

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
509297	S	\$250.00	11/03/16	11031		1 916 EDUCATION FOUNDATION	
		250.00	01-005-010-000-305-000			MEMBERSHIP DUES 16/17	2016-17
509298	S	\$1407.41	11/03/16	16121		1 ABBOTT PAINT & CARPET, INC.	
		760.76	04-005-512-000-401-952			FIELD PAINT FOR SCHUMACHER	S083248 602042
		125.86	04-005-512-000-401-952			FIELD PAINT FOR SCHUMACHER	S083247 602297
		283.09	04-005-512-000-401-952			FIELD PAINT FOR SCHUMACHER	S083245 602296
		233.95	04-005-512-000-401-952			DARK GREEN FLAT PAINT	S083274 297855
		3.75	04-005-512-000-401-952			PAINT CARE FEE	S083274 297855
509299	S	\$537.90	11/03/16	02181		1 ABLENET, INC	
		190.00	45-115-416-740-433-000			ITALK 2 WITH LEVELS FOR SMI	S083323 CI1612918
		299.00	45-631-416-740-433-000			SKOOG 2.0 FOR SMI COMMUNICATIO	S083323 CI1612918
		48.90	45-631-416-740-433-000			SHIPPING	S083323 CI1612918
509300	S	\$73.33	11/03/16	02302		1 ABRAHAMSON TESSA	
		73.33	01-100-211-000-366-000			MONTHLY EXPENSES	110316
509301	S	\$609.00	11/03/16	02740		1 ADA BADMINTON & TENNIS	
		372.00	01-116-240-000-430-000			BADMINTON RAQUET, SHUTTLECOCKS	S083447 J-10105-2016
		222.00	01-115-240-000-430-000			BADMINTON RACKETS AND SHUTTLECOCKS	S083282 J-10039-2016
		15.00	01-115-240-000-430-000			SHIPPING AND HANDLING	S083282 J-10039-2016
509302	S	\$2775.00	11/03/16	16190		1 ADA VALLEY MEAT CO.	
		2,775.00	02-005-770-701-490-000			BEEF CRUMBLES	15011
509303	S	\$525.00	11/03/16	16027		1 AIRFRESH INDUSTRIES, INC.	
		70.00	04-005-512-000-370-955			STANDARD PORTABLE RESTROOM	S083151 24218
		140.00	04-005-512-000-370-959			STANDARD PORTABLE RESTROOM	S083151 24218
		70.00	04-005-512-000-370-959			STANDARD PORTABLE RESTROOM	S083151 24218
		70.00	04-005-512-000-370-955			STANDARD PORTABLE RESTROOM	S083151 24218
		70.00	04-005-512-000-370-955			STANDARD PORTABLE RESTROOM	S083151 24218
		35.00	04-005-512-000-370-000			STANDARD PORTABLE RESTROOM	S083505 24532
		70.00	04-005-512-000-370-955			STANDARD PORTABLE RESTROOM	S083505 24532
509304	S	\$2230.00	11/03/16	00431		1 ALL SAFE ALARMS	
		2,020.00	05-005-850-363-350-000			SMOKE DETECTORS	12239
		210.00	05-005-850-363-350-000			SERVICE CALL/REPAIR	12238
509305	S	\$595.00	11/03/16	10999		1 ALTERNATOR & STARTER STORE, THE	
		595.00	03-005-760-720-429-000			PARTS INV#44021	S083329 44021
509306	S	\$149.79	11/03/16	04705		1 AMERICAN TIME & SIGNAL COMPANY	
		149.79	01-115-810-000-403-000			CLOCK	771028
509307	S	\$1242.98	11/03/16	00013		1 AMERIPRIDE LINEN & APPAREL SERVICES	
		1,242.98	02-005-770-701-402-000			LINEN SERVICE	110316
509308	S	\$83.00	11/03/16	05003		1 ANCOM COMMUNICATIONS	

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 509308	Continued	70.00	01-627-203-000-401-000			BATTERIES	S083144 63168
		13.00	01-627-203-000-401-000			SHIPPING AND HANDLING	S083144 63168
509309	S	\$75.00	11/03/16	02669		1 ANDERSON ALAN	OUTSTANDING
		75.00	01-005-106-000-401-000			WELLNESS-RACE	WELLNESS 110316
509310	S	\$12.34	11/03/16	04701		1 ANDERSON JENNA	OUTSTANDING
		12.34	01-005-106-000-401-000			WELLNESS-AV/WORKOUT	WELLNESS 110316
509311	S	\$26.08	11/03/16	16194		1 ANDERSON KATHRYN E	OUTSTANDING
		26.08	01-100-211-000-366-000			MONTHLY EXPENSE	110316
509312	S	\$396.64	11/03/16	09867		1 APPERSON	OUTSTANDING
		360.00	01-116-621-000-430-000			ESSAY WORKSHEET AE-100, 500/PK	S083460 INV024053
		36.64	01-116-621-000-430-000			SHIPPING	S083460 INV024053
509313	S	\$38.63	11/03/16	01439		1 APPLEWOOD NURSERY	OUTSTANDING
		38.63	01-111-810-000-402-000			MULCH	972
509314	S	\$240.00	11/03/16	09816		1 ASL INTERPRETING SERVICES	OUTSTANDING
		120.00	04-005-582-321-305-000			ORIENTATION INTERPRETER	S082917 16.16633
		120.00	01-100-211-000-305-000			CONTRACTED INTERPRETING FOR DH	S083489 16.17737
509315	S	\$55.82	11/03/16	09392		1 AVI SYSTEMS, INC	OUTSTANDING
		55.82	18-115-211-000-401-000			SMARTBOARD REPLACEMENT PENS AN	S083137 88450851
509316	S	\$450.00	11/03/16	04240		1 AYERS JASON	OUTSTANDING
		450.00	03-005-760-720-305-000			TRAFFIC DETAIL	Y 10/10/16
509317	S	\$1060.02	11/03/16	03880		1 BARTHOLD, INC	OUTSTANDING
		231.03	02-005-770-701-305-000			CENTURY FOOD RECY/COLL 2016-17	S081873 96747
		253.68	02-005-770-701-305-000			SW JR HIGH FOOD RECY/COL 2016-	S081873 96747
		18.12	02-005-770-701-305-000			SR HIGH FOOD RECY/COL 2016-17	S081873 96747
		117.78	02-005-770-701-305-000			SCANDIA FOOD RECY/COLL 2016-17	S081873 96747
		199.32	02-005-770-701-305-000			FOREST LAKE FD RECY/COL 2016-1	S081873 96747
		240.09	02-005-770-701-305-000			FOREST VIEW FOOD RECY/COL 2016	S081873 96747
509318	S	\$135.00	11/03/16	05413		1 BEACH KATHLEEN	OUTSTANDING
		67.50	15-626-407-419-366-000			MONTHLY EXPENSES	110316
		67.50	15-630-407-419-366-000			MONTHLY EXPENSES	110316
509319	S	\$46.66	11/03/16	16204		1 BERENS LAURA	OUTSTANDING
		46.66	45-632-412-740-366-000			MONTHLY EXPENSES	110316
509320	S	\$792.14	11/03/16	14781		1 BERGIN FRUIT COMPANY, INC.	OUTSTANDING
		792.14	02-005-770-701-490-000			FOOD SUPPLIES	OCTOBER 2016
509321	S	\$438.96	11/03/16	02805		1 BERNICK'S COMPANY	OUTSTANDING
		438.96	01-114-211-000-318-000			POP & GATORADE FOR CONCESSIONS	S083407 11522

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 509321 Continued							
509322	S	\$139.62	11/03/16	07105		1 BIG APPLE BAGELS	OUTSTANDING
		44.85	01-005-010-000-490-000			COFFEE FOR STRATEGIC PLANNING	S083122 10758
		40.99	01-005-740-315-366-000			BREAKFAST BOX - BAGELS/MUFFINS	S083380 10823
		29.90	01-005-740-315-366-000			COFFEE-TO-GO BOX	S083380 10823
		23.88	01-005-740-315-366-000			BOTTLED DRINK	S083380 10823
509323	S	\$82.62	11/03/16	05805		1 BIGELOW-ANDERSON ROBIN	OUTSTANDING
		82.62	04-005-580-325-366-000			MONTHLY EXPENSE	110316
509324	S	\$151.74	11/03/16	02178		1 BLESKEY ANDREA	OUTSTANDING
		151.74	45-632-412-740-366-000			MONTHLY EXPENSES	110316
509325	S	\$77.94	11/03/16	14134		1 BLUE TARP FINANCIAL, INC.	OUTSTANDING
		77.94	01-114-211-000-318-000			CC SHELTER TENT SUPPLIES	S083201 0362029114
509326	S	\$205.00	11/03/16	15345		1 BOOTH LAW GROUP, PLLC	OUTSTANDING
		205.00	01-005-105-000-307-000			LEGAL SERVICES	4375
509327	S	\$505.00	11/03/16	16209		1 BOWDADDY ARCHERY CO	OUTSTANDING
		505.00	04-005-585-362-305-000			ARCHERY LESSONS	10/18/16
509328	S	\$57.90	11/03/16	03492		1 BUTTERFLY & NATURE GIFT STORE, INC	OUTSTANDING
		49.95	01-600-260-000-430-000			30 LIVE CATERPILLARS:	S082559 1609192
		7.95	01-600-260-000-430-000			SHIPPING	S082559 1609192
509329	S	\$150.50	11/03/16	04557		1 CARR RENAE	OUTSTANDING
		82.35	15-005-420-419-366-000			MONTHLY EXPENSES	110316
		68.15	45-632-412-740-366-000			MONTHLY EXPENSES	110316-A
509330	S	\$197.79	11/03/16	01506		1 CARSON-DELLOSA PUBLISHING COMPANY, LLC	OUTSTANDING
		191.84	01-005-610-000-430-000			SPECTRUM GEOGRAPHY REGIONS GR	S083130 804565
		5.95	01-005-610-000-430-000			SHIPPING	S083130 804565
509331	S	\$220.00	11/03/16	04005		1 CHAPMAN CHAD A	OUTSTANDING
		220.00	04-005-512-000-314-955			REF-FOOTBALL-10/13/16	Y 10/13/16
509332	S	\$202.16	11/03/16	14979		1 CINTAS CORPORATION	OUTSTANDING
		202.16	17-005-291-000-305-000			CUSTODIAL SUPPLIES	470818042
509333	S	\$24.99	11/03/16	15770		1 CLASSROOM FRIENDLY SUPPLIES	OUTSTANDING
		24.99	01-628-258-000-430-000			COOL BLUE SHARPENER	S083018 QB6185
509334	S	\$160.00	11/03/16	14698		1 COCKBURN THOMAS	OUTSTANDING
		160.00	01-114-294-000-305-955			HOMECOMING SECURITY	Y 10/7/16
509335	S	\$39.00	11/03/16	13906		1 COLLING DARCENE	OUTSTANDING
		14.50	01-005-106-000-401-000			WELLNESS-COM ED CLASS	WELLNESS 110316
		24.50	01-005-106-000-401-000			WELLNESS-COM ED CLASS	WELLNESS 110316-A

FOREST LAKE AREA SCHOOLS
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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #

CHECK # 509335	Continued ...						
509336	S	25.00	\$25.00 01-005-106-000-401-000	11/03/16	02647	1 COX MARY WELLNESS-RACE	OUTSTANDING WELLNESS 110316
509337	S	1,890.00	\$1890.00 03-005-750-718-401-000	11/03/16	07819	1 CPR ETC CPR FIRST AIDE INV#101016	OUTSTANDING S083427 101016
509338	S	2,398.00	\$2398.00 15-005-420-419-366-640	11/03/16	06792	1 CRISIS PREVENTION INSTITUTE, INC CPI RENEWAL TRAINING FOR MARY	OUTSTANDING S083299 CUSI0092516
509339	S	126.00	\$126.00 04-005-507-000-305-000	11/03/16	03254	1 CROYLE THERESA ADULT CLASS	OUTSTANDING Y 9/29/16
509340	S	67.40 14.18 10.74 12.62	\$104.94 03-005-760-720-401-000 45-118-402-740-433-000 45-118-402-740-433-000 45-118-402-740-433-000	11/03/16	04377	1 CUB FOODS DOUGHNUTS FOR MTG 7/23/16 SUPPLIES FOR DAILY LIVING SKIL SUPPLIES FOR DAILY LIVING SKIL SUPPLIES FOR DAILY LIVING SKIL	OUTSTANDING S082954 09/23/16 S081982 100416 S081982 10/11/16 S081982 101816
509341	S	9.45	\$9.45 15-005-401-419-366-000	11/03/16	07330	1 CUNNINGHAM CYNTHIA MONTHLY EXPENSE	OUTSTANDING 110316
509342	S	79.50 12.99	\$92.49 01-630-203-000-430-000 01-630-203-000-430-000	11/03/16	00108	1 CURRICULUM ASSOCIATES, INC QUICK WORD BOOKS FOR EVERYDAY SHIPPING	OUTSTANDING S082703 90435372 S082703 90435372
509343	S	28.31	\$28.31 01-114-211-000-318-000	11/03/16	12482	1 CUSTOMINK.COM TSHIRT FOR ENVIRONMENTAL CLUB	OUTSTANDING S083061 8196642
509344	S	3,120.00 609.00 119.00 119.00	\$3967.00 01-005-610-000-305-000 01-005-610-000-305-000 01-114-321-830-430-000 01-114-321-830-430-000	11/03/16	00474	1 CUSTOMIZED SAFETY TRAINING, LLC CPR-BLS INSTRUCTION FOR 87 STD AHA-CPR-BLS CARDS CPR-BLS INSTRUCTION FOR 17 STU AHA - FIRST AID CARDS	OUTSTANDING S083204 844 S083204 844 S083382 854 S083382 854
509345	S	20.68 31.64	\$52.32 15-005-405-419-366-000 15-005-405-419-366-000	11/03/16	02954	1 D'ALOIA JEANNE MONTHLY EXPENSES MONTHLY EXPENSES	OUTSTANDING 110316 110316-A
509346	S	95.73 731.03 72.32 871.66 1,154.14 28.84 139.54 24.18 53.42	\$16685.32 01-625-810-000-402-000 01-628-810-000-402-000 05-005-850-352-401-000 01-116-810-000-402-000 01-631-810-000-402-000 01-625-810-000-402-000 17-005-291-000-401-000 01-114-810-000-402-000 01-114-810-000-402-000	11/03/16	00112	1 DALCO PRESSURE GUN/HOSE CUSTODIAL SUPPLIES SPRAYER/DISINFECTANT CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	OUTSTANDING 3081515 3083140 3083072 3083070 3083028 3082991 3086096 3083838 3082136

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 509346	Continued						
50.24		01-628-810-000-402-000	SIDEWINDER TOOL			3086229	
68.23		01-116-810-000-402-000	CUSTODIAL SUPPLIES			3086751	
419.75		01-630-810-000-402-000	CUSTODIAL SUPPLIES			3088129	
439.96		01-111-810-000-402-000	CUSTODIAL SUPPLIES			3083021	
73.68		01-111-810-000-402-000	CUSTODIAL SUPPLIES			3083877	
29.30		01-111-810-000-402-000	CUSTODIAL SUPPLIES			3086035	
9,196.04		01-005-810-000-402-000	CUSTODIAL SUPPLIES			3086144	
1,638.56		01-005-810-000-402-000	CUSTODIAL SUPPLIES			3082886	
696.33		01-629-810-000-402-000	CUSTODIAL SUPPLIES]			3088693	
138.86		01-111-810-000-403-000	CUSTODIAL SUPPLIES			3089053	
66.04		17-005-291-000-401-000	CUSTODIAL SUPPLIES			3091563	
697.47		01-626-810-000-402-000	CUSTODIAL SUPPLIES			3088124	
509347			11/03/16	00112	0	UNISSUED	UNISSUED
509348	S	\$1989.00	11/03/16	15088	1	DALEY ELECTRIC, LLC	OUTSTANDING
701.00		01-114-810-000-352-000	AIR COMPRESSOR			16295	
1,288.00		01-114-810-000-352-000	IRRIGATION PUMP			16281	
509349	S	\$2500.00	11/03/16	15210	1	DANIELSON GROUP, LLC THE	OUTSTANDING
1,250.00		01-005-610-000-366-000	9/28/16 WORKSHOP / CONSULTING		S083203	16-0113	
1,250.00		01-005-640-335-366-000	9/28/16 WORKSHOP / CONSULTING		S083203	16-0113	
509350	S	\$17.28	11/03/16	16188	1	DAVIS JOSEPH	OUTSTANDING
17.28		01-100-211-000-366-000	MONTHLY EXPENSE			110316	
509351	S	\$17266.29	11/03/16	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
17,266.29		02-005-770-701-495-000	FOOD PRODUCT			9/30/16	
509352	S	\$199.82	11/03/16	10619	1	DECKER EQUIPMENT, INC	OUTSTANDING
199.82		01-114-810-000-403-000	TAPE MEASURE			168414A	
509353	S	\$60.00	11/03/16	02125	1	DECKER PEGGY	OUTSTANDING
60.00		04-005-507-000-305-000	ADULT INSTRUCTOR			Y 10/11/16	
509354	S	\$480.00	11/03/16	14570	1	DEGROOT BRENT	OUTSTANDING
480.00		01-114-294-000-305-955	FOOTBALL SECURITY			Y 10/14/16	
509355	S	\$410.27	11/03/16	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
410.27		04-005-580-325-430-000	PAINT		S083014	P34932690101	
509356	S	\$4416.00	11/03/16	04835	1	DISCOVERY EDUCATION, INC	OUTSTANDING
672.02		01-005-610-000-430-000	MN DE SCIENCE GR K / QUANTITY		S083334	90128989	
857.99		01-005-610-000-430-000	MN DE SCIENCE GR 1 / QUANTITY		S083334	90128989	
726.00		01-005-610-000-430-000	MN DE SCIENE GR 2 / QUANTITY 1		S083334	90128989	
629.99		01-005-610-000-430-000	MN DE SCIENCE GR 3 / QUANTITY		S083334	90128989	
606.00		01-005-610-000-430-000	MN DE SCIENCE GR 4 / QUANTITY		S083334	90128989	
546.00		01-005-610-000-430-000	MN DE SCIENCE GR 5 / QUANTITY		S083334	90128989	
378.00		01-005-610-000-430-000	MN DE SCIENCE GR / QUANTITY 63		S083334	90128989	

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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
CHECK # 509356 Continued ...							
509357	S	\$171.35	11/03/16	02865		1 DOMINO'S PIZZA	OUTSTANDING
171.35		18-116-211-000-401-000				PIZZA FOR STAFF DURING STUDENT	S083387 10-17-16
509358	S	\$19.50	11/03/16	06906		1 DOW KATHY	OUTSTANDING
19.50		01-005-106-000-401-000				WELLNESS-COM ED CLASS	WELLNESS 110316
509359	S	\$75.00	11/03/16	03402		1 DOWELL VICKIE	OUTSTANDING
75.00		01-005-106-000-401-000				WELLNESS-EXERCISE EQUIP	WELLNESS 11/03/16
509360	S	\$87.50	11/03/16	00287		1 DUFRESNE RITA	OUTSTANDING
87.50		01-005-106-000-401-000				WELLNESS-MEMBERSHIP	WELLNESS 110316
509361	S	\$75.00	11/03/16	00347		1 DUHAMEL BREE	OUTSTANDING
75.00		01-005-106-000-401-000				WELLNESS-EQUIPMENT	WELLNESS 110316
509362	S	\$883.00	11/03/16	15678		1 EAST CENTRAL EXTERMINATING	OUTSTANDING
333.00		02-005-770-701-305-000				OCTOBER SERVICES	FLS10152016
250.00		01-631-810-000-352-000				OCTOBER SERVICES	FLS10152016
300.00		01-625-810-000-352-000				OCTOBER SERVICES	FLS10152016
509363	S	\$2429.45	11/03/16	00420		1 ECM PUBLISHERS, INC	OUTSTANDING
87.75		03-005-760-720-309-000				SUB AD INV#408270	S083244 408270
87.75		03-005-760-720-309-000				BUS AD INV#412852	S083243 412852
465.90		03-005-760-720-309-000				INV#412853	S083243 412853
90.00		03-005-760-720-309-000				INV#413907	S083425 413907
474.00		03-005-760-720-309-000				BUS AD INV#413908	S083425 413908
939.90		03-005-760-720-309-000				INV#417641	S083425 417641
177.75		03-005-760-720-309-000				INV#417640	S083425 417640
106.40		01-005-105-000-311-000				LEGAL NOTICE FL TIMES 10/6 & 1	S083107 419221
509364	S	\$2201.12	11/03/16	14038		1 ECOLAB	OUTSTANDING
2,201.12		02-005-770-701-402-000				KITCHEN SUPPLIES	110316
509365	S	\$25.00	11/03/16	16067		1 EHLERINGER LYNNE	OUTSTANDING
25.00		01-005-106-000-401-000				WELLNESS-RACE	WELLNESS 100516
509366	S	\$509.28	11/03/16	01281		1 ELECTRO WATCHMAN, INC	OUTSTANDING
323.83		01-005-810-000-305-000				DUAL REED CONTACT/SERVICE/LABO	274509
185.45		01-005-810-000-305-000				BATTERY/SERVICE/TRAVEL	274503
509367	S	\$714.24	11/03/16	05918		1 ELK RIVER SCHOOL DIST #728	OUTSTANDING
714.24		01-100-211-000-390-000				CARE/TREATMENT	1516.60
509368	S	\$270.02	11/03/16	06163		1 ENCO	OUTSTANDING
270.02		01-114-255-000-430-540				3/8 X 24 CARBON HEX DIES/3/8 -	S083315 29286706
509369	S	\$150.00	11/03/16	03854		1 EQUITY ALLIANCE MN	OUTSTANDING
150.00		01-005-740-315-366-000				MATH TEACHER EQUITY TRNG 8/16/	S082744 0000012188

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		

CHECK # 509369 Continued							
509370	S	\$650.00	11/03/16	14888		1 EWELL EDUCATIONAL SERVICES, INC. AET SUBSCRIPTION / JUDGING CAR	OUTSTANDING
650.00		15-005-365-628-430-000				S083026 MN96-31298	
509371	S	\$86.16	11/03/16	13198		1 FAIRCHILD EQUIPMENT ELECTRIC RID MAKE	OUTSTANDING
86.16		01-010-810-000-352-000				V73254	
509372	S	\$76.08	11/03/16	08108		1 FASTENAL COMPANY PARTS INV#MNTC3162659	OUTSTANDING
36.95		03-005-760-720-426-000				S083238 MNTC3162659	
39.13		03-005-760-720-409-000				S083432 MNTC3163121	
509373	S	\$7921.00	11/03/16	15392		1 FIREFLY COMPUTERS, LLC LENOVO N22 CHROMEBOOK	OUTSTANDING
4,563.00		18-630-203-000-401-000				S083218 122396	
675.00		18-630-203-000-401-000				S083218 122396	
549.00		18-630-203-000-401-000				S083218 122396	
1,521.00		45-629-420-740-556-000				S083308 122568	
225.00		45-629-420-740-556-000				S083308 122568	
169.00		45-627-411-740-556-000				S083258 122489	
25.00		45-627-411-740-556-000				S083258 122489	
169.00		45-116-407-740-556-000				S083258 122489	
25.00		45-116-407-740-556-000				S083258 122489	
509374	S	\$1052.70	11/03/16	14144		1 FISHER HILL ENGLISH READING COMPREHENSION	OUTSTANDING
84.75		01-005-220-000-430-000				S083002 921	
79.75		01-100-211-000-460-000				S083002 921	
79.75		01-100-211-000-460-000				S083002 921	
79.75		01-100-211-000-460-000				S083002 921	
79.75		01-100-211-000-460-000				S083002 921	
84.75		01-100-211-000-460-000				S083002 921	
84.75		01-100-211-000-460-000				S083002 921	
79.75		01-100-211-000-460-000				S083002 921	
79.75		01-100-211-000-460-000				S083002 921	
74.75		01-100-211-000-460-000				S083002 921	
74.75		01-100-211-000-460-000				S083002 921	
74.75		01-100-211-000-460-000				S083002 921	
95.70		01-100-211-000-460-000				S083002 921	
509375	S	\$239.97	11/03/16	13414		1 FLEET ALIGNMENT SERVICE ALIGNMENT INV#769	OUTSTANDING
239.97		03-005-760-720-427-000				S083435 769	
509376	S	\$2676.45	11/03/16	04050		1 FLEETPRIDE INC FILTER INV#80194875	OUTSTANDING
1,381.55		03-005-760-720-418-000				S083235 80194875	
398.52		03-005-760-720-416-000				S083235 80260483	
95.48		03-005-760-720-418-000				S083433 80529465	
259.16		03-005-760-720-411-000				S083433 80528924	
541.74		03-005-760-720-416-000				S083433 80438336	
509377	S	\$150.74	11/03/16	01620		1 FLINN SCIENTIFIC, INC SEISMOGRAPH MODEL	OUTSTANDING
31.82		01-112-270-303-430-000				S082893 2019014	

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 509377	Continued						
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		29.07	01-112-270-303-430-000			BUILD A SPECTROSCOPE LAB	S082893 2019014
		12.83	01-112-270-303-430-000			GREENHOUSE DEMO	S082893 2019014
		9.18	01-112-270-303-430-000			UNDERSTANDING CARBON FOOTPRINT	S082893 2019014
		7.43	01-112-270-303-430-000			1 BAG CONGLOMERATE, QTZ PEB	S082893 2019014
		9.23	01-112-270-303-430-000			LIMESTONE, SHELL	S082893 2019014
		6.84	01-112-270-303-430-000			SANDSTONE, FINE GRND	S082893 2019014
		7.43	01-112-270-303-430-000			SILTSTONE	S082893 2019014
		6.66	01-112-270-303-430-000			BASALT, FLOOD, DARK	S082893 2019014
		7.43	01-112-270-303-430-000			GABBRO, COARSE GRAIN	S082893 2019014
		7.43	01-112-270-303-430-000			PUMICE, LITE GRAY	S082893 2019014
		7.02	01-112-270-303-430-000			RHYOLITE, GRAY	S082893 2019014
		8.37	01-112-270-303-430-000			GRANITE, MED-GRAIN	S082893 2019014
509378	S	\$420.00	11/03/16	04612		1 FLYAWAYS GOLD GYMNASTICS	
		420.00	04-005-586-332-401-000			18 MO TO 3 YRS 10	S083200 110316
509379	S	\$193.45	11/03/16	11696		1 FOREST LAKE ACE HARDWARE	
		5.02	01-114-810-000-403-000			FASTNERS	044569
		6.07	01-010-810-000-403-000			FASTENERS	044571
		4.42	02-005-770-701-350-000			FASTENERS	044385
		91.36	01-012-810-000-401-000			BATTERIES/FASTENERS/SCREWDRVR	044560
		19.41	01-626-810-000-403-000			CSMNT/NUTSETTER	044543
		41.59	01-012-810-000-401-000			ADPTRS/TOOLS	044647
		11.49	01-111-810-000-403-000			TAPE/TIES/KEY	044464
		0.54	01-111-810-000-403-000			FASTENERS	044616
		13.55	01-626-810-000-403-000			MAINT SUPPLIES	044633
509380	S	\$1500.00	11/03/16	00641		1 FOREST LAKE CABLE COMMISSION	
		1,500.00	01-114-211-000-318-000			PRODUCTION MOCK CAR CRASH/FUNE	S083337 592
509381	S	\$38.08	11/03/16	02179		1 FOREST LAKE CHEVROLET-CADILLAC	
		38.08	03-005-760-720-409-000			LASER EXT INV#139994	S083439 139994
509382	S	\$120.00	11/03/16	00158		1 FOREST LAKE FLORAL	
		120.00	01-600-260-000-430-000			BUCHES OF LILIES - 100 STEMS	S083092 140402
509383	S	\$6133.00	11/03/16	00162		1 FOREST LAKE PRINTING	
		73.50	01-111-605-000-401-000			ALC/CLC 4X6 POSTCARDS	S083219 8983
		323.50	04-005-580-325-309-000			Envelopes and Business Cards	S083163 9002
		217.50	01-631-203-000-430-000			LETTERHEAD #10 ENVELOPES	S083141 9054
		210.00	01-631-203-000-430-000			5000 VISITOR BADGES	S083141 9054
		153.50	01-005-107-000-309-000			MENTAL HEALTH BROCHURES	S083487 9017
		4,915.00	01-114-292-000-401-355			BANNERS & DECALS	S083381 8897
		240.00	01-005-110-000-401-000			6 boxes of 500 #10 window env.	S083339 9078-A
509384	S	\$161.40	11/03/16	07888		1 FOX NEAL	
		161.40	01-625-050-000-366-000			MEMBERSHIP/MILEAGE	110316
509385	S	\$4173.00	11/03/16	12070		1 FRONTLINE TECHNOLOGIES, INC.	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 509385	Continued	...					
4,173.00		01-005-105-000-305-000	APPLITRACK SERVICES 9/7/16-9/6	S083321	INVUS63439		
509386	S	\$130.34	11/03/16	03083		1 G & K SERVICES	OUTSTANDING
65.17		03-005-760-720-305-000	SHIRTS AND PANTS INV#118212864	S083232	1182128642		
65.17		03-005-760-720-305-000	SHIRTS AND PANTS INV#118213983	S083437	1182139835		
509387	S	\$124.31	11/03/16	04186		1 GADKE KATHRYN	OUTSTANDING
124.31		45-632-412-740-366-000	MONTHLY EXPENSES		110316		
509388	S	\$480.00	11/03/16	13870		1 GATOR SIGNS	OUTSTANDING
480.00		18-115-211-000-401-000	PBIS EXTRA LARGE BANNERS FOR	S083333	8356		
509389	S	\$580.00	11/03/16	00841		1 GLADER JONATHAN	OUTSTANDING
580.00		01-114-294-000-305-955	FOOTBALL SECURITY		Y 10/14/16		
509390	S	\$97.47	11/03/16	14830		1 GODWIN-PRATT KELLY	OUTSTANDING
79.76		01-005-740-315-366-000	MONTHLY EXPENSE		110316		
17.71		45-005-400-000-366-000	MONTHLY EXPENSE		110316		
509391	S	\$133.00	11/03/16	15967		1 GOETZEN BRIANA	OUTSTANDING
133.00		04-005-507-000-305-000	ADULT INSTRUCTOR		Y 9/29/16		
509392	S	\$3101.42	11/03/16	16185		1 GOODYEAR COMMERCIAL TIRE & SERVICE	OUTSTANDING
2,475.12		03-005-760-720-411-000	TIRES INV#124-1081917	S083240	124-1081917		
626.30		03-005-760-720-411-000	TIRES INV#124-1082008	S083330	124-1082008		
509393	S	\$269.10	11/03/16	00187		1 GOPHER	OUTSTANDING
269.10		01-630-203-000-430-000	GOPHER IGNITION PRO INTERVAL T	S083224	9227836		
509394	S	\$1986.46	11/03/16	00557		1 GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
52.66		01-111-810-000-403-000	VBELT		9247839039		
46.62		01-114-810-000-403-000	VBELT		9248116684		
224.16		01-115-810-000-403-000	DUAL VOLT F CAN		9243008324		
12.68		01-111-810-000-403-000	VBELTS		9250577542		
1,417.92		01-005-810-000-403-000	LAMP		9250577559		
232.42		01-115-810-000-350-000	FAN MOTOR		9238162946		
509395	S	\$37.90	11/03/16	06324		1 GRANIAS KRISTINE	OUTSTANDING
37.90		01-100-211-000-366-000	MONTHLY EXPENSES		110316		
509396	S	\$25.00	11/03/16	01018		1 GREENFIELD AMY	OUTSTANDING
25.00		01-005-106-000-401-000	WELLNESS-RACE		WELLNESS 11/03/16		
509397	S	\$180.00	11/03/16	03804		1 GROENEWEG KENNETH W	OUTSTANDING
180.00		04-005-512-000-314-955	REF-FOOTBALL-10/13/16		Y 10/13/16		
509398	S	\$356.43	11/03/16	04677		1 GROFF STEPHANIE	OUTSTANDING
356.43		04-005-512-000-366-000	MONTHLY EXPENSES		110316		

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
509399	S	\$65.00	11/03/16	13204		1 GROH MICHELLE	OUTSTANDING
		50.00	01-005-106-000-401-000			WELLNESS-RACE	WELLNESS 110316
		15.00	01-005-106-000-401-000			WELLNESS-SAFETY REBATE	WELLNESS 110316-A
509400	S	\$1597.00	11/03/16	00937		1 H & B SPECIALIZED PRODUCTS, INC	OUTSTANDING
		1,120.00	01-114-810-000-352-000			SAFE STRAP-BASKET/LABOR/TRK CH	27660
		477.00	01-114-810-000-352-000			CABLE/LABOR/MATERIALS	27672
509401	S	\$297.44	11/03/16	02017		1 HAAN CRAFTS, LLC	OUTSTANDING
		297.44	01-115-250-000-621-000			RESALE FACS PROJECTS	S083139 W111073
509402	S	\$720.16	11/03/16	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
		185.08	01-114-258-000-350-880			REPAIRS TO BAND EQUIPMENT	S082991 203855
		50.00	01-116-258-000-350-890			MEINEL CELLO REPAIR	S083277 202451
		254.34	01-115-258-000-350-880			REPAIR INV #204182	S083212 204182
		45.70	01-115-258-000-350-880			REPAIR INV #204448	S083212 204448
		17.00	01-115-258-000-350-880			REPAIR INV #204387	S083140 204387
		45.00	01-116-258-000-350-880			YAMAHA BASS CLARINET REPAIR	S083305 204523
		37.00	01-116-258-000-350-880			YAMAHA BARITONE REPAIR	S083305 204544
		2.04	01-116-258-000-350-880			YAMAHA FRENCH HORN REPAIR	S083385 204637
		84.00	01-115-258-000-350-880			REPAIR INV #204574	S083352 204574
509403	S	\$840.00	11/03/16	15939		1 HAMMER SPORTS	OUTSTANDING
		840.00	01-114-296-000-314-963			HS VOLLEYBALL,9-JV TOURNEY	985
509404	S	\$290.00	11/03/16	13285		1 HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
		231.00	01-005-610-000-430-000			LETTERS & NUMBERS FOR ME / KIN	S083073 1075237-1
		23.10	01-005-610-000-430-000			SHIPPING (10% OF COST)	S083073 1075237-1
		35.90	01-005-610-000-430-000			2 GR 3 LICENSES	1040254-3
509405	S	\$36.45	11/03/16	16189		1 HARDY BETHANY	OUTSTANDING
		36.45	04-005-580-325-366-000			MONTHLY EXPENSES	110316
509406	S	\$150.00	11/03/16	00200		1 HAROLD'S TOWING & RECOVERY	OUTSTANDING
		150.00	03-005-760-720-354-000			TOW INV#41210	S083242 41210
509407	S	\$1292.68	11/03/16	01989		1 HAWKINS, INC	OUTSTANDING
		646.34	01-100-240-000-402-000			POOL SUPPLIES	S081876 3960776
		646.34	04-005-511-000-403-000			POOL SUPPLIES	S081876 3960776
509408	S	\$15450.11	11/03/16	03170		1 HERITAGE PRINTING	OUTSTANDING
		10,945.00	01-005-107-000-309-000			OCTOBER 2016 NEWSLETTER	S083415 24831
		4,505.11	01-005-107-000-309-000			USPS CHARGE FOR NEWSLETTER	S083415 24831
509409	S	\$198.00	11/03/16	16184		1 HESS COURTNEY	OUTSTANDING
		198.00	01-005-106-000-401-000			WELLNESS-MEMBERSHIP	WELLNESS 110316
509410	S	\$12.80	11/03/16	15499		1 HILL CLIFFTON	OUTSTANDING
		12.80	01-005-106-000-401-000			WELLNESS-MEMBERSHIP	WELLNESS 110316

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 509410 Continued ...							
509411	S	\$12.80	11/03/16	14915	1	HILL SHARON	OUTSTANDING
12.80		01-005-106-000-401-000	WELLNESS-MEMBERSHIP			WELLNESS 110316	
509412	S	\$206.25	11/03/16	12938	1	HILLBERG ILIANA G	OUTSTANDING
206.25		04-005-580-325-305-000	INTERPRETING SERVICES			Y 9/29/16	
509413	S	\$286.20	11/03/16	01045	1	HILLYARD, INC	OUTSTANDING
286.20		01-629-810-000-403-000	PAD			602202536-A	
509414	S	\$25.00	11/03/16	14380	1	HIRSCH BRITTANY	OUTSTANDING
25.00		01-005-106-000-401-000	WELLNESS-RACE			WELLNESS 110316	
509415	S	\$920.04	11/03/16	12419	1	HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
807.84		02-005-770-701-402-000	LAKESIDE UTILITY CART	S083123		99G4TC	
112.20		02-005-770-701-402-000	FREIGHT	S083123		99G4TC	
509416	S	\$10219.10	11/03/16	00213	1	HOGLUND BUS CO INC	OUTSTANDING
345.09		03-005-760-720-421-000	SWITCH INV#797499	S083233		797499	
701.00		03-005-760-720-423-000	MOTOR INV#797882	S083233		797882	
95.78		03-005-760-720-425-000	SEAL INV#797905	S083233		797905	
250.00-		03-005-760-720-423-000	CORE CREDIT			CM797287	
250.00-		03-005-760-720-423-000	CORE CREDIT			MC734261	
261.25		03-005-760-720-418-000	DIAGNOSTIC INV#124012	S083331		124012	
123.75		03-005-760-720-418-000	INV#123716	S083331		123716	
118.97		03-005-760-720-418-000	INV#123921	S083331		123921	
97.80		03-005-760-720-442-000	SEAL INV#797906	S083331		797906	
381.13		03-005-760-720-429-000	BOARD INV#799153	S083440		799153	
128.96		03-005-760-720-423-000	MOTOR INV#799108	S083440		799108	
92.42		03-005-760-720-409-000	PEDAL INV#799196	S083440		799196	
524.71		03-005-760-720-418-000	VALVE INV#799112	S083440		799112	
2,836.65		03-005-760-720-419-000	KIT INV#798968	S083440		798968	
408.28		03-005-760-720-428-000	TRANSDUCER INV#798893	S083440		798893	
3,383.31		03-005-760-720-416-000	INV#798890	S083440		798890	
1,220.00		03-005-760-720-416-000	CORE EXCHANGE INV#798720	S083440		798720	
509417			11/03/16	00213	0	UNISSUED	UNISSUED
509418	S	\$55.00	11/03/16	10990	1	HOLMQUIST RENEE	OUTSTANDING
30.00		01-005-106-000-401-000	WELLNESS-AV/WORKOUT ITEMS			WELLNESS 110316	
25.00		01-005-106-000-401-000	WELLNESS-RACE			WELLNESS 110316-A	
509419	S	\$100.00	11/03/16	13640	1	HOLTE TIMOTHY GENE	OUTSTANDING
100.00		03-005-760-720-305-000	LOGO FOR DISTRICT SUP INV#4583	S083246		458323	
509420	S	\$317.00	11/03/16	00216	1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
317.00		01-600-203-000-460-000	MATH EXPRESSIONS STDNT ACTVTY	S082769		952731952	
509421	S	\$21.55	11/03/16	00071	1	HOULE TERRI	OUTSTANDING

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 509421	Continued	21.55	01-100-211-000-366-000			MONTHLY EXPENSES	110316
509422	S	55.35	11/03/16	05623		1 HOWE MARY MONTHLY EXPENSES	110316 OUTSTANDING
509423	S	1,340.00	11/03/16	14502		1 HUERTH MICHAEL CONTRACTED SERVICES	Y 10/7/16 OUTSTANDING
509424	S	35.00	11/03/16	13749		1 HUSCHKA DUANE MONTHLY EXPENSE-BOILER LIC	110316 OUTSTANDING
509425	S	29.00	11/03/16	16015		1 IANNAZZO EMILY ADULT INSTRUCTOR	Y 9/26/16 OUTSTANDING
509426	S	404.10	11/03/16	05371		1 INDUSTRIAL HEALTH SERVICES NETWORK, INC DOT/MRO SERVICES	109206 OUTSTANDING
509427	S	304.16	11/03/16	12510		1 INDUSTRIAL WASTE SERVICES, INC PARTS WASHER/SEC/ADMIN FEES	212224 OUTSTANDING
509428	S	242.95 10.40	11/03/16	11860		1 INNOVATIVE OFFICE SOLUTIONS, LLC LAMINATING FILM HANGING FOLDERS	S083295 IN1349736 S083295 IN1349736 OUTSTANDING
509429	S	1,269.00	11/03/16	16169		1 INTERNATIONAL E-Z UP, INC. TENT W/SIDE WALLS FOR B-CC TEA	S083034 INV284978 OUTSTANDING
509430	S	1,075.00	11/03/16	15306		1 IXL LEARNING, INC. IXL SITE LICENSE-GRADES K-6	S083221 S297307 OUTSTANDING
509431	S	64.00 48.00 5.00 46.00 14.99 45.00 45.00 33.25 14.99	11/03/16	00353		1 J.W. PEPPER & SON, INC UPTOWN FUNK MUSIC CANON IN D MUSIC GOBLIN FEAST MUSIC LUDWIGS TANGO MUSIC SHIPPING AND HANDLING BAGATELLE, OP. 119, NO. 1 AEOLIAN ROCK - STRING ORCHESTR MODEL 1501 ORCHESTRA FOLDER SHIPPING/HANDLING	S082767 11C09225 S082767 11C05656 S082767 11C05656 S082767 11C05656 S082767 11C05656 S082767 11C05656 S082767 11C05656 S083174 11C12868 S083174 11C12868 S083174 11C12868 OUTSTANDING
509432	S	126.00 144.00	11/03/16	01453		1 JAH SCHEDULING, LLC SCHEDULING FOR BOYS SOCCER SCHEUDLING FOR GIRLS SOCCER	S083411 10/12/16 S083411 10/12/16 OUTSTANDING
509433	S	158.43	11/03/16	07226		1 JAKUBIEC BRITTANY MONTHLY EXPENSES	110316 OUTSTANDING
509434	S	\$403.00	11/03/16	10860		1 JD SPORTING GOODS	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 509434		Continued ... 403.00	01-114-296-000-401-953			BASKETBALLS, SCOREBOARDS, MISC	S083257 13028
509435	S	\$25.00 25.00	11/03/16 01-005-106-000-401-000	15424		1 JESMER AMBER WELLNESS-RACE	OUTSTANDING WELLNESS 110316
509436	S	\$1078.93 80.00 60.00 878.93 60.00	11/03/16 01-114-292-000-305-000 01-114-292-000-305-000 01-114-292-000-305-000 01-114-292-000-305-000	06881		1 JIMMY'S JOHNNYS, INC INV# 109297 CENTURY JR HIGH #109300 RENTAL TENNIS COURTS #109298 FOOTBALL FIELD #109299 SOCCER FIELD	OUTSTANDING S083493 109297 S083493 109299 S083493 109298 S083493 109300
509437	S	\$160.00 160.00	11/03/16 01-114-294-000-305-955	13176		1 KARNES MATTHEW SECURITY	OUTSTANDING Y 10/7/16
509438	S	\$2514.50 2,514.50	11/03/16 03-005-760-720-410-000	08954		1 KATH FUEL OIL SERVICE CO OIL INV#570083	OUTSTANDING S083327 570083
509439	S	\$28.40 7.45 10.95 10.00	11/03/16 01-116-240-000-430-000 01-116-240-000-430-000 01-116-240-000-430-000	01675		1 KELVIN ELECTRONICS PLASTIC WHEELS BALSA 1/8 X 1/8 FREIGHT	OUTSTANDING S083442 279976 S083442 279976 S083442 279976
509440	S	\$102.50 102.50	11/03/16 01-005-105-000-307-000	00633		1 KENNEDY & GRAVEN, CHARTERED LEGAL SERVICES	OUTSTANDING 133519
509441	S	\$945.00 245.00 525.00 175.00	11/03/16 04-005-586-332-401-000 04-005-586-332-401-000 04-005-586-332-401-000	15682		1 KIDCREATE STUDIO MARVELOUSLY MESSY - FOREST VIE MARVELOUSLY MESSY - LILA MARVELOUSLY MESSY - WYOMING	OUTSTANDING S083397 6732 S083397 6732 S083397 6732
509442	S	\$25.00 25.00	11/03/16 01-005-106-000-401-000	15107		1 KNUTH KATIE WELLNESS-RACE	OUTSTANDING WELLNESS 110316
509443	S	\$6.45 6.45	11/03/16 01-005-105-000-329-000	02706		1 KOLBERG KIMBERLY MONTHLY EXPENSE	OUTSTANDING 110316
509444	S	\$51.75 48.00 3.75	11/03/16 45-631-411-740-433-000 45-631-411-740-433-000	15056		1 KUYPERS CONSULTING, INC. ZONES OF REGULATION BOOK FOR SHIPPING	OUTSTANDING S082946 912 S082946 912
509445	S	\$325.00 325.00	11/03/16 01-114-810-000-352-000	00824		1 LA MERE PLUMBING & HEATING SCHUMACHER STADIUM WATER	OUTSTANDING 7990
509446	S	\$420.40 420.40	11/03/16 03-005-750-718-310-000	13290		1 LAB ZONE, LLC RANDOM TESTING INV#5879	OUTSTANDING S083428 5879
509447	S	\$14996.55 14,996.55	11/03/16 02-005-770-701-490-000	03102		1 LANDS BEST FOODS FOOD SERVICE SUPPLIES	OUTSTANDING 110316

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
509448	S	32.07	\$32.07 01-005-810-000-366-000	11/03/16	15595	1 LARKIN ROCHELLE MONTHLY EXPENSE	110316 OUTSTANDING
509449	S	69.98	\$69.98 01-100-211-000-366-000	11/03/16	15801	1 LARSON DOUGLAS MONTHLY EXPENSES	110316 OUTSTANDING
509450	S	648.01 92.57	\$740.58 45-005-407-740-433-000 45-005-407-740-433-000	11/03/16	12625	1 LEARNING A-Z 7 READING A-Z LICENSES FOR SPE READING A-Z LICENSE FOR WYOMIN	S082993 1695102 S083082 1699188 OUTSTANDING
509451	S	49.95 149.85 14.95	\$214.75 02-005-770-701-402-000 02-005-770-701-402-000 02-005-770-701-402-000	11/03/16	07224	1 LEARNING ZONE XPRESS VEGGIE GARDEN HEROES FRUIT GARDEN HEROES SHIPPING	S082908 340730 S082908 340730 S082908 340730 OUTSTANDING
509452	S	45.68	\$45.68 45-115-411-740-433-000	11/03/16	16192	1 LEMIRE REBECCA MONTHLY REIMBURSEMENT	110316 OUTSTANDING
509453	S	1,000.00	\$1000.00 18-631-203-000-401-000	11/03/16	09376	1 LENDT'S PUMPKIN PATCH PUMPKIN PATCH HAYRIDE	S083310 10/7/16 OUTSTANDING
509454	S	65.00	\$65.00 01-005-106-000-401-000	11/03/16	09397	1 LUKE MICHELE WELLNESS-RACE	WELLNESS 11/03/16 OUTSTANDING
509455	S	10.37	\$10.37 01-100-211-000-366-000	11/03/16	05316	1 MAGNUSON REBECCA MONTHLY EXPENSES	110316 OUTSTANDING
509456	S	3,850.00	\$3850.00 01-005-110-000-308-000	11/03/16	03253	1 MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA PROGRESS BILLING	40579 OUTSTANDING
509457	S	14,258.14 15,080.38	\$29338.52 03-005-760-720-444-000 03-005-760-720-444-000	11/03/16	15121	1 MANSFIELD OIL COMPANY OF GAINESVILLE, INC FUEL INV#769045 FUEL INV#796871	S083236 769045 S083429 796871 OUTSTANDING
509458	S	4.00 20.00	\$24.00 01-005-106-000-401-000 01-005-106-000-401-000	11/03/16	15926	1 MARABELLA KATHIE WELLNESS-MEMBERSHIP WELLNESS-MEMBERSHIP	WELLNESS 110316 WELLNESS 110316-A OUTSTANDING
509459	S	63.00 9.95	\$72.95 01-115-256-000-430-000 01-115-256-000-430-000	11/03/16	06985	1 MARKERBOARD PEOPLE, THE PURPLE GREAT GRIP DRY ERASE MA SHIPPING AND HANDLING	S083326 213888 S083326 213888 OUTSTANDING
509460	S	50.00	\$50.00 01-005-106-000-401-000	11/03/16	02108	1 MARTINSON LEANN WELLNESS-RACE	WELLNESS 110316 OUTSTANDING
509461	S	134.46	\$134.46 15-114-403-419-366-000	11/03/16	16195	1 MATEL JON MONTHLY EXPENSES	110316 OUTSTANDING
509462	S		\$17.98	11/03/16	16053	1 MATHESON JACOB	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 509462	Continued	...					
17.98		01-100-211-000-366-000	MONTHLY EXPENSES			110316	
509463	S	\$19450.00	11/03/16	07061		1 MAVO SYSTEMS, INC	OUTSTANDING
6,920.00		05-005-850-358-520-000	ASBESTOS ABATEMENT SERVICES			58042	
12,530.00		05-005-850-358-520-000	ASBESTOS ABATEMENT SERVICES			58043	
509464	S	\$91.20	11/03/16	02701		1 MCARDLE SUZANNE	OUTSTANDING
91.20		01-005-106-000-401-000	WELLNESS-MEMBERSHIP			WELLNESS 11/03/16	
509465	S	\$30.89	11/03/16	15802		1 MCCOY KAREN	OUTSTANDING
30.89		15-005-420-419-366-000	MONTHLY EXPENSES			110316	
509466	S	\$196.91	11/03/16	04014		1 MCGRAW HILL COMPANIES, THE	OUTSTANDING
7.68		04-005-520-322-430-000	READING BASIC WKBK		S083032	94607364001	
7.68		04-005-520-322-430-000	READING BASICS WKBK ADV		S083032	94607364001	
39.90		04-005-520-322-430-000	LANGUAGE BLDR ADV		S083032	94607364001	
39.90		04-005-520-322-430-000	LANGUAGE BLDR INTERMDIATE		S083032	94607364001	
39.90		04-005-520-322-430-000	LANGUAGE BLDR INTERMEDIATE		S083032	94607364001	
39.90		04-005-520-322-430-000	LANGUAGE BLDR INTRODUCTORY		S083032	94607364001	
21.95		04-005-520-322-430-000	SHIPPING & HANDLING		S083032	94607364001	
509467	S	\$195.54	11/03/16	10874		1 MCMAHAN CHERYL	OUTSTANDING
195.54		15-005-420-419-366-000	MONTHLY EXPENSES			110316	
509468	S	\$1331.34	11/03/16	01604		1 MENARDS, INC	OUTSTANDING
20.48		01-116-255-000-430-000	ELECTRICAL SOLDER AND SOLDERIN		S083264	35058	
24.50		01-626-810-000-403-000	MAINTENANCE SUPPLIES			34684	
22.45		01-116-810-000-403-000	MAINT SUPPLIES			34738	
95.58		01-626-203-000-401-000	SUPPLIES FOR RECESS STORAGE		S083162	34687	
130.32		01-116-211-000-318-000	FOAM BOARD FOR MUSICAL SET		S083069	34360	
5.21		01-626-203-000-401-000	SUPPLIES FOR RECESS STORAGE RA		S083290	35231	
69.99		01-005-810-000-403-000	LED LIGHT			33365-A	
12.16		01-005-810-000-403-000	CONNCTRS			33709	
7.66		01-116-810-000-403-000	PIPES			34246	
130.67		01-116-810-000-402-000	ADAPTER/SUMP PUMP			34236	
51.23		01-114-810-000-402-000	LOCK/PAIS			34504	
81.27		01-116-255-000-430-000	ZIPLOCK BAGS, CONCRETE MIX AND		S083307	35242	
47.91		03-005-760-720-404-000	LED LIGHT INV#34769		S083328	34769	
228.68		01-114-291-000-401-910	SET SUPPLIES FOR FALL MUSICAL		S083343	35510-A	
19.99		01-626-203-000-401-000	SOLID 4-SHELF		S082850	33363-A	
7.66		01-626-810-000-403-000	MAINT SUPPLIES			35584	
8.67		01-111-810-000-403-000	MAINT SUPPLIES			35504	
14.64		01-011-810-000-402-000	MAINT SUPPLIES			35514	
127.99		01-114-810-000-402-000	MAINT SUPPLIES			35428	
15.33		01-628-810-000-403-000	MAINT SUPPLIES			35888	
61.04		01-631-810-000-403-000	MAINT SUPPLIES			35903	
2.43		01-600-260-000-430-000	PEA GRAVEL		S083262	35515	
25.82		05-005-850-302-510-000	SUPPLIES FOR CONSTRUCTION TRAD		S082792	35789	
119.66		01-114-291-000-401-910	SUPPLIES FOR SET OF FALL MUSIC		S083390	35942	

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

CHECK # 509468	Continued						
509469			11/03/16	01604		0 UNISSUED	UNISSUED
509470			11/03/16	01604		0 UNISSUED	UNISSUED
509471	S	\$1360.00	11/03/16	00799		1 MERZER SHEILA M.A. CONTRACTED CONSULTATION SERVIC	S083280 19895 S083280 19909
		912.50				45-005-411-740-394-000	
		447.50				45-005-411-740-394-000	
509472	S	\$1443.00	11/03/16	13568		1 METRO GROUP, INC THE DUBOTH	PI472728
		1,443.00				01-116-810-000-403-000	
509473	S	\$1580.48	11/03/16	02730		1 METRO HARDWOODS WHITE ASH	S083421 21-003148747-001
		709.70				01-116-255-000-409-000	
		316.80				01-116-255-000-409-000	S083421 21-003148747-001
		285.76				01-116-255-000-430-000	S083421 21-003148747-001
		123.22				01-116-255-000-430-000	S083421 21-003148747-001
		128.00				01-116-255-000-430-000	S083421 21-003148747-001
		17.00				01-116-255-000-430-000	S083421 21-003148747-001
509474	S	\$110.00	11/03/16	03444		1 MEYER KELLY MONTHLY EXPENSES	110316
		43.20				15-005-409-419-366-640	
		66.80				45-632-412-740-366-000	110316
509475	S	\$5.00	11/03/16	12368		1 MEYER PATRICIA WELLNESS-SAFETY REBATE	WELLNESS 110316
		5.00				01-005-106-000-401-000	
509476	S	\$1093.56	11/03/16	13336		1 MIDWEST BUS PARTS, INC ROOF HATCH INV#84339	S083239 84339
		491.40				03-005-760-720-425-000	7454CM
		187.50				03-005-760-720-409-000	84577
		252.59				03-005-760-720-409-000	S083325 84577
		377.82				03-005-760-720-409-000	S083430 84861
		159.25				03-005-760-720-425-000	S083430 84994
509477	S	\$983.90	11/03/16	02047		1 MIDWEST TECHNOLOGY PRODUCTS BASSWOOD DOWEL RODS AND BOARDS	S083072 2079003-01
		29.10				01-115-255-000-430-000	S083072 2079003-00
		954.80				01-115-255-000-430-000	
509478	S	\$107.35	11/03/16	16191		1 MIHM STEPHANIE MONTHLY EXPENSES	110316
		107.35				15-625-407-419-366-000	
509479	S	\$13141.28	11/03/16	00440		1 MINNEAPOLIS PUBLIC SCHOOL DIST #1 TUITION BILLING FOR 2015-16	S083477 1817000074/2017
		13,141.28				01-100-211-000-390-000	
509480	S	\$3800.00	11/03/16	00653		1 MINNESOTA COMPUTERS FOR SCHOOLS HP ELITEBOOK 8440 LAPTOP FOR	S082903 5552
		300.00				45-114-405-740-556-000	S082920 5553
		1,750.00				05-005-850-302-530-200	S083033 5566
		1,750.00				01-005-111-000-350-000	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
509481	S	\$50.00	11/03/16	02129		3 MINNESOTA DEPARTMENT OF HEALTH WELL MONITORING PERMIT	OUTSTANDING 629986 11/30/16
509482	S	\$39035.54	11/03/16	00310		1 MINNESOTA UI FUND BENEFITS PAID & REIM QTR 3 '16	OUTSTANDING 07978281 QUARTER 3
509483	S	\$214.16	11/03/16	15488		1 MITCHELL KATE MONTHLY EXPENSES	OUTSTANDING 110316
		98.92	15-005-420-419-366-000			MONTHLY EXPENSES	110316-A
		115.24	45-632-412-740-366-000			MONTHLY EXPENSES	
509484	S	\$1777.50	11/03/16	04054		1 MJS SECURITY, INC PROFESSIONAL SERVICES	OUTSTANDING MS-1609301
509485	S	\$2649.60	11/03/16	12465		1 MK MECHANICAL, INC REP MOD GAS BOARD-SHOP/TRP CHG	OUTSTANDING 7538
		1,917.00	01-627-810-000-352-000			REP RELAY/SHOP/TRIP CHG	7539
		732.60	01-627-810-000-352-000				
509486	S	\$91.08	11/03/16	12884		1 MOBECK DEANNA WELLNESS-MEMBERSHIP	OUTSTANDING WELLNESS 11/03/16
509487	S	\$50.00	11/03/16	08253		1 MONTES DAVID REF-SOCCER-10/13/16	OUTSTANDING Y 10/13/16
509488	S	\$27.00	11/03/16	05355		1 MOREHEAD KAREN MONTHLY EXPENSE	OUTSTANDING 110316
509489	S	\$144.72	11/03/16	05345		1 MUHS HEIDE MONTHLY EXPENSES	OUTSTANDING 110316
		9.72	45-632-412-740-366-000			MONTHLY EXPENSES	110316-A
		135.00	45-632-412-740-366-000			MONTHLY EXPENSES	
509490	S	\$127.76	11/03/16	16225		1 MULROONEY PATRICK MONTHLY EXPENSE	OUTSTANDING 110316
		92.12	01-600-203-000-366-000			MONTHLY EXPENSE	110316
		35.64	45-005-400-000-366-000			MONTHLY EXPENSE	
509491	S	\$512.50	11/03/16	05182		1 MUNICIPAL COMMERCIAL SEWER SERVICE, INC WORK ON SEWER LINES	OUTSTANDING 7122
509492	S	\$3290.00	11/03/16	13665		1 MURPHY CONSTRUCTION SERVICES SOUTHWEST PARTITION WALL-ROOM	OUTSTANDING S081868 3270
509493	S	\$5877.50	11/03/16	01530		1 MUSIC CONNECTION, INC SPEAKER CABLES	OUTSTANDING S083186 2004367
		95.92	01-114-211-000-350-000			REPLACEMENT MICROPHONE	S082998 2004071
		279.00	01-115-258-000-430-880			HUMIDIFIER TREATMENT	S082806 2001503
		10.00	01-114-258-000-350-880			CLARINET LIGATURE	S083386 2006120
		22.00	01-116-258-000-350-880			CABLES FOR SPEAKERS	S083202 2005049
		153.58	01-114-211-000-350-000			4/4 CELLO STRING SET (A, D, G,	S083173 2006008
		115.00	01-600-258-000-430-000			HELICORE 4/4 VIOLIN STRING SE	S083173 2006008
		37.00	01-600-258-000-430-000			DARK VIOLIN ROSIN	S083173 2006008
		9.00	01-600-258-000-430-000				

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 509493	Continued	...					
9.00		01-600-258-000-430-890	STRING BASICS 1 - VIOLIN	S082887	2003699		
28.50		01-600-258-000-430-890	BASS ROSIN	S082887	2003699		
52.50		01-600-258-000-430-890	VIOLIN ROSIN	S082887	2003699		
10.50		01-600-258-000-430-890	VIOLIN ROSIN	S082736	2003698		
9.00		01-600-258-000-430-890	STRING BASICS 1 - CELLO	S082736	2003698		
9.00		01-600-258-000-430-890	STRING BASICS 1 - VIOLIN	S082736	2003698		
28.50		01-600-258-000-430-890	BASS ROSIN	S082736	2003698		
9.00		01-600-258-000-430-890	LIGHT VIOLIN / VIOLA / CELLO R	S082736	2004254		
5,000.00		05-114-850-302-530-000	FOX RENARD ENGLISH HORN	S081817	2006887		
509494	S	\$158.21	11/03/16	02010		1 MUSIC IN MOTION	OUTSTANDING
16.99		01-627-258-000-430-000	HAROLD FINDS A VOICE BOOK #HB2	S082626	00531835		
16.95		01-627-258-000-430-000	15" SLAPSTICK #4921	S082626	00530039		
16.95		01-627-258-000-430-000	16" GUIRRO #3208	S082626	00530039		
17.99		01-627-258-000-430-000	OCTOPUS'S GARDEN BOOK/CD #8828	S082626	00530039		
45.00		01-627-258-000-430-000	12 27" SCARVES #3077	S082626	00530039		
29.95		01-627-258-000-430-000	CD & 12 ROUND BEAN BAGS-BEAN B	S082626	00530039		
14.38		01-627-258-000-430-000	SHIPPING AND HANDLING	S082626	00530039		
509495	S	\$4255.00	11/03/16	06570		1 NAC MECHANICAL & ELECTRICAL SERVICES	OUTSTANDING
4,255.00		01-115-810-000-352-000	REPAIR VFP BYPASS		130724		
509496	S	\$1197.43	11/03/16	02019		1 NAPA AUTO PARTS	OUTSTANDING
54.00		17-005-291-000-350-000	VBELTS FOR FAN		711540		
48.75		01-012-810-000-405-000	OIL		712852		
6.99		01-114-361-000-409-500	BRAKES/ROTORS/TAILGATE HANDLE/	S083276	708774		
129.22		01-114-361-000-409-500	BRAKES/ROTORS/TAILGATE HANDLE/	S083276	708527		
177.25		01-114-361-000-409-500	BRAKES/ROTORS/TAILGATE HANDLE/	S083276	708524		
47.70		01-114-361-000-409-500	BRAKES/ROTORS/TAILGATE HANDLE/	S083276	708750		
70.66		01-114-361-000-409-500	BRAKES/ROTORS/TAILGATE HANDLE/	S083276	711161		
46.54		01-114-361-000-409-500	BRAKES/ROTORS/TAILGATE HANDLE/	S083276	711152		
122.16		01-114-361-000-409-500	BRAKES/ROTORS/TAILGATE HANDLE/	S083276	711138		
72.11		01-114-361-000-409-500	BRAKES/ROTORS/TAILGATE HANDLE/	S083276	709786		
133.86		01-114-361-000-409-500	BRAKES/ROTORS/TAILGATE HANDLE/	S083276	709129		
133.86		01-114-361-000-409-500	BRAKES/ROTORS/TAILGATE HANDLE/	S083276	709128		
61.74-		01-114-361-000-409-500	CORE DEPOSIT		709826		
44.64-		01-114-361-000-409-500	RETURN DISC BRAKE PADS		711154		
39.38-		01-114-361-000-409-500	FILTER/CORE DEPOSIT		708606		
31.99		01-114-810-000-403-000	BATTERY CHARGER		713132		
9.98		01-626-810-000-403-000	OIL		712960		
294.12		01-012-810-000-405-000	BATTERY		714091		
36.00-		01-012-810-000-405-000	CORE RETURN		714180		
509497			11/03/16	02019		0 UNISSUED	UNISSUED
509498	S	\$305.52	11/03/16	00317		1 NASCO	OUTSTANDING
72.08		01-114-331-000-430-000	INTERFACING	S083037	154319		
31.20		01-114-331-000-430-000	SPOONS	S083037	154319		
45.25		01-114-331-000-430-000	SETS OF DINNER FORKS	S083037	154319		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 11/03/16 - 11/03/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 509498	Continued	...					
15.66		01-116-240-000-430-000	PE06418E - MARKERS 9" ROUND	S083451	174653		
15.54		01-116-240-000-430-000	PE06724E - LACROSSE BALLS	S083451	174653		
5.04		01-116-240-000-430-000	PE01506E - WHIFFLE BALLS	S083451	174653		
6.21		01-116-240-000-430-000	PE01507E - WHIFFLE BALLS	S083451	174653		
43.62		01-116-240-000-430-000	PE06988E - ELECTRONIC WHISTLES	S083451	174653		
47.70		01-116-240-000-430-000	PE00079E - INDOOR SOCCER BALLS	S083451	174653		
23.22		01-116-240-000-430-000	PE08098E - TIE DYE SOCCER BALL	S083451	174653		
509499	S	\$6135.06	11/03/16	11828		1 NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
1,144.36		01-005-810-000-331-000	PROFESSIONAL SERVICES THRU OCT		INV-0000231682		
1,016.23		01-629-810-000-331-000	PROFESSIONAL SERVICES		0000232109		
1,518.23		01-625-810-000-331-000	PROFESSIONAL SERVICES		0000232109		
2,456.24		01-630-810-000-331-000	PROFESSIONAL SERVICES		0000232109		
509500	S	\$1101.98	11/03/16	00617		1 NCS PEARSON, INC	OUTSTANDING
75.00		45-005-420-740-433-000	ABAS-3 PARENT/CAREGIVER	S083294	10901282		
75.00		45-005-420-740-433-000	ABAS-3 TEACHER/DAYCARE	S083294	10901282		
75.00		45-005-420-740-433-000	ABAS-3 PARENT FORM	S083294	10901282		
75.00		45-005-420-740-433-000	ABAS-3 TEACHER FORM	S083294	10901282		
145.00		45-005-420-740-433-000	KABC-2 RECORD FORMS	S083294	10901282		
78.00		45-005-420-740-433-000	BASC-3 TRS-CHILD	S083294	10901282		
78.00		45-005-420-740-433-000	BASC-3 TRS ADOLESCENT	S083294	10901282		
78.00		45-005-420-740-433-000	BASC-3 PRS CHILD	S083294	10901282		
78.00		45-005-420-740-433-000	BASC-3 PRS ADOLESCENT	S083294	10901282		
78.00		45-005-420-740-433-000	BASC-3 TRS PRESCHOOL	S083294	10901282		
78.00		45-005-420-740-433-000	BASC-3 PRS PRESCHOOL	S083294	10901282		
136.50		45-627-420-740-433-000	WIAT-III ENHANCED RECORD FORMS	S083294	10901282		
52.48		45-627-420-740-433-000	SHIPPING	S083294	10901282		
509501	S	\$22.62	11/03/16	11258		1 NEMEC MOLLY	OUTSTANDING
22.62		01-100-211-000-366-000	MONTHLY EXPENSES		110316		
509502	S	\$34.13	11/03/16	14821		1 NEWMAN CHERENE	OUTSTANDING
34.13		45-632-412-740-366-000	MONTHLY EXPENSE		110316		
509503	S	\$25.00	11/03/16	16139		1 NFL FLAG POWERED BY USA FOOTBALL	OUTSTANDING
25.00		04-005-512-000-401-955	NFL FLAG JERSERY	S083464	2383496		
509504	S	\$1032.00	11/03/16	16141		1 NORTH CENTRAL VOLLEYBALL ASSOC	OUTSTANDING
1,032.00		01-114-296-000-314-963	VOLLEYBALL OFFICIALS	S083496	27		
509505	S	\$90.40	11/03/16	15311		1 NORTH DAVID	OUTSTANDING
90.40		15-005-420-419-366-000	MONTHLY EXPENSES		110316		
509506	S	\$240.00	11/03/16	15305		1 NORTHERN COMMERCIAL SERVICES, LLC	OUTSTANDING
240.00		02-005-770-701-350-000	REPAIR		2741		
509507	S	\$291.00	11/03/16	14348		1 NORTHLAND SYSTEMS, INC	OUTSTANDING
291.00		01-005-111-000-350-000	PORT		43436		

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 509507 Continued ...							
509508	S	\$114.77	11/03/16	05036		1 OFFICE DEPOT	OUTSTANDING
62.77		17-005-291-000-401-000	BINDERS/TONER/TABS		869887402001		
22.00		03-005-760-720-401-000	PEN 10/5/16		S083216	1992867580	
30.00		01-626-203-000-401-000	OM MOBILE FOLDING CART W LID		S083286	1994427446	
509509	S	\$94.93	11/03/16	05036		2 OFFICE DEPOT	OUTSTANDING
40.95		01-005-110-000-401-000	Smead(R) Heavyweight Top-Tab E		S083438	873218215001	
6.49		01-005-110-000-401-000	Office Depot(R) Brand 30 Recyc		S083438	873218214001	
6.49		01-005-110-000-401-000	Office Depot(R) Brand Self-Sti		S083438	873218214001	
1.10		01-005-110-000-401-000	Office Depot(R) Brand Self-Sti		S083438	873218214001	
24.99		01-005-110-000-401-000	Office Depot Brand(R) Heavy-Du		S083438	873218214001	
14.91		01-005-110-000-401-000	Porelon BR80C-6 Replacement Ny		S083438	873218214001	
509510	S	\$535.00	11/03/16	14041		1 OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
125.00		05-114-850-302-530-000	TASK CHAIR W/ARMS - BLACK		S082805	25176	
60.00		05-114-850-302-530-000	DELIVERY		S082805	25176	
350.00		05-114-850-302-530-000	4 X 6 WHITEBOARDS		S082805	25176	
509511	S	\$11.34	11/03/16	02032		1 OLSON MARYBETH	OUTSTANDING
5.40		15-005-407-419-366-000	MONTHLY EXPENSE			110316	
5.94		01-600-203-000-366-000	MONTHLY EXPENSE			110316	
509512	S	\$397.50	11/03/16	00346		1 OLSON'S SEWER SERVICE, INC	OUTSTANDING
198.75		01-111-810-000-352-000	SERVICE CALL			83909	
198.75		01-627-810-000-352-000	SERVICE CALL			83922	
509513	S	\$240.00	11/03/16	02515		1 OLSTAD NATHAN	OUTSTANDING
160.00		01-114-294-000-305-955	SECURITY			Y 9/16/16	
80.00		01-114-294-000-305-955	FOOTBALL SECURITY			Y 10/14/16	
509514	S	\$3510.60	11/03/16	02795		1 PAN-O-GOLD BAKING CO	OUTSTANDING
3,510.60		02-005-770-701-490-000	FOOD PRODUCT			110316	
509515	S	\$75.20	11/03/16	11486		1 PAPA JOHN'S	OUTSTANDING
35.60		18-115-211-000-401-000	9TH GRADE WEB/STUDENT COUNCIL		S083408	101716	
39.60		18-115-211-000-401-000	9TH GRADE WEB/STUDENT COUNCIL		S083408	101316	
509516	S	\$25.00	11/03/16	04746		1 PASCHKE JESSICA	OUTSTANDING
25.00		01-005-106-000-401-000	WELLNESS-RACE			WELLNESS 110316	
509517	S	\$104.50	11/03/16	15781		1 PENG DAAN	OUTSTANDING
104.50		01-600-203-000-366-000	MONTHLY EXPENSE			110316	
509518	S	\$796.55	11/03/16	01068		1 PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
796.55		01-631-810-000-352-000	WY-LEAK/REPAIR			20083	
509519	S	\$60.00	11/03/16	15784		1 PETERSON EMILY	OUTSTANDING
60.00		01-114-296-000-314-963	REF-VOLLEYBALL-9/19/16			Y 9/19/16	

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #

CHECK # 509519 Continued							
509520	S	\$16800.00	11/03/16	13128		1 PINE BEND PAVING, INC ASPHALT PATCHING	4022 OUTSTANDING
		16,800.00	05-005-850-302-510-000				
509521	S	\$53.50	11/03/16	01075		1 PITSCO, INC 1/8 X 1/8 X 24" BALSA	S083077 658709-1 OUTSTANDING
		28.50	01-116-255-000-430-000			STRAIGHT REPLACEMENT BLADES	S083077 658709-1
		15.00	01-116-255-000-430-000			SHIPPING	S083077 658709-1
		10.00	01-116-255-000-430-000				
509522	S	\$48.90	11/03/16	09017		1 PRIMARY CONCEPTS SIGHT WORD BOOK 1	S082689 0212509-IN OUTSTANDING
		19.95	45-627-407-740-433-000			SIGHT WORD BOOK 2	S082689 0212509-IN
		19.95	45-627-407-740-433-000			SHIPPING	S082689 0212509-IN
		9.00	45-627-407-740-433-000				
509523	S	\$545.55	11/03/16	01322		1 PRO-ED SOCIAL LANGUAGE DEVELOPMENT TE	S083303 2593308 OUTSTANDING
		224.00	45-005-401-740-433-000			THE EXPRESSIVE LANGUAGE TEST 2	S083303 2593308
		179.95	45-005-401-740-433-000			SHIPPING	S083303 2593308
		40.40	45-005-401-740-433-000			TERA-3 FORM A RECORD FORMS	S083298 2593184
		37.00	45-005-420-740-433-000			TEMA-3 EXAMINER RECORD BOOKLET	S083298 2593184
		31.00	45-005-420-740-433-000			TERA-3 WORKSHEETS FORM A	S083298 2593184
		24.00	45-005-420-740-433-000			SHIPPING	S083298 2593184
		9.20	45-005-420-740-433-000				
509524	S	\$89.60	11/03/16	13386		1 PUBLISHERS MARKETING SERVICE INTERSCHOLASTIC MAG-YEARLY	S083336 3299 OUTSTANDING
		89.60	01-114-292-000-401-000				
509525	S	\$137.00	11/03/16	01744		1 R&R SPECIALTIES, INC BLADE SHARPENING	0060630-IN OUTSTANDING
		137.00	17-005-291-000-305-000				
509526	S	\$44.00	11/03/16	02715		1 RAPID PRESS 200 BUSINESS CARDS	S083115 46702 OUTSTANDING
		32.00	04-005-520-322-401-000			TYPESETTING FEE	S083115 46702
		12.00	04-005-520-322-401-000				
509527	S	\$451.00	11/03/16	02000		1 RATWIK, ROSZAK & MALONEY, P.A. LEGAL SERVICES	559366 OUTSTANDING
		451.00	01-005-105-000-307-000				
509528	S	\$66.07	11/03/16	01808		1 REALLY GOOD STUFF, INC RUBBER PENCIL PALS FOR DESKS	S083436 5822584 OUTSTANDING
		57.12	01-630-203-000-430-000			SHIPPING	S083436 5822584
		8.95	01-630-203-000-430-000				
509529	S	\$780.00	11/03/16	05105		1 REGAL MACHINE BLOWER SHAFT	95134 OUTSTANDING
		580.00	01-115-810-000-350-000			MOTOR SHAFT	95147
		200.00	01-625-810-000-350-000				
509530	S	\$60.00	11/03/16	11069		1 RELIABLE MEDICAL SUPPLY, INC REPAIR OF HEADREAST FOR AC	S083301 746278 OUTSTANDING
		60.00	45-115-416-740-350-000				
509531	S	\$2299.96	11/03/16	15975		1 REMMERT EDUCATIONAL CONSULTING 10/3/16 FACILITATION / 3 HRS	S083364 10/03/16 OUTSTANDING
		837.48	01-005-640-335-366-000				

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CHECK # 509531		Continued . . .					
		125.00	01-005-610-000-305-000			PLANNING CONFERENCE CALL 10/4/	S083462 10/18/16
		625.00	01-005-610-000-305-000			FACILITATION 10/28/16	S083462 10/18/16
		625.00	01-005-610-000-305-000			PRESENTATION PREPERATION	S083462 10/18/16
		87.48	01-005-610-000-305-000			MILAGE	S083462 10/18/16
509532	S	\$156.00	11/03/16	10159		1 RESILITE SPORTS PRODUCTS, INC	OUTSTANDING
		127.00	45-627-420-740-433-000			CUSTOM PADDING FOR COLUMN IN T	S082771 102970
		29.00	45-627-420-740-433-000			SHIPPING	S082771 102970
509533	S	\$285.00	11/03/16	11127		1 RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
		285.00	18-114-211-000-401-000			HOMECOMING BUTTONS	S083367 91693-25B
509534	S	\$3270.80	11/03/16	14981		1 RINK-TEC INTERNATIONAL, INC	OUTSTANDING
		3,270.80	17-005-291-000-352-000			SERVICE	3008
509535	S	\$198.00	11/03/16	03685		1 ROCHESTER INSTITUTE OF TECHNOLOGY	OUTSTANDING
		198.00	45-005-405-740-556-000			C-PRINT SOFTWARE	S082902 121395
509536	S	\$23.76	11/03/16	01274		1 ROTRAMEL KARA	OUTSTANDING
		23.76	04-005-520-322-366-000			MONTHLY EXPENSE	110316
509537	S	\$230.96	11/03/16	01834		1 RUDDY'S RENTAL, INC	OUTSTANDING
		185.81	01-115-215-000-409-000			BUS. ED. NECKLACE RESALE FOR	S083112 142273
		45.15	04-005-512-000-401-952			LADDER EXTENSION 28'	S083265 142550
509538	S	\$81.00	11/03/16	16193		1 SALAK KELLY	OUTSTANDING
		81.00	04-005-580-325-366-000			MONTHLY EXPENSE	110316
509539	S	\$27396.51	11/03/16	13656		1 SANTANDER LEASING, LLC	OUTSTANDING
		11,180.00	03-005-760-723-373-000			2014 SPEC ED BUS LEASE NOV '16	2483-006 NOV 2016
		7,224.51	03-005-760-723-373-000			2016 SPEC ED BUS LEASE NOV '16	2483-005 NOV 2016
		8,992.00	03-005-760-723-373-000			2013 SPEC ED BUS LEASE NOV '16	2483-002 NOV 2016
509540	S	\$25.00	11/03/16	05311		1 SAUER LISA	OUTSTANDING
		25.00	01-005-106-000-401-000			WELLNESS-RACE	WELLNESS 110316
509541	S	\$888.95	11/03/16	00403		1 SCAN AIR FILTER, INC	OUTSTANDING
		888.95	01-626-810-000-411-000			CUSTODIAL SUPPLIES	136967
509542	S	\$957.60	11/03/16	00407		1 SCHMITT MUSIC	OUTSTANDING
		116.20	01-114-258-000-430-870			LIGHT OF A CLEAR BLUE MORNING/	S082870 1045911
		106.60	01-114-258-000-430-870			LIGHT OF A CLEAR BLUE MORNING/	S082870 1047377
		734.80	01-114-258-000-430-870			LIGHT OF A CLEAR BLUE MORNING/	S082870 1043898
509543	S	\$98.89	11/03/16	02016		1 SCHOLASTIC, INC	OUTSTANDING
		89.90	45-115-411-740-433-000			CHOICES MAGAZINE SUBSCRIPTIONS	S082948 M6051324
		8.99	45-115-411-740-433-000			SHIPPING	S082948 M6051324
509544	S	\$208.60	11/03/16	15843		1 SCHOOL PROJECT	OUTSTANDING

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CHECK # 509544	Continued	208.60	45-005-400-372-305-000			BILLING MANAGEMENT FEE	S083481 831.10192016
509545	S	\$2771.43	11/03/16	00486		1 SCHOOL SPECIALTY, INC	OUTSTANDING
		24.69	01-630-203-000-401-000			BADGE HOLDER SEALABLE HORIZONT	S083113 308102624641
		25.34	01-630-203-000-401-000			EXPO ERASER XL,	S083113 308102624641
		21.70	01-630-203-000-401-000			BINDER EZD RING 4IN CAP 8.5X11	S083113 308102624641
		775.51	01-116-212-000-430-000			PAINT, PAPER, NEEDLES, INK, RU	S082540 208117309244
		237.56	18-629-203-000-401-000			MARKERBOARD SKIN 4X8 ROUGH CUT	S082775 208117335041
		99.00	18-629-203-000-401-000			shipping	S082775 208117335041
		6.49	01-628-258-000-350-000			SCHOOL SMART CHART TABLE 24X32	S083145 208117326870
		6.49	01-628-258-000-430-000			SCHOOL SMART CHART TABLET 24X3	S083019 208117282489
		1,109.16	01-005-610-000-430-000			EXPO LOW ODOR DRY ERASE MARKER	S082926 208117353040
		162.45	01-005-610-000-430-000			PAPER WATERCOLOR SAX SCHOOL PA	S083332 208117373139
		44.16	01-116-212-000-430-000			CARD STOCKE	S083338 208117373239
		97.47	01-116-212-000-430-000			VERSATEMP FLORESCENT PAINT SET	S083338 208117373239
		103.98	01-116-212-000-430-000			WATERCOLOR PAPER	S083338 208117373239
		32.40	01-116-212-000-430-000			GOLDEN TALEN BRUSH	S083338 208117373239
		14.28	01-116-212-000-430-000			9/16 HOT GLUE STICKS	S083338 208117373239
		4.71	01-116-212-000-430-000			SMALL BLOCK ERASERS	S083338 208117373239
		6.04	01-116-212-000-430-000			#2 PENCILS	S083338 208117373239
509546	S	\$252.42	11/03/16	06989		1 SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
		158.90	01-012-810-000-401-000			YELLOW PAINT	2483-7
		93.52	01-631-203-000-430-000			PAINT	S083468 2729-3
509547	S	\$53.07	11/03/16	01148		1 SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
		53.07	01-111-810-000-403-000			TABLE/CHAIR TIPS	1624411900
509548	S	\$2760.23	11/03/16	00603		1 SIGNATURE CONCEPTS, INC	OUTSTANDING
		74.75	04-005-512-000-401-959			GILDAN YOUTH TEE FOR VB PROGRA	S083105 783032
		1,719.25	04-005-512-000-401-959			GILDAN YOUTH TEES FOR VB PROGR	S083105 783032
		920.00	04-005-512-000-401-959			GILDAN TEES FOR VB PROGRAM	S083105 783032
		46.23	04-005-512-000-401-959			SHIPPING AND HANDLING	S083105 783032
509549	S	\$2005.85	11/03/16	15783		1 SPIRITWEAR USA	OUTSTANDING
		2,005.85	18-631-203-000-401-000			FUN RUN SHIRTS	S083215 16087
509550	S	\$51.61	11/03/16	15554		1 STACHOWSKI TERRANCE	OUTSTANDING
		26.13	01-005-810-000-366-000			MONTHLY EXPENSE	110316
		25.48	01-005-810-000-366-000			MONTHLY EXPENSE	110316-A
509551	S	\$317.54	11/03/16	00392		1 STAPLES ADVANTAGE	OUTSTANDING
		123.96	45-005-420-740-433-000			Staples Wide 4 Drawer Plastic	S083281 3317880485
		54.99	01-011-810-000-402-000			INK	3318086280
		138.59	01-631-203-000-430-000			Scotch #2209 Paper Masking Tap	S083118 8041333681
509552	S	\$159.50	11/03/16	16210		1 STITCHERYDOO, LLC	OUTSTANDING
		159.50	04-005-507-000-305-000			KOMBUCHA CLASS	Y 10/16/16

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
509553	S	\$65.34	11/03/16	05498	1	STUBER KATHRYN MONTHLY EXPENSE	110316 OUTSTANDING	
509554	S	\$253.50	11/03/16	15964	1	SUMMIT INVESTMENT ADVISORY SERVICES ADULT INSTRUCTOR	Y 10/18/16 OUTSTANDING	
509555	S	\$17891.25	11/03/16	03838	1	SUNBELT STAFFING CONTRACTED HOA S. GUSTAFSON CONTRACTED HEALTH CARE SPECIAL CONTRACTED HEALTH CARE SPECIAL CONTRACTED HEALTH CARE SPECIAL CONTRACTED HOA J. SCHLISE CONTRACTED HOA J. SCHLISE CONTRACTED HOA S. GUSTAFSON CONTRACTED HEALTH CARE SPECIAL CONTRACTED NURSING - B. RANKIN CONTRACTED NURSING - B. RANKIN CONTRACTED NURSING - J. SCHLIS CONTRACTED NURSING - J. SCHLIS CONTRACTED NURSING - S. GUSTAF CONTRACTED NURSING - S. GUSTAF CONTRACTED NURSING - H. WILLSH CONTRACTED NURSING H. WILLSSHER	S083279 8214391 S083279 8214395 S083279 8214363 S083279 8214713 S083279 8231200 S083279 8214766 S083279 8231212 S083279 8231300 S083478 8265048 S083478 8248850 S083478 8265444 S083478 8248602 S083478 8265065 S083478 8248666 S083478 8265040 S083478 8248655	OUTSTANDING
509556			11/03/16	03838	0	UNISSUED	UNISSUED	
509557	S	\$25.00	11/03/16	12591	1	SUNDBLAD PHILIP WELLNESS-RACE	WELLNESS 110316 OUTSTANDING	
509558	S	\$245.00	11/03/16	15256	1	SUNRISE RIVER APPLE FARM FIELDTRIP	S083373 100716 OUTSTANDING	
509559	S	\$857.00	11/03/16	10784	1	TANNERS BROOK GOLF CLUB STAFF SHIRTS	S083443 240 OUTSTANDING	
509560	S	\$37.99	11/03/16	03410	1	TEACHER SYNERGY, LLC 3RD GRADE MATH WORD PROBLEMS, DAY OF THE DEAD STORY AND ACTI SPANISH READING COMPREHENSION READING COMPREHENSION PACKET-S SPANISH READING COMPREHENSION NOVEMBER VOCABULARY-SPANISH 2ND GRADE VALENTINE MORNING WO 2ND GRADE WINTER THEMED MORNIN 2ND GRADE FALL THEMED MORNING PROCESSING FEE	S083356 34247421 S083356 34247421 S083356 34247421 S083356 34247421 S083356 34247421 S083356 34247421 S083356 34247421 S083356 34247421 S083356 34247421 S083356 34247421 S083356 34247421	OUTSTANDING
509561	S	\$267.50	11/03/16	02258	1	TEAM SPORTING GOODS, INC GAME VOLLEYBALLS	S083225 AAR003882 OUTSTANDING	

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 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 11/03/16 - 11/03/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 509561	Continued	...					
20.00		01-114-296-000-401-963	SHIPPING & HANDLING	S083225	AAR003882		
509562	S	\$36.48	11/03/16	05636		1 THERAPY SHOPPE, INC	OUTSTANDING
28.99		01-005-380-000-401-000	15" FITBALL FOR 504 STUDENT	S083052	238770		
7.49		01-005-380-000-401-000	SHIPPING	S083052	238770		
509563	S	\$80.19	11/03/16	00203		1 THRIFTY WHITE PHARMACY #773	OUTSTANDING
80.19		05-005-850-352-315-000	ENGERIX B		1276231		
509564	S	\$19.50	11/03/16	02311		1 TIBBETTS LAURIE	OUTSTANDING
19.50		01-005-106-000-401-000	WELLNESS-COM ED CLASS		WELLNESS 110316		
509565	S	\$360.97	11/03/16	00978		1 TIERNEY BROTHERS, INC	OUTSTANDING
324.00		01-114-621-000-430-000	VITALITI 36LB COATED BOND 24"X	S083234	727871		
36.97		01-114-621-000-430-000	SHIPPING AND HANDLING	S083234	727871		
509566	S	\$440.47	11/03/16	00521		1 TIES	OUTSTANDING
440.47		01-005-111-000-316-000	SEPTEMBER 2016 PRINTING/DELIVR		57618		
509567	S	\$62.64	11/03/16	13287		1 TINKLENBERG JOEL-LYNN	OUTSTANDING
62.64		15-005-420-419-366-210	MONTHLY EXPENSES		110316		
509568	S	\$4738.50	11/03/16	15714		1 TRIG LIFE SERVICES, INC.	OUTSTANDING
4,738.50		20-005-105-000-307-000	HEALTHCARE NAVIGATION		101725		
509569	S	\$133.00	11/03/16	04904		1 TRUSTED EMPLOYEES	OUTSTANDING
7.50		03-005-760-720-305-000	NEW EMPL INV#0920166648S	S083231	092016648S		
77.00		04-005-570-000-307-000	BACKGROUND CHECKS	S083227	0920166646S		
10.00		04-005-511-000-307-000	BACKGROUND CHECKS	S083227	0920166646S		
38.50		04-005-512-000-307-000	BACKGROUND CHECKS	S083227	0920166646S		
509570	S	\$75211.28	11/03/16	15683		1 TWIN CITY TRANSPORTATION, INC.	OUTSTANDING
8,698.49		03-005-760-723-360-000	CONTRACTED TRANSPORTATION FOR	S083488	551099		
58,852.40		03-005-760-723-364-000	CONTRACTED TRANSPORTATION FOR	S083488	551099		
7,660.39		03-005-760-728-360-000	CONTRACTED TRANSPORTATION FOR	S083488	551099		
509571	S	\$10440.00	11/03/16	03367		1 UNIVERSITY OF MINNESOTA	OUTSTANDING
6,525.00		01-114-220-000-394-000	TUITION		0000171959		
3,915.00		01-114-270-000-394-000	TUITION		0000171959		
509572	S	\$176780.19	11/03/16	00668		1 UPPER LAKES FOODS, INC	OUTSTANDING
124,210.44		02-005-770-701-490-000	FOOD PRODUCT		110316		
52,569.75		02-005-770-701-490-000	FOOD SERVICE PRODUCT		110316-A		
509573	S	\$1088.00	11/03/16	00741		1 VALLEY TROPHY, INC	OUTSTANDING
576.00		04-005-512-000-401-963	VOLLEYBALL TROPHY	S083354	48214		
512.00		04-005-512-000-401-955	ENGRAVED FOOTBALL TROPHY	S083353	48234		
509574	S	\$191.16	11/03/16	06321		1 VERNIER SOFTWARE & TECHNOLOGY, LLC	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 509574	Continued	...					
		275.00	01-114-260-000-430-000			FORCE PLATE	S083470 5229773
		15.16	01-114-260-000-430-000			SHIPPING	S083470 5229773
		99.00-	01-114-260-000-430-000			RETURN OF INCORRECT SENSOR	T5232284
509575	S	\$55.00	11/03/16	14975		1 VETTER BARBARA DANAE	OUTSTANDING
		55.00	01-005-106-000-401-000			WELLNESS-RACE/AV/WORKOUT	WELLNESS 110316
509576	S	\$269.59	11/03/16	00698		1 VIRCO, INC	OUTSTANDING
		91.78	05-005-850-302-530-000			CHAIR, 14" SEAT HEIGHT, WINE S	S082572 91714372
		98.46	05-005-850-302-530-000			CHAIR 16" SEAT HEIGHT, STEEL G	S082572 91714372
		79.35	05-005-850-302-530-000			42" ROUND, STANDARD LEGS, 22"-	S082572 91714372
509577	S	\$551.16	11/03/16	01069		1 WARD'S SCIENCE	OUTSTANDING
		60.26	01-114-301-000-430-000			WATER ACIDITY TEST/CARBON DIOX	S082820 8046173220
		103.89	01-114-301-000-430-000			WATER ACIDITY TEST/CARBON DIOX	S082820 8046247450
		387.01	01-114-301-000-430-000			WATER ACIDITY TEST/CARBON DIOX	S082820 8046161730
509578	S	\$125.00	11/03/16	04611		1 WARGO NATURE CENTER	OUTSTANDING
		125.00	04-005-582-321-305-000			CONSULTANT - WINGS WITH THINGS	S083119 1074
509579	S	\$640.00	11/03/16	07864		1 WEISS GREGORY	OUTSTANDING
		640.00	01-114-294-000-305-955			FOOTBALL SECURITY	Y 10/14/16
509580	S	\$200.00	11/03/16	15323		1 WELLNER LAW, PLLC	OUTSTANDING
		200.00	04-005-507-000-305-000			ADULT INSTRUCTOR	Y 10/11/16
509581	S	\$120.95	11/03/16	01640		1 WEST MUSIC COMPANY, INC	OUTSTANDING
		110.00	01-628-258-000-430-000			GAMEPLAN GR 1 CURRICULUM BOOK	S083010 SI1352094
		10.95	01-628-258-000-430-000			SHIPPING	S083010 SI1352094
509582	S	\$2202.00	11/03/16	14732		1 WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
		734.00	01-114-211-000-305-000			SR HIGH SECURITY OFFICER 8/30/	S081882 308571
		734.00	01-114-211-000-305-000			SR HIGH SECURITY OFFICER 8/30/	S081882 309354
		734.00	01-114-211-000-305-000			SR HIGH SECURITY OFFICER 8/30/	S081882 310261
509583	S	\$50.00	11/03/16	00501		1 WHITE BEAR LAKE SCHOOL	OUTSTANDING
		50.00	04-005-580-325-366-000			E TEAM TRAINING	DIST #624 S082883 200
509584	S	\$276.48	11/03/16	03755		1 WILKE ASHLEY	OUTSTANDING
		276.48	01-114-211-000-366-000			MONTHLY EXPENSES	110316
509585	S	\$4486.84	11/03/16	01009		1 WILLIAM V. MACGILL & CO.	OUTSTANDING
		4,486.84	01-005-720-000-401-000			SUPPLIES FOR DISTRICT WIDE HEA	S082459 IN0573740
509586	S	\$11.14	11/03/16	02235		1 WINNICK SUPPLY, INC	OUTSTANDING
		11.14	01-116-810-000-403-000			WAX RING/BOLTS	325718
509587	S	\$102.44	11/03/16	13565		1 ZACHAR VICKI	OUTSTANDING
		102.44	15-005-420-419-366-000			MONTHLY EXPENSES	110316

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 11/03/16 - 11/03/16

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

CHECK # 509587 Continued ...							
TOTAL # OF ISSUED CHECKS:		285	TOTAL AMOUNT	686757.80			
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT	0.00			
TOTAL # OF UNISSUED CHECKS:		6					

FUND TOTALS

<u>FUND</u>	<u>FUND NAME</u>	<u>ISSUED TOTAL</u>	<u>VOIDED TOTAL</u>
001	GENERAL FUND	204,275.98	0.00
002	FOOD SERVICE FUND	222,337.10	0.00
003	TRANSPORTATION FUND	158,513.17	0.00
004	COMMUNITY SERVICE FUND	12,270.16	0.00
005	CAPITAL OUTLAY FUND	49,807.08	0.00
015	FEDERAL PROGRAM FUND	4,198.36	0.00
017	MAROON GOLD SPT CTR	3,932.31	0.00
018	POP FUND	10,196.78	0.00
020	INTERNAL-HEALTH INSURANCE	4,738.50	0.00
045	SPECIAL EDUCATION	16,488.36	0.00
		=====	=====
	TOTAL -	686,757.80	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
507513	S	\$12367.00	10/21/16	04131	1 467, LLC		OUTSTANDING
12,367.00		05-005-850-302-373-000	LEASE OF BLDG-NOVEMBER 2016			NOVEMBER 2016	
507514	S	\$19127.69	10/21/16	09410	1 AMAZON		OUTSTANDING
42.74		05-100-211-302-460-000	POCKET GUIDE TO PUBLIC SPEAKIN			174464091190	
8.89		05-100-211-302-460-000	POCKET GUIDE TO PUBLIC SPEAKIN			000259254641	
22.96		01-600-203-000-460-000	CHINESE MADE EASY FOR KIDS 2ND	S082033		217095922048	
35.66		01-114-620-000-434-000	AMAZON BOOKS	S082747		235320834823	
75.39		01-114-620-000-434-000	AMAZON BOOKS	S082747		235327623733	
114.95		01-005-111-000-350-000	ADAPTER CHARGER			059485199803	
112.08		01-005-111-000-350-000	SAMSUNG DDR3			214807492422	
68.67		01-005-111-000-350-000	CHARGER/ADAPTER			217390162528	
149.95		01-005-111-000-350-000	LANTRONIX			168957225070	
84.00		01-005-111-000-350-000	POWER SUPPLY CORD			219539618325	
90.00		01-005-111-000-350-000	CHARGER			063501139003	
511.98		01-005-111-000-351-000	PROJECTOR			063010075661	
1,109.82		01-005-111-000-351-000	EXSON EX3220			208218956130	
29.37		01-005-111-000-401-000	CABLE			298081230011	
102.51		01-005-111-000-401-000	BRADY 100'			033148494715	
66.93		01-005-111-000-401-000	HP DG0300FARVV			011231395849	
144.98		01-005-111-000-401-000	HP 90A BLACK ORIGINAL			032499470530	
2,673.50		01-005-111-000-401-000	BRADY BBP35 BENCH TOP LABEL			171840532687	
53.99		01-005-111-000-401-000	BRADY 200' LENGTH			205397096441	
35.99		01-005-111-000-401-000	SUPERBPAG 7			091730459706	
205.28		06-005-870-000-530-000	NEXUS 7			012660733103	
269.95		06-005-870-000-530-000	NEXUS 7			151581926071	
269.95		06-005-870-000-530-000	NEXUS 7			151587580698	
269.95		06-005-870-000-530-000	NEXUS 7			151588098540	
205.28		06-005-870-000-530-000	NEXUS 7			12669983040	
205.28		06-005-870-000-530-000	NEXUS 7			178628322900	
205.28		06-005-870-000-530-000	NEXUS 7			178629259924	
205.28		06-005-870-000-530-000	NEXUS 7			012668289026	
28.16		01-115-255-000-430-000	REFUND-PO#S082460 LG HOOKS			136250029511	
179.99		01-114-211-000-401-000	RETRACTABLE STANCHION SET OF 6	S082809		157068854445	
90.00		01-114-211-000-401-000	SHIPPING	S082809		157068854445	
19.98		01-115-211-000-309-000	CHALK FOR CLASSROOM CHALKBOARD	S082778		178799459400	
52.99		01-115-620-000-433-000	LIBRARY BOOK SERIES	S082778		152957421005	
63.84		45-625-402-740-433-000	TRIDENT GUM FOR ORAL MOTOR SKI	S082748		029860853871	
35.99		45-005-420-740-556-000	EXTERNAL USB DRIVE FOR MAC	S082748		029860853871	
53.98		45-005-420-740-433-000	iPAD CASE FOR iPAD AIR	S082748		029860853871	
14.95		45-630-407-740-433-000	iPAD CASE FOR SPED STUDENT iPA	S082748		029860853871	
27.39		45-631-412-740-433-000	FOLDERS FOR ECSE PAPERWORK FOR	S082748		029860853871	
11.33		45-631-402-740-433-000	iPAD CASES FOR SPED STUDENTS	S082748		029867958172	
11.33		45-631-416-740-433-000	iPAD CASES FOR SPED STUDENTS	S082748		029867958172	
11.32		45-626-411-740-433-000	iPAD CASES FOR SPED STUDENTS	S082748		029867958172	
24.86		04-005-580-325-401-000	VELCRO ADHESIVE TAPES	S082877		055086955509	
17.90		04-005-580-325-401-000	ACCO LOOSE LEAF BINDER RINGS	S082877		055089760822	
6.75		04-005-582-321-430-000	EXPO LOW ODOR DRY ERASE MARKER	S082877		055084081753	
22.26		04-005-582-321-430-000	EXPO 2 LOW ODOR DRY ERASE	S082877		055084081753	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 507514	Continued	...					
15.79		04-005-582-321-430-000	ELECTRIC PENCIL SHARPENER	S082877	055084081753		
9.99		04-005-580-325-401-000	U BRANDS BINDER CLIPS	S082877	055084081753		
14.24		04-005-580-325-401-000	SCOTCH HOME/OFFICE MASKING TAP	S082877	055084081753		
12.49		04-005-580-325-401-000	SCOTCH HEAVY DUTY SHIPPING TAP	S082877	055084081753		
7.84		04-005-580-325-401-000	SWINGLINE DESKTOP HOLE PUNCH	S082877	055084081753		
20.97		04-005-580-325-401-000	100 PC SAFETY PINS SET	S082877	055084081753		
15.29		04-005-580-325-401-000	SCOTCH MAGIC TAPE	S082877	055084081753		
5.99		04-005-580-325-401-000	PAPER MATE BLACK PENS	S082877	055084081753		
15.00		04-005-580-325-401-000	POST IT NOTES	S082877	055084081753		
18.58		01-114-270-000-430-000	COLORLED PENCILS	S082773	271287652259		
28.99		01-629-203-000-401-000	SOURCEONE MEDIUM 8" BALLOT BOX	S082548	201688780643		
19.98		01-625-203-000-430-000	CASE FOR NEXUS 7 PAD	S082537	183177845185		
1.42		01-625-203-000-430-000	SHIPPING	S082537	183177845185		
58.01		01-005-110-000-401-000	XEROX TOP MOUNT STAPLER	S082417	249167229306		
6.99		01-005-110-000-401-000	SHIPPING	S082417	249167229306		
58.00		01-005-110-000-401-000	STAPLE CASSETTE & REFILL	S082417	123148843099		
79.98		05-114-850-302-530-000	Gaiam Balance Ball Chairs - B1	S082366	180759879856		
159.96		05-114-850-302-530-000	Gaiam Balance Ball Chairs - B1	S082366	180750708088		
80.00		01-005-020-000-401-000	4 EACH OF AVERY 5160 LABELS	S082653	294588861354		
35.24		04-005-506-000-401-000	PACK OF 4 BLACK DISPOSABLE PLA	S082316	099821238975		
27.96		01-631-203-000-430-120	24 PAW PRINT STAMPERS BY FUN E	S082712	112418503713		
64.97		01-630-203-000-430-000	REPLACEMENT BULB FOR SMARTBOAR	S082551	192949943181		
5.49		01-115-255-000-430-000	COMPUTER MOUSE EXTENDER	S082352	144054248775		
18.99		01-973-211-303-401-004	RUNETZ 15 IN GRAY NEOPRENE SLE	S082373	013193213130		
41.90		01-626-203-000-430-150	LINKYO HD ELEC PENCIL SHARPENE	S082374	179984105687		
32.97		01-116-211-000-401-000	BIC, WHITE-OUT, PACK OF 12	S082398	020657702908		
68.50		01-116-211-000-401-000	QUARTET BULLETIN BAR I, 48x1"	S082398	002533121926		
23.98		01-118-810-000-403-000	6V 5Ah SLA Rechargeable Batter	S082413	074648331761		
32.91		01-005-810-000-403-000	HEPA Filter (2PK)	S082413	197232904954		
13.12		01-629-203-000-430-110	SUPPLY CADDY	S082434	107475900721		
10.00		01-629-203-000-430-110	MAGNETIC HOOKS	S082434	107475900721		
10.95		01-629-203-000-430-110	PAPERMATE FLAIR PENS	S082434	107475900721		
12.29		01-629-203-000-430-110	NAMEPLATES, 30 COUNT	S082434	107475900721		
9.14		01-629-203-000-430-110	PACKING TAPE	S082434	107475900721		
8.73		01-629-203-000-430-110	PILOT PENS	S082434	107475900721		
2.99		01-116-211-000-401-000	AVERY .5 INCH 3 RING BINDER	S082418	289946230411		
24.95		01-116-211-000-401-000	BOOK - KIDS DESERVE IT	S082418	289946651579		
5.98		01-116-211-000-401-000	AVERY .5 INCH 3 RING BINDER	S082418	289946651579		
9.99		01-116-211-000-401-000	3-RING BINDER (PACK OF 4)	S082418	289946651579		
9.80		01-116-211-000-401-000	TEACH LIKE A CHAMPION	S082418	154435546000		
9.79		01-116-211-000-401-000	TEACH LIKE A CHAMPION	S082418	234582572754		
11.46		01-116-211-000-401-000	TEACH LIKE A CHAMPION	S082418	051107443916		
10.92		01-116-211-000-401-000	TEACH LIKE A CHAMPION	S082418	107664931065		
11.49		01-116-211-000-401-000	TEACH LIKE A CHAMPION	S082418	296593745368		
13.89		01-116-211-000-401-000	TEACH LIKE A CHAMPION	S082418	042558571732		
14.95		01-116-211-000-401-000	TEACH LIKE A CHAMPION	S082418	289945512299		
5.99		01-114-621-000-430-000	BRUSH SET	S082437	155956512745		
11.49		01-116-211-000-401-000	TEACH LIKE A CHAMPION	S082418	270203996478		
11.99		01-116-211-000-401-000	TEACH LIKE A CHAMPION	S082418	079471779563		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 507514	Continued	...					
13.98		01-116-211-000-401-000	TEACH LIKE A CHAMPION	S082418	023102438357		
7.22		01-629-203-000-401-000	EK TOOLS ADHESIVE DISPENSER	S082431	017099782552		
6.26		01-629-203-000-401-000	EK TOOLS ADHESIVE REFILL	S082431	017099782552		
123.00		01-629-203-000-401-000	7-DRAWER CART (PBIS)	S082431	157030405734		
89.97		01-114-621-000-430-000	XFX AMD RADEON HD 5450 VIDEO C	S082420	061509023503		
19.90		01-631-810-000-403-000	Tension Cord Pulley	S082439	110355178350		
17.84		01-114-621-000-430-000	DURACELL PROCELL AA 24 PACK X2	S082437	155956490993		
19.99		01-114-621-000-430-000	DYMO 10697 SELF ADHESIVE PAPER	S082437	155956490993		
13.16		01-114-621-000-430-000	DYMO LABELING TAPE PLASTIC WHI	S082437	155956490993		
16.20		01-116-621-000-430-000	DUST-OFF COMPRESSED GAS DUSTER	S082465	039498102921		
11.99		01-116-621-000-430-000	NYLON ZIP TIES	S082465	225069010731		
10.99		01-116-621-000-430-000	AAA ALKALINE BATTERIES	S082465	225069010731		
12.98		01-116-621-000-430-000	AA ALKALINE BATTERIES	S082465	225069010731		
10.07		01-116-621-000-430-000	REUSABLE TWIST TIES CABLE FAST	S082465	225068072014		
20.97		01-116-621-000-430-000	WIRELESS MOUSE WITH USB NANO	S082465	225068072014		
520.44		01-633-203-000-430-000	KIDS DESERVE IT BOOKS	S082466	291012902952		
19.95		01-626-203-000-430-150	BE A BETTER WRITER-STEVE PEHA	S082080	237155948679		
36.99		01-631-203-000-430-110	30 SLOT MAILBOX KEEPER	S082489	095858176736		
124.75		01-626-203-000-401-000	KIDS DESERVE IT!	S082502	208064408923		
39.95		01-633-203-000-430-000	CLIPBOARDS	S082500	188426741663		
12.24		01-633-203-000-430-000	FOAM DICE	S082500	188422345523		
219.45		45-005-420-740-433-000	HOOKS FOR SENSORY SWINGS	S082493	262590648116		
24.95		45-114-420-740-433-000	HOOK FOR HS SENSORY SWING	S082493	262590648116		
184.14		18-115-211-000-401-000	OFFICE MEETING COFFEE	S082460	152050981791		
28.16		01-115-255-000-430-000	3M CASE OF LARGE HOOKS FOR POW	S082460	136252828853		
57.15		18-115-211-000-401-000	NAPKINS	S082460	024989949795		
102.95		01-114-260-000-430-000	WASHERS/BATTERIES/NAIIS/POLICE	S082408	274616915300		
9.95		01-114-260-000-430-000	WASHERS/BATTERIES/NAIIS/POLICE	S082408	274610376981		
18.77		01-114-260-000-430-000	WASHERS/BATTERIES/NAIIS/POLICE	S082408	274617075271		
24.52		01-633-203-000-430-000	2 SETS OF MULTICULTURAL PAINT	S082525	165226104957		
18.57		01-633-203-000-430-000	2 SETS OF MULTICULTURAL PAINT	S082525	028807346157		
39.99		01-116-621-000-430-000	SURGE PROTECTOR POWER STRIP	S082531	150798805419		
14.95		01-116-211-000-401-000	EXPO WHITEBOARD DRY ERASE BOAR	S082531	150799295084		
9.99		01-626-203-000-430-160	HANGING FILE FOLDERS YELLOW	S082513	269520057346		
14.99		01-626-203-000-430-160	HIGHLIGHTS 50 PK	S082513	269520057346		
42.86		01-626-203-000-430-160	COLORLED PENCILS 240 CT	S082513	269520057346		
10.00		01-626-203-000-430-160	HANGING FILE FOLDERS MAROON	S082513	269520057346		
8.75		01-626-203-000-430-160	PLASTIC PENCIL SHARPENER-72 CT	S082513	269520057346		
111.14		01-116-211-000-401-000	BULLETIN BOARD	S082519	213186077685		
71.25		01-628-203-000-430-000	TEACHING READING SOURCEBOOK UP	S082522	128073544287		
20.00		01-628-203-000-401-000	ELMERS SCHOOL GLUE 4 OZ	S082522	128073544287		
20.78		01-628-203-000-401-000	COVERLET SMALL FIGERTIP	S082522	128073544287		
119.94		01-005-111-000-350-000	HP ELITEBOOK REPLACEMENT AC PO	S082546	289958519861		
29.94		01-005-111-000-350-000	SHIPPING AND HANDLING	S082546	289958519861		
189.54		01-005-111-000-350-000	HP ELITEBOOK 8440P REPLACEMENT	S082546	241955302234		
23.99		01-116-621-000-430-000	HIGH SPEED HDMI CABLE, 50 FT	S082554	209412845298		
189.19		05-116-850-302-530-000	ROUND MULTI-PURPOSE TABLE	S082554	209414122120		
37.65		01-631-257-000-430-000	REPLACEMENT BULB FOR NEC VT595	S082553	092280149244		
29.99		01-631-257-000-430-000	XFXAMD VIDEO CARD	S082553	092280149244		

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 # 507514	Continued						
9.99		04-005-582-344-401-000	MUSLIN BAGS W/DRAWSTRING		S082557	244338775276	
7.49		04-005-582-344-401-000	COLOR PADDLES		S082557	244338775276	
71.92		04-005-582-321-401-000	CAMPING & HUNTING TOY SET		S082557	244338775276	
11.35		04-005-582-344-401-000	TWEEZERS SET OF 12		S082557	244338775276	
7.95		04-005-582-344-401-000	3 CLIPBOARDS		S082557	244335334526	
24.34		04-005-582-344-401-000	MAGNIFIER SET OF 6		S082557	244335334526	
9.99		04-005-582-344-401-000	SCIENTIFIC EXPERIMENT TOYS		S082557	244335334526	
10.18		01-628-203-000-401-000	3-PACK OF HEAVY DUTY PACKING T		S082573	160334925635	
26.97		01-628-203-000-401-000	IPOW IPAD TRIPOD MOUNT ADAPTER		S082573	160334925635	
15.96		01-628-203-000-401-000	WHITE COTTON 10-PLY STRING		S082573	160334925635	
400.00		01-114-294-000-401-955	FOOTBALL # STENCIL KIT		S082640	261131085827	
42.50		01-114-294-000-401-955	SHIPPING & HANDLING		S082640	261131085827	
29.95		01-114-230-000-430-000	21 LATIN AMERICAN COUNTRY FLAG		S082637	255640419707	
6.90		01-114-230-000-430-000	SHIPPING & HANDLING		S082637	255640419707	
29.65		01-628-810-000-403-000	DeWalt 18V Compact Battery		S082660	025297353270	
395.00		05-005-850-302-530-000	PRO PLUS 36" VARIDISK		S082657	112146844922	
56.77		01-114-292-000-401-000	LANYARDS & TICKET DISPENSERS		S082678	186880798055	
36.99		01-116-255-000-430-000	3/4" WOOD CUBES (PACK OF 500)		S082701	047668889592	
38.20		01-116-255-000-430-000	GUMMED KRAFT PAPER TAPE		S082701	047668889592	
30.89		01-626-203-000-430-160	STORAGE BASKETS		S082716	107212025675	
19.77		01-626-203-000-430-160	CHALKBOARD MRKS VIBRANT PENS-1		S082716	107216085348	
12.97		01-626-203-000-430-160	WHITE CHALKBOARD BRIGHT PENS		S082716	107216085348	
40.00		01-626-203-000-430-160	HANGING FILE FOLDERS GREEN		S082716	107216085348	
30.89		01-626-203-000-430-160	STORAGE BASKETS		S082716	107211694265	
29.31		01-633-203-000-430-000	IN PICTURES AND IN WORDS		S082506	171868281718	
39.65		01-633-203-000-430-000	TEACHING MATHEMATICS-6-8		S082506	171868281718	
43.76		01-633-203-000-430-000	TEACHING MATHEMATICS 3-5		S082506	171868281718	
129.54		01-633-203-000-430-000	INFORMAL READING INVENTORY		S082506	171868281718	
37.27		01-633-203-000-430-000	TEACHING STUDENT-CENTERED MATH		S082506	152189365882	
2.66		01-633-203-000-430-000	SHIPPING		S082506	152189365882	
349.00		01-112-053-303-430-000	OPTIMA X341 3300 LUMENS XGA 3D		S082728	083047563918	
467.74		04-005-512-000-401-953	REFEREE SHIRTS		S082732	273211244469	
51.98		04-005-512-000-401-953	FIRST AID BAGS		S082732	273210087820	
24.95		01-633-203-000-430-000	KIDS DESERVE IT BOOKS		S082648	089075922576	
124.75		01-633-203-000-430-000	KIDS DESERVE IT BOOKS		S082648	089074645672	
199.60		01-633-203-000-430-000	KIDS DESERVE IT BOOKS		S082648	089077412286	
9.99		01-116-621-000-430-000	VELCRO INDUSTRIAL STRENGTH		S082739	183887915976	
240.49		01-116-621-000-430-000	EPSON EX31 MULTIMEDIA PROJECTO		S082739	239373579901	
15.85		01-114-621-000-430-000	DURACELL 9 VOLT BATTERIES		S082750	050634678673	
9.49		01-114-621-000-430-000	VICTSING MMO57 WIRELESS MOUSE		S082750	050634678673	
24.60		01-114-621-000-430-000	UNIVERSAL REPLACEMENT REMOTE E		S082750	050634678673	
21.98		01-114-621-000-430-000	HDMI TO VGA ADAPTER		S082750	050634678673	
59.95		01-114-621-000-430-000	MEDIABRIDGE MALE TO MALE RCA A		S082750	050634678673	
9.99		01-114-621-000-430-000	C&E 6 PACK RCA MALE TO STEREO		S082750	015560676880	
34.74		01-114-621-000-430-000	USB EXTENSION CABLE 10 FT		S082750	050639462400	
64.98		01-114-621-000-430-000	HP 61 BLACK AND TRI COLOT INK		S082750	050639462400	
14.99		01-114-621-000-430-000	BOLT MINI POCKET BATTERY CHARG		S082750	050639462400	
13.99		01-114-621-000-430-000	ABLE MATTERS MINI HDMI TO VGA		S082750	050630123117	
35.90		01-114-621-000-430-000	MICROSOFT WIRELESS MOUSE		S082733	063208371993	

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

CHECK # 507514	Continued						
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		119.94	01-005-111-000-350-000			HP ELITEBOOK POWER ADAPTER	S082733 234257909314
		29.94	01-005-111-000-350-000			SHIPPING AND HANDLING	S082733 234257909314
		291.90	01-114-211-000-401-000			THE ABSOLUTELY TRUE DIARY OF A	S082654 093121980850
		288.00	01-114-211-000-401-000			THE GREAT GATSBY	S082654 093121980850
		291.15	01-114-211-000-401-000			THE HOUSE ON MANGO STREET	S082654 093128919880
		219.50	01-114-211-000-401-000			ELLEN FOSTER	S082654 093121422958
		43.90	01-114-211-000-401-000			ELLEN FOSTER	S082654 093127134220
		192.65	01-627-203-000-401-000			OFFICE SUPPLIES	S082594 216349536191
		43.96	01-627-203-000-401-000			PAPER MATE FLAIR	S082594 216349699402
		4.00	01-627-203-000-401-000			PENS	S082594 216340500954
		18.16	01-627-203-000-401-000			BRASS FASTENERS	S082594 058016983948
		17.97	01-627-203-000-401-000			WITE OUT	S082594 047569440167
		48.18	01-627-203-000-401-000			INDEX CARDS	S082594 285889819777
		81.27	01-627-203-000-401-000			STAPLES	S082594 033214931749
		42.00	01-627-203-000-401-000			UNIVERSAL FILE FOLDERS	S082594 216340298889
		87.69	01-627-203-000-401-000			OFFICE SUPPLIES	S082594 216342622448
		229.60	01-627-203-000-401-000			PAPER CLIPS	S082594 216345624344
		1,234.49	05-100-850-302-530-500			MAKERBOT REPLICATOR MINI COMPA	S082784 199885917084
		253.20	01-005-111-000-350-000			HP REPLACEMENT BATTERY	S082780 002533078309
		58.00-	01-005-020-000-401-000			REFUND PO#S082313	049943404243
		9.95	05-100-211-302-460-000			POCKET GUIDE TO PUBLIC SPEAKIN	173473255578
		9.18	05-100-211-302-460-000			POCKET GUIDE TO PUBLIC SPEAKIN	061163300216
		9.21	05-100-211-302-460-000			POCKET GUIDE TO PUBLIC SPEAKIN	291492709770
		26.97	05-100-211-302-460-000			POCKET GUIDE TO PUBLIC SPEAKIN	106369828329
		9.47	05-100-211-302-460-000			POCKET GUIDE TO PUBLIC SPEAKIN	044990916452
		8.98	05-100-211-302-460-000			POCKET GUIDE TO PUBLIC SPEAKIN	189404404494
		10.38	05-100-211-302-460-000			POCKET GUIDE TO PUBLIC SPEAKIN	195094000529
		128.25-	05-100-211-302-460-000			REFUND-GUIDE TO PUBLIC SPKG	193151214592
		128.25-	05-100-211-302-460-000			GUIDE TO PUBLIC SPEAKING	264555133292
		128.25	05-100-211-302-460-000			GUIDE TO PUBLIC SPEAKING	001312866284
		128.25	05-100-211-302-460-000			GUIDE TO PUBLIC SPEAKING	193153597808
		128.25	05-100-211-302-460-000			GUIDE TO PUBLIC SPEAKING	264552325359
507515			10/21/16	09410	0	UNISSUED	UNISSUED
507516			10/21/16	09410	0	UNISSUED	UNISSUED
507517			10/21/16	09410	0	UNISSUED	UNISSUED
507518			10/21/16	09410	0	UNISSUED	UNISSUED
507519			10/21/16	09410	0	UNISSUED	UNISSUED
507520			10/21/16	09410	0	UNISSUED	UNISSUED
507521			10/21/16	09410	0	UNISSUED	UNISSUED
507522			10/21/16	09410	0	UNISSUED	UNISSUED

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 #
507523			10/21/16	09410	0	UNISSUED	UNISSUED
507524			10/21/16	09410	0	UNISSUED	UNISSUED
507525			10/21/16	09410	0	UNISSUED	UNISSUED
507526			10/21/16	09410	0	UNISSUED	UNISSUED
507527			10/21/16	09410	0	UNISSUED	UNISSUED
507528			10/21/16	09410	0	UNISSUED	UNISSUED
507529	S	\$4008.00	10/21/16	16047	1	CANON USA	OUTSTANDING
		51.38	03-005-760-720-370-000			MN STATE CONTRACT RENTAL TERM	S081478 16609699
		98.50	04-005-580-325-530-000			MN STATE CONTRACT RENTAL TERM	S081478 16609699
		3,858.12	05-005-850-302-370-000			MN STATE CONTRACT RENTAL TERM	S081478 16609699
507530	S	\$500.00	10/21/16	00085	3	CITY OF FOREST LAKE	OUTSTANDING
		500.00	06-005-870-000-305-000			TRANSPORTATION BUILDING PERMIT	PERMIT 10/21/16
507531	S	\$768.70	10/21/16	02378	1	KRENTZ GREG	OUTSTANDING
		768.70	01-005-110-000-249-000			UNUSED SICK LVE 10/2016-G.K.	UNUSED SCK LV 10/2016A
507532	S	\$9452.34	10/21/16	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
		9.95	05-005-850-302-370-000			COPIES AT \$.007 EA AS PER AGR	S082048 2344025
		418.24	05-005-850-302-370-000			COPIES AT \$.0004/COPY	S082055 2344025-A
		21.55	05-005-850-302-370-000			SR HIGH COPIES FOR CANON 4035	S082050 2344025-B
		31.63	05-005-850-302-370-000			SW CANON 4035 COPIES \$.007/CPY	S082049 2344025-C
		9.54	05-005-850-302-370-000			STEP COPIES FOR 4035, \$.007/CP	S082051 2344025-D
		8,961.43	05-005-850-302-370-000			XEROX D110 .0045/CPY, 6500 .00	S082614 2344025-E
507533	S	\$3773.24	10/21/16	02059	1	MARCO INC	OUTSTANDING
		3,738.24	01-005-111-000-352-000			CONTRACT W/MARCO PRINTER MAINT	S081878 315562074
		35.00	01-005-111-000-352-000			SHIPPING FEES MONTHLY \$35	S081878 315562074
507534	S	\$35.00	10/21/16	02129	1	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
		35.00	02-005-770-701-820-000			FOOD MNGR CERTIFICATE-SUMPTION	FM56681 SUMPTION
507535	S	\$1534.50	10/21/16	09972	1	STEENBLOCK LYNN	OUTSTANDING
		1,534.50	01-005-110-000-249-000			UNUSED SICK LVE-4-12/2016-L.S.	UNUSED SICK LV 4-12/16
507536	S	\$47.00	10/21/16	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
		47.00	01-627-203-000-329-000			FVE-STAMPS	STAMPS 10/21/16
507537	S	\$1202.50	10/21/16	09889	1	WALDOCH FARM, INC	OUTSTANDING
		1,202.50	04-005-570-000-313-000			FIELD TRIP-SAC/STEPS AHEAD	10/19/16
507538	S	\$15653.01	10/21/16	00337	1	XCEL ENERGY	OUTSTANDING
		702.29	01-114-810-000-330-000			ENERGY CHARGES	519941445

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 507538	Continued						
6,113.34		01-116-810-000-330-000	ENERGY CHARGES		519942502		
2,651.21		01-112-810-303-330-000	ENERGY CHARGES		519940927		
1,325.61		01-633-810-000-330-000	ENERGY CHARGES		519940927		
132.56		04-005-506-000-330-000	ENERGY CHARGES		519940927		
132.56		04-005-520-322-330-000	ENERGY CHARGES		519940927		
1,060.49		04-005-580-325-330-000	ENERGY CHARGES		519940927		
265.12		04-005-570-000-330-000	ENERGY CHARGES		519940927		
3,269.83		01-111-810-000-330-000	ENERGY CHARGES		519940927		
507539	S	\$1922.01	10/21/16	00510	3 XEROX FINANCIAL SERVICES		OUTSTANDING
1,922.01		05-005-850-302-370-000	(5) XEROX D110'S 60 MO LEASE S	S081477	647182		
TOTAL # OF ISSUED CHECKS:		13	TOTAL AMOUNT	70390.99			
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT	0.00			
TOTAL # OF UNISSUED CHECKS:		14					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	33,551.34	0.00
002	FOOD SERVICE FUND	35.00	0.00
003	TRANSPORTATION FUND	51.38	0.00
004	COMMUNITY SERVICE FUND	3,779.09	0.00
005	CAPITAL OUTLAY FUND	29,922.11	0.00
006	BUILDING FUND	2,336.25	0.00
018	POP FUND	241.29	0.00
045	SPECIAL EDUCATION	474.53	0.00
TOTAL -		70,390.99	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
507557	S	\$86.00	10/25/16	08342	1	ADDERLEY DONALD	OUTSTANDING
86.00		01-114-294-000-314-955	REF-FOOTBALL-10/14/16-ADDERLEY			FOOTBALL 10/14/16	
507558	S	\$329.00	10/25/16	01466	1	AMERICAN CHORAL DIRECTORS ASSOCIATION	OUTSTANDING
329.00		01-005-640-335-366-000	WORKSHOP-3/8-11/2016			R10486	
507559	S	\$140.00	10/25/16	14629	1	BERG MATTHEW	OUTSTANDING
140.00		01-114-294-000-314-955	EVENT WKR-FOOTBALL-4DATES-BERG			FOOTBALL 10/14/16	
507560	S	\$68.00	10/25/16	10203	1	BRAINARD DALE	OUTSTANDING
68.00		01-114-296-000-314-965	REF-G SWIM-10/16/16-BRAINARD			G SWIM/DIVE 10/16/16	
507561	S	\$272.00	10/25/16	10338	1	BRAINARD JANET	OUTSTANDING
68.00		01-114-296-000-314-965	REF-G SWIM-9/29/16-J BRAINARD			G SWIM 9/29/16	
68.00		01-114-296-000-314-965	REF-G SWIM-10/17/16-J BRAINARD			G SWIM 10/17/16	
68.00		01-114-296-000-314-965	REF-G SWIM-9/27/16-J BRAINARD			G SWIM 9/27/16	
68.00		01-114-296-000-314-965	REF-G SWIM-10/18/16-J BRAINARD			G SWIM 10/18/16	
507562	S	\$86.00	10/25/16	16218	1	CLARK ALLEN	OUTSTANDING
86.00		01-114-294-000-314-955	REF-FOOTBALL-10/14/16-CLARK			FOOTBALL 10/14/16	
507563	S	\$33.00	10/25/16	14857	1	COONCE PERRY S	OUTSTANDING
33.00		01-114-294-000-314-955	REF-GM CANCELLED-COONCE			FOOTBALL CANCELLED-WX	
507564	S	\$26.00	10/25/16	13563	1	COUNTRY MESSENGER, THE	OUTSTANDING
26.00		01-630-203-000-401-000	SC-1 YEAR SUBSCRIPTION			1 YR SUBSCRIPTION-A	
507565	S	\$86.00	10/25/16	16219	1	CROSBY CHAD	OUTSTANDING
86.00		01-114-294-000-314-955	REF-FOOTBALL-10/7/16-CROSBY			FOOTBALL 10/7/16	
507566	S	\$86.00	10/25/16	12533	1	DETERMAN ROBERT	OUTSTANDING
86.00		01-114-294-000-314-955	REF-FOOTBALL-10/7/16-DETERMAN			FOOTBALL 10/7/16	
507567	S	\$114.00	10/25/16	00694	5	DULUTH PUBLIC SCHOOL DIST #709	OUTSTANDING
114.00		01-114-291-000-369-906	DEBATE-DULUTH-10/15/16			135657	
507568	S	\$86.00	10/25/16	14272	1	FRANTA TOM	OUTSTANDING
86.00		01-114-294-000-314-955	REF-FOOTBALL-10/14/16-FRANTA			FOOTBALL 10/14/16	
507569	S	\$200.00	10/25/16	16217	1	HAZLETT KAREN	OUTSTANDING
200.00		04-005-580-325-316-000	START-UP CASH UNSCARY H'WEEN			START-UP CASH	
507570	S	\$35.00	10/25/16	04372	1	LASKOW JAMES	OUTSTANDING
35.00		01-114-294-000-314-955	REF-FOOTBALL-10/14/16-LASKOW			FOOTBALL 10/14/16	
507571	S	\$110.00	10/25/16	06342	1	MINNESOTA BASKETBALL COACHES ASSOCIATION	OUTSTANDING
110.00		01-114-211-000-366-000	WORKSHOP 11/4/16-CREMISINO			WORKSHOP 11/4/16	
507572	S	\$5014.19	10/25/16	08226	1	OFFICE OF MN.IT SERVICES	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 507572	Continued						
		5,014.19		01-005-810-000-320-000		LOCAL/NETWORK LONG DISTANCE	W16090793
507573	S	\$86.00	10/25/16	03851	1	ONDREY JOHN	OUTSTANDING
		86.00		01-114-294-000-314-955		REF-FOOTBALL-10/14/16-ONDREY	FOOTBALL 10/14/16
507574	S	\$1794.00	10/25/16	11111	1	PREMIUM WATERS, INC	OUTSTANDING
		44.85		01-005-106-000-401-000		SR. HIGH PRINCIPAL'S WELLNESS	S081857 626665-09-16
		44.85		01-005-106-000-401-000		2ND QUARTER 39 MACHINES @ 44.8	S081857 626665-09-16=A
		44.85		01-005-106-000-401-000		2ND QUARTER 39 MACHINES @ 44.8	S081857 626650-09-16
		44.85		01-005-106-000-401-000		2ND QUARTER 39 MACHINES @ 44.8	S081857 626667-09-16
		44.85		01-005-106-000-401-000		2ND QUARTER 39 MACHINES @ 44.8	S081857 512612-09-16
		44.85		01-005-106-000-401-000		2ND QUARTER 39 MACHINES @ 44.8	S081857 522079-09-16
		44.85		01-005-106-000-401-000		2ND QUARTER 39 MACHINES @ 44.8	S081857 626651-09-16
		44.85		01-005-106-000-401-000		2ND QUARTER 39 MACHINES @ 44.8	S081857 626655-09-16
		44.85		01-005-106-000-401-000		2ND QUARTER 39 MACHINES @ 44.8	S081857 626656-09-16
		44.85		01-005-106-000-401-000		2ND QUARTER 39 MACHINES @ 44.8	S081857 626657-09-16
		89.70		01-005-106-000-401-000		2ND QUARTER 39 MACHINES @ 44.8	S081857 626658-09-16
		44.85		01-005-106-000-401-000		2ND QUARTER 39 MACHINES @ 44.8	S081857 626662-09-16
		44.85		01-005-106-000-401-000		2ND QUARTER 39 MACHINES @ 44.8	S081857 626663-09-16
		44.85		01-005-106-000-401-000		2ND QUARTER 39 MACHINES @ 44.8	S081857 626664-09-16
		44.85		01-005-106-000-401-000		2ND QUARTER 39 MACHINES @ 44.8	S081857 626666-09-16
		44.85		01-005-106-000-401-000		2ND QUARTER 39 MACHINES @ 44.8	S081857 626668-09-16
		44.85		01-005-106-000-401-000		2ND QUARTER 39 MACHINES @ 44.8	S081857 626669-09-16
		44.85		01-005-106-000-401-000		2ND QUARTER 39 MACHINES @ 44.8	S081857 626670-09-16
		44.85		01-005-106-000-401-000		2ND QUARTER 39 MACHINES @ 44.8	S081857 626671-09-16
		44.85		01-005-106-000-401-000		2ND QUARTER 39 MACHINES @ 44.8	S081857 626672-09-16
		44.85		01-005-106-000-401-000		2ND QUARTER 39 MACHINES @ 44.8	S081857 626673-09-16
		44.85		01-005-106-000-401-000		2ND QUARTER 39 MACHINES @ 44.8	S081857 626674-09-16
		44.85		01-005-106-000-401-000		2ND QUARTER 39 MACHINES @ 44.8	S081857 626675-09-16
		89.70		01-005-106-000-401-000		2ND QUARTER 39 MACHINES @ 44.8	S081857 626676-09-16
		44.85		01-005-106-000-401-000		2ND QUARTER 39 MACHINES @ 44.8	S081857 626677-09-16
		89.70		01-005-106-000-401-000		2ND QUARTER 39 MACHINES @ 44.8	S081857 626678-09-16
		44.85		01-005-106-000-401-000		2ND QUARTER 39 MACHINES @ 44.8	S081857 626679-09-16
		44.85		01-005-106-000-401-000		2ND QUARTER 39 MACHINES @ 44.8	S081857 626680-09-16
		44.85		01-005-106-000-401-000		2ND QUARTER 39 MACHINES @ 44.8	S081857 626681-09-16
		44.85		01-005-106-000-401-000		2ND QUARTER 39 MACHINES @ 44.8	S081857 626682-09-16
		44.85		01-005-106-000-401-000		2ND QUARTER 39 MACHINES @ 44.8	S081857 626683-09-16
		44.85		01-005-106-000-401-000		2ND QUARTER 39 MACHINES @ 44.8	S081857 626684-09-16
		44.85		01-005-106-000-401-000		2ND QUARTER 39 MACHINES @ 44.8	S081857 626686-09-16
		44.85		01-005-106-000-401-000		2ND QUARTER 39 MACHINES @ 44.8	S081857 626688-09-16
		44.85		01-005-106-000-401-000		2ND QUARTER 39 MACHINES @ 44.8	S081857 626689-09-16
		44.85		01-005-106-000-401-000		2ND QUARTER 39 MACHINES @ 44.8	S081857 626690-09-16
		44.85		01-005-106-000-401-000		2ND QUARTER 39 MACHINES @ 44.8	S081857 626691-09-16
507575			10/25/16	11111	0	UNISSUED	UNISSUED
507576			10/25/16	11111	0	UNISSUED	UNISSUED
507577			10/25/16	11111	0	UNISSUED	UNISSUED

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 507577 Continued ...							
507578	S	86.00	10/25/16	14463		1 SCHAFFER KEVIN REF-FOOTBALL-10/7/16-SCHAFFER	OUTSTANDING FOOTBALL 10/7/16
507579	S	86.00	10/25/16	16221		1 SKOCHENSKI BRYAN REF-FOOTBALL-10/14/16-SKOCHENS	OUTSTANDING FOOTBALL 10/14/16
507580	S	145.00	10/25/16	01525		4 ST. FRANCIS SCHOOL DIST #15 DEBATE-ST FRANCIS-10/8/16	OUTSTANDING 134217
507581	S	86.00	10/25/16	16222		1 STRICKFADEN KYLE REF-FOOTBALL-10/7/16-STRICKFAD	OUTSTANDING FOOTBALL 10/7/16
507582	S	2,457.64	10/25/16	00337		1 XCEL ENERGY ENERGY CHARGES	OUTSTANDING 520579570
507583	S	86.00	10/25/16	16223		1 ZINS STEPHEN REF-FOOTBALL-10/7/16-ZINS	OUTSTANDING FOOTBALL 10/7/16
TOTAL # OF ISSUED CHECKS:			24	TOTAL AMOUNT		11597.83	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			3				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	11,397.83	0.00
004	COMMUNITY SERVICE FUND	200.00	0.00
	TOTAL	11,597.83	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: 10/20/16 - 10/20/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
507491	S	\$5475.29	10/20/16	02099		1 BRAUN INTERTEC CORPORATION PROFESSIONAL SVCS THRU 9/2/16	OUTSTANDING
		5,475.29					B071232
507492	S	\$2729.00	10/20/16	00085		1 CITY OF FOREST LAKE BOLTON MENK INV 193706	OUTSTANDING
		2,729.00					2015-O-397-D
507493	S	\$18100.00	10/20/16	03174		1 DAN'S LANDSCAPING AND SNOW REMOVAL REMOVE RETAINING WALL	OUTSTANDING
		18,100.00					226
507494	S	\$12830.00	10/20/16	01829		1 DAVE SCHULTZ CONSTRUCTION, INC MIX/EXCAVATING/FOOTINGS/FLOOR	OUTSTANDING
		12,830.00					9/20/16
507495	S	\$418020.49	10/20/16	02006		1 DLR GROUP KKE 8/1-31/2016 BILLING-ONSITE CLN 8/1-31/2016 BILLING-CHLR CURBS 8/1-31/2016 BILLING-HS REMODEL	OUTSTANDING
		19,778.29					0127687
		15,633.75					0127688
		382,608.45					0127686
507496	S	\$434718.90	10/20/16	16000		1 DONLAR CONSTRUCTION COMPANY HS-APPLICATION 6	OUTSTANDING
		434,718.90					HS-APPLICATION 6
507497	S	\$15524.28	10/20/16	01281		1 ELECTRO WATCHMAN, INC FV-DOORS/LOCKS	OUTSTANDING
		15,524.28					273785
507498	S	\$60292.56	10/20/16	16144		1 GRINDSTONE CONSTRUCTION SERVICES, INC HS-ONSITE CLINIC-APPLICATION 2	OUTSTANDING
		60,292.56					HS-APPLICATION 2
507499	S	\$95737.84	10/20/16	15057		1 ICS CONSULTING, INC PROGRESS BILLING PROGRESS BILLING	OUTSTANDING
		6,053.53					3312
		89,684.31					3292
507500	S	\$520.40	10/20/16	01865		1 INSTITUTE FOR ENVIRONMENTAL PROJECT MGMT/REVIEW	OUTSTANDING
		520.40					00019735
507501	S	\$129398.36	10/20/16	08327		1 KRAUS-ANDERSON CONSTRUCTION COMPANY CONST MGMT SVCS FL ELEM CNST MGMT SVCS FOREST VIEW	OUTSTANDING
		11,305.20					19683
		118,093.16					19677
507502	S	\$2913.00	10/20/16	05456		1 LARSON ENGINEERING, INC CONST ADMIN PLANS/SPECS CE BALL FIELD	OUTSTANDING
		875.00					0027634
		2,038.00					0027633
507503	S	\$1719.64	10/20/16	16182		1 LOUCKS PROF SVCS THRU 9/9/16	OUTSTANDING
		1,719.64					30964
507504	S	\$382010.82	10/20/16	15549		1 MARTIN PEVZNER ENGINEERING P.A. HVAC IMPRVMT PROJECTS ENG/ARCH SERVICES FEE-COL ENG/ARCH SERVICES FEE-LINO HS-IND ARTS WING VENT IMPRVMT	OUTSTANDING
		872.44					15-006-07
		98,403.21					16-014-02
		266,155.59					116-009-04
		16,579.58					15-016-09

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #				
CHECK # 507504 Continued								
507505	S	\$7178.00	10/20/16	13665		1 MURPHY CONSTRUCTION SERVICES MATERIAL/LABOR COSTS	OUTSTANDING	
7,178.00	06-005-870-000-520-000						3268	
507506	S	\$3192.41	10/20/16	02208		1 MUSKA ELECTRIC COMPANY FV-DEMO/REINSTALL CABLING	OUTSTANDING	
3,192.41	06-627-870-000-520-000						117585	
507507	S	\$19287.00	10/20/16	06570		1 NAC MECHANICAL & ELECTRICAL SERVICES HS-CHILLER REM/REINSTALL	OUTSTANDING	
19,287.00	06-114-870-000-520-000						130731-A	
507508	S	\$23820.65	10/20/16	16152		1 NORTHERN ESCROW, INC ARENA-APPLICATION 2	OUTSTANDING	
23,820.65	06-005-870-000-510-000						ARENA-APPLICATION 2	
507509	S	\$5063.45	10/20/16	00346		1 OLSON'S SEWER SERVICE, INC FL ELEM/CLC PREP	OUTSTANDING	
5,063.45	06-005-870-000-305-000						83888	
507510	S	\$12569.00	10/20/16	13536		1 PETERSON COMPANIES, INC DRILL WELL - FOREST LAKE SR. H	OUTSTANDING	
12,569.00	06-005-870-000-510-000						S081675 32645	
507511	S	\$10860.00	10/20/16	16196		1 TRUNORTH SOLAR, LLC DISCONNECT/REMOVE FEEDER COND	OUTSTANDING	
10,860.00	06-005-870-000-520-000						252	
507512	S	\$18971.50	10/20/16	16166		1 WASCHE COMMERCIAL FINISHES, INC. FV-APPLICATION 1	OUTSTANDING	
18,971.50	06-627-870-000-520-000						FV-APPLICATION 1	
TOTAL # OF ISSUED CHECKS:		22	TOTAL AMOUNT		1680932.59			
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00			
TOTAL # OF UNISSUED CHECKS:		0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
006	BUILDING FUND	1,680,932.59	0.00
	TOTAL -	1,680,932.59	0.00

REPORT: CHECKREG 000004 TARA'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 10/18/16 - 10/18/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
507475	S	\$400.00	10/18/16	14956		1 AGILE SPORTS TECHNOLOGIES GIRLS BBALL-ONLINE VIDEO EDITI	OUTSTANDING 4504-1S-280633
		400.00				S083291	
507476	S	\$35.00	10/18/16	07725		9 ANOKA-HENNEPIN SCHOOL DIST #11 G SWIM-ANDOVER-11/5/16	OUTSTANDING G SWIM 11/5/16
		35.00					
507477	S	\$66.00	10/18/16	16207		1 CARLSON JEREMY REF-FOOTBALL 10/11/16-CARLSON	OUTSTANDING FOOTBALL 10/11/16
		66.00					
507478	S	\$103.40	10/18/16	02271		1 CONWAY MICHAEL UNUSED SICK LVE 10/2016 M.C.	OUTSTANDING UNUSED SCK LV 10/2016B
		103.40					
507479	S	\$619.88	10/18/16	02013		1 CRAGUN'S RESORT & HOTEL ON GULL LAKE WRKSHP 10/26-28/2016 LESSMAN	OUTSTANDING R6CB30
		309.94				WRKSHP 10/26-28/2016 HECKEL	R6CB2F
		309.94					
507480	S	\$523.40	10/18/16	02446		1 JOHNSON DONLEY H UNUSED SICK LVE 9/2016 D.J.	OUTSTANDING UNUSED SCK LV 9/2016
		73.40				UNUSED SICK LVE 10/2016 D.J.	UNUSED SCK LV 10/2016D
		450.00					
507481	S	\$66.00	10/18/16	03704		1 KOLNIK JOHN REF-FOOTBALL 10/11/16-KOLNIK	OUTSTANDING FOOTBALL 10/11/16
		66.00					
507482	S	\$2155.46	10/18/16	09055		1 LEWIS BENJAMIN UNUSED SICK LVE 10/2016 B.L.	OUTSTANDING UNUSED SCK LV 10/2016
		2,155.46					
507483	S	\$50.00	10/18/16	09603		1 MINNESOTA COUNCIL FOR EXCEPTIONAL CHILDREN WRKSHP 10/26/16 HECKEL	OUTSTANDING 95697939
		25.00				WRKSHP 10/26/16 LESSMAN	95697964
		25.00					
507484	S	\$600.00	10/18/16	04922		2 MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY BOILER/PRESSURE VESSEL LIC	OUTSTANDING ABR0149001I
		20.00				BOILER/PRESSURE VESSEL LIC	ABR0149000I
		60.00				BOILER/PRESSURE VESSEL LIC	ABR0148999I
		60.00				BOILER/PRESSURE VESSEL LIC	ABR0148971I
		60.00				BOILER/PRESSURE VESSEL LIC	ABR0148970I
		20.00				BOILER/PRESSURE VESSEL LIC	ABR0148969I
		70.00				BOILER/PRESSURE VESSEL LIC	ABR0148968I
		90.00				BOILER/PRESSURE VESSEL LIC	ABR0148600I
		50.00				BOILER/PRESSURE VESSEL LIC	ABR0148915I
		40.00				BOILER/PRESSURE VESSEL LIC	ABR0149967I
		50.00				BOILER/VESEL LICENSING	ABR0149976I
		30.00				BOILER/VESEL LICENSING	ABR0150034I
		40.00				BOILER/VESEL LICENSING	ABR0148914I
		10.00				BOILER/VESEL LICENSING	
507485			10/18/16	04922		0 UNISSUED	UNISSUED
507486	S	\$66.00	10/18/16	13734		1 RICK CHRISTOPHER REF-FOOTBALL 10/11/16-RICK	OUTSTANDING FOOTBALL 10/11/16
		66.00					

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 507486 Continued ...							
507487	S	35.00	10/18/16	16208		1 SCHROEDER STEVEN JAMES EVENT WRKR-FBALL 10/7/16 SCHRO	OUTSTANDING FOOTBALL 10/7/16
507488	S	661.49	10/18/16	05287		1 SEABURG DAVID UNUSED SICK LEAVE 10/2016 D.S.	OUTSTANDING UNUSED SCK LVE 10/2016
507489	S	270.00	10/18/16	16206		1 STARFALL EDUCATION FOUNDATION FV-STARFALL RENEWAL	OUTSTANDING S2417984.001
507490	S	964.93 34.71 42.85 7,841.97	10/18/16	00337		1 XCEL ENERGY ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES	OUTSTANDING 519207287 518905408 519013422 519025559

TOTAL # OF ISSUED CHECKS: 15 TOTAL AMOUNT 14536.09
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 1

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	12,996.21	0.00
005	CAPITAL OUTLAY FUND	600.00	0.00
015	FEDERAL PROGRAM FUND	669.88	0.00
018	POP FUND	270.00	0.00
	TOTAL	14,536.09	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 101716 10:02 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5618	W	\$8385.19	10/12/16	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
8,385.19		21-005-105-000-305-000	DENTAL CLAIMS 10/1-7/2016		6652712		

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 8385.19
 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	8,385.19	0.00
TOTAL -		8,385.19	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
507431	S	\$66.00	10/14/16	14807		1 AGROSSOU KAFFI B SOCCER-AGROSSOU-10/8/16	OUTSTANDING B SOCCER 10/8/16
507432	S	\$285.40	10/14/16	08642		1 ANDERSON CHARLES C UNUSED SICK LVE-10/2016-C.A.	OUTSTANDING UNUSED SCK LVE 10/2016
507433	S	\$66.00	10/14/16	16202		1 ANDERSON ERIC C FOOTBALL-ANDERSON-9/29/16	OUTSTANDING FOOTBALL 9/29/16
507434	S	\$66.00	10/14/16	16200		1 BEGGIN GLENN S G SOCCER-BEGGIN-9/17/16	OUTSTANDING G SOCCER 9/17/16
507435	S	\$136.00	10/14/16	10338		1 BRAINARD JANET G SWIM-J BRAINARD-9/13/16 G SWIM-J BRAINARD-9/15/16	OUTSTANDING G SWIM 9/13/16 G SWIM 9/15/16
507436	S	\$66.00	10/14/16	16201		1 BURNS BRIAN FOOTBALL-BURNS-9/27/16	OUTSTANDING FOOTBALL 9/27/16
507437	S	\$264.00	10/14/16	04243		1 CHENERY RICHARD B SOCCER-CHENERY-9/24/16 G SOCCER-CHENERY-9/24/16 B SOCCER-CHENERY-9/29/16 G SOCCER-CHENERY-9/29/16	OUTSTANDING B/G SOCCER 9/24/16 B/G SOCCER 9/24/16 B/G SOCCER 9/29/16 B/G SOCCER 9/29/16
507438	S	\$264.00	10/14/16	01623		1 COLEMAN PAUL B SOCCER-COLEMAN-9/27/16 G SOCCER-COLEMAN-9/27/16 B SOCCER-COLEMAN-9/29/16 G SOCCER-COLEMAN-9/29/16	OUTSTANDING B/G SOCCER 9/27/16 B/G SOCCER 9/27/16 B/G SOCCER 9/29/16 B/G SOCCER 9/29/16
507439	S	\$150.95	10/14/16	02271		1 CONWAY MICHAEL UNUSED SICK LVE-10/2016-M.C. UNUSED SICK LVE-10/2016-M.C.	OUTSTANDING UNUSED SCK LVE 10/2016 UNUSED SCK LV 10/2016A
507440	S	\$66.00	10/14/16	10244		1 DEGARDNER RICK FOOTBALL-DEGARDNER-9/26/16	OUTSTANDING FOOTBALL 9/26/16
507441	S	\$66.00	10/14/16	14856		1 DORNFELD MARK FOOTBALL-DORNFELD-9/28/16	OUTSTANDING FOOTBALL 9/28/16
507442	S	\$66.00	10/14/16	16198		1 ELLIS TIMOTHY B SOCCER-ELLIS-10/8/16	OUTSTANDING B SOCCER 10/8/16
507443	S	\$810.98	10/14/16	11546		1 FKG OIL FUEL FUEL FUEL FUEL	OUTSTANDING I-0066959 I-0066959 I-0066959 I-0066959

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 507443 Continued							
507444	S	\$70.00	10/14/16	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
35.00		01-005-110-000-366-000	2016 ANNUAL MTG-MCKINNON		5580		
35.00		01-005-110-000-366-000	2016 ANNUAL MTG		5572		
507445	S	\$6035.71	10/14/16	00163	1	FOREST LAKE SANITATION	OUTSTANDING
154.00		01-005-810-000-332-000	SANTITATION CHARGES		10/3/16		
136.20		01-010-810-000-332-000	SANTITATION CHARGES		10/3/16		
462.13		01-111-810-000-332-000	SANTITATION CHARGES		10/3/16		
1,341.00		01-114-810-000-332-000	SANTITATION CHARGES		10/3/16		
175.15		01-114-810-000-332-000	SANTITATION CHARGES		10/3/16		
733.03		01-115-810-000-332-000	SANTITATION CHARGES		10/3/16		
645.39		01-116-810-000-332-000	SANTITATION CHARGES		10/3/16		
71.51		01-118-810-000-332-000	SANTITATION CHARGES		10/3/16		
545.39		01-625-810-000-332-000	SANTITATION CHARGES		10/3/16		
445.79		01-626-810-000-332-000	SANTITATION CHARGES		10/3/16		
600.85		01-627-810-000-332-000	SANTITATION CHARGES		10/3/16		
41.20		01-628-810-000-332-000	SANTITATION CHARGES		10/3/16		
362.76		01-630-810-000-332-000	SANTITATION CHARGES		10/3/16		
169.08		03-005-760-720-332-000	SANTITATION CHARGES		10/3/16		
152.23		17-005-291-000-332-000	SANTITATION CHARGES		10/3/16		
507446	S	\$66.00	10/14/16	15109	1	HANSON EUGENE	OUTSTANDING
66.00		01-114-294-000-314-959	B SOCCER OFF-HANSON-10/8/16		B SOCCER	10/8/16	
507447	S	\$66.00	10/14/16	16199	1	HOERNING CODY	OUTSTANDING
66.00		01-114-294-000-314-955	FOOTBALL-HOERNING-9/28/16		FOOTBALL	9/28/16	
507448	S	\$66.00	10/14/16	08160	1	HOULE TOM	OUTSTANDING
66.00		01-114-294-000-314-955	FOOTBALL		FOOTBALL		
507449	S	\$1508.94	10/14/16	02446	1	JOHNSON DONLEY H	OUTSTANDING
48.89		01-005-110-000-249-000	UNUSED SICK LVE-9/2016-D.J.		UNUSED SCK LVE	9/2016	
320.00		01-005-110-000-249-000	UNUSED SICK LVE-9/2016-D.A.		UNUSED SCK LV	9/2016-A	
325.15		01-005-110-000-249-000	UNUSED SICK LVE-9/2016-D.A.		UNUSED SCK LV	9/2016-B	
70.20		01-005-110-000-249-000	UNUSED SICK LVE-10/2016-D.A.		UNUSED SCK LV	10/2016	
209.80		01-005-110-000-249-000	UNUSED SICK LVE-10/2016-D.A.		UNUSED SCK LV	10/2016A	
92.70		01-005-110-000-249-000	UNUSED SICK LVE-10/2016-D.A.		UNUSED SCK LV	10/2016B	
442.20		01-005-110-000-249-000	UNUSED SICK LVE-10/2016-D.A.		UNUSED SCK LV	10/2016C	
507450	S	\$35.00	10/14/16	04372	1	LASKOW JAMES	OUTSTANDING
35.00		01-114-294-000-314-955	FOOTBALL-LASKOW-9/16/16		FOOTBALL	9/16/16	
507451	S	\$1127.14	10/14/16	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
394.39		05-005-850-302-370-000	CANON IR 8095 3878B009AA,	S082055	314974015		
128.53		05-005-850-302-370-000	SW JR HIGH CANON 4035, 60 MO L	S082049	314974023		
175.91		05-005-850-302-370-000	SR HIGH CANON IR ADV 4035, 60	S082050	314974023-A		
61.71		02-005-770-701-305-000	CLC FOOD SERV COPIER HP LASERJ	S082052	314974023-B		
61.12		02-005-770-701-305-000	COPIES FOR HP500 M525f MFP COP	S082052	314974023-B		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 507451	Continued	...					
176.95		05-005-850-302-370-000	STEP PROGRAM CANON 4035, AS PE	S082051	314974023-C		
128.53		05-005-850-302-370-000	SW JR HIGH CANON 4035, 60 MO L	S082049	314974023-D		
507452	S	\$295.00	10/14/16	14120		2 LOFFLER COMPANIES, INC	OUTSTANDING
295.00		03-005-760-720-352-000	SERVICE AGR FOR CANON LC810 FA	S082054	2339199		
507453	S	\$57.00	10/14/16	16155		1 LOMETTI KELLY	OUTSTANDING
57.00		01-114-296-000-314-959	G SOCCER-LOMETTI-8/30/16 X 2		G SOCCER 8/30/16-A		
507454	S	\$57.17	10/14/16	04758		1 MIDCONTINENT COMMUNICATIONS	OUTSTANDING
57.17		01-005-111-000-320-000	INTERNET MONTHLY FEE FOR TIM	S081879	10/31/16		
507455	S	\$340.00	10/14/16	00300		1 MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
170.00		01-005-110-000-366-000	2016 FALL CONFERENCE-PARENTEAU		200005284		
170.00		01-005-110-000-366-000	2016 FALL CNFRNC-DIERKHISING		200005281		
507456	S	\$100.00	10/14/16	04539		1 MINNESOTA ASSOCIATION OF ALTERNATIVE PROGRAMS	OUTSTANDING
100.00		01-112-053-303-366-000	WRKSH 11/18/16-CHELREN		WRKSH 11/18/16		
507457	S	\$300.00	10/14/16	16197		1 MINNESOTA COUNCIL ON THE TEACHING OF	OUTSTANDING
150.00		01-005-640-335-366-000	WRKSH 10/28-29/2016-ESPE OCH		2016 FALL CONFERENCE		
150.00		01-005-640-335-366-000	WRKSH 10/28-29/2016-DIAZ		2016 FALL CONFERENCE-A		
507458	S	\$2000.00	10/14/16	16099		1 NEOFUNDS BY NEOPOST	OUTSTANDING
2,000.00		01-005-105-000-329-000	ANNUAL POSTAGE FOR DISTRICT	S082047	10/3/16		
507459	S	\$132.00	10/14/16	09391		1 PETERSEN ROBERT	OUTSTANDING
66.00		01-114-294-000-314-959	B SOCCER-PETERSEN-9/29/16		B/G SOCCER 9/29/16		
66.00		01-114-296-000-314-959	G SOCCER-PETERSEN-9/29/16		B/G SOCCER 9/29/16		
507460	S	\$1150.00	10/14/16	04501		2 REGENTS OF THE UNIVERSITY OF MINNESOTA	OUTSTANDING
575.00		01-112-712-303-366-000	RACHEL BODE-CHECK & CONNECT 2	S083302	96737314		
575.00		01-112-712-303-366-000	HEIDI ERRICKSON- 2 DAY TRAININ	S083302	96737314		
507461	S	\$66.00	10/14/16	13734		1 RICK CHRISTOPHER	OUTSTANDING
66.00		01-114-294-000-314-955	FOOTBALL-RICK-9/24/16		FOOTBALL 9/24/16		
507462	S	\$16216.51	10/14/16	13656		1 SANTANDER LEASING, LLC	OUTSTANDING
7,224.51		03-005-760-723-373-000	2016 SPEC ED BUS LEASE 9/2016		2483-005 SEPT 2016		
8,992.00		03-005-760-723-373-000	2013 SPEC ED BUS LEASE 9/2016		2483-002 SEPT 2016		
507463	S	\$4074.60	10/14/16	06031		1 SAPA HEIDI	OUTSTANDING
4,074.60		01-005-110-000-249-000	UNUSED SICK LVE-6-10/2016-H.S.		UNUSED SCKLV 6-10/2016		
507464	S	\$1085.20	10/14/16	02661		1 SAPA MICHAEL	OUTSTANDING
1,085.20		01-005-110-000-249-000	UNUSED SICK LVE-6-10/2016-M.S.		UNUSED SCKLV 6-10/2016		
507465	S	\$75083.52	10/14/16	00224		1 SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
53,007.52		01-005-930-000-270-000	DEDUCTIBLE INV 10/1/16		DEDUCTIBLE INV 10/1/16		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 507465	Continued	22,076.00	01-005-930-000-270-000			WORK COMP/INST CHG/SPEC COMP	1602105
507466	S	\$132.00	10/14/16	15743		1 SMITH ALEX	OUTSTANDING
		66.00	01-114-294-000-314-959			B SOCCER-SMITH-9/27/16	B/G SOCCER 9/27/16
		66.00	01-114-296-000-314-959			G SOCCER-SMITH-9/27/16	B/G SOCCER 9/27/16
507467	S	\$1492.22	10/14/16	15268		1 SUITES HOTEL AT WATERFRONT PLAZA	OUTSTANDING
		1,492.22	01-114-211-000-318-000			DEBATE TOURNAMENT	101416
507468	S	\$66.00	10/14/16	03137		1 TERNES KELLY	OUTSTANDING
		66.00	01-114-294-000-314-955			FOOTBAOO-TERNES-10/4/16	FOOTBALL 9/21/16
507469	S	\$2067.50	10/14/16	00169		1 TOWN & COUNTRY DISPOSAL	OUTSTANDING
		811.51	01-631-810-000-332-000			SANITATION CHARGES	10/3/16
		372.11	01-629-810-000-332-000			SANITATION CHARGES	10/3/16
		618.94	01-631-810-000-332-000			SANITATION CHARGES	8/1/16-A
		264.94	01-629-810-000-332-000			SANITATION CHARGES	8/1/16-A
507470	S	\$47.00	10/14/16	00478		0 UNITED STATES POST OFFICE	OUTSTANDING
		47.00	01-630-203-000-329-000			SC-STAMPS	STAMPS 10/14/16
507471	S	\$303.00	10/14/16	13375		1 US INTERNET	OUTSTANDING
		303.00	01-005-111-000-321-000			ANTI-SPAM/ANTI-VIRUS SERVICE	105-010041-0041
507472	S	\$66.00	10/14/16	15260		1 VAIL STEVEN	OUTSTANDING
		66.00	01-114-294-000-314-955			FOOTBALL-VAIL-9/26/16	FOOTBALL 9/26/16
507473	S	\$468.69	10/14/16	03609		1 VISA	OUTSTANDING
		468.69	01-005-020-000-366-000			TRAVEL EXPENSES-MADSEN	10/2/16
507474	S	\$66.00	10/14/16	14827		1 WALTER BRIAN	OUTSTANDING
		66.00	01-114-294-000-314-955			FOOTBALL-WALTER-9/29/16	FOOTBALL 9/29/16

TOTAL # OF ISSUED CHECKS: 44 TOTAL AMOUNT 117013.53
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	99,043.66	0.00
002	FOOD SERVICE FUND	122.83	0.00
003	TRANSPORTATION FUND	16,680.59	0.00
005	CAPITAL OUTLAY FUND	1,014.22	0.00
017	MAROON GOLD SPT CTR	152.23	0.00
	TOTAL -	117,013.53	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: 50 - 50

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
507405	S	\$1500.00	10/11/16	14598		1 BERG JODY FALL MUSICAL START-UP CASH	OUTSTANDING
		1,500.00					10/10/16
507406	S	\$199.14	10/11/16	04105		1 CONSTANT CONTACT, INC CLC-EMAIL MARKETING	OUTSTANDING
		199.14					9/23/16
507407	S	\$40.25	10/11/16	07572		1 LANGSTON WARREN G LICENSE REIMB-LANGSTON	OUTSTANDING
		40.25					LICENSE REIMB
507408	S	\$40.25	10/11/16	14172		1 LARSON KARINA LICENSE REIMB-LARSON	OUTSTANDING
		40.25					LICENSE REIMB 10/11/16
507409	S	\$40.25	10/11/16	03926		1 LINNELL KIM LICENSE REIMB-LINNELL	OUTSTANDING
		40.25					LICENSE REIMB 10/11/16
507410	S	\$60.00	10/11/16	13158		1 MINNETESOL WRKSH-10/13/16-WARD	OUTSTANDING
		60.00					03778
507411	S	\$71.99	10/11/16	03127		1 SUBWAY SANDWICHES & SALAD SHOP LUNCH-EQUITY LDERS MTG 10/12/16	OUTSTANDING
		71.99					10/12/16
507412	S	\$62.75	10/11/16	05118		1 SUPER AMERICA-SA FLEET FUEL CHARGES	OUTSTANDING
		62.75					4466030060-A
507413	S	\$94.00	10/11/16	00478		0 UNITED STATES POST OFFICE COL-STAMPS	OUTSTANDING
		94.00					STAMPS 10/11/16
TOTAL # OF ISSUED CHECKS:			9	TOTAL AMOUNT		2108.63	
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		
003	TRANSPORTATION FUND	1,925.13	0.00
004	COMMUNITY SERVICE FUND	120.75	0.00
		62.75	0.00
	TOTAL	2,108.63	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 101016 13:38 PAGE 3

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5604	W	\$10674.21	10/05/16	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
7,976.44		21-005-105-000-305-000	DENTAL CLAIMS 9/24-30/2016			6650768	
2,697.77		21-005-105-000-307-000	DENTAL ADMIN FEES			6650768	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		10674.21	
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	22,215.39	0.00
	TOTAL	22,215.39	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 101016 13:26 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
5603	W	\$28319.36	10/07/16	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		16,778.18	30-215-25			HRA-CHP PLAN	CHP/ROLLOVER-10/7/16
		11,541.18	31-215-30			HRA-ROLLOVER	CHP/ROLLOVER-10/7/16
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		28319.36	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
030	INTERNAL-HRA CHP	16,778.18	0.00
031	INTERNAL-HRA ROLLOVER	11,541.18	0.00
TOTAL		28,319.36	0.00

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

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
5602	W	\$90612.63	10/13/16	13495		1 PREFERRED ONE			OUTSTANDING
		90,612.63		20-005-105-000-307-000		ADMINISTRATIVE FEE OCT 2016		10/13/16	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 90612.63
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

<u>FUND</u>	<u>FUND NAME</u>	<u>ISSUED TOTAL</u>	<u>VOIDED TOTAL</u>
020	INTERNAL-HEALTH INSURANCE	90,612.63	0.00
	TOTAL -	<u>90,612.63</u>	<u>0.00</u>

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

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5601	W	\$100221.59	10/11/16	13495		1 PREFERRED ONE	OUTSTANDING
100,221.59		20-005-105-000-305-000	MEDICAL THRU 10/6/16			16100501	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 100221.59
 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	100,221.59	0.00
	TOTAL -	100,221.59	0.00

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

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5600	W	\$146542.78	10/03/16	13495		1 PREFERRED ONE	OUTSTANDING
146,542.78		20-005-105-000-305-000	MEDICAL THRU 9/29/16			16092801	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 146542.78
 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	146,542.78	0.00
	TOTAL -	146,542.78	0.00

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

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT		G/L ACCT #				DESCRIPTION	PO # INVOICE #
5599	W	\$199.00	09/20/16	00571		1 MINNESOTA DEPT OF REVENUE SALES TAX AUG 2016	OUTSTANDING SALES TAX AUG 2016-A

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 199.00-
 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	199.00-	0.00
	TOTAL	199.00-	0.00

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

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
5598	W	\$3135.00	09/20/16	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
2,992.00	01-212-01	SALES TAX AUG 2016					SALES TAX AUG 2016
47.00	04-212-01	SALES TAX AUG 2016					SALES TAX AUG 2016
96.00	17-212-01	SALES TAX AUG 2016					SALES TAX AUG 2016
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		3135.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	2,992.00	0.00
004	COMMUNITY SERVICE FUND	47.00	0.00
017	MAROON GOLD SPT CTR	96.00	0.00
	TOTAL	3,135.00	0.00

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

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5596	W	\$144446.39	09/26/16	13495		1 PREFERRED ONE	OUTSTANDING
144,446.39		20-005-105-000-305-000	MEDICAL THRU 9/22/16			16092101	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		144446.39	
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	144,446.39	0.00
	TOTAL -	144,446.39	0.00

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

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
5595	W	\$111388.53	09/19/16	13495		1 PREFERRED ONE	OUTSTANDING
111,388.53	20-005-105-000-305-000	MEDICAL THRU 9/15/16				16091401	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 111388.53
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

<u>FUND</u>	<u>FUND NAME</u>	<u>ISSUED TOTAL</u>	<u>VOIDED TOTAL</u>
020	INTERNAL-HEALTH INSURANCE	111,388.53	0.00
	TOTAL -	111,388.53	0.00

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

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
5594	W	\$102486.36	09/12/16	13495		1 PREFERRED ONE			OUTSTANDING
		102,486.36		20-005-105-000-305-000		MEDICAL THRU 9/8/16		16090701	

TOTAL # OF ISSUED CHECKS:	1	TOTAL AMOUNT	102486.36
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS

<u>FUND</u>	<u>FUND NAME</u>	<u>ISSUED TOTAL</u>	<u>VOIDED TOTAL</u>
020	INTERNAL-HEALTH INSURANCE	102,486.36	0.00
	TOTAL -	===== 102,486.36	===== 0.00

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

RUN: MON 101016 09:44 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
5593	W	\$86555.67	09/09/16	13495		1 PREFERRED ONE	OUTSTANDING
86,555.67	20-005-105-000-307-000	ADMINISTRATIVE FEE SEPT 2016				9/9/16	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		86555.67	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
020	INTERNAL-HEALTH INSURANCE	86,555.67	0.00
	TOTAL -	86,555.67	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 101016 09:28 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5592	W	\$6711.67	09/28/16	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
6,711.67		21-005-105-000-305-000	/DENTAL CLAIMS 9/17-23/2016		6648943		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		6711.67	
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	6,711.67	0.00
TOTAL -		6,711.67	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 101016 09:13 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5591	W	\$10846.69	09/21/16	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
10,846.69		21-005-105-000-305-000	DENTAL CLAIMS 9/10-16/2016			6644183	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		10846.69	
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	10,846.69	0.00
	TOTAL	10,846.69	0.00

REPORT: CHECKREG 000004 TARA'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 10/07/16 - 10/07/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
507392	S	\$180.00	10/07/16	08315		1 APPELBAUM TRAINING INSTITUTE READY! SET! GROW FANTASTIC	OUTSTANDING WORKSHOP 11/5/16
		180.00					
507393	S	\$1149.89	10/07/16	00085		3 CITY OF FOREST LAKE CONCESSIONS BUILDING PERMIT	OUTSTANDING PERMIT 10/7/16
		1,149.89					
507394	S	\$15014.52	10/07/16	00022		1 CONNEXUS ENERGY	OUTSTANDING
		2,460.80				ENERGY CHARGES	9/29/16
		17.77				ENERGY CHARGES	9/29/16
		4,445.48				ENERGY CHARGES	9/29/16
		4,648.50				ENERGY CHARGES	9/29/16
		46.83				ENERGY CHARGES	9/29/16
		3,395.14				ENERGY CHARGES	9/29/16
507395	S	\$610.45	10/07/16	02378		1 KRENTZ GREG SICK LVE REIMB-10/2016 G.K.	OUTSTANDING SICK LVE REIMB 10/2016
		610.45					
507396	S	\$140.00	10/07/16	15985		1 LICENSED CHILD CARE PROVIDERS OF WRKSHOP-ST PETERS 10/15/16	ANOKA COUNTY OUTSTANDING FALL CONF REGISTRATION
		140.00					
507397	S	\$428.97	10/07/16	02557		1 RAAEN PHILIP UNUSED SICK LVE-10/2016-P.R.	OUTSTANDING SICK LVE REIMB 10/2016
		428.97					
507398	S	\$2269.92	10/07/16	13492		1 SPIES RONALD A SICK LVE REIMB 7-9/2016 R.S.	OUTSTANDING SCK LVE REIMB 7-9/2016
		2,269.92					
507399	S	\$9937.25	10/07/16	05118		1 SUPER AMERICA-SA FLEET FUEL CHARGES	OUTSTANDING 4466030060
		9,937.25					
507400	S	\$36.00	10/07/16	15806		1 TOM'S PUMPKIN FARM LINK EVENT	OUTSTANDING 10/6/16
		36.00					
507401	S	\$760.00	10/07/16	12477		1 U.S. ENERGY SERVICES, INC ENERGY CHARGES	OUTSTANDING 248940
		760.00					
507402	S	\$70.02	10/07/16	03618		1 VERIZON WIRELESS SERVICES, LLC WIRELESS CHARGES	OUTSTANDING 9772573545
		70.02					
507403	S	\$75.00	10/07/16	02756		6 WASHINGTON COUNTY WORKSHOP-5 ATTENDING 11/4/2016	OUTSTANDING WORKSHOP 11/4/16
		75.00					
507404	S	\$98.00	10/07/16	00632		1 ZANER-BLOSER WORKSHOP-ST PETERS-MADDEN WORKSHOP-ST PETERS-STOCKFISCH	OUTSTANDING 555725697 555878447
		49.00					
		49.00					
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		30770.02	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 10/07/16 - 10/07/16

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

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	19,153.88	0.00
004	COMMUNITY SERVICE FUND	9,973.25	0.00
005	CAPITAL OUTLAY FUND	1,149.89	0.00
015	FEDERAL PROGRAM FUND	493.00	0.00
	TOTAL	30,770.02	0.00

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

RUN: THU 100616 12:50 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5590	W	\$14176.19	09/14/16	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
14,176.19		21-005-105-000-305-000	DENTAL CLAIMS 9/1-9/9/2016		6619143		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		14176.19	
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	14,176.19	0.00
	TOTAL -	14,176.19	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5589	W	\$21442.22	09/15/16	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
10,431.38		01-215-65	RELIANCE STNDRD LIFE AUG 2016			AUGUST_2016	
49.70		02-215-65	RELIANCE STNDRD LIFE AUG 2016			AUGUST_2016	
166.84		03-215-65	RELIANCE STNDRD LIFE AUG 2016			AUGUST_2016	
314.61		04-215-65	RELIANCE STNDRD LIFE AUG 2016			AUGUST_2016	
53.30		05-215-65	RELIANCE STNDRD LIFE AUG 2016			AUGUST_2016	
134.97		15-215-65	RELIANCE STNDRD LIFE AUG 2016			AUGUST_2016	
41.20		17-215-65	RELIANCE STNDRD LIFE AUG 2016			AUGUST_2016	
6.72		45-215-65	RELIANCE STNDRD LIFE AUG 2016			AUGUST_2016	
9,674.49		01-215-60	RELIANCE STNDRD LIFE AUG 2016			AUGUST_2016	
34.20		02-215-60	RELIANCE STNDRD LIFE AUG 2016			AUGUST_2016	
81.23		03-215-60	RELIANCE STNDRD LIFE AUG 2016			AUGUST_2016	
191.91		04-215-60	RELIANCE STNDRD LIFE AUG 2016			AUGUST_2016	
48.44		05-215-60	RELIANCE STNDRD LIFE AUG 2016			AUGUST_2016	
110.30		15-215-60	RELIANCE STNDRD LIFE AUG 2016			AUGUST_2016	
34.20		17-215-60	RELIANCE STNDRD LIFE AUG 2016			AUGUST_2016	
2.85		45-215-60	RELIANCE STNDRD LIFE AUG 2016			AUGUST_2016	
14.25		01-005-110-000-249-000	RELIANCE STNDRD LIFE AUG 2016			AUGUST_2016	
23.13		01-005-110-000-249-000	RELIANCE STNDRD LIFE AUG 2016			AUGUST_2016	
14.25		01-005-110-000-249-000	RELIANCE STNDRD LIFE AUG 2016			AUGUST_2016	
14.25		01-005-110-000-249-000	RELIANCE STNDRD LIFE AUG 2016			AUGUST_2016	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 21442.22
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	20,171.75	0.00
002	FOOD SERVICE FUND	83.90	0.00
003	TRANSPORTATION FUND	248.07	0.00
004	COMMUNITY SERVICE FUND	506.52	0.00
005	CAPITAL OUTLAY FUND	101.74	0.00
015	FEDERAL PROGRAM FUND	245.27	0.00
017	MARCOON GOLD SPT CTR	75.40	0.00
045	SPECIAL EDUCATION	9.57	0.00
	TOTAL -	21,442.22	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 100516 09:50 PAGE 1

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

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
5588 W	\$22351.35	09/16/16 13415	1	CORPORATE HEALTH SYSTEMS, INC
17,337.01	30-215-25	HRA-CHP PLAN		CHP/ROLLOVER-9/16/16-A
5,014.34	31-215-30	HRA-ROLLOVER		CHP/ROLLOVER-9/16/16-A

OUTSTANDING

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 22351.35
 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>
030	INTERNAL-HRA CHP	17,337.01	0.00
031	INTERNAL-HRA ROLLOVER	5,014.34	0.00
	TOTAL	22,351.35	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5587	W	\$32824.35	09/30/16	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
24,103.88		30-215-25	HRA-CHP PLAN			CHP/ROLLOVER-9/30/16	
8,414.54		31-215-30	HRA-ROLLOVER			CHP/ROLLOVER-9/30/16	
305.93		32-215-30	HRA-ROLLOVER LMTD SCOPE			CHP/ROLLOVER-9/30/16	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		32824.35	
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	24,103.88	0.00
031	INTERNAL-HRA ROLLOVER	8,414.54	0.00
032	INTERNAL-HRA ROLLOVER LMTD SC	305.93	0.00
	TOTAL	32,824.35	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
5586	W	\$26555.53	09/23/16	13415		1 CORPORATE HEALTH SYSTEMS, INC			OUTSTANDING
		16,481.41				HRA-CHP PLAN			CHP/ROLLOVER-9/23/16-A
		9,868.12				HRA-ROLLOVER			CHP/ROLLOVER-9/23/16-A
		206.00				HRA-ROLLOVER LMTD SCOPE			CHP/ROLLOVER-9/23/16-A
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		26555.53			
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		
031	INTERNAL-HRA ROLLOVER	16,481.41	0.00
032	INTERNAL-HRA ROLLOVER LMTD SC	9,868.12	0.00
		206.00	0.00
	TOTAL	26,555.53	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: TUE 100416 14:31 PAGE 1

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

AMOUNT G/L ACCT # DESCRIPTION PO # INVOICE #

 5585 W \$32448.91 09/09/16 13415 1 CORPORATE HEALTH SYSTEMS, INC OUTSTANDING
 22,584.70 30-215-25 HRA-CHP PLAN CHP/ROLLOVER-9/9/16-B
 9,864.21 31-215-30 HRA-ROLLOVER CHP/ROLLOVER-9/9/16-B

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 32448.91
 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>
030	INTERNAL-HRA CHP	22,584.70	0.00
031	INTERNAL-HRA ROLLOVER	9,864.21	0.00
	TOTAL	32,448.91	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: TUE 100416 13:50 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT		G/L ACCT #				DESCRIPTION	PO # INVOICE #
5584	W	\$1664.99	09/23/16	13415		1 CORPORATE HEALTH SYSTEMS, INC HRA-CHP PLAN	OUTSTANDING CHP/ROLLOVER-9/23/16
		1,664.99					

TOTAL # OF ISSUED CHECKS:	1	TOTAL AMOUNT	1664.99
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	1,664.99	0.00
	TOTAL -	1,664.99	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: TUE 100416 12:26 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #	
5583	W	\$1863.07	09/16/16	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
1,740.67		30-215-25				HRA-CHP PLAN	CHP/ROLLOVER-9/16/16
122.40		31-215-30				HRA-ROLLOVER	CHP/ROLLOVER-9/16/16
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1863.07	
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	1,740.67	0.00
031	INTERNAL-HRA ROLLOVER	122.40	0.00
	TOTAL =	1,863.07	0.00

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

RUN: TUE 100416 11:57 PAGE 1

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

AMOUNT G/L ACCT # DESCRIPTION PO # INVOICE #

5582 W \$2879.87 09/09/16 13415 1 CORPORATE HEALTH SYSTEMS, INC OUTSTANDING
 1,371.51 30-215-25 HRA-CHP PLAN CHP/ROLLOVER-9/9/16-A
 1,508.36 31-215-30 HRA-ROLLOVER CHP/ROLLOVER-9/9/16-A

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 2879.87
 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>
030	INTERNAL-HRA CHP	1,371.51	0.00
031	INTERNAL-HRA ROLLOVER	1,508.36	0.00
	TOTAL -	2,879.87	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #				
507377	S	\$391.08	10/04/16	01959		1 BEST WESTERN KELLY INN			OUTSTANDING
195.54		04-005-505-000-366-000	WRKSHP-10/12-14/2016-MCKINNON				362170	- MCKINNON	
97.77		04-005-512-000-366-000	WRKSHP-10/12-14/2016 GROFF				363477	- GROFF	
97.77		04-005-511-000-366-000	WRKSHP-10/12-14/2016 OLSON				363477	- GROFF	
507378	S	\$450.00	10/04/16	01603		2 COLLEGE BOARD, THE			OUTSTANDING
225.00		01-005-610-000-366-000	WRKSHP-10/25/16-MARSHALL				10/25/16	MARSHALL	
225.00		01-005-610-000-366-000	WRKSHP-10/25/16-HOLMQUIST				10/25/16	HOLMQUIST	
507379	S	\$9500.00	10/04/16	16186		1 LIFETIME CONSTRUCTION & RESTORATION, INC			OUTSTANDING
9,500.00		06-005-870-000-520-000	SCHUMACHER ROOF				9/28/16		
507380	S	\$11.00	10/04/16	02265		1 SCHOOL NUTRITION ASSOCIATION			OUTSTANDING
11.00		02-005-770-701-820-000	SNA CERTIFICATE RENEWAL-ROHE				526693	ROHE	
507381	S	\$16.00	10/04/16	02265		1 SCHOOL NUTRITION ASSOCIATION			OUTSTANDING
16.00		02-005-770-701-820-000	SNA CERTIFICATE APP-DAVIS				616648	DAVIS	
507382	S	\$13.00	10/04/16	02265		1 SCHOOL NUTRITION ASSOCIATION			OUTSTANDING
13.00		02-005-770-701-820-000	SNA CERTIF RENEWAL-MCMAHON				554494	MCMAHON-A	
507383	S	\$10026.39	10/04/16	04948		1 WAL-MART COMMUNITY			OUTSTANDING
17.64		02-005-770-701-401-000	POSTER				003634-A		
44.41		04-005-580-325-430-000	ECFE SUPPLIES			S082884	004088		
81.24		04-005-581-000-401-000	BACKPACK / SUPPLY DISTRIBUTION			S082512	005468		
123.65		01-005-720-000-401-000	HEALTH OFFICE SUPPLIES			S082945	004572		
52.33		45-005-420-740-433-000	SUPPLIES FOR SPED STUDENTS HEA			S082945	004573		
43.34		45-115-407-740-433-000	SUPPLIES FOR LIVING SKILLS FOR			S082945	003250-A		
46.98		01-627-201-000-430-000	CLASSROOM SUPPLIES-PER RECEIPT			S082643	006817-B		
4.70		01-627-203-000-430-110	CLASSROOM SUPPLIES-PER RECEIPT			S082642	007526		
44.90		01-627-203-000-430-110	CLASSROOM SUPPLIES			S082642	006248		
1.77		01-630-203-000-401-000	SHARPIES FOR OFFICE			S082585	008738-A		
14.88		01-630-203-000-401-000	CLEAR 3M HOOKS			S082585	008738-A		
6.56		01-630-203-000-401-000	CLEAR 3M HOOKS			S082585	008738-A		
14.88		01-630-203-000-401-000	CLEAR MINI HOOKS FOR CLASSROOM			S082545	007462		
39.20		01-114-211-000-318-000	ICE CREAM SOCIAL FOR NHS			S082474	003487-A		
9.40		01-630-203-000-430-000	BADGE HOLDERS FOR KDG NAMETAGS			S082851	008501-A		
14.22		01-630-203-000-430-000	DRAWER HOLDER FOR KDG TABLES			S082851	008501-A		
4.97		01-630-203-000-401-000	ADHESIVE LINER			S082851	008501-A		
31.68		01-630-203-000-430-000	3 RING BINDER FOR GR. 6 MATH			S082852	007206		
17.56		01-630-203-000-430-000	BUCKETS FOR GR. 2 IB UNITS			S082852	007206		
139.96		18-114-211-000-401-000	NAME TAGS/GAMES/TAPE/SUPPLIES			S082543	005973		
94.94		01-114-260-000-430-000	BATH CUPS/GELATIN/STRAWS/STORA			S082808	000550-A		
8.77		01-114-621-000-430-000	DRAWER ORGANIZER			S082655	000381-C		
12.88		01-114-621-000-430-000	DRAWER ORGANIZER			S082655	000381-C		
2.98		01-114-621-000-430-000	DRAWER ORGANIZER			S082655	000381-C		
134.74		01-114-620-000-434-000	ZIPLOC BAGS			S082655	000381-C		
243.10		01-114-621-000-430-000	BOOKS			S082738	001864-B		
13.98		01-116-260-000-430-000	MEDIA SUPPLIES			S082738	001864-B		
			LUNCHBAGS, VINEGAR, AND POLY C			S082869	003323-A		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 10/04/16 - 10/04/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 507383	Continued						
132.51		01-116-260-000-430-000	WIPES, COMP BOOKS, MARKERS, TAP	S082446	004239-B		
115.97		01-116-260-000-430-000	SUPPLIES FOR SCIENCE EXPERIMEN	S082695	000995-A		
15.00		01-116-260-000-430-000	COMPOSITION NOTEBOOKS	S082536	006054		
44.52		01-116-270-000-430-000	MARKERS, INDEX CARDS, BINDER C	S082737	008699-A		
130.00		01-116-211-000-401-000	SUGAR, TOILET PAPER, TEA, CREA	S082503	003735		
7.88		01-116-250-000-430-000	MARKERS	S082789	008235		
22.58		01-116-250-000-430-000	TAPE MEASURES AND TISSUE	S082766	004939-B		
34.88		01-116-255-000-430-000	BATTERIES AND GLUE	S082766	003954		
27.16		01-627-203-000-430-120	CLASSROOM SUPPLIES PER RECEIPT	S082763	000796-A		
31.40		01-627-203-000-430-120	CLASSROOM SUPPLIES-PER RECEIPT	S082590	005922-A		
318.86-		18-627-203-000-401-000	RET MISC CONSUMABLES	S082770	001300-C		
395.54		18-627-203-000-401-000	SUPLLIES FOR OPEN HOUSE-PER RE	S082770	002201-B		
69.03		18-627-203-000-401-000	SUPLIES FOR OPEN HOUSE-PER REC	S082770	005790-A		
415.69		18-627-203-000-401-000	SCHOOL SUPPLIES	S082762	007125-A		
100.00		15-005-216-401-401-637	GIFT CARDS	S082293	007674		
100.00		15-005-216-401-401-637	GIFT CARD	S082293	007674		
77.82		01-005-611-308-490-000	NEW TEACHER WORKSHOP	S082574	009052		
48.09		01-005-611-308-401-000	NEW TEACHER WORKSHOP	S082574	009052		
1,462.48		04-005-581-000-401-000	BACKPACK / SUPPLY DISTRIBUTION	S082511	009699-A		
464.68		04-005-581-000-401-000	BACKPACK / SUPPLY DISTRUBUTON	S082511	008910		
362.52		04-005-581-000-401-000	BACKPACK / SUPPLY DISTRUBUTON	S082511	009702-A		
272.15		04-005-581-000-401-000	BACKPACKS FOR DISTRIBUTION	S082490	005307		
225.00		15-005-216-401-401-637	HOMELESS GIFT CARDS	S082576	004910		
405.65		04-005-581-000-401-000	BACKPACK / SUPPLY DISTRIBUTION	S082575	001455-A		
56.55		01-629-201-000-430-000	CLASSROOM SUPPLIES	S082601	001658-A		
129.13		01-629-203-000-430-160	CLASSROOM SUPPLIES	S082740	007025		
25.67		01-629-201-000-430-000	CLASSROOM SUPPLIES	S082647	006803		
51.34		03-005-760-720-401-000	DESK PAD, PEN 9/13/16	S082924	003213		
62.11		03-005-760-720-401-000	8-25-16	S082599	008504-B		
56.80		03-005-760-720-401-000	COFFEE 8-25-16	S082599	005472-A		
94.57		03-005-760-720-401-000	BLU-RAY 8/30/16	S082801	000804-D		
34.93		01-114-294-000-401-955	PULL CART & ORGANIZER FOR FOOT	S082755	002678		
8.84		01-114-211-000-318-000	ADDRESS LABELS FOR NHS	S082810	000657-A		
128.00		01-114-211-000-318-000	LUNCH FOR TENNIS PLAYERS	S082463	000447		
10.00		01-114-292-000-401-000	MEDICAL BOX FOR SPORTS TEAMS	S082428	007749-A		
42.76		01-114-211-000-318-000	FFA- SEPT MEETING	S082873	009053		
145.88		01-114-301-000-430-000	SWIFFER PET/DBL SIDED TAPE/	S082912	009054-A		
24.15		45-115-407-740-433-000	SUPPLIES FOR SLD STUDENT USE	S082556	009563		
1.88		45-020-407-740-433-000	BOXES FOR SENSORY MATERIALS FO	S082693	009732-E		
8.98		45-020-407-740-433-000	PINTO BEANS FOR SENSORY NEEDS	S082693	009732-E		
25.32		15-005-420-419-401-000	HANGING FILE FOLDERS FOR SPED	S082693	009732-E		
78.79		45-005-420-740-433-000	BATTERIES FOR ABLENET KITS	S082676	007058-A		
29.92		45-115-416-740-433-000	FOOD PROCESSOR FOR SPED STUDEN	S082676	007058-A		
17.94		45-114-420-740-433-000	URINALS FOR SPED STUDENT USE	S082812	002992-A		
90.69		01-115-250-000-490-000	CENTURY 1ST QUARTER FACS FOOD	S082729	006345-A		
155.66		01-114-331-000-490-000	FACS FOOD FOR Q1	S082781	004273-A		
26.40		01-114-331-000-490-000	FACS FOOD FOR Q1	S082781	002542		
128.10		01-115-621-000-430-000	BATTERIES AND LAMINATION TAPE	S082571	005148-A		
8.61		01-115-621-000-430-000	DUCK TAPE	S082571	005149		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
CHECK # 507383	Continued						
70.89	01-115-260-000-430-000	SCIENCE SUPPLIES/MAGNETS, FORK	S082571	001175-A			
53.84	01-115-258-000-430-890	CURLING RIBBON AND AREA RUG FO	S082742	001846-A			
17.97	01-625-203-000-430-000	PRINTER INK	S082507	006498-A			
31.85	18-626-203-000-401-000	STAFF DEVELOPMENT TREATS	S082834	003988-A			
30.41	01-111-605-000-401-000	CLC OFFICE SUPPLIES	S082721	006871			
2.56	01-112-260-303-430-000	SYRUP	S082662	000106-B			
3.47	01-112-260-303-430-000	HONEY BEAR	S082662	000106-B			
1.98	01-112-260-303-430-000	48 OZ GNF VINEGAR	S082662	000106-B			
1.24	01-112-260-303-430-000	GV 100 CT	S082662	000106-B			
2.68	01-112-260-303-430-000	FUN SIZE	S082662	000106-B			
2.44	01-112-260-303-430-000	POSTER TAPE	S082662	000106-B			
3.27	01-112-260-303-430-000	COMMAND	S082662	000106-B			
25.22	01-633-203-000-430-000	CRATES FOR 456 CLASSROOM	S082602	005519			
4.88	01-633-203-000-430-000	MISC 456 CLASSROOM SUPPLIES	S082826	00317			
15.84	01-633-203-000-430-000	MISC 456 CLASSROOM SUPPLIES	S082825	008479			
58.28	01-633-203-000-430-000	MISC 123 CLASSROOM SUPPLIES	S082824	003227			
109.52	04-005-570-000-401-000	SUPPLIES	S082450	000787-A			
5.87	04-005-570-000-490-000	SNACKS	S082449	000786-C			
14.33	04-005-570-000-401-000	SUPPLIES	S082449	000786-C			
55.78	04-005-570-000-401-000	SUPPLIES	S082610	005001			
10.97	04-005-570-000-401-000	SUPPLIES	S082696	000556-A			
85.86	04-005-570-000-401-000	SUPPLIES	S082696	000556-A			
10.97	04-005-574-000-401-000	SUPPLIES	S082697	007012-C			
25.56	04-005-574-000-490-000	SNACKS	S082697	007012-C			
24.14	04-005-570-000-401-000	SUPPLIES	S082681	001304-B			
100.18	04-005-570-000-490-000	SNACKS	S082681	001304-B			
2.97	04-005-574-000-401-000	SUPPLIES	S082975	003013			
91.02	04-005-574-000-401-000	SNACKS	S082975	003013			
15.88	04-005-570-000-401-000	SUPPLIES	S082977	004266			
47.47	04-005-570-000-490-000	SNACKS	S082977	004266			
19.91	04-005-570-000-401-000	SUPPLIES	S082974	003182			
175.90	04-005-570-000-490-000	SNACKS	S082974	003182			
33.75	04-005-570-000-401-000	SUPPLIES	S082680	006107			
236.80	01-631-203-000-430-000	PENS/ PD SUPPLIES	S082583	005696			
50.47-	04-005-570-000-401-000	RET-BLU RAY PLAYER		008451-B			
38.93	04-005-570-000-401-000	SUPPLIES	S082608	000336-A			
36.68	04-005-570-000-490-000	SNACKS	S082608	000336-A			
0.50-	04-005-574-000-401-000	COMPBOOK RETURN	S082550	009640-B			
7.57	04-005-574-000-401-000	SUPPLIES	S082550	001530-C			
26.02	04-005-570-000-490-000	SNACKS	S082549	006984-C			
16.44	04-005-570-000-401-000	SUPPLIES	S082547	007099-A			
219.39	04-005-570-000-401-000	SNACKS	S082679	003628-A			
206.56	04-005-570-000-401-000	SUPPLIES	S082682	005814-A			
120.32	04-005-570-000-490-000	SNACKS	S082682	005814-A			
9.80	04-005-574-000-490-000	SNACKS	S082451	001546			
161.41	04-005-574-000-401-000	SUPPLIES	S082451	001546			
15.35	04-005-570-000-401-000	SUPPLIES	S082683	000533-A			
108.30	04-005-570-000-490-000	SNACKS	S082683	000533-A			
185.07	04-005-570-000-401-000	SUPPLIES	S082469	000232			

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 10/04/16 - 10/04/16

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

CHECK #	507383	Continued ...					
		66.53		04-005-570-000-401-000		SUPPLIES	S082973 009178
		17.96		04-005-506-000-401-000		DRY ERASE WHITE BOARD	S082569 005211-A
		5.97		04-005-506-000-401-000		MARKER KIT FOR WHITE BOARD	S082569 005211-A
		12.60		04-005-510-326-401-000		LINK SUPPLIES	S082865 007512-B
		41.82		04-005-585-362-401-000		3 RING BINDERS FOR YAB	S082865 007512-B
		36.57		04-005-506-000-401-000		OFFICE SUPPLIES	S082865 007512-B
507384			10/04/16	04948		0 UNISSUED	UNISSUED
507385			10/04/16	04948		0 UNISSUED	UNISSUED
507386			10/04/16	04948		0 UNISSUED	UNISSUED
507387			10/04/16	04948		0 UNISSUED	UNISSUED
507388			10/04/16	04948		0 UNISSUED	UNISSUED
507389			10/04/16	04948		0 UNISSUED	UNISSUED
507390			10/04/16	04948		0 UNISSUED	UNISSUED
507391			10/04/16	04948		0 UNISSUED	UNISSUED
TOTAL # OF ISSUED CHECKS:			7		TOTAL AMOUNT	20407.47	
TOTAL # OF VOIDED CHECKS:			0		TOTAL AMOUNT	0.00	
TOTAL # OF UNISSUED CHECKS:			8				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	3,547.54	0.00
002	FOOD SERVICE FUND	57.64	0.00
003	TRANSPORTATION FUND	264.82	0.00
004	COMMUNITY SERVICE FUND	5,596.61	0.00
006	BUILDING FUND	9,500.00	0.00
015	FEDERAL PROGRAM FUND	450.32	0.00
018	POP FUND	733.21	0.00
045	SPECIAL EDUCATION	257.33	0.00
TOTAL -		20,407.47	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
507367	S	\$310.00	09/30/16	16183		1 BAR OUTFITTERS AMANA MICROWAVE OVEN	OUTSTANDING
310.00		03-005-760-720-401-000					107880
507368	S	\$33.00	09/30/16	14279		1 DOW BRIAN REF-FOOTBALL 9/21/16-DOW	OUTSTANDING
33.00		01-114-294-000-314-955					FOOTBALL 9/21/16
507369	S	\$374.00	09/30/16	00737		1 FOREST LAKE HIGH SCHOOL ACTIVITY DEPOSIT ERROR-S/B ACTIVITY ACCT	OUTSTANDING
374.00		01-114-211-000-318-000					ACCOUNT 9/28/16
507370	S	\$15833.00	09/30/16	15198		1 KALLIOPE COMMUNICATIONS, LLC DEPT MGMT - OCTOBER 2016	OUTSTANDING
15,833.00		01-005-107-000-305-000					S082713 77
507371	S	\$16.49	09/30/16	14120		1 LOFFLER COMPANIES, INC QUARTERLY COPIES FOR MAINT BLD	OUTSTANDING
16.49		05-005-850-302-370-000					S082053 2330714
507372	S	\$589.50	09/30/16	04758		1 MIDCONTINENT COMMUNICATIONS EITHERNET FOR SPORTS CENTER	OUTSTANDING
589.50		01-005-810-311-320-000					S081879 144407018282
507373	S	\$495.76	09/30/16	03939		1 SAM'S CLUB DIRECT CANDY FOR CONCESSIONS	OUTSTANDING
495.76		01-114-211-000-318-000					S082520 005405
507374	S	\$40.00	09/30/16	00427		1 SIMPLICITY PATTERN COMPANY, INC OS PATTERNS	OUTSTANDING
40.00		01-114-331-830-409-000					S082914 9/14/16
507375	S	\$3793.85	09/30/16	12477		1 U.S. ENERGY SERVICES, INC ENERGY CHARGES	OUTSTANDING
62.93		01-005-810-000-333-000					249383
68.85		01-010-810-000-333-000					249383
374.60		01-114-810-000-333-000					249383
395.35		01-111-810-000-333-000					249383
250.56		01-115-810-000-333-000					249383
919.74		01-116-810-000-333-000					249383
409.80		01-118-810-000-333-000					249383
114.48		01-625-810-000-333-000					249383
100.22		01-626-810-000-333-000					249383
112.83		01-627-810-000-333-000					249383
153.43		01-628-810-000-333-000					249383
199.17		01-629-810-000-333-000					249383
249.08		01-630-810-000-333-000					249383
251.09		01-631-810-000-333-000					249383
131.72		03-005-760-720-333-000					249383
507376	S	\$3275.58	09/30/16	00337		1 XCEL ENERGY ENERGY CHARGES	OUTSTANDING
3,275.58		01-630-810-000-330-000					517421980
TOTAL # OF ISSUED CHECKS:			10	TOTAL AMOUNT		24761.18	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 09/30/16 - 09/30/16

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

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	24,302.97	0.00
003	TRANSPORTATION FUND	441.72	0.00
005	CAPITAL OUTLAY FUND	16.49	0.00
	TOTAL -	===== 24,761.18	===== 0.00