

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 02/18/16 - 02/18/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #	
01	504695	\$201.25	02/18/16	05815		1 1ST LINE/LEEWES VENTURES LLC		OUTSTANDING
	195.50	01-114-292-000-409-000				POPCORN BOXES (500 CT) CONCESS	S079939 119400	
	5.75	01-114-292-000-409-000				SHIPPING & FUEL CHARGE	S079939 119400	
01	504696	\$11.59	02/18/16	02302		1 ABRAHAMSON TESSA		OUTSTANDING
	11.59	01-005-106-000-401-000				WLNS-SAFETY REBATE		WELLNESS 2/6/16
01	504697	\$170.00	02/18/16	06139		1 ACADEMIC ALL STAR TUTORING		OUTSTANDING
	170.00	04-005-585-362-305-000				INSTRUCTOR FEE FOR ACT PRACTIC	S079987 0000418	
01	504698	\$5168.56	02/18/16	05225		1 ACCURATE HOME CARE, LLC		OUTSTANDING
	2,328.29	45-118-416-740-394-000				CONTRACTED NURSING SERVICES FO	S080094 1117749-1160416	
	2,840.27	45-118-416-740-394-000				CONTRACTED NURSING SERVICES FO	S080094 1110926-1151553	
01	504699	\$6440.00	02/18/16	15229		1 ADKINS ASSOCIATION, INC		OUTSTANDING
	6,440.00	06-005-870-000-305-000				CLC-PARTIAL ROOF REPLACEMENT		0000001 2/8/16
01	504700	\$186.75	02/18/16	13532		1 AIR PURIFICATION & ENERGY CONSERVATION, INC		OUTSTANDING
	186.75	17-005-291-000-401-000				SULFURIC ACID		120798
01	504701	\$1050.00	02/18/16	15851		1 ALL AROUND REMODELING, INC		OUTSTANDING
	1,050.00	17-005-291-000-520-000				TROPHY CASE		020516
01	504702	\$1056.70	02/18/16	01836		1 ALL SAFE, INC		OUTSTANDING
	159.90	05-005-850-363-308-000				MAINT-ANNUAL INSPECTION		143400
	212.10	05-005-850-363-308-000				CB-SEMI ANNUAL INSPECTION		143408
	136.15	05-005-850-363-308-000				LW-SEMI ANNUAL INSPECTION		143407
	296.20	05-005-850-363-308-000				SW-SEMI ANNUAL INSPECTION		143405
	252.35	05-005-850-363-308-000				HS-SEMI ANNUAL INSPECTION		143404
01	504703	\$1163.18	02/18/16	00013		1 AMERIPRIDE LINEN & APPAREL SERVICES		OUTSTANDING
	138.82	03-005-760-720-305-000				SHIRTS AND PANTS INV#100335854	S079922 1003358543	
	1,024.36	02-005-770-701-402-000				LINEN SERVICES		013116
01	504704	\$975.00	02/18/16	15701		1 ANDERSON INSURANCE AND INVESTMENT AGENCY, INC		OUTSTANDING
	975.00	01-005-930-000-270-000				INJURY MANAGEMENT 7/1/15 TO 6/	S077248 516163	
01	504705	\$27.99	02/18/16	04701		1 ANDERSON JENNA		OUTSTANDING
	27.99	01-005-106-000-401-000				WLNS-MEMBERSHIP		WELLNESS 2/5/16
01	504706	\$1926.41	02/18/16	03807		1 ANOKA COUNTY		OUTSTANDING
	1,926.41	07-005-910-000-790-000				TRUTH IN TAXATION 2015		020316
01	504707	\$949.00	02/18/16	01738		1 APPLE COMPUTER, INC		OUTSTANDING
	949.00	45-005-420-740-556-000				13 INCH MACBOOK AIR 1.6Hz	S080027 4374585973	
01	504708	\$87.65	02/18/16	06997		1 AUTISMSHOP.COM		OUTSTANDING
	77.70	45-005-420-740-433-000				MY CHEWY HOLDER	S079693 21647	
	9.95	45-005-420-740-433-000				SHIPPING	S079693 21647	
01	504709	\$96.00	02/18/16	01983		1 BARNES & NOBLE, INC		OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		96.00	01-005-740-315-430-000			PRISON CALLED SCHOOL	S079984 3189464
01	504710	\$100.00	02/18/16	01643		1 BARNHART PERCUSSION SERVICES	OUTSTANDING
	100.00		01-115-258-000-350-880			REPAIR INV FOR DRUMS	S079949 6820
01	504711	\$2714.52	02/18/16	03812		1 BAUER BUILT TIRE	OUTSTANDING
	451.78		03-005-760-720-411-000			TIRES INV#180182036	S079925 180182036
	1,966.06		03-005-760-720-411-000			TIRES INV#180182096	S080008 180182096
	296.68		03-005-760-720-411-000			TIRES INV#180182293	S080106 180182293
01	504712	\$1650.00	02/18/16	14812		1 BAYADA HOME HEALTH CARE, INC	OUTSTANDING
	450.00		45-631-416-740-394-000			CONTRACTED NURSING SERVICES FO	S079965 11161047
	1,200.00		45-631-416-740-394-000			CONTRACTED NURSING SERVICES FO	S080033 10989095
01	504713	\$447.48	02/18/16	02995		1 BECKER ARENA PRODUCTS, INC	OUTSTANDING
	447.48		17-005-291-000-401-000			WYLIE POSTS	1000218
01	504714	\$2636.27	02/18/16	14781		1 BERGIN FRUIT COMPANY, INC.	OUTSTANDING
	2,636.27		02-005-770-701-490-000			PRODUCE	020516
01	504715	\$130.00	02/18/16	15490		1 BERGMAN CASSANDRA	OUTSTANDING
	130.00		04-005-512-000-314-953			BASKETBALL REF	Y 1/25/16
01	504716	\$150.00	02/18/16	02238		1 BERGMAN RANDALL PEDER	OUTSTANDING
	150.00		04-005-512-000-314-953			BASKETBALL REF	Y 1/25/16
01	504717	\$494.08	02/18/16	02805		1 BERNICK'S COMPANY	OUTSTANDING
	404.16		01-114-292-000-409-000			POP & GATORADE FOR CONCESSIONS	S079905 3342
	89.92		17-005-291-000-401-000			CONCESSION SUPPLIES	276699
01	504718	\$1355.00	02/18/16	12096		1 BETMAR LANGUAGES, INC	OUTSTANDING
	330.00		01-005-740-315-305-000			TRANSLATE & EDIT ONE KINDERGAR	S080010 45896
	480.00		01-005-740-315-305-000			TRANSLATE & EDIT ONE KINDERGAR	S080010 45896
	420.00		01-005-740-315-305-000			DTP IN DESIGN AND DELIVER PDFS	S080010 45896
	125.00		01-005-740-315-305-000			TRANSLATION & EDITING OF ONE L	S080010 45906
01	504719	\$12135.60	02/18/16	11717		1 BIX PRODUCE CO	OUTSTANDING
	12,135.60		02-005-770-701-490-000			PRODUCE	013116
01	504720	\$71.28	02/18/16	01127		1 BLAKE ASHLEY	OUTSTANDING
	71.28		01-114-211-000-366-000			MONTHLY EXPENSES	021816
01	504721	\$144.72	02/18/16	02178		1 BLESKEY ANDREA	OUTSTANDING
	144.72		45-632-412-740-366-000			MONTHLY EXPENSES	021816
01	504722	\$47.95	02/18/16	15291		1 BOEGEMAN WILLIAM	OUTSTANDING
	47.95		01-100-211-000-366-000			MONTHLY EXPENSES	021816
01	504723	\$21.70	02/18/16	07847		1 BRENNHOFER MICHELE	OUTSTANDING
	21.70		01-100-211-000-366-000			MONTHLY EXPENSES	021816

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01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01	504724	\$230.26	02/18/16	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
	230.26	01-005-111-000-366-000				MONTHLY EXPENSES	021816
01	504725	\$238.50	02/18/16	04126	1	BROWN UNIVERSITY	OUTSTANDING
	31.00	01-114-270-000-430-000				DOWNLOAD TEACHERS SET: THE U.	S079804 0028161
	39.00	01-114-270-000-430-000				PRINT TEACHERS SET-RESPONDING	S079804 0028161
	31.00	01-114-270-000-430-000				DOWNLOAD TEACHER SET - CONFRON	S079804 0028161
	31.00	01-114-270-000-430-000				DOWNLOAD TEACHERS SET-HISTORY	S079804 0028161
	31.00	01-114-270-000-430-000				DOWNLOAD TEACHERS SET: MIDDLE	S079804 0028161
	31.00	01-114-270-000-430-000				DOWNLOAD TEACHERS SET:RUSSIAS	S079804 0028161
	31.00	01-114-270-000-430-000				DOWNLOAD TEACHERS SET:DILEMMAS	S079804 0028161
	13.50	01-114-270-000-430-000				SHIPPING	S079804 0028161
01	504726	\$326.67	02/18/16	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
	326.67	02-005-770-701-490-000				FROZEN ICE CREAM PRODUCTS	013116
01	504727	\$33.70	02/18/16	05660	1	BUBOLTZ EDENIA	OUTSTANDING
	33.70	45-632-412-740-366-000				MONTHLY EXPENSES	021816
01	504728	\$1380.00	02/18/16	15852	1	C.E.L PUBLIC RELATIONS, INC.	OUTSTANDING
	1,380.00	04-005-505-000-305-000				COMMUNITY EDUCATION STRATEGIC	S080042 8385
01	504729	\$720.90	02/18/16	15883	1	CALCAGNO STEPHANIE	OUTSTANDING
	720.90	03-005-760-723-364-000				REIMB FOR OUT DISTRICT MILEAGE	021816
01	504730	\$230.00	02/18/16	01207	1	CARLSON NANCY	OUTSTANDING
	140.00	01-114-291-000-305-918				SECURITY	Y 2/6/16
	90.00	01-114-296-000-305-958				SECURITY	Y 2/6/16-A
01	504731	\$74.58	02/18/16	15931	1	CARON HEATHER	OUTSTANDING
	74.58	04-005-570-000-366-000				MONTHLY EXPENSES	021816
01	504732	\$111.80	02/18/16	05160	1	CHINA SPROUT, INC.	OUTSTANDING
	99.80	05-100-211-302-460-000				NEW CENTURY ENGLISH-CHINESE	S078945 2015-1055
	12.00	05-100-211-302-460-000				SHIPPING	S078945 2015-1055
01	504733	\$171.35	02/18/16	14979	1	CINTAS CORPORATION	OUTSTANDING
	171.35	17-005-291-000-305-000				FRESHNER, WET MOP	470698068
01	504734	\$4455.95	02/18/16	08655	1	CITY OF LINO LAKES	OUTSTANDING
	4,455.95	01-628-810-000-331-000				WATER & SEWER 10/31/15-1/31/16	11/1/15-1/31/16
01	504735	\$702.00	02/18/16	13774	1	COLEMAN CHRISTINE	OUTSTANDING
	702.00	04-005-507-000-305-000				COMM ED INSTRUCTOR	Y 1/16/16
01	504736	\$3284.00	02/18/16	00082	1	COMVIEW, INC	OUTSTANDING
	1,044.00	01-005-610-000-555-000				L580 ULTRA SHORT THROW PROJECT	S079374 0610425-IN
	1,727.00	01-005-610-000-555-000				IROVER II CART	S079374 0610425-IN
	28.00	01-005-610-000-555-000				MISC. CABLES AND SUPPLIES	S079374 0610425-IN
	485.00	01-005-610-000-555-000				LABOR ROOMS 104, 105, 122	S079374 0610425-IN

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01	504737	\$80.00	02/18/16	15505		1 CORCORAN DYLAN	
	80.00	04-005-512-000-314-953				BASKETBALL REF	Y 12/5/15
01	504738	\$17250.70	02/18/16	05905		1 CORNERSTONE LAND SURVEYING INC	
	17,250.70	06-005-870-000-305-000				LAND SURVEYING & DELINEATION	9674
01	504739	\$1302.98	02/18/16	06792		1 CRISIS PREVENTION INSTITUTE, INC	
	476.70	01-629-203-000-401-000				NONVIOLENT CRISIS INTERVENTION	S079828 CUSI0068890
	572.04	01-628-203-000-430-000				NONVIOLENT CRISIS INTERVENTION	S079828 CUSI0068890
	254.24	04-005-570-000-430-000				NONVIOLENT CRISIS PREVENTION	S079872 CUSI0068561
01	504740	\$129.42	02/18/16	04377		1 CUB FOODS	
	60.92	03-005-760-720-401-000				DOUGHNUTS FOR MTG 1/29/16	S079921 CHERGOSKY 1/29/16
	68.50	01-116-211-000-490-000				BREAKFAST FOR STUDENTS THAT EA	S080055 GUTTORMSON 2/5/16
01	504741	\$96.28	02/18/16	02954		1 D'ALOIA JEANNE	
	73.01	15-005-405-419-366-000				MONTHLY EXPENSES	021816
	23.27	15-005-405-419-366-000				MONTHLY EXPENSES	021816-A
01	504742	\$8935.04	02/18/16	00112		1 DALCO	
	93.86	05-005-850-347-530-000				CUSTODIAL SUPPLIES	2981655
	1,093.36	01-631-810-000-402-000				CUSTODIAL SUPPLIES	2981655
	31.20	01-625-810-000-402-000				CUSTODIAL SUPPLIES	2982686
	119.95	01-625-810-000-402-000				CUSTODIAL SUPPLIES	2983223
	157.17	17-005-291-000-401-000				CUSTODIAL SUPPLIES	2984611
	139.43	01-118-810-000-402-000				CUSTODIAL SUPPLIES	2980717
	49.98	01-116-810-000-403-000				CUSTODIAL SUPPLIES	2985617
	560.80	01-628-810-000-402-000				CUSTODIAL SUPPLIES	2983801
	658.43	01-626-810-000-402-000				CUSTODIAL SUPPLIES	2984560
	1,438.23	01-115-810-000-402-000				CUSTODIAL SUPPLIES	2984557
	993.30	17-005-291-000-350-000				CUSTODIAL SUPPLIES	2987251
	164.16	17-005-291-000-401-000				CUSTODIAL SUPPLIES	2987344
	25.72	01-111-810-000-402-000				CUSTODIAL SUPPLIES	2985477
	736.90	01-111-810-000-402-000				CUSTODIAL SUPPLIES	2984585
	71.98	01-629-810-000-402-000				CUSTODIAL SUPPLIES	2981626
	745.25	01-116-810-000-402-000				CUSTODIAL SUPPLIES	2987231
	470.58	01-627-810-000-402-000				CUSTODIAL SUPPLIES	2987230
	1,384.74	01-005-810-000-312-000				CUSTODIAL SUPPLIES	2987258
01	504743		02/18/16	00112		1 UNISSUED	I
01	504744	\$185.00	02/18/16	07349		1 DAN'S TOWING AND RECOVERY	
	185.00	03-005-760-720-354-000				TOW INV#63460	S080112 63460
01	504745	\$15813.62	02/18/16	00938		1 DEAN FOODS NORTH CENTRAL, INC	
	15,813.62	02-005-770-701-495-000				GROCERY ITEMS	013116
01	504746	\$302.95	02/18/16	00118		1 DEMCO, INC	
	192.70	01-631-620-000-430-000				MAG BROWZ	S079976 5791964
	26.24	01-631-620-000-430-000				PRE CUT BOOK JACKET TAPE STRIP	S079976 5791964
	48.84	01-631-620-000-430-000				CLEAR GLOSSY LABEL PROTECTORS	S079976 5791964

REPORT: CHECKREG 000007 MARIA'S AP Check Register - DETAIL PRINT
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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		35.17	01-631-620-000-430-000			BOOK COVERS 8-1/2" X 13"	S079976 5791964
01	504747	\$17.71	02/18/16	05308		1 DIERKHISING SHARON	OUTSTANDING
		17.71	01-005-110-000-366-000			MONTHLY EXPENSES	021816
01	504748	\$29.70	02/18/16	08030		1 DIETZ KARLA	OUTSTANDING
		29.70	02-005-770-701-366-000			MONTHLY EXPENSES	021816
01	504749	\$110.21	02/18/16	06431		1 DISCOUNT SCHOOL SUPPLY	OUTSTANDING
		35.38	04-005-570-000-401-000			BLACK WIGGLY EYES - 1000 PIECE	S080066 D22187620101
		29.98	04-005-570-000-401-000			DO-A-DOT ART PRIMARY MARKERS S	S080066 D22187620101
		17.98	04-005-570-000-401-000			RAINBOW FEATHERS - 3 OZ	S080066 D22187620101
		21.89	04-005-570-000-401-000			COLORATIONS SIMPLY WASHABLE	S080066 D22187620101
		4.98	04-005-570-000-401-000			ELMER'S TAC 'N STIK	S080066 D22187620101
		0.00	04-005-570-000-401-000			FREE SHIPPING	S080066 D22187620101
01	504750	\$290.00	02/18/16	15678		1 EAST CENTRAL EXTERMINATING	OUTSTANDING
		290.00	02-005-770-701-305-000			EXTERMINATING SERVICES	FLS01152016
01	504751	\$77.25	02/18/16	06975		1 EBSCO INFORMATION SERVICES	OUTSTANDING
		24.00	01-626-620-000-433-000			BOYS LIFE-1 YEAR SUB	S078331 1510638
		19.99	01-626-620-000-433-000			DIRT BIKE - 1 YEAR SUB	S078331 1510638
		24.95	01-626-620-000-433-000			DOGSTER-1YR SUB	S078331 1510638
		19.95	01-626-620-000-433-000			GIRLS LIFE-1 YR SUB	S078331 1510638
		11.64	01-626-620-000-433-000			LESS DISCOUNT	S078331 1510638
01	504752	\$2349.25	02/18/16	00420		1 ECM PUBLISHERS, INC	OUTSTANDING
		206.25	01-005-105-000-311-000			SPANISH IMMERSION AD	298449
		939.90	03-005-760-720-309-000			BUS AD INV#298448	S080012 298448
		939.90	03-005-760-720-309-000			INV#294936	S080012 294936
		263.20	01-005-010-000-309-000			JAN 7 LEGAL SB MINUTES	S080025 300915
01	504753	\$605.59	02/18/16	14038		1 ECOLAB	OUTSTANDING
		605.59	02-005-770-701-402-000			CLEANING PRODUCTS	0737597
01	504754	\$427.74	02/18/16	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
		427.74	01-005-110-000-305-000			403(B) ADMIN & COMPLIANCE MTHL	S076689 30969
01	504755	\$359.00	02/18/16	01281		1 ELECTRO WATCHMAN, INC	OUTSTANDING
		35.25	01-005-111-000-401-000			UNIVERSAL KEYFOB	256314
		176.25	01-005-810-000-305-000			HS-REPAIR CAMERA	256313
		147.50	01-005-810-000-305-000			WY-REPAIR BYPASS SWITCH	256465
01	504756	\$235.40	02/18/16	11531		1 ELECTRONIX EXPRESS	OUTSTANDING
		16.00	01-114-255-000-430-530			CARBON FILM RESISTORS 5%	S079869 507098
		16.00	01-114-255-000-430-530			CARBON FILM RESISTORS 5%	S079869 507098
		16.00	01-114-255-000-430-530			CARBON FILM RESISTORS 5%	S079869 507098
		8.00	01-114-255-000-430-530			CARBON FILM RESISTORS 5%	S079869 507098
		18.00	01-114-255-000-430-530			PHOTO CELLS PHOTO CONDUCT. LIG	S079869 507098
		2.40	01-114-255-000-430-530			CERAMIC DISC CAPACITORS	S079869 507098
		5.00	01-114-255-000-430-530			TRANSPARENT LEDS EMITTED COLOR	S079869 507098

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		5.00	01-114-255-000-430-530			TRANSPARENT LEDS EMITTED COLOR	S079869 507098
		23.75	01-114-255-000-430-530			ENAMEL MAGNET WIRE 20 G.	S079869 507098
		4.75	01-114-255-000-430-530			3M TEMFLEX VINYL ELETRICAL TAP	S079869 507098
		6.00	01-114-255-000-430-530			9V BATTERY SNAP WITH 6" SOLID	S079869 507098
		36.95	01-114-255-000-430-530			SOLDER - LEAD FREE 1 LB. SPOOL	S079869 507098
		63.75	01-114-255-000-430-530			SOLDERLESS BREADBOARD RSR MODE	S079869 507098
		13.80	01-114-255-000-430-530			SHIPPING	S079869 507098
01	504757	\$75.82	02/18/16	02539		1 ELLIAS NANCY	
		75.82	01-005-740-000-366-000			MONTHLY EXPENSES	021816 OUTSTANDING
01	504758	\$293.67	02/18/16	09935		1 ERICHSRUD CHAD	
		293.67	15-005-420-419-366-000			MONTHLY EXPENSES	021816 OUTSTANDING
01	504759	\$20100.00	02/18/16	15392		1 FIREFLY COMPUTERS, LLC	
		17,500.00	05-005-850-302-530-400			LENOVO N21 CHROMEBOOK	S079899 118157
		2,600.00	05-005-850-302-530-400			CHROME MANAGEMENT LICENSE	S079899 118157
01	504760	\$21.56	02/18/16	10735		1 FIRKUS LORI	
		21.56	02-005-770-701-366-000			MONTHLY EXPENSES	021816 OUTSTANDING
01	504761	\$421.79	02/18/16	11546		1 FKG OIL	
		143.37	01-010-810-000-442-000			FUEL	013116
		221.85	01-011-810-000-442-000			FUEL	013116
		56.57	01-012-810-000-442-000			FUEL	013116
01	504762	\$257.47	02/18/16	13414		1 FLEET ALIGNMENT SERVICE	
		257.47	03-005-760-720-350-000			ALIGNMENT INV#428	S079928 428 OUTSTANDING
01	504763	\$2567.05	02/18/16	01620		1 FLINN SCIENTIFIC, INC	
		77.55	01-115-260-000-430-000			BROMTHYMOL BLUE SOLUTION/HYDRO	S079378 1939498
		11.95	01-115-260-000-430-000			SHIPPING AND HANDLING	S079378 1939498
		542.57	01-116-260-000-430-000			PUMP, VACUUM, SINGLE-STAGE	S079920 1941454
		232.56	01-116-260-000-430-000			PLATE, VACUUM, NICKEL PLATED	S079920 1941454
		216.50	01-116-260-000-430-000			BELL JAR WITH MOLDED KNOB GLAS	S079920 1941454
		223.65	01-116-260-000-430-000			SPRECTRUM TUBE SYSTEM	S079920 1941454
		34.97	01-116-260-000-430-000			NEON SPECTRUM TUBE	S079920 1941454
		34.97	01-116-260-000-430-000			HYDROGEN SPECTRUM TUBE	S079920 1941454
		34.97	01-116-260-000-430-000			ARGON SPECTRUM TUBE	S079920 1941454
		54.45	01-116-260-000-430-000			BAROMETER, METRIC	S079920 1941454
		1,080.68	01-116-260-000-430-000			HS COMPOUND MICROSCOPE, ECONOM	S079920 1941454
		22.23	01-116-260-000-430-000			TUBING, VACUUM, 10 FT	S079920 1941454
01	504764	\$17000.00	02/18/16	15913		1 FOLZ, FREEMAN, ERICKSON, INC.	
		17,000.00	06-005-870-000-305-000			HIGH SCHOOL TOPO SURVEY	16-105 OUTSTANDING
01	504765	\$310.63	02/18/16	11696		1 FOREST LAKE ACE HARDWARE	
		7.64	01-626-810-000-403-000			WAX RING EXTENDER KIT	041844
		43.17	01-114-810-000-402-000			SUPPLIES	041888
		24.73	01-012-810-000-401-000			WRENCH PIPE, BRUSH WHEEL	041870
		3.22	02-005-770-701-350-000			COUPLING, NIPPLE	041413

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 #
		34.17	02-005-770-701-350-000			BATTERIES, MULTIREADER	041802
		3.14	02-005-770-701-350-000			WOOD PUTTY	041791
		14.37	02-005-770-701-350-000			WIRE BRUSHES, PAINTERS TOOL	041759
		20.68	02-005-770-701-350-000			WALL CLOCK, BATTERIES	041652
		7.64	02-005-770-701-350-000			CLEANER	041630
		13.01	17-005-291-000-401-000			SUPPLIES	041896
		1.61	01-631-810-000-403-000			PIPE COUPLING	041854
		8.96	01-629-810-000-403-000			KEY	041864
		24.41	01-630-810-000-403-000			FASTNERS	041966
		3.24	01-630-810-000-403-000			FASTNERS	041970
		3.58	01-012-810-000-404-000			ADAPTER BARBXMT	041935
		23.38	01-111-810-000-403-000			BATTERIES, BULBS	041922
		25.11	01-111-810-000-403-000			SILICONE, FASTNERS	041845
		48.57	03-005-760-720-426-000			POLE INV#041969	S080115 041969
01	504766		02/18/16	11696	1	UNISSUED	I
01	504767	\$72.00	02/18/16	00158	1	FOREST LAKE FLORAL	OUTSTANDING
	72.00		01-600-260-000-430-000		FRESH FLOWERS LOOSE	S080064 116989	
01	504768	\$1034.50	02/18/16	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
	1,034.50		04-005-512-000-050-000		WRESTLING CAMP REVENUE	WRESTLING 2/2/16	
01	504769	\$119.79	02/18/16	06399	1	FOREST LAKE PETS	OUTSTANDING
	99.90		01-600-260-000-430-000		ANOLE	S079958 9154	
	1.98		01-600-260-000-430-000		SMALL CRICKETS	S080077 9155	
	9.99		01-600-260-000-430-000		ANOLE	S080077 9155	
	3.96		01-600-260-000-430-000		LARGE CRICKETS	S079948 9152	
	3.96		01-600-260-000-430-000		SMALL CRICKETS	S079948 9152	
01	504770	\$1761.50	02/18/16	00162	1	FOREST LAKE PRINTING	OUTSTANDING
	159.50		01-112-211-303-430-000		RANGER RESPECT T SHIRTS	S080036 7576	
	1,602.00		03-005-760-720-309-000		TIME CARDS @WRITE UPS INV#7954	S080075 7954	
01	504771	\$6038.17	02/18/16	00163	1	FOREST LAKE SANITATION	OUTSTANDING
	152.22		01-005-810-000-332-000		DISPOSAL	020116	
	144.19		01-010-810-000-332-000		DISPOSAL	020116	
	423.84		01-111-810-000-332-000		DISPOSAL	020116	
	1,164.69		01-114-810-000-332-000		DISPOSAL	020116	
	146.65		01-114-810-000-332-000		DISPOSAL	020116	
	888.02		01-115-810-000-332-000		DISPOSAL	020116	
	674.13		01-116-810-000-332-000		DISPOSAL	020116	
	70.77		01-118-810-000-332-000		DISPOSAL	020116	
	513.98		01-625-810-000-332-000		DISPOSAL	020116	
	506.40		01-626-810-000-332-000		DISPOSAL	020116	
	558.00		01-627-810-000-332-000		DISPOSAL	020116	
	40.80		01-628-810-000-332-000		DISPOSAL	020116	
	358.29		01-630-810-000-332-000		DISPOSAL	020116	
	147.29		03-005-760-720-332-000		DISPOSAL	020116	
	248.90		17-005-291-000-332-000		DISPOSAL	020116	

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	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
01	504772	\$202.52	02/18/16	03083		1 G & K SERVICES	
	66.13	03-005-760-720-305-000				SHIRT AND PANTS INV#1182519539	S080011 1182519539
	71.26	03-005-760-720-305-000				INV#1182507956	S080011 1182507956
	65.13	03-005-760-720-305-000				SHIRTS AND PANTS INV#118253100	S080117 1182531004
01	504773	\$509.65	02/18/16	00673		1 GCS SERVICE, INC	
	462.87	02-005-770-701-350-000				ELEMENTS	94120921
	46.78	02-005-770-701-350-000				VACUUM BREAKER REPAIR KIT	94127990
01	504774	\$51.68	02/18/16	14830		1 GODWIN-PRATT KELLY	
	51.68	01-628-203-000-366-000				MONTHLY EXPENSES	021816
01	504775	\$447.55	02/18/16	00187		1 GOPHER	
	149.00	01-114-240-000-430-000				COATED FOAM DODGEBALLS	S079489 9108813
	149.00	01-114-240-000-430-000				COATED FOAM DODGEBALLS	S079489 9108813
	119.90	01-114-240-000-430-000				RAINBOW ULTRAPLAY UTILITY BALL	S079489 9108813
	29.65	01-114-240-000-430-000				RAINBOW PLAYGROUND BALLS 6"	S079489 9108813
01	504776	\$1341.56	02/18/16	00557		1 GRAINGER INDUSTRIAL SUPPLY	
	49.55	01-116-810-000-403-000				WALL SWITCH	9009893976
	37.36	01-628-810-000-403-000				VBELTS, GROUND FAULT INDICATOR	9007687198
	58.57	01-114-810-000-403-000				HVAC MOTOR	9001839589
	338.23	05-005-850-347-530-000				EYE WASH STATION	9016161920
	420.48	05-005-850-347-530-000				EMERGENCY LIGHTS	9014573175
	68.80	05-005-850-347-530-000				MASK, RESPIRATOR CARTRIDGE	9008704810
	145.14	01-111-810-000-403-000				WALL URINAL	9004766284
	223.43	01-111-810-000-403-000				MOUNTED BALL BEARING	9005077814
01	504777	\$37.85	02/18/16	06324		1 GRANIAS KRISTINE	
	37.85	01-100-211-000-366-000				MONTHLY EXPENSES	021816
01	504778	\$32.09	02/18/16	07734		1 GREENE DEBRA (BUBBLES)	
	32.09	02-005-770-701-366-000				MONTHLY EXPENSES	021816
01	504779	\$91.80	02/18/16	15769		1 GUSTAFSON AMY	
	91.80	01-600-203-000-366-000				MONTHLY EXPENSES	021816
01	504780	\$192.70	02/18/16	03186		1 GUTTORMSON KRISTI	
	192.70	01-116-211-000-366-000				MONTHLY EXPENSES	021816
01	504781	\$414.00	02/18/16	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	
	48.00	01-115-258-000-350-890				REPAIR INV 200566	S079903 200566
	34.00	01-115-258-000-350-890				REPAIR INV 200565	S079903 200565
	32.00	01-115-258-000-350-880				REPAIR INV #200569	S079903 200569
	72.00	01-600-258-000-350-000				INVOICE #200465	S079990 200465
	100.00	01-115-258-000-350-890				REPAIR INV 200567	S080028 200567
	128.00	01-115-258-000-350-890				REPAIR INV 2000564	S080028 200564
01	504782	\$187.25	02/18/16	04410		1 HANCE LOCATING & SERVICES, INC	
	187.25	06-005-870-000-305-000				UTILITY LOCATING	4484

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	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #	
01	504783	\$439.45	02/18/16	13285		1 HANDWRITING WITHOUT TEARS, INC		OUTSTANDING
	139.50	04-005-582-344-401-000				ROCK RAP TAP & LEARN CD	S079975	1009753-1
	260.00	04-005-582-344-430-000				WOOD PIECES FOR CAPITALS SET	S079975	1009753-1
	39.95	04-005-582-344-430-000				SHIPPING	S079975	1009753-1
01	504784	\$218.64	02/18/16	07871		1 HARDWARE DISTRIBUTORS, LTD		OUTSTANDING
	218.64	01-114-255-000-430-510				SCREWS/GLUE/JIGS/BITS	S079732	03008182
01	504785	\$603.00	02/18/16	01989		1 HAWKINS, INC		OUTSTANDING
	301.50	01-100-240-000-402-000				POOL SUPPLIES	S076871	3830755 RI
	301.50	04-005-511-000-403-000				POOL SUPPLIES	S076871	3830755 RI
01	504786	\$29.45	02/18/16	15928		1 HEINZ DISPENSING SOLUTIONS		OUTSTANDING
	29.45	02-005-770-701-350-000				DISPENSING NOZZLES		76667
01	504787	\$1556.66	02/18/16	11050		1 HI-TECH REFRIGERATION		OUTSTANDING
	1,105.22	02-005-770-701-350-000				REPAIR WALK IN COOLER		1136
	451.44	02-005-770-701-350-000				REPAIR SALAD BAR UNIT		1174
01	504788	\$1031.03	02/18/16	01045		1 HILLYARD, INC		OUTSTANDING
	194.38	02-005-770-701-402-000				DELIMER LIQUID		601944632
	836.65	01-115-810-000-352-000				REPAIR SCRUBBING MACHINE		700221495
01	504789	\$95.68	02/18/16	05555		1 HOFF KATHY		OUTSTANDING
	95.68	02-005-770-701-366-000				MONTHLY EXPENSES		021816
01	504790	\$16041.91	02/18/16	00213		1 HOGLUND BUS CO INC		OUTSTANDING
	4,257.77	03-005-760-720-350-000				REAR AXLE INV#120810	S079927	120810
	4,853.86	03-005-760-720-350-000				INV#120901	S079927	120901
	390.32	03-005-760-720-418-000				SEAL INV#775441	S079927	775441
	160.42	03-005-760-720-419-000				FAN INV#775042	S079927	775042
	76.21	03-005-760-720-428-000				INV#775043	S079927	775043
	201.85	03-005-760-720-428-000				BEARING INV#774850	S079927	774850
	151.63	03-005-760-720-418-000				PUMP INV#775449	S080006	775449
	60.06	03-005-760-720-429-000				REGULATOR INV#775933	S080118	775933
	157.58	03-005-760-720-429-000				KT HRNS INV#776783	S080118	776783
	2,440.36	03-005-760-720-418-000				INV#776086	S080118	776086
	140.70	03-005-760-720-418-000				KIT INV#776203	S080118	776203
	14.10	03-005-760-720-416-000				INV#775442	S080118	775442
	3,359.40	03-005-760-720-416-000				LABOR INV#120901S	S080118	120901S
	222.35-	03-005-760-720-429-000				CREDIT FOR CORE RETURN		775349
01	504791		02/18/16	00213		1 UNISSUED		I
01	504792	\$248.02	02/18/16	08217		1 HOME DEPOT CREDIT SERVICES		OUTSTANDING
	58.02	01-114-291-000-530-938				BOARDS & PAINT- ROBOTICS	S079919	6051836
	64.00	01-114-291-000-530-938				SUPPLIES FOR ROBOTICS	S080099	1023946
	138.90	01-114-291-000-530-938				SUPPLIES FOR ROBOTICS	S080099	3023808
	12.90-	01-114-291-000-530-938				CREDIT FOR RETURN		1174135
01	504793	\$144.90	02/18/16	15918		1 HOWELL SHELLEY		OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		40.02	01-005-220-000-366-000			MONTHLY EXPENSES	021816
		31.74	01-005-220-000-366-000			MONTHLY EXPENSES	021816-A
		42.78	01-005-220-000-366-000			MONTHLY EXPENSES	021816-B
		30.36	01-005-220-000-366-000			MONTHLY EXPENSES	021816-C
504794		\$1800.00	02/18/16	14502	1	HUERTH MICHAEL	
		1,800.00	01-005-740-000-305-000			INDIAN ED CONSULTING	Y 1/29/16
504795		\$69.90	02/18/16	08594	1	HUGO EQUIPMENT COMPANY	
		69.90	01-012-810-000-404-000			OIL SEAL, BUSHING	99370
504796		\$11300.00	02/18/16	01394	1	HULT & HEBEISEN, P.A.	
		11,300.00	06-005-870-000-305-000			BOUNDARY TOPOGRAPHY	6859
504797		\$16.56	02/18/16	13749	1	HUSCHKA DUANE	
		16.56	01-005-810-000-366-000			MONTHLY EXPENSES	021816
504798		\$275.00	02/18/16	15254	1	IE CLASS, INC.	
		275.00	05-005-850-302-555-000			CURRENT RENEWAL FOR SENIOR HIG	S079900 2678-14
504799		\$5216.72	02/18/16	12510	1	INDUSTRIAL WASTE SERVICES, INC	
		5,216.72	05-005-850-349-305-000			RECYCLING FEES	211599
504800		\$512.43	02/18/16	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	
		334.28	01-114-211-000-401-000			COLORED PAPER/FILE FOLDERS/HOL	S080014 IN1071041
		58.16	01-629-203-000-430-000			4X6 PHOTO PAPER 100/PK	S080046 IN1071287
		119.99	05-005-850-347-530-000			ANTI FATIGUE MAT	S080013 IN1075861
504801		\$48.99	02/18/16	00353	1	J.W. PEPPER & SON, INC	
		40.00	01-600-258-000-430-890			IMPULSE	S079956 11B52792
		8.99	01-600-258-000-430-890			SHIPPING & HANDLING	S079956 11B52792
504802		\$239.05	02/18/16	01378	1	JORDAHL ALYSHA	
		239.05	01-600-203-000-366-000			MONTHLY EXPENSES	021816
504803		\$34.99	02/18/16	15804	1	JUHL STEVEN	
		34.99	01-005-810-000-366-000			MONTHLY EXPENSES	021816
504804		\$15833.00	02/18/16	15198	1	KALLIOPE COMMUNICATIONS, LLC	
		15,833.00	01-005-107-000-305-000			DEPARTMENT COMMUNICATIONS	S079620 56
504805		\$3545.05	02/18/16	08954	1	KATH FUEL OIL SERVICE CO	
		3,545.05	03-005-760-720-410-000			ANTIFREEZE INV#545326	S080113 545326
504806		\$59.00	02/18/16	13600	1	KELLEY ELIZABETH (BETSY)	
		59.00	01-005-106-000-401-000			WLNS-COMM ED YOGA	WELLNESS 2/1/16
504807		\$180.00	02/18/16	00633	1	KENNEDY & GRAVEN, CHARTERED	
		180.00	01-005-105-000-307-000			LEGAL SERVICES	130004
504808		\$528.18	02/18/16	15465	1	KENNICOTT BROTHERS CO	

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
		26.39	01-114-301-000-430-000			VIOLET/FLORALTAPE/DAISY/WAX FL	S079946 465793	
		88.22	01-114-301-000-430-000			VIOLET/FLORALTAPE/DAISY/WAX FL	S079946 465826	
		108.35	01-114-301-000-430-000			VIOLET/FLORALTAPE/DAISY/WAX FL	S079946 465828	
		305.22	01-114-301-000-430-000			CARNATION MINI/POM WHITE/LEATH	S080119 470395	
01	504809	\$440.00	02/18/16	03565	1	KENT NICHOLAS		OUTSTANDING
		360.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 1/29/16	
		80.00	01-114-294-000-305-958			SECURITY	Y 1/30/16	
01	504810	\$202.18	02/18/16	12576	1	KRAUTKREMER JILL		OUTSTANDING
		111.46	15-631-420-419-366-000			MONTHLY EXPENSES	021816	
		90.72	15-631-420-419-366-640			MONTHLY EXPENSES	021816	
01	504811	\$56.52	02/18/16	15711	1	KUDER MICHAEL		OUTSTANDING
		49.66	01-005-111-000-366-000			MONTHLY EXPENSES	021816	
		6.86	01-005-111-000-366-000			MONTHLY EXPENSES	021816-A	
01	504812	\$30.33	02/18/16	08045	1	KYLE SUSAN		OUTSTANDING
		30.33	04-005-570-000-366-000			MONTHLY EXPENSES	021816	
01	504813	\$380.00	02/18/16	07561	1	LAFFERTY SEAN		OUTSTANDING
		180.00	01-114-294-000-305-958			SECURITY	Y 1/28/16	
		200.00	01-114-294-000-305-958			SECURITY	Y 2/6/16	
01	504814	\$1116.10	02/18/16	10894	1	LAKES APPAREL		OUTSTANDING
		1,116.10	01-005-810-000-401-000			WORK UNIFORMS	911	
01	504815	\$195.00	02/18/16	01651	1	LAKES AREA YOUTH SERVICE BUREAU		OUTSTANDING
		60.00	01-005-740-000-305-000			SUSP PROGRAM X2 - CHAD ERICHSR	S079973 3426	
		60.00	01-005-740-000-305-000			SUSP PROGRAM X2 - K NEWBY	S079973 3426	
		75.00	01-005-740-000-305-000			PRESENTATION TO SWJH PTO ON	S079973 3349	
01	504816	\$199.00	02/18/16	01748	1	LAKESHORE LEARNING MATERIALS		OUTSTANDING
		199.00	01-626-258-000-430-000			READY TO GO LISTENING CENTER F	S079833 4635230116	
01	504817	\$21520.25	02/18/16	03102	1	LANDS BEST FOODS		OUTSTANDING
		1,865.25	02-005-770-701-490-000			GROCERY ITEMS	C0000127129	
		664.25	02-005-770-701-490-000			GROCERY ITEMS	C0000127211	
		937.50	02-005-770-701-490-000			GROCERY ITEMS	C0000127212	
		210.20	02-005-770-701-490-000			GROCERY ITEMS	C0000127213	
		2,841.50	02-005-770-701-490-000			GROCERY ITEMS	C0000127362	
		1,026.25	02-005-770-701-490-000			GROCERY ITEMS	C0000127430	
		1,168.80	02-005-770-701-490-000			GROCERY ITEMS	C0000127431	
		2,786.60	02-005-770-701-490-000			GROCERY ITEMS	C0000127593	
		1,102.85	02-005-770-701-490-000			GROCERY ITEMS	C0000127623	
		2,175.60	02-005-770-701-490-000			GROCERY ITEMS	C0000127624	
		1,099.65	02-005-770-701-490-000			GROCERY ITEMS	C0000127759	
		271.45	02-005-770-701-490-000			GROCERY ITEMS	C0000127853	
		725.85	02-005-770-701-490-000			GROCERY ITEMS	C0000127857	
		313.10	02-005-770-701-490-000			GROCERY ITEMS	C0000127858	
		4,369.80	02-005-770-701-490-000			GROCERY ITEMS	C0000127859	

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	
		38.40-	02-005-770-701-490-000			GROCERY ITEMS	
					PO #	INVOICE #	
						C0000127458	
01	504818		02/18/16	03102	1	UNISSUED	I
01	504819	\$21.80	02/18/16	10921	1	LAQUA MAURYA	OUTSTANDING
	21.80	01-005-106-000-401-000				WLNS-MEMBERSHIP	WELLNESS 2/4/16
01	504820	\$41.91	02/18/16	15595	1	LARKIN ROCHELLE	OUTSTANDING
	41.91	01-005-810-000-366-000				MONTHLY EXPENSES	021816
01	504821	\$30.00	02/18/16	12973	1	LARSEN JOANNE	OUTSTANDING
	30.00	01-005-106-000-401-000				WLNS-EX ITEMS	WELLNESS 1/27/16
01	504822	\$89.42	02/18/16	15801	1	LARSON DOUGLAS	OUTSTANDING
	89.42	01-600-203-000-366-000				MONTHLY EXPENSES	021816
01	504823	\$5040.00	02/18/16	05456	1	LARSON ENGINEERING, INC	OUTSTANDING
	5,040.00	06-005-870-000-305-000				ICE-PARKING LOT EXPANSION	0024650
01	504824	\$153.76	02/18/16	14325	1	LEGEAULT DEBORAH	OUTSTANDING
	54.74	01-005-030-000-366-000				MONTHLY EXPENSES	021816
	99.02	15-005-420-419-366-640				MONTHLY EXPENSES	021816
01	504825	\$3122.71	02/18/16	14792	1	LEROY'S COLLISION CENTER	OUTSTANDING
	162.50	03-005-760-720-423-000				GRILLE INV#27	S079926 27
	2,960.21	03-005-760-720-423-000				INV#31	S079926 31
01	504826	\$201.96	02/18/16	15528	1	LINDEMERE GRANT	OUTSTANDING
	201.96	01-114-292-000-366-000				MONTHLY EXPENSES	021816
01	504827	\$80.50	02/18/16	15927	1	LOESCHER LAURA	OUTSTANDING
	80.50	04-005-570-000-366-000				MONTHLY EXPENSES	021816
01	504828	\$2663.65	02/18/16	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
	128.53	05-005-850-302-370-000				CENTURY, CANON 4035, 60 MO LEA	S076666 297658106
	175.91	05-005-850-302-370-000				SR HIGH CANON IR ADV 4035, 60	S076669 297658106-A
	61.71	02-005-770-701-305-000				CLC FOOD SERV COPIER HP LASERJ	S076671 297658106-B
	176.95	05-005-850-302-370-000				STEP PROGRAM CANON 4035, AS PE	S076670 297658106-C
	128.53	05-005-850-302-370-000				SW JR HIGH CANON 4035, 60 MO L	S076668 297658106-D
	394.39	05-005-850-302-370-000				CANON IR 8095 3878B009AA,	S076667 297657694
	1,597.63	05-005-850-302-370-000				COPIES AT \$.0005/COPY	S076667 297657694
01	504829	\$409.77	02/18/16	02663	1	MADSEN LINDA	OUTSTANDING
	213.30	01-005-020-000-366-000				MONTHLY EXPENSES	021816
	196.47	01-005-020-000-366-000				MONTHLY EXPENSES	021816-A
01	504830	\$50895.58	02/18/16	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
	7,340.82	03-005-760-720-444-000				DYED INV#121171	S079923 121171
	17,139.49	03-005-760-720-444-000				INV#121169	S079923 121169
	683.06	03-005-760-720-444-000				ADDITIVE INV#135661	S080005 135661
	290.80	03-005-760-720-444-000				INV#135663	S080005 135663

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 #
		6,984.46	03-005-760-720-444-000			INV#136219	S080005 136219
		3,386.66	03-005-760-720-444-000			INV#136239	S080005 136239
		10,547.68	03-005-760-720-444-000			INV#161668	S080114 161668
		4,522.61	03-005-760-720-444-000			FUEL INV#161669	S080114 161669
01	504831	\$20.00	02/18/16	15926	1	MARABELLA KATHIE	OUTSTANDING
		20.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 2/1/16
01	504832	\$1725.00	02/18/16	12897	1	MARCO, INC	OUTSTANDING
		1,725.00	05-005-850-302-530-400			HP M553N PRINTER	S079808 INV3085141
01	504833	\$37.21	02/18/16	15802	1	MCCOY KAREN	OUTSTANDING
		37.21	15-005-420-419-366-000			MONTHLY EXPENSES	021816
01	504834	\$36.00	02/18/16	04632	1	MEADOW MARY JO	OUTSTANDING
		36.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 12/8/15
01	504835	\$915.17	02/18/16	01604	1	MENARDS, INC	OUTSTANDING
		44.67	01-115-621-000-401-000			AV DS NETWORK BUNDLE AND WIRE	S079646 13138
		14.99	18-115-211-000-401-000			COMPUTER SPEAKERS	S079646 13138
		39.84	05-005-850-347-530-000			SAFETY EYEWEAR	13137 1/28/16
		500.85	01-005-810-000-402-000			SEALBEST POTHOLE PATCH	13137 1/28/16
		17.57	02-005-770-701-350-000			SUPPLIES	13206
		14.53	01-627-810-000-403-000			TOILET AUGER, FOAM SEAL	13362
		77.34	01-628-810-000-403-000			GALV UNION, BLACK NIPPLES	13112
		17.96	05-005-850-347-530-000			CAUTION TAPE	13485
		39.42	03-005-760-720-426-000			PAINT INV#13551	S080116 13551
		148.00	45-115-420-740-556-000			REFRIGERATOR TO STORE SPED STU	S080141 14290
01	504836	\$1010.00	02/18/16	00799	1	MERZER SHEILA M.A.	OUTSTANDING
		450.00	45-005-411-740-394-000			CONTRACTED CONSULTING SERVICES	S079963 19435
		560.00	45-005-411-740-394-000			CONTRACTED CONSULTING SERVICES	S079963 19397
01	504837	\$9.43	02/18/16	11719	1	MESSINGHAM MOLLY	OUTSTANDING
		9.43	15-627-411-419-366-000			MONTHLY EXPENSES	021816
01	504838	\$1448.00	02/18/16	13568	1	METRO GROUP, INC THE	OUTSTANDING
		243.00	01-631-810-000-403-000			DUBOTH	PI 438215
		243.00	01-115-810-000-403-000			DUBOTH	PI 438218
		962.00	01-114-810-000-403-000			DUBOTH	PI 441792
01	504839	\$1514.43	02/18/16	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
		163.80	03-005-760-720-416-000			HOSE INV#74290	S079924 74290
		500.50	03-005-760-720-426-000			MOTOR PLUG INV#74539	S080007 74539
		77.75	03-005-760-720-409-000			INV#75000	S080109 75000
		772.38	03-005-760-720-409-000			MIRROR INV#73560	S080109 73560
01	504840	\$50.00	02/18/16	08901	1	MINNESOTA ASSOC FOR FAMILY AND EARLY EDUC	OUTSTANDING
		50.00	04-005-580-325-820-000			MEMBERSHIP RENEWAL	S079849 ANDERSEN 2016
01	504841	\$9750.00	02/18/16	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING

REPORT: CHECKREG 000007 MARIA'S AP Check Register - DETAIL PRINT
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		375.00	45-116-405-740-556-000			HP 14" SCREEN W/1-7 QUAD CORE	S079691 17702
		9,000.00	05-005-850-302-530-400			USED DELL 990 COMPUTER 8 GIG 2	S079847 17715
		375.00	45-114-405-740-556-000			HP 14" SCREEN WITH 1-7 QUAD-	S079935 17727
01	504842	\$182.00	02/18/16	03941		1 MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
		182.00	01-631-203-000-430-000			STAPLES 108R00493	S079837 IN321920
01	504843	\$76.00	02/18/16	00308		1 MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
		76.00	01-005-010-000-490-000			2 LUNCH TICKETS FOR BD MMBRS	S080090 13658L3Q9T0
01	504844	\$152.00	02/18/16	12860		1 MINVALCO, INC	OUTSTANDING
		152.00	01-111-810-000-403-000			SCHNEIDER 1/2" VALVE ASSEMBLY	029651
01	504845	\$12643.35	02/18/16	12465		1 MK MECHANICAL, INC	OUTSTANDING
		7,830.00	06-005-870-000-520-000			FV-RTU PM'S PERFORMED	6768
		2,313.35	01-629-810-000-352-000			REPLACE CONDESATE PUMP	6814
		2,500.00	01-631-810-000-352-000			RELOCATE COMPRESSOR	6815
01	504846	\$297.00	02/18/16	14902		1 MOBYMAX, LLC	OUTSTANDING
		99.00	01-629-203-000-430-000			TEACHER PRO LICENCE	S080037 62012
		99.00	01-629-203-000-430-000			TEACHER PRO LICENSE	S080039 62014
		99.00	01-629-203-000-430-000			TEACHER PRO LICENSE	S080038 62018
01	504847	\$42.40	02/18/16	05355		1 MOREHEAD KAREN	OUTSTANDING
		42.40	01-005-010-000-366-000			MONTHLY EXPENSES	021816
01	504848	\$15.00	02/18/16	01530		1 MUSIC CONNECTION, INC	OUTSTANDING
		15.00	01-115-258-000-350-880			TRIANGLE BEATERS FOR BAND	S079934 1213993
01	504849	\$1473.00	02/18/16	06570		1 NAC MECHANICAL & ELECTRICAL SERVICES	OUTSTANDING
		1,473.00	01-115-810-000-352-000			REPLACE 24KA MODULE IN TVSS	123010
01	504850	\$905.80	02/18/16	02019		1 NAPA AUTO PARTS	OUTSTANDING
		18.29	01-012-810-000-405-000			HALOGEN LAMP	656527
		100.28	01-626-810-000-403-000			BATTERY	656082
		7.18	01-114-255-000-430-570			VAL TOOL	S079941 653626
		151.43	01-114-361-000-409-500			TIE ROD/BRAKE CALIPER/BRAKE	S079938 655606
		166.12	01-114-361-000-409-500			TIE ROD/BRAKE CALIPER/BRAKE	S079938 655023
		92.08-	01-114-361-000-409-500			CREDIT FOR RETURN	654326
		58.48-	01-114-361-000-409-500			CREDIT FOR RETURN	655229
		18.00-	01-114-361-000-409-500			CREDIT FOR RETURN	654958
		111.32	03-005-760-720-409-000			PUMP INV#655447	S080009 655447
		103.20	03-005-760-720-409-000			INV#655195	S080009 655195
		14.96	01-012-810-000-405-000			INTERIOR DOOR HANDLE	657536
		145.20	05-005-850-363-350-000			BATTERY	654688 1/18/16
		4.50	01-114-255-000-430-570			CARB KIT	S080085 653912
		3.35	01-012-810-000-404-000			AC HEATER SWITCH	658045
		87.48	03-005-760-720-416-000			FLUID INV#657485	S080111 657485
		3.29	03-005-760-720-409-000			INV#658222	S080111 658222
		109.80	03-005-760-720-409-000			INV#657907	S080111 657907
		14.24	03-005-760-720-409-000			FILTER INV#656839	S080111 656839

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 #
		33.72	03-005-760-720-426-000			LOCK INV#651626	S080111 651626
01	504851		02/18/16	02019	1	UNISSUED	I
01	504852	\$13.52	02/18/16	00317	1	NASCO	OUTSTANDING
	13.52		01-116-212-000-430-000			FILM FOOD SERV 12 X 1000	S080019 825403
01	504853	\$865.70	02/18/16	00617	1	NCS PEARSON, INC	OUTSTANDING
	523.80		45-005-420-740-433-000			BASC-3 STARTER KIT	S079824 10546665
	35.10		45-005-420-740-433-000			TRS 2-5	S079824 10546665
	35.10		45-005-420-740-433-000			TRS 6-11	S079824 10546665
	35.10		45-005-420-740-433-000			TRS 12-21	S079824 10546665
	35.10		45-005-420-740-433-000			PRS 2-5	S079824 10546665
	35.10		45-005-420-740-433-000			PRS 6-11	S079824 10546665
	35.10		45-005-420-740-433-000			PRS 12-21	S079824 10546665
	36.75		45-005-420-740-433-000			SHIPPING	S079824 10546665
	84.55		45-005-420-740-433-000			RESPONSE BOOKLET 1 & 2	S080030 10565210
	10.00		45-005-420-740-433-000			SHIPPING	S080030 10565210
01	504854	\$35.42	02/18/16	07676	1	NELSON BETTY	OUTSTANDING
	35.42		01-005-106-000-401-000			WLNS-COMM ED SWIM, EX ITEMS	WELLNESS 2/1/16
01	504855	\$27.99	02/18/16	14821	1	NEWMAN CHERENE	OUTSTANDING
	27.99		01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 1/29/16
01	504856	\$97.04	02/18/16	15311	1	NORTH DAVID	OUTSTANDING
	97.04		15-005-420-419-366-000			MONTHLY EXPENSES	021816
01	504857	\$90497.00	02/18/16	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
	122.00		45-116-405-740-396-000			AFTER HOURS INTERPRETING SERVI	S079966 81412
	90,375.00		01-100-790-342-305-000			SAFE SCHOOL LEVY FY15-16	33152
01	504858	\$1683.50	02/18/16	15305	1	NORTHERN COMMERCIAL SERVICES, LLC	OUTSTANDING
	683.00		02-005-770-701-350-000			SC-REPAIR DISPOSER MOUNT	2143
	435.50		02-005-770-701-350-000			WY-REPAIR OVEN BURNER	2116
	565.00		02-005-770-701-350-000			CLC-REPAIR COMBI OVEN	2151
01	504859	\$518.00	02/18/16	14348	1	NORTHLAND SYSTEMS, INC	OUTSTANDING
	518.00		01-005-111-000-350-000			24 PORT 10/100/1000 + 4 SFP	41470
01	504860	\$336.66	02/18/16	05036	1	OFFICE DEPOT	OUTSTANDING
	27.18		01-114-621-000-430-000			EPSON 200XL YELLOW	S079840 1892776118
	27.18		01-114-621-000-430-000			EPSON 200XL CYAN	S079840 1892776118
	27.18		01-114-621-000-430-000			EPSON 200 XL MAGENTA	S079840 1892776118
	12.86		04-005-570-000-401-000			PAPER CLIPS, PAD, TAPE	S079838 1892811688
	49.14		01-630-203-000-430-000			5" O RING POLY BINDERS FOR	S079896 1894846926
	1.53		01-630-203-000-430-000			DVBBl1 BROCADE	S079896 1894846926
	16.99		01-630-203-000-401-000			DUSTER (AIR) 100Z	S079896 1894846926
	20.76		01-630-203-000-430-000			PROT, JB, NG, 200	S079896 1894846926
	5.46		01-630-203-000-430-000			5" O RING PLASTIC BINDER	S079906 1894822193
	28.44		01-630-203-000-430-000			EXPO CHSL MARKER	S079906 1894822193

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	AMOUNT	G/L ACCT #				DESCRIPTION	PO #	INVOICE #
	48.60	01-630-203-000-430-000				BOX SHEET PROTECTORS	S079906	1894822193
	20.76	01-630-203-000-430-000				PROT, JB, NG 200	S079906	1894822193
	49.78	01-115-211-000-401-000				BOXES OF MARBLE CARDSTOCK FOR	S079993	821645869001
	0.80	01-115-211-000-401-000				TISSUE	S079993	821646013001
504861	\$59.99	02/18/16	05036		2	OFFICE DEPOT		
	59.99	01-627-620-000-350-000				Amped Wireless BTSAl Long Rang	S079850	819746331001
504862	\$1165.00	02/18/16	14041		1	OFFICE ENVIRONMENT BROKERS, INC		
	1,165.00	05-005-850-302-530-000				U-SHAPE DESK, ROUND TABLE		24961
504863	\$72.68	02/18/16	15503		1	OLSON JILL		
	72.68	01-005-010-000-366-000				MONTHLY EXPENSES		021816
504864	\$160.00	02/18/16	03846		1	OLSTAD MEGAN		
	160.00	01-114-294-000-305-958				SECURITY		Y 1/30/16
504865	\$8349.20	02/18/16	13437		1	PAMS LUNCHROOM, LLC		
	8,349.20	02-005-770-701-305-000				DISTRICT FEES JAN 2016		16600095
504866	\$2935.20	02/18/16	02795		1	PAN-O-GOLD BAKING CO		
	2,935.20	02-005-770-701-490-000				BAKED GOODS		013116
504867	\$34.46	02/18/16	11486		1	PAPA JOHN'S		
	34.46	04-005-585-362-401-000				PIZZA'S FOR LINK	S079970	0031 1/25/16
504868	\$1002.13	02/18/16	04439		1	PARK SUPPLY OF AMERICA, INC		
	980.76	05-005-850-352-530-000				WATER STATION FILTERS		2009200
	21.37	01-111-810-000-403-000				FOAM CLOSET GASKET		2621800
504869	\$90.29	02/18/16	15781		1	PENG DAAN		
	90.29	01-600-203-000-366-000				MONTHLY EXPENSES		021816
504870	\$5.40	02/18/16	15362		1	PETERSON VICTORIA		
	5.40	01-600-203-000-366-000				MONTHLY EXPENSES		021816
504871	\$53.04	02/18/16	14960		1	PLUNKETT'S PEST CONTROL		
	53.04	17-005-291-000-305-000				EXTERMINATING SERVICES		5297952
504872	\$82.67	02/18/16	15816		1	POSTMA ALYSSA		
	41.34	15-631-402-419-366-000				MONTHLY EXPENSES		021816
	41.33	45-632-412-740-366-000				MONTHLY EXPENSES		021816
504873	\$89.70	02/18/16	11111		1	PREMIUM WATERS, INC		
	44.85	02-005-770-701-305-000				FOREST VIEW LNCH RM DIRECT LIN	S076720	629113-01-16
	44.85	02-005-770-701-305-000				WYO LNCH RM DIRECT LINE SYSTEM	S076720	628988-01-16
504874	\$1077.30	02/18/16	15617		1	R AND D TRANSPORTATION, INC.		
	1,077.30	03-005-760-723-364-000				CONTRACTED SPECIAL TRANSPORTAT	S080096	020116
504875	\$78.50	02/18/16	01744		1	R&R SPECIALTIES, INC		

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		AMOUNT	G/L ACCT #			DESCRIPTION	
		78.50	17-005-291-000-350-000			BLADE SHARPENING	PO # INVOICE #
							0059161-IN
01	504876	\$24.30	02/18/16	02715		1 RAPID PRESS	
		24.30	45-118-416-740-433-000			NAME STAMP - Matthew K	S079791 44455
							OUTSTANDING
01	504877	\$49.68	02/18/16	01274		1 ROTRAMEL KARA	
		49.68	04-005-520-322-366-000			MONTHLY EXPENSES	021816
							OUTSTANDING
01	504878	\$53.48	02/18/16	06057		1 ROUGHT CAROL	
		53.48	04-005-570-000-366-000			MONTHLY EXPENSES	021816
							OUTSTANDING
01	504879	\$20.41	02/18/16	11784		1 SCHACHTELE BRITT	
		20.41	01-100-211-000-366-000			MONTHLY EXPENSES	021816
							OUTSTANDING
01	504880	\$145.00	02/18/16	00407		1 SCHMITT MUSIC	
		145.00	01-114-258-000-430-880			TIMPANI DRUM HEAD	S079705 533764
							OUTSTANDING
01	504881	\$20.00	02/18/16	02016		9 SCHOLASTIC, INC	
		20.00	01-631-203-000-430-160			CALL OF THE WILD	S079454 70358074
							OUTSTANDING
01	504882	\$3009.60	02/18/16	15843		1 SCHOOL PROJECT	
		3,009.60	45-005-400-372-305-000			CONTRACTED BILLING SERVICES FO	S080098 831.02032016
							OUTSTANDING
01	504883	\$231.11	02/18/16	00486		1 SCHOOL SPECIALTY, INC	
		4.54	01-114-211-000-401-000			PAPER LEGAL PADS 5X8 YLW 50-SH	S079887 308102402870
		18.10	01-114-211-000-401-000			INDEX CARDS 4X6 PLAIN BLUE PAC	S079887 308102402870
		3.40	01-114-211-000-401-000			INDEX CARDS 3X5 NARROW RULE WH	S079887 308102402870
		20.21	01-114-211-000-401-000			POST-IT NOTE 3X3 CANARY YELLOW	S079887 308102402870
		20.21	01-114-211-000-401-000			POST-IT NOTE 3X3 CANARY YELLOW	S079887 308102402870
		19.49	01-114-211-000-401-000			CORRECTION TAPE WITE-OUT EZ CO	S079887 308102402870
		14.20	01-114-211-000-401-000			CLIP BINDER MED 1 1/4" BLACK	S079887 308102402870
		23.00	01-114-211-000-401-000			INVISIBLE TAPE 3/4"X1000" 1'	S079887 308102402870
		19.47	01-114-211-000-401-000			STAPLER START-UP KIT - SCHOOL	S079887 308102402870
		6.99	01-114-211-000-401-000			STAINLESS STEEL SCISSORS BENT	S079887 308102402870
		18.80	01-114-211-000-401-000			PEN PURPLE FELT TIP FINE SCHOO	S079887 308102402870
		18.80	01-114-211-000-401-000			PEN BLUE FELT TIP FINE P/12 SC	S079887 308102402870
		18.80	01-114-211-000-401-000			PEN RED FELT TIP FINE SCHOOL S	S079887 308102402870
		18.80	01-114-211-000-401-000			PEN GREEN FELT TIP FINE SCHOOL	S079887 308102402870
		6.30	01-114-211-000-401-000			PAPER LEGAL PADS ORCHID 8 1/2X	S079887 308102402870
01	504884	\$83.43	02/18/16	12822		1 SCHWARTZ WILLIAM (BILL)	
		83.43	01-005-810-000-366-000			MONTHLY EXPENSES	021816
							OUTSTANDING
01	504885	\$21414.00	02/18/16	00224		1 SFM MUTUAL INSURANCE COMPANY	
		21,414.00	01-005-930-000-270-000			WORK COMP PREMIUM MAR 2016	1467623
							OUTSTANDING
01	504886	\$185.71	02/18/16	01148		1 SHIFFLER EQUIPMENT SALES, INC	
		185.71	01-625-810-000-403-000			PENCIL SHARPENERS	1602202700
							OUTSTANDING
01	504887	\$52.00	02/18/16	14092		1 SHRED RIGHT	
		26.00	01-005-110-000-305-000			SHREDDING AT DISTRICT OFFICE \$	S076722 230628
							OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		25.00		01-626-203-000-401-000		DESTRUCTION/SECURED TOTE	S079978 230629
		1.00		01-626-203-000-401-000		FUEL SURCHARGE	S079978 230629
01	504888	\$283.50	02/18/16	02866	1	SMITH JAMES M	OUTSTANDING
	283.50			04-005-507-000-305-000		COMM ED INSTRUCTOR	Y FALL 2015
01	504889	\$8.45	02/18/16	05266	1	SMITH MARK T	OUTSTANDING
	8.45			01-100-211-000-366-000		MONTHLY EXPENSES	021816
01	504890	\$70.49	02/18/16	05302	1	SMOCZYK CHERYL	OUTSTANDING
	70.49			01-100-211-000-366-000		MONTHLY EXPENSES	021816
01	504891	\$328.60	02/18/16	03717	1	SOUTHWEST PLASTIC BINDING COMPANY	OUTSTANDING
	328.60			01-114-621-000-430-000		LAMINATION FILM 24" X 500'	S079877 1389432-00
01	504892	\$30.00	02/18/16	01899	1	SRC, INC	OUTSTANDING
	30.00			01-012-810-000-332-000		DISPOSAL	012516
01	504893	\$208.93	02/18/16	04547	1	STANG ERIC	OUTSTANDING
	208.93			01-114-211-000-366-000		MONTHLY EXPENSES	021816
01	504894	\$191.09	02/18/16	02279	1	STEELE PAULA	OUTSTANDING
	94.72			01-005-110-000-366-000		MONTHLY EXPENSES	021816
	96.37			01-005-110-000-366-000		MONTHLY EXPENSES	021816-A
01	504895	\$63.72	02/18/16	06241	1	STEGMEIR EMILY	OUTSTANDING
	63.72			01-630-203-000-366-100		MONTHLY EXPENSES	021816
01	504896	\$26.35	02/18/16	15775	1	STENDER THERESA	OUTSTANDING
	26.35			15-005-420-419-366-210		MONTHLY EXPENSES	021816
01	504897	\$688.87	02/18/16	05120	1	SUBURBAN GLASSWORKS, LLC	OUTSTANDING
	688.87			01-111-810-000-352-000		GLASS REPLACEMENT	6781
01	504898	\$105.94	02/18/16	05890	1	SUCCESSORIES, LLC	OUTSTANDING
	105.94			01-116-211-000-309-000		CERTIFICATE PAPER	S079710 IN-5671766
01	504899	\$8779.25	02/18/16	03838	1	SUNBELT STAFFING	OUTSTANDING
	1,666.25			45-631-412-740-394-000		CONTRACTED NURSING SERVICES FO	S079964 7618165
	2,700.00			45-632-401-740-394-000		CONTRACTED SPEECH SERVICES R.L	S079964 7618036
	2,736.00			45-632-401-740-394-000		CONTRACTED SPEECH SERVICES R.L	S079964 7602295
	1,677.00			45-631-412-740-394-000		CONTRACTED NURSING SERVICES FO	S079964 7602284
01	504900	\$400.00	02/18/16	05690	1	SYNOVIA SOLUTIONS, LLC	OUTSTANDING
	400.00			03-005-760-720-305-000		ROOF MOUNT INV#38587	S080074 38587
01	504901	\$1299.80	02/18/16	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
	1,299.80			01-114-294-000-401-952		BASEBALLS	S079655 AAR003512
01	504902	\$828.70	02/18/16	04454	1	THYSSENKRUPP ELEVATOR CORPORATION	OUTSTANDING
	828.70			17-005-291-000-352-000		ELEVATOR MAINTENANCE AGREEMENT	3002363517

REPORT: CHECKREG 000007 MARIA'S AP Check Register - DETAIL PRINT
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		504903	\$221.70	02/18/16	00978	1 TIERNEY BROTHERS, INC	
		221.70	01-114-621-000-430-000			HP Z3200 INK	S079917 709543
01		504904	\$43988.08	02/18/16	06499	1 TIES/W.A.T.S.	
		6,140.97	03-005-760-723-364-000			CONTRACTED TRANSPORTATION SERV	S079967 8311115
		19,178.84	03-005-760-728-364-000			CONTRACTED TRANSPORTATION SERV	S079967 8311115
		71.71	03-005-760-723-364-000			SPECIAL TRANSPORTATION	S080032 8311215
		18,596.56	03-005-760-728-364-000			SPECIAL TRANSPORTATION	S080032 8311215
01		504905	\$62.64	02/18/16	13287	1 TINKLENBERG JOEL-LYNN	
		62.64	15-005-420-419-366-210			MONTHLY EXPENSES	021816
01		504906	\$83.96	02/18/16	02245	1 TIRE WAREHOUSE	
		83.96	03-005-760-720-350-000			REMOUNT INV#76185	S080108 76185
01		504907	\$19.40	02/18/16	11856	1 TLC DIGITAL IMAGES	
		19.40	18-114-211-000-401-000			KODAK VR 16 X 20	S080059 1241
01		504908	\$1202.28	02/18/16	00169	1 TOWN & COUNTRY DISPOSAL	
		871.65	01-631-810-000-332-000			DISPOSAL	020116
		330.63	01-629-810-000-332-000			DISPOSAL	020116
01		504909	\$32.89	02/18/16	00470	1 TREND ENTERPRISES, INC	
		32.89	01-115-258-000-430-880			KEYBOARD PAPERS AND SYMPHONY	S079860 1960657 RI
01		504910	\$34.46	02/18/16	00471	1 TRIARCO	
		34.46	01-115-212-000-430-000			22X28 BOARD PAPER FOR ART	S080060 822332
01		504911	\$5370.02	02/18/16	11749	1 TRIO SUPPLY COMPANY	
		301.80	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	277913
		240.18	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	277914
		411.45	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	278258
		519.36	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	279366
		244.16	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	279461
		309.24	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	279463
		658.82	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	280661
		1,075.35	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	280681
		420.81	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	282063
		233.99	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	282065
		434.97	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	282076
		523.99	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	282080
		2.05-	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	283372
		2.05-	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	283373
01		504912		02/18/16	11749	1 UNISSUED	I
01		504913	\$231.00	02/18/16	04904	1 TRUSTED EMPLOYEES	
		77.00	04-005-570-000-307-000			TWO NEW EMPLOYEE BACKGROUND CH	S079996 0120166646S
		67.50	01-005-105-000-305-105			AUX VOL CBCS	S080162 0120166612S
		38.50	01-005-105-000-401-000			EMPLOYEE CBCX	S080162 0120166612S

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 02/18/16 - 02/18/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		48.00		01-005-105-000-401-000		EMPLOYEE XTRA CHRG	S080162 0120166612S
01		504914 \$3843.00	02/18/16	09252		1 UHL COMPANY, INC	OUTSTANDING
		395.00		01-625-810-000-352-000		REPAIR RTU CONTROL	40825
		1,576.50		01-116-810-000-352-000		REPAIR CONTROL SYSTEM	40984
		1,871.50		01-627-810-000-352-000		REPAIR AHU	40983
01		504915 \$123539.37	02/18/16	00668		1 UPPER LAKES FOODS, INC	OUTSTANDING
		123,539.37		02-005-770-701-490-000		GROCERY ITEMS	020116
01		504916 \$301.46	02/18/16	15688		1 UPTODATE BOOKKEEPING, INC	OUTSTANDING
		301.46		01-005-110-000-305-000		BOOKKEEPING SERVICES	10950
01		504917 \$576.00	02/18/16	00741		1 VALLEY TROPHY, INC	OUTSTANDING
		288.00		04-005-512-000-401-953		SPORTSMANSHIP TROPHIES	S080104 47407
		288.00		04-005-512-000-401-953		CHAMPION TROPHIES	S080104 47407
01		504918 \$26.68	02/18/16	15366		1 VASIL KATHERINE	OUTSTANDING
		26.68		01-100-211-000-366-000		MONTHLY EXPENSES	021816
01		504919 \$345.80	02/18/16	05838		1 VEX ROBOTICS, INC	OUTSTANDING
		345.80		01-114-291-000-530-938		SUPPLIES FOR ROBOTICS	S079843 134070
01		504920 \$3852.81	02/18/16	01516		1 VOIGT'S BUS COMPANIES	OUTSTANDING
		385.02		01-114-296-000-360-953		PART PAYMENT FROM BOOSTERS 4 B	S079733 71141
		887.25		01-114-296-000-360-953		COST OF YELLOW BUS-TRIP TO DUL	S079733 71141
		348.73		01-114-292-000-409-000		COACH BUS-PAYMENT FROM STUD AC	S079733 71141
		2,231.81		01-114-292-000-360-966		COACH BUS TO BIWABIK-ALPINE SK	S079912 70482
01		504921 \$32.78	02/18/16	13667		1 WARD STEPHANIE	OUTSTANDING
		32.78		01-114-211-000-366-000		MONTHLY EXPENSES	021816
01		504922 \$260.00	02/18/16	09301		1 WARNING SYSTEMS, INC	OUTSTANDING
		80.00		01-114-294-000-305-958		SECURITY	Y 1/21/16
		80.00		01-114-294-000-305-958		SECURITY	Y 1/28/16
		100.00		01-114-294-000-305-958		SECURITY	Y 2/6/16
01		504923 \$5.78	02/18/16	07950		1 WEISE TANYA	OUTSTANDING
		5.78		03-005-760-720-426-000		MONTHLY EXPENSES	021816
01		504924 \$300.00	02/18/16	07864		1 WEISS GREGORY	OUTSTANDING
		120.00		01-116-211-000-305-000		DANCE SECURITY	Y 1/22/16
		180.00		01-114-294-000-305-958		SECURITY	Y 1/21/16
01		504925 \$24.50	02/18/16	00495		1 WESTERN PSYCHOLOGICAL SERVICES	OUTSTANDING
		19.50		01-630-203-000-430-000		STOP THAT ANGRY THOUGHT	S079800 WPS-113040
		5.00		01-630-203-000-430-000		SHIPPING	S079800 WPS-113040
01		504926 \$1321.20	02/18/16	14732		1 WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
		587.20		01-114-211-000-305-000		SR HIGH SECURITY OFFICER 8/30/	S078181 284101
		734.00		01-114-211-000-305-000		SR HIGH SECURITY OFFICER 8/30/	S078181 284550

REPORT: CHECKREG 000007 MARIA'S AP Check Register - DETAIL PRINT
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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 #
01		504927	\$19.22	02/18/16	07420	1 WHITTLEF ALLISON	
		19.22		01-100-211-000-366-000		MONTHLY EXPENSES	021816 OUTSTANDING
01		504928	\$48.18	02/18/16	09105	1 WIDMAN JEFFREY	
		48.18		02-005-770-701-366-000		MONTHLY EXPENSES	021816 OUTSTANDING
01		504929	\$1125.00	02/18/16	15807	1 WILLIS JACLYN	
		1,125.00		03-005-760-723-364-000		REIMB OUT OF DISTRICT MILEAGE	4 OUTSTANDING
01		504930	\$255.66	02/18/16	02235	1 WINNICK SUPPLY, INC	
		53.40		01-114-810-000-403-000		V C25 ARGON, CO2 MIX	311236 OUTSTANDING
		93.72		01-114-255-000-409-540		ALUMINUM BAR/COLD ROLLED ROUND	S079913 311311
		108.54		01-114-810-000-403-000		2" UNION BLACK, 2" GATE VALVE	311222
01		504931	\$37.80	02/18/16	01473	1 WRISKEY NICOLE	
		37.80		15-005-420-419-366-000		MONTHLY EXPENSES	021816 OUTSTANDING
01		504932	\$82.35	02/18/16	13565	1 ZACHAR VICKI	
		82.35		15-005-420-419-366-000		MONTHLY EXPENSES	021816 OUTSTANDING
01		504933	\$337.90	02/18/16	05145	1 ZARNOTH BRUSH WORKS, INC	
		337.90		01-012-810-000-404-000		WAFER BROOM REFILL	0158295-IN OUTSTANDING

TOTAL # OF ISSUED CHECKS:	233	TOTAL AMOUNT	670523.39
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	6		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	195,956.39	0.00
002	FOOD SERVICE FUND	198,999.20	0.00
003	TRANSPORTATION FUND	130,620.08	0.00
004	COMMUNITY SERVICE FUND	6,110.29	0.00
005	CAPITAL OUTLAY FUND	43,477.28	0.00
006	BUILDING FUND	65,047.95	0.00
007	DEBT SERVICE FUND	1,926.41	0.00
015	FEDERAL PROGRAM FUND	1,085.31	0.00
017	MAROON GOLD SPT CTR	4,482.28	0.00
018	POP FUND	34.39	0.00
045	SPECIAL EDUCATION	22,783.81	0.00
TOTAL -		670,523.39	0.00