05/17	02647		1 COX MARY WELLNESS-MEMBERSHIP	WELLNESS 1/5/17 OUTSTANDING
106.80		01-005-106-000-401-000					
511529	S	\$168.00	01/05/17	03254		1 CROYLE THERESA COM ED ADULT INST	Y 11/30/16 OUTSTANDING
168.00		04-005-507-000-305-000					
511530	S	\$8.59	01/05/17	07330		1 CUNNINGHAM CYNTHIA MONTHLY EXPENSE	1/5/17 OUTSTANDING
8.59		15-005-401-419-366-000					
511531	S	\$4236.00	01/05/17	00474		1 CUSTOMIZED SAFETY TRAINING, LLC AMY JOHNSON'S NURSING ASSISTAN S084099 EMR SKILLS TESTING FOR 85 EMR S084065	996 995 OUTSTANDING
156.00		01-114-321-830-430-000					
4,080.00		01-005-610-000-305-000					
511532	S	\$12590.45	01/05/17	00112		1 DALCO CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	3104881 3107617 3107669 3107618 3111844 3110724 3110751 3110693 OUTSTANDING
508.32		01-627-810-000-402-000					
821.41		01-628-810-000-402-000					
893.32		01-631-810-000-402-000					
155.17		01-118-810-000-402-000					
36.14		01-631-810-000-402-000					
8,330.32		01-005-810-000-402-000					
1,746.71		01-114-810-000-402-000					
99.06		17-005-291-000-401-000					
511533	S	\$900.00	01/05/17	16249		1 DAVE BURGESS CONSULTING, INC STAFF DEVELOPMENT BOOKS S084063 STAFF DEVELOPMENT BOOKS S084063	4858 4858 OUTSTANDING
300.00		18-631-203-000-401-000					
600.00		18-629-203-000-401-000					
511534	S	\$402.43	01/05/17	03516		1 DIAZ ANGELA MONTHLY EXPENSE MONTHLY EXPENSE MONTHLY EXPENSE	1/5/17 1/5/17=A 1/5/17=B OUTSTANDING
91.96		01-005-640-335-366-000					
116.53		01-005-640-335-366-000					
193.94		01-005-640-335-366-000					
511535	S	\$550.00	01/05/17	05248		1 DRESEL TRUCKING, INC CLASS 5-DELIVERED	837 OUTSTANDING
550.00		01-114-810-000-402-000					
511536	S	\$1200.00	01/05/17	00694		1 DULUTH PUBLIC SCHOOL DIST #709 TUITION FOR CARE & TREATMENT G S084166	AR263662 OUTSTANDING
1,200.00		01-100-211-000-390-000					
511537	S	\$67.20	01/05/17	00420		1 ECM PUBLISHERS, INC NOVEMBER 17 2016 LEGAL BD MINU S084098	436181 OUTSTANDING
67.20		01-005-010-000-309-000					
511538	S	\$2403.33	01/05/17	14038		1 ECOLAB SUPPLIES KITCHEN SUPPLIES KITCHEN SUPPLIES	4000734 3982405 4009698 OUTSTANDING
1,108.46		02-005-770-701-402-000					
792.32		02-005-770-701-402-000					
502.55		02-005-770-701-402-000					

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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CHECK # 511538 Continued							
511539	S	\$421.40	01/05/17	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC MONTHLY PARTICIPANT FEE AFFORD	OUTSTANDING
421.40		01-005-110-000-305-000				S081874 2016-12-15	
511540	S	\$735.00	01/05/17	09061		2 EGAN COMPANY AIR COMPRESSOR REPAIR KILN REPAIRS	OUTSTANDING
446.30		01-114-810-000-352-000				JC10147679	
288.70		01-114-810-000-352-000				JC10147680	
511541	S	\$582.50	01/05/17	01281		1 ELECTRO WATCHMAN, INC LL SERVICE CALL HS SERVICE CALL	OUTSTANDING
176.25		01-005-810-000-305-000				277772	
406.25		01-005-810-000-305-000				277770	
511542	S	\$600.00	01/05/17	04776		1 ELITE SPORTSWEAR, L.P. LEOS FOR GYMNASTICS TEAM/SHIPP	OUTSTANDING
600.00		01-114-211-000-318-000				S083936 488938	
511543	S	\$11.88	01/05/17	16274		1 FABYANSKI KATIE MONTHLY EXPENSE	OUTSTANDING
11.88		01-600-203-000-366-000				1/5/17	
511544	S	\$6528.00	01/05/17	01410		1 FAIRVIEW LAKES HEALTH SERVICES ATHLETIC TRAINER FOR FALL 2016	OUTSTANDING
6,528.00		01-114-292-000-313-000				S084135 58468	
511545	S	\$194.00	01/05/17	15392		1 FIREFLY COMPUTERS, LLC LENOVO N22 CHROMEBOOK CHROME MANAGEMENT CONSOLE	OUTSTANDING
169.00		45-630-410-740-556-000				S084006 123876	
25.00		45-630-410-740-556-000				S084006 123876	
511546	S	\$390.58	01/05/17	04050		1 FLEETPRIDE INC CORE/RETURNS FLEETRUNNER INV#81548450	OUTSTANDING
213.78-		03-005-760-720-416-000				81519135	
604.36		03-005-760-720-416-000				S084122 81548450	
511547	S	\$163.25	01/05/17	11696		1 FOREST LAKE ACE HARDWARE TAPE CLEANER CAULK SPREADER TAPE/SPRY GL	OUTSTANDING
9.25		01-111-810-000-401-000				045126	
15.46		02-005-770-701-350-000				045227	
5.39		01-012-810-000-401-000				045222	
116.99		01-114-810-000-402-000				045286	
16.16		01-012-810-000-401-000				045279	
511548	S	\$836.50	01/05/17	00162		1 FOREST LAKE PRINTING SET UP TIME .5 @ \$75.00 EA CIRCLE SIGNS 4 @ \$90.00 EA RECTANGLE SIGN 1 @ \$55.50 EA BUS CARDS FOR TRACY 1 @ \$35.00 PBIS BEHAVIOR TICKETS (5000 CT	OUTSTANDING
37.50		04-005-506-000-311-000				S084134 9264	
360.00		04-005-506-000-311-000				S084134 9264	
55.50		04-005-506-000-311-000				S084134 9264	
35.00		04-005-506-000-311-000				S084134 9264	
348.50		01-629-203-000-430-000				S084090 9309	
511549	S	\$110.00	01/05/17	01112		1 FREDERICK C MEISSNER PIANO SERVICE, INC TUNE A440	OUTSTANDING
110.00		01-114-258-000-350-880				S084038 18678	
511550	S	\$65.17	01/05/17	03083		1 G & K SERVICES SHIRTS AND PANTS INV#118222926	OUTSTANDING
65.17		03-005-760-720-305-000				S084115 1182229263	

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511551	S	96.00	\$96.00 04-005-512-000-305-953	01/05/17	16300	1 GAFFNEY LUCAS SUPERVISOR-BBALL-11/29/16	Y 11/29/16 OUTSTANDING
511552	S	114.10 63.52	\$177.62 02-005-770-701-350-000 02-005-770-701-350-000	01/05/17	00673	1 GCS SERVICE, INC DOOR CLOSURE RET KNOB	94529180 94539030 OUTSTANDING
511553	S	502.94	\$502.94 01-628-203-000-350-000	01/05/17	01658	1 GENERAL BINDING CORP ANNUAL MAINTENANCE AGREEMENT	S083986 405233 OUTSTANDING
511554	S	80.00	\$80.00 18-630-203-000-401-000	01/05/17	15189	1 GOPHERMODS EDUCATION, LLC REPAIR GLASS ON IPAD	S082853 1313 OUTSTANDING
511555	S	12.47 24.08 17.42 35.65 149.76 60.31 128.00 2.54 3.84 0.60 6.90 92.93	\$534.50 01-111-810-000-403-000 01-111-810-000-403-000 01-111-810-000-403-000 01-629-810-000-403-000 01-629-810-000-403-000 01-114-810-000-403-000 01-005-810-000-403-000 01-631-810-000-403-000 01-631-810-000-403-000 01-631-810-000-403-000 01-631-810-000-403-000 01-631-810-000-403-000	01/05/17	00557	1 GRAINGER INDUSTRIAL SUPPLY SODIUM LAMP VBELT OUTLETS VBELT CUSTODIAL SUPPLIES VBELTS PLUG IN CFL COTTER PIN COTTER PIN COTTER PIN COTTER PINS LAMPS	9284746733 9284746725 9292054708 9293928967 9292054690 9302448783 9305763857 9305274152 9304191050 9305974744 9306957441 9305274145 OUTSTANDING
511556				01/05/17	00557	0 UNISSUED	UNISSUED
511557	S	39.10	\$39.10 01-100-211-000-366-000	01/05/17	06324	1 GRANIAS KRISTINE MONTHLY EXPENSE	1/5/17 OUTSTANDING
511558	S	385.00	\$385.00 01-005-720-000-401-000	01/05/17	10509	1 GREENHAVEN PRINTING HEALTH DIRECTION CARDS FOR	S083283 163487 OUTSTANDING
511559	S	272.00 250.00	\$522.00 04-005-512-000-314-963 04-005-512-000-314-963	01/05/17	03804	1 GROENEWEG KENNETH W OFFICIAL-VBALL-11/14/16 REFEREE/SCHEDULER	y 11/14/16 Y 9/16/16 OUTSTANDING
511560	S	42.00 48.00 105.00	\$195.00 01-116-258-000-350-880 01-115-258-000-350-890 01-115-258-000-350-880	01/05/17	01097	1 HAAS MUSICAL INSTRUMENT REPAIR, INC VITO BASS CLAR REPAIR REPAIR INV 205249 REPAIR INV #205176	S084119 205288 S084073 205249 S084073 205176 OUTSTANDING
511561	S	91.80	\$91.80 04-005-580-325-366-000	01/05/17	16189	1 HARDY BETHANY MONTHLY EXPENSE	1/5/17 OUTSTANDING
511562	S	250.00	\$250.00 03-005-760-720-354-000	01/05/17	00200	1 HAROLD'S TOWING & RECOVERY TOW#10 INV#41355	S084114 41355 OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 01/05/17 - 01/05/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
CHECK # 511562 Continued							
511563	S	\$305.64	01/05/17	00729		1 HAVEN BECKY	OUTSTANDING
189.00	01-005-640-335-366-000	MONTHLY EXPENSE				1/5/17	
116.64	01-005-640-335-366-000	MONTHLY EXPENSE				1/5/17-A	
511564	S	\$280.00	01/05/17	01143		1 HDS OF MINNESOTA, INC	OUTSTANDING
280.00	01-114-621-000-430-000	REMOVE AND SHARPEN BLADE	S084112	507071			
511565	S	\$75.00	01/05/17	11211		1 HEATON PAMELA	OUTSTANDING
75.00	04-005-507-000-305-000	COM ED ADULT INST				Y 12/12/16	
511566	S	\$116.64	01/05/17	16184		1 HESS COURTNEY	OUTSTANDING
116.64	15-005-402-419-366-000	MONTHLY EXPENSE				1/5/16	
511567	S	\$154.22	01/05/17	10196		1 HIGGINS MARY BETH	OUTSTANDING
154.22	15-005-420-419-366-640	MONTHLY EXPENSE				1/5/17	
511568	S	\$150.00	01/05/17	12938		1 HILLBERG ILIANA G	OUTSTANDING
150.00	04-005-582-321-305-000	CLC INTERPRETER				Y 12/15/16	
511569	S	\$145.55	01/05/17	01045		1 HILLYARD, INC	OUTSTANDING
145.55	01-631-810-000-403-000	BEARING/FLANGE				700263755	
511570	S	\$36.94	01/05/17	15998		1 HILTON LINDY	OUTSTANDING
36.94	01-005-810-000-366-000	MONTHLY EXPENSE				1/5/17	
511571	S	\$1100.00	01/05/17	02622		1 HITESMAN & WOLD, P.A.	OUTSTANDING
1,100.00	01-005-105-000-307-000	PROFESSIONAL SERVICES				24115	
511572	S	\$.57	01/05/17	00213		1 HOGLUND BUS CO INC	OUTSTANDING
137.50	03-005-760-720-428-000	INV#124692	S084124	124692			
532.64	03-005-760-720-418-000	PAN ASSY INV#802955	S084124	802955			
160.42	03-005-760-720-419-000	FAN DEFOG INV#803050	S084124	803050			
116.52	03-005-760-720-428-000	HORN INV#802975	S084124	802975			
128.96-	03-005-760-720-423-000	REFUND MOTOR CLUTCH KIT		124520			
25.70-	03-005-760-720-409-000	RETURN LIGHT		CM799153			
93.28-	03-005-760-720-423-000	RETURN STOP ARM MOTOR		124524			
93.28-	03-005-760-720-423-000	RETURN STOP ARM MOTOR		124521			
699.00	03-005-760-720-409-000	SUPPORT INV#11272	S084206	11272			
102.07	03-005-760-720-428-000	INV#803379	S084207	803379			
14.73	03-005-760-720-428-000	GASKET INV#803460	S084207	803460			
372.60	03-005-760-720-418-000	INV#803493	S084207	803493			
56.84	03-005-760-720-419-000	CLAMP INV#803563	S084207	803563			
67.88	03-005-760-720-419-000	INV#803236	S084207	803236			
214.97	03-005-760-720-418-000	BAD SENSOR INV#124340	S084207	124340			
1,220.00-	03-005-760-720-416-000	CORE EXCHANGE		CM798720			
913.38-	03-005-760-720-423-000	BILLING ERROR		124621			
511573			01/05/17	00213	0	UNISSUED	UNISSUED

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CHECK # 511573 Continued ...							
511574	S	39.60	\$39.60 01-005-106-000-401-000	01/05/17	00119	1 HOLMES LAURIE WELLNESS-MEMBERSHIP	WELLNESS 1/5/17 OUTSTANDING
511575	S	63.85 10.00	\$73.85 45-626-420-740-433-000 45-626-420-740-433-000	01/05/17	00216	1 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. RESPONSE BOOKLETS FOR WJIV SHIPPING	S084218 952845577 S084218 952845577 OUTSTANDING
511576	S	132.52	\$132.52 45-632-412-740-366-000	01/05/17	15672	1 HOWARD PATRICIA MONTHLY EXPENSE	1/5/17 OUTSTANDING
511577	S	44.28 55.35	\$99.63 01-100-211-000-366-210 01-100-211-000-366-210	01/05/17	05623	1 HOWE MARY MONTHLY EXPENSE MONTHLY EXPENSE	1/5/17 1/5/17-A OUTSTANDING
511578	S	1,340.00 1,340.00	\$2680.00 01-005-740-320-305-000 01-005-740-320-305-000	01/05/17	14502	1 HUERTH MICHAEL CONSULTANT FEES CONSULTING FEES	Y 12/2/16 Y-11/23/16 OUTSTANDING
511579	S	64.95	\$64.95 03-005-750-718-310-000	01/05/17	05371	1 INDUSTRIAL HEALTH SERVICES NETWORK, INC NEW PROGRAM MATERIAL INV#10993	S084223 109935 OUTSTANDING
511580	S	254.94	\$254.94 45-998-400-000-390-000	01/05/17	01970	1 INTERMEDIATE DIST# 287 TRANSITION DISABLED COSTS FOR	S084167 74672 OUTSTANDING
511581	S	118.69	\$118.69 45-005-400-000-366-000	01/05/17	07226	1 JAKUBIEC BRITTANY MONTHLY EXPENSE	1/5/17 OUTSTANDING
511582	S	167.35	\$167.35 01-005-720-000-366-000	01/05/17	14332	1 JOHN DARLA MONTHLY EXPENSE	1/5/17 OUTSTANDING
511583	S	35.00	\$35.00 04-005-512-000-314-753	01/05/17	11969	1 JOHNSON SCOTT OFFICEAL-BASKETBALL-12/1/16	Y12/1/16 OUTSTANDING
511584	S	160.00	\$160.00 01-114-294-000-305-955	01/05/17	04782	1 JOHNSON TREVOR FOOTBALL SECURITY	Y 9/9/16 OUTSTANDING
511585	S	30.00	\$30.00 01-005-106-000-401-000	01/05/17	16275	1 JULIEN STACEY WELLNESS-AV/WRKOUT ITEMS	WELLNESS 1/5/17 OUTSTANDING
511586	S	120.00	\$120.00 01-114-294-000-305-958	01/05/17	03565	1 KENT NICHOLAS ARENA SECURITY	Y 12/10/16 OUTSTANDING
511587	S	7,500.00 60,000.00	\$67500.00 47-005-910-000-790-000 07-005-910-000-790-000	01/05/17	15772	1 KUTAK ROCK LLP PROFESSIONAL SERVICES PROFESSIONAL SERVICES	2246192 2245333 OUTSTANDING
511588	S	12.99	\$102.96 01-627-201-000-430-000	01/05/17	01748	1 LAKESHORE LEARNING MATERIALS CONTRACTION MATCH UPS	S083959 3613501216 OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 01/05/17 - 01/05/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #	
CHECK # 511588	Continued	...					
		39.99		01-627-201-000-430-000		READERS THEATER SCRIPT BOXES K	S083959 3613501216
		29.99		01-627-201-000-430-000		EARLY COMPREHENSION STORY WHEE	S083959 3613501216
		19.99		01-627-201-000-430-000		PLACE VALUE NUMBER HUNT	S083959 3613501216
511589	S	\$421.15	01/05/17	05167		1 LANGUAGE LINE SERVICES	OUTSTANDING
		421.15		01-005-740-315-305-000		OVER THE PHONE INTERPRETATION	S084187 3957554
511590	S	\$27.70	01/05/17	15595		1 LARKIN ROCHELLE	OUTSTANDING
		27.70		01-005-810-000-366-000		MONTHLY EXPENSE	1/5/17
511591	S	\$66.10	01/05/17	15801		1 LARSON DOUGLAS	OUTSTANDING
		66.10		45-005-400-000-366-000		MONTHLY EXPENSE	1/5/17
511592	S	\$185.60	01/05/17	02663		1 MADSEN LINDA	OUTSTANDING
		185.60		01-005-020-000-366-000		MONTHLY EXPENSE	1/5/17
511593	S	\$18700.00	01/05/17	03253		1 MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING
		18,700.00		01-005-110-000-308-000		PROGRESS BILLING-11/30/16	41035
511594	S	\$41933.34	01/05/17	15121		1 MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
		1,500.10		03-005-760-720-444-000		MN ST FUEL CTRCT REFUND 9/16	CM-018457
		13,302.88		03-005-760-720-444-000		FUEL INV#929322	S084118 929322
		15,064.32		03-005-760-720-444-000		FUEL INV#901318	S083948 901318
		4,520.60		03-005-760-720-444-000		OIL INV#953040	S084198 953040
		10,545.64		03-005-760-720-444-000		INV#953038	S084198 953038
511595	S	\$6546.60	01/05/17	16164		1 MARKET DISTRIBUTING	OUTSTANDING
		6,546.60		02-005-770-701-490-000		NOVEMBER CHARGES	11/30/16
511596	S	\$1985.33	01/05/17	01604		1 MENARDS, INC	OUTSTANDING
		214.68		01-116-255-000-409-000		1-1 1/4 X 6"-14" RED CEDAR	S083989 40178
		243.86		01-116-255-000-409-000		PAINT THINNER, POLY AND PAINT	S083989 40178
		114.39		01-625-810-000-403-000		MAINT SUPPLIES	37948
		6.99		01-111-810-000-402-000		MAINT SUPPLIES	38389
		39.88		05-005-850-347-530-000		MAINT SUPPLIES	38389
		7.58		01-626-810-000-403-000		MAINT SUPPLIES	39840
		4.22		01-012-810-000-401-000		MAINT SUPPLIES	39835
		18.98		02-005-770-701-350-000		MAINT SUPPLIES	39492
		41.71		01-115-255-000-430-000		COPPER AND ALUMINUM IND. TECH	S083631 37092
		43.78		17-005-291-000-401-000		MAINT SUPPLIES	39401
		67.98		05-005-850-302-530-000		SUPPLIES - CONCESSION STAND	S082792 36327
		196.88		01-116-255-000-409-000		RED CEDAR AND #3 STANDARD WOOD	S084215 40563
		232.66		01-116-255-000-409-000		1-1/4 X 6"-14' RED CEDAR	S084145 40481
		8.97		01-627-810-000-403-000		VALVE	36357
		16.42		01-628-810-000-403-000		MAINT SUPPLIES	39440
		31.68		01-118-810-000-403-000		FILTR	40235
		43.94		02-005-770-701-350-000		MAINT EQUIP	36947
		189.87		01-114-258-000-350-880		HUMIDIFIER AND AIR WICK FOR	S084242 40742
		372.39		01-012-810-000-401-000		MAINT SUPPLIES	40486

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 511596	Continued	...					
63.81		01-011-810-000-402-000	MAINT SUPPLIES		39521		
16.83		01-115-810-000-403-000	MAINT SUPPLIES		39946		
7.83		01-114-810-000-403-000	MAINT SUPPLIES		39414		
511597			01/05/17	01604	0	UNISSUED	UNISSUED
511598	S	\$23.22	01/05/17	12203	1	MERCER PAMELA MONTHLY EXPENSE	OUTSTANDING 1/5/17
23.22		01-115-211-000-366-000					
511599	S	\$727.50	01/05/17	00799	1	MERZER SHEILA M.A. CONTRACTED CONSULTATION SERVIC	OUTSTANDING 20018
727.50		45-005-411-740-394-000			S084250		
511600	S	\$5126.00	01/05/17	13568	1	METRO GROUP, INC THE DUBOTH VAPORENE DUBOTH DUBOTH/CORRODINE	OUTSTANDING PI 480046 13568 PI 482216 PI 482442
1,208.40		01-111-810-000-403-000					
1,747.20		17-005-291-000-403-000					
721.50		01-114-810-000-403-000					
1,448.90		01-116-810-000-403-000					
511601	S	\$850.32	01/05/17	13336	1	MIDWEST BUS PARTS, INC UNDERCOATING INV#86522 ROOF HATCH INV#86773	OUTSTANDING S084046 86522 S084120 86773
358.92		03-005-760-720-423-000					
491.40		03-005-760-720-425-000					
511602	S	\$88.18	01/05/17	16191	1	MIHM STEPHANIE MONTHLY EXPENSE	OUTSTANDING 1/5/17
88.18		15-625-407-419-366-000					
511603	S	\$135.00	01/05/17	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION CHILDCARE SUPPORT PROG SPECIAL STEPS AHEAD MANAGER JOB POSTIN ABE TEACHER JOB POSTING	OUTSTANDING S084094 00004859 S084094 00004859 S084094 00004859
45.00		04-005-570-000-311-000					
45.00		04-005-570-000-311-000					
45.00		04-005-520-322-305-000					
511604	S	\$4800.00	01/05/17	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS USED DESKTOP PC HP 8300 SHIPPING	OUTSTANDING S083968 5601 S083968 5601
4,700.00		05-005-850-302-530-200					
100.00		05-005-850-302-530-200					
511605	S	\$1894.00	01/05/17	12465	1	MK MECHANICAL, INC LABOR/MATERIALS/TRIP CHGS LABOR/MATERIALS/TRIP CHARGES	OUTSTANDING 7726 7733
1,052.50		01-118-810-000-352-000					
841.50		17-005-291-000-352-000					
511606	S	\$184.68	01/05/17	05345	1	MUHS HEIDE MONTHLY EXPENSE	OUTSTANDING 1/5/17
184.68		45-632-412-740-366-000					
511607	S	\$208.95	01/05/17	01530	1	MUSIC CONNECTION, INC ROSIN/5TH CLASSICAL STG/VIOLIN ROSIN/5TH CLASSICAL STG/VIOLIN JAZZ BRUSH SET AND OBOE STAND JAZZ BRUSH SET AND OBOE STAND	OUTSTANDING S083863 2008676 S083863 2009190 S084059 2010778 S084059 2009872
65.50		01-114-258-000-430-890					
66.95		01-114-258-000-430-890					
54.00		01-114-258-000-430-880					
22.50		01-114-258-000-430-880					
511608	S	\$888.04	01/05/17	02208	1	MUSKA ELECTRIC COMPANY LABOR	OUTSTANDING 8297
112.02		01-005-810-000-353-000					

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 01/05/17 - 01/05/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 511608	Continued	...					
112.02		01-005-810-000-353-000	LABOR			8296	
664.00		05-005-850-302-520-000	LABOR/MATERIALS			8294	
511609	S	\$418.35	01/05/17	02019		1 NAPA AUTO PARTS	OUTSTANDING
8.79		03-005-760-720-419-000	FUEL FILTER INV#724809	S084116	724809		
16.45		03-005-760-720-416-000	COUPLER INV#724550	S084116	724550		
21.95		01-012-810-000-405-000	HYD HOSE/FITTINGS		724465		
19.90		01-114-255-000-430-570	CHAMP COPPER SPARK	S084128	721444		
7.29		01-114-255-000-409-570	SMALL LIGHT BULB/FOG LAMP CAPS	S084127	723385		
6.66		01-114-255-000-409-570	SMALL LIGHT BULB/FOG LAMP CAPS	S084127	723386		
3.80		01-114-255-000-409-570	SMALL LIGHT BULB/FOG LAMP CAPS	S084127	723075		
37.44		04-005-512-000-401-952	OIL FITLER, SPARK PLUG, POLISH	S084142	723911		
20.69		04-005-512-000-401-952	AIR FILTER FOR CE SUPER RAKE	S084141	724455		
11.46		01-012-810-000-405-000	THERMAL CONNECTOR		724699		
6.30		03-005-760-720-418-000	OIL FIL INV#725319	S084197	725319		
24.75		03-005-760-720-416-000	BRAKELINE INV#725789	S084197	725789		
7.69		03-005-760-720-409-000	INV#724984	S084197	724984		
5.54		03-005-760-720-409-000	HEADLIGHT INV#725366	S084197	725366		
115.98		03-005-760-720-423-000	VENTVISOR INV#725705	S084197	725705		
34.56		01-012-810-000-405-000	10W30		726872		
43.42		01-114-255-000-430-570	NON-CLOR BRAKE C - GOJO-IMPACT	S084183	725019		
21.78		01-114-255-000-430-570	NON-CLOR BRAKE C - GOJO-IMPACT	S084183	724983		
3.90		01-114-255-000-430-570	NON-CLOR BRAKE C - GOJO-IMPACT	S084183	723826		
511610			01/05/17	02019		0 UNISSUED	UNISSUED
511611	S	\$17.50	01/05/17	07676		1 NELSON BETTY	OUTSTANDING
17.50		01-005-106-000-401-000	WELLNESS-COM ED REBATE		WELLNESS 1/5/17		
511612	S	\$143.00	01/05/17	15580		1 NELSON BRANDEN	OUTSTANDING
143.00		04-005-512-000-314-953	REF-BSKTBALL-12/15/16		Y 12/15/16		
511613	S	\$4185.35	01/05/17	13432		1 NORTH CENTRAL TRUCK EQUIPMENT	OUTSTANDING
4,130.00		03-005-760-720-421-000	CMALRD INV#74712	S084123	74712		
55.35		03-005-760-720-426-000	RUBBER MAT INV#236044	S084205	236044		
511614	S	\$3298.00	01/05/17	14908		1 NORTH SHORE GYM SALES, LLC	OUTSTANDING
456.00		05-005-850-302-530-410	FX DECK W/CAPS / SPRINGS	S083684	1850		
162.00		05-005-850-302-530-410	SHIPPING DECK/CAPS/SPRING	S083684	1850		
2,515.00		05-005-850-302-530-410	BORDER MATS AS PER QUOTE BY GE	S083684	1850		
165.00		05-005-850-302-530-410	SHIPPING FOR BORDER MATS AS PE	S083684	1850		
511615	S	\$8744.94	01/05/17	03842		1 NORTHEAST METRO DISTRICT #916	OUTSTANDING
8,744.94		01-100-211-000-390-000	GENERAL ED CARE & TREATMENT FO	S084252	28399		
511616	S	\$78.60	01/05/17	05827		1 NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
78.60		01-114-255-000-409-580	ROTARY RED OAK		80643		
511617	S	\$136.00	01/05/17	11481		1 NORTHERN STAR COUNCIL, BSA	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 511617	Continued	...					
		96.00	01-114-211-000-401-000			RETURNING ADULT LEADERS	S084110 11/28/16
		40.00	01-114-211-000-401-000			SPONSORING ORGANIZATION FEE	S084110 11/28/16
511618	S	\$1820.00	01/05/17	14348		1 NORTHLAND SYSTEMS, INC	OUTSTANDING
		1,820.00	01-005-111-000-350-000			CATALYST	43991
511619	S	\$22.91	01/05/17	01082		1 O'REILLY AUTO PARTS	OUTSTANDING
		22.91	03-005-760-720-416-000			BRAKE LINE INV#1517-326663	S084196 1517-326663
511620	S	\$641.68	01/05/17	05036		1 OFFICE DEPOT	OUTSTANDING
		580.62	05-005-850-302-530-000			SAMSUNG GALAXY TAB A W/S PEN	S083901 884128923001
		40.09	17-005-291-000-401-000			CALENDAR	886379698001
		16.99	17-005-291-000-401-000			STICKY NOTES	886379429001
		3.98	17-005-291-000-401-000			DESKPAD	886379430001
511621	S	\$55.86	01/05/17	05036		2 OFFICE DEPOT	OUTSTANDING
		5.10	01-114-211-000-401-000			CLI Marker Board Eraser,	S084081 885119018001
		10.95	01-114-211-000-401-000			Scotch(R) Premium-Grade Maskin	S084081 885119017001
		2.55	01-114-211-000-401-000			Office Depot(R) Brand Paper Cl	S084081 885119017001
		0.46	01-114-211-000-401-000			Office Depot(R) Brand Paper Cl	S084081 885119017001
		6.89	01-114-211-000-401-000			BIC(R) Wite-Out(R) Correction	S084081 885119017001
		21.96	01-114-211-000-401-000			Kleenex(R) 2-Ply Facial Tissue	S084081 885119017001
		7.95	01-114-211-000-401-000			SHIPPING	S084081 885119017001
511622	S	\$477.00	01/05/17	00346		1 OLSON'S SEWER SERVICE, INC	OUTSTANDING
		477.00	01-114-810-000-352-000			TRIP/REPAIR CHARGES	84205
511623	S	\$9426.66	01/05/17	13437		1 PAMS LUNCHROOM, LLC	OUTSTANDING
		9,426.66	02-005-770-701-305-000			DISTRICT FEES	16600723
511624	S	\$653.01	01/05/17	04439		1 PARK SUPPLY OF AMERICA, INC	OUTSTANDING
		58.69	17-005-291-000-403-000			CUSTODIAL SUPPLIES/FREIGHT	208551400
		594.32	01-631-810-000-403-000			VALVE ASSEMBLY	208683500
511625	S	\$31.54	01/05/17	04746		1 PASCHKE JESSICA	OUTSTANDING
		31.54	15-629-420-419-366-000			MONTHLY EXPENSE	1/5/17
511626	S	\$1080.00	01/05/17	01635		1 PINE TREE APPLE ORCHARDS	OUTSTANDING
		1,080.00	02-005-770-701-490-000			APPLES	12-10-16
511627	S	\$68.84	01/05/17	03124		1 PITNEY BOWES, INC	OUTSTANDING
		18.70	01-114-211-000-401-000			WASTE PAD REPLACEMENT	S084068 1002627856
		50.14	01-114-211-000-401-000			CASE OF SEALER FOR POSTAGE MET	S084068 1002627855
511628	S	\$29.95	01/05/17	01075		1 PITSCO, INC	OUTSTANDING
		19.95	01-116-255-000-430-000			SHAKER PEGS - DC 53559	S083912 664216-1
		10.00	01-116-255-000-430-000			SHIPPING	S083912 664216-1
511629	S	\$28.08	01/05/17	15145		1 PIXLEY MILLS LAURA	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 01/05/17 - 01/05/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 511629	Continued ...						
		28.08		04-005-570-000-366-000		MONTHLY EXPENSE	1/5/17
511630	S	\$1279.97	01/05/17	16002		2 PRC SOLAR, LLC	OUTSTANDING
		1,279.97		01-118-810-000-330-000		SOLAR ELECTRIC POWER GENERATN	116
511631	S	\$78.50	01/05/17	01744		1 R&R SPECIALTIES, INC	OUTSTANDING
		78.50		17-005-291-000-305-000		BLADE SHARPENING	0061111-IN
511632	S	\$154.98	01/05/17	11577		1 RACZKOWSKI TAEKO	OUTSTANDING
		154.98		04-005-580-325-366-000		MONTHLY EXPENSE	01/05/17
511633	S	\$19.40	01/05/17	02715		1 RAPID PRESS	OUTSTANDING
		19.40		01-630-203-000-401-000		SEND IPAD FOR REPAIR	S084177 46807-A
511634	S	\$495.00	01/05/17	05703		1 RAPTOR TECHNOLOGIES, LLC	OUTSTANDING
		495.00		01-114-211-000-401-000		ANNUAL ACCESS FEE RENEWAL	S084182 44104
511635	S	\$1508.50	01/05/17	02000		1 RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
		1,508.50		01-005-105-000-307-000		PROFESSIONAL SERVICES	59641
511636	S	\$672.75	01/05/17	10740		1 REBYL SPORTS	OUTSTANDING
		672.75		01-115-211-000-318-000		STUDENT COUNCIL T-SHIRTS	S084130 41049
511637	S	\$750.82	01/05/17	01085		1 REHBEIN TRANSIT CO, INC	OUTSTANDING
		366.62		03-005-760-714-360-000		FVE TO WELLSTONE COMM CTR	S084139 284855
		384.20		03-005-760-714-360-000		WYO ELEM TO FT SNELLING(PULCZI	S084139 285356
511638	S	\$60.00	01/05/17	11069		1 RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING
		60.00		45-115-420-740-350-000		REPAIR OF RIFTON TRIKE	S083958 781451
511639	S	\$38.88	01/05/17	15336		1 ROLES ANDREA	OUTSTANDING
		38.88		04-005-520-322-366-000		MONTHLY EXPENSE	1/5/17
511640	S	\$54.00	01/05/17	01274		1 ROTRAMEL KARA	OUTSTANDING
		54.00		04-005-520-322-366-000		MONTHLY EXPENSE	1/5/17
511641	S	\$840.00	01/05/17	01032		1 SAFETY-KLEEN SYSTEMS, INC	OUTSTANDING
		840.00		03-005-760-720-418-000		FILTER WASTE INV#72190507	S084200 72190507
511642	S	\$5000.00	01/05/17	15972		1 SAFFOLD KEARY	OUTSTANDING
		5,000.00		01-005-740-315-305-000		AFFINITY GROUP FACILITATION	S084086 12/5/16
511643	S	\$7.29	01/05/17	16193		1 SALAK KELLY	OUTSTANDING
		7.29		45-632-412-740-366-000		MONTHLY EXPENSE	1/5/17
511644	S	\$16216.51	01/05/17	13656		1 SANTANDER LEASING, LLC	OUTSTANDING
		8,992.00		03-005-760-723-373-000		2013 SPEC ED BUS LEASE JAN 16	2483-002 JAN 2016=A
		7,224.51		03-005-760-723-373-000		2016 SPEC ED BUS LEASE JAN 16	2483-005-B

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
511645	S	\$4678.99	01/05/17	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
104.50		01-005-810-000-411-000	FILTERS			137534	
168.44		01-116-810-000-411-000	FILTERS			137530	
1,195.90		01-116-810-000-411-000	FILTERS			137535	
3,095.77		01-114-810-000-411-000	FILTERS			137537	
114.38		01-114-810-000-411-000	FILTERS			137536	
511646	S	\$85.05	01/05/17	10504	1	SCHAK ANNE	OUTSTANDING
52.92		04-005-580-325-366-000	MONTHLY EXPENSE			1/5/17	
32.13		04-005-580-325-366-000	MONTHLY EXPENSE			1/5/17-A	
511647	S	\$159.50	01/05/17	00407	1	SCHMITT MUSIC	OUTSTANDING
19.00		01-116-258-000-350-880	BASS GUITAR REPAIR	S083823		1169319	
52.50		01-114-258-000-430-870	I STARTED OUT SINGING			117110	
88.00		01-600-258-000-350-880	YAMAHA BARITONE REPAIR	S084237		MI 352494	
511648	S	\$1577.90	01/05/17	15843	1	SCHOOL PROJECT	OUTSTANDING
238.40		45-005-400-372-305-000	BILLING MANAGEMENT FEE	S084165		831.11292016	
1,339.50		45-005-400-372-305-000	BILLING MANAGEMENT FEE	S084269		831.12012016	SY 16-17
511649	S	\$29.90	01/05/17	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
29.90		01-600-260-000-430-000	FREY SCIENTIFIC STOPWATCH PACK	S083706		202501360186	
511650	S	\$52.00	01/05/17	14092	1	SHRED RIGHT	OUTSTANDING
26.00		01-111-605-000-401-000	PURGE OFFICE SHRED BIN	S084228		257524	
26.00		04-005-506-000-305-000	SHREDDING PICK UP	S084225		257525	
511651	S	\$353.50	01/05/17	02866	1	SMITH JAMES M	OUTSTANDING
353.50		04-005-507-000-305-000	COM ED ADULT INST			Y 12/19/16	
511652	S	\$326.00	01/05/17	02650	1	SMITH-MIRANDA HEIDI	OUTSTANDING
326.00		04-005-507-000-305-000	COM ED ADULT INST			Y 11/21/16	
511653	S	\$40.00	01/05/17	15251	1	SOLBERG AARON LEE	OUTSTANDING
40.00		04-005-512-000-305-953	SUPERVISOR-BASKETBALL-12/5/16			Y 12/5/16	
511654	S	\$772.92	01/05/17	06704	1	SOUTHPAW ENTERPRISES, INC	OUTSTANDING
314.00		45-631-420-740-433-000	FROG SWING	S083892		0400436-IN	
124.00		45-631-420-740-433-000	REPLACEMENT DOUBLE LOOP	S083892		0400436-IN	
61.32		45-631-420-740-433-000	SHIPPING	S083892		0400436-IN	
240.00		45-005-420-740-433-000	SMALL WEIGHTED VEST WITHOUT WE	S083483		0398621-IN	
33.60		45-005-420-740-433-000	SHIPPING	S083483		0398621-IN	
511655	S	\$39.10	01/05/17	16250	1	STACHOWIAK SHANNON	OUTSTANDING
39.10		01-005-720-000-366-000	MONTHLY EXPENSE			1/5/17	
511656	S	\$169.52	01/05/17	00392	1	STAPLES ADVANTAGE	OUTSTANDING
46.50		11-005-203-000-430-327	Staples Liquid Glue Pens, 1.7	S084157		3324170660	
123.02		01-005-810-000-403-000	INK			8042182304	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 01/05/17 - 01/05/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 511656 Continued ...							
511657	S	\$27.00	01/05/17	03319		1 STAR TRIBUNE	OUTSTANDING
27.00		01-114-620-000-433-000	3 CLASS SETS OF 30 PAPERS X 3	S084071	AB7KEBT1-A		
511658	S	\$41.58	01/05/17	15780		1 STEGMEIR ADRIENNE	OUTSTANDING
26.46		04-005-580-325-366-000	MONTHLY EXPENSE		1/5/17		
15.12		04-005-580-325-366-000	MONTHLY EXPENSES		1/5/17-A		
511659	S	\$89.10	01/05/17	05498		1 STUBER KATHRYN	OUTSTANDING
89.10		04-005-580-325-366-000	MONTHLY EXPENSE		1/5/17		
511660	S	\$8815.00	01/05/17	03838		1 SUNBELT STAFFING	OUTSTANDING
559.00		45-114-402-740-394-000	CONTRACTED NURSING SERVICES J.	S084001	8349047		
1,354.50		01-005-720-000-376-000	CONTRACTED NURSING SERVICES J.	S084001	8336467		
1,290.00		01-005-720-000-376-000	CONTRACTED NURSING SERVICES S.	S084001	8349236		
1,279.25		45-631-420-740-394-000	CONTRACTED NURSING SERVICES H.	S084001	8349202		
43.00		45-114-402-740-394-000	CONTRACTED NURSING SERVICES -	S084163	8365477		
1,451.25		01-005-720-000-376-000	CONTRACTED NURSING SERVICES- S	S084163	8385181		
774.00		01-005-720-000-376-000	CONTRACTED NURSING SERVICES -	S084163	8365463		
1,279.25		45-631-420-740-394-000	CONTRACTED NURSING SERVICES -	S084163	8385441		
784.75		45-631-420-740-394-000	CONTRACTED NURSING SERVICES -	S084163	8365442		
511661	S	\$51.78	01/05/17	16060		1 SUPPLYWORKS	OUTSTANDING
51.78		01-116-810-000-402-000	CLEANER		385125059		
511662	S	\$36.00	01/05/17	10576		1 THILL LISA	OUTSTANDING
36.00		01-005-106-000-401-000	WELLNESS-MEMBERSHIP		WELLNESS 1/5/17		
511663	S	\$130526.25	01/05/17	00521		1 TIES	OUTSTANDING
130,526.25		01-005-111-000-370-000	2ND HALF MEMBER/FEES		57750		
511664	S	\$9243.49	01/05/17	06499		1 TIES/W.A.T.S.	OUTSTANDING
4,998.50		03-005-760-723-364-000	CONTRACTED TRANSPORTATION COST	S084162	831-0916		
4,244.99		03-005-760-728-364-000	CONTRACTED TRANSPORTATION COST	S084162	831-0916		
511665	S	\$100.22	01/05/17	13287		1 TINKLENBERG JOEL-LYNN	OUTSTANDING
100.22		15-005-420-419-366-210	MONTHLY EXPENSE		1/5/17		
511666	S	\$26.95	01/05/17	02245		1 TIRE WAREHOUSE	OUTSTANDING
26.95		03-005-760-720-411-000	FLAT REPAIR INV#78155	S084125	78155		
511667	S	\$420.88	01/05/17	00465		1 TOLL GAS & WELDING SUPPLY	OUTSTANDING
420.88		01-114-255-000-443-540	OXYGEN AND ARGON FOR WELDING C	S084017	10165420		
511668	S	\$256.07	01/05/17	00468		1 TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
43.09		01-114-260-000-430-000	TO ORDER SUPPLIES FOR 2016-201	S082652	3605		
160.36		01-114-260-000-430-000	TO ORDER SUPPLIES FOR 2016-201	S082652	3807		
52.62		01-114-260-000-430-000	TO ORDER SUPPLIES FOR 2016-201	S082652	3364		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
511669	S	\$4257.74	01/05/17	11749	1	TRIO SUPPLY COMPANY DECEMBER INVOICES	OUTSTANDING NOVEMBER INVOICES-A
4,257.74		02-005-770-701-402-000					
511670	S	\$666.00	01/05/17	09252	1	UHL COMPANY, INC TECH/TRIP/CONSUMABLES	OUTSTANDING 47519
666.00		01-115-810-000-352-000					
511671	S	\$337.00	01/05/17	06272	1	UNIVERSITY OF NEW HAMPSHIRE #10 WATERCOLOR BRUSH SALT SHAKERS TIME OF DAY POSTER 11X17 WEATHER POSTER 11X17 SHIPPING AND HANDLING	OUTSTANDING S083956 4458 S083956 4458 S083956 4458 S083956 4458 S083956 4458
135.00		11-005-203-000-430-327					
10.00		11-005-203-000-430-327					
96.00		11-005-203-000-430-327					
40.00		11-005-203-000-430-327					
56.00		11-005-203-000-430-327					
511672	S	\$87.58	01/05/17	16058	1	VAN TASSEL ELLEN MONTHLY EXPENSE	OUTSTANDING 1/5/17
87.58		45-632-412-740-366-000					
511673	S	\$100.80	01/05/17	08083	1	VORT CORPORATION HELP 3-6 PROTOCOLS SHIPPING	OUTSTANDING S083756 106561 S083756 106561
90.00		45-632-412-740-433-000					
10.80		45-632-412-740-433-000					
511674	S	\$254.36	01/05/17	01069	1	WARD'S SCIENCE LAB FOR ANIMAL SCIENCE - MAD C SHIPPING BACTERIAL GRAM STAINING G- BACTERIAL GRAM STAINING G-	OUTSTANDING S083742 8046768834 S083742 8046768834 S083955 8046918702 S083955 8047045139
78.31		01-114-301-000-430-000					
10.60		01-114-301-000-430-000					
41.73		01-114-301-000-430-000					
123.72		01-114-301-000-430-000					
511675	S	\$200.00	01/05/17	07864	1	WEISS GREGORY ARENA SECURITY	OUTSTANDING Y 12/10/16
200.00		01-114-294-000-305-958					
511676	S	\$1468.00	01/05/17	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC SR HIGH SECURITY OFFICER 8/30/ SR HIGH SECURITY OFFICER 8/30/	OUTSTANDING S081882 315729 S081882 316240
734.00		01-114-211-000-305-000					
734.00		01-114-211-000-305-000					
511677	S	\$35.91	01/05/17	15383	1	WILLETTE KELLY MONTHLY EXPENSE	OUTSTANDING 1/5/17
35.91		01-600-203-000-366-000					
511678	S	\$53.35	01/05/17	02235	1	WINNICK SUPPLY, INC VACUUM BREAKER WIRE	OUTSTANDING 331021 331605
23.95		02-005-770-701-350-000					
29.40		01-012-810-000-401-000					
511679	S	\$194.67	01/05/17	05027	1	WORLD CUP SUPPLY, INC DRILL BIT- FOR ALPINE SHIPPING	OUTSTANDING S084018 306110 S084018 306110
180.00		01-114-292-000-401-966					
14.67		01-114-292-000-401-966					
511680	S	\$79.20	01/05/17	05599	1	WRIGHT KATHLEEN WELLNESS-MEMBERSHIP	OUTSTANDING WELLNESS 1/5/17
79.20		01-005-106-000-401-000					
511681	S	\$10.00	01/05/17	05392	1	YOUNG-JACOBSON KIMBERLY WELLNESS-SAFETY REBATE	OUTSTANDING WELLNESS 1/5/17
10.00		01-005-106-000-401-000					

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 01/05/17 - 01/05/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
CHECK # 511681		Continued ...						
511682	S	338.75	01/05/17	00512		1 ZAHL-PETROLEUM MAINTENANCE COMPANY	OUTSTANDING	
		338.75		03-005-760-720-352-000		COMPUTER HOOK UP INV#0222016-I S084199 0222016-IN		
TOTAL # OF ISSUED CHECKS:			179	TOTAL AMOUNT		453836.32		
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:			4					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	254,442.18	0.00
002	FOOD SERVICE FUND	25,172.08	0.00
003	TRANSPORTATION FUND	76,804.66	0.00
004	COMMUNITY SERVICE FUND	4,440.70	0.00
005	CAPITAL OUTLAY FUND	9,517.20	0.00
007	DEBT SERVICE FUND	60,000.00	0.00
011	GRANTS - S D E	383.50	0.00
015	FEDERAL PROGRAM FUND	549.07	0.00
017	MAROON GOLD SPT CTR	3,953.91	0.00
018	POP FUND	1,665.00	0.00
045	SPECIAL EDUCATION	9,408.02	0.00
047	OPEB-DEBT SERVICE FUND	7,500.00	0.00
TOTAL -		453,836.32	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
508056	S	\$6227.00	12/20/16	15229		1 ADKINS ASSOCIATION, INC FL ELEM ADDN DESIGN CONSULT HS-CHILLER REPAIR CURB	08008.10-1 08008.09-2	OUTSTANDING
		5,967.00						
		260.00						
508057	S	\$1155.00	12/20/16	11775		1 ALLINA HEALTH SYSTEM DOT/DRUG SCREEN/PHYSICALS	308104240	OUTSTANDING
		1,155.00						
508058	S	\$2356.80	12/20/16	02353		1 ARNHOLT JOAN UNUSED SICK LVE-FY2016-J.A.	UNUSED SICK LVE-FY2016	OUTSTANDING
		2,356.80						
508059	S	\$243.00	12/20/16	03422		1 DAVIDS JASON REF-WRSTLG 12/1,11,13/16-DAVID	WRESTLING 12/1,11,13/16	OUTSTANDING
		243.00						
508060	S	\$111.00	12/20/16	15516		1 DOUGHERTY MICHAEL REF-G BBALL 12/13/16-DOUGHERTY	G BBALL 12/13/16	OUTSTANDING
		111.00						
508061	S	\$24147.42	12/20/16	01281		1 ELECTRO WATCHMAN, INC HS-DOWN PYMNT CCTV PHASE 1	121616SP-1091870	OUTSTANDING
		24,147.42						
508062	S	\$111.00	12/20/16	14828		1 GILSON RYAN REF-G BBALL 12/13/16-GILSON	G BBALL 12/13/16	OUTSTANDING
		111.00						
508063	S	\$318.13	12/20/16	01522		1 HOLIDAY FUEL CHARGES	12/11/16	OUTSTANDING
		318.13						
508064	S	\$663.54	12/20/16	08327		1 KRAUS-ANDERSON CONSTRUCTION COMPANY FV ADDN CONST MGMT SERVICES	21158	OUTSTANDING
		663.54						
508065	S	\$450.00	12/20/16	02378		1 KRENTZ GREG UNUSED SICK LVE-12/2016-G.K.	UNUSED SICK LVE-12/2016	OUTSTANDING
		450.00						
508066	S	\$330.00	12/20/16	10390		1 MINNESOTA ASSOC OF AGRICULTURE EDUCATORS WORKSHOP-1/20-21/2017-MIRON WORKSHOP-1/20-21/2017-WARD WORKSHOP-1/20-21/2017-TAUZELL	MIRON 01/20-21/2017 WARD 01/20-21/2017 TAUZELL 01/20-21/2017	OUTSTANDING
		110.00						
		110.00						
		110.00						
508067	S	\$1721.42	12/20/16	11097		1 MOBILE RADIO ENGINEERING, INC TOWER/ANTENNA REMOVAL	H5382	OUTSTANDING
		1,721.42						
508068	S	\$32400.00	12/20/16	01309		1 MOODY'S INVESTORS SERVICE PROFESSIONAL SERVICES	P0226462	OUTSTANDING
		32,400.00						
508069	S	\$6048.55	12/20/16	16233		1 NOBLE CONSERVATION SOLUTIONS, INC REPLACEMENT INTERIOR W/LED REPLACEMENT LAMPS LED	20141996 20142034	OUTSTANDING
		4,266.55						
		1,782.00						
508070	S	\$41.25	12/20/16	16301		1 PEULEN RAWLIN LICENSE REIMB-PEULEN	LICENSE REIMB-PEULEN	OUTSTANDING
		41.25						

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
508071	S	58.00	12/20/16	16302		1 RAY CORDELL M JR REF-G BBALL 12/13/16-RAY JR	OUTSTANDING G BBALL 12/13/16
508072	S	1,088.74	12/20/16	15907		1 SRF CONSULTING GROUP, INC. TRAFFIC STUDY UPDATE	OUTSTANDING 09102.01-1
508073	S	7,312.80	12/20/16	02664		1 SULLIVAN BETH UNUSED SICK LVE-FY2016-B.S.	OUTSTANDING UNUSED SICK LVE-FY2016
508074	S	3,847.50	12/20/16	15714		1 TRIG LIFE SERVICES, INC. HEALTHCARE NAVIGATION	OUTSTANDING 101738
508075	S	111.00	12/20/16	16303		1 VOIT JORDAN REF-G BBALL 12/13/16-VOIT	OUTSTANDING G BBALL 12/13/16
508076	S	933.00	12/20/16	00450		1 WALL DEB UNUSED SICK LVE-9-12/16-D.W.	OUTSTANDING UNUSED SICK LVE-9-12/16
508077	S	2,752.57	12/20/16	00337		1 XCEL ENERGY ENERGY CHARGES	OUTSTANDING 527439423
		41.38				ENERGY CHARGES	527638595
		1,308.45				ENERGY CHARGES	527447488
		2,231.82				ENERGY CHARGES	527447488
		1,115.91				ENERGY CHARGES	527447488
		111.59				ENERGY CHARGES	527447488
		111.59				ENERGY CHARGES	527447488
		892.73				ENERGY CHARGES	527447488
		223.18				ENERGY CHARGES	527447488
		2,752.57				ENERGY CHARGES	527447488
TOTAL # OF ISSUED CHECKS:		22	TOTAL AMOUNT		98464.37		
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	19,136.73	0.00
003	TRANSPORTATION FUND	1,514.38	0.00
004	COMMUNITY SERVICE FUND	1,339.09	0.00
006	BUILDING FUND	39,896.67	0.00
007	DEBT SERVICE FUND	32,400.00	0.00
015	FEDERAL PROGRAM FUND	330.00	0.00
020	INTERNAL-HEALTH INSURANCE	3,847.50	0.00
TOTAL		98,464.37	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: 12/20/16 - 12/20/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
508037	S	\$2004.08	12/20/16	15229		1 ADKINS ASSOCIATION, INC HS-WALL REPAIR AT WINDOWS	OUTSTANDING 08008.11-1
508038	S	\$780567.50	12/20/16	16252		1 AMERICAN STRUCTURAL METALS INC HS-APPLICATION 2 BP#2	OUTSTANDING HS-APPLICATION 2 BP#2
508039	S	\$30581.45	12/20/16	02099		1 BRAUN INTERTEC CORPORATION HS-INSP/CONST MTRLS/TESTING TRANSP BLDG EXPANSION	OUTSTANDING B079359 B078617
508040	S	\$3554.00	12/20/16	00085		1 CITY OF FOREST LAKE BOLTON/MENK IN 195787~196599	OUTSTANDING 2015-O-397-F
508041	S	\$15240.84	12/20/16	16180		1 DEMO GROUP, LLC THE ALL ITEMS AS PER ATTACHED QUOT LINK SPINNER TABLE NARROW LINK ARM CHAIR, UPH SEAT & BAC LINK ARM CHAIR WIDE UPH SEAT & JET (STOWAWAY) NON-UPH TASK, # JET (STOWAWAY) INTRMD HGT STOO FREELANCE, SIDE CHAIR, ARMS, SE FREELANCE SIDE CHAIR, ARMLESS, FREIGHT TRENDWAY 3% SERVICE UPCHARGE P SYSTEMS FURNITURE FOR NEW CLIN	OUTSTANDING S083111 44743 S083111 44743 S083111 44743 S083111 44743 S083111 44743 S083111 44743 S083111 44743 S083111 44743 S083111 44743 S083111 44743 S083111 44743 S083111 44743 S083111 44743 S083111 44743 S083111 44743 S083111 44743 S083111 44743
508042	S	\$453090.32	12/20/16	02006		1 DLR GROUP KKE TRANSP BLDG PROJ 40-16110-00 CENTURY ADD PRJCT #40-16107-00 FL COMMISSIONING HS-CHLR CRBS PRJT 40-16106-03 HS/CE FRNTR PRJCT 40-16106-02 ONSITE CLNC PRJCT 40-16106-01 HS ADD/RMDL PRJCT 40-16106-00 HS IAQ 2015 PRJCT 40-12120-30	OUTSTANDING 0130158 0130157 0130156 0130155 0130154 0130153 0130152 0130139
508043	S	\$61538.15	12/20/16	16000		1 DONLAR CONSTRUCTION COMPANY HS-APPLICATION 8 HS HVAC SHOP	OUTSTANDING HS-APPLICATION 8 HVAC
508044	S	\$2413.25	12/20/16	01281		1 ELECTRO WATCHMAN, INC WY- INSTALL CRD ACCESS CONTROL	OUTSTANDING 277310
508045	S	\$10036.75	12/20/16	13442		1 FIELD ENVIRONMENTAL CONSULTING, INC 17039 FL EX ABATEMENT 2017	OUTSTANDING I-4987
508046	S	\$226100.00	12/20/16	16214		1 GRESSER COMPANIES, INC HS-APPLICATION 3 BP#2	OUTSTANDING HS-APPLICATION 3 BP#2
508047	S	\$26290.95	12/20/16	11050		1 HI-TECH REFRIGERATION	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 12/20/16 - 12/20/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 508047	Continued ...	26,290.95	06-005-870-000-520-000			FL ELEM-FREEZER/COOLER CONDENS	
508048	S	\$5378.00	12/20/16	05456		1 LARSON ENGINEERING, INC	OUTSTANDING
		4,770.00	06-005-870-000-305-000			DO PRK LOT PRJCT 12166143.000	0028648
		608.00	06-005-870-000-305-000			CE BALL FLDS PRJCT 1256164.100	0028640
508049	S	\$9500.00	12/20/16	12465		1 MK MECHANICAL, INC	OUTSTANDING
		1,500.00	06-005-870-000-520-000			LW-DAMPER/EXHAUSE PRJCT 3901	7680
		8,000.00	06-005-870-000-520-000			WY-MINI SPLIT PRJCT 3807	7662
508050	S	\$1967.00	12/20/16	13665		1 MURPHY CONSTRUCTION SERVICES	OUTSTANDING
		1,967.00	06-005-870-000-520-000			LW-ROOM 108 DOOR	3273
508051	S	\$3799.64	12/20/16	16213		1 NORTH COUNTRY CONCRETE, INC.	OUTSTANDING
		3,799.64	06-005-870-000-510-000			HS-APPLICATION 4	HS-APPLICATION 4
508052	S	\$1732.41	12/20/16	16152		1 NORTHERN ESCROW, INC	OUTSTANDING
		1,732.41	06-005-870-000-510-000			ARENA-APPLICATION 3	ARENA-APPLICATION 3
508053	S	\$11089.54	12/20/16	13536		1 PETERSON COMPANIES, INC	OUTSTANDING
		11,089.54	06-005-870-000-510-000			HS-ADDL LABOR/MATERIAL	33387
508054	S	\$6293.30	12/20/16	16123		1 PREFERRED ELECTRIC, INC.	OUTSTANDING
		6,293.30	06-005-870-000-520-000			HS-APPLICATION 5 BP#1E	HS-APPLICATION 5 BP#1E
508055	S	\$861948.37	12/20/16	16215		1 WELLS CONCRETE PRODUCTS COMPANY	OUTSTANDING
		861,948.37	06-005-870-000-520-000			HS-APPLICATION 3	HS-APPLICATION 3
TOTAL # OF ISSUED CHECKS:		19	TOTAL AMOUNT		2513125.55		
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	2,513,125.55	0.00
TOTAL -		2,513,125.55	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
508021	S	\$14395.92	12/19/16	09410	1	AMAZON	OUTSTANDING
39.99		01-005-111-000-899-000	BATTERIES		155302773240		
28.74		01-005-111-000-899-000	STANLEY ALL IN ONE		078063584803		
7.99		01-005-111-000-899-000	VASTAR 14 PIECE		270791877288		
120.00		01-005-111-000-350-000	KINGSTON DIGITAL		018941448468		
1,189.98		05-005-850-302-530-400	UBIQUITIE UNIFI		018945542663		
102.99		01-005-111-000-350-000	PEERLESS PRECEISION GE		233721667621		
201.86		01-005-111-000-350-000	PEERLESS PRGS PRECISION GE		181705576750		
197.85		01-005-111-000-350-000	LENOVO CHROMEBOOK KEYBOARD		022947025472		
449.90		01-005-111-000-350-000	KINGSTON DIGITAL SSDNOW		172510166091		
19.29		01-005-111-000-350-000	LAPTOP BATTERY		007891145428		
389.85		01-005-111-000-350-000	EPSON LUMEN		23057838739		
28.38		01-005-111-000-350-000	AC ADAPTER		269844315456		
264.95		01-005-111-000-350-000	CRUCIAL MX300		288640164342		
30.36		01-005-111-000-350-000	XFX ADM 1GB GDD		122492294468		
9.50		01-005-111-000-350-000	HP C9680A		045138100876		
23.56		45-118-402-740-433-000	PHOTO PAPER FOR STUDENT USE	S083700	172050294957		
44.71		45-629-420-740-433-000	EXTRA HEAVY BLUE THERABAND - 2	S083700	203626064340		
38.98		45-115-411-740-433-000	TABLETOP POCKET CHART FOR SPED	S083700	203626064340		
12.39		45-115-411-740-433-000	REUSABLE DRY ERASE POCKET CHAR	S083700	203626064340		
14.95		45-632-412-740-433-000	iPAD CASE FOR STUDENT USE iPAD	S083700	203626064340		
19.99		45-115-411-740-433-000	LAMINATING POUCHES	S083700	203626064340		
22.35		45-629-408-740-433-000	KOOSH BALLS FOR SENSORY TOOLS	S083700	203626064340		
42.60		45-115-411-740-433-000	MAGNETIC LETTERS & NUMBERS FOR	S083700	035886889884		
4.49		45-115-411-740-433-000	SHIPPING ON MAGNETIC LETTERS	S083700	035886889884		
35.99		45-005-420-740-433-000	Z-VIBE ORAL STIMULATOR	S083700	203624486950		
31.96		45-005-420-740-433-000	NUK BRUSH	S083700	203624486950		
95.00		45-020-407-740-433-000	THINK SOCIAL SKILLS BOOK & CD	S083700	232603961823		
3.99		45-020-407-740-433-000	SHIPPING ON SOCIAL SKILLS BOOK	S083700	232603961823		
59.95		45-115-411-740-433-000	MINI PILLOWS FOR SENSORY USE	S083700	241181224432		
4.27		45-115-411-740-433-000	SHIPPING ON MINI PILLOWS	S083700	241181224432		
59.99		45-627-411-740-556-000	TONER CARTRIDGE FOR FVE PEC	S083700	203626041407		
24.99		45-005-420-740-433-000	TIPS/TECHNIQUES FOR THE Z-VIBE	S083700	203626041407		
49.99		45-627-411-740-556-000	ARK'S 10 TIP SET FOR ZVIB	S083700	203626041407		
27.99		45-005-420-740-433-000	MESH ROLLING FILING CUBE FOR	S083702	182202210221		
167.94		45-005-420-740-433-000	MESH ROLLING FILING CUBE FOR	S083702	182209686864		
27.99		45-005-420-740-433-000	MESH ROLLING FILING CUBE FOR	S083702	182202794520		
27.99		45-005-420-740-433-000	MESH ROLLING FILING CUBE FOR	S083702	182209320118		
0.29		05-005-850-302-530-420	REFUND		013176573196		
17.38		01-112-050-303-431-000	THE PRINCIPAL 50	S083226	127696284166		
19.19		01-112-050-303-431-000	CLOSING THE ATTITUDE GAP	S083226	127696284166		
16.95		01-112-050-303-431-000	THE TEACHER 50 BOOK	S083226	127696284166		
14.82		01-116-712-000-430-000	PENDAFLEX SPEEDFRAME HANGING	S083269	134362484663		
23.05		01-116-211-000-401-000	LEVERAGE LEADERSHIP-A PRACTICA	S083269	153913328766		
23.95		01-116-621-000-430-000	PROJECTOR REPLACEMENT BULB	S083197	119391237109		
14.30		05-100-211-302-460-000	THE MIDNIGHT STAR - NOVEL	S083340	013177312992		
7.95		01-114-321-830-430-000	LATEX GLOVES	S083287	230235074016		
7.95		01-114-321-830-430-000	LATEX GLOVES	S083287	230235200328		
7.95		01-114-321-830-430-000	LATEX GLOVES	S083287	230235510578		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 12/19/16 - 12/19/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 508021	Continued	...					
7.95		01-114-321-830-430-000	LATEX GLOVES	S083287	230234755966		
7.95		01-114-321-830-430-000	LATEX GLOVES	S083287	23023630188		
57.11		01-114-291-000-401-910	FOAM WEDGES-ORD#108-3167573-54	S083278	169200356948		
101.35		01-114-291-000-401-910	FALL MUS ORD#108-8984079-16610	S083278	054970888024		
9.69		01-114-291-000-401-910	SPIRIT GUM ORD# 10/-3087360-69	S083278	225569077565		
149.85		01-114-291-000-401-910	FALL MUS ORD#108-8984079-16610	S083278	054979957478		
66.00		01-114-291-000-401-910	FALL MUS ORD#108-8984079-16610	S083278	054970321456		
22.00		01-630-203-000-401-000	SMART BOARD BULB	S083293	186354461851		
21.80		01-630-203-000-430-000	ALPHAMAGNETS & MATHMAGNETS FOR	S083293	186354461851		
26.97		01-630-203-000-401-000	IPAD WALL CHARGER	S083293	186354543495		
35.80		01-630-203-000-401-000	CHARGING CABLES	S083293	186354543495		
51.98		01-114-291-000-401-910	ORD# 108-5028151-7396222	S083270	131911440680		
39.99		01-114-291-000-401-910	ALOHA ELVIS COSTUME		022740839016		
34.99		01-114-291-000-401-910	ADAMS FAMILY MORTICIA COSTUME		022741439532		
69.95		01-116-712-000-430-000	BALL CHAIR, LUXFIT PREMIUM	S083311	052580082617		
8.97		01-116-211-000-401-000	ACCO BINDER CLIPS, LARGE	S083311	052583901289		
74.97		45-005-420-740-556-000	REPLACEMENT KEYBOARDS FOR LAPT	S083304	124933068572		
9.43		45-631-403-740-433-000	INNER LIP PLASTIC PLATE FOR	S083304	124933068572		
151.14		45-005-420-740-433-000	DYCEM NON-SLIP MATERIAL TO	S083304	124935137965		
24.00		15-005-420-419-366-640	SOCIAL BEHAVIOR MAPPING LESSON	S083304	186656790710		
49.00		15-005-420-419-366-640	THINKING ABOUT YOU, THINKING A	S083304	186656790710		
7.98		15-005-420-419-366-640	SHIPPING FOR BOOKS	S083304	186656790710		
36.92		45-005-420-740-433-000	APPLE IPAD PRO CASE	S083304	124935877149		
63.00		45-005-420-740-556-000	REPLACEMENT BATTERIES FOR LAPT	S083304	124935877149		
27.98		45-631-420-740-433-000	DCYCEM NON-SLIP MATERIAL TO	S083304	124938121538		
7.47		01-114-321-830-430-000	EXAM GLOVES	S083266	088504064809		
35.99		04-005-580-325-401-000	PHOTO PRINTING INK CARTRIDGE	S083375	262549202815		
26.99		01-115-255-000-430-000	1000 RIVETS FOR IND. TECH.	S083366	007522915794		
16.24		01-116-211-000-401-000	QUARTET MAGNETIC DRY-ERASE BOA	S083314	151278751291		
7.98		01-005-107-000-401-000	MARKERS/GLOSSY PAPER FOR	S083322	120717623960		
11.77		01-005-107-000-401-000	MARKERS/GLOSSY PAPER FOR	S083322	190603215105		
131.17		05-115-850-302-530-000	US WEIGHT STANCHION W/7.5' RET	S083355	037738155452		
131.17		05-115-850-302-530-000	WEIGHT PREMIUM STANCHION	S083355	037730941950		
4.49		04-005-520-322-430-000	THE BOOK: CHAINS	S083360	097607194647		
5.10		04-005-520-322-430-000	THE BOOK: CHAINS	S083360	084243666037		
4.94		04-005-520-322-430-000	THE BOOK: CHAINS	S083360	165403982165		
4.62		04-005-520-322-430-000	THE BOOK: CHAINS	S083360	097457810546		
4.54		04-005-520-322-430-000	THE BOOK: CHAINS	S083360	228426966412		
4.49		04-005-520-322-430-000	THE BOOK: CHAINS	S083360	151716686391		
4.49		04-005-520-322-430-000	THE BOOK: CHAINS	S083360	174091593796		
9.99		01-114-291-000-401-910	COSTUMES/SUPPLIES FALL MUSICAL	S083347	179526045527		
7.21		01-114-291-000-401-910	POM POMS-FALL MUSICAL	S083347	004044975596		
6.99		01-114-291-000-401-910	SHIPPING & HANDLING	S083347	004044975596		
10.00		01-114-291-000-401-910	COSTUMES/SUPPLIES FALL MUSICAL	S083347	179528275300		
11.99		01-114-291-000-401-910	COSTUMES/SUPPLIES FALL MUSICAL	S083347	179523878393		
37.98		01-114-291-000-401-910	COSTUMES/SUPPLIES FALL MUSICAL	S083347	179529054232		
75.96		04-005-580-325-316-000	50 GLOW STICK NECKLACES	S083350	047296139357		
154.75		01-005-640-335-366-000	BUILDING LITERACY IN SOCIAL ST	S083357	067257648086		
19.93		01-116-621-000-430-000	EPSON REPLACEMENT LAMP	S083358	274314558355		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #	
CHECK # 508021	Continued						
27.32		01-116-220-000-430-000	LOGITECH WIRELESS PRESENTER WI		S083358	274314558355	
45.42		01-114-620-000-430-000	MEDIA BOOKS		S083389	006805168565	
4.04		01-114-620-000-430-000	MEDIA BOOKS		S083389	006800268489	
34.95		01-114-620-000-430-000	MEDIA BOOKS		S083389	006802568726	
166.34		01-114-620-000-430-000	MEDIA BOOKS		S083389	006807917252	
28.94		01-114-620-000-430-000	MEDIA BOOKS		S083389	006804430323	
16.88		01-114-291-000-401-910	COSTUMES FOR FALL MUSICAL		S083417	233504880088	
36.05		01-114-291-000-401-910	COSTUMES FOR FALL MUSICAL		S083417	233505895423	
14.99		01-114-291-000-401-910	COSTUMES FOR FALL MUSICAL		S083417	233506509014	
41.94		01-114-291-000-401-910	COSTUMES FOR FALL MUSICAL		S083417	233500352641	
23.99		01-628-203-000-401-000	X-ACTO SCHOOLPRO ELEC PENCIL S		S083404	099387529241	
27.90		01-628-203-000-401-000	STAPLES INVISIBLE TAPE 12 PK		S083404	099387529241	
9.99		01-628-203-000-401-000	PAPERPRO ONE-FINGER DESKTOP ST		S083404	207346092261	
5.98		01-628-203-000-401-000	BIC WITE-OUT CORRECTION TAPE 2		S083404	207346092261	
104.94		01-628-203-000-401-000	6 ROLL PK MASKING TAPE 1"X55 Y		S083404	207346092261	
15.59		01-628-203-000-401-000	AMAZONBASICS APPLE CERTIFIED L		S083404	207340720339	
39.95		01-114-220-000-430-000	RING OF ENDLESS LIGHT		S083454	007003586356	
7.99		01-114-220-000-430-000	RING OF ENDLESS LIGHT		S083454	007007772371	
16.62		01-114-220-000-430-000	THE HOBBIT		S083454	007007772371	
30.00		01-114-220-000-430-000	1984		S083454	007000243094	
31.96		01-114-220-000-430-000	RING OF ENDLESS LIGHT		S083454	007000243094	
14.64		01-114-621-000-430-000	IRWIN HI-VIS RETRACTABLE UTILI		S083403	043642420219	
77.00		01-114-621-000-430-000	HYNIX 2GB DDRS SODIMM PC2 MEMO		S083403	043642420219	
11.95		01-114-621-000-430-000	CABLE MATTERS 2 PACK USB-C TO		S083403	043642420219	
59.85		01-114-621-000-430-000	PADDING CEMENT 1 QUART		S083403	103224058731	
14.05		01-114-621-000-430-000	SHIPPING		S083403	103224058731	
4.78		01-627-203-000-401-000	CABLE		S083349	151536546220	
78.95		05-005-850-347-530-000	Eyesaline; 180 oz Concentrate		S083341	279938125837	
1,795.99		15-005-365-628-530-000	MOPHORN LASSER ENGRAVING MACHI		S083392	136811572126	
29.27		01-631-203-000-430-110	LAMINATING POUCHES		S083395	277474329915	
71.96		01-631-203-000-430-000	WORLDWIDE COLOR SPLASH! GIANT		S083395	158261017117	
11.19		01-626-203-000-401-000	MACGREGOR YOUTH FOOTBALL RED		S083011	132022260018	
126.36		01-005-111-000-350-000	HP ELITEBOOK 8440P BATTERIES		S083413	153653082826	
319.99		18-112-211-000-401-000	POPCORN POPPER		S083230	274022344224	
11.99		01-115-621-000-430-000	PROJECTOR CLICKER		S083414	144207263877	
43.96		18-115-211-000-401-000	13 POUND WEIGHT HOOKS FOR PBIS		S083414	277957845788	
139.98		18-115-211-000-401-000	2 PRIVACY COMPUTER SCREENS FOR		S083414	287554603072	
19.99		04-005-580-325-316-000	FACE PAINT KIT FOR KIDS		S083434	126469423950	
28.97		01-114-291-000-401-910	SUPPLIES FOR FALL MUSICAL		S083424	212227452644	
14.68		01-114-291-000-401-910	SUPPLIES FOR FALL MUSICAL		S083424	212221123500	
13.58		45-632-412-740-433-000	STORAGE CLIPBOARDS		S083444	277239562748	
19.00		45-632-412-740-433-000	STORAGE BOXES FOR SPED MANIPUL		S083444	277239562748	
5.54		45-005-420-740-556-000	SHIPPING		S083444	090254431930	
101.94		45-005-420-740-556-000	BATTERY FOR SPED LAPTOPS		S083444	090254431930	
46.28		45-005-420-740-433-000	CHEWY TUBES - RED (2 COUNT)		S083491	126487551102	
10.71		45-114-411-740-433-000	CHEWY TUBES SUPER CHEW - RED		S083491	285410515194	
21.26		01-627-203-000-401-000	MEDIUM BINDER CLIPS		S083456	182409123836	
24.27		01-627-203-000-430-110	SHEET PROTECTORS		S083456	182409663238	
27.96		01-627-203-000-430-110	FOLDERS		S083456	182409663238	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 12/19/16 - 12/19/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 508021	Continued	...					
187.99		03-005-760-720-401-000	FELLOWS SHRED	S083492	260489860666		
31.92		01-114-621-000-430-000	TP-LINK WIRELESS N NANO USB AD	S083532	247472967236		
12.99		01-114-621-000-430-000	T-333 UNIVERSAL BATTERY CHECKE	S083532	247472967236		
13.98		01-114-621-000-430-000	AMAZON BASICS LIGHTWEIGHT MINI	S083532	247472967236		
5.06		01-114-621-000-430-000	TWIRST TIE WITH CUTTER	S083532	247479288633		
36.66		01-114-621-000-430-000	TURBOT 1080P USB TO VGA ADAPTE	S083532	247479288633		
11.99		01-114-621-000-430-000	MICRO HDMI TO VGA ADAPTER	S083532	247479288633		
4.00		01-116-221-000-430-000	DOG TAGS #4;DIVIDED WE FALL,	S083533	008815788867		
39.98		01-633-203-000-430-000	CME 123 CLASSROOM SUPPLIES	S083510	061840226178		
15.41		01-633-203-000-430-000	JIMBLE DANCER		108874022114		
33.12		01-114-211-000-350-000	CABLE TIES	S083536	101832132789		
110.91		01-114-621-000-430-000	DOUBLE GANG VIDEO/AUDIO WALL P	S083532	202780435778		
56.50		01-005-640-335-143-000	CRUCIAL CONVERSATIONS TOOLS	S083541	036796911627		
132.10		04-005-570-000-401-000	COLD PACKS	S083561	138764241565		
31.90		01-114-620-000-430-000	MEDIA SUPPLY	S083570	190546791045		
7.59		01-114-620-000-430-000	MEDIA SUPPLY	S083570	190540531801		
14.21		01-114-620-000-430-000	MEDIA SUPPLY	S083570	190541221884		
21.98		01-114-620-000-430-000	MEDIA SUPPLY	S083570	190540687240		
63.38		01-114-620-000-430-000	MEDIA SUPPLY	S083570	190549832228		
25.00		01-114-620-000-430-000	SQUISHY CIRCUITS	S083570	219351278984		
5.49		01-114-620-000-430-000	SHIPPING	S083570	219351278984		
2.72		01-114-620-000-430-000	ASSORTED CLEAR LED W/RESISTORS	S083570	191968365106		
12.93		01-114-620-000-430-000	MEDIA SUPPLY	S083570	190547378239		
10.99		01-631-201-000-430-000	THE PENCIL GRIP	S082246	284034033021		
6.47		01-114-620-000-430-000	IRON DRUID CHRON		210609465424		
29.98		18-628-203-000-401-000	VNOVA 24DB SAFETY EAR MUFFS	S083579	209031857873		
29.75		18-628-203-000-401-000	BLOOD PRESSURE MONITOR	S083579	209031857873		
4.89		18-628-203-000-401-000	INSTEN 10X HANDHELD MAGNIFIER	S083579	209031857873		
19.95		18-628-203-000-401-000	STRESS BALL VARIETY 6 PACK	S083579	209031857873		
29.49		18-628-203-000-401-000	EXPANSION PRESSBOARD FILE FOLD	S083579	209031857873		
9.88		01-627-203-000-430-120	BOOK OF LIFE-MOVIE	S083584	166035893169		
8.99		01-631-257-000-430-000	EBOOT 100PC ADHESIVE CABLE TIE	S083571	218830527212		
99.96		01-631-203-000-401-000	LOGITECH MICROPHONE/ HEADPHONE	S083108	069595598908		
24.99		18-631-203-000-401-000	LOGITECH MICROPHONE/ HEADPHONE	S083108	069595598908		
54.99		01-627-258-000-430-000	MODEM	S083592	091651727599		
8.45		01-627-203-000-401-000	CABLE	S083592	091653267672		
56.64		01-600-260-000-430-000	12 PACK BATTERIES	S083585	268869207754		
559.99		01-005-111-000-350-000	EPSON V11H687020 LCD PROJECTOR	S083607	246777107461		
10.93		01-633-203-000-430-000	MILES IS THE BOSS OF HIS BODY	S083610	204941143166		
7.97		01-633-203-000-430-000	CLIQUES JUST DON'T MAKE CENTS	S083610	204941143166		
10.69		01-633-203-000-430-000	BOOK - WHEN MILES GOT MAD	S083610	204949741609		
6.00		01-633-203-000-430-000	BOOK WHEN SOPHIE GETS ANGRY	S083610	204949741609		
7.73		01-633-203-000-430-000	BOOK TEASE MONSTER	S083610	204949741609		
6.35		01-633-203-000-430-000	BOOK THE JUDGEMENTAL FLOWER	S083610	204949741609		
8.83		01-633-203-000-430-000	THAT RULE DOESN'T APPLY TO ME!	S083610	204949741609		
9.95		01-633-203-000-430-000	BOOK WINNERS DON'T WHINE	S083610	204949741609		
3.46		01-633-203-000-430-000	NO FIGHTING, NO BITING	S083610	204949741609		
6.64		01-633-203-000-430-000	WHEN I FEEL ANGRY	S083610	204949741609		
8.23		01-633-203-000-430-000	BOOK HANDS ARE NOT FOR HITTING	S083610	204949741609		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 508021	Continued						
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		37.25	01-005-107-000-309-000			LABELS FOR EMERGENCY FLIP CHAR	S083655 243118001717
		230.20	01-005-640-335-143-000			CREATIVE SCHOOLS: GRASSROOTS R	S083648 196350796580
		249.00	05-100-850-302-530-500			DEWALT DW715 15-AMP, 12 INCH	S083619 029735289516
		62.68	05-100-850-302-530-500			WISS WS4 3-INCH OFFSET HANDLE	S083619 029736187620
		59.70	05-100-850-302-530-500			WISS WS3 3-INCH STRAIGHT HANDL	S083619 029736187620
		30.99	05-100-850-302-530-500			CAPRI TOOLS 21050 METAL HOLE	S083619 029734741638
		30.99	05-100-850-302-530-500			CAPRI TOOLS 21050 METAL HOLE	S083619 029739857487
		119.99	05-100-850-302-530-500			DEWALT DW616 1 3/4-HORSEPOWER	S083619 029735901192
		110.30	01-114-321-830-430-000			TRANSFER BELT	S083629 043614256779
		10.58	01-116-620-000-430-000			WINTER WRITTEN BY MARISSA MEYE	S083632 289781886524
		196.00	05-100-850-302-530-500			DEWALT D26441K 2.4-AMP ORBITAL	S083632 162693548301
		67.40	01-114-255-000-430-570			STRAPS	S083672 093248834601
		298.00	18-630-203-000-401-000			OMANO OM136C MONOCULAR COMPOUN	S083667 233081031180
		298.00	18-630-203-000-401-000			OMANO OM136C MONOCULAR COMPOUN	S083667 233080882992
		14.99	01-114-230-000-430-000			LASER POINTER	S083628 075815257986
		119.95	45-005-420-740-556-000			BINDING MACHINE FOR EQUALS	S083702 182201620973
		86.73	45-005-420-740-433-000			C-LINE REUSABLE DRY ERASE POCK	S083702 182208737518
		50.56	01-005-640-335-366-000			LIFE STRATEGIES FOR TEENS	S083691 241969424565
		48.36	01-005-640-335-366-000			THE SUCCESS PRINCIPLES FOR TEE	S083691 241969424565
		69.00	01-116-220-000-430-000			USB DESKTOP DOCUMENT CAMERA	S083691 241969424565
		18.98	01-116-220-000-430-000			TECKNET ALPHA ERGONOMIC 2.4G	S083691 241963018456
		10.99	01-627-203-000-401-000			KEYBOARD WRIST REST	S083677 273476264862
		8.29	01-627-203-000-401-000			HANGING FILE FOLDERS	S083677 273476264862
		27.00	01-005-640-335-143-000			JUST GOOD TCHG: COMP MUSICIANS	S083685 090190715848
		43.34	01-114-621-000-430-000			HP LAPTOP REPLACEMENT SCREEN	S083715 027785016401
		45.80	18-628-203-000-401-000			JUMBO PAPER CLIPS	S083727 154709120446
		65.98	18-628-203-000-401-000			XFX AMD RADEON HD 5450 1GB GDD	S083727 154709120446
		35.77	18-628-203-000-401-000			X-ACTO TEACHERPRO CLASSROOM	S083727 154709120446
		46.20	01-626-203-000-430-150			prang washable water color set	S083394 161451601952
		20.49	01-626-203-000-430-150			prang hobby brush set	S083394 231474934403
		76.30	01-115-255-000-430-000			IND. TECH METAL LETTER PUNCHES	S083663 033083955818
		22.95	01-115-255-000-430-000			BALL CHAIN #6 SPOOL ALUMINUM	S083663 033087044710
		15.38	18-112-211-000-401-000			POPCORN BAGS	S083230 129370614183
508022			12/19/16	09410		0 UNISSUED	UNISSUED
508023			12/19/16	09410		0 UNISSUED	UNISSUED
508024			12/19/16	09410		0 UNISSUED	UNISSUED
508025			12/19/16	09410		0 UNISSUED	UNISSUED
508026			12/19/16	09410		0 UNISSUED	UNISSUED
508027			12/19/16	09410		0 UNISSUED	UNISSUED
508028			12/19/16	09410		0 UNISSUED	UNISSUED
508029			12/19/16	09410		0 UNISSUED	UNISSUED

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 12/19/16 - 12/19/16

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

CHECK #	508029	Continued ...					
508030			12/19/16	09410		0 UNISSUED	UNISSUED
508031			12/19/16	09410		0 UNISSUED	UNISSUED
508032			12/19/16	09410		0 UNISSUED	UNISSUED
508033			12/19/16	09410		0 UNISSUED	UNISSUED
508034			12/19/16	09410		0 UNISSUED	UNISSUED
508035			12/19/16	09410		0 UNISSUED	UNISSUED
508036			12/19/16	09410		0 UNISSUED	UNISSUED
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		14395.92	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			15				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	6,728.48	0.00
003	TRANSPORTATION FUND	187.99	0.00
004	COMMUNITY SERVICE FUND	296.71	0.00
005	CAPITAL OUTLAY FUND	2,294.63	0.00
015	FEDERAL PROGRAM FUND	1,876.97	0.00
018	POP FUND	1,401.91	0.00
045	SPECIAL EDUCATION	1,609.23	0.00
TOTAL -		14,395.92	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
507976	S	880.83	12/16/16	15386		1 AFSA HIGH SCHOOL NATL CONVENTION: ADVISOR, REG	OUTSTANDING
						S084091	11/28/16
507977	S	10,842.75	12/16/16	03807		5 ANOKA COUNTY-TREASURY ACCFC-RFP GRANT	OUTSTANDING
							AR007135
507978	S	79,548.59	12/16/16	14863		1 APEX FACILITY SOLUTIONS, INC LED LIGHTING	OUTSTANDING
							001-2016-B
507979	S	35.00	12/16/16	15403		1 BOLDT GERALD STEVEN EVENT WKR-B HCKY 12/10/16-BOLD	OUTSTANDING
							B HOCKEY 12/10/16
507980	S	19.12	12/16/16	00018		1 BP GAS/REPORT/TAX FILING FEES	OUTSTANDING
							49077302
507981	S	139,568.00	12/16/16	12713		1 CONTINENTAL WESTERN INSURANCE COMPANY INSURANCE COVERAGE	OUTSTANDING
							12/12/16
507982	S	180.00	12/16/16	00811		1 FOREST LAKE AREA CHAMBER OF COMMERCE 2017 LAKE AREA EXPO	OUTSTANDING
							S084214 5682
507983	S	179.60	12/16/16	05371		1 INDUSTRIAL HEALTH SERVICES NETWORK, INC DOT DRG SCR N & MRO SERVICES	OUTSTANDING
							109739
507984	S	40.25	12/16/16	14336		1 LAQUA DELARY LICENSE REIMB-LAQUA	OUTSTANDING
							LICENSE REIMB-LAQUA
507985	S	30.27	12/16/16	12368		1 MEYER PATRICIA HOLIDAY MISC EXPENSES	OUTSTANDING
							12/16/16
507986	S	170.00	12/16/16	00300		1 MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS 2017 WINTER CONF-MARTINI	OUTSTANDING
							200005501
507987	S	100.00	12/16/16	04922		1 MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY HS-ELEVATOR ANNUAL OPERTN FEE	OUTSTANDING
							ALR0067691I
507988	S	124.00	12/16/16	16298		1 MOTTINGER HUNTER REF-B HOCKEY 12/10/16-MOTTINGE	OUTSTANDING
							B HOCKEY 12/10/16
507989	S	215.00 1.03	12/16/16	04959		1 MOUSER ELECTRONICS LANTRONIX XPRINTSERVER SHIPPING AND HANDLING	OUTSTANDING
							S082863 42168379 S082863 42168379
507990	S	81.00	12/16/16	05464		1 NELSON TIMOTHY REF-B HOCKEY 12/10/16-NELSON	OUTSTANDING
							B HOCKEY 12/10/16
507991	S	111.00	12/16/16	06137		1 OVERBY LANDON REF-G BBALL 12/9/16-OVERBY	OUTSTANDING
							G BBALL 12/9/16

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 #		
507992	S	\$50.00	12/16/16	16299		1 PETERSON DAVID CHARLES EVENT WKR-B HCKY 12/10/16PETE	OUTSTANDING B HOCKEY 12/10/16
507993	S	\$111.00	12/16/16	16297		1 POKELA KEITH A REF-G BBALL 12/9/16-POKELA	OUTSTANDING G BBALL 12/9/16
507994	S	\$89.70	12/16/16	11111		1 PREMIUM WATERS, INC WELLNESS WATER	OUTSTANDING 626687-11-16 628994-11-16
507995	S	\$58.00	12/16/16	01246		1 RICHARDSON EUGENE REF-G BBALL 12/9/16-RICHARDSON	OUTSTANDING G BBALL 12/9/16
507996	S	\$22072.00	12/16/16	00224		1 SFM MUTUAL INSURANCE COMPANY WORK COMP/INST CHG/SPEC COMP	OUTSTANDING 1638300
507997	S	\$1061.13	12/16/16	01525		7 ST. FRANCIS SCHOOL DIST #15 EARLY ID GRANT-EXPENSES	OUTSTANDING EARLY ID-FYE 8/31/16
507998	S	\$111.00	12/16/16	07515		1 TARR GUS REF-G BBALL 12/9/16-TARR	OUTSTANDING G BBALL 12/9/16
507999	S	\$4428.00	12/16/16	15714		1 TRIG LIFE SERVICES, INC. HEALTHCARE NAVIGATION	OUTSTANDING 101740
508000	S	\$14355.00	12/16/16	03367		1 UNIVERSITY OF MINNESOTA TUITION BILLING	OUTSTANDING 172263 172263 172263 172263
508001	S	\$143.00	12/16/16	13796		1 VERPLAETSE MARK J. REF-B HOCKEY 12/10/16-VERPLAET	OUTSTANDING B HOCKEY 12/10/16
508002	S	\$915.00	12/16/16	03609		1 VISA NSBA-CORCORAN	OUTSTANDING 12/1/16
508003	S	\$28536.77	12/16/16	00337		1 XCEL ENERGY ENERGY CHARGES	OUTSTANDING 526541107 526627783 526616202 526536377 526536814
508004	S	\$1922.01	12/16/16	00510		3 XEROX FINANCIAL SERVICES (5) XEROX D110'S 60 MO LEASE S	OUTSTANDING S081477 690797

TOTAL # OF ISSUED CHECKS: 29 TOTAL AMOUNT 305979.05

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

RUN: FRI 121616 14:08 PAGE 3

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION			PO #	INVOICE #
CHECK # 508004	Continued ...						
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	206,746.50	0.00
003	TRANSPORTATION FUND	238.97	0.00
004	COMMUNITY SERVICE FUND	12,083.88	0.00
005	CAPITAL OUTLAY FUND	2,022.01	0.00
006	BUILDING FUND	79,548.59	0.00
015	FEDERAL PROGRAM FUND	880.83	0.00
018	POP FUND	30.27	0.00
020	INTERNAL-HEALTH INSURANCE	4,428.00	0.00
		=====	=====
	TOTAL	305,979.05	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 121516 13:50 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5715	W	\$84749.63	12/08/16	13495		1 PREFERRED ONE	OUTSTANDING
80,899.38		20-005-105-000-307-000	ADMINISTRATIVE FEE DEC 2016			12/8/16	
3,850.25		20-005-105-000-309-000	ADMINISTRATIVE FEE DEC 2016			12/8/16	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		84749.63	
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	84,749.63	0.00
TOTAL -		84,749.63	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 121516 13:32 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5714	W	\$227003.27	12/05/16	13495		1 PREFERRED ONE	OUTSTANDING
224,810.72		20-005-105-000-305-000	MEDICAL THRU 12/1/16			16120701	
4,589.98		20-005-105-000-301-000	MEDICAL THRU 12/1/16			16120701	
321.60		20-005-105-000-307-000	MEDICAL THRU 12/1/16			16120701	
2,719.03-		20-005-105-000-306-000	MEDICAL THRU 12/1/16			16120701	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		227003.27	
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	227,003.27	0.00
TOTAL -		227,003.27	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5713	W	\$138200.60	12/05/16	13495		1 PREFERRED ONE	OUTSTANDING
110,427.54		20-005-105-000-305-000	MEDICAL THRU 12/1/16			16113001	
27,986.02		20-005-105-000-301-000	MEDICAL THRU 12/1/16			16113001	
414.40		20-005-105-000-307-000	MEDICAL THRU 12/1/16			16113001	
627.36-		20-005-105-000-306-000	MEDICAL THRU 12/1/16			16113001	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 138200.60
 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	138,200.60	0.00
TOTAL -		138,200.60	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 121516 11:10 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #	
5712	W	\$28931.71	12/09/16	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
16,037.74		30-215-25				HRA-CHP PLAN	CHP/ROLLOVER-12/9/16
12,893.97		31-215-30				HRA-ROLLOVER	CHP/ROLLOVER-12/9/16
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		28931.71	
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	16,037.74	0.00
031	INTERNAL-HRA ROLLOVER	12,893.97	0.00
TOTAL		28,931.71	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 121516 11:07 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5711	W	\$26820.62	12/02/16	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
13,231.65		30-215-25	HRA-CHP PLAN				CHP/ROLLOVER-12/2/16
13,588.97		31-215-30	HRA-ROLLOVER				CHP/ROLLOVER-12/2/16
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		26820.62	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
030	INTERNAL-HRA CHP	13,231.65	0.00
031	INTERNAL-HRA ROLLOVER	13,588.97	0.00
	TOTAL -	26,820.62	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 121416 11:02 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5710	W	\$12055.19	12/14/16	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
9,914.05		21-005-105-000-305-000	DENTAL CLAIMS 12/1-9/2016			6720298	
2,141.14		21-005-105-000-301-000	DENTAL CLAIMS 12/1-9/2016			6720298	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		12055.19	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
021	INTERNAL-DENTAL INSURANCE	12,055.19	0.00
TOTAL -		12,055.19	0.00

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

AMOUNT G/L ACCT # DESCRIPTION PO # INVOICE #

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDR #	VENDOR NAME	CHECK STATUS
5709	W	\$5688.38	12/05/16	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		3,098.80		21-005-105-000-305-000		DENTAL CLAIMS 11/26-11/30/2016	6717805
		2,446.49		21-005-105-000-307-000		DENTAL CLAIMS 11/26-11/30/2016	6717805
		143.09		21-005-105-000-309-000		DENTAL CLAIMS 11/26-11/30/2016	6717805

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 5688.38
 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	5,688.38	0.00
	TOTAL	5,688.38	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
507939	S	\$225.00	12/13/16	11885		1 AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	OUTSTANDING
225.00		15-005-401-419-820-640	2017 ASHA DUES-GRAFF			2628355	
507940	S	\$88454.74	12/13/16	14863		1 APEX FACILITY SOLUTIONS, INC	OUTSTANDING
88,454.74		06-005-870-000-530-000	LED LIGHTING			001-2016	
507941	S	\$116.00	12/13/16	16290		1 CHAPMAN RONALD JOEL JR	OUTSTANDING
58.00		01-114-294-000-314-953	REF-B BBALL 12/6/16-HANSON			B BBALL 12/6/16	
58.00		01-114-296-000-314-953	REF-G BBALL 12/2/16-CHAPMAN			G BBALL 12/2/16	
507942	S	\$111.00	12/13/16	16291		1 COMBS DEWAYNE	OUTSTANDING
111.00		01-114-294-000-314-953	REF-B BBALL 12/6/16-COMBS			B BBALL 12/6/16	
507943	S	\$111.00	12/13/16	10609		1 FAISON JOHN	OUTSTANDING
111.00		01-114-294-000-314-953	REF-B BBALL 12/8/16-			B BBALL 12/8/16	
507944	S	\$2347.01	12/13/16	00161		1 FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
0.09		01-000-000-000-092-000	INTEREST EARNED-AUGUST 2016			PC REIMB 12/13/16	
19.00		04-005-510-326-050-000	LINK REFUND-CARLSON			PC REIMB 12/13/16	
140.00		01-114-296-000-060-965	HS-G SWIMMING REFUND			PC REIMB 12/13/16	
43.50		02-005-770-701-601-000	LUNCH ACCOUNT REFUND-BLACKMER			PC REIMB 12/13/16	
23.00		02-005-770-701-601-000	LUNCH ACCOUNT REFUND-MERRITT			PC REIMB 12/13/16	
14.15		02-005-770-701-601-000	LUNCH ACCOUNT REFUND-CARDENA			PC REIMB 12/13/16	
50.00		02-005-770-701-601-000	LUNCH ACCOUNT REFUND-PERSON			PC REIMB 12/13/16	
37.20		02-005-770-701-601-000	LUNCH ACCOUNT REFUND-ANDERSON			PC REIMB 12/13/16	
3.00		04-005-510-326-050-000	OVERPAYMENT-LINK CLASS			PC REIMB 12/13/16	
263.00		01-114-294-000-060-955	FOOTBALL REFUND-SMITH			PC REIMB 12/13/16	
57.30		02-005-770-701-601-000	LUNCH ACCOUNT REFUND-MILLER			PC REIMB 12/13/16	
7.70		02-005-770-701-601-000	LUNCH ACCOUNT REFUND-NOGHABAIE			PC REIMB 12/13/16	
73.25		02-005-770-701-601-000	LUNCH ACCOUNT REFUND-MELTON			PC REIMB 12/13/16	
51.45		02-005-770-701-601-000	LUNCH ACCOUNT REFUND-VERGARA			PC REIMB 12/13/16	
20.00		02-005-770-701-601-000	LUNCH ACCOUNT REFUND-SPEER			PC REIMB 12/13/16	
173.50		02-005-770-701-601-000	LUNCH ACCOUNT REFUND-DOBRATZ			PC REIMB 12/13/16	
22.70		02-005-770-701-601-000	LUNCH ACCOUNT REFUND-DOEDEN			PC REIMB 12/13/16	
5.00		04-005-510-326-050-000	LINK REFUND-GYM GAMES-KONECZNY			PC REIMB 12/13/16	
10.00		04-005-510-326-050-000	LINK REFUND-GYM GAMES-MOGREN			PC REIMB 12/13/16	
12.00		04-005-510-326-050-000	LINK REFUND-GYM GAMES-HAKEN			PC REIMB 12/13/16	
12.00		04-005-510-326-050-000	LINK REFUND-GYM GAMES-WALBRIDG			PC REIMB 12/13/16	
30.00		04-005-582-344-050-000	LIL EXPLR CNCLD-REFUND-STREAM			PC REIMB 12/13/16	
79.00		04-005-507-321-050-000	SPAN CLASS CNCLD-REFUND HEBERT			PC REIMB 12/13/16	
12.00		04-005-510-326-050-000	LINK REFUND-GYM GAMES-GOBLET			PC REIMB 12/13/16	
0.13		01-000-000-000-092-000	INTEREST EARNED SEPTEMBER 2016			PC REIMB 12/13/16	
70.00		04-005-586-000-050-600	DANCE CLASS CNCLD-CAPPELLETTI			PC REIMB 12/13/16	
115.00		04-005-510-326-050-000	LINK EVENT REFUND-GOBLET			PC REIMB 12/13/16	
46.55		02-005-770-701-601-000	LUNCH ACCOUNT REFUND-ANGELO			PC REIMB 12/13/16	
34.25		02-005-770-701-601-000	LUNCH ACCOUNT REFUND-NIEDERSTA			PC REIMB 12/13/16	
26.25		02-005-770-701-601-000	LUNCH ACCOUNT REFUND-HOPKINS			PC REIMB 12/13/16	
25.00		02-005-770-701-601-000	LUNCH ACCOUNT REFUND-TOBIN			PC REIMB 12/13/16	
120.55		02-005-770-701-601-000	LUNCH ACCOUNT REFUND-BENNER			PC REIMB 12/13/16	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 507944	Continued	AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		12.25	02-005-770-701-601-000			LUNCH ACCOUNT REFUND-YOST	PC REIMB 12/13/16
		0.12-	01-000-000-000-092-000			INTEREST EARNED OCTOBER 2016	PC REIMB 12/13/16
		36.00	04-005-511-000-060-000			SWIM PUNCH CARD REFUND-MROSAK	PC REIMB 12/13/16
		16.00	04-005-580-325-099-000			PNTRST/PARNT CLASS CNCLD-VINER	PC REIMB 12/13/16
		35.00	04-005-507-321-050-000			LVNG/KINDNESS CNCLD-MILLER	PC REIMB 12/13/16
		206.25	02-005-770-701-601-000			LUNCH ACCOUNT REFUND-NYBAKKE	PC REIMB 12/13/16
		59.00	04-005-507-321-050-000			YOGA CLASS REFUND	PC REIMB 12/13/16
		38.20	02-005-770-701-601-000			LUNCH ACCOUNT REFUND-MERSINGER	PC REIMB 12/13/16
		125.00	04-005-512-000-050-000			HOCKEY CLASS REFUND	PC REIMB 12/13/16
		88.00	04-005-586-000-050-600			LEGO X REFUND	PC REIMB 12/13/16
		80.55	02-005-770-701-601-000			LUNCH ACCOUNT REFUND-YANG	PC REIMB 12/13/16
		20.61	01-114-211-000-401-000			SEWING REIMBURSEMENT-TEAGUE	PC REIMB 12/13/16
		34.14	01-114-211-000-401-000			SEWING REIMBURSEMENT-GUZMAN	PC REIMB 12/13/16
507945	S	\$111.00	12/13/16	14828		1 GILSON RYAN	OUTSTANDING
		111.00	01-114-294-000-314-953			REF-B BBALL 12/6/16-GILSON	B BBALL 12/6/16
507946	S	\$90.00	12/13/16	10728		1 GRANT CORLYCE	OUTSTANDING
		90.00	01-114-296-000-314-957			OFFICIAL-GYMNASTICS 12/8/16 CG	GYMNASTICS 12/8/16
507947	S	\$58.00	12/13/16	15109		1 HANSON EUGENE	OUTSTANDING
		58.00	01-114-294-000-314-953			REF-B BBALL 12/8/16-HANSON	B BBALL 12/8/16
507948	S	\$75.00	12/13/16	01615		2 HASTINGS SCHOOL DIST #200	OUTSTANDING
		75.00	01-114-294-000-369-965			B SWIM/DIVE 2/11/17-HASTINGS	B SWIM/DIVE 2/11/17 A
507949	S	\$111.00	12/13/16	08160		1 HOULE TOM	OUTSTANDING
		111.00	01-114-294-000-314-953			REF-B BBALL 12/8/16-HOULE	B BBALL 12/8/16
507950	S	\$1478.00	12/13/16	13044		1 INTERNATIONAL BACCALAUREATE	OUTSTANDING
		739.00	01-005-640-335-366-000			IB PYP TRAINING MAGGIE MYRE S084027	HYNVL2DTZS8
		739.00	01-005-640-335-366-000			IB PYP TRAINING MELISSA HOGANS S084027	HDNGFSBL6PP
507951	S	\$128.53	12/13/16	14120		1 LOFFLER COMPANIES, INC	OUTSTANDING
		128.53	05-005-850-302-370-000			CENTURY, CANON 4035, 60 MO LEA S082048	319276846
507952	S	\$175.91	12/13/16	14120		1 LOFFLER COMPANIES, INC	OUTSTANDING
		175.91	05-005-850-302-370-000			SR HIGH CANON IR ADV 4035, 60 S082050	319276846-A
507953	S	\$61.71	12/13/16	14120		1 LOFFLER COMPANIES, INC	OUTSTANDING
		61.71	02-005-770-701-305-000			CLC FOOD SERV COPIER HP LASERJ S082052	319276846-B
507954	S	\$176.95	12/13/16	14120		1 LOFFLER COMPANIES, INC	OUTSTANDING
		176.95	05-005-850-302-370-000			STEP PROGRAM CANON 4035, AS PE S082051	319276846-C
507955	S	\$128.53	12/13/16	14120		1 LOFFLER COMPANIES, INC	OUTSTANDING
		128.53	05-005-850-302-370-000			SW JR HIGH CANON 4035, 60 MO L S082049	319276846-D
507956	S	\$394.39	12/13/16	14120		1 LOFFLER COMPANIES, INC	OUTSTANDING

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 507956		Continued ...					
		394.39	05-005-850-302-370-000			CANON IR 8095 3878B009AA,	S082055 319276648
507957	S	\$10820.15	12/13/16	14120		2 LOFFLER COMPANIES, INC	OUTSTANDING
		18.71	05-005-850-302-370-000			COPIES AT \$.007 EA AS PER AGR	S082048 2391716
		281.46	05-005-850-302-370-000			CANON IR 8095 3878B009AA,	S082055 2391716-A
		28.08	05-005-850-302-370-000			SR HIGH COPIES FOR CANON 4035	S082050 2391716-B
		59.51	05-005-850-302-370-000			SW CANON 4035 COPIES \$.007/CPY	S082049 2391716-C
		17.63	05-005-850-302-370-000			STEP COPIES FOR 4035, \$.007/CP	S082051 2391716-D
		10,414.76	05-005-850-302-370-000			XEROX D110 .0045/CPY, 6500 .00	S082614 2391716-E
507958	S	\$170.00	12/13/16	14360		1 MATH MASTERS OF MN	OUTSTANDING
		85.00	01-631-203-000-430-000			WYOM 6TH GR REG-3/4/17 MPLWOOD	3/4/17 WYOMING ELEM REG
		85.00	01-631-203-000-430-000			WYOM 5TH GR REG-4/22/17 MPLWD	4/22/17 WYOMING ELEM REG
507959	S	\$76.00	12/13/16	02916		1 MCGOWAN TIM	OUTSTANDING
		76.00	01-114-294-000-314-953			REF-B BBALL 12/8/16-MCGOWAN	B BBALL 12/8/16
507960	S	\$4359.17	12/13/16	04758		1 MIDCONTINENT COMMUNICATIONS	OUTSTANDING
		4,302.00	01-005-810-311-320-000			FIBER NETWORK LEASE #1 320-685	S081879 1388871018429
		57.17	01-005-111-000-320-000			INTERNET MONTHLY FEE FOR TIM	S081879 12/31/16
507961	S	\$259.05	12/13/16	16293		1 MIGHTY FINE CATERING	OUTSTANDING
		259.05	18-005-050-000-490-000			HOLIDAY PARTY	CATERING 12/16/16
507962	S	\$250.00	12/13/16	00440		2 MINNEAPOLIS PUBLIC SCHOOL DIST #1	OUTSTANDING
		250.00	01-114-294-000-369-965			B SWIMMING 1/7/17-MPLS SOUTH	B SWIMMING 1/7/17
507963	S	\$60.00	12/13/16	02129		4 MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
		60.00	01-005-720-000-366-640			WORKSHOP-1/3/17-SAUVE	SAUVE-1/3/17
507964	S	\$1775.00	12/13/16	10446		1 MINNESOTA PERCUSSION ASSOCIATION	OUTSTANDING
		1,775.00	01-114-291-000-820-939			2017 MPA FULL MEMBERSHIP	2017 MPA FULL MEMBERSHIP
507965	S	\$2000.00	12/13/16	16099		1 NEOFUNDS BY NEOPOST	OUTSTANDING
		2,000.00	01-005-105-000-329-000			ANNUAL POSTAGE FOR DISTRICT	S082047 120216
507966	S	\$344.00	12/13/16	16141		1 NORTH CENTRAL VOLLEYBALL ASSOC	OUTSTANDING
		344.00	01-114-296-000-314-963			OFFICIAL-VBALL 10/4,18/2016	108
507967	S	\$400.00	12/13/16	16288		1 OTTERTUNITY, INC	OUTSTANDING
		400.00	04-005-580-325-316-000			COMM ED-ECFE STORYTELLING/MUSI	12/13/16
507968	S	\$58.00	12/13/16	16292		1 PFEIFER TROY A	OUTSTANDING
		58.00	01-114-294-000-314-953			REF-B BBALL 12/6/16-PFEIFER	B BBALL 12/6/16
507969	S	\$90.00	12/13/16	08736		1 PIERSON KAREN	OUTSTANDING
		90.00	01-114-296-000-314-957			OFFICIAL-GYMNASTICS 12/8/16 KP	GYMNASTICS 12/8/16
507970	S	\$76.00	12/13/16	03756		1 ROCK KEITH	OUTSTANDING

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 # 507970	Continued	...					
76.00		01-114-294-000-314-953	REF-B BBALL 12/6/16-ROCK			B BBALL 12/6/16	
507971	S	\$7815.22	12/13/16	00224		1 SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
7,815.22		01-005-930-000-270-000	DEDUCTIBLE INV 12/1/16			DEDUCTIBLE INV 12/1/16	
507972	S	\$58.00	12/13/16	16294		1 SNODDY JASON CARSON	OUTSTANDING
58.00		01-114-294-000-314-953	REF-B BBALL 12/8/16-SNODDY			B BBALL 12/8/16	
507973	S	\$800.00	12/13/16	01835		1 UNIVERSITY OF WISCONSIN-RIVER FALLS	OUTSTANDING
400.00		01-114-294-000-369-962	B TRACK & FIELD 3/21/17-UWRF			TRACK & FIELD 3/21/17	
400.00		01-114-296-000-369-962	G TRACK & FIELD 3/21/17-UWRF			TRACK & FIELD 3/21/17	
507974	S	\$303.00	12/13/16	13375		1 US INTERNET	OUTSTANDING
303.00		01-005-111-000-321-000	ANTI-SPAM/VIRUS SERVICE			105-010041-0043	
507975	S	\$90.00	12/13/16	08720		1 WOODRICH WARD	OUTSTANDING
90.00		01-114-296-000-314-957	OFFICIAL-GYMNASTICS 12/8/16 WW			GYMNASTICS 12/8/16	
TOTAL # OF ISSUED CHECKS:		37	TOTAL AMOUNT		124157.36		
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	21,042.80	0.00
002	FOOD SERVICE FUND	1,225.31	0.00
004	COMMUNITY SERVICE FUND	1,126.00	0.00
005	CAPITAL OUTLAY FUND	11,824.46	0.00
006	BUILDING FUND	88,454.74	0.00
015	FEDERAL PROGRAM FUND	225.00	0.00
018	POP FUND	259.05	0.00
		=====	=====
	TOTAL -	124,157.36	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
507882	S	225.00	12/09/16	11885		1 AMERICAN SPEECH-LANGUAGE-HEARING 2017 ASHA DUES-WALDOCH	ASSOCIATION 2697749 OUTSTANDING
507883	S	300.01	12/09/16	08642		1 ANDERSON CHARLES C UNUSED SICK LVE 12/2016 C.A.	OUTSTANDING UNUSED SICK LVE 12/2016
507884	S	462.48	12/09/16	02310		1 ANDERSON DIANE P UNUSED SICK LVE 11-12/2016 D.A	OUTSTANDING UNUSED SICK LVE 11-12/16
507885	S	76.00	12/09/16	12910		1 ANDERSON LONNIE A REF-B BBALL 12/2/16 L.A.	OUTSTANDING B BBALL 12/2/16
507886	S	92.00	12/09/16	16277		1 BARTLETT ASHLEY OFFICIAL-DANCE 12/3/16-A.B.	OUTSTANDING DANCE 12/3/16
507887	S	124.00 124.00	12/09/16	15404		1 BERTHIAUME DAVID REF-B HOCKEY 11/29/16-D.B REF-G HOCKEY 11/22/16-D.B.	OUTSTANDING B HOCKEY 11/19/16 G HOCKEY 11/22/16
507888	S	58.00	12/09/16	04751		1 BLOOD DOUGLAS REF-B BBALL 12/2/16-D.B.	OUTSTANDING B BBALL 12/2/16
507889	S	58.00	12/09/16	15538		1 BLOOM JENNIFER REF-G BBALL 12/2/16-J.B.	OUTSTANDING G BBALL 12/2/16
507890	S	35.00 35.00	12/09/16	15403		1 BOLDT GERALD STEVEN EVENT WKR-B HOCKEY 12/2/16-S.B EVENT WKR-B HOCKEY 11/29/16 SB	OUTSTANDING B HOCKEY 12/3/16 B HOCKEY 11/29/16
507891	S	111.00	12/09/16	11303		1 CAPOCASA WILLIAM REF-G BBALL 12/2/16-B.C.	OUTSTANDING G BBALL 12/2/16
507892	S	35.00	12/09/16	16286		1 CARDINAL MERILEE EVENT WKR-WRESTLING 12/1/16 MC	OUTSTANDING WRESTLING 12/1/16
507893	S	\$21810.73	12/09/16	00085		2 CITY OF FOREST LAKE-UTILITY BILLING CENTER WATER/SEWER USAGE WATER/SEWER USAGE WATER/SEWER USAGE WATER/SEWER USAGE WATER/SEWER USAGE WATER/SEWER USAGE WATER/SEWER USAGE WATER/SEWER USAGE WATER/SEWER USAGE WATER/SEWER USAGE WATER/SEWER USAGE	OUTSTANDING 11/28/16 11/28/16 11/28/16 11/28/16 11/28/16 11/28/16 11/28/16 11/28/16 11/28/16 11/28/16 11/28/16
507894	S	1,566.53 19.72	12/09/16	00022		1 CONNEXUS ENERGY ENERGY CHARGES ENERGY CHARGES	OUTSTANDING 11/29/16 11/29/16

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 #		
CHECK # 507894	Continued	...					
2,933.16		01-625-810-000-330-000	ENERGY CHARGES				
3,561.89		01-628-810-000-330-000	ENERGY CHARGES			11/29/16	
3,185.06		01-629-810-000-330-000	ENERGY CHARGES			11/29/16	
51.03		01-629-810-000-330-000	ENERGY CHARGES			11/29/16	
507895	S	\$2898.00	12/09/16	04105			
2,898.00		01-005-107-000-305-000	1 CONSTANT CONTACT, INC EMAIL TOOLKIT/MARKETING			001	OUTSTANDING
507896	S	\$111.00	12/09/16	05612			
111.00		01-114-296-000-314-953	1 CURRY DAVID REF-G BBALL 11/29/16-D.C.			G BBALL 11/29/16	OUTSTANDING
507897	S	\$60.00	12/09/16	13722			
60.00		01-114-291-000-314-906	1 DANIELS-MILLER CHLOEE OFFICIAL-DEBATE 12/2/16-C.D.M.			DEBATE 12/2/16	OUTSTANDING
507898	S	\$180.00	12/09/16	16236			
60.00		01-114-291-000-314-906	1 DAVIS PHILLIP OFFICIAL-DEBATE 11/19/16-P.D.			DEBATE 11/19/16	OUTSTANDING
60.00		01-114-291-000-314-906	OFFICIAL-DEBATE 12/2/16-P.D.			DEBATE 12/2/16	
60.00		01-114-291-000-314-906	OFFICIAL-DEBATE 12/3/16-P.D.			DEBATE 12/3/16	
507899	S	\$92.00	12/09/16	16282			
92.00		01-114-296-000-314-915	1 DEAN JILL OFFICIAL-DANCE 12/3/16-J.D.			DANCE 12/3/16	OUTSTANDING
507900	S	\$5642.51	12/09/16	15138			
5,642.51		15-005-610-510-303-000	1 DUFRESNE SHANNON EILEEN INDIAN ED PLANNING/CURRIC			Y 11/14/16	OUTSTANDING
507901	S	\$120.00	12/09/16	14870			
60.00		01-114-291-000-314-906	1 DYLKOWSKI JENNIFER OFFICIAL-DEBATE 11/19/16-J.D.			DEBATE 11/19/16	OUTSTANDING
60.00		01-114-291-000-314-906	OFFICIAL-DEBATE 12/3/16-J.D.			DEBATE 12/3/16	
507902	S	\$46.50	12/09/16	16278			
46.50		01-114-296-000-314-915	1 EHERSON STEPHANIE OFFICIAL-DANCE 12/3/16-S.E.			DANCE 12/3/16	OUTSTANDING
507903	S	\$459.19	12/09/16	01281			
205.00		01-005-810-000-305-000	1 ELECTRO WATCHMAN, INC CE-CAMERA SERVICE CALL			277542	OUTSTANDING
254.19		01-005-810-000-305-000	HS-ACCESS SYSTEM REPAIR			277544	
507904	S	\$124.00	12/09/16	16284			
124.00		01-114-294-000-314-958	1 ELLWEIN DANIEL LEE REF-B HOCKEY 12/3/16-D.E			B HOCKEY 12/3/16	OUTSTANDING
507905	S	\$143.00	12/09/16	14476			
143.00		01-114-294-000-314-958	1 ENGSTROM MARK REF-B HOCKEY 11/29/16-M.E.			B HOCKEY 11/29/16	OUTSTANDING
507906	S	\$111.00	12/09/16	15471			
111.00		01-114-294-000-314-953	1 FAULKEN KEITH REF-B BBALL 12/2/16-K.F.			B BBALL 12/2/16	OUTSTANDING
507907	S	\$292.50	12/09/16	13442			
292.50		05-005-850-352-305-000	1 FIELD ENVIRONMENTAL CONSULTING, INC EHS/BBP MEETINGS			I-4971	OUTSTANDING
507908	S	\$76.00	12/09/16	11734			
			1 FIORAVANTI MARC				OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 507908	Continued	...					
		76.00	01-114-296-000-314-953			REF-G BBALL 12/2/16-M.F.	G BBALL 12/2/16
507909	S	\$6153.42	12/09/16	00163		1 FOREST LAKE SANITATION	OUTSTANDING
		132.86	01-005-810-000-332-000			SANITATION CHARGES	12/1/16
		136.20	01-010-810-000-332-000			SANITATION CHARGES	12/1/16
		462.13	01-111-810-000-332-000			SANITATION CHARGES	12/1/16
	1,	341.00	01-114-810-000-332-000			SANITATION CHARGES	12/1/16
		148.36	01-114-810-000-332-000			SANITATION CHARGES	12/1/16
		766.16	01-115-810-000-332-000			SANITATION CHARGES	12/1/16
		645.39	01-116-810-000-332-000			SANITATION CHARGES	12/1/16
		71.51	01-118-810-000-332-000			SANITATION CHARGES	12/1/16
		545.39	01-625-810-000-332-000			SANITATION CHARGES	12/1/16
		445.79	01-626-810-000-332-000			SANITATION CHARGES	12/1/16
		600.85	01-627-810-000-332-000			SANITATION CHARGES	12/1/16
		41.20	01-628-810-000-332-000			SANITATION CHARGES	12/1/16
		362.76	01-630-810-000-332-000			SANITATION CHARGES	12/1/16
		169.08	03-005-760-720-332-000			SANITATION CHARGES	12/1/16
		284.74	17-005-291-000-332-000			SANITATION CHARGES	12/1/16
507910	S	\$81.00	12/09/16	01360		1 FOYT RYAN	OUTSTANDING
		81.00	01-114-294-000-314-958			REF-B HOCKEY 12/3/16-R.F.	B HOCKEY 12/3/16
507911	S	\$76.00	12/09/16	15855		1 FRIESE CHRISTOPHER	OUTSTANDING
		76.00	01-114-296-000-314-953			REF-G BBALL 11/29/16-C.F.	G BBALL 11/29/16
507912	S	\$58.00	12/09/16	15109		1 HANSON EUGENE	OUTSTANDING
		58.00	01-114-296-000-314-953			REF-G BBALL 11/29/16-G.H.	G BBALL 11/29/16
507913	S	\$92.00	12/09/16	16279		1 HART ALISON	OUTSTANDING
		92.00	01-114-296-000-314-915			OFFICIAL-DANCE 12/3/16-A.H.	DANCE 12/3/16
507914	S	\$116.00	12/09/16	13813		1 HERMES MARK	OUTSTANDING
		58.00	01-114-294-000-314-953			REF-B BBALL 12/2/16-M.H.	B BBALL 12/2/16
		58.00	01-114-296-000-314-953			REF-G BBALL 11/29/16-M.H.	G BBALL 11/29/16
507915	S	\$143.00	12/09/16	01565		1 JANSEN BRIAN	OUTSTANDING
		143.00	01-114-294-000-314-958			REF-B HOCKEY 12/2/16-B.J.	B HOCKEY 12/3/16
507916	S	\$81.00	12/09/16	10762		1 KUBES TOM	OUTSTANDING
		81.00	01-114-296-000-314-958			REF-G HOCKEY 11/22/16-T.K.	G HOCKEY 11/22/16
507917	S	\$60.00	12/09/16	11851		1 MCCURDY AMANDA	OUTSTANDING
		60.00	01-114-291-000-314-906			OFFICIAL-DEBATE 12/2/16-A.M.	DEBATE 12/2/16
507918	S	\$1155.00	12/09/16	04539		4 MINNESOTA ASSOCIATION OF ALTERNATIVE PROGRAM	OUTSTANDING
		385.00	01-112-050-303-366-000			WORKSHOP 2/8-10/2017 JANSEN	CONFERENCE 2/8-10/2017B
		770.00	01-112-211-303-366-000			WRKSH 2/8-10/2017 DAVIS/ANTON	CONFERENCE 2/8-10/2017B
507919	S	\$200.00	12/09/16	16287		1 MINNESOTA HEAT HOOPS	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 507919	Continued ...						
		200.00	01-114-294-000-369-953			MN HEAT TOURNEY REG FEE	001
507920	S	\$1144.36	12/09/16	11828		1 NATURAL SYSTEMS UTILITIES MN, LLC DECEMBER SERVICES	OUTSTANDING INV-0000233324
		1,144.36	01-005-810-000-331-000				
507921	S	\$120.00	12/09/16	15407		1 ORASKOVICH SADIE OFFICIAL-DANCE 12/3/16-S.O.	OUTSTANDING DANCE 12/3/16
		120.00	01-114-296-000-314-915				
507922	S	\$3099.12	12/09/16	02371		1 POEPARD DANIEL UNUSED SICK LVE 7-12/2016 D.P.	OUTSTANDING UNUSED SICK LVE 7-12/16
		3,099.12	01-005-110-000-249-000				
507923	S	\$7300.00	12/09/16	13628		1 PROFESSIONAL TURF & RENOVATION STADIUM/SCHUMACHER FLD MAINT CENTURY FIELD MAINT	OUTSTANDING 382733 382733
		6,050.00	01-114-810-000-352-000				
		1,250.00	01-115-810-000-352-000				
507924	S	\$428.97	12/09/16	02557		1 RAAEN PHILIP UNUSED SICK LVE 12/2016 P.R.	OUTSTANDING UNUSED SICK LVE 12/2016
		428.97	01-005-110-000-249-000				
507925	S	\$46.50	12/09/16	16281		1 REIS MADELINE OFFICIAL-DANCE 12/3/16-M.R.	OUTSTANDING DANCE 12/3/16
		46.50	01-114-296-000-314-915				
507926	S	\$35.00	12/09/16	16285		1 RENDL GEORGE J JR EVENT WKR-WRESTLING 12/1/16 GR	OUTSTANDING WRESTLING 12/1/16
		35.00	01-114-294-000-314-964				
507927	S	\$111.00	12/09/16	16283		1 RETHLAKE DAYNA REF-G BBALL 12/2/16-D.R.	OUTSTANDING G BBALL 12/2/16
		111.00	01-114-296-000-314-953				
507928	S	\$92.00	12/09/16	16276		1 SAINSBURY JENNIFER OFFICIAL-DANCE 12/3/16-J.S.	OUTSTANDING DANCE 12/3/16
		92.00	01-114-296-000-314-915				
507929	S	\$99.00	12/09/16	12825		1 SCALZO JOEL OFFICIAL-WRESTLING 12/1/16 J.S	OUTSTANDING WRESTLING 12/1/16
		99.00	01-114-294-000-314-964				
507930	S	\$222.00	12/09/16	07461		1 SCHUMER PAT REF-B BBALL 12/2/16-P.S. REF-G BBALL 11/29/16-P.S.	OUTSTANDING B BBALL 12/2/16 G BBALL 11/29/16
		111.00	01-114-294-000-314-953				
		111.00	01-114-296-000-314-953				
507931	S	\$180.00	12/09/16	14869		1 SHEVIK JASON OFFICIAL-DEBATE 11/19/16-J.S. OFFICIAL-DEBATE 12/2,3/16-J.S	OUTSTANDING DEBATE 11/19/16 DEBATE 12/2,12/3/16
		60.00	01-114-291-000-314-906				
		120.00	01-114-291-000-314-906				
507932	S	\$92.00	12/09/16	16280		1 SORBEL STEPHANIE OFFICIAL-DANCE 12/3/16-S.S.	OUTSTANDING DANCE 12/3/16
		92.00	01-114-296-000-314-915				
507933	S	\$81.00	12/09/16	11358		1 STUMPF DANIEL T REF-B HOCKEY 11/29/16-D.S.	OUTSTANDING B HOCKEY 11/29/16
		81.00	01-114-294-000-314-958				
507934	S	\$143.00	12/09/16	08482		1 TILTON BRUCE REF-G HOCKEY 11/22/16-B.T.	OUTSTANDING G HOCKEY 11/22/16
		143.00	01-114-296-000-314-958				

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

CHECK # 507934	Continued	***					
507935	S	\$1236.04	12/09/16	00169		1 TOWN & COUNTRY DISPOSAL	OUTSTANDING
		849.92				SANITATION CHARGES	12/1/16
		386.12				SANITATION CHARGES	12/1/16
507936	S	\$60.00	12/09/16	04976		1 VILGOS JUSTIN	OUTSTANDING
		60.00				OFFICIAL-DEBATE 12/3/16-J.V.	DEBATE 12/3/16
507937	S	\$1101.80	12/09/16	00452		1 WASTE MANAGEMENT OF WI-MN	OUTSTANDING
		1,101.80				WASTE MGMT SERVICES	7516640-0500-4
507938	S	\$18903.42	12/09/16	00337		1 XCEL ENERGY	OUTSTANDING
		8,403.25				ENERGY CHARGES	525877131
		1,778.05				ENERGY CHARGES	525877128
		2,429.45				ENERGY CHARGES	525877139
		6,292.67				ENERGY CHARGES	525877069
TOTAL # OF ISSUED CHECKS:			57	TOTAL AMOUNT		87929.94	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	74,378.70	0.00
003	TRANSPORTATION FUND	169.08	0.00
005	CAPITAL OUTLAY FUND	292.50	0.00
015	FEDERAL PROGRAM FUND	5,867.51	0.00
017	MAROON GOLD SPT CTR	7,222.15	0.00
TOTAL		87,929.94	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
507856	S	\$918.00	12/06/16	04105		1 CONSTANT CONTACT, INC	OUTSTANDING
		918.00	04-005-506-000-311-000			EMAIL MARKETING	S084013 ABKQGFCAB33516
507857	S	\$1280.00	12/06/16	01853		1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
		1,280.00	04-005-505-000-820-000			2017 MCEA MEMBERSHIP	S083994 2017 MCEA MEMBERSHIP
507858	S	\$1210.00	12/06/16	15233		1 NORTHERN LIGHTS	OUTSTANDING
		1,210.00	01-114-211-000-318-000			HS-SADIE HAWKINS-12/16/16	12/16/16
507859	S	\$260.00	12/06/16	01871		3 ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196	OUTSTANDING
		260.00	01-114-291-000-369-906			DEBATE-STATE ENT 12/2-3/16 EAG	144023
507860	S	\$75.00	12/06/16	00091		1 SCANDIA MARINE LIONS	OUTSTANDING
		75.00	01-630-050-000-820-000			MEMBERSHIP 1/1-6/30/17 GREIMAN	1/1-6/30/17 GREIMAN
507861	S	\$16.00	12/06/16	02265		1 SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
		16.00	02-005-770-701-820-000			SNA CERTIFICATE APP-THELL	628468 THELL
507862	S	\$58.82	12/06/16	05118		1 SUPER AMERICA-SA FLEET	OUTSTANDING
		58.82	04-005-580-325-401-000			FUEL CHARGES	4466030062
507863	S	\$760.00	12/06/16	12477		1 U.S. ENERGY SERVICES, INC	OUTSTANDING
		760.00	01-005-810-000-333-000			ENERGY MANAGEMENT FEE	251535
507864	S	\$23707.59	12/06/16	12477		1 U.S. ENERGY SERVICES, INC	OUTSTANDING
		174.72	01-005-810-000-333-000			ENERGY CHARGES	251363
		365.47	01-010-810-000-333-000			ENERGY CHARGES	251363
		6,472.77	01-114-810-000-333-000			ENERGY CHARGES	251363
		2,663.49	01-111-810-000-333-000			ENERGY CHARGES	251363
		1,301.45	01-115-810-000-333-000			ENERGY CHARGES	251363
		3,655.16	01-116-810-000-333-000			ENERGY CHARGES	251363
		317.98	01-118-810-000-333-000			ENERGY CHARGES	251363
		1,085.08	01-625-810-000-333-000			ENERGY CHARGES	251363
		161.85	01-626-810-000-333-000			ENERGY CHARGES	251363
		1,380.08	01-627-810-000-333-000			ENERGY CHARGES	251363
		1,287.94	01-628-810-000-333-000			ENERGY CHARGES	251363
		1,023.33	01-629-810-000-333-000			ENERGY CHARGES	251363
		835.10	01-630-810-000-333-000			ENERGY CHARGES	251363
		1,469.03	01-631-810-000-333-000			ENERGY CHARGES	251363
		204.85	03-005-760-720-333-000			ENERGY CHARGES	251363
		1,309.29	17-005-291-000-333-000			ENERGY CHARGES	251363
TOTAL # OF ISSUED CHECKS:			9	TOTAL AMOUNT			28285.41
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	24,498.45	0.00
002	FOOD SERVICE FUND	16.00	0.00
003	TRANSPORTATION FUND	204.85	0.00
004	COMMUNITY SERVICE FUND	2,256.82	0.00
017	MAROON GOLD SPT CTR	1,309.29	0.00
		=====	=====
	TOTAL -	28,285.41	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
507847	S	\$5757.67	12/05/16	04948		1 WAL-MART COMMUNITY	OUTSTANDING
9.88		18-630-203-000-401-000	16G SD CARD FOR CAMERA	S083643	006798		
199.00		18-630-203-000-401-000	CANON SX410 CAMERA	S083643	006798		
9.94		01-116-255-000-430-000	WAX PAPER, COLORED PENCILS, PI	S083506	006687-A		
30.86		01-114-260-000-430-000	WHITE VINEGAR/STARBURST/LARGE	S084019	004465-A		
36.79		18-115-211-000-401-000	7TH GRADE STUDENTS OF THE MONT	S083675	002876		
15.92		18-115-211-000-401-000	HOMEROOM STUDENT CONTEST WINNE	S083675	002877-AA		
131.86		01-115-250-000-490-000	REMAINDER OF 1ST QUARTER FACS	S083675	007433		
5.08		01-115-250-000-490-000	REMAINDER OF 1ST QUARTER FACS	S083675	009101		
55.77		01-116-260-000-430-000	SUPPLIES FOR SCIENCE EXPERIMEN	S084012	004279-A		
7.88		18-628-203-000-401-000	STICKERS	S083576	003410		
13.79		18-628-203-000-401-000	LIC STICKERS	S083576	003410		
1.97		18-628-203-000-401-000	STICKERS	S083576	003410		
4.97		18-628-203-000-401-000	40 CT BRACLETS	S083576	003410		
6.97		18-628-203-000-401-000	GLOWSTICKS	S083576	003410		
6.97		18-628-203-000-401-000	GLOWSTICKS	S083576	003410		
3.97		18-628-203-000-401-000	MEGA PARTY	S083576	003410		
6.79		18-628-203-000-401-000	PENCILS	S083576	003410		
6.47		18-628-203-000-401-000	PARTY FAVOR	S083576	003410		
6.47		18-628-203-000-401-000	SMILFACE	S083576	003410		
6.47		18-628-203-000-401-000	SPORTS FAVOR	S083576	003410		
6.47		18-628-203-000-401-000	FUN TIME FAVOR	S083576	003410		
14.64		01-114-230-000-430-000	DUCK TAPE	S083690	007659		
50.74		01-115-250-000-490-000	FACS SUPPLY		006688-A		
25.27		01-114-331-000-490-000	FACS SUPPLY		006369		
52.92		01-114-331-000-490-000	FACS SUPPLY		001726-A		
100.16		01-114-331-000-490-000	FACS SUPPLY		007634-A		
18.23		01-114-331-000-490-000	FACS SUPPLY		008620		
50.78		01-114-331-000-490-000	FACS SUPPLY		009102-A		
78.25		01-116-211-000-401-000	SOAP, CREAMER, HALF AND HALF,	S083698	009103		
103.01		18-116-211-000-401-000	STUDENT REWARDS FOR FIRST QTR		007187		
45.30		01-114-620-000-430-000	MEDIA SUPPLIES	S083797	008321-A		
37.60		01-114-211-000-318-000	FOOD FOR FFA MEETING	S083768	007251		
69.90		01-116-250-000-490-000	FOOD FOR FACS CLASS	S083568	007328-A		
12.33		01-116-250-000-430-000	SUPPLIES FOR SEWING CLASS	S083568	007562-A		
17.68		04-005-570-000-401-000	SUPPLIES	S083638	002461-A-B		
6.44		04-005-570-000-401-000	SUPPLIES	S083572	007972-A		
32.92		04-005-570-000-490-000	SNACKS	S083572	007972-A		
155.12		04-005-580-325-316-000	UNSCARY HALLOWEEN PARTY SUPPLI	S083546	003099		
4.00		04-005-593-354-401-000	SUNGLASSES FOR SCREENING	S083546	003099		
190.90		04-005-570-000-490-000	SNACKS	S083445	008560		
32.82		04-005-570-000-401-000	SUPPLIES	S083445	008560		
5.12		01-631-203-000-430-160	EGGS 18 COUNT CARTON	S083393	004455-A		
0.87		01-631-203-000-430-160	EGGS	S083393	004455-A		
9.94		04-005-570-000-401-000	SUPPLIES - BEADS	S083639	004096		
16.88		04-005-570-798-401-000	SPECIAL NEEDS SUPPLIES-FIGUERI	S083639	004096		
77.62		04-005-570-000-490-000	SNACKS	S083639	004096		
47.88		04-005-510-326-401-000	LINK CLASS SUPPLIES	S083556	006725		
117.00		04-005-585-362-401-000	LOCK-IN SUPPLIES	S083555	005543-A		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 12/05/16 - 12/05/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 507847	Continued	...					
39.88		04-005-570-000-401-000	SUPPLIES	S083636	006739-B		
116.96		04-005-570-000-490-000	SNACKS	S083637	009244-B		
3.91		04-005-570-000-401-000	SUPPLIES	S083637	009244-B		
31.89		04-005-570-000-401-000	SUPPLIES	S083635	004088-A		
0.67		04-005-570-000-401-000	SUPPLIES	S083559	008147-A		
54.59		04-005-570-000-490-000	SNACKS	S083559	008147-A		
111.37		04-005-586-332-401-000	RED CROSS CERTIFIED BABYSITTER	S083540	005146		
11.64		04-005-586-332-401-000	FIRST AID KITS	S083539	005165		
7.90		04-005-574-000-401-000	SUPPLIES	S083431	007657-B		
77.36		04-005-574-000-490-000	SNACKS	S083431	007657-B		
7.88		04-005-570-000-401-000	SUPPLIES	S083446	000583-A		
112.92		04-005-570-000-490-000	SNACKS	S083446	000583-A		
2.78		18-112-211-000-401-000	FOAM CUPS	S083621	001307		
2.58		18-112-211-000-401-000	CLEAR CUPS	S083621	001307		
4.34		18-112-211-000-401-000	BOWLS	S083621	001307		
6.56		18-112-211-000-401-000	POPCORN OIL	S083621	001307		
1.24		18-112-211-000-401-000	SPONGE	S083621	001307		
7.92		18-112-211-000-401-000	POPCORN	S083621	001307		
0.97		18-112-211-000-401-000	DISH SOAP	S083621	001307		
60.07		01-112-331-303-430-000	MISC ALC SUPPLIES	S083508	008945-A		
2.98		01-112-260-303-430-000	CHEERIOS	S083377	002839		
8.92		01-112-260-303-430-000	GLOVES	S083377	002839		
3.97		01-112-260-303-430-000	SANDWICH BAGS	S083377	002839		
3.37		01-112-260-303-430-000	COLOR DUCK	S083377	002839		
1.48		01-112-260-303-430-000	16/500 WM-G	S083377	002839		
51.65		18-115-211-000-401-000	8TH GRADE ALL STAR STUDENT REC	S083374	004588-A		
59.13		01-115-250-000-490-000	CENTURY 1ST QTR FACS FOOD		006357		
39.24		01-114-331-000-490-000	1ST QTR FACS FOOD-HS		005296		
8.55		01-114-331-000-490-000	1ST QTR FACS FOOD-HS		009542-A		
119.93		45-115-407-740-433-000	SUPPLIES FOR FUNCTIONAL LIVING	S083640	007972-B		
7.15		45-114-402-740-433-000	SUPPLIES FOR FUNCTIONAL LIVING	S083640	009034		
58.27		01-114-291-000-401-910	SUPPLIES FOR FALL MUSICAL	S083563	05478		
417.98		01-114-211-000-318-000	CONCESSIONS ITEMS FOR FALL MUS	S083562	008187-A		
59.08		01-005-611-308-490-000	NEW EDUCATOR MTG # 2 (SNACKS)	S083516	000393		
200.00		04-005-581-000-401-000	WALMART GIFT CARDS - HOMELESS	S083409	004695-A		
9.21		01-005-110-000-401-000	REPLACE 1ST AID SUPPLIES IN CO	S083418	004693-A		
45.13		01-116-250-000-490-000	FOOD FOR FACS CLASS	S083420	006420		
54.80		01-116-250-000-490-000	FOOD FOR FACS	S083506	006781-A		
17.41		01-116-260-000-430-000	EGGS, VINEGAR AND RAISINS	S083391	003417		
26.55		01-116-260-000-430-000	MILK, DISH SOAP AND FOIL PANS	S083441	004277-D		
34.30		01-116-250-000-490-000	FOOD FOR FACS CLASS	S083578	000998-A		
7.02		01-116-212-000-430-000	EGGS FOR ART CLASS	S083586	008995-A		
59.88		04-005-511-000-401-000	SONY BOOMBOX	S083786	009631-A		
5.00		04-005-511-000-401-000	2 YR REPLACE PLAN	S083786	009631-A		
101.23		01-114-621-000-430-000	AV SUPPLIES	S083412	002958		
1.76		04-005-570-000-401-000	SUPPLIES-FUZZY STICKS	S083802	001861		
148.30		04-005-570-000-490-000	SNACKS	S083802	001861		
51.56		04-005-506-000-401-000	MINTS/TAPE FOR CE DAY	S083665	009753-A		
125.30		04-005-588-362-409-000	CANDY POP ROPE SUPPLIES	S083812	005166		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 507847	Continued						
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		344.52	04-005-588-362-409-000			WATER POP CANDY SUPPLIES	S083701 003913-A
		29.95	04-005-570-000-401-000			SUPPLIES	S083803 002859
		4.24	04-005-570-000-490-000			SNACKS	S083803 002859
		10.82	04-005-582-321-401-000			CASH BOX	S083697 003076-A
		19.42	04-005-580-325-401-000			SUPPLIES	S083697 003076-A
		10.19	04-005-570-000-401-000			SUPPLIES	S083658 009426-A
		45.16	01-112-053-303-430-000			PBIS SUPPLIES	S083855 005229-A
		13.09	01-633-203-000-430-000			CME STUDENT PICTURES	S083777 003802-A
		3.98	01-112-260-303-430-000			GOLDEN GRAHAMS	S083723 002869-C
		0.96	01-112-260-303-430-000			MARSHMALLOWS	S083723 002869-C
		2.38	01-112-260-303-430-000			CHOC CHIPS	S083723 002869-C
		11.97	01-112-053-303-401-000			4 PK 9 V BATTERIES	S083723 002869-C
		8.29	01-633-203-000-430-000			MISC ALC SUPPLIES	S083772 003111-A
		18.98	01-111-605-000-401-000			ALC STUDENT REWARD	S083686 001300-D
		95.23	01-114-331-000-490-000			Q2 FACS FOOD P.O.	S083719 007412-A
		31.24	01-114-331-000-490-000			FACS FOOD FOR Q1	002563-A
		32.84	01-114-331-000-490-000			FACS FOOD QTR 1	004610-A
		108.03	01-116-250-000-490-000			FOOD FOR FACS CLASS	S083760 004953
		23.45	45-114-403-740-433-000			SUPPLIES FOR FUNCTIONAL LIVING	S083795 007943
		29.21	45-632-412-740-433-000			SUPPLIES FOR ECSE	S083795 007778
		82.88	01-114-211-000-318-000			CANDY FOR CONCESSIONS	S083679 002894
		10.96	01-114-211-000-318-000			WATER FOR CONCESSIONS	S083678 000229-D
		200.00	04-005-581-000-401-000			HOMELESS GIFT CARDS	S083671 001489-B
		3.54	45-114-403-740-433-000			SUPPLIES FOR FUNCTIONAL LIVNG	S083884 003959-A
		65.89	01-116-250-000-490-000			FOOD FOR FACS CLASS	S083652 004377-C
		32.34	01-115-250-000-490-000			2ND QUARTER FACS FOOD	S083689 005372
		9.92	01-114-331-000-490-000			2ND QTR FACS	009380
		27.72	01-114-331-000-490-000			2ND QTR FACS FOOD	004576
		22.09	01-633-203-000-401-000			MISC CME SUPPLIES	S083633 009889-A
		107.46	04-005-570-000-490-000			SNACKS	S083657 001526-A
		7.41	01-626-203-000-401-000			PHOTO PROCESSING ROM	S084070 007217
		2.32	01-115-250-000-490-000			CENTURY 2ND QTR FACS FOOD	007413-a
507848			12/05/16	04948	0	UNISSUED	UNISSUED
507849			12/05/16	04948	0	UNISSUED	UNISSUED
507850			12/05/16	04948	0	UNISSUED	UNISSUED
507851			12/05/16	04948	0	UNISSUED	UNISSUED
507852			12/05/16	04948	0	UNISSUED	UNISSUED
507853			12/05/16	04948	0	UNISSUED	UNISSUED
507854			12/05/16	04948	0	UNISSUED	UNISSUED
507855			12/05/16	04948	0	UNISSUED	UNISSUED

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 12/05/16 - 12/05/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
TOTAL # OF ISSUED CHECKS:		1		TOTAL AMOUNT		5757.67	
TOTAL # OF VOIDED CHECKS:		0		TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:		8					

FUND TOTALS

<u>FUND</u>	<u>FUND NAME</u>	<u>ISSUED TOTAL</u>	<u>VOIDED TOTAL</u>
001	GENERAL FUND	2,447.99	0.00
004	COMMUNITY SERVICE FUND	2,604.57	0.00
018	POP FUND	521.83	0.00
045	SPECIAL EDUCATION	183.28	0.00
		=====	=====
	TOTAL -	5,757.67	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
507828	S	400.00	12/02/16	14956		1 AGILE SPORTS TECHNOLOGIES B BBALL VIDEO EDITING/ANALYSIS	OUTSTANDING 4504-1S-290765
507829	S	968.50	12/02/16	11775		1 ALLINA HEALTH SYSTEM DOT/DRUG SCREEN/PHYSICALS	OUTSTANDING 306671859
507830	S	200.00	12/02/16	14598		1 BERG JODY B HOCKEY START-UP CASH-ADD'L	OUTSTANDING B HOCKEY START-UP
507831	S	77.00	12/02/16	16268		1 CARTER KATHRYN COMM ED-FISHING GAME	OUTSTANDING 12/2/16
507832	S	610.00	12/02/16	00737		1 FOREST LAKE HIGH SCHOOL ACTIVITY HS-ROBBINSDALE REIMB-HOTEL STY	OUTSTANDING ACCOUNT 11/28/16-DEBATE
507833	S	200.00 196.77	12/02/16	01522		1 HOLIDAY FUEL CHARGES FUEL CHARGES	OUTSTANDING 11/11/16 11/11/16
507834	S	89.80	12/02/16	05371		1 INDUSTRIAL HEALTH SERVICES NETWORK, INC DOT DRG SCR N & MRO SERVICES	OUTSTANDING 109493
507835	S	67.50	12/02/16	07959		1 LINDBERG-KENDRICK JANELLE G X CNTRY STATE-MEAL REIMB	OUTSTANDING G X CNTRY STATE-MEALS
507836	S	385.00 385.00	12/02/16	04539		3 MINNESOTA ASSOCIATION OF ALTERNATIVE PROGRAM WORKSHOP 2/8-10/2017 FRANCE WORKSHOP 2/8-10/2017 BRUMMUND	OUTSTANDING CONFERENCE 2/8-10/2017 CONFERENCE 2/8-10/2017A
507837	S	500.00	12/02/16	01793		2 MINNESOTA FUTURE PROBLEM SOLVING REGIONAL REGISTRATION-JR TEAM	OUTSTANDING PROGRAM 1302
507838	S	175.00	12/02/16	07115		2 MINNETONKA SCHOOL DIST #276 B SWIM/DIVE-12/17/16 MINNETONK	OUTSTANDING B SWIM/DIVE 12/17/16
507839	S	150.00	12/02/16	05074		2 MTEEA 2017 SUPERMILEAGE ENTRY-2 CARS	OUTSTANDING ENTRANCE FEE 2017
507840	S	175.00	12/02/16	01871		5 ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196 X CNTRY-ROSEMOUNT-9/2/16	OUTSTANDING X COUNTRY 9/2/16
507841	S	273.81	12/02/16	03939		1 SAM'S CLUB DIRECT TURKEY BINGO ITEMS	OUTSTANDING S083734 005280
507842	S	11.00	12/02/16	02265		1 SCHOOL NUTRITION ASSOCIATION SNA CERTIF RENEWAL-EGELKRAUT	OUTSTANDING 552591 EGELKRAUT
507843	S	18,000.00	12/02/16	15572		1 STANDARD & POOR'S FINANCIAL SERVICES, LLC GEN OBLIGATION BONDS	OUTSTANDING 11320328

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

CHECK # 507843	Continued						
507844	S	\$2831.87	12/02/16	09972		1 STEENBLOCK LYNN UNUSED SICK LVE-12/17 L.S.	OUTSTANDING UNUSED SICK LVE 12/17
		2,831.87					
507845	S	\$127.62	12/02/16	03618		1 VERIZON WIRELESS SERVICES, LLC WIRELESS CHARGES	OUTSTANDING
		127.62					9772907965
507846	S	\$33147.23	12/02/16	00337		1 XCEL ENERGY ENERGY CHARGES	OUTSTANDING
		9,874.52					525173807
		126.40					525339540
		1,525.37					524594606
		5,758.49					524502510
		3,056.91					524903712
		13,058.34					525339668
TOTAL # OF ISSUED CHECKS:			19		TOTAL AMOUNT	58971.10	
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	24,570.51	0.00
002	FOOD SERVICE FUND	11.00	0.00
003	TRANSPORTATION FUND	2,780.44	0.00
004	COMMUNITY SERVICE FUND	277.00	0.00
007	DEBT SERVICE FUND	18,000.00	0.00
017	MAROON GOLD SPT CTR	13,058.34	0.00
018	POP FUND	273.81	0.00
		=====	=====
	TOTAL	58,971.10	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
507791	S	977.08	\$977.08 02-005-770-701-490-000	11/23/16	14781	1 BERGIN FRUIT COMPANY, INC. FOOD CHARGES	NOVEMBER CHARGES OUTSTANDING
507792	S	120.00	\$120.00 01-114-291-000-314-906	11/23/16	04825	1 BERNIER LUKE KENNETH OFFICIAL-DEBATE-2 EVENTS-BERNI	DEBATE 10/29 11/9/16 OUTSTANDING
507793	S	60.00	\$60.00 01-114-291-000-314-906	11/23/16	16236	1 DAVIS PHILLIP OFFICIAL-DEBATE 11/5/16-DAVIS	DEBATE 11/5/16 OUTSTANDING
507794	S	60.00	\$60.00 01-114-291-000-314-906	11/23/16	14871	1 DOTEN SAMUEL JACOB OFFICIAL-DEBATE 11/12/16-DOTEN	DEBATE 11/12/16 OUTSTANDING
507795	S	10,535.75	\$10535.75 02-005-770-701-490-000	11/23/16	16164	1 MARKET DISTRIBUTING FOOD SUPPLIES	OCTOBER/NOVEMBER CHARGES OUTSTANDING
507796	S	1,098.03	\$1098.03 01-005-010-000-305-000	11/23/16	14109	1 MESSELT JOHN REPLACE CK#509691 -PO# S083849	2016-10A OUTSTANDING
507797	S	350.00	\$350.00 01-114-294-000-369-964	11/23/16	09413	1 MINNESOTA WRESTLING EVENTS, LLC WRESTLING-XMAS-12/17-18/2016	WRESTLING 12/17-18/2016 OUTSTANDING
507798	S	32.95	\$32.95 01-114-296-000-401-957	11/23/16	16253	1 NATIONAL FEDERATION OF STATE HIGH SCHOOL ASSO G GYMNASTICS RULE BOOK	2016-17 NFHS ORDER OUTSTANDING
507799	S	29,096.02	\$29096.02 03-005-760-733-548-000	11/23/16	16140	1 NORTH BRANCH TCA CHEVROLET LLC NEW SHOP TRUCK	S082530 N1209 11/18/16 OUTSTANDING
507800	S	4,975.02	\$4975.02 01-005-810-000-320-000	11/23/16	08226	1 OFFICE OF MN.IT SERVICES LOCAL/NETWORK LONG DISTANCE	W16100788 OUTSTANDING
507801	S	250.00	\$250.00 01-114-294-000-369-964	11/23/16	04901	1 ST. MICHAEL/ALBERTVILLE WRESTLING-ST MICHAEL-12/3/16	WRESTLING 12/3/16 OUTSTANDING
507802	S	76,601.64	\$76601.64 02-005-770-701-490-000	11/23/16	00668	1 UPPER LAKES FOODS, INC FOOD SUPPLIES	OCTOBER/NOVEMBER OUTSTANDING
507803	S	60.00	\$60.00 01-114-291-000-314-906	11/23/16	04976	1 VILGOS JUSTIN OFFICIAL-DEBATE 11/12/16-VILGA	DEBATE 11/12/16 OUTSTANDING
507804	S	1,192.50	\$1623.23 01-114-810-000-330-000 01-116-810-000-330-000	11/23/16	00337	1 XCEL ENERGY ENERGY CHARGES ENERGY CHARGES	524060391 524245186 OUTSTANDING
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT			125839.72
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	8,629.23	0.00
002	FOOD SERVICE FUND	88,114.47	0.00
003	TRANSPORTATION FUND	29,096.02	0.00
	TOTAL	125,839.72	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5693	W	\$6878.19	11/30/16	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
6,734.54		21-005-105-000-305-000	DENTAL CLAIMS 11/19-25/2016		6716866		
143.65		21-005-105-000-301-000	DENTAL CLAIMS 11/19-25/2016		6716866		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		6878.19	
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	6,878.19	0.00
TOTAL -		6,878.19	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
507805	S	225.00	\$225.00 11/29/16 15-005-401-419-820-640	11885		1 AMERICAN SPEECH-LANGUAGE-HEARING 2017 ASHA DUES-NELSON A	ASSOCIATION 2632354 OUTSTANDING
507806	S	700.00	\$700.00 11/29/16 01-114-296-000-369-958	07725		3 ANOKA-HENNEPIN SCHOOL DIST #11 G HOCKEY 12/28/16 BLAINE	G HOCKEY 12/28/16 OUTSTANDING
507807	S	105.00	\$105.00 11/29/16 01-114-294-000-369-965	07725		5 ANOKA-HENNEPIN SCHOOL DIST #11 B SWIMMING 1/21/17 COON RAPIDS	B SWIMMING 1/21/17 OUTSTANDING
507808	S	180.00 230.00	\$410.00 11/29/16 01-114-294-000-369-965 01-114-296-000-369-957	00227		2 CAMBRIDGE-ISANTI SCHOOL DIST #911 B SWIM/DIVE 1/28/17 CAMB-ISANT GYMNASTICS 1/28/17 CAMB-ISANTI	B SWIM/DIVE 1/28/17 GYMNASTICS 1/28/17 OUTSTANDING
507809	S	40.25	\$40.25 11/29/16 03-005-760-720-315-000	04996		1 CHAPIN GEORGE D LICENSE REIMB-CHAPIN	LICENSE REIMB-CHAPIN OUTSTANDING
507810	S	8,566.00	\$8566.00 11/29/16 06-005-870-000-520-000	06507		1 CLIMATE MAKERS INC HS-INSTALL GAS PIPELINE	53802 OUTSTANDING
507811	S	150.00	\$150.00 11/29/16 01-114-294-000-369-965	00694		4 DULUTH PUBLIC SCHOOL DIST #709 B SWIMMING 1/14/17 DULUTH EAST	B SWIMMING 1/14/17 OUTSTANDING
507812	S	125.00	\$125.00 11/29/16 01-114-294-000-369-965	00410		2 GRAND RAPIDS SCHOOL DIST #318 B SWIMMING-12/27/16 GR RAPIDS	B SWIMMING 12/27/16 OUTSTANDING
507813	S	40.25	\$40.25 11/29/16 03-005-760-720-315-000	15499		1 HILL CLIFFTON LICENSE REIMB-HILL	LICENSE REIMB-HILL OUTSTANDING
507814	S	725.00	\$725.00 11/29/16 01-114-296-000-369-953	08498		1 HILL-MURRAY SCHOOL G BBALL 12/28-30/16 HILL-MURRA	G BBALL 12/28-30/16 OUTSTANDING
507815	S	225.00	\$225.00 11/29/16 01-114-294-000-369-964	15427		1 IND SCHOOL DIST 51 BENTON WRESTLING 1/7/17 FOLEY	WRESTLING 1/7/17 OUTSTANDING
507816	S	1,786.79	\$1786.79 11/29/16 01-005-110-000-249-000	08031		1 JARVIS GAE UNUSED SICK LVE-10-11/2016 G.J	UNUSED SCK LV 10-11/2016 OUTSTANDING
507817	S	1,567.15	\$1567.15 11/29/16 01-005-110-000-249-000	16262		1 JENSEN MICHAEL J UNUSED SICK LVE-2-12/2016 M.J.	UNUSED SCK LVE 2-12/2016 OUTSTANDING
507818	S	192.66	\$192.66 11/29/16 01-114-331-830-409-000	16264		1 JO-ANN STORES, LLC QUILTING BATTING	11/29/16 OUTSTANDING
507819	S	4,198.32 209.80 92.70 442.20 70.20	\$5058.95 11/29/16 01-005-110-000-249-000 01-005-110-000-249-000 01-005-110-000-249-000 01-005-110-000-249-000 01-005-110-000-249-000	02446		1 JOHNSON DONLEY H UNUSED SCK LVE 12/16-11/17 D.J UNUSED SICK LVE 11/2016 D.J. UNUSED SICK LVE 11/2016 D.J. UNUSED SICK LVE 11/2016 D.J. UNUSED SICK LVE 11/2016 D.J.	UNUSED SK LV 12/16-11/17 UNUSED SK LV 11/2016 UNUSED SK LV 11/2016-A UNUSED SK LV 11/2016-B UNUSED SK LV 11/2016-C OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #	
CHECK # 507819	Continued ...	45.73	01-005-110-000-249-000			UNUSED SICK LVE 9/16-10/16 D.J	UNUSED SK LV 9/16-10/16
507820	S	\$15833.00	11/29/16	15198		1 KALLIOPE COMMUNICATIONS, LLC DECEMBER DEPT MGMT	OUTSTANDING
		15,833.00	01-005-107-000-305-000			S083911	88
507821	S	\$40.25	11/29/16	12784		1 KISSNER DEAN LICENSE REIMB-KISSNER	OUTSTANDING
		40.25	03-005-760-720-315-000				LICENSE REIMB-KISSNER
507822	S	\$150.00	11/29/16	07115		2 MINNETONKA SCHOOL DIST #276 WRESTLING 1/6/17 MINNETONKA	OUTSTANDING
		150.00	01-114-294-000-369-964				WRESTLING 1/6/17
507823	S	\$50.00	11/29/16	16263		1 MN DIVISION FOR EARLY CHILDHOOD OF THE WORKSHOP-10/26/16-HECKEL	OUTSTANDING
		25.00	15-005-420-419-366-640				95697939
		25.00	15-005-420-419-366-640				95697964
507824	S	\$6273.00	11/29/16	01530		1 MUSIC CONNECTION, INC AMPS/CABLES/DUAL COMPRESSOR EX	OUTSTANDING
		6,273.00	01-114-292-000-401-355			S083146	2006675
507825	S	\$100.00	11/29/16	05012		4 NATIONAL GEOGRAPHIC SOCIETY 2017 NATL GEOGRAPHIC BEE REG	OUTSTANDING
		100.00	18-115-211-000-401-000				29733
507826	S	\$321978.25	11/29/16	16122		1 RAMSEY EXCAVATING COMPANY, INC. HS-APPLICATION 3	OUTSTANDING
		321,978.25	06-114-870-000-510-000				HS-APPLICATION 3
507827	S	\$3200.00	11/29/16	00478		1 UNITED STATES POST OFFICE 2017 COMM ED WINTER CAT POSTAG	OUTSTANDING
		3,200.00	04-005-507-000-329-000				2017 COMM ED WINTER CATL
TOTAL # OF ISSUED CHECKS:			23	TOTAL AMOUNT		367541.55	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

<u>FUND</u>	<u>FUND NAME</u>	<u>ISSUED TOTAL</u>	<u>VOIDED TOTAL</u>
001	GENERAL FUND	33,301.55	0.00
003	TRANSPORTATION FUND	120.75	0.00
004	COMMUNITY SERVICE FUND	3,200.00	0.00
006	BUILDING FUND	330,544.25	0.00
015	FEDERAL PROGRAM FUND	275.00	0.00
018	POP FUND	100.00	0.00
		=====	=====
	TOTAL	367,541.55	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: MON 112816 14:00 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5692	W	\$34701.33	11/18/16	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
16,563.44		30-215-25	HRA-CHP PLAN				CHP/ROLLOVER-11/18/16-A
18,137.89		31-215-30	HRA-ROLLOVER				CHP/ROLLOVER-11/18/16-A
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		34701.33	
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	16,563.44	0.00
031	INTERNAL-HRA ROLLOVER	18,137.89	0.00
	TOTAL	34,701.33	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 112816 13:46 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
5691	W	\$22227.70	11/18/16	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		9,959.06	30-215-25			HRA-CHP PLAN	CHP/ROLLOVER-11/18/16
		12,268.64	31-215-30			HRA-ROLLOVER	CHP/ROLLOVER-11/18/16
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		22227.70	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
030	INTERNAL-HRA CHP	9,959.06	0.00
031	INTERNAL-HRA ROLLOVER	12,268.64	0.00
TOTAL -		=====	=====
		22,227.70	0.00

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

RUN: MON 112816 13:31 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5690	W	\$127720.92	11/21/16	13495		1 PREFERRED ONE	OUTSTANDING
123,414.60		20-005-105-000-305-000	MEDICAL THRU 11/16/16			16111601	
4,306.32		20-005-105-000-301-000	MEDICAL THRU 11/16/16			16111601	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		127720.92	
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	127,720.92	0.00
TOTAL		127,720.92	0.00

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

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
5689 W	\$120371.33	11/28/16 13495		
115,187.48	20-005-105-000-305-000	1 PREFERRED ONE		
4,655.85	20-005-105-000-301-000	MEDICAL THRU 11/22/16	16112201	
528.00	20-005-105-000-307-000	MEDICAL THRU 11/22/16	16112201	

OUTSTANDING

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 120371.33
 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	120,371.33	0.00
TOTAL -		===== 120,371.33	===== 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 112816 11:42 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5688	W	\$8466.25	11/23/16	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
7,566.80		21-005-105-000-305-000	DENTAL CLAIMS 11/12-18/2016			6712291	
899.45		21-005-105-000-301-000	DENTAL CLAIMS 11/12-18/2016			6712291	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8466.25	
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	8,466.25	0.00
TOTAL		8,466.25	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 112816 11:28 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5687	W	\$8895.63	11/16/16	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
8,266.87		21-005-105-000-305-000	DENTAL CLAIMS 11/5-11/2016			6687432	
628.76		21-005-105-000-301-000	DENTAL CLAIMS 11/5-11/2016			6687432	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8895.63	
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	8,895.63	0.00
TOTAL		8,895.63	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 112816 11:13 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5686	W	\$8266.51	11/09/16	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		7,047.50		21-005-105-000-305-000		DENTAL CLAIMS 11/1-4/2016	6685833
		1,219.01		21-005-105-000-301-000		DENTAL CLAIMS 11/1-4/2016	6685833
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8266.51	
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	8,266.51	0.00
	TOTAL -	8,266.51	0.00

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

RUN: MON 112816 10:39 PAGE 1

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

AMOUNT G/L ACCT # DESCRIPTION PO # INVOICE #

5685 W \$1047.00 11/21/16 00571 1 MINNESOTA DEPT OF REVENUE OUTSTANDING
 980.00 01-212-01 SALES TAX OCT 2016 SALES TAX OCT 2016
 35.00 04-212-01 SALES TAX OCT 2016 SALES TAX OCT 2016
 32.00 17-212-01 SALES TAX OCT 2016 SALES TAX OCT 2016

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 1047.00
 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	980.00	0.00
004	COMMUNITY SERVICE FUND	35.00	0.00
017	MAROON GOLD SPT CTR	32.00	0.00
TOTAL -		1,047.00	0.00