

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|------------|------------|----------|---------|---|---|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| 4776 | W | \$300.00 | 05/29/15 | 13415 | | 1 CORPORATE HEALTH SYSTEMS, INC HRA ROLLOVER 5/29/15 | 5/29/15 OUTSTANDING |
| | | 300.00 | 18-215-25 | | | | |
| 4777 | W | \$15079.82 | 05/29/15 | 13415 | | 1 CORPORATE HEALTH SYSTEMS, INC HRA ROLLOVER THRU 5/29/15 HRA THRU 5/29/15 | HRA/ROLLOVER THRU 5/29 HRA/ROLLOVER THRU 5/29 OUTSTANDING |
| | | 7,248.55 | 18-215-25 | | | | |
| | | 7,831.27 | 01-215-25 | | | | |
| 4778 | W | \$11202.64 | 05/28/15 | 01683 | | 1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 5/16-22/2015 | 6020965 OUTSTANDING |
| | | 11,202.64 | 01-215-07 | | | | |
| 4779 | W | \$79085.06 | 05/26/15 | 13495 | | 1 PREFERRED ONE MEDICAL THRU 5/21/15 MEDICAL THRU 5/21/15 MEDICAL THRU 5/21/15 | 15052001 15052001 15052001 OUTSTANDING |
| | | 73,549.10 | 01-215-06 | | | | |
| | | 1,186.28 | 02-215-06 | | | | |
| | | 4,349.68 | 04-215-06 | | | | |
| 4780 | W | \$69.57CR | 05/26/15 | 13495 | | 1 PREFERRED ONE ADJ FOR 5/2015 ADJ FOR 5/2015 ADJ FOR 5/2015 | ADJ 5/2015 ADJ 5/2015 ADJ 5/2015 OUTSTANDING |
| | | 64.70- | 01-215-06 | | | | |
| | | 1.04- | 02-215-06 | | | | |
| | | 3.83- | 04-215-06 | | | | |
| 4781 | W | \$29386.75 | 05/26/15 | 13495 | | 1 PREFERRED ONE CLRSCPT THRU 5/16/15 CLRSCPT THRU 5/16/15 CLRSCPT THRU 5/16/15 | CLRSCPT THRU 5/16/15 CLRSCPT THRU 5/16/15 CLRSCPT THRU 5/16/15 OUTSTANDING |
| | | 27,329.68 | 01-215-06 | | | | |
| | | 440.80 | 02-215-06 | | | | |
| | | 1,616.27 | 04-215-06 | | | | |

TOTAL # OF ISSUED CHECKS: 6 TOTAL AMOUNT 134984.70
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

| FUND | FUND NAME | ISSUED TOTAL | VOIDED TOTAL |
|-------|------------------------|--------------|--------------|
| ----- | ----- | ----- | ----- |
| 001 | GENERAL FUND | 119,847.99 | 0.00 |
| 002 | FOOD SERVICE FUND | 1,626.04 | 0.00 |
| 004 | COMMUNITY SERVICE FUND | 5,962.12 | 0.00 |
| 018 | POP FUND | 7,548.55 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 134,984.70 | 0.00 |

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------|------------------------|----------|---------|---|------------------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| 495362 | S | \$300.00 | 05/29/15 | 01569 | | 1 ARCHDIOCESE OF ST PAUL & MPLS | OUTSTANDING |
| | | 150.00 | 15-020-204-414-366-000 | | | WRKSHS-SIEBEN-JUNE 2015 | SIEBEN JUNE 2015 |
| | | 150.00 | 15-020-204-414-366-000 | | | WRKSHOPS-LENZ-JUNE 2015 | LENZ JUNE 2015 |
| 495363 | S | \$60.00 | 05/29/15 | 15577 | | 1 BENNETT OLIVIA | OUTSTANDING |
| | | 60.00 | 01-114-291-000-314-917 | | | SPEECH-BENNETT-3/21/15 | B/G SPEECH 3/21/15 |
| 495364 | S | \$1624.00 | 05/29/15 | 00636 | | 1 BREEZY POINT RESORT | OUTSTANDING |
| | | 406.00 | 01-112-050-303-366-000 | | | WRKSHS-LAFEAN-6/16-19/2015 | MASSP GROUP #74602 |
| | | 406.00 | 01-116-050-000-366-000 | | | WRKSHS-GEARY-6/16-19/2015 | MASSP GROUP #74602 |
| | | 406.00 | 01-116-605-000-366-000 | | | WRKSHS-NEWBY-6/16-19/2015 | MASSP GROUP #74602 |
| | | 406.00 | 01-114-050-000-366-000 | | | WRKSHS-UNGERECHT-6/16-19/2015 | MASSP GROUP #74602 |
| 495365 | S | \$12.00 | 05/29/15 | 13086 | | 1 CHAIN OF LAKES YMCA | OUTSTANDING |
| | | 12.00 | 45-115-403-740-433-000 | | | REPLACE CHECK #495287 | 5/20/15 |
| 495366 | S | \$831.74 | 05/29/15 | 01168 | | 1 CLAUSON AMY | OUTSTANDING |
| | | 540.45 | 03-215-95 | | | PAYROLL REFUND | PAYROLL REFUND |
| | | 291.29 | 01-215-95 | | | PAYROLL REFUND | PAYROLL REFUND |
| 495367 | S | \$147.70 | 05/29/15 | 04105 | | 1 CONSTANT CONTACT, INC | OUTSTANDING |
| | | 147.70 | 01-005-107-000-305-000 | | | BILL PERIOD 5/1-31/2015 | 28611159 |
| 495368 | S | \$413.80 | 05/29/15 | 02271 | | 1 CONWAY MICHAEL | OUTSTANDING |
| | | 413.80 | 01-005-110-000-249-000 | | | SICK LEAVE REIMB | SICK LEAVE REIMBURSE |
| 495369 | S | \$49.00 | 05/29/15 | 15649 | | 1 DONOVAN WILLIAM JOSEPH | OUTSTANDING |
| | | 49.00 | 01-114-296-000-314-974 | | | G LAX OFF-DONOVAN-5/20/15 | G LAX 5/20/15 |
| 495370 | S | \$1600.00 | 05/29/15 | 15646 | | 1 FUSION LEARNING LLC | OUTSTANDING |
| | | 800.00 | 15-114-407-419-366-640 | | | WRKSHS-DICKENSON-6/15-16/2015 | DICKENSON 6/15-16/2015 |
| | | 800.00 | 15-114-407-419-366-640 | | | WRKSHS-DAHMS-6/15-16/2015 | DAHMS 6/15-16/2015 |
| 495371 | S | \$35.00 | 05/29/15 | 14678 | | 1 LENZ SHANTELL | OUTSTANDING |
| | | 35.00 | 01-114-294-000-314-974 | | | G LAX EVENT WORKER-LENZ | G LAX 5/9/15 |
| 495372 | S | \$514.07 | 05/29/15 | 14120 | | 2 LOFFLER COMPANIES, INC | OUTSTANDING |
| | | 514.07 | 02-005-770-701-305-000 | | | COPY CHARGES | 1976969 |
| 495373 | S | \$584.00 | 05/29/15 | 04758 | | 1 MIDCONTINENT COMMUNICATIONS | OUTSTANDING |
| | | 584.00 | 01-005-810-311-320-000 | | | EITHERNET FOR SPORTS CENTER | S071307 5/29/15 |
| 495374 | S | \$1040.00 | 05/29/15 | 00299 | | 1 MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE | OUTSTANDING |
| | | 260.00 | 01-114-050-000-366-000 | | | WRKSHS-UNGERECHT-6/16-19/2015 | 2015 SUMMER CONF X 4 |
| | | 260.00 | 01-112-050-303-366-000 | | | WRKSHS-LAFEAN-6/16-19/2015 | 2015 SUMMER CONF X 4 |
| | | 260.00 | 01-116-605-000-366-000 | | | WRKSHS-NEWBY-6/16-19/2015 | 2015 SUMMER CONF X 4 |
| | | 260.00 | 01-116-050-000-366-000 | | | WRKSHS-GEARY-6/16-19/2015 | 2015 SUMMER CONF X 4 |
| 495375 | S | \$4138.90 | 05/29/15 | 08226 | | 1 OFFICE OF MN.IT SERVICES | OUTSTANDING |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/29/15 - 05/29/15

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|----------------|-----------|-----------|------------------------------------|----------|---------|---|---------------------------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| CHECK # 495375 | Continued | 4,138.90 | 01-005-810-000-320-000 | | | LOCAL/LONG DISTANCE SERVICE | W15040795 |
| 495376 | S | 49.00 | 05/29/15 01-114-296-000-314-974 | 15651 | | 1 PETERSEN JAMES G LAX OFF-PETERSEN-5/20/15 | OUTSTANDING G LAX 5/20/15 |
| 495377 | S | 95.00 | 05/29/15 01-633-203-000-430-000 | 15648 | | 1 RUCH DAVID E PRESENTATION-RUCH-6/3/15 | OUTSTANDING 5/22/15 |
| 495378 | S | 20.00 | 05/29/15 02-005-770-701-820-000 | 02265 | | 1 SCHOOL NUTRITION ASSOCIATION MEMBERSHIP-LARSEN | OUTSTANDING LARSEN |
| 495379 | S | 595.00 | 05/29/15 01-114-292-000-401-000 | 14720 | | 1 SPORT NGIN ANNUAL FEE | OUTSTANDING INV00069592 |
| 495380 | S | 732.06 | 05/29/15 01-005-110-000-366-000 | 02279 | | 1 STEELE PAULA LODGING EXP/MILEAGE DULUTH | OUTSTANDING MONTHLY EXPENSE |
| 495381 | S | 9.24 | 05/29/15 01-973-211-303-218-004 | 00599 | | 1 TEACHERS RETIREMENT ASSOCIATION TRANSFER SHORTAGE FOR EMPLOYEE | OUTSTANDING 301821 |
| 495382 | S | 67.00 | 05/29/15 01-114-296-000-314-960 | 15650 | | 1 THEOBALD MARK SOFTBALL-THEOBALD-5/11/15 | OUTSTANDING SOFTBALL 5/11/15 |
| 495383 | S | 15,935.79 | 05/29/15 01-005-110-000-896-000 | 05837 | | 9 UNITED STATES TREASURY TAX PERIOD MARCH 31, 2015 | OUTSTANDING CP161-A |
| 495384 | S | 1,672.53 | 05/29/15 03-005-760-720-330-000 | 00337 | | 1 XCEL ENERGY ENERGY CHARGES | OUTSTANDING 457109451 |
| 495385 | S | 8,722.72 | 05/29/15 05-005-850-302-370-000 | 00510 | | 3 XEROX FINANCIAL SERVICES LEASE FOR 29 XEROX MACHINES 7/ | OUTSTANDING S071303 318452 |
| | | 242.35 | 04-005-580-325-530-000 | | | LEASE FOR 29 XEROX MACHINES 7/ | S071303 318452 |
| | | 214.81 | 03-005-760-720-370-000 | | | LEASE FOR 29 XEROX MACHINES 7/ | S071303 318452 |

TOTAL # OF ISSUED CHECKS: 24 TOTAL AMOUNT 39705.71
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

| FUND | FUND NAME | ISSUED TOTAL | VOIDED TOTAL |
|-------|------------------------|--------------|--------------|
| ----- | ----- | ----- | ----- |
| 001 | GENERAL FUND | 25,866.78 | 0.00 |
| 002 | FOOD SERVICE FUND | 534.07 | 0.00 |
| 003 | TRANSPORTATION FUND | 2,427.79 | 0.00 |
| 004 | COMMUNITY SERVICE FUND | 242.35 | 0.00 |
| 005 | CAPITAL OUTLAY FUND | 8,722.72 | 0.00 |
| 015 | FEDERAL PROGRAM FUND | 1,900.00 | 0.00 |
| 045 | SPECIAL EDUCATION | 12.00 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 39,705.71 | 0.00 |

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|----------|------|------------------------|---------------------------|----------|-----------|--|--------------|
| AMOUNT | G/L | ACCT # | DESCRIPTION | PO # | INVOICE # | | |
| 4763 | W | \$21766.07 | 05/29/15 | 50004 | 1 | RELIANCE STANDARD LIFE INSURANCE COMPANY | OUTSTANDING |
| 7,693.94 | | 01-215-65 | STANDARD LIFE 4/1-30/2015 | | | 4/1-30/2015 | |
| 484.50 | | 02-215-65 | STANDARD LIFE 4/1-30/2015 | | | 4/1-30/2015 | |
| 1,066.13 | | 03-215-65 | STANDARD LIFE 4/1-30/2015 | | | 4/1-30/2015 | |
| 29.50 | | 05-215-65 | STANDARD LIFE 4/1-30/2015 | | | 4/1-30/2015 | |
| 215.40 | | 15-215-65 | STANDARD LIFE 4/1-30/2015 | | | 4/1-30/2015 | |
| 38.16 | | 17-215-65 | STANDARD LIFE 4/1-30/2015 | | | 4/1-30/2015 | |
| 2,480.42 | | 45-215-65 | STANDARD LIFE 4/1-30/2015 | | | 4/1-30/2015 | |
| 4,904.56 | | 01-215-60 | STANDARD LIFE 4/1-30/2015 | | | 4/1-30/2015 | |
| 467.40 | | 02-215-60 | STANDARD LIFE 4/1-30/2015 | | | 4/1-30/2015 | |
| 955.53 | | 03-215-60 | STANDARD LIFE 4/1-30/2015 | | | 4/1-30/2015 | |
| 505.09 | | 04-215-60 | STANDARD LIFE 4/1-30/2015 | | | 4/1-30/2015 | |
| 25.64 | | 05-215-60 | STANDARD LIFE 4/1-30/2015 | | | 4/1-30/2015 | |
| 178.83 | | 15-215-60 | STANDARD LIFE 4/1-30/2015 | | | 4/1-30/2015 | |
| 34.20 | | 17-215-60 | STANDARD LIFE 4/1-30/2015 | | | 4/1-30/2015 | |
| 1,956.32 | | 45-215-60 | STANDARD LIFE 4/1-30/2015 | | | 4/1-30/2015 | |
| 18.71 | | 01-005-110-000-249-000 | STANDARD LIFE 4/1-30/2015 | | | 4/1-30/2015 | |
| 14.15 | | 04-005-505-000-249-000 | STANDARD LIFE 4/1-30/2015 | | | 4/1-30/2015 | |
| 18.55 | | 01-005-110-000-249-000 | STANDARD LIFE 4/1-30/2015 | | | 4/1-30/2015 | |
| 16.27 | | 01-005-110-000-249-000 | STANDARD LIFE 4/1-30/2015 | | | 4/1-30/2015 | |
| 12.49 | | 01-005-110-000-249-000 | STANDARD LIFE 4/1-30/2015 | | | 4/1-30/2015 | |
| 13.28 | | 01-005-110-000-249-000 | STANDARD LIFE 4/1-30/2015 | | | 4/1-30/2015 | |
| 637.00 | | 04-215-65 | STANDARD LIFE 4/1-30/2015 | | | 4/1-30/2015 | |

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 21766.07
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

| FUND | FUND NAME | ISSUED TOTAL | VOIDED TOTAL |
|-------|------------------------|--------------|--------------|
| ----- | ----- | ----- | ----- |
| 001 | GENERAL FUND | 12,677.80 | 0.00 |
| 002 | FOOD SERVICE FUND | 951.90 | 0.00 |
| 003 | TRANSPORTATION FUND | 2,021.66 | 0.00 |
| 004 | COMMUNITY SERVICE FUND | 1,156.24 | 0.00 |
| 005 | CAPITAL OUTLAY FUND | 55.14 | 0.00 |
| 015 | FEDERAL PROGRAM FUND | 394.23 | 0.00 |
| 017 | MAROON GOLD SPT CTR | 72.36 | 0.00 |
| 045 | SPECIAL EDUCATION | 4,436.74 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 21,766.07 | 0.00 |

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: -

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|-------------|-------------------------|--------------|-----------|----------------------|--------------|
| AMOUNT | G/L | ACCT # | DESCRIPTION | PO # | INVOICE # | | |
| 4783 | W | \$37308.68 | 06/15/15 | 13495 | | 1 PREFERRED ONE | OUTSTANDING |
| 34,697.07 | | 01-215-06 | CLRSCPT THRU 6/8/15 | | | CLRSCPT THRU 6/8/15 | |
| 559.63 | | 02-215-06 | CLRSCPT THRU 6/8/15 | | | CLRSCPT THRU 6/8/15 | |
| 2,051.98 | | 04-215-06 | CLRSCPT THRU 6/8/15 | | | CLRSCPT THRU 6/8/15 | |
| 4784 | W | \$119140.42 | 06/15/15 | 13495 | | 1 PREFERRED ONE | OUTSTANDING |
| 110,800.59 | | 01-215-06 | MEDICAL THROUGH 6/11/15 | | | 15061001 | |
| 1,787.11 | | 02-215-06 | MEDICAL THROUGH 6/11/15 | | | 15061001 | |
| 6,552.72 | | 04-215-06 | MEDICAL THROUGH 6/11/15 | | | 15061001 | |
| 4785 | W | \$202.53CR | 06/12/15 | 13495 | | 1 PREFERRED ONE | OUTSTANDING |
| 188.35- | | 01-215-06 | EFT ADMIN SERVICES | | | EFT ADMIN SERVICES | |
| 3.04- | | 02-215-06 | EFT ADMIN SERVICES | | | EFT ADMIN SERVICES | |
| 11.14- | | 04-215-06 | EFT ADMIN SERVICES | | | EFT ADMIN SERVICES | |
| 4786 | W | \$85375.35 | 06/08/15 | 13495 | | 1 PREFERRED ONE | OUTSTANDING |
| 79,399.08 | | 01-215-06 | MEDICAL THRU 6/4/15 | | | 15060301 | |
| 1,280.63 | | 02-215-06 | MEDICAL THRU 6/4/15 | | | 15060301 | |
| 4,695.64 | | 04-215-06 | MEDICAL THRU 6/4/15 | | | 15060301 | |
| 4787 | W | \$27256.70 | 06/08/15 | 13495 | | 1 PREFERRED ONE | OUTSTANDING |
| 25,348.73 | | 01-215-06 | CLRSCPT THRU 5/31/15 | | | CLRSCPT THRU 5/31/15 | |
| 408.85 | | 02-215-06 | CLRSCPT THRU 5/31/15 | | | CLRSCPT THRU 5/31/15 | |
| 1,499.12 | | 04-215-06 | CLRSCPT THRU 5/31/15 | | | CLRSCPT THRU 5/31/15 | |
| 4788 | W | \$72321.10 | 06/01/15 | 13495 | | 1 PREFERRED ONE | OUTSTANDING |
| 67,258.62 | | 01-215-06 | MEDICAL THRU 5/28/15 | | | 15052701 | |
| 1,084.82 | | 02-215-06 | MEDICAL THRU 5/28/15 | | | 15052701 | |
| 3,977.66 | | 04-215-06 | MEDICAL THRU 5/28/15 | | | 15052701 | |
| 4789 | W | \$41823.12 | 06/01/15 | 13495 | | 1 PREFERRED ONE | OUTSTANDING |
| 38,895.50 | | 01-215-06 | CLRSCPT THRU 5/24/15 | | | CLRSCPT THRU 5/24/15 | |
| 627.35 | | 02-215-06 | CLRSCPT THRU 5/24/15 | | | CLRSCPT THRU 5/24/15 | |
| 2,300.27 | | 04-215-06 | CLRSCPT THRU 5/24/15 | | | CLRSCPT THRU 5/24/15 | |
| TOTAL # OF ISSUED CHECKS: | | | 7 | TOTAL AMOUNT | | 383022.84 | |
| TOTAL # OF VOIDED CHECKS: | | | 0 | TOTAL AMOUNT | | 0.00 | |
| TOTAL # OF UNISSUED CHECKS: | | | 0 | | | | |

FUND TOTALS

| FUND | FUND NAME | ISSUED TOTAL | VOIDED TOTAL |
|------|------------------------|--------------|--------------|
| | ----- | ----- | ----- |
| 001 | GENERAL FUND | 356,211.24 | 0.00 |
| 002 | FOOD SERVICE FUND | 5,745.35 | 0.00 |
| 004 | COMMUNITY SERVICE FUND | 21,066.25 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 383,022.84 | 0.00 |

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|--|-------------|----------|-----------|---|---|
| AMOUNT | G/L | ACCT # | DESCRIPTION | PO # | INVOICE # | | |
| 495386 | S | 75.00 | 06/02/15 | 10934 | | 1 ATCHISON DENNIS BASEBALL OFF-ATCHISON-5/19/15 | OUTSTANDING BASEBALL 5/19/15 |
| 495387 | S | 102.05 | 06/02/15 | 07105 | | 1 BIG APPLE BAGELS CENTURY AP INTERVIEWS | OUTSTANDING S076620 7304 |
| 495388 | S | 336.00 | 06/02/15 | 04105 | | 1 CONSTANT CONTACT, INC CONSTANT CONTACT/MY LIB+/ARCH | OUTSTANDING I6NYJRBAB13915 |
| 495389 | S | 75.00 | 06/02/15 | 15620 | | 1 HOLCOMB BRADLEY P BASEBALL OFF-HOLCOMB-5/19/15 | OUTSTANDING BASEBALL 5/19/15 |
| 495390 | S | 300.00 185.00 195.00 185.00 300.00 195.00 185.00 185.00 185.00 185.00 | 06/02/15 | 03760 | | 1 MINNESOTA SCHOOL NUTRITION ASSOCIATION, INC STATE CONF ST CLOUD-ROHE STATE CONF ST CLOUD-NELSON STATE CONF ST CLOUD-FIRKUS STATE CONF ST CLOUD-WOLD STATE CONF ST CLOUD-LARSEN STATE CONF ST CLOUD-HOFF STATE CONF ST CLOUD-GREENE STATE CONF ST CLOUD-PETERSON STATE CONF ST CLOUD-KELLEY STATE CONF ST CLOUD-SUMPTION | OUTSTANDING ROHE 8/2-5/2015 NELSON 8/2-5/2015 FIRKUS 8/2-5/2015 WOLD 8/2-5/2015 LARSEN 8/2-5/2015 HOFF 8/2-5/2015 GREENE 8/2-5/2015 PETERSON ST CONF 8/2-5 KELLEY ST CONF 8/2-5/15 SUMPTION ST CON 8/2-5/15 |
| 495391 | S | 49.00 | 06/02/15 | 00478 | | 0 UNITED STATES POST OFFICE 100 POSTAGE STAMPS | OUTSTANDING STAMPS-G |
| 495392 | S | 70.02 | 06/02/15 | 03618 | | 1 VERIZON WIRELESS SERVICES, LLC MONTHLY CHARGES | OUTSTANDING 9746225096 |

TOTAL # OF ISSUED CHECKS: 7 TOTAL AMOUNT 2807.07
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

| FUND | FUND NAME | ISSUED TOTAL | VOIDED TOTAL |
|------|-------------------|--------------|--------------|
| 001 | GENERAL FUND | 707.07 | 0.00 |
| 002 | FOOD SERVICE FUND | 2,100.00 | 0.00 |
| | TOTAL - | 2,807.07 | 0.00 |

REPORT: CHECKREG 000007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 49 - 49

RUN: TUE 060215 15:34 PAGE 1

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|--|------------------------|--------------|---------|---|--|
| 01 | | AMOUNT 495393 \$3950.00 3,950.00 | G/L ACCT # 06/02/15 | 15582 | | DESCRIPTION 1 FOREST LAKE TRAILER, INC. 2015 MTI 6X12 TRAILER | PO # INVOICE # OUTSTANDING TRAILER 6/2/15 |
| TOTAL # OF ISSUED CHECKS: | | | 1 | TOTAL AMOUNT | | 3950.00 | |
| TOTAL # OF VOIDED CHECKS: | | | 0 | TOTAL AMOUNT | | 0.00 | |
| TOTAL # OF UNISSUED CHECKS: | | | 0 | | | | |

FUND TOTALS

| FUND | FUND NAME | ISSUED TOTAL | VOIDED TOTAL |
|-------|---------------------|--------------|--------------|
| ----- | ----- | ----- | ----- |
| 003 | TRANSPORTATION FUND | 3,950.00 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 3,950.00 | 0.00 |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/05/15 - 06/05/15

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|------------|------------------------|----------|---------|--|--------------------------------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| 495394 | S | \$717.50 | 06/05/15 | 11775 | | 1 ALLINA HEALTH SYSTEM OCH/DOT PHYSICAL | 274738763 OUTSTANDING |
| 495395 | S | \$41.25 | 06/05/15 | 12830 | | 1 BARROTT KAREN LIC REIMB-BARROTT-5/29/15 | LICENSE REIMB-5/7/15 OUTSTANDING |
| 495396 | S | \$11993.43 | 06/05/15 | 00022 | | 1 CONNEXUS ENERGY | OUTSTANDING |
| | | 1,490.55 | 01-005-810-000-330-000 | | | ENERGY CHARGES | 5/28/15 |
| | | 44.64 | 01-114-810-000-330-000 | | | ENERGY CHARGES | 5/28/15 |
| | | 3,414.66 | 01-625-810-000-330-000 | | | ENERGY CHARGES | 5/28/15 |
| | | 3,730.65 | 01-628-810-000-330-000 | | | ENERGY CHARGES | 5/28/15 |
| | | 12.50 | 01-628-810-000-330-000 | | | ENERGY CHARGES | 5/28/15 |
| | | 13.58 | 01-629-810-000-330-000 | | | ENERGY CHARGES | 5/28/15 |
| | | 3,286.85 | 01-629-810-000-330-000 | | | ENERGY CHARGES | 5/28/15 |
| 495397 | S | \$2228.19 | 06/05/15 | 04353 | | 1 FAMOUS DAVE'S PICNIC FOR SENIORS | S076742 6/4/15 OUTSTANDING |
| 495398 | S | \$40.00 | 06/05/15 | 00811 | | 1 FOREST LAKE AREA CHAMBER OF COMMERCE C OF C BKFAST 6/9/15 | JUNE MEMBERSHIP BKFAST OUTSTANDING |
| 495399 | S | \$1800.00 | 06/05/15 | 02826 | | 1 HURRICANE PRODUCTIONS AUDIO SYSTEM FOR SENIOR PARTY | S076747 GRADUATION SOUND OUTSTANDING |
| 495400 | S | \$11.00 | 06/05/15 | 02265 | | 1 SCHOOL NUTRITION ASSOCIATION MEMBERSHIP-THILL | MEMBERSHIP-THILL OUTSTANDING |
| 495401 | S | \$49.00 | 06/05/15 | 00743 | | 1 THOMPSON JASON G LAX OFF-THOMPSON-4/18/15 | G LAX 4/18/15 OUTSTANDING |
| 495402 | S | \$760.00 | 06/05/15 | 12477 | | 1 U.S. ENERGY SERVICES, INC MONTHLY ENERGY MGMT FEE | 227528 OUTSTANDING |
| 495403 | S | \$34166.01 | 06/05/15 | 12477 | | 1 U.S. ENERGY SERVICES, INC | OUTSTANDING |
| | | 202.07 | 01-005-810-000-333-000 | | | ENERGY CHARGES | 227158 |
| | | 1,184.93 | 01-112-810-303-333-000 | | | ENERGY CHARGES | 227158 |
| | | 430.30 | 01-010-810-000-333-000 | | | ENERGY CHARGES | 227158 |
| | | 7,670.83 | 01-114-810-000-333-000 | | | ENERGY CHARGES | 227158 |
| | | 1,461.41 | 01-111-810-000-333-000 | | | ENERGY CHARGES | 227158 |
| | | 5,079.31 | 01-115-810-000-333-000 | | | ENERGY CHARGES | 227158 |
| | | 4,105.95 | 01-116-810-000-333-000 | | | ENERGY CHARGES | 227158 |
| | | 421.66 | 01-118-810-000-333-000 | | | ENERGY CHARGES | 227158 |
| | | 2,115.78 | 01-625-810-000-333-000 | | | ENERGY CHARGES | 227158 |
| | | 219.33 | 01-626-810-000-333-000 | | | ENERGY CHARGES | 227158 |
| | | 1,495.04 | 01-627-810-000-333-000 | | | ENERGY CHARGES | 227158 |
| | | 2,110.14 | 01-628-810-000-333-000 | | | ENERGY CHARGES | 227158 |
| | | 2,428.89 | 01-629-810-000-333-000 | | | ENERGY CHARGES | 227158 |
| | | 721.50 | 01-630-810-000-333-000 | | | ENERGY CHARGES | 227158 |
| | | 1,237.86 | 01-631-810-000-333-000 | | | ENERGY CHARGES | 227158 |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/05/15 - 06/05/15

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|----------------|-----------|------------------------|--------------------------------|----------|----------------------|-------------|--------------|
| AMOUNT | G/L | ACCT # | DESCRIPTION | PO # | INVOICE # | | |
| CHECK # 495403 | Continued | ... | | | | | |
| 592.46 | | 01-633-810-000-333-000 | ENERGY CHARGES | | | 227158 | |
| 245.03 | | 03-005-760-720-333-000 | ENERGY CHARGES | | | 227158 | |
| 59.25 | | 04-005-506-000-333-000 | ENERGY CHARGES | | | 227158 | |
| 59.25 | | 04-005-520-322-333-000 | ENERGY CHARGES | | | 227158 | |
| 473.97 | | 04-005-580-325-333-000 | ENERGY CHARGES | | | 227158 | |
| 118.49 | | 04-005-570-000-333-000 | ENERGY CHARGES | | | 227158 | |
| 1,732.56 | | 17-005-291-000-333-000 | ENERGY CHARGES | | | 227158 | |
| 495404 | S | \$5192.86 | 06/05/15 | 04948 | 1 WAL-MART COMMUNITY | | OUTSTANDING |
| 14.64 | | 01-630-203-000-430-000 | HEADPHONES FOR COMPUTER LAB | S076134 | 006007-A | | |
| 4.97 | | 01-630-203-000-430-000 | DOUBLE SIDED TAPE | S076134 | 006007-A | | |
| 2.64 | | 01-630-203-000-401-000 | HIGHLIGHTERS | S076134 | 006007-A | | |
| 6.79 | | 01-630-203-000-430-000 | GLUE STICKS FOR STUDENT USE | S076134 | 006007-A | | |
| 14.64 | | 01-630-203-000-430-000 | HEADPHONES FOR COMPUTER LAB | S076134 | 004995 | | |
| 6.16 | | 18-630-203-000-401-000 | 1" BINDER | S076302 | 002210 | | |
| 11.94 | | 18-630-203-000-401-000 | HOT GLUE STICKS | S076302 | 002210 | | |
| 16.85 | | 18-630-203-000-401-000 | DUCK TAPE | S076302 | 002210 | | |
| 2.00 | | 18-630-203-000-401-000 | 2 PK ERASERS | S076302 | 002210 | | |
| 1.92 | | 18-630-203-000-401-000 | INDEX CARDS | S076302 | 002210 | | |
| 2.82 | | 18-630-203-000-401-000 | PENCIL | S076302 | 002210 | | |
| 9.97 | | 18-630-203-000-401-000 | NOTE TY | S076302 | 002210 | | |
| 3.97 | | 18-630-203-000-401-000 | NEON CARDSTOCK | S076302 | 002210 | | |
| 9.88 | | 18-630-203-000-401-000 | 9X12 FOAM PK | S076302 | 002210 | | |
| 1.61 | | 18-630-203-000-401-000 | RAINBOW FELT | S076302 | 002210 | | |
| 1.61 | | 18-630-203-000-401-000 | NEON GREEN FELT | S076302 | 002210 | | |
| 1.61 | | 18-630-203-000-401-000 | RBLUE FELT | S076302 | 002210 | | |
| 7.97 | | 01-114-211-000-401-000 | LG PLANNER | S076158 | 005941-A | | |
| 11.64 | | 01-114-292-000-409-000 | MENS SOCKS-COSTUME FOR PLAY | S076180 | 006254-A | | |
| 18.09 | | 01-114-292-000-409-000 | COSTUMES FOR SPRING PLAY | S076181 | 006247-A | | |
| 240.83 | | 01-114-301-000-430-000 | PEANUT BUTTER/MARKERS/FLAXSEED | S076208 | 006651 | | |
| 35.80 | | 01-114-292-000-409-000 | SPRING PLAY TECH SUPPLIES | S076281 | 009060-B | | |
| 36.81 | | 01-114-292-000-409-000 | COSTUMES FOR SPRING PLAY | S076327 | 002963 | | |
| 18.00 | | 01-114-292-000-409-000 | FOOD FOR STUDENTS | S076313 | 000338-A | | |
| 21.47 | | 01-114-292-000-409-000 | FOOD FOR STUDENTS | S076333 | 003534-A | | |
| 6.47 | | 01-114-211-000-401-208 | HP 8X11 MP 500CT | | 002948-B | | |
| 75.26 | | 01-114-331-000-490-000 | GROCERY FOR FACS Q4 | S075913 | 007879 | | |
| 36.86 | | 01-114-331-000-490-000 | GROCERY FOR FACS Q4 | S075913 | 004071-A | | |
| 105.75 | | 01-116-250-000-490-000 | FOOD FOR FACS CLASS | S076240 | 003056-A | | |
| 18.64 | | 01-116-250-000-490-000 | FOOD FOR FACS CLASS | S076240 | 007869 | | |
| 18.40 | | 01-116-250-000-490-000 | FOOD FOR FACS CLASS | S076240 | 005526 | | |
| 87.30 | | 01-116-250-000-490-000 | FOOD FOR FACS CLASS | S076414 | 008865-A | | |
| 29.44 | | 01-116-250-000-430-000 | THREAD, PEN AND TRACE PAPER | S076414 | 008865-A | | |
| 30.62 | | 01-116-250-000-490-000 | FOOD FOR FACS CLASS | S076414 | 005273-A | | |
| 19.88 | | 01-627-203-000-430-110 | LATCHBOX | S076103 | 000681-B | | |
| 37.80 | | 18-627-203-000-401-000 | CUPCAKES FOR FINE DINING & STU | S076418 | 008108-A | | |
| 29.70 | | 18-627-203-000-401-000 | BUBBLES | S076418 | 003713-B | | |
| 7.96 | | 01-627-201-000-430-000 | GRAVEL FOR FISH TANKS | S076526 | 007047 | | |
| 13.34 | | 18-628-203-000-401-000 | DUM DUM POPS | S076460 | 009915 | | |
| 17.96 | | 18-628-203-000-401-000 | JOLLY RANCHERS | S076460 | 009915 | | |

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|----------------|-----------|------------------------|--------------------------------|----------|-----------|-------------|--------------|
| AMOUNT | G/L | ACCT # | DESCRIPTION | PO # | INVOICE # | | |
| CHECK # 495404 | Continued | ... | | | | | |
| 11.36 | | 01-114-292-000-409-000 | FOOD FOR SPEC ED | S076088 | 008501 | | |
| 134.77 | | 01-114-331-830-409-555 | WALNUT/SLICED OLIVE/FACE GRK | S076146 | 004610 | | |
| 49.40 | | 01-629-203-000-430-120 | MARKERS | S076175 | 007905-A | | |
| 9.00 | | 01-629-203-000-430-000 | FLOWER SEEDS | S076354 | 007598 | | |
| 2.77 | | 01-116-296-000-401-760 | MALLET | S076162 | 004024 | | |
| 21.32 | | 01-116-230-000-430-000 | STAPLER AND MARKERS | S076135 | 006111-A | | |
| 209.58 | | 18-116-211-000-401-000 | 21 BAGS OF CHOCOLATE FOR THE | S076199 | 007141-A | | |
| 23.70 | | 01-116-211-000-401-000 | PAINT AND SUPPLIES | S076318 | 003551 | | |
| 12.08 | | 01-116-211-000-401-000 | CLOTHESPINS AND PAINT | S076393 | 003792-A | | |
| 42.82 | | 01-116-215-000-430-000 | FACE TISSUE, WIPES, PAPER PLAT | S076440 | 002328-A | | |
| 100.93 | | 03-005-760-720-401-000 | SUPPLIES 5-7-15 | S076437 | 000824-B | | |
| 164.72 | | 01-005-106-000-401-000 | WELLNESS TOOTHPASTE | S076182 | 006876-Z | | |
| 23.88 | | 01-600-260-000-430-000 | ACQUARIUM GRAVEL | S076441 | 006889 | | |
| 100.00 | | 04-005-581-000-401-000 | WAL-MART GIFT CARDS FOR FAMILI | S076439 | 002843 | | |
| 25.00 | | 04-005-581-000-401-000 | GIFT CARDS FOR FAMILIES IN NEE | S076439 | 002843 | | |
| 375.00 | | 04-005-581-000-401-000 | GIFT CARDS FOR FAMILIES IN NEE | S076439 | 002843 | | |
| 22.39 | | 01-114-292-000-409-000 | SUPPLIES FOR PROM | S076312 | 008512-B | | |
| 16.32 | | 01-114-292-000-409-000 | SPECIAL OLYMPICS PRIZES | S076480 | 006275-A | | |
| 46.42 | | 45-118-403-740-433-000 | SUPPLIES FOR STEP PROGRAMS LIV | S076287 | 002253 | | |
| 500.00 | | 04-005-581-000-401-000 | GIFT CARDS FOR FAMILIES IN NEE | S076346 | 006004-B | | |
| 50.23 | | 18-115-211-000-401-000 | STUDENT COUNCIL SUPPLIES FOR P | S076258 | 005833-A | | |
| 45.90 | | 18-115-211-000-401-000 | STUDENT COUNCIL SUPPLIES FOR P | S076305 | 003268-B | | |
| 67.14 | | 18-625-203-000-401-000 | ICE CREAM FLOAT SUPPLIES | S076373 | 003678 | | |
| 34.12 | | 01-112-712-303-430-000 | MISC ALC SUPPLIES | S076193 | 005387 | | |
| 195.00 | | 01-112-301-303-139-000 | MISC AG SUPPLIES | S076264 | 004911 | | |
| 34.01 | | 01-112-712-303-430-000 | MISC ALC SUPPLIES FOR MAAP STU | S076283 | 008241- | | |
| 80.55 | | 01-112-712-303-430-000 | MISC ACT/ALC SUPPLIES | S076310 | 004733-C | | |
| 64.68 | | 01-112-712-303-430-000 | PICTURE FRAMES FOR SENIOR STUD | S076450 | 005746-A | | |
| 94.08 | | 01-112-712-303-430-000 | PICTURE FRAMES FOR ALC SENIORS | S076451 | 007594-A | | |
| 5.48 | | 01-112-240-303-430-000 | MISC ALC SUPPLIES | S076490 | 008424 | | |
| 64.87 | | 04-005-570-000-401-000 | SUPPLIES | | 008321-B | | |
| 9.68 | | 04-005-507-000-401-000 | OFFICE SUPPLIES | S076267 | 002056 | | |
| 101.36 | | 04-005-506-000-401-000 | OFFICE SUPPLIES | S076267 | 002056 | | |
| 62.98 | | 04-005-583-362-409-000 | YOUTH NIGHT CONCESSION SUPPLIE | S076367 | 005656-A | | |
| 16.45 | | 04-005-510-326-401-000 | LINK SUPPLIES | S076513 | 006742-B | | |
| 22.44 | | 04-005-570-000-401-000 | SUPPLIES | S076087 | 004066 | | |
| 126.89 | | 04-005-574-000-401-000 | SUPPLIES | S076136 | 000766 | | |
| 47.95 | | 04-005-570-000-401-000 | SUPPLIES | S076444 | 004724-A | | |
| 77.82 | | 04-005-580-325-401-000 | WOOD STICKS CLOTHESPINS FLOUR | S076455 | 009531-A | | |
| 29.91 | | 01-115-250-000-490-000 | FACS FOOD | S076184 | 007626 | | |
| 19.75 | | 01-114-331-000-490-000 | GROCERY FOR FACS Q4 | S075913 | 007815 | | |
| 133.02 | | 01-114-331-000-490-000 | GROCERY FOR FACS Q4 | S075913 | 006205 | | |
| 43.79 | | 01-114-331-000-490-000 | GROCERY FOR FACS Q4 | S075913 | 008821 | | |
| 40.26 | | 01-114-331-000-409-000 | RASPBERRY FILLING/EGGS/SOUR CR | S076253 | 005532-B | | |
| 65.46 | | 01-114-331-830-409-555 | SHRIMP/ALMOND BARK/STRAWBERRIE | S076254 | 005531-A | | |
| 108.45 | | 01-115-250-000-490-000 | FACS 4TH QUARTER FOOD | S076458 | 007514 | | |
| 37.26 | | 01-115-250-000-490-000 | FACS 4TH QUARTER FOOD | S076458 | 005267-A | | |
| 43.34 | | 01-115-250-000-490-000 | FACS 4TH QUARTER FOOD | S076458 | 003708-A | | |
| 32.93 | | 01-114-331-000-490-000 | GROCERY FOR FACS Q4 | S075913 | 006197 | | |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/05/15 - 06/05/15

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|-----------|-------------------------------------|--------------|---------|---|-------------------------------|
| ----- | | | | | | | |
| CHECK # | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| 495404 | | Continued | ... | | | | |
| | | 5.88 | 01-114-331-000-490-000 | | | GROCERY FOR FACS Q4 | S075913 000077 |
| | | 56.36 | 01-116-250-000-490-000 | | | FOOD FOR FACS CLASS | S076288 006408-A |
| | | 56.48 | 01-116-250-000-490-000 | | | FOOD FOR FACS CLASS | S076288 000261-C |
| | | 215.46 | 01-114-331-000-490-000 | | | GROCERY FOR FACS Q4 | S075913 000727 |
| | | 132.00 | 01-114-331-000-490-000 | | | GROCERY FOR FACS Q4 | S075913 004201-A |
| | | 39.41 | 01-114-331-000-490-000 | | | GROCERY FOR FACS Q4 | S075913 002098-A |
| 495405 | | | 06/05/15 | 04948 | | 0 UNISSUED | UNISSUED |
| 495406 | | | 06/05/15 | 04948 | | 0 UNISSUED | UNISSUED |
| 495407 | | | 06/05/15 | 04948 | | 0 UNISSUED | UNISSUED |
| 495408 | | | 06/05/15 | 04948 | | 0 UNISSUED | UNISSUED |
| 495409 | | | 06/05/15 | 04948 | | 0 UNISSUED | UNISSUED |
| 495410 | | | 06/05/15 | 04948 | | 0 UNISSUED | UNISSUED |
| 495411 | S | 917.67 | \$917.67 01-628-810-000-332-000 | 06/05/15 | 00452 | 1 WASTE MANAGEMENT OF WI-MN COOMMERCIAL WAST MGMT | 7131081-0500-6 OUTSTANDING |
| 495412 | S | 2,747.16 | \$2747.16 01-630-810-000-330-000 | 06/05/15 | 00337 | 1 XCEL ENERGY ENERGY CHARGES | 457960669 OUTSTANDING |
| 495413 | S | 8,544.81 | \$8544.81 05-005-850-302-370-000 | 06/05/15 | 00510 | 3 XEROX FINANCIAL SERVICES 60 MO LEASE (5) 4112 XEROXES, | S071304 323026 OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 14 | TOTAL AMOUNT | | 69208.88 | |
| TOTAL # OF VOIDED CHECKS: | | | 0 | TOTAL AMOUNT | | 0.00 | |
| TOTAL # OF UNISSUED CHECKS: | | | 6 | | | | |

FUND TOTALS

| FUND | FUND NAME | ISSUED TOTAL | VOIDED TOTAL |
|-------|------------------------|--------------|--------------|
| ----- | ----- | ----- | ----- |
| 001 | GENERAL FUND | 52,717.80 | 0.00 |
| 002 | FOOD SERVICE FUND | 11.00 | 0.00 |
| 003 | TRANSPORTATION FUND | 1,104.71 | 0.00 |
| 004 | COMMUNITY SERVICE FUND | 2,281.40 | 0.00 |
| 005 | CAPITAL OUTLAY FUND | 8,544.81 | 0.00 |
| 017 | MAROON GOLD SPT CTR | 1,732.56 | 0.00 |
| 018 | POP FUND | 2,770.18 | 0.00 |
| 045 | SPECIAL EDUCATION | 46.42 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 69,208.88 | 0.00 |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: -

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|----------|------|------------------------|-------------------------------|----------|---------|--|--------------|
| AMOUNT | G/L | ACCT # | DESCRIPTION | | PO # | INVOICE # | |
| 4782 | W | \$21795.01 | 06/08/15 | 50004 | 1 | RELIANCE STANDARD LIFE INSURANCE COMPANY | OUTSTANDING |
| 7,822.98 | | 01-215-65 | RELIANCE STANDARD-MAY 1-31-15 | | | 36-0883760-L | |
| 492.37 | | 02-215-65 | RELIANCE STANDARD-MAY 1-31-15 | | | 36-0883760-L | |
| 896.65 | | 03-215-65 | RELIANCE STANDARD-MAY 1-31-15 | | | 36-0883760-L | |
| 29.50 | | 05-215-65 | RELIANCE STANDARD-MAY 1-31-15 | | | 36-0883760-L | |
| 211.54 | | 15-215-65 | RELIANCE STANDARD-MAY 1-31-15 | | | 36-0883760-L | |
| 38.16 | | 17-215-65 | RELIANCE STANDARD-MAY 1-31-15 | | | 36-0883760-L | |
| 2,467.25 | | 45-215-65 | RELIANCE STANDARD-MAY 1-31-15 | | | 36-0883760-L | |
| 4,988.25 | | 01-215-60 | RELIANCE STANDARD-MAY 1-31-15 | | | 36-0883760-L | |
| 467.40 | | 02-215-60 | RELIANCE STANDARD-MAY 1-31-15 | | | 36-0883760-L | |
| 965.86 | | 03-215-60 | RELIANCE STANDARD-MAY 1-31-15 | | | 36-0883760-L | |
| 497.90 | | 04-215-60 | RELIANCE STANDARD-MAY 1-31-15 | | | 36-0883760-L | |
| 25.64 | | 05-215-60 | RELIANCE STANDARD-MAY 1-31-15 | | | 36-0883760-L | |
| 180.08 | | 15-215-60 | RELIANCE STANDARD-MAY 1-31-15 | | | 36-0883760-L | |
| 34.20 | | 17-215-60 | RELIANCE STANDARD-MAY 1-31-15 | | | 36-0883760-L | |
| 1,950.47 | | 45-215-60 | RELIANCE STANDARD-MAY 1-31-15 | | | 36-0883760-L | |
| 18.71 | | 01-005-110-000-249-000 | RELIANCE STANDARD-MAY 1-31-15 | | | 36-0883760-L | |
| 14.15 | | 04-005-505-000-249-000 | RELIANCE STANDARD-MAY 1-31-15 | | | 36-0883760-L | |
| 18.55 | | 01-005-110-000-249-000 | RELIANCE STANDARD-MAY 1-31-15 | | | 36-0883760-L | |
| 16.27 | | 01-005-110-000-249-000 | RELIANCE STANDARD-MAY 1-31-15 | | | 36-0883760-L | |
| 12.49 | | 01-005-110-000-249-000 | RELIANCE STANDARD-MAY 1-31-15 | | | 36-0883760-L | |
| 13.28 | | 01-005-110-000-249-000 | RELIANCE STANDARD-MAY 1-31-15 | | | 36-0883760-L | |
| 633.31 | | 04-215-65 | RELIANCE STANDARD-MAY 1-31-15 | | | 36-0883760-L | |

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 21795.01
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

| FUND | FUND NAME | ISSUED TOTAL | VOIDED TOTAL |
|-------|------------------------|--------------|--------------|
| ----- | ----- | ----- | ----- |
| 001 | GENERAL FUND | 12,890.53 | 0.00 |
| 002 | FOOD SERVICE FUND | 959.77 | 0.00 |
| 003 | TRANSPORTATION FUND | 1,862.51 | 0.00 |
| 004 | COMMUNITY SERVICE FUND | 1,145.36 | 0.00 |
| 005 | CAPITAL OUTLAY FUND | 55.14 | 0.00 |
| 015 | FEDERAL PROGRAM FUND | 391.62 | 0.00 |
| 017 | MAROON GOLD SPT CTR | 72.36 | 0.00 |
| 045 | SPECIAL EDUCATION | 4,417.72 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 21,795.01 | 0.00 |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/09/15 - 06/09/15

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|------------|------------------------|----------|---------|---------------------------------------|------------------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| 495426 | S | \$36169.00 | 06/09/15 | 01603 | | 4 AP EXAMS | |
| | | 36,169.00 | 01-005-790-000-461-000 | | | AP EXAM INVOICE | 6/9/15 |
| 495427 | S | \$150.00 | 06/09/15 | 10934 | | 1 ATCHISON DENNIS | |
| | | 75.00 | 01-114-294-000-314-952 | | | BASEBALL UMP-ATCHISON-5/15/15 | BASEBALL 5/15/15 |
| | | 75.00 | 01-114-294-000-314-952 | | | BASEBALL UMP-ATCHISON-5/5/15 | BASEBALL 5/5/15 |
| 495428 | S | \$178.00 | 06/09/15 | 07105 | | 1 BIG APPLE BAGELS | |
| | | 178.00 | 18-115-211-000-401-000 | | | RECEPTION MUFFINS FOR 9TH GRAD | S076683 7311 |
| 495429 | S | \$775.00 | 06/09/15 | 01806 | | 1 CARLETON COLLEGE | |
| | | 775.00 | 01-131-00 | | | WORKSHOP-OACHS-7/7-10/2015 | OACHS 7/7-10/2015 |
| 495430 | S | \$62.70 | 06/09/15 | 00934 | | 1 COMMISSIONER OF EDUCATION | |
| | | 62.70 | 01-005-105-000-820-000 | | | LIC APP-JESMER-6/9/15 | APPLICATION-JESMER |
| 495431 | S | \$579.22 | 06/09/15 | 13030 | | 1 DAVISON LAURA | |
| | | 579.22 | 01-114-296-000-379-965 | | | U OF M SWIM MEET REIMB | 6/1/15 |
| 495432 | S | \$183.00 | 06/09/15 | 02269 | | 1 FORTNEY MARY | |
| | | 183.00 | 01-005-110-000-249-000 | | | SICK LEAVE REIMB-FORTNEY | UNUSED SICK LEAVE REIM |
| 495433 | S | \$75.00 | 06/09/15 | 04241 | | 1 GARZA WILLIE | |
| | | 75.00 | 01-114-294-000-314-952 | | | BASEBALL-GARZO-5/20/15 | BASEBALL 5/20/15 |
| 495434 | S | \$122.00 | 06/09/15 | 14632 | | 1 LABONNE JOE | |
| | | 122.00 | 01-114-294-000-314-974 | | | B LAX OFF-LABONNE-4/27/15 | B LAX 4/27/15 |
| 495435 | S | \$1000.00 | 06/09/15 | 15661 | | 1 LIGHTHOUSE LEARNING COMMUNITY, INC. | |
| | | 1,000.00 | 01-005-740-315-305-000 | | | EQUITY LEADER TRAINING | 10/7/2014 |
| 495436 | S | \$96.00 | 06/09/15 | 15662 | | 1 MCGIVERN SEAMUS | |
| | | 96.00 | 01-114-296-000-314-960 | | | SOFTBALL-MCGIVERN-5/6/15 | SOFTBALL 5/6/15 |
| 495437 | S | \$4302.00 | 06/09/15 | 04758 | | 1 MIDCONTINENT COMMUNICATIONS | |
| | | 4,302.00 | 01-005-810-311-320-000 | | | FIBER NETWORK LEASE #1 320-685 | S071307 6/9/2015 |
| 495438 | S | \$67.00 | 06/09/15 | 10681 | | 1 MORELLI GENO R | |
| | | 67.00 | 01-114-296-000-314-960 | | | SOFTBALL UMP-MORELLI-5/11/15 | SOFTBALL 5/11/15 |
| 495439 | S | \$45.00 | 06/09/15 | 02998 | | 1 POEPARD SCOTT | |
| | | 45.00 | 01-116-296-000-314-960 | | | SOFTBALL UMP-POEPARD-4/30/15 | Y 4/30/15 |
| 495440 | S | \$75.00 | 06/09/15 | 15631 | | 1 REYNOLDS SHANNON | |
| | | 75.00 | 01-114-294-000-314-952 | | | BASEBALL-REYNOLDS-5/19/15 | BASEBALL 5/19/15 |
| 495441 | S | \$98.00 | 06/09/15 | 00478 | | 0 UNITED STATES POST OFFICE | |
| | | 98.00 | 01-625-203-000-329-000 | | | STAMPS | US STAMPS |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/09/15 - 06/09/15

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|------------------------|-------------|--------------|-----------|---|-----------------|
| AMOUNT | G/L | ACCT # | DESCRIPTION | PO # | INVOICE # | | |
| 495442 | S | \$303.00 | 06/09/15 | 13375 | | 1 US INTERNET ANTI-SPAM/VIRUS SERVICE | OUTSTANDING |
| 303.00 | | 01-005-111-000-321-000 | | | | | 105-010041-0025 |
| 495443 | S | \$120.00 | 06/09/15 | 15652 | | 1 VANILLA BEAN RESTAURANT BLACK METAL CHAIRS FOR PROPS | OUTSTANDING |
| 120.00 | | 01-114-292-000-409-000 | | | S076654 | | 6/9/15 |
| TOTAL # OF ISSUED CHECKS: | | | 18 | TOTAL AMOUNT | | 44399.92 | |
| TOTAL # OF VOIDED CHECKS: | | | 0 | TOTAL AMOUNT | | 0.00 | |
| TOTAL # OF UNISSUED CHECKS: | | | 0 | | | | |

FUND TOTALS

| FUND | FUND NAME | ISSUED TOTAL | VOIDED TOTAL |
|-------|--------------|--------------|--------------|
| ----- | ----- | ----- | ----- |
| 001 | GENERAL FUND | 44,221.92 | 0.00 |
| 018 | POP FUND | 178.00 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 44,399.92 | 0.00 |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/12/15 - 06/12/15

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|------------------------|--------------------------------|----------|-----------|------------------------------------|--------------|
| AMOUNT | G/L | ACCT # | DESCRIPTION | PO # | INVOICE # | | |
| 495444 | S | \$316.96 | 06/12/15 | 15083 | 1 | CENTURYLINK | OUTSTANDING |
| 316.96 | | 17-005-291-000-320-000 | PHONE LINE | | | | 6/12/15 |
| 495445 | S | \$2985.81 | 06/12/15 | 00161 | 1 | FOREST LAKE AREA SCHOOLS DIST# 831 | OUTSTANDING |
| 335.00 | | 04-005-509-321-050-000 | DRIVER'S ED REFUND-SCHIPPER | | | | 6/12/15 |
| 55.00 | | 04-005-507-321-050-000 | KICKBOXING REFUND-MAYFIELD | | | | 6/12/15 |
| 0.07- | | 01-000-000-000-092-000 | JAN 2015 INTEREST | | | | 6/12/15 |
| 13.33 | | 01-114-211-000-401-000 | FACS REFUND-MACKENROTH | | | | 6/12/15 |
| 58.62 | | 01-114-211-000-104-000 | PARKING REFUND-REMINGTON | | | | 6/12/15 |
| 3.88 | | 01-212-01 | HS-SLS TX REFUND-58.62N/62.50T | | | | 6/12/15 |
| 40.00 | | 01-114-211-000-401-000 | FACS REFUND-CONROY | | | | 6/12/15 |
| 11.70 | | 02-005-770-701-601-000 | LUNCH ACCT REFUND-SCHEARER | | | | 6/12/15 |
| 47.50 | | 04-005-570-000-050-000 | SAC REFUND-POPE | | | | 6/12/15 |
| 60.00 | | 04-005-586-000-050-600 | CLASS REFUND-MORGAN | | | | 6/12/15 |
| 85.00 | | 04-005-586-000-050-600 | CLASS REFUND-LOGIE | | | | 6/12/15 |
| 60.00 | | 04-005-586-000-050-600 | CLASS REFUND-STEVENSON | | | | 6/12/15 |
| 75.00 | | 04-005-586-000-050-600 | CLASS REFUND-SKUPIEN | | | | 6/12/15 |
| 46.55 | | 02-005-770-701-601-000 | LUNCH ACCT REFUND-GIBSON | | | | 6/12/15 |
| 19.40 | | 02-005-770-701-601-000 | LUNCH ACCT REFUND-BRANDT | | | | 6/12/15 |
| 25.00 | | 04-005-510-326-050-000 | LINK REFUND-QUESNEL | | | | 6/12/15 |
| 25.65 | | 02-005-770-701-601-000 | LUNCH ACCT REFUND-ESPINOZA | | | | 6/12/15 |
| 40.45 | | 02-005-770-701-601-000 | LUNCH ACCT REFUND-BERGSTROM | | | | 6/12/15 |
| 0.11- | | 01-000-000-000-092-000 | INTEREST FEBRUARY 2015 | | | | 6/12/15 |
| 10.00 | | 05-627-620-302-470-000 | LIBRARY BOOK REFUND-AHNER | | | | 6/12/15 |
| 41.00 | | 01-000-000-000-099-000 | SKI CLUB REFUND-ECKERT | | | | 6/12/15 |
| 155.00 | | 04-005-586-000-050-600 | CLASS REFUND-ERICKSON | | | | 6/12/15 |
| 0.11- | | 01-000-000-000-092-000 | MARCH 2015 INTEREST | | | | 6/12/15 |
| 11.70 | | 02-005-770-701-601-000 | LUNCH ACCT REFUND-SIEMS | | | | 6/12/15 |
| 89.00 | | 04-005-585-000-050-100 | CLASS REFUND-ELLEFSON | | | | 6/12/15 |
| 47.80 | | 02-005-770-701-601-000 | LUNCH ACCT REFUND-CHARD | | | | 6/12/15 |
| 18.00 | | 02-005-770-701-601-000 | LUNCH ACCT REFUND-KOSKIE | | | | 6/12/15 |
| 137.65 | | 02-005-770-701-601-000 | LUNCH ACCT REFUND-NOLL | | | | 6/12/15 |
| 45.00 | | 02-005-770-701-601-000 | LUNCH ACCT REFUND-WILLIAMS | | | | 6/12/15 |
| 80.00 | | 04-005-586-000-050-600 | CLASS REFUND-THOMPSON | | | | 6/12/15 |
| 85.00 | | 04-005-586-000-050-600 | CLASS REFUND-ALLEMAN | | | | 6/12/15 |
| 55.00 | | 04-005-507-321-050-000 | CLASS REFUND-SHOCKLY | | | | 6/12/15 |
| 55.00 | | 04-005-507-321-050-000 | CLASS REFUND-FORSELL | | | | 6/12/15 |
| 15.00 | | 04-005-586-000-050-600 | CLASS REFUND-SLETTEN | | | | 6/12/15 |
| 19.00 | | 04-005-507-321-050-000 | CLASS REFUND-PALMER | | | | 6/12/15 |
| 75.00 | | 04-005-586-000-050-600 | CLASS REFUND-ULLERY | | | | 6/12/15 |
| 75.00 | | 04-005-586-000-050-600 | CLASS REFUND-BRATSCHE | | | | 6/12/15 |
| 120.00 | | 17-000-291-000-050-000 | TURF RENTAL REFUND-SAUVE | | | | 6/12/15 |
| 8.54 | | 17-212-01 | ARENA-SLS TX RE 120.00N/128.54 | | | | 6/12/15 |
| 19.00 | | 04-005-507-321-050-000 | CLASS REFUND-KERTZSCHER | | | | 6/12/15 |
| 0.08- | | 01-000-000-000-092-000 | APRIL 2015 INTEREST | | | | 6/12/15 |
| 70.00 | | 01-115-296-000-060-762 | G TRACK REFUND-KUUSISTO | | | | 6/12/15 |
| 51.34 | | 01-114-211-000-104-000 | PARKING REFUND-MATTI | | | | 6/12/15 |
| 3.66 | | 01-212-01 | HS SLS TX REF-51.24N/55.00T | | | | 6/12/15 |
| 75.00 | | 04-005-586-000-050-600 | CLASS REFUND-STANFORD | | | | 6/12/15 |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/12/15 - 06/12/15

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|----------------|-----------|-----------|------------------------|----------|---------|--|---|
| ----- | | | | | | | |
| CHECK # 495445 | Continued | | | | | | |
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| | | 33.20 | 02-005-770-701-601-000 | | | LUNCH ACCT REFUND-WILLIS-KARL | 6/12/15 |
| | | 26.00 | 18-116-211-000-401-000 | | | REFUND-ACAD AWARDS-JOHNSON | 6/12/15 |
| | | 89.00 | 04-005-514-000-050-955 | | | PTA REFUND | 6/12/15 |
| | | 30.00 | 01-114-211-000-401-208 | | | GRAD REFUND-GRUNDHAUSER | 6/12/15 |
| | | 8.00 | 04-005-510-326-050-000 | | | LINK REFUND-HACKLEY | 6/12/15 |
| | | 42.45 | 02-005-770-701-601-000 | | | LUNCH ACCT REFUND | 6/12/15 |
| | | 13.56 | 05-115-620-302-470-000 | | | LOST BOOK REFUND-MONTZKA | 6/12/15 |
| | | 75.00 | 04-005-585-000-050-100 | | | CLASS REFUND-HAUGEN | 6/12/15 |
| | | 75.00 | 04-005-514-000-050-974 | | | CLASS REFUND-LANG | 6/12/15 |
| | | 33.00 | 02-005-770-701-601-000 | | | LUNCH ACCT REFUND-CARPENTER | 6/12/15 |
| | | 13.00 | 02-005-770-701-601-000 | | | LUNCH ACCT REFUND-PROULX | 6/12/15 |
| | | 29.85 | 02-005-770-701-601-000 | | | LUNCH ACCT REFUND-DENNEY | 6/12/15 |
| | | 43.95 | 02-005-770-701-601-000 | | | LUNCH ACCT REFUND-SCHERER | 6/12/15 |
| | | 19.45 | 02-005-770-701-601-000 | | | LUNCH ACCT REFUND-ANDERSON | 6/12/15 |
| | | 26.35 | 02-005-770-701-601-000 | | | LUNCH ACCT REFUND-RATHKE | 6/12/15 |
| | | 38.55 | 02-005-770-701-601-000 | | | LUNCH ACCT REFUND-PRESTON | 6/12/15 |
| | | 26.05 | 02-005-770-701-601-000 | | | LUNCH ACCT REFUND-ROBECK | 6/12/15 |
| 495446 | S | 666.60 | \$666.60 06/12/15 | 05371 | | 1 INDUSTRIAL HEALTH SERVICES NETWORK, INC DOT/MRO SERVICES | 103815 OUTSTANDING |
| 495447 | S | 8.00 | \$8.00 06/12/15 | 02461 | | 1 KRICK STEPHEN ADD'L PAY-KRICK-5/13/15 | ADD'L PAY 5/13/15 OUTSTANDING |
| 495448 | S | 200.00 | \$200.00 06/12/15 | 15670 | | 1 NIELSEN JAMES C BSBALL EVENT-NEILSEN-5/31-6/4 | BASEBALL 5/31 6/2 6/4/15 OUTSTANDING |
| 495449 | S | 11,180.00 | \$20172.00 06/12/15 | 13656 | | 1 SANTANDER LEASING, LLC 2013 SPEC ED BUS LEASE JUN 15 2014 SPEC ED BUS LEASE JUN 15 | 2483-002 JUN 2015 2036-002 JUN 2015 OUTSTANDING |
| 495450 | S | 176.74 | \$215.25 06/12/15 | 05118 | | 1 SUPER AMERICA-SA FLEET FUEL FUEL | 053115 053115 OUTSTANDING |
| 495451 | S | 91.00 | \$91.00 06/12/15 | 15149 | | 1 SWANBERG DEVIN B TRACK STATE MEALS | STATE TRACK-MEALS OUTSTANDING |
| 495452 | S | 1,000.00 | \$1000.00 06/12/15 | 00457 | | 2 TARGET GIFTCARD TEAM TARGET GIFT CARDS | 20798084 OUTSTANDING |
| 495453 | S | 6,325.91 | \$11426.75 06/12/15 | 00337 | | 1 XCEL ENERGY ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES | 459367610 459379070 458725120 OUTSTANDING |
| 495454 | S | 181.95 | \$181.95 06/12/15 | 01128 | | 1 ZELLER BERNADETTE WLNS-MEMBERSHIP, RACE, ZUMBA | WELLNESS 6/5/15-A OUTSTANDING |

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|-----------|------------------------|--------------|---------|----------------------|--------------|
| | | AMOUNT | G/L ACCT # | DESCRIPTION | | PO # | INVOICE # |
| 495455 | S | \$141.99 | 06/12/15 | 15301 | 1 | ZWIEFELHOFER CHANTEL | OUTSTANDING |
| | | 119.37 | 15-630-420-419-366-000 | | | MONTHLY EXPENSES | 061815-B |
| | | 22.62 | 15-005-420-419-366-000 | | | MONTHLY EXPENSES | 061815-C |
| TOTAL # OF ISSUED CHECKS: | | | 12 | TOTAL AMOUNT | | 37406.31 | |
| TOTAL # OF VOIDED CHECKS: | | | 0 | TOTAL AMOUNT | | 0.00 | |
| TOTAL # OF UNISSUED CHECKS: | | | 0 | | | | |

FUND TOTALS

| FUND | FUND NAME | ISSUED TOTAL | VOIDED TOTAL |
|-------|------------------------|--------------|--------------|
| ----- | ----- | ----- | ----- |
| 001 | GENERAL FUND | 6,893.25 | 0.00 |
| 002 | FOOD SERVICE FUND | 709.75 | 0.00 |
| 003 | TRANSPORTATION FUND | 20,838.60 | 0.00 |
| 004 | COMMUNITY SERVICE FUND | 2,001.75 | 0.00 |
| 005 | CAPITAL OUTLAY FUND | 23.56 | 0.00 |
| 015 | FEDERAL PROGRAM FUND | 141.99 | 0.00 |
| 017 | MAROON GOLD SPT CTR | 6,771.41 | 0.00 |
| 018 | POP FUND | 26.00 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 37,406.31 | 0.00 |

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|-------------|-------------|--------------|-----------|---|--------------------------------|
| AMOUNT | G/L | ACCT # | DESCRIPTION | PO # | INVOICE # | | |
| 495456 | S | \$320.00 | 06/16/15 | 11421 | | 1 BETLACH MARY WRKSHX 4 ON 4/21 & 28/2015 | OUTSTANDING 4/21 & 28 2015 |
| 495457 | S | \$294.00 | 06/16/15 | 04105 | | 1 CONSTANT CONTACT, INC EMAIL MARKETING/MY LIBRARY + | OUTSTANDING D49EWUBAB14615 |
| 495458 | S | \$264.00 | 06/16/15 | 15356 | | 1 FORESTLAND NURSERIES MULCH | OUTSTANDING S076614 5/28/15 |
| 495459 | S | \$53.17 | 06/16/15 | 04758 | | 1 MIDCONTINENT COMMUNICATIONS INTERNET CHARGES | OUTSTANDING 6/16/15 |
| 495460 | S | \$5,000.00 | 06/16/15 | 00478 | | 2 UNITED STATES POSTAL SERVICE POSTAGE METER REIMB | OUTSTANDING 061515 |
| 495461 | S | \$51,578.86 | 06/16/15 | 00337 | | 1 XCEL ENERGY ENERGY CHARGES | OUTSTANDING 459563583 |
| | | 891.17 | | | | ENERGY CHARGES | 459736302 |
| | | 19,338.41 | | | | ENERGY CHARGES | 459552743 |
| | | 12,682.99 | | | | ENERGY CHARGES | 459736238 |
| | | 8,177.61 | | | | ENERGY CHARGES | 459557472 |
| | | 3,193.93 | | | | ENERGY CHARGES | 459925398 |
| | | 2,188.43 | | | | ENERGY CHARGES | 459925398 |
| | | 1,094.21 | | | | ENERGY CHARGES | 459925398 |
| | | 109.42 | | | | ENERGY CHARGES | 459925398 |
| | | 109.42 | | | | ENERGY CHARGES | 459925398 |
| | | 875.37 | | | | ENERGY CHARGES | 459925398 |
| | | 218.84 | | | | ENERGY CHARGES | 459925398 |
| | | 2,699.06 | | | | ENERGY CHARGES | 459925398 |
| TOTAL # OF ISSUED CHECKS: | | | 6 | TOTAL AMOUNT | | 57510.03 | |
| TOTAL # OF VOIDED CHECKS: | | | 0 | TOTAL AMOUNT | | 0.00 | |
| TOTAL # OF UNISSUED CHECKS: | | | 0 | | | | |

FUND TOTALS

| FUND | FUND NAME | ISSUED TOTAL | VOIDED TOTAL |
|-------|------------------------|--------------|--------------|
| ----- | ----- | ----- | ----- |
| 001 | GENERAL FUND | 55,612.98 | 0.00 |
| 002 | FOOD SERVICE FUND | 320.00 | 0.00 |
| 004 | COMMUNITY SERVICE FUND | 1,313.05 | 0.00 |
| 018 | POP FUND | 264.00 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 57,510.03 | 0.00 |

REPORT: CHECKREG 000007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/17/15 - 06/17/15

RUN: WED 061715 08:10 PAGE 1

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|-----------|------------------------|--------------|---------|------------------|----------------|
| 01 | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| | | 495462 | \$912.60 | 06/17/15 | 01434 | 1 FOREST PARK II | |
| | | 312.60 | 04-005-581-000-413-000 | | | RENT FOR NEILL | 061615 |
| | | 600.00 | 01-005-740-000-401-000 | | | RENT FOR NEILL | 061615 |
| TOTAL # OF ISSUED CHECKS: | | | 1 | TOTAL AMOUNT | | 912.60 | |
| TOTAL # OF VOIDED CHECKS: | | | 0 | TOTAL AMOUNT | | 0.00 | |
| TOTAL # OF UNISSUED CHECKS: | | | 0 | | | | |

FUND TOTALS

| FUND | FUND NAME | ISSUED TOTAL | VOIDED TOTAL |
|------|------------------------|--------------|--------------|
| | ----- | ----- | ----- |
| 001 | GENERAL FUND | 600.00 | 0.00 |
| 004 | COMMUNITY SERVICE FUND | 312.60 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 912.60 | 0.00 |

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|--|--|----------|---------|---|---|
| 01 | | AMOUNT 500501 \$345.32 345.32 | G/L ACCT # 06/25/15 03-005-760-720-305-000 | 00013 | | DESCRIPTION 1 AMERIPRIDE LINEN & APPAREL SERVICES SHIRTS AND PANTS INV#100314285 | PO # S076792 INVOICE # 1003142850 OUTSTANDING |
| 01 | | 500502 \$3347.95 1,080.00 1,440.00 720.00 45.00 62.95 | 06/25/15 01-114-211-000-305-208 01-114-211-000-305-208 01-114-211-000-305-208 01-114-211-000-305-208 01-114-211-000-305-208 | 05879 | | DESCRIPTION 1 AMIOT SCHOLASTIC RECOGNITION INC WHITE STOLE GOLD STOLE SILVER STOLE ONE TIME ART CHARGE SHIPPING | PO # S076820 S076820 S076820 S076820 S076820 INVOICE # 1788 1788 1788 1788 1788 OUTSTANDING |
| 01 | | 500503 \$50.95 19.90 31.05 | 06/25/15 15-115-407-419-366-000 15-115-407-419-366-640 | 11396 | | DESCRIPTION 1 BENSON DONNA MONTHLY EXPENSES MONTHLY EXPENSES | PO # 62515 62515 OUTSTANDING |
| 01 | | 500504 \$52.12 52.12 | 06/25/15 17-005-291-000-401-000 | 02805 | | DESCRIPTION 1 BERNICK'S COMPANY BEVERAGES FOR MACHINE | PO # 225384 OUTSTANDING |
| 01 | | 500505 \$122.56 122.56 | 06/25/15 04-005-581-799-305-000 | 12096 | | DESCRIPTION 1 BETMAR LANGUAGES, INC BOSNIAN INTERPRETER ON MAY 28, | PO # S076836 INVOICE # 45096 OUTSTANDING |
| 01 | | 500506 \$44.99 44.99 | 06/25/15 01-010-810-000-403-000 | 14134 | | DESCRIPTION 1 BLUE TARP FINANCIAL, INC. 13 PC E-STAR SOCKET SET | PO # 0363010450 OUTSTANDING |
| 01 | | 500507 \$125.00 125.00 | 06/25/15 02-005-770-701-366-000 | 00227 | | DESCRIPTION 1 CAMBRIDGE-ISANTI SCHOOL DIST #911 WKSHP FEES FOR 5 | PO # 061115 OUTSTANDING |
| 01 | | 500508 \$198.26 198.26 | 06/25/15 45-632-412-740-366-000 | 04557 | | DESCRIPTION 1 CARR RENAE MONTHLY EXPENSES | PO # 062515 OUTSTANDING |
| 01 | | 500509 \$50.00 25.00 25.00 | 06/25/15 01-005-106-000-401-000 01-005-106-000-401-000 | 06773 | | DESCRIPTION 1 CHARPENTIER MARTHA WLNS-RACE 6/6/15 WLNS-RACE 6/6/15 | PO # WELLNESS 6/8/15 WELLNESS 6/8/15-A OUTSTANDING |
| 01 | | 500510 \$136378.00 81,827.00 54,551.00 | 06/25/15 01-100-790-342-305-000 01-100-790-342-305-000 | 00085 | | DESCRIPTION 1 CITY OF FOREST LAKE JR HIGH POLICE LIAISON X2 SR HIGH POLICE LIAISON | PO # S072659 S072659 INVOICE # 07-01-2015-(02) 07-01-2015-(02)-A OUTSTANDING |
| 01 | | 500511 \$241.23 101.09 60.38 79.76 | 06/25/15 01-005-810-000-331-000 01-114-810-000-331-000 03-005-760-720-331-000 | 00085 | | DESCRIPTION 2 CITY OF FOREST LAKE-UTILITY BILLING CENTER WATER & SEWER FEES 1/1-4/10/15 WATER & SEWER FEES 1/1-4/10/15 WATER & SEWER FEES 1/1-4/10/15 | PO # 060815 060815 060815 OUTSTANDING |
| 01 | | 500512 \$4788.00 4,788.00 | 06/25/15 01-005-110-000-305-000 | 13415 | | DESCRIPTION 1 CORPORATE HEALTH SYSTEMS, INC HRA ADMINISTRATION FEE JUN 15 | PO # 40718 OUTSTANDING |
| 01 | | 500513 \$85.99 85.99 | 06/25/15 01-005-106-000-401-000 | 01292 | | DESCRIPTION 1 CZECK ANN WLNS-MEMBERSHIP | PO # WELLNESS 6/11/15 OUTSTANDING |
| 01 | | 500514 \$4091.59 99.00 91.85 | 06/25/15 17-005-291-000-401-000 17-005-291-000-401-000 | 00112 | | DESCRIPTION 1 DALCO CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES | PO # 2894565 2893525 OUTSTANDING |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/25/15 - 06/25/15

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------|------------------------|----------|---------|---------------------------------------|----------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| | | 43.50 | 01-111-810-000-352-000 | | | CUSTODIAL SUPPLIES | 2886692 |
| | | 42.17 | 01-114-810-000-402-000 | | | CUSTODIAL SUPPLIES | 2892732 |
| | | 1,772.27 | 01-114-810-000-402-000 | | | CUSTODIAL SUPPLIES | 2890930 |
| | | 991.57 | 01-111-810-000-402-000 | | | CUSTODIAL SUPPLIES | 2893434 |
| | | 125.24 | 01-116-810-000-402-000 | | | CUSTODIAL SUPPLIES | 2894510 |
| | | 245.99 | 01-629-810-000-402-000 | | | CUSTODIAL SUPPLIES | 2896180 |
| | | 680.00 | 17-005-291-000-401-000 | | | CUSTODIAL SUPPLIES | 2896819 |
| 01 | | 500515 | \$120.00 | 06/25/15 | 14922 | 1 DELLWO KRISTEN | |
| | | 120.00 | 04-005-514-000-305-963 | | | VOLLEYBALL CAMP | Y 6/12/15 |
| 01 | | 500516 | \$5446.29 | 06/25/15 | 02006 | 1 DLR GROUP KKE | |
| | | 5,446.29 | 06-005-855-366-305-000 | | | HS-IAQ 2015, MAY 2015 FEES | 0116797 |
| 01 | | 500517 | \$103.07 | 06/25/15 | 02865 | 1 DOMINO'S PIZZA | |
| | | 95.07 | 01-005-610-308-366-000 | | | AD COUNCIL FULL DAY MEETING | S076852 283416 |
| | | 8.00 | 01-005-610-308-366-000 | | | DELIVERY TIP | S076852 283416 |
| 01 | | 500518 | \$403.60 | 06/25/15 | 03710 | 1 EDUCATORS BENEFIT CONSULTANTS, LLC | |
| | | 403.60 | 01-005-110-000-305-000 | | | PARTICIPANT FEES JUN 2015 | 181 |
| 01 | | 500519 | \$1961.27 | 06/25/15 | 09061 | 2 EGAN COMPANY | |
| | | 154.50 | 01-116-810-000-352-000 | | | REPLACE BROKEN BREAKER | JC10119852 |
| | | 1,806.77 | 01-115-810-000-352-000 | | | REPLACE COILS | JC10119853 |
| 01 | | 500520 | \$11616.00 | 06/25/15 | 01281 | 1 ELECTRO WATCHMAN, INC | |
| | | 60.00 | 01-131-00 | | | SW-KITCHEN MONITORING 15/16 | 240672 |
| | | 11,556.00 | 01-131-00 | | | ALARM MONITORING7/1/15-6/30/16 | 240671 |
| 01 | | 500521 | \$45.00 | 06/25/15 | 14680 | 1 ELFERS KEVIN | |
| | | 45.00 | 01-005-810-000-366-000 | | | REIMB BOILER LICENSE FEE | 062515 |
| 01 | | 500522 | \$323.98 | 06/25/15 | 02699 | 1 ESTER BERNI | |
| | | 21.16 | 15-005-420-419-366-210 | | | MONTHLY EXPENSES | 062515 |
| | | 153.41 | 15-005-420-419-366-210 | | | MONTHLY EXPENSES | 062515-A |
| | | 149.41 | 15-005-420-419-366-210 | | | MONTHLY EXPENSES | 062515-B |
| 01 | | 500523 | \$5854.00 | 06/25/15 | 13442 | 1 FIELD ENVIRONMENTAL CONSULTING, INC | |
| | | 430.00 | 05-005-850-352-305-000 | | | EHS FY 15 | I-4161 |
| | | 5,424.00 | 05-005-850-352-305-000 | | | LOTO/RTK | I-4162 |
| 01 | | 500524 | \$8260.00 | 06/25/15 | 15392 | 1 FIREFLY COMPUTERS, LLC | |
| | | 7,315.00 | 01-626-203-000-401-000 | | | CHROMEBOOKS | S076581 115483 |
| | | 945.00 | 01-626-203-000-401-000 | | | GOOGLE CHROME OS MGMT LICENSES | S076581 115483 |
| 01 | | 500525 | \$774.00 | 06/25/15 | 04612 | 1 FLYAWAYS GOLD GYMNASTICS | |
| | | 774.00 | 04-005-586-332-401-000 | | | 5/2-30/15 | S076809 053015 |
| 01 | | 500526 | \$330.91 | 06/25/15 | 11696 | 1 FOREST LAKE ACE HARDWARE | |
| | | 251.32 | 01-114-810-000-403-000 | | | ROPE, CAUTION TAPE | 039411 |
| | | 46.56 | 01-114-810-000-403-000 | | | SUPPLIES | 039208 |

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|--------|-----------|------------------------|----------|---------|--|----------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| | | 46.56- | 01-114-810-000-403-000 | | | CREDIT FOR RETURNS | 039210 |
| | | 31.01 | 01-111-810-000-403-000 | | | SUPPLIES | 039394 |
| | | 48.58 | 01-012-810-000-401-000 | | | BYPASS LOPPER POWR-LEVER | 039452 |
| 01 | 500527 | \$20.00 | 06/25/15 | 00811 | | 1 FOREST LAKE AREA CHAMBER OF COMMERCE | OUTSTANDING |
| | | 20.00 | 01-005-020-000-490-000 | | | JUNE MEMBERSHIP BKFAST S076853 4641 | |
| 01 | 500528 | \$4136.25 | 06/25/15 | 00162 | | 1 FOREST LAKE PRINTING | OUTSTANDING |
| | | 3,915.00 | 01-114-211-000-305-208 | | | COMMENCEMENT PROGRAMS S076821 6955 6/8/15 | |
| | | 61.00 | 18-116-211-000-401-000 | | | CERTIFICATES S076768 6977 | |
| | | 136.25 | 01-626-203-000-401-000 | | | 5X7 YEAR END AWARD PLAQUES S075945 6953 | |
| | | 24.00 | 01-626-203-000-401-000 | | | ENGRAVED NAME PLATES S075945 6953 | |
| 01 | 500529 | \$195.50 | 06/25/15 | 02702 | | 1 FORSYTHE DANIEL | OUTSTANDING |
| | | 195.50 | 01-114-296-000-366-956 | | | MONTHLY EXPENSES 062515 | |
| 01 | 500530 | \$175.00 | 06/25/15 | 14923 | | 1 FREER CAITLIN | OUTSTANDING |
| | | 175.00 | 04-005-514-000-305-963 | | | VOLLEYBALL CAMP Y 6/12/15 | |
| 01 | 500531 | \$160.12 | 06/25/15 | 04186 | | 1 GADKE KATHRYN | OUTSTANDING |
| | | 101.24 | 01-005-106-000-401-000 | | | WLNS-RACE 5/30/15, SAFETY WELLNESS 6/11/15 | |
| | | 50.60 | 45-632-412-740-366-000 | | | MONTHLY EXPENSES 062515 | |
| | | 8.28 | 15-632-412-419-366-000 | | | MONTHLY EXPENSES 062515-A | |
| 01 | 500532 | \$225.80 | 06/25/15 | 00187 | | 1 GOPHER | OUTSTANDING |
| | | 18.95 | 01-627-240-000-430-000 | | | NEVERWEAR ROPES RED S075849 8964740 | |
| | | 17.95 | 01-627-240-000-430-000 | | | NEVERWEAR ROPES BLACK S075849 8964740 | |
| | | 129.00 | 01-627-240-000-430-000 | | | RSOFTSCORE FOOTBALL S075849 8964740 | |
| | | 59.90 | 01-627-240-000-430-000 | | | RAINBOW STAY N PLAY SPOTS S075849 8964740 | |
| 01 | 500533 | \$211.75 | 06/25/15 | 00557 | | 1 GRAINGER INDUSTRIAL SUPPLY | OUTSTANDING |
| | | 100.62 | 01-116-810-000-403-000 | | | CONDENSER FAN MOTOR 9753718015 | |
| | | 33.40 | 01-631-810-000-403-000 | | | HALOGEN LIGHT BULBS 9758054960 | |
| | | 77.73 | 01-631-810-000-403-000 | | | TOILET/URINAL REPAIR KITS 9764528320 | |
| 01 | 500534 | \$25.00 | 06/25/15 | 12801 | | 1 GROSS KATHLEEN | OUTSTANDING |
| | | 25.00 | 01-005-106-000-401-000 | | | WLNS-RACE 5/31/15 WELLNESS 6/9/15 | |
| 01 | 500535 | \$50.00 | 06/25/15 | 14794 | | 1 HARRINGTON RACHAEL | OUTSTANDING |
| | | 50.00 | 04-005-514-000-305-963 | | | VOLLEYBALL CAMP Y 6/11/15 | |
| 01 | 500536 | \$25.00 | 06/25/15 | 15166 | | 1 HAUGEN ANDREW | OUTSTANDING |
| | | 25.00 | 01-005-106-000-401-000 | | | WLNS-RACE 11/29/14 WELLNESS 10/10/14 | |
| 01 | 500537 | \$853.21 | 06/25/15 | 11050 | | 1 HI-TECH REFRIGERATION | OUTSTANDING |
| | | 853.21 | 02-005-770-701-350-000 | | | LL-REPAIR WALK-IN COOLER 41923 | |
| 01 | 500538 | \$2167.65 | 06/25/15 | 00213 | | 1 HOGLUND BUS CO INC | OUTSTANDING |
| | | 1,768.17 | 03-005-760-720-418-000 | | | INV#754430 S076797 754430 | |
| | | 108.32 | 03-005-760-720-424-000 | | | BELT INV#754985 S076797 754985 | |
| | | 49.96 | 03-005-760-720-424-000 | | | INV#752964 S076797 752964 | |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/25/15 - 06/25/15

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------|------------------------|----------|---------|------------------------------------|-------------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| | | 155.90 | 03-005-760-720-427-000 | | | PIPE TAIL INV#754518 | S076797 754518 |
| | | 85.30 | 03-005-760-720-419-000 | | | CLAMP INV#754811 | S076797 754811 |
| 01 | | 500539 | \$1140.59 | 06/25/15 | 01522 | 1 HOLIDAY | |
| | | 500.00 | 04-005-581-000-442-000 | | | FAMILIES IN NEED GAS CARDS | 061115 |
| | | 640.59 | 03-005-760-720-442-000 | | | FUEL | 061115 |
| 01 | | 500540 | \$24.95 | 06/25/15 | 15672 | 1 HOWARD PATRICIA | |
| | | 24.95 | 15-632-412-419-366-000 | | | MONTHLY EXPENSES | 062515 |
| 01 | | 500541 | \$304.16 | 06/25/15 | 12510 | 1 INDUSTRIAL WASTE SERVICES, INC | |
| | | 304.16 | 05-005-850-349-305-000 | | | PARTS WASHER SUPPLY & SERVICE | 211018 |
| 01 | | 500542 | \$134.15 | 06/25/15 | 11860 | 1 INNOVATIVE OFFICE SOLUTIONS, LLC | |
| | | 134.15 | 01-111-605-000-401-000 | | | MISC CLC SUPPLIES | S076816 IN0811718 |
| 01 | | 500543 | \$740.00 | 06/25/15 | 12296 | 1 IRONWOOD GOLF RANGE | |
| | | 260.00 | 05-005-850-302-373-000 | | | PRACTICE FEES APR 2015 | 060215 |
| | | 480.00 | 05-005-850-302-373-000 | | | PRACTICE FEES MAY 2015 | 060215-A |
| 01 | | 500544 | \$81.06 | 06/25/15 | 12353 | 1 ISANTI COUNTY EQUIPMENT, INC | |
| | | 66.39 | 01-012-810-000-404-000 | | | MOWER BLADES | P47382 |
| | | 14.67 | 01-012-810-000-404-000 | | | BUSHING, LOCK NUT, SCREW | P47001 |
| 01 | | 500545 | \$744.29 | 06/25/15 | 06881 | 1 JIMMY'S JOHNNYS, INC | |
| | | 60.00 | 01-114-292-000-305-000 | | | RENTAL @CLC-LACROSSE INV#88580 | S076753 88580 |
| | | 365.00 | 01-114-292-000-305-000 | | | RENTAL-FLHS BASEBALL INV#88579 | S076755 88579 |
| | | 240.00 | 01-114-292-000-305-000 | | | RENTAL-CENTURY-TRACK INV#88578 | S076756 88578 |
| | | 60.00 | 01-114-292-000-305-000 | | | RENTAL AT CENTURY TRACK | S076825 89020 |
| | | 19.29 | 01-114-292-000-305-000 | | | RENTAL CLC LACROSSE | S076826 89021 |
| 01 | | 500546 | \$555.18 | 06/25/15 | 14332 | 1 JOHN DARLA | |
| | | 235.54 | 01-005-720-000-366-000 | | | MONTHLY EXPENSES | 062515 |
| | | 319.64 | 01-005-720-000-366-000 | | | MONTHLY EXPENSES | 062515-A |
| 01 | | 500547 | \$448.00 | 06/25/15 | 14105 | 1 JOHNSON BRITTA | |
| | | 448.00 | 04-005-514-000-305-963 | | | VOLLEYBALL CAMP | Y 6/12/15 |
| 01 | | 500548 | \$336.66 | 06/25/15 | 01378 | 1 JORDAHL ALYSHA | |
| | | 336.66 | 01-600-203-000-366-000 | | | MONTHLY EXPENSES | 062515 |
| 01 | | 500549 | \$12500.00 | 06/25/15 | 15198 | 1 KALLIOPE COMMUNICATIONS, LLC | |
| | | 12,500.00 | 01-131-00 | | | COMM DEPT MGMT JUL 2015 | 43 |
| 01 | | 500550 | \$1085.00 | 06/25/15 | 00633 | 1 KENNEDY & GRAVEN, CHARTERED | |
| | | 220.00 | 01-005-105-000-307-000 | | | LEGAL SERVICES | 126087 |
| | | 865.00 | 01-005-105-000-307-000 | | | LEGAL SERVICES | 126088 |
| 01 | | 500551 | \$26.38 | 06/25/15 | 05377 | 1 KNUTSON JULIE | |
| | | 10.86 | 02-005-770-701-366-000 | | | MONTHLY EXPENSES | 062515 |
| | | 15.52 | 02-005-770-701-366-000 | | | MONTHLY EXPENSES | 062515-A |

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|---------|--------|------------|------------|----------|---------|--|--|
| | AMOUNT | G/L ACCT # | | | | DESCRIPTION | PO # INVOICE # |
| 01 | 500552 | \$279.60 | 06/25/15 | 03102 | | 1 LANDS BEST FOODS GROCERY ITEMS | C0000122570 OUTSTANDING |
| 01 | 500553 | \$148.01 | 06/25/15 | 12393 | | 1 LARSON SAM MONTHLY EXPENSES | 062515 OUTSTANDING |
| 01 | 500554 | \$25.00 | 06/25/15 | 14859 | | 1 LAUER AMBER WLNS-RACE 5/30/15 | WELLNESS 6/2/15 OUTSTANDING |
| 01 | 500555 | \$169.05 | 06/25/15 | 15261 | | 1 LEIBEL MINDY MONTHLY EXPENSES | 062515 OUTSTANDING |
| 01 | 500556 | \$22426.39 | 06/25/15 | 15121 | | 1 MANSFIELD OIL COMPANY OF GAINESVILLE, INC OIL INV#525095 | S076790 525095 OUTSTANDING |
| 01 | 500557 | \$25.00 | 06/25/15 | 02709 | | 1 MATZDORF LARRY WLNS-RACE 5/31/15 | WELLNESS 6/9/15 OUTSTANDING |
| 01 | 500558 | \$79.44 | 06/25/15 | 15669 | | 1 MEALHOUSE-SMITH TAMMY REIMB HOMESCHOOL EXP 14/15 | HOMESCHOOL 14/15 OUTSTANDING |
| 01 | 500559 | \$91.32 | 06/25/15 | 01604 | | 1 MENARDS, INC PADLOCKS CAULKING, ROOF SEALANT SUPPLIES SUPPLIES FOR SIDING SHED | 92762 93173 94027 94493 S076776 OUTSTANDING |
| 01 | 500560 | \$145.13 | 06/25/15 | 13568 | | 1 METRO GROUP, INC THE METRO TOTAL HARDNESS TEST KIT | PI 414529 OUTSTANDING |
| 01 | 500561 | \$54.00 | 06/25/15 | 11589 | | 1 MILES RUTH WLNS-MEMBERSHIP | WELLNESS 6/15/15 OUTSTANDING |
| 01 | 500562 | \$7157.78 | 06/25/15 | 02750 | | 4 MINNESOTA DEPT OF PUBLIC SAFETY FIRE INSPECTIONS MAR 2015 | FM00001364 OUTSTANDING |
| 01 | 500563 | \$345.00 | 06/25/15 | 12465 | | 1 MK MECHANICAL, INC TROUBLESHOOT COOLING UNIT | 6154 OUTSTANDING |
| 01 | 500564 | \$68.48 | 06/25/15 | 05591 | | 1 MONSON LORETTA J MONTHLY EXPENSES MONTHLY EXPENSES MONTHLY EXPENSES | 062515 062515 062515 OUTSTANDING |
| 01 | 500565 | \$227.13 | 06/25/15 | 05345 | | 1 MUHS HEIDE MONTHLY EXPENSES MONTHLY EXPENSES | 050715 REISSUE 050715-A REISSUE OUTSTANDING |
| 01 | 500566 | \$5.07 | 06/25/15 | 02019 | | 1 NAPA AUTO PARTS BRAKE INV#602251 | S076794 602251 OUTSTANDING |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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|---------|------|-----------|------------------------|----------|---------|-------------------------------------|-----------------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| | | 101.77- | 03-005-760-720-416-000 | | | CREDIT FOR RETURN | 601065 |
| | | 7.69- | 01-114-255-000-409-570 | | | CREDIT FOR RETURN | 598637 |
| | | 139.29- | 01-114-361-000-409-500 | | | CREDIT FOR RETURNS | 601070 |
| | | 32.78 | 01-114-361-000-409-500 | | | WATER PUMP/BRAKE PADS/RESONATO | S076698 601121 |
| | | 82.00 | 01-114-361-000-409-500 | | | WATER PUMP/BRAKE PADS/RESONATO | S076698 602237 |
| | | 71.33 | 01-114-361-000-409-500 | | | WATER PUMP/BRAKE PADS/RESONATO | S076698 601928 |
| | | 71.33- | 01-114-361-000-409-500 | | | CREDIT FOR RETURN | 602661 |
| | | 6.77 | 01-012-810-000-404-000 | | | BATTERY CABLES | 605762 |
| | | 98.79 | 01-012-810-000-404-000 | | | BATTERY | 605350 |
| 01 | | 500567 | \$95.00 | 06/25/15 | 15674 | 1 NOREN TROY | |
| | | 95.00 | 01-005-810-000-366-000 | | | BOILER LICENSE/EXAM FEE | 062515 |
| 01 | | 500568 | \$171.84 | 06/25/15 | 13432 | 1 NORTH CENTRAL TRUCK EQUIPMENT | |
| | | 171.84 | 03-005-760-720-425-000 | | | GLASS INV#219620 | S076795 219620 |
| 01 | | 500569 | \$1113.85 | 06/25/15 | 15305 | 1 NORTHERN COMMERCIAL SERVICES, LLC | |
| | | 1,113.85 | 02-005-770-701-350-000 | | | SW-REPAIR COMBI OVEN | 1606 |
| 01 | | 500570 | \$330.00 | 06/25/15 | 14041 | 1 OFFICE ENVIRONMENT BROKERS, INC | |
| | | 250.00 | 01-114-292-000-409-000 | | | 4X4X4 WORKSTATION PANELS& WORK | S076761 24742 |
| | | 80.00 | 01-114-292-000-409-000 | | | DELIVERY AND INSTALLATION | S076761 24742 |
| 01 | | 500571 | \$40.89 | 06/25/15 | 11486 | 1 PAPA JOHN'S | |
| | | 40.89 | 04-005-512-000-530-000 | | | PIZZA | S076847 S2805-15-1549 |
| 01 | | 500572 | \$170.98 | 06/25/15 | 13389 | 1 PORTER WILLIAM | |
| | | 170.98 | 01-005-106-000-401-000 | | | WLNS-MEMBERSHIP | WELLNESS 6/16/15 |
| 01 | | 500573 | \$50.00 | 06/25/15 | 09016 | 1 QUALE ROSALIE | |
| | | 25.00 | 01-005-106-000-401-000 | | | WLNS-RACE 5/30/15 | WELLNESS 6/11/15 |
| | | 25.00 | 01-005-106-000-401-000 | | | WLNS-RACE 6/6/15 | WELLNESS 6/11/15-A |
| 01 | | 500574 | \$35.00 | 06/25/15 | 15671 | 1 REDEPENNING RACHEL ANN | |
| | | 35.00 | 04-005-512-000-305-000 | | | LAKE FEST HELPER | Y 5/30/15 |
| 01 | | 500575 | \$520.95 | 06/25/15 | 01422 | 1 REICHERTS PATRICIA | |
| | | 520.95 | 03-005-760-723-360-000 | | | REIMB OUTSIDE DISTRICT MILEAGE | 062515 |
| 01 | | 500576 | \$60.00 | 06/25/15 | 11069 | 1 RELIABLE MEDICAL SUPPLY, INC | |
| | | 60.00 | 45-114-416-740-350-000 | | | REPAIR EVOLVE STANDER | S076849 530462 |
| 01 | | 500577 | \$207.40 | 06/25/15 | 05605 | 1 RICHARDS KAREN | |
| | | 207.40 | 15-005-405-419-366-000 | | | MONTHLY EXPENSES | 062515 |
| 01 | | 500578 | \$90.00 | 06/25/15 | 11079 | 1 RICHERT MARK | |
| | | 90.00 | 03-005-760-720-305-000 | | | TRAFFIC CONTROL | Y 6/5/15-A |
| 01 | | 500579 | \$316.48 | 06/25/15 | 11127 | 1 RIECHMANN PEDERSON DESIGN, INC | |
| | | 316.48 | 01-005-107-000-309-000 | | | HOF RECEPTION PROGRAMS/SHIPPIN | S076857 61593-25B |

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|---------|------|------------------------------------|--|----------|---------|--|---|-------------|
| 01 | | AMOUNT 500580 83.66 | G/L ACCT # \$83.66 01-005-106-000-401-000 | 06/25/15 | 06452 | DESCRIPTION 1 RIEDEMAN COLLEEN WLNS-MEMBERSHIP | PO # INVOICE # WELLNESS 6/12/15 | OUTSTANDING |
| 01 | | 500581 76.53 | \$76.53 01-631-203-000-366-000 | 06/25/15 | 05538 | 1 RUNQUIST CHERYL MONTHLY EXPENSES | 062515 | OUTSTANDING |
| 01 | | 500582 91.63 613.93 | \$705.56 01-626-810-000-411-000 01-629-810-000-411-000 | 06/25/15 | 00403 | 1 SCAN AIR FILTER, INC FILTERS FILTERS | 131404 132030 | OUTSTANDING |
| 01 | | 500583 400.00 | \$400.00 04-005-586-332-401-000 | 06/25/15 | 08100 | 1 SHADOW CREEK STABLES, INC 6/7/15 - 7/19/15 | S076810 060715 | OUTSTANDING |
| 01 | | 500584 93.08 | \$93.08 01-116-620-000-350-000 | 06/25/15 | 06989 | 1 SHERWIN-WILLIAMS COMPANY, THE 2 GALLONS OF PAINT | S076828 3133-7 | OUTSTANDING |
| 01 | | 500585 25.00 1.00 | \$26.00 01-628-203-000-401-000 01-628-203-000-401-000 | 06/25/15 | 14092 | 1 SHRED RIGHT SHRED PICK UP ON 5/29/2015 FUEL SURCHARGE | S076840 209802 S076840 209802 | OUTSTANDING |
| 01 | | 500586 30.00 | \$30.00 01-005-106-000-401-000 | 06/25/15 | 13035 | 1 SIETSEMA JOY WLNS-EX ITEMS | WELLNESS 6/10/15-A | OUTSTANDING |
| 01 | | 500587 330.75 47.25 40.16 | \$418.16 04-005-512-000-530-000 04-005-512-000-530-000 04-005-512-000-530-000 | 06/25/15 | 00603 | 1 SIGNATURE CONCEPTS, INC T-SHIRTS T-SHIRTS SHIPPING | S076848 673203 S076848 673203 S076848 673203 | OUTSTANDING |
| 01 | | 500588 113.88 | \$113.88 01-005-106-000-401-000 | 06/25/15 | 03892 | 1 SMOLEY ANDREA WLNS-RACE X2, WT MGMT | WELLNESS 6/8/15 | OUTSTANDING |
| 01 | | 500589 162.73 | \$162.73 01-600-203-000-366-000 | 06/25/15 | 13912 | 1 SODREN BRIAN MONTHLY EXPENSES | 062515 | OUTSTANDING |
| 01 | | 500590 1,044.36 | \$1044.36 03-005-760-720-428-000 | 06/25/15 | 14193 | 1 STANDARD SPRING TRUCK SUSPENSION BOLT INV#355664 | PARTS S076793 355664 | OUTSTANDING |
| 01 | | 500591 14.38 5.10 | \$19.48 02-005-770-701-366-000 02-005-770-701-366-000 | 06/25/15 | 08136 | 1 STANDRIDGE SANDRA MONTHLY EXPENSES MONTHLY EXPENSES | 062515 062515-A | OUTSTANDING |
| 01 | | 500592 41.79 33.39 | \$75.18 01-114-810-000-401-000 01-114-810-000-401-000 | 06/25/15 | 00392 | 1 STAPLES ADVANTAGE HP 60 TRICOLOR INK CART 2/PK HP 60 BLACK INK CART 2/PK | 3267692600 3267692598 | OUTSTANDING |
| 01 | | 500593 384.00 | \$384.00 01-625-810-000-352-000 | 06/25/15 | 05120 | 1 SUBURBAN GLASSWORKS LLC REPLACE GLASS IN DOOR | 5884 | OUTSTANDING |
| 01 | | 500594 350.00 | \$350.00 04-005-586-332-401-000 | 06/25/15 | 13256 | 1 SUN YI'S ACADEMY OF TKD 5/7-6/4/15 - LIL NINJA | S076811 060415 | OUTSTANDING |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/25/15 - 06/25/15

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------|------------|------------------------|---------|---|---------------------|
| 01 | | 500595 | 06/25/15 | 03838 | | 1 SUNBELT STAFFING | OUTSTANDING |
| | | 1,075.00 | | 45-115-410-740-393-000 | | CONTRACTED NURSING SERVICES FO | S076800 7076379 |
| | | 376.25 | | 45-115-410-740-393-000 | | CONTRACTED NURSING SERVICES | S076800 7062847 |
| | | 419.25 | | 45-115-410-740-393-000 | | CONTRACTED NURSING SERVICES FO | S076800 7092182 |
| 01 | | 500596 | 06/25/15 | 13557 | | 1 TANKE LEAH | OUTSTANDING |
| | | 120.80 | | 01-005-106-000-401-000 | | WLNS-MEMBERSHIP, EX ITEMS | WELLNESS 6/10/15 |
| 01 | | 500597 | 06/25/15 | 10576 | | 1 THILL LISA | OUTSTANDING |
| | | 25.00 | | 01-005-106-000-401-000 | | WLNS-RACE 6/13/15 | WELLNESS 6/15/15 |
| 01 | | 500598 | 06/25/15 | 13287 | | 1 TINKLENBERG JOEL-LYNN | OUTSTANDING |
| | | 80.04 | | 15-005-420-419-366-210 | | MONTHLY EXPENSES | 062515 |
| 01 | | 500599 | 06/25/15 | 03058 | | 1 TRUGREEN CHEMLAWN | OUTSTANDING |
| | | 850.00 | | 01-114-810-000-352-000 | | WEED CONTROL PRACTICE FIELDS | 33500647 |
| 01 | | 500600 | 06/25/15 | 12732 | | 1 VANGSNESS CINDY | OUTSTANDING |
| | | 1.21 | | 45-632-412-740-366-000 | | MONTHLY EXPENSES | 062515 |
| | | 16.10 | | 15-005-420-419-366-000 | | MONTHLY EXPENSES | 062515 |
| | | 39.60 | | 01-005-106-000-401-000 | | WLNS-MEMBERSHIP | WELLNESS 6/15/15 |
| 01 | | 500601 | 06/25/15 | 15673 | | 1 VIERRA-GREEN CYNTHIA | OUTSTANDING |
| | | 184.05 | | 01-115-291-000-366-916 | | REIMB FOR MILEAGE | 062515 |
| 01 | | 500602 | 06/25/15 | 15657 | | 1 WAGNER JAMES | OUTSTANDING |
| | | 158.76 | | 12-799-590-351-460-000 | | REIMB HOMESCHOOL EXP 14/15 | HOMESCHOOL 14/15 |
| 01 | | 500603 | 06/25/15 | 15265 | | 1 WAGON LANDING TOOLS, LLC | OUTSTANDING |
| | | 188.85 | | 03-005-760-720-409-000 | | HOSE INV#06031510486 | S076796 06031510486 |
| 01 | | 500604 | 06/25/15 | 00067 | | 1 WARKE MARYROSE | OUTSTANDING |
| | | 40.00 | | 01-005-010-000-305-000 | | MEETING SECURITY | Y 6/5/15 |
| | | 120.00 | | 01-115-211-000-305-000 | | DANCE SECURITY | Y 6/5/15 |
| | | 200.00 | | 01-114-211-000-305-208 | | SECURITY | Y 6/5/15 |
| 01 | | 500605 | 06/25/15 | 14732 | | 1 WHELAN SECURITY MANAGEMENT COMPANY, INC | OUTSTANDING |
| | | 1,531.00 | | 01-114-211-000-305-000 | | SECURITY | 262256 |
| 01 | | 500606 | 06/25/15 | 15035 | | 1 WIBERG HEIDI | OUTSTANDING |
| | | 100.00 | | 01-005-106-000-401-000 | | WLNS-RACE X4 | WELLNESS 5/22/15 |
| | | 39.60 | | 01-005-106-000-401-000 | | WLNS-MEMBERSHIP | WELLNESS 6/8/15 |
| | | 39.60 | | 01-005-106-000-401-000 | | WLNS-MEMBERSHIP | WELLNESS 6/8/15-A |
| 01 | | 500607 | 06/25/15 | 09105 | | 1 WIDMAN JEFFREY | OUTSTANDING |
| | | 59.11 | | 02-005-770-701-366-000 | | MONTHLY EXPENSES | 062515 |
| 01 | | 500608 | 06/25/15 | 15560 | | 1 WILL LUCAS SCHULTZ | OUTSTANDING |
| | | 280.00 | | 04-005-512-000-314-952 | | BASEBALL UMPIRE | Y 6/9/15 |
| 01 | | 500609 | 06/25/15 | 00891 | | 1 WYOMING ACE HARDWARE | OUTSTANDING |

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|--------|-----------|------------------------|--------------|---------|------------------------|--------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | |
| | | 10.33 | 01-631-810-000-403-000 | | | CAULKING, PRUNING SEAL | |
| 01 | 500610 | \$52.79 | 06/25/15 | 13565 | | 1 ZACHAR VICKI | OUTSTANDING |
| | | 52.79 | 15-005-420-419-366-000 | | | MONTHLY EXPENSES | 062515 |
| 01 | 500611 | \$97.75 | 06/25/15 | 14816 | | 1 ZARBOX GINA | OUTSTANDING |
| | | 5.75 | 01-600-203-000-366-000 | | | MONTHLY EXPENSES | 062515 |
| | | 92.00 | 01-600-203-000-366-000 | | | MONTHLY EXPENSES | 062515-A |
| TOTAL # OF ISSUED CHECKS: | | | 111 | TOTAL AMOUNT | | 256062.28 | |
| TOTAL # OF VOIDED CHECKS: | | | 0 | TOTAL AMOUNT | | 0.00 | |
| TOTAL # OF UNISSUED CHECKS: | | | 0 | | | | |

FUND TOTALS

| FUND | FUND NAME | ISSUED TOTAL | VOIDED TOTAL |
|-------|------------------------|--------------|--------------|
| ----- | ----- | ----- | ----- |
| 001 | GENERAL FUND | 198,253.87 | 0.00 |
| 002 | FOOD SERVICE FUND | 2,476.63 | 0.00 |
| 003 | TRANSPORTATION FUND | 27,607.42 | 0.00 |
| 004 | COMMUNITY SERVICE FUND | 3,713.61 | 0.00 |
| 005 | CAPITAL OUTLAY FUND | 14,101.62 | 0.00 |
| 006 | BUILDING FUND | 5,446.29 | 0.00 |
| 012 | NON PUBLIC SCHOOLS | 238.20 | 0.00 |
| 015 | FEDERAL PROGRAM FUND | 821.70 | 0.00 |
| 017 | MAROON GOLD SPT CTR | 922.97 | 0.00 |
| 018 | POP FUND | 61.00 | 0.00 |
| 045 | SPECIAL EDUCATION | 2,418.97 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 256,062.28 | 0.00 |