

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
508435	S	\$1260.00	08/18/16	15760	1	ABRAKADOODLE	OUTSTANDING
1,260.00		04-005-586-332-401-000	GIRLS RULE ART CAMP WEEK OF JU	S082205	1958		
508436	S	\$81.30	08/18/16	10028	1	ACE EDUCATIONAL SUPPLIES	OUTSTANDING
10.54		01-625-203-000-430-160	ALGEBRA BASICS	S081969	2063274		
21.11		01-625-203-000-430-160	6 CHART PACK 2	S081969	2063274		
10.55		01-625-203-000-430-160	PARTS OF SPEECH BULLETIN BOARD	S081969	2063274		
11.48		01-625-203-000-430-160	PREFIXES, SUFFIXES, & ROOT WOR	S081969	2063274		
27.62		01-625-203-000-430-160	STORAGE POCKET CHART	S081969	2063274		
508437	S	\$263.40	08/18/16	00003	1	ACOUSTICS ASSOCIATES, INC	OUTSTANDING
168.12		01-625-810-000-403-000	2'x2' RADAR		830418		
95.28		01-629-810-000-403-000	2'X2' RADAR		830382		
508438	S	\$280.00	08/18/16	10071	1	AIM ELECTRONICS, INC	OUTSTANDING
280.00		01-115-211-000-350-000	AL SPORT CONSOLE		39490-5		
508439	S	\$1923.92	08/18/16	01836	1	ALL SAFE, INC	OUTSTANDING
87.83		05-005-850-363-308-000	ANNUAL INSPECTION-MAINT		147654		
87.61		05-005-850-363-308-000	ANNUAL INSPECTION FL ELEM		147652		
296.34		05-005-850-363-308-000	SEMI-ANNUAL INSPEC-HS		147716		
337.23		05-005-850-363-308-000	SEMI-ANNUAL INSPEC-SW		147714		
204.31		05-005-850-363-308-000	SEMI-ANNUAL INSPEC-LL		147715		
297.62		05-005-850-363-308-000	SEMI-ANNUAL INSPEC-LW		147713		
111.19		05-005-850-363-308-000	SEMI-ANNUAL INSPEC-LW		147711		
252.60		05-005-850-363-308-000	SEMI-ANNUAL INSPEC-COL		147710		
249.19		05-005-850-363-308-000	SEMI-ANNUAL INSPEC-COL		147708		
508440	S	\$200.00	08/18/16	15325	1	ALM NOAH	OUTSTANDING
200.00		04-005-514-000-305-953	COACH		Y 7/28/16		
508441	S	\$3913.93	08/18/16	15696	1	AMERICAN LEGACY PUBLISHING, INC	OUTSTANDING
374.85		01-005-610-000-430-000	MINNESOTA STATE HISTORY	S081681	179249		
37.49		01-005-610-000-430-000	SHIPPING	S081681	179249		
446.25		01-005-610-000-430-000	MINNESOTA STATE HISTORY	S081680	179252		
44.63		01-005-610-000-430-000	SHIPPING	S081680	179252		
714.00		01-005-610-000-430-000	DEMOCRACY STUDIES WEEKLY	S081679	179265		
386.75		01-005-610-000-430-000	MINNESOTA STATE HISTORY	S081679	179265		
110.08		01-005-610-000-430-000	SHIPPING	S081679	179265		
862.75		01-005-610-000-430-000	DEMOCRACY STUDIES WEEKLY	S081678	179255		
86.28		01-005-610-000-430-000	SHIPPING	S081678	179255		
773.50		01-005-610-000-430-000	MINNESOTA STATE HISTORY	S081677	179262		
77.35		01-005-610-000-430-000	SHIPPING	S081677	179262		
508442	S	\$1052.00	08/18/16	08565	2	AMERICAN RED CROSS	OUTSTANDING
110.00		04-005-586-332-401-000	BABYSITTERS TRAINING		10467174		
315.00		04-005-511-000-307-000	LIFEGUARD ITEMS		10463892		
507.00		04-005-511-000-307-000	LIFEGUARDING SUPPLIES		10461801		
120.00		04-005-586-332-401-000	BABYSITTERS TRAINING ITEM LIST	S082322	10468518		

FOREST LAKE AREA SCHOOLS  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 508442	Continued . . .						
508443	S	\$87.41	08/18/16	00013		1 AMERIPRIDE LINEN & APPAREL SERVICES JULY '16 INVOICES	OUTSTANDING JULY '16 INVOICES
		87.41					
508444	S	\$19.44	08/18/16	04701		1 ANDERSON JENNA MONTHLY EXPENSES	OUTSTANDING 081816
		15.66					081816-A
		3.78					
508445	S	\$200.00	08/18/16	15215		1 ANDERSON MEGAN COACH	OUTSTANDING Y 7/21/16
		200.00					
508446	S	\$396.98	08/18/16	09867		1 APPERSON 10-ID-100A SCANNER ANSWER SHEE	OUTSTANDING S082262 INV018177
		396.98					
508447	S	\$4533.68	08/18/16	01738		1 APPLE COMPUTER, INC APPLIE IPAD AIR 64GB-GOLD FINI	OUTSTANDING S082084 4393101852
		479.00				iPOD TOUCH 32GB-SPACE GREY TO	S082084 4392958506
		2,739.00				APPS TO BE USED FOR PROJECT SE	S082084 4392832315
		159.84				iPOD TOUCHES TO BE USED WITH	S082106 4393237935
		996.00				APPS TO BE USED FOR PROJECT SE	S082106 4393054808
		159.84					
508448	S	\$27.80	08/18/16	14815		1 BAXTER ELIZABETH WLNS-MEMBERSHIP	OUTSTANDING WELLNESS 8/18/16
		27.80					
508449	S	\$180.00	08/18/16	16105		1 BERG COOPER M BASKETBALL COACH	OUTSTANDING Y 7/27/16
		180.00					
508450	S	\$1351.86	08/18/16	11717		1 BIX PRODUCE CO JULY 2016 INVOICES	OUTSTANDING JULY 2016 INVOICES
		1,351.86					
508451	S	\$2041.80	08/18/16	00049		1 BLICK ART MATERIALS PRANG WATERCOLOR PAN (16 SET)	OUTSTANDING S081670 6277380
		2,041.80					
508452	S	\$279.93	08/18/16	14134		1 BLUE TARP FINANCIAL, INC. SHURFLOW PUMP	OUTSTANDING 0363054493
		99.99				HOOK INV#0362021861	S082193 0362021861
		171.36				REVERSAL OF TAX	0362021861-1
		11.40				TIRES	0363054536
		19.98					
508453	S	\$241.60	08/18/16	05507		1 BUESSELER CARLA WLNS-MEMBERSHIP	OUTSTANDING WELLNESS 8/18/16
		241.60					
508454	S	\$5548.15	08/18/16	00089		1 CARNEGIE LEARNING, INC TUTOR SOFTWARE LIC RENEWAL	OUTSTANDING S082170 1016761
		5,548.15					
508455	S	\$1923.93	08/18/16	00076		1 CAROLINA BIOLOGICAL SUPPLY COMPANY ENERGY DYNAMICS MATERIALS KIT	OUTSTANDING S082144 49556463 RI
		293.40				CHOICE CHAMBER PACK OF 10	S082144 49556463 RI
		62.22				NATURAL SELECTION 8 STATION KI	S082144 49556463 RI
		85.40					

FOREST LAKE AREA SCHOOLS  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 508455	Continued	...					
65.54		01-114-260-000-430-000	CELL DIVISION MITOSIS: STUDY	S082144	49556463	RI	
39.72		01-114-260-000-430-000	GUAIACOL 1.5 ML	S082144	49556463	RI	
161.45		01-114-260-000-430-000	CAROLINA INVESTIGATION FOR AP	S082144	49556463	RI	
191.88		01-114-260-000-430-000	CAROLINA INVESTIGATION FOR AP	S082144	49556463	RI	
47.50		01-114-260-000-430-000	TRANSPIRATION MATERIALS FOR AP	S082144	49556463	RI	
64.36		01-114-260-000-430-000	DIALYSIS TUBE 3/8" X 50'	S082144	49556463	RI	
475.00		01-114-260-000-430-000	PBLU TRANSFORMATION 8 STATION	S082144	49556463	RI	
61.99		01-114-260-000-430-000	AGAR POWDER REAGENT (500G)	S082144	49556463	RI	
93.33		01-114-260-000-430-000	WISCONSIN FAST PLANT - TALL PL	S082144	49556463	RI	
282.14		01-114-260-000-430-000	CELL DIVISION MITOSIS: MEIOSI	S082144	49557723	RI	
508456	S	\$182.63	08/18/16	04557			OUTSTANDING
16.15		15-005-420-419-366-004	1 CARR RENAE		081816		
8.96		15-005-420-419-366-000	MONTHLY EXPENSES		081816		
55.84		45-632-412-740-366-000	MONTHLY EXPENSES		081816-A		
26.30		15-005-420-419-366-004	MONTHLY EXPENSES		081816-B		
75.38		45-632-412-740-366-000	MONTHLY EXPENSES		081816-C		
508457	S	\$1201.00	08/18/16	13933			OUTSTANDING
401.00		01-005-740-315-430-000	1 CENGAGE LEARNING		58400139		
800.00		05-100-211-302-460-000	EDGE 2014A STUDENT EDITION	S081946	58462681		
			NEW DIGITAL LICENSE	S082168			
508458	S	\$410.16	08/18/16	14814			OUTSTANDING
410.16		01-012-810-000-401-000	1 CENTRAL IRRIGATION SUPPLY, INC		6050565-00		
			HUNT 125 PLASTIC ADJ				
508459	S	\$265.69	08/18/16	00047			OUTSTANDING
117.00		01-626-203-000-430-140	1 CHANNING BETE COMPANY, INC		53205091		
126.75		01-626-203-000-430-140	THE GROWING UP ISSUE FOR GIRLS	S082108	53205091		
21.94		01-626-203-000-430-140	THE GROWING UP ISSUE FOR BOYS	S082108	53205091		
			SHIPPING	S082108			
508460	S	\$4375.65	08/18/16	08655			OUTSTANDING
2,901.16		01-628-810-000-331-000	1 CITY OF LINO LAKES		007180-000		
1,474.49		01-628-810-000-331-000	SEWER/WATER 5/1-7/31/16		007180-000-A		
			SEWER/WATER CHGS 7/1-31/2016				
508461	S	\$1573.57	08/18/16	11879			OUTSTANDING
1,196.25		05-100-211-302-460-000	1 CLASS GUITAR RESOURCES, INC		11632		
299.00		05-100-211-302-460-000	FIFTH EDITION FIRST YEAR GUITA	S081793	11632		
78.32		05-100-211-302-460-000	SECOND YAR GUITAR	S081793	11632		
			SHIPPING/HANDLING	S081793			
508462	S	\$292.80	08/18/16	00074			OUTSTANDING
292.80		01-005-106-000-401-000	1 CLEARY MATTHEW		WELLNESS 8/18/16		
			WELLNESS-MEMBERSHIP				
508463	S	\$84.00	08/18/16	03254			OUTSTANDING
84.00		04-005-507-000-305-000	1 CROYLE THERESA		Y 7/28/16		
			ADULT INSTRUCTOR				
508464	S	\$145.82	08/18/16	04377			OUTSTANDING
21.56		01-116-211-000-401-000	1 CUB FOODS		072916		
8.92		45-118-402-740-433-000	LUNCH FOR TEACHERS INTERVIEWIN	S082261	072616		
99.99		01-005-610-308-366-000	SUPPLIES FOR DAILY LIVING SKIL	S081982	8/1/16		
			AD COUNCIL - LUNCH / SUPPLIES	S082244			

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 508464	Continued	...					
		3.98	01-005-610-308-366-000			PLATES	S082244 8/1/16
		11.37	01-005-610-308-366-000			WATER	S082244 8/1/16
508465	S	\$690.14	08/18/16	00108		1 CURRICULUM ASSOCIATES, INC	OUTSTANDING
		413.40	01-629-203-000-430-000			QUICK WORD GR. 3-6 YELLOW	S081988 90424098
		202.80	01-629-203-000-430-000			QUICK WORD GR 1-2 PURPLE	S081988 90424098
		73.94	01-629-203-000-430-000			SHIPPING	S081988 90424098
508466	S	\$754.00	08/18/16	00474		1 CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
		754.00	05-005-850-352-305-000			TRAINING/CERTIFICATION	816
508467	S	\$57.29	08/18/16	02954		1 D'ALOIA JEANNE	OUTSTANDING
		47.79	45-632-412-740-366-000			MONTHLY EXPENSES	081816
		9.50	15-005-405-419-366-004			MONTHLY EXPENSES	081816
508468	S	\$12950.79	08/18/16	00112		1 DALCO	OUTSTANDING
		669.65	01-111-810-000-402-000			CUSTODIAL SUPPLIES	3044333
		56.34	01-625-810-000-402-000			DEFOAMER	3044906
		3,448.87	01-115-810-000-402-000			CUSTODIAL SUPPLIES	3047906
		63.72	01-115-810-000-402-000			CUSTODIAL SUPPLIES	3050344
		2,530.33	01-115-810-000-402-000			CUSTODIAL SUPPLIES	3053476
		349.22	01-630-810-000-402-000			CUSTODIAL SUPPLIES	3047575
		941.66	01-627-810-000-402-000			CUSTODIAL SUPPLIES	3043548
		1,667.00	01-631-810-000-402-000			CUSTODIAL SUPPLIES	3056514
		1,186.81	01-116-810-000-402-000			CUSTODIAL SUPPLIES	3056516
		1,239.44	01-627-810-000-402-000			CUSTODIAL SUPPLIES	3055845
		434.66	01-628-810-000-402-000			CUSTODIAL SUPPLIES	3056481
		206.02	01-628-810-000-402-000			CUSTODIAL SUPPLIES	3057594
		157.07	01-627-810-000-402-000			PAD DRIVER ASSY	3056857
508469			08/18/16	00112		0 UNISSUED	UNISSUED
508470	S	\$1617.52	08/18/16	00938		1 DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
		1,617.52	02-005-770-701-495-000			JULY 2016 INVOICES	JULY 2016 INVOICES
508471	S	\$401.65	08/18/16	10619		1 DECKER EQUIPMENT, INC	OUTSTANDING
		401.65	01-116-810-000-403-000			CONE STYLE STOOL CAP	156147A
508472	S	\$92.98	08/18/16	06431		1 DISCOUNT SCHOOL SUPPLY	OUTSTANDING
		37.99	04-005-570-798-401-000			WEIGHTED PUPPY	S081985 P34559320101
		8.50	04-005-570-798-401-000			SHIPPING/HANDLING	S081985 P34559320101
		37.99	04-005-570-798-401-000			WEIGHTED PUPPY	S081985 P34574730101
		8.50	04-005-570-798-401-000			SHIPPING/HANDLING	S081985 P34574730101
508473	S	\$136.00	08/18/16	00217		1 E.J.HOULE, INC	OUTSTANDING
		136.00	01-012-810-000-401-000			25-00-15 FERTILIZER	58043
508474	S	\$1157.40	08/18/16	00420		1 ECM PUBLISHERS, INC	OUTSTANDING
		639.90	03-005-760-720-309-000			BUS AD INV#379243	S082198 571044

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 508474	Continued	...					
		33.60	01-005-011-000-311-000			SB ELECTION FILING	S082219 378321
		168.00	01-005-010-000-309-000			JUNE 23 SCHOOL BOARD LEGAL MIN	S082220 378320
		315.90	03-005-760-720-309-000			BUS AD INV#383303	S082243 383303
508475	S	\$24830.00	08/18/16	16108		1 EDUCATION ASSOCIATES	OUTSTANDING
		24,830.00	45-118-402-740-433-000			PROJECT DISCOVERY CURRICULUM F	S082090 898
508476	S	\$427.74	08/18/16	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
		427.74	01-005-110-000-305-000			403(B) ADMIN & COMPLIANCE MTHL	S081874 33304
508477	S	\$770.00	08/18/16	15077		1 EDVOTEK, INC	OUTSTANDING
		700.00	01-114-260-000-430-000			DNA FINGERPRINTING USING PCR	S082143 162284
		70.00	01-114-260-000-430-000			SHIPPING/HANDLING	S082143 162284
508478	S	\$34.80	08/18/16	14852		1 EGGEBRAATEN MARY	OUTSTANDING
		17.40	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 8/18/16
		17.40	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 8/18/16-A
508479	S	\$641.00	08/18/16	01281		1 ELECTRO WATCHMAN, INC	OUTSTANDING
		641.00	01-005-810-000-305-000			KEYFOBS/SHIPPING	269740
508480	S	\$4862.40	08/18/16	01410		2 FAIRVIEW	OUTSTANDING
		4,862.40	01-114-292-000-313-000			SPRING 2015-2016 TRAINER	56629
508481	S	\$13200.00	08/18/16	15705		1 FASTBRIDGE LEARNING, LLC	OUTSTANDING
		3,600.00	45-005-422-740-433-000			FAST SUBSCRIPTION	S082109 INV-0898
		3,600.00	45-005-420-740-433-000			FAST SUBSCRIPTION	S082109 INV-0898
		6,000.00	01-600-203-000-461-000			FAST SUBSCRIPTION	S082109 INV-0898
508482	S	\$420.11	08/18/16	08108		1 FASTENAL COMPANY	OUTSTANDING
		420.11	03-005-760-720-426-000			PARTS INV#MNTC3160306	S082188 MNTC3160306
508483	S	\$7267.00	08/18/16	15392		1 FIREFLY COMPUTERS, LLC	OUTSTANDING
		7,267.00	18-631-203-000-401-000			32 CHROME BOOKS AND CART	S082185 120772
508484	S	\$835.64	08/18/16	00153		1 FISHER SCIENTIFIC	OUTSTANDING
		48.24	01-112-260-303-430-000			CHEMICAL DETECTION OF FINGER P	S082073 1942744
		17.36	01-112-260-303-430-000			CHEMILUMINESCENCE OF BLOOD STA	S082073 1942744
		38.55	01-112-260-303-430-000			PRINTMATIC INK PAD	S082073 1942744
		35.20	01-112-260-303-430-000			BIO-FOAM IMPRESSION KIT	S082073 1942744
		33.50	01-112-260-303-430-000			LIFTING TAPE	S082073 1942744
		91.30	01-112-260-303-430-000			MAGNETIC POWDER APPLICATOR	S082073 1942744
		47.30	01-112-260-303-430-000			AMOEBIA DUAL PURPOSE SCOPE	S082073 1942744
		5.85	01-112-260-303-430-000			LENS CLEANING SOLUTION	S082073 1942744
		103.85	01-112-260-303-430-000			5/PK 13 + IN DOUBLE INJECTED	S082073 1942744
		9.72	01-112-260-303-430-000			REPLACEMENT RUBBER DAM	S082073 1942744
		39.53	01-112-260-303-430-000			15/PK OWL PELLETS	S082073 1942744
		60.64	01-112-260-303-430-000			WHY CELLS AREN'T BIG	S082073 1942744
		11.06	01-112-260-303-430-000			6/PK PLASTIC PH STRIPS	S082073 1942744

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 508484	Continued	...					
43.72		01-112-260-303-430-000	HUMAN KNEE JOINT MODEL	S082073	1942744		
40.54		01-112-260-303-430-000	MYSTERY OF THE BLOODY STAIN	S082073	1942744		
43.89		01-112-260-303-430-000	ABO-RH BLOOD TYPING	S082073	1942744		
13.77		01-112-260-303-430-000	PRESUMPTIVE BLOOD TEST	S082073	2066786		
49.62		01-112-260-303-430-000	DNA EXTRACTION KIT	S082073	2066786		
102.00		01-112-260-303-430-000	ECOSPHERES SMALL POD	S082073	2177989		
508485	S	\$925.00	08/18/16	13414		1 FLEET ALIGNMENT SERVICE	OUTSTANDING
320.00		03-005-760-720-428-000	ALIGNMENT INV#643	S082192	643		
605.00		03-005-760-720-428-000	INV#649	S082192	649		
508486	S	\$9469.70	08/18/16	15067		1 FOLLETT SCHOOL SOLUTIONS, INC	OUTSTANDING
4,698.50		05-100-211-302-460-000	PRENTICE UNITED STATES HISTORY	S081789	1969190A		
2,614.80		05-100-211-302-460-000	PSYCHOLOGY 9TH EDITION	S081789	1969190A		
1,485.52		05-100-211-302-460-000	BIOZONE AP BIOLOGY 1	S081798	1981634A		
670.88		05-100-211-302-460-000	BIOZONE AP BIOLOGY 1	S081798	1981634B		
508487	S	\$214.55	08/18/16	11696		1 FOREST LAKE ACE HARDWARE	OUTSTANDING
8.98		01-111-810-000-403-000	DUCT TAPE/PLUG		043511		
12.57		01-111-810-000-403-000	KEY/SCREEN FIBER		043731		
14.80		01-111-810-000-403-000	KEY/WASP/HORNET SPRAY		043757		
11.15		01-111-810-000-403-000	TUBE/HANDCLNR		043615		
20.23		01-111-810-000-402-000	SQUEEGE/SCRUBR		043668		
1.61		17-005-291-000-403-000	BOLT EYE W/NUT		043435		
6.97		01-012-810-000-404-000	TUBE BRAID		043827		
8.99		02-005-770-701-350-000	RUST TREATMENT		043738		
14.08		02-005-770-701-350-000	PAINT/SUPPLIES		043733		
2.51		02-005-770-701-350-000	SCREWDRIVER		043504		
15.56		02-005-770-701-350-000	ROLLERS/FASTNERS		043816		
8.99		02-005-770-701-350-000	HOSE ADPTR		043763		
7.19		03-005-760-720-428-000	WIRE CONNECTER INV#043804	S082280	043804		
67.27		04-005-512-000-401-952	CHAIN COIL 3/16" YLW100'	S082302	043714		
13.65		01-625-810-000-403-000	STRAWS,OIL		043887		
508488			08/18/16	11696		0 UNISSUED	UNISSUED
508489	S	\$37.50	08/18/16	00162		1 FOREST LAKE PRINTING	OUTSTANDING
37.50		01-114-211-000-401-208	ENGRAVED NAME PLATES	S081921	8564		
508490	S	\$3159.80	08/18/16	00163		1 FOREST LAKE SANITATION	OUTSTANDING
132.86		01-005-810-000-332-000	SANITATION CHARGES		08/01/16		
165.95		01-010-810-000-332-000	SANITATION CHARGES		08/01/16		
362.76		01-111-810-000-332-000	SANITATION CHARGES		08/01/16		
404.30		01-114-810-000-332-000	SANITATION CHARGES		08/01/16		
127.22		01-114-810-000-332-000	SANITATION CHARGES		08/01/16		
567.41		01-115-810-000-332-000	SANITATION CHARGES		08/01/16		
242.23		01-116-810-000-332-000	SANITATION CHARGES		08/01/16		
71.51		01-118-810-000-332-000	SANITATION CHARGES		08/01/16		
259.75		01-625-810-000-332-000	SANITATION CHARGES		08/01/16		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 508490	Continued	...					
180.79		01-626-810-000-332-000	SANITATION CHARGES			08/01/16	
41.20		01-628-810-000-332-000	SANITATION CHARGES			08/01/16	
236.60		01-630-810-000-332-000	SANITATION CHARGES			08/01/16	
148.73		03-005-760-720-332-000	SANITATION CHARGES			08/01/16	
218.49		17-005-291-000-332-000	SANITATION CHARGES			08/01/16	
508491	S	\$599.75	08/18/16	01773		1 FREE SPIRIT PUBLISHING, INC	OUTSTANDING
599.75		01-629-050-000-431-000	ADVANCING DIFFERENTIATION BOOK		S082257	578104.1	
508492	S	\$800.00	08/18/16	05530		1 FUHRMAN MUSIC	OUTSTANDING
200.00		05-100-211-302-460-000	CENTURY WKBKS 1&2 / 1 YR SUBSC		S082169	08011601	
200.00		05-100-211-302-460-000	SOUTHWEST WKBKS 1&2 / 1 YR SUB		S082169	08011601	
400.00		05-100-211-302-460-000	HS WKBKS 1-4 / 1 YR SUBSCRIP		S082169	08011601	
508493	S	\$126.48	08/18/16	03083		1 G & K SERVICES	OUTSTANDING
62.63		03-005-760-720-305-000	SHIRTS AND PANTS INV#118280491		S082191	1182804913	
63.85		03-005-760-720-305-000	SHIRTS AND PANTS INV#118281618		S082279	1182816184	
508494	S	\$350.00	08/18/16	04575		1 GALLAGHER BENEFIT SERVICES, INC	OUTSTANDING
350.00		01-005-105-000-305-000	COMPARABLE WORTH ATHLETIC COOR		S082255	95160	
508495	S	\$212.16	08/18/16	00673		1 GCS SERVICE, INC	OUTSTANDING
212.16		02-005-770-701-350-000	KIT/WHEEL			94362433	
508496	S	\$183.84	08/18/16	01658		1 GENERAL BINDING CORP	OUTSTANDING
103.00		01-630-203-000-401-000	LAMINATING FILM		S082166	2541192	
8.16		01-630-203-000-401-000	COMBO BINDER 1/2"		S082166	2541192	
12.70		01-630-203-000-401-000	COMBO BINDER 3/8"		S082166	2541192	
5.33		01-630-203-000-401-000	COMBO BINDER 5/16"		S082166	2541192	
19.16		01-630-203-000-401-000	CLEAR PRESENTATION COVERS		S082166	2541192	
35.49		01-630-203-000-401-000	SHIPPING/HANDLING		S082166	2541192	
508497	S	\$114.38	08/18/16	00722		1 GOODIN COMPANY	OUTSTANDING
57.19		17-005-291-000-350-000	WALL HUNG LAV			02171870-01	
57.19		17-005-291-000-350-000	WAL HUNG LAV			02171870-00	
508498	S	\$1049.52	08/18/16	00557		1 GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
233.28		01-111-810-000-403-000	TIMER/VBELTS			9172916448	
197.40		01-114-810-000-403-000	TOILET REPAIR KIT/VBELTS			9178072535	
67.32		01-114-810-000-403-000	VBELTS			9128545465	
292.32		01-114-810-000-403-000	MOTOR/DELIVERY			9184417252	
259.20		01-005-810-000-403-000	LINEAR LAMP			9181519019	
508499	S	\$100.00	08/18/16	16117		1 GREEN GUNNAR	OUTSTANDING
100.00		04-005-514-000-305-961	COACH			Y 7/21/16	
508500	S	\$90.72	08/18/16	07734		1 GREENE DEBRA (BUBBLES)	OUTSTANDING
90.72		02-005-770-701-366-000	MONTHLY EXPENSES			081816	

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK  
 DATE RANGE: 08/18/16 - 08/18/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
508501	S	\$16187.32	08/18/16	13285		1 HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
369.60		01-005-610-000-430-000	LETTERS AND NUMBERS FOR ME	S081700	1040392-1		
43.50		01-005-610-000-430-000	SLATE CHALKBOARD	S081700	1040392-1		
19.90		01-005-610-000-430-000	PENCILS FOR LITTLE HANDS (144	S081700	1040392-1		
5.95		01-005-610-000-430-000	DOUBLE LINE SENTENCE STRIPS	S081700	1040392-1		
50.00		01-005-610-000-430-000	DOUBLE LIKE CHART TABLET (2	S081700	1040392-1		
45.00		01-005-610-000-430-000	COLOR NAME PLATES (30 PLATES/P	S081700	1040392-1		
6.75		01-005-610-000-430-000	PRINT ALPHABET DESK STRIPS	S081700	1040392-1		
277.20		01-005-610-000-430-000	MY PRINTING BOOK	S081700	1040392-1		
485.00		01-005-610-000-430-000	PRINTING POWER PLUS (KICK	S081700	1040392-1		
51.90		01-005-610-000-430-000	DIGITAL TEACHING TOOLS	S081700	1040392-1		
130.29		01-005-610-000-430-000	SHIPPING	S081700	1040392-1		
17.40		01-005-610-000-430-000	3RD GRADE CURSIVE T.E. (PRINTE	S081837	1040231-1		
35.90		01-005-610-000-430-000	ELECTRONIC 3RD GRADE CURSIVE T	S081837	1040231-1		
269.50		01-005-610-000-430-000	CURSIVE HANDWRITING (STUDENT	S081837	1040231-1		
9.90		01-005-610-000-430-000	LITTLE CHALK BITS (200 CHALK	S081837	1040231-1		
5.00		01-005-610-000-430-000	LITTLE SPONGE CUBES (100 SPONG	S081837	1040231-1		
11.90		01-005-610-000-430-000	DOUBLE LINE SENTENCE STRIPS	S081837	1040231-1		
84.00		01-005-610-000-430-000	REGULAR DOUBLE LINE NOTEBOOK	S081837	1040231-1		
50.00		01-005-610-000-430-000	DOUBLE LINE CHART TABLET (2	S081837	1040231-1		
14.50		01-005-610-000-430-000	CURSIVE WALL CARDS	S081837	1040231-1		
12.15		01-005-610-000-430-000	CURSIVE ALPHABET DESK STRIPS (	S081837	1040231-1		
51.90		01-005-610-000-430-000	DIGITAL TEACHING TOOLS (1 YR.	S081837	1040231-1		
76.11		01-005-610-000-430-000	SHIPPING	S081837	1040231-1		
286.75		01-005-610-000-430-000	BLACKBOARD WITH DOUBLE LINES	S081837	1040231-1		
43.50		01-005-610-000-430-000	3RD GRADE CURSIVE T.E. (PRINTE	S081831	1040484-1		
89.75		01-005-610-000-430-000	ELECTRONIC 3RD GRADE CURSIVE T	S081831	1040484-1		
985.60		01-005-610-000-430-000	CURSIVE HANDWRITING (STUDENT	S081831	1040484-1		
1,030.75		01-005-610-000-430-000	BLACKBOARD WITH DOUBLE LINES	S081831	1040484-1		
24.75		01-005-610-000-430-000	LITTLE CHALK BITS (200 CHALK B	S081831	1040484-1		
12.50		01-005-610-000-430-000	LITTLE SPONGE CUBES (100 SPONG	S081831	1040484-1		
29.75		01-005-610-000-430-000	DOUBLE LINE SENTENCE STRIPS	S081831	1040484-1		
210.00		01-005-610-000-430-000	REGULAR DOUBLE LINE NOTEBOOK P	S081831	1040484-1		
125.00		01-005-610-000-430-000	DOUBLE LINE CHART TABLET (2	S081831	1040484-1		
36.25		01-005-610-000-430-000	CURSIVE WALL CARDS	S081831	1040484-1		
43.20		01-005-610-000-430-000	CURSIVE ALPHABET DESK STRIPS	S081831	1040484-1		
129.75		01-005-610-000-430-000	DIGITAL TEACHING TOOLS (1 YR.	S081831	1040484-1		
254.13		01-005-610-000-430-000	SHIPPING	S081831	1040484-1		
616.00		01-005-610-000-430-000	MY PRINTING BOOK	S081696	1040372-1		
577.50		01-005-610-000-430-000	LETTERS AND NUMBERS FOR ME	S081696	1040372-1		
206.25		01-005-610-000-430-000	DRAW & WRITE NOTEBOOKS	S081696	1040372-1		
29.85		01-005-610-000-430-000	PENCILS FOR LITTLE HANDS (144	S081696	1040372-1		
54.75		01-005-610-000-430-000	FLIP CRAYONS (206 CRAYONS IN T	S081696	1040372-1		
60.00		01-005-610-000-430-000	COLOR NAME PLATES (30 PLATES/P	S081696	1040372-1		
776.00		01-005-610-000-430-000	PRINTING POWER PLUS (KICK STAR	S081696	1040372-1		
100.00		01-005-610-000-430-000	DOUBLE LINE CHART TABLET (2	S081696	1040372-1		
242.03		01-005-610-000-430-000	SHIPPING	S081696	1040372-1		
8.70		01-005-610-000-430-000	3RD GRADE CURSIVE T.E. (PRINTE	S081839	1040445-1		
17.95		01-005-610-000-430-000	ELECTRONIC 3RD GRADE CURSIVE T	S081839	1040445-1		



CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 508501	Continued	...					
123.20		01-005-610-000-430-000	CURSIVE HANDWRITING (STUDENT	S081839	1040445-1		
131.75		01-005-610-000-430-000	BLACKBOARD WITH DOUBLE LINES	S081839	1040445-1		
4.95		01-005-610-000-430-000	LITTLE CHALK BITS (200 CHALK B	S081839	1040445-1		
2.50		01-005-610-000-430-000	LITTLE SPONGE CUBES (100 SPONG	S081839	1040445-1		
5.95		01-005-610-000-430-000	DOUBLE LINE SENTENCE STRIPS	S081839	1040445-1		
42.00		01-005-610-000-430-000	REGULAR DOUBLE LINE NOTEBOOK P	S081839	1040445-1		
25.00		01-005-610-000-430-000	DOUBLE LINE CHART TABLET (2	S081839	1040445-1		
7.25		01-005-610-000-430-000	CURSIVE WALL CARDS	S081839	1040445-1		
5.40		01-005-610-000-430-000	CURSIVE ALPHABET DESK STRIPS	S081839	1040445-1		
25.95		01-005-610-000-430-000	DIGITAL TEACHING TOOLS (1 YR.	S081839	1040445-1		
35.67		01-005-610-000-430-000	SHIPPING	S081839	1040445-1		
154.00		01-005-610-000-430-000	LETTERS AND NUMBERS FOR ME	S081702	1040410-1		
29.85		01-005-610-000-430-000	PENCILS FOR LITTLE HANDS (144	S081702	1040410-1		
5.50		01-005-610-000-430-000	GRAY BLOCK PAPER	S081702	1040410-1		
6.75		01-005-610-000-430-000	BIG SHEET DRAW & WRITE PAPER	S081702	1040410-1		
75.00		01-005-610-000-430-000	DOUBLE LINE CHART TABLET	S081702	1040410-1		
10.50		01-005-610-000-430-000	WIDE DOUBLE LINE NOTEBOOK PAPE	S081702	1040410-1		
5.95		01-005-610-000-430-000	DOUBLE LINE SENTENCE STRIPS	S081702	1040410-1		
115.50		01-005-610-000-430-000	MY PRINTING BOOK	S081702	1040410-1		
145.50		01-005-610-000-430-000	PRINTING POWER PLUS (KICK	S081702	1040410-1		
77.85		01-005-610-000-430-000	DIGITAL TEACHING TOOLS	S081702	1040410-1		
7.50		01-005-610-000-430-000	COLOR NAME PLATES	S081702	1040410-1		
55.60		01-005-610-000-430-000	SHIPPING	S081702	1040410-1		
308.00		01-005-610-000-430-000	LETTERS AND NUMBERS FOR ME	S081693	1040401-1		
1,039.50		01-005-610-000-430-000	MY PRINTING BOOK	S081693	1040401-1		
157.50		01-005-610-000-430-000	COLOR NAME PLATES (30 PLATES/P	S081693	1040401-1		
1.35		01-005-610-000-430-000	PRINT ALPHABET DESK STRIPS (4	S081693	1040401-1		
7.50		01-005-610-000-430-000	LITTLE SPONGE CUBES	S081693	1040401-1		
59.70		01-005-610-000-430-000	PENCILS FOR LITTLE HANDS	S081693	1040401-1		
207.60		01-005-610-000-430-000	DIGITAL TEACHING TOOLS	S081693	1040401-1		
1,261.00		01-005-610-000-430-000	PRINTING POWER PLUS (KICK STAR	S081693	1040401-1		
125.00		01-005-610-000-430-000	DOUBLE LINE CHART TABLET (2	S081693	1040401-1		
21.75		01-005-610-000-430-000	SLATE CHALKBOARD	S081693	1040401-1		
298.13		01-005-610-000-430-000	SHIPPING	S081693	1040401-1		
17.40		01-005-610-000-430-000	3RD GRADE CURSIVE T.E. (PRINTE	S081836	1040261-1		
35.90		01-005-610-000-430-000	ELECTRONIC 3RD GRADE CURSIVE T	S081836	1040261-1		
438.90		01-005-610-000-430-000	CURSIVE HANDWRITING (STUDENT	S081836	1040261-1		
457.25		01-005-610-000-430-000	BLACKBOARD WITH DOUBLE LINES	S081836	1040261-1		
9.90		01-005-610-000-430-000	LITTLE CHALK BITS (200 CHALK B	S081836	1040261-1		
5.00		01-005-610-000-430-000	LITTLE SPONGE CUBES (100	S081836	1040261-1		
11.90		01-005-610-000-430-000	DOUBLE LINE SENTENCE STRIPS	S081836	1040261-1		
84.00		01-005-610-000-430-000	REGULAR DOUBLE LINE NOTEBOOK	S081836	1040261-1		
50.00		01-005-610-000-430-000	DOUBLE LINE CHART TAB LET (2	S081836	1040261-1		
14.50		01-005-610-000-430-000	CURSIVE WALL CARDS	S081836	1040261-1		
20.25		01-005-610-000-430-000	CURSIVE ALPHABET DESK STRIPS (	S081836	1040261-1		
51.90		01-005-610-000-430-000	DIGITAL TEACHING TOOLS (1 YR.	S081836	1040261-1		
110.91		01-005-610-000-430-000	SHIPPING/HANDLING	S081836	1040261-1		
462.00		01-005-610-000-430-000	LETTERS AND NUMBERS FOR ME	S081690	1040494-1		
5.50		01-005-610-000-430-000	GRAY BLOCK PAPER (104 SHEETS/P	S081690	1040494-1		

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK  
 DATE RANGE: 08/18/16 - 08/18/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 508501	Continued						
29.85		01-005-610-000-430-000	PENCILS FOR LITTLE HANDS (144	S081690	1040494-1		
423.50		01-005-610-000-430-000	MY PRINTING BOOK	S081690	1040494-1		
21.00		01-005-610-000-430-000	WIDE DOUBLE LINE NOTEBOOK PAPE	S081690	1040494-1		
13.50		01-005-610-000-430-000	BIG SHEET DRAW AND WRITE PAPER	S081690	1040494-1		
17.85		01-005-610-000-430-000	DOUBLE LINE SENTENCE STRIPS (1	S081690	1040494-1		
52.50		01-005-610-000-430-000	COLOR NAME PLATES (30 PLATES/P	S081690	1040494-1		
41.85		01-005-610-000-430-000	PRINT ALPHABET DESK STRIPS	S081690	1040494-1		
181.65		01-005-610-000-430-000	DIGITAL TEACHING TOOLS	S081690	1040494-1		
165.00		01-005-610-000-430-000	DRAW & WRITE NOTEBOOKS	S081690	1040494-1		
533.50		01-005-610-000-430-000	PRINTING POWER PLUS (KICK STAR	S081690	1040494-1		
50.00		01-005-610-000-430-000	DOUBLE LINE CHART TABLET (2	S081690	1040494-1		
181.60		01-005-610-000-430-000	SHIPPING	S081690	1040494-1		
508502	S	\$1695.00	08/18/16	03170		1 HERITAGE PRINTING	OUTSTANDING
1,695.00		01-005-105-000-309-000	ELEM & SEC CODES OF CONDUCT	S082059	24745		
508503	S	\$45.00	08/18/16	03683		1 HITCH-IT, INC	OUTSTANDING
45.00		03-005-760-720-428-000	TRAILER WIRING INV#1903	S082278	1903		
508504	S	\$3867.50	08/18/16	12419		1 HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
3,867.50		02-005-770-701-530-000	METRO HEATED CABINET, MOBILE	S082056	99F5K2		
508505	S	\$4326.96	08/18/16	00213		1 HOGLUND BUS CO INC	OUTSTANDING
27.32		03-005-760-720-425-000	BUZZER INV#791540	S082189	791540		
348.45		03-005-760-720-425-000	INV#791617	S082189	791617		
2,836.65		03-005-760-720-418-000	KIT INV#791550	S082189	791550		
118.97		03-005-760-720-418-000	INV#122735	S082189	122735		
818.07		03-005-760-720-416-000	BUZZER, FILTER INV#791516	S082189	791516		
177.50		03-005-760-720-423-000	END CAP INV#792273	S082287	792273		
508506	S	\$38107.05	08/18/16	00216		1 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
251.55		01-600-203-000-460-000	TEACHER'S EDITION SET LEVEL 1	S081721	952397452		
128.85		01-600-203-000-460-000	TEACHER EDITION LEVEL 2 VOL. 1	S081721	952397452		
128.85		01-600-203-000-460-000	TEACHER EDITION LEVEL 2 VOL. 2	S081721	952397452		
128.85		01-600-203-000-460-000	TEACHER EDITION LEVEL 3 VOL. 1	S081721	952397452		
251.55		01-600-203-000-460-000	TEACHER'S EDITION SET LEVEL 4	S081721	952397452		
61.40		01-600-203-000-460-000	TEACHER'S RESOURCE BOOK GRADE	S081721	952397452		
614.00		01-600-203-000-460-000	STUDENT ACTIVITY BOOK SOFTCOVE	S081721	952405764		
614.00		01-600-203-000-460-000	STUDENT ACTIVITY BOOK SOFTCOVE	S081721	952405764		
675.40		01-600-203-000-460-000	STUDENT ACTIVITY BOOK (SOFTCOV	S081721	952405764		
460.50		01-600-203-000-460-000	STUDENT ACTIVITY BOOK SOFTCOVE	S081721	952405764		
460.50		01-600-203-000-460-000	STUDENT ACTIVITY BOOK SOFTCOVE	S081721	952405764		
307.00		01-600-203-000-460-000	STUDENT ACTIVITY BOOK SOFTCOVE	S081721	952405764		
2,640.20		01-600-203-000-460-000	STUDENT ACTIVITY BOOK (SOFTCOV	S081720	952399570		
1,046.10		01-600-203-000-460-000	STUDENT ACTIVITY BOOK SOFTCOVE	S081720	952399570		
1,093.65		01-600-203-000-460-000	STUDENT ACTIVITY BOOK SOFTCOVE	S081720	952399570		
3,070.00		01-600-203-000-460-000	STUDENT ACTIVITY BOOK SOFTCOVE	S081720	952399570		
1,553.30		01-600-203-000-460-000	STUDENT ACTIVITY BOOK SOFTCOVE	S081720	952399570		
1,995.50		01-600-203-000-460-000	STUDENT ACTIVITY BOOK SOFTCOVE	S081720	952399570		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
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CHECK # 508506	Continued						
1,448.00		01-600-203-000-460-000	STUDENT MATHBOARD GRADE 3	S081720	952392240		
362.00		01-600-203-000-460-000	STUDENT MATHBOARD GRADE 4	S081720	952392240		
573.00		01-600-203-000-460-000	HOMEWORKAND REMEMBERING VOLUME	S081718	952452504		
905.00		01-600-203-000-460-000	STUDENT MATHBOARD GRADES 1-2	S081718	952397453		
181.00		01-600-203-000-460-000	STUDENT MATHBOARD GRDE 3	S081718	952397453		
181.00		01-600-203-000-460-000	STUDENT MATHBOARD GRADE 4	S081718	952397453		
317.00		01-600-203-000-460-000	STUDENT ACTIVITY BOOK SOFTCOVE	S081718	952400547		
396.25		01-600-203-000-460-000	STUDENT ACTIVITY BOOK SOFTCOVE	S081718	952400547		
332.85		01-600-203-000-460-000	STUDENT ACTIVITY BOOK SOFTCOVE	S081718	952400547		
1,842.00		01-600-203-000-460-000	STUDENT ACTIVITY BOOK SOFTCOVE	S081718	952400547		
1,228.00		01-600-203-000-460-000	STUDENT ACTIVITY BOOK SOFTCOVE	S081718	952400547		
1,442.90		01-600-203-000-460-000	STUDENT ACTIVITY BOOK SOFTCOVE	S081718	952400547		
1,995.50		01-600-203-000-460-000	STUDENT ACTIVITY BOOK SOFTCOVE	S081718	952400547		
1,494.00		05-600-203-302-460-000	EXPRESIONES EN MATEMATICAS	S081713	952444648		
1,261.60		05-600-203-302-460-000	SPANISH STUDENT ACTIVITY BOOK	S081713	952444648		
217.20		05-600-203-302-460-000	STUDENT MATHBOARD GRADE 4	S081713	952431253		
1,086.00		05-600-203-302-460-000	MATHBOARDS GRADE 5 (12" X 17")	S081713	952431253		
452.50		05-600-203-302-460-000	STUDENT MATHBOARD GRADE 4	S081713	952431254		
3,008.60		05-600-203-302-460-000	STUDENT ACTIVITY BOOK SOFTCOVE	S081713	952431256		
3,070.00		05-600-203-302-460-000	STUDENT ACTIVITY BOOK SOFTCOVE	S081713	952431256		
831.45		05-600-203-302-460-000	STUDENT ACTIVITY BOOK SOFTCOVE	S081713	952439125		
508507			08/18/16	00216	0	UNISSUED	UNISSUED
508508	S	\$1340.00	08/18/16	14502	1	HUERTH MICHAEL PROFESSIONAL SERVICES	OUTSTANDING Y 7/29/16
1,340.00		01-005-740-320-305-000					
508509	S	\$83.88	08/18/16	02599	1	HURSH MARILYN WLNS-MEMBERSHIP	OUTSTANDING WELLNESS 8/18/16
83.88		01-005-106-000-401-000					
508510	S	\$275.00	08/18/16	15254	1	IE CLASS, INC. WEB DESIGN CURRICULUM	OUTSTANDING S082171 2678-14-16
275.00		05-100-211-302-460-000					
508511	S	\$769.99	08/18/16	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC 4 DR, LATERAL FILE CABINET, HO SHIPPING IF APPLICABLE	OUTSTANDING S082223 IN1273967 S082223 IN1273967
729.99		05-005-850-302-530-000					
40.00		05-005-850-302-530-000					
508512	S	\$1187.88	08/18/16	06430	1	INVER GROVE SCHOOL DIST #199 FL PORTION OF WORKSHOP TRAVEL EXPENSES - AMINATA 7/22	OUTSTANDING S082209 006 S082210 007
916.60		01-005-740-315-390-000					
271.28		01-005-740-315-390-000					
508513	S	\$120.00	08/18/16	16116	1	JACOBSON JOHN-PAUL MONTHLY EXPENSES	OUTSTANDING 081816
120.00		01-005-010-000-366-000					
508514	S	\$180.00	08/18/16	16096	1	JANKOWSKI JOSEPH BASKETBALL CAMP	OUTSTANDING Y 7/27/16
180.00		04-005-514-000-305-953					
508515	S	\$731.50	08/18/16	10860	1	JD SPORTING GOODS TSHIRTS-SKILLS CAMP	OUTSTANDING 12954
142.50		04-005-514-000-401-953					

FOREST LAKE AREA SCHOOLS  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 508515		Continued . . .					
		589.00	04-005-514-000-401-953			TSHIRTS SKILLS CAMP	12939
508516	S	25.00	\$25.00 08/18/16 04-005-512-000-305-952	16120		1 JOHNSON AARON MONTHLY EXPENSES	Y 6/26/17
508517	S	570.00	\$570.00 08/18/16 04-005-507-000-305-000	15221		1 JOHNSON RANDALL K. ADULT INSTRUCTOR	Y 7/26/16
508518	S	72.00	\$72.00 08/18/16 18-630-203-000-401-000	06624		1 KAYLOR'S SCHOOL & OFFICE SUPPLY, INC PENCILS	S082196 11939
508519	S	20.00	\$20.00 08/18/16 01-005-106-000-401-000	02714		1 KENDRICK PAUL WELLNESS-RACE	WELLNESS 8/18/16
508520	S	3,848.00	\$3848.00 08/18/16 01-005-105-000-307-000	00633		0 KENNEDY & GRAVEN, CHARTERED PROFESSIONAL SERVICES	132303
508521	S	300.00	\$300.00 08/18/16 04-005-514-000-305-953	15677		1 KNUTSON CONNOR MARK BBALL COACH	Y 7/28/16
508522	S	32.29	\$32.29 08/18/16 01-005-111-000-366-000	15711		1 KUDER MICHAEL MONTHLY EXPENSES	081816
508523	S	40.00	\$40.00 08/18/16 04-005-574-000-305-000	08326		1 KYOSHIN RYU KARATE ACADEMY YOGA-STEPS AHEAD	Y 7/18/16
508524	S	55.74	\$55.74 08/18/16 01-629-203-000-430-150	01748		1 LAKESHORE LEARNING MATERIALS CLASSROOM SUPPLIES	S082275 4246250816
508525	S	29.16	\$29.16 08/18/16 01-005-810-000-366-000	15595		1 LARKIN ROCHELLE MONTHLY EXPENSES	081816
508526	S	180.00	\$180.00 08/18/16 04-005-514-000-305-953	15527		1 LARSON JACOB BASKETBALL COACH	Y 7/27/16
508527	S	864.58 3,622.06 2,936.25	\$7422.89 08/18/16 03-005-760-720-423-000 03-005-760-720-423-000 03-005-760-720-423-000	14792		1 LEROY'S COLLISION CENTER REPAIR #53 INV#48 INV#49 INV#50	S082284 48 S082284 49 S082284 50
508528	S	7,383.88	\$7383.88 08/18/16 01-005-810-000-352-000	14988		1 LETOURNEAU ELECTRIC, INC REPAIR PRKG LOT LIGHTS	6762
508529	S	380.00 700.00	\$1080.00 08/18/16 02-005-770-701-896-000 02-005-770-701-402-000	11175		1 LIEBSCH JUDY START-UP CASH START-UP CASH	8/4/16 8/4/16
508530	S	1,439.20	\$1439.20 08/18/16 01-600-260-000-430-000	16112		1 LIFESTYLES TECHNOLOGIES, INC. NEW DIGITAL LICENSE	S082162 12416

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
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CHECK # 508530	Continued						
508531	S	\$20.00	08/18/16	07959		1 LINDBERG-KENDRICK JANELLE WELLNESS-RACE	OUTSTANDING WELLNESS 8/18/16
		20.00					
508532	S	\$80.00	08/18/16	15687		1 LINDSTROM EMILY CAMP COACH	OUTSTANDING Y 7/19/16
		80.00					
508533	S	\$1952.30	08/18/16	14120		1 LOFFLER COMPANIES, INC CANON IR 8095 3878B009AA, COPY OVERAGE MAY-JUNE 2016 COPY OVERAGE JULY 2016 CENTURY, CANON 4035, 60 MO LEA SR HIGH CANON IR ADV 4035, 60 CLC FOOD SERV COPIER HP LASERJ STEP PROGRAM CANON 4035, AS PE CENTURY, CANON 4035, 60 MO LEA	OUTSTANDING S082055 310755418 310755418-A 310755418-B 310755616 S082048 310755616-A S082050 310755616-B S082052 310755616-C S082051 310755616-C S082048 310755616-D
		394.39					
		646.88					
		239.40					
		128.53					
		175.91					
		61.71					
		176.95					
		128.53					
508534	S	\$289.00	08/18/16	02663		1 MADSEN LINDA WLNS-MEMBERSHIP/RACE	OUTSTANDING WELLNESS 8/18/16
		289.00					
508535	S	\$406.56	08/18/16	16098		1 MAILFINANCE INC IN600AF IN SERIES BASE W/AUTO	OUTSTANDING S082046 N6055649
		406.56					
508536	S	\$350.00	08/18/16	12648		1 MAKEMUSIC, INC FIANLE 2014 (REPLACE 2012 ED)	OUTSTANDING S082174 NS3923599
		350.00					
508537	S	\$1897.76	08/18/16	04014		1 MCGRAW HILL COMPANIES, THE MUSIC IN THEORY & PRACTICE VOL MUSIC IN THEORY & PRACTICE VOL SHIPPING/HANDLING	OUTSTANDING S081792 92782073001 S081792 92782073001 S081792 92782073001
		848.75					
		962.00					
		87.01					
508538	S	\$654.41	08/18/16	01604		1 MENARDS, INC TAPE INV#28647 INV#28650 SUPPLIES DRAIN VALVE RETURN CHARGE MISC. SUPPLIES SAW/GRINDER/BOLT MISC SUPPLIES HOSE ADPTR/FILTER/HOSE WALL PACK INV#29151 BUNGEE INV#29259 IND. TECH. BAND SAW BLADES, WO SOCKETS MISC SUPPLIES BITS/WASHERS/ANCHORS BRUSH/GLOVES SUPPLIES	OUTSTANDING S082190 28647 S082190 28650 29027 27080 29148 28588 29444 29486 29048 S082290 29151 S082283 29259 S082299 29766 29924 29923 29969 29974 29978
		8.97					
		8.40					
		25.50					
		5.79					
		5.79					
		58.34					
		25.87					
		24.53					
		34.25					
		89.75					
		69.11					
		67.74					
		37.75					
		87.21					
		29.67					
		4.91					
		56.06					

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 # 508538	Continued	...					
		6.44	01-629-810-000-402-000			PROPANE CYLINDER	29711
		19.91	01-629-810-000-403-000			CUSTODIAL SUPPLIES	29668
508539			08/18/16	01604	0	UNISSUED	UNISSUED
508540	S	\$6635.50	08/18/16	01100	1	METRO ECSU	OUTSTANDING
		6,635.50	01-005-010-000-820-000			2016-17 ENROLLMENT COST	S082221 14061
508541	S	\$1348.75	08/18/16	13568	1	METRO GROUP, INC THE	OUTSTANDING
		1,348.75	01-627-810-000-403-000			METRO CS CLEANER/VAPORENE	PI456661
508542	S	\$376.76	08/18/16	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
		376.76	03-005-760-720-423-000			STEP TREAD INV#80887	S082187 80887
508543	S	\$485.42	08/18/16	00301	1	MINNESOTA CHEMICAL CO	OUTSTANDING
		178.92	01-114-810-000-350-000			WASHER REPAIR/LABOR	451221
		306.50	01-114-810-000-350-000			WASHER REPAIR	451220
508544	S	\$15.00	08/18/16	02129	1	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
		15.00	04-005-580-325-401-000			SCHOOL DISTRICT REPORT	S082167 1226358
508545	S	\$2000.00	08/18/16	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
		2,000.00	01-005-010-000-820-000			BOARDBOOK SUBSCRIPTION	S082222 14627B9N2N6
508546	S	\$7.56	08/18/16	15488	1	MITCHELL KATE	OUTSTANDING
		7.56	15-005-420-419-366-004			MONTHLY EXPENSES	081816
508547	S	\$2385.00	08/18/16	04054	1	MJS SECURITY, INC	OUTSTANDING
		2,385.00	01-005-111-000-305-000			PROFESSIONAL SERVICES	MS-1607311
508548	S	\$766.00	08/18/16	11097	1	MOBILE RADIO ENGINEERING, INC	OUTSTANDING
		766.00	03-005-760-720-419-000			ANTENNA INV#H5316	S082288 H5316
508549	S	\$1390.76	08/18/16	00225	1	MOUNDS VIEW SCHOOL DIST #621	OUTSTANDING
		1,390.76	01-100-211-000-390-000			TUITION-GEN ED STUDENTS-OPTION	6545
508550	S	\$4838.00	08/18/16	00689	1	MOVIE LICENSING, USA	OUTSTANDING
		212.00	01-115-050-000-820-000			ACCT #168963001 - CENTURY JR H	S082350 2218644
		212.00	01-005-110-000-820-000			ACCT #168963001 - CENTURY JR H	S082350 2218644
		199.50	01-625-050-000-820-000			ACCT #168963001 COLUMBUS ELEME	S082350 2218644
		199.50	01-005-110-000-820-000			ACCT #168963001 COLUMBUS ELEME	S082350 2218644
		162.00	01-112-050-303-820-000			ACCT #168963001 - FOREST LAKE	S082350 2218644
		162.00	01-005-110-000-820-000			ACCT #168963001 - FOREST LAKE	S082350 2218644
		199.50	01-626-050-000-820-000			ACCT #168963001 - FOREST LAKE	S082350 2218644
		199.50	01-005-110-000-820-000			ACCT #168963001 - FOREST LAKE	S082350 2218644
		237.00	01-114-050-000-820-000			ACCT #168963001 FOREST LAKE SR	S082350 2218644
		237.00	01-005-110-000-820-000			ACCT #168963001 FOREST LAKE SR	S082350 2218644
		212.00	01-627-050-000-820-000			ACCT #168963001 - FOREST VIEW	S082350 2218644
		212.00	01-005-110-000-820-000			ACCT #168963001 - FOREST VIEW	S082350 2218644

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
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212.00		01-628-050-000-820-000	ACCT #168963001 - LINO LAKES E	S082350	2218644		
212.00		01-005-110-000-820-000	ACCT #168963001 - LINO LAKES E	S082350	2218644		
199.50		01-629-050-000-820-000	ACCT #168963001 LINWOOD ELEMEN	S082350	2218644		
199.50		01-005-110-000-820-000	ACCT #168963001 LINWOOD ELEMEN	S082350	2218644		
162.00		01-633-050-000-820-000	ACCT #168963001- CENTRAL MONTE	S082350	2218644		
162.00		01-005-110-000-820-000	ACCT #168963001- CENTRAL MONTE	S082350	2218644		
199.50		01-630-050-000-820-000	ACCT #168963001 SCANDIA ELEME	S082350	2218644		
199.50		01-005-110-000-820-000	ACCT #168963001 SCANDIA ELEME	S082350	2218644		
212.00		01-116-050-000-820-000	ACCT #168963001 - SOUTHWEST JR	S082350	2218644		
212.00		01-005-110-000-820-000	ACCT #168963001 - SOUTHWEST JR	S082350	2218644		
212.00		01-631-050-000-820-000	ACCT #168963001 - WYOMING ELEM	S082350	2218644		
212.00		01-005-110-000-820-000	ACCT #168963001 - WYOMING ELEM	S082350	2218644		
508551	S	\$127.98	08/18/16	05345	1 MUHS HEIDE		OUTSTANDING
127.98		45-632-412-740-366-000	MONTHLY EXPENSES			081816	
508552	S	\$1927.40	08/18/16	01530	1 MUSIC CONNECTION, INC		OUTSTANDING
100.00		01-100-211-000-460-000	ALL FOR STRINGS THEORY WORKBOO	S081786	1229473		
32.00		01-100-211-000-460-000	ALL FOR STRINGS THEORY WORKBOO	S081786	1229473		
48.00		01-100-211-000-460-000	ALL FOR STRINGS THEORY WORKBOO	S081786	1229473		
24.00		01-100-211-000-460-000	ALL FOR STRINGS THEORY WORKBOO	S081786	1229473		
160.00		05-100-211-302-460-000	ALL FOR STRINGS THEORY BOOK 1	S081797	1229472		
60.00		05-100-211-302-460-000	ALL FOR STRINGS THEORY BOOK 1	S081797	1229472		
80.00		05-100-211-302-460-000	ALL FOR STRINGS THEORY BOOK 1	S081797	1229472		
80.00		05-100-211-302-460-000	ALL FOR STRINGS THEORY BOOK 1	S081797	1229472		
6.90		05-100-211-302-460-000	ALL FOR STRINGS CONDUCTOR BOOK	S081797	1229472		
187.80		05-100-211-302-460-000	PERFORMANCE FLUTE	S081791	1229474		
26.96		05-100-211-302-460-000	PERFORMANCE	S081791	1229474		
31.30		05-100-211-302-460-000	PERFORMANCE OBOE	S081791	1229474		
18.78		05-100-211-302-460-000	PERFORMANCE BASSOON	S081791	1229474		
187.80		05-100-211-302-460-000	PERFORMANCE CLARINET	S081791	1229474		
31.30		05-100-211-302-460-000	PERFORMANCE BASS CLARINET	S081791	1229474		
125.20		05-100-211-302-460-000	PERFORMANCE ALTO SAXOPHONE	S081791	1229474		
93.90		05-100-211-302-460-000	PERFORMANCE TENOR SAXOPHONE	S081791	1229474		
189.00		05-100-211-302-460-000	PERFORMANCE PERCUSSION	S081791	1229474		
50.08		05-100-211-302-460-000	PERFORMANCE BARITONE	S081791	1229474		
156.50		05-100-211-302-460-000	PERFORMANCE TRMPET	S081791	1229474		
62.60		05-100-211-302-460-000	PERFORMANCE FRENCH HORN	S081791	1229474		
62.60		05-100-211-302-460-000	PERFORMANCE TROMBONE	S081791	1229474		
37.56		05-100-211-302-460-000	PERFORMANCE EUPHONIUM BC	S081791	1229474		
25.04		05-100-211-302-460-000	PERFORMANCE EUPHONIUM TC	S081791	1229474		
50.08		05-100-211-302-460-000	PERFORMANCE-TUBA	S081791	1229474		
508553	S	\$518.90	08/18/16	02019	1 NAPA AUTO PARTS		OUTSTANDING
59.98		03-005-760-720-428-000	TILT INV#694528	S082194	694528		
197.82		03-005-760-720-428-000	INV#694429	S082194	694429		
15.52		03-005-760-720-409-000	FUSE HOLDER INV#694512	S082194	694512		
17.63		03-005-760-720-409-000	INV#694511	S082194	694511		
34.56		01-012-810-000-405-000	OIL		695787-A		

FOREST LAKE AREA SCHOOLS  
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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 508553	Continued						
39.49		01-012-810-000-405-000	PENETRANT OIL			695788	
61.38-		03-005-760-720-428-000	RETURN-TRAILER WIRE			696043	
61.38		03-005-760-720-428-000	INV#696029	S082282		696029	
54.90		03-005-760-720-426-000	WIPER BLADE INV#695416	S082282		695416	
99.00		03-005-760-720-428-000	TRAILER WIRE INV#696038	S082282		696038	
508554	S	\$315.51	08/18/16	00317			OUTSTANDING
59.28		01-114-331-000-430-000	FARBERWARE CLASSIC SERIES 1 QT	S081999		26042	
31.52		01-114-331-000-430-000	COATS & CLARK DUAL DUTY PLUS	S081999		26042	
31.52		01-114-331-000-430-000	COATS & CLARK DUAL DUTY PLUS	S081999		26042	
39.15		01-114-331-000-430-000	PROCTOR SILEX NONSTICK IRON	S081999		26042	
30.20		01-114-331-000-430-000	SUNBEAM 4 PC MEASURING CUP SET	S081999		26042	
41.04		01-114-331-000-430-000	STAINLESS STEEL MIXING BOWL	S081999		26042	
18.00		01-114-331-000-430-000	WHILE GLUE STICKS	S081999		29394	
64.80		01-114-331-000-430-000	ELMER'S CRAFT BOND NO WRINKLE	S081999		29394	
508555	S	\$1144.36	08/18/16	11828			OUTSTANDING
1,144.36		01-005-810-000-331-000	1 NATURAL SYSTEMS UTILITIES MN, LLC PROFESSIONAL SERVICES			INV-0000229839	
508556	S	\$79.35	08/18/16	02324			OUTSTANDING
69.00		04-005-580-325-401-000	1 NATURE EXPLORE ART TABLE REPLACEMENT TILES	S081647		S010106	
10.35		04-005-580-325-401-000	SHIPPING/HANDLING	S081647		S010106	
508557	S	\$455.80	08/18/16	00617			OUTSTANDING
430.00		45-627-401-740-433-000	1 NCS PEARSON, INC GFTA-3/KLPA-3 COMBO KIT FOR SP	S082142		10790069	
25.80		45-627-401-740-433-000	SHIPPING	S082142		10790069	
508558	S	\$12.15	08/18/16	16119			OUTSTANDING
9.77		04-005-506-000-366-000	1 NELSON ALEXA MONTHLY EXPENSES			081816	
2.38		04-005-506-000-366-000	MONTHLY EXPENSES			081816-A	
508559	S	\$123.12	08/18/16	14821			OUTSTANDING
49.79		45-632-412-740-366-000	1 NEWMAN CHERENE MONTHLY EXPENSES			081816	
10.04		45-632-412-740-433-000	MONTHLY EXPENSES			081816-A	
63.29		45-632-412-740-366-000	MONTHLY EXPENSES			081816-B	
508560	S	\$3184.40	08/18/16	01231			OUTSTANDING
3,184.40		01-100-211-000-390-000	1 NORTH ST. PAUL-MAPLEWOOD SCHOOL 2015/16 NON-RESIDENT TUITION			DIST #622 5750	
508561	S	\$44277.74	08/18/16	03842			OUTSTANDING
652.33		45-005-408-740-396-000	1 NORTHEAST METRO DISTRICT #916 INTERVENTION CONSULTANTS			28198	
126.13		15-005-420-419-366-000	INTERVENTION CONSULTANTS			28198	
417.63		45-005-411-740-396-000	INTERVENTION CONSULTANTS			28198	
83.73		45-005-400-000-390-000	INTERVENTION CONSULTANTS			28198	
4,673.11		45-998-408-740-396-000	OPEN SLOT DAYS-CAPITAL VIEW AL			28245	
2,119.65		45-998-408-740-397-000	OPEN SLOT DAYS-CAPITAL VIEW			28245	
13,510.79		45-998-400-000-390-000	OPEN SLOT DAYS-CAPITAL VIEW			28245	
1,200.00		01-100-211-000-391-000	FY 16 DEC ASSESSMENTS			33227	
16,101.18		45-005-405-740-370-000	SPED ED AUDIO SVCS/RENTAL			28228	



CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 508561	Continued	...					
5,393.19		01-100-211-000-390-000	15/16 CLEAN UP INVOICE			28274-A	
508562	S	\$3348.00	08/18/16	14348		1 NORTHLAND SYSTEMS, INC MODULES/CATS	OUTSTANDING
3,348.00		01-005-111-000-350-000				42939	
508563	S	\$153.17	08/18/16	05036		1 OFFICE DEPOT	OUTSTANDING
89.97		45-005-420-740-401-000	BUSINESS CARDS FOR L. GENOVESE	S082009	850765828001		
45.02		01-005-020-000-401-000	COMMUNICATIONS OFFICE SUPPLIES	S082199	1961529359		
3.25		01-630-203-000-401-000	BINDER CLIPS FOR KDG	S082271	1964340905		
14.93		01-630-203-000-401-000	STORAGE DESKTOP FOR COPY AREA	S082271	1964340905		
508564	S	\$890.29	08/18/16	05036		2 OFFICE DEPOT	OUTSTANDING
51.04		01-114-211-000-401-000	TOPS Letr-Trim Perforated Law-	S082016	851007079001		
30.22		01-114-211-000-401-000	Elmers(R) School Glue Sticks,	S082016	851007079001		
1.81		01-114-211-000-401-000	Avery Permanent Reinforcement	S082016	851007079001		
43.06		01-114-211-000-401-000	ACCO(R) Jumbo Paper Clips, Sil	S082016	851007079001		
13.50		01-114-211-000-401-000	Sparco Printable Index Card -	S082016	851007079001		
25.80		01-114-211-000-401-000	Sparco Printable Index Card -	S082016	851007079001		
15.89		01-114-211-000-401-000	AT-A-GLANCE(R) Fashion Monthly	S082016	850438966001		
9.99		01-114-211-000-401-000	Barker Creek(R) Tab File Folde	S082016	850438967001		
7.59		01-114-211-000-401-000	Post-it(R) Preprinted Filing T	S082016	850438968001		
36.90		01-114-211-000-401-000	Sharpie(R) Accent(R) Highlight	S082016	850438963001		
36.90		01-114-211-000-401-000	Sharpie(R) Accent(R) Highlight	S082016	850438963001		
14.90		01-114-211-000-401-000	Office Depot(R) Brand Chisel-T	S082016	850438963001		
63.90		01-114-211-000-401-000	Post-it(R) 3 x 3 Super Sticky	S082016	850438963001		
46.35		01-114-211-000-401-000	Office Depot(R) Brand File Fol	S082016	850438963001		
7.27		01-114-211-000-401-000	TOPS(TM) Prism Color 30 Recycl	S082016	850438963001		
20.67		01-114-211-000-401-000	BIC(R) Wite-Out(R) Correction	S082016	850438963001		
20.10		01-114-211-000-401-000	Swingline(R) Commercial Desk S	S082016	850438963001		
3.72		01-114-211-000-401-000	Prang(R) Hygieia(R) Dustless C	S082016	850438963001		
4.25		01-114-211-000-401-000	Office Depot(R) Brand Clasp En	S082016	850438963001		
2.59		01-114-211-000-401-000	Office Depot(R) Brand Clasp En	S082016	850438963001		
25.52		01-114-211-000-401-000	BIC(R) Gelocivity(TM) Retractable	S082016	850438963001		
2.59		01-114-211-000-401-000	Office Depot(R) Brand Clasp En	S082016	850438963001		
25.52		01-114-211-000-401-000	BIC(R) Gelocivity(TM) Retractable	S082016	850438963001		
8.90		01-114-211-000-401-000	uni-ball(R) Vision(TM) Needle	S082016	850438963001		
4.99		01-114-211-000-401-000	Office Depot(R) Brand Nonstick	S082016	850438963001		
4.99		01-114-211-000-401-000	See Jane Work(R) File Folder S	S082016	850438963001		
6.39		01-114-211-000-401-000	Office Depot(R) Brand Heavy-Du	S082016	850438963001		
6.29		01-114-211-000-401-000	Office Depot(R) Brand Jumbo Vi	S082016	850438963001		
10.77		01-114-211-000-401-000	Post-it(R) Pop-Up Notes, 3 x 3	S082016	850438963001		
21.28		01-114-211-000-401-000	Office Depot(R) Brand Index Ca	S082016	850438963001		
110.80		01-114-211-000-401-000	EXPO(R) Low-Odor Dry-Erase Mar	S082016	850438963001		
73.50		01-114-211-000-401-000	Paper Mate(R) Flair(R) Porous-	S082016	850438963001		
73.50		01-114-211-000-401-000	Paper Mate(R) Flair(R) Porous-	S082016	850438963001		
58.80		01-114-211-000-401-000	Paper Mate(R) Flair(R) Porous-	S082016	850438963001		
508565	S	\$1121.23	08/18/16	13437		1 PAMS LUNCHROOM, LLC DISTRICT FEES	OUTSTANDING
1,121.23		02-005-770-701-305-000				16600476	

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK  
 DATE RANGE: 08/18/16 - 08/18/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
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CHECK # 508565	Continued						
508566	S	\$93.00	08/18/16	02795		1 PAN-O-GOLD BAKING CO	OUTSTANDING
93.00		02-005-770-701-490-000	BREAD		10027620011		
508567	S	\$51.33	08/18/16	11486		1 PAPA JOHN'S	OUTSTANDING
51.33		04-005-512-000-401-000	PIZZA FOR LAST DAY OF SPORTS C	S082319	7/29/16		
508568	S	\$122.04	08/18/16	04439		1 PARK SUPPLY OF AMERICA, INC	OUTSTANDING
122.04		01-111-810-000-403-000	THREADED BALL VALVE		202289500		
508569	S	\$3950.25	08/18/16	04980		1 PIONEER MANUFACTURING COMANY, INC	OUTSTANDING
3,950.25		01-012-810-000-401-000	BRITE STRIP WHITE		INV602980		
508570	S	\$53.04	08/18/16	14960		1 PLUNKETT'S PEST CONTROL	OUTSTANDING
53.04		17-005-291-000-305-000	GENERAL PETS CONTROL-MONTHLY		5496988		
508571	S	\$28.26	08/18/16	01744		1 R&R SPECIALTIES, INC	OUTSTANDING
28.26		17-005-291-000-350-000	WATER FILTER		0060147-IN		
508572	S	\$85.12	08/18/16	02715		1 RAPID PRESS	OUTSTANDING
15.54		45-005-420-000-329-000	SHIPPING TRANSLATED ASSESSMENT	S082151	46077		
22.50		01-005-030-000-329-000	RETURN OF HWT OVERORDER - LNWD	S082237	46119		
47.08		05-005-850-352-403-000	ERA LAB SHIPMENT		42515		
508573	S	\$620.50	08/18/16	01808		1 REALLY GOOD STUFF, INC	OUTSTANDING
71.52		01-630-203-000-430-000	TWO IN ONE DESKTOP HELPER GR.	S082024	5590172		
77.40		01-630-203-000-430-000	ZANER BLOSER DASHBOARD DESKTOP	S082024	5590172		
9.98		01-630-203-000-430-000	POPPIN PATTERN STAR NAME TAG F	S082024	5590172		
22.25		01-630-203-000-430-000	SHIPPING	S082024	5590172		
5.69		01-626-203-000-430-150	DIVISIBILITY RULES POSTER	S082101	5628140		
5.69		01-626-203-000-430-150	PERIMETER & AREA POSTER	S082101	5628140		
14.95		01-626-203-000-430-150	VOCABULARY WORD GAMES	S082101	5628140		
59.20		01-626-203-000-430-150	DRY ERASE SLEEVES	S082101	5628140		
5.69		01-626-203-000-430-150	BEHAVIOR BINGO	S082101	5628140		
8.95		01-626-203-000-430-150	SHIPPING & HANDLING CHARGES	S082101	5628140		
15.36		01-626-203-000-430-140	INTERACTIVE LITERATURE DISPLAY	S082098	5624364		
41.88		01-626-203-000-430-140	BOOK BASKETS	S082098	5624364		
10.99		01-626-203-000-430-140	WRITING PROCESS CHAIN	S082098	5624364		
12.99		01-626-203-000-430-140	AFTER THE LESSON BULLETIN BOAR	S082098	5624364		
5.69		01-626-203-000-430-140	IN THE CLASSROOM BANNER	S082098	5624364		
14.99		01-626-203-000-430-140	CLASSROOM CLOCKOUT CLIPBOARD	S082098	5624364		
4.99		01-626-203-000-430-140	MULTI CHART STICK-ITS	S082098	5624364		
5.69		01-626-203-000-430-140	MEASURING PERIMETER & AREA POS	S082098	5624364		
10.99		01-626-203-000-430-140	ACCOUNTABLE TALK POSTER SET	S082098	5624364		
17.30		01-626-203-000-430-140	SHIPPING & HANDLING CHARGES	S082098	5624364		
159.98		01-629-203-000-430-160	MAIL CENTER W/PAPER HOLDERS	S082232	5649443		
13.98		01-629-203-000-430-160	READY TO DECORATE TON 10 LIST	S082232	5649443		
24.35		01-629-203-000-430-160	SHIPPING	S082232	5649443		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
508574	S	\$1473.75	08/18/16	10740		1 REBYL SPORTS TSHIRTS FOR WEIGHT TRAINING	OUTSTANDING
1,473.75		01-114-292-000-401-940				S082227 40048	
508575	S	\$1650.00	08/18/16	11127		1 RIECHMANN PEDERSON DESIGN, INC JULY RETAINER	OUTSTANDING
1,650.00		01-005-107-000-305-000				S082355 71693-25	
508576	S	\$540.00	08/18/16	13333		1 ROCHESTER 100, INC STANDARD VERSION II-METALLIC M	OUTSTANDING
540.00		01-626-203-000-401-000				S082097 PI8808	
508577	S	\$28.08	08/18/16	01274		1 ROTRAMEL KARA MONTHLY EXPENSES	OUTSTANDING
28.08		04-005-520-322-366-000				081816	
508578	S	\$1846.32	08/18/16	02039		1 SADDLEBACK EDUCATIONAL, INC CAR & DRIVER HANDBOOK	OUTSTANDING
16.95		45-118-402-740-433-000				S082296 11695	
15.95		45-118-402-740-433-000				S082296 11695	
16.95		45-118-402-740-433-000				S082296 11695	
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16.95		45-118-402-740-433-000				S082296 1169	

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK  
 DATE RANGE: 08/18/16 - 08/18/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 508582	Continued ...						
		64.15		04-005-580-325-366-000		MONTHLY REIMBURSEMENT	081816
508583	S	\$101.75	08/18/16	02016		1 SCHOLASTIC, INC	OUTSTANDING
		92.50		45-116-407-740-433-000		SCHOLASTIC SCOPE	S082295 M5958586
		9.25		45-116-407-740-433-000		SHIPPING	S082295 M5958586
508584	S	\$598.50	08/18/16	06995		1 SCHOOL MATE	OUTSTANDING
		525.00		01-629-203-000-430-000		ELEMENTARY NON-CUSTOM PLANNER	S081976 IN000447996
		73.50		01-629-203-000-430-000		SHIPPING	S081976 IN000447996
508585	S	\$1916.72	08/18/16	00486		1 SCHOOL SPECIALTY, INC	OUTSTANDING
		68.88		01-005-610-000-430-000		CRAYOLA MODEL MAGIC CLASS PACK	S081684 208116517911
		177.32		01-005-610-000-430-000		WHITE DRAWING PAPER	S081684 208116517911
		42.70		01-626-203-000-430-160		CLASSROOM KEEPERS 30 SLOT MAIL	S082094 208116658295
		25.92		01-626-203-000-430-160		RULER PLASTIC CLEAR 12'' PACK	S082094 208116658295
		2.19		01-626-203-000-430-160		PROTRACTOR CLR PLSTC 4 SCHOOL	S082094 208116658295
		58.44		01-005-610-000-430-000		RED TEMPERA PAINT	S081665 208116529156
		58.44		01-005-610-000-430-000		ORANGE TEMPERA PAINT	S081665 208116529156
		29.22		01-005-610-000-430-000		YELLOW TEMPERA PAINT	S081665 208116529156
		19.48		01-005-610-000-430-000		BLACK TEMPERA PAINT	S081665 208116529156
		48.70		01-005-610-000-430-000		WHITE TEMPERA PAINT	S081665 208116529156
		29.22		01-005-610-000-430-000		GREEN TEMPERA PAINT	S081665 208116529156
		58.44		01-005-610-000-430-000		BLUE TEMPERA PAINT	S081665 208116529156
		58.44		01-005-610-000-430-000		PURPLE TEMPERA PAINT	S081665 208116529156
		38.96		01-005-610-000-430-000		BROWN TEMPERA PAINT	S081665 208116529156
		54.56		01-005-610-000-430-000		DRAWING PAPER 9 X 12	S081665 208116529156
		64.98		01-005-610-000-430-000		WATERCOLOR PAPER 12 X 18	S081665 208116529156
		74.07		01-005-610-000-430-000		SELF HARD CLAY 25#	S081665 208116529156
		38.88		01-005-610-000-430-000		MASKING TAPE 3/4" X 60 YD	S081665 208116529156
		1.62		01-005-610-000-430-000		BLACK CRAYONS	S081665 208116529156
		16.74		01-005-610-000-430-000		CLAY CRAYOLA MODELING ASSORTED	S082120 208116646768
		9.95		01-005-610-000-430-000		SHIPPING/HANDLING	S082120 208116646768
		19.48		01-005-610-000-430-000		RED TEMPERA PAINT	S081668 208116529743
		19.48		01-005-610-000-430-000		ORANGE TEMPERA PAINT	S081668 208116529743
		19.48		01-005-610-000-430-000		YELLOW TEMPERA PAINT	S081668 208116529743
		19.48		01-005-610-000-430-000		BLACK TEMPERA PAINT	S081668 208116529743
		19.48		01-005-610-000-430-000		WHITE TEMPERA PAINT	S081668 208116529743
		19.48		01-005-610-000-430-000		GREEN TEMPERA PAINT	S081668 208116529743
		19.48		01-005-610-000-430-000		BLUE TEMPERA PAINT	S081668 208116529743
		19.48		01-005-610-000-430-000		PURPLE TEMPERA PAINT	S081668 208116529743
		19.48		01-005-610-000-430-000		BROWN TEMPERA PAINT	S081668 208116529743
		49.38		01-005-610-000-430-000		SELF HARD CLAY 25#	S081668 208116529743
		11.34		01-005-610-000-430-000		MASKING TAPE 3/4" X 60 YDS.	S081668 208116529743
		1.62		01-005-610-000-430-000		BLACK CRAYONS	S081668 208116529743
		52.62		01-626-203-000-430-150		PAPER SOFT SCRATCH MULTICOLOR	S082095 208116707630
		3.24		01-626-203-000-430-150		STICKS SCRATCH ART HARDWOOD PA	S082095 208116707630
		7.68		01-626-203-000-401-000		ERASER DRY ERASE MAGENTIC SCH	S082240 208116782014
		15.04		01-626-203-000-401-000		PEN PURPLE FELT TIP FINE SCHOO	S082240 208116782014
		18.80		01-626-203-000-401-000		PEN BLUE FELT TIP FINE P/12 SC	S082240 208116782014

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
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CHECK # 508585	Continued						
30.08		01-626-203-000-401-000	PEN RED FELT TIP FINE SCHOOL S	S082240	208116782014		
18.80		01-626-203-000-401-000	PEN GREEN FELT TIP FINE SCHOOL	S082240	208116782014		
30.08		01-626-203-000-401-000	PEN BLACK FELT TIP FINE PK/12	S082240	208116782014		
150.78		01-626-203-000-401-000	LAMINATING FILM - BOX OF 2 -	S082240	208116782014		
49.38		01-005-610-000-430-000	2) SELF HARDENING CLAY (25#)	S081658	208116579593		
9.74		01-005-610-000-430-000	RED TEMPERA PAINT	S081658	208116517923		
9.74		01-005-610-000-430-000	ORANGE TEMPERA PAINT	S081658	208116517923		
9.74		01-005-610-000-430-000	YELLOW TEMPERA PAINT	S081658	208116517923		
9.74		01-005-610-000-430-000	BLACK TEMPERA PAINT	S081658	208116517923		
48.70		01-005-610-000-430-000	WHITE TEMPERA PAINT	S081658	208116517923		
9.74		01-005-610-000-430-000	GREEN TEMPERA PAINT	S081658	208116517923		
19.48		01-005-610-000-430-000	BLUE TEMPERA PAINT	S081658	208116517923		
9.74		01-005-610-000-430-000	PURPLE TEMPERA PAINT	S081658	208116517923		
19.48		01-005-610-000-430-000	BROWN TEMPERA PAINT	S081658	208116517923		
81.84		01-005-610-000-430-000	DRAWING PAPER 9 X 12	S081658	208116517923		
97.47		01-005-610-000-430-000	WATERCOLOR PAPER 12 X 18	S081658	208116517923		
508586	S	\$27.00	08/18/16	14767		1 SCHULTE ANDREA MONTHLY EXPENSES	OUTSTANDING 081816
		27.00					
508587	S	\$210.06	08/18/16	12822		1 SCHWARTZ WILLIAM (BILL) MONTHLY EXPENSES	OUTSTANDING 081816
		192.08					
		17.98				MONTHLY EXPENSES	081816-A
508588	S	\$20385.00	08/18/16	00224		1 SFM MUTUAL INSURANCE COMPANY WORK COMP/INSTALLMENT/ASSESSMT	OUTSTANDING 1566372
		20,385.00					
508589	S	\$196.91	08/18/16	06989		1 SHERWIN-WILLIAMS COMPANY, THE PAINT	OUTSTANDING 7683-7
		54.29					
		142.62				PAINT	4434-3
508590	S	\$240.00	08/18/16	13255		1 SHORTLY TAYLOR TENNIS INSTRUCTOR	OUTSTANDING Y 7/21/16
		240.00					
508591	S	\$78.00	08/18/16	14092		1 SHRED RIGHT	OUTSTANDING
		26.00				SHREDDING	S082233 245009
		26.00				SHREDDING	242541
		26.00				SHREDDING OF 10 BOXES OF 20 YE	S082215 245011
508592	S	\$400.20	08/18/16	00603		1 SIGNATURE CONCEPTS, INC SPORT GREY GILDAN S/S TSHIRT 6	OUTSTANDING S081860 762944
		59.80				SPORT GREY GILDAN YTH 6.1 OZ T	S081860 762944
		340.40					
508593	S	\$27.00	08/18/16	08784		1 SPARBY CHRISTINA MONTHLY EXPENSES	OUTSTANDING 081816
		27.00					
508594	S	\$56.00	08/18/16	01899		1 SRC, INC YARD TICKET 5/25/16	OUTSTANDING 5/25/16
		56.00					

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK  
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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
508595	S	\$355.34	08/18/16	00392		1 STAPLES ADVANTAGE	OUTSTANDING
15.85		01-631-203-000-430-000	Staples Twin-Pocket Portfolios	S082253	8040277030		
34.87		01-631-203-000-430-000	Staples Twin-Pocket Portfolios	S082253	8040277030		
28.53		01-631-203-000-430-000	Staples Twin-Pocket Portfolios	S082253	8040277030		
31.70		01-631-203-000-430-000	Staples Twin-Pocket Portfolios	S082253	8040277030		
25.36		01-631-203-000-430-000	Staples Twin-Pocket Portfolios	S082253	8040277030		
1.93		01-626-203-000-401-000	Westcott All Purpose Scissors,	S082239	8040277030-A		
5.99		01-626-203-000-401-000	Adams Money/Rent Receipt Book,	S082239	8040277030-A		
29.28		01-626-203-000-401-000	Staples Masking Tape, 2" x 60	S082239	8040277030-A		
13.50		01-626-203-000-401-000	Bostitch Classic Metal Stapler	S082239	8040277030-A		
5.05		01-626-203-000-401-000	Staples Tape Dispenser, 1" Cor	S082239	8040277030-A		
15.75		01-626-203-000-401-000	Staples Yellow Pencils, No. 2,	S082239	8040277030-A		
0.92		01-626-203-000-401-000	Staples Paper Clips, Jumbo, Sm	S082239	8040277030-A		
3.12		01-626-203-000-401-000	Staples Paper Clips, #1, Smoot	S082239	8040277030-A		
18.30		01-626-203-000-401-000	Staples Masking Tape, .9" x 60	S082239	8040277030-A		
10.72		01-626-203-000-401-000	Staples Moving and Storage Pac	S082239	8040277030-A		
5.50		01-626-203-000-401-000	BIC Round Stic Ballpoint Pens,	S082239	8040277030-A		
10.78		01-626-203-000-401-000	BIC Round Stic Ballpoint Pens,	S082239	8040277030-A		
10.58		01-626-203-000-401-000	BIC Round Stic Ballpoint Pens,	S082239	8040277030-A		
15.25		01-626-203-000-401-000	Staples Remarx Dry-Erase Marke	S082239	8040277030-A		
15.25		01-626-203-000-401-000	Staples Remarx Dry-Erase Marke	S082239	8040277030-A		
15.25		01-626-203-000-401-000	Staples Remarx Dry-Erase Marke	S082239	8040277030-A		
16.10		01-626-203-000-401-000	Staples Remarx Dry-Erase Marke	S082239	8040277030-A		
25.76		01-626-203-000-401-000	Staples Invisible Tape, 1" Cor	S082239	8040277030-A		
508596	S	\$285.19	08/18/16	00526		1 STATE SUPPLY COMPANY	OUTSTANDING
167.63		01-111-810-000-403-000	GASKET SEAL		498648		
117.56		01-114-810-000-403-000	GASKETS		497741		
508597	S	\$250.87	08/18/16	02279		1 STEELE PAULA	OUTSTANDING
250.87		01-005-106-000-401-000	WLNS-MBSHP/EQPT/AV/SFTY/COM ED		WELLNESS 8/18/16		
508598	S	\$25.00	08/18/16	05495		1 STOYKE ANDREW	OUTSTANDING
25.00		01-005-106-000-401-000	WELLNESS-RACE		WELLNESS 8/18/16		
508599	S	\$200.00	08/18/16	16093		1 STUMNE CARTER	OUTSTANDING
200.00		04-005-514-000-305-961	COACH		Y 7/21/16		
508600	S	\$359.17	08/18/16	05120		1 SUBURBAN GLASSWORKS, LLC	OUTSTANDING
359.17		01-627-810-000-352-000	THERMOPANE/LABOR		7402		
508601	S	\$4352.00	08/18/16	03838		1 SUNBELT STAFFING	OUTSTANDING
1,600.00		45-005-420-740-394-004	SCHOOL NURSE SERVICES - V.BRES	S082327	8081219		
1,600.00		45-005-420-740-394-004	SCHOOL NURSE SERVICES - V. BRE	S082327	8065792		
1,152.00		45-005-420-740-394-004	SCHOOL NURSE SERVICES - V.BRES	S082327	8050375		
508602	S	\$3563.03	08/18/16	11948		1 SUSAN LINDSTROM CONSULTING	OUTSTANDING
3,420.00		01-005-107-000-311-000	PENCILS	S082286	211601		
143.03		01-005-107-000-311-000	SHIPPING	S082286	211601		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 508602 Continued ...							
508603	S	\$135.00	08/18/16	07968		1 SYKORA BRIANA MONTHLY EXPENSES	OUTSTANDING
135.00		01-005-640-335-366-000					081816
508604	S	\$59.25	08/18/16	01611		1 TEACHER DIRECT	OUTSTANDING
2.48		01-626-203-000-430-140				BIC WITE OUT	S082104 P463371000013
2.99		01-626-203-000-430-140				KALEIDOSCOPE MAGNETS	S082104 P463371000013
4.49		01-626-203-000-430-140				CHEVRON NAME PLATES	S082104 P463371000013
4.49		01-626-203-000-430-140				CHEVRON NAME TAGS	S082104 P463371000013
11.88		01-626-203-000-430-140				CHEVRON CHART SET	S082104 P463371000013
6.98		01-626-203-000-430-140				CHEVRON RED BORDER	S082104 P463371000013
6.98		01-626-203-000-430-140				CHEVRON BLUE BORDER	S082104 P463371000013
6.98		01-626-203-000-430-140				CHEVRON YELLOW BORDER	S082104 P463371000013
11.98		01-626-203-000-430-140				MODELING CLAY	S082104 P463371000013
508605	S	\$171.03	08/18/16	01823		1 TEACHER'S DISCOVERY	OUTSTANDING
29.95		01-626-203-000-430-160				DADOS RAPIDOS SPANISH WORD GAM	S082105 87981
8.00		01-626-203-000-430-160				FLUXX SPANISH CARD GAME	S082105 87981
29.79		01-626-203-000-430-160				CUENTAME SPAN CONVERSATION GAM	S082105 87981
24.79		01-626-203-000-430-160				CON TUS PALABRAS SPAN GAME	S082105 87981
19.95		01-626-203-000-430-160				CUCARAS ER & IR VERB CARD GAME	S082105 87981
19.95		01-626-203-000-430-160				CUCARAS AR VERB CARD GAME	S082105 87981
19.95		01-626-203-000-430-160				CUCARAS STEM CHANGING VERB CAR	S082105 87981
18.65		01-626-203-000-430-160				SHIPPING & HANDLING	S082105 87981
508606	S	\$108.00	08/18/16	02258		1 TEAM SPORTING GOODS, INC	OUTSTANDING
100.00		04-005-512-000-401-959				BLACK PLASTIC WHISTLE	S082158 AAR003785
8.00		04-005-512-000-401-959				SHIPPING/HANDLING	S082158 AAR003785
508607	S	\$80.19	08/18/16	00203		2 THRIFTY WHITE PHARMACY	OUTSTANDING
80.19		05-005-850-352-315-000				B20MCG/ML FOR INJ	303535-A
508608	S	\$857.29	08/18/16	04454		1 THYSSENKRUPP ELEVATOR CORPORATION	OUTSTANDING
857.29		17-005-291-000-352-000				ELEVATOR MAINTENANCE	3002705498
508609	S	\$147431.08	08/18/16	00521		1 TIES	OUTSTANDING
927.64		01-005-111-000-436-000				HTTP COMMANDER PRO SOFTWARE	S081972 57102
41,334.93		01-005-111-000-398-000				16/17 TSIS	56831
11,355.75		01-005-111-000-398-000				16/17 TIES DATA SYSTEM	56831
65,246.90		01-005-111-000-398-000				16/17 FINANCE/HR/PAY	56831
10,057.95		01-005-111-000-398-000				16/17 TIESED	56831
746.24		01-005-111-000-398-000				16/17 DISASTER RECOVERY	56831
1,784.48		01-005-111-000-398-000				16/17 PORTAL	56831
15,977.19		05-005-850-302-373-000				BUILDING LEVY FY 2017	57187
508610	S	\$11438.78	08/18/16	06499		1 TIES/W.A.T.S.	OUTSTANDING
2,154.45		03-005-760-723-360-000				CNTRCTD TRANS FOR JUNE 2016	831-0616
9,284.33		03-005-760-728-360-000				CNTRCTD TRANS FOR JUNE 2016	831-0616

FOREST LAKE AREA SCHOOLS  
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 DATE RANGE: 08/18/16 - 08/18/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
508611	S	\$883.88	08/18/16	00169		1 TOWN & COUNTRY DISPOSAL	OUTSTANDING
618.94		01-631-810-000-332-000	DISPOSAL CHARGES		08/01/16		
264.94		01-629-810-000-332-000	DISPOSAL CHARGES		08/01/16		
508612	S	\$216.82	08/18/16	11749		1 TRIO SUPPLY COMPANY	OUTSTANDING
216.82		02-005-770-701-402-000	SUPPLIES		316497-00		
508613	S	\$134.00	08/18/16	04904		1 TRUSTED EMPLOYEES	OUTSTANDING
67.50		01-005-105-000-305-105	AUX VOL CBCS	S082292	0720166612S		
18.00		01-005-105-000-401-000	EMPLOYEE CBC CUSTOM	S082292	0720166612S		
38.50		04-005-511-000-307-000	NEW EMPLOYEE BACKGROUND CHECK	S082303	7020166646S		
10.00		04-005-512-000-307-959	AUXILIARY VOLUNTEER BACKGROUND	S082303	7020166646S		
508614	S	\$9381.13	08/18/16	00668		1 UPPER LAKES FOODS, INC	OUTSTANDING
9,381.13		02-005-770-701-490-000	SUPPLIES JULY 2016		JULY 2016 INVOICES		
508615	S	\$462.50	08/18/16	15688		1 UPTODATE BOOKKEEPING, INC	OUTSTANDING
462.50		01-005-110-000-305-000	BOOKKEEPING SERVICES		11474		
508616	S	\$66.00	08/18/16	12732		1 VANGSNES CINDY	OUTSTANDING
66.00		01-005-106-000-401-000	WLNS-MEMBERSHIP		WELLNESS 8/18/16		
508617	S	\$1938.72	08/18/16	00698		1 VIRCO, INC	OUTSTANDING
1,534.82		05-628-850-302-530-000	TABLE,4000 SERIES, TOP=GREY NEB	S082001	91697200		
403.90		18-628-203-000-401-000	TABLE,4000SERIES, TOP=GREY NEB	S082001	91697200		
508618	S	\$80.13	08/18/16	12020		0 WALD CORRINE	OUTSTANDING
80.13		02-005-770-701-366-000	MONTHLY EXPENSES		081816		
508619	S	\$391.56	08/18/16	00452		1 WASTE MANAGEMENT OF WI-MN	OUTSTANDING
391.56		01-628-810-000-332-000	WASTE MGMT		7435737-0500-6		
508620	S	\$21.50	08/18/16	01640		1 WEST MUSIC COMPANY, INC	OUTSTANDING
21.50		01-629-258-000-430-000	METAL NAILS FOR BASS XYLO (30	S081978	SI1320633		
508621	S	\$14033.88	08/18/16	04331		1 WILCOX PAPER	OUTSTANDING
233.25		01-600-203-000-430-000	8-1/2 X 11, 67#, 250 SHEETS/PK	S081625	329075		
233.25		01-100-211-000-430-000	8-1/2 X 11, 67#, 250 SHEETS/PK	S081625	329075		
264.35		01-600-203-000-430-000	8-1/2 X 11, 67#, 250 SHTS/PKG,	S081625	329075		
264.35		01-100-211-000-430-000	8-1/2 X 11, 67#, 250 SHTS/PKG,	S081625	329075		
264.35		01-600-203-000-430-000	8-1/2X11, 67#, 250 SHTS/PKG, 8	S081625	329075		
264.35		01-100-211-000-430-000	8-1/2X11, 67#, 250 SHTS/PKG, 8	S081625	329075		
186.60		01-600-203-000-430-000	8-1/2X11, 67#, 250 SHTS/PK, 8R	S081625	329075		
186.60		01-100-211-000-430-000	8-1/2X11, 67#, 250 SHTS/PK, 8R	S081625	329075		
171.05		01-600-203-000-430-000	8-1/2X11, 67#, 250SHTS/PKG, 8R	S081625	329075		
171.05		01-100-211-000-430-000	8-1/2X11, 67#, 250SHTS/PKG, 8R	S081625	329075		
171.05		01-600-203-000-430-000	8-1/2X11, 67#, 250 SHTS/PKG, 8	S081625	329075		
171.05		01-100-211-000-430-000	8-1/2X11, 67#, 250 SHTS/PKG, 8	S081625	329075		
139.95		01-600-203-000-430-000	8-1/2X11, 67#, 250 SHTS/PK, 8	S081625	329075		



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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 508621	Continued						
		139.95	01-100-211-000-430-000			8-1/2X11, 67#, 250 SHTS/PK, 8	S081625 329075
		155.50	01-600-203-000-430-000			8-1/2X11, 67#, 250 SHTS/PK, 8	S081625 329075
		155.50	01-100-211-000-430-000			8-1/2X11, 67#, 250 SHTS/PK, 8	S081625 329075
		630.00	01-600-203-000-430-000			8-1/2 X 11, 20#, 10 RMS/CS, CO	S081625 329076
		630.00	01-100-211-000-430-000			8-1/2 X 11, 20#, 10 RMS/CS, CO	S081625 329076
		125.75	01-600-203-000-430-000			11X17, 20#, XEROGRAPHIC PAPER,	S081625 329076
		125.75	01-100-211-000-430-000			11X17, 20#, XEROGRAPHIC PAPER,	S081625 329076
		36.95	01-600-203-000-430-000			11X17, 20#, XEROGRAPHIC PAPER	S081625 329076
		36.95	01-100-211-000-430-000			11X17, 20#, XEROGRAPHIC PAPER	S081625 329076
		39.85	01-600-203-000-430-000			11X17, 20#, XEROGRAPHIC PAPER	S081625 329076
		39.85	01-100-211-000-430-000			11X17, 20#, XEROGRAPHIC PAPER	S081625 329076
		7,560.00	01-600-203-000-430-000			GREEN TOUCHGLOW 8.5 X 11 20# C	S081625 329076
		707.04	01-600-203-000-430-000			8-1/2X11, 67#, 250SHTS/PK, 8RM	S081625 329076
		707.04	01-100-211-000-430-000			8-1/2X11, 67#, 250SHTS/PK, 8RM	S081625 329076
		111.25	01-600-203-000-430-000			8-1/2 X 14 - 20#, 10 RMS/CASE,	S081625 329074
		111.25	01-100-211-000-430-000			8-1/2 X 14 - 20#, 10 RMS/CASE,	S081625 329074
508622	S	\$211.00	08/18/16	05922		1 WITTFITT LLC	
		100.00	45-628-408-740-433-000			18" WHITE HOKKI STOOL	S082141 9452
		97.00	45-628-408-740-433-000			15" WHITE HOKKI STOOL	S082141 9452
		14.00	45-628-408-740-433-000			SHIPPING	S082141 9452
508623	S	\$380.00	08/18/16	14802		1 WORDMASTERS LLC	
		95.00	18-630-203-000-401-000			WORDMASTERS GRADE 3 BLUE DIVIS	S082179 660D2AA8
		95.00	18-630-203-000-401-000			WORDMASTERS GRADE 4 BLUE DIVIS	S082179 660D2AA8
		95.00	18-630-203-000-401-000			WORDMASTERS GRADE 5 BLUE DIVIS	S082179 660D2AA8
		95.00	18-630-203-000-401-000			WORDMASTERS GRADE 6 BLUE DIVIS	S082179 660D2AA8
508624	S	\$360.00	08/18/16	13688		1 WRIGHT ANDREW JOHN	
		360.00	04-005-514-000-305-953			B BALL COACH	Y 7/28/16
508625	S	\$2231.00	08/18/16	14667		1 YOUTH ENRICHMENT LEAGUE	
		1,152.00	04-005-586-332-401-000			4948-S16 PROJECT RUNWAY	S082268 2611
		1,079.00	04-005-586-332-401-000			4900-S16 CHESS CAMP	S082268 2611
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TOTAL # OF ISSUED CHECKS:			187		TOTAL AMOUNT	545053.72	
TOTAL # OF VOIDED CHECKS:			0		TOTAL AMOUNT	0.00	
TOTAL # OF UNISSUED CHECKS:			4				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	329,686.83	0.00
002	FOOD SERVICE FUND	19,399.86	0.00
003	TRANSPORTATION FUND	38,920.74	0.00
004	COMMUNITY SERVICE FUND	9,608.51	0.00
005	CAPITAL OUTLAY FUND	56,194.26	0.00
015	FEDERAL PROGRAM FUND	194.60	0.00
017	MAROON GOLD SPT CTR	1,273.07	0.00
018	POP FUND	8,122.90	0.00
045	SPECIAL EDUCATION	81,652.95	0.00
TOTAL -		545,053.72	0.00