

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01	503297	\$39.00	01/21/16	02181		1 ABLENET, INC	
	39.00	45-115-403-740-350-000				REPAIR OF SPED KEYBOARD FOR LE	S079524 CI1515644
01	503298	\$1050.00	01/21/16	15851		1 ALL AROUND REMODELING, INC	
	1,050.00	17-005-291-000-520-000				TROPHY CASES	010616
01	503299	\$158.38	01/21/16	09506		1 ALL AUTO GLASS	
	158.38	03-005-760-720-425-000				REPAIR SUBURBAN GLASS	4367743-0
01	503300	\$162.80	01/21/16	01836		1 ALL SAFE, INC	
	162.80	05-005-850-363-350-000				HS-FIRE EXTINGUISHER INSPECT	142774
01	503301	\$1563.92	01/21/16	00013		1 AMERIPRIDE LINEN & APPAREL SERVICES	
	336.11	03-005-760-720-305-000				SHIRTS AND PANTS INV#100332572	S079603 1003325720
	138.82	03-005-760-720-305-000				INV#1003333458	S079665 1003333458
	754.53	02-005-770-701-402-000				LINEN SERVICES	123115
	334.46	03-005-760-720-305-000				SHIRTS AND PANTS INV#100333982	S079665 1003339826
01	503302	\$975.00	01/21/16	15701		1 ANDERSON INSURANCE AND INVESTMENT AGENCY, INC	
	975.00	01-005-930-000-270-000				INJURY MANAGEMENT 7/1/15 TO 6/	S077248 513311
01	503303	\$88.17	01/21/16	14892		1 ANDERSON KARRI	
	88.17	12-799-590-351-460-000				HOMESCHOOL REIMBURSEMENT 15-16	HOMESCHOOL 15-16
01	503304	\$978.00	01/21/16	09392		1 AVI SYSTEMS, INC	
	978.00	01-628-203-317-430-000				POWERLITE 97H PROJECTOR, XGA27	S079358 88398216
01	503305	\$32.50	01/21/16	15888		1 BANKS REBEKAH	
	32.50	01-005-106-000-401-000				WLNS-COMM ED ZUMBA	WELLNESS 1/4/16
01	503306	\$4492.05	01/21/16	03812		1 BAUER BUILT TIRE	
	3,755.60	03-005-760-720-411-000				TIRES INV#180180324	S079597 180180324
	736.45	03-005-760-720-411-000				TIRES WORK ORDER 180180594	S079674 180180594
01	503307	\$2340.00	01/21/16	14812		1 BAYADA HOME HEALTH CARE, INC	
	960.00	45-631-416-740-394-000				CONTRACTED NURSING SERVICES FO	S079559 11028669
	450.00	45-631-416-740-394-000				CONTRACTED NURSING SERVICES FO	S079680 11087605
	480.00	45-631-416-740-394-000				CONTRACTED NURSING SERVICES FO	S079680 11106425
	450.00	45-631-416-740-394-000				CONTRACTED NURSING SERVICES FO	S079680 11124666
01	503308	\$16.56	01/21/16	10857		1 BELILLE MATTHEW	
	16.56	01-005-810-000-366-000				MONTHLY EXPENSES	012116
01	503309	\$1533.63	01/21/16	14781		1 BERGIN FRUIT COMPANY, INC.	
	21.35	02-005-770-701-490-000				PRODUCE	1042947
	39.96	02-005-770-701-490-000				PRODUCE	1044791
	46.03	02-005-770-701-490-000				PRODUCE	1048382
	44.82	02-005-770-701-490-000				PRODUCE	1042945
	61.11	02-005-770-701-490-000				PRODUCE	1044789
	69.25	02-005-770-701-490-000				PRODUCE	1048379
	240.09	02-005-770-701-490-000				PRODUCE	1048381

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		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		103.07		02-005-770-701-490-000		PRODUCE	1042943
		122.49		02-005-770-701-490-000		PRODUCE	1048377
		39.91		02-005-770-701-490-000		PRODUCE	1042951
		102.32		02-005-770-701-490-000		PRODUCE	1044795
		49.14		02-005-770-701-490-000		PRODUCE	1048387
		85.46		02-005-770-701-490-000		PRODUCE	100540
		137.20		02-005-770-701-490-000		PRODUCE	1042949
		219.84		02-005-770-701-490-000		PRODUCE	1044793
		237.05		02-005-770-701-490-000		PRODUCE	1048384
		85.46		02-005-770-701-490-000		PRODUCE	1048385
01	503310		01/21/16	14781	1	UNISSUED	I
01	503311	\$119.10	01/21/16	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
		119.10		45-005-401-740-394-000	ESL INTERPRETING FOR IEP	S079679 45780	
01	503312	\$9822.39	01/21/16	11717	1	BIX PRODUCE CO	OUTSTANDING
		9,822.39		02-005-770-701-490-000	PRODUCE	123115	
01	503313	\$2171.02	01/21/16	15262	1	BLAINE BROTHERS	OUTSTANDING
		2,171.02		03-005-760-720-416-000	CALIPER INV#0104134940	S079601 0104134940	
01	503314	\$680.00	01/21/16	15719	1	BLB CONSULTING, LLC	OUTSTANDING
		680.00		05-005-850-352-305-000	SHOOLDUDE TRAINING	1043	
01	503315	\$58.65	01/21/16	02178	1	BLESKEY ANDREA	OUTSTANDING
		58.65		45-632-412-740-366-000	MONTHLY EXPENSES	012116	
01	503316	\$26.63	01/21/16	00049	1	BLICK ART MATERIALS	OUTSTANDING
		8.84		01-630-203-000-430-000	BLACK SQUARE REFILLS	S079539 5431794	
		8.84		01-630-203-000-430-000	BLUE SQUARE REFILLS	S079539 5431794	
		8.95		01-630-203-000-430-000	SHIPPING	S079539 5431794	
01	503317	\$21.85	01/21/16	13502	1	BOEREM KYLE	OUTSTANDING
		21.85		01-005-810-000-366-000	MONTHLY EXPENSES	012116	
01	503318	\$176.34	01/21/16	15441	1	BOERNER RACHEL	OUTSTANDING
		176.34		12-799-590-351-460-000	HOMESCHOOL REIMBURSEMENT 15-16	HOMESCHOOL 15-16	
01	503319	\$1864.50	01/21/16	15345	1	BOOTH LAW GROUP, PLLC	OUTSTANDING
		1,864.50		01-005-105-000-307-000	LEGAL SERVICES	3922	
01	503320	\$319.25	01/21/16	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
		319.25		01-005-111-000-366-000	MONTHLY EXPENSES	012116	
01	503321	\$14.00	01/21/16	12999	1	BUG COMPANY, THE	OUTSTANDING
		14.00		01-600-260-000-430-000	500 SMALL CRICKETS	S079542 785045	
01	503322	\$736.93	01/21/16	15883	1	CALCAGNO STEPHANIE	OUTSTANDING
		92.12		03-005-760-723-364-000	REIMB FOR OUT OF DISTRICT MILE	012116	
		491.28		03-005-760-723-364-000	REIMB FOR OUT OF DISTRICT MILE	012116-A	

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		153.53	03-005-760-723-364-000			REIMB FOR OUT DISTRICT MILEAGE	012116-B
01	503323	\$59.28	01/21/16	04557	1	CARR RENAE	OUTSTANDING
		59.28	45-632-412-740-366-000			MONTHLY EXPENSES	012116
01	503324	\$2183.25	01/21/16	00222	6	CENTENNIAL SCHOOL DIST #12	OUTSTANDING
		2,183.25	04-005-581-799-391-000			EARLY ID EXPENSE 9/1-12/15/201	S079640 010416
01	503325	\$171.35	01/21/16	14979	1	CINTAS CORPORATION	OUTSTANDING
		171.35	17-005-291-000-305-000			AIR FRESHNER, WET MOP	470684383
01	503326	\$1050.00	01/21/16	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
		1,050.00	01-005-107-000-305-000			JANUARY MAINTENANCE	S079725 00013621
01	503327	\$12593.29	01/21/16	00112	1	DALCO	OUTSTANDING
		393.10	17-005-291-000-350-000			CUSTODIAL SUPPLIES	2972568
		196.70	17-005-291-000-401-000			CUSTODIAL SUPPLIES	2972443
		99.41	01-114-810-000-404-000			CUSTODIAL SUPPLIES	2972488
		467.60	05-005-850-358-305-000			CUSTODIAL SUPPLIES	2971784
		717.52	01-628-810-000-402-000			CUSTODIAL SUPPLIES	2973632
		103.69	05-005-850-347-530-000			CUSTODIAL SUPPLIES	2969263
		8,963.20	01-005-810-000-402-000			CUSTODIAL SUPPLIES	2969263
		178.83	17-005-291-000-401-000			CUSTODIAL SUPPLIES	2976067
		614.70	01-629-810-000-402-000			CUSTODIAL SUPPLIES	2974745
		92.34	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2972414
		766.20	01-111-810-000-402-000			CUSTODIAL SUPPLIES	2973656
01	503328	\$25427.84	01/21/16	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
		794.39	01-630-810-000-312-000			SNOW PLOWING & REMOVAL	FLS011116 SC
		1,331.63	17-005-291-000-312-000			SNOW PLOWING & REMOVAL	FLS011116 ICE
		639.39	01-628-810-000-312-000			SNOW PLOWING & REMOVAL	FLS011116 LL
		1,201.00	01-625-810-000-312-000			SNOW PLOWING & REMOVAL	FLS011116 CB
		1,085.01	01-629-810-000-312-000			SNOW PLOWING & REMOVAL	FLS011116 LW
		1,150.75	01-631-810-000-312-000			SNOW PLOWING & REMOVAL	FLS011116 WY
		116.25	01-118-810-000-312-000			SNOW PLOWING & REMOVAL	FLS011116 STEP
		679.13	03-005-760-720-312-000			SNOW PLOWING & REMOVAL	FLS011116 TRANSP
		869.88	01-116-810-000-312-000			SNOW PLOWING & REMOVAL	FLS011116 SW
		2,189.00	01-111-810-000-312-000			SNOW PLOWING & REMOVAL	FLS011116 CLC
		1,297.63	01-626-810-000-312-000			SNOW PLOWING & REMOVAL	FLS011116 FLE
		1,327.38	01-627-810-000-312-000			SNOW PLOWING & REMOVAL	FLS011116 FV
		144.38	01-010-810-000-312-000			SNOW PLOWING & REMOVAL	FLS011116 MAINT
		5,245.39	01-115-810-000-312-000			SNOW PLOWING & REMOVAL	FLS011116 CN
		6,849.63	01-114-810-000-312-000			SNOW PLOWING & REMOVAL	FLS011116 HS
		507.00	01-005-810-000-312-000			SNOW PLOWING & REMOVAL	FLS011116 DO
01	503329		01/21/16	03174	1	UNISSUED	I
01	503330	\$16299.58	01/21/16	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
		16,299.58	02-005-770-701-495-000			GROCERY ITEMS	123115
01	503331	\$103.62	01/21/16	03516	1	DIAZ ANGELA	OUTSTANDING

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		103.62	01-005-640-335-366-000			MONTHLY EXPENSES	WELLNESS 1/4/16
01	503332	\$24.84	01/21/16	06855		1 DICKENSON AMY	OUTSTANDING
		24.84	15-005-407-419-366-000			MONTHLY EXPENSES	012116
01	503333	\$16.91	01/21/16	08030		1 DIETZ KARLA	OUTSTANDING
		16.91	02-005-770-701-366-000			MONTHLY EXPENSES	012116
01	503334	\$366.94	01/21/16	06431		1 DISCOUNT SCHOOL SUPPLY	OUTSTANDING
		5.98	01-630-203-000-430-000			BLUE BIOCOLOR PAINT 16 OZ	S079286 D21985950101
		5.98	01-630-203-000-430-000			BROWN BIOCOLOR PAINT 16 OZ	S079286 D21985950101
		5.98	01-630-203-000-430-000			GREEN BIOCOLOR PAINT 16 OZ	S079286 D21985950101
		5.98	01-630-203-000-430-000			RED BIOCOLOR PAINT 16 OZ	S079286 D21985950101
		5.98	01-630-203-000-430-000			TURQUOISE BIOCOLOR PAINT 16 OZ	S079286 D21985950101
		5.98	01-630-203-000-430-000			VIOLET BIOCOLOR PAINT 16 OZ	S079286 D21985950101
		5.98	01-630-203-000-430-000			WHITE BIOCOLOR PAINT 16 OZ	S079286 D21985950101
		5.98	01-630-203-000-430-000			YELLOW BIOCOLOR PAINT 16 OZ	S079286 D21985950101
		74.98	01-630-203-000-430-000			COLORATIONS CLASSIC COLORS LIQ	S079286 D21985950101
		44.98	01-630-203-000-430-000			PREMIUM NON-HARDENING MODELING	S079286 D21985950101
		34.18	01-630-203-000-430-000			NEON CRAYOLA MODEL MAGIC	S079286 D21985950101
		2.32	01-630-203-000-430-000			FUEL SURCHARGE	S079286 D21985950101
		16.98	01-630-203-000-430-000			NATURAL CRAFT STICKS	S079540 D22030400101
		29.99	01-630-203-000-430-000			COLORFUL SAND CLASSROOM PK	S079540 D22030400101
		79.99	01-630-203-000-430-000			CRAYOLA MARKERS CLASSPACK	S079540 D22030400101
		17.37	01-630-203-000-430-000			SET OF 4 COLOR EXPO DRY ERASE	S079540 D22030400101
		15.99	01-630-203-000-430-000			ELMERS GLUE STICKS SET OF 30	S079540 D22030400101
		2.32	01-630-203-000-430-000			FUEL SURCHARGE	S079540 D22030400101
01	503335	\$473.80	01/21/16	12728		1 DROLSON LAURIE	OUTSTANDING
		50.60	04-005-585-362-366-000			MONTHLY EXPENSES	012116
		142.60	04-005-507-000-366-000			MONTHLY EXPENSES	012116
		165.60	04-005-520-322-366-000			MONTHLY EXPENSES	012116
		115.00	04-005-510-326-366-000			MONTHLY EXPENSES	012116
01	503336	\$1320.00	01/21/16	15138		1 DUFRESNE SHANNON EILEEN	OUTSTANDING
		1,320.00	15-005-610-510-303-000			INDIAN ED CONSULTING	Y 1/7/16
01	503337	\$2065.00	01/21/16	15716		1 ECCO MIDWEST, INC	OUTSTANDING
		800.00	05-005-850-358-520-000			SW-ASBESTOS REMOVAL	15033-002
		1,265.00	05-005-850-358-520-000			FV-ASBESTOS ABATEMENT 2015	APPL 2
01	503338	\$147.07	01/21/16	00420		1 ECM PUBLISHERS, INC	OUTSTANDING
		147.07	01-005-010-000-309-000			DECEMBER 3 LEGAL SB MINUTES	S079569 289052
01	503339	\$427.74	01/21/16	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
		427.74	01-005-110-000-305-000			403(B) ADMIN & COMPLIANCE MTHL	S076689 30569
01	503340	\$332.46	01/21/16	09061		2 EGAN COMPANY	OUTSTANDING
		332.46	01-114-810-000-352-000			RUN POWER TO NEW SAW	JC10131019
01	503341	\$62.00	01/21/16	14852		1 EGGBEERAATEN MARY	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		32.50	01-005-106-000-401-000			WLNS-COMM ED TABATA	WELLNESS 1/4/16
		29.50	01-005-106-000-401-000			WLNS-COMM ED YOGA	WELLNESS 1/4/16-A
01	503342	\$323.75	01/21/16	01281		1 ELECTRO WATCHMAN, INC	OUTSTANDING
		176.25	01-005-810-000-305-000			TRANSP-SERVICE CALL	252739
		147.50	01-005-810-000-305-000			HS-REPAIR PHONE LINE ISSUE	252748
01	503343	\$85.62	01/21/16	02539		1 ELLIAS NANCY	OUTSTANDING
		85.62	01-005-740-000-366-000			MONTHLY EXPENSES	012116
01	503344	\$310.96	01/21/16	15442		1 ERICKSON JANELLE	OUTSTANDING
		310.96	12-799-590-351-460-000			HOMESCHOOL REIMBURSEMENT 15-16	HOMESCHOOL 15-16
01	503345	\$146.45	01/21/16	11838		1 ERRICKSON-GRAHEK HEIDI	OUTSTANDING
		146.45	01-112-712-303-366-000			MONTHLY EXPENSES	012116
01	503346	\$89.52	01/21/16	08108		1 FASTENAL COMPANY	OUTSTANDING
		89.52	03-005-760-720-409-000			VALVE INV#MNTC3153634	S079606 MNTC3153634
01	503347	\$21146.00	01/21/16	15392		1 FIREFLY COMPUTERS, LLC	OUTSTANDING
		10,496.00	18-631-203-000-401-000			LENOVO N21 CHROMEBOOK 4GIG	S079546 117790
		1,664.00	18-631-203-000-401-000			CHROME MANAGEMENT LICENSE	S079546 117790
		1,498.00	18-631-203-000-401-000			LUXOR 42 UNIT CHROMEBOOK CART	S079546 117790
		7,488.00	05-005-850-302-530-400			CHROME MANAGEMENT LICENSE	S079586 117824
01	503348	\$593.25	01/21/16	11546		1 FKG OIL	OUTSTANDING
		188.85	01-010-810-000-442-000			FUEL	123115
		254.03	01-011-810-000-442-000			FUEL	123115
		150.37	01-012-810-000-442-000			FUEL	123115
01	503349	\$608.58	01/21/16	13414		1 FLEET ALIGNMENT SERVICE	OUTSTANDING
		381.08	03-005-760-720-350-000			TIE ROD INV#432	S079602 432
		227.50	03-005-760-720-350-000			ALIGNMENT INV#443	S079671 443
01	503350	\$238.64	01/21/16	04050		1 FLEETPRIDE INC	OUTSTANDING
		272.88	03-005-760-720-409-000			FILTER INV#74253095	S079600 74253095
		8.56	03-005-760-720-418-000			FILTER INV#74132904	S079600 74132904
		42.80	03-005-760-720-418-000			CREDIT FOR RETURN	73989987
01	503351	\$279.32	01/21/16	11696		1 FOREST LAKE ACE HARDWARE	OUTSTANDING
		5.39	01-628-810-000-403-000			6V BATTERY	041554
		1.61	17-005-291-000-401-000			BIT SECURITY T25 TORX	041616
		3.59	01-626-810-000-403-000			COUPLE BLACK STL 3/4"	041584
		49.90	01-626-810-000-402-000			FASTNERS, SCREWDRIVERS	041588
		13.91	01-012-810-000-401-000			SPRAYPAINT	041648
		8.96	02-005-770-701-350-000			STOPPER BASIN	041513
		12.44	02-005-770-701-350-000			SUPPLIES	041580
		16.61	02-005-770-701-350-000			SUPPLIES	041594
		73.77	03-005-760-720-426-000			INV#041600	S079666 041600
		67.47	03-005-760-720-426-000			CORD INV#041579	S079666 041579
		22.46	01-111-810-000-402-000			ANT BAIT, EPOXY GLUE	041645

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		3.21		01-111-810-000-402-000		FASTNERS, SUPER GLUE	
					PO #	INVOICE #	
01	503352		01/21/16	11696	1	UNISSUED	I
01	503353	\$52.99	01/21/16	01826	1	FOREST LAKE CYCLE & SKATE	OUTSTANDING
	52.99	45-005-420-740-350-000			REPAIR OF SPED BIKE/TRIKE	S079528 15025	
01	503354	\$568.50	01/21/16	10894	1	FOREST LAKE EMBROIDERY	OUTSTANDING
	568.50	01-114-292-000-409-000			INDUST WORK SHIRTS FOR ROBOTIC	S079293 120715	
01	503355	\$30.00	01/21/16	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY	OUTSTANDING
	30.00	01-005-106-000-401-000			3 WATER BOTTLES FROM NHS	ACCOUNT NHS 1/4/16	
01	503356	\$1031.75	01/21/16	00162	1	FOREST LAKE PRINTING	OUTSTANDING
	905.25	01-005-110-000-401-000			ENVELOPES - 2 COLOR #10 REGULA	S078770 7847	
	126.50	01-114-211-000-401-000			NAME TAGS/BUSINESS CARDS/SIGNA	S079397 7860	
01	503357	\$5938.09	01/21/16	00163	1	FOREST LAKE SANITATION	OUTSTANDING
	152.22	01-005-810-000-332-000			DISPOSAL	010416	
	144.19	01-010-810-000-332-000			DISPOSAL	010416	
	423.84	01-111-810-000-332-000			DISPOSAL	010416	
	146.65	01-114-810-000-332-000			DISPOSAL	010416	
	1,164.69	01-114-810-000-332-000			DISPOSAL	010416	
	822.49	01-115-810-000-332-000			DISPOSAL	010416	
	601.62	01-116-810-000-332-000			DISPOSAL	010416	
	70.77	01-118-810-000-332-000			DISPOSAL	010416	
	462.58	01-625-810-000-332-000			DISPOSAL	010416	
	506.40	01-626-810-000-332-000			DISPOSAL	010416	
	558.00	01-627-810-000-332-000			DISPOSAL	010416	
	40.80	01-628-810-000-332-000			DISPOSAL	010416	
	391.06	01-630-810-000-332-000			DISPOSAL	010416	
	203.88	03-005-760-720-332-000			DISPOSAL	010416	
	248.90	17-005-291-000-332-000			DISPOSAL	010416	
01	503358	\$40.90	01/21/16	14613	1	FROG PUBLICATIONS, INC	OUTSTANDING
	16.95	01-631-203-000-430-110			DROPS IN A BUCKET MATH LEVEL A	S079327 21516-1948	
	16.95	01-631-203-000-430-110			DROPS IN THE BUCKET MATH LEVEL	S079327 21516-1948	
	7.00	01-631-203-000-430-110			SHIPPING AND HANDLING	S079327 21516-1948	
01	503359	\$176.07	01/21/16	04186	1	GADKE KATHRYN	OUTSTANDING
	106.61	45-632-412-740-366-000			MONHTLY EXPENSES	012116	
	69.46	45-632-412-740-366-000			MONTHLY EXPENSES	012116-A	
01	503360	\$1046.30	01/21/16	00673	1	GCS SERVICE, INC	OUTSTANDING
	885.30	02-005-770-701-530-000			DISPOSER	94087908	
	29.40	02-005-770-701-350-000			HANDLE, 3" DIA SANITARY	94081044	
	131.60	02-005-770-701-350-000			TEMP GAUGE	94077652	
01	503361	\$30.00	01/21/16	11808	1	GJERNING TRAVIS	OUTSTANDING
	30.00	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 1/13/16	

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #
01	503362	\$99.00	01/21/16	15189	1 GOPHERMODS EDUCATION, LLC		
	99.00	01-631-257-000-430-000			APPLE iPad 2 GLASS REPAIR	S079422	2146
01	503363	\$1522.07	01/21/16	00557	1 GRAINGER INDUSTRIAL SUPPLY		
	189.80	01-116-810-000-403-000			ELECTRONIC BALLASTS		9926468795
	700.80	05-005-850-347-530-000			EMERGENCY LIGHT		9923170642
	172.96	01-005-810-000-403-000			SODIUM LAMPS		9928457655
	78.32	01-631-810-000-403-000			HALIDE/SODIUM LAMPS		9930081634
	22.48	01-111-810-000-403-000			SWING CHECK VALVE		9927634759
	262.80	05-005-850-347-530-000			EMERGENCY LIGHTS		9930081642
	27.15	05-005-850-352-530-000			PORTABLE TOOL BOX		9932072201
	67.76	05-005-850-352-530-000			EXIT SIGNS		9931213723
01	503364	\$34.55	01/21/16	06324	1 GRANIAS KRISTINE		
	34.55	01-100-211-000-366-000			MONTHLY EXPENSES		012116
01	503365	\$1061.70	01/21/16	13747	1 GRAPHIC EDGE, THE		
	1,008.15	01-114-292-000-409-000			T-SHIRTS & SHORTS- BOYS TRACK	S079345	953543
	53.55	01-114-292-000-409-000			SHIPPING	S079345	953543
01	503366	\$88.17	01/21/16	10137	1 GREEN BEV		
	88.17	12-799-590-351-460-000			HOMESCHOOL REIMBURSEMENT 15-16		HOMESCHOOL 15-16
01	503367	\$148.43	01/21/16	00192	1 GROTH MUSIC COMPANY		
	31.50	01-627-258-000-430-000			SPRING SONG CONCERT P/A CD	S079462	2423587
	26.95	01-627-258-000-430-000			TOO MUCH NOISE	S079462	2423587
	44.99	01-627-258-000-430-000			ROCK & ROLL FOREVER	S079462	2423587
	44.99	01-627-258-000-430-000			SWAMPED PERF/ACCOMP CD	S079462	2423587
	0.00	01-627-258-000-430-000			ADD SHIPPING	S079462	2423587
01	503368	\$19.00	01/21/16	01097	1 HAAS MUSICAL INSTRUMENT REPAIR, INC		
	19.00	01-114-258-000-350-880			REPAIR OF A FRENCH HORN - RECO	S079408	199895
01	503369	\$160.17	01/21/16	10358	1 HAGEN BETH		
	160.17	12-799-590-351-460-000			HOMESCHOOL REIMBURSEMENT 15-16		HOMESCHOOL 15-16
01	503370	\$41.74	01/21/16	13538	1 HAGEN CHERYL		
	29.67	15-005-420-419-366-000			MONTHLY EXPENSES		012116
	12.07	15-625-402-419-366-000			MONTHLY EXPENSES		012116-A
01	503371	\$53.36	01/21/16	15814	1 HALEY KIM		
	25.76	01-112-712-303-366-000			MONTHLY EXPENSES		012116
	27.60	01-112-712-303-366-000			MONTHLY EXPENSES		012116-A
01	503372	\$464.00	01/21/16	15165	1 HAUGE CHRISTINE		
	464.00	04-005-512-000-305-000			COMM ED SPORTS CAMP		Y 6/9/15
01	503373	\$1371.56	01/21/16	01989	1 HAWKINS, INC		
	371.47	01-100-240-000-402-000			POOL SUPPLIES	S076871	3818137 RI
	371.46	04-005-511-000-403-000			POOL SUPPLIES	S076871	3818137 RI
	314.32	01-100-240-000-402-000			POOL SUPPLIES	S076871	3803166 RI

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 #
		314.31	04-005-511-000-403-000			POOL SUPPLIES	S076871 3803166 RI
01	503374	\$18977.73	01/21/16	03170		1 HERITAGE PRINTING	OUTSTANDING
		2,890.00	01-005-107-000-309-000			1000 KDGN ROUND UP PACKETS	S079621 24248
		11,400.00	01-005-107-000-309-000			49,979 8 PAGE INSERT JANUARY	S079727 24277
		4,687.73	01-005-107-000-329-000			POSTAGE FOR 47,979 NEWSLETTERS	S079727 24277
01	503375	\$75.60	01/21/16	01045		1 HILLYARD, INC	OUTSTANDING
		75.60	01-631-810-000-403-000			JOINT BASE BODY, COVER BODY	700217071
01	503376	\$2219.65	01/21/16	00213		1 HOG Lund BUS CO INC	OUTSTANDING
		44.00	03-005-760-720-426-000			MOTOR INV#772821	S079598 772821
		191.74	03-005-760-720-409-000			HOUSING INV#772749	S079598 772749
		679.10	03-005-760-720-366-000			SOFTWARE INV#772304	S079598 772304
		31.70	03-005-760-720-429-000			SWITCH INV#768964	S079598 768964
		160.42	03-005-760-720-409-000			CREDIT FOR WARRANTY PARTS	121142
		342.31	03-005-760-720-409-000			MIRROR INV#773356	S079669 773356
		23.46	03-005-760-720-429-000			RELAY INV#772827	S079669 772827
		159.44	03-005-760-720-426-000			MIRROR INV#773352	S079669 773352
		908.32	03-005-760-720-416-000			ROTOR INV#771037	S079714 771037
01	503377	\$137.00	01/21/16	08217		1 HOME DEPOT CREDIT SERVICES	OUTSTANDING
		137.00	04-005-582-321-530-000			HUSKY STEEL 5 SHELF	S079622 2141625
01	503378	\$102.18	01/21/16	00906		1 HORIZON COMMERCIAL POOL SUPPLY	OUTSTANDING
		90.95	04-005-511-000-401-000			FINE FILTER BAG FOR JETMAX TUR	S079537 151228027
		11.23	04-005-511-000-401-000			SHIPPING/HANDLING	S079537 151228027
01	503379	\$134.98	01/21/16	00216		1 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
		122.70	45-005-420-740-433-000			WJ-IV FORM A RESPONSE BOOKLETS	S079480 951997826
		12.28	45-005-420-740-433-000			SHIPPING	S079480 951997826
01	503380	\$1800.00	01/21/16	14502		1 HUERTH MICHAEL	OUTSTANDING
		1,800.00	01-005-740-000-305-000			INDIAN ED CONSULTING	Y 1/1/16
01	503381	\$1400.00	01/21/16	01394		1 HULT & HEBEISEN, P.A.	OUTSTANDING
		1,400.00	06-005-870-000-305-000			SURVEYING FEES	6811
01	503382	\$27.98	01/21/16	05525		1 HUSSET AMY S	OUTSTANDING
		27.98	01-005-106-000-401-000			WLNS-SAFETY REBATE	WELLNESS 1/5/16
01	503383	\$839.48	01/21/16	11860		1 INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
		4.78	01-627-203-000-401-000			BLACK PERM. MARKERS	S079626 IN1036614
		12.38	01-627-203-000-401-000			MARKER CHISEL, DRY ERASE, 8 CT	S079626 IN1036614
		28.98	01-627-203-000-401-000			RING, BOOK, 2" 50/BX	S079626 IN1036614
		9.80	01-627-203-000-401-000			MEDIUM BINDER CLIPS	S079626 IN1036614
		25.80	01-627-203-000-401-000			LARGE BINDER CLIPS	S079626 IN1036614
		349.98	01-005-110-000-401-000			CALCULATOR - PAUL & 1 SPARE	S079572 IN1040235
		119.99	05-005-850-347-530-000			ANTI FATIGUE MAT	S079641 IN1038279
		64.74	01-629-203-000-401-000			FLAIR FELT TIP PENS - BLUE	S079702 IN1044117
		64.74	01-629-203-000-401-000			FLAIR FELT TIP - BLACK	S079702 IN1044117

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		AMOUNT		G/L ACCT #		DESCRIPTION	
		43.16		01-629-203-000-401-000		FLAIR FELT TIPS - GREEN	PO # INVOICE #
		14.90		01-629-203-000-401-000		HOLE REINFORCEMENTS	S079702 IN1044117
		10.47		01-629-203-000-401-000		TRANSPARENT TAPE 6/PK	S079702 IN1044117
		19.12		01-629-203-000-401-000		PERMANENT MARKERS - BLACK	S079702 IN1044117
		14.34		01-629-203-000-401-000		PERMANENT MARKERS - RED	S079702 IN1044117
		41.96		01-629-203-000-401-000		AA BATTERIES 24/BX	S079702 IN1044117
		14.34		01-629-203-000-401-000		DOUBLE-SIDED TAPE	S079702 IN1044117
01	503384	\$2217.00	01/21/16	13044		1 INTERNATIONAL BACCALAUREATE	OUTSTANDING
		739.00		01-005-610-000-366-000		REGISTRATION FOR GERRY SEABURG	S079737 192227
		1,478.00		01-005-610-000-366-000		IBA DP/MYP/PYP CAT 1, 2, & 3	S079718 194730
01	503385	\$280.97	01/21/16	00353		1 J.W. PEPPER & SON, INC	OUTSTANDING
		48.00		01-116-258-000-430-880		TROMBONES ON THE HOUSETOP	S079555 11B32727
		167.97		01-114-258-000-430-870		MUSIC FOR BETHEL	S079576 11B41601
		65.00		01-114-258-000-430-890		MUSIC FOR BETHEL	S079576 11B41601
01	503386	\$3805.00	01/21/16	15890		1 JACKSON LEWIS P.C.	OUTSTANDING
		3,805.00		01-005-105-000-307-000		LEGAL SERVICES	6650006
01	503387	\$64.63	01/21/16	05392		1 JACOBSON KIMBERLY	OUTSTANDING
		64.63		04-005-570-000-366-000		MONTHLY EXPENSES	012116
01	503388	\$291.80	01/21/16	01837		1 JOHN HENRY FOSTER	OUTSTANDING
		291.80		01-005-810-000-403-000		COMPRESSOR OIL	10220466-00
01	503389	\$15833.00	01/21/16	15198		1 KALLIOPE COMMUNICATIONS, LLC	OUTSTANDING
		15,833.00		01-005-107-000-305-000		DEPARTMENT COMMUNICATIONS	S079620 54
01	503390	\$252.87	01/21/16	04320		1 KOOP MOLLY	OUTSTANDING
		252.87		12-799-590-351-460-000		HOMESCHOOL REIMBURSEMENT 15-16	HOMESCHOOL 15-16
01	503391	\$59.80	01/21/16	14063		1 KUNDEL LISA	OUTSTANDING
		59.80		01-116-211-000-366-000		MONTHLY EXPENSES	012116
01	503392	\$325.00	01/21/16	01651		1 LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
		75.00		01-005-740-000-305-000		BULLYING CIRCLE BY M. HOWARD A	S079570 3351
		250.00		01-005-740-000-305-000		CHEMICAL AWARENESS X 2 FLHS	S079570 3352
01	503393	\$78.18	01/21/16	01748		1 LAKESHORE LEARNING MATERIALS	OUTSTANDING
		49.99		01-630-203-000-430-000		BASIC SCHOOL GLOBE	S079550 4128731215
		7.50		01-630-203-000-430-000		SHIPPING	S079550 4128731215
		20.69		04-005-506-000-401-000		MINI GRANT - MATH ITEMS	S079439 4164091215
01	503394	\$2615.00	01/21/16	03102		1 LANDS BEST FOODS	OUTSTANDING
		1,419.70		02-005-770-701-490-000		GROCERY ITEMS	C0000126822
		1,195.30		02-005-770-701-490-000		GROCERY ITEMS	C0000126823
01	503395	\$32.60	01/21/16	15595		1 LARKIN ROCHELLE	OUTSTANDING
		32.60		01-005-810-000-366-000		MONTHLY EXPENSES	012116

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01	503396	\$455.00	01/21/16	15321	1	LASKOW CYNTHIA A	OUTSTANDING
	455.00	04-005-507-000-305-000				COMM ED INSTRUCTOR	
						PO #	INVOICE #
							Y 12/16/15
01	503397	\$705.36	01/21/16	06506	1	LATAWIEC JENIFER	OUTSTANDING
	497.80	12-799-590-351-460-000				HOMESCHOOL REIMBURSEMENT 15-16	HOMESCHOOL 15-16
	39.50	12-799-590-351-461-000				HOMESCHOOL REIMBURSEMENT 15-16	HOMESCHOOL 15-16
	168.06	12-799-590-351-461-000				REIMB HOMESCHOOL 2015-2016	HOMESCHOOL 2015-2016
01	503398	\$755.93	01/21/16	14792	1	LEROY'S COLLISION CENTER	OUTSTANDING
	755.93	03-005-760-720-423-000				FENDER REPAIR INV#30	
						S079673	30
01	503399	\$99.01	01/21/16	15887	1	LINDBERG ANGELA	OUTSTANDING
	49.51	15-005-420-419-366-000				MONTHLY EXPENSES	012116
	49.50	01-005-720-000-366-000				MONTHLY EXPENSES	012116
01	503400	\$215.00	01/21/16	03552	1	LINE UP, THE	OUTSTANDING
	215.00	01-114-296-000-401-915				ADDITION OF RHINESTONES-DANCE	
						S078916	27100
01	503401	\$167.00	01/21/16	02199	1	LINWOOD DOOR SERVICE	OUTSTANDING
	167.00	03-005-760-720-352-000				REPAIR DOOR	
							10793
01	503402	\$1941.57	01/21/16	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
	394.39	05-005-850-302-370-000				CANON IR 8095 3878B009AA,	S076667 295573075
	128.53	05-005-850-302-370-000				CENTURY, CANON 4035, 60 MO LEA	S076666 295573299
	136.67	05-005-850-302-370-000				COPIES AT \$.0085 EA AS PER AGR	S076666 295573299
	175.91	05-005-850-302-370-000				SR HIGH CANON IR ADV 4035, 60	S076669 295573299-A
	73.77	05-005-850-302-370-000				SR HIGH COPIES FOR CANON 4035	S076669 295573299-A
	61.71	02-005-770-701-305-000				CLC FOOD SERV COPIER HP LASERJ	S076671 295573299-B
	110.46	02-005-770-701-305-000				COPIES FOR HP500 M525f MFP COP	S076671 295573299-B
	176.95	05-005-850-302-370-000				STEP PROGRAM CANON 4035, AS PE	S076670 295573299-C
	121.70	05-005-850-302-370-000				STEP COPIES FOR 4035, \$.0085/C	S076670 295573299-C
	128.53	05-005-850-302-370-000				SW JR HIGH CANON 4035, 60 MO L	S076668 295573299-D
	432.95	05-005-850-302-370-000				OVERAGE COPIES	S076668 295573299-D
01	503403	\$97.39	01/21/16	05100	1	LUCK'S MUSIC LIBRARY	OUTSTANDING
	97.39	01-116-258-000-430-890				PATHETIQUE SONATA AND NUTCRACK	
						S079235	110732
01	503404	\$324.00	01/21/16	03567	1	LUSHANKO ADAM	OUTSTANDING
	324.00	04-005-512-000-314-953				BASKETBALL REF	
							Y 12/21/15
01	503405	\$6.90	01/21/16	05316	1	MAGNUSON REBECCA	OUTSTANDING
	6.90	01-600-203-000-366-000				MONTHLY EXPENSES	
							012116
01	503406	\$35165.78	01/21/16	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
	291.11	03-005-760-720-444-000				INV#49641	S079595 49641
	683.67	03-005-760-720-444-000				INV#49639	S079595 49639
	3,517.59	03-005-760-720-444-000				INV#50733	S079595 50733
	7,171.65	03-005-760-720-444-000				MOTOR FUEL INV#50684	S079595 50684
	16,451.13	03-005-760-720-444-000				ADDITIVE INV#20363	S079663 20363
	7,050.63	03-005-760-720-444-000				INV#20361	S079663 20361

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01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
	503407	\$38.47	01/21/16	15802		1 MCCOY KAREN	
	38.47		15-005-420-419-366-000			MONTHLY EXPENSES	012116
01	503408	\$137.14	01/21/16	15811		1 MCMACKINS SARA	
	137.14		45-632-412-740-366-000			MONTHLY EXPENSES	012116
01	503409	\$1250.13	01/21/16	01604		1 MENARDS, INC	
	347.14		01-112-712-303-430-000			MISC SUPPLIES FOR ALC SHOP CLA	S079432 9589
	372.40		01-116-255-000-409-000			RED CEDAR	S079574 11120
	22.74		01-116-255-000-430-000			GLOVES AND NAILS	S079634 11315
	72.79		01-005-111-000-401-000			TECHNOLOGY SUPPLIES	S079648 11332
	2.94		01-630-810-000-402-000			3PK SPREADER	10700
	102.33		01-626-810-000-403-000			SUPPLIES	10471
	43.83		05-005-850-363-350-000			SUPPLIES	8972
	20.76		01-010-810-000-405-000			BRUSH, SANDCLOTH	10103
	49.53		01-627-810-000-402-000			SUPPLIES	10485
	36.48		01-628-810-000-402-000			SUPPLIES	10778
	6.12		02-005-770-701-350-000			SUPPLIES	10474
	14.88		01-627-203-000-430-110			SLEEK DOCUMENT BK	S079513 10205
	2.69		01-627-203-000-430-110			GUTTER CONNECTOR	S079513 10205
	25.90		01-627-203-000-430-110			GUTTER BRACKET	S079513 10205
	7.17		01-627-203-000-430-110			K SNAP END CAP LEFT	S079513 10205
	10.32		01-627-203-000-430-110			DISH PAN	S079513 10205
	33.98		03-005-760-720-409-000			SHOVEL INV#10648	S079664 10648
	14.89		01-629-203-000-401-000			PADLOCK 3/PK	S079689 10670
	9.99		01-629-203-000-401-000			3/16" PROOF COIL 10'	S079689 10670
	9.99		01-116-810-000-402-000			UPRIGHT DUSTPAN	11218
	4.99		01-627-810-000-403-000			SUPPLIES	11090
	12.34		01-116-810-000-403-000			SUPPLIES	11179
	25.93		01-630-810-000-403-000			SUPPLIES	11343
01	503410		01/21/16	01604		1 UNISSUED	I
01	503411	\$4581.30	01/21/16	13568		1 METRO GROUP, INC THE	
	962.00		01-630-810-000-403-000			DUBOTH	PI 438129
	721.50		01-628-810-000-403-000			DUBOTH	PI 438214
	1,443.00		01-627-810-000-403-000			DUBOTH	PI 438217
	962.00		01-114-810-000-403-000			DUBOTH	PI 438220
	492.80		01-111-810-000-403-000			CORRODINE	PI 438219
01	503412	\$1198.88	01/21/16	13336		1 MIDWEST BUS PARTS, INC	
	102.88		03-005-760-720-409-000			NOZZLE INV#72956	S079355 72956
	655.50		03-005-760-720-429-000			ASSY INV#72955	S079355 72955
	366.48		03-005-760-720-409-000			INV#73510	S079605 73510
	193.14		03-005-760-720-409-000			LIGHT INV#73337	S079605 73337
	286.65		03-005-760-720-425-000			GLASS INV#73318	S079472 73318
	149.94		03-005-760-720-409-000			WIRE INV#73303	S079472 73303
	538.35		03-005-760-720-409-000			INV#73277	S079472 73277
	831.30		03-005-760-720-409-000			INV#73085	S079472 73085
	2,712.08		03-005-760-720-409-000			CREDIT FOR RETURNS	72976CR
	786.72		03-005-760-720-426-000			MIRROR INV#73793	S079670 73793

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		503413	\$79.20	01/21/16	11589	1 MILES RUTH	OUTSTANDING
		79.20	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 12/29/15
01		503414	\$5625.00	01/21/16	00653	1 MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
		5,000.00	05-005-850-302-530-200			USED I5 DESKTOP COMPUTER	S079190 17660
		125.00	05-005-850-302-530-200			SHIPPING	S079190 17660
		500.00	01-005-111-000-350-000			LAPTOP REPAIR 4 LAPTOPS VGA PO	S079080 17649
01		503415	\$45.00	01/21/16	02129	1 MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
		45.00	04-005-580-325-430-000			3 QTR '15 (JUL AUG SEP) NEW BI	S079643 1038950
01		503416	\$100.00	01/21/16	04922	1 MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
		100.00	05-005-850-347-305-000			CLC-ELEVATOR PERMIT	ALR00576361
01		503417	\$17046.71	01/21/16	00310	1 MINNESOTA UI FUND	OUTSTANDING
		17,046.71	01-005-930-000-280-000			4TH QTR UNEMPLOYMENT BENEFITS	10398052
01		503418	\$50.00	01/21/16	04679	1 MINNESOTA YOUTH ATHLETIC SERVICES	OUTSTANDING
		50.00	04-005-512-000-401-952			USED BASEBALLS	S079509 6002
01		503419	\$235.18	01/21/16	12860	1 MINVALCO, INC	OUTSTANDING
		285.21	01-116-810-000-403-000			BELIMO ACTUATOR SPRING RETURN	024078
		50.03-	01-111-810-000-403-000			CREDIT FOR RETURN	023891
01		503420	\$2925.00	01/21/16	04054	1 MJS SECURITY, INC	OUTSTANDING
		2,925.00	01-005-111-000-305-000			COMPUTER CONSULTING	1512311
01		503421	\$4584.75	01/21/16	12465	1 MK MECHANICAL, INC	OUTSTANDING
		3,000.00	01-111-810-000-352-000			REPAIR DIFFUSERS	6716
		1,584.75	01-630-810-000-352-000			REPLACE FIREYE ON BOILER #1	6719
01		503422	\$1530.00	01/21/16	13665	1 MURPHY CONSTRUCTION SERVICES	OUTSTANDING
		1,530.00	06-005-855-366-520-000			WY-ROOF LADDER	3227
01		503423	\$18.50	01/21/16	01530	1 MUSIC CONNECTION, INC	OUTSTANDING
		18.50	01-005-111-000-351-000			WALL PLATE	1212063
01		503424	\$7232.00	01/21/16	06570	1 NAC MECHANICAL & ELECTRICAL SERVICES	OUTSTANDING
		1,351.00	17-005-291-000-352-000			REPAIR INFRARED HEATERS	122147
		1,466.00	17-005-291-000-352-000			REPAIR RTU #2	122155
		4,415.00	17-005-291-000-352-000			REPAIR ELECTRICAL IN RTU	122148
01		503425	\$989.12	01/21/16	02019	1 NAPA AUTO PARTS	OUTSTANDING
		3.70	01-114-255-000-409-570			AIR FILTERS	S079547 649528
		5.51	01-114-255-000-409-570			AIR FILTERS	S079547 649031
		41.91	01-010-810-000-404-000			THROTTLE POSITION SENSOR	646742
		24.20	01-626-810-000-403-000			BATTERY	648163
		24.20	01-626-810-000-403-000			BATTERY	648161
		65.41	03-005-760-720-409-000			SEAL INV#649917	S079594 649917
		31.77	03-005-760-720-409-000			INV#649919	S079594 649919

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	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
	5.69-	03-005-760-720-409-000				CREDIT FOR RETURN	649920
	13.34-	03-005-760-720-409-000				CREDIT FOR RETURN	649915
	48.10	03-005-760-720-426-000				INV#651625	S079667 651625
	4.68	03-005-760-720-426-000				INV#651735	S079667 651735
	28.08	03-005-760-720-426-000				DE ICER INV#651736	S079667 651736
	24.75	03-005-760-720-416-000				INV#652586	S079667 652586 1/7/16
	49.50	03-005-760-720-416-000				BRAKELINE INV#652587	S079667 652587 1/7/16
	95.98	03-005-760-720-428-000				SHOCK INV#650994	S079667 650994
	119.88	03-005-760-720-429-000				FLASHER INV#652669	S079667 652669
	63.49	03-005-760-720-423-000				AIR DEFECTOR INV#651959	S079667 651959
	33.72-	03-005-760-720-409-000				CREDIT FOR RETURN	651758
	36.64	01-114-361-000-409-500				TRANS FILTER KIT/BRAKE LINE/BR	S079611 646289
	27.73	01-114-361-000-409-500				TRANS FILTER KIT/BRAKE LINE/BR	S079611 649600
	93.57	01-114-361-000-409-500				TRANS FILTER KIT/BRAKE LINE/BR	S079611 649583
	32.18-	01-114-361-000-409-500				CREDIT FOR RETURNS	645669
	6.87	01-012-810-000-404-000				SPARK PLUGS	652252
	108.04	01-631-810-000-404-000				BATTERY	652558
	18.00-	01-631-810-000-404-000				CREDIT FOR CORE DEPOSIT	652759
	100.28	01-115-810-000-404-000				BATTERY	652761
	16.28	01-012-810-000-404-000				BELT	652537
	2.99	03-005-760-720-426-000				AIR FRESHNER	651248
	68.49	03-005-760-720-423-000				MIRROR	651247
01	503426		01/21/16	02019	1	UNISSUED	I
01	503427		01/21/16	02019	1	UNISSUED	I
01	503428	\$411.13	01/21/16	04512	1	NESVIG FERN	OUTSTANDING
	411.13	03-005-760-723-364-000			REIMB FOR OUT DISTRICT MILEAGE	012116	
01	503429	\$90.39	01/21/16	15311	1	NORTH DAVID	OUTSTANDING
	90.39	15-005-420-419-366-000			MONTHLY EXPENSES	012116	
01	503430	\$439.32	01/21/16	15305	1	NORTHERN COMMERCIAL SERVICES, LLC	OUTSTANDING
	214.32	02-005-770-701-350-000			HS-REPAIR HOT CARTS	2077	
	225.00	02-005-770-701-350-000			REPAIR BOOSTER HEATER	2089	
01	503431	\$322.21	01/21/16	05036	2	OFFICE DEPOT	OUTSTANDING
	32.89	01-005-110-000-401-000			ACCU-STAMP(R) Two-Color Self-I	S079650 816619641001	
	2.80	01-005-110-000-401-000			Swingline(R) Rubber Fingertips	S079650 816619642001	
	18.00	01-005-110-000-401-000			Office Depot(R) Brand Matte Bu	S079650 816619642001	
	10.16	01-005-110-000-401-000			Neenah Exact(R) 30 Recycled Ex	S079650 816619642001	
	69.96	01-005-110-000-401-000			Pilot(R) Precise(TM) V5 Liquid	S079591 815669904001	
	22.08	01-005-110-000-401-000			Pentel(R) R.S.V.P.(R) Ballpoin	S079591 815669904001	
	27.60	01-005-110-000-401-000			Pentel(R) R.S.V.P.(R) Ballpoin	S079591 815669904001	
	49.90	01-005-110-000-401-000			Post-it(R) Mini Flags With Dis	S079591 815669904001	
	11.34	01-005-110-000-401-000			Post-it(R) Durable Tabs, 2, Wh	S079591 815669904001	
	6.50	01-005-110-000-401-000			Post-it(R) Durable Tabs, 3 x 1	S079591 815669904001	
	9.00	01-005-110-000-401-000			Post-it(R) Durable Filing Tabs	S079591 815669904001	
	17.10	01-005-110-000-401-000			Pilot(R) G-2(TM) Retractable G	S079591 815669904001	
	32.89	01-005-110-000-401-000			ACCU-STAMP(R) Two-Color Self-I	S079591 815669903001	

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		11.99	01-005-110-000-401-000			U.S. Stamp amp; Sign Pre-inked	S079591 815669901001
01	503432	\$1976.39	01/21/16	00346		1 OLSON'S SEWER SERVICE, INC	OUTSTANDING
		1,658.89	01-626-810-000-352-000			WORK ON STORM & SANITARY SEWER	82840
		317.50	01-111-810-000-352-000			CLEAR OBSTRUCTION IN LINE	82855
01	503433	\$352.68	01/21/16	14294		1 PACKA GINNY	OUTSTANDING
		352.68	12-799-590-351-460-000			HOMESCHOOL REIMBURSEMENT 15-16	HOMESCHOOL 15-16
01	503434	\$7024.53	01/21/16	13437		1 PAMS LUNCHROOM, LLC	OUTSTANDING
		7,024.53	02-005-770-701-305-000			DISTRICT FEES DEC 2015	16600028
01	503435	\$2530.00	01/21/16	02795		1 PAN-O-GOLD BAKING CO	OUTSTANDING
		2,530.00	02-005-770-701-490-000			BAKED GOODS	123115
01	503436	\$31.75	01/21/16	11486		1 PAPA JOHN'S	OUTSTANDING
		31.75	04-005-585-362-401-000			PIZZA FOR YOUTH ADVISORY BOARD	S079531 0012 12/21/15
01	503437	\$33.93	01/21/16	04439		1 PARK SUPPLY OF AMERICA, INC	OUTSTANDING
		33.93	01-628-810-000-403-000			IN-LINE STRAINER	1582400
01	503438	\$96.14	01/21/16	15781		1 PENG DAAN	OUTSTANDING
		96.14	01-600-203-000-366-000			MONTHLY EXPENSES	012116
01	503439	\$343.58	01/21/16	03217		1 PIONEER DRAMA SERVICE, INC	OUTSTANDING
		322.50	01-115-291-000-305-912			THE KNIGHTS OF RAD SPRING PLAY	S079119 521649
		16.00	01-115-291-000-305-912			SHIPPING AND HANDLING	S079119 521649
		5.08	01-115-291-000-305-912			LATE PAYMENT FEE	S079119 521649
01	503440	\$98.83	01/21/16	12532		1 PLAYSRIPTS, INC	OUTSTANDING
		82.92	01-114-292-000-409-000			PLAYSCRIPTS FOR SPEECH	S079459 121815
		15.91	01-114-292-000-409-000			SHIPPING & HANDLING	S079459 121815
01	503441	\$53.04	01/21/16	14960		1 PLUNKETT'S PEST CONTROL	OUTSTANDING
		53.04	17-005-291-000-305-000			EXTERMINATING SERVICES	5255799
01	503442	\$875.00	01/21/16	15060		1 PRAETORIAN GROUP, INC	OUTSTANDING
		875.00	01-005-610-000-305-000			FIREGRANTSHELP GRANT WRITING F	S079690 010131-1584
01	503443	\$1704.30	01/21/16	11111		1 PREMIUM WATERS, INC	OUTSTANDING
		44.85	01-005-106-000-401-000			CLC - STRIVE RM C15 DIRECT LIN	S076720 626651-12-15
		44.85	01-005-106-000-401-000			CLC - 2ND FLR AG DIRECT LINE	S076720 626655-12-15
		44.85	01-005-106-000-401-000			CLC RM E11 DIRECT LINE SYSTEM	S076720 626656-12-15
		44.85	01-005-106-000-401-000			CLC RM E13 DIRECT LINE WATER	S076720 626657-12-15
		44.85	01-005-106-000-401-000			CLC STAFF LOUNGE A9 DIRECT LIN	S076720 626688-12-15
		44.85	01-005-106-000-401-000			CLC ECFE RM B4 DIRECT LINE SYS	S076720 626689-12-15
		89.70	01-005-106-000-401-000			LW FAC LNG RM402 & OFFICE (2)	S076720 626658-12-15
		44.85	01-005-106-000-401-000			WYO ELEM OFF. DIRECT LINE SYST	S076720 626662-12-15
		44.85	01-005-106-000-401-000			WYO TEACHER LNGE RM 136 DIRECT	S076720 626663-12-15
		44.85	01-005-106-000-401-000			WYO TEACHER LNGE RM 125 DIRECT	S076720 626664-12-15
		44.85	01-005-106-000-401-000			SR HIGH AG RM 517, DIRECT LINE	S076720 626665-12-15

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	AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #
	44.85	01-005-106-000-401-000			SR HIGH ART DEPT RM 544 DIRECT	S076720	626666-12-15
	44.85	01-005-106-000-401-000			SR HIGH MEDIA CTR RM 200 DIREC	S076720	626668-12-15
	44.85	01-005-106-000-401-000			SR HIGH STAFF WDL LNG RM366 WA	S076720	626679-12-15
	44.85	01-005-106-000-401-000			SR HIGH MATH/SCI RM 102 DIRECT	S076720	626680-12-15
	44.85	01-005-106-000-401-000			SR HIGH STUDENT SESRV RM20 DIR	S076720	626681-12-15
	44.85	01-005-106-000-401-000			CEN 7TH GR RM A125 DIRECT LINE	S076720	626669-12-15
	44.85	01-005-106-000-401-000			CENT 8TH GR RM B125 DIRECT LIN	S076720	626670-12-15
	44.85	01-005-106-000-401-000			CENT 9TH GR RM C127, DIRECT LI	S076720	626671-12-15
	44.85	01-005-106-000-401-000			CENT CUST OFF. DIRECT LINE SYS	S076720	626672-12-15
	44.85	01-005-106-000-401-000			CENT OFFICE RM F125 DIRECT LIN	S076720	626684-12-15
	44.85	01-005-106-000-401-000			CENT STAFF LOUNGE RM F108 DIRE	S076720	626686-12-15
	44.85	01-005-106-000-401-000			SW MAIN OFF - DIRECT LINE SYST	S076720	626673-12-15
	44.85	01-005-106-000-401-000			SW RM 213 - DIRECT LINE SYSTEM	S076720	626677-12-15
	44.85	01-005-106-000-401-000			FL ELEM MEDIA CTR DIRECT LINE	S076720	626674-12-15
	44.85	01-005-106-000-401-000			FL TCHR LNGE - DIRECT LINE WAT	S076720	626683-12-15
	44.85	01-005-106-000-401-000			STEP PROGRAM LNCH RM WATER SYS	S076720	626675-12-15
	44.85	01-005-106-000-401-000			LL TCHER LNGE DIRECT LINE WATE	S076720	626676-12-15
	44.85	01-005-106-000-401-000			LL ORCHESTRA RM DIRECT LN ADD	S076720	626676-12-15
	89.70	01-005-106-000-401-000			FV ELEM TCHR LNGE - DIRECT LIN	S076720	626678-12-15
	44.85	01-005-106-000-401-000			DIST OFF DIRECT LINE WATER SYS	S076720	626682-12-15
	44.85	01-005-106-000-401-000			COL STAFF LNGE - DIRECT LINE S	S076720	626690-12-15
	44.85	01-005-106-000-401-000			SC ELE STAFF LNGE DIRECT LINE	S076720	626691-12-15
	44.85	01-005-106-000-401-000			FV-ADDITIONAL MACHINE INSTALLE	S076720	522079-12-15
	44.85	01-005-106-000-401-000			SW RM 165 DIRECT LINE WATER SY	S076720	512612-12-15
	44.85	01-005-106-000-401-000			SR HIGH CUST OFFICE DIRECT LIN	S076720	626667-12-15
01	503444		01/21/16	11111	1 UNISSUED		I
01	503445		01/21/16	11111	1 UNISSUED		I
01	503446		01/21/16	11111	1 UNISSUED		I
01	503447	\$957.60	01/21/16	15617	1 R AND D TRANSPORTATION, INC.		OUTSTANDING
	957.60	03-005-760-723-364-000			SPECIAL TRANSPORTATION FOR CN	S079557 122315	
01	503448	\$85.54	01/21/16	01744	1 R&R SPECIALTIES, INC		OUTSTANDING
	26.54	17-005-291-000-350-000			SB 350 CONNECTOR	0058819-IN	
	59.00	17-005-291-000-350-000			BLADE SHARPENING	0058888-IN	
01	503449	\$218.45	01/21/16	06003	1 RAMBERG CONNIE		OUTSTANDING
	109.25	01-005-020-000-366-000			MONTHLY EXPENSES	012116	
	109.20	01-005-106-000-401-000			WLNS-MEMBERSHIP, EX ITEMS	WELLNESS 1/7/16	
01	503450	\$59.00	01/21/16	02715	1 RAPID PRESS		OUTSTANDING
	59.00	04-005-507-000-401-000			250 BUSINESS CARDS	S079588 44339	
01	503451	\$70.00	01/21/16	00385	1 REED'S APPLIANCE SERVICE, INC		OUTSTANDING
	70.00	01-116-250-000-350-000			REFRIGERATOR REPAIR	S079683 14442	
01	503452	\$1795.90	01/21/16	01085	1 REHBEIN TRANSIT CO, INC		OUTSTANDING
	373.90	03-005-760-714-360-000			INVOICE #259965 SCANDIA TO	S079596 259965	

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		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		373.90		03-005-760-714-360-000		INVOICE #259967 SCANDIA TO	S079596 259967
		351.55		03-005-760-714-360-000		INVOICE #260223 FOREST VIEW TO	S079596 260223
		351.55		03-005-760-714-360-000		INVOICE #260224 FOREST VIEW TO	S079596 260224
		345.00		03-005-760-714-360-000		INVOICE #260225 SR. HIGH TO	S079596 260225
01	503453	\$2150.00	01/21/16	11127		1 RIECHMANN PEDERSON DESIGN, INC	
	1,650.00			01-005-107-000-305-000		DECEMBER 2015 RETAINER	S079578 121593-25
	500.00			01-005-107-000-305-000		FLAS DISTRICT WEBSITE BANNERS	S079724 11693-41
01	503454	\$2507.50	01/21/16	14981		1 RINK-TEC INTERNATIONAL, INC	
	2,507.50			17-005-291-000-305-000		MAINTENANCE AGRMNT 7/1-12/31	2798
01	503455	\$13.20	01/21/16	01274		1 ROTRAMEL KARA	
	13.20			01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 1/6/16
01	503456	\$63.57	01/21/16	00714		1 SAMUEL FRENCH, INC	
	46.75			01-114-292-000-409-000		ACTING EDITION PLAYS-SPEECH	S079457 10149911
	16.82			01-114-292-000-409-000		SHIPPING	S079457 10149911
01	503457	\$1467.24	01/21/16	00403		1 SCAN AIR FILTER, INC	
	1,142.68			01-116-810-000-411-000		FILTERS	134084
	324.56			01-116-810-000-411-000		FILTERS	134151
01	503458	\$562.04	01/21/16	00407		1 SCHMITT MUSIC	
	502.54			01-114-258-000-430-870		MUSIC FOR BETHEL	S079299 438381
	59.50			01-114-258-000-430-870		MUSIC FOR BETHEL	S079299 450896
01	503459	\$4170.00	01/21/16	04624		1 SCHOOL MANAGEMENT SERVICES	
	4,170.00			01-005-610-000-305-000		AUDIT OF EDUCATIONAL EFFECTIVE	2015-FLMN-1
01	503460	\$132.96	01/21/16	00486		1 SCHOOL SPECIALTY, INC	
	45.36			01-631-203-000-430-000		PEN BLACK FELT TIP FINE PK/12	S079274 208115613521
	29.20			45-632-412-740-433-000		TANGLE JR FUZZIES	S079131 308102378464
	58.40			45-632-412-740-433-000		TANGLE JR HAIRY	S079131 308102378464
01	503461	\$111.78	01/21/16	05903		1 SCOTT HEIDI	
	33.12			01-005-810-000-366-000		MONTHLY EXPENSES	012116
	39.33			01-005-810-000-366-000		MONTHLY EXPENSES	012116-A
	39.33			01-005-810-000-366-000		MONTHLY EXPENSES	012116-B
01	503462	\$37.95	01/21/16	13654		1 SEEKON JENNIFER	
	22.77			04-005-570-000-366-000		MONTHLY EXPENSES	012116
	15.18			04-005-570-000-366-000		MONTHLY EXPENSES	012116-A
01	503463	\$21414.00	01/21/16	00224		1 SFM MUTUAL INSURANCE COMPANY	
	21,414.00			01-005-930-000-270-000		WORK COMP INS PREMIUM FEB 16	1453492
01	503464	\$47.64	01/21/16	06989		1 SHERWIN-WILLIAMS COMPANY, THE	
	47.64			01-626-810-000-403-000		PAINT & SUPPLIES	4653-3
01	503465	\$26.00	01/21/16	14092		1 SHRED RIGHT	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #
		26.00	01-114-211-000-401-000			SHREDDING + GAS SURCHARGE	S079396	228084
503466		\$89.95	01/21/16	00424	1	SIGNAL SYSTEMS, INC		
		89.95	01-630-810-000-403-000			RIBBON, MOTORS		13075403
503467		\$882.00	01/21/16	00603	1	SIGNATURE CONCEPTS, INC		
		882.00	04-005-506-000-311-000			STAFF SHIRT ORDER	S079662	722913
503468		\$40.00	01/21/16	01899	1	SRC, INC		
		40.00	01-012-810-000-332-000			DISPOSAL		121715
503469		\$162.50	01/21/16	15372	1	ST. CROIX CLEANERS		
		162.50	01-114-291-000-401-910			DRY CLEANING COSTUMES-FALL MUS	S078899	122915
503470		\$18163.02	01/21/16	04518	1	ST. PETER'S CATHOLIC SCHOOL		
		18,163.02	12-020-590-351-460-000			REIMB FOR INSTRUCTIONAL SUPPLI		2015-2016
503471		\$129.33	01/21/16	00392	1	STAPLES ADVANTAGE		
		11.89	01-005-810-000-402-000			Uni-ball 207 BLX Retractable G	S079651	3289385082
		30.66	01-005-810-000-402-000			Staples Reinforced Hanging Fil	S079651	3289385077
		10.76	01-005-810-000-402-000			Post-it Pop-up Notes, 3" x 3",	S079651	3289385077
		55.14	01-631-203-000-430-000			Expo Original Fine Point Dry-E	S079657	3289385083
		20.88	01-631-203-000-430-000			Expo Dry-Erase Cleaner, 8 oz.,	S079668	3289642232
503472		\$35.08	01/21/16	15775	1	STENDER THERESA		
		35.08	15-005-420-419-366-210			MONTHLY EXPENSES		012116
503473		\$235.00	01/21/16	10978	1	SUBURBAN EAST CONFERENCE		
		235.00	01-114-292-000-369-966			SEC ALPINE OFFICIAL FEE	S079604	010516
503474		\$311.06	01/21/16	05120	1	SUBURBAN GLASSWORKS, LLC		
		311.06	01-626-810-000-352-000			REPLACE DOOR GLASS		6708
503475		\$4042.00	01/21/16	03838	1	SUNBELT STAFFING		
		1,666.25	45-631-412-740-394-000			CONTRACTED NURSING SERVICES FO	S079560	7539967
		677.25	45-631-412-740-394-000			CONTRACTED NURSING SERVICES FO	S079677	7569165
		1,698.50	45-631-412-740-394-000			CONTRACTED NURSING SERVICES FO	S079677	7555564
503476		\$585.00	01/21/16	00655	1	SURVEYMONKEY.COM, LLC		
		585.00	01-005-107-000-305-000			FEB 2016-FEB 2017 RENEWAL	S079726	25852076
503477		\$128.38	01/21/16	05636	1	THERAPY SHOPPE, INC		
		19.99	45-631-420-740-433-000			STANDARD CHEWY TOOLS SAMPLER K	S079521	219751
		12.89	45-631-420-740-433-000			DENIM CHEWY NECKLACE	S079521	219751
		8.07	45-631-420-740-433-000			CHEWY TOOL NECKLACE	S079521	219751
		26.99	45-631-420-740-433-000			12" FITBALL JR. DISC	S079521	219751
		25.78	45-631-420-740-433-000			SILKY SMOOTH OVAL CHEWY NECKLA	S079521	219751
		22.99	45-631-420-740-433-000			CHEWY PENCIL TOPPERS TUBES	S079521	219751
		11.67	45-631-420-740-433-000			SHIPPING	S079521	219751
503478		\$232.26	01/21/16	00978	1	TIERNEY BROTHERS, INC		

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 #
		232.26		01-114-621-000-430-000		PROJECTOR LAMPS	S079405 707817
01	503479	\$143767.41	01/21/16	00521		1 TIES	OUTSTANDING
		155.22		01-005-110-000-401-000		W-2 & 1099 ENVELOPES	55364
	143,190.04			01-005-111-000-370-000		ANNUAL BILLING 2ND HALF 15-16	55286
		422.15		01-005-111-000-316-000		MONTHLY BILLING DEC 2015	55462
01	503480	\$24362.55	01/21/16	06499		1 TIES/W.A.T.S.	OUTSTANDING
		10,451.91		03-005-760-728-364-000		SPECIAL TRANSPORTATION FOR	S079558 8311015
		13,910.64		03-005-760-723-364-000		SPECIAL TRANSPORTATION FOR	S079558 8311015
01	503481	\$80.04	01/21/16	13287		1 TINKLENBERG JOEL-LYNN	OUTSTANDING
		80.04		15-005-420-419-366-210		MONTHLY EXPENSES	012116
01	503482	\$765.00	01/21/16	10998		1 TITAN ENVIRONMENTAL, INC	OUTSTANDING
		765.00		05-005-850-358-520-000		DISPOSAL OF ACM DISTRICTWIDE	051-2015-1095
01	503483	\$956.80	01/21/16	08785		1 TOURCO'S FIRSTLINE TOURS, INC	OUTSTANDING
		956.80		01-114-296-000-360-958		COACH BUS TO DULUTH-GIRLS HOCK	S079567 C160100
01	503484	\$68.80	01/21/16	14322		1 TOURVILLE DARCY	OUTSTANDING
		68.80		12-799-590-351-460-000		HOMESCHOOL REIMBURSEMENT 15-16	HOMESCHOOL 15-16
01	503485	\$1162.86	01/21/16	00169		1 TOWN & COUNTRY DISPOSAL	OUTSTANDING
		806.53		01-631-810-000-332-000		DISPOSAL	010416
		356.33		01-629-810-000-332-000		DISPOSAL	010416
01	503486	\$2118.03	01/21/16	11749		1 TRIO SUPPLY COMPANY	OUTSTANDING
		291.68		02-005-770-701-402-000		PAPER & PLASTIC PRODUCTS	274841
		360.76		02-005-770-701-402-000		PAPER & PLASTIC PRODUCTS	274862
		1,034.90		02-005-770-701-402-000		PAPER & PLASTIC PRODUCTS	274865
		430.69		02-005-770-701-402-000		PAPER & PLASTIC PRODUCTS	274882
01	503487	\$199.00	01/21/16	04904		1 TRUSTED EMPLOYEES	OUTSTANDING
		38.50		01-005-105-000-401-000		EMPLOYEE CBC	S079592 1220156612S
		22.50		01-005-105-000-305-105		AUX VOL CBC	S079592 1220156612S
		22.50		04-005-520-322-307-000		AUXILIARY BACKGROUND CHECK FOR	S079624 1220156646S
		77.00		04-005-570-000-307-000		TWO NEW EMPLOYEE BACKGROUND CH	S079624 1220156646S
		38.50		04-005-511-000-307-000		ONE NEW EMPLOYEE BACKGROUND CH	S079624 1220156646S
01	503488	\$363.76	01/21/16	04069		1 TURFWERKS	OUTSTANDING
		24.60		01-012-810-000-404-000		CONTROL	SI40203A
		157.17		01-012-810-000-404-000		BELTS, PUMP	EI92084A
		181.99		01-012-810-000-404-000		PULLEY, BELT, SPINDLE	SI40238
01	503489	\$75.00	01/21/16	00150		1 UNGERECHT KATHRYN	OUTSTANDING
		75.00		01-005-106-000-401-000		WLNS-EX EQUIP	WELLNESS 12/30/15
01	503490	\$169.00	01/21/16	02851		1 UNIQUE SOFTWARE CORPORATION	OUTSTANDING
		169.00		01-115-292-000-401-000		65230990BB04A12 CREATIVE CLOUD	S079373 238794

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		503491	\$25.71	01/21/16	06010	1 UNIVERSAL ATHLETIC SERVICE, INC	OUTSTANDING
		17.97	01-114-294-000-401-953			BASKETBALL SCOREBOOKS	S079551 150-0019550-01
		7.74	01-114-294-000-401-953			SHIPPING & HANDLING	S079551 150-0019550-01
01		503492	\$1550.40	01/21/16	06272	2 UNIVERSITY OF NEW HAMPSHIRE	OUTSTANDING
		300.00	11-005-203-000-430-327			EASEL STANDS	S079176 4379
		32.00	11-005-203-000-430-327			CRAYONS 12/BOX (CHUNKY WHITE O	S079176 4379
		40.00	11-005-203-000-430-327			CRAYON SHARPENER	S079176 4379
		100.00	11-005-203-000-430-327			THE SUN'S DAY	S079176 4379
		20.00	11-005-203-000-430-327			A DAY IN THE NORTH-ENGLISH	S079176 4379
		20.00	11-005-203-000-430-327			WEATHER IN THE NORTH	S079176 4379
		15.00	11-005-203-000-430-327			SEASONS IN THE NORTH	S079176 4379
		68.00	11-005-203-000-430-327			CLOWNFISH HIDES	S079176 4379
		60.00	11-005-203-000-430-327			RACCOON'S GETAWAY	S079176 4379
		17.00	11-005-203-000-430-327			MIDNIGHT ESCAPE	S079176 4379
		200.00	11-005-203-000-430-327			SET(S) OF ALL 6 POSTERS	S079176 4379
		420.00	11-005-203-000-430-327			WET GLUE STICK	S079176 4379
		258.40	11-005-203-000-430-327			SHIPPING	S079176 4379
01		503493	\$176.34	01/21/16	14245	1 VALINE KATHRYN	OUTSTANDING
		176.34	12-799-590-351-460-000			HOMESCHOOL REIMBURSEMENT 15-16	HOMESCHOOL 15-16
01		503494	\$40.00	01/21/16	14123	1 VANDERBILT UNIVERSITY	OUTSTANDING
		40.00	01-627-203-000-430-000			1ST GRADE READING MANUAL	S079341 8754
01		503495	\$39.60	01/21/16	12732	1 VANGSNESS CINDY	OUTSTANDING
		39.60	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 12/26/15
01		503496	\$3452.80	01/21/16	01516	1 VOIGT'S BUS COMPANIES	OUTSTANDING
		1,198.74	01-114-294-000-360-965			COACH BUS TO GRAND RAPIDS-BOYS	S079511 70912
		1,198.74	01-114-294-000-365-958			BOYS HOCKEY-COACH BUS TO GRAND	S079580 70819
		1,055.32	01-114-294-000-365-958			BOYS HOCKEY-COACH BUS TO CLOQU	S079579 70818
01		503497	\$97.94	01/21/16	01069	1 WARD'S SCIENCE	OUTSTANDING
		97.94	01-114-301-000-430-000			LAB ACT DETECTION OF MAD COW	S079554 8043536402
01		503498	\$2618.18	01/21/16	02756	2 WASHINGTON COUNTY	OUTSTANDING
		2,618.18	07-005-910-000-790-000			2016 TRUTH IN TAXATION NOTICE	82797
01		503499	\$1712.96	01/21/16	12410	1 WESTERN STATES ENVELOPE & LABEL	OUTSTANDING
		1,712.96	01-005-110-000-401-000			26,500 ENVELOPES AT \$64.64/1,0	S076749 843546
01		503500	\$293.60	01/21/16	14732	1 WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
		293.60	01-114-211-000-305-000			SR HIGH SECURITY OFFICER 8/30/	S078181 281510
01		503501	\$37.50	01/21/16	15383	1 WILLETTE KELLY	OUTSTANDING
		37.50	01-005-106-000-401-000			WLNS-COMM ED CPR	WELLNESS 1/6/16
01		503502	\$720.00	01/21/16	15807	1 WILLIS JACLYN	OUTSTANDING
		720.00	03-005-760-723-364-000			REIMB OUT DISTRICT MILEAGE	3

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
	503503	\$104.20	01/21/16	02235		1 WINNICK SUPPLY, INC	
	43.33	01-010-810-000-403-000				PLUMBING SUPPLIES	309344
	60.87	02-005-770-701-350-000				CHICAGO CERAMIC CARTRIDGE LEFT	309342
01	503504	\$119.21	01/21/16	05145		1 ZARNOTH BRUSH WORKS, INC	
	119.21	01-012-810-000-404-000				DRAG BROOM	0157999-IN
TOTAL # OF ISSUED CHECKS:			199	TOTAL AMOUNT			531921.71
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	318,869.03	0.00
002	FOOD SERVICE FUND	44,477.39	0.00
003	TRANSPORTATION FUND	78,667.53	0.00
004	COMMUNITY SERVICE FUND	6,154.02	0.00
005	CAPITAL OUTLAY FUND	19,948.82	0.00
006	BUILDING FUND	2,930.00	0.00
007	DEBT SERVICE FUND	2,618.18	0.00
011	GRANTS - S D E	1,550.40	0.00
012	NON PUBLIC SCHOOLS	20,542.88	0.00
015	FEDERAL PROGRAM FUND	1,680.07	0.00
017	MAROON GOLD SPT CTR	13,450.20	0.00
018	POP FUND	13,658.00	0.00
045	SPECIAL EDUCATION	7,375.19	0.00
TOTAL -		531,921.71	0.00