

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 12/01/16 - 12/01/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION			
509811	S	334.96	\$334.96	12/01/16	03391	1 1ST AYD CORPORATION INV#PS175836	S083783	PSI75836	OUTSTANDING
509812	S	50.00 140.00	\$190.00	12/01/16	08565	2 AMERICAN RED CROSS WSA 5 @ \$10.00 EACH LG TRAINING 4 @ \$35.00	S083789 S083789	10475562 10475562	OUTSTANDING
509813	S	30.24	\$30.24	12/01/16	15664	1 ANDERL JENNIFER MONTHLY EXPENSE		12/01/16	OUTSTANDING
509814	S	49.00	\$49.00	12/01/16	10389	1 BALLOON SHOP, THE BALLOONS FOR DIV 1&2 SIGNING	S083713	810913	OUTSTANDING
509815	S	221.97 244.62 99.66 185.73 253.68	\$1005.66	12/01/16	03880	1 BARTHOLD, INC CENTURY FOOD RECY/COLL 2016-17 SW JR HIGH FOOD RECY/COL 2016- SCANDIA FOOD RECY/COLL 2016-17 FOREST LAKE FD RECY/COL 2016-1 FOREST VIEW FOOD RECY/COL 2016	S081873 S081873 S081873 S081873 S081873	96974 96974 96974 96974 96974	OUTSTANDING
509816	S	123.85	\$123.85	12/01/16	12096	1 BETMAR LANGUAGES, INC CONTRACTED ESL INTERPRETING SE	S083801	47001	OUTSTANDING
509817	S	539.88	\$539.88	12/01/16	14134	1 BLUE TARP FINANCIAL, INC. SNOWPLOW SNOWPUSHER		0363062993	OUTSTANDING
509818	S	75.00	\$75.00	12/01/16	05468	1 BOETTNER KARLEEN WELLNESS-EQUIPMENT		WELLNESS 12/1/16	OUTSTANDING
509819	S	51.38 98.50 3,858.12	\$4008.00	12/01/16	16047	1 CANON USA MN STATE CONTRACT RENTAL TERM MN STATE CONTRACT RENTAL TERM MN STATE CONTRACT RENTAL TERM	S081478 S081478 S081478	16712785 16712785 16712785	OUTSTANDING
509820	S	78.14 28.20	\$106.34	12/01/16	00076	1 CAROLINA BIOLOGICAL SUPPLY COMPANY ANOLIS / LIVING / MATURE / UNS SHIPPING & HANDLING	S083543 S083543	49680804 RI 49680804 RI	OUTSTANDING
509821	S	56.92 48.71	\$105.63	12/01/16	04557	1 CARR RENAE MONTHLY EXPENSE MONTHLY EXPENSE		12/01/16 12/01/16-A	OUTSTANDING
509822	S	1,448.03 2,322.58	\$3770.61	12/01/16	01942	1 CENTURY COLLEGE CONTRACTED PLACEMENT OF JE CONTRACTED PLACEMENT OF MW	S083740 S083740	00629081 00628740	OUTSTANDING
509823	S	49.99	\$49.99	12/01/16	14979	1 CINTAS CORPORATION TRASM BAGS		470834764	OUTSTANDING

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509824	S	\$146.62	12/01/16	15632		1 CLEAN 'N' PRESS DRY CLEANING OF COSTUMES-FALL	OUTSTANDING
		146.62				S083680 858506	
509825	S	\$23.00	12/01/16	05154		1 CRYSTEEL TRUCK EQUIPMENT BEARING INV#FP162716	OUTSTANDING
		23.00				S083852 FP162716	
509826	S	\$108.27	12/01/16	04377		1 CUB FOODS BREAKFAST TREATS FOR QUARTER 1	OUTSTANDING
		38.74				S083810 11/15/16	
		14.97				S083749 11/10/16	
		32.44				S081982 11/1/16	
		5.37				S081982 11/8/16	
		10.80				S081982 11/15/16-A	
		5.95				S081982 10/25/16	
509827	S	\$27321.56	12/01/16	00112		1 DALCO AUTOSCRUBBER TOTER	OUTSTANDING
		5,700.00				103116	
		6,912.82				3093158	
		146.22				3096060	
		822.87				3094359	
		883.92				3097273	
		188.63				3097363	
		286.70				3095433	
		76.74				3096622	
		49.61				3097768	
		7,698.28				3097313	
		442.63				3100261	
		327.30				3100232	
		126.84				3100227	
		12.86				3098982	
		124.09				3098984	
		95.03				3101256	
		2,523.98				3100361	
		903.04				3097350	
509828			12/01/16	00112		0 UNISSUED	UNISSUED
509829	S	\$630.00	12/01/16	14496		1 DANCE FACTORY INC, THE FALL CLASSES	OUTSTANDING
		630.00				S083850 11/16/16	
509830	S	\$1050.00	12/01/16	16249		1 DAVE BURGESS CONSULTING, INC KIDS DESERVE IT	OUTSTANDING
		225.00				S083729 4826	
		225.00				S083729 4826	
		300.00				S083729 4826	
		150.00				S083729 4826	
		150.00				S083729 4826	
509831	S	\$105.00	12/01/16	09272		1 DESTINATION IMAGINATION, INC TEAM REGISTRATION	OUTSTANDING
		105.00				S083732 68125	

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509832	S	30.00	12/01/16	05308		1 DIERKHISING SHARON WELLNESS-WORKOUT		WELLNESS 120116	OUTSTANDING
509833	S	48.00 6.62	12/01/16	15771		1 DISCOUNT OWL PELLETS SMALL PREMIUM OWL PELLETS SHIPPING	S083383 S083383	5588 5588	OUTSTANDING
509834	S	83.94 9.99 19.99 27.99 19.98 59.96 44.97 15.56 11.67 11.67 3.89 3.89 14.86	12/01/16	06431		1 DISCOUNT SCHOOL SUPPLY WASHABLE CHUBBIE MARKERS LRG NATURAL CRAFT STICKS JUMBO NATURAL CRAFT STICKS REPOSITIONAL CONTACT PAPER WASHABLE SCHOOL GLUE TIMERS - SAND - 3MIN TIMERS - SAND - 5 MIN LIQUID WATER COLOR - RED LIQUID WATER COLOR - YELLOW LIQUID WATER COLOR - PURPLE LIQUID WATER COLOR - BLUE LIQUID WATER COLOR - GREEN RAINBOW FEATHERS	S083376 S083376 S083376 S083376 S083376 S083376 S083376 S083376 S083376 S083376 S083376 S083376 S083376 S083376	D23488520101 D23488520101 D23488520101 D23488520101 D23488520101 D23488520101 D23488520101 D23488520101 D23488520101 D23488520101 D23488520101 D23488520101 D23488520101 D23488520101	OUTSTANDING
509835	S	275.00	12/01/16	05248		1 DRESEL TRUCKING, INC CLASS 5		828	OUTSTANDING
509836	S	403.00 200.00	12/01/16	15678		1 EAST CENTRAL EXTERMINATING EXTERMINATING SERVICE EXTERMINATING SERVICE		FL11152016 FL11152016	OUTSTANDING
509837	S	177.75 313.60	12/01/16	00420		1 ECM PUBLISHERS, INC BUS AD INV#403860 ADV TO BID SR. HIGH BP3 IN FL	S083724 S083256	403860 428940	OUTSTANDING
509838	S	601.65	12/01/16	14038		1 ECOLAB KITCHEN SUPPLIES		3616467	OUTSTANDING
509839	S	423.60	12/01/16	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC MONTHLY PARTICIPANT FEE AFFORD	S081874	2016-11-15	OUTSTANDING
509840	S	766.00 348.75 205.00 147.50	12/01/16	01281		1 ELECTRO WATCHMAN, INC ACCESS CONTROL TRANSFER REPAIR AIPHONE REPAIRS REPAIRS		276126 276189 276194 276199	OUTSTANDING
509841	S	719.36	12/01/16	09935		1 ERICHSRUD CHAD MONTHLY EXPENSES		12/01/16	OUTSTANDING
509842	S	\$10.00	12/01/16	02226		1 ERICKSON DUSTINA			OUTSTANDING

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 509842	Continued	...					
10.00		01-005-106-000-401-000	WELLNESS-AV/WORKOUT			WELLNESS 120116	
509843	S	\$140.29	12/01/16	08108		1 FASTENAL COMPANY	OUTSTANDING
10.28		03-005-760-720-409-000	INV#MNTC3163707		S083775	MNTC3163707	
130.01		03-005-760-720-409-000	PARTS INV#MNTC3163691		S083775	MNTC316369	
509844	S	\$739.00	12/01/16	15392		1 FIREFLY COMPUTERS, LLC	OUTSTANDING
739.00		01-629-203-000-430-000	LUXOR 42 CHROMEBOOK CART		S082879	123027	
509845	S	\$2061.84	12/01/16	04050		1 FLEETPRIDE INC	OUTSTANDING
2,061.84		03-005-760-720-416-000	CALIPER INV#80982446		S083778	80982446	
509846	S	\$138.19	12/01/16	11696		1 FOREST LAKE ACE HARDWARE	OUTSTANDING
26.61		02-005-770-701-350-000	BATTERY/TAPE RETURN			044623	
5.76		01-011-810-000-403-000	FASTENERS			044794	
13.98		01-626-810-000-403-000	MAINT SUPPLIES			044862	
23.72		01-115-810-000-403-000	MAINT SUPPLIES			044906	
4.81		01-114-810-000-403-000	MAINT SUPPLIES			044845	
5.75		01-626-810-000-403-000	MAINT SUPPLIES			044913	
2.51		03-005-760-720-409-000	KEY INV#044993		S083848	044993	
14.29		02-005-770-701-350-000	DRILL BIT/FASTENERS			044880	
5.39		01-626-810-000-403-000	GROMMET RETURN			044990	
7.90		01-626-810-000-403-000	GROMMET/KEY			044989	
5.39		01-111-810-000-403-000	GLUE			044935	
15.95		01-626-810-000-403-000	MAINT SUPPLIES			045010	
63.39		01-114-810-000-402-000	MAINT SUPPLIES			045026	
6.74		01-012-810-000-401-000	MAINT SUPPLIES			045012	
509847			12/01/16	11696		0 UNISSUED	UNISSUED
509848	S	\$20.00	12/01/16	00811		1 FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
20.00		04-005-505-000-820-000	NOVEMBER MEMBERSHIP SUES		S083842	5638	
509849	S	\$1610.00	12/01/16	01826		1 FOREST LAKE CYCLE & SKATE	OUTSTANDING
390.00		04-005-512-000-401-000	BLACK SOCKS 60 @ \$6.50		S083731	15045	
555.00		04-005-512-000-401-000	BLACK SCREENED JERSEYS 30 @ \$1		S083731	15045	
555.00		04-005-512-000-401-000	GOLD SCREENED JERSEYS 30 @ \$18		S083731	15045	
110.00		04-005-512-000-401-000	FREIGHT		S083731	15045	
509850	S	\$115.00	12/01/16	00162		1 FOREST LAKE PRINTING	OUTSTANDING
115.00		01-629-203-000-430-000	PAWS NOTEPADS		S083707	9190	
509851	S	\$485.75	12/01/16	16178		1 FSP PROMOTIONS	OUTSTANDING
485.75		01-114-211-000-318-000	WRISTBANDS FOR MOCK CAR CRASH		S083074	18626	
509852	S	\$130.34	12/01/16	03083		1 G & K SERVICES	OUTSTANDING
65.17		03-005-760-720-305-000	INV#1182184509		S083771	1182184509	
65.17		03-005-760-720-305-000	SHIRTS AND PANTS INV#118217331		S083771	1182173317	

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509853	S	75.17	12/01/16	04186		1 GADKE KATHRYN MONTHLY EXPENSE	12/01/16 OUTSTANDING
509854	S	224.58 1,650.00	12/01/16	00673		1 GCS SERVICE, INC DRAIN PIPE DISPOSER	94495977 94506704 OUTSTANDING
509855	S	154.50 17.00	12/01/16	01658		1 GENERAL BINDING CORP 1.5MIL W/1"CORE (25"X500') LAM SHIPPING	S083096 2564618 S083096 2564618 OUTSTANDING
509856	S	35.70 39.00	12/01/16	00187		1 GOPHER FIT PRO CLASSIC MESH VEST M MESH VEST YELLOW	S082247 9239002 S082247 9239002 OUTSTANDING
509857	S	127.44 231.16 64.00 64.80 42.41 11.99 27.66 18.33 36.10	12/01/16	00557		1 GRAINGER INDUSTRIAL SUPPLY BARRIER POST VBELTS PLUG-IN CFL LAMPS WALL SWITCH VBELT VBELT VBELTS EMERGENCY LIGHT	9275841865 9270394803 9271349939 9277503406 9274862987 9270049126 9268874907 9274340604 9274862995 OUTSTANDING
509858	S	25.65	12/01/16	02017		1 HAAN CRAFTS, LLC FACS RESALE FLANNEL	S083745 0220147 OUTSTANDING
509859	S	45.00 68.00 42.00 70.22 155.00 130.00 52.00 48.00 48.00 70.00 56.00 52.00 49.00	12/01/16	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC BUNDY FLUTE REPAIR REYNOLDS TRUMPET ARMSTRONG FLUTE YAMAHA BASS CLARINET REPAIR REPAIR INV #204910 REPAIR INV #204909 REPAIR INV #204983 REPAIRS TO CELLO AND SAX REPAIRS TO CELLO AND SAX REPAIRS TO CELLO AND SAX REPAIRS TO CELLO AND SAX REPAIRS TO BAND EQUIPMENT REPAIRS TO BAND EQUIPMENT	S083730 204888 S083730 204885 S083730 204890 S083821 204976 S083744 204910 S083744 204909 S083744 24983 S082813 202471 S082813 202473 S082813 202472 S082813 202476 S082991 203856 S082991 204189 OUTSTANDING
509860			12/01/16	01097		0 UNISSUED	UNISSUED
509861	S	112.50 112.50	12/01/16	04410		1 HANCE LOCATING & SERVICES, INC LOCATING SERVICES LOCATING SERVICES	5427 5427 OUTSTANDING

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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
CHECK # 509861 Continued ...							
509862	S	\$474.55	12/01/16	07871		1 HARDWARE DISTRIBUTORS, LTD	OUTSTANDING
474.55	01-114-255-000-409-510	RED OAK PUTTY/J-CLOTH W/LINER	S083312	03156417			
509863	S	\$150.00	12/01/16	00200		1 HAROLD'S TOWING & RECOVERY	OUTSTANDING
150.00	03-005-760-720-354-000	TOW #107 INV#41328	S083784	41328			
509864	S	\$1014.28	12/01/16	01989		1 HAWKINS, INC	OUTSTANDING
507.14	01-100-240-000-402-000	POOL SUPPLIES	S081876	3979353			
507.14	04-005-511-000-403-000	POOL SUPPLIES	S081876	3979353			
509865	S	\$19.44	12/01/16	08879		1 HAYMAN SUZANNE	OUTSTANDING
19.44	04-005-580-325-366-000	MONTHLY EXPENSES		120116			
509866	S	\$468.38	12/01/16	11050		1 HI-TECH REFRIGERATION	OUTSTANDING
468.38	02-005-770-701-350-000	TEMP ALARM/LABOR/TRK CKG		2605			
509867	S	\$420.00	12/01/16	13962		1 HILDI, INC	OUTSTANDING
420.00	01-005-110-000-308-000	WORK THRU 11/2/16		111016			
509868	S	\$150.00	12/01/16	12938		1 HILLBERG ILIANA G	OUTSTANDING
150.00	04-005-582-321-305-000	INTERPRETER		Y 10/27/16			
509869	S	\$36.94	12/01/16	15998		1 HILTON LINDY	OUTSTANDING
36.94	01-005-810-000-366-000	MONTHLY EXPENSE		12/01/16			
509870	S	\$910.00	12/01/16	02622		1 HITESMAN & WOLD, P.A.	OUTSTANDING
910.00	01-005-105-000-307-000	PROFESSIONAL SERVICES		24035			
509871	S	\$37.80	12/01/16	16143		1 HOGANSON MELISSA	OUTSTANDING
37.80	18-630-203-000-401-000	MONTHLY EXPENSE		12/1/16			
509872	S	\$6493.93	12/01/16	00213		1 HOGLUND BUS CO INC	OUTSTANDING
685.46	03-005-760-720-416-000	CPRE EXCJAMGE		CM799448			
186.20	03-005-760-720-424-000	INV#800454	S083785	800454			
388.64	03-005-760-720-424-000	BELT INV#800341	S083785	800341			
727.66	03-005-760-720-416-000	PLATE INV#800796	S083785	800796			
710.74	03-005-760-720-409-000	UPDATE DISO INV#800605	S083785	800605			
3,808.40	03-005-760-720-418-000	BUS TEST INSPECT INV#124233	S083785	124233			
186.56	03-005-760-720-425-000	MOTOR STOP INV#800350	S083785	800350			
22.08	03-005-760-720-424-000	GASKET INV#801413	S083856	801413			
282.00	03-005-760-720-424-000	STAPLE INV#801439	S083856	801439			
166.25	03-005-760-720-423-000	TRIM INV#801124	S083856	801124			
169.36	03-005-760-720-418-000	PULLEY INV#801220	S083856	801220			
257.92	03-005-760-720-425-000	KT MOTOR INV#800960	S083856	800960			
75.68	03-005-760-720-409-000	SWITCH INV#800954	S083856	800954			
197.90	03-005-760-720-416-000	PLATE INV#800826	S083854	800826			
509873			12/01/16	00213	0	UNISSUED	UNISSUED

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CHECK # 509873 Continued							
509874	S	44.28	\$44.28 01-100-211-000-366-000	12/01/16	05623	1 HOWE MARY MONTHLY EXPENSE	12/1/16 OUTSTANDING
509875	S	1,340.00	\$1340.00 01-005-740-320-305-000	12/01/16	14502	1 HUERTH MICHAEL PROFESSIONAL SERVICES	Y 11/12/16 OUTSTANDING
509876	S	69.92	\$69.92 05-005-850-349-305-000	12/01/16	12510	1 INDUSTRIAL WASTE SERVICES, INC BILGE BROOMS	212333 OUTSTANDING
509877	S	7.00 494.67	\$501.67 01-627-203-000-401-000 18-627-203-000-401-000	12/01/16	11860	1 INNOVATIVE OFFICE SOLUTIONS, LLC INDEX CARDS BINDING-100 PACK	S083811 IN1393177 S083811 IN1393177 OUTSTANDING
509878	S	1,309.51	\$1309.51 01-012-810-000-350-000	12/01/16	12353	1 ISANTI COUNTY EQUIPMENT, INC REPAIR	I11142 OUTSTANDING
509879	S	48.99	\$48.99 01-116-258-000-430-890	12/01/16	00353	1 J.W. PEPPER & SON, INC SPECIAL OCCASIONS MUSIC AND	S083348 11C24765 OUTSTANDING
509880	S	25.00	\$25.00 01-005-106-000-401-000	12/01/16	07226	1 JAKUBIEC BRITTANY WELLNESS-RACE	WELLNESS 12/1/16 OUTSTANDING
509881	S	34.29 920.00 34.29 34.29 34.29	\$1057.16 01-114-292-000-305-000 01-114-292-000-305-000 01-114-292-000-305-000 01-114-292-000-305-000 01-114-292-000-305-000	12/01/16	06881	1 JIMMY'S JOHNNYS, INC INV# 110398 CENTURY INV# 110399 FOOTBALL FIELD INV# 110400 SOCCER FIELDS INV# 110401 TENNIS COURTS RENTAL INV# 110850 FOOTBALL FI	S083733 110398 S083733 110399 S083733 110400 S083733 110401 S083806 110850 OUTSTANDING
509882	S	47.00	\$47.00 01-005-106-000-401-000	12/01/16	05323	1 KAISER MARIA WELLNESS-COM ED CLASS	WELLNESS 120116 OUTSTANDING
509883	S	2,109.00	\$2109.00 03-005-760-720-410-000	12/01/16	08954	1 KATH FUEL OIL SERVICE CO INV#573197	S083780 573197 OUTSTANDING
509884	S	30.00	\$30.00 01-005-106-000-401-000	12/01/16	15107	1 KNUTH KATIE WELLNESS-AV/WORKOUT	WELLNESS 120116 OUTSTANDING
509885	S	12.90	\$12.90 01-005-105-000-329-000	12/01/16	02706	1 KOLBERG KIMBERLY POSTAGE	WELLNESS 120116 OUTSTANDING
509886	S	13.01	\$13.01 01-005-111-000-366-000	12/01/16	15711	1 KUDER MICHAEL MONTHLY EXPENSE	120116 OUTSTANDING
509887	S	28.36 14.18 1,050.74	\$1093.28 02-005-770-701-401-000 02-005-770-701-401-000 02-005-770-701-401-000	12/01/16	10894	1 LAKES APPAREL POLOS POLO POLO SHIRTS	1003 1001 1263 OUTSTANDING

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CHECK # 509887 Continued ...							
509888	S	\$360.00	12/01/16	01651		1 LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
90.00		01-005-740-000-305-000				SUSPENSION/SKILLS WORK - FLE	
270.00		01-005-740-000-305-000				SUSPENSION/SKILLS WORK - SWJR	
					S083867	3819	
					S083867	3819	
509889	S	\$338.12	12/01/16	05167		1 LANGUAGE LINE SERVICES	OUTSTANDING
338.12		01-005-740-315-305-000				OVER THE PHONE INTERPRETATION	
					S083813	3937547	
509890	S	\$27.70	12/01/16	15595		1 LARKIN ROCHELLE	OUTSTANDING
27.70		01-005-810-000-366-000				MONTHLY EXPENSE	
							120116
509891	S	\$483.17	12/01/16	14120		2 LOFFLER COMPANIES, INC	OUTSTANDING
483.17		02-005-770-701-305-000				COPIER	
							2370000
509892	S	\$8165.00	12/01/16	03253		1 MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING
8,165.00		01-005-110-000-308-000				PROFESSIONAL SERVICES	
							40957
509893	S	\$29292.16	12/01/16	15121		1 MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
14,201.72		03-005-760-720-444-000				FUEL INV#854145	
15,090.44		03-005-760-720-444-000				FUEL RECEIVED 11/11/16	
					S083781	854145	
					S083851	879662	
509894	S	\$20.00	12/01/16	15926		1 MARABELLA KATHIE	OUTSTANDING
20.00		01-005-106-000-401-000				WELLNESS-MEMBERSHIP	
							WELLNESS 12/1/16
509895	S	\$3773.24	12/01/16	02059		1 MARCO INC	OUTSTANDING
3,738.24		01-005-111-000-352-000				CONTRACT W/MARCO PRINTER MAINT	
35.00		01-005-111-000-352-000				SHIPPING FEES MONTHLY \$35	
					S081878	317736148	
					S081878	317736148	
509896	S	\$300.00	12/01/16	14106		1 MARSHALL MEMO, LLC	OUTSTANDING
300.00		01-005-610-000-305-000				21-25 SUBSCRIPTIONS TO MARSHAL	
					S083774	11/11/16	
509897	S	\$25620.00	12/01/16	07061		1 MAVO SYSTEMS, INC	OUTSTANDING
1,281.00		05-005-850-358-520-000				FV APP 2 ABATEMENT	
24,339.00		05-005-850-358-520-000				FV APP 1 ABATEMENT	
						FV APP 2 ABATEMENT	
						FV APP 1 ABATEMENT	
509898	S	\$34.72	12/01/16	15802		1 MCCOY KAREN	OUTSTANDING
34.72		15-005-420-419-366-000				MONTHLY EXPENSE	
							12/1/16
509899	S	\$998.07	12/01/16	01604		1 MENARDS, INC	OUTSTANDING
81.00		01-116-255-000-430-000				BATTERIES, SAND & EXTRUDERS	
72.91		03-005-760-720-424-000				STAPLER INV#37224	
23.46		02-005-770-701-350-000				GLOVES	
6.96		01-626-810-000-403-000				CUP/BRACE	
33.94		01-626-810-000-402-000				RAD HEATER	
11.72		01-111-810-000-402-000				STAKE/WATER/DUCT	
13.27		01-626-810-000-403-000				BITS/MISC	
283.32		18-628-203-000-401-000				6' UTILITY/BANQUET TABLES	
39.11		01-118-810-000-402-000				MAINT SUPPLIES	
15.95		01-627-810-000-403-000				MAIINT SUPPLIES	
					S083788	37806	
					S083776	37224	
						37558	
						37148	
						36874	
						36127	
						37475	
					S083793	37827	
						37216	
						37590	

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 12/01/16 - 12/01/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 509899	Continued						
22.98		01-112-212-303-430-000	EPOXY GLAZE	S083716	37593		
10.98		01-112-212-303-430-000	SANDED GROUT	S083716	37593		
17.36		01-112-212-303-430-000	1/4 X 2X4 HARDBOARD	S083716	37593		
18.72		02-005-770-701-350-000	PLUG/WATER		38200		
3.67		02-005-770-701-350-000	BRACE/KNIFE		38350		
62.87		02-005-770-701-350-000	JACK/HAND TRUCK		38105		
65.99		01-012-810-000-401-000	SPIKE NAILS		38202		
68.26		01-114-810-000-403-000	MAINT SUPPLIES		38226		
119.64		05-005-850-347-520-000	VESTS		38203		
25.96		01-626-810-000-403-000	MAINT SUPPLIES		38028		
509900			12/01/16	01604	0	UNISSUED	UNISSUED
509901	S	\$30.00	12/01/16	12203	1	MERCER PAMELA WELLNESS-WORKOUT ITEMS	OUTSTANDING WELLNESS 12/1/16
30.00		01-005-106-000-401-000					
509902	S	\$747.50	12/01/16	00799	1	MERZER SHEILA M.A. CONTRACTED CONSULTING SERVICES	OUTSTANDING S083800 19961
747.50		45-005-411-740-394-000					
509903	S	\$5934.30	12/01/16	13568	1	METRO GROUP, INC THE DUBOTH/CORRODINE	OUTSTANDING PI 473367
1,208.40		01-111-810-000-403-000	DUBOTH			PI 475676	
721.50		01-114-810-000-403-000	DUBOTH			PI 475830	
962.00		01-625-810-000-403-000	DUBOTH			PI 477591	
1,834.00		17-005-291-000-403-000	VAPORENE			PI 475832	
1,208.40		01-627-810-000-403-000	DUBOTH/CORRODINE				
509904	S	\$419.22	12/01/16	13336	1	MIDWEST BUS PARTS, INC LIGHT INV#85828	OUTSTANDING S083853 85828
146.22		03-005-760-720-409-000	CLOSURE INV#85953			S083853 85953	
273.00		03-005-760-720-424-000					
509905	S	\$100.00	12/01/16	04922	1	MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY ELEVATOR ANNUAL OPER FEE	OUTSTANDING ALR00673811
100.00		05-005-850-347-305-000					
509906	S	\$190.00	12/01/16	01793	2	MINNESOTA FUTURE PROBLEM SOLVING PROGRAM REGISTRATION OF JR TEAM	OUTSTANDING S083790 1322
190.00		01-631-291-000-369-949					
509907	S	\$210.41	12/01/16	12860	1	MINVALCO, INC DA GRADUAL CONTROL	OUTSTANDING 058414
210.41		01-630-810-000-403-000					
509908	S	\$35.00	12/01/16	08183	1	MIRON MARK WELLNESS RACE/AV/SAFETY	OUTSTANDING WELLNESS 120116
35.00		01-005-106-000-401-000					
509909	S	\$1980.00	12/01/16	04054	1	MJS SECURITY, INC PROFESSIONAL SERVICES	OUTSTANDING MS-1610312
1,980.00		01-005-111-000-305-000					
509910	S	\$5169.00	12/01/16	12465	1	MK MECHANICAL, INC LABOR/SHOP/SERVICE CALL	OUTSTANDING 7592
345.00		01-111-810-000-352-000	LABOR/TRIP/SERVICE CHG			7290	
695.00		01-111-810-000-352-000	FURNACE-MAINT GARAGE			7623	
4,300.00		01-010-810-000-352-000					

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 # 509910	Continued	...					
171.00-		03-005-760-720-404-000	DUPLICATE BILLING		7525		
509911	S	\$80.89	12/01/16	02696		1 MOUCH JOY	OUTSTANDING
65.93		01-005-030-000-366-000	MONTHLY EXPENSE		120116		
14.96		01-005-110-000-366-000	MONTHLY EXPENSE		120116-A		
509912	S	\$148.50	12/01/16	05345		1 MUHS HEIDE	OUTSTANDING
148.50		45-632-412-740-366-000	MONTHLY EXPENSE		12/1/16		
509913	S	\$5103.00	12/01/16	13665		1 MURPHY CONSTRUCTION SERVICES	OUTSTANDING
1,040.00		01-116-810-000-352-000	4 WINDOWS		3272		
4,063.00		05-005-850-347-530-000	BRACKETS/INSTALL		3274		
509914	S	\$365.65	12/01/16	02208		1 MUSKA ELECTRIC COMPANY	OUTSTANDING
249.78		01-628-810-000-352-000	PA SYSTEM		118038		
115.87		02-005-770-701-350-000	JACK REPAIR		118039		
509915	S	\$708.70	12/01/16	02019		1 NAPA AUTO PARTS	OUTSTANDING
332.37		03-005-760-720-409-000	WHEEL INV#717488	S083773	717488		
143.16		03-005-760-720-409-000	INV#717497	S083773	717497		
18.00-		01-630-810-000-403-000	CORE DEPOSIT		720045		
128.62		01-630-810-000-403-000	BATTERY		418909		
14.62		01-011-810-000-402-000	OIL/OILER		718834		
24.75		01-114-255-000-430-570	25 2 DISC ()	S083696	716933		
24.99		01-114-255-000-409-570	UNIV COUPLER LOCK	S083694	717274		
53.90		03-005-760-720-416-000	FITTING INV#720186	S083849	720186		
4.29		03-005-760-720-409-000	PUSH PULL INV#719949	S083849	719949		
509916	S	\$213.52	12/01/16	00317		1 NASCO	OUTSTANDING
44.04		01-116-240-000-430-000	PICKLE BALL PADDLES	S083808	205011		
61.04		01-116-240-000-430-000	BADMINTON NETS	S083808	205011		
5.04		01-116-240-000-430-000	WHIFFLE BALLS	S083808	205011		
103.40		11-627-203-000-401-000	NASCO PRO FORMANCE WATER COLOR	S083766	206078		
509917	S	\$2437.32	12/01/16	11828		1 NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
2,437.32		01-005-810-000-350-000	PROFESSIONAL SERVICES/MATERIAL		INV-11828		
509918	S	\$220.48	12/01/16	00617		1 NCS PEARSON, INC	OUTSTANDING
104.00		45-005-420-740-433-000	SENSORY PROFILE 2 CHILD RECORD	S083480	10916785		
104.00		45-005-420-740-433-000	SENSORY PROFILE 2 SCHOOL COMPA	S083480	10916785		
12.48		45-005-420-740-433-000	SHIPPING	S083480	10916785		
509919	S	\$34.28	12/01/16	14821		1 NEWMAN CHERENE	OUTSTANDING
20.68		45-632-412-740-366-000	MONTHLY EXPENSE		12/1/16		
13.60		15-632-412-419-366-640	MONTHLY EXPENSE		12/1/16		
509920	S	\$69.82	12/01/16	15674		1 NOREN TROY	OUTSTANDING
69.82		01-005-810-000-366-000	MONTHLY EXPENSE		12/01/16		

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 # 509932 Continued ...							
509933	S	\$78.82	12/01/16	07442		1 POSITIVE PROMOTIONS, INC	OUTSTANDING
64.87		18-630-203-000-401-000	BUCKET FILLING FROM A-Z BOOKMA	S083650	05628982		
13.95		18-630-203-000-401-000	SHIPPING	S083650	05628982		
509934	S	\$131.99	12/01/16	11111		1 PREMIUM WATERS, INC	OUTSTANDING
131.99		03-005-760-720-401-000	CUPS FOR WATER INV#626687-10-1	S083725	626687-10-16		
509935	S	\$98.00	12/01/16	01744		1 R&R SPECIALTIES, INC	OUTSTANDING
98.00		17-005-291-000-305-000	BLADE SHARPENING		0060990-IN		
509936	S	\$49.07	12/01/16	02715		1 RAPID PRESS	OUTSTANDING
19.10		01-005-810-000-331-000	SHIPPING		46948		
29.97		01-005-810-000-403-000	SHIPPING		46807		
509937	S	\$10.94	12/01/16	01808		1 REALLY GOOD STUFF, INC	OUTSTANDING
4.95		01-631-203-000-430-110	POSTAGE	S083673	5835086		
5.99		01-631-203-000-430-110	SELF ADHESIVE PENCIL CLIPS	S083673	5835086		
509938	S	\$3500.00	12/01/16	04501		2 REGENTS OF THE UNIVERSITY OF MINNESOTA	OUTSTANDING
1,750.00		01-629-050-000-820-000	COURSE REGISTRATION		2110002013		
1,750.00		01-116-050-000-820-000	COURSE REGISTRATION		2110002013		
509939	S	\$1169.23	12/01/16	01085		1 REHBEIN TRANSIT CO, INC	OUTSTANDING
421.43		03-005-760-714-360-000	FLHS TO WASHINGTON TECH MAG SC	S083824	284329		
747.80		03-005-760-714-360-000	WYO ELEM TO CAMP ST CROIX 10/5	S083824	284328		
509940	S	\$120.00	12/01/16	11069		1 RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING
60.00		45-115-420-740-350-000	REPAIR OF STANDER AT CENTURY	S083741	756497		
60.00		45-118-402-740-350-000	REPAIR OF HOYER WHEEL AT STEP	S083741	756447		
509941	S	\$600.00	12/01/16	04282		1 REMACKEL WELDING & MFG	OUTSTANDING
600.00		01-012-810-000-350-000	MOWER REPAIR		3781		
509942	S	\$63.42	12/01/16	01834		1 RUDDY'S RENTAL, INC	OUTSTANDING
63.42		01-012-810-000-401-000	RENTAL		143269		
509943	S	\$27396.51	12/01/16	13656		1 SANTANDER LEASING, LLC	OUTSTANDING
11,180.00		03-005-760-723-373-000	2014 SPEC ED BUS LEASE DEC '16		2483-006		
8,992.00		03-005-760-723-373-000	2013 SPEC ED BUS LEASE DEC '16		2483-002 DEC '16		
7,224.51		03-005-760-723-373-000	2016 SPEC ED BUS LEASE DEC '16		2483-005 DEC 2016		
509944	S	\$1931.25	12/01/16	00403		1 SCAN AIR FILTER, INC	OUTSTANDING
36.43		01-631-810-000-411-000	FRAME		137244		
1,275.52		01-115-810-000-411-000	MISC SUPPLIES		136661		
619.30		01-111-810-000-411-000	MISC SUPPLIES		137209		
509945	S	\$955.47	12/01/16	06261		1 SCANTRON CORPORATION	OUTSTANDING
111.00		01-114-620-000-430-000	TEST SHEETS 25/25	S083384	6330499		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 509945	Continued	...					
40.00		01-114-620-000-430-000	ITEM ANALYSIS	S083384	6330499		
296.00		01-114-620-000-430-000	TEST SHEETS 50/50	S083384	6330499		
75.00		01-114-620-000-430-000	TEST SHEET J	S083384	6330499		
344.00		01-114-620-000-430-000	TEST SHEET 50W/W	S083384	6330499		
89.47		01-114-620-000-430-000	SHIPPING & HANDLING	S083384	6330499		
509946	S	\$34.00	12/01/16	00407		1 SCHMITT MUSIC	OUTSTANDING
34.00		01-600-258-000-350-880	YAMAHA TUBA # 107607	S083752	MI848105		
509947	S	\$425.10	12/01/16	00486		1 SCHOOL SPECIALTY, INC	OUTSTANDING
27.29		45-632-412-740-433-000	CHEWLERY NECKLACES FOR ORAL	S083692	208117486548		
25.99		45-632-412-740-433-000	CHEWLERY BRACELETS FOR ORAL	S083692	208117486548		
14.94		45-005-420-740-433-000	JIGGLERS ORAL MASSAGER	S083692	208117486548		
32.49		01-116-212-000-430-000	VERSATEMP FLORESCENTS	S083714	208117486230		
15.59		01-116-212-000-430-000	3 LBS PAPERMACHE PASTE POWDER	S083714	208117486230		
12.08		01-116-212-000-430-000	#2 PENCILS	S083714	208117486230		
30.96		01-116-212-000-430-000	7.625 OUNCES ELMERS GLUE	S083714	208117486230		
31.96		01-116-212-000-430-000	FINE LINE SHARPIES	S083714	208117486230		
11.04		01-116-212-000-430-000	MAULSTICK	S083714	208117486230		
4.88		01-116-212-000-430-000	BLACK CONSTRUCTION PAPER	S083714	208117486230		
25.93		01-116-212-000-430-000	18" X 24" DRAWING BOARD	S083714	208117486230		
32.49		01-116-212-000-430-000	XACTO CARVING SET	S083714	208117486230		
11.82		01-630-203-000-401-000	STAPLER FULL STRIP BLACK - SCH	S083809	208117505006		
103.34		01-630-203-000-401-000	POST-IT EASEL PAD 25X30 WHITE	S083809	208117505006		
15.98		01-630-203-000-401-000	FOLDER 2PKT 8.5X11 ASST PACK O	S083809	208117505006		
9.87		01-630-203-000-401-000	FOLDER FILE LETTER 1/3 MANILA	S083809	208117505006		
18.45		01-630-203-000-401-000	CARTRIDGE LAMINATED TAPE FOR T	S083809	208117505006		
509948	S	\$52.00	12/01/16	14092		1 SHRED RIGHT	OUTSTANDING
25.00		01-626-203-000-401-000	DESTRUCTION/SECURED TOTE	S083751	254987		
1.00		01-626-203-000-401-000	FUEL SURCHARGE	S083751	254987		
26.00		01-114-211-000-401-000	SHREDDING PICK UP & FUEL SURCH	S083693	254983		
509949	S	\$158.00	12/01/16	00603		1 SIGNATURE CONCEPTS, INC	OUTSTANDING
30.00		04-005-512-000-401-000	GILDAN T-SHIRT 5 @ \$6.00	S083860	794443		
108.00		04-005-512-000-401-000	GILDAN T-SHIRTS 18 @ \$6.00	S083860	794443		
20.00		04-005-512-000-401-000	SMALL ORDER CHARGE	S083860	794443		
509950	S	\$9400.00	12/01/16	06953		1 SOUTHWEST MINNESOTA STATE UNIVERSITY	OUTSTANDING
9,400.00		01-114-260-000-394-000	PSEO-SPANISH		00184589		
509951	S	\$15.00	12/01/16	01899		1 SRC, INC	OUTSTANDING
15.00		01-012-810-000-332-000	YARD TICKET 10/10/16		10/11/16		
509952	S	\$17.28	12/01/16	15554		1 STACHOWSKI TERRANCE	OUTSTANDING
17.28		01-005-810-000-366-000	MONTHLY EXPENSE		120116		
509953	S	\$64.99	12/01/16	00392		1 STAPLES ADVANTAGE	OUTSTANDING
64.99		01-631-810-000-403-000	INK CARTRIDGE		3319394749		

FOREST LAKE AREA SCHOOLS
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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 509953 Continued							
509954	S	\$70.00	12/01/16	16206		1 STARFALL EDUCATION FOUNDATION ONE YEAR TEACHER'S MEMBERSHIP	OUTSTANDING
70.00		01-633-203-000-430-000				S083602 S2442894.001	
509955	S	\$80.67	12/01/16	00526		1 STATE SUPPLY COMPANY THERMOSTAT TRAPS	OUTSTANDING
80.67		01-111-810-000-403-000				504141	
509956	S	\$25.00	12/01/16	15808		1 STEPHENSON TARA WELLNESS RACE	OUTSTANDING
25.00		01-005-106-000-401-000				WELLNESS 12/1/16	
509957	S	\$6976.75	12/01/16	03838		1 SUNBELT STAFFING CONTRACTED NURSING SERVICES -	OUTSTANDING
1,279.25		45-631-420-740-394-000				S083796 8297775	
1,290.00		01-005-720-000-376-000				S083796 8297786	
1,290.00		01-005-720-000-376-000				S083796 8298384	
516.00		01-005-720-000-376-000				S083796 8281453	
1,290.00		01-005-720-000-376-000				S083796 8315083	
1,311.50		45-631-420-740-394-000				S083796 8315627	
509958	S	\$30.00	12/01/16	12591		1 SUNDBLAD PHILIP WELLNESS-AV WORKOUT	OUTSTANDING
30.00		01-005-106-000-401-000				WELLNESS 12/1/16	
509959	S	\$1271.65	12/01/16	07008		1 TESSMAN COMPANY, THE GRASS SEEDS	OUTSTANDING
1,271.65		01-012-810-000-401-000				S243820-IN	
509960	S	\$826.80	12/01/16	00978		1 TIERNEY BROTHERS, INC 1028133 REPLACEMENT PEN TRAY S	OUTSTANDING
400.50		01-114-621-000-430-000				S083654 730579	
194.04		01-114-621-000-430-000				S083817 730799	
232.26		01-114-621-000-430-000				S083817 730799	
509961	S	\$498.78	12/01/16	00521		1 TIES PRINTING/DELIVERY	OUTSTANDING
498.78		01-005-111-000-316-000				57777	
509962	S	\$39.60	12/01/16	12060		1 TILTON CANDICE WELLNESS-MEMBERSHIP	OUTSTANDING
39.60		01-005-106-000-401-000				WELLNESS 12/1/16	
509963	S	\$73.00	12/01/16	13913		1 TOTAL SOLUTIONS, INC ECONOMY STRAP CLIPS	OUTSTANDING
55.00		01-005-105-000-401-000				S083653 30997	
18.00		01-005-105-000-401-000				S083653 30997	
509964	S	\$2730.06	12/01/16	11749		1 TRIO SUPPLY COMPANY OCT/NOV SUPPLIES	OUTSTANDING
2,730.06		02-005-770-701-402-000				OCT/NOV 2016	
509965	S	\$133.11	12/01/16	04904		1 TRUSTED EMPLOYEES BACKGROUND CHECKS	OUTSTANDING
115.50		04-005-570-000-307-000				S083722 1020166646S	
17.61		03-005-760-720-305-000				S083718 1020166648S	
509966	S	\$59.45	12/01/16	13338		1 U.S. SCHOOL SUPPLY, INC TURKEY TIME PENCILS	OUTSTANDING
46.50		18-630-203-000-401-000				S083641 292537A	
12.95		18-630-203-000-401-000				S083641 292537A	

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 12/01/16 - 12/01/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 509966 Continued ...							
509967	S	\$1024.50	12/01/16	03507		1 VIDEO COMMUNICATIONS SAFETY MATERIAL INV#154493	OUTSTANDING
		1,024.50					
						S083726 154493	
509968	S	\$734.00	12/01/16	14732		1 WHELAN SECURITY MANAGEMENT COMPANY, INC SR HIGH SECURITY OFFICER 8/30/	OUTSTANDING
		734.00					
						S081882 312253	
509969	S	\$59.95	12/01/16	01009		1 WILLIAM V. MACGILL & CO. DISPOSABLE URINALS FOR SPED	OUTSTANDING
		47.00					
		12.95				S083502 IN0578144 S083502 IN0578144	
509970	S	\$111.32	12/01/16	02235		1 WINNICK SUPPLY, INC FLANGE	OUTSTANDING
		37.06					
		74.26				GASKETS/ELBOWS	
						329453 329133	
509971	S	\$59.38	12/01/16	13565		1 ZACHAR VICKI WELLNESS-SAFETY	OUTSTANDING
		5.00					
		54.38				MONTHLY EXPENSE	
						WELLNESS 120116 12/1/16	
509972	S	\$91.85	12/01/16	01230		1 ZEE MEDICAL SERVICE BANDAIDS ECT INV#54057720	OUTSTANDING
		91.85					
						S083782 54057720	
TOTAL # OF ISSUED CHECKS:			157	TOTAL AMOUNT		243562.56	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			5				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	83,621.28	0.00
002	FOOD SERVICE FUND	8,999.49	0.00
003	TRANSPORTATION FUND	73,052.34	0.00
004	COMMUNITY SERVICE FUND	4,006.94	0.00
005	CAPITAL OUTLAY FUND	61,155.48	0.00
011	GRANTS - S D E	103.40	0.00
015	FEDERAL PROGRAM FUND	957.82	0.00
017	MAROON GOLD SPT CTR	2,108.83	0.00
018	POP FUND	1,097.80	0.00
045	SPECIAL EDUCATION	8,459.18	0.00
	TOTAL	243,562.56	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: 11/22/16 - 11/22/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #	OUTSTANDING	
507763	S	\$18645.47	11/22/16	09410		1 AMAZON	
7.95		01-627-203-000-401-000	ETHERNET CABLE	S083005	043038551330		
16.99		01-627-203-000-401-000	SECURITY CAMERA	S083005	043038551330		
12.91		01-114-620-000-434-000	AMAZON BOOKS		235326703724		
5.66		45-631-402-740-433-000	iPAD CASES FOR SPED STUDENTS	S082748	029866706083		
5.66		45-631-416-740-433-000	iPAD CASES FOR SPED STUDENTS	S082748	029866706083		
5.67		45-626-411-740-433-000	iPAD CASES FOR SPED STUDENTS	S082748	029866706083		
33.68		45-625-402-740-433-000	NUK BRUSHES FOR SENSORY STIMUL	S082748	029866706083		
9.96		45-116-402-740-433-000	GUBS GAME FOR SOCIAL SKILLS	S082748	029866706083		
79.95		01-627-203-000-430-120	HUE HD PRO USB CAMERA FOR WIND	S082760	122761191819		
5.61		01-627-203-000-430-120	FELIZ CUMPLEANOS STICKERS	S082760	111398309150		
179.98		01-628-203-000-430-000	OPTOMA BL-FU190C UHP 190W	S082803	046040737119		
4.94		01-628-203-000-430-000	SHIPPING	S082803	046040737119		
44.97		01-628-203-000-401-000	12 DECKS RED/BLUE PLAYING CARD	S082803	207565496267		
11.94		01-628-203-000-401-000	GE 72608 AUDIO CABLE 15'	S082803	207565496267		
19.98		01-628-203-000-401-000	PRINTER CABLE	S082803	207565496267		
17.94		01-628-203-000-401-000	SWINGLINE COMMERCIAL DESK STAP	S082803	207565496267		
6.66		01-628-203-000-401-000	WESTCOTT ALL PURPOSE SCISSORS	S082803	207565496267		
20.00		01-628-203-000-401-000	avery easy peel white labels	S082803	207565496267		
6.82		01-628-203-000-401-000	PROTAPE PRO DUCT 100 BLACK	S082803	207565496267		
51.25		01-628-203-000-401-000	MEDIUM BLK BINDER CLIPS	S082803	207567934961		
19.98		01-114-258-000-430-880	LARGE ENVELOPES	S082804	181696373581		
58.39		01-114-211-000-401-000	DESKTOP REFERENCE STARTER	S082809	239689669218		
34.95		01-114-331-000-430-000	LASER POINTER	S082821	029624649687		
137.70		01-633-203-000-430-000	LINKYO ELECTRIC PENCIL SHARPEN	S082822	278323506242		
19.98		01-114-270-000-430-000	THE GREEKS S1	S083858	233503797619		
38.69		01-114-270-000-430-000	KLEENEX	S082773	172992526690		
41.99		01-115-211-000-401-000	PROJECTOR SPEAKERS	S082778	139332387628		
7.96		01-115-620-000-433-000	REPLACEMENT BOOK FROM THE BOOK	S082778	217081983639		
35.98		01-115-255-000-430-000	BULK MAGNETS FOR IND. TECH PRO	S082778	215109542777		
89.99		01-629-620-000-430-000	Kercan Barcode Scanner	S082779	178434249041		
4.26		01-116-712-000-430-000	MINI NEON SMILE FACE RELAXABLE	S082885	297368308564		
34.95		01-627-203-000-430-110	BUILDING BRICKS	S082764	081171700263		
6.99		01-116-712-000-430-000	LIQUID MOTION TIMER	S082885	291819598131		
17.80		01-116-712-000-430-000	AVERY TWO-SIDED PRINTABLE BUSI	S082885	291819598131		
4.00		01-116-712-000-430-000	BUSINESS CARD HOLDERS	S082885	291814462774		
40.95		01-116-712-000-430-000	KOOSH BALLS MULTI-COLOR, 12 PA	S082885	291814462774		
33.99		01-116-712-000-430-000	BUSINESS SOURCE DELUXE CATALOG	S082790	040643313231		
11.38		01-116-256-000-430-000	EXPO DRY ERASE WHITEBOARD ERAS	S082790	040643313231		
20.07		01-116-256-000-430-000	EXPO ORIGINAL DRY ERASE MARKER	S082842	039587691654		
8.18		01-627-203-000-430-110	LEARNING RESOURCES HAND POINTE	S082842	039587691654		
19.56		01-627-203-000-401-000	SCISSORS	S082842	039589533287		
9.48		01-627-203-000-401-000	LABELS	S082842	039589533287		
6.69		01-627-203-000-401-000	DRY ERASE MARKERS	S082844	130946613900		
34.98		01-600-258-000-430-890	RECHARGABLE BATTERIES & CHARGE	S082844	144267556037		
19.38		01-600-258-000-430-890	FANTASIA 2000 MOVIE	S082845	059221828876		
17.75		01-600-258-000-430-890	AA BATTERIES	S082845	059227286491		
10.29		01-600-258-000-430-890	D BATTERIES	S082848	262908827572		
18.49		01-627-203-000-401-000	CABLE				

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 11/22/16 - 11/22/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 507763	Continued	...					
169.99	01-627-203-000-401-000		PROJECTOR KIT	S082848	262907470991		
8.99	01-630-203-000-401-000		EDIMAX ADAPTER FOR GR. 5 LAPTO	S082849	152219939452		
145.95	01-112-220-303-430-000		DIARY OF A PART TIME INDIAN	S082859	134766284056		
94.90	01-112-220-303-430-000		MAUS:MY FATHER BLEEDS HISTORY	S082859	134766686649		
10.68	01-112-220-303-430-000		HANGING FILE FOLDER FRAME	S082859	166087724799		
186.90	01-112-220-303-430-000		EXTREMELY LOUD & INCREDIBLY CL	S082859	134762776469		
87.50	01-112-220-303-430-000		HECTOR AND THE SEARCH FOR HAPP	S082859	134762776469		
40.00	01-628-203-000-401-000		SWINGLINE PREMIUM STAPLES .25"	S082861	073200520260		
29.97	01-628-203-000-401-000		CONWORK 1-PK GOLD PLATED MALE	S082861	073203378522		
11.38	01-628-203-000-401-000		8PK OF EXPO DRY ERASE ERASERS	S082861	073203378522		
29.97	01-628-203-000-401-000		PAPERMATE FLAIR FELT TIP PENS	S082861	073203378522		
8.67	01-116-211-000-401-000		PURPLE FLAIR FELT TIP PENS	S082862	119610276125		
19.68	01-116-211-000-401-000		MASKING TAPE	S082862	119615873736		
15.95	01-116-258-000-430-870		REPLACEMENT TONER FOR CANON 10	S082862	119615873736		
15.95	01-116-258-000-430-880		REPLACEMENT TONER FOR CANON 10	S082862	119615873736		
42.42	01-116-255-000-430-000		MAKERBOT BUILD PLATE TAPE	S082864	211637666225		
219.00	01-116-255-000-430-000		MAKERBOT 1.75MM PLA FILAMENT	S082864	208505871736		
49.95	01-116-255-000-430-000		CRAFTSMAN DIGITAL MULTIMETER W	S082874	156394400881		
39.99	01-116-255-000-430-000		WOODPECKERS 3/4" WOOD CUBES	S082874	156394400881		
40.00	01-114-620-000-434-000		MEDIA BOOKS	S082876	058090859525		
108.16	01-114-620-000-434-000		MEDIA BOOKS	S082876	058090712123		
47.44	01-114-620-000-434-000		MEDIA BOOKS	S082876	058092680144		
105.94	01-114-620-000-434-000		MEDIA BOOKS	S082876	058090151228		
0.37	01-116-712-000-430-000		PRICE ADJUSTMENT	S082876	051462448837		
11.16	01-114-620-000-434-000		MEDIA BOOKS	S082889	051468002534		
19.24	01-116-211-000-401-000		COMMAND WIRE HOOKS, MEGA PACK	S082895	101259907808		
9.69	01-116-211-000-401-000		RED CARDSTOCK	S082895	101255417752		
479.00	01-628-203-000-430-000		1.4GHZ DUAL-CORE INTEL CORE	S082899	046802620772		
27.86	01-114-621-000-430-000		HP 4700 PRINTER MEMORY UPGRADE	S082900	300201524098		
101.99	01-114-331-000-430-000		LIBBY GLASSES	S082901	152320536565		
19.96	18-115-211-000-401-000		CARD STOCK FOR EMERGENCY ROOM	S082904	077391296159		
19.38	18-115-211-000-401-000		RED CARDSTOCK	S082904	077392416027		
329.99	01-005-111-000-351-000		EPSON EX3220		091249586727		
139.98	01-005-111-000-350-000		SAMSUNG 750 EVO		205413461887		
7.98	01-005-111-000-350-000		SHIPPING		205413461887		
10.30	01-115-255-000-430-000		CIRCUIT BOARDS AND SWITCHES AS	S082904	061098492456		
84.00	01-005-111-000-350-000		SEAGATE 300GB		089685087698		
24.11	01-115-211-000-401-000		WIRELESS MICE	S082904	023861991666		
145.31	01-115-255-000-430-000		CIRCUIT BOARDS AND SWITCHES AS	S082904	061091751285		
119.99	01-005-111-000-350-000		CRUCIAL MX300 DRIVE		233343151299		
23.90	01-005-111-000-350-000		SAMSUNG PC3 4.0GB		233343151299		
69.99	01-005-111-000-350-000		CRUCIAL MX 200 DRVIE		233343151299		
12.99	01-627-810-000-403-000		9W 5-inch Dimmable LED LIGHT	S083066	165622152215		
10.00	01-114-810-000-403-000		PROMOTION	S083066	115234409161		
147.92	01-114-810-000-403-000		12V 8AH Sealed Lead Acid Batte	S083066	115234409161-A		
79.98	01-005-111-000-350-000		KINGSTON DIGITAL DRIVE		154429560716		
80.80	01-005-111-000-350-000		WD MOBILE HARD DRIVE		102268403675		
120.60	01-005-111-000-350-000		KINGSTON DIGITAL DRIVE		266849724710		
84.00	01-005-111-000-350-000		REFUND		089684823914		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 507763	Continued						
239.98	01-005-111-000-350-000		CRUCIAL MX300 DRIVE			266848145554	
29.98	01-005-111-000-401-000		WHIZZOTECH W2011			259190090073	
26.99	01-005-111-000-401-000		HDMI SWITCH			158231400609	
1.92	01-005-111-000-401-000		SHIPPING			158231400609	
18.99	01-005-111-000-401-000		J-TECH DIGITAL JTG-MINI			054375802542	
23.19	01-005-111-000-401-000		ONQ/LEGRAND WALL PLATE			221979645651	
47.00	01-005-111-000-401-000		CAT5 MODULAR KEYSTONE JACK			221979645651	
6.99	01-005-111-000-401-000		SABRENT MOUNTING KIT			200177249946	
3.99	01-005-111-000-401-000		SHIPPING			200177249946	
229.00	01-005-111-000-401-000		CABLE USB QUIK COMBO			173302112374	
20.97	01-005-111-000-401-000		SABRENT MOUNTING KIT			061031582729	
8.48	01-005-111-000-401-000		SMEAD HANGING FILE FOLDERS			194608368077	
15.25	01-005-111-000-401-000		SMEAD FILE FOLDERS			194608368077	
7.95	01-116-221-000-430-000		WOODSTRUCK	S082906		214869661132	
19.99	01-627-203-000-430-110		DICE	S082909		157729347650	
6.41	01-627-203-000-430-110		SHIPPING AND HANDLING	S082909		157729347650	
11.24	01-627-203-000-430-110		LEARNING RESOURCES WRITE AND W	S082909		134883169913	
11.11	01-627-203-000-430-110		DRY ERASE POCKETS	S082909		134883169913	
15.29	01-627-203-000-430-110		LEARNING RESOURCES GIANT MAGNE	S082909		134883169913	
38.99	01-114-270-000-430-000		KLEENEX	S082921		153503098330	
154.99	45-118-402-740-556-000		PRINTER INK CARTRIDGES FOR PRO	S082950		236151367528	
33.10	45-115-407-740-556-000		PRESENTATION REMOTE	S082950		236151367528	
239.85	45-115-411-740-433-000		SOCIAL SKILLS WORKBOOKS	S082950		236157135460	
36.75	45-632-412-740-556-000		FLASH DRIVES FOR SAVING INSTRU	S082950		236151300866	
24.15	45-115-411-740-433-000		SOCIAL SKILLS WORKBOOKS	S082950		236151300866	
7.48	01-627-203-000-401-000		DRY ERASE MAKERS	S082952		025895197281	
13.95	01-627-203-000-401-000		CABLE PROTECTOR	S082952		025896218405	
7.99	01-627-203-000-401-000		DRY ERASE MARKERS	S082952		025896218405	
9.20	01-627-203-000-401-000		DRY ERASE MARKERS	S082952		025896218405	
11.38	01-627-203-000-401-000		DRY ERASE MARKER ERASER	S082952		025896218405	
45.18	01-116-255-000-430-000		MAGNATE M108C38H6 CARBON TOOL	S082963		052763111919	
14.96	01-116-255-000-430-000		BIG HORN 11785 DISPOSABLE CLEA	S082963		048325320147	
8.99	01-626-203-000-401-000		SET OF 6 WHISTLES	S082967		134777409718	
54.12	01-116-255-000-430-000		SAFETY GLASSES, ONE SIZE, CLEA	S082968		121733940254	
6.74	04-005-570-000-401-000		PICASSO BLOCKS, BEADS, PEGBOARDS	S082978		142324987428	
129.99	01-626-203-000-401-000		STANDING DESK CONV KIT 1" X 24	S082995		156632229000	
8.49	01-626-203-000-401-000		SHIPPING	S082995		156632229000	
11.99	04-005-580-325-401-000		CLOSETMAID OVER THE SINK DRAIN	S083000		293147235930	
15.99	04-005-580-325-401-000		AVERY MAILING LABELS	S083000		293145012658	
39.95	01-633-203-000-430-000		CLIPBOARDS	S083004		250617319972	
32.97	01-630-203-000-401-000		USB CHARGING CABLE FOR IPADS	S083007		236421042156	
19.98	01-630-203-000-401-000		USB CHARGING CABLE FOR IPADS	S083007		236424022155	
8.99	01-112-053-303-401-000		WALL FILES	S083009		294888791788	
3.87	01-112-053-303-401-000		FOAM DOUBLE SIDED TAPE	S083009		098912658550	
11.19	01-626-203-000-401-000		MACGREGOR YOUTH FOOTBALL RED	S083011		132027013090	
22.38	01-626-203-000-401-000		MACGREGOR YOUTH FOOTBALL PURPL	S083011		132020977949	
10.60	01-626-203-000-401-000		MACGREGOR BASKETBALL PURPLE	S083011		132020977949	
10.60	01-626-203-000-401-000		MACGREGOR INT BASKETBALL YELLO	S083011		132029444583	
10.60	01-626-203-000-401-000		MACGREGOR BASKETBALL GREEN	S083011		132020501784	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 11/22/16 - 11/22/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 507763	Continued						
9.87		01-626-203-000-401-000	MACGREGOR YOUTH FOOTBALL BLUE	S083011	132020501784		
10.71		01-626-203-000-401-000	MACGREGOR YOUTH FOOTBALL YELLO	S083011	132020501784		
29.27		01-626-203-000-401-000	VOIT 4-SQ UTILITY BALL PRISM P	S083011	132022148498		
10.60		01-626-203-000-401-000	MACGREGOR BASKETBALL GREEN	S083011	132022148498		
21.20		01-626-203-000-401-000	MACGREGOR YOUTH BASKETBALL BLU	S083011	132022148498		
22.02		01-626-203-000-401-000	VOIT SMOOTH GRIP VOLLEYBALL	S083011	193112793044		
21.02		01-626-203-000-401-000	VOIT PLAYGRND BALL PRISM PACK	S083011	193112793044		
6.95		01-626-203-000-401-000	SHIPPING CHARGES	S083011	193112793044		
35.96		01-627-203-000-401-000	PARCHMENT PAPER	S083013	206927206378		
8.33		01-116-260-000-430-000	FREY SCIENTIFIC ALUMINUM DRILL	S083016	115122605494		
14.99		01-116-260-000-430-000	PROCTOR SILEX ELECTRIC KETTLE	S083016	115120867432		
21.99		01-116-260-000-430-000	360 ATHLETICS MEASURING TAPE	S083016	115120867432		
8.33		01-116-260-000-430-000	FREY SCIENTIFIC ALUMINUM DRILL	S083016	115120867432		
16.60		01-116-260-000-430-000	EISCO LABS 1" DRILLED BRASS BA	S083016	115121139409		
16.04		01-116-260-000-430-000	THE ORIGINAL SLINKY JR. 5 PACK	S083016	115124854238		
11.99		01-116-260-000-430-000	POPLAY MARBLES, SET OF 30, 1"	S083016	115124854238		
37.53		01-115-621-000-430-000	REPLACEMENT PROJECTOR BULB	S083022	103188236916		
140.75		01-115-255-000-430-000	IND. TECH LEATHER ROUNDS	S083022	205827830039		
19.40		01-115-221-000-430-000	READING PILLOWS AND CUSHION	S083022	222993604795		
91.93		01-633-203-000-430-000	MISC SENSORY ITEMS FOR CME STU	S083030	294616731044		
1,347.75		05-100-211-302-460-000	THE PRACTICE OF STATISTICS 5TH	S083044	225493059122		
59.85		05-100-211-302-460-000	SHIPPING	S083044	225493059122		
54.98		01-629-203-000-430-000	LAMINATING ROLL (1 SET)	S083046	199490736802		
60.78		01-631-203-000-430-000	SPIRAL EASEL PAD	S083053	156755091783		
24.95		01-631-203-000-430-160	LOGITECH HEADSET	S083053	033163055527		
10.90		01-631-203-000-430-130	MINI CLIPBOARD	S083053	033163055527		
37.90		01-631-203-000-430-130	BINGO DAUBER	S083053	033163055527		
58.40		01-631-203-000-430-130	WIKKI STIX	S083053	033163055527		
5.88		01-631-203-000-430-130	SHARPIE THICK TIP	S083053	033163055527		
92.16		01-116-255-000-430-000	UCHIDA OF AMERICA FOAM CUTTER	S083075	256022670337		
32.97		01-005-111-000-350-000	HP CHROMEBOOK MICRO USB POWER	S083079	226832645316		
10.99		01-005-111-000-350-000	HP CHROMEBOOK MICRO USB POWER	S083079	226831801388		
10.99		01-005-111-000-350-000	HP CHROMEBOOK MICRO USB POWER	S083079	226838173796		
109.90		01-005-111-000-350-000	HP CHROMEBOOK MICRO USB POWER	S083079	226835220025		
33.98		01-627-203-000-401-000	SECURITY CAMERA	S083085	279415138453		
30.95		05-005-850-347-530-000	Honeywell 8-oz. Sperian Water	S083099	128286697323		
13.99		01-114-621-000-430-000	REPLACEMENT POWER SUPPLY FOR E	S083100	226873636453		
7.98		01-114-211-000-318-000	GOLD NAPKINS-HOMECOMING DANCE	S083116	220130743912		
29.44		01-114-211-000-318-000	MAROON TABLECLOTHS-HOMECOMING	S083116	220130743912		
139.98		04-005-570-000-401-000	PICASSO BLOCKS	S083147	264059281014		
27.90		04-005-570-000-401-000	PLAY CASH REGISTER	S083147	264059281014		
114.95		01-633-203-000-430-000	HOKKI 18" STOOL	S083154	157038563532		
8.19		01-633-203-000-430-000	SHIPPING	S083154	157038563532		
9.99		45-005-420-740-433-000	OT SUPPLIES FOR SPED STUDENTS	S083158	243394396959		
9.36		45-115-402-740-433-000	JUMBO TWEEZERS FOR FINE MOTOR	S083158	005377737602		
23.00		45-115-402-740-433-000	LETTER CONSTRUCTION ACTIVITY S	S083158	005376787592		
61.36		45-005-420-740-433-000	OT SUPPLIES FOR SPED STUDENTS	S083158	005376787592		
29.78		01-627-203-000-401-000	SECURITY CAMERA	S083160	283370318959		
29.24		01-114-621-000-430-000	LOGITECH WIRELESS TOUCH KEYBOA	S083176	207659033135		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 507763	Continued						
12.25		01-114-621-000-430-000	LOGITECH UNIFYING RECEIVER FOR	S083176	207659033135		
185.98		01-114-621-000-430-000	CREATIVE GIGAWORKS T20 SERIES	S083176	207659000863		
90.00		01-114-621-000-430-000	CREATIVE INSPIRE T12 MULTIMEDI	S083176	207659000863		
38.64		01-114-621-000-430-000	DURACELL PROCELL AA 24 PACK	S083176	207659000863		
11.98		01-116-221-000-430-000	SHARPIE PEN, FINE POINT, ASSOR	S083177	242802176469		
6.49		01-116-221-000-430-000	REACHED BY ALLY CONDIE	S083188	180693389564		
29.95		01-116-211-000-401-000	SWINGLINE COMMERCIAL DESK STAP	S083188	298457516920		
13.97		01-116-221-000-430-000	SOPHIE QUIRE AND THE LAST STOR	S083188	191705499062		
4.00		01-116-221-000-430-000	RUBY HOLLER	S083188	211033564270		
4.00		01-116-221-000-430-000	TH FOURTH STALL PART II	S083188	016957352705		
4.00		01-116-221-000-430-000	DOG TAGS #3:PRISONERS OF WAR	S083188	043385481687		
23.95		01-116-621-000-430-000	PROJECTOR REPLACEMENT BULB	S083196	186306952012		
9.99		01-626-203-000-401-000	FOSMAN HYBO-V DETACHABLE CASE	S083198	125205513911		
0.71		01-626-203-000-401-000	SHIPPING	S083198	125205513911		
9.99		01-626-203-000-401-000	FOSMAN HYBO-V DETACHABLE CASE	S083198	12507688742		
17.98		01-626-203-000-401-000	UGREEN GOLD PLATED 3.5 1/8 MAL	S083198	12507688742		
7.90		01-626-203-000-401-000	MICROPHONE CLIP HOLDER 2 PK	S083198	12507688742		
19.93		01-114-230-000-430-000	LOST KINGDOM OF THE MAYA	S083206	2857016383484		
7.05		01-114-620-000-430-000	BOOKS	S083222	210601051391		
55.37		01-114-620-000-430-000	BOOKS	S083222	210600719046		
158.51		01-114-620-000-430-000	BOOKS	S083222	210600997062		
69.30		01-627-203-000-430-130	BOOKS FOR CLASSROOM	S083229	289232601764		
103.18		01-627-203-000-430-130	CLASSROOM BOOKS	S083229	289231791817		
143.36		18-115-211-000-401-000	HOW FULL IS YOUR BUCKET COPIES	S083237	169811368618		
100.73		18-115-211-000-401-000	COMMAND HOOKS, BINS, CLIPS FOR	S083237	210587899358		
12.72		01-114-321-830-430-000	LAB CONTAINER	S083266	046243947271		
36.24		01-114-321-830-430-000	GLOVES, MEDIUM	S083266	088504792839		
6.95		01-114-321-830-430-000	DISPOSABLE SURGICAL MASK	S083266	048752967062		
39.95		01-114-321-830-430-000	HAND AND BODY LOTION	S083266	088508388919		
12.75		01-114-321-830-430-000	MEDICINE CUPS	S083266	088508388919		
33.60		01-114-230-000-430-000	WHITEBOARD ERASERS	S083267	067275011894		
7.99		01-116-712-000-430-000	HANGING FILE FOLDERS	S083269	206742305362		
15.93		01-114-211-000-318-000	107-2980479-8145011	S083017	254822326938		
40.20		01-114-211-000-318-000	107-9502433-0448210	S083017	214395267512		
15.64		01-114-211-000-318-000	ORDER 107-5919244-4522655	S083017	010111063633		
10.48		01-114-211-000-318-000	107-8158299-9267429	S083017	081638800144		
35.94		01-114-211-000-318-000	107-1772982-9085834	S083017	109643343140		
4.40		01-114-211-000-318-000	107-8893266-8189858	S083017	255473427244		
4.40		01-114-211-000-318-000	107-8893266-8189858	S083017	255472343640		
4.40		01-114-211-000-318-000	107-8893266-8189858	S083017	255472512502		
4.40		01-114-211-000-318-000	107-8893266-8189858	S083017	255473232399		
36.26		01-114-211-000-318-000	107-2980479-8145011	S083017	254821473493		
47.97		01-114-211-000-318-000	107-2980479-8145011	S083017	254820121675		
40.36		01-114-211-000-318-000	107-2980479-8145011	S083017	254825457282		
102.66		01-114-211-000-318-000	107-2980479-8145011	S083017	254825416043		
85.10		01-114-211-000-318-000	107-2980479-8145011	S083017	254822203886		
0.37-		01-114-620-000-430-000	REFUND	S083047	208517010673		
25.58-		01-627-201-000-430-000	REFUND	S083143	297843297387		
39.90		01-627-201-000-430-000	LEGAL HANGING FOLDERS	S083143	297840259444		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 507763	Continued	...					
19.98		01-627-203-000-401-000	PROTECTIVE CASE	S083143	297840947527		
54.95		01-627-203-000-401-000	EXTERNAL HARD DRIVE	S083143	297840947527		
1.42		01-627-203-000-401-000	SHIPPING	S083143	297840947527		
127.43		01-633-203-000-430-000	MISC SENSORY ITEMS FOR CME STU	S083030	224391630166		
26.97		01-633-203-000-430-000	MISC SENSORY ITEMS FOR CME STU	S083030	294615483226		
24.02		01-115-221-000-430-000	READING PILLOWS AND CUSHION	S083022	138794901831		
59.94		18-115-211-000-401-000	18 x 18 PILLOWS FOR READING RO	S083022	040911579585		
24.99		01-115-221-000-430-000	READING PILLOWS AND CUSHION	S083022	144145470796		
24.99		01-115-221-000-430-000	READING PILLOWS AND CUSHION	S083022	144146413547		
14.10		01-115-221-000-430-000	READING PILLOWS AND CUSHION	S083022	202897817097		
15.60		01-115-221-000-430-000	READING PILLOWS AND CUSHION	S083022	222996717702		
17.70		01-115-221-000-430-000	READING PILLOWS AND CUSHION	S083022	178428750958		
19.80		01-115-221-000-430-000	READING PILLOWS AND CUSHION	S083022	222998042645		
169.90		45-631-411-740-433-000	LA SIESTA HAMMOCK FOR SENSORY	S083159	227951753850		
71.82		01-631-203-000-430-110	120 CHART	S083253	179949356671		
108.27		02-005-770-701-401-000	TRACFONE MINUTES	S082940	049999262365		
4.99		02-005-770-701-401-000	SHIPPING	S082940	049999262365		
90.40		01-625-203-000-430-000	EPSON PROJECTOR LAMP	S082828	294872147416		
122.13		01-116-255-000-430-000	ALVIN 110 SERIES 12" HIGH IMPA	S082783	128422513810		
84.66		01-114-291-000-401-910	MIS-MUSICAL-ORD#108-8653432-69	S083270	022743698574		
166.40		01-114-291-000-401-910	MIS-MUSICAL-ORD#108-8653432-69	S083270	022749517818		
51.23		01-114-291-000-401-910	ORD# 108-7831848-4366658	S083270	025842933054		
23.52		01-114-291-000-401-910	ORD# 108-9526820-1955466	S083270	180392074177		
44.21		01-114-291-000-401-910	ORD# 108-5174261-7734626	S083270	172680796989		
32.96		01-114-620-000-434-000	MEDIA BOOKS	S082889	051469363978		
64.51		01-114-620-000-434-000	MEDIA BOOKS	S082889	051468912984		
139.21		04-005-570-000-401-000	PICASSO BLOCKS/PEGBOARDS/BLOCK	S082978	142325089813		
58.56		01-114-620-000-430-000	MEDIA BOOKS	S083047	208510559446		
6.99		01-114-620-000-430-000	MEDIA BOOKS	S083047	208510271166		
38.99		01-114-620-000-430-000	MEDIA BOOKS	S083047	233830312820		
11.35		01-114-620-000-430-000	MEDIA BOOKS	S083047	208518014901		
11.16		01-114-620-000-430-000	MEDIA BOOKS	S083047	208518774031		
67.50		01-114-620-000-430-000	MEDIA BOOKS	S083047	208510499137		
43.48		01-114-620-000-430-000	MEDIA BOOKS	S083047	208510473938		
23.87		05-116-620-302-470-000	PHYSICAL SCIENCE:CONCEPTS IN A	S082956	224616940257		
38.97		05-116-620-302-470-000	PHYSICAL SCIENCE:CONCEPTS IN A	S082956	220058957213		
39.75		05-116-620-302-470-000	PHYSICAL SCIENCE:CONCEPTS IN A	S082956	093361321264		
39.99		05-116-620-302-470-000	PHYSICAL SCIENCE:CONCEPTS IN A	S082956	093369063947		
24.63		05-116-620-302-470-000	PHYSICAL SCIENCE:CONCEPTS IN A	S082956	267160956462		
33.99		05-116-620-302-470-000	PHYSICAL SCIENCE:CONCEPTS IN A	S082956	185656146930		
34.96		05-116-620-302-470-000	PHYSICAL SCIENCE:CONCEPTS IN A	S082956	093366781271		
36.95		05-116-620-302-470-000	PHYSICAL SCIENCE:CONCEPTS IN A	S082956	093369012270		
31.05		05-116-620-302-470-000	PHYSICAL SCIENCE:CONCEPTS IN A	S082956	272973615899		
43.14		05-116-620-302-470-000	PHYSICAL SCIENCE:CONCEPTS IN A	S082956	143787595686		
24.63		05-116-620-302-470-000	PHYSICAL SCIENCE:CONCEPTS IN A	S082956	226004197195		
23.98		05-116-620-302-470-000	PHYSICAL SCIENCE:CONCEPTS IN A	S082956	018169801628		
25.49		05-116-620-302-470-000	PHYSICAL SCIENCE:CONCEPTS IN A	S082956	300585082894		
34.63		05-116-620-302-470-000	PHYSICAL SCIENCE:CONCEPTS IN A	S082956	256604004325		
18.99		05-116-620-302-470-000	PHYSICAL SCIENCE:CONCEPTS IN A	S082956	041588386950		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 507763	Continued						
36.75		01-631-203-000-430-130	BASIC CLIPBOARD	S083053	033169854658		
230.00		01-005-640-335-430-000	FRMWRK FOR TCHG EVALUATION	S082971	135293309402		
230.00		01-005-610-000-430-000	FRMWRK FOR TCHG EVALUATION	S082971	135293309402		
20.00		01-005-640-335-430-000	FRMWRK FOR TCHG EVALUATION	S082971	135296361663		
20.00		01-005-610-000-430-000	FRMWRK FOR TCHG EVALUATION	S082971	135296361663		
1,113.12		05-626-850-302-530-000	ECR4KIDS 30"X60" RECTANG ACT T	S083020	095915487324		
29.95		01-114-621-000-430-000	HP15 Black Original Ink	S083138	235525141188		
37.19		01-114-621-000-430-000	HP 78 TIR COLOR INK CARTRIDGE	S083138	301532971119		
25.79		01-114-621-000-430-000	KODAK 30B/30C COMBO INK CARTRI	S083138	301532971119		
27.50		01-114-621-000-430-000	BLACK TWIN SHEET FLAT	S083138	301532971119		
19.76		01-114-621-000-430-000	VELCRO CABLE TIES ASSORTED	S083138	30153349254		
83.97		01-114-621-000-430-000	CAMBRIDGE SOUNDWORKS OONTZ WIR	S083138	30153349254		
28.94		01-633-203-000-430-000	BOOKS FOR 123 SOCIAL STUDIES U	S083008	159130254669		
9.54		01-633-203-000-430-000	BOOKS FOR 123 SOCIAL STUDIES U	S083008	070444306829		
14.54		01-633-203-000-430-000	BOOKS FOR 123 SOCIAL STUDIES U	S083008	204116800488		
14.57		01-633-203-000-430-000	BOOKS FOR 123 SOCIAL STUDIES U	S083008	135492482201		
7.94		01-633-203-000-430-000	BOOKS FOR 123 SOCIAL STUDIES U	S083008	300541273775		
6.41		01-633-203-000-430-000	BOOKS FOR 123 SOCIAL STUDIES U	S083008	005424261224		
8.68-		01-115-211-000-309-000	REFUND ON PO#S082778		152955545796		
0.26-		01-114-620-000-434-000	REFUND ON PO#S082747		235324258232		
2.20		45-631-412-740-433-000	SUPPLIES FOR ECSE CLASSROOMS	S083152	196287367833		
23.65		45-625-402-740-433-000	SHAVING GEL FOR DCD CLASSROOM	S083152	069075694744		
23.20		45-631-402-740-433-000	INK CARTRIDGE FOR PRINTING VIS	S083152	135415735432		
5.38		45-115-402-740-433-000	BATTERIES FOR DCD CLASSROOM	S083152	286108860601		
33.76		45-116-408-740-433-000	I AM MALALA BOOK FOR SOCIAL SK	S083152	269728557285		
25.99		45-631-402-740-433-000	INK CARTRIDGE FOR PRINTING VIS	S083152	269728557285-A		
84.29		45-627-411-740-433-000	SUPPLIES FOR FVE AUTISM CLASSR	S083152	269728557285-B		
24.94		45-631-412-740-433-000	SUPPLIES FOR ECSE CLASSROOMS	S083152	269728557285-B		
11.94		45-631-412-740-433-000	SUPPLIES FOR ECSE CLASSROOMS	S083152	003251007127		
3.03		45-631-412-740-433-000	SUPPLIES FOR ECSE CLASSROOMS	S083152	269721439178		
28.03		45-115-402-740-433-000	SUPPLIES FOR DCD CLASSROOM	S083152	269721439178		
105.28		01-627-203-000-430-110	BOOK SHELF	S082909	134885261390		
45.92		01-600-203-000-460-000	CHINESE MADE EASY - WKBK	S082033	217094104343		
45.92		01-600-203-000-460-000	CHINESE MADE EASY - WKBK	S082033	217096113665		
22.96		01-600-203-000-460-000	CHINESE MADE EASY - WKBK	S082033	217094233920		
45.92		01-600-203-000-460-000	CHINESE MADE EASY - WKBK	S082033	217094662628		
22.96		01-600-203-000-460-000	CHINESE MADE EASY - WKBK	S082033	217098451125		
22.96		01-600-203-000-460-000	CHINESE MADE EASY - WKBK	S082033	217092982548		
22.96		01-600-203-000-460-000	CHINESE MADE EASY - WKBK	S082033	217098409091		
22.96		01-600-203-000-460-000	CHINESE MADE EASY - WKBK	S082033	217091031674		
229.60		01-600-203-000-460-000	CHINESE MADE EASY - WKBK	S082033	217093421174		
22.96		01-600-203-000-460-000	CHINESE MADE EASY - WKBK	S082033	217096076545		
22.96		01-600-203-000-460-000	CHINESE MADE EASY - WKBK	S082033	217095283023		
22.96		01-600-203-000-460-000	CHINESE MADE EASY - WKBK	S082033	217094557018		
22.96		01-600-203-000-460-000	CHINESE MADE EASY - WKBK	S082033	217098564730		
91.84		01-600-203-000-460-000	CHINESE MADE EASY - WKBK	S082033	217097204710		
321.44		01-600-203-000-460-000	CHINESE MADE EASY - WKBK	S082033	217094805535		
22.96		01-600-203-000-460-000	CHINESE MADE EASY - WKBK	S082033	217099221410		
22.96		01-600-203-000-460-000	CHINESE MADE EASY - WKBK	S082033	217090182740		
68.88		01-600-203-000-460-000	CHINESE MADE EASY - WKBK	S082033			

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 11/22/16 - 11/22/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 507763	Continued						
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		22.96	01-600-203-000-460-000			CHINESE MADE EASY - WKBK	S082033 217094909360
		91.84	01-600-203-000-460-000			CHINESE MADE EASY - WKBK	S082033 217099166114
		45.92	01-600-203-000-460-000			CHINESE MADE EASY - WKBK	S082033 217095897970
		68.88	01-600-203-000-460-000			CHINESE MADE EASY - WKBK	S082033 217096244200
		22.96	01-600-203-000-460-000			CHINESE MADE EASY - WKBK	S082033 217098504665
		45.92	01-600-203-000-460-000			CHINESE MADE EASY - WKBK	S082033 217096759829
		206.64	01-600-203-000-460-000			CHINESE MADE EASY - WKBK	S082033 217098452976
		22.96	01-600-203-000-460-000			CHINESE MADE EASY - WKBK	S082033 217095858244
		22.96	01-600-203-000-460-000			CHINESE MADE EASY - WKBK	S082033 217097209439
		91.84	01-600-203-000-460-000			CHINESE MADE EASY - WKBK	S082033 217091971715
		22.96	01-600-203-000-460-000			CHINESE MADE EASY - WKBK	S082033 217090373322
		22.96	01-600-203-000-460-000			CHINESE MADE EASY - WKBK	S082033 2107091125994
		22.96	01-600-203-000-460-000			CHINESE MADE EASY - WKBK	S082033 2107091855015
		114.80	01-600-203-000-460-000			CHINESE MADE EASY - WKBK	S082033 2107091035926
		22.96	01-600-203-000-460-000			CHINESE MADE EASY - WKBK	S082033 217094137018
		22.96	01-600-203-000-460-000			CHINESE MADE EASY - WKBK	S082033 217096781138
		22.96	01-600-203-000-460-000			CHINESE MADE EASY - WKBK	S082033 217097347217
		22.96	01-600-203-000-460-000			CHINESE MADE EASY - WKBK	S082033 217097500112
		45.92	01-600-203-000-460-000			CHINESE MADE EASY - WKBK	S082033 217098603038
		22.96	01-600-203-000-460-000			CHINESE MADE EASY - WKBK	S082033 217094792142
		22.96	01-600-203-000-460-000			CHINESE MADE EASY - WKBK	S082033 217090386299
		22.96	01-600-203-000-460-000			CHINESE MADE EASY - WKBK	S082033 217095249010
		22.96	01-600-203-000-460-000			CHINESE MADE EASY - WKBK	S082033 217099833657
		22.96	01-600-203-000-460-000			CHINESE MADE EASY - WKBK	S082033 217093104885
		22.96	01-600-203-000-460-000			CHINESE MADE EASY - WKBK	S082033 217094784281
		22.96	01-600-203-000-460-000			CHINESE MADE EASY - WKBK	S082033 217092324118
		22.96	01-600-203-000-460-000			CHINESE MADE EASY - WKBK	S082033 217093901059
		22.96	01-600-203-000-460-000			CHINESE MADE EASY - WKBK	S082033 217094659602
		45.92	01-600-203-000-460-000			CHINESE MADE EASY - WKBK	S082033 217098812939
		22.96	01-600-203-000-460-000			CHINESE MADE EASY - WKBK	S082033 217099308298
		22.96	01-600-203-000-460-000			CHINESE MADE EASY - WKBK	S082033 214095762226
		22.96	01-600-203-000-460-000			CHINESE MADE EASY - WKBK	S082033 217096756145
		22.96	01-600-203-000-460-000			CHINESE MADE EASY - WKBK	S082033 217096920156
		22.96	01-600-203-000-460-000			CHINESE MADE EASY - WKBK	S082033 217099074989
		22.96	01-600-203-000-460-000			CHINESE MADE EASY - WKBK	S082033 217091460532
		22.96	01-600-203-000-460-000			CHINESE MADE EASY - WKBK	S082033 217092272630
		22.96	01-600-203-000-460-000			CHINESE MADE EASY - WKBK	S082033 217092379642
		22.96	01-600-203-000-460-000			CHINESE MADE EASY - WKBK	S082033 217092967915
		22.96	01-600-203-000-460-000			CHINESE MADE EASY - WKBK	S082033 217091806910
		22.96	01-600-203-000-460-000			CHINESE MADE EASY - WKBK	S082033 217091954691
		8.99	01-005-111-000-401-000			WISDOMPRO	274094117628
507764			11/22/16	09410	0	UNISSUED	UNISSUED
507765			11/22/16	09410	0	UNISSUED	UNISSUED
507766			11/22/16	09410	0	UNISSUED	UNISSUED
507767			11/22/16	09410	0	UNISSUED	UNISSUED

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

CHECK # 507767 Continued ...							
507768			11/22/16	09410	0	UNISSUED	UNISSUED
507769			11/22/16	09410	0	UNISSUED	UNISSUED
507770			11/22/16	09410	0	UNISSUED	UNISSUED
507771			11/22/16	09410	0	UNISSUED	UNISSUED
507772			11/22/16	09410	0	UNISSUED	UNISSUED
507773			11/22/16	09410	0	UNISSUED	UNISSUED
507774			11/22/16	09410	0	UNISSUED	UNISSUED
507775			11/22/16	09410	0	UNISSUED	UNISSUED
507776			11/22/16	09410	0	UNISSUED	UNISSUED
507777			11/22/16	09410	0	UNISSUED	UNISSUED
507778			11/22/16	09410	0	UNISSUED	UNISSUED
507779			11/22/16	09410	0	UNISSUED	UNISSUED
507780			11/22/16	09410	0	UNISSUED	UNISSUED
507781			11/22/16	09410	0	UNISSUED	UNISSUED
507782			11/22/16	09410	0	UNISSUED	UNISSUED
507783			11/22/16	09410	0	UNISSUED	UNISSUED
507784			11/22/16	09410	0	UNISSUED	UNISSUED
507785			11/22/16	09410	0	UNISSUED	UNISSUED
507786			11/22/16	09410	0	UNISSUED	UNISSUED
507787			11/22/16	09410	0	UNISSUED	UNISSUED
507788			11/22/16	09410	0	UNISSUED	UNISSUED
507789			11/22/16	09410	0	UNISSUED	UNISSUED
507790			11/22/16	09410	0	UNISSUED	UNISSUED
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		18645.47	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 11/22/16 - 11/22/16

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

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00	
TOTAL # OF UNISSUED CHECKS:	27			

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	13,730.85	0.00
002	FOOD SERVICE FUND	113.26	0.00
004	COMMUNITY SERVICE FUND	341.81	0.00
005	CAPITAL OUTLAY FUND	3,026.69	0.00
018	POP FUND	343.37	0.00
045	SPECIAL EDUCATION	1,089.49	0.00
TOTAL -		18,645.47	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
507733	S	\$12552.51	11/18/16	04131		1 467, LLC LEASE OF BLDG-DECEMBER 2016	DECEMBER 2016 OUTSTANDING
		12,552.51	05-005-850-302-373-000				
507734	S	\$450.00	11/18/16	11885		1 AMERICAN SPEECH-LANGUAGE-HEARING 2017 ASHA DUES-LESSMAN	ASSOCIATION 2743928 OUTSTANDING
		225.00	15-005-401-419-820-640			2017 ASHA DUES-GLOWACKI	2620469
		225.00	15-005-401-419-820-640				
507735	S	\$1455.00	11/18/16	03807		2 ANOKA COUNTY GOVERNMENT CENTER CLASS V INSPECTIONS-COLUMBUS	IN0017227 IN0017193 OUTSTANDING
		485.00	02-005-770-701-308-000			CLASS V INSPECTIONS-LINO LAKES	IN0017192
		485.00	02-005-770-701-308-000			CLASS V INSPECTIONS-LINWOOD	
		485.00	02-005-770-701-308-000				
507736	S	\$24715.00	11/18/16	01233		1 GOPHER STAGE LIGHTING, INC HIGH SCHOOL AUDITORIUM CURTAIN	S082061 10312 OUTSTANDING
		24,715.00	06-005-870-000-520-000				
507737	S	\$245.00	11/18/16	03075		1 INSTITUTE FOR EDUCATIONAL DEVELOPMENT WORKSHOP-12/1/16-KAPFER	WRKSHP MPLS 12/1/16 WRKSHP MPLS 12/1/16 OUTSTANDING
		122.50	15-005-420-419-366-640			WORKSHOP-12/1/16-KAPFER	
		122.50	01-005-720-000-366-640				
507738	S	\$427.10	11/18/16	02378		1 KRENTZ GREG UNUSED SCK LVE-11/2016 G.K.	UNUSED SCK LVE 11/2016 OUTSTANDING
		427.10	01-005-110-000-249-000				
507739	S	\$2915.76	11/18/16	09055		1 LEWIS BENJAMIN UNUSED SCK LVE 10-11/2016 B.L.	UNUSED SCK LV 10-11/16 OUTSTANDING
		2,915.76	01-005-110-000-249-000				
507740	S	\$10020.00	11/18/16	16186		1 LIFETIME CONSTRUCTION & RESTORATION, INC SCHUMACHER FIELD	5578 OUTSTANDING
		10,020.00	05-005-850-302-520-000				
507741	S	\$100.00	11/18/16	05684		1 MINNESOTA EARTH SCIENCE TEACHERS WORKSHOP 2/3/16-VOJTECH	ASSOCIATION WORKSHOP 2/3/17 OUTSTANDING
		100.00	01-005-640-335-366-000				
507742	S	\$87.50	11/18/16	03944		3 MINNESOTA HUMAN SERVICES ARENA-AURORA CLEANING OCT 2016	00000378867 OUTSTANDING
		87.50	17-005-291-000-305-000				
507743	S	\$125.00	11/18/16	02122		1 MINNESOTA MUSIC EDUCATORS ASSOCIATION WRKSHP-MMEA 2/16/17-MATHESON	MATHESON 2/16-18/2017 OUTSTANDING
		125.00	01-005-640-335-366-000				
507744	S	\$1100.00	11/18/16	01927		1 NATIONAL ASSOC FOR EDUCATN OF YOUNG CHILDREN ANNUAL ACCRED FEE-CLC	ID #727717 ID #727715 OUTSTANDING
		550.00	04-005-574-000-820-000			ANNUAL ACCRED FEE-LINO LAKES	
		550.00	04-005-574-000-820-000				
507745	S	\$12402.26	11/18/16	16002		2 PRC SOLAR, LLC SOLAR ELECTRIC POWER GENERATIO	113 115 OUTSTANDING
		7,283.10	01-118-810-000-330-000			SOLAR ELECTRIC POWER GENERATIO	
		5,119.16	01-118-810-000-330-000				
507746	S	\$23750.00	11/18/16	16123		1 PREFERRED ELECTRIC, INC. HS APPLICATION 4 BP1	HS APPLICATION 4 BP1 OUTSTANDING
		23,750.00	06-114-870-000-520-000				
507747	S	\$6642.01	11/18/16	00337		1 XCEL ENERGY	OUTSTANDING

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 507747	Continued ...	6,642.01	01-011-810-000-330-000			ENERGY CHARGES	523873440
507748	S	\$1922.01	11/18/16	00510		3 XEROX FINANCIAL SERVICES	
		1,922.01	05-005-850-302-370-000			(5) XEROX D110'S 60 MO LEASE S	S081477 670046
TOTAL # OF ISSUED CHECKS:			16	TOTAL AMOUNT		98909.15	
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	22,734.63	0.00
002	FOOD SERVICE FUND	1,455.00	0.00
004	COMMUNITY SERVICE FUND	1,100.00	0.00
005	CAPITAL OUTLAY FUND	24,494.52	0.00
006	BUILDING FUND	48,465.00	0.00
015	FEDERAL PROGRAM FUND	572.50	0.00
017	MAROON GOLD SPT CTR	87.50	0.00
		=====	=====
	TOTAL	98,909.15	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
507699	S	\$14642.35	11/18/16	00003		1 ACOUSTICS ASSOCIATES, INC FV-APPLIATION 2-CEILING	OUTSTANDING FV-APPLICATION 2 CEILI
14,642.35		06-627-870-000-520-000					
507700	S	\$13960.00	11/18/16	15229		1 ADKINS ASSOCIATION, INC PROJECT MGR/DESIGNER MECH ENG/CONST ADMIN	OUTSTANDING 08008.09-1 08008.07-3
2,440.00		06-114-870-000-305-000					
11,520.00		06-114-870-000-305-000					
507701	S	\$26410.95	11/18/16	16252		1 AMERICAN STRUCTURAL METALS INC HS-APPLICATION 1 BP#2	OUTSTANDING HS-APPLICATION 1 BP#2
26,410.95		06-114-870-000-520-000					
507702	S	\$7810.00	11/18/16	02099		1 BRAUN INTERTEC CORPORATION CONST MATERIALS/TESTING	OUTSTANDING B074292
7,810.00		06-005-870-000-305-000					
507703	S	\$1964.50	11/18/16	00085		1 CITY OF FOREST LAKE BOLTON MENK INV 194829	OUTSTANDING 2015-O-397-E
1,964.50		06-005-870-000-305-000					
507704	S	\$1018567.54	11/18/16	02006		1 DLR GROUP KKE TOTAL LABOR/REIMBURSABLES TOTAL LABOR FEES/CONSULTANTS/REIMBURSABLES FEES/CONSULTANTS/REIMBURSABLES FEES/REIMBURSABLES FEES/CONSULTANTS/REIMBURSABLES LABOR LABOR LABOR FEES/REIMBURSABLES FEESREO,BIRSAB;ES	OUTSTANDING 0129094 0129095 0129097 0129093 0129096 0128596 0128597 0128598 0128599 0128600 0128601
7,729.82		06-005-870-000-305-000					
1,610.00		06-005-870-000-305-000					
12,330.24		06-005-870-000-305-000					
408,161.41		06-114-870-000-305-000					
89,238.91		06-115-870-000-305-000					
383,777.76		06-114-870-000-305-000					
14,796.25		06-005-870-000-305-000					
235.00		06-114-870-000-305-000					
4,525.00		06-114-870-000-305-000					
88,943.56		06-115-870-000-305-000					
7,219.59		06-005-870-000-305-000					
507705	S	\$1710.00	11/18/16	16133		1 DONALD R FRANTZ CONCRETE CONSTRUCTION LLC FV-APPLICATION 2	OUTSTANDING FV-APPLICATION 2
1,710.00		06-627-870-000-520-000					
507706	S	\$75287.50	11/18/16	16000		1 DONLAR CONSTRUCTION COMPANY HS-APPLICATION 7 SHOP	OUTSTANDING HS-APPLICATION 7 SHOP
75,287.50		06-005-870-000-520-000					
507707	S	\$42134.24	11/18/16	01281		1 ELECTRO WATCHMAN, INC INTERCOM SYSTEM INTERCOM SYSTEM INTERCOM SYSTEM INTERCOM SYSTEM INTERCOM SYSTEM INTERCOM SYSTEM INTERCOM SYSTEM INTERCOM SYSTEM INTERCOM SYSTEM INTERCOM SYSTEM	OUTSTANDING 275810 275809 275808 275806 275807 275805 275804 275803 275859
4,096.37		06-005-870-000-520-000					
3,913.14		06-005-870-000-520-000					
4,500.80		06-005-870-000-520-000					
4,072.09		06-005-870-000-520-000					
5,134.59		06-005-870-000-520-000					
4,467.72		06-005-870-000-520-000					
3,696.30		06-005-870-000-520-000					
4,267.05		06-005-870-000-520-000					
7,986.18		06-005-870-000-520-000					
507708	S	\$398249.50	11/18/16	16214		1 GRESSER COMPANIES, INC. HS-APPLICATION 2 BP2 HS-APPLICATION 2 BP2	OUTSTANDING HS-APPLICATION 1 BP2 HS-APPLICATION 2 BP2
124,207.75		06-114-870-000-510-000					
274,041.75		06-114-870-000-520-000					

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 11/18/16 - 11/18/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
AMOUNT	G/L	ACCT #								
CHECK # 507708 Continued										
507709	S	\$164294.73	11/18/16	16144		1 GRINDSTONE CONSTRUCTION SERVICES, INC	HS-APPLICATION 3 ONSITE CLINIC			OUTSTANDING
164,294.73		06-005-870-000-520-000								
507710	S	\$152727.59	11/18/16	15057		1 ICS CONSULTING, INC	PROGRESS BILLING/REIMB EXPENSE	3346		OUTSTANDING
4,038.21		06-005-870-000-305-000								
70,958.93		06-005-870-000-305-000								
77,730.45		06-114-870-000-305-000								
507711	S	\$349.88	11/18/16	01865		1 INSTITUTE FOR ENVIRONMENTAL	PROFESSIONAL SERVICES	00020401		OUTSTANDING
349.88		06-005-870-000-305-000								
507712	S	\$423297.00	11/18/16	14650		1 JOHN A. DAL SIN & SON, INC	HS-APPLICATION 3 ROOF			OUTSTANDING
310,650.00		06-114-870-000-520-000								
112,647.00		06-114-870-000-520-000								
507713	S	\$1503.85	11/18/16	12404		1 KELLINGTON CONSTRUCTION, INC	FV-APPLICATION 3			OUTSTANDING
1,503.85		06-627-870-000-520-000								
507714	S	\$101521.09	11/18/16	08327		1 KRAUS-ANDERSON CONSTRUCTION COMPANY	GENERAL CONDITIONS	20566		OUTSTANDING
1,894.89		06-005-870-000-305-000								
5,061.00		06-626-870-000-305-000								
18,412.35		06-626-870-000-305-000								
76,152.85		06-627-870-000-305-000								
507715	S	\$12081.58	11/18/16	16248		1 KRECH, O'BRIEN, MUUELLER & ASSOCIATES, INC.	SERVICES/CONSULT/REIMB	21732		OUTSTANDING
12,081.58		06-114-870-000-305-000								
507716	S	\$1200.25	11/18/16	05456		1 LARSON ENGINEERING, INC	LABOR	0028016		OUTSTANDING
1,200.25		06-115-870-000-305-000								
507717	S	\$617.50	11/18/16	16130		1 LIPE BROTHERS CONSTRUCTION, INC.	FL-APPLICATION 3			OUTSTANDING
617.50		06-626-870-000-520-000								
507718	S	\$209278.18	11/18/16	15549		1 MARTIN PEVZNER ENGINEERING P.A.	ENGINEERING FEES	16-035-01		OUTSTANDING
3,500.00		06-005-870-000-305-000								
5,800.00		06-005-870-000-305-000								
30,405.31		06-005-870-000-305-000								
169,572.87		06-005-870-000-305-000								
507719	S	\$25360.00	11/18/16	06570		1 NAC MECHANICAL & ELECTRICAL SERVICES	2016 PARTIAL ROOF REPLACEMENT	S081474	130692	OUTSTANDING
25,360.00		06-005-870-000-520-000								
507720	S	\$17719.96	11/18/16	16104		1 NEI ELECTRIC	FL-APPLICATION 3			OUTSTANDING
1,377.50		06-626-870-000-520-000								
16,342.46		06-627-870-000-520-000								
507721	S	\$57057.00	11/18/16	16213		1 NORTH COUNTRY CONCRETE, INC.	HS-APPLICATION 3			OUTSTANDING
4,555.74		06-114-870-000-510-000								

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 507721	Continued	...					
		20,888.59	06-114-870-000-510-000			HS-APPLICATION 2	HS-APPLICATION 2
		31,612.67	06-114-870-000-510-000			HS-APPLICATION 1	HS-APPLICATION 1
507722	S	\$134,774.69	11/18/16	16152		1 NORTHERN ESCROW, INC	OUTSTANDING
		134,774.69	06-114-870-000-510-000			HS-APPLICATION 1	HS-APPLICATION 1
507723	S	\$74,850.50	11/18/16	16124		1 PEOPLES ELECTRICAL CONTRACTORS	OUTSTANDING
		13,470.05	06-114-870-000-510-000			HS-APPLICATION 3 BP1	HS-APPLICATION 3 BP1
		21,350.30	06-114-870-000-520-000			HS-APPLICATION 5 BP1	HS-APPLICATION 5 BP1
		40,030.15	06-114-870-000-510-000			HS-APPLICATION 4 BP1	HS-APPLICATION 4 BP1
507724	S	\$47,323.62	11/18/16	16101		1 PETERSON SHEET METAL INC	OUTSTANDING
		4,582.33	06-626-870-000-520-000			FL-APPLICATION 4	FL APPLICATION 4
		86,807.30	06-627-870-000-520-000			FV-APPLICATION 5	FV APPLICATION 5
		6,410.17	06-626-870-000-520-000			FL-APPLICATION 3	FL APPLICATION 3
		375,436.82	06-627-870-000-520-000			FV APPLICATION 4	FV APPLICATION 4
507725	S	\$173,375.00	11/18/16	16123		1 PREFERRED ELECTRIC, INC.	OUTSTANDING
		39,425.00	06-114-870-000-510-000			HS-APPLICATION 2 BP1	HS-APPLICATION 2 BP1
		133,950.00	06-114-870-000-510-000			HS-APPLICATION 3 BP1	HS-APPLICATION 3 BP1
507726	S	\$393,438.30	11/18/16	16122		1 RAMSEY EXCAVATING COMPANY, INC.	OUTSTANDING
		16,401.88	06-114-870-000-510-000			HS-APPLICATION 5	HS APPLICATION 5
		377,036.42	06-114-870-000-510-000			HS-APPLICATION 4	HS-APPLICATION 4
507727	S	\$2,508.00	11/18/16	16132		1 RED CEDAR STEEL ERECTORS, INC.	OUTSTANDING
		2,508.00	06-627-870-000-520-000			FV-APPLICATION 3	FV APPLICATION 3
507728	S	\$1,400.00	11/18/16	16231		1 TINT PROS, LLC	OUTSTANDING
		1,400.00	06-005-870-000-520-000			COMMERCIAL TINTING	I161026687
507729	S	\$23,750.00	11/18/16	16125		1 WALDOCH CRAFTS, INC. <i>VOID- In error - Issued</i>	OUTSTANDING
						HS-APPLICATION 4 BP1 <i>replacement to Preferred Electric 11-18-16 JL</i>	HS-APPLICATION 4 BP1
507730	S	\$7,556.30	11/18/16	16166		1 WASCHE COMMERCIAL FINISHES, INC.	OUTSTANDING
		920.55	06-627-870-000-520-000			FV-APPLICATION 3	FV APPLICATION 3
		6,635.75	06-627-870-000-520-000			FV-APPLICATION 2	FV-APPLICATION 2
507731	S	\$181,221.98	11/18/16	16215		1 WELLS CONCRETE PRODUCTS COMPANY	OUTSTANDING
		85,044.74	06-114-870-000-520-000			HS-APPLICATION 2	HS-APPLICATION 2
		96,177.24	06-114-870-000-510-000			HS-APPLICATION 1	HS-APPLICATION 1
507732	S	\$5,466.50	11/18/16	00512		1 ZAHL-PETROLEUM MAINTENANCE COMPANY	OUTSTANDING
		5,466.50	06-114-870-000-305-000			TANK MAINTENANCE	0220804-IN
TOTAL # OF ISSUED CHECKS:			34	TOTAL AMOUNT		4239323.08	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 11/18/16 - 11/18/16

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
006	BUILDING FUND	4,239,323.08	0.00
TOTAL		4,239,323.08	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
5668	W	\$97360.79	11/14/16	13495		1 PREFERRED ONE			OUTSTANDING
		83,479.92		20-005-105-000-305-000		MEDICAL THRU 11/10/16		16110901	
		13,460.07		20-005-105-000-301-000		MEDICAL THRU 11/10/16 RETIREE		16110901	
		420.80		20-005-105-000-307-000		MEDICAL THRU 11/10/16 ADMIN FE		16110901	

TOTAL # OF ISSUED CHECKS:	1	TOTAL AMOUNT	97360.79
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	97,360.79	0.00
	TOTAL -	=====	=====
		97,360.79	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 111516 14:33 PAGE 1

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

CHECK #	TYPE	AMOUNT	G/L ACCT #	CHECK DATE	VENDOR #	ADDR #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
5667	W	\$50477.32		11/10/16	13415		1 CORPORATE HEALTH SYSTEMS, INC			OUTSTANDING
		35,790.41	30-215-25				HRA-CHP PLAN			CHP/ROLLOVER-11/10/16
		14,686.91	31-215-30				HRA-ROLLOVER			CHP/ROLLOVER-11/10/16

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 50477.32
 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	35,790.41	0.00
031	INTERNAL-HRA ROLLOVER	14,686.91	0.00
	TOTAL -	50,477.32	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 #		
507686	S	487.85	11/15/16	08642		1 ANDERSON CHARLES C UNUSED SICK LVE 11/2016 C.A.	OUTSTANDING UNUSED SCK LVE 11/2016
507687	S	52.00	11/15/16	01480		1 BRAATEN HAROLD REF-G SWIM/DV 10/19/16 BRAATEN	OUTSTANDING G SWIM/DIVE 10/19/16
507688	S	139.39 70.39 148.79 1,331.89 327.69 195.19	11/15/16	00085		2 CITY OF FOREST LAKE-UTILITY BILLING CENTER WATER/SEWER USAGE WATER/SEWER USAGE WATER/SEWER USAGE WATER/SEWER USAGE WATER/SEWER USAGE WATER/SEWER USAGE	OUTSTANDING 10/31/16 10/31/16 10/31/16 10/31/16 10/31/16 10/31/16
507689	S	93.27 329.54 86.76	11/15/16	11546		1 FKG OIL FUEL FUEL FUEL	OUTSTANDING I-0067335 I-0067335 I-0067335
507690	S	132.86 165.95 462.13 1,341.00 127.22 865.53 608.73 71.51 571.36 412.67 564.19 41.20 395.88 205.89 185.37	11/15/16	00163		1 FOREST LAKE SANITATION SANITATION CHARGES SANITATION CHARGES SANITATION CHARGES SANITATION CHARGES SANITATION CHARGES SANITATION CHARGES SANITATION CHARGES SANITATION CHARGES SANITATION CHARGES SANITATION CHARGES SANITATION CHARGES SANITATION CHARGES SANITATION CHARGES SANITATION CHARGES SANITATION CHARGES SANITATION CHARGES SANITATION CHARGES SANITATION CHARGES SANITATION CHARGES	OUTSTANDING 11/1/16 11/1/16 11/1/16 11/1/16 11/1/16 11/1/16 11/1/16 11/1/16 11/1/16 11/1/16 11/1/16 11/1/16 11/1/16 11/1/16 11/1/16 11/1/16 11/1/16 11/1/16 11/1/16
507691	S	394.39	11/15/16	14120		1 LOFFLER COMPANIES, INC CANON IR 8095 3878B009AA,	OUTSTANDING S082055 317126803
507692	S	128.53 175.91 61.71 176.95 128.53	11/15/16	14120		1 LOFFLER COMPANIES, INC CENTURY, CANON 4035, 60 MO LEA SR HIGH CANON IR ADV 4035, 60 CLC FOOD SERV COPIER HP LASERJ STEP PROGRAM CANON 4035, AS PE SW JR HIGH CANON 4035, 60 MO L	OUTSTANDING S082048 317127017 S082050 317127017-A S082052 317127017-B S082051 317127017-C S082049 317127017-D
507693	S	848.00	11/15/16	00299		1 MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE MEMBERSHIP 16/17-MUELLER	OUTSTANDING MUELLER 16/17

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 #		
507694	S	\$855.00	11/15/16	02129	5	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
855.00		02-005-770-701-308-000	WYO-2017 LICENSE RENEWAL			2017 FBL-17151-19539	
507695	S	\$600.00	11/15/16	09514	1	MINNESOTA EDUCATION JOB FAIR	OUTSTANDING
600.00		01-005-105-000-311-000	JOB FAIR REGISTRATION-4/21/17			MNED2017-6514	
507696	S	\$500.00	11/15/16	02122	1	MINNESOTA MUSIC EDUCATORS ASSOCIATION	OUTSTANDING
125.00		15-020-204-414-366-000	WRKSHP-MMEA 2/16/17-ZUMWALDE			ZUMWALDE 2/16-18/2017	
125.00		01-005-640-335-366-000	WRKSHP-MMEA 2/16/17-LIVERMORE			LIVERMORE 2/16-18/2017	
125.00		01-005-640-335-366-000	WRKSHP-MMEA 2/16/17-B ZUMWALDE			ZUMWALDE 2/16-18/2017A	
125.00		01-005-640-335-366-000	WRKSHP-MMEA 2/16/17-ELLSON			ELLSON 2/16-18/2017	
507697	S	\$199.00	11/15/16	03180	1	SKILLPATH SEMINARS	OUTSTANDING
199.00		04-005-505-000-366-000	WRKSHP-SKLLPTH 12/18/16-ANGELO			11337557	
507698	S	\$1151.11	11/15/16	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
816.92		01-631-810-000-332-000	SANITATION CHARGES			11/1/16	
334.19		01-629-810-000-332-000	SANITATION CHARGES			11/1/16	

TOTAL # OF ISSUED CHECKS: 13 TOTAL AMOUNT 14633.38
 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	11,474.22	0.00
002	FOOD SERVICE FUND	916.71	0.00
003	TRANSPORTATION FUND	728.77	0.00
004	COMMUNITY SERVICE FUND	199.00	0.00
005	CAPITAL OUTLAY FUND	1,004.31	0.00
015	FEDERAL PROGRAM FUND	125.00	0.00
017	MAROON GOLD SPT CTR	185.37	0.00
		=====	=====
	TOTAL -	14,633.38	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #	
5666	W	\$16141.73	11/16/16	05837		2 DEPARTMENT OF THE TREASURY	OUTSTANDING
16,141.73		20-005-105-000-896-000				2015 ACA POCORI FEE-2ND PYMNT	2015 ACA PICORI-2ND
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		16141.73	
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	16,141.73	0.00
	TOTAL	16,141.73	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 111416 14:17 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION			
5665	W	\$88397.84	11/10/16	13495		1 PREFERRED ONE			OUTSTANDING
		83,101.51	20-005-105-000-307-000			ADMINISTRATIVE FEE NOV 2016		11/10/16	
		5,296.33	20-005-105-000-309-000			ADMINISTRATIVE FEE NOV 2016		11/10/16	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		88397.84			
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	88,397.84	0.00
	TOTAL -	88,397.84	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION			PO #	INVOICE #
5664	W	\$104072.96	11/07/16	13495		1 PREFERRED ONE	OUTSTANDING
87,227.97		20-005-105-000-305-000				MEDICAL THRU 11/3/16	16110201
16,422.59		20-005-105-000-301-000				MEDICAL THRU 11/3/16-RETIREE	16110201
422.40		20-005-105-000-307-000				MEDICAL THRU 11/3/16-ADMIN FEE	16110201

TOTAL # OF ISSUED CHECKS:	1	TOTAL AMOUNT	104072.96
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	104,072.96	0.00
	TOTAL	104,072.96	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 111416 12:12 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5663	W	\$14258.97	11/03/16	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
10,085.85		21-005-105-000-305-000	DENTAL CLAIMS 10/22-31/2016			6684051	
1,475.35		21-005-105-000-301-000	DENTAL CLAIMS 10/22-31/2016			6684051	
2,551.19		21-005-105-000-307-000	DENTAL CLAIMS 10/22-31/2016			6684051	
146.58		21-005-105-000-309-000	DENTAL CLAIMS 10/22-31/2016			6684051	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 14258.97
 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	14,258.97	0.00
TOTAL -		14,258.97	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 STATUS

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION						
5662	W	\$23772.49	11/02/16	50004		1 RELIANCE STANDARD LIFE INSURANCE COMPANY			OUTSTANDING
10,895.46		01-215-65				RELIANCE STNDRD LIFE OCT 2016			OCTOBER 2016
49.70		02-215-65				RELIANCE STNDRD LIFE OCT 2016			OCTOBER 2016
166.84		03-215-65				RELIANCE STNDRD LIFE OCT 2016			OCTOBER 2016
361.12		04-215-65				RELIANCE STNDRD LIFE OCT 2016			OCTOBER 2016
53.84		05-215-65				RELIANCE STNDRD LIFE OCT 2016			OCTOBER 2016
190.82		15-215-65				RELIANCE STNDRD LIFE OCT 2016			OCTOBER 2016
41.20		17-215-65				RELIANCE STNDRD LIFE OCT 2016			OCTOBER 2016
0.48		01-215-65				RELIANCE STNDRD LIFE OCT 2016			OCTOBER 2016
1,871.34		45-215-65				RELIANCE STNDRD LIFE OCT 2016			OCTOBER 2016
8,178.59		01-215-60				RELIANCE STNDRD LIFE OCT 2016			OCTOBER 2016
34.20		02-215-60				RELIANCE STNDRD LIFE OCT 2016			OCTOBER 2016
81.22		03-215-60				RELIANCE STNDRD LIFE OCT 2016			OCTOBER 2016
205.21		04-215-60				RELIANCE STNDRD LIFE OCT 2016			OCTOBER 2016
48.44		05-215-60				RELIANCE STNDRD LIFE OCT 2016			OCTOBER 2016
141.45		15-215-60				RELIANCE STNDRD LIFE OCT 2016			OCTOBER 2016
34.20		17-215-60				RELIANCE STNDRD LIFE OCT 2016			OCTOBER 2016
1,283.11		45-215-60				RELIANCE STNDRD LIFE OCT 2016			OCTOBER 2016
23.13		01-005-110-000-249-000				RELIANCE STNDRD LIFE OCT 2016			OCTOBER 2016
14.25		01-005-110-000-249-000				RELIANCE STNDRD LIFE OCT 2016			OCTOBER 2016
23.13		01-005-110-000-249-000				RELIANCE STNDRD LIFE OCT 2016			OCTOBER 2016
14.25		01-005-110-000-249-000				RELIANCE STNDRD LIFE OCT 2016			OCTOBER 2016
14.25		01-005-110-000-249-000				RELIANCE STNDRD LIFE OCT 2016			OCTOBER 2016
23.13		01-005-110-000-249-000				RELIANCE STNDRD LIFE OCT 2016			OCTOBER 2016
23.13		01-005-110-000-249-000				RELIANCE STNDRD LIFE OCT 2016			OCTOBER 2016

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 23772.49
 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		
002	FOOD SERVICE FUND	19,209.80	0.00
003	TRANSPORTATION FUND	83.90	0.00
004	COMMUNITY SERVICE FUND	248.06	0.00
005	CAPITAL OUTLAY FUND	566.33	0.00
015	FEDERAL PROGRAM FUND	102.28	0.00
017	MAROON GOLD SPT CTR	332.27	0.00
045	SPECIAL EDUCATION	75.40	0.00
		3,154.45	0.00
		=====	=====
	TOTAL -	23,772.49	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION			PO #	INVOICE #
5661	W	\$23778.72	11/01/16	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
11,165.36		01-215-65	RELIANCE	STNDRD	LIFE	SEP 2016	SEPTEMBER 2016
49.70		02-215-65	RELIANCE	STNDRD	LIFE	SEP 2016	SEPTEMBER 2016
166.84		03-215-65	RELIANCE	STNDRD	LIFE	SEP 2016	SEPTEMBER 2016
386.39		04-215-65	RELIANCE	STNDRD	LIFE	SEP 2016	SEPTEMBER 2016
53.84		05-215-65	RELIANCE	STNDRD	LIFE	SEP 2016	SEPTEMBER 2016
162.29		15-215-65	RELIANCE	STNDRD	LIFE	SEP 2016	SEPTEMBER 2016
41.20		17-215-65	RELIANCE	STNDRD	LIFE	SEP 2016	SEPTEMBER 2016
896.92		45-215-65	RELIANCE	STNDRD	LIFE	SEP 2016	SEPTEMBER 2016
9,589.62		01-215-60	RELIANCE	STNDRD	LIFE	SEP 2016	SEPTEMBER 2016
34.20		02-215-60	RELIANCE	STNDRD	LIFE	SEP 2016	SEPTEMBER 2016
81.22		03-215-60	RELIANCE	STNDRD	LIFE	SEP 2016	SEPTEMBER 2016
205.21		04-215-60	RELIANCE	STNDRD	LIFE	SEP 2016	SEPTEMBER 2016
48.44		05-215-60	RELIANCE	STNDRD	LIFE	SEP 2016	SEPTEMBER 2016
118.85		15-215-60	RELIANCE	STNDRD	LIFE	SEP 2016	SEPTEMBER 2016
34.20		17-215-60	RELIANCE	STNDRD	LIFE	SEP 2016	SEPTEMBER 2016
609.17		45-215-60	RELIANCE	STNDRD	LIFE	SEP 2016	SEPTEMBER 2016
23.13		01-005-110-000-249-000	RELIANCE	STNDRD	LIFE	SEP 2016	SEPTEMBER 2016
14.25		01-005-110-000-249-000	RELIANCE	STNDRD	LIFE	SEP 2016	SEPTEMBER 2016
23.13		01-005-110-000-249-000	RELIANCE	STNDRD	LIFE	SEP 2016	SEPTEMBER 2016
14.25		01-005-110-000-249-000	RELIANCE	STNDRD	LIFE	SEP 2016	SEPTEMBER 2016
14.25		01-005-110-000-249-000	RELIANCE	STNDRD	LIFE	SEP 2016	SEPTEMBER 2016
23.13		01-005-110-000-249-000	RELIANCE	STNDRD	LIFE	SEP 2016	SEPTEMBER 2016
23.13		01-005-110-000-249-000	RELIANCE	STNDRD	LIFE	SEP 2016	SEPTEMBER 2016

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 23778.72
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND		
002	FOOD SERVICE FUND	20,890.25	0.00
003	TRANSPORTATION FUND	83.90	0.00
004	COMMUNITY SERVICE FUND	248.06	0.00
005	CAPITAL OUTLAY FUND	591.60	0.00
015	FEDERAL PROGRAM FUND	102.28	0.00
017	MAROON GOLD SPT CTR	281.14	0.00
045	SPECIAL EDUCATION	75.40	0.00
		1,506.09	0.00
		=====	=====
	TOTAL -	23,778.72	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
507675	S	\$286.30	11/11/16	02310		1 ANDERSON DIANE P UNUSED SICK LVE-11/2016 D.A.	UNUSED SCK LVE 11/2016 OUTSTANDING
507676	S	\$11996.58	11/11/16	00022		1 CONNEXUS ENERGY OCTOBER BILLING	10/28/16 OUTSTANDING
		1,642.58	01-005-810-000-330-000			OCTOBER BILLING	10/28/16
		17.51	01-114-810-000-330-000			OCTOBER BILLING	10/28/16
		3,353.75	01-625-810-000-330-000			OCTOBER BILLING	10/28/16
		3,896.04	01-628-810-000-330-000			OCTOBER BILLING	10/28/16
		3,043.55	01-629-810-000-330-000			OCTOBER BILLING	10/28/16
		43.15	01-629-810-000-330-000			OCTOBER BILLING	10/28/16
507677	S	\$634.69	11/11/16	02623		1 FOCHT JAMES UNUSED SICK LVE-12/2016 J.F.	UNUSED SCK LVE 12/2016 OUTSTANDING
507678	S	\$601.30	11/11/16	16237		1 GRANDSTAY HOTEL & SUITES HOTEL- FOR PARTTIC OF MOCK CRA	S083613 21 OUTSTANDING
507679	S	\$1200.00	11/11/16	13044		1 INTERNATIONAL BACCALAUREATE JANAE PETERSON / IB ONLINE TRN	S083587 NOV16 SCANDIA ELEM OUTSTANDING
		600.00	01-005-640-335-366-000			ANNE GEORGE / IB ONLINE TRNG	S083587 NOV16 SCANDIA ELEM
		600.00	01-005-640-335-366-000				
507680	S	\$4359.17	11/11/16	04758		1 MIDCONTINENT COMMUNICATIONS FIBER NETWORK LEASE #1 320-685	S081879 1388871018372 OUTSTANDING
		4,302.00	01-005-810-311-320-000			INTERNET MONTHLY FEE FOR TIM	S081879 11/30/16
		57.17	01-005-111-000-320-000				
507681	S	\$24733.95	11/11/16	00224		1 SFM MUTUAL INSURANCE COMPANY DEDUCTIBLE INV 11/1/16	DEDUCTIBLE INV 11/1/16 OUTSTANDING
		2,661.95	01-005-930-000-270-000			WORK COMP/INST CHG/SPEC COMP	1622248
		22,072.00	01-005-930-000-270-000				
507682	S	\$61.45	11/11/16	05118		1 SUPER AMERICA-SA FLEET FUEL CHARGES	4466030061 OUTSTANDING
507683	S	\$81.00	11/11/16	00478		1 UNITED STATES POST OFFICE FLE-STAMPS	STAMPS 11/11/16 OUTSTANDING
507684	S	\$54.53	11/11/16	03609		1 VISA COMM ED-PUBLISHING	11/1/16 OUTSTANDING
507685	S	\$14811.29	11/11/16	00337		1 XCEL ENERGY ENERGY CHARGES	522777029 OUTSTANDING
		862.60	01-010-810-000-330-000			ENERGY CHARGES	522640301
		107.90	01-114-810-000-330-000			ENERGY CHARGES	522650360
		8,384.79	01-114-810-000-330-000			ENERGY CHARGES	522759230
		49.57	01-116-810-000-330-000			ENERGY CHARGES	522771427
		5,406.43	01-627-810-000-330-000			ENERGY CHARGES	
TOTAL # OF ISSUED CHECKS:			11	TOTAL AMOUNT		58820.26	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	

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

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

AMOUNT G/L ACCT # DESCRIPTION PO # INVOICE #

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	58,704.28	0.00
004	COMMUNITY SERVICE FUND	115.98	0.00
	TOTAL -	=====	=====
		58,820.26	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
507646	S	225.00	\$225.00	11/08/16	11885	1 AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION 2017 ASHA DUES-NUEBEL	2613018 OUTSTANDING
507647	S	40.00	\$40.00	11/08/16	11421	1 BETLACH MARY CHILD NUTRITION CERTIF CLASS	10/26/16 OUTSTANDING
507648	S	195.00 195.00	\$390.00	11/08/16	14875	1 BREAKDOWN SPORTS USA B BBALL-COMM CLASH-ST.LOUIS PK G BBALL-COMM CLASH-ST.LOUIS PK	B BBALL 2/18/17 G BBALL 2/18/17 OUTSTANDING
507649	S	1,252.83 37.26	\$1290.09	11/08/16	00086	1 CITY OF WYOMING-UTILITY BILLING CENTER 3RD QTR BILLING 3RD QTR BILLING	3RD QTR 2016 10003034500 3RD QTR OUTSTANDING
507650	S	500.00	\$500.00	11/08/16	11399	1 CONNOLLY JENNIFER YOUTH NIGHT START-UP 11/11/16	YOUTH NIGHT 11/11/16 OUTSTANDING
507651	S	66.00	\$66.00	11/08/16	14856	1 DORNFELD MARK REF-FOOTBALL 10/10/16-DORNFELD	FOOTBALL 10/10/16 OUTSTANDING
507652	S	648.00	\$648.00	11/08/16	09376	1 LENDT'S PUMPKIN PATCH LL-LENDT'S FIELD TRIP 10/31/16	10/31/16 OUTSTANDING
507653	S	100.00	\$100.00	11/08/16	00339	1 METRO COMMUNITY EDUCATION DIRECTORS ASSN METRO COMM ED DIRECTOR	S083659 MCKINNON 16/17 DUES OUTSTANDING
507654	S	35.00	\$35.00	11/08/16	02129	5 MINNESOTA DEPARTMENT OF HEALTH FOOD MNGR CERTIF RENEWAL-ALSAK	FM27377 ALSAKER OUTSTANDING
507655	S	4,266.55	\$4266.55	11/08/16	16233	1 NOBLE CONSERVATION SOLUTIONS, INC LED LIGHTING	20141923 OUTSTANDING
507656	S	68.00	\$68.00	11/08/16	00012	1 POULSON JOHN REF-G DIVING 10/27/16-POULSON	G DIVING 10/27/16 OUTSTANDING
507657	S	13.00	\$13.00	11/08/16	02265	1 SCHOOL NUTRITION ASSOCIATION SNA CERTIFICATE RENEWAL-FIRKUS	512537 FIRKUS OUTSTANDING
TOTAL # OF ISSUED CHECKS:			12	TOTAL AMOUNT			7641.64
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	1,814.09	0.00
002	FOOD SERVICE FUND	88.00	0.00
004	COMMUNITY SERVICE FUND	600.00	0.00
006	BUILDING FUND	4,266.55	0.00
015	FEDERAL PROGRAM FUND	225.00	0.00
018	POP FUND	648.00	0.00
TOTAL -		7,641.64	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	PO #	INVOICE #	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION			
507620	S	695.50	\$695.50 03-005-760-720-315-000	11/04/16	11775	1 ALLINA HEALTH SYSTEM PHYSICALS/URINEALYSIS		305146345	OUTSTANDING
507621	S	225.00	\$225.00 15-005-401-419-820-640	11/04/16	11885	1 AMERICAN SPEECH-LANGUAGE-HEARING 2017 ASHA DUES- BAUER		ASSOCIATION 2610637	OUTSTANDING
507622	S	35.00	\$35.00 01-005-810-000-820-000	11/04/16	09118	1 CHELGREN CHAD LICENSE REIMB-CHELGREN		LICENSE REIMB-CHELGREN	OUTSTANDING
507623	S	125.00	\$125.00 01-005-740-315-366-000	11/04/16	15825	1 CHEROKEE PARK UNITED CHURCH 2016 OVERCOMING RACISM CONFERE	S083634	2016 OVERCOMING RACISM	OUTSTANDING
507624	S	57.00	\$57.00 01-005-105-000-820-000	11/04/16	00934	1 COMMISSIONER OF EDUCATION TEACHING LIC RENEWAL-BRUMBAUGH		473008 BRUMBAUGH	OUTSTANDING
507625	S	531.93	\$531.93 04-005-581-000-413-000	11/04/16	16240	1 COUNTRY INN & SUITES-COON RAPIDS LODGING-DA		11/4/16	OUTSTANDING
507626	S	86.00	\$86.00 01-114-294-000-314-955	11/04/16	14828	1 GILSON RYAN REF-FOOTBALL 10/17/16-GILSON		FOOTBALL 10/17/16	OUTSTANDING
507627	S	35.00	\$35.00 01-114-291-000-314-910	11/04/16	16242	1 KORBY PETER EVENT WKR-TICKET SALES-KORBY		FALL MUSICAL-TICKET SL	OUTSTANDING
507628	S	135.00	\$135.00 01-626-218-388-369-000	11/04/16	01793	2 MINNESOTA FUTURE PROBLEM SOLVING FL ELEM DIST REG 2016-2017		PROGRAM 1282	OUTSTANDING
507629	S	40.25	\$40.25 03-005-760-720-315-000	11/04/16	13244	1 MORETT TERRY LICENSE REIMB-MORRETT		LICENSE REIMB-MORETTE	OUTSTANDING
507630	S	428.97	\$428.97 01-005-110-000-249-000	11/04/16	02557	1 RAAEN PHILIP UNUSED SICK LVE-11/2016 P.R.		UNUSED SCK LVE 11/2016	OUTSTANDING
507631	S	35.00	\$35.00 01-114-291-000-314-910	11/04/16	16241	1 SIEBENALER CHELSEY MARGARET EVENT WKR-FALL MUSICAL-SIEBENA		FALL MUSICAL-TICKET SL	OUTSTANDING
507632	S	75.00	\$75.00 01-114-292-000-820-000	11/04/16	15912	1 ST PAUL AREA ATHENA AWARDS, INC. MEMBERSHIP FEE-ATHENA AWARDS		1611	OUTSTANDING
507633	S	499.00 499.00 499.00	\$1497.00 01-005-640-335-366-000 01-005-640-335-366-000 01-005-640-335-366-000	11/04/16	16232	1 THINKING MAPS, INC THINKING MAPS: A LANGUAGE FOR THINKING MAPS: A LANGUAGE FOR THINKING MAPS: A LANGUAGE FOR	S083614 S083614 S083614	181 181 181	OUTSTANDING
507634	S	74.38 207.58 76.86 965.87	\$7347.75 01-005-810-000-333-000 01-112-810-303-333-000 01-010-810-000-333-000 01-114-810-000-333-000	11/04/16	12477	1 U.S. ENERGY SERVICES, INC ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES		250714 250714 250714 250714	OUTSTANDING

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

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

AMOUNT	G/L	ACCT #	DESCRIPTION			PO #	INVOICE #

CHECK # 507634	Continued						
256.02		01-111-810-000-333-000	ENERGY CHARGES				
455.98		01-115-810-000-333-000	ENERGY CHARGES				250714
1,456.69		01-116-810-000-333-000	ENERGY CHARGES				250714
419.14		01-118-810-000-333-000	ENERGY CHARGES				250714
292.87		01-625-810-000-333-000	ENERGY CHARGES				250714
143.28		01-626-810-000-333-000	ENERGY CHARGES				250714
268.26		01-627-810-000-333-000	ENERGY CHARGES				250714
241.61		01-628-810-000-333-000	ENERGY CHARGES				250714
251.67		01-629-810-000-333-000	ENERGY CHARGES				250714
475.07		01-630-810-000-333-000	ENERGY CHARGES				250714
384.81		01-631-810-000-333-000	ENERGY CHARGES				250714
103.79		01-633-810-000-333-000	ENERGY CHARGES				250714
144.78		03-005-760-720-333-000	ENERGY CHARGES				250714
10.38		04-005-506-000-333-000	ENERGY CHARGES				250714
10.38		04-005-520-322-333-000	ENERGY CHARGES				250714
83.03		04-005-580-325-333-000	ENERGY CHARGES				250714
20.76		04-005-570-000-333-000	ENERGY CHARGES				250714
1,004.54		17-005-291-000-333-000	ENERGY CHARGES				250714
507635	S	\$70.02	11/04/16	03618		1 VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
70.02		01-005-111-000-321-000	WIRELESS CHARGES			9774239738	
507636	S	\$6314.88	11/04/16	04948		1 WAL-MART COMMUNITY	OUTSTANDING
35.88		01-116-250-000-490-000	REFUND PO#S083065			000090-A	
125.73		01-116-250-000-490-000	FOOD FOR FACS CLASS			S083065	001769
13.80		01-114-331-000-490-000	FACS FOOD FOR Q1			S082781	008890
68.81		01-114-331-000-490-000	FACS FOOD FOR Q1			S082781	002126-A
47.54		01-114-331-000-490-000	FACS FOOD FOR Q1			S082781	006055-A
49.95		01-114-331-000-490-000	FACS FOOD FOR Q1			S082781	001279
95.75		01-114-331-000-490-000	FACS FOOD FOR Q1			S082781	000272-C
25.91		01-114-331-000-490-000	FACS FOOD FOR Q1			S082781	001272-A
56.35		01-114-331-000-490-000	FACS FOOD FOR Q1			S082781	008487
21.48		01-114-331-000-490-000	FACS FOOD FOR Q1			S082781	003731
4.02		01-114-331-000-490-000	FACS FOOD FOR Q1			S082781	001961-A
17.48		01-114-331-000-490-000	FACS FOOD FOR Q1			S082781	002734-A
103.60		01-114-331-000-490-000	FACS FOOD FOR Q1			S082781	007442
17.76		01-114-331-000-490-000	FACS FOOD FOR Q1			S082781	002337-A
49.56		01-114-331-000-490-000	FACS FOOD FOR Q1			S082781	002916
90.86		04-005-582-344-401-000	SR SUPPLIES			S083150	008316-B
104.48		01-114-291-000-401-910	SUPPLIES FOR FALL MUSICAL			S083363	008512-C
108.45		45-114-403-740-433-000	SUPPLIES FOR FUNCTIONAL LIVING			S083482	000608
16.58		45-114-403-740-433-000	SUPPLIES FOR FUNCTIONAL LIVING			S083482	002087-A
36.34		01-116-255-000-430-000	TAPE MEASURES, STORAGE BAGS,			S082768	005988-A
100.48		01-116-211-000-401-000	COFFEE MAKER, CREAMER & COFFEE			S083220	009900
43.17		01-116-250-000-490-000	FOOD FOR FACS CLASS			S083070	002358-A
42.55		01-116-256-000-430-000	PENCILS AND BATTERIES			S082905	002049-A
77.41		01-116-250-000-490-000	FOOD FOR FACS CLASS			S083178	004488-A
36.46		01-116-260-000-430-000	RUBBING ALCOHOL, MINTS & COKE			S083178	009514
22.19		01-116-250-000-490-000	FOOD FOR FACS CLASS			S083316	002102-B

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 507636	Continued						
8.42		01-116-255-000-430-000	DIXIE CUPS	S083351	000714-A		
35.00		01-116-211-000-401-000	CHROMECAST	S082890	004013		
87.61		01-114-215-000-430-000	SCISSORS/CALCULATOR/STORAGE BA	S083179	003825-A		
33.92		01-114-220-000-430-000	FACE TISSUE	S083183	005944-A		
27.83		01-114-301-000-430-000	PARCHMENT PAPER/SUGAR/COOKING	S083180	003269-C		
50.70		01-114-211-000-318-000	HOMECOMING DECORATING-ROYALTY	S083181	005945		
14.39		01-114-211-000-318-000	UNITY DAY FOR SADD	S083457	000277-A		
48.00		18-627-203-000-401-000	CLASSROOM SUPPLIES-PER RECEIPT	S082953	004618-A		
47.84		03-005-760-720-401-000	COFFEE 10/12/16	S083426	000613		
115.64		01-005-640-327-490-000	TREATS FOR AMIN (OBSERVATION	S083093	005783		
200.00		15-005-216-401-401-637	GIFT CARDS	S083048	005100		
100.00		15-005-216-401-401-637	GIFT CARD	S083048	005100		
66.39		01-005-740-315-366-000	EQUITY LEADER MEETING	S083318	009399-B		
19.28		01-600-260-000-430-000	DRY LIMA BEANS	S083250	000197		
658.42		01-114-211-000-318-000	HORSE SHOW SUPPLIES	S083361	002814-B		
20.73		01-114-211-000-318-000	BREAKFAST FOR SADD GROUP	S082911	003875-A		
25.12		01-114-211-000-318-000	CUPCAKES FOR HOMECOMING ROYALT	S083296	005615		
163.44		01-114-301-000-430-000	BATH CUPS/SNPK VANILLA/SPREADS	S082933	005073-D		
25.55		01-114-211-000-318-000	HOMECOMING PEP-FEST SUPPLIES	S083223	007881-A		
23.12		01-114-211-000-318-000	PARENTS NIGHT FOR FFA	S083320	008315-B		
68.44		45-115-407-740-433-000	SUPPLIES FOR FUNCTIONAL LIVING	S083228	000005-B		
23.88		45-115-402-740-433-000	PORTABLE RADIO FOR DCD CLASSRO	S083149	006201-A		
22.84		45-115-402-740-433-000	LAMINATING POUCHES FOR DCD ROO	S083149	006201-A		
2.68		45-115-402-740-433-000	WASHABLE BIG CRAYONS FOR DCD R	S083149	006201-A		
2.98		45-632-412-740-433-000	SPONGES FOR WASHING OF ECFE	S083149	006201-A		
1.87		45-632-412-740-433-000	DISH SOAP FOR WASHING OF ECSE	S083149	006201-A		
12.54		45-631-402-740-433-000	PAPER PLATES FOR DCD CLASSROOM	S083149	006201-A		
8.88		45-631-402-740-433-000	PLASTIC SPOONS FOR USE IN DCD	S083149	006201-A		
14.82		45-631-402-740-433-000	DISH SOAP FOR WASHING OF DCD R	S083149	006201-A		
17.94		45-631-402-740-433-000	BATTERIES FOR DCD CLASSROOM US	S083149	006201-A		
12.88		45-631-402-740-433-000	LAMINATING FOR VISUALS IN DCD	S083149	006201-A		
3.47		45-005-420-740-433-000	BATTERIES FOR ABLENET KIT	S083149	006201-A		
9.94		45-115-402-740-433-000	DIGITAL TIMES FOR DCD CLASSROO	S083149	006201-A		
52.14		01-116-250-000-490-000	FOOD FOR FACS CLASS	S083023	003511-A		
13.92		01-116-250-000-430-000	UTILITY CLOTHES	S083023	003511-A		
68.81		01-116-250-000-490-000	FOOD FOR FACS CLASS	S083359	004253-A		
70.77		01-116-250-000-490-000	FOOD FOR FACS CLASS	S083252	008477-A		
43.30		01-114-331-000-490-000	FACS FOOD FOR Q1	S082781	009423-C		
128.32		01-115-250-000-490-000	CENTURY 1ST QUARTER FACS FOOD	S082729	008192		
103.48		01-115-250-000-490-000	CENTURY 1ST QUARTER FACS FOOD	S082729	007453		
66.52		01-115-250-000-490-000	CENTURY 1ST QUARTER FACS FOOD	S082729	004035-B		
42.93		01-115-250-000-490-000	CENTURY 1ST QUARTER FACS FOOD	S082729	002336		
12.00		01-115-221-000-430-000	CRATES	S083042	003942		
54.94		01-115-211-000-318-000	STUDENT COUNCIL BREAKFAST CONT	S083042	004933-C		
51.98		01-115-260-000-430-000	SCIENCE SUPPLIES/SUGAR CANDY,	S083104	002004-B		
32.88		18-115-211-000-401-000	WATER AND CHIPS FOR CONFERENCE	S083374	004382-B		
34.82		01-625-203-000-430-000	BATTERIES AND UHS CARD	S083251	000255-A		
71.61		01-112-301-303-430-000	SEEDS, SOIL, GLOVES	S082907	002195		
11.93		01-633-203-000-430-000	MISC 456 CLASSROOM SUPPLIES	S083208	004097-B		

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
CHECK # 507636	Continued						
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		22.00	01-633-203-000-430-000			MISC 456 CLASSROOM SUPPLIES	S083209 002042
		55.88	01-111-605-000-401-000			MISC OFFICE SUPPLIES	S083102 001643-A
		51.96	01-633-203-000-430-000			CLASSROOM SUPPLIES	S083210 002605-A
		215.66	04-005-586-332-401-000			RED CROSS CERTIFIED BABYSITTER	S083170 004777-A
		1.96	04-005-570-000-401-000			SUPPLIES	S082976 008406
		51.59	04-005-570-000-490-000			SNACKS	S082976 008406
		27.01	04-005-570-000-401-000			SUPPLIES	S082972 005499
		29.78	04-005-570-000-490-000			SNACKS	S082972 005499
		17.44	04-005-570-000-401-000			NOTEBOOKS	S082970 005555-A
		103.36	04-005-570-000-490-000			SNACKS	S083453 004999
		103.80	04-005-570-000-490-000			SNACKS	S083091 004167-A
		68.56	04-005-570-000-490-000			SNACKS	S083448 002112-A
		9.76	04-005-580-325-401-000			PUMPKINS	S083184 009561-B
		138.23	04-005-580-325-430-000			ECFE SUPPLIES	S082916 000107-D
		23.47	04-005-570-000-401-000			SUPPLIES	S083080 009135
		114.45	04-005-570-000-490-000			SNACKS	S083080 009135
		3.97-	04-005-570-000-490-000			RETURN ON PO#S083080	007818
		29.56	04-005-570-000-401-000			SUPPLIES	S082969 006706-A
		54.42	04-005-570-000-401-000			SUPPLIES	S082969 006706-A
		67.75	04-005-520-322-401-000			CE ABE OFFICE SUPPLIES	S083081 002549
		29.82	04-005-574-000-401-000			SUPPLIES	S082999 006240-C
		67.52	04-005-574-000-490-000			SNACKS	S082999 006240-C
		24.62	04-005-570-000-401-000			SUPPLIES	S083043 005057
		15.96	04-005-570-000-490-000			SNACKS	S083043 005057
		44.24	04-005-574-000-490-000			SNACKS	S083199 007475-B
		21.94	04-005-570-000-401-000			SUPPLIES	S083452 006435-B
		94.73	04-005-570-000-490-000			SNACKS	S083452 006435-B
		1.94	04-005-570-000-401-000			SUPPLIES	S083450 005711
		38.92	04-005-570-000-490-000			SNACKS	S083450 005711
		11.71	04-005-570-000-401-000			SUPPLIES	S083449 008485-C
		38.59	04-005-570-000-490-000			SNACKS	S083449 008485-C
		5.98-	04-005-570-000-401-000			REFUND-PO#S083449	000093
		356.35	18-631-203-000-401-000			FUN RUN SUPPLIES	S083214 002453-A
		26.32	18-631-203-000-401-000			BOTTLED WATER	S083259 003967-A
		25.16	04-005-510-326-401-000			SUPPLIES	S083063 006586
		28.87	04-005-585-362-401-000			SUPPLIES	S083063 006586
		55.33	04-005-510-326-401-000			LINK SUPPLIES (PUMPKIN PAINTIN	S083319 008115
		41.82-	04-005-510-326-401-000			RETURNED ITEMS ON POS082865	006393-B
		8.53	04-005-507-000-401-000			ADULT OFFICE SUPPLIES	S083120 001410
		5.38	04-005-506-000-401-000			SUPPLIES	S083120 001410
		12.91	04-005-520-322-401-000			ABE SUPPLIES	S083120 001410
		5.94	04-005-570-000-401-000			SUPPLIES	S083148 008197
		89.49	04-005-570-000-490-000			SNACKS	S083148 008197
507637			11/04/16	04948	0	UNISSUED	UNISSUED
507638			11/04/16	04948	0	UNISSUED	UNISSUED
507639			11/04/16	04948	0	UNISSUED	UNISSUED

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

CHECK # 507639	Continued ...						
507640			11/04/16	04948	0	UNISSUED	UNISSUED
507641			11/04/16	04948	0	UNISSUED	UNISSUED
507642			11/04/16	04948	0	UNISSUED	UNISSUED
507643			11/04/16	04948	0	UNISSUED	UNISSUED
507644			11/04/16	04948	0	UNISSUED	UNISSUED
507645	S	\$87.00	11/04/16	02756	4	WASHINGTON COUNTY LICENSING-CONCESSIONS	OUTSTANDING LICENSING-CONCESSIONS
		87.00	01-114-292-000-820-000				
TOTAL # OF ISSUED CHECKS:			18	TOTAL AMOUNT		17821.30	
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	12,197.68	0.00
003	TRANSPORTATION FUND	928.37	0.00
004	COMMUNITY SERVICE FUND	2,373.97	0.00
015	FEDERAL PROGRAM FUND	525.00	0.00
017	MAROON GOLD SPT CTR	1,004.54	0.00
018	POP FUND	463.55	0.00
045	SPECIAL EDUCATION	328.19	0.00
	TOTAL	17,821.30	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5644	W	\$113863.62	10/31/16	13495		1 PREFERRED ONE	OUTSTANDING
111,806.23		20-005-105-000-305-000	MEDICAL THRU 10/27/16			16102601	
2,057.39		20-005-105-000-301-000	MEDICAL THRU 10/27/16			16102601	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 113863.62
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
020	INTERNAL-HEALTH INSURANCE	113,863.62	0.00
	TOTAL	113,863.62	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
5643	W	\$128391.07	10/24/16	13495		1 PREFERRED ONE		16101901	OUTSTANDING
		128,391.07		20-005-105-000-305-000		MEDICAL THRU 10/20/16			
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		128391.07			
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	128,391.07	0.00
	TOTAL -	=====	=====
		128,391.07	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: THU 110316 11:54 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
		AMOUNT	G/L ACCT #	DESCRIPTION					
5642	W	\$142733.74	10/17/16	13495		1 PREFERRED ONE		16101201	OUTSTANDING
		142,733.74	20-005-105-000-305-000			MEDICAL THRU 10/13/16			
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		142733.74			
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	142,733.74	0.00
	TOTAL -	===== 142,733.74	===== 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 110316 11:25 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5641	W	\$17377.06	10/28/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
13,376.50		30-215-25	HRA-CHP PLAN				CHP/ROLLOVER-10/28/16
4,000.56		31-215-30	HRA-ROLLOVER				CHP/ROLLOVER-10/28/16

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 17377.06
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
030	INTERNAL-HRA CHP	13,376.50	0.00
031	INTERNAL-HRA ROLLOVER	4,000.56	0.00
TOTAL		17,377.06	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 STATUS

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
5640	W	\$40954.67	10/21/16	13415		1 CORPORATE HEALTH SYSTEMS, INC			OUTSTANDING
		19,648.63				HRA-CHP PLAN			CHP/ROLLOVER-10/21/16
		21,306.04				HRA-ROLLOVER			CHP/ROLLOVER-10/21/16

TOTAL # OF ISSUED CHECKS:	1	TOTAL AMOUNT	40954.67
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	19,648.63	0.00
031	INTERNAL-HRA ROLLOVER	21,306.04	0.00
	TOTAL =	40,954.67	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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
5639	W	\$21453.88	10/14/16	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		16,140.64	30-215-25			HRA-CHP PLAN	CHP/ROLLOVER-10/14/16
		5,313.24	31-215-30			HRA-ROLLOVER	CHP/ROLLOVER-10/14/16
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		21453.88	
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	16,140.64	0.00
031	INTERNAL-HRA ROLLOVER	5,313.24	0.00
	TOTAL -	21,453.88	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 #		
5638	W	\$5442.48	10/26/16	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
5,442.48		21-005-105-000-305-000	DENTAL CLAIMS 10/15-21/2016		6682344		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5442.48	
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	5,442.48	0.00
	TOTAL	5,442.48	0.00

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 CHECK RANGE: 50 - 50

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
507619	S	\$170.00	11/03/16	09685		1 SCHOOL NURSE ORGANIZATION OF MINNESOTA	OUTSTANDING
		85.00		15-005-420-419-366-640		WRKSHP-JOHN-11/4/16	JOHN-11/4/16
		85.00		01-005-720-000-366-640		WRKSHP-JOHN-11/4/16	JOHN-11/4/16
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		170.00	
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	85.00	0.00
015	FEDERAL PROGRAM FUND	85.00	0.00
	TOTAL -	=====	=====
		170.00	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: 11/01/16 - 11/01/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
507598	S	\$3300.00	11/01/16	14598		1 BERG JODY	OUTSTANDING
600.00		01-114-294-000-065-953	B BASKETBALL START-UP CASH			WINTER SPORT START-UP	
600.00		01-114-296-000-065-953	G BASKETBALL START-UP CASH			WINTER SPORT START-UP	
600.00		01-114-294-000-065-958	B HOCKEY START-UP CASH			WINTER SPORT START-UP	
600.00		01-114-296-000-065-958	G HOCKEY START-UP CASH			WINTER SPORT START-UP	
300.00		01-114-294-000-065-965	B SWIM/DIVE START-UP CASH			WINTER SPORT START-UP	
300.00		01-114-296-000-065-957	GYMNASTICS START-UP CASH			WINTER SPORT START-UP	
300.00		01-114-294-000-065-964	WRESTLING START-UP CASH			WINTER SPORT START-UP	
507599	S	\$132.00	11/01/16	14810		1 CARLSON ANDRE	OUTSTANDING
66.00		01-114-294-000-314-955	REF-FOOTBALL 10/18/16 CARLSON			FOOTBALL 10/18/16	
66.00		01-114-294-000-314-955	REF-FOOTBALL 10/17/16 CARLSON			FOOTBALL 10/17/16	
507600	S	\$60.00	11/01/16	16236		1 DAVIS PHILLIP	OUTSTANDING
60.00		01-114-291-000-314-906	OFFICIAL-DEBATE 10/8/16-DAVIS			DEBATE 10/8/16	
507601	S	\$66.00	11/01/16	14856		1 DORNFELD MARK	OUTSTANDING
66.00		01-114-294-000-314-955	REF-FOOTBALL 10/17/16 DORNFELD			FOOTBALL 10/17/16	
507602	S	\$60.00	11/01/16	14871		1 DOTEN SAMUEL JACOB	OUTSTANDING
60.00		01-114-291-000-314-906	OFFICIAL-DEBATE 10/8/16-DOTEN			DEBATE 10/8/16	
507603	S	\$120.00	11/01/16	14936		1 HALL MAXWELL CHARLES	OUTSTANDING
120.00		01-114-291-000-314-906	OFFICIAL-DEBATE 10/1,8/16 HALL			DEBATE 10/1,8/16	
507604	S	\$245.00	11/01/16	03075		1 INSTITUTE FOR EDUCATIONAL DEVELOPMENT	OUTSTANDING
245.00		01-005-640-335-366-000	WORKSHOP 1/5/17-COLTON			WORKSHOP MPLS 1/5/17	
507605	S	\$475.14	11/01/16	02446		1 JOHNSON DONLEY H	OUTSTANDING
475.14		01-005-110-000-249-000	UNUSED SICK LVE-10/2016 D.J.			UNUSED SICK LV 10/2016	
507606	S	\$60.00	11/01/16	06686		1 JOHNSON KURT	OUTSTANDING
60.00		01-114-291-000-314-906	OFFICIAL-DEBATE 10/8/16 DOTEN			DEBATE 10/8/16	
507607	S	\$66.00	11/01/16	16235		1 KITTEL MAX	OUTSTANDING
66.00		01-114-294-000-314-955	REF-FOOTBALL 10/18/16 KITTEL			FOOTBALL 10/18/16	
507608	S	\$125.00	11/01/16	15331		1 MAHER MATTHEW JOHN	OUTSTANDING
125.00		01-114-294-000-305-955	FTBALL-2016 STATISTICIAN-MAHER			FOOTBALL-STATISTICS	
507609	S	\$14996.55	11/01/16	16164		1 MARKET DISTRIBUTING	OUTSTANDING
14,996.55		02-005-770-701-490-000	FOOD SERVICE SUPPLIES			110316	
507610	S	\$500.00	11/01/16	02129		5 MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
500.00		06-114-870-000-305-000	NEW CNST PLAN REVIEW APP			CNST PLAN REVIEW APP	
507611	S	\$4780.00	11/01/16	04922		3 MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
4,780.00		06-114-870-000-305-000	PLUMBING PLAN REVIEW			PLUMBING PLAN REVIEW	

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
507612	S	95.00	11/01/16	00308		1 MINNESOTA SCHOOL BOARDS ASSOCIATION SUPT EVAL WORKSHOP - ROB RAPHE	OUTSTANDING
						S083588 15059C5Y9G8	
507613	S	90.00	11/01/16	13143		1 MINNESOTA STATE COLLEGES & UNIVERSITIES 2016 CTE WORKS! CONFERENCE NOV	OUTSTANDING
						S083582 566007395	
507614	S	66.00	11/01/16	12879		1 MROZ GORDY REF-FOOTBALL 10/17/16 MROZ	OUTSTANDING
						FOOTBALL 10/17/16	
507615	S	66.00	11/01/16	16234		1 NORGAARD DANIEL REF-FOOTBALL 10/18/16 NORGAARD	OUTSTANDING
						FOOTBALL 10/18/16	
507616	S	140.00	11/01/16	14352		1 ODLAND ROBERT EVENT WKR-HOME GAMES-ODLAND	OUTSTANDING
						FOOTBALL-HOME GAMES	
507617	S	120.00	11/01/16	14869		1 SHEVIK JASON OFFICIAL-DEBATE 10/1,8/16 SHEV	OUTSTANDING
						DEBATE 10/1,8/16	
507618	S	4,214.00	11/01/16	02756		4 WASHINGTON COUNTY LICENSING-FOOD SERVICE	OUTSTANDING
		384.00				LICENSING-POOL	LICENSING-FOOD SERV

TOTAL # OF ISSUED CHECKS: 21 TOTAL AMOUNT 30160.69
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	5,196.14	0.00
002	FOOD SERVICE FUND	19,210.55	0.00
004	COMMUNITY SERVICE FUND	384.00	0.00
006	BUILDING FUND	5,280.00	0.00
015	FEDERAL PROGRAM FUND	90.00	0.00
TOTAL -		30,160.69	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 #		
5637	W	\$6944.96	10/19/16	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
6,944.96		21-005-105-000-305-000	DENTAL CLAIMS 10/8-14/2016			6669966	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 6944.96
 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	6,944.96	0.00
	TOTAL -	=====	=====
		6,944.96	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 #		
5636	W	\$696.00	10/20/16	00571		1 MINNESOTA DEPT OF REVENUE	OUTSTANDING
430.00		01-212-01	SALES TAX SEPT 2016				SALES TAX SEPT 2016
41.00		04-212-01	SALES TAX SEPT 2016				SALES TAX SEPT 2016
225.00		17-212-01	SALES TAX SEPT 2016				SALES TAX SEPT 2016
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		696.00	
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	430.00	0.00
004	COMMUNITY SERVICE FUND	41.00	0.00
017	MAROON GOLD SPT CTR	225.00	0.00
	TOTAL -	696.00	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
507584	S	\$8011.76	10/28/16	12071		1 AUL SPECIAL PAY TRUST SEVERANCE-WACHTER-6/9/16		WACHTER 6/9/16	OUTSTANDING
507585	S	\$140.00	10/28/16	16228		1 GRUNDHOFER JACOB ROSS EVENT WKR-FOOTBALL-GRUNDHOFER		FOOTBALL-HOME GAMES	OUTSTANDING
507586	S	\$581.85	10/28/16	01522		1 HOLIDAY GAS CARD	S083049	10/11/16	OUTSTANDING
		100.00				GAS CARDS	S083049	10/11/16	
		100.00				GASOLINE RECEIPTS		10/11/16-A	
507587	S	\$245.00	10/28/16	03075		1 INSTITUTE FOR EDUCATIONAL DEVELOPMENT WORKSHOP 12/1/16-JOHN		WORKSHOP MPLS 12/1/16	OUTSTANDING
		122.50				WORKSHOP 12/1/16-JOHN		WORKSHOP MPLS 12/1/16	
507588	S	\$15833.00	10/28/16	15198		1 KALLIOPE COMMUNICATIONS, LLC DEPT MGMT - COMMUNICATIONS	S083306	81	OUTSTANDING
507589	S	\$587.00	10/28/16	04758		1 MIDCONTINENT COMMUNICATIONS ETHERNET FOR SPORTS CENTER	S081879	1444007018346	OUTSTANDING
507590	S	\$598.00	10/28/16	01853		1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION CONFERENCE 10/12-14/16 MCKINNO		CONFERENCE 10/12-14/16	OUTSTANDING
		299.00				CONFERENCE 10/12-14/16 GROFF		CONFERENCE 10/12-14/16	
507591	S	\$910.00	10/28/16	16227		1 MINNESOTA COUNCIL FOR THE GIFTED & TALENTED WKSHP 11/12/16 13 PARTICIPANTS		CONFERENCE 11/12/16	OUTSTANDING
507592	S	\$450.00	10/28/16	13143		1 MINNESOTA STATE COLLEGES & UNIVERSITIES 2016 CTE WORKS! CONFERENCE NOV	S083530	564698725	OUTSTANDING
		90.00				2016 CTE WORKS! CONFERENCE NOV	S083530	564698725	
		90.00				2016 CTE WORKS! CONFERENCE NOV	S083530	564698725	
		90.00				2016 CTE WORKS! CONFERENCE NOV	S083530	564698725	
		90.00				2016 WORKS! CONFERENCE NOV 16	S083530	564698725	
		90.00				2016 CTE WORKS! CONFERENCE NOV	S083530	564698725	
507593	S	\$120.00	10/28/16	00725		1 OFFICE OF THE SECRETARY OF STATE NOTARY RENEWAL-SCHROEDER		NOTARY-SCHROEDER	OUTSTANDING
507594	S	\$240.00	10/28/16	03939		1 SAM'S CLUB DIRECT SAM'S CLUB YEARLY MBRSHF FEES		999999-F	OUTSTANDING
		150.00				SAM'S CLUB YEARLY MBRSHF FEES		999999-F	
		45.00				SAM'S CLUB YEARLY MBRSHF FEES		999999-F	
		30.00				SAM'S CLUB YEARLY MBRSHF FEES		999999-F	
		15.00				SAM'S CLUB YEARLY MBRSHF FEES		999999-F	
507595	S	\$170.00	10/28/16	09685		1 SCHOOL NURSE ORGANIZATION OF MINNESOTA CONFERENCE 11/4/16 KAPFER		CONFERENCE 11/4/16	OUTSTANDING
		85.00				CONFERENCE 11/4/16 KAPFER		CONFERENCE 11/4/16	
		85.00							
507596	S	\$738.00	10/28/16	06499		1 TIES/W.A.T.S.			OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 10/28/16 - 10/28/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 507596	Continued	...					
		369.00	15-005-365-628-366-000			TIES 2016 CONFERENCE	S083531 564726430
		369.00	15-005-365-628-366-000			TIES 2016 CONFERENCE	S083531 564726430
507597	S	\$49583.64	10/28/16	00337		1 XCEL ENERGY	
		1,742.93	03-005-760-720-330-000			ENERGY CHARGES	520669755
		21,220.51	01-114-810-000-330-000			ENERGY CHARGES	520930588
		6,593.94	01-115-810-000-330-000			ENERGY CHARGES	520930706
		3,188.65	01-630-810-000-330-000			ENERGY CHARGES	521170156
		2,809.46	01-631-810-000-330-000			ENERGY CHARGES	520751679
		2,750.00	01-631-810-000-330-000			ENERGY CHARGES	520751623
		11,278.15	17-005-291-000-330-000			ENERGY CHARGES	520751477
TOTAL # OF ISSUED CHECKS:		14	TOTAL AMOUNT		78208.25		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

OUTSTANDING

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	54,585.06	0.00
003	TRANSPORTATION FUND	2,124.78	0.00
004	COMMUNITY SERVICE FUND	613.00	0.00
015	FEDERAL PROGRAM FUND	1,595.50	0.00
017	MAROON GOLD SPT CTR	11,278.15	0.00
045	SPECIAL EDUCATION	8,011.76	0.00
TOTAL -		78,208.25	0.00