

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS | |
|---------|------|-----------|------------------------|----------|---------|--|---|-------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # | |
| 509588 | S | \$132.30 | 11/17/16 | 02302 | | 1 ABRAHAMSON TESSA MONTHLY EXPENSE | 111716 | OUTSTANDING |
| | | 132.30 | 01-600-203-000-366-000 | | | | | |
| 509589 | S | \$2445.00 | 11/17/16 | 16190 | | 1 ADA VALLEY MEAT CO. CM001 BEEF CRUMBLES BEEF CRUMBLES | CM001 15077 15258 | OUTSTANDING |
| | | 330.00- | 02-005-770-701-490-000 | | | | | |
| | | 555.00 | 02-005-770-701-490-000 | | | | | |
| | | 2,220.00 | 02-005-770-701-490-000 | | | | | |
| 509590 | S | \$171.75 | 11/17/16 | 13532 | | 1 AIR PURIFICATION & ENERGY CONSERVATION, INC SULFURIC ACID | 121377 | OUTSTANDING |
| | | 171.75 | 17-005-291-000-401-000 | | | | | |
| 509591 | S | \$130.00 | 11/17/16 | 10999 | | 1 ALTERNATOR & STARTER STORE, THE REPAIR ALT INV#44043 | S083520 44043 | OUTSTANDING |
| | | 130.00 | 03-005-760-720-429-000 | | | | | |
| 509592 | S | \$152.00 | 11/17/16 | 08565 | | 2 AMERICAN RED CROSS CPR/AED TRAINING 4 @ \$19.00 CPR/AED TRAINING 4 @ \$19.00 | S083711 10488908 S083711 10488908 | OUTSTANDING |
| | | 76.00 | 04-005-570-000-305-000 | | | | | |
| | | 76.00 | 04-005-507-000-305-000 | | | | | |
| 509593 | S | \$1074.30 | 11/17/16 | 00013 | | 1 AMERIPRIDE LINEN & APPAREL SERVICES OCTOBER BILLING | OCTOBER BILLING | OUTSTANDING |
| | | 1,074.30 | 02-005-770-701-402-000 | | | | | |
| 509594 | S | \$553.00 | 11/17/16 | 05003 | | 1 ANCOM COMMUNICATIONS TESTED CIRCUIT BOARD/ALIGNED T FREIGHT (3)MAG ONE NIMH BATT 1200 MAH | S083511 63895 S083511 63895 S083406 63592 | OUTSTANDING |
| | | 57.00 | 01-114-211-000-350-000 | | | | | |
| | | 12.00 | 01-114-211-000-350-000 | | | | | |
| | | 484.00 | 05-116-850-302-530-000 | | | | | |
| 509595 | S | \$94.72 | 11/17/16 | 04701 | | 1 ANDERSON JENNA MONTHLY EXPENSE | 111716 | OUTSTANDING |
| | | 94.72 | 45-632-412-740-366-000 | | | | | |
| 509596 | S | \$467.24 | 11/17/16 | 04424 | | 1 ANDERSON'S SUPPLIES FOR HOMECOMING | S082996 8650911 | OUTSTANDING |
| | | 467.24 | 01-114-211-000-318-000 | | | | | |
| 509597 | S | \$37.92 | 11/17/16 | 01738 | | 1 APPLE COMPUTER, INC NINGENIUS MUSIC IPAD APP IPAD APP FOR INSTRUCTING STAFF | S083620 4408796385 S083688 4410570662 | OUTSTANDING |
| | | 31.98 | 01-600-258-000-430-000 | | | | | |
| | | 5.94 | 15-005-420-419-366-640 | | | | | |
| 509598 | S | \$120.00 | 11/17/16 | 09816 | | 1 ASL INTERPRETING SERVICES CONTRACTED ASL INTERPRETING | S083705 16.17961 | OUTSTANDING |
| | | 120.00 | 15-005-405-419-357-640 | | | | | |
| 509599 | S | \$11.34 | 11/17/16 | 15977 | | 1 ATHEN CYNTHIA MONTHLY EXPENSE | 111716 | OUTSTANDING |
| | | 11.34 | 45-632-412-740-366-000 | | | | | |
| 509600 | S | \$102.60 | 11/17/16 | 05413 | | 1 BEACH KATHLEEN MONTHLY EXPENSE | 111716 | OUTSTANDING |
| | | 102.60 | 15-630-407-419-366-000 | | | | | |
| 509601 | S | \$1151.13 | 11/17/16 | 14781 | | 1 BERGIN FRUIT COMPANY, INC. FOOD SUPPLIES | 11/04/16 | OUTSTANDING |
| | | 1,151.13 | 02-005-770-701-490-000 | | | | | |
| 509602 | S | \$101.76 | 11/17/16 | 02805 | | 1 BERNICK'S COMPANY | | OUTSTANDING |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 11/17/16 - 11/17/16

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|----------------|-----------|-----------|------------------------|----------|-----------|--------------------------------|------------------|
| AMOUNT | G/L | ACCT # | DESCRIPTION | PO # | INVOICE # | | |
| CHECK # 509602 | Continued | 101.76 | 17-005-291-000-401-000 | | | ASPIRE CONCESSIONS | 327243 |
| 509603 | S | \$734.49 | 11/17/16 | 12096 | | 1 BETMAR LANGUAGES, INC | OUTSTANDING |
| | | 107.00 | 01-005-740-315-305-000 | | | TAGALOG INTERPRETER FOR CONFER | S083565 46956 |
| | | 113.48 | 01-005-740-315-305-000 | | | SPANISH INTERPRETER FOR CONFER | S083565 46957 |
| | | 100.52 | 01-005-740-315-305-000 | | | VIETNAMESE INTERPRETER 10/19/1 | S083565 46958 |
| | | 80.00 | 01-005-740-315-305-000 | | | SOMALI INTERPRETER 10/19/16 | S083699 47008 |
| | | 34.56 | 01-005-740-315-305-000 | | | SOMALI INTERPRETER MILAGE 10/1 | S083699 47008 |
| | | 80.00 | 01-005-740-315-305-000 | | | CHINESE INTERPRETER 10/17/16 | S083699 47003 |
| | | 43.85 | 01-005-740-315-305-000 | | | CHINESE INTERPRETER 10/17/16 | S083699 47003 |
| | | 120.00 | 01-005-740-315-305-000 | | | SPANISH INTERPRETER 10/17/16 | S083699 47055 |
| | | 55.08 | 01-005-740-315-305-000 | | | SPANISH INTERPRETER 10/17/16 | S083699 47055 |
| 509604 | S | \$108.00 | 11/17/16 | 05805 | | 1 BIGELOW-ANDERSON ROBIN | OUTSTANDING |
| | | 108.00 | 04-005-580-325-366-000 | | | MONTHLY EXPENSE | 111716 |
| 509605 | S | \$9828.27 | 11/17/16 | 11717 | | 1 BIX PRODUCE CO | OUTSTANDING |
| | | 9,828.27 | 02-005-770-701-490-000 | | | PRODUCE | OCTOBER BILLING |
| 509606 | S | \$103.68 | 11/17/16 | 16251 | | 1 BJORK SILKE | OUTSTANDING |
| | | 103.68 | 03-005-760-728-364-000 | | | MONTHLY EXPENSE | 111716 |
| 509607 | S | \$600.00 | 11/17/16 | 13824 | | 1 BLACKBOARD, INC | OUTSTANDING |
| | | 600.00 | 01-005-107-000-305-000 | | | OCT 1 2016 - SEPT 30, 2017 | S083552 1246537 |
| 509608 | S | \$1122.20 | 11/17/16 | 00049 | | 1 BLICK ART MATERIALS | OUTSTANDING |
| | | 1,122.20 | 18-627-203-000-401-000 | | | PRANG WATERCOLOR PAINTS | S083249 6775049 |
| 509609 | S | \$99.94 | 11/17/16 | 14134 | | 1 BLUE TARP FINANCIAL, INC. | OUTSTANDING |
| | | 34.99 | 01-625-810-000-403-000 | | | MAINTENANCE SUPPLIES | 0363062392 |
| | | 64.95 | 01-011-810-000-403-000 | | | MAINTENANCE SUPPLIES | 0363062392 |
| 509610 | S | \$27.00 | 11/17/16 | 05468 | | 1 BOETTNER KARLEEN | OUTSTANDING |
| | | 27.00 | 01-005-640-335-366-000 | | | MONTHLY EXPENSE | 111716 |
| 509611 | S | \$252.29 | 11/17/16 | 06461 | | 1 BROCKMAN TIMOTHY | OUTSTANDING |
| | | 252.29 | 01-005-111-000-366-000 | | | MONTHLY EXPENSE | 111716 |
| 509612 | S | \$64.69 | 11/17/16 | 05660 | | 1 BUBOLTZ EDENIA | OUTSTANDING |
| | | 60.58 | 45-632-412-740-366-000 | | | MONTHLY EXPENSE | 111716 |
| | | 4.11 | 15-632-412-419-366-000 | | | MONTHLY EXPENSE | 111716 |
| 509613 | S | \$28.00 | 11/17/16 | 12999 | | 1 BUG COMPANY, THE | OUTSTANDING |
| | | 14.00 | 01-600-260-000-430-000 | | | BOX OF 500 CRICKETS (MEDIUM) | S083475 877833 |
| | | 14.00 | 01-600-260-000-430-000 | | | CRICKETS: 500 CT SMALL | S083664 882156 |
| 509614 | S | \$510.51 | 11/17/16 | 15082 | | 1 CAMBRIAN GROUP | OUTSTANDING |
| | | 510.51 | 01-005-010-000-305-000 | | | JOHN MESSELT PLANNING DAY | S083416 09/27/16 |

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|----------|------|------------------------|--------------------------------|----------|--------------|------------------------------------|--------------|
| AMOUNT | G/L | ACCT # | DESCRIPTION | PO # | INVOICE # | | |
| 509615 | S | \$5000.00 | 11/17/16 | 03545 | 1 | CARDA'S BLEACHER RENTAL | OUTSTANDING |
| 5,000.00 | | 05-005-850-302-530-000 | FOOTBALL GAME BLEACHERS | S083581 | 100316 | | |
| 509616 | S | \$338.37 | 11/17/16 | 00076 | 1 | CAROLINA BIOLOGICAL SUPPLY COMPANY | OUTSTANDING |
| 156.28 | | 01-600-260-000-430-000 | ANOLIS / UNSEXED PACKS OF 12 | S083472 | 49673309 | RI | |
| 33.14 | | 01-600-260-000-430-000 | SHIPPING / HANDLING | S083472 | 49673309 | RI | |
| 78.14 | | 01-600-260-000-430-000 | ANOLIS / UNSEXED 12 PACK | S083474 | 49673310 | RI | |
| 38.94 | | 01-600-260-000-430-000 | ANOLIS - PACKS OF 3 | S083474 | 49673310 | RI | |
| 31.87 | | 01-600-260-000-430-000 | SHIPPING / HANDLING | S083474 | 49673310 | RI | |
| 509617 | S | \$372.00 | 11/17/16 | 02725 | 1 | CASTLEWOOD GOLF COURSE "THE ROCK" | OUTSTANDING |
| 192.00 | | 01-114-240-000-430-000 | 10/4 GOLFING | S083598 | 10/4/16 | | |
| 180.00 | | 01-114-240-000-430-000 | 10/10 GOLFING | S083598 | 10/4/16 | | |
| 509618 | S | \$472.16 | 11/17/16 | 14979 | 1 | CINTAS CORPORATION | OUTSTANDING |
| 472.16 | | 17-005-291-000-401-000 | CUSTODIAL SUPPLIES | | 470831357 | | |
| 509619 | S | \$4331.97 | 11/17/16 | 08655 | 1 | CITY OF LINO LAKES | OUTSTANDING |
| 4,331.97 | | 01-628-810-000-331-000 | BILLING 8/1/16-10/31/16 | | 11269929 | 8/1-10/31/16 | |
| 509620 | S | \$39.60 | 11/17/16 | 06095 | 1 | CLARK DONNA | OUTSTANDING |
| 39.60 | | 01-005-106-000-401-000 | WELLNESS-MEMBERSHIP | | WELLNESS | 111716 | |
| 509621 | S | \$25.00 | 11/17/16 | 00074 | 1 | CLEARY MATTHEW | OUTSTANDING |
| 25.00 | | 01-005-106-000-401-000 | WELLNESS-RACE | | WELLNESS | 111716 | |
| 509622 | S | \$6447.20 | 11/17/16 | 15449 | 1 | CLUB'S CHOICE FUNDRAISING | OUTSTANDING |
| 6,447.20 | | 01-116-211-000-318-000 | FUNDRAISING FOR BAND, CHOIR AN | S083553 | 3053218 | | |
| 509623 | S | \$3090.00 | 11/17/16 | 01603 | 1 | COLLEGE BOARD, THE | OUTSTANDING |
| 3,090.00 | | 01-114-211-000-099-000 | GRADE 11 TESTS/TEST BOOKS | S083514 | PSAT/NMSQT | FALL 2016 | |
| 509624 | S | \$65.00 | 11/17/16 | 13953 | 1 | CONJUGUEMOS | OUTSTANDING |
| 45.00 | | 01-114-230-000-430-000 | 12 MONTH LICENSE FOR SCHOOL WI | S083661 | 11/02/16 | | |
| 20.00 | | 01-114-230-000-430-000 | TEACHER ACCOUNTS | S083661 | 11/02/16 | | |
| 509625 | S | \$1944.44 | 11/17/16 | 03176 | 1 | CONTINENTAL CLAY COMPANY | OUTSTANDING |
| 1,511.57 | | 01-114-212-000-430-000 | PALLETS OF CLAY/4800 PDS. | S082943 | INV000111596 | | |
| 15.00 | | 01-114-212-000-430-000 | PALLETS | S082943 | INV000111596 | | |
| 143.00 | | 01-114-212-000-430-000 | FUEL SURCHARGE AND SHIPPING FO | S082943 | INV000111596 | | |
| 274.87 | | 01-112-220-303-430-000 | ALC ART SUPPLIES | S083342 | INV000112208 | | |
| 509626 | S | \$721.51 | 11/17/16 | 12482 | 1 | CUSTOMINK.COM | OUTSTANDING |
| 655.92 | | 01-114-211-000-318-000 | TSHIRTS FOR FALL MUSICAL | S083405 | 8321620 | | |
| 65.59 | | 01-114-211-000-318-000 | RUSH DELIVERY | S083405 | 8321620 | | |
| 509627 | S | \$4560.00 | 11/17/16 | 00474 | 1 | CUSTOMIZED SAFETY TRAINING, LLC | OUTSTANDING |
| 4,560.00 | | 01-005-610-000-305-000 | EMR SKILLS & FINAL TESTING FOR | S083624 | 989 | | |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 11/17/16 - 11/17/16

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------|------|------------------------|--------------------------------|----------|-----------------|---------------------------------|--------------|
| AMOUNT | G/L | ACCT # | DESCRIPTION | PO # | INVOICE # | | |
| 509628 | S | \$46.93 | 11/17/16 | 02954 | | 1 D'ALOIA JEANNE | OUTSTANDING |
| 25.33 | | 15-005-405-419-366-000 | MONTHLY EXPENSE | | 111716 | | |
| 21.60 | | 15-005-405-419-366-000 | MONTHLY EXPENSE | | 111716-A | | |
| 509629 | S | \$6856.75 | 11/17/16 | 00112 | | 1 DALCO | OUTSTANDING |
| 320.83 | | 01-627-810-000-402-000 | CUSTODIAL SUPPLIES | | 3082961 | | |
| 172.74 | | 01-114-810-000-402-000 | CUSTODIAL SUPPLIES | | 3074627 | | |
| 137.86 | | 01-626-810-000-402-000 | CUSTODIAL SUPPLIES | | 3089036 | | |
| 70.91 | | 01-115-810-000-402-000 | GRAFFITI REMOVER | | 3091214 | | |
| 32.34 | | 01-629-810-000-402-000 | CUSTODIAL SUPPLIES | | 3092500 | | |
| 2,600.16 | | 01-114-810-000-402-000 | CUSTODIAL SUPPLIES | | 3088671 | | |
| 86.12 | | 01-114-810-000-402-000 | CUSTODIAL SUPPLIES | | 3091554 | | |
| 144.61 | | 01-115-810-000-402-000 | CUSTODIAL SUPPLIES | | 3089208 | | |
| 66.87- | | 01-115-810-000-402-000 | RETURN MOPPING EQUIP | | 3088666 | | |
| 514.50 | | 01-625-810-000-402-000 | CUSTODIAL SUPPLIES | | 3091995 | | |
| 26.46 | | 05-005-850-347-530-000 | GLOVES | | 3091598 | | |
| 350.65 | | 01-625-810-000-402-000 | CUSTODIAL SUPPLIES | | 3091598 | | |
| 32.73 | | 05-005-850-347-530-000 | GLOVES | | 3088666-A | | |
| 973.35 | | 01-115-810-000-402-000 | CUSTODIAL SUPPLIES | | 3088666-A | | |
| 669.56 | | 01-628-810-000-402-000 | CUSTODIAL SUPPLIES | | 3094414 | | |
| 752.16 | | 01-116-810-000-402-000 | CUSTODIAL SUPPLIES | | 3094454 | | |
| 38.64 | | 17-005-291-000-401-000 | LINERS | | 3096591 | | |
| 509630 | | | 11/17/16 | 00112 | | 0 UNISSUED | UNISSUED |
| 509631 | S | \$44.22 | 11/17/16 | 16243 | | 1 DANIELS DANIEL | OUTSTANDING |
| 23.81 | | 01-100-211-000-366-000 | MONTHLY EXPENSE | | 111716 | | |
| 20.41 | | 01-100-211-000-366-000 | MONTHLY EXPENSE | | 111716-A | | |
| 509632 | S | \$17508.46 | 11/17/16 | 00938 | | 1 DEAN FOODS NORTH CENTRAL, INC | OUTSTANDING |
| 17,508.46 | | 02-005-770-701-495-000 | OCTOBER BILLING | | OCTOBER BILLING | | |
| 509633 | S | \$123.03 | 11/17/16 | 10619 | | 1 DECKER EQUIPMENT, INC | OUTSTANDING |
| 123.03 | | 01-631-810-000-403-000 | CUSTODIAL SUPPLIES | | 170106A | | |
| 509634 | S | \$113.95 | 11/17/16 | 00118 | | 1 DEMCO, INC | OUTSTANDING |
| 113.95 | | 01-114-258-000-430-870 | 5 ROLLS OF VINYL COATED CLOTH | S083471 | 5992518 | | |
| 509635 | S | \$5298.32 | 11/17/16 | 16075 | | 1 DIGITAL INSURANCE | OUTSTANDING |
| 5,298.32 | | 01-005-110-000-305-000 | HRA ADMIN 10/1/16 | | 0000614 | | |
| 509636 | S | \$102.77 | 11/17/16 | 06431 | | 1 DISCOUNT SCHOOL SUPPLY | OUTSTANDING |
| 10.99 | | 04-005-570-000-401-000 | MAGENTA COLORATIONS SIMPLY WAS | S083476 | D23438920101 | | |
| 35.98 | | 04-005-570-000-401-000 | CRAYOLA WASHABLE FINGER PAINT- | S083476 | D23438920101 | | |
| 55.80 | | 04-005-570-000-401-000 | ELMER'S WASHABLE SCHOOL GLUE-G | S083476 | D23438920101 | | |
| 509637 | S | \$87.12 | 11/17/16 | 11547 | | 1 DRAMATIC PUBLISHING COMPANY | OUTSTANDING |
| 66.70 | | 01-114-291-000-401-912 | SCRIPT OPTIONS FOR SPRING PLAY | S083153 | 5221708 | | |
| 20.42 | | 01-114-291-000-401-912 | 2 DAY DELIVERY | S083153 | 5221708 | | |

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|------------------------------|------|------------|-------------|----------|-----------|---|---|
| AMOUNT | G/L | ACCT # | DESCRIPTION | PO # | INVOICE # | | |
| CHECK # 509637 Continued ... | | | | | | | |
| 509638 | S | \$10.00 | 11/17/16 | 05272 | | 1 DUNCAN KELLY WELLNESS-SAFETY | OUTSTANDING WELLNESS 111716 |
| | | 10.00 | | | | | |
| 509639 | S | \$844.40 | 11/17/16 | 00420 | | 1 ECM PUBLISHERS, INC OCT 13 SCH BD LEGAL MINUTES OCT 6 LEGAL SCH BD MINUTES ELECTION NOTICE IN OCT 27, 201 AD SUBSTITUTES TIMES/PEACH ADV FL ELEM ASBESTOS ABATE IN | OUTSTANDING S083550 421646 S083550 421645 S083617 424452 S083466 425416 S083254 426587 |
| | | 50.40 | | | | | |
| | | 162.40 | | | | | |
| | | 263.20 | | | | | |
| | | 284.40 | | | | | |
| | | 84.00 | | | | | |
| 509640 | S | \$818.61 | 11/17/16 | 14038 | | 1 ECOLAB KITCHEN SUPPLIES KITCHEN SUPPLIES | OUTSTANDING 3437538 3485351 |
| | | 286.01 | | | | | |
| | | 532.60 | | | | | |
| 509641 | S | \$427.74 | 11/17/16 | 03710 | | 1 EDUCATORS BENEFIT CONSULTANTS, LLC MONTHLY PARTICIPANT FEE AFFORD | OUTSTANDING S081874 34448 |
| | | 427.74 | | | | | |
| 509642 | S | \$1500.00 | 11/17/16 | 09061 | | 2 EGAN COMPANY LED FLOODS | OUTSTANDING JC10145307 |
| | | 1,500.00 | | | | | |
| 509643 | S | \$17.40 | 11/17/16 | 14852 | | 1 EGGBRAATEN MARY WELLNESS-MEMBERSHIP | OUTSTANDING WELLNESS 111716 |
| | | 17.40 | | | | | |
| 509644 | S | \$926.70 | 11/17/16 | 01281 | | 1 ELECTRO WATCHMAN, INC CENT-SERV CALL/LABOR/TRAVEL CLC SERV CALL/LABOR/TRAVEL HS-ANTENNA/CABLE | OUTSTANDING 275724 275734 275736 |
| | | 607.50 | | | | | |
| | | 176.25 | | | | | |
| | | 142.95 | | | | | |
| 509645 | S | \$95.69 | 11/17/16 | 02539 | | 1 ELLIAS NANCY MONTHLY EXPENSES | OUTSTANDING 111716 |
| | | 95.69 | | | | | |
| 509646 | S | \$69142.50 | 11/17/16 | 03854 | | 1 EQUITY ALLIANCE MN 50% OF FY17 CORE MEMBERSHIP AN | OUTSTANDING S083499 0000012216 |
| | | 69,142.50 | | | | | |
| 509647 | S | \$62.32 | 11/17/16 | 11838 | | 1 ERRICKSON-GRAHEK HEIDI MONTHLY EXPENSE | OUTSTANDING 111716 |
| | | 62.32 | | | | | |
| 509648 | S | \$206.32 | 11/17/16 | 08108 | | 1 FASTENAL COMPANY INV#MNTC3163315 SHARPCUT INV#MNTC3163273 SAFETY LINES | OUTSTANDING S083528 MNTC3163315 S083528 MNTC3163273 MNTC3163275 |
| | | 143.85 | | | | | |
| | | 53.70 | | | | | |
| | | 8.77 | | | | | |
| 509649 | S | \$970.00 | 11/17/16 | 13442 | | 1 FIELD ENVIRONMENTAL CONSULTING, INC BBP MEETINGS | OUTSTANDING I-4910 |
| | | 970.00 | | | | | |
| 509650 | S | \$8219.00 | 11/17/16 | 15392 | | 1 FIREFLY COMPUTERS, LLC LENOVO N22 CHROMEBOOK CHROME MANAGEMENT LICENSE | OUTSTANDING S083497 122786 S083497 122786 |
| | | 6,480.00 | | | | | |
| | | 1,000.00 | | | | | |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 11/17/16 - 11/17/16

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|----------------|------|-----------------|------------|------------------------|---------|---------------------------------|----------------------|
| CHECK # 509650 | | Continued . . . | | | | | |
| | | 739.00 | | 18-628-203-000-401-000 | | CHROMEBOOK CART 42 POSITION | S083497 122786 |
| 509651 | S | \$1226.29 | 11/17/16 | 04050 | | 1 FLEETPRIDE INC | OUTSTANDING |
| | | 1,114.67 | | 03-005-760-720-418-000 | | FILTER INV#80630168 | S083527 80630168 |
| | | 111.62 | | 03-005-760-720-404-000 | | ASSY INV#80741928 | S083590 80741928 |
| 509652 | S | \$27.58 | 11/17/16 | 15067 | | 1 FOLLETT SCHOOL SOLUTIONS, INC | OUTSTANDING |
| | | 15.02- | | 01-100-211-000-460-000 | | CREDIT VOUCHER | CV 10635 |
| | | 342.00 | | 01-100-211-000-460-000 | | CENTURY 21 ACCOUNTING | S083600 2001988A |
| | | 42.60 | | 01-100-211-000-460-000 | | CENTURY 21 ACCOUNTING | S083600 2001988A |
| | | 342.00- | | 01-100-211-000-460-000 | | RETURNED BOOKS | 2228980 |
| 509653 | S | \$24.50 | 11/17/16 | 13425 | | 1 FORE REID | OUTSTANDING |
| | | 24.50 | | 01-005-106-000-401-000 | | WELLNESS-COM ED CLASS | WELLNESS 111716 |
| 509654 | S | \$322.85 | 11/17/16 | 11696 | | 1 FOREST LAKE ACE HARDWARE | OUTSTANDING |
| | | 7.73 | | 17-005-291-000-401-000 | | TAPE | 044756 |
| | | 15.45 | | 01-116-810-000-402-000 | | CUSTODIAL SUPPLIES | 044735 |
| | | 4.32 | | 01-011-810-000-403-000 | | FASTENERS | 044772 |
| | | 35.06 | | 01-626-810-000-402-000 | | CUSTODIAL SUPPLIES | 044734 |
| | | 119.80 | | 01-012-810-000-401-000 | | PICKUP TOOL | 044738 |
| | | 107.82 | | 01-012-810-000-401-000 | | PICKUP TOOLS | 044856 |
| | | 9.15 | | 01-111-810-000-403-000 | | KEY | 044847 |
| | | 20.12 | | 01-111-810-000-403-000 | | PADLOCK/KEY | 044694 |
| | | 2.32 | | 02-005-770-701-350-000 | | FAUCT COVR | 044472 |
| | | 1.08 | | 01-111-810-000-403-000 | | FASTENERS | 044713 |
| 509655 | S | \$108.00 | 11/17/16 | 00158 | | 1 FOREST LAKE FLORAL | OUTSTANDING |
| | | 60.00 | | 01-600-260-000-430-000 | | 5 BUNCHES OF LILIES -10 STEMS/ | S083542 143071 |
| | | 48.00 | | 01-600-260-000-430-000 | | LILY BUNCHES | S083461 141920 |
| 509656 | S | \$90.00 | 11/17/16 | 00162 | | 1 FOREST LAKE PRINTING | OUTSTANDING |
| | | 90.00 | | 01-114-292-000-401-954 | | SEC CUSTOM RIBBONS | S083504 9087 |
| 509657 | S | \$159.98 | 11/17/16 | 15897 | | 1 FUN EXPRESS, LLC | OUTSTANDING |
| | | 159.98 | | 04-005-588-362-401-000 | | MEGA VALUE GLOW NECKLACES | S083597 680359494-01 |
| 509658 | S | \$130.34 | 11/17/16 | 03083 | | 1 G & K SERVICES | OUTSTANDING |
| | | 65.17 | | 03-005-760-720-305-000 | | SHIRTS AND PANTS INV#118215096 | S083522 1182150961 |
| | | 65.17 | | 03-005-760-720-305-000 | | SHIRTS AND PANTS INV#118216213 | S083594 1182162136 |
| 509659 | S | \$228.00 | 11/17/16 | 15967 | | 1 GOETZEN BRIANA | OUTSTANDING |
| | | 228.00 | | 04-005-507-000-305-000 | | COM ED ADULT INSTRUCTOR | Y 10/27/16 |
| 509660 | S | \$499.70 | 11/17/16 | 00557 | | 1 GRAINGER INDUSTRIAL SUPPLY | OUTSTANDING |
| | | 245.44 | | 01-115-810-000-403-000 | | DAMPER ACTUATOR | 9253136494 |
| | | 53.64 | | 01-627-810-000-403-000 | | SWITCH-AIR SENSING | 9261126107 |
| | | 107.02 | | 01-114-810-000-403-000 | | VBELTS | 9253667167 |
| | | 93.60 | | 01-114-810-000-402-000 | | TAPE ROLL | 9263723737 |

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|----------------|-----------|--|--|----------|---------|---|---|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| ----- | | | | | | | |
| CHECK # 509660 | Continued | | | | | | |
| 509661 | S | 36.23 | \$36.23 01-100-211-000-366-000 | 11/17/16 | 06324 | 1 GRANIAS KRISTINE MONTHLY EXPENSE | 111716 OUTSTANDING |
| 509662 | S | 31.32 | \$31.32 02-005-770-701-366-000 | 11/17/16 | 07734 | 1 GREENE DEBRA (BUBBLES) MONTHLY EXPENSE | 111716 OUTSTANDING |
| 509663 | S | 59.85 22.50 49.95 | \$132.30 01-630-203-000-430-000 01-630-203-000-430-000 01-630-203-000-430-000 | 11/17/16 | 00192 | 1 GROTH MUSIC COMPANY BOOMWHACKERS C DIATONIC SET BOOMWHACKERS OCTAVOTOR CAPS WUHAN 12" CHAU GONG | S083501 2541731 S083501 2541731 S083501 2541731 OUTSTANDING |
| 509664 | S | 11,826.00 | \$11826.00 03-005-760-720-402-000 | 11/17/16 | 15369 | 1 GUIDE K12, LLC SUBS RENEWAL 11/18/16-11/17/17 | 30360 OUTSTANDING |
| 509665 | S | 20.00 44.00 20.00 30.50 | \$114.50 01-115-258-000-350-890 01-115-258-000-350-880 01-114-258-000-350-890 01-114-258-000-350-890 | 11/17/16 | 01097 | 1 HAAS MUSICAL INSTRUMENT REPAIR, INC REPAIR INV ON GERM BASS BOWS REPAIR INV #204750 REPAIR FOR 3 BOWS REPAIR FOR 3 BOWS | S083545 HR172478 S083545 204749 S083346 204668 S083346 204669 OUTSTANDING |
| 509666 | S | 28.83 | \$28.83 15-625-402-419-366-640 | 11/17/16 | 13538 | 1 HAGEN CHERYL MONTHLY EXPENSES | 111716 OUTSTANDING |
| 509667 | S | 1,250.00 950.00 | \$2200.00 01-005-107-000-309-000 01-005-107-000-309-000 | 11/17/16 | 03170 | 1 HERITAGE PRINTING 2016 ARTS & ATHLETICS HOF BOOK 250 DISTRICT HOF BOOKLETS | S083687 24875 S083687 24875 OUTSTANDING |
| 509668 | S | 190.00 | \$190.00 02-005-770-701-350-000 | 11/17/16 | 11050 | 1 HI-TECH REFRIGERATION LABOR/TRUCK CHG | 2527 OUTSTANDING |
| 509669 | S | 1,135.00 | \$1135.00 01-005-110-000-308-000 | 11/17/16 | 13962 | 1 HILDI, INC PROFESSIONAL SERVICES | 7861 OUTSTANDING |
| 509670 | S | 221.51 | \$221.51 01-631-810-000-402-000 | 11/17/16 | 01045 | 1 HILLYARD, INC BAGS | 700257598 OUTSTANDING |
| 509671 | S | 38.88 | \$38.88 01-005-810-000-366-000 | 11/17/16 | 15998 | 1 HILTON LINDY MONTHLY EXPENSE | 111716 OUTSTANDING |
| 509672 | S | 41.90 | \$41.90 01-005-640-335-366-000 | 11/17/16 | 14380 | 1 HIRSCH BRITTANY MONTHLY EXPENSE | 111716 OUTSTANDING |
| 509673 | S | 220.00 102.07 685.46 388.14 157.58 | \$536.88 03-005-760-720-416-000 03-005-760-720-428-000 03-005-760-720-428-000 03-005-760-720-427-000 03-005-760-720-418-000 | 11/17/16 | 00213 | 1 HOGLUND BUS CO INC DIAGNOSTIC INV#124183 INV#799470 CORE EXCHANGE INV#799448 TAILPIPE INV#799443 KT HRNS INV#799234 | S083526 124183 S083526 799470 S083526 799448 S083526 799443 S083526 799234 OUTSTANDING |

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|----------------|------|---------------|------------------------|----------|---------|--------------------------------|--------------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| CHECK # 509686 | | Continued ... | | | | | |
| | | 25.00 | 01-005-106-000-401-000 | | | WELLNESS-RACE | WELLNESS 111716 |
| 509687 | S | \$103.68 | 11/17/16 | 07226 | | 1 JAKUBIEC BRITTANY | OUTSTANDING |
| | | 103.68 | 45-005-400-000-366-000 | | | MONTHLY EXPENSE | 111716 |
| 509688 | S | \$556.90 | 11/17/16 | 16216 | | 1 JAMAR COMPANY, THE | OUTSTANDING |
| | | 556.90 | 01-114-810-000-352-000 | | | CHILLED WATER/REPAIR | 185528 |
| 509689 | S | \$110.00 | 11/17/16 | 06881 | | 1 JIMMY'S JOHNNYS, INC | OUTSTANDING |
| | | 110.00 | 01-114-211-000-318-000 | | | RENTAL FOR FFA- INV#109445 | S083564 109445 |
| 509690 | S | \$216.97 | 11/17/16 | 01837 | | 1 JOHN HENRY FOSTER | OUTSTANDING |
| | | 216.97 | 01-114-810-000-403-000 | | | DRAIN ASSEMBLY | 10272278-00 |
| 509691 | S | \$1098.03 | 11/17/16 | 14109 | | 1 JOHN MESSELT & ASSOCIATES | OUTSTANDING |
| | | 1,098.03 | 01-005-010-000-305-000 | | | TRAINING ACTION TEAM LEADERS | S083549 2016-10 |
| 509692 | S | \$11.95 | 11/17/16 | 01675 | | 1 KELVIN ELECTRONICS | OUTSTANDING |
| | | 11.95 | 01-116-240-000-430-000 | | | LANDING WHEELS | S083442 280380 |
| 509693 | S | \$476.50 | 11/17/16 | 00633 | | 1 KENNEDY & GRAVEN, CHARTERED | OUTSTANDING |
| | | 476.50 | 01-005-105-000-307-000 | | | PROFESSIONAL SERVICES | 134057 |
| 509694 | S | \$225.00 | 11/17/16 | 03565 | | 1 KENT NICHOLAS | OUTSTANDING |
| | | 225.00 | 03-005-760-720-305-000 | | | BUS PATROL | Y 10/27/16 |
| 509695 | S | \$49.64 | 11/17/16 | 02706 | | 1 KOLBERG KIMBERLY | OUTSTANDING |
| | | 43.19 | 01-005-106-000-401-000 | | | WELLNESS-MEMBERSHIP | WELLNESS 111716 |
| | | 6.45 | 01-005-105-000-329-000 | | | MONTHLY EXPENSE | 111716 |
| 509696 | S | \$34.78 | 11/17/16 | 12576 | | 1 KRAUTKREMER JILL | OUTSTANDING |
| | | 34.78 | 15-631-420-419-366-000 | | | MONTHLY EXPENSE | 111716 |
| 509697 | S | \$330.00 | 11/17/16 | 08326 | | 1 KYOSHIN RYU KARATE ACADEMY | OUTSTANDING |
| | | 260.00 | 04-005-507-000-305-000 | | | COM ED ADULT INSTRUCTOR | Y 10/17/16 |
| | | 70.00 | 04-005-507-000-305-000 | | | COM ED ADULT INSTRUCTOR | Y 10/24/16 |
| 509698 | S | \$702.00 | 11/17/16 | 04871 | | 1 LAHOOD MICHELE M | OUTSTANDING |
| | | 702.00 | 04-005-507-000-305-000 | | | COM ED ADULT INSTRUCTOR | Y 10/25/16 |
| 509699 | S | \$708.50 | 11/17/16 | 11932 | | 1 LAKE 5 THEATRE | OUTSTANDING |
| | | 708.50 | 04-005-585-362-305-000 | | | LOCK IN MOVIE | S083604 102516 |
| 509700 | S | \$37.99 | 11/17/16 | 01748 | | 1 LAKESHORE LEARNING MATERIALS | OUTSTANDING |
| | | 19.99 | 01-631-203-000-430-110 | | | GIANT SOFT DICE | S083401 1854461016 |
| | | 19.99 | 01-631-203-000-430-110 | | | WATERCOLORS | S083401 1854461016 |
| | | 6.00 | 01-631-203-000-430-110 | | | FREIGHT | S083401 1854461016 |
| | | 7.99- | 01-631-201-000-430-000 | | | RET-PO#S082516 | 1407800916 |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 11/17/16 - 11/17/16

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|------------|------------|----------|---------|---|--|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| 509701 | S | \$307.73 | 11/17/16 | 05167 | | 1 LANGUAGE LINE SERVICES OVER THE PHONE INTERPRETATION | S083378 3917740 OUTSTANDING |
| 509702 | S | \$19.50 | 11/17/16 | 12973 | | 1 LARSEN JOANNE WELLNESS-COM ED CLASS | WELLNESS 111716 OUTSTANDING |
| 509703 | S | \$81.65 | 11/17/16 | 15801 | | 1 LARSON DOUGLAS MONTHLY EXPENSE | 111716 OUTSTANDING |
| 509704 | S | \$75.00 | 11/17/16 | 14145 | | 1 LARTER JAMES BOILER LICENSE RENEWAL | 111716 OUTSTANDING |
| 509705 | S | \$476.92 | 11/17/16 | 12625 | | 1 LEARNING A-Z READING A-Z.COM-1-CLASSROOM RAZ-KIDS.COM-1 CLASSROOM 1 YR SUBSCRIPTION FOR A-Z LEAR HEADSPROUT LEARNING SOFTWARE F | S083518 1721396 S083518 1721396 S083288 1711353 S083547 1724008 OUTSTANDING |
| 509706 | S | \$463.46 | 11/17/16 | 11385 | | 1 LESSMAN KELLY MONTHLY EXPENSE | 111716 OUTSTANDING |
| 509707 | S | \$8523.55 | 11/17/16 | 14120 | | 2 LOFFLER COMPANIES, INC COPIES AT \$.007 EA AS PER AGR COPIES AT \$.0004/COPY SR HIGH COPIES FOR CANON 4035 SW CANON 4035 COPIES \$.007/CPY STEP COPIES FOR 4035, \$.007/CP XEROX D110 .0045/CPY, 6500 .00 | S082048 2363821 S082055 2363821-A S082050 2363821-B S082049 2363821-C S082051 2363821-D S082614 2363821-E OUTSTANDING |
| 509708 | S | \$19.50 | 11/17/16 | 03326 | | 1 LONGFELLOW KATHARINE WELLNESS-COM ED | WELLNESS 111716 OUTSTANDING |
| 509709 | S | \$180.00 | 11/17/16 | 03567 | | 1 LUSHANKO ADAM REF-FLAG FOOTBALL-10/13/16 | Y 10/13/16 OUTSTANDING |
| 509710 | S | \$190.51 | 11/17/16 | 02663 | | 1 MADSEN LINDA MONTHLY EXPENSE | 111716 OUTSTANDING |
| 509711 | S | \$15068.34 | 11/17/16 | 15121 | | 1 MANSFIELD OIL COMPANY OF GAINESVILLE, INC FUEL INV#820661 | S083519 820661 OUTSTANDING |
| 509712 | S | \$5611.65 | 11/17/16 | 16164 | | 1 MARKET DISTRIBUTING OCTOBER BILLING | OCTOBER BILLING OUTSTANDING |
| 509713 | S | \$28.00 | 11/17/16 | 02108 | | 1 MARTINSON LEANN WELLNESS-MEMBERSHIP | WELLNESS 111716 OUTSTANDING |
| 509714 | S | \$62.00 | 11/17/16 | 16195 | | 1 MATEL JON MONTHLY EXPENSE | 111716 OUTSTANDING |

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|--------------------------|------|------------------------|-------------|----------|-----------|--|---------------|
| AMOUNT | G/L | ACCT # | DESCRIPTION | PO # | INVOICE # | | |
| CHECK # 509714 Continued | | | | | | | |
| 509715 | S | \$16.25 | 11/17/16 | 16053 | | 1 MATHESON JACOB MONTHLY EXPENSE | OUTSTANDING |
| 16.25 | | 01-100-211-000-366-000 | | | | | 111716 |
| 509716 | S | \$6739.55 | 11/17/16 | 00272 | | 1 MCCARRON'S BUILDING CENTER, INC SUPPLIES FOR CONCESSION STAND SUPPLIES FOR CONSTRUCTION TRAD ROOF EDGE RIDGE VENT, FLASH, SHINGLE, NAILS, ROOFING SUPPLIES, LUMBE SMARTLAP, SMARTSIDE BLDG MATERIALS CREDIT OF 52.65 FOR STAIRJACK DOOR MIRATEC 4/4X8" - 16' | OUTSTANDING |
| 986.43 | | 05-005-850-302-510-000 | | | | | S082791 62812 |
| 55.20 | | 05-005-850-302-510-000 | | | | | S082791 62979 |
| 101.95 | | 05-005-850-302-510-000 | | | | | S082791 63010 |
| 1,472.98 | | 05-005-850-302-510-000 | | | | | S082791 63043 |
| 963.63 | | 05-005-850-302-510-000 | | | | | S082791 63276 |
| 1,361.39 | | 05-005-850-302-510-000 | | | | | S082791 63421 |
| 1,414.98 | | 05-005-850-302-510-000 | | | | | S082791 63422 |
| 52.65- | | 05-005-850-302-510-000 | | | | | S082791 15855 |
| 343.01 | | 05-005-850-302-510-000 | | | | | S082791 63464 |
| 92.63 | | 05-005-850-302-510-000 | | | | | S082791 63465 |
| 509717 | S | \$188.24 | 11/17/16 | 10874 | | 1 MCMAHAN CHERYL MONTHLY EXPENSE | OUTSTANDING |
| 188.24 | | 15-005-420-419-366-000 | | | | | 111716 |
| 509718 | S | \$856.00 | 11/17/16 | 16239 | | 1 MED COMPASS RESPIATORY TESTING | OUTSTANDING |
| 856.00 | | 05-005-850-352-315-000 | | | | | 30185 |
| 509719 | S | \$1567.15 | 11/17/16 | 01604 | | 1 MENARDS, INC WASHER/PLATE MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES SUPPLIES SHACKLE SPA 24 HR GRUB RUNNER MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES HANGER INV#36418 STAPLER INV#36324 SANDING SPONGE/STANLEY 16' TAP HOSE CLAMPS BATTERIES, LATCH, CLAD ROD PLUG/TOGGLE RETURN PART PO#S083289 IND. TECH HEAT BULB AND LAMP/T | OUTSTANDING |
| 8.68 | | 01-625-810-000-402-000 | | | | | 35475 |
| 311.87 | | 01-627-810-000-402-000 | | | | | 35687 |
| 95.12 | | 01-627-810-000-402-000 | | | | | 34520 |
| 26.92 | | 01-011-810-000-403-000 | | | | | 36068 |
| 46.77 | | 01-627-810-000-403-000 | | | | | 36147 |
| 21.77 | | 01-627-810-000-402-000 | | | | | 35897 |
| 25.36 | | 04-005-580-325-401-000 | | | | | S083537 36507 |
| 229.00 | | 05-005-850-352-530-000 | | | | | 35591 |
| 17.96 | | 01-012-810-000-401-000 | | | | | 35591 |
| 59.60 | | 01-629-810-000-402-000 | | | | | 36528 |
| 12.24 | | 01-115-810-000-403-000 | | | | | 35397 |
| 32.83 | | 01-628-810-000-403-000 | | | | | 35787 |
| 59.82 | | 03-005-760-720-404-000 | | | | | S083595 36418 |
| 122.76 | | 03-005-760-720-404-000 | | | | | S083595 36324 |
| 393.86 | | 01-114-255-000-409-580 | | | | | S083509 36434 |
| 8.46 | | 01-116-255-000-430-000 | | | | | S083289 37083 |
| 40.81 | | 01-116-255-000-430-000 | | | | | S083289 37081 |
| 30.32 | | 02-005-770-701-350-000 | | | | | 36849 |
| 31.31- | | 01-116-255-000-430-000 | | | | | 37422 |
| 54.31 | | 01-115-255-000-430-000 | | | | | S083612 36999 |
| 509720 | | | 11/17/16 | 01604 | | 0 UNISSUED | UNISSUED |
| 509721 | S | \$115.00 | 11/17/16 | 00799 | | 1 MERZER SHEILA M.A. CONTRACTED CONSULTING SERVICES | OUTSTANDING |
| 115.00 | | 45-005-411-740-394-000 | | | | | S083703 19944 |

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|----------|------|------------------------|--------------------------------|----------|-----------------|---|--------------|
| AMOUNT | G/L | ACCT # | DESCRIPTION | PO # | INVOICE # | | |
| 509722 | S | \$219.50 | 11/17/16 | 08811 | | 1 METRO SALES, INC | OUTSTANDING |
| 99.00 | | 01-628-203-000-309-000 | 1 CASE OF INK FOR PRIPORT | S083024 | INV649873 | | |
| 112.00 | | 01-628-203-000-309-000 | MASTER ROLL FOR PRIPORT MACHIN | S083024 | INV649873 | | |
| 8.50 | | 01-628-203-000-309-000 | FREIGHT | S083024 | INV649873 | | |
| 509723 | S | \$55.67 | 11/17/16 | 03444 | | 1 MEYER KELLY | OUTSTANDING |
| 55.67 | | 45-632-412-740-366-000 | MONTHLY EXPENSE | | 111716 | | |
| 509724 | S | \$15.00 | 11/17/16 | 12368 | | 1 MEYER PATRICIA | OUTSTANDING |
| 15.00 | | 01-005-106-000-401-000 | WELLNESS-MEMBERSHIP | | WELLNESS 111716 | | |
| 509725 | S | \$545.68 | 11/17/16 | 13336 | | 1 MIDWEST BUS PARTS, INC | OUTSTANDING |
| 545.68 | | 03-005-760-720-427-000 | PIPE INV#85064 | S083529 | 85064 | | |
| 509726 | S | \$486.00 | 11/17/16 | 01441 | | 1 MINNESOTA SAFETY COUNCIL, INC | OUTSTANDING |
| 486.00 | | 04-005-507-000-305-000 | DEFENSIVE DRIVING CLASS | S083627 | 46015 | | |
| 509727 | S | \$139.54 | 11/17/16 | 15488 | | 1 MITCHELL KATE | OUTSTANDING |
| 74.20 | | 45-632-412-740-366-000 | MONTHLY EXPENSES | | 111716 | | |
| 65.34 | | 15-005-420-419-366-000 | MONTHLY EXPENSES | | 111716-A | | |
| 509728 | S | \$5310.80 | 11/17/16 | 12465 | | 1 MK MECHANICAL, INC | OUTSTANDING |
| 5,310.80 | | 01-115-810-000-352-000 | JOB/LABOR/SHOP/TRIP CHG | | 7583 | | |
| 509729 | S | \$86.25 | 11/17/16 | 04743 | | 1 MOFFITT AUDIO VISUAL | OUTSTANDING |
| 60.00 | | 01-116-621-000-430-000 | LAMINATE FILM | S083459 | 50853 | | |
| 26.25 | | 01-116-621-000-430-000 | FREIGHT | S083459 | 50853 | | |
| 509730 | S | \$100.00 | 11/17/16 | 09959 | | 1 MOGREN DANA | OUTSTANDING |
| 100.00 | | 04-005-585-362-305-000 | LOCK IN SUPERVISOR | | Y 10/21/16 | | |
| 509731 | S | \$945.00 | 11/17/16 | 05182 | | 1 MUNICIPAL COMMERCIAL SEWER SERVICE, INC | OUTSTANDING |
| 945.00 | | 05-005-850-349-590-000 | VAC 5 SUMPS | | 7140 | | |
| 509732 | S | \$152.90 | 11/17/16 | 02010 | | 1 MUSIC IN MOTION | OUTSTANDING |
| 59.00 | | 01-630-203-000-430-000 | RIBBON DANCE CHOREOGRAPHY KIT | S083515 | 00534226 | | |
| 80.00 | | 01-630-203-000-430-000 | 36" RIBBON WANDS | S083515 | 00534226 | | |
| 13.90 | | 01-630-203-000-430-000 | SHIPPING/HANDLING | S083515 | 00534226 | | |
| 509733 | S | \$860.22 | 11/17/16 | 02019 | | 1 NAPA AUTO PARTS | OUTSTANDING |
| 63.88 | | 01-114-255-000-430-570 | DISC PAD/MANDREL SET/CUT-OFF 3 | S083558 | 715815 | | |
| 147.27 | | 01-114-255-000-430-570 | DISC PAD/MANDREL SET/CUT-OFF 3 | S083558 | 715813 | | |
| 9.44 | | 01-114-255-000-409-570 | AIR FILTER PRO SELECT | S083513 | 711317 | | |
| 91.97 | | 03-005-760-720-428-000 | BEARING INV#714804 | S083524 | 714804 | | |
| 18.54 | | 03-005-760-720-411-000 | INV#714876 | S083524 | 714876 | | |
| 12.36 | | 03-005-760-720-411-000 | LUG SET INV#714874 | S083524 | 714874 | | |
| 24.75 | | 03-005-760-720-416-000 | INV#714444 | S083524 | 714444 | | |
| 24.75 | | 03-005-760-720-416-000 | BRKLINE INV#714443 | S083524 | 714443 | | |
| 48.87 | | 01-625-810-000-403-000 | ADAPTER BEARING | | 715665 | | |

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|----------------|-----------|------------------------|--------------------------------|----------|-----------------|-----------------------------------|--------------|
| AMOUNT | G/L | ACCT # | DESCRIPTION | PO # | INVOICE # | | |
| CHECK # 509733 | Continued | | | | | | |
| 16.29 | | 01-625-810-000-403-000 | ADAPTER BEARING | | 715664 | | |
| 196.45 | | 01-012-810-000-405-000 | MOTOR TUNE UP | | 716945 | | |
| 39.90 | | 03-005-760-720-409-000 | BLADE INV#716060 | S083593 | 716060 | | |
| 62.44 | | 03-005-760-720-419-000 | THERMOSTAT INV#715772 | S083593 | 715772 | | |
| 103.31 | | 01-628-810-000-403-000 | LINO BOBCAT SWEEPER | | 717179 | | |
| 509734 | | | 11/17/16 | 02019 | 0 | UNISSUED | UNISSUED |
| 509735 | S | \$145.88 | 11/17/16 | 00317 | 1 | NASCO | OUTSTANDING |
| 11.72 | | 01-114-331-000-430-000 | WAX FREE TRACING PAPER | S083455 | 179383 | | |
| 31.52 | | 01-114-331-000-430-000 | QUILTING PINS | S083455 | 179383 | | |
| 15.96 | | 01-114-331-000-430-000 | UNIVERSAL NEEDLES | S083455 | 179383 | | |
| 12.52 | | 01-114-331-000-430-000 | TRIANGLE TAILOR'S CHALK | S083455 | 179383 | | |
| 18.78 | | 01-114-331-000-430-000 | DRITZ VUE-THRU PRESSING CLOTHS | S083455 | 179383 | | |
| 46.15 | | 01-114-331-000-430-000 | QUILT BASTING SPRAY | S083455 | 179383 | | |
| 9.23 | | 01-114-331-000-430-000 | QUILT BASTING SPRAY | S083455 | 184409 | | |
| 509736 | S | \$1144.36 | 11/17/16 | 11828 | 1 | NATURAL SYSTEMS UTILITIES MN, LLC | OUTSTANDING |
| 1,144.36 | | 01-005-810-000-331-000 | NOVEMBER SERVICES | | INV-0000232586 | | |
| 509737 | S | \$275.00 | 11/17/16 | 16099 | 2 | NEOPOST GREAT PLAINS | OUTSTANDING |
| 275.00 | | 01-005-110-000-401-000 | INK CARTRIDGE | | GPAP58076 | | |
| 509738 | S | \$616.00 | 11/17/16 | 05692 | 1 | NEW WAY HYPNOSIS CLINIC, INC | OUTSTANDING |
| 616.00 | | 04-005-507-000-305-000 | WEIGHT LOSS/STOP SMOKING HYPNO | S083626 | 10-26-16 | | |
| 509739 | S | \$30.30 | 11/17/16 | 15988 | 1 | NORGARD TAMMY | OUTSTANDING |
| 30.30 | | 01-005-106-000-401-000 | WELLNESS-MEMBERSHIP | | WELLNESS 111716 | | |
| 509740 | S | \$62190.85 | 11/17/16 | 03842 | 1 | NORTHEAST METRO DISTRICT #916 | OUTSTANDING |
| 5,002.85 | | 45-998-420-740-393-000 | CONTRACTED CAREER & TECH PLACE | S083708 | 28349 | | |
| 119.38 | | 45-118-406-740-396-004 | CONTRACTED STAFF FOR ESY 2016 | S083709 | 28376 | | |
| 121.08 | | 45-005-406-740-396-004 | CONTRACTED STAFF FOR ESY 2016 | S083709 | 28376 | | |
| 336.00 | | 45-631-405-740-396-004 | CONTRACTED STAFF FOR ESY 2016 | S083709 | 28376 | | |
| 35.26 | | 15-005-420-419-366-004 | CONTRACTED STAFF FOR ESY 2016 | S083709 | 28376 | | |
| 42.82 | | 45-005-400-000-390-000 | CONTRACTED STAFF FOR ESY 2016 | S083709 | 28376 | | |
| 14,953.68 | | 45-116-405-740-396-000 | CONTRACTED SERVICES FOR 2ND QT | S083710 | 28336 | | |
| 2,507.76 | | 45-632-412-740-396-000 | CONTRACTED SERVICES FOR 2ND QT | S083710 | 28336 | | |
| 5,549.82 | | 45-005-406-740-396-000 | CONTRACTED SERVICES FOR 2ND QT | S083710 | 28336 | | |
| 1,142.03 | | 45-118-406-740-396-000 | CONTRACTED SERVICES FOR 2ND QT | S083710 | 28336 | | |
| 9,202.54 | | 45-005-410-740-396-000 | CONTRACTED SERVICES FOR 2ND QT | S083710 | 28336 | | |
| 98.43 | | 45-005-420-740-433-000 | CONTRACTED SERVICES FOR 2ND QT | S083710 | 28336 | | |
| 655.00 | | 15-005-420-419-366-000 | CONTRACTED SERVICES FOR 2ND QT | S083710 | 28336 | | |
| 4,829.24 | | 45-005-400-000-390-000 | CONTRACTED SERVICES FOR 2ND QT | S083710 | 28336 | | |
| 17,594.96 | | 45-114-405-740-396-000 | CONTRACTED SERVICES FOR 2ND QT | S083710 | 28336 | | |
| 509741 | S | \$112.56 | 11/17/16 | 01082 | 1 | O'REILLY AUTO PARTS | OUTSTANDING |
| 112.56 | | 03-005-760-720-416-000 | BRAKE FLD INV#1517-318737 | S083521 | 1517-318737 | | |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 11/17/16 - 11/17/16

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|----------|------|------------------------|---------------------------------|----------|--------------|-------------------------------|--------------|
| AMOUNT | G/L | ACCT # | DESCRIPTION | PO # | INVOICE # | | |
| 509742 | S | \$86.30 | 11/17/16 | 05036 | | 1 OFFICE DEPOT | OUTSTANDING |
| 15.09 | | 04-005-570-000-401-000 | BINDERS, FILE FOLDERS | S083523 | 1999276250 | | |
| 11.39 | | 01-630-203-000-401-000 | ASTROBRIGHT PAPER | S083458 | 1997551015 | | |
| 25.19 | | 01-630-203-000-401-000 | INK CARTRIDGE JULIE'S OFFICE | S083458 | 1997551015 | | |
| 11.49 | | 01-630-203-000-401-000 | MESH WALL FILE JULIE'S OFFICE | S083458 | 1997551015 | | |
| 5.56 | | 01-630-203-000-430-000 | 4 - 3RING IB BINDERS FOR STUDE | S083458 | 1997551015 | | |
| 9.59 | | 01-630-203-000-430-000 | SHEET PROTECTORS | S083458 | 1997551015 | | |
| 7.99 | | 01-630-203-000-401-000 | DESKTOP CALENDAR | S083458 | 1997551015 | | |
| 509743 | S | \$325.25 | 11/17/16 | 05036 | | 2 OFFICE DEPOT | OUTSTANDING |
| 13.95 | | 01-114-211-000-401-000 | BIC(R) Soft Feel(R) Retractable | S083469 | 874276794001 | | |
| 31.95 | | 01-114-211-000-401-000 | Post-it(R) Notes, Cabinet Pack | S083469 | 874276794001 | | |
| 4.19 | | 01-114-211-000-401-000 | BIC(R) Wite-Out(R) Quick-Dry C | S083469 | 874276794001 | | |
| 2.37 | | 01-114-211-000-401-000 | Scholastic Color Pencils, 3.3 | S083469 | 874276794001 | | |
| 0.96 | | 01-114-211-000-401-000 | Prang(R) Hygieia(R) Dustless C | S083469 | 874276794001 | | |
| 1.86 | | 01-114-211-000-401-000 | Prang(R) Hygieia(R) Dustless C | S083469 | 874276794001 | | |
| 17.75 | | 01-114-211-000-401-000 | Office Depot(R) Brand Clasp En | S083469 | 874276794001 | | |
| 35.20 | | 01-114-211-000-401-000 | Office Depot(R) Brand Clasp En | S083469 | 874276794001 | | |
| 5.48 | | 01-114-211-000-401-000 | AT-A-GLANCE(R) 30 Recycled Com | S083469 | 874276794001 | | |
| 46.44 | | 01-114-211-000-401-000 | Scotch(R) 8 Recycled Magic(TM) | S083469 | 874276794001 | | |
| 5.82 | | 01-114-211-000-401-000 | OIC(R) Translucent Pushpins, A | S083469 | 874276795001 | | |
| 18.98 | | 01-005-110-000-401-000 | Office Depot(R) Brand Shipping | S083622 | 876528946001 | | |
| 12.78 | | 01-005-110-000-401-000 | Post-it(R) Super Sticky Notes, | S083622 | 876528946001 | | |
| 16.40 | | 01-005-110-000-401-000 | Post-it(R) Mini Flags With Dis | S083622 | 876528946001 | | |
| 18.28 | | 01-005-110-000-401-000 | Office Depot(R) Brand Steno Bo | S083622 | 876528946001 | | |
| 3.30 | | 01-005-110-000-401-000 | Office Depot(R) Brand Self-Sti | S083622 | 876528946001 | | |
| 5.10 | | 01-005-110-000-401-000 | 3M(TM) Highland(TM) Masking Ta | S083622 | 876528946001 | | |
| 1.50 | | 01-005-110-000-401-000 | Avery(R) Permanent Self-Adhesi | S083622 | 876528946001 | | |
| 13.50 | | 01-005-110-000-401-000 | Swingline(R) S.F. 4 Premium St | S083622 | 876528946001 | | |
| 9.50 | | 01-005-110-000-401-000 | Mead Coil Memo Notebook - 60 S | S083622 | 876528947001 | | |
| 59.94 | | 01-005-110-000-401-000 | Office Depot(R) Brand 2-Pocket | S083644 | 876879170001 | | |
| 509744 | S | \$160.00 | 11/17/16 | 03846 | | 1 OLSTAD MEGAN | OUTSTANDING |
| 160.00 | | 01-114-294-000-305-955 | SECURITY | | Y 9/16/16 | | |
| 509745 | S | \$186.52 | 11/17/16 | 14423 | | 1 PALKE LAURA | OUTSTANDING |
| 186.52 | | 01-005-640-335-366-000 | MONTHLY EXPENSE | | 111716 | | |
| 509746 | S | \$17836.48 | 11/17/16 | 13437 | | 1 PAMS LUNCHROOM, LLC | OUTSTANDING |
| 8,396.88 | | 02-005-770-701-305-000 | DISTRICT FEES | | 16600661 | | |
| 9,439.60 | | 02-005-770-701-305-000 | DISTRICT FEES | | 16600598 | | |
| 509747 | S | \$3420.20 | 11/17/16 | 02795 | | 1 PAN-O-GOLD BAKING CO | OUTSTANDING |
| 3,420.20 | | 02-005-770-701-490-000 | FOOD PRODUCT | | 103116 | | |
| 509748 | S | \$40.50 | 11/17/16 | 11486 | | 1 PAPA JOHN'S | OUTSTANDING |
| 40.50 | | 04-005-510-326-401-000 | PIZZA FOR LINK | S083712 | 11/7/16 | | |
| 509749 | S | \$36.16 | 11/17/16 | 04439 | | 1 PARK SUPPLY OF AMERICA, INC | OUTSTANDING |

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|----------------|------|--|--|----------|---------|---|--|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| CHECK # 509749 | | Continued ... 36.16 | 01-115-810-000-350-000 | | | VACUUM REPAIR KIT | 206500800 |
| 509750 | S | \$109.94 109.94 | 11/17/16 01-600-203-000-366-000 | 15781 | | 1 PENG DAAN MONTHLY EXPENSE | 111716 |
| 509751 | S | \$470.00 385.00 85.00 | 11/17/16 01-114-810-000-352-000 17-005-291-000-352-000 | 13536 | | 1 PETERSON COMPANIES, INC FALL BLOWOUT FALL BLOWOUT | 32953 33134 |
| 509752 | S | \$53.04 53.04 | 11/17/16 17-005-291-000-305-000 | 14960 | | 1 PLUNKETT'S PEST CONTROL PEST CONTROL | 5565008 |
| 509753 | S | \$4770.00 4,725.00 45.00 | 11/17/16 05-005-850-302-530-000 05-005-850-302-530-000 | 13830 | | 1 PODIUMWEAR UNISEX TWO PIECE SKI SUIT (3XS SHIPPING AS PER ESTIMATE #1202 | S082416 16-10679 S082416 16-10679 |
| 509754 | S | \$50.00 50.00 | 11/17/16 04-005-507-000-305-000 | 04576 | | 1 POVOLNY KATHY COM ED ADULT INSTRUCTOR | Y 10/25/16 |
| 509755 | S | \$44.85 44.85 | 11/17/16 02-005-770-701-305-000 | 11111 | | 1 PREMIUM WATERS, INC 2ND QTR FOOD SERVICE DIRECT LI | S081857 628988-10-16 |
| 509756 | S | \$248.00 248.00 | 11/17/16 01-005-105-000-311-000 | 02932 | | 1 PRESS PUBLICATIONS AD SUBSTITUTES | S083467 532148 |
| 509757 | S | \$184.80 59.00 59.00 25.00 25.00 16.80 | 11/17/16 45-005-420-740-433-000 45-005-420-740-433-000 45-005-420-740-433-000 45-005-420-740-433-000 45-005-420-740-433-000 | 01681 | | 1 PSYCHOLOGICAL ASSESSMENT RESOURCES, INC BRIEF2 PARENT FORMS BRIEF2 TEACHER FORMS BRIEF2 PARENT SCORING SUMMARY/ BRIEF2 TEACHER SCORING SUMMARY SHIPPING & HANDLING | S083554 795744-1 S083554 795744-1 S083554 795744-1 S083554 795744-1 S083554 795744-1 |
| 509758 | S | \$180.00 180.00 | 11/17/16 04-005-512-000-314-955 | 15184 | | 1 RAABE ZACKARY REF=FOOTBALL-10/6/16 | Y 10/6/16 |
| 509759 | S | \$599.00 599.00 | 11/17/16 05-600-203-302-460-000 | 07768 | | 1 READ NATURALLY, INC READ LIVE 1 YEAR SUBSCRIPTION | S083615 211223 |
| 509760 | S | \$160.00 160.00 | 11/17/16 01-114-294-000-305-955 | 11079 | | 1 RICHERT MARK FOOTBALL SECURITY 10/7/16 | Y 10/7/16 |
| 509761 | S | \$6059.13 1,850.00 2,267.00 92.13 1,850.00 | 11/17/16 01-005-107-000-305-000 01-005-020-000-309-000 01-005-020-000-309-000 01-005-107-000-305-000 | 11127 | | 1 RIECHMANN PEDERSON DESIGN, INC SEPTEMBER RETAINER 3 COMBINATION FOLDER/BROCHURES SHIPPING OCTOBER 2016 RETAINER | S083589 91693-25 S083548 101693-25B S083548 101693-25B S083616 101693-25 |
| 509762 | S | \$2749.59 2,749.59 | 11/17/16 17-005-291-000-352-000 | 14981 | | 1 RINK-TEC INTERNATIONAL, INC REPAIR/LABOR | 3037 |

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 # 509762 Continued ... | | | | | | | |
| 509763 | S | \$31.05 | 11/17/16 | 01871 | | 2 ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196 | OUTSTANDING |
| 31.05 | | 01-114-294-000-401-955 | | | | DIST PLAQUES & HON MEN CERTIFI | S083651 10/26/16 |
| 509764 | S | \$73.98 | 11/17/16 | 01274 | | 1 ROTRAMEL KARA | OUTSTANDING |
| 73.98 | | 04-005-520-322-366-000 | | | | MONTHLY EXPENSE | 111716 |
| 509765 | S | \$762.00 | 11/17/16 | 07249 | | 1 RUSH CITY SCHOOL DIST #139 | OUTSTANDING |
| 762.00 | | 04-005-570-000-313-000 | | | | FIELD TRIP JULY 12,13,14 | S083569 JULY 12,13,14 2016 |
| 509766 | S | \$249.00 | 11/17/16 | 16205 | | 1 SAWSTOP, LLC | OUTSTANDING |
| 56.00 | | 01-114-255-000-409-580 | | | | GUARD STOP | S083402 0171274-IN |
| 178.00 | | 01-114-255-000-409-580 | | | | DADO CARTRIDGE 8" | S083402 0171274-IN |
| 15.00 | | 01-114-255-000-409-580 | | | | FREIGHT | S083402 0171274-IN |
| 509767 | S | \$40.82 | 11/17/16 | 11784 | | 1 SCHACHTELE BRITT | OUTSTANDING |
| 20.41 | | 01-100-211-000-366-000 | | | | MONTHLY EXPENSE | 111716 |
| 20.41 | | 01-100-211-000-366-000 | | | | MONTHLY EXPENSE | 111716-A |
| 509768 | S | \$316.78 | 11/17/16 | 00407 | | 1 SCHMITT MUSIC | OUTSTANDING |
| 36.98 | | 01-115-258-000-350-880 | | | | REPAIR BROKEN CLARINET MOUTH P | S083525 1126881 |
| 101.40 | | 01-114-258-000-430-870 | | | | HYMN OF THE VIRGIN | S083473 1119977 |
| 40.00 | | 01-114-258-000-430-880 | | | | CHARLIE BROWN CHRISTMAS/THE MO | S083309 1107662 |
| 64.00 | | 01-114-258-000-430-880 | | | | CHARLIE BROWN CHRISTMAS/THE MO | S083309 1113111 |
| 36.00 | | 01-114-258-000-430-880 | | | | CHARLIE BROWN CHRISTMAS/THE MO | S083309 1118419 |
| 38.40 | | 01-114-258-000-430-880 | | | | CHARLIE BROWN CHRISTMAS/THE MO | S083309 1113581 |
| 509769 | S | \$144.38 | 11/17/16 | 02016 | | 4 SCHOLASTIC, INC | OUTSTANDING |
| 144.38 | | 01-628-203-317-430-000 | | | | ADD'N TO PO#S082068-SCHOMMER | M5883651 |
| 509770 | S | \$42.89 | 11/17/16 | 00486 | | 1 SCHOOL SPECIALTY, INC | OUTSTANDING |
| 42.89 | | 45-114-411-740-433-000 | | | | X-LARGE BODY SOX | S083484 208117415030 |
| 509771 | S | \$250.00 | 11/17/16 | 15702 | | 1 SCHUELLER JAY ALLEN | OUTSTANDING |
| 250.00 | | 01-114-291-000-401-910 | | | | SCENIC & PROP RENTAL-FALL MUSI | S083601 2016-1027 |
| 509772 | S | \$126.57 | 11/17/16 | 12822 | | 1 SCHWARTZ WILLIAM (BILL) | OUTSTANDING |
| 126.57 | | 01-005-810-000-366-000 | | | | MONTHLY EXPENSE | 111716 |
| 509773 | S | \$850.00 | 11/17/16 | 16187 | | 1 SCOPE TEKK | OUTSTANDING |
| 850.00 | | 01-114-211-000-350-000 | | | | SCOPE REPAIR FOR SCIENCE DEPT | S083211 30000819 |
| 509774 | S | \$147.43 | 11/17/16 | 06989 | | 1 SHERWIN-WILLIAMS COMPANY, THE | OUTSTANDING |
| 147.43 | | 01-116-211-000-318-000 | | | | PAINT AND SUPPLIES | S083656 3486-9 |
| 139.61 | | 01-116-211-000-318-000 | | | | PAINT | 3484-4 |
| 139.61- | | 01-116-211-000-318-000 | | | | RETURN PAINT | 3485-1 |
| 509775 | S | \$51.28 | 11/17/16 | 01148 | | 1 SHIFFLER EQUIPMENT SALES, INC | OUTSTANDING |
| 51.28 | | 01-114-810-000-403-000 | | | | LOCKER BOLTS MACHINE NUTS | 1629906500 |

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
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| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| ----- | | | | | | | |
| CHECK # 509775 Continued | | | | | | | |
| 509776 | S | \$104.00 | 11/17/16 | 14092 | | 1 SHRED RIGHT | OUTSTANDING |
| | | 26.00 | 01-631-203-000-430-000 | | | SHREDDING | S083573 252261 |
| | | 26.00 | 01-111-605-000-401-000 | | | PURGE OFFICE SHRED BIN | S083603 252258 |
| | | 26.00 | 01-630-203-000-401-000 | | | SHREDDING FOR OCTOBER | S083580 252259 |
| | | 25.00 | 01-628-203-000-401-000 | | | DESTRUCTION CHARGES | S083666 252257 |
| | | 1.00 | 01-628-203-000-401-000 | | | FUEL SURCHARGE | S083666 252257 |
| 509777 | S | \$303.40 | 11/17/16 | 00603 | | 1 SIGNATURE CONCEPTS, INC | OUTSTANDING |
| | | 133.00 | 04-005-512-000-401-963 | | | GILDAN T-SHIRTS | S083255 786093 |
| | | 170.40 | 04-005-512-000-401-963 | | | GILDAN T-SHIRTS | S083255 786093 |
| 509778 | S | \$225.00 | 11/17/16 | 01416 | | 1 SMITH MATTHEW J | OUTSTANDING |
| | | 225.00 | 03-005-760-720-305-000 | | | BUS TRAFFIC CONTROL | Y 11/4/16 |
| 509779 | S | \$105.84 | 11/17/16 | 09463 | | 1 SODREN LISA | OUTSTANDING |
| | | 105.84 | 15-005-420-419-366-210 | | | MONTHLY EXPENSE | 111716 |
| 509780 | S | \$1518.48 | 11/17/16 | 14990 | | 1 SOULE MICHAEL E | OUTSTANDING |
| | | 1,518.48 | 04-005-512-000-305-000 | | | POLE VAULT CLUB | Y 11/1/16 |
| 509781 | S | \$34.56 | 11/17/16 | 05675 | | 1 SPENCE REBECCA R | OUTSTANDING |
| | | 34.56 | 01-005-105-000-366-000 | | | MONTHLY EXPENSE | 111716 |
| 509782 | S | \$780.00 | 11/17/16 | 15805 | | 1 SPLITROCKS ENTERTAINMENT CENTER | OUTSTANDING |
| | | 780.00 | 04-005-585-362-305-000 | | | LOCK IN BOWLING AND PIZZA | S083605 10/21/16 |
| 509783 | S | \$13.18 | 11/17/16 | 16250 | | 1 STACHOWIAK SHANNON | OUTSTANDING |
| | | 13.18 | 01-005-720-000-366-000 | | | MONTHLY EXPENSE | 111716 |
| 509784 | S | \$389.03 | 11/17/16 | 00392 | | 1 STAPLES ADVANTAGE | OUTSTANDING |
| | | 30.99 | 45-005-420-740-433-000 | | | RETURN ON PO#S082817 | 3319149542 |
| | | 30.99 | 45-005-420-740-433-000 | | | Staples Wide 4 Drawer Plastic | S083500 3319149543 |
| | | 287.67 | 01-631-203-000-430-000 | | | Scotch #2209 Paper Masking Tap | S083400 3319215811 |
| | | 101.36 | 01-005-110-000-401-000 | | | Staples Reinforced Top-Tab Fil | S083623 3320466600 |
| 509785 | S | \$82.84 | 11/17/16 | 00526 | | 1 STATE SUPPLY COMPANY | OUTSTANDING |
| | | 183.67 | 01-114-810-000-402-000 | | | CHECK VALVE | 503773 |
| | | 100.83 | 01-111-810-000-403-000 | | | MANWAY GASKET SURE SEAL | 444197 |
| 509786 | S | \$27.00 | 11/17/16 | 05260 | | 1 STENNES-ROGNESS SUZANNE | OUTSTANDING |
| | | 27.00 | 01-114-211-000-366-000 | | | MONTHLY EXPENSE | 111716 |
| 509787 | S | \$53.46 | 11/17/16 | 05498 | | 1 STUBER KATHRYN | OUTSTANDING |
| | | 53.46 | 04-005-580-325-366-000 | | | MONTHLY EXPENSE | 111716 |
| 509788 | S | \$1010.50 | 11/17/16 | 03838 | | 1 SUNBELT STAFFING | OUTSTANDING |
| | | 494.50 | 45-631-420-740-394-000 | | | CONTRACTED NURSING SERVICES FO | S083704 8281639 |
| | | 516.00 | 01-005-720-000-376-000 | | | CONTRACTED NURSING SERVICES FO | S083704 8281149 |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 11/17/16 - 11/17/16

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|----------------|---------------|-----------|------------------------|----------|---------|-------------------------------------|---------------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| CHECK # 509788 | Continued ... | | | | | | |
| 509789 | S | \$93.24 | 11/17/16 | 12928 | | 1 TEXTOL SYSTEMS, INC | OUTSTANDING |
| | | 30.75 | 45-632-412-740-433-000 | | | 1" WHITE ADHESIVE HOOK VELCRO | S083544 245439 |
| | | 25.75 | 45-629-402-740-433-000 | | | 3/4" WHITE ADHESIVE HOOK VELCR | S083544 245439 |
| | | 25.75 | 45-629-402-740-433-000 | | | 3/4" WHITE ADHESIVE LOOP FOR S | S083544 245439 |
| | | 10.99 | 45-629-402-740-433-000 | | | SHIPPING | S083544 245439 |
| 509790 | S | \$1382.29 | 11/17/16 | 04454 | | 1 THYSSENKRUPP ELEVATOR CORPORATION | OUTSTANDING |
| | | 857.29 | 17-005-291-000-352-000 | | | ARENA-ELEVATOR MAINT | 3002867047 |
| | | 525.00 | 01-114-810-000-352-000 | | | HS-ELEVATOR REPAIR | 5000587251 |
| 509791 | S | \$2244.05 | 11/17/16 | 00521 | | 1 TIES | OUTSTANDING |
| | | 2,244.05 | 01-005-111-000-436-000 | | | VMWARE LICENSE SUPPORT 3 YEARS | S083423 57658 |
| 509792 | S | \$1344.14 | 11/17/16 | 06499 | | 1 TIES/W.A.T.S. | OUTSTANDING |
| | | 134.00 | 01-114-621-000-430-000 | | | MAGENTA INK CARTRIDGE | S083241 301865 |
| | | 134.00 | 01-114-621-000-430-000 | | | LIGHT CYAN INK CARTRIDGE | S083241 301865 |
| | | 134.00 | 01-114-621-000-430-000 | | | GRAY INK CARTRIDGE | S083241 301865 |
| | | 134.00 | 01-114-621-000-430-000 | | | YELLOW INK CARTRIDGE | S083241 301865 |
| | | 67.00 | 01-114-621-000-430-000 | | | GREEN INK CARTRIDGE | S083241 301865 |
| | | 134.00 | 01-114-621-000-430-000 | | | PHOTO BLACK INK CARTRIDGE | S083241 301865 |
| | | 205.14 | 01-114-621-000-430-000 | | | CHROMATIC RED INK CARTRIDGE | S083241 301865 |
| | | 134.00 | 01-114-621-000-430-000 | | | LIGHT GRAY INK CARTRIDGE | S083241 301865 |
| | | 134.00 | 01-114-621-000-430-000 | | | MATTE BLACK INK CARTRIDGE | S083241 301865 |
| | | 67.00 | 01-114-621-000-430-000 | | | LIGHT MAGENTA INK CARTRIDGE | S083241 301865 |
| | | 67.00 | 01-114-621-000-430-000 | | | BLUE INK CARTRIDGE | S083241 301865 |
| 509793 | S | \$62.64 | 11/17/16 | 13287 | | 1 TINKLENBERG JOEL-LYNN | OUTSTANDING |
| | | 62.64 | 15-005-420-419-366-210 | | | MONTHLY EXPENSE | 111716 |
| 509794 | S | \$243.80 | 11/17/16 | 02245 | | 1 TIRE WAREHOUSE | OUTSTANDING |
| | | 26.95 | 03-005-760-720-411-000 | | | INV#77887 | S083591 77887 |
| | | 108.95 | 03-005-760-720-411-000 | | | INV#77791 | S083591 77791 |
| | | 107.90 | 03-005-760-720-411-000 | | | TIRE WASTE INV#77765 | S083591 77765 |
| 509795 | S | \$1224.75 | 11/17/16 | 16211 | | 1 TRAILCAMPRO LLC | OUTSTANDING |
| | | 1,224.75 | 11-005-203-000-530-327 | | | BUSHNELL AGGRESSOR RED GLOW | S083422 7729 |
| 509796 | S | \$2720.90 | 11/17/16 | 11749 | | 1 TRIO SUPPLY COMPANY | OUTSTANDING |
| | | 2,720.90 | 02-005-770-701-402-000 | | | KITCHEN SUPPLIES | 11/2/16 |
| 509797 | S | \$122.50 | 11/17/16 | 04904 | | 1 TRUSTED EMPLOYEES | OUTSTANDING |
| | | 67.50 | 01-005-105-000-305-105 | | | AUX VOL CBCS | S083611 1020166612S |
| | | 55.00 | 01-005-105-000-305-105 | | | AUX VOL CBC XTRA CHARGES | S083611 1020166612S |
| 509798 | S | \$450.00 | 11/17/16 | 05156 | | 2 U.S. BANK | OUTSTANDING |
| | | 450.00 | 07-005-910-000-790-000 | | | MN GO REFUNDING BONDS 2015A | 4442716 |
| 509799 | S | \$350.00 | 11/17/16 | 04650 | | 1 UNIVERSITY OF OREGON | OUTSTANDING |

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|---------------|------------------------|------------------------------|-----------|-------------|---|--------------|
| AMOUNT | G/L | ACCT # | DESCRIPTION | PO # | INVOICE # | | |
| CHECK # 509799 | Continued ... | | | | | | |
| 350.00 | | 15-005-422-425-433-640 | SWIS ANNUAL LICENSE FOR PBIS | S083486 | INV00031553 | | |
| 509800 | S | \$44049.15 | 11/17/16 | 00668 | | 1 UPPER LAKES FOODS, INC FOOD PRODUCT | OUTSTANDING |
| 44,049.15 | | 02-005-770-701-490-000 | | | | 10/31/16 | |
| 509801 | S | \$303.00 | 11/17/16 | 13375 | | 1 US INTERNET ANTI-SPAN/VIRUS SERVICE | OUTSTANDING |
| 303.00 | | 01-005-111-000-321-000 | | | | 105-010041-0042 | |
| 509802 | S | \$899.00 | 11/17/16 | 00330 | | 1 W.E. NEAL SLATE CO 1 MRKRBRD 8'X4' W/TRAY & MAP R | OUTSTANDING |
| 899.00 | | 01-628-203-000-430-000 | | | S082880 | 57329 | |
| 509803 | S | \$113.35 | 11/17/16 | 16247 | | 1 WALDOCH EMILY MONTHLY EXPENSE | OUTSTANDING |
| 113.35 | | 45-632-412-740-366-000 | | | | 111716 | |
| 509804 | S | \$1115.71 | 11/17/16 | 00452 | | 1 WASTE MANAGEMENT OF WI-MN WASTE MGMT SERVICES | OUTSTANDING |
| 1,115.71 | | 01-628-810-000-332-000 | | | | 7496974-0500-7 | |
| 509805 | S | \$57.75 | 11/17/16 | 00495 | | 1 WESTERN PSYCHOLOGICAL SERVICES SRS-2 SCHOOL AGE FORM | OUTSTANDING |
| 52.50 | | 45-005-420-740-433-000 | | | S083490 | WPS-144458 | |
| 5.25 | | 45-005-420-740-433-000 | | | S083490 | WPS-144458 | |
| 509806 | S | \$1174.40 | 11/17/16 | 14732 | | 1 WHELAN SECURITY MANAGEMENT COMPANY, INC SR HIGH SECURITY OFFICER 8/30/ SR HIGH SECURITY OFFICER 8/30/ | OUTSTANDING |
| 440.40 | | 01-114-211-000-305-000 | | | S081882 | 310744 | |
| 734.00 | | 01-114-211-000-305-000 | | | S081882 | 311543 | |
| 509807 | S | \$20.41 | 11/17/16 | 07420 | | 1 WHITTLEF ALLISON MONTHLY EXPENSE | OUTSTANDING |
| 20.41 | | 01-100-211-000-366-000 | | | | 111716 | |
| 509808 | S | \$441.30 | 11/17/16 | 01009 | | 1 WILLIAM V. MACGILL & CO. SUPPLIES FOR DISTRICT HEALTH | OUTSTANDING |
| 441.30 | | 01-005-720-000-401-000 | | | S083485 | IN0576277 | |
| 509809 | S | \$264.00 | 11/17/16 | 02235 | | 1 WINNICK SUPPLY, INC 24 GAUGE COLD ROLLED SHEETS OF | OUTSTANDING |
| 264.00 | | 01-115-255-000-430-000 | | | S083284 | 328550 | |
| 509810 | S | \$2506.84 | 11/17/16 | 05634 | | 1 WINTER WALKING XS GRIP-X ICE CLEATS | OUTSTANDING |
| 65.90 | | 05-005-850-347-530-000 | | | S083608 | 31235 | |
| 362.45 | | 05-005-850-347-530-000 | | | S083608 | 31235 | |
| 659.00 | | 05-005-850-347-530-000 | | | S083608 | 31235 | |
| 494.25 | | 05-005-850-347-530-000 | | | S083608 | 31235 | |
| 593.10 | | 05-005-850-347-530-000 | | | S083608 | 31235 | |
| 263.60 | | 05-005-850-347-530-000 | | | S083608 | 31235 | |
| 68.54 | | 05-005-850-347-530-000 | | | S083608 | 31235 | |
| | | | | | | APPROX. SHIPPING & HANDLING | |
| TOTAL # OF ISSUED CHECKS: | | 220 | TOTAL AMOUNT | 410586.57 | | | |
| TOTAL # OF VOIDED CHECKS: | | 0 | TOTAL AMOUNT | 0.00 | | | |
| TOTAL # OF UNISSUED CHECKS: | | 3 | | | | | |

FUND TOTALS

| FUND | FUND NAME | ISSUED TOTAL | VOIDED TOTAL |
|------|------------------------|--------------|--------------|
| 001 | GENERAL FUND | 150,984.16 | 0.00 |
| 002 | FOOD SERVICE FUND | 106,762.96 | 0.00 |
| 003 | TRANSPORTATION FUND | 31,028.41 | 0.00 |
| 004 | COMMUNITY SERVICE FUND | 8,201.02 | 0.00 |
| 005 | CAPITAL OUTLAY FUND | 31,682.13 | 0.00 |
| 007 | DEBT SERVICE FUND | 450.00 | 0.00 |
| 011 | GRANTS - S D E | 1,224.75 | 0.00 |
| 015 | FEDERAL PROGRAM FUND | 2,330.97 | 0.00 |
| 017 | MAROON GOLD SPT CTR | 4,536.96 | 0.00 |
| 018 | POP FUND | 9,341.20 | 0.00 |
| 045 | SPECIAL EDUCATION | 64,044.01 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 410,586.57 | 0.00 |