

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 03/17/16 - 03/17/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
505135	S	\$109.20	03/17/16	13360	1	A-1 TIRE SERVICE, INC	OUTSTANDING
109.20		01-012-810-000-404-000	TIRES			34664	
505136	S	\$74.63	03/17/16	02302	1	ABRAHAMSON TESSA	OUTSTANDING
74.63		01-600-203-000-366-000	MONTHLY EXPENSES			031716	
505137	S	\$633.60	03/17/16	15960	1	ADRENALINE FUNDRAISING	OUTSTANDING
633.60		11-114-211-000-430-314	GOURMET TREATS-FUNDRAISER 4 RO	S080425		030216	
505138	S	\$563.50	03/17/16	15929	1	ADVANCED FIRST AID, INC	OUTSTANDING
169.00		05-005-850-352-401-000	PHILIPS FRX/ONSITE/HSI AED REP	S080257		0216-627	
57.00		05-005-850-352-401-000	PHILIPS FRX SMART PADS II DEFI	S080257		0216-627	
105.00		05-005-850-352-401-000	INFANT/CHILD KEY PHILIPS FRX A	S080257		0216-627	
157.50		05-005-850-352-401-000	INFANT/CHILD REDUCED ENERGY PA	S080257		0216-627	
75.00		05-005-850-352-401-000	LOCAL AREA INSTALL - NEW BATTE	S080257		0216-627	
505139	S	\$874.12	03/17/16	15971	1	AIR COMPRESSOR TECHNOLOGIES, INC.	OUTSTANDING
874.12		01-625-810-000-403-000	COMPRESSOR PUMP			3527	
505140	S	\$751.42	03/17/16	13532	1	AIR PURIFICATION & ENERGY CONSERVATION, INC	OUTSTANDING
119.00		01-111-810-000-403-000	INJECTION NOZZLE			120821	
372.21		01-629-810-000-403-000	CHEMICAL FEED PUMP			120856	
260.21		01-628-810-000-403-000	HANHELD CONDUCTIVITY METER			120855	
505141	S	\$970.00	03/17/16	10999	1	ALTERNATOR & STARTER STORE, THE	OUTSTANDING
970.00		03-005-760-720-429-000	ALTERNATOR INV#43619	S080312		43619	
505142	S	\$37522.19	03/17/16	04705	1	AMERICAN TIME & SIGNAL COMPANY	OUTSTANDING
28,097.19		06-005-850-000-530-000	12" ROUND ALLSYNC CLOCKS			759470	
9,425.00		06-005-850-000-530-000	12" ROUND ALLSYNC CLOCKS			758385	
505143	S	\$1367.42	03/17/16	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
1,032.96		02-005-770-701-402-000	TOWEL/SUPPLIES			031716	
334.46		03-005-760-720-305-000	SHIRTS AND PANTS INV#100336500	S080393		1003365008	
505144	S	\$83.00	03/17/16	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
70.00		45-005-420-740-556-000	REPLACEMENT BATTERIES FOR TWO	S080337		58722	
13.00		45-005-420-740-556-000	SHIPPING	S080337		58722	
505145	S	\$114.00	03/17/16	04509	1	ANDERSEN KATHRYN	OUTSTANDING
26.73		04-005-582-321-366-000	MONTHLY EXPENSES			31716	
11.88		04-005-582-344-366-000	MONTHLY EXPENSES			31716	
72.69		04-005-581-799-366-000	MONTHLY EXPENSES			31716	
2.70		04-005-581-799-366-000	MONTHLY EXPENSES			31716	
505146	S	\$975.00	03/17/16	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		518447	
505147	S	\$26.57	03/17/16	04701	1	ANDERSON JENNA	OUTSTANDING

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CHECK # 505147	Continued	26.57	45-632-412-740-366-000			MONTHLY EXPENSES	031716
505148	S	\$1275.00	03/17/16	09494		1 ANNICA, INC	OUTSTANDING
		1,275.00	04-005-586-332-401-000			LILA - NASA 11/23-12/14	S080487 12132
505149	S	\$99.99	03/17/16	01738		1 APPLE COMPUTER, INC	OUTSTANDING
		99.99	45-632-412-740-556-000			BILINGUAL ARTICULATION PHONOLO	S080442 4377484765
505150	S	\$150.00	03/17/16	15247		1 APPLIANCE SOLUTIONS	OUTSTANDING
		150.00	01-005-810-000-332-000			DISPOSAL OF APPLIANCES	030416
505151	S	\$150.00	03/17/16	09816		1 ASL INTERPRETING SERVICES	OUTSTANDING
		150.00	45-114-405-740-394-000			CONTRACTED INTERPRETING SERVIC	S080412 16.11328
505152	S	\$63.50	03/17/16	04132		1 ASPEN EQUIPMENT	OUTSTANDING
		63.50	01-012-810-000-401-000			SPROCKETS	10159812
505153	S	\$320.80	03/17/16	00234		1 ASTLEFORD INTERNATIONAL TRUCKS	OUTSTANDING
		320.80	03-005-760-720-418-000			KIT INV#T357181	S080397 T357181
505154	S	\$270.00	03/17/16	15544		1 BALL JON THAD III	OUTSTANDING
		60.00	04-005-512-000-314-953			CENTURY REF	Y 2/4/16
		210.00	04-005-512-000-314-953			CENTURY-REF	Y 1/18/16
505155	S	\$955.83	03/17/16	03880		1 BARTHOLD, INC	OUTSTANDING
		144.96	02-005-770-701-305-000			CENTURY FOOD RECY/COLL 2015-16	S076726 94970
		249.15	02-005-770-701-305-000			SW JR HIGH FOOD RECY/COL 2015-	S076726 94970
		49.83	02-005-770-701-305-000			SR HIGH FOOD RECY/COL 2015-16	S076726 94970
		81.54	02-005-770-701-305-000			SCANDIA FOOD RECY/COLL 2015-16	S076726 94970
		172.14	02-005-770-701-305-000			FOREST LAKE FD RECY/COL 2015-1	S076726 94970
		258.21	02-005-770-701-305-000			FOREST VIEW FOOD RECY/COL 2015	S076726 94970
505156	S	\$176.00	03/17/16	15969		1 BARTLETT ALLISON	OUTSTANDING
		176.00	04-005-512-000-314-959			SOCCER REFEREE	Y 7/30/15
505157	S	\$463.27	03/17/16	03812		1 BAUER BUILT TIRE	OUTSTANDING
		463.27	03-005-760-720-411-000			RTRD INV#180184126	S080463 180184126
505158	S	\$1215.00	03/17/16	14812		1 BAYADA HOME HEALTH CARE, INC	OUTSTANDING
		450.00	45-631-416-740-394-000			CONTRACTED NURSING SERVICES FO	S080386 11124667
		765.00	45-631-416-740-394-000			CONTRACTED NURSING SERVICES FO	S080386 11237090
505159	S	\$2253.77	03/17/16	14781		1 BERGIN FRUIT COMPANY, INC.	OUTSTANDING
		56.88	02-005-770-701-490-000			PRODUCE	1056563
		77.88	02-005-770-701-490-000			PRODUCE	1058192
		53.15	02-005-770-701-490-000			PRODUCE	1059770
		28.67	02-005-770-701-490-000			PRODUCE	102046
		31.48	02-005-770-701-490-000			PRODUCE	1061473
		10.07	02-005-770-701-490-000			PRODUCE	1056560

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CHECK # 505159	Continued						
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		36.98	02-005-770-701-490-000			PRODUCE	1056561
		101.20	02-005-770-701-490-000			PRODUCE	1058190
		13.20	02-005-770-701-490-000			PRODUCE	1058189
		67.33	02-005-770-701-490-000			PRODUCE	1059768
		66.63	02-005-770-701-490-000			PRODUCE	1061471
		118.33	02-005-770-701-490-000			PRODUCE	1056558
		129.00	02-005-770-701-490-000			PRODUCE	1058187
		106.36	02-005-770-701-490-000			PRODUCE	1059766
		27.45	02-005-770-701-490-000			PRODUCE	1061469
		60.33	02-005-770-701-490-000			PRODUCE	1056567
		57.16	02-005-770-701-490-000			PRODUCE	1058198
		26.12	02-005-770-701-490-000			PRODUCE	1061477
		197.12	02-005-770-701-490-000			PRODUCE	1056565
		285.64	02-005-770-701-490-000			PRODUCE	1058195
		15.47	02-005-770-701-490-000			PRODUCE	1059773
		683.48	02-005-770-701-490-000			PRODUCE	1059772
		52.05	02-005-770-701-490-000			PRODUCE	1061475
		9.13	02-005-770-701-490-000			FRUIT/VEGETABLE SUPPLIES	1059774
505160			03/17/16	14781		0 UNISSUED	UNISSUED
505161			03/17/16	14781		0 UNISSUED	UNISSUED
505162	S	\$103.00	03/17/16	12096		1 BETMAR LANGUAGES, INC	OUTSTANDING
		103.00	01-005-220-000-305-000			ARABIC INTERPRETER 2/29/2016	S080532 46081
505163	S	\$1249.31	03/17/16	05496		1 BFG SUPPLY CO., LLC	OUTSTANDING
		1,142.84	01-114-301-000-430-000			POTS/SOIL/GREENHOUSE SUPPLIES	S080297 558157-00
		106.47	01-114-301-000-430-000			POTS/SOIL/GREENHOUSE SUPPLIES	S080297 558159-00
505164	S	\$40.00	03/17/16	09128		1 BIO CORPORATION	OUTSTANDING
		29.00	01-116-260-000-430-000			12"-15" PRESERVED EARTHWORMS	S080282 233486
		11.00	01-116-260-000-430-000			SHIPPING	S080282 233486
505165	S	\$10658.09	03/17/16	11717		1 BIX PRODUCE CO	OUTSTANDING
		10,658.09	02-005-770-701-490-000			PRODUCE	031716
505166	S	\$1391.34	03/17/16	15262		1 BLAINE BROTHERS	OUTSTANDING
		446.19	03-005-760-720-416-000			CALIPER INV#0104140074	S080328 0104140074
		945.15	03-005-760-720-416-000			INV#0104139739	S080328 0104139739
505167	S	\$71.82	03/17/16	02178		1 BLESKEY ANDREA	OUTSTANDING
		71.82	45-632-412-740-366-000			MONTHLY EXPENSES	031716
505168	S	\$544.91	03/17/16	14134		1 BLUE TARP FINANCIAL, INC.	OUTSTANDING
		49.95	03-005-760-720-403-000			PRESSURE WASHER OIL TRANS#3771	S080311 0363037716
		494.96	01-625-810-000-402-000			PORTABLE AIR COMPRESSOR	0363037629
505169	S	\$116.34	03/17/16	15291		1 BOEGEMAN WILLIAM	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 505169		Continued	...				
		116.34	01-005-106-000-401-000			WELLNESS-HEALTH CLUB MEMBERSHP	WELLNESS 2/25/16
505170	S	\$165.00	03/17/16	15345		1 BOOTH LAW GROUP, PLLC	OUTSTANDING
		165.00	01-005-105-000-307-000			LEGAL SERVICES	3998
505171	S	\$331.88	03/17/16	06461		1 BROCKMAN TIMOTHY	OUTSTANDING
		331.88	01-005-111-000-366-000			MONTHLY EXPENSES	031716
505172	S	\$3374.58	03/17/16	01854		1 BROWN'S ICE CREAM COMPANY	OUTSTANDING
		3,374.58	02-005-770-701-490-000			FOOD SUPPLIES	3/17/16
505173	S	\$51.41	03/17/16	05660		1 BUBOLTZ EDENIA	OUTSTANDING
		51.41	45-632-412-740-366-000			MONTHLY EXPENSES	031716
505174	S	\$14.00	03/17/16	12999		1 BUG COMPANY, THE	OUTSTANDING
		14.00	01-600-260-000-430-000			CRICKETS MEDIUM 500 COUNT	S080368 804381
505175	S	\$259.50	03/17/16	14909		1 BUSHS BOBCAT SERVICE	OUTSTANDING
		259.50	01-012-810-000-404-000			OIL/FILTER/COOLANT	105
505176	S	\$63.50	03/17/16	03522		1 BUYS KATHRYN	OUTSTANDING
		63.50	01-625-050-000-366-000			MONTHLY EXPENSES	031716
505177	S	\$692.06	03/17/16	15883		1 CALCAGNO STEPHANIE	OUTSTANDING
		692.06	03-005-760-723-360-000			MILEAGE REIMB	31716
505178	S	\$154.87	03/17/16	04557		1 CARR RENAE	OUTSTANDING
		77.76	45-632-412-740-366-000			MONTHLY EXPENSES	031716
		77.11	15-005-420-419-366-000			MONTHLY EXPENSES	031716-A
505179	S	\$666.00	03/17/16	04005		1 CHAPMAN CHAD A	OUTSTANDING
		288.00	04-005-512-000-305-953			BBALL SUPERVISOR-CHAPMAN	Y 2/8/16
		342.00	04-005-512-000-314-953			BBALL SUPERVISOR-CHAPMAN	Y 1/7/16
		36.00	04-005-512-000-305-953			BBALL SUPERVISOR-CHAPMAN	6 2/11/16
505180	S	\$265.05	03/17/16	09620		1 CHELGREN LAURIE	OUTSTANDING
		74.75	01-600-203-000-366-000			MONTHLY EXPENSES	031716
		86.35	01-600-203-000-366-000			MONTHLY EXPENSES	031716-A
		103.95	01-600-203-000-366-000			MONTHLY EXPENSES	031716-B
505181	S	\$171.35	03/17/16	14979		1 CINTAS CORPORATION	OUTSTANDING
		171.35	17-005-291-000-305-000			CLEANING SUPPLIES	470713145
505182	S	\$1050.00	03/17/16	11759		1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
		1,050.00	01-005-107-000-305-000			MARCH MAINTENANCE	S080452 00013821
505183	S	\$1015.00	03/17/16	07819		1 CPR ETC	OUTSTANDING
		630.00	03-005-750-718-401-000			INV#3316	S080460 3316
		385.00	03-005-750-718-401-000			CPR INV#3216	S080460 3216

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #	

CHECK # 505183 Continued ...									
505184	S	37.95	03/17/16	04377		1 CUB FOODS GROCERY/SUPPLIES	S077072	2/24/16	OUTSTANDING
505185	S	1,140.00	03/17/16	00474		1 CUSTOMIZED SAFETY TRAINING, LLC 38 EMT SKILLS/LECTURE		614	OUTSTANDING
505186	S	54.49 36.34	03/17/16	02954		1 D'ALOIA JEANNE MONTHLY EXPENSES MONTHLY EXPENSES		031716 031716-A	OUTSTANDING
505187	S	696.91 51.52 73.00 7,754.69 632.63 183.70 20.98 1,284.73 619.67 1,239.09	03/17/16	00112		1 DALCO SUPPLIES BRUSHES MEDIUM GLOVES NANO SCRUB DOODLE SCRUB CUSTODIAL SUPPLIES CARBON BRUSH CLEANING SUPPLIES CLEANING SUPPLIES CLEANING SUPPLIES	S080275	2992540 2994051 2993032 2995707 2994219 2998234 2992968 2995440 2995351 2992522	OUTSTANDING
505188	S	63.00	03/17/16	15956		1 DAMON HUNTER ELEM BBALL REF		Y 2/11/16	OUTSTANDING
505189	S	540.00	03/17/16	14496		1 DANCE FACTORY INC, THE CLASSES STARTING 2/9/16 AND 2/	S080369	31716	OUTSTANDING
505190	S	17,963.81	03/17/16	00938		1 DEAN FOODS NORTH CENTRAL, INC FOOD/BEVERAGE SUPPLIES		031716	OUTSTANDING
505191	S	60.00	03/17/16	02125		1 DECKER PEGGY INSTRUCTOR FEE		Y 2/25/16	OUTSTANDING
505192	S	234.57 3.89 7.38 7.38 3.60 2.70 80.32 42.64 6.56 6.56 24.00 24.00 24.00	03/17/16	00118		1 DEMCO, INC MEDIA SUPPLIES 1" Color-Coding Dots Black 500 Subject Classification Labels Classification Labels Math 500 HS Colorful Classification Lab Subject Classification Label A Self Adhesive Label Holders Ear Buds 25/Box Source Evaluation Bookmarks Digital Citizenship Bookmarks Spring into Reading Eric Carle Catch the Reading Bug Bookmar Season's Reading Eric Carle Bo	S080250 S080122 S080122 S080122 S080122 S080122 S080122 S080122 S080122 S080122 S080122 S080122 S080122	5807890 5800329 5800329 5800329 5800329 5800329 5800329 5800329 5800329 5800329 5800329 5800329 5800329	OUTSTANDING

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 505192	Continued	...					
19.68		01-629-620-000-430-000	Read With Me Bookmarks 2" x 6"	S080122	5800329		
0.01		01-629-620-000-430-000	SHIPPING AND HANDLING	S080122	5800329		
505193	S	\$241.92	03/17/16	03516		1 DIAZ ANGELA	OUTSTANDING
93.31		01-005-640-335-366-000	MONTHLY EXPENSES				031716
148.61		01-005-640-335-366-000	MONTHLY EXPENSES				031716-A
505194	S	\$215.77	03/17/16	02865		1 DOMINO'S PIZZA	OUTSTANDING
56.78		01-005-740-315-366-000	PIZZAS FOR AFFINITY GROUP	S080483	3/3/16		
138.99		01-116-211-000-490-000	DINNER FOR TEACHERS' CONFERENC	S080051	3/3/16-A		
20.00		01-116-211-000-490-000	TIP	S080051	3/3/16-A		
505195	S	\$9900.00	03/17/16	05595		1 DUBOSE MARCELINE	OUTSTANDING
9,900.00		01-005-740-315-305-000	AD COUNCIL/EQ LDRS/NEW STAFF		16013		
505196	S	\$1045.00	03/17/16	15138		1 DUFRESNE SHANNON EILEEN	OUTSTANDING
1,045.00		15-005-610-510-303-000	SERVICES PROVIDED		Y 2/18/16		
505197	S	\$252.00	03/17/16	00420		1 ECM PUBLISHERS, INC	OUTSTANDING
19.60		01-005-105-000-311-000	LABOR AGREEMENT PUBLIC NOTICE	S080360	317149		
232.40		01-005-010-000-309-000	FEB 4 LEGAL SCH BD MINUTES	S080449	310362		
505198	S	\$1328.00	03/17/16	14038		1 ECOLAB	OUTSTANDING
468.85		02-005-770-701-402-000	CLEANING PRODUCTS		1037172		
458.75		02-005-770-701-402-000	CLEANING PRODUCTS		0941277		
400.40		02-005-770-701-402-000	CLEANING PRODUCTS		1059883		
505199	S	\$427.74	03/17/16	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
427.74		01-005-110-000-305-000	403(B) ADMIN & COMPLIANCE MTHL	S076689	31371		
505200	S	\$510.73	03/17/16	01281		1 ELECTRO WATCHMAN, INC	OUTSTANDING
510.73		01-005-810-000-305-000	TRANSP-REPLACED TRANSMITTER		258664		
505201	S	\$113.83	03/17/16	02539		1 ELLIAS NANCY	OUTSTANDING
113.83		01-005-740-000-366-000	MONTHLY EXPENSES		031716		
505202	S	\$649.44	03/17/16	08108		1 FASTENAL COMPANY	OUTSTANDING
223.37		03-005-760-720-409-000	INV#MNTC3155942	S080326	MNTC3155942		
15.84		03-005-760-720-409-000	PARTS INV#MNTC3155848	S080326	MNTC3155848		
146.18		01-114-255-000-430-540	E-A-R CLASC PILOW PK/SWEAT BAN	S080244	MNTC3156262		
264.05		01-114-255-000-430-540	E-A-R CLASC PILOW PK/SWEAT BAN	S080244	MNTC30220-A		
505203	S	\$300.00	03/17/16	15392		1 FIREFLY COMPUTERS, LLC	OUTSTANDING
300.00		01-005-111-000-350-000	POWER CORD LENOVO		118473		
505204	S	\$56.16	03/17/16	15874		1 FISHER KATIE	OUTSTANDING
43.20		04-005-580-325-366-000	MONTHLY EXPENSES		031716		
12.96		04-005-582-321-366-000	MONTHLY EXPENSES		031716		

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505205	S	\$365.72	03/17/16	11546	1	FKG OIL	OUTSTANDING
60.48		01-010-810-000-442-000	FUEL			022916	
186.34		01-011-810-000-442-000	FUEL			022916	
118.90		01-012-810-000-442-000	FUEL			022916	
505206	S	\$533.28	03/17/16	04050	1	FLEETPRIDE INC	OUTSTANDING
86.94		03-005-760-720-418-000	GREEN STRIPE INV#75500152	S080398		75500152	
266.94		03-005-760-720-416-000	BAKE SHOE INV#75586417	S080465		75586417	
179.40		03-005-760-720-428-000	SCOTSEAL INV#75560625	S080465		75560625	
505207	S	\$162.14	03/17/16	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
28.76		03-005-760-720-409-000	BATTERY INV#042080	S080313		042080	
40.47		03-005-760-720-409-000	INV#042035	S080313		042035	
8.48		01-012-810-000-401-000	SHOP SUPPLIES			042151	
23.82		01-012-810-000-401-000	INVOICE IN ERROR 12/2/15			41373	
23.81		01-012-810-000-401-000	INVOICE IN ERROR 12/2/15			41374	
23.81		01-012-810-000-401-000	INVOICE IN ERROR 12/2/15			41375	
71.44		01-012-810-000-401-000	INVOICES IN ERROR-CR ACCT			041931	
7.77		01-628-810-000-403-000	FASTENERS			042217	
12.59		01-114-810-000-402-000	CLOGBUSTER			042189	
22.02		02-005-770-701-350-000	SCISSORS/RAZORBLADES			041917	
13.41		02-005-770-701-350-000	WIRE-BULK			042000	
24.61		02-005-770-701-350-000	FASTNERS			042094	
1.79		01-111-810-000-402-000	DISTILLED WATER			042148	
2.24		01-631-810-000-403-000	KEY			042172	
505208			03/17/16	11696	0	UNISSUED	UNISSUED
505209	S	\$1350.00	03/17/16	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
1,350.00		01-005-010-000-820-000	BENEFACTOR MEMBRSHIP 4/16-3/17			5191	
505210	S	\$74.78	03/17/16	02179	1	FOREST LAKE CHEVROLET-CADILLAC	OUTSTANDING
74.78		03-005-760-720-429-000	VENT INV#134213	S080400		134213	
505211	S	\$96.00	03/17/16	00158	1	FOREST LAKE FLORAL	OUTSTANDING
96.00		01-600-260-000-430-000	FRESH FLOWERS LOOSE LILIES	S080467		117444	
505212	S	\$6332.88	03/17/16	00163	1	FOREST LAKE SANITATION	OUTSTANDING
131.30		01-005-810-000-332-000	SANITATION FEES			3/1/16	
134.89		01-010-810-000-332-000	SANITATION FEES			3/1/16	
456.60		01-111-810-000-332-000	SANITATION FEES			3/1/16	
146.65		01-114-810-000-332-000	SANITATION FEES			3/1/16	
1,389.79		01-114-810-000-332-000	SANITATION FEES			3/1/16	
822.49		01-115-810-000-332-000	SANITATION FEES			3/1/16	
637.88		01-116-810-000-332-000	SANITATION FEES			3/1/16	
70.77		01-118-810-000-332-000	SANITATION FEES			3/1/16	
462.58		01-625-810-000-332-000	SANITATION FEES			3/1/16	
539.17		01-626-810-000-332-000	SANITATION FEES			3/1/16	
594.25		01-627-810-000-332-000	SANITATION FEES			3/1/16	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 03/17/16 - 03/17/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 505212		Continued . . .					
		40.80	01-628-810-000-332-000			SANITATION FEES	3/1/16
		456.60	01-630-810-000-332-000			SANITATION FEES	3/1/16
		167.45	03-005-760-720-332-000			SANITATION FEES	3/1/16
		281.66	17-005-291-000-332-000			SANITATION FEES	3/1/16
505213	S	\$251.00	03/17/16	00700		1 FOREST LAKE SECURITY, LLC	OUTSTANDING
		251.00	03-005-760-720-409-000			PADLOCKS INV#4750 S080316 4750	
505214	S	\$120.63	03/17/16	03083		1 G & K SERVICES	OUTSTANDING
		65.13	03-005-760-720-305-000			SHIRT AND PANTS INV#1182542488 S080232 1182542488	
		65.13	03-005-760-720-305-000			SHIRTS AND PANTS INV#118255396 S080310 1182553963	
		71.26-	03-005-760-720-305-000			OVERPAYMENT	1182507956D
		66.13-	03-005-760-720-305-000			OVERPAYMENT	1182519539D
		65.13	03-005-760-720-305-000			INV#1182565515 S080403 1182565515	
		62.63	03-005-760-720-305-000			SHIRTS AND PANTS INV#118257697 S080461 1182576972	
505215	S	\$350.00	03/17/16	04575		1 GALLAGHER BENEFIT SERVICES, INC	OUTSTANDING
		350.00	01-005-105-000-305-000			COMP WORTH REVIEW SP ED ADMIN S080376 87293	
505216	S	\$678.80	03/17/16	15955		1 GARLOCK CHICAGO	OUTSTANDING
		359.10	01-111-810-000-403-000			QUICK SEAL 7 S080392 264386	
		119.70	01-114-810-000-403-000			QUICK SEAL 7 S080392 264386	
		100.00	01-114-810-000-403-000			FREIGHT/TRUCK CHARGE S080392 264386	
		100.00	01-114-810-000-403-000			FREIGHT/TRUCK CHARGE S080392 264386	
505217	S	\$222.64	03/17/16	15611		1 GBR INTERPRETING & TRANSLATION SERVICES	OUTSTANDING
		110.24	01-005-740-315-305-000			INTERPRETER SERVICES INVOICE # S080490 82827	
		112.40	01-005-740-315-305-000			INTERPRETER SERVICES INVOICE # S080490 82842	
505218	S	\$85.21	03/17/16	00673		1 GCS SERVICE, INC	OUTSTANDING
		47.79	02-005-770-701-350-000			GEARS 94165262	
		37.42	02-005-770-701-350-000			KIT-BREAKER 94161726	
505219	S	\$123.95	03/17/16	01658		1 GENERAL BINDING CORP	OUTSTANDING
		103.00	01-631-203-000-430-000			25" LAMINATING FILM S080362 2498353	
		20.95	01-631-203-000-430-000			SHIPPING/HANDLING S080362 2498353	
505220	S	\$100.00	03/17/16	00841		1 GLADER JONATHAN	OUTSTANDING
		100.00	01-114-291-000-305-921			SECURITY-TALENT SHOW Y 2/22/16	
505221	S	\$136.50	03/17/16	15967		1 GOETZEN BRIANA	OUTSTANDING
		136.50	04-005-507-000-305-000			INSTRUCTOR Y 2/17/16	
505222	S	\$59.95	03/17/16	00187		1 GOPHER	OUTSTANDING
		59.95	45-631-416-740-433-000			PATHWAY SEE THROUGH TENNEL S079793 9102308	
505223	S	\$99.00	03/17/16	15189		1 GOPHERMODS EDUCATION, LLC	OUTSTANDING
		99.00	01-005-111-000-350-000			IPAD3 DIGI REPAIR 2160	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
505224	S	\$826.95	03/17/16	00557		1 GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
200.00		01-626-203-000-401-000	RECYCLING CONTAINER, 7 GA TOUG	S080197	9027729106		
0.94		01-114-810-000-403-000	FLANGE GASKET		9034908203		
89.32		01-631-810-000-403-000	CASTERS		9039761789		
19.16		01-629-810-000-403-000	FUSE PULLER		9038669157		
159.80		01-626-810-000-403-000	THERMOSTAT		9036423805		
11.10		05-005-850-347-530-000	EYEWASH STATION SUPPLIES		9026925678		
87.36		05-005-850-347-530-000	EYE WASH SALINE CONCENTRATE		9039761797		
136.00		05-005-850-347-530-000	ELECTRICAL GLOVES		9042471772		
72.20		05-005-850-347-530-000	EMERGENCY LIGHTS		9042471780		
8.88		01-629-810-000-403-000	PLUG 5-15P 15A 125V		9044736636		
21.91		01-111-810-000-403-000	TEMPERATURE INDICATOR		9044121177		
20.28		01-629-810-000-403-000	PLUG 1-15P 15A 125V		9043442681		
505225			03/17/16	00557		0 UNISSUED	UNISSUED
505226	S	\$42.34	03/17/16	06324		1 GRANIAS KRISTINE	OUTSTANDING
42.34		01-600-203-000-366-000	MONTHLY EXPENSES		030416		
505227	S	\$29.80	03/17/16	15962		1 GREENE VICKI	OUTSTANDING
29.80		01-005-106-000-401-000	WLNS-MEMBERSHIP		WELLNESS 3/17/16		
505228	S	\$97.20	03/17/16	15769		1 GUSTAFSON AMY	OUTSTANDING
97.20		01-600-203-000-366-000	MONTHLY EXPENSES		031716		
505229	S	\$164.66	03/17/16	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
55.50		01-116-258-000-350-880	YAMAHA BASS CLARINET REPAIR	S080419	200992		
109.16		01-116-258-000-350-880	YAMAHA TUBA REPAIR	S080419	200869		
505230	S	\$630.00	03/17/16	04385		1 HAM LAKE LANES	OUTSTANDING
630.00		04-005-570-000-313-000	3/8/16 FIELD TRIP	S080502	030816		
505231	S	\$912.00	03/17/16	15939		1 HAMMER SPORTS	OUTSTANDING
912.00		01-114-296-000-314-963	VBALL OFFICIALS-TOURNEY		127		
505232	S	\$300.00	03/17/16	04410		1 HANCE LOCATING & SERVICES, INC	OUTSTANDING
300.00		01-005-810-000-352-000	UTILITY LOCATING		4563		
505233	S	\$19.50	03/17/16	14634		1 HILL KIM	OUTSTANDING
19.50		01-005-106-000-401-000	WELLNESS 50% COM ED CLASS		WELLNESS 2/19/16		
505234	S	\$17.00	03/17/16	14915		1 HILL SHARON	OUTSTANDING
17.00		01-005-106-000-401-000	WLNS-MEMBERSHIP		WELLNESS 3/7/16		
505235	S	\$413.03	03/17/16	01045		1 HILLYARD, INC	OUTSTANDING
413.03		01-115-810-000-352-000	ROCKER/SHOP SUPPLIES/LABOR		700223462		
505236	S	\$1378.92	03/17/16	00213		1 HOGLUND BUS CO INC	OUTSTANDING
73.60		03-005-760-720-429-000	SWITCH INV#778026	S080329	778026		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 03/17/16 - 03/17/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 505236	Continued						
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		293.65	03-005-760-720-409-000			ARM ASSY INV#777860	S080329 777860
		156.55	03-005-760-720-409-000			INV#777861	S080329 777861
		299.51	03-005-760-720-350-000			ASSY INV#121489	S080329 121489
		160.42-	03-005-760-720-419-000			WARRANTY-FAN SEIZED	776972
		160.42-	03-005-760-720-419-000			RETURN PART	121616
		110.94	03-005-760-720-409-000			INV#778726	S080399 778726
		70.62	03-005-760-720-409-000			INV#778856	S080399 778856
		21.36	03-005-760-720-409-000			INV#776786	S080399 776786
		140.76	03-005-760-720-409-000			CLUTCH INV#778736	S080399 778736
		39.56	03-005-760-720-419-000			MOTOR INV#778652	S080399 778652
		200.30	03-005-760-720-423-000			INV#778734	S080399 778734
		538.70	03-005-760-720-423-000			INV#778728	S080399 778728
		52.00	03-005-760-720-423-000			INVa#778724	S080399 778724
		226.38	03-005-760-720-423-000			SPLICE INV#778651	S080399 778651
		1,080.00-	03-005-760-720-418-000			CORE RETURNS	777500
		620.00-	03-005-760-720-418-000			CORE RETURNS	777267
		176.55	03-005-760-720-428-000			KT GSKT INV#778874	S080464 778874
		523.56	03-005-760-720-428-000			INV#779318	S080464 779318
		74.48	03-005-760-720-416-000			LEVER & SHAFT INV#779319	S080464 779319
		401.24	03-005-760-720-416-000			INV#779540	S080464 779540
505237			03/17/16	00213		0 UNISSUED	UNISSUED
505238	S	\$39.60	03/17/16	00119		1 HOLMES LAURIE	OUTSTANDING
		39.60	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 3/7/16
505239	S	\$3600.00	03/17/16	14502		1 HUERTH MICHAEL	OUTSTANDING
		1,800.00	01-005-740-000-305-000			SERVICES PROVIDED	2/26/16
		1,800.00	01-005-740-000-305-000			CONSULTING	3/11/16
505240	S	\$1.67	03/17/16	08594		1 HUGO EQUIPMENT COMPANY	OUTSTANDING
		1.67	01-012-810-000-404-000			FILTER	99827
505241	S	\$4400.00	03/17/16	01394		1 HULT & HEBEISEN, P.A.	OUTSTANDING
		4,400.00	06-005-870-000-305-000			PROJECT 16012~COLUMBUS SURVEY	6892
505242	S	\$50358.39	03/17/16	15057		1 ICS CONSULTING, INC	OUTSTANDING
		50,358.39	06-005-870-000-305-000			PROGRESS BILLING/REIMB EXP	3060
505243	S	\$322.03	03/17/16	11860		1 INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
		100.26	01-111-605-000-401-000			MISC OFFICE SUPPLIES	S080289 IN1091262
		8.58	01-629-203-000-430-000			SHEET PROTECTORS, 100/BOX	S080471 IN1107990
		20.94	01-629-203-000-430-000			TAPE, 6 ROLLS/PK	S080471 IN1107990
		38.97	01-629-203-000-430-000			LABEL, INKJET. 30 PER SHEET	S080471 IN1107990
		35.24	01-629-203-000-430-000			STEPSTOOL, 1UP FOLDING	S080471 IN1107990
		20.80	01-629-203-000-430-000			FOLDER, HANGING 25/BX	S080471 IN1107990
		32.34	01-629-203-000-430-000			FOLDER, MANILLA, LTR, 100/BOX	S080471 IN1107990
		64.90	01-116-211-000-401-000			3/4"X 1000 TAPE, INVISIBLE, 12	S080520 IN1111365

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
505244	S	\$430.90	03/17/16	12353		1 ISANTI COUNTY EQUIPMENT, INC BELTS/PIN/BUSHING	P60295	OUTSTANDING
		430.90	01-012-810-000-404-000					
505245	S	\$41.76	03/17/16	03272		1 J.H.LARSON CO LAMP	S101144463.001	OUTSTANDING
		41.76	01-631-810-000-403-000					
505246	S	\$224.13	03/17/16	00353		1 J.W. PEPPER & SON, INC BARCAROLLE MUSIC	S080167 11B62259	OUTSTANDING
		40.00	01-116-258-000-430-890			CLASSIC BITS AND PIECES MUSIC	S080167 11B62259	
		45.00	01-116-258-000-430-890			PIRATES OF THE CARIBBEAN	S080167 11B62259	
		40.00	01-116-258-000-430-890			SHIPPING AND HANDLING	S080167 11B62259	
		14.99	01-115-258-000-430-870			CHOIR MUSIC	S080357 11B63269	
		132.14	01-116-258-000-430-880			CR FOR DUPL PYMT INV 11B32727	11987645	
		48.00						
505247	S	\$33.15	03/17/16	15424		1 JESMER AMBER WLNS-MEMBERSHIP, RACE	WELLNESS 3/3/16	OUTSTANDING
		33.15	01-005-106-000-401-000					
505248	S	\$100.28	03/17/16	14332		1 JOHN DARLA MONTHLY EXPENSES	031716	OUTSTANDING
		100.28	01-005-720-000-366-000					
505249	S	\$368.16	03/17/16	15005		1 KALAHARI RESORTS HOTEL RESERVATION R69D689.1	S079856 18300	OUTSTANDING
		184.08	01-005-111-000-366-000			RESERVATION R69D689.2	S079856 18300	
		184.08	01-005-111-000-366-000					
505250	S	\$15833.00	03/17/16	15198		1 KALLIOPE COMMUNICATIONS, LLC DEPARTMENT COMMUNICATIONS	S079620 57	OUTSTANDING
		15,833.00	01-005-107-000-305-000					
505251	S	\$919.40	03/17/16	08954		1 KATH FUEL OIL SERVICE CO ULTRA PURE INV#546915	S080314 546915	OUTSTANDING
		297.00	03-005-760-720-444-000			SOLVENT INV#547067	S080394 547067	
		622.40	03-005-760-720-401-000					
505252	S	\$516.67	03/17/16	15465		1 KENNICOTT BROTHERS CO GREENHOUSE ITEMS FFA- INV# 481	S080307 481039	OUTSTANDING
		31.32	01-114-211-000-318-000			GREENHOUSE SUPPLIES- INV# 4810	S080307 481015	
		184.29	01-114-211-000-318-000			GREENHOUSE PLANTS-FFA	S080233 478192	
		55.00	01-112-301-303-490-000			MISC SUPPLIES FOR AG CLASS	S080287 478192-A	
		246.06						
505253	S	\$180.00	03/17/16	03565		1 KENT NICHOLAS BUS SECURITY	Y 2/26/16	OUTSTANDING
		180.00	03-005-760-720-305-000					
505254	S	\$42.77	03/17/16	12576		1 KRAUTKREMER JILL MONTHLY EXPENSES	031716	OUTSTANDING
		12.42	15-631-420-419-366-000			MONTHLY EXPENSES	031716	
		30.35	15-005-422-425-366-640					
505255	S	\$68.43	03/17/16	15959		1 KRISNIK SUSAN MONTHLY EXPENSES	031716	OUTSTANDING
		68.43	01-600-203-000-366-000					
505256	S	\$13.34	03/17/16	15711		1 KUDER MICHAEL MONTHLY EXPENSES	031716	OUTSTANDING
		13.34	01-005-111-000-366-000					

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 03/17/16 - 03/17/16

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

CHECK # 505256	Continued ...						
505257	S	\$180.00	03/17/16	08326		1 KYOSHIN RYU KARATE ACADEMY INSTRUCTOR FEE	OUTSTANDING Y 2/8/16
505258	S	\$228.00	03/17/16	11932		1 LAKE 5 THEATRE 19 ADMISSIONS TO MOVIE FOR LIN	OUTSTANDING LINK 2/25/16
505259	S	\$372.00	03/17/16	10894		1 LAKES APPAREL ROBOTICS SHIRTS	OUTSTANDING S080428 951
505260	S	\$84.92	03/17/16	01748		1 LAKESHORE LEARNING MATERIALS BIRTHDAY CAKE CROWNS-	OUTSTANDING S079514 4966750216
		11.86	01-627-201-000-430-000			COLLAGE FLOWERS	S079514 4966750216
		7.63	01-627-201-000-430-000			STICKERS EYES	S079514 4966750216
		27.99	01-627-201-000-430-000			GIANT WASHABLE INK PADS	S079514 4966750216
		7.49	01-627-201-000-430-000			TUTTI FRTI SHMR DO A DOT 5PK	S079514 4966750216
		8.49	18-627-203-000-401-000			HEARTS STICKERS-	S079514 4966750216
		2.99	01-627-201-000-430-000			D-KIDS MINI INC CHRT	S079514 4966750216
		9.99	01-627-201-000-430-000			LAKESHORE DESIGN ROLLERS	S079514 4966750216
505261	S	\$6487.80	03/17/16	03102		1 LANDS BEST FOODS FOOD SUPPLIES	OUTSTANDING 03/17/16
505262	S	\$26.24	03/17/16	15595		1 LARKIN ROCHELLE MONTHLY EXPENSES	OUTSTANDING 031716
505263	S	\$8.37	03/17/16	04505		1 LARSEN JENNIFER MONTHLY EXPENSES	OUTSTANDING 31716
505264	S	\$148.35	03/17/16	15685		1 LARSON ALYSHA MONTHLY EXPENSES	OUTSTANDING 31716
505265	S	\$302.88	03/17/16	15102		1 LEBENS JENNIFER HOME SCHOOL REIMB-LEBENS	OUTSTANDING HOME SCHOOL REIMB
505266	S	\$57.52	03/17/16	15261		1 LEIBEL MINDY WLNS-MEMBERSHIP	OUTSTANDING 31716
505267	S	\$968.60	03/17/16	14792		1 LEROY'S COLLISION CENTER REPAIR ON 21 INV#28	OUTSTANDING S080317 28
505268	S	\$201.96	03/17/16	15528		1 LINDEMER GRANT MONTHLY EXPENSES	OUTSTANDING 31716
505269	S	\$60.86	03/17/16	05100		1 LUCK'S MUSIC LIBRARY STAR WARS EPISODE VII: THE FOR	OUTSTANDING S080350 114218
505270	S	\$1650.00	03/17/16	09696		1 LYONS NICOLE LEE SERVICES PROVIDED	OUTSTANDING Y 1/18/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 505270		Continued ...					
1,375.00		15-005-610-510-303-000	SERVICES PROVIDED			Y 2/4/16	
505271	S	\$23198.14	03/17/16	15121		1 MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
3,699.87		03-005-760-720-444-000	DYED INV#200764		S080323	200764	
7,953.44		03-005-760-720-444-000	INV#200765		S080323	200765	
3,650.75		03-005-760-720-444-000	DYED INV#219783		S080395	219783	
7,894.08		03-005-760-720-444-000	INV#219782		S080395	219782	
505272	S	\$20.00	03/17/16	15926		1 MARABELLA KATHIE	OUTSTANDING
20.00		01-005-106-000-401-000	WLNS-HEALTH CLUB MEMBERSHIP			WELLNESS 2/16/16	
505273	S	\$1843.54	03/17/16	12897		1 MARCO, INC	OUTSTANDING
422.97		01-111-605-000-401-000	TONER CARTRIDGE			INV3132111	
1,420.57		05-005-850-302-530-000	HP PRINTER AS PER QUOTE FOR AM		S080041	INV3158015	
505274	S	\$50.38	03/17/16	05633		1 MCCURDY KAREN J	OUTSTANDING
50.38		01-005-106-000-401-000	WLNS-MEMBERSHIP			WELLNESS 3/7/16	
505275	S	\$1474.24	03/17/16	01604		1 MENARDS, INC	OUTSTANDING
77.94		03-005-760-720-403-000	SAWBLADE INV#15004		S080318	15004	
14.95		01-012-810-000-401-000	LED KEYCHAIN LIGHT AAA			14994	
115.28		01-628-810-000-403-000	SAND/SAVR PELLETS			14994	
97.84		01-629-810-000-403-000	SAVR PELLETS			14994	
97.84		01-627-810-000-403-000	SAVR PELLETS			14994	
18.53		45-632-412-740-433-000	BATTERIES FOR ECSE TOYS		S080330	15532	
6.18		45-632-412-740-433-000	GUTTER FOR ECSE USE		S080330	15532	
4.97		45-632-412-740-433-000	SCOTCH TAPE FOR ECSE USE		S080330	15532	
6.36		02-005-770-701-350-000	SUPPLIES			15686	
14.98		02-005-770-701-350-000	SUPPLIES			15493	
243.94		01-005-810-000-403-000	POTHOLE PATCH/BLEACH			16094	
7.85		01-630-203-000-318-000	GLAD KITCHEN BAGS FOR DI		S080071	13985	
149.00		01-630-203-000-318-000	40 VOLT B&D BLOWER VAC FOR		S080071	13985	
3.99		01-627-810-000-403-000	PEG KIT			15810	
42.94		01-627-810-000-403-000	SUPPLIES			15737	
5.84		01-628-810-000-403-000	SUPPLIES			15543	
49.12		01-114-810-000-402-000	TOOL SUPPLIES			15391	
70.90		01-116-810-000-403-000	TOOL SUPPLIES			16178	
374.85		01-005-810-000-403-000	POTHOLE PATCH			16324	
70.94		01-111-810-000-402-000	SUPPLIES			15509	
505276			03/17/16	01604		0 UNISSUED	UNISSUED
505277	S	\$480.00	03/17/16	00799		1 MERZER SHEILA M.A.	OUTSTANDING
480.00		45-005-411-740-394-000	CONTRACTED CONSULTING SERVICES		S080389	19490	
505278	S	\$3132.40	03/17/16	13568		1 METRO GROUP, INC THE	OUTSTANDING
2,170.40		01-111-810-000-403-000	DUBOTH/CORRODINE			PI 443229	
962.00		01-630-810-000-403-000	DUBOTH			PL 444741	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 03/17/16 - 03/17/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
505279	S	\$4355.17	03/17/16	04758		1 MIDCONTINENT COMMUNICATIONS	OUTSTANDING
4,302.00		01-005-810-311-320-000	FIBER NETWORK LEASE #1 320-685	S076725	1388871017895		
53.17		01-005-111-000-320-000	INTERNET MONTHLY FEE FOR TIM	S076725	132618401-Q		
505280	S	\$3418.01	03/17/16	13336		1 MIDWEST BUS PARTS, INC	OUTSTANDING
364.00		03-005-760-720-428-000	SHOCK INV#75370	S080324	75370		
318.50		03-005-760-720-429-000	GLASS INV#74637	S080324	74637		
382.20		03-005-760-720-425-000	STORM INV#75466	S080396	75466		
309.40		03-005-760-720-423-000	PANEL INV#75784	S080396	75784		
2,043.91		03-005-760-720-428-000	FUEL TANK INV#75888	S080462	75888		
505281	S	\$24000.00	03/17/16	00653		1 MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
24,000.00		05-005-850-302-530-400	USED HP8200 I5 8 GIG	S080179	17736		
505282	S	\$100.00	03/17/16	04922		1 MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
100.00		05-005-850-347-305-000	ELEV ANNUAL OP-SW		ALR00588651		
505283	S	\$10313.86	03/17/16	03941		1 MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
10,313.86		05-005-850-302-370-000	COPIES - 29 XEROX COPIERS LEAS	S076665	IN373897		
505284	S	\$2369.38	03/17/16	12860		1 MINVALCO, INC	OUTSTANDING
2,369.38		01-005-810-000-403-000	THERMOSTATS, EP SWITCHES, CONT		033183		
505285	S	\$225.23	03/17/16	15488		1 MITCHELL KATE	OUTSTANDING
144.72		45-632-412-740-366-000	MONTHLY EXPENSES		031716		
80.51		15-005-420-419-366-000	MONTHLY EXPENSES		031716-A		
505286	S	\$1350.00	03/17/16	04054		1 MJS SECURITY, INC	OUTSTANDING
1,350.00		01-005-111-000-305-000	CONSULTING SERVICES		MS-1602292		
505287	S	\$8737.55	03/17/16	12465		1 MK MECHANICAL, INC	OUTSTANDING
250.20		01-116-810-000-403-000	PARTS		6911		
2,952.20		01-631-810-000-352-000	MATERIALS/LABOR CHARGES		6912		
171.00		01-625-810-000-352-000	LABOR/SHOP/TRIP CHARGES		6901		
2,291.00		05-005-850-363-520-000	LABOR/SHOP/MATERIALS CHARGE		6907		
743.15		01-627-810-000-352-000	LABOR/JOB/SHOP CHARGES		6908		
1,500.00		01-631-810-000-352-000	REMOVE AIR DRIER/INSTALL NEW		6902		
403.00		01-631-810-000-352-000	REPAIR MOTOR STARTER		6928		
427.00		01-627-810-000-352-000	RESET ALARM SYSTEM		6929		
505288	S	\$87.00	03/17/16	15965		1 MOBIE AIMEE	OUTSTANDING
87.00		04-005-507-000-305-000	INSTRUCTOR FEE		Y 2/8/16		
505289	S	\$30.00	03/17/16	02696		1 MOUCH JOY	OUTSTANDING
30.00		01-005-106-000-401-000	WLNS-AV/WORKOUT		031716		
505290	S	\$154.98	03/17/16	05345		1 MUHS HEIDE	OUTSTANDING
99.90		45-632-412-740-366-000	MONTHLY EXPENSES		031716		
55.08		45-632-412-740-366-000	MONTHLY EXPENSES		031716-A		

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

CHECK # 505290 Continued ...							
505291	S	\$484.79	03/17/16	02019	1	NAPA AUTO PARTS	OUTSTANDING
21.60		03-005-760-720-416-000				FITTING INV#661077	S080309 661077
49.50		03-005-760-720-416-000				INV#660955	S080309 660955
19.48		03-005-760-720-423-000				RIVETS INV#660527	S080309 660527
19.48		03-005-760-720-423-000				INV#660526	S080309 660526
38.07		03-005-760-720-425-000				WINDSHLD INV#660851	S080309 660851
38.07		03-005-760-720-409-000				PTEX INV#660850	S080309 660850
34.56		01-012-810-000-404-000				10W30	662020
43.01		01-012-810-000-404-000				RESIN/SPARK PLUGS	661996
53.01		03-005-760-720-409-000				BLADE INV#662059	S080401 662059
9.69		01-012-810-000-404-000				HARNESS	662499
54.71		01-012-810-000-404-000				FILTERS/SPARK PLUGS	662932
16.68		01-012-810-000-404-000				FILTER/SPARK PLUGS	663226
36.95		01-010-810-000-404-000				BRAKE PADS	663392
49.98		01-010-810-000-404-000				BALL JOINTS	663453
505292			03/17/16	02019	0	UNISSUED	UNISSUED
505293	S	\$582.44	03/17/16	00317	1	NASCO	OUTSTANDING
13.44		01-116-212-000-430-000				PAPER ORIGAMI	S080019 830518
5.40		01-116-212-000-430-000				NEEDLE TAPESTRY/SIZE 18 PACK O	S080019 830518
5.80		01-116-212-000-430-000				NEEDLE EMBROID/SIZE10 PACK OF	S080019 830518
54.24		01-116-212-000-430-000				RULER INKING CORK BACK 18"	S080019 830518
49.56		01-116-212-000-430-000				PENCILS PRANG COLORED 288	S080019 830518
26.88		01-116-212-000-430-000				GLUE NASCO WHITE 8OZ	S080019 830518
8.64		01-116-212-000-430-000				GLUE NASCO WHITE GALLON	S080019 830518
38.10		01-116-212-000-430-000				COMPASS ALVIN BOW & DIVIDER	S080019 830518
17.92		01-116-212-000-430-000				PAINT TRAY 6 - WELL PK/12	S080019 830518
9.44		01-116-212-000-430-000				CRAFT STICKS REG GR 1M	S080019 830518
21.48		01-116-212-000-430-000				CARDSTOCK ASST 8.5 X 11	S080019 830518
22.00		01-116-212-000-430-000				PAINT PRANG TEMP ORANGE GALLON	S080019 830518
22.00		01-116-212-000-430-000				PAINT PRANG TEMP VIOLET GALLON	S080019 830518
61.92		01-116-212-000-430-000				BRUSH WITH CAMEL HAIR SIZE 8	S080019 830518
11.28		01-116-212-000-430-000				CUP DISPOSABLE 100	S080019 830518
32.56		01-116-212-000-430-000				PAPER WC 135 12 X 18 PK 50	S080019 830518
61.80		01-116-212-000-430-000				MARKER CRAY CONTIP PACK OF 256	S080019 830518
16.32		01-116-212-000-430-000				MARKER MARKS - A - LOT BLACK	S080019 830518
36.00		01-116-212-000-430-000				MARKER SHARPIE ULTRA BLACK	S080019 830518
18.24		01-116-212-000-430-000				PENCIL CLRD ARTIST BLACK	S080019 830518
20.40		01-116-212-000-430-000				PENCILS PRANG COLORED SET OF 1	S080019 859828
16.32		01-116-212-000-430-000				MARKER WASH FINE TIP SET/36	S080019 859828
12.70		01-116-212-000-430-000				COMPASS ALVIN BOW & DIVIDER	S080019 857983
505294	S	\$118.04	03/17/16	15311	1	NORTH DAVID	OUTSTANDING
118.04		15-005-420-419-366-000				MONTHLY EXPENSES	031716
505295	S	\$488.00	03/17/16	14348	1	NORTHLAND SYSTEMS, INC	OUTSTANDING
488.00		01-005-111-000-350-000				CATALYST/FREIGHT	41715

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 03/17/16 - 03/17/16

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

CHECK # 505295 Continued ...							
505296	S	\$402.17	03/17/16	05036	1	OFFICE DEPOT	OUTSTANDING
153.51		18-115-211-000-401-000	COFFEE	S080252	825024219001		
12.37		01-114-621-000-430-000	SHIPPING CHROMEBOOK TO LENOVO	S080363	1909128344		
4.00		01-114-621-000-430-000	LEGAL PAD	S080363	1909139785		
119.99		01-114-621-000-430-000	E ALL IN ONE HP PRINTER	S080299	1906776865		
26.24		01-114-621-000-430-000	YELLOW INK	S080299	1906776865		
26.24		01-114-621-000-430-000	MAGENTA INK	S080299	1906776865		
26.24		01-114-621-000-430-000	CYAN INK	S080299	1906776865		
33.58		01-114-621-000-430-000	BLACK INK	S080299	1906776865		
505297	S	\$386.17	03/17/16	05036	2	OFFICE DEPOT	OUTSTANDING
75.96		01-114-211-000-401-000	Avery Desk-style Permanent Mar	S080414	827582375001		
15.42		01-114-211-000-401-000	BIC(R) Round Stic(R) Ballpoint	S080414	827582374001		
16.88		01-114-211-000-401-000	BIC(R) Ecolutions Round Stic B	S080414	827582374001		
41.56		01-114-211-000-401-000	Avery(R) Marks-A-Lot(R) Perman	S080414	827582374001		
28.00		01-114-211-000-401-000	Scotch(R) Sure Start Shipping	S080414	827582374001		
12.15		01-114-211-000-401-000	Office Depot(R) Brand Standard	S080414	827582374001		
181.65		01-114-211-000-401-000	Scotch(R) Transparent Tape, 1	S080414	827582374001		
2.07		01-114-211-000-401-000	Office Depot(R) Brand Binder C	S080414	827582374001		
3.48		01-114-211-000-401-000	Office Depot(R) Brand Binder C	S080414	827582374001		
9.00		01-114-211-000-401-000	OIC(R) Binder Clips, Small, 3/	S080414	827582374001		
505298	S	\$54.09	03/17/16	01685	1	OLSON POWER & EQUIPMENT, INC	OUTSTANDING
54.09		01-012-810-000-404-000	AIR FILTER		14110		
505299	S	\$25.92	03/17/16	04572	1	OLSON SUSANNE	OUTSTANDING
25.92		15-114-405-419-366-640	MONTHLY EXPENSES		031716		
505300	S	\$192.10	03/17/16	00459	1	ONLINE LABELS, INC	OUTSTANDING
179.95		01-627-203-000-401-000	1,000 SHEETS/10,000 LABELS	S080184	4058772		
12.15		01-627-203-000-401-000	PLEASE ADD SHIPPING	S080184	4058772		
505301	S	\$126.56	03/17/16	14914	1	PAGEL KYLE	OUTSTANDING
126.56		01-600-203-000-366-000	MONTHLY EXPENSES		031716		
505302	S	\$8837.96	03/17/16	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
8,837.96		02-005-770-701-305-000	DISTRICT FEES-FOOD SERVICE		16600161		
505303	S	\$3733.16	03/17/16	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
3,733.16		02-005-770-701-490-000	BAKED GOODS		022916		
505304	S	\$52.74	03/17/16	11486	1	PAPA JOHN'S	OUTSTANDING
52.74		18-115-211-000-401-000	MONDAY CONF WEB/STUDENT COUNCI	S080322	031716		
505305	S	\$316.70	03/17/16	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
54.83		01-111-810-000-403-000	SUPPLIES		3460600		
261.87		01-116-810-000-403-000	CIRC PUMP FOR WATERHEATER		5468400		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
505306	S	13.50	\$13.50	03/17/16	02457	1 PATRICK GWENDOLYN MONTHLY EXPENSES	31716 OUTSTANDING
505307	S	75.00	\$75.00	03/17/16	15798	1 PEDIATRIC HOME SERVICE CONTRACTED NURSING SERVICES FO	S080443 570453-1 OUTSTANDING
505308	S	104.54	\$104.54	03/17/16	15781	1 PENG DAAN MONTHLY EXPENSES	031716 OUTSTANDING
505309	S	528.54 716.25 1,368.38 664.11 632.76	\$3910.04	03/17/16	01068	1 PETERSON BROS. ROOFING & CONSTRUCTION, INC LEAK/REPAIR SHOVEL ROOF SNOW ROOF REPAIRS ROOF REPAIRS ROOF REPAIRS	19638 19637 19646 19648 19651 OUTSTANDING
505310	S	5.40	\$5.40	03/17/16	15362	1 PETERSON VICTORIA MONTHLY EXPENSES	31716 OUTSTANDING
505311	S	53.04	\$53.04	03/17/16	14960	1 PLUNKETT'S PEST CONTROL INSPECTION	5377016 OUTSTANDING
505312	S	83.26	\$83.26	03/17/16	15816	1 POSTMA ALYSSA MONTHLY EXPENSES	31716 OUTSTANDING
505313	S	44.85 44.85	\$89.70	03/17/16	11111	1 PREMIUM WATERS, INC BUS GARAGE DIR LNE SINK & 1 ST FOREST LAKE LNCH RM DIRECT LIN	S076720 626687-02-16 S076720 628994-02-16 OUTSTANDING
505314	S	45.36 183.06	\$228.42	03/17/16	04559	1 PRINCE ALYSSA MONTHLY EXPENSES MONTHLY EXPENSES	031716 031716-A OUTSTANDING
505315	S	56.00 67.00 3.90 8.40	\$135.30	03/17/16	01322	1 PRO-ED PAT-3 PHOTO ARTICULATION 3RD E TEST OF GROSS MOTOR DEVELOPMEN SHIPPING SHIPPING	S079782 2518060 S079782 2518060 S079782 2518060 S079782 2518060 OUTSTANDING
505316	S	30.00	\$30.00	03/17/16	14734	1 PROMEVO, LLC CHROMEBOOK MANAGEMENT TOOL	S080308 46038 OUTSTANDING
505317	S	144.34	\$144.34	03/17/16	11577	1 RACZKOWSKI TAEKO MONTHLY EXPENSES	31716 OUTSTANDING
505318	S	90.15	\$90.15	03/17/16	02715	1 RAPID PRESS RAPHAEL HOLDEN BUSINESS CARDS	S080365 44371 OUTSTANDING
505319	S		\$3500.00	03/17/16	04501	2 REGENTS OF THE UNIVERSITY OF MINNESOTA	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 03/17/16 - 03/17/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 505319	Continued						
		1,750.00	01-629-050-000-820-000			WKSHS-CALDWELL 10/29, 7/29/16	2110000774
		1,750.00	01-116-050-000-820-000			WKSHS-GEARY 10/29, 7/29/16	2110000774
505320	S	\$56.00	03/17/16	11069		1 RELIABLE MEDICAL SUPPLY, INC	
		56.00	45-115-416-740-350-000			SERVICE CALL TO LOOK AT STANDE	S080332 644123
505321	S	\$117.00	03/17/16	15957		1 RICHARDS JACOB RAY	
		117.00	04-005-512-000-314-953			ELEM BBALL REF	Y 2/11/16
505322	S	\$1650.00	03/17/16	11127		1 RIECHMANN PEDERSON DESIGN, INC	
		1,650.00	01-005-107-000-305-000			FEBRUARY 2016 RETAINER	S080451 21693-25
505323	S	\$45.36	03/17/16	01274		1 ROTRAMEL KARA	
		45.36	04-005-520-322-366-000			MONTHLY EXPENSES	31716
505324	S	\$4605.31	03/17/16	00403		1 SCAN AIR FILTER, INC	
		2,833.54	01-114-810-000-411-000			SUPPLIES	134431
		92.00	01-005-810-000-411-000			AAON	134432
		1,433.64	01-115-810-000-411-000			SUPPLIES	134576
		246.13	01-629-810-000-411-000			FILTERS	134669
505325	S	\$63.50	03/17/16	15966		1 SCHNEIDER DENISE	
		63.50	04-005-507-000-305-000			INSTRUCTOR FEE	Y 2/3/16
505326	S	\$29.84	03/17/16	15663		1 SCHOLL JAN	
		29.84	01-600-203-000-366-000			MONTHLY EXPENSES	031716
505327	S	\$214.02	03/17/16	00486		1 SCHOOL SPECIALTY, INC	
		48.81	01-630-203-000-430-000			FILE POCKET 1.75IN EXP 10X11.7	S080294 208115899096
		17.92	01-630-203-000-430-000			BINDER VIEW BIODEGRADABLE 1/2	S080294 208115899096
		11.24	01-630-203-000-430-000			RING BOOK NCKL 1.5'' PACK OF 1	S080294 208115899096
		13.64	01-116-212-000-430-000			GREEN VERSA TEMP PAINT	S080409 208115920994
		27.28	01-116-212-000-430-000			WHITE VERSA TEMPURA PAINT	S080409 208115920994
		13.64	01-116-212-000-430-000			BROWN VERSA TEMPURA PAINT	S080409 208115920994
		32.49	01-116-212-000-430-000			FLORESCENT SET OF 6	S080409 208115920994
		11.60	01-116-212-000-430-000			HEAVY DUTY YARN	S080409 208115920994
		37.40	01-116-212-000-430-000			PRANG COLOR PAINT	S080409 208115920994
505328	S	\$81.00	03/17/16	15968		1 SCHRADER JOHN	
		81.00	04-005-512-000-314-953			BASKETBALL REF	Y 2/11/16
505329	S	\$111.18	03/17/16	12822		1 SCHWARTZ WILLIAM (BILL)	
		111.18	01-005-810-000-366-000			MONTHLY EXPENSES	031716
505330	S	\$24.18	03/17/16	05903		1 SCOTT HEIDI	
		7.77	01-005-810-000-366-000			MONTHLY EXPENSES	031716
		16.41	01-005-810-000-366-000			MONTHLY EXPENSES	031716-A
505331	S	\$15496.36	03/17/16	00224		1 SFM MUTUAL INSURANCE COMPANY	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 505331		Continued ...					
		15,496.36	01-005-930-000-270-000			DEDUCTIBLE INVOICE	03/01/2016
505332	S	\$250.32	03/17/16	01148		1 SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
		212.54	01-115-810-000-403-000			ANTIMICROBIAL MANUAL/SHARPENER	1604808200
		37.78	01-115-810-000-403-000			HEADRAILS	1603504000
505333	S	\$26.00	03/17/16	14092		1 SHRED RIGHT	OUTSTANDING
		25.00	01-626-203-000-401-000			DESTRUCTION/SECURED TOTE	S080493 232994
		1.00	01-626-203-000-401-000			FUEL SURCHARGE	S080493 232994
505334	S	\$32.89	03/17/16	05266		1 SMITH MARK T	OUTSTANDING
		32.89	01-100-211-000-366-000			MONTHLY EXPENSES	31716
505335	S	\$29.80	03/17/16	13912		1 SODREN BRIAN	OUTSTANDING
		29.80	01-005-106-000-401-000			WELLNESS-HEALTH CLUB MEMBERSHP	WELLNESS 2/29/16
505336	S	\$340.00	03/17/16	05855		1 SPEECHWIRE TOURNAMENT SERVICES	OUTSTANDING
		340.00	01-114-211-000-318-000			TOURNAMENT REGISTRATION	S080354 3423
505337	S	\$43.99	03/17/16	00392		1 STAPLES ADVANTAGE	OUTSTANDING
		43.99	01-631-810-000-402-000			INK CARTRIDGE	8038139283
505338	S	\$43.62	03/17/16	00526		1 STATE SUPPLY COMPANY	OUTSTANDING
		28.31	01-114-810-000-403-000			GASKETS	491967
		15.31	01-114-810-000-403-000			GASKETS	492537
505339	S	\$15.12	03/17/16	15780		1 STEGMEIR ADRIENNE	OUTSTANDING
		15.12	04-005-580-325-366-000			MONTHLY EXPENSES	31716
505340	S	\$5.40	03/17/16	13539		1 STEWARD BRENDA	OUTSTANDING
		5.40	01-005-106-000-401-000			WELLNESS-SAFETY REBATE	WELLNESS 11/13/15
505341	S	\$409.50	03/17/16	15964		1 SUMMIT INVESTMENT ADVISORY SERVICES	OUTSTANDING
		409.50	04-005-507-000-305-000			INSTRUCTOR FEE	Y 2/16/16
505342	S	\$4470.50	03/17/16	03838		1 SUNBELT STAFFING	OUTSTANDING
		1,698.50	45-631-412-740-394-000			CONTRACTED NURSING SERVICES FO	S080413 7685398
		2,772.00	45-632-401-740-394-000			CONTRACTED SPEECH SERVICES - R	S080413 7685406
505343	S	\$42.62	03/17/16	00454		1 SUPREME SCHOOL SUPPLY COMPANY	OUTSTANDING
		31.50	01-627-203-000-401-000			ABSENTEE REPORT	S080405 49695
		11.12	01-627-203-000-401-000			SHIPPING	S080405 49695
505344	S	\$100.02	03/17/16	01823		1 TEACHER'S DISCOVERY	OUTSTANDING
		88.62	01-114-230-000-365-000			STICKERS/GUIDE TO ACCENTS/QUIR	S080255 77694
		11.40	01-114-230-000-365-000			SHIPPING & HANDLING	S080255 77694
505345	S	\$839.72	03/17/16	03290		1 TEACHING STRATEGIES, LLC	OUTSTANDING
		749.75	04-005-582-344-430-000			MIGHTY MINUTES FOR PRESCHOOL	S079955 0265014-IN

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 03/17/16 - 03/17/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 505345	Continued	...					
		89.97	04-005-582-344-430-000			SHIPPING	S079955 0265014-IN
505346	S	\$1316.39	03/17/16	02258		1 TEAM SPORTING GOODS, INC	OUTSTANDING
		144.00	01-115-240-000-430-000			FLOOR HOCKEY REPLACE BLADES/TE	S079696 AAR003515
		24.03	01-115-240-000-430-000			SHIPPING AND HANDLING	S079696 AAR003515
		70.00	05-005-850-302-530-410			TA1681 - ABC LADDER	S079836 AAR003460
		220.00	05-005-850-302-530-410			WT1214 ECONOMY POWER BAR	S079836 AAR003460
		44.40	05-005-850-302-530-410			SHIPPING/HANDLING	S079836 AAR003460
		99.85	05-005-850-302-530-410			FPA10, FOOTBALL PAINT - MAROON	S079836 AAR03375
		259.61	05-005-850-302-530-410			FPA10 FOOTBALL PAINT LARGE, MA	S079836 AAR03375
		11.63	05-005-850-302-530-410			SHIPPING/HANDLING	S079836 AAR03375
		41.94	01-115-240-000-430-000			PLASTIC DISC CONES	S079756 AAR003402
		177.15	01-115-296-000-401-759			KOLD PACKS/FOOTBALL RUBBER/SCR	S079756 AAR003402
		195.56	01-115-294-000-401-755			YOUTH HIP PAD SETS	S079755 AAR03387
		28.22	01-115-294-000-401-753			BASKETBALL SCORE BOOKS	S080379 AAF006954
505347	S	\$62.75	03/17/16	05636		1 THERAPY SHOPPE, INC	OUTSTANDING
		27.98	45-005-420-740-433-000			XT TEXTURED CHEWY NECKLACE	S080281 223859
		25.78	45-005-420-740-433-000			GRAY RIBBED CHEWY NECKLACE	S080281 223859
		8.99	45-005-420-740-433-000			SHIPPING	S080281 223859
505348	S	\$664.61	03/17/16	00978		1 TIERNEY BROTHERS, INC	OUTSTANDING
		251.10	01-630-203-000-430-000			ISM-01 PASS AROUND MIC KIT	S080214 711255
		60.45	01-630-203-000-430-000			IMC-01 UNIVERSAL DROP-IN	S080214 711255
		324.00	01-114-621-000-430-000			INTELICOAT J5036 - 24X100 WIDE	S080267 710971
		29.06	01-114-621-000-430-000			SHIPPING/HANDLING	S080267 710971
505349	S	\$3002.45	03/17/16	00521		1 TIES	OUTSTANDING
		85.00	01-005-110-000-366-000			2016-Fin I FINANCE/HR PAY CONF	S079553 56055
		85.00	01-005-110-000-366-000			PAULA STEELE FINANCE CONF 1/21	S079553 56055
		85.00	01-005-110-000-366-000			TIES FIN CONF. - JOELLE SWAN	S079553 56055
		85.00	01-005-110-000-366-000			TIES Finance Mtg - Jan 21, 201	S079553 56055
		207.45	01-114-621-000-430-000			HP 73 CHROMATIC RED INK	S079914 55925
		30.00	01-114-621-000-430-000			SHIPPING	S079914 55925
		2,170.00	01-005-111-000-366-000			TECH LEADERSHIP CONF	55983
		255.00	01-005-111-000-316-000			2016 USER CONF X 3	56021
505350	S	\$100.22	03/17/16	13287		1 TINKLENBERG JOEL-LYNN	OUTSTANDING
		100.22	15-005-420-419-366-210			MONTHLY EXPENSES	031716
505351	S	\$140.00	03/17/16	02245		1 TIRE WAREHOUSE	OUTSTANDING
		140.00	03-005-760-720-350-000			BALANCE INV#76061	S080315 76061
505352	S	\$134.68	03/17/16	00465		1 TOLL GAS & WELDING SUPPLY	OUTSTANDING
		134.68	01-114-255-000-443-540			OXYGEN COMPRESSED	S080245 10123010
505353	S	\$1500.00	03/17/16	08785		1 TOURCO'S FIRSTLINE TOURS, INC	OUTSTANDING
		1,500.00	01-114-296-000-379-958			COACH BUSES FOR STATE TOURNAME	S080355 C160212

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
505354	S	\$1260.54	03/17/16	00169		1 TOWN & COUNTRY DISPOSAL	OUTSTANDING
904.21		01-631-810-000-332-000	SANITATION FEES		3/1/16		
356.33		01-629-810-000-332-000	SANITATION FEES		3/1/16		
505355	S	\$74.95	03/17/16	04076		1 TOYS FOR SPECIAL CHILDREN, INC	OUTSTANDING
59.95		45-115-416-740-433-000	LEARNING LANTERN	S080204	0406282-IN		
15.00		45-115-416-740-433-000	SHIPPING	S080204	0406282-IN		
505356	S	\$975.50	03/17/16	00468		1 TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
975.50		01-114-260-000-430-000	OPEN P.O. FOR LIVING SPECIMINS	S077822	1456		
505357	S	\$55.76	03/17/16	00471		1 TRIARCO	OUTSTANDING
46.88		01-114-331-000-430-000	TRIARCO TEMPERA SCHOOL PUMP KI	S080351	853311		
2.96		01-114-331-000-430-000	WASHABLE LIQUID WATERCOLOR - B	S080351	853311		
2.96		01-114-331-000-430-000	WASHABLE LIQUID WATERCOLOR - R	S080351	853311		
2.96		01-114-331-000-430-000	WASHABLE LIQUID WATERCOLOR - Y	S080351	853311		
505358	S	\$4734.00	03/17/16	15714		1 TRIG LIFE SERVICES, INC.	OUTSTANDING
4,734.00		20-005-105-000-307-000	HEALTHCARE NAVIGATION MAR 2016		101637		
505359	S	\$2557.44	03/17/16	11749		1 TRIO SUPPLY COMPANY	OUTSTANDING
262.89		02-005-770-701-402-000	KITCHEN SUPPLIES		285454		
181.59		02-005-770-701-402-000	KITCHEN SUPPLIES		287543		
368.25		02-005-770-701-402-000	KITCHEN SUPPLIES		287576		
299.97		02-005-770-701-402-000	KITCHEN SUPPLIES		287578		
763.30		02-005-770-701-402-000	KITCHEN SUPPLIES		287579		
681.44		02-005-770-701-402-000	KITCHEN SUPPLIES		287583		
505360	S	\$90.35	03/17/16	04904		1 TRUSTED EMPLOYEES	OUTSTANDING
38.50		01-005-105-000-401-000	EMPLOYEE CBC	S080375	0220166612S		
6.85		01-005-105-000-401-000	EMPLOYEE XTRA CHRGE	S080375	0220166612S		
45.00		01-005-105-000-305-105	AUX VOL CBC	S080375	0220166612S		
505361	S	\$20300.00	03/17/16	03367		1 UNIVERSITY OF MINNESOTA	OUTSTANDING
4,060.00		01-114-301-000-394-000	TUITION BILLING		0000161562		
5,945.00		01-114-220-000-394-000	TUITION BILLING		0000161562		
7,975.00		01-114-270-000-394-000	TUITION BILLING		0000161562		
2,320.00		01-114-260-000-394-000	TUITION BILLING		0000161562		
505362	S	\$150.00	03/17/16	04650		1 UNIVERSITY OF OREGON	OUTSTANDING
150.00		01-112-720-303-174-000	SWIS ANNUAL LICENSE-PRORATION		INV00030879		
505363	S	\$54151.56	03/17/16	00668		1 UPPER LAKES FOODS, INC	OUTSTANDING
54,151.56		02-005-770-701-490-000	GROCERY ITEMS		030216		
505364	S	\$303.00	03/17/16	13375		1 US INTERNET	OUTSTANDING
303.00		01-005-111-000-321-000	SECURENCE/ANTI SPAM/VIRUS SERV		105-010041-0034		
505365	S	\$1000.00	03/17/16	15937		1 VAN DUNK AMY LOUISE	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 03/17/16 - 03/17/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 505365	Continued ...						
1,000.00		15-005-420-419-366-640	NURTURED HEART APPROACH INSERV	S080387	031716		
505366	S	\$134.25	03/17/16	05838		1 VEX ROBOTICS, INC	OUTSTANDING
39.99		01-114-291-000-530-938	SMC STATION BASE MOUNT	S080170	141791		
89.99		01-114-291-000-530-938	TALON SRX	S080170	141791		
4.27		01-114-291-000-530-938	SHIPPING & HANDLING	S080170	141791		
505367	S	\$403.90	03/17/16	00698		1 VIRCO, INC	OUTSTANDING
403.90		01-628-203-000-430-000	TABLE, 4000 SERIES: GREY TOP	S080295	91675226		
505368	S	\$56.93	03/17/16	04896		1 WALDREN JILL	OUTSTANDING
56.93		04-005-582-344-366-000	MONTHLY EXPENSES		31716		
505369	S	\$265.00	03/17/16	15235		1 WEHRENBERG SUSAN	OUTSTANDING
265.00		04-005-510-326-305-000	INSTRUCTOR FEE		Y 3/3/16		
505370	S	\$200.00	03/17/16	15323		1 WELLNER LAW, PLLC	OUTSTANDING
200.00		04-005-507-000-305-000	INSTRUCTOR FEE		Y 2/16/16		
505371	S	\$1321.20	03/17/16	14732		1 WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
587.20		01-114-211-000-305-000	SR HIGH SECURITY OFFICER 8/30/	S078181	286662		
734.00		01-114-211-000-305-000	SR HIGH SECURITY OFFICER 8/30/	S078181	286983		
505372	S	\$22.68	03/17/16	07420		1 WHITTLEF ALLISON	OUTSTANDING
22.68		01-100-211-000-366-000	MONTHLY EXPENSES		031716		
505373	S	\$83.80	03/17/16	05676		1 WIGHTMAN MARY	OUTSTANDING
83.80		01-114-211-000-366-000	MONTHLY EXPENSES		031716		
505374	S	\$22.68	03/17/16	15383		1 WILLETTE KELLY	OUTSTANDING
22.68		01-600-260-000-430-000	MONTHLY EXPENSES		031716		
505375	S	\$1620.00	03/17/16	15807		1 WILLIS JACLYN	OUTSTANDING
1,620.00		03-005-760-723-360-000	TRANS REIMB I.W.		5		
505376	S	\$460.60	03/17/16	02235		1 WINNICK SUPPLY, INC	OUTSTANDING
16.32		01-115-255-000-430-000	1/4" COLD ROLLED SQUARES	S080298	312592		
380.80		01-116-255-000-430-000	24 GAUGE COLD ROLLED SHEET (10	S080356	312932		
16.83		01-115-810-000-403-000	1/2" BOILER DRAIN		313186		
46.65		01-115-810-000-403-000	3/4" BOILER DRAIN, ARGON		313071		
505377	S	\$88.17	03/17/16	15961		1 WUCHTERL JANENE	OUTSTANDING
88.17		12-799-590-351-460-000	HOME SCHOOL REIMB-WUCHTERL		HOME SCHOOL REIMB		
505378	S	\$276.60	03/17/16	14375		1 YOGA HUS	OUTSTANDING
58.50		04-005-507-000-305-000	STUDIO RENTAL - YOGA HIPS	S080488	12		
120.60		04-005-507-000-305-000	STUDIO RENTAL - HATHA FLOW YOG	S080488	12		
97.50		04-005-507-000-305-000	STUDIO RENTAL - CORE STRENGTH	S080488	12		

FOREST LAKE AREA SCHOOLS
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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
505379	S	\$2838.50	03/17/16	14667		1 YOUTH ENRICHMENT LEAGUE	OUTSTANDING
2,838.50		04-005-586-332-401-000	LILA LEGO, LINO CHESS, COLUMBU	S080410	2474		
505380	S	\$1607.24	03/17/16	00512		1 ZAHL-PETROLEUM MAINTENANCE COMPANY	OUTSTANDING
1,607.24		03-005-760-720-350-000	MANHOLE COVER INV#0214884-IN	S080320	0124884-IN		
505381	S	\$273.50	03/17/16	05145		1 ZARNOTH BRUSH WORKS, INC	OUTSTANDING
273.50		01-012-810-000-401-000	BEARINGS, FLANGES		0158666-IN		
505382	S	\$239.05	03/17/16	01230		1 ZEE MEDICAL SERVICE	OUTSTANDING
239.05		03-005-760-720-401-000	MED BOX FILL INV#54056998	S080319	54056998		
TOTAL # OF ISSUED CHECKS:		241	TOTAL AMOUNT		467367.23		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		7					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	143,484.12	0.00
002	FOOD SERVICE FUND	113,546.40	0.00
003	TRANSPORTATION FUND	40,678.97	0.00
004	COMMUNITY SERVICE FUND	9,982.58	0.00
005	CAPITAL OUTLAY FUND	48,088.40	0.00
006	BUILDING FUND	92,280.58	0.00
011	GRANTS - S D E	1,005.60	0.00
012	NON PUBLIC SCHOOLS	391.05	0.00
015	FEDERAL PROGRAM FUND	4,548.97	0.00
017	MAROON GOLD SPT CTR	689.75	0.00
018	POP FUND	223.22	0.00
020	INTERNAL-HEALTH INSURANCE	4,734.00	0.00
045	SPECIAL EDUCATION	7,713.59	0.00
TOTAL -		467,367.23	0.00