

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
509180	S	\$180.19	10/13/16	03391		1 1ST AYD CORPORATION GLOVES INV#PSI66569	S083132 PSI66569	OUTSTANDING
		180.19						
509181	S	\$260.12	10/13/16	03812		1 BAUER BUILT TIRE TIRES INV#180198089	S083129 180198089	OUTSTANDING
		260.12						
509182	S	\$1579.84	10/13/16	14781		1 BERGIN FRUIT COMPANY, INC. FOOD PRODUCTS	101316	OUTSTANDING
		1,579.84						
509183	S	\$24.99	10/13/16	13500		1 BIRCHBARK BOOKS NIIMIWIN - EVERYONE DANCE BOOK NANABOSHO AND THE BUTTERFLIES SHIPPING	S083041 5020 S083041 5020 S083041 5020	OUTSTANDING
		10.95						
		10.95						
		3.09						
509184	S	\$12532.67	10/13/16	11717		1 BIX PRODUCE CO SEPTEMBER BILLING	093016	OUTSTANDING
		12,532.67						
509185	S	\$101.94	10/13/16	14134		1 BLUE TARP FINANCIAL, INC. SEALED S/T/T KITS CASTERS	0363059982 0362028454	OUTSTANDING
		19.98						
		81.96						
509186	S	\$67.27	10/13/16	14747		1 BOUND TREE MEDICAL, LLC EMT CLASS EQUIPMENT/ORAL AIRWA EMT CLASS EQUIPMENT/ORAL AIRWA	S082891 82288903 S082891 82288377	OUTSTANDING
		37.58						
		29.69						
509187	S	\$224.26	10/13/16	06461		1 BROCKMAN TIMOTHY MONTHLY EXPENSES	101316	OUTSTANDING
		224.26						
509188	S	\$1706.48	10/13/16	01854		1 BROWN'S ICE CREAM COMPANY SEPTEMBER BILLING	092616	OUTSTANDING
		1,706.48						
509189	S	\$97.74	10/13/16	05660		1 BUBOLTZ EDENIA MONTHLY EXPENSES	101316	OUTSTANDING
		97.74						
509190	S	\$57.90	10/13/16	03492		1 BUTTERFLY & NATURE GIFT STORE, INC 30 LIVE CATERPILLARS: SHIPPING	S082563 1609193 S082563 1609193	OUTSTANDING
		49.95						
		7.95						
509191	S	\$4000.00	10/13/16	15082		1 CAMBRIAN GROUP STRATEGIC PLANNING - JOHN MESS	S083192 9/27/16 STRETEGICS	OUTSTANDING
		4,000.00						
509192	S	\$112.25	10/13/16	00076		1 CAROLINA BIOLOGICAL SUPPLY COMPANY PIPETTE, PLASTIC, PK OF 16 GRADUATED CYLINDER, POLYPROPYL GRADUATED CYLINDER, POLYPROPYLE IMMERSION THERMOMETERS, -20 TO PLASTIC BOX WITH MAGNIFYING LI FREIGHT & HANDLING	S083021 49631664 RI S083021 49631664 RI S083021 49631664 RI S083021 49631664 RI S083021 49631664 RI S083021 49631664 RI	OUTSTANDING
		3.32						
		19.45						
		22.10						
		14.20						
		39.90						
		13.28						

FOREST LAKE AREA SCHOOLS
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509193	S	\$103.40	10/13/16	13933		1 CENGAGE LEARNING SUPPLIES/COMPANION WKBK	S083027 59105544	OUTSTANDING
509194	S	\$29.98	10/13/16	16184		1 COURTNEY HESS WELLNESS-A/V/WORKOUT	WELLNESS 101316	OUTSTANDING
509195	S	\$38.67	10/13/16	04377		1 CUB FOODS FOOD ITEMS FOR STRATEGIC PLANN	S083068 092616-A	OUTSTANDING
509196	S	\$590.53	10/13/16	00112		1 DALCO CUSTODIAL SUPPLIES	3079662	OUTSTANDING
		468.93				CUSTODIAL SUPPLIES	3073859	
509197	S	\$160.34	10/13/16	00938		1 DEAN FOODS NORTH CENTRAL, INC		OUTSTANDING
		73.60				MILK	S083095	AUGUST 2016
		46.75				MILK	S083094	AUG 2016
		39.99				MILK	S083097	AUG. 2016
509198	S	\$688.83	10/13/16	06431		1 DISCOUNT SCHOOL SUPPLY		OUTSTANDING
		198.99				EASY DOES IT FURNITURE	S083015	D23325350101
		399.99				OVAL 123 ABC BUTTERFLY	S083015	D23325350101
		89.85				SHIPPING CHARGE	S083015	D23325350101
509199	S	\$19400.00	10/13/16	04835		1 DISCOVERY EDUCATION, INC		OUTSTANDING
		6,450.00				3 LICENSES 9/1/16 - 8/31/16	S083126	90127988
		1,000.00				1 LICENSE 9/1/16 - 8/31/16	S083126	90127988
		11,200.00				7 LICENSES 9/1/16 - 8/31/16	S083126	90127988
		750.00				1 LICENSE 9/1/16 - 8/31/16	S083126	90127988
509200	S	\$618.00	10/13/16	15678		1 EAST CENTRAL EXTERMINATING		OUTSTANDING
		250.00				WYOMING EXTERMINATING	FL09152016	
		368.00				SEPT EXTERMINATING	FL09152016	
509201	S	\$1695.47	10/13/16	14038		1 ECOLAB		OUTSTANDING
		1,695.47				KITCHEN SUPPLIES	101316	
509202	S	\$427.74	10/13/16	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC		OUTSTANDING
		427.74				403(B) ADMIN & COMPLIANCE MTHL	S081874 34069	
509203	S	\$256.70	10/13/16	09061		2 EGAN COMPANY		OUTSTANDING
		256.70				UNHOOK ANSAL SYSTEM	JC10143576	
509204	S	\$205.00	10/13/16	01281		1 ELECTRO WATCHMAN, INC		OUTSTANDING
		205.00				SERVICE/LABOR/TRAVEL	273936	
509205	S	\$60.16	10/13/16	02539		1 ELLIAS NANCY		OUTSTANDING
		60.16				MONTHLY EXPENSES	101316	
509206	S	\$132.46	10/13/16	03182		1 ELLISON EDUCATIONAL EQUIPMENT, INC		OUTSTANDING

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 509206	Continued						
45.00		01-628-203-000-401-000	STANDARD CUTTING PADS	S083025	3083559		
19.99		01-628-203-000-401-000	Flower #6	S083025	3083559		
19.99		01-628-203-000-401-000	HEARTS #2	S083025	3083559		
19.99		01-628-203-000-401-000	LACING SHOE	S083025	3083559		
19.99		01-628-203-000-401-000	FLOWER, TULIP #2	S083025	3083559		
7.50		01-628-203-000-401-000	SHIPPING	S083025	3083559		
509207	S	\$1506.00	10/13/16	00911		1 EPA AUDIO VISUAL, INC	OUTSTANDING
1,467.00		01-628-203-000-430-000	V11H688020,POWERLITE 97H, 2700	S082896	187826		
39.00		01-628-203-000-430-000	SHIPPING	S082896	187826		
509208	S	\$77.00	10/13/16	13198		1 FAIRCHILD EQUIPMENT	OUTSTANDING
77.00		01-114-810-000-352-000	CUSHION		V73251		
509209	S	\$1123.50	10/13/16	13442		1 FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
1,123.50		05-005-850-358-305-000	FIELD ENVIRONMENTAL		I-4871		
509210	S	\$6596.00	10/13/16	15392		1 FIREFLY COMPUTERS, LLC	OUTSTANDING
388.00		01-005-111-000-350-000	2 LENOVO/2 CHROME LICENSES		122194		
2,704.00		01-626-203-000-401-000	Lenovo N22 CHROME BOOK	S083001	122055		
2,704.00		01-005-111-000-350-000	Lenovo N22 CHROME BOOK	S083001	122055		
400.00		01-626-203-000-401-000	CHROME MANAGEMENT LICENSE	S083001	122055		
400.00		01-005-111-000-350-000	CHROME MANAGEMENT LICENSE	S083001	122055		
509211	S	\$66.82	10/13/16	01620		1 FLINN SCIENTIFIC, INC	OUTSTANDING
66.82		01-114-255-000-430-570	ETHANOL	S083194	2021166		
509212	S	\$67.44	10/13/16	11696		1 FOREST LAKE ACE HARDWARE	OUTSTANDING
17.56		17-005-291-000-401-000	COMBO WRENCH/FASTNERS		044533		
19.31		01-111-810-000-403-000	MAINT SUPPLIES		044302		
6.83		17-005-291-000-401-000	TAPE		044290		
9.38		01-626-810-000-403-000	FASTNERS		044489		
14.36		01-116-810-000-403-000	TAPE		044531		
509213	S	\$193.32	10/13/16	02179		1 FOREST LAKE CHEVROLET-CADILLAC	OUTSTANDING
193.32		03-005-760-720-428-000	PIN KIT INV#139738	S083127	139738		
509214	S	\$276.50	10/13/16	00162		1 FOREST LAKE PRINTING	OUTSTANDING
51.50		04-005-580-325-309-000	LATE PICK-UP FORMS		8697-A		
225.00		18-115-211-000-401-000	RANGER RESPECT POSTCARDS PBIS	S082944	8987		
509215	S	\$130.70	10/13/16	03083		1 G & K SERVICES	OUTSTANDING
65.17		03-005-760-720-305-000	INV#118211	S083124	1182117462		
65.53		03-005-760-720-305-000	SHIRTS AND PANTS INV#118210625	S083124	1182106258		
509216	S	\$342.35	10/13/16	00673		1 GCS SERVICE, INC	OUTSTANDING
82.25		02-005-770-701-350-000	SWITCH DOOR/HARDWARE		94439350		
33.70		02-005-770-701-350-000	SWITCH,CONTROL		94435598		
61.26		02-005-770-701-350-000	TEMP CONTROL KIT		94435599		

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #
CHECK # 509216		Continued . . .						
		165.14	02-005-770-701-350-000			SAFETY VALVE		94432066
509217	S	\$124.58	10/13/16	01658		1 GENERAL BINDING CORP		OUTSTANDING
		103.00	01-631-203-000-430-000			LAMINATING FILM 1.5 MM	S083142	2564192
		21.58	01-631-203-000-430-000			SHIPPING & HANDLING	S083142	2564192
509218	S	\$399.90	10/13/16	00187		1 GOPHER		OUTSTANDING
		56.65	01-628-240-000-430-000			BASKET BALL	S082214	9193903
		44.95	01-628-240-000-430-000			MEDIUM BLUE FLAGS	S082214	9193903
		89.05	01-628-240-000-430-000			DODGEBALLS	S082214	9193903
		61.00	01-628-240-000-430-000			7" DODGEBALLS	S082214	9193903
		53.95	01-628-240-000-430-000			RAINBOW DURABALL	S082214	9193903
		80.95	01-628-240-000-430-000			RAINBOW VICTORY 1000 SOCCER BA	S082214	9193903
		13.35	01-628-240-000-430-000			DELUX VINYL FLOOR TAPE	S082214	9193903
		239.00	01-625-240-000-430-000			ITEM 57-050		9159127
		239.00-	01-625-240-000-430-000			RET ITEM 57-050		309451
509219	S	\$210.56	10/13/16	00557		1 GRAINGER INDUSTRIAL SUPPLY		OUTSTANDING
		141.12	01-626-810-000-403-000			MOTOR		9213794226
		34.72	01-116-810-000-403-000			SCRUBBING PAD		9226787373
		34.72	01-116-810-000-403-000			SCRUBBING PAD		9222734551
509220	S	\$6.15	10/13/16	13538		1 HAGEN CHERYL		OUTSTANDING
		6.15	01-005-640-335-366-000			MONTHLY EXPENSES		101316
509221	S	\$610.50	10/13/16	13285		1 HANDWRITING WITHOUT TEARS, INC		OUTSTANDING
		138.60	01-005-610-000-430-000			LETTERS & NUMBERS FOR ME / KIN	S082947	1073246-1
		61.60	01-005-610-000-430-000			MY PRINTING BOOK / FIRST	S082947	1073246-1
		92.40	01-005-610-000-430-000			CURSIVE HANDWRITING / THIRD	S082947	1073246-1
		250.25	01-005-610-000-430-000			DRAW & WRITE NOTEBOOK	S082947	1073246-1
		12.15	01-005-610-000-430-000			PRINT ALPHABET DESK STRIPS	S082947	1073246-1
		55.50	01-005-610-000-430-000			SHIPPING	S082947	1073246-1
509222	S	\$38.90	10/13/16	04107		1 HAYES SCHOOL PUBLISHING CO., INC.		OUTSTANDING
		38.90	18-630-203-000-401-000			REPLACE CK#506152-NEVER REC'D		S100001551-A
509223	S	\$125.00	10/13/16	16181		1 HENNEPIN THEATRE TRUST		OUTSTANDING
		125.00	01-114-291-000-401-910			CRITIQUE FEE-FALL MUSICAL	S083114	SIN000518
509224	S	\$104.22	10/13/16	14380		1 HIRSCH BRITTANY		OUTSTANDING
		104.22	01-005-640-335-366-000			MONTHLY EXPENSES		101316
509225	S	\$420.25	10/13/16	00213		1 HOGLUND BUS CO INC		OUTSTANDING
		122.55	03-005-760-720-419-000			VALVE INV#796871	S083136	796871
		12.76	03-005-760-720-426-000			BREAKER INV#796753	S083135	796753
		50.88	03-005-760-720-429-000			BREAKER INV#796457	S083135	796457
		60.85	03-005-760-720-429-000			INV#796455	S083135	796455
		247.70	03-005-760-720-409-000			HOUSING INV#796445	S083135	796445
		115.03	03-005-760-720-423-000			INV#796995	S083135	796995

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CHECK # 509225	Continued	...					
1,132.75		03-005-760-720-423-000	CONTROL INV#797287	S083135	797287		
93.28-		03-005-760-720-423-000	CROSSING GATE MOTOR		123966		
186.56-		03-005-760-720-423-000	CROSSING GATE MOTOR		123957		
247.27-		03-005-760-720-418-000	LEAKING PUMP		123956		
164.03-		03-005-760-720-423-000	RADIO BACKLIGHT DEF		123955		
31.13-		03-005-760-720-423-000	EM DOOR LATCH		123954		
600.00-		03-005-760-720-418-000	CPRE RETIRMS		CM796343		
509226		10/13/16	00213	0	UNISSUED		UNISSUED
509227	S	\$605.35	10/13/16	12510	1 INDUSTRIAL WASTE SERVICES, INC		OUTSTANDING
605.35		05-005-850-347-305-000	WASHER PARTS/SERVICE		212227		
509228	S	\$188.98	10/13/16	00353	1 J.W. PEPPER & SON, INC		OUTSTANDING
134.99		01-114-258-000-430-880	FOUNDRY	S083101	11C10453		
40.00		01-600-258-000-430-890	MEDIEVAL KINGS	S083106	11C10371		
5.00		01-600-258-000-430-890	KNIGHTS QUEST SCORE	S083106	11C10371		
8.99		01-600-258-000-430-890	SHIPPING & HANDLING	S083106	11C10371		
509229	S	\$102.70	10/13/16	01675	1 KELVIN ELECTRONICS		OUTSTANDING
46.00		01-116-255-000-430-000	PROPELLERS	S083076	279385		
23.70		01-116-255-000-430-000	DC MOTORS	S083076	279385		
23.00		01-116-255-000-430-000	DC MOTORS	S083076	279385		
10.00		01-116-255-000-430-000	SHIPPING	S083076	279385		
509230	S	\$45.04	10/13/16	12576	1 KRAUTKREMER JILL		OUTSTANDING
45.04		15-631-420-419-366-000	MONTHLY EXPENSES		101316		
509231	S	\$90.00	10/13/16	05032	1 L.T.G POWER EQUIPMENT		OUTSTANDING
90.00		01-625-810-000-352-000	BROOM		206995		
509232	S	\$15.65	10/13/16	01748	1 LAKESHORE LEARNING MATERIALS		OUTSTANDING
126.16		01-629-203-000-430-000	CLASSROOM SUPPLIES	S082894	4320180816		
110.51-		01-629-203-000-430-000	RETURN OF ITEMS ON POS082894		5192820916		
509233	S	\$284.80	10/13/16	02663	1 MADSEN LINDA		OUTSTANDING
284.80		01-005-020-000-366-000	MONTHLY EXPENSES		101316		
509234	S	\$406.56	10/13/16	16098	1 MAILFINANCE INC		OUTSTANDING
406.56		05-005-850-302-371-000	IN600AF IN SERIES BASE W/AUTO	S082046	N6150490		
509235	S	\$14091.78	10/13/16	15121	1 MANSFIELD OIL COMPANY OF GAINESVILLE, INC		OUTSTANDING
14,091.78		03-005-760-720-444-000	FUEL INV#749995	S083133	749995		
509236	S	\$4757.06	10/13/16	00272	1 MCCARRON'S BUILDING CENTER, INC		OUTSTANDING
1,242.30		05-005-850-302-510-000	SUPPLIES FOR CONCESSION STAND	S082791	101316		
42.00		05-005-850-302-510-000	SUPPLIES CONSTRUCTION TRADES C	S082791	101316		
1,680.00		05-005-850-302-510-000	ROOF TRUSSES	S082791	101316		
1,374.94		05-005-850-302-510-000	MAIN FLOOR INT WALLS, 2ND FLOO	S082791	101316		

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 509236	Continued	...					
228.01		05-005-850-302-510-000	STUDS AND WAFERBOARD	S082791	101316		
189.81		05-005-850-302-510-000	STUD AND WAFERBOARDS	S082791	101316		
509237	S	\$1302.28	10/13/16	01604		1 MENARDS, INC	OUTSTANDING
389.02		01-114-291-000-401-910	BLDG SUPPLIES FOR SET-FALL MUS	S082955	33978		
219.00		05-005-850-302-530-000	TOOLS FOR CONSTRUCTION TRADES	S082792	34495		
49.29		02-005-770-701-350-000	CUSTODIAL SUPPLIES		33702-A		
12.98		02-005-770-701-350-000	GLOVES		33863		
25.62		01-114-810-000-402-000	PAIL/LID		34287		
12.35		01-631-810-000-402-000	SAND		34248		
41.90		01-631-810-000-403-000	CWF OIL		34239		
45.86		01-011-810-000-402-000	CWF FINISH		34239		
185.85		01-625-810-000-403-000	MAINT SUPPLIES		33973		
229.00		05-005-850-347-350-000	SHACKLE		33753		
25.89		03-005-760-720-426-000	STAYPLUG		33359		
23.90		01-628-810-000-403-000	MAINTENANCE SUPPLIES		34556		
41.62		01-625-810-000-403-000	MAINTENANCE SUPPLIES		34362		
509238			10/13/16	01604		0 UNISSUED	UNISSUED
509239	S	\$1392.50	10/13/16	00799		1 MERZER SHEILA M.A.	OUTSTANDING
1,392.50		45-005-411-740-394-000	CONTRACTED CONSULTATION SERVIC	S083167	19878		
509240	S	\$1747.20	10/13/16	13568		1 METRO GROUP, INC THE	OUTSTANDING
1,747.20		17-005-291-000-403-000	VAPORENE		PI470003		
509241	S	\$937.80	10/13/16	13336		1 MIDWEST BUS PARTS, INC	OUTSTANDING
328.14		03-005-760-720-423-000	RET END ASY/BRG/BSHG/PIN		83909CM		
318.50		03-005-760-720-416-000	SENSOR INV#83806	S083134	83806		
199.39		03-005-760-720-423-000	DOOR SHELL INV#84214	S083134	84214		
420.45		03-005-760-720-425-000	MIRROR INV#84191	S083134	84191		
327.60		03-005-760-720-423-000	SOUND OFF INV#84045	S083134	84045		
509242	S	\$344.54	10/13/16	02047		1 MIDWEST TECHNOLOGY PRODUCTS	OUTSTANDING
344.54		01-116-255-000-430-000	BANDSAW BLADES AND SANDING DIS	S082966	2078894-00		
509243	S	\$1559.00	10/13/16	03944		3 MINNESOTA HUMAN SERVICES	OUTSTANDING
1,559.00		45-005-400-372-305-000	SFY 2016 IEP ADMIN FEE	S083166	00000369267		
509244	S	\$50.00	10/13/16	00308		1 MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
50.00		01-005-010-000-820-000	COUNCIL OF SCHL ATTYS NEWSLETT	S083191	14947J6S6S8		
509245	S	\$5375.20	10/13/16	12465		1 MK MECHANICAL, INC	OUTSTANDING
297.00		01-628-810-000-352-000	JOB/LABOR/SHOP/TRIP CHGS		7503		
2,800.00		01-627-810-000-352-000	CLOSED LOOP FILTER ASSMBLY		7504		
769.75		01-111-810-000-352-000	JOB/LABOR/SHOP/SVC CHGS		7505		
1,508.45		01-116-810-000-352-000	JOB/LABOR/SHOP/SVC CHGS		7506		
509246	S	\$2487.00	10/13/16	04915		1 MOORHEAD MACHINERY & BOILER COMPANY	OUTSTANDING

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 509246	Continued	...					
2,487.00		01-629-810-000-352-000	REPAIR KEWANEE BOILER		96060		
509247	S	\$658.83	10/13/16	04959		1 MOUSER ELECTRONICS	OUTSTANDING
645.00		01-005-111-000-350-000	LANTRONIX XPRINTSERVER		S082863	42046768	
13.83		01-005-111-000-350-000	FRIEGHT		S082863	42046768	
509248	S	\$9.00	10/13/16	01530		1 MUSIC CONNECTION, INC	OUTSTANDING
9.00		01-600-258-000-430-890	LIGHT VIOLIN / VIOLA / CELLO R		S082887	2004255	
509249	S	\$112.02	10/13/16	02208		1 MUSKA ELECTRIC COMPANY	OUTSTANDING
112.02		01-114-810-000-352-000	LABOR			117573	
509250	S	\$159.57	10/13/16	02019		1 NAPA AUTO PARTS	OUTSTANDING
51.00		03-005-760-720-425-000	BLADE INV#709681		S083125	709681	
68.58		03-005-760-720-423-000	DEFLECTOR INV#709430		S083125	709430	
39.99		03-005-760-720-423-000	inv#708690		S083125	408690	
509251	S	\$800.00	10/13/16	00617		1 NCS PEARSON, INC	OUTSTANDING
450.00		45-005-420-740-433-000	BASC-3 1 YEAR UNLIMITED SCORIN		S083098	10881911	
350.00		45-005-420-740-433-000	WISC-V 1 YEAR UNLIMITED SCORIN		S083098	10881911	
509252	S	\$149.90	10/13/16	01082		1 O'REILLY AUTO PARTS	OUTSTANDING
149.90		03-005-760-720-409-000	PARTS INV#1517-314735		S083128	1517-314735	
509253	S	\$55.26	10/13/16	05036		1 OFFICE DEPOT	OUTSTANDING
10.36		04-005-570-000-401-000	OFFICE SUPPLIES		S083121	1990785500	
44.90		04-005-570-000-401-000	OFFICE SUPPLIES		S083121	1990785500	
509254	S	\$423.53	10/13/16	05036		2 OFFICE DEPOT	OUTSTANDING
30.30		01-114-211-000-401-000	Post-it(R) 3 x 3 Super Sticky		S083088	867937899001	
17.20		01-114-211-000-401-000	OIC(R) Binder Clips, Large, 2,		S083088	867937899001	
5.99		01-114-211-000-401-000	Clorox(R) Disinfecting Wipes,		S083088	867937899001	
32.94		01-114-211-000-401-000	Kleenex(R) 2-Ply Facial Tissue		S083088	867937899001	
35.19		01-114-211-000-401-000	Scotch(R) 50 Recycled 3750 Com		S083088	867937899001	
31.01		01-114-211-000-401-000	Highland Highland Masking Tape		S083088	867937900001	
18.20		01-114-211-000-401-000	Office Depot(R) Brand Ruled In		S083084	867937891001	
74.90		01-114-211-000-401-000	Office Depot(R) Brand Ruled In		S083084	867937891001	
63.84		01-114-211-000-401-000	Office Depot(R) Brand Index Ca		S083084	867937891001	
55.40		01-114-211-000-401-000	EXPO(R) Low-Odor Dry-Erase Mar		S083084	867937891001	
6.25		01-114-211-000-401-000	EXPO(R) Dry-Erase Soft-Pile Er		S083084	867937891001	
9.75		01-114-211-000-401-000	Office Depot(R) Brand Binder C		S083084	867937891001	
42.56		01-114-211-000-401-000	Office Depot(R) Brand Index Ca		S083084	867937891002	
509255	S	\$1810.00	10/13/16	14041		1 OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
1,750.00		05-114-850-302-530-000	TABLES 30 X 72 FOLDING TABLES		S083195	25216	
60.00		05-114-850-302-530-000	DELIVERY		S083195	25216	
509256	S	\$969.57	10/13/16	16036		1 OLSON CORRINE	OUTSTANDING
969.57		03-005-760-728-360-000	MONTHLY EXPENSE			101316	

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 # 509256	Continued						
509257	S	\$34.66	10/13/16	04746		1 PASCHKE JESSICA MONTHLY EXPENSES	OUTSTANDING
		34.66					101316
509258	S	\$990.00	10/13/16	01635		1 PINE TREE APPLE ORCHARDS APPLES	OUTSTANDING
		990.00					9/28/16
509259	S	\$211.20	10/13/16	01979		1 PIONEER PRESS MEDIA	OUTSTANDING
		140.80				SCIENCE	S082868 13987941
		70.40					S082868 13987941
509260	S	\$134.78	10/13/16	01075		1 PITSCO, INC SHAKER PEGS	OUTSTANDING
		99.75				PAINTBRUSH ASSORTMENT	S082711 656638-1
		23.90				SHIPPING	S082711 656638-1
		11.13					S082711 656638-1
509261	S	\$53.04	10/13/16	14960		1 PLUNKETT'S PEST CONTROL MNTHLY PEST CONTROL	OUTSTANDING
		53.04					5534989
509262	S	\$118.68	10/13/16	02932		1 PRESS PUBLICATIONS ALL SPORTS INFO MEETING AD-	OUTSTANDING
		118.68					S083172 521543
509263	S	\$1851.00	10/13/16	01744		1 R&R SPECIALTIES, INC JET ICE WHITE PAINT	OUTSTANDING
		896.00				JET ICE LINE PAINT, RED	S082300 0060587-IN
		49.00				JET ICE LINE PAINT, BLUE	S082300 0060587-IN
		49.00				JET ICE GOAL CREASE BLUE	S082300 0060587-IN
		57.00				ICE PAINTING LABOR - INCLUDES	S082300 0060587-IN
		800.00					S082300 0060587-IN
509264	S	\$222.18	10/13/16	01808		1 REALLY GOOD STUFF, INC COMPREHENSION GAME TRIO	OUTSTANDING
		39.99				READING COMPREHENSION ACTIVITY	S082258 5673152
		53.94				SHIPPING & HANDLING	S082258 5673152
		8.95				EZ FIT TAPE STRIPS	S082201 5649000
		10.99				SELF ADH DESKTOP	S082201 5649000
		59.40				2-SIDED OBJ POSTER	S082201 5649000
		5.69				MATH TALK DISPLY	S082201 5649000
		10.99				POETRY POSTERS	S082201 5649000
		11.89				REMEMBER TO THINK	S082201 5649000
		5.69				SHIPPING CHARGE (14%)	S082201 5649000
		14.65					
509265	S	\$1165.60	10/13/16	11127		1 RIECHMANN PEDERSON DESIGN, INC REGISTRATION FOLDERS - 1760	OUTSTANDING
		1,165.60					S082811 81693-25B
509266	S	\$1139.80	10/13/16	09393		1 ROCKLER WOODWORKING & HARDWARE ROCKWELL BLADERUNNER X2	OUTSTANDING
		959.92				STARRET HHS JIG SAW BLADE	S081823 25019704
		179.88					S081823 25019704
509267	S	\$414.60	10/13/16	00407		1 SCHMITT MUSIC	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 509267	Continued	...					
414.60		01-114-258-000-430-880	EVERYTHING IS AWESOME/LOCKED O	S082596	1060590		
509268	S	\$258.07	10/13/16	02016		1 SCHOLASTIC, INC	OUTSTANDING
99.75		01-633-203-000-430-000	LETS FIND OUT MAGAZINES	S082497	M5999433		
9.98		01-633-203-000-430-000	SHIPPING	S082497	M5999433		
134.85		01-112-053-303-430-000	ART MAGAZINES	S082498	M5999441		
13.49		01-112-053-303-430-000	SHIPPING	S082498	M5999441		
509269	S	\$7569.20	10/13/16	15843		1 SCHOOL PROJECT	OUTSTANDING
7,569.20		45-005-400-372-305-000	BILLING MANAGEMENT FEE	S083165	831.09272016		
509270	S	\$601.00	10/13/16	00486		1 SCHOOL SPECIALTY, INC	OUTSTANDING
435.00		01-628-203-317-430-000	STUDENT PLANNERS	S082694	204500487252		
100.00		01-628-203-317-430-000	COVER SUBTOTAL	S082694	204500487252		
66.00		01-628-203-317-430-000	SHIPPING	S082694	204500487252		
509271	S	\$189.40	10/13/16	12822		1 SCHWARTZ WILLIAM (BILL)	OUTSTANDING
189.40		01-005-810-000-366-000	MONTHLY EXPENSES		101316		
509272	S	\$52.00	10/13/16	14092		1 SHRED RIGHT	OUTSTANDING
25.00		01-628-203-000-401-000	DESTRUCTION CHARGES	S083090	249877		
1.00		01-628-203-000-401-000	FUEL SURCHARGE	S083090	249877		
26.00		01-111-605-000-401-000	PURGE OFFICE SHRED BIN	S083103	249878		
509273	S	\$600.00	10/13/16	03226		1 SIDE EFFECTS, INC	OUTSTANDING
600.00		04-005-506-000-311-000	ADVERTISING @ FLHS BKBD	S083205	57765		
509274	S	\$195.97	10/13/16	06704		1 SOUTHPAW ENTERPRISES, INC	OUTSTANDING
29.90		45-631-411-740-433-000	SAFETY SNAPS FOR SENSORY SWING	S083086	0396920-IN		
22.00		45-631-411-740-433-000	THERAPY ROPE WITH EYE SPLICE	S083086	0396920-IN		
120.00		45-631-420-740-433-000	SMALL WEIGHTED VEST W/NO WEIGH	S083086	0396920-IN		
24.07		45-631-420-740-433-000	SHIPPING	S083086	0396920-IN		
509275	S	\$89.00	10/13/16	16170		1 SPEECHPATHOLOGY.COM, LLC	OUTSTANDING
89.00		15-005-401-419-366-640	MEMBERSHIP TO SPEECHPATHOLOGY.	S083051	8470		
509276	S	\$364.92	10/13/16	14193		1 STANDARD SPRING TRUCK SUSPENSION	OUTSTANDING
364.92		03-005-760-720-428-000	BOLT INV#362542	S083131	362542		
509277	S	\$350.70	10/13/16	00392		1 STAPLES ADVANTAGE	OUTSTANDING
79.95		01-628-810-000-402-000	EPSON WORKFORCE		8041085669		
30.99-		45-005-420-740-433-000	REF-PO#S082817		8041023563		
78.68		01-631-203-000-430-000	Sustainable Earth by Staples S	S083118	8041232616		
63.00		01-631-203-000-430-000	Staples Top-Tab File Folders,	S083118	8041232616		
42.88		01-631-203-000-430-000	Staples Moving and Storage Pac	S083118	8041232616		
12.46		45-632-412-740-433-000	Staples Brown Kraft Clasp 9" x	S082691	8040840545		
1.78		45-632-412-740-433-000	Staples Small Metal Binder Cli	S082691	8040840545		
9.02		45-632-412-740-433-000	Staples Multipack Binder Clips	S082691	8040840545		
0.95		45-632-412-740-433-000	Staples Large Binder Clips, 2"	S082691	8040840545		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 10/13/16 - 10/13/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 509277	Continued	...					
		92.97	45-005-420-740-433-000			Staples Wide 4 Drawer Plastic	S083156 8041281692
509278	S	\$408.60	10/13/16	03319		1 STAR TRIBUNE	OUTSTANDING
		144.60	01-114-620-000-433-000			MEDIA	S082866 E5502507
		105.60	01-114-270-000-430-000			SOCIAL STUDIES	S082866 E5502507
		52.80	01-114-240-000-433-000			PHY ED	S082866 E5502507
		52.80	01-114-256-000-430-000			SOCIAL STUDIES	S082866 E5502507
		52.80	01-114-256-000-430-000			SPECIAL ED	S082866 E5502507
509279	S	\$2386.50	10/13/16	03838		1 SUNBELT STAFFING	OUTSTANDING
		258.00	45-631-420-740-394-000			CONTRACTED HEALTH CARE SPECIAL	S083164 8182463
		1,096.50	45-631-420-740-394-000			CONTRACTED HEALTH CARE SPECIAL	S083164 8182462
		1,032.00	01-005-720-000-376-000			CONTRACTED HEALTH OFFICE	S083164 8182454
509280	S	\$96.23	10/13/16	12591		1 SUNDBLAD PHILIP	OUTSTANDING
		96.23	01-005-610-000-366-000			MONTHLY EXPENSES	101316
509281	S	\$1246.67	10/13/16	02898		1 SUPER DUPER PUBLICATIONS	OUTSTANDING
		44.00	45-005-401-740-433-000			EOWPVT - 4TH	S082815 2195281A
		527.85	45-005-401-740-433-000			WORD TEST - 3	S082815 2195281A
		48.99	45-005-401-740-433-000			CASL-FORM 2	S082815 2195281A
		186.95	45-005-401-740-433-000			TOPS-2	S082815 2195281A
		282.95	45-005-401-740-433-000			TOPL-2	S082815 2195281A
		61.95	45-005-401-740-433-000			PAT-FORMS	S082815 2195281A
		46.99	45-005-401-740-433-000			TOSS-P	S082815 2195281A
		46.99	45-005-401-740-433-000			TOSS-I	S082815 2195281A
509282	S	\$433.00	10/13/16	10784		1 TANNERS BROOK GOLF CLUB	OUTSTANDING
		433.00	01-114-211-000-318-000			1ST ROUND-SHIRTS FOR RANGER ST	S083157 235
509283	S	\$619.74	10/13/16	02258		1 TEAM SPORTING GOODS, INC	OUTSTANDING
		336.87	01-114-296-000-401-959			NIKE CATALYST SOCCER BALLS-GIR	S082315 AAR003810
		282.87	01-114-294-000-401-959			NIKE CATALYST SOCCER BALLS-BOY	S082315 AAR003810
509284	S	\$64.60	10/13/16	02186		1 TIME FOR KIDS	OUTSTANDING
		64.60	45-116-402-740-433-000			TFK PRINT AND DIGITAL COMBO	S082687 3333671398
509285	S	\$203.98	10/13/16	00468		1 TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
		175.00	01-114-260-000-430-000			TO ORDER SUPPLIES FOR 2016-201	S082652 2912
		28.98	01-114-260-000-430-000			SHIPPING	S082652 2912
509286	S	\$3796.06	10/13/16	11749		1 TRIO SUPPLY COMPANY	OUTSTANDING
		3,796.06	02-005-770-701-402-000			SEPTEMBER BILLING	9/30/16
509287	S	\$282.50	10/13/16	04904		1 TRUSTED EMPLOYEES	OUTSTANDING
		77.00	01-005-105-000-401-000			EMPLOYEE CBCS	S083161 0920166612S
		28.00	01-005-105-000-401-000			EMPLOYEE CBC XTRA CHARGE	S083161 0920166612S
		90.00	01-005-105-000-305-105			AUX VOL CBCS	S083161 0920166612S
		87.50	01-005-105-000-305-105			AUX VOL CBC XTRA CHARGES	S083161 0920166612S

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

CHECK # 509287 Continued							
509288	S	\$1510.00	10/13/16	04650		1 UNIVERSITY OF OREGON	OUTSTANDING
		350.00				SWIS ANNUAL LICENSE	S082715 INV00033325
		350.00				CICO-SWIS ANNUAL LICENSE	S082715 INV00033325
		240.00				CR FOR BUNDLE	S082715 INV00033325
		350.00				SWIS ANNUAL LICENSE-CLC	S082741 INV00035007
		350.00				PBIS APPS FOR LINO LAKES	S083168 INV00033326
		350.00				PBIS LICENSES FOR SCANDIA	S083168 INV00034630
509289	S	\$226.49	10/13/16	06321		1 VERNIER SOFTWARE & TECHNOLOGY, LLC	OUTSTANDING
		226.49				ULTRA PULLEY/PULLEY BRACKET/BU	S082840 5228348
509290	S	\$165.00	10/13/16	08083		1 VORT CORPORATION	OUTSTANDING
		150.00				HELP STRANDS 0-3 UNBOUND	S082406 105932
		15.00				SHIPPING IF APPLICABLE	S082406 105932
509291	S	\$509.50	10/13/16	00452		1 WASTE MANAGEMENT OF WI-MN	OUTSTANDING
		509.50				WASTE MGMT SERVICES	7476492-0500-8
509292	S	\$734.00	10/13/16	14732		1 WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
		734.00				SR HIGH SECURITY OFFICER 8/30/	S081882 307758
509293	S	\$18.14	10/13/16	07420		1 WHITTLEF ALLISON	OUTSTANDING
		18.14				MONTHLY EXPENSES	101316
509294	S	\$111.56	10/13/16	09105		1 WIDMAN JEFFREY	OUTSTANDING
		111.56				MONTHLY EXPENSES	101316
509295	S	\$12.00	10/13/16	01009		1 WILLIAM V. MACGILL & CO.	OUTSTANDING
		12.00				FACE SHIELDS FOR SPED BEHAVIOR	S082459 IN0568134
509296	S	\$3195.00	10/13/16	04964		1 YOUTH FRONTIERS, INC	OUTSTANDING
		3,195.00				HONOR RETREAT - 8/29/16	S082613 12328
TOTAL # OF ISSUED CHECKS: 115 TOTAL AMOUNT 131329.11							
TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00							
TOTAL # OF UNISSUED CHECKS: 2							

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	58,959.20	0.00
002	FOOD SERVICE FUND	23,184.70	0.00
003	TRANSPORTATION FUND	17,884.01	0.00
004	COMMUNITY SERVICE FUND	1,659.33	0.00
005	CAPITAL OUTLAY FUND	10,290.27	0.00
015	FEDERAL PROGRAM FUND	868.70	0.00
017	MAROON GOLD SPT CTR	3,675.63	0.00
018	POP FUND	263.90	0.00
045	SPECIAL EDUCATION	14,543.37	0.00
TOTAL		131,329.11	0.00