

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 04/21/16 - 04/21/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
505631	S	\$160.00	04/21/16	03391		1 1ST AYD CORPORATION CLEANER INV#PS132073	S080961 PSI32073	OUTSTANDING
505632	S	\$139.86	04/21/16	02302		1 ABRAHAMSON TESSA MONTHLY EXPENSES	042116	OUTSTANDING
505633	S	\$2157.63	04/21/16	05225		1 ACCURATE HOME CARE, LLC CONTRACTED NURSING SERVICES FO	S080879 1135157-1183816	OUTSTANDING
505634	S	\$50.00	04/21/16	04179		1 AMERICAN PSYCHOLOGICAL ASSOCIA TOPSS/HS TEACHER AFFILIATE FEE	S080864 042116	OUTSTANDING
505635	S	\$1030.18	04/21/16	00013		1 AMERIPRIDE LINEN & APPAREL SERVICES MARCH 2016	MARCH 2016	OUTSTANDING
505636	S	\$975.00	04/21/16	15701		1 ANDERSON INSURANCE AND INVESTMENT AGENCY, INC INJURY MANAGEMENT 7/1/15 TO 6/	S077248 522827	OUTSTANDING
505637	S	\$32.58	04/21/16	04701		1 ANDERSON JENNA MONTHLY EXPENSES	042116	OUTSTANDING
		12.65				MONTHLY EXPENSES	042116-A	
505638	S	\$53.78	04/21/16	09867		1 APPERSON ACCUSCAN ADVANTAGE 27120 500 C	S080722 INV010538	OUTSTANDING
		36.00				SHIPPING	S080722 INV010538	
505639	S	\$1202.91	04/21/16	01738		1 APPLE COMPUTER, INC MACBOOK AIR 13-INCH: 256GB	S080563 4379605525	OUTSTANDING
		29.97				INSPIRATION MAPS	S080858 4380571840	
		14.97				PHOTO LAB PRO HD: PICTURE EDIT	S080858 4380571840	
		8.97				GREEN SCREEN BY DO INK	S080858 4380571840	
505640	S	\$821.21	04/21/16	03287		1 ARBOR SCIENTIFIC GREEN ECONOMY LASER POINTER	S080874 091187	OUTSTANDING
		126.00				RED ECONOMY LASER POINTER	S080874 091187	
		414.00				VIOLET LASER POINTER	S080874 091187	
		17.21				SHIPPING	S080874 091187	
505641	S	\$390.00	04/21/16	09816		1 ASL INTERPRETING SERVICES CONTRACTED INTERPRETING SERVIC	S080884 16.12262	OUTSTANDING
505642	S	\$1000.00	04/21/16	15727		1 AVANT ASSESSMENT, LLC STAMP4S	8033	OUTSTANDING
505643	S	\$1806.27	04/21/16	03880		1 BARTHOLD, INC CENTURY FOOD RECY/COLL 2015-16	S076726 95244-A	OUTSTANDING
		244.62				SW JR HIGH FOOD RECY/COL 2015-	S076726 95244-A	
		67.95				SR HIGH FOOD RECY/COL 2015-16	S076726 95244-A	
		99.66				SCANDIA FOOD RECY/COLL 2015-16	S076726 95244-A	

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CHECK # 505643	Continued	...					
154.02		02-005-770-701-305-000			FOREST LAKE FD RECY/COL 2015-1	S076726	95244-A
231.03		02-005-770-701-305-000			FOREST VIEW FOOD RECY/COL 2015	S076726	95244-A
154.02		02-005-770-701-305-000			CENTURY FOOD RECY/COLL 2015-16	S076726	94658
231.03		02-005-770-701-305-000			SW JR HIGH FOOD RECY/COL 2015-	S076726	94658
54.36		02-005-770-701-305-000			SR HIGH FOOD RECY/COL 2015-16	S076726	94658
108.72		02-005-770-701-305-000			SCANDIA FOOD RECY/COLL 2015-16	S076726	94658
117.78		02-005-770-701-305-000			FOREST LAKE FD RECY/COL 2015-1	S076726	94658
180.00		02-005-770-701-305-000			FOREST VIEW FOOD RECY/COL 2015	S076726	94658
505644	S	\$5115.00	04/21/16	14812	1 BAYADA HOME HEALTH CARE, INC		OUTSTANDING
390.00		45-631-416-740-394-000			CONTRACTED NURSING SERVICES FO	S080877	11198409
855.00		45-631-416-740-394-000			CONTRACTED NURSING SERVICES FO	S080877	11255980
690.00		45-631-416-740-394-000			CONTRACTED NURSING SERVICES FO	S080877	11218115
900.00		45-631-416-740-394-000			CONTRACTED NURSING SERVICES FO	S080877	11313790
1,110.00		45-631-416-740-394-000			CONTRACTED NURSING SERVICES FO	S080877	11294628
450.00		45-631-416-740-394-000			CONTRACTED NURSING SERVICES FO	S081022	11371129
720.00		45-631-416-740-394-000			CONTRACTED NURSING SERVICES FO	S081022	11371130
505645	S	\$1000.00	04/21/16	15996	1 BELLANGER, LORRAINE		OUTSTANDING
1,000.00		15-005-610-510-303-000			BEADING CLASS		Y 4/7/16
505646	S	\$2153.90	04/21/16	14781	1 BERGIN FRUIT COMPANY, INC.		OUTSTANDING
2,153.90		02-005-770-701-490-000			MARCH 2016 INVOICES		MARCH 2016
505647	S	\$125.00	04/21/16	12096	1 BETMAR LANGUAGES, INC		OUTSTANDING
125.00		01-005-740-315-305-000			TRANSLATION AND EDITING OF LET	S081033	46226
505648	S	\$445.20	04/21/16	05496	1 BFG SUPPLY CO., LLC		OUTSTANDING
11.98		01-114-301-000-430-000			HERBICIDE AND HANGING BASKETS	S080847	580214-00
306.02		01-114-301-000-430-000			HERBICIDE AND HANGING BASKETS	S080847	580215-00
95.54		01-114-301-000-430-000			HERBICIDE AND HANGING BASKETS	S080847	580216-00
31.66		01-114-301-000-430-000			MAGNETS	S080847	580216-00
505649	S	\$10613.57	04/21/16	11717	1 BIX PRODUCE CO		OUTSTANDING
10,613.57		02-005-770-701-490-000			PRODUCE-MARCH 2016		MARCH 2016 INVOICES
505650	S	\$23.25	04/21/16	13139	1 BLAINE LOCK & SAFE, INC.		OUTSTANDING
15.00		01-628-203-000-401-000			KEY CODE SET-UP	S080688	17843
8.25		01-628-203-000-401-000			SET OF 3 KEYS	S080688	17843
505651	S	\$97.20	04/21/16	02178	1 BLESKEY ANDREA		OUTSTANDING
97.20		45-632-412-740-366-000			MONTHLY EXPENSES		042116
505652	S	\$919.33	04/21/16	14134	1 BLUE TARP FINANCIAL, INC.		OUTSTANDING
919.33		01-114-361-000-430-500			HAND STRETCH WRAP/ULTIMATE CAR	S080959	0363042319
505653	S	\$30.00	04/21/16	12737	1 BRANDT KRISTINA		OUTSTANDING
30.00		01-005-106-000-401-000			WLNS-AV/WORKOUT ITEMS		WELLNESS 4/21/16

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
505654	S	\$3480.90	04/21/16	02099		1 BRAUN INTERTEC CORPORATION	OUTSTANDING
897.00		06-005-870-000-305-000	CONST/MATERIALS TESTING		b055148		
2,583.90		06-005-870-000-305-000	PROFESSIONAL SERVICES		B054936		
505655	S	\$200.00	04/21/16	05740		1 BRIGGS JACQUELINE SUZANNE	OUTSTANDING
200.00		01-005-106-000-305-000	CHAIR MESSAGES		Y 4/5/16		
505656	S	\$308.66	04/21/16	06461		1 BROCKMAN TIMOTHY	OUTSTANDING
308.66		01-005-111-000-366-000	MONTHLY EXPENSES		042116		
505657	S	\$4323.89	04/21/16	01854		1 BROWN'S ICE CREAM COMPANY	OUTSTANDING
4,323.89		02-005-770-701-490-000	MARCH 2016 INVOICES		MARCH 2016		
505658	S	\$82.41	04/21/16	05660		1 BUBOLTZ EDENIA	OUTSTANDING
82.41		45-632-412-740-366-000	MONTHLY EXPENSES		042116		
505659	S	\$663.23	04/21/16	15883		1 CALCAGNO STEPHANIE	OUTSTANDING
663.23		03-005-760-723-364-000	MONTHLY EXPENSES		042116		
505660	S	\$276.29	04/21/16	15982		1 CARPENTERS & JOINERS APPRENTICESHIP	OUTSTANDING
276.29		01-114-211-000-401-000	PROJECT BOOKS	S080803	2026		
505661	S	\$95.64	04/21/16	04557		1 CARR RENAE	OUTSTANDING
75.66		45-632-412-740-366-000	MONTHLY EXPENSES		042116		
19.98		15-005-420-419-366-000	MONTHLY EXPENSES		042116-A		
505662	S	\$179.16	04/21/16	01506		1 CARSON-DELLOSA PUBLISHING COMPANY, LLC	OUTSTANDING
2.99		01-631-203-000-430-160	PARTS OF SPEECH CHART	S080636	687596		
9.99		01-631-203-000-430-160	POETRY COMPREHENSION RESOURCE	S080636	687596		
12.99		01-631-203-000-430-160	PHYSICAL SCIENCE WORKBOOK	S080636	687596		
12.99		01-631-203-000-430-160	READING COMPREHENSION WORKBOOK	S080636	687596		
11.99		01-631-203-000-430-160	SPECTRUM DATA ANALYSIS AND	S080636	687596		
19.99		01-631-203-000-430-160	POSITIVE REINFORCEMENT POCKET	S080636	687596		
12.99		01-631-203-000-430-160	PREALGEBRA AND ALGEBRA WARM UP	S080636	687596		
9.99		01-631-203-000-430-160	WORD PROBLEMS WORKBOOK	S080636	687596		
9.99		01-631-203-000-430-160	COMMON CORE MATH WORKOUTS RESO	S080636	687596		
20.99		01-631-203-000-430-160	STRENGTHENING PHYSICAL SCIENCE	S080636	687596		
9.99		01-631-203-000-430-160	DIFFERENTIATED READING FOR	S080636	687596		
15.99		01-631-203-000-430-160	SPECTRUM TEST PRACTICE WORKBOO	S080636	687596		
11.99		01-631-203-000-430-160	SPECTRUM WORD STUDY AND PHONIC	S080636	687596		
16.29		01-631-203-000-430-160	SHIPPING	S080636	687596		
505663	S	\$189.36	04/21/16	08531		1 CDW GOVERNMENT, INC	OUTSTANDING
189.36		03-005-760-720-401-000	COMPUTER SCREEN ORDER#GXN3940	S080840	CNT4469		
505664	S	\$409.41	04/21/16	11879		1 CLASS GUITAR RESOURCES, INC	OUTSTANDING
382.80		05-100-211-302-460-000	FIRST YEAR GUITAR FIFTH EDITIO	S081008	11538		
26.61		05-100-211-302-460-000	SHIPPING	S081008	11538		

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505665	S	\$423.04	04/21/16	03176	1	CONTINENTAL CLAY COMPANY	OUTSTANDING
423.04		01-115-212-000-430-000	ART CLAY	S080637	INV000107452		
505666	S	\$5117.04	04/21/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
5,117.04		20-005-105-000-307-000	APR 2016 HEALTH REIMB		42140		
505667	S	\$78.17	04/21/16	02662	1	CREMISINO DANIEL	OUTSTANDING
19.86		01-100-211-000-366-000	MONTHLY EXPENSES		4/21/16		
20.73		01-100-211-000-366-000	MONTHLY EXPENSES		4/21/16-A		
37.58		01-100-211-000-366-000	MONTHLY EXPENSES		4/21/16-B		
505668	S	\$433.61	04/21/16	04377	1	CUB FOODS	OUTSTANDING
167.89		01-114-211-000-318-000	FAMILY & FRIENDS NIGHT-SPEECH	S080760	032816		
196.66		01-005-020-000-490-000	LUNCH AND SUPPER FOR T&L INTER	S080799	033016		
13.74		45-118-403-740-433-000	GROCERY SUPPLIES	S077072	SNODIE 3/29/16		
24.03		45-118-403-740-433-000	CLASSROOM FOOD SUPPLIES	S077072	SNODIE 3/31/16		
31.29		45-118-403-740-433-000	LIVING SKILLS MATERIALS	S077072	042116		
505669	S	\$62.78	04/21/16	05942	1	CUMMINS NPOWER, LLC	OUTSTANDING
62.78		03-005-760-720-419-000	THERMOSTAT INV#100-88921	S080966	100-88921		
505670	S	\$930.28	04/21/16	12482	1	CUSTOMINK.COM	OUTSTANDING
930.28		01-114-211-000-318-000	SWEATSHIRTS- STUDENT COUNCIL	S080437	7118662		
505671	S	\$260.34	04/21/16	02954	1	D'ALOIA JEANNE	OUTSTANDING
27.49		15-005-405-419-366-000	MONTHLY EXPENSES		042116		
152.39		15-005-405-419-366-640	MONTHLY EXPENSES		042116-A		
80.46		15-005-405-419-366-000	MONTHLY EXPENSES		042116-B		
505672	S	\$30.00	04/21/16	05994	1	DAHER ERICA	OUTSTANDING
30.00		01-005-106-000-401-000	WLNS-AV		WELLNESS 4/21/16		
505673	S	\$3656.20	04/21/16	00112	1	DALCO	OUTSTANDING
692.34		01-630-810-000-402-000	CLEANING/JANITORIAL SUPPLIES		3006242		
988.14		01-628-810-000-402-000	MISC SUPPLIES		3008833		
686.10		01-629-810-000-402-000	MISC CLEANING SUPPLIES		3008800		
533.64		01-626-810-000-402-000	MISC CLEANING SUPPLIES		3008962		
755.98		01-111-810-000-402-000	CLEANING SUPPLIES		3008830		
505674	S	\$929.88	04/21/16	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
475.75		01-114-810-000-312-000	LOT PLOWING		HS041016		
454.13		01-115-810-000-312-000	LOT PLOWING		FLSCJH041017		
505675	S	\$5944.40	04/21/16	15360	1	DAVIS TECHNOLOGY, INC	OUTSTANDING
190.00		01-111-810-000-350-000	CLOCK REPAIR		897		
4,424.40		01-629-810-000-404-000	REPLACE CLOCK-LINWOOD		903		
1,140.00		01-629-810-000-350-000	LINWOOD-CLOCKS		909		
190.00		01-115-810-000-350-000	CLOCK REPAIR		908		

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
505676	S	\$14791.79	04/21/16	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
14,791.79		02-005-770-701-495-000	MARCH 2016			MARCH 2016	
505677	S	\$80.36	04/21/16	14878	1	DELUXE FOR BUSINESS	OUTSTANDING
80.36		04-005-505-000-401-000	COMMUNITY EDUCATION DEPOSIT TI	S081031		2036637839	
505678	S	\$1354.11	04/21/16	00118	1	DEMCO, INC	OUTSTANDING
1,025.93		05-116-850-302-530-000	(8) BOSS MESH TASK CHAIRS 38-1	S080920		5844638	
328.18		05-116-850-302-530-000	SHIPPING AS PER QUOTE	S080920		5844638	
505679	S	\$125.98	04/21/16	03516	1	DIAZ ANGELA	OUTSTANDING
125.98		01-005-640-335-366-000	MONTHLY EXPENSES			042116	
505680	S	\$232669.73	04/21/16	02006	1	DLR GROUP KKE	OUTSTANDING
206.54		06-005-870-000-305-000	PRINTING/COPY/FREIGHT/TRANS			0122749	
172,872.00		06-005-870-000-305-000	DESIGN DEV/CONSULT/REIMB EXP			0123648	
8,896.18		06-005-870-000-305-000	CONSULT/REIMB EXP			0123650	
7,326.83		06-005-870-000-305-000	SCHEMATIC DESIGN/REIMB EXP			123651	
43,368.18		06-005-870-000-305-000	CONSULTANTS/REIMBURSABLES			0123649	
505681	S	\$57.54	04/21/16	02865	1	DOMINO'S PIZZA	OUTSTANDING
57.54		01-005-740-315-366-000	PIZZAS FOR AFFINITY GROUP MEET	S081032		4/7/16	
505682	S	\$90.00	04/21/16	00287	1	DUFRESNE RITA	OUTSTANDING
90.00		01-005-106-000-401-000	WLNS-MEMBERSHIP			WELLNESS 4/21/16	
505683	S	\$19.44	04/21/16	08465	1	DUNRUD TAMMY	OUTSTANDING
19.44		04-005-581-799-366-000	MONTHLY EXPENSES			42116	
505684	S	\$1956.10	04/21/16	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
225.00		01-005-107-000-311-000	ENROLL NOW IN CME ADVERTISING	S080833		325113	
207.20		01-005-010-000-309-000	MARCH 3 LEGAL SCHL BD MINUTES	S080952		327638	
474.00		03-005-760-720-309-000	BUS AD INV#329168	S080964		525834	
110.00		01-005-712-000-309-000	AD FOR EARLY ENTRANCE TO	S081027		332364	
939.90		03-005-760-720-309-000	BUS AD INV#332363	S081039		332363	
505685	S	\$1823.37	04/21/16	14038	1	ECOLAB	OUTSTANDING
1,823.37		02-005-770-701-402-000	MARCH 2016 INVOICES			MARCH 2016	
505686	S	\$1770.00	04/21/16	14240	1	EDUCATIONAL DESIGN, LLC	OUTSTANDING
885.00		01-131-00	ATTEND DAILY 5 WORKSHOP MPLS.	S080997		14812	
885.00		01-131-00	THE CAFE WORKSHOP MPLS. HILTON	S080997		14812	
505687	S	\$427.74	04/21/16	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
427.74		01-005-110-000-305-000	403(B) ADMIN & COMPLIANCE MTHL	S076689		31757	
505688	S	\$27.50	04/21/16	14852	1	EGGEBRAATEN MARY	OUTSTANDING
27.50		01-005-106-000-401-000	WLNS-COM ED CLASS			WELLNESS 4/21/16	

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
505689	S	\$94.61	04/21/16	02539		1 ELLIAS NANCY MONTHLY EXPENSES	OUTSTANDING
94.61		01-005-740-000-366-000					042116
505690	S	\$219.95	04/21/16	01770		1 ELSMORE AQUATIC SWIM CAPS FOR SYNCHRO NOSE CLIPS FOR SYNCHRO SHIPPING	OUTSTANDING
96.00		01-114-296-000-401-968			S080609		137840
120.00		01-114-296-000-401-968			S080609		137840
3.95		01-114-296-000-401-968			S080609		137840
505691	S	\$26.97	04/21/16	11961		1 ELY BRENDA MONTHLY EXPENSES	OUTSTANDING
26.97		01-628-203-000-365-000					042116
505692	S	\$25.00	04/21/16	15993		1 ENFIELD DIANE WLNS-RACE	OUTSTANDING
25.00		01-005-106-000-401-000					WELLNESS 4/21/16
505693	S	\$345.44	04/21/16	11838		1 ERRICKSON-GRAHEK HEIDI MONTHLY EXPENSES	OUTSTANDING
345.44		01-112-712-303-366-000					042116
505694	S	\$109.00	04/21/16	04644		1 ESTR PUBLICATIONS, LTD REVISED-P (GRAY) SHIPPING	OUTSTANDING
100.00		45-005-420-740-433-000			S080391		18498INV
9.00		45-005-420-740-433-000			S080391		18498INV
505695	S	\$239.24	04/21/16	08108		1 FASTENAL COMPANY FLO. RED INV PARTS INV#MNTC3157115 INV#MNTC3156950 FLO RED INV MKG	OUTSTANDING
14.21		01-005-810-000-403-000					MNTC3157035
54.50		03-005-760-720-409-000			S080962		MNTC3157115
158.69		03-005-760-720-409-000			S080962		MNTC3156950
11.84		01-005-810-000-403-000					MNTC3157269
505696	S	\$8335.00	04/21/16	15392		1 FIREFLY COMPUTERS, LLC 4 LENOVO N22 CHROMEBOOKS & MGM SEE ATTACHED QUOTE SEE ATTACHED QUOTE SEE ATTACHED QUOTE SEE ATTACHED QUOTE SEE ATTACHED QUOTE SEE ATTACHED QUOTE	OUTSTANDING
844.00		11-005-211-000-530-327			S080372		118511
1,424.00		05-005-850-302-530-420			S080926		118924
2,700.00		01-631-620-000-430-000			S080926		118924
2,867.00		01-631-203-000-430-000			S080926		118924
300.00		01-631-620-000-434-000			S080926		118924-A
200.00		01-631-620-000-350-000			S080926		118924-A
505697	S	\$392.83	04/21/16	06967		1 FIRST TO THE FINISH KIM AND MIKE TRACK EQUIPMENT- BOYS TRACK TRACK EQUIPMENT- BOYS TRACK	OUTSTANDING
236.97		01-114-294-000-401-962			S080390		SI-604549
155.86		01-114-294-000-401-962			S080390		SI-602203
505698	S	\$143.20	04/21/16	01620		1 FLINN SCIENTIFIC, INC SODIUM HYDROXID STRONTIUM CHLORIDE THERMOMETER STORAGE RACK PIG BRISTLE BRUSH	OUTSTANDING
12.89		01-114-260-000-430-000			S080868		1960720
9.45		01-114-260-000-430-000			S080868		1960720
74.62		01-114-260-000-430-000			S080868		1960720
46.24		01-114-260-000-430-000			S080868		1960720
505699	S	\$162.52	04/21/16	11696		1 FOREST LAKE ACE HARDWARE TEST PLUG SLIP FASTNERS MAGNETIC PICKUP/NAILSET	OUTSTANDING
3.14		02-005-770-701-350-000					042473
4.52		02-005-770-701-350-000					042505
17.97		02-005-770-701-350-000					042415

FOREST LAKE AREA SCHOOLS
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CHECK # 505699	Continued	AMOUNT	G/L ACCT #	DESCRIPTION		PO #	INVOICE #
		7.64	02-005-770-701-350-000	CLEANR			042427
		0.40	01-111-810-000-403-000	FASTNERS			042345
		18.07	01-011-810-000-403-000	PIPE CAP/KNIFE/TAPE			042370
		13.48	01-114-810-000-403-000	MISC SUPPLIES			042408
		1.59	01-012-810-000-404-000	PIPE STRAP			042406
		1.59-	01-012-810-000-404-000	RETURN-PIPE STRAP			042405
		7.69	01-012-810-000-401-000	STRAP EMT FASTNERS			042403
		26.96	01-005-810-000-403-000	PAINT			042513
		6.97	01-005-810-000-403-000	BOLT			042536
		8.99	01-111-810-000-403-000	DRAINBOILER			042547
		17.92	01-111-810-000-403-000	ADAPTER/SOLDER			042551
		8.98	01-111-810-000-403-000	DISTILLED WATER/SILICONE			042530
		19.79	01-111-810-000-403-000	LED BULB			042483
505700			04/21/16	11696	0	UNISSUED	UNISSUED
505701	S	75.00	04/21/16	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE LAKES AREA WOMEN IN BUSINESS E	OUTSTANDING S081028 5254
505702	S	26.32	04/21/16	02179	1	FOREST LAKE CHEVROLET-CADILLAC KEY INV#134710	OUTSTANDING S080766 134710
505703	S	832.50	04/21/16	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY GYMNASTICS REIMB	OUTSTANDING ACCOUNT COMMUNITY EDUCATION
505704	S	552.50	04/21/16	00162	1	FOREST LAKE PRINTING ENVELOPES - 5000 NON WINDOW -	OUTSTANDING S080725 8187
505705	S	150.60	04/21/16	00163	1	FOREST LAKE SANITATION DISPOSAL CHARGES	OUTSTANDING 4/1/16
		134.89				DISPOSAL CHARGES	4/1/16
		391.06				DISPOSAL CHARGES	4/1/16
		1,068.22				DISPOSAL CHARGES	4/1/16
		125.74				DISPOSAL CHARGES	4/1/16
		789.72				DISPOSAL CHARGES	4/1/16
		601.62				DISPOSAL CHARGES	4/1/16
		70.77				DISPOSAL CHARGES	4/1/16
		436.87				DISPOSAL CHARGES	4/1/16
		506.40				DISPOSAL CHARGES	4/1/16
		521.74				DISPOSAL CHARGES	4/1/16
		40.80				DISPOSAL CHARGES	4/1/16
		391.06				DISPOSAL CHARGES	4/1/16
		203.88				DISPOSAL CHARGES	4/1/16
		150.60				DISPOSAL CHARGES	4/1/16
505706	S	5,000.00	04/21/16	12070	1	FRONTLINE TECHNOLOGIES, INC. VERITIME STARTUP	OUTSTANDING INVUS48642A
505707	S	\$187.89	04/21/16	03083	1	G & K SERVICES	OUTSTANDING

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CHECK #		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
505707		Continued					
		62.63	03-005-760-720-305-000			INV#1182611393	S080823 1182611393
		62.63	03-005-760-720-305-000			SHIRTS AND PANTS INV#118259988	S080823 1182599888
		62.63	03-005-760-720-305-000			SHIRTS AND PANTS INV#118262281	S080965 1182622819
505708	S	\$80.00	04/21/16	15611		1 GBR INTERPRETING & TRANSLATION SERVICES	
		80.00	01-005-740-315-305-000			INVOICE #68321	S080937 68321
505709	S	\$533.86	04/21/16	00673		1 GCS SERVICE, INC	
		533.86	02-005-770-701-350-000			CARTRIDGE/CAM/KIT/FLOAT	94205075
505710	S	\$242.43	04/21/16	01658		1 GENERAL BINDING CORP	
		103.00	01-625-203-000-430-000			LAMINATION FILM/ 25" X 500"ROL	S080977 2510443
		18.17	01-625-203-000-430-000			SHIPPING	S080977 2510443
		103.00	01-628-203-000-350-000			1.5MIL W/1"CORE (25"X500') LAM	S080844 2508524
		18.26	01-628-203-000-350-000			SHIPPING	S080844 2508524
505711	S	\$66.31	04/21/16	14830		1 GODWIN-PRATT KELLY	
		66.31	01-600-203-000-366-000			MONTHLY EXPENSES	042116
505712	S	\$756.24	04/21/16	00187		1 GOPHER	
		25.44	01-626-240-000-430-000			WILSON CAN OF 3 TENNIS BALLS	S080781 9138696
		184.50	18-628-203-000-401-000			FANON 1000YD RANGE MEGAPHONE	S079852 9134543
		134.10	18-628-203-000-401-000			CHARGE 2	S079852 9134543
		412.20	45-633-420-740-433-000			TUMBLE PRO SPEED SHIP INTERMED	S080445 9128371
505713	S	\$1767.48	04/21/16	00557		1 GRAINGER INDUSTRIAL SUPPLY	
		55.76	01-628-810-000-403-000			CASTOR	9060776243
		44.72	01-630-810-000-403-000			PIPES	9065305352
		20.44	01-111-810-000-403-000			V-BELT	9057844020
		40.86	01-005-810-000-403-000			FLAG	806476073-A
		1,200.20	01-116-810-000-403-000			DOWNBLAST	9066827537
		48.80	17-005-291-000-403-000			BALLASTS	9074439796
		30.64	02-005-770-701-350-000			PLASTIC HANDLE	9067697749
		18.64	01-111-810-000-403-000			VBELT	9066827545
		13.00	01-631-810-000-402-000			GLUE TRAP	9074269284
		23.25	01-631-810-000-403-000			FLASHLIGHTS	9072832190
		219.23	01-114-810-000-403-000			OUTLETS/LAMPS	9074439804
		51.94	01-111-810-000-403-000			VBELTS	9062402319
505714			04/21/16	00557		0 UNISSUED	
505715	S	\$31.32	04/21/16	07734		1 GREENE DEBRA (BUBBLES)	
		31.32	02-005-770-701-366-000			MONTHLY EXPENSES	42116
505716	S	\$98.00	04/21/16	10509		1 GREENHAVEN PRINTING	
		98.00	01-005-107-000-311-000			150 OPEN HOUSE POSTER	S080832 160799
505717	S	\$81.00	04/21/16	15769		1 GUSTAFSON AMY	
		81.00	01-600-203-000-366-000			MONTHLY EXPENSES	042116

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CHECK # 505717 Continued ...							
505718	S	\$225.66	04/21/16	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
27.00		01-116-258-000-350-880				REPAIR YAMAHA TUBA S080841 201221	
101.74		01-116-258-000-350-880				REPAIR YAMAHA TUBA S080841 201277	
16.72		01-115-258-000-350-880				REPAIR INV #201276 S080853 201276	
43.20		01-115-258-000-350-880				REPAIR INV #201278 S080853 201278	
37.00		01-114-258-000-350-880				REPAIR ON A PICCOLO S080818 201395	
505719	S	\$72.60	04/21/16	15814		1 HALEY KIM	OUTSTANDING
24.20		01-112-712-303-366-000				MONTHLY EXPENSES 42116	
24.20		01-112-712-303-366-000				MONTHLY EXPENSES 042116	
24.20		01-112-712-303-366-000				MONTHLY EXPENSES 042116-A	
505720	S	\$15.98	04/21/16	04049		1 HAMERAY PUBLISHING GROUP	OUTSTANDING
4.99		04-005-582-344-430-000				LETTER BUDDIES MAGNETIC UPPERC S080144 115448	
4.99		04-005-582-344-401-000				LETTER BUDDIES MAGNETIC LOWERC S080144 115448	
6.00		04-005-582-344-401-000				SHIPPING S080144 115448	
505721	S	\$47.61	04/21/16	00208		1 HERMITAGE ART COMPANY, INC	OUTSTANDING
35.80		01-115-211-000-401-000				AWARD PROGRAM COVERS FOR THE 9 S080857 38189	
11.81		01-115-211-000-401-000				SHIPPING S080857 38189	
505722	S	\$495.79	04/21/16	11050		1 HI-TECH REFRIGERATION	OUTSTANDING
495.79		02-005-770-701-350-000				DEFROST TIME CLOCK 1463	
505723	S	\$19.44	04/21/16	15998		1 HILTON LINDY	OUTSTANDING
19.44		01-005-810-000-366-000				MONTHLY EXPENSES 042116	
505724	S	\$2591.66	04/21/16	00213		1 HOGLUND BUS CO INC	OUTSTANDING
504.04		03-005-760-720-423-000				TREAD STEP INV#781703 S080830 781703	
158.72		03-005-760-720-423-000				INV#781442 S080830 781442	
48.18		03-005-760-720-423-000				INV#780695 S080830 780695	
949.35		03-005-760-720-416-000				PUMP CONTROL INV#781427 S080830 781427	
500.00		03-005-760-720-428-000				CR FOR INV #780711-CORE 781284	
56.92		03-005-760-720-419-000				HOSE INV#782404 S080972 782404	
216.20		03-005-760-720-409-000				TREAD INV#781710 S080972 781710	
110.61		03-005-760-720-409-000				INV#782371 S080972 782371	
185.37		03-005-760-720-425-000				GLASS INV#781022 S080972 781022	
306.23		03-005-760-720-425-000				INV#782538 S080972 782538	
409.14		03-005-760-720-428-000				VALVE INV#782640 S080972 782640	
146.90		03-005-760-720-428-000				INV#782644 S080972 782644	
505725			04/21/16	00213		0 UNISSUED	UNISSUED
505726	S	\$171.60	04/21/16	15791		1 HOLT SHANNA	OUTSTANDING
62.40		01-100-211-000-366-000				MILEAGE REIMB 3/1-31/16 MILEAGE REIMB	
62.40		01-100-211-000-366-000				MILEAGE REIMB 2/1-29/2016 MILEAGE REIMB-A	
46.80		01-100-211-000-366-000				MILEAGE REIMB 1/12-28/2016 MILEAGE REIMB-B	

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505727	S	\$515.64	04/21/16	00071		1 HOULE TERRI WLNS-MBRSHP/RACE/AV	OUTSTANDING
515.64		01-005-106-000-401-000				WELLNESS 4/21/16	
505728	S	\$25.92	04/21/16	15672		1 HOWARD PATRICIA MONTHLY EXPENSES	OUTSTANDING
25.92		45-632-412-740-366-000				042116	
505729	S	\$1800.00	04/21/16	14502		1 HUERTH MICHAEL CONSULTING SERVICES	OUTSTANDING
1,800.00		01-005-740-000-305-000				Y 4/8/16	
505730	S	\$60638.89	04/21/16	15057		1 ICS CONSULTING, INC PROGRESS BILLING/REIMB EXP PROGRESS BILLING/REIMB EXP	OUTSTANDING
10,379.69		06-005-870-000-305-000				3092	
50,259.20		06-005-870-000-305-000				3096	
505731	S	\$935.07	04/21/16	12510		1 INDUSTRIAL WASTE SERVICES, INC OIL FILTERS DOG MAZ MAT TRNG	OUTSTANDING
61.77		05-005-850-349-305-000				211691	
873.30		05-005-850-347-305-000				211726	
505732	S	\$1120.19	04/21/16	11860		1 INNOVATIVE OFFICE SOLUTIONS, LLC SMALL BINDER CLIPS MEDIUM BINDER CLIPS TAPE, 6/PK DRY ERASE ERASER JUMBO CLIPS PAPER CLIPS FLAIR PEN - BLACK DRY ERASE CLEANER FLAIR PEN - RED FLAIR PEN - BLUE #2 PENCILS RUBBERBANDS MASKING TAPE POST-ITS 18/PK YELLOW EXPO DRY ERASE MARKERS HIGHLIGHTERS-YELLOW HIGHLIGHTERS-ORANGE HIGHLIGHTERS-GREEN HIGHLIGHTERS-PINK HIGHLIGHTERS-BLUE MISC OFFICE SUPPLIES	OUTSTANDING
1.90		01-629-203-000-401-000				S080919 IN1137506	
2.94		01-629-203-000-401-000				S080919 IN1137506	
27.92		01-629-203-000-401-000				S080919 IN1137506	
15.90		01-629-203-000-401-000				S080919 IN1137506	
11.94		01-629-203-000-401-000				S080919 IN1137506	
11.82		01-629-203-000-401-000				S080919 IN1137506	
107.90		01-629-203-000-401-000				S080919 IN1137506	
11.82		01-629-203-000-401-000				S080919 IN1137506	
86.32		01-629-203-000-401-000				S080919 IN1137506	
107.90		01-629-203-000-401-000				S080919 IN1137506	
47.60		01-629-203-000-401-000				S080919 IN1137506	
107.90		01-629-203-000-401-000				S080919 IN1137506	
7.98		01-629-203-000-401-000				S080919 IN1137506	
41.90		01-629-203-000-401-000				S080919 IN1137506	
109.95		01-629-203-000-401-000				S080919 IN1137506	
174.90		01-629-203-000-401-000				S080919 IN1137506	
16.45		01-629-203-000-401-000				S080919 IN1137506	
16.45		01-629-203-000-401-000				S080919 IN1137506	
16.45		01-629-203-000-401-000				S080919 IN1137506	
16.45		01-629-203-000-401-000				S080919 IN1137506	
16.45		01-629-203-000-401-000				S080919 IN1137506	
161.35		01-111-605-000-401-000				S080814 IN1133814	
505733	S	\$295.00	04/21/16	15295		1 INTEGRA TELECOM MAC AGREEMENT/MITEL EQUIP	OUTSTANDING
295.00		01-005-810-000-353-000				120375384	
505734	S	\$802.08	04/21/16	12353		1 ISANTI COUNTY EQUIPMENT, INC PARTS/LABOR	OUTSTANDING
802.08		01-012-810-000-404-000				I08946	
505735	S	\$249.00	04/21/16	15306		1 IXL LEARNING, INC. CLASSROOM LICENSE FOR MATH IXL	OUTSTANDING
249.00		45-114-407-740-433-000				S080347 S285347	

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CHECK # 505735 Continued ...							
505736	S	\$116.78	04/21/16	00353		1 J.W. PEPPER & SON, INC	OUTSTANDING
68.45		01-114-258-000-430-870	MUSIC FOR POPS CONCERT	S080772	11B71219		
3.89		01-116-258-000-430-890	ZARET VIOLIN SHOULDER REST	S080922	11B73194		
5.50		01-116-258-000-430-890	VIVA VIBRATO	S080922	11B73194		
5.50		01-116-258-000-430-890	VIVA VIBRATO	S080922	11B73194		
5.50		01-116-258-000-430-890	VIVA VIBRATO	S080922	11B73194		
16.95		01-116-258-000-430-890	VIVA VIBRATO	S080922	11B73194		
10.99		01-116-258-000-430-890	SHIPPING/HANDLING	S080922	11B73194		
505737	S	\$2456.50	04/21/16	15266		1 JACK MCCLARD & ASSOCIATES, INC.	OUTSTANDING
314.95		01-114-211-000-350-000	LIFT REPAIRS	S080434	55665		
2,141.55		01-114-810-000-352-000	REPAIRS/SUPPLIES/LABOR		55727		
505738	S	\$292.50	04/21/16	15890		1 JACKSON LEWIS P.C.	OUTSTANDING
292.50		01-005-105-000-307-000	PROFESSIONAL SERVICES		6710673		
505739	S	\$429.45	04/21/16	08954		1 KATH FUEL OIL SERVICE CO	OUTSTANDING
320.50		03-005-760-720-444-000	FLUID INV#549525	S080828	549525		
108.95		03-005-760-720-409-000	PAD GRAY INV#549891	S080969	549891		
505740	S	\$7912.50	04/21/16	00633		1 KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
606.50		01-005-105-000-307-000	CONSTRUCTION PROJECT		130837		
100.00		01-005-105-000-307-000	GENERAL LEGAL SERVICES		130859		
340.00		01-005-105-000-307-000	GENERAL LEGAL SERVICES		130860		
6,866.00		01-005-105-000-307-000	LEGAL SERVICES		130192		
505741	S	\$114.71	04/21/16	15465		1 KENNICOTT BROTHERS CO	OUTSTANDING
114.71		01-114-301-000-430-000	POM ASST AND LEATHER LEAF	S080943	498457		
505742	S	\$225.00	04/21/16	03565		1 KENT NICHOLAS	OUTSTANDING
225.00		03-005-760-720-305-000	BUS SECURITY		Y 3/31/16		
505743	S	\$1064.00	04/21/16	15682		1 KIDCREATE STUDIO	OUTSTANDING
1,064.00		04-005-586-332-401-000	ART-TASTIC, FV, WY, LILA	S080842	6183		
505744	S	\$64.71	04/21/16	11839		1 KLAWITTER DAWN	OUTSTANDING
64.71		01-005-106-000-401-000	WELNS-MBRSHP REIMB		WELLNESS 4/21/16		
505745	S	\$695.14	04/21/16	00259		1 KOPIETZ MICHAEL	OUTSTANDING
695.14		01-005-810-000-366-000	MONTHLY EXPENSES		042116		
505746	S	\$71.28	04/21/16	12576		1 KRAUTKREMER JILL	OUTSTANDING
71.28		15-005-420-419-366-000	MONTHLY EXPENSES		042116		
505747	S	\$360.00	04/21/16	08326		1 KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
180.00		04-005-507-000-305-000	COM ED ADULT CLASSES		Y 4/4/16		
180.00		04-005-507-000-305-000	COM ED ADULT INSTRUCTOR		Y 3/20/16		

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AMOUNT		G/L ACCT #				DESCRIPTION	PO # INVOICE #
505748	S	\$2158.04	04/21/16	13751		1 LAERDAL MEDICAL CORPORATION	OUTSTANDING
49.00		05-100-211-302-460-000				HEARTSAVERS FIRST AID INSTRUCT	S080343 2016-2000017558
150.00		05-100-211-302-460-000				HEARTSAVERS FIRST AID DVD	S080343 2016-2000017558
348.75		05-100-211-302-460-000				HEARTSAVERS FIRST AID STUDENT	S080343 2016-2000017558
110.00		05-100-211-302-460-000				BLS INSTRUCTOR PACKAGE	S080343 2016-2000017558
1,391.25		05-100-211-302-460-000				BLS PROVIDER MANUALS	S080343 2016-2000017558
109.04		05-100-211-302-460-000				SHIPPING	S080343 2016-2000017558
505749	S	\$1556.16	04/21/16	01748		1 LAKESHORE LEARNING MATERIALS	OUTSTANDING
28.50		01-629-203-000-430-110				ANTS READ-ALONG	S080891 1648530416
28.50		01-629-203-000-430-110				DINOSAURS READ-ALONG	S080891 1648530416
28.50		01-629-203-000-430-110				SAFARI READ-ALONG	S080891 1648530416
12.83		01-629-203-000-430-110				S&H	S080891 1648530416
29.99		04-005-582-344-401-000				INSECT SPECIMEN	S080804 1650130416
29.99		04-005-582-344-401-000				BIRD SPECIMEN	S080804 1650130416
29.99		04-005-582-344-401-000				LIFE CYCLE OF A BUTTERFLY	S080804 1650130416
11.99		04-005-582-344-401-000				KID SAFE TWEEZERS -12	S080804 1650130416
34.99		04-005-582-321-401-000				SOFT AND SAFE COMMUNITY HELPER	S080804 1650130416
24.99		04-005-582-321-401-000				DISCOVERY TUBES-4	S080804 1650130416
19.99		04-005-582-321-401-000				WATER WHISKS -3	S080804 1650130416
21.99		04-005-582-344-401-000				PLAY PEOPLE HISPANIC FAMILY	S080804 1650130416
21.99		04-005-582-344-401-000				PLAY PEOPLE ASIAN FAMILY	S080804 1650130416
21.99		04-005-582-344-401-000				PLAY PEOPLE BLACK FAMILY	S080804 1650130416
21.99		04-005-582-344-401-000				PLAY PEOPLE WHITE FAMILY	S080804 1650130416
259.98		04-005-582-344-401-000				MAGNA TILES - CLASS SET	S080804 1650130416
9.99		04-005-582-344-401-000				MATH TRAYS - COUNTING	S080804 1650130416
9.99		04-005-582-344-401-000				MATH TRAYS - PATTERNING	S080804 1650130416
9.99		04-005-582-344-401-000				MATH TRAYS - SORTING	S080804 1650130416
24.99		04-005-582-344-401-000				GIANT TRACING NUMBERS-DRY ERAS	S080804 1650130416
39.99		04-005-582-344-401-000				EARLY MATH ACTIVITY CTR - SORT	S080804 1650130416
165.00		04-005-582-344-401-000				GIANT SAND TIMER COMPLETE KIT	S080804 1650130416
118.47		04-005-582-344-401-000				SHIPPING 15%	S080804 1650130416
29.99		04-005-580-328-430-000				NO FAIL LACING SET	S080367 1088910316
17.99		04-005-580-328-430-000				CONSTRUCTION SET	S080367 1088910316
39.99		04-005-580-328-430-000				VEHICLE BUILDING CENTER	S080367 1088910316
39.99		04-005-580-328-430-000				FILL IT UP JARS	S080367 1088910316
34.99		04-005-580-328-430-000				INDESTRUCTIBLE GIANT BEADS PAT	S080367 1088910316
24.99		04-005-580-328-430-000				PLAYSTIX	S080367 1088910316
24.99		04-005-580-328-430-000				TWEEZER TONGS COLOR SORTING KI	S080367 1088910316
59.99		04-005-580-328-430-000				STRETCH & CONNECT BUILDERS	S080367 1088910316
4.99		04-005-580-328-430-000				FINE MOTOR TWEEZER TONGS -SET	S080367 1088910316
39.99		04-005-580-328-430-000				MAGNETIC COLOR MAZE	S080367 1088910316
49.99		04-005-580-328-430-000				ACROBAT BUILDERS	S080367 1088910316
39.99		04-005-580-328-430-000				GEAR BULDERS	S080367 1088910316
49.99		04-005-580-328-430-000				3-D BUILDERS	S080367 1088910316
19.99		04-005-580-328-430-000				SIGHT & SOUND BALL DROP	S080367 1088910316
71.68		04-005-580-328-430-000				SHIPPING/HANDLING	S080367 1088910316
505750	S	\$60.00	04/21/16	15512		1 LAMPPA KRISTIN LEA	OUTSTANDING

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AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #	
CHECK # 505750	Continued	60.00	02-005-770-701-366-000			SELF DEFENSE CLASS 2/15/16	20160215
505751	S	\$6215.20	04/21/16	03102		1 LANDS BEST FOODS MARCH 2016 INVOICES	MARCH 2016 OUTSTANDING
505752	S	\$286.39	04/21/16	05167		1 LANGUAGE LINE SERVICES OVER-THE-PHONE INTERPRETATION	S080863 3780926 OUTSTANDING
505753	S	\$32.07	04/21/16	15595		1 LARKIN ROCHELLE MONTHLY EXPENSES	042116 OUTSTANDING
505754	S	\$112.75	04/21/16	15801		1 LARSON DOUGLAS MONTHLY EXPENSES	042116 OUTSTANDING
505755	S	\$137.22	04/21/16	15261		1 LEIBEL MINDY MONTHLY EXPENSES	42116 42116 OUTSTANDING
505756	S	\$500.21	04/21/16	11385		1 LESSMAN KELLY MONTHLY EXPENSES	042116 042116-A OUTSTANDING
505757	S	\$1786.13	04/21/16	14120		1 LOFFLER COMPANIES, INC CANON IR 8095 3878B009AA, CENTURY, CANON 4035, 60 MO LEA COPIES AT \$.0085 EA AS PER AGR SR HIGH CANON IR ADV 4035, 60 SR HIGH COPIES FOR CANON 4035 CLC FOOD SERV COPIER HP LASERJ COPIES FOR HP500 M525f MFP COP STEP PROGRAM CANON 4035, AS PE STEP COPIES FOR 4035, \$.0085/C SW JR HIGH CANON 4035, 60 MO L SW CANON 4035 COPIES \$.0085/CP	S076667 302040605 S076666 302040712 S076666 302040712 S076669 302040712-A S076669 302040712-A S076671 302040712-B S076671 302040712-B S076670 302040712-C S076670 302040712-C S076668 302040712-D S076668 302040712-D OUTSTANDING
505758	S	\$136.40	04/21/16	02663		1 MADSEN LINDA MONTHLY EXPENSES	042116 OUTSTANDING
505759	S	\$6.48	04/21/16	05316		1 MAGNUSON REBECCA MONTHLY EXPENSES	042116 OUTSTANDING
505760	S	\$1635.00	04/21/16	03253		1 MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA PROFESSIONAL SERVICES	39253 OUTSTANDING
505761	S	\$26409.02	04/21/16	15121		1 MANSFIELD OIL COMPANY OF GAINESVILLE, INC ADDITIVE INV#286236 FUEL INV#306212	S080829 286236 S080963 306212 OUTSTANDING
505762	S	\$27.50	04/21/16	02108		1 MARTINSON LEANN	OUTSTANDING

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CHECK # 505762	Continued ...						
		27.50		01-005-106-000-401-000		WLNS-COM ED CLASS	WELLNESS 4/21/16
505763	S	\$454.29	04/21/16	04690		1 MARUDAS	OUTSTANDING
		423.33		01-115-211-000-309-000		STUDENT ADMIT TO CLASS PASSES	S080570 1196
		30.96		01-115-211-000-309-000		SHIPPING AND ART WORK	S080570 1196
505764	S	\$375.00	04/21/16	15984		1 MCCARTY-PLUCKER JENNIFER KAY	OUTSTANDING
		125.00		01-114-211-000-401-000		SURVEY FOR INITIAL DATA COLLEC	S080809 1610
		125.00		01-005-610-000-366-000		SURVEY FOR INITIAL DATA COLLEC	S080809 1610
		125.00		01-116-211-000-366-000		SURVEY FOR INITIAL DATA COLLEC	S080809 1610
505765	S	\$32.78	04/21/16	15802		1 MCCOY KAREN	OUTSTANDING
		32.78		15-005-420-419-366-000		MONTHLY EXPENSES	042116
505766	S	\$204.66	04/21/16	15811		1 MCMACKINS SARA	OUTSTANDING
		95.58		45-632-412-740-366-000		MONTHLY EXPENSES	042116
		109.08		45-632-412-740-366-000		MONTHLY EXPENSES	042116-A
505767	S	\$273.13	04/21/16	10874		1 MCMAHAN CHERYL	OUTSTANDING
		132.73		15-005-420-419-366-000		MONTHLY EXPENSES	042116
		140.40		15-005-420-419-366-640		MONTHLY EXPENSES	042116
505768	S	\$825.00	04/21/16	15979		1 MCMAHON DEENA	OUTSTANDING
		825.00		01-005-610-335-366-000		MARCH 14, 2016 WORKING WITH	S080933 842
505769	S	\$2523.03	04/21/16	01604		1 MENARDS, INC	OUTSTANDING
		3.75		02-005-770-701-350-000		WING NUT PLUG	18234
		88.96		01-114-810-000-402-000		TOOLS/SUPPLIES	17921
		51.86		01-111-810-000-403-000		CORD/TRI-TAP	17761
		4.00		01-626-810-000-403-000		SPLY	17439
		24.65		01-627-810-000-402-000		MISC SUPPLIES	17698
		110.64		01-012-810-000-401-000		FLAGS/MARKING/LIME	17659
		194.45		01-114-361-000-430-500		SCREWDRIVERS/GROUND WIRE/DRIVE	S080958 18916
		110.63		01-115-255-000-430-000		IND. TECH SUPPLIES	S080894 18574
		18.01		01-630-810-000-403-000		FUSE/PHILLIPS	18754
		19.32		01-626-810-000-403-000		SOLDER KIT/PROPANE CYL	18324
		9.51		01-625-810-000-403-000		METAL CUT-OFF	18220
		69.30		18-629-203-000-401-000		PRE-POPPED POPCORN	S080939 18844
		94.99		18-629-203-000-401-000		CLEAR ACRYLIC SHEET	S080939 18844
		520.00		18-629-203-000-401-000		REFRIGERATOR	S080939 18844
		50.05		01-627-810-000-403-000		MISC TOOLS/SUPPLIES	18855
		30.83		01-116-810-000-403-000		FUSE/WALL NUT	19082
		1,122.08		01-114-255-000-409-580		4 X 8 OAK PLYWOOD/4 X 8 HARDBO	S081026 19273
505770			04/21/16	01604		0 UNISSUED	UNISSUED
505771	S	\$1860.00	04/21/16	00799		1 MERZER SHEILA M.A.	OUTSTANDING
		920.00		45-005-411-740-394-000		CONTRACTED CONSULTATION SERVIC	S080881 19565
		940.00		45-005-411-740-394-000		CONTRACTED CONSULTING SERVICES	S081019 19576

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #

CHECK # 505771 Continued ...								
505772	S	\$2176.30	04/21/16	13568		1 METRO GROUP, INC THE		OUTSTANDING
		962.00				DUBOTH	PI 445095	
		967.90				DUBOTH/CORRODINE	PI 445094	
		246.40				CORRODINE	PI 447862	
505773	S	\$1570.82	04/21/16	02730		1 METRO HARDWOODS		OUTSTANDING
		1,570.82				WHITE ASH AND RED OAK WOOD	S080596	21-00294404-001
505774	S	\$22.50	04/21/16	12368		1 MEYER PATRICIA		OUTSTANDING
		22.50				WLNS-COM ED CLASS	WELLNESS 4/21/16	
505775	S	\$21.38	04/21/16	12887		1 MEYERS KELLEY F		OUTSTANDING
		21.38				MONTHLY EXPENSES	042116	
505776	S	\$191.40	04/21/16	13336		1 MIDWEST BUS PARTS, INC		OUTSTANDING
		191.40				WINDOW SWITCH INV#76711	S080968	76711
505777	S	\$604.98	04/21/16	02047		1 MIDWEST TECHNOLOGY PRODUCTS		OUTSTANDING
		35.28				NEON ORANGE ABS FILAMENT 1.75M	S080669	2073427-00
		179.90				7" WOODWORKING VISE	S080669	2073427-00
		30.00				FREIGHT OUT FOR QUOTE	S080669	2073427-00
		359.80				7" WOODWORKING VISE	S080669	2073427-02
505778	S	\$70.00	04/21/16	08901		1 MINNESOTA ASSOC FOR FAMILY AND	EARLY EDUC	OUTSTANDING
		70.00				2016 FRIDAY ONLY - NON-MEMBER	S081029	1206
505779	S	\$1619.94	04/21/16	00302		1 MINNESOTA CLAY CO. USA		OUTSTANDING
		283.95				DARK BLUE GLAZE	S080852	88443
		111.95				COPPERHEAD GLAZE	S080852	88443
		263.93				METALLIC GREEN GLAZE	S080852	88443
		233.93				SEA MIST GREEN GLAZE	S080852	88443
		223.95				TEAL GLAZE	S080852	88443
		452.93				PURPLE GLAZE	S080852	88443
		49.30				SHIPPING/FREIGHT	S080852	88443
505780	S	\$105.00	04/21/16	03941		1 MINNESOTA OFFICE TECHNOLOGY GROUP		OUTSTANDING
		105.00				BOX OF 3 STAPLE CARTRIDGES	S080995	IN430671
505781	S	\$591.57	04/21/16	12860		1 MINVALCO, INC		OUTSTANDING
		186.00				ACTUATOR SPRING	035581	
		186.00				ACTUATOR SPRING RETURN	036395	
		219.57				TEMP CONTRLR	036970	
505782	S	\$1687.50	04/21/16	04054		1 MJS SECURITY, INC		OUTSTANDING
		1,687.50				COMPUTER/NETWORK REPAIR	MS-1603155	
505783	S	\$4850.00	04/21/16	12465		1 MK MECHANICAL, INC		OUTSTANDING
		867.00				LABOR CHARGES	6985	

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 505783	Continued	...					
116.00		01-625-810-000-352-000	LABOR CHARGES		6986		
3,000.00		01-629-810-000-352-000	REPLACE ETERNAL WATER HEATER		6979		
867.00		01-627-810-000-352-000	LABOR/SHOP/TRIP CHGS		6992		
505784	S	\$235.95	04/21/16	01237		1 MODERN SCHOOL SUPPLIES, INC	OUTSTANDING
34.00		01-114-255-000-430-000	12" TRIANGLULAR SCALE	S080928	M0030942		
16.00		01-114-255-000-430-000	2300-A DRAFTING TAPE	S080928	M0030942		
28.50		01-114-255-000-430-000	1410 AE WHITE VINYL ERASERS	S080928	M0030942		
40.00		01-114-255-000-430-000	1430-1 8.5 X 11 QUAD PAPER	S080928	M0030942		
54.00		01-114-255-000-430-000	1430-11 17 X 22 QUAD PAPER	S080928	M0030942		
43.90		01-114-255-000-430-000	30T TIMELY HOUSE PLAN TEMPLATE	S080928	M0030942		
19.55		01-114-255-000-430-000	SHIPPING	S080928	M0030942		
505785	S	\$2739.10	04/21/16	03776		1 MULTI-SOURCE CONSULTANT, LLC	OUTSTANDING
228.75		01-005-740-315-305-000	HMONG STUDENT CLUB NOVEMBER 10	S080989	11/10/15		
228.75		01-005-740-315-305-000	HMONG STUDENT CLUB NOVEMBER 24	S080989	11/24/15		
228.75		01-005-740-315-305-000	HMONG STUDENT CLUB DECEMBER 8	S080989	12/08/15		
228.75		01-005-740-315-305-000	HMONG STUDENT CLUB DECEMBER 22	S080989	12/22/15		
227.00		01-005-740-315-305-000	HMONG STUDENT CLUB JANUARY 5,	S080989	1/5/16		
227.00		01-005-740-315-305-000	HMONG STUDENT CLUB JANUARY 19,	S080989	4/19/16		
227.00		01-005-740-315-305-000	HMONG STUDENT CLUB FEBRUARY 2,	S080989	2/2/16		
227.00		01-005-740-315-305-000	HMONG STUDENT CLUB FEBRUARY 16	S080989	2/9/16		
227.00		01-005-740-315-305-000	HMONG STUDENT CLUB MARCH 1,201	S080989	3/1/16		
227.00		01-005-740-315-305-000	HMONG STUDENT CLUB MARCH 15, 2	S080989	3/15/16		
235.10		01-005-740-315-305-000	STEP STONE THEATRE FIELD TRIP	S080989	2/15/16		
227.00		01-005-740-315-305-000	HMONG STUDENT CLUB FEBRUARY 5,	S080989	2/5/16		
505786			04/21/16	03776		0 UNISSUED	UNISSUED
505787	S	\$283.85	04/21/16	01530		1 MUSIC CONNECTION, INC	OUTSTANDING
241.05		01-116-258-000-430-880	MOUTHPIECE, CASTANET MACHINE,	S080938	1220086		
42.80		01-116-258-000-350-880	REEDS	S080938	1220086		
505788	S	\$12.95	04/21/16	02010		1 MUSIC IN MOTION	OUTSTANDING
12.95		01-627-258-000-430-000	CLATTERPILLAR	S080527	00516658		
505789	S	\$999.20	04/21/16	02208		1 MUSKA ELECTRIC COMPANY	OUTSTANDING
999.20		06-005-870-000-305-000	LABOR		115759		
505790	S	\$1532.96	04/21/16	02019		1 NAPA AUTO PARTS	OUTSTANDING
510.18		03-005-760-720-350-000	HORZ VERTINV#668254	S080824	668254		
39.33		03-005-760-720-409-000	INV#668315	S080824	668315		
131.76		03-005-760-720-409-000	BLADE INV#668292	S080824	668292		
22.15		03-005-760-720-404-000	HOSE INV#668845	S080824	668845		
40.42		01-629-810-000-403-000	FHP POWERATED BELT		665832		
139.59		01-626-810-000-403-000	POWERATED BELTS		665376		
38.07		01-626-810-000-403-000	POWERATED BELTS		665370		
24.75		01-116-810-000-403-000	POWER IND V BELT		664290		
74.72		01-012-810-000-404-000	TUNE-UP/SPARK PLUGS		669418		

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CHECK # 505790	Continued	...					
4.77		01-012-810-000-404-000	TOGGLE 20A		669176		
16.84		01-114-255-000-430-570	JB WELD AND 60 SEC EPOXY	S080885	667755		
39.33	-	03-005-760-720-409-000	REFUND-30- WHIP HOSE		669133		
38.07		03-005-760-720-425-000	WINDSHLD INV#670433	S080960	670433		
43.84		03-005-760-720-409-000	COUPLER INV#669722	S080960	669722		
71.99		01-114-361-000-409-500	COOLANT TEMP SENSOR/ABSORB/POW	S080982	668142		
47.97		01-114-361-000-409-500	COOLANT TEMP SENSOR/ABSORB/POW	S080982	667610		
20.13		01-114-361-000-409-500	COOLANT TEMP SENSOR/ABSORB/POW	S080982	669131		
6.49		01-114-361-000-409-500	COOLANT TEMP SENSOR/ABSORB/POW	S080982	669443		
99.31		01-114-361-000-409-500	COOLANT TEMP SENSOR/ABSORB/POW	S080982	669440		
201.91		01-114-255-000-430-570	STEEL WELDING WIRE/FLAP DISCS	S080930	669677		
505791			04/21/16	02019	0	UNISSUED	UNISSUED
505792	S	\$156.68	04/21/16	00317	1	NASCO	OUTSTANDING
106.65		01-116-240-000-430-000	3 DOZEN ARROWS	S080813	891759		
21.36		01-116-240-000-430-000	POOF SOFTBALLS	S080813	891759		
6.21		01-116-240-000-430-000	WHIFFLEBALLS	S080813	891759		
22.46		01-116-240-000-430-000	BASKET	S080813	891759		
505793	S	\$1144.36	04/21/16	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
1,144.36		01-005-810-000-331-000	PROF SERVICES APRIL 2016		INV-0000227066		
505794	S	\$53.14	04/21/16	04512	1	NESVIG FERN	OUTSTANDING
53.14		03-005-760-723-364-000	MONTHLY EXPENSES		42116		
505795	S	\$18.56	04/21/16	15988	1	NORGARD TAMMY	OUTSTANDING
18.56		01-005-106-000-401-000	WLNS-MEMBERSHIP		WELLNESS 4/21/16		
505796	S	\$63.45	04/21/16	15311	1	NORTH DAVID	OUTSTANDING
63.45		15-005-420-419-366-000	MONTHLY EXPENSES		042116		
505797	S	\$1320.61	04/21/16	05827	1	NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
1,192.61		01-114-255-000-409-580	BALTIC BIRCH AND RED OAK LUMBE	S080700	77947		
128.00		01-114-255-000-409-580	BALTIC BIRCH AND RED OAK LUMBE	S080700	77953		
505798	S	\$232.87	04/21/16	12557	1	ODEGAARD LUKE	OUTSTANDING
232.87		01-005-010-000-366-000	MONTHLY EXPENSES		42116		
505799	S	\$70.16	04/21/16	05036	1	OFFICE DEPOT	OUTSTANDING
59.98		45-005-420-740-401-000	BUSINESS CARDS FOR C.ERICHRUD	S080175	824754259001		
10.18		01-114-621-000-430-000	RETURN SHIPPING FOR LENOVO REP	S080806	1919999516		
505800	S	\$443.01	04/21/16	05036	2	OFFICE DEPOT	OUTSTANDING
73.20		01-005-110-000-401-000	Stanley(R) Bostitch B8E Electr	S080778	832962003001		
8.70		01-005-110-000-401-000	Rolodex(R) Covered Petite(R) F	S080778	832962003001		
39.99		01-005-110-000-401-000	KellyREST(TM) Soft-Backed Wris	S080778	832962005001		
3.04		01-005-110-000-401-000	Rolodex(R) Transparent Busines	S080778	832962004001		
36.00		01-005-110-000-401-000	Office Depot(R) Brand Matte Bu	S080652	829072235001		

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 505800	Continued	...					
6.50		01-005-110-000-401-000	Office Depot(R) Brand Perforat	S080652	829072235001		
24.18		01-005-110-000-401-000	Avery(R) White Laser Address L	S080652	829072235001		
8.60		01-005-110-000-401-000	OIC(R) Binder Clips, Large, 2,	S080652	829072235001		
14.76		01-005-110-000-401-000	Sharpie(R) Accent(R) Highlight	S080652	829072235001		
13.98		01-005-110-000-401-000	EXPO(R) Low-Odor Dry-Erase Mar	S080652	829072235001		
13.98		01-005-110-000-401-000	EXPO(R) Low-Odor Dry-Erase Mar	S080652	829072235001		
10.30		01-005-110-000-401-000	Sharpie(R) Permanent Fine-Poin	S080652	829072235001		
4.50		01-005-110-000-401-000	Swingline(R) S.F.(R) 1 Standar	S080652	829072235001		
9.80		01-114-621-000-401-000	Post-it(R) 3 x 3 Super Sticky	S080950	833052214001		
17.20		01-114-621-000-401-000	Post-it(R) 3 x 3 Super Sticky	S080950	833052214001		
29.16		01-114-621-000-401-000	EXPO(R) Chisel-Tip Dry-Erase M	S080950	833052214001		
6.89		01-114-621-000-401-000	BIC(R) Wite-Out(R) Correction	S080950	833052214001		
56.36		01-114-621-000-401-000	Avery(R) EcoFriendly 100 Recyc	S080950	833052214001		
15.52		01-114-621-000-401-000	Sparco Printable Index Card -	S080950	833052215001		
50.35		01-630-203-000-401-000	Pacon(R) 70 Recycled Privacy B	S080980	833407490001		
505801	S	\$6887.49	04/21/16	13437		1 PAMS LUNCHROOM, LLC DISTRICT FEES	OUTSTANDING
6,887.49		02-005-770-701-305-000				16600225	
505802	S	\$2302.60	04/21/16	02795		1 PAN-O-GOLD BAKING CO MARCH 2016 INVOICES	OUTSTANDING
2,302.60		02-005-770-701-490-000				MARCH 2016	
505803	S	\$157.58	04/21/16	04439		1 PARK SUPPLY OF AMERICA, INC CARTRIDGE/O-RINGS COUPLER/BREAKER/CLOSET	OUTSTANDING
32.70		01-630-810-000-403-000				67214000	
124.88		01-115-810-000-403-000				67444900	
505804	S	\$401.25	04/21/16	04533		1 PEARSON EDUCATION STUDENT REGISTRATION PACKETS F SHIPPING	OUTSTANDING
375.00		45-114-407-740-433-000			S080750	BK 80523206	
26.25		45-114-407-740-433-000			S080750	BK 80523206	
505805	S	\$90.30	04/21/16	15781		1 PENG DAAN MONTHLY EXPENSES	OUTSTANDING
90.30		01-600-203-000-366-000				042116	
505806	S	\$5013.00	04/21/16	04980		1 PIONEER MANUFACTURING COMANY, INC PAINT PAINTING FIELDS	OUTSTANDING
3,733.00		01-012-810-000-401-000				INV589682	
1,280.00		04-005-512-000-401-959			S080753	INV589681	
505807	S	\$53.04	04/21/16	14960		1 PLUNKETT'S PEST CONTROL INSPECTION	OUTSTANDING
53.04		17-005-291-000-305-000				5400383	
505808	S	\$79.65	04/21/16	15816		1 POSTMA ALYSSA MONTHLY EXPENSES	OUTSTANDING
79.65		45-632-412-740-366-000				42116	
505809	S	\$1704.30	04/21/16	11111		1 PREMIUM WATERS, INC SW RM 165 DIRECT LINE WATER SY ADDITIONAL MACHINE INSTALLED CLC - STRIVE RM C15 DIRECT LIN CLC - 2ND FLR AG DIRECT LINE CLC RM E11 DIRECT LINE SYSTEM	OUTSTANDING
44.85		01-005-106-000-401-000			S076720	512612-03-16	
44.85		01-005-106-000-401-000			S076720	522079-03-16	
44.85		01-005-106-000-401-000			S076720	626651-03-16	
44.85		01-005-106-000-401-000			S076720	626655-03-16	
44.85		01-005-106-000-401-000			S076720	626656-03-16	

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS

CHECK # 505809	Continued	AMOUNT	G/L ACCT #	DESCRIPTION		PO #	INVOICE #
		44.85	01-005-106-000-401-000	CLC RM E13 DIRECT LINE WATER		S076720	626657-03-16
		89.70	01-005-106-000-401-000	LW FAC LNG RM402 & OFFICE (2)		S076720	626658-03-16
		44.85	01-005-106-000-401-000	WYO ELEM OFF. DIRECT LINE SYST		S076720	626662-03-16
		44.85	01-005-106-000-401-000	WYO TEACHER LNGE RM 136 DIRECT		S076720	626663-03-16
		44.85	01-005-106-000-401-000	WYO TEACHER LNGE RM 125 DIRECT		S076720	626664-03-16
		44.85	01-005-106-000-401-000	SR HIGH AG RM 517, DIRECT LINE		S076720	626665-03-16
		44.85	01-005-106-000-401-000	SR HIGH ART DEPT RM 544 DIRECT		S076720	626666-03-16
		44.85	01-005-106-000-401-000	SR HIGH CUST OFFICE DIRECT LIN		S076720	626667-03-16
		44.85	01-005-106-000-401-000	SR HIGH MEDIA CTR RM 200 DIREC		S076720	626668-03-16
		44.85	01-005-106-000-401-000	CEN 7TH GR RM A125 DIRECT LINE		S076720	626669-03-16
		44.85	01-005-106-000-401-000	CENT 8TH GR RM B125 DIRECT LIN		S076720	626670-03-16
		44.85	01-005-106-000-401-000	CENT 9TH GR RM C127, DIRECT LI		S076720	626671-03-16
		44.85	01-005-106-000-401-000	CENT CUST OFF. DIRECT LINE SYS		S076720	626672-03-16
		44.85	01-005-106-000-401-000	SW MAIN OFF - DIRECT LINE SYST		S076720	626673-03-16
		44.85	01-005-106-000-401-000	FL ELEM MEDIA CTR DIRECT LINE		S076720	626674-03-16
		44.85	01-005-106-000-401-000	STEP PROGRAM LNCH RM WATER SYS		S076720	626675-03-16
		44.85	01-005-106-000-401-000	LL TCHER LNGE DIRECT LINE WATE		S076720	626676-03-16
		44.85	01-005-106-000-401-000	LL ORCHESTRA RM DIRECT LN ADD		S076720	626676-03-16
		44.85	01-005-106-000-401-000	SW RM 213 - DIRECT LINE SYSTEM		S076720	626677-03-16
		89.70	01-005-106-000-401-000	FV ELEM TCHR LNGE - DIRECT LIN		S076720	626678-03-16
		44.85	01-005-106-000-401-000	SR HIGH STAFF WDL LNG RM366 WA		S076720	626679-03-16
		44.85	01-005-106-000-401-000	SR HIGH MATH/SCI RM 102 DIRECT		S076720	626680-03-16
		44.85	01-005-106-000-401-000	SR HIGH STUDENT SESRV RM20 DIR		S076720	626681-03-16
		44.85	01-005-106-000-401-000	DIST OFF DIRECT LINE WATER SYS		S076720	626682-03-16
		44.85	01-005-106-000-401-000	FL TCHR LNGE - DIRECT LINE WAT		S076720	626683-03-16
		44.85	01-005-106-000-401-000	CENT OFFICE RM F125 DIRECT LIN		S076720	626684-03-16
		44.85	01-005-106-000-401-000	CENT STAFF LOUNGE RM F108 DIRE		S076720	626686-03-16
		44.85	01-005-106-000-401-000	CLC STAFF LOUNGE A9 DIRECT LIN		S076720	626688-03-16
		44.85	01-005-106-000-401-000	CLC ECFE RM B4 DIRECT LINE SYS		S076720	626689-03-16
		44.85	01-005-106-000-401-000	COL STAFF LNGE - DIRECT LINE S		S076720	626690-03-16
		44.85	01-005-106-000-401-000	SC ELE STAFF LNGE DIRECT LINE		S076720	626691-03-16
505810			04/21/16	11111	0	UNISSUED	UNISSUED
505811			04/21/16	11111	0	UNISSUED	UNISSUED
505812			04/21/16	11111	0	UNISSUED	UNISSUED
505813	S	\$1636.40	04/21/16	14734	1	PROMEVO, LLC	OUTSTANDING
		1,636.40			(8)	CHROMEBOOKS AND MANAGEMENT	S080875 48231
505814	S	\$897.75	04/21/16	15617	1	R AND D TRANSPORTATION, INC.	OUTSTANDING
		897.75				CONTRACTED TRANSPORTATION SERV	S081017 831-3163
505815	S	\$278.95	04/21/16	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
		20.99				BOOK AND BINDER HOLDERS	S080600 5474083
		17.10				BOOK BOXES	S080600 5474083
		1.49				DAILY OBJECTIVES POSTER	S080600 5474083
		8.95				SHIPPING/HANDLING	S080600 5474083

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 505815	Continued	...					
		139.90	01-625-203-000-430-150			CLASSROOM PAPER BASKETS	S080773 5480600
		19.59	01-625-203-000-430-150			SHIPPING	S080773 5480600
		59.98	01-627-201-000-430-000			REALLY GOOD DESKTOP CLASSROOM	S079757 5455994
		10.95	01-627-201-000-430-000			SHIPPING/HANDLING	S079757 5455994
505816	S	\$204.68	04/21/16	15455		1 RED CROSS STORE	OUTSTANDING
		199.95	04-005-570-000-430-000			FIRST AID/CPR/AED TRAINING KIT	S080795 9952-GRCS
		4.73	04-005-570-000-430-000			SHIPPING/HANDLING	S080795 9952-GRCS
505817	S	\$31.32	04/21/16	05283		1 REINHOLD KATHRYN	OUTSTANDING
		31.32	04-005-570-000-366-000			MONTHLY EXPENSES	42116
505818	S	\$140.40	04/21/16	11069		1 RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING
		140.40	45-115-416-740-350-000			PARTS FOR STANDER AND 15 MIN L	S080332 654734
505819	S	\$544.50	04/21/16	15423		1 RENAISSANCE FITNESS	OUTSTANDING
		544.50	04-005-507-000-305-000			COM ED INSTRUCTOR	Y 3/30/16
505820	S	\$710.74	04/21/16	05605		1 RICHARDS KAREN	OUTSTANDING
		204.71	15-005-420-419-366-000			MONTHLY EXPENSES	042116
		255.74	15-005-420-419-366-000			MONTHLY EXPENSES	042116-A
		250.29	15-005-420-419-366-000			MONTHLY EXPENSES	042116-B
505821	S	\$1650.00	04/21/16	11127		1 RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
		1,650.00	01-005-107-000-305-000			MARCH 2016 RETAINER	S080951 31693-25
505822	S	\$305.00	04/21/16	15510		1 RINK SYSTEMS, INC.	OUTSTANDING
		225.00	17-005-291-000-403-000			POLYCARBONATE CLEAR 1/8/ (3) P	S077648 1104737
		80.00	17-005-291-000-403-000			FREIGHT - QUOTE 1483, 8/18/15	S077648 1104737
505823	S	\$28.08	04/21/16	15336		1 ROLES ANDREA	OUTSTANDING
		28.08	04-005-520-322-366-000			MONTHLY EXPENSES	042116
505824	S	\$27396.51	04/21/16	13656		1 SANTANDER LEASING, LLC	OUTSTANDING
		11,180.00	03-005-760-723-373-000			2014 SPEC ED BUS LEAS MAY 2016	2483-006 MAY 2016
		8,992.00	03-005-760-723-373-000			2013 SPEC ED BUS LEAS APR '16	2483-002 APRIL 2016
		7,224.51	03-005-760-723-373-000			2016 SPEC ED BUS LEASE APR '16	2483-005
505825	S	\$217.30	04/21/16	05311		1 SAUER LISA	OUTSTANDING
		217.30	01-005-610-335-366-000			MONTHLY EXPENSES	042116
505826	S	\$699.59	04/21/16	00403		1 SCAN AIR FILTER, INC	OUTSTANDING
		699.59	01-625-810-000-411-000			AIR FILTERS	134966
505827	S	\$1245.73	04/21/16	06261		1 SCANTRON CORPORATION	OUTSTANDING
		360.00	01-114-621-000-430-000			50/50	S080251 6315575
		50.00	01-114-621-000-430-000			SHEET I	S080251 6315575
		136.00	01-114-621-000-430-000			SHEET 100	S080251 6315575
		215.00	01-114-621-000-430-000			50/50WW	S080251 6315575

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AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #	
CHECK # 505827	Continued	...					
172.00		01-114-621-000-430-000	SHEET 100/W		S080251	6315575	
180.00		01-114-621-000-430-000	SHEET 25/25		S080251	6315575	
20.00		01-114-621-000-430-000	ANALYSIS SHEETS		S080251	6315575	
112.73		01-114-621-000-430-000	SHIPPING & HANDLING		S080251	6315575	
505828	S	\$103.38	04/21/16	15877		1 SCHAD TRACY SIGNS	OUTSTANDING
29.70		01-629-810-000-403-000	6" RED DASHES		S079544	0036454-IN	
43.97		01-629-810-000-403-000	STRUT PISTON		S079544	0036454-IN	
29.71		01-629-810-000-403-000	SHIPPING AND HANDLING		S079544	0036454-IN	
505829	S	\$793.69	04/21/16	00407		1 SCHMITT MUSIC	OUTSTANDING
120.00		01-116-258-000-430-870	MUSIC		S080800	670607	
118.08		01-115-211-000-350-000	MUSIC		S080800	670607	
87.85		01-114-258-000-430-870	MUSIC FOR POPS CONCERT		S080757	669842	
221.51		01-114-258-000-430-870	MUSIC FOR POPS CONCERT		S080757	668300	
33.75		01-600-258-000-430-000	BRAVADO TANGO		S080751	669728	
34.00		01-600-258-000-430-000	FORTITUDE		S080751	669728	
34.00		01-600-258-000-430-000	FANFARE ON A THEME OF IMAGINAT		S080751	669728	
34.00		01-600-258-000-430-000	WHIRLING NOVAS		S080751	669728	
34.00		01-600-258-000-430-000	READY TO ROCK		S080751	669728	
42.50		01-600-258-000-430-000	ECLIPSYS		S080751	669728	
34.00		01-600-258-000-430-000	COLLIDING VISIONS		S080751	669728	
505830	S	\$144.00	04/21/16	02016		1 SCHOLASTIC, INC	OUTSTANDING
25.00		01-631-203-000-430-160	6 BOOK PACK I AM MALALA		S080687	43957009	
25.00		01-631-203-000-430-160	6 PACK PAY IT FORWARD		S080687	43957009	
20.00		01-631-203-000-430-160	A YEAR IN THE LIFE OF A GENIUS		S080687	43957009	
24.00		01-631-203-000-430-160	STARGIRL		S080687	43957009	
30.00		01-631-203-000-430-160	I FUNNY		S080687	43957011	
20.00		01-631-203-000-430-160	20 BOOKS FOR \$20.00		S080648	43938709	
505831	S	\$68.48	04/21/16	02016		4 SCHOLASTIC, INC	OUTSTANDING
62.25		05-600-203-302-460-000	DYNAMATH MAGAZINE		S080047	M5792002	
6.23		05-600-203-302-460-000	SHIPPING		S080047	M5792002	
505832	S	\$309.00	04/21/16	15843		1 SCHOOL PROJECT	OUTSTANDING
309.00		45-005-400-372-305-000	BILLING FEES FOR 3/8/16 & 3/22		S080882	831.03242016	
505833	S	\$1104.82	04/21/16	00486		1 SCHOOL SPECIALTY, INC	OUTSTANDING
14.76		01-631-203-000-430-000	INDEX CARD 3X5 NAROW RULE BLUE		S080731	208116019867	
14.76		01-631-203-000-430-000	INDEX CARD 3X5 NRW RULE CANARY		S080731	208116019867	
45.12		01-631-203-000-430-000	PEN BLACK FELT TIP FINE PK/12		S080731	208116019867	
103.96		01-631-203-000-430-000	TAPE MASK ECONOMY 2X60YD MMM26		S080731	208116019867	
4.15		01-631-203-000-430-000	CLIP COPY HOLDER - SCHOOL SMA		S080731	208116019867	
14.76		01-631-203-000-430-000	INDEX CARD 3X5 NRW RULE CHERRY		S080731	208116019867	
14.76		01-631-203-000-430-000	INDEX CARD 3X5 NRW RULE GREEN		S080731	208116019867	
27.02		01-630-203-000-401-000	CARDSTOCK ASTROBRIGHTS 65 LB 8		S080797	208116048780	
27.02		01-630-203-000-401-000	CARDSTOCK ASTROBRIGHTS 65 LB 8		S080797	208116048780	
27.02		01-630-203-000-401-000	CARDSTOCK ASTROBRIGHTS 65 LB 8		S080797	208116048780	

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AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #	
CHECK # 505833	Continued	...					
27.02		01-630-203-000-401-000	CARDSTOCK ASTROBRIGHTS 65 LB 8		S080797	208116048780	
27.02		01-630-203-000-401-000	CARDSTOCK ASTROBRIGHTS 65 LB 8		S080797	208116048780	
27.02		01-630-203-000-401-000	CARDSTOCK ASTROBRIGHTS 65 LB 8		S080797	208116048780	
27.02		01-630-203-000-401-000	CARDSTOCK ASTROBRIGHTS 65 LB 8		S080797	208116048780	
17.50		01-631-203-000-430-000	MARKER ART CHISEL TIP GREEN SC		S080869	208116066445	
35.00		01-631-203-000-430-000	MARKER ART CHISEL TIP BLACK SC		S080869	208116066445	
35.00		01-631-203-000-430-000	MARKER ART CHISEL TIP RED SCHO		S080869	208116066445	
35.00		01-631-203-000-430-000	MARKER ART CHISEL TIP YELLOW S		S080869	208116066445	
24.50		01-631-203-000-430-000	MARKER ART CHISEL TIP BLUE SCH		S080869	208116066445	
48.60		01-625-203-000-430-120	BRUSH BASIC CAMEL HAIR SIZE 8,		S080836	208116054161	
22.48		01-631-203-000-430-000	BRUSH DYNASTY 5800 WC CAMEL HA		S080878	208116066481	
3.50		01-631-203-000-430-000	WIGGLE EYES PASTE ON 20MM PACK		S080878	208116066481	
25.34		01-631-203-000-430-000	SHARPIE FIN BLK CANISTER 36/PK		S080878	208116066481	
7.76		01-631-203-000-430-000	PAPER CONSTR MULTI CULTURAL 9X		S080878	208116066481	
15.56		01-631-203-000-430-000	CONST PPR 12X18 MULTI CULTURAL		S080878	208116066481	
1.59		01-631-203-000-430-000	TISSUE SPECTRA 20X30 BABY PINK		S080878	208116066481	
1.59		01-631-203-000-430-000	TISSUE SPECTRA 20X30 BABY PINK		S080878	208116066481	
4.77		01-631-203-000-430-000	TISSUE SPECTRA 20X30 CHINESE R		S080878	208116066481	
3.18		01-631-203-000-430-000	TISSUE SPECTRA 20X30 ORANGE QU		S080878	208116066481	
1.59		01-631-203-000-430-000	TISSUE SPECTRA 20X30 APPLE GRE		S080878	208116066481	
6.36		01-631-203-000-430-000	TISSUE SPECTRA 20X30 EMERALD G		S080878	208116066481	
1.59		01-631-203-000-430-000	TISSUE SPECTRA 20X30 AZURE QUI		S080878	208116066481	
6.36		01-631-203-000-430-000	TISSUE SPECTRA 20X30 NATIONAL		S080878	208116066481	
11.04		01-631-203-000-430-000	STORAGE BOX BUCKLE-UP 12.9 QUA		S080878	208116066481	
1.29		01-631-203-000-430-000	TISSUE SPECTRA 20X30 WHITE 24		S080878	208116066481	
1.59		01-631-203-000-430-000	TISSUE SPECTRA 20X30 CANARY QU		S080878	208116066481	
12.15		01-631-203-000-430-000	MARKERS DO A DOT ART WASHABLE		S080878	208116066481	
6.49		01-631-203-000-430-000	STICKS JUMBO COLORED PACK OF 5		S080878	208116066481	
8.83		01-631-203-000-430-000	WIGGLE EYES ASST SIZE/COLORS P		S080878	208116066481	
1.83		01-631-203-000-430-000	CONST PPR 9X12 MAGENTA SUNWORK		S080878	208116066481	
3.69		01-631-203-000-430-000	CONST PPR 9X12 BRIGHT GREEN SU		S080878	208116066481	
1.71		01-631-203-000-430-000	CONST PPR 9X12 TURQUIOISE SUNW		S080878	208116066481	
8.44		01-631-203-000-430-000	MARKER MR SKETCH SCENTED SET O		S080878	208116066481	
98.70		01-631-203-000-430-000	PAINT PRANG WATERCOLOR 1/2 PAN		S080878	208116066481	
5.84		01-631-203-000-430-000	PAINT PRANG WATERCOLOR OVAL PA		S080878	208116066481	
5.84		01-631-203-000-430-000	PAINT PRANG WATERCOLOR OVAL PA		S080878	208116066481	
62.58		01-631-203-000-430-000	PASTEL OIL CRAY-PAS JUNIOR ART		S080878	208116066481	
20.97		01-116-212-000-430-000	PAINT PUMPS		S080720	308102430832	
20.24		01-116-212-000-430-000	ERASERS		S080720	308102430832	
19.44		01-116-212-000-430-000	STEEL PENCIL SHARPENERS		S080720	308102430832	
12.02		01-116-212-000-430-000	9 X 12 REAM OF DRAWING PAPER		S080720	308102430832	
16.24		01-116-212-000-430-000	METALLIC TEMPURA PAINT		S080720	308102430832	
8.44		01-116-212-000-430-000	REUSABLE PLASTIC CUPS		S080720	308102430832	
26.40		01-116-212-000-430-000	8 OZ ELMER'S GLUE		S080720	308102430832	
7.79		01-116-212-000-430-000	FOAM SABER SAW		S080720	308102430832	
13.32		01-116-212-000-430-000	#7 CAMELHAIR BRUSHES		S080720	308102430832	
11.82		01-116-212-000-430-000	8 OUNCE BONE BEADS		S080720	308102430832	
19.44		01-116-212-000-430-000	STEEL YARN NEEDLES		S080720	308102430832	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
505834	S	97.90	\$97.90 01-005-810-000-366-000	04/21/16	12822	1 SCHWARTZ WILLIAM (BILL) MONTHLY EXPENSES	042116	OUTSTANDING
505835	S	57.00	\$57.00 01-631-257-000-430-000	04/21/16	15762	1 SCREEN SURGEONS, LLC LENOVO N21 SCREEN	S080744 2145	OUTSTANDING
505836	S	21.56	\$21.56 01-012-810-000-401-000	04/21/16	06989	1 SHERWIN-WILLIAMS COMPANY, THE ATH YEL	9089-5	OUTSTANDING
505837	S	46.93	\$46.93 01-629-810-000-403-000	04/21/16	01148	1 SHIFFLER EQUIPMENT SALES, INC STOOL TOP	1609006200	OUTSTANDING
505838	S	26.00 25.00 1.00 26.00 26.00 26.00 26.00	\$156.00 01-631-203-000-430-120 01-629-203-000-401-000 01-629-203-000-401-000 04-005-506-000-305-000 01-005-110-000-305-000 01-111-605-000-401-000 01-627-203-000-305-000	04/21/16	14092	1 SHRED RIGHT SHREDDING DESTRUCTION/SECURED TOTE FUEL SURCHARGE SHREDDING PICK UP SHREDDING AT DISTRICT OFFICE \$ PURGE OFFICE SHRED BIN &27 BOX SHREDDING	S080691 235120 S080936 235121 S080936 235121 S080940 235116 S076722 235117 S080988 235115 S081036 235119	OUTSTANDING
505839	S	53.50	\$53.50 04-005-507-000-305-000	04/21/16	02650	1 SMITH-MIRANDA HEIDI COM ED ADULT INSTRUCTOR	Y 3/15/16	OUTSTANDING
505840	S	126.00	\$126.00 01-005-106-000-401-000	04/21/16	05302	1 SMOCZYK CHERYL WLNS-MEMBERSHIP	WELLNESS 4/21/16	OUTSTANDING
505841	S	24.20	\$24.20 01-005-810-000-366-000	04/21/16	15554	1 STACHOWSKI TERRANCE MONTHLY EXPENSES	042116	OUTSTANDING
505842	S	19,800.00	\$19800.00 07-005-910-000-790-000	04/21/16	15572	1 STANDARD & POOR'S FINANCIAL SERVICES, LLC GEN OBLIGATION BONDS	11305004	OUTSTANDING
505843	S	67.15 51.00 77.28 47.25 76.96 78.68	\$398.32 01-630-810-000-403-000 01-626-810-000-403-000 01-631-203-000-430-000 01-631-203-000-430-000 01-631-203-000-430-000 01-631-203-000-430-000	04/21/16	00392	1 STAPLES ADVANTAGE INK INK Staples Invisible Tape, 1" Cor Staples Top-Tab File Folders, Sustainable Earth by Staples S Sustainable Earth by Staples S	8038534051 8038534051-A S080866 8038656374 S080866 8038656374 S080866 8038656374 S080996 3298847506	OUTSTANDING
505844	S	79.38	\$79.38 04-005-580-325-366-000	04/21/16	15780	1 STEGMEIR ADRIENNE MONTHLY EXPENSES	42116	OUTSTANDING
505845	S	52.92	\$52.92 01-630-203-000-318-000	04/21/16	06241	1 STEGMEIR EMILY MONTHLY EXPENSES	042116	OUTSTANDING
505846	S	310.50	\$310.50 01-114-810-000-352-000	04/21/16	05120	1 SUBURBAN GLASSWORKS, LLC GLAZING/SEALANT/LABOR	6992	OUTSTANDING

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 # 505846 Continued ...							
505847	S	\$3557.75	04/21/16	03838		1 SUNBELT STAFFING	OUTSTANDING
1,343.75		45-631-412-740-394-000				CONTRACTED NURSING SERVICES FO	S080880 7769497
2,214.00		45-632-401-740-394-000				CONTRACTED SPEECH SERVICES - R	S080880 7769464
505848	S	\$55.00	04/21/16	13876		1 TAYLOR ANGELLE	OUTSTANDING
55.00		01-005-106-000-401-000				WLNS-COM ED CLASSES	WELLNESS 4/21/16
505849	S	\$90.00	04/21/16	03410		1 TEACHER SYNERGY, LLC	OUTSTANDING
3.50		01-627-203-000-430-110				PRACTICA DE NUMEROS EN UNA GRA	S080674 26529290
7.50		01-627-203-000-430-110				PRIMAVERA LECTOESCRITURA-FICHA	S080674 26529290
3.00		01-627-203-000-430-110				EASTER ROLL AND COVER GAMES	S080674 26529290
3.00		01-627-203-000-430-110				SPANISH WEATHRE POSTERS	S080674 26529290
1.50		01-627-203-000-430-110				SUMAR DOBLES	S080674 26529290
3.50		01-627-203-000-430-110				DOUBLE ADDITION MATH CENTERS	S080674 26529290
5.00		01-627-203-000-430-120				HABITAT POSTER	S080421 26529349
6.50		01-627-203-000-430-120				HABITAT MINI BOOKS	S080421 26529349
5.00		01-627-203-000-430-120				WRITING	S080421 26529349
3.00		01-627-203-000-430-120				PIRATES	S080421 26529349
6.00		01-627-203-000-430-120				ME ON THE MAP-A SOCIAL STUDIES	S080421 26529349
3.25		01-627-203-000-430-110				READING STREET FIRST GRADE FLU	S080576 26968908
2.50		01-627-203-000-430-110				VOCABULARY	S080576 26968908
4.00		01-627-203-000-430-110				READING STREET FIRST GRADE SPE	S080576 26968908
3.25		01-627-203-000-430-110				ARCTIC ANIMALS	S080576 26968908
8.50		01-627-203-000-430-110				ALL ABOUT HABITATS	S080576 26968908
5.00		01-627-203-000-430-120				HABITATS IN SPANISH	S080575 26278841
2.00		01-627-203-000-430-120				STATES OF MATTER	S080575 26278841
1.00		01-627-203-000-430-120				STATES OF MATTER WORDSEARCH	S080575 26278841
4.00		01-627-203-000-430-120				2ND GRADE SPRING MORNING MATH	S080575 26278841
5.00		01-627-203-000-430-120				SPANISH FORCES IN MOTION VOCAB	S080575 26278841
2.50		01-627-203-000-430-120				FUERZA Y MOVIMIENTO PLEGABLE	S080575 26278841
1.50		01-627-203-000-430-120				TODO SOBRE LAS PLANTAS	S080575 26278841
505850	S	\$236.25	04/21/16	01823		1 TEACHER'S DISCOVERY	OUTSTANDING
111.99		01-115-230-000-430-000				SPANISH POSTERS	S080631 79183
99.25		01-115-230-000-430-000				FRENCH CHARTS AND POSTERS	S080631 79183
25.01		01-115-230-000-430-000				SHIPPING	S080631 79183
505851	S	\$162.86	04/21/16	02258		1 TEAM SPORTING GOODS, INC	OUTSTANDING
135.00		01-115-240-000-430-000				ARCHERY TARGETS	S080672 AAH067683
27.86		01-115-240-000-430-000				SHIPPING	S080672 AAH067683
505852	S	\$27.00	04/21/16	10820		1 TENJACK MARY	OUTSTANDING
27.00		01-629-203-000-366-000				MONTHLY EXPENSES	042116
505853	S	\$51.38	04/21/16	05636		1 THERAPY SHOPPE, INC	OUTSTANDING
4.99		45-631-420-740-433-000				JELIKU AMAZING FIDGET	S080548 225910
11.98		45-631-420-740-433-000				RELAX TANGLE	S080548 225910
2.49		45-631-420-740-433-000				BENDEEZ	S080548 225910

FOREST LAKE AREA SCHOOLS
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 DATE RANGE: 04/21/16 - 04/21/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 505853	Continued	...					
2.98		45-631-420-740-433-000	KLICKS FIDGET	S080548	225910		
2.99		45-631-420-740-433-000	ULTIMATE WIRE FIDGETER	S080548	225910		
5.98		45-631-420-740-433-000	WIKKI STIX RAINBOW PACK	S080548	225910		
4.99		45-631-420-740-433-000	STRETCHY STRING	S080548	225910		
6.99		45-631-420-740-433-000	SUPER STRETCHY XA FIDGET	S080548	225910		
7.99		45-631-420-740-433-000	SHIPPING CHARGES	S080548	225910		
505854	S	\$160.38	04/21/16	00203	2	THRIFTY WHITE PHARMACY	OUTSTANDING
160.38		05-005-850-352-315-000	INJ		303535	3/31/16	
505855	S	\$387.66	04/21/16	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
387.66		01-114-255-000-430-000	GRAY/YELLOW/BLACK/MATT BLACK	S080643	713571		
505856	S	\$3000.00	04/21/16	00521	1	TIES	OUTSTANDING
3,000.00		01-005-111-000-436-000	SUPPORT 1 YEAR RS700-B2 EMAIL	S080407	56255		
505857	S	\$75.17	04/21/16	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
75.17		15-005-420-419-366-000	MONTHLY EXPENSES		42116		
505858	S	\$1097.75	04/21/16	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
741.42		01-631-810-000-332-000	DISPOSAL CHARGES		4/1/16		
356.33		01-629-810-000-332-000	DISPOSAL CHARGES		4/1/16		
505859	S	\$1422.96	04/21/16	00471	1	TRIARCO	OUTSTANDING
1,422.96		01-115-212-000-430-000	VARIETY OF ART SUPPLIES	S080603	893405		
505860	S	\$2478.73	04/21/16	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
2,478.73		02-005-770-701-402-000	APR INVOICES		APR 2016		
505861	S	\$1111.00	04/21/16	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
38.50		01-005-105-000-401-000	EMPLOYEE CBC	S080904	0320166612S		
22.50		01-005-105-000-305-105	AUX VOL CBC	S080904	0320166612S		
50.00		01-005-105-000-401-000	XTRA CHARGES CUSTOM EMP CBCS	S080904	0320166612S		
505862	S	\$1409.00	04/21/16	09252	1	UHL COMPANY, INC	OUTSTANDING
1,409.00		06-005-870-000-305-000	FV INVENSYS SYSTEM		42098		
505863	S	\$77534.46	04/21/16	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
77,534.46		02-005-770-701-490-000	MARCH CHARGES		MARCH 2016		
505864	S	\$4100.00	04/21/16	02494	1	UPSTREAM ARTS, INC	OUTSTANDING
4,100.00		45-118-402-740-394-000	ART PROGRAMMING FOR STEP STUDE	S080883	91727		
505865	S	\$165.00	04/21/16	15265	1	WAGON LANDING TOOLS, LLC	OUTSTANDING
165.00		03-005-760-720-409-000	DISC INV#03021619356	S080970	03021619356		
505866	S	\$517.39	04/21/16	01069	1	WARD'S SCIENCE	OUTSTANDING
51.60		01-114-260-000-430-000	LIL'PET MINI PIPETTORS	S080876	8044486436		
154.80		01-114-260-000-430-000	LIL'PET MINI PIPETTORS	S080876	8044486436		

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 # 505866	Continued	...					
		32.30	01-114-260-000-430-000			VWR MICROPIPETTE TIPS	S080876 8044486436
		278.69	01-114-301-000-430-000			REFILL SOIL TEST KIT/GENERAL	S080848 8044472729
505867	S	\$176.55	04/21/16	00495		1 WESTERN PSYCHOLOGICAL SERVICES	OUTSTANDING
		107.00	45-632-412-740-433-000			ADOS-2 MODULE 3	S080604 WPS-119752
		53.50	45-632-412-740-433-000			ADOS-2 MODULE 2	S080604 WPS-119752
		16.05	45-632-412-740-433-000			SHIPPING	S080604 WPS-119752
505868	S	\$1469.75	04/21/16	14732		1 WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
		735.75	01-114-211-000-305-000			SR HIGH SECURITY OFFICER 8/30/	S078181 289781
		734.00	01-114-211-000-305-000			SR HIGH SECURITY OFFICER 8/30/	S078181 290619
505869	S	\$18.14	04/21/16	07420		1 WHITTLEF ALLISON	OUTSTANDING
		18.14	01-100-211-000-366-000			MONTHLY EXPENSES	042116
505870	S	\$1530.00	04/21/16	15807		1 WILLIS JACLYN	OUTSTANDING
		1,530.00	03-005-760-723-364-000			TRANSP REIMB	040416
505871	S	\$86.94	04/21/16	02235		1 WINNICK SUPPLY, INC	OUTSTANDING
		86.94	01-114-255-000-430-530			METALS SUPPLIES	S080658 314137
505872	S	\$66.00	04/21/16	05252		1 WRIGHT JACQUELINE (JACI)	OUTSTANDING
		66.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 4/21/16
505873	S	\$31.64	04/21/16	14182		1 YOUNG KYLE	OUTSTANDING
		31.64	04-005-585-362-366-000			MONTHLY EXPENSES	042116
505874	S	\$74.68	04/21/16	13565		1 ZACHAR VICKI	OUTSTANDING
		74.68	15-005-420-419-366-000			MONTHLY EXPENSES	042116
505875	S	\$352.00	04/21/16	00512		1 ZAHL-PETROLEUM MAINTENANCE COMPANY	OUTSTANDING
		352.00	03-005-760-720-404-000			GR 256-215 INV# 0127093	S080967 0215927-IN
TOTAL # OF ISSUED CHECKS:			236	TOTAL AMOUNT		670747.38	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			9				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	107,266.19	0.00
002	FOOD SERVICE FUND	133,289.04	0.00
003	TRANSPORTATION FUND	64,107.48	0.00
004	COMMUNITY SERVICE FUND	6,254.21	0.00
005	CAPITAL OUTLAY FUND	10,398.04	0.00
006	BUILDING FUND	299,197.72	0.00
007	DEBT SERVICE FUND	19,800.00	0.00
011	GRANTS - S D E	897.91	0.00
015	FEDERAL PROGRAM FUND	3,081.76	0.00
017	MAROON GOLD SPT CTR	557.44	0.00
018	POP FUND	1,002.89	0.00
020	INTERNAL-HEALTH INSURANCE	5,117.04	0.00
045	SPECIAL EDUCATION	19,777.66	0.00
		=====	=====
	TOTAL -	670,747.38	0.00