

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 #
4657	W	\$15551.99	02/13/15	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		6,117.67	18-215-25			HRA ROLLOVER THRU 2/13/15	HRA/ROLLOVER THRU 2/15
		9,434.32	01-215-25			HRA THRU 2/13/15	HRA/ROLLOVER THRU 2/15
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		15551.99	
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	9,434.32	0.00
018	POP FUND	6,117.67	0.00
	TOTAL -	=====	=====
		15,551.99	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 #
4652	W	\$353.00	03/19/15	00571		1 MINNESOTA DEPT OF REVENUE	OUTSTANDING
		262.00	01-212-01			FEBRUARY 2015 SALES TAX	FEBRUARY 2015 SALES TAX
		64.00	04-212-01			FEBRUARY 2015 SALES TAX	FEBRUARY 2015 SALES TAX
		27.00	17-212-01			FEBRUARY 2015 SALES TAX	FEBRUARY 2015 SALES TAX
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		353.00	
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	262.00	0.00
004	COMMUNITY SERVICE FUND	64.00	0.00
017	MAROON GOLD SPT CTR	27.00	0.00
		=====	=====
	TOTAL -	353.00	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/20/15 - 03/20/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
494929	S	287.00	\$287.00 03-005-760-720-315-000	03/20/15	11775	1 ALLINA HEALTH SYSTEM DOT PHYSICAL/UA	70013934-g OUTSTANDING
494930	S	316.46	\$316.46 17-005-291-000-320-000	03/20/15	15083	1 CENTURYLINK TELEPHONE CHARGES	3/20/15 OUTSTANDING
494931	S	40.00	\$40.00 04-005-510-326-366-000	03/20/15	10722	1 COMMUNITY EDUCATION NETWORK ON DISABILITIES WRKSH-DROLSON-4/23/15	4/23/2015 DROLSON OUTSTANDING
494932	S	269.00	\$269.00 01-005-930-000-220-000	03/20/15	05908	4 FAIRVIEW HEALTH SERVICES PATIENT BILLING	3/20/15 OUTSTANDING
494933	S	44.40	\$44.40 03-005-750-718-310-000	03/20/15	05371	1 INDUSTRIAL HEALTH SERVICES NETWORK, INC DOT DRG SCR N & MRO SERVICES	102706 OUTSTANDING
494934	S	41.25	\$41.25 03-005-760-720-315-000	03/20/15	06107	1 KOALSKA LORIE LICENSE REIMB-KOALSKA-3/17/15	LICENSE REIMB OUTSTANDING
494935	S	99.00	\$99.00 15-115-411-419-366-640	03/20/15	05777	1 LAKES COUNTRY SERVICE COOPERATIVE WRKSH-WALSH-4/27-28/2015	WALSH 4/27-28/2015 OUTSTANDING
494936	S	300.00 250.00	\$550.00 01-005-110-000-366-000 01-005-110-000-366-000	03/20/15	00300	1 MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS MASBO ANNUAL CONF MASBO ANNUAL CONF-DIERKHISING	200002257 200002225 OUTSTANDING
494937	S	95.00	\$95.00 04-131-00	03/20/15	01801	1 MINNESOTA CHILDREN'S MUSEUM DOWNPAYMENT FOR 8/26/15	55953 OUTSTANDING
494938	S	220.00 85.00 100.00	\$405.00 01-626-291-000-369-949 01-116-211-000-401-000 18-115-211-000-401-000	03/20/15	01793	2 MINNESOTA FUTURE PROBLEM SOLVING PROGRAM STATE REGISTRATION FPS STATE REGISTRATION FPS STATE REGISTRATION-FPS	1090 1090 1090 OUTSTANDING
494939	S	150.00	\$150.00 01-114-296-000-369-962	03/20/15	02189	1 MINNESOTA STATE UNIVERSITY, MANKATO G TRACK MEET-MSU-3/21/15	3/21/15 OUTSTANDING
494940	S	4,097.91	\$4097.91 01-005-810-000-320-000	03/20/15	08226	1 OFFICE OF MN.IT SERVICES LOCAL/LONG DISTANCE PHONE	W15020774 OUTSTANDING
494941	S	41.25	\$41.25 03-005-760-720-315-000	03/20/15	07574	1 OLSON GINGER LICENSE REIMB-OLSON 3/11/15	LICENSE REIMB OUTSTANDING
494942	S	57.00	\$57.00 01-114-294-000-314-953	03/20/15	12811	1 PACKER ROGER B BBALL OFF-PACKER-2/10/15	B BBALL 2/10/15 OUTSTANDING
494943	S	3,000.00	\$3000.00 01-005-610-000-305-000	03/20/15	04144	1 PINE TECHNICAL AND COMMUNITY COLLEGE EMT/NURSING ENROLLMENT	00035864 OUTSTANDING
494944	S	\$203.00	03/20/15	01871	9 ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196	OUTSTANDING	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 494944	Continued	203.00	01-114-291-000-369-917			SPEECH	SPEECH
494945	S	\$13831.35	03/20/15	13656		1 SANTANDER LEASING, LLC	OUTSTANDING
		11,180.00	03-005-760-723-373-000			2014 SPEC ED BUS LEASE MAR 15	2036-002 MAR 2015
		2,651.35	03-005-760-723-373-000			2011 SPEC ED BUS LEASE APR 15	800-002 APR 2015
494946	S	\$245.00	03/20/15	05009		2 SOUTH WASHINGTON COUNTY SCHOOL DIST #833	OUTSTANDING
		245.00	01-114-291-000-369-917			PARK HIGH SCHOOL SPEECH INVITE	PARK HIGH SCHOOL INVITE
494947	S	\$51.00	03/20/15	15569		1 SOUTHWARD BRUCE	OUTSTANDING
		51.00	01-114-294-000-314-965			B SWIM OFF-SOUTHWARD-2/12/15	B SWIM 2/12/15
494948	S	\$5000.00	03/20/15	00478		2 UNITED STATES POSTAL SERVICE	OUTSTANDING
		5,000.00	01-005-105-000-329-000			POSTAGE METER REFILL	032015
494949	S	\$16.00	03/20/15	02756		5 WASHINGTON COUNTY	OUTSTANDING
		16.00	03-005-760-720-412-000			LICENSE PLATE	LICENSE PLATE
494950	S	\$109.00	03/20/15	13382		1 WHALEN KEVIN	OUTSTANDING
		109.00	01-114-294-000-314-953			B BBALL OFF-WHALEN-12/19/14	B BBALL 12/19/14
TOTAL # OF ISSUED CHECKS:			22	TOTAL AMOUNT		28948.62	
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	14,036.91	0.00
003	TRANSPORTATION FUND	14,261.25	0.00
004	COMMUNITY SERVICE FUND	135.00	0.00
015	FEDERAL PROGRAM FUND	99.00	0.00
017	MAROON GOLD SPT CTR	316.46	0.00
018	POP FUND	100.00	0.00
	TOTAL -	28,948.62	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
4653	W	\$122689.85	03/23/15	13495		1 PREFERRED ONE	
		114,101.56	01-215-06			MEDICAL THROUGH 3/23/15	15031801
		1,840.35	02-215-06			MEDICAL THROUGH 3/23/15	15031801
		6,747.94	04-215-06			MEDICAL THROUGH 3/23/15	15031801
4654	W	\$32155.74	03/23/15	13495		1 PREFERRED ONE	
		29,904.83	01-215-06			CLRSCPT THRU 3/23/15	CLRSCPT THRU 3/23/15
		482.34	02-215-06			CLRSCPT THRU 3/23/15	CLRSCPT THRU 3/23/15
		1,768.57	04-215-06			CLRSCPT THRU 3/23/15	CLRSCPT THRU 3/23/15
4655	W	\$14792.88	03/20/15	13415		1 CORPORATE HEALTH SYSTEMS, INC	
		7,714.98	18-215-25			HRA ROLLOVER THRU 3/20/15	HRA THROUGH 3/20/15
		7,077.90	01-215-25			HRA THRU 3/20/15	HRA THROUGH 3/20/15
4656	W	\$8173.84	03/25/15	01683		1 DELTA DENTAL OF MINNESOTA	
		8,173.84	01-215-07			DENTAL CLAIMS 3/14-20/2015	5934904
TOTAL # OF ISSUED CHECKS:			4	TOTAL AMOUNT			177812.31
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	159,258.13	0.00
002	FOOD SERVICE FUND	2,322.69	0.00
004	COMMUNITY SERVICE FUND	8,516.51	0.00
018	POP FUND	7,714.98	0.00
		=====	=====
	TOTAL -	177,812.31	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/24/15 - 03/24/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
494951	S	\$12007.00	03/24/15	04131	1	467, LLC	OUTSTANDING
		12,007.00	05-005-850-302-373-000			LEASE OF BLDG APR 2015	APR 2015
494952	S	\$60.00	03/24/15	06191	1	AGNES VANESSA	OUTSTANDING
		60.00	01-114-291-000-314-917			SPEECH-AGNES-2/21/15	SPEECH 2/21/15
494953	S	\$60.00	03/24/15	15576	1	ALBERTI THERESA	OUTSTANDING
		60.00	01-114-291-000-314-917			SPEECH JUDGE-ALBERTI-3/14/15	SPEECH 3/14/15
494954	S	\$129.00	03/24/15	07491	1	AMERICAN SCHOOL COUNSELOR ASSOCIATION	OUTSTANDING
		129.00	01-633-050-000-820-000			MEMBERSHIP-TAHKE-	236102
494955	S	\$200.00	03/24/15	07725	5	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
		200.00	01-114-294-000-369-956			B GOLF 4/16/15 COON RAPIDS	B GOLF 4/16/15
494956	S	\$60.00	03/24/15	15577	1	BENNETT OLIVIA	OUTSTANDING
		60.00	01-114-291-000-314-917			SPEECH-BENNETT-3/7/15	SPEECH-3/7/15
494957	S	\$150.00	03/24/15	02190	2	BRAINERD SCHOOL DIST #181	OUTSTANDING
		150.00	01-114-294-000-369-956			B GOLF-BRAINERD-5/20/15	B GOLF 5/20/15
494958	S	\$60.00	03/24/15	05885	1	BYLAND MATTHEW JAMES	OUTSTANDING
		60.00	01-114-291-000-314-917			SPEECH-BYLAND-2/21/15	SPEECH 2/21/15
494959	S	\$170.00	03/24/15	00227	2	CAMBRIDGE-ISANTI SCHOOL DIST #911	OUTSTANDING
		170.00	01-114-294-000-369-962			B TRACK/FIELD-CAMBRIDGE 4/23	TRACK/FIELD 4/23/15
494960	S	\$413.80	03/24/15	02271	1	CONWAY MICHAEL	OUTSTANDING
		413.80	01-005-110-000-249-000			UNUSED SICK LEAVE REIMB-CONWAY	SICK LEAVE REIMB-A
494961	S	\$250.00	03/24/15	12389	2	EDEN PRAIRIE SCHOOL DIST #272	OUTSTANDING
		250.00	01-114-294-000-369-956			B GOLF-EDEN PRAIRIE-4/25/15	B GOLF 1/12/15
494962	S	\$159.92	03/24/15	14282	1	EDHELPER	OUTSTANDING
		119.94	01-630-203-000-430-000			EVERYTHING SUBSCRIPTION	S075399 3062631329278
		39.98	01-630-203-000-430-000			BASIC SUBSCRIPTION	S075399 3062631329278
494963	S	\$130.00	03/24/15	05918	6	ELK RIVER SCHOOL DIST #728	OUTSTANDING
		130.00	01-114-296-000-369-956			G GOLF-ELK RIVER-4/28/15	G GOLF 4/28/15
494964	S	\$50.00	03/24/15	01615	2	HASTINGS SCHOOL DIST #200	OUTSTANDING
		50.00	01-114-294-000-369-961			B TENNIS-HASTINGS-4/11/15	B TENNIS 4/11/15
494965	S	\$60.00	03/24/15	00955	1	HENDRICKS MATT	OUTSTANDING
		60.00	01-114-291-000-314-917			SPEECH-HENDRICKS-2/14/15	SPEECH 2/14/15
494966	S	\$60.00	03/24/15	03966	1	KOLBOW SAMUEL	OUTSTANDING
		60.00	01-114-291-000-314-912			SPEECH-KOLBOW-3/14/15	SPEECH 3/14/15

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/24/15 - 03/24/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
494967	S	\$100.00	03/24/15	13217	3	LAKEVILLE SCHOOL DIST #194	OUTSTANDING
		100.00	01-114-296-000-369-956			G GOLF 4/16/15-LAKEVILLE SOUTH	G GOLF 4/16/15
494968	S	\$9855.87	03/24/15	02059	1	MARCO INC	OUTSTANDING
		4,049.50	01-005-111-000-352-000			CONTRACT W/MARCO PRINTER MAINT	S071312 274639756
		35.00	01-005-111-000-352-000			SHIPPING FEES MONTHLY \$35	S071312 274639756
		5,302.56	01-005-111-000-352-000			OVERAGE COLOR EST 4,810 @ \$.11	S071312 274639756
		468.81	01-005-111-000-352-000			OVERAGE B&W CPOPIES OVER 144,7	S071312 274639756
494969	S	\$60.00	03/24/15	15050	1	MONDLOCH BRADLEY	OUTSTANDING
		60.00	01-114-291-000-314-917			SPEECH-MONDLOCH-3/7/15	SPEECH 3/7/15
494970	S	\$400.00	03/24/15	00225	2	MOUNDS VIEW SCHOOL DIST #621	OUTSTANDING
		210.00	01-114-296-000-369-956			G GOLF-MOUNDS VIEW-5/13/15	G GOLF 5/13/15
		100.00	01-114-296-000-369-962			G TRACK&FIELD-MOUNDSVIEW-4/14	G TRACK/FIELD 4/14/15
		90.00	01-114-294-000-369-952			B TRACK/FIELD-MOUNDSVIEW-3/19	B TRACK & FIELD 3/19/15
494971	S	\$500.00	03/24/15	00627	1	NATIONAL SCIENCE TEACHERS ASSOCIATION	OUTSTANDING
		350.00	01-005-610-000-366-000			REGISTRATION TO STEM FORUM & E	S074967 2963580
		150.00	01-005-610-000-366-000			MEMBERSHIP FEE BILLE KIRK & WE	S074967 2963580
494972	S	\$100.00	03/24/15	06407	1	OWATONNA SCHOOL DIST 761	OUTSTANDING
		100.00	01-114-294-000-369-956			B GOLF 5/16/15 OWATONNA	B GOLF 5/16/15
494973	S	\$90.00	03/24/15	01061	4	ROCHESTER SCHOOL DIST# 535	OUTSTANDING
		90.00	01-114-294-000-369-962			B TRACK/FIELD-ROCHESTER-5/2/15	B TRACK/FIELD 5/2/15
494974	S	\$350.00	03/24/15	00386	2	ROSEVILLE SCHOOL DIST #623	OUTSTANDING
		100.00	01-114-296-000-369-962			G TRACK/FIELD-ROSEVILLE-5/7/15	G TRACK 5/7/15
		125.00	01-114-294-000-369-962			B TRACK/FIELD-ROSEVILLE-4/21	B TRACK/FIELD 4/21/15
		125.00	01-114-296-000-369-962			G TRACK/FIELD-ROSEVILLE-4/21/1	G TRACK/FIELD 4/21/15
494975	S	\$60.00	03/24/15	15575	1	SHEA GARRISON	OUTSTANDING
		60.00	01-114-291-000-314-917			SPEECH-SHEA-3/7/15	SPEECH 3/7/15
494976	S	\$200.00	03/24/15	05009	7	SOUTH WASHINGTON COUNTY SCHOOL DIST #833	OUTSTANDING
		200.00	01-114-296-000-369-956			G GOLF-EAST RIDGE-4/13/15	G GOLF 4/13/15
494977	S	\$90.00	03/24/15	01214	2	STILLWATER SCHOOL DIST# 834	OUTSTANDING
		90.00	01-114-296-000-369-962			G TRACK/FIELD-STILLWATER-5/1/1	G TRACK/FIELD 5/1/15
494978	S	\$70.00	03/24/15	07500	1	WAVEMAKERS	OUTSTANDING
		35.00	01-114-294-000-314-965			B SWIM/DIVE-WAVEMAKERS-2/12	B SWIM/DIVE 2/12/15
		35.00	01-114-294-000-314-965			B SWIM/DIVE-EVENT WRK-WAVEMKER	B SWIM/DIVE 2/12/15-A
494979	S	\$150.00	03/24/15	00501	3	WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
		50.00	01-114-294-000-369-962			B TRACK/FIELD-WHITE BEAR-4/7/1	B TRACK/FIELD 4/7/15
		50.00	01-114-294-000-369-962			B TRACK/FIELD-SHITE BEAR-4/9	B TRACK/FIELD 4/9/15
		50.00	01-114-294-000-369-962			B TRACK/FIELD-WHITE BEAR-5/6	B TRACK/FIELD 5/6/15

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

CHECK # 494979 Continued ...							
494980	S	\$5010.75	03/24/15	00337		1 XCEL ENERGY	
		5,010.75	01-631-810-000-330-000			ENERGY CHARGES	449009002
494981	S	\$9179.88	03/24/15	00510		3 XEROX FINANCIAL SERVICES	
		8,722.72	05-005-850-302-370-000			LEASE FOR 29 XEROX MACHINES 7/	S071303 289836
		242.35	04-005-580-325-530-000			LEASE FOR 29 XEROX MACHINES 7/	S071303 289836
		214.81	03-005-760-720-370-000			LEASE FOR 29 XEROX MACHINES 7/	S071303 289836
TOTAL # OF ISSUED CHECKS:			31	TOTAL AMOUNT		40236.22	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	19,049.34	0.00
003	TRANSPORTATION FUND	214.81	0.00
004	COMMUNITY SERVICE FUND	242.35	0.00
005	CAPITAL OUTLAY FUND	20,729.72	0.00
		=====	=====
	TOTAL -	40,236.22	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
494982	S	\$4632.00	03/27/15	13415		1 CORPORATE HEALTH SYSTEMS, INC HRA ADMINISTRATION MARCH '15	40390 OUTSTANDING
		4,632.00	01-005-110-000-305-000				
494983	S	\$286.00	03/27/15	10465		1 FIRST STUDENT, INC INVOICE #1398-C-007336	S075706 1398-C-007336 OUTSTANDING
		286.00	18-625-203-000-401-000				
494984	S	\$133.00	03/27/15	14120		1 LOFFLER COMPANIES, INC CANON G1 STAPLES	S075217 234036 OUTSTANDING
		121.00	01-115-621-000-430-000				
		12.00	01-115-621-000-430-000			SHIPPING	S075217 234036
494985	S	\$75.00	03/27/15	01100		1 METRO ECSU MOTIVATING THE LEARNER IN EVER	S075024 MAGNUSON 3/19/15 OUTSTANDING
		25.00	01-629-203-000-366-000				
		25.00	01-629-203-000-366-000			MOTIVATING THE LEARNER IN EVER	S075027 J JOHNSON 3/19/15
		25.00	01-629-203-000-366-000			MOTIVATING THE LEARNER IN EVER	S075030 A PEARL 3/19/15
494986	S	\$300.00	03/27/15	00655		1 SURVEYMONKEY.COM, LLC GOLD PLAN INVOICE #24255482	S075704 24255482 OUTSTANDING
		300.00	05-005-850-302-555-000				

TOTAL # OF ISSUED CHECKS: 5 TOTAL AMOUNT 5426.00
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	4,840.00	0.00
005	CAPITAL OUTLAY FUND	300.00	0.00
018	POP FUND	286.00	0.00
		=====	=====
	TOTAL -	5,426.00	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 #
4671	W	\$26656.07	03/27/15	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		13,309.58	18-215-25			HRA ROLLOVER THRU 3/27/15	HRA/ROLLOVR THRU 3/27/15
		13,346.49	01-215-25			HRA THRU 3/27/15	HRA/ROLLOVR THRU 3/27/15
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		26656.07	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	13,346.49	0.00
018	POP FUND	13,309.58	0.00
		=====	=====
	TOTAL -	26,656.07	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/31/15 - 03/31/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
494999	S	\$242.44	03/31/15	15568		1 GREAT BIG CANVAS FRAMED ARTWORK	OUTSTANDING
242.44		01-111-605-000-401-000				S075732 783069-2685832	
495000	S	\$50.00	03/31/15	03578		1 JIMMY JOHN'S DELIVERY-CLC-4/2/15	OUTSTANDING
50.00		04-005-505-000-530-000				DELIVERY 4/2/15	
495001	S	\$32.76	03/31/15	14120		1 LOFFLER COMPANIES, INC QUARTERLY COPIES FOR MAINT BLD	OUTSTANDING
32.76		05-005-850-302-370-000				S071331 1946630	
495002	S	\$480.00	03/31/15	04539		2 MAAP STARS MAAP STARS CONF-APR 23-24	OUTSTANDING
480.00		01-112-053-303-369-000				4/23/15	
495003	S	\$110.00	03/31/15	02921		1 MAASFEP WRKSH- TOLZMANN-6/24/15	OUTSTANDING
110.00		15-005-216-401-366-000				169515-80026344	
495004	S	\$584.00	03/31/15	04758		1 MIDCONTINENT COMMUNICATIONS EITHERNET FOR SPORTS CENTER	OUTSTANDING
584.00		01-005-810-311-320-000				S071307 3/19-4/18/2015	
495005	S	\$35.00	03/31/15	02129		1 MINNESOTA DEPARTMENT OF HEALTH MGR CERT-HOFF-THROUGH 4/11/18	OUTSTANDING
35.00		02-005-770-701-820-000				MGR CERT #FM1656 - HOFF	
495006	S	\$45.86	03/31/15	15565		1 OUTDOORS SIGNS AMERICA LETTER P (HARD ACRYLIC) NUMBER 2 (HARD ACRYLIC) NUMBER 5 (HARD ACRYLIC) LETTER F (HARD ACRYLIC) LETTER C (HARD ACRYLIC) LETTER R (HARD ACRYLIC) AMPERSAND (HARD ACRYLIC) SHIPPING	OUTSTANDING
4.00		01-628-203-000-401-000				S075632 914175	
4.00		01-628-203-000-401-000				S075632 914175	
4.00		01-628-203-000-401-000				S075632 914175	
5.00		01-628-203-000-401-000				S075632 914175	
5.00		01-628-203-000-401-000				S075632 914175	
5.00		01-628-203-000-401-000				S075632 914175	
5.00		01-628-203-000-401-000				S075632 914175	
13.86		01-628-203-000-401-000				S075632 914175	
495007	S	\$50.00	03/31/15	03939		1 SAM'S CLUB DIRECT SERVICE FEE	OUTSTANDING
50.00		01-005-105-000-820-000				CF150304	
495008	S	\$24.00	03/31/15	02265		1 SCHOOL NUTRITION ASSOCIATION CERTIFICATE RENEW-KNUTSON MEMBERSHIP-SNA-STANDRIDGE	OUTSTANDING
13.00		02-005-770-701-820-000				187299 - KNUTSON	
11.00		02-005-770-701-820-000				187269 - STANDRIDGE	
495009	S	\$661.94	03/31/15	13492		1 SPIES RONALD A UNUSED SICK LEAVE-SPIES	OUTSTANDING
661.94		01-005-110-000-249-000				SICK LEAVE REIMB	
495010	S	\$1317.38	03/31/15	04368		1 T & R ZEBRO CONSTRUCTION COUNTY MATERIALS	OUTSTANDING
1,317.38		05-005-850-385-520-000				172	
495011	S	\$840.00	03/31/15	02554		1 VALLEEN SANDRA UNUSED SICK LEAVE-VALLEEN	OUTSTANDING
840.00		01-005-110-000-249-000				SICK LEAVE REIMB	
495012	S	\$4184.28	03/31/15	04948		1 WAL-MART COMMUNITY AV SUPPLIES	OUTSTANDING
161.96		01-114-621-000-430-000				S075435 000104-A	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/31/15 - 03/31/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 495012	Continued						
95.85	01-116-250-000-490-000		FOOD FOR FACS CLASS	S075271	001312-A		
93.14	01-116-211-000-401-000		BROWNIES, FORKS, COOKIES, COKE	S075283	006447-B		
30.05	18-627-203-000-401-000		CUPCAKES FOR FINE DINING AND S	S075408	009151		
6.47	18-628-203-000-401-000		PARTY FAVORS	S075400	006759-A		
8.73	18-628-203-000-401-000		LOOPY STRAW	S075400	006759-A		
2.91	18-628-203-000-401-000		ERASERS	S075400	006759-A		
6.27	18-628-203-000-401-000		PENCILS	S075400	006759-A		
12.94	18-628-203-000-401-000		PARTY FAVORS	S075400	006759-A		
3.98	01-628-810-000-403-000		ATC FUSE KIT W/PULLER		001498		
220.19	01-114-621-000-430-000		AV SUPPLIES	S075277	004226-B		
8.47	01-114-211-000-401-000		KLEENEX FACIAL TISSUE	S075381	009036-A		
20.16	01-114-260-000-430-000		VINEGAR/EGGS	S075382	009035-A		
192.36	01-114-220-000-433-000		NOTES 2 X 2/FILLER PAPER/PAPER	S075439	001815		
97.98	01-629-201-000-430-000		CLASSROOM SUPPLIES	S075496	006553-B		
35.30	01-116-260-000-430-000		SUPPLIES FOR EXPERIMENT ON THE	S075205	008151		
15.61	01-116-270-000-430-000		CLIPS AND STAPLER	S075279	007660		
62.24	01-116-211-000-401-000		SUPPLIES FOR STUDENT LED CONFE	S075296	001026		
23.12	01-116-250-000-490-000		FOOD FOR FACS CLASS	S075391	009407-A		
16.32	01-116-250-000-490-000		FOOD FOR FACS CLASS	S075391	008993		
7.40	01-116-260-000-430-000		SUPPLIES FOR SCIENCE EXPERIMEN	S075391	000526-A		
90.26	01-116-260-000-430-000		STORAGE BOXES, MARKERS AND GLU	S075444	008753-A		
123.60	03-005-760-720-401-000		COFFEE 2-17-15	S075269	005863-A		
69.30	01-600-260-000-430-000		SCIENCE SUPPLIES	S075411	007826		
22.08	01-600-260-000-430-000		M & M COOKIES FOR SCIENCE	S075515	000978-A		
10.00	01-600-260-000-430-000		KEEBLER CHOCOLATE CHIP COOKIES	S075543	003740-B		
85.08	01-114-292-000-409-000		SUPPLIES FOR DANCE	S075214	005847-A		
37.90	01-114-301-830-437-000		GLUE GUN/FORKS/HOT MELT GLUE	S075318	001695		
62.49	01-114-292-000-409-000		ITEMS FOR ARTS & ACADEMICS	S075323	001696-A		
170.00	11-114-211-000-430-314		CARDS FOR ROBOTICS	S075423	009213		
70.66	01-114-292-000-409-000		FOOD AND SUPPLIES FOR DECA	S075476	005518-B		
18.97	45-631-416-740-433-000		DISCO LAMP FOR SPED STUDENT	S075388	000980-A		
4.97	45-020-407-740-433-000		CLEAR SHEET PROTECTORS	S075388	000980-A		
11.76	45-020-407-740-433-000		DRY ERASE MARKERS	S075388	000980-A		
9.97	45-020-407-740-401-000		ASSORTED CORRECTING PENS	S075388	000980-A		
11.94	45-020-407-740-401-000		HANGING FILE FOLDERS	S075388	000980-A		
19.85	45-020-407-740-433-000		CARDSTOCK PAPER	S075388	000980-A		
1.48	45-632-412-740-430-000		BAKING SODA FOR ECSE CRAFT PRO	S075388	000980-A		
7.94	45-632-412-740-430-000		HAND SOAP REFILLS	S075388	000980-A		
8.97	45-632-412-740-401-000		AA BATTERIES	S075388	000980-A		
5.97	45-632-412-740-401-000		REGULAR FILE FOLDERS	S075388	000980-A		
71.89	01-114-331-000-409-000		Q4 FOOD FOR FACS	S075487	008372-B		
153.44	01-114-331-000-409-000		Q4 FOOD FOR FACS	S075487	004382-A		
138.13	01-115-250-000-409-000		FACS FOOD	S075593	008108-Z		
9.98	01-115-291-000-401-912		MULITPACK	S075203	005785-B		
0.94	01-115-291-000-401-912		JUMBO PM	S075203	005785-B		
3.97	01-115-291-000-401-912		HOT CUP 20CT	S075203	005785-B		
7.47	01-115-291-000-401-912		PW GLS 8X11	S075203	005785-B		
69.26	01-115-291-000-401-912		PLAY SUPPLY	S075325	001412		
47.90	18-115-211-000-401-000		COFFEE	S075325	008150-A		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/31/15 - 03/31/15

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

		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #

CHECK #	495012	Continued	...				
		150.18		01-115-230-000-430-000		SPANISH SUPPLIES	S075345 000978-B
		45.88		01-115-260-000-430-000		SCIENCE SUPPLY	S075327 000146-A
		22.75		18-115-211-000-401-000		8TH BREAKFAST	S075346 006307
		15.96		18-625-203-000-401-000		COFFEE	S075199 004673
		47.97		18-625-203-000-401-000		COLOR INK CARTRIDGE	S075199 004673
		15.62		01-626-203-000-401-000		PHOTOS/ZIP LOCK BAGS	S075273 009431
		11.00		01-633-203-000-401-000		MISC CME SUPPLIES	S075578 000473
		33.24		04-005-582-344-490-000		SCHOOL READINESS SNACKS	S075215 006394-B
		114.02		04-005-582-344-401-000		SCHOOL READINESS SUPPLIES	S075215 006394-B
		17.42		04-005-570-000-401-000		MARCH NON-SCHOOL DAY SUPPLIES	S075464 009969
		59.46		04-005-570-000-490-000		MARCH NON-SCHOOL DAY SNACKS	S075464 009969
		58.34		04-005-510-326-401-000		LINK GAME NIGHT SUPPLIES	S075303 007497
		38.04		04-005-520-322-401-000		OFFICE SUPPLIES	S075340 008246
		41.40		04-005-506-000-401-000		OFFICE SUPPLIES	S075340 008246
		41.94		04-005-506-000-401-000		MINI GRANT ART SUPPLIES	S075709 002939
		21.88		04-005-510-326-401-000		ART SUPPLIES	S075709 002939
		133.67		04-005-506-000-401-000		ART SHOW MINI GRANT	S075710 005174
		31.28		04-005-574-000-401-000		SUPPLIES	S075301 00672A
		81.00		04-005-574-000-490-000		SNACKS-SPRING BREAK	S075301 00672A
		90.70		04-005-570-000-401-000		SUPPLIES	S075300 007504
		49.81		04-005-570-000-401-000		SUPPLIES	S075300 007504
		181.44		04-005-588-362-409-000		YOUTH NIGHT 2/27/15	S075458 009159-A
		100.74		04-005-570-000-320-000		PHONE CARD	S075465 009934
		6.43		04-005-570-000-401-000		SUPPLIES	S075462 004667-A
		27.39		04-005-570-000-401-000		SUPPLIES	S075460 000314-A
		24.73		04-005-570-000-401-000		MARCH NON-SCHOOL DAY SUPPLIES	S075460 000314-A
		92.34		04-005-570-000-490-000		MARCH NON-SCHOOL DAY SNACKS	S075460 000314-A
		29.87		04-005-510-326-401-000		LINK ART SHOW SUPPLIES	S075711 005282-B
		132.16		04-005-586-332-401-000		BABYSITTING CLASS 3/10/15	S075541 003106-A
495013			03/31/15	04948	0	UNISSUED	UNISSUED
495014			03/31/15	04948	0	UNISSUED	UNISSUED
495015			03/31/15	04948	0	UNISSUED	UNISSUED
495016			03/31/15	04948	0	UNISSUED	UNISSUED
TOTAL # OF ISSUED CHECKS:		14	TOTAL AMOUNT		8657.66		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		4					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	5,083.85	0.00
002	FOOD SERVICE FUND	59.00	0.00
003	TRANSPORTATION FUND	123.60	0.00
004	COMMUNITY SERVICE FUND	1,457.30	0.00
005	CAPITAL OUTLAY FUND	1,350.14	0.00
011	GRANTS - S D E	170.00	0.00
015	FEDERAL PROGRAM FUND	110.00	0.00
018	POP FUND	201.95	0.00
045	SPECIAL EDUCATION	101.82	0.00
		=====	=====
	TOTAL -	8,657.66	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
4670	W	\$173771.48	03/30/15	13495		1 PREFERRED ONE	OUTSTANDING
		161,607.48	01-215-06			MEDICAL THRU 3/26/15	15032501
		2,606.57	02-215-06			MEDICAL THRU 3/26/15	15032501
		9,557.43	04-215-06			MEDICAL THRU 3/26/15	15032501
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		173771.48	
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	161,607.48	0.00
002	FOOD SERVICE FUND	2,606.57	0.00
004	COMMUNITY SERVICE FUND	9,557.43	0.00
TOTAL -		173,771.48	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 #		
4676	W	\$21959.04	04/02/15	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
8,345.54		01-215-65	LIFE INS THRU 3/31/15			GL675270-H	
547.95		02-215-65	LIFE INS THRU 3/31/15			GL675270-H	
1,077.29		03-215-65	LIFE INS THRU 3/31/15			GL675270-H	
619.73		04-215-65	LIFE INS THRU 3/31/15			GL675270-H	
29.50		05-215-65	LIFE INS THRU 3/31/15			GL675270-H	
1.08		11-215-65	LIFE INS THRU 3/31/15			GL675270-H	
213.39		15-215-65	LIFE INS THRU 3/31/15			GL675270-H	
37.97		17-215-65	LIFE INS THRU 3/31/15			GL675270-H	
2,471.24		45-215-65	LIFE INS THRU 3/31/15			GL675270-H	
5,527.49		01-215-60	LIFE INS THRU 3/31/15			GL675270-H	
456.00		02-215-60	LIFE INS THRU 3/31/15			GL675270-H	
959.53		03-215-60	LIFE INS THRU 3/31/15			GL675270-H	
483.22		04-215-60	LIFE INS THRU 3/31/15			GL675270-H	
25.64		05-215-60	LIFE INS THRU 3/31/15			GL675270-H	
178.41		15-215-60	LIFE INS THRU 3/31/15			GL675270-H	
34.10		17-215-60	LIFE INS THRU 3/31/15			GL675270-H	
1,953.41		45-215-60	LIFE INS THRU 3/31/15			GL675270-H	
18.71		01-005-110-000-249-000	LIFE INS THRU 3/31/15			GL675270-H	
14.15		04-005-505-000-249-000	LIFE INS THRU 3/31/15			GL675270-H	
18.55		01-005-110-000-249-000	LIFE INS THRU 3/31/15			GL675270-H	
16.27		01-005-110-000-249-000	LIFE INS THRU 3/31/15			GL675270-H	
12.49		01-005-110-000-249-000	LIFE INS THRU 3/31/15			GL675270-H	
13.28		01-005-110-000-249-000	LIFE INS THRU 3/31/15			GL675270-H	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		21959.04	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	13,952.33	0.00
002	FOOD SERVICE FUND	91.95-	0.00
003	TRANSPORTATION FUND	2,036.82	0.00
004	COMMUNITY SERVICE FUND	1,117.10	0.00
005	CAPITAL OUTLAY FUND	55.14	0.00
011	GRANTS - S D E	1.08	0.00
015	FEDERAL PROGRAM FUND	391.80	0.00
017	MAROON GOLD SPT CTR	72.07	0.00
045	SPECIAL EDUCATION	4,424.65	0.00
		=====	=====
	TOTAL -	21,959.04	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
4672	W	\$17784.94	04/03/15	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		10,229.60	18-215-25			HRA ROLLOVER THRU 4/3/15	HRA/ROLLOVER THRU 4/3/15
		7,555.34	01-215-25			HRA THRU 4/3/15	HRA/ROLLOVER THRU 4/3/15
4673	W	\$12596.32	04/06/15	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		12,596.32	01-215-07			DENTAL CLAIMS 03/21-31/2015	5939290
4674	W	\$121608.81	04/06/15	13495		1 PREFERRED ONE	OUTSTANDING
		113,096.20	01-215-06			MEDICAL THRU 4/2/15	15040101
		1,824.13	02-215-06			MEDICAL THRU 4/2/15	15040101
		6,688.48	04-215-06			MEDICAL THRU 4/2/15	15040101
4675	W	\$29014.03	04/06/15	13495		1 PREFERRED ONE	OUTSTANDING
		26,983.05	01-215-06			CLRSCT THRU 3/24/15	CLRSCT THRU 3/24/15
		435.21	02-215-06			CLRSCT THRU 3/24/15	CLRSCT THRU 3/24/15
		1,595.77	04-215-06			CLRSCT THRU 3/24/15	CLRSCT THRU 3/24/15

TOTAL # OF ISSUED CHECKS: 4 TOTAL AMOUNT 181004.10
 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	160,230.91	0.00
002	FOOD SERVICE FUND	2,259.34	0.00
004	COMMUNITY SERVICE FUND	8,284.25	0.00
018	POP FUND	10,229.60	0.00
TOTAL -		181,004.10	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/07/15 - 04/07/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
495017	S	\$2195.00	04/07/15	13914		1 BOOMERANG PROJECT, THE	
		2,195.00	01-114-292-000-820-000			LINK CREW TEACHER BASIC TRAINI	S074963 18399
495018	S	\$13379.78	04/07/15	00022		1 CONNEXUS ENERGY	
		1,525.25	01-005-810-000-330-000			ENERGY CHARGES	3/27/15
		4,020.79	01-625-810-000-330-000			ENERGY CHARGES	3/27/15
		12.50	01-628-810-000-330-000			ENERGY CHARGES	3/27/15
		4,162.98	01-628-810-000-330-000			ENERGY CHARGES	3/27/15
		3,658.26	01-628-810-000-330-000			ENERGY CHARGES	3/27/15
495019	S	\$530.00	04/07/15	15589		1 DAZZLING DAVE	
		530.00	01-627-203-000-305-000			TWO SHOWS 4/1/15	1054
495020	S	\$628.52	04/07/15	15566		1 DOUBLETREE BY HILTON	
		628.52	01-114-298-000-366-977			SKILLSUSA COMPETITION STAY	82222199 CONFIRMATION #
495021	S	\$40.00	04/07/15	00811		1 FOREST LAKE AREA CHAMBER OF COMMERCE	
		40.00	04-005-505-000-366-000			GROFF/OHMAN	GROFF/OHMAN
495022	S	\$1425.65	04/07/15	00861		1 MADDEN'S ON GULL LAKE	
		570.26	15-005-420-419-366-640			MASE BEST PRACTICES CONFERENCE	S075959 ERICHSRUD/LESSMAN
		855.39	15-005-420-419-366-640			MASE BEST PRACTICES CONFERENCE	S075959 ERICHSRUD/LESSMAN
495023	S	\$398.00	04/07/15	01524		1 MINNESOTA ADMINISTRATORS FOR SPECIAL EDUCATIO	
		199.00	15-005-420-419-366-640			MASE BEST PRACTICES CONFERENCE	S075984 ERICHSRUD
		199.00	15-005-420-419-366-640			MASE BEST PRACTICES CONFERENCE	S075984 LESSMAN
495024	S	\$500.00	04/07/15	08901		1 MINNESOTA ASSOC FOR FAMILY AND EARLY EDUC	
		260.00	04-005-580-325-366-000			WRKSHP-MNAFEE-ANDERSEN	956
		240.00	04-005-580-325-820-000			WRKSHP-CLARKE/CALLANDER	956
495025	S	\$4575.95	04/07/15	13656		1 SANTANDER LEASING, LLC	
		4,575.95	03-005-760-723-373-000			2011 SPEC ED BUS LEASE APR 15	800-001 APR 2015
495026	S	\$13.00	04/07/15	02265		1 SCHOOL NUTRITION ASSOCIATION	
		13.00	02-005-770-701-820-000			SNA MEMBERSHIP-WALD-6/30/15	WALD 197521
495027	S	\$400.00	04/07/15	15592		1 SKILLSUSA MINNESOTA	
		400.00	01-114-298-000-366-977			CONFERENCE REG SKILLSUSA	REGISTRATION 4/10-12/15
495028	S	\$62.00	04/07/15	15596		1 SKILLSUSA, INC.	
		20.00	01-114-298-000-366-977			MEMBERSHIP-MALONE	M189645
		42.00	01-114-298-000-366-977			NATL/ST REG EWERT/FAVREAU/SMIT	M184911
495029	S	\$99.03	04/07/15	05118		1 SUPER AMERICA-SA FLEET	
		32.53	04-005-580-325-401-000			GASOLINE CHARGES	3/31/15
		66.50	04-005-509-000-442-000			GASOLINE CHARGES	3/31/15
495030	S	\$112613.98	04/07/15	12477		1 U.S. ENERGY SERVICES, INC	

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

CHECK # 495030	Continued ...						
760.00		01-005-810-000-333-000				MONTHLY ENERGY MGMT FEE	224491
1,187.02		01-005-810-000-333-000				ENERGY CHARGES	224218
5,047.50		01-112-810-303-333-000				ENERGY CHARGES	224218
2,681.36		01-010-810-000-333-000				ENERGY CHARGES	224218
23,682.18		01-114-810-000-333-000				ENERGY CHARGES	224218
6,225.25		01-111-810-000-333-000				ENERGY CHARGES	224218
11,911.50		01-115-810-000-333-000				ENERGY CHARGES	224218
13,894.02		01-116-810-000-333-000				ENERGY CHARGES	224218
957.33		01-118-810-000-333-000				ENERGY CHARGES	224218
5,052.43		01-625-810-000-333-000				ENERGY CHARGES	224218
124.61		01-626-810-000-333-000				ENERGY CHARGES	224218
8,345.64		01-627-810-000-333-000				ENERGY CHARGES	224218
6,025.80		01-628-810-000-333-000				ENERGY CHARGES	224218
7,251.68		01-629-810-000-333-000				ENERGY CHARGES	224218
3,099.10		01-630-810-000-333-000				ENERGY CHARGES	224218
3,745.10		01-631-810-000-333-000				ENERGY CHARGES	224218
2,523.75		01-633-810-000-333-000				ENERGY CHARGES	224218
1,990.03		03-005-760-720-333-000				ENERGY CHARGES	224218
252.37		04-005-506-000-333-000				ENERGY CHARGES	224218
252.37		04-005-520-322-333-000				ENERGY CHARGES	224218
2,019.00		04-005-580-325-333-000				ENERGY CHARGES	224218
504.75		04-005-570-000-333-000				ENERGY CHARGES	224218
5,081.19		17-005-291-000-333-000				ENERGY CHARGES	224218
495031	S	\$70.02	04/07/15	03618		1 VERIZON WIRELESS SERVICES, LLC MONTHLY CHARGES	9742853401 OUTSTANDING
		70.02					
495032	S	\$915.42	04/07/15	00452		1 WASTE MANAGEMENT OF WI-MN WASTE MGMT SERVICES	7091084-0550-8 OUTSTANDING
		915.42					
495033	S	\$13741.37	04/07/15	00337		1 XCEL ENERGY ENERGY CHARGES	450577695 OUTSTANDING
		2,723.01				ENERGY CHARGES	449188205
		3,843.33				ENERGY CHARGES	451336210
		7,175.03				ENERGY CHARGES	
495034	S	\$8544.81	04/07/15	00510		3 XEROX FINANCIAL SERVICES 60 MO LEASE (5) 4112 XEROXES, S071304	294706 OUTSTANDING
		8,544.81					
TOTAL # OF ISSUED CHECKS:			18	TOTAL AMOUNT		160132.53	
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	123,418.02	0.00
002	FOOD SERVICE FUND	13.00	0.00
003	TRANSPORTATION FUND	10,409.31	0.00
004	COMMUNITY SERVICE FUND	3,667.52	0.00
005	CAPITAL OUTLAY FUND	8,544.81	0.00
015	FEDERAL PROGRAM FUND	1,823.65	0.00
017	MAROON GOLD SPT CTR	12,256.22	0.00
TOTAL -		160,132.53	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/10/15 - 04/10/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
495035	S	\$72.00	04/10/15	04105	1	CONSTANT CONTACT, INC SC-EMAIL MARKETING	OUTSTANDING
72.00		01-005-107-000-305-000					GPHMBDCAB8915
495036	S	\$14264.36	04/10/15	15071	1	CRESCENT PRINTING	OUTSTANDING
569.36		04-005-507-000-329-000	USPS VARIABLE NAME ONLY POSTAG	S076024	329448		
1,925.52		04-005-506-000-309-000	PRINTING OF 2015 SPRING/SUMMER	S076024	329448		
427.28		04-005-520-322-309-000	PRINTING OF 2015 SPRING/SUMMER	S076024	329448		
1,925.52		04-005-511-000-309-000	PRINTING OF 2015 SPRING/SUMMER	S076024	329448		
1,710.51		04-005-507-000-309-000	PRINTING OF 2015 SPRING/SUMMER	S076024	329448		
1,212.01		04-005-580-325-309-000	PRINTING OF 2015 SPRING/SUMMER	S076024	329448		
71.21		04-005-593-354-309-000	PRINTING OF 2015 SPRING/SUMMER	S076024	329448		
213.64		04-005-582-321-309-000	PRINTING OF 2015 SPRING/SUMMER	S076024	329448		
213.64		04-005-582-344-309-000	PRINTING OF 2015 SPRING/SUMMER	S076024	329448		
213.64		04-005-510-326-309-000	PRINTING OF 2015 SPRING/SUMMER	S076024	329448		
427.28		04-005-570-000-309-000	PRINTING OF 2015 SPRING/SUMMER	S076024	329448		
1,925.52		04-005-512-000-309-000	PRINTING OF 2015 SPRING/SUMMER	S076024	329448		
1,925.52		04-005-586-332-309-000	PRINTING OF 2015 SPRING/SUMMER	S076024	329448		
1,069.58		04-005-585-362-309-000	PRINTING OF 2015 SPRING/SUMMER	S076024	329448		
213.64		04-005-509-000-309-000	PRINTING OF 2015 SPRING/SUMMER	S076024	329448		
220.49		04-005-574-000-309-000	PRINTING OF 2015 SPRING/SUMMER	S076024	329448		
495037	S	\$61.00	04/10/15	15598	1	LALANDE SARA B SYNCHRO SWIM-LLANDE-3/24/15	OUTSTANDING
61.00		01-114-296-000-314-968					SYNCHRO SWIM 3/24/15
495038	S	\$61.00	04/10/15	07751	1	MEARS CANDACE SYNCHRO SWIM-MEARS-3/24/15	OUTSTANDING
61.00		01-114-296-000-314-968					SYNCHRO SWIM 3/24/15
495039	S	\$4302.00	04/10/15	04758	1	MIDCONTINENT COMMUNICATIONS FIBER NETWORK LEASE #1 320-685	OUTSTANDING
4,302.00		01-005-810-311-320-000		S071307	4/11/15		
495040	S	\$35.00	04/10/15	06899	1	MINNESOTA PCS USER GROUP WRKSH-P-LIEBSCH-4/24/15	OUTSTANDING
35.00		02-005-770-701-366-000			4/24/15 - LIEBSCH		
495041	S	\$61.00	04/10/15	07750	1	NESS SANDRA SYNCHRO SWIM-NESS-3/24/15	OUTSTANDING
61.00		01-114-296-000-314-968					SYNCHRO SWIM 3/24/15
495042	S	\$20172.00	04/10/15	13656	1	SANTANDER LEASING, LLC 2013 SPEC ED BUS LEASE APR 15 2014 SPEC ED BUS LEASE APR 15	OUTSTANDING
8,992.00		03-005-760-723-373-000			2483-002 APR 2015		
11,180.00		03-005-760-723-373-000			2036-002 APR 2015		
495043	S	\$2995.00	04/10/15	00457	2	TARGET GIFTCARD TEAM GIFT CARD ORDER	OUTSTANDING
2,995.00		01-005-106-000-401-000			20788049		
495044	S	\$303.00	04/10/15	13375	1	US INTERNET ANTI SPAM/VIRUS SERVICE	OUTSTANDING
303.00		01-005-111-000-321-000			105-010041-0023		

TOTAL # OF ISSUED CHECKS: 10 TOTAL AMOUNT 42326.36

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/10/15 - 04/10/15

RUN: FRI 041015 13:00 PAGE 2

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #	DESCRIPTION		PO #	INVOICE #
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	7,855.00	0.00
002	FOOD SERVICE FUND	35.00	0.00
003	TRANSPORTATION FUND	20,172.00	0.00
004	COMMUNITY SERVICE FUND	14,264.36	0.00
		=====	=====
	TOTAL -	42,326.36	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/14/15 - 04/14/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
495059	S	25.00	\$25.00 04-005-506-000-311-000	04/14/15	08814	1 AMERICAN LEGION POST 225 JULY 4 PARADE ENTRANCE FEE	JULY 4 2015 PARADE OUTSTANDING
495060	S	104.51	\$104.51 04-005-580-325-366-000	04/14/15	01959	1 BEST WESTERN KELLY INN WRKSHOP-ANDERSEN-4/15/15	CONF #318651 OUTSTANDING
495061	S	316.86	\$316.86 17-005-291-000-320-000	04/14/15	15083	1 CENTURYLINK PHONE USAGE	4/14/15 OUTSTANDING
495062	S	77.85	\$77.85 04-005-506-000-319-000	04/14/15	14878	1 DELUXE FOR BUSINESS DEP TICKET BOOKS	2033616619 OUTSTANDING
495063	S	500.00	\$500.00 04-005-506-000-101-000	04/14/15	07101	1 DEMARAIS NANCY RANGER REVIEW START-UP CASH	RANGER REVIEW START UP OUTSTANDING
495064	S	656.36	\$656.36 01-114-292-000-409-000	04/14/15	15599	1 HOLIDAY INN HOTEL AND SUITES SPEECH TRAVEL 4/17-18/2015	5/17-18/2015 OUTSTANDING
495065	S	799.20	\$799.20 03-005-750-718-310-000	04/14/15	05371	1 INDUSTRIAL HEALTH SERVICES NETWORK, INC DOT DRG SCR N & MRO SERVICES	103070 OUTSTANDING
495066	S	580.40	\$580.40 03-005-750-718-310-000	04/14/15	13290	1 LAB ZONE, LLC RANDOM TEST INV#4495	S076025 4495 OUTSTANDING
495067	S	141.74	\$141.74 01-633-203-000-366-000	04/14/15	04464	5 MARRIOTT COURTYARD STARY 4/17-18/2015 SPARBY	SPARBY 4/17/15 OUTSTANDING
495068	S	60.00	\$60.00 17-005-291-000-366-000	04/14/15	06550	1 MINNESOTA ICE ARENA MANAGER'S ASSOCIATION WRKSH-ELAM/BAILEY/ISAKSON	5/12/15 OUTSTANDING
495069	S	35.00	\$35.00 02-005-770-701-366-000	04/14/15	06899	1 MINNESOTA PCS USER GROUP WRKSH-PC/LIEBSCH-4/24/15	4/24/15 MEETING-LIEBSCH OUTSTANDING
495070	S	3,000.00	\$3000.00 01-005-610-000-305-000	04/14/15	15579	1 NRICH EDUCATIONAL CONSULTING, INC. WORKSHOP 4/16/15	4/16/15 OUTSTANDING
495071	S	44.85	\$1435.20 01-005-106-000-401-000	04/14/15	11111	1 PREMIUM WATERS, INC SW RM 165 DIRECT LINE WATER SY	S071309 512612-03-15 OUTSTANDING
		44.85	01-005-106-000-401-000			CLC - STRIVE RM C15 DIRECT LIN	S071309 626651-03-15
		44.85	01-005-106-000-401-000			CLC - 2ND FLR AG DIRECT LINE	S071309 626655-03-15
		44.85	01-005-106-000-401-000			CLC RM E11 DIRECT LINE SYSTEM	S071309 626656-03-15
		44.85	01-005-106-000-401-000			CLC RM E13 DIRECT LINE WATER	S071309 626657-03-15
		89.70	01-005-106-000-401-000			LW FAC LNG RM402 & OFFICE (2)	S071309 626658-03-15
		44.85	01-005-106-000-401-000			WYO ELEM OFF. DIRECT LINE SYST	S071309 626662-03-15
		44.85	01-005-106-000-401-000			WYO TEACHER LNGE RM 136 DIRECT	S071309 626663-03-15
		44.85	01-005-106-000-401-000			WYO TEACHER LNGE RM 125 DIRECT	S071309 626664-03-15
		44.85	01-005-106-000-401-000			SR HIGH AG RM 517, DIRECT LINE	S071309 626665-03-15
		44.85	01-005-106-000-401-000			SR HIGH ART DEPT RM 544 DIRECT	S071309 626666-03-15
		44.85	01-005-106-000-401-000			SR HIGH MEDIA CTR RM 200 DIREC	S071309 626668-03-15

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/14/15 - 04/14/15

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

CHECK # 495071	Continued	...					
		44.85	01-005-106-000-401-000			CEN 7TH GR RM A125 DIRECT LINE	S071309 626669-03-15
		44.85	01-005-106-000-401-000			CENT 8TH GR RM B125 DIRECT LIN	S071309 626670-03-15
		44.85	01-005-106-000-401-000			CENT 9TH GR RM C127, DIRECT LI	S071309 626671-03-15
		44.85	01-005-106-000-401-000			CENT CUST OFF. DIRECT LINE SYS	S071309 626672-03-15
		44.85	01-005-106-000-401-000			SW MAIN OFF - DIRECT LINE SYST	S071309 626673-03-15
		44.85	01-005-106-000-401-000			STEP PROGRAM LNCH RM WATER SYS	S071309 626675-03-15
		44.85	01-005-106-000-401-000			SW RM 213 - DIRECT LINE SYSTEM	S071309 626677-03-15
		44.85	01-005-106-000-401-000			FV ELEM TCHR LNGE - DIRECT LIN	S071309 626678-03-15
		44.85	01-005-106-000-401-000			SR HIGH STAFF WDL LNG RM366 WA	S071309 626679-03-15
		44.85	01-005-106-000-401-000			SR HIGH MATH/SCI RM 102 DIRECT	S071309 626680-03-15
		44.85	01-005-106-000-401-000			SR HIGH STUDENT SESRV RM20 DIR	S071309 626681-03-15
		44.85	01-005-106-000-401-000			FL TCHR LNGE - DIRECT LINE WAT	S071309 626683-03-15
		44.85	01-005-106-000-401-000			DIST OFF DIRECT LINE WATER SYS	S071309 626682-03-15
		44.85	01-005-106-000-401-000			CENT OFFICE RM F125 DIRECT LIN	S071309 626684-03-15
		44.85	01-005-106-000-401-000			CENT STAFF LOUNGE RM F108 DIRE	S071309 626686-03-15
		44.85	01-005-106-000-401-000			CLC STAFF LOUNGE A9 DIRECT LIN	S071309 626688-03-15
		44.85	01-005-106-000-401-000			CLC ECFE RM B4 DIRECT LINE SYS	S071309 626689-03-15
		44.85	01-005-106-000-401-000			SR HIGH CUST OFFICE DIRECT LIN	S071309 626667-03-15
		44.85	01-005-106-000-401-000			COL STAFF LNGE - DIRECT LINE S	S071309 626690-03-15
495072			04/14/15	11111	0	UNISSUED	UNISSUED
495073			04/14/15	11111	0	UNISSUED	UNISSUED
TOTAL # OF ISSUED CHECKS:		13	TOTAL AMOUNT		7732.12		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		2					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	5,233.30	0.00
002	FOOD SERVICE FUND	35.00	0.00
003	TRANSPORTATION FUND	1,379.60	0.00
004	COMMUNITY SERVICE FUND	707.36	0.00
017	MAROON GOLD SPT CTR	376.86	0.00
		=====	=====
	TOTAL -	7,732.12	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/17/15 - 04/17/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
495074	S	200.00	\$200.00 04-005-580-325-316-000	04/17/15	04509	1 ANDERSEN KATHRYN GARAGE SALE START UP CASH	OUTSTANDING GARAGE SALE START-UP
495075	S	103.00	\$103.00 01-005-740-000-401-000	04/17/15	10389	1 BALLOON SHOP, THE FESTIVAL OF CULTURES	OUTSTANDING S076085 634317
495076	S	1,024.29	\$1024.29 01-625-810-000-352-000	04/17/15	14721	1 CANDOR COMPANIES, INC COLUMBUS REPAIR	OUTSTANDING 509
495077	S	1,970.44	\$1970.44 06-005-855-366-520-000	04/17/15	00085	1 CITY OF FOREST LAKE IAQ PROJECT PERMIT	OUTSTANDING IAQ PROJECT PERMIT
495078	S	500.00	\$500.00 04-005-583-362-401-000	04/17/15	11457	1 ELKERTON KRISTY START UP YTH NITE CASH	OUTSTANDING START UP JR HI YTH NITE
495079	S	183.00	\$183.00 01-005-110-000-249-000	04/17/15	02269	1 FORTNEY MARY UNUSED SICK LEAVE-FORTNEY	OUTSTANDING UNUSED SICK LEAVE
495080	S	250.00	\$250.00 04-005-583-362-305-000	04/17/15	15591	1 HOLM DAVID L YOUTH NIGHT DJ 4/24/15	OUTSTANDING JR HIGH DJ 4/24/15
495081	S	110.34	\$110.34 01-005-111-000-321-000	04/17/15	04758	1 MIDCONTINENT COMMUNICATIONS INTERNET SERVICES	OUTSTANDING 4/17/15
495082	S	20.00	\$20.00 02-005-770-701-820-000	04/17/15	02265	1 SCHOOL NUTRITION ASSOCIATION MEMBERSHIP-LENZ	OUTSTANDING LENZ #591727
495083	S	1,800.00	\$1800.00 01-005-105-000-329-000	04/17/15	00478	1 UNITED STATES POST OFFICE BULK MAIL 4/17/15	OUTSTANDING BULK MAIL 4/17/15
495084	S	500.00	\$500.00 01-005-105-000-329-000	04/17/15	00478	1 UNITED STATES POST OFFICE BUS REPLY 4/17/15	OUTSTANDING BUS REPLY 4/17/15
495085	S	753.76 16,876.10 11,587.75 7,306.87 47.76 3,044.58 4,211.61	\$43828.43 01-010-810-000-330-000 01-114-810-000-330-000 01-115-810-000-330-000 01-116-810-000-330-000 01-116-810-000-330-000 01-626-810-000-330-000 01-627-810-000-330-000	04/17/15	00337	1 XCEL ENERGY ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES	OUTSTANDING 452147234 451966693 452143819 452330905 451954796 452145479 451965771
TOTAL # OF ISSUED CHECKS:			12	TOTAL AMOUNT			50489.50
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	47,549.06	0.00
002	FOOD SERVICE FUND	20.00	0.00
004	COMMUNITY SERVICE FUND	950.00	0.00
006	BUILDING FUND	1,970.44	0.00
TOTAL -		50,489.50	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
4689	W	\$13977.47	04/15/15	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 4/1-10/2015	5955548 OUTSTANDING
		13,977.47	01-215-07				
4690	W	\$40215.72	04/20/15	13495		1 PREFERRED ONE CLRSRPT THRU 4/8/15 CLRSRPT THRU 4/8/15 CLRSRPT THRU 4/8/15	OUTSTANDING CLRSRPT THRU 4/8/15 CLRSRPT THRU 4/8/15 CLRSRPT THRU 4/8/15
		37,400.62	01-215-06				
		603.24	02-215-06				
		2,211.86	04-215-06				
4691	W	\$149277.93	04/20/15	13495		1 PREFERRED ONE MEDICAL THRU 4/16/15 MEDICAL THRU 4/16/15 MEDICAL THRU 4/16/15	OUTSTANDING 15041501 15041501 15041501
		138,828.47	01-215-06				
		2,239.17	02-215-06				
		8,210.29	04-215-06				
4692	W	\$160976.50	04/13/15	13495		1 PREFERRED ONE MEDICAL THRU 4/9/15 MEDICAL THRU 4/9/15 MEDICAL THRU 4/9/15 CLRSRPT THRU 3/31/15 CLRSRPT THRU 3/31/15 CLRSRPT THRU 3/31/15	OUTSTANDING 15040801 15040801 15040801 CLRSRPT THRU 3/31/15 CLRSRPT THRU 3/31/15 CLRSRPT THRU 3/31/15
		117,136.12	01-215-06				
		1,889.29	02-215-06				
		6,927.40	04-215-06				
		32,572.03	01-215-06				
		525.36	02-215-06				
		1,926.30	04-215-06				
4693	W	\$100247.16	04/09/15	13495		1 PREFERRED ONE MONTHLY BILLING MONTHLY BILLING MONTHLY BILLING	OUTSTANDING MONTHLY BILLING MONTHLY BILLING MONTHLY BILLING
		93,229.86	01-215-06				
		1,503.71	02-215-06				
		5,513.59	04-215-06				
4694	W	\$15496.91	04/10/15	13415		1 CORPORATE HEALTH SYSTEMS, INC ROLLOVER THRU 4/10/15 HRA THRU 4/10/15	OUTSTANDING HRA/ROLLOVR THRU 4/10/15 HRA/ROLLOVR THRU 4/10/15
		8,920.58	18-215-25				
		6,576.33	01-215-25				

TOTAL # OF ISSUED CHECKS: 6 TOTAL AMOUNT 480191.69
 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	439,720.90	0.00
002	FOOD SERVICE FUND	6,760.77	0.00
004	COMMUNITY SERVICE FUND	24,789.44	0.00
018	POP FUND	8,920.58	0.00
		=====	=====
	TOTAL -	480,191.69	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
4707	W	\$717.00	04/20/15	00571		1 MINNESOTA DEPT OF REVENUE	OUTSTANDING
		409.00	01-212-01			SALES TAX MARCH '15	SALES TAX MARCH '15
		114.00	04-212-01			SALES TAX MARCH '15	SALES TAX MARCH '15
		194.00	17-212-01			SALES TAX MARCH '15	SALES TAX MARCH '15
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		717.00	
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	409.00	0.00
004	COMMUNITY SERVICE FUND	114.00	0.00
017	MAROON GOLD SPT CTR	194.00	0.00
		=====	=====
	TOTAL -	717.00	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/21/15 - 04/21/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
495086	S	76.00	\$76.00 04/21/15 01-114-294-000-314-952	10934		1 ATCHISON DENNIS BASEBALL OFF-ATCHISON-4/13/15	BASEBALL 4/13/15 OUTSTANDING
495087	S	19.60	\$19.60 04/21/15 01-114-292-000-409-000	10389		1 BALLOON SHOP, THE BALLOONS FOR SIGNING DAY	S076098 634329 OUTSTANDING
495088	S	125.00	\$125.00 04/21/15 01-114-296-000-314-974	09777		1 CARLSON JULIE G LACROSSE OFF-CARLSON-4/15/15	G LACROSSE 4/15/15 OUTSTANDING
495089	S	413.00	\$413.00 04/21/15 01-005-110-000-249-000	02271		1 CONWAY MICHAEL UNUSED SICK LEAVE REIMB-CONWAY	SICK LEAVE REIMB-B OUTSTANDING
495090	S	67.00	\$67.00 04/21/15 01-114-296-000-314-960	01816		1 COOPER MICHAEL SOFTBALL OFF-COOPER-4/8/15	SOFTBALL 4/8/15 OUTSTANDING
495091	S	500.00	\$500.00 04/21/15 01-630-291-000-369-931	09272		1 DESTINATION IMAGINATION, INC TEAM REGISTRATION FOR DI GLOBA	S076201 123-34591 SCANDIA OUTSTANDING
495092	S	2,507.50	\$2507.50 04/21/15 01-131-00	04288		1 DISTRICT ADMINISTRATION LEADERSHIP INST 2015-16 DALI MEMBERSHIP DUES	S076191 2015/2016 DUES OUTSTANDING
495093	S	11,780.00 4,320.11	\$16100.11 04/21/15 01-005-107-000-309-000 01-005-107-000-329-000	03170		1 HERITAGE PRINTING SPRING 2015 NEWSLETTER PRINTIN SPRING 2015 NEWSLETTER POSTAGE	23746 23746 OUTSTANDING
495094	S	710.01 500.00	\$1210.01 04/21/15 03-005-760-720-442-000 04-005-581-000-442-000	01522		1 HOLIDAY GASOLINE CHARGES GASOLINE CARDS	4/21/15 4/21/15 OUTSTANDING
495095	S	75.00	\$75.00 04/21/15 01-114-294-000-314-952	14021		1 HORDYK MATTHEW BASEBALL OFF-HORDYK-4/7/15	BASEBALL 4/7/15 OUTSTANDING
495096	S	67.00	\$67.00 04/21/15 01-114-296-000-314-960	08699		1 JOHNSON KEITH SOFTBALL OFF-JOHNSON-4/13/15	SOFTBALL 4/13/15 OUTSTANDING
495097	S	76.00	\$76.00 04/21/15 01-114-294-000-314-952	08941		1 JUNDT JOHN BASEBALL OFF-JUNDT-4/15/15	BASEBALL 4/15/15 OUTSTANDING
495098	S	76.00	\$76.00 04/21/15 01-114-294-000-314-952	03704		1 KOLNIK JOHN BASEBALL OFF-KOLNIK-4/15/15	BASEBALL 4/15/15 OUTSTANDING
495099	S	67.00	\$67.00 04/21/15 01-114-296-000-314-960	02126		1 LODGE MARK SOFTBALL-LODGE-4/8/15	SOFTBALL 4/8/15 OUTSTANDING
495100	S	3,352.61 35.00 681.54-	\$2706.07 04/21/15 01-005-111-000-352-000 01-005-111-000-352-000 01-005-111-000-352-000	02059		1 MARCO INC CONTRACT W/MARCO PRINTER MAINT SHIPPING FEES MONTHLY \$35 CREDIT ON ACCOUNT	S071312 276731429 S071312 276731429 S071312 276731429 OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
495101	S	61.00	04/21/15	07751		1 MEARS CANDACE SYNCHRO SWIM-MEARS-4/7/15	OUTSTANDING SYNCHRO SWIM 4/7/15
495102	S	30.00	04/21/15	00305		1 MINNESOTA HISTORICAL SOCIETY REGISTRATION FEE FOR 2015 STAT	OUTSTANDING STATE HISTORY DAY
495103	S	61.00	04/21/15	07750		1 NESS SANDRA SYNCHRO SWIM	OUTSTANDING SYNCHRO 4/7/15
495104	S	4,087.70	04/21/15	08226		1 OFFICE OF MN.IT SERVICES PHONE SERVICES	OUTSTANDING W15030773
495105	S	67.00	04/21/15	00233		1 PURINTON JAMES SOFTBALL OFF-PURINTON-4/13/15	OUTSTANDING SOFTBALL 4/13/15
495106	S	67.00	04/21/15	14587		1 PURINTON KEVIN SOFTBALL OFF-PURINTON-4/13/13	OUTSTANDING SOFTBALL 4/13/15
495107	S	76.00	04/21/15	02485		1 SORENSON MATTHEW BASEBALL OFF-SORENSON-4/13/15	OUTSTANDING BASEBALL 4/13/15
495108	S	75.00	04/21/15	15132		1 STEVE KYLE BASEBALL OFF-STEVE-4/7/15	OUTSTANDING BASEBALL 4/7/15
495109	S	67.00	04/21/15	11822		1 WALTERS JOHN SOFTBALL OFF-WALTERS-4/8/15	OUTSTANDING SOFTBALL 4/8/15
495110	S	5.00	04/21/15	02756		5 WASHINGTON COUNTY HANDICAP PLACARD	OUTSTANDING HANDICAP PLACARD
TOTAL # OF ISSUED CHECKS:			25	TOTAL AMOUNT		28681.99	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	27,466.98	0.00
003	TRANSPORTATION FUND	715.01	0.00
004	COMMUNITY SERVICE FUND	500.00	0.00
		=====	=====
	TOTAL -	28,681.99	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 #
4711	W	\$8245.27	04/22/15	01683		1 DELTA DENTAL OF MINNESOTA	
		8,245.27	01-215-07			DENTAL CLAIMS 4/11-17/2015	5976045
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8245.27	
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	8,245.27	0.00
		=====	=====
TOTAL -		8,245.27	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/24/15 - 04/24/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
495111	S	\$12007.00	04/24/15	04131	1	467, LLC	OUTSTANDING
12,007.00		05-005-850-302-373-000	LEASE OF BLDG MAY 2015		4/14/15		
495112	S	\$37840.60	04/24/15	09410	2	AMAZON	OUTSTANDING
8.99		01-114-260-000-430-000	SPANDEX 4 WAY STRETCH	S075347	297185597396		
8.99		01-114-260-000-430-000	CREDIT FOR RETURN		297188931413		
77.99		03-005-760-720-401-000	FILTER	S075223	141258820784		
69.43		03-005-760-720-401-000	CREDIT FOR RETURN		141258746700		
57.90		01-629-203-000-430-000	ELPLP 42 PROJECTOR LAMP	S075534	280093280984		
221.31		01-114-621-000-430-000	AV SUPPLIES	S075493	138663948805		
108.18		01-114-621-000-430-000	AV SUPPLIES	S075493	138663483924		
151.35		01-600-260-000-430-000	KEEBLER CHIPS DELUX RAINBOW	S075542	057326457482		
35.22		01-600-260-000-430-000	SHIPPING	S075542	057326457482		
49.70		01-629-203-000-401-000	POST-IT EASEL PAD, 25 X 30", W	S075555	075626771734		
22.99		01-629-203-000-401-000	SEVILLE CLASSICS OFFICE DESK	S075555	075626548085		
10.33		01-630-050-000-431-000	HOW CHILDREN SUCCEED	S075550	052138715878		
9.50		01-630-050-000-431-000	MINDSET BY CAROL DWEEK	S075550	052138715878		
5.97		01-630-050-000-431-000	SHIPPING	S075550	052138715878		
119.97		01-630-203-000-309-000	COLD LAMINATING FILM	S075554	170951030447		
13.30		01-630-203-000-309-000	SHIPPING	S075554	170951030447		
39.88		01-116-255-000-430-000	TECKNET NANO CORDLESS OPTICAL	S075545	122619935272		
35.98		01-116-810-000-403-000	Avery Dennison Fasson 0838 Col	S075547	036434568121		
62.49		01-116-291-000-401-914	BLUE, BLACK, GREY, RED, GREEN,	S075569	020477594885		
9.93		01-116-291-000-401-914	SPARKLING FAIRY COSTUME WINGS	S075569	248771331276		
9.99		01-116-291-000-401-914	DONKEY ACCESSORY KIT	S075569	235835268181		
16.57		01-116-291-000-401-914	PRINCESS FIONA WIG	S075569	135146831171		
17.97		01-116-291-000-401-914	(3) PIG NOSES	S075569	148137679343		
34.90		01-116-291-000-401-914	(5) SHREK DRESSING UP EARS	S075569	159993085138		
30.45		01-116-291-000-401-914	(3)BLACK BEAR EARS HEADBANDS	S075569	271952022183		
9.99		01-116-291-000-401-914	NECOMIMI BLACK EARS	S075569	271952022183		
11.00		01-116-291-000-401-914	BALD CAP	S075569	271952022183		
15.98		01-116-291-000-401-914	(2)SILVER COLOR HAIR SPRAYS	S075569	177279173324		
73.44		01-116-291-000-401-914	(18)BLONDE WIGS	S075569	271951023236		
4.95		01-116-291-000-401-914	MEN'S BEAR NOSE	S075569	271951023236		
9.58		01-116-291-000-401-914	TEMPORARY HAIR COLOR	S075569	106081713904		
12.09		01-116-291-000-401-914	SLEEVELESS FUR VEST	S075569	194377439304		
161.19		01-116-211-000-401-000	iLIVE HORIZONTAL BLUETOOTH SOU	S075573	216123351965		
37.27		01-116-291-000-401-914	(2) FIONA WIGS	S075570	077770777535		
11.98		01-116-291-000-401-914	PETER PAN HAT	S075570	197956971715		
239.76		01-114-211-000-401-000	CALCULATOR	S075574	249518530640		
25.60		45-115-416-740-433-000	NORCO UNIVERSAL QUAD CUFF	S075575	194105621707		
58.61		45-116-410-740-433-000	APPLE DEFENDER IPAD CASES	S075575	194105621707		
58.61		45-116-407-740-433-000	APPLE IPAD DEFENDER SERIES CAS	S075575	194105621707		
23.94		01-116-291-000-401-914	(3)BAGS OF PLASTIC RATS	S075590	149062107463		
5.99		01-627-710-000-430-000	MICK HARTE WAS HERE	S075619	201150606058		
4.98		01-627-710-000-430-000	SHIPPING	S075619	201150606058		
4.89		01-116-211-000-401-000	MASKING TAPE	S075625	113282019209		
9.89		01-116-211-000-401-000	PACKING TAPE	S075625	229766575909		
33.32		01-116-211-000-401-000	VERTICAL PENCIL SHARPENER	S075625	229766575909		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/24/15 - 04/24/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 495112	Continued						
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		67.38	01-116-211-000-309-000			SOUTHWORTH FINE PARCHMENT PAPE	S075625 229766575909
		6.93	01-116-211-000-401-000			MASKING TAPE	S075625 229765652058
		11.63	01-116-211-000-401-000			GREEN FELT TIP PENS	S075625 229765652058
		113.84	01-116-211-000-309-000			SOUTHWORTH PARCHMENT SPECIALTY	S075625 229765652058
		79.98	01-116-211-000-401-000			PROJECTOR REPLACEMENT LAMP	S075625 218489528170
		99.95	05-005-850-302-530-420			GE DUX POCKET VIDEO CAMERA	S075604 199777740435
		1.49	05-005-850-302-530-420			SHIPPING	S075604 199777740435
		199.90	05-005-850-302-530-420			GE DUX POCKET VIDEO CAMERA	S075604 199775707867
		2.98	05-005-850-302-530-420			SHIPPING	S075604 199775707867
		70.47	05-005-850-302-530-420			TRIPOD	S075604 199779145835
		10.24	05-005-850-302-530-420			SHIPPING	S075604 199779145835
		74.69	01-114-230-000-430-000			La Hija de la Fortuna by Isabe	S075612 000638186504
		21.34	01-114-230-000-430-000			La Hija de la Fortuna by Isabe	S075612 000630071639
		560.00	05-005-850-302-530-420			EPSON OEM ELPLP42 LAMP	S075650 054137996793
		14.60	05-005-850-302-530-420			SHIPPING	S075650 054137996793
		67.83	01-114-211-000-401-000			CLEAR ENVELOPES WITH NOTCHES	S075649 213965074926
		436.80	01-112-053-303-430-000			TEACH LIKE A CHAMPION TECHNIQU	S075663 092657699126
		436.80	01-112-053-303-430-000			TEACH LIKE A CHAMPION TECHNIQU	S075663 092654326853
		18.90	01-116-260-000-430-000			EVERY CLEAR SHEET PROTECTORS	S075646 026794353791
		11.51	01-116-260-000-430-000			VERBATIM SLIM CD AND DVD STORA	S075646 026794353791
		11.07	01-116-260-000-430-000			VERBATIM, 4.7 GB UP TO 16X BRA	S075646 026794353791
		343.99	01-631-203-000-430-000			DOUBLE SIDED BAMBOO TEACHING E	S075691 238661268234
		322.00	05-005-850-302-530-400			HP ELITEBOOK 8440P REPLACEMENT	S075687 073791255432
		190.00	01-629-050-000-431-000			Mindset: The New Psychology of	S075707 016006310353
		21.62	05-005-850-347-530-000			FIRST AID KIT	S075683 288537374589
		142.68	01-114-255-000-430-535			PRIMO TIRE	S075688 046762595042
		7.70	01-114-255-000-430-535			SHIPPING	S075688 046762595042
		118.76	01-114-255-000-430-535			CRUISER HALF HELMET	S075688 159970573240
		27.36	01-116-220-000-430-000			ROLL OF THUNDER HEAR MY CRY	S075714 297213318841
		24.67	01-116-220-000-430-000			THE OUTSIDERS AUDIO CD	S075714 151747892599
		64.48	01-115-220-000-433-000			4 PACK BOOK SETS	S075690 140742809460
		20.48	01-115-220-000-433-000			ENGLISH/BENANCOURT	S075690 110873785370
		89.25	01-115-220-000-430-000			ROMEO/JULITE NO FEAR BOOKS	S075690 293238422586
		331.99	01-115-250-000-433-000			PROJECTOR	S075690 063047809006
		39.98	01-115-260-000-430-000			CLICKER 2	S075690 065251691214
		20.44	01-115-220-000-430-000			ROMEO/JULITE NO FEAR BOOKS	S075690 110879043255
		119.00	01-116-258-000-430-890			HP 970XL BLACK INK CARTRIDGE	S075753 203103334167
		23.11	01-630-203-000-350-000			LONG ARM STAPLER	S075762 225042449995
		54.82	01-630-203-000-350-000			BOSTITCH ELECTRIC STAPLER	S075762 225042449995
		15.54	01-630-203-000-350-000			SHIPPING	S075762 225042449995
		151.20	01-631-810-000-403-000			X-ACTO PENCIL SHARPENERS	S075696 123161455862
		11.91	01-114-292-000-409-000			SURGICAL FACE MASKS (50 PK)	S075801 155620029959
		0.81	01-114-292-000-409-000			SHIPPING	S075801 155620029959
		105.98	01-114-260-000-430-000			CRAYOLA WASHABLE MARKER	S075807 131401460474
		33.99	01-114-260-000-430-000			CRAYOLA COLORED PENCILS 240 CT	S075807 131401460474
		11.10	01-114-260-000-430-000			ELMER'S WASHABLE GLUE	S075807 131401460474
		37.18	01-114-260-000-430-000			ELMER'S GLUE 1 GALLON	S075807 116984807849
		2.64	01-114-260-000-430-000			SHIPPING	S075807 116984807849
		49.83	01-114-270-000-430-000			BARRON'S AP WORLD HISTORY FLAS	S075759 076283543419

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/24/15 - 04/24/15

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

		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #

CHECK #	495112	Continued	...				
		22.45	01-114-230-000-430-000			BINDERS	S075759 076283543419
		40.41	01-114-230-000-430-000			BINDERS	S075759 076280728043
		8.98	01-114-211-000-401-000			LARGE POST-ITS	S075784 238273121738
		26.75	01-114-211-000-401-000			UNI-BALL PENS	S075784 238273121738
		31.98	01-114-211-000-401-000			BROWN 4X6 ENVELOPES (BOX OF 10	S075784 238273121738
		5.67	01-114-211-000-401-000			POST IT PAGE MARKERS	S075784 238273121738
		20.72	01-005-640-335-430-000			MIND IN THE MAKING: SEVEN	S075827 183217964469
		49.90	01-005-640-335-430-000			GAME PLAN: A PLAYBOOK FOR	S075827 183213839705
		12.66	01-005-640-335-430-000			EINSTEIN NEVER USED FLASH CARD	S075827 023438462045
		3.99	01-005-640-335-430-000			SHIPPING	S075827 023438462045
		12.66	01-005-640-335-430-000			EINSTEIN NEVER USED FLASH CARD	S075827 261266658828
		3.99	01-005-640-335-430-000			SHIPPING	S075827 261266658828
		18.21	01-005-640-335-430-000			PREPARING TEACHERS FOR A CHANG	S075827 098791272519
		3.99	01-005-640-335-430-000			SHIPPING	S075827 098791272519
		57.00	01-005-640-335-430-000			MINDSET: THE NEW PSYCHOLOGY OF	S075827 183211294309
		91.47	01-005-640-335-430-000			ENGAGING STUDENTS: THE NEXT LE	S075827 183211294309
		25.40	01-005-640-335-430-000			THE TEACHING GAP: BEST IDEAS F	S075827 183211294309
		37.80	01-005-640-335-430-000			LEADERS OF LEARNING: HOW DISTR	S075827 183211294309
		91.68	01-005-640-335-430-000			REACHING AND TEACHING STUDENTS	S075827 183211294309
		18.21	01-005-640-335-430-000			PREPARING TEACHERS FOR A CHANG	S075827 135597055330
		3.99	01-005-640-335-430-000			SHIPPING	S075827 135597055330
		72.93	01-005-640-335-430-000			COACHING CONVERSATIONS:	S075827 183217411657
		27.27	01-005-640-335-430-000			LEARNING BY DOING: A HANDBOOK	S075827 183217411657
		88.48	01-005-640-335-430-000			ENGAGING STUDENTS WITH POVERTY	S075827 183217411657
		57.68	01-005-640-335-430-000			MAKING DIFFERENTIATION A HABIT	S075827 183217411657
		38.68	01-005-640-335-430-000			RETHINKING HOMEWORK: BEST	S075827 183217411657
		52.12	01-005-640-335-430-000			17000 CLASSROOM VISITS CAN'T B	S075827 183217411657
		18.99	01-116-256-000-430-000			TEAL ART PAPER	S075841 000916662040
		10.96	01-116-256-000-430-000			PURPLE DRY ERASE MARKERS	S075841 000916662040
		14.99	01-116-256-000-430-000			VIOLET ART PAPER	S075841 000912789346
		12.99	01-116-256-000-430-000			MOTIVATIONAL MATH POSTER	S075841 000910720706
		10.06	01-116-256-000-430-000			EXPO LOW ODOR BLACK DRY ERASE	S075841 000910720706
		16.90	01-116-256-000-430-000			LETTER COMBO-PACK	S075841 000910720706
		7.99	01-116-256-000-430-000			BE RATIONAL, GET REAL POSTER	S075841 267480002585
		19.86	01-116-256-000-430-000			CARSON DELLOSE MARK TWAIN MATH	S075841 000916956865
		39.96	05-114-620-302-470-000			BOOKS	S075837 057381596021
		39.96	05-114-620-302-470-000			BOOKS	S075837 057389149756
		71.92	05-114-620-302-470-000			BOOKS	S075837 057382952051
		10.99	01-115-240-000-430-000			ROLLER WHEELS TO FIX PE EQUIP	S075854 214437696958
		82.89	01-115-220-000-430-000			MULTIPLE ENGLISH READING BOOKS	S075854 209390402629
		14.30	01-115-240-000-430-000			ROLLER WHEELS TO FIX PE EQUIP	S075854 192065960989
		44.36	01-115-260-000-430-000			DIFFERENTIATION CLASSROOM RESPO	S075854 042392996295
		21.78	01-115-220-000-430-000			MULTIPLE ENGLISH READING BOOKS	S075854 030722384514
		87.79	01-115-215-000-430-000			LOGITECH WEB CAM AND SPEAKERS	S075854 234670609558
		79.54	01-115-220-000-430-000			MULTIPLE ENGLISH READING BOOKS	S075854 209393211862
		17.00	01-116-810-000-402-000			Simplex 1101 Time Clock Ribbon	S075863 115522775176
		27.99	05-114-850-302-530-000			SAMSUNG DVD PLAYER	S075879 226285177388
		111.96	05-114-850-302-530-000			SAMSUNG DVD PLAYER	S075879 226280918633
		296.00	05-114-850-302-530-000			BENQ MS524 SVGA 3200 PROJECTOR	S075887 253945513247

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/24/15 - 04/24/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 495112	Continued	...					
349.95		05-114-850-302-530-000	RCA HOME THEATER SOUND BAR	S075861	277391090550		
14.00		01-631-203-000-430-120	EXPO LOW ODER DRY ERASE	S075867	045942861404		
34.99		01-631-203-000-430-120	40 COUNT IKEA FLYT 40 MAGAZINE	S075867	285866886760		
45.98		01-631-203-000-430-120	RCA RP3013 PERSONAL CD PLAYER	S075867	227768724257		
10.97		01-631-203-000-430-120	CLASSIC GLOW FILLER PAPER WIDE	S075867	227768724257		
14.18		01-631-203-000-430-120	4TH GRADE MATH MINUTES	S075867	227768724257		
14.57		01-631-203-000-430-120	1ST GRADE MATH MINUTES	S075867	227768724257		
5.99		01-631-203-000-430-120	1 4PK PILOT G2 RETRACTABLE GEL	S075867	227768724257		
34.08		01-627-203-000-430-110	PRANG OVAL PAN WATERCOLOR SET	S075869	180519660950		
170.40		01-627-203-000-430-110	PRANG OVAL PAN WATERCOLOR SET	S075869	180514341344		
264.99		01-116-258-000-430-870	YAMAHO DGX-230 KEYBOARD BUNDLE	S075892	101992550468		
264.99		01-116-258-000-430-870	YAMAHO DGX-230 KEYBOARD BUNDLE	S075892	101994989481		
264.99		01-116-258-000-430-870	YAMAHO DGX-230 KEYBOARD BUNDLE	S075892	101996310372		
212.50		01-116-258-000-430-870	PIANO BOOK	S075892	101994997761		
248.95		01-116-258-000-430-870	CANON VIXIA HF R500 DIGITAL	S075892	101990040405		
49.95		01-116-258-000-430-870	ACCESSORY KIT FOR CAMCORDER	S075892	101990040405		
69.00		05-114-850-302-530-000	IPEVO POINT 2 VIEW USB CAMERA	S075886	261863295802		
22.06		01-114-270-000-430-000	PACK OF LEGAL PADS	S075898	056778911731		
35.22		01-114-270-000-430-000	KLEENEX	S075898	056778911731		
14.33		01-114-270-000-430-000	AP WORLD HISTORY BOOK	S075898	056778911731		
31.38		01-114-270-000-430-000	SCOTCH MASKING TAPE	S075898	105794333631		
10.00		01-114-270-000-430-000	WHITEBOARD CLEANER	S075898	056774976114		
22.73		01-114-270-000-430-000	THE 1930'S	S075898	056774976114		
23.16		01-114-270-000-430-000	2" MASKING TAPE	S075898	056774976114		
93.60		01-116-240-000-430-000	SURELIFE 860211 BLOOD PRESSURE	S075919	192802668892		
55.02		01-116-260-000-430-000	ILIVE HORIZONTAL BLUETOOTH SOU	S075891	112679686796		
9.99		01-114-256-000-430-000	SWINGLINE	S075930	055370961626		
6.87		01-114-256-000-430-000	SHIPPING	S075930	055370961626		
82.50		01-114-256-000-430-000	TI-84 CALCULATOR	S075930	291395924266		
4.99		01-114-256-000-430-000	SHIPPING	S075930	291395924266		
104.00		01-114-256-000-430-000	POST IT EASEL PADS - PK OF 2	S075930	184762702720		
7.42		01-114-256-000-430-000	SHIPPING	S075930	184762702720		
12.87		01-114-331-000-430-000	FOOTSTOOL	S075831	263345501434		
8.35		01-114-331-000-430-000	SHIPPING	S075831	263345501434		
97.99		01-114-621-000-430-000	PRINTER/FAX STAND WITH STORAGE	S075847	212356640744		
49.95		01-114-621-000-430-000	GEARHEAD WIRELESS OPTICAL MOUS	S075847	226614210910		
35.00		01-626-710-000-430-000	WOBL VIBRATING REMINDER WATCH	S075953	111394154874		
18.53		01-626-710-000-430-000	THE MINDUP CURR GR 3-5	S075953	111394154874		
18.53		01-626-710-000-430-000	MINDUP CURR GR 6-8	S075953	111394154874		
123.63		05-114-850-302-530-000	GENIUS 3-WAY HI-FI SPEAKERS	S075881	229905015868		
35.97		01-116-211-000-401-000	STEREO AUDIO CABLE	S076008	298729910324		
2.55		01-116-211-000-401-000	SHIPPING	S076008	298729910324		
92.40		01-114-211-000-401-000	TEACH LIKE YOUR HAIR IS ON FIR	S076026	190330646975		
18.44		01-628-203-000-401-000	PAPER MATE RED FLAIR (1 DOZEN)	S075823	283643966782		
19.98		01-628-203-000-401-000	PAPER MATE BLACK FLAIR (1 DOZE	S075823	283643966782		
23.26		01-628-203-000-401-000	PAPER MATE GREEN FLAIR (1 DOZE	S075823	283643966782		
19.98		01-628-203-000-401-000	PAPER MATE BLUE FLAIR (1 DOZEN	S075823	283643966782		
12.99		01-628-203-000-401-000	FINTLE IPAD AIR 2 CASE (ORANGE	S075823	283643966782		
13.96		01-114-260-000-430-000	BROOKLYN BATTERY WORKS WATCH	S075826	266580027211		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/24/15 - 04/24/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 495112	Continued						
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		10.49	01-114-260-000-430-000			DURACELL COPPERTOP AAA ALKALIN	S075826 216924090787
		16.98	01-114-260-000-430-000			EVEREADY 6 VOLT LANTERN BATTER	S075826 258893544132
		12.15	01-114-260-000-430-000			DURACELL 12 CT. BATTERY	S075826 258890874075
		1,223.40	05-005-850-302-530-400			UBIQUITI UNIFI	193160476101
		9,056.49	05-005-850-302-530-400			UBIQUITI UNIFI	256061406057
		1,223.40	05-005-850-302-530-400			UBIQUITI UNIFI	193169572983
		1,215.80	05-005-850-302-530-400			UBIQUITI UNIFI	204964443855
		4,863.20	05-005-850-302-530-400			UBIQUITI UNIFI	204961365032
		1,223.40	05-005-850-302-530-400			UBIQUITI UNIFI	193169007233
		1,223.40	05-005-850-302-530-400			UBIQUITI UNIFI	193169739360
		1,223.40	05-005-850-302-530-400			UBIQUITI UNIFI	193164215786
		179.99	01-005-111-000-401-000			ASUS CHROMEBOOK 12"	057055028375
		302.00	01-005-111-000-351-000			OPTOMA S316 FULL 3D SVGA 3200	073424539212
		162.59	01-005-111-000-350-000			TRIPP LITE SMART 1500LCDT 1500	021142056690
		162.59	01-005-111-000-350-000			TRIPP LITE SMART 1500LCDT 1500	021143705819
		1,151.84	05-112-850-302-530-000			UNO SERIES PILLOW BACK SEAT NA	S075648 284688509329
		63.64	05-005-850-302-530-000			TECHNI MOBILI MOBILE & COMPACT	S075647 017038120994
		63.64	05-005-850-302-530-000			TECHNI MOBILI MOBILE & COMPACT	S075647 017039937314
		63.64	05-005-850-302-530-000			TECHNI MOBILI MOBILE & COMPACT	S075647 017030077749
		63.64	05-005-850-302-530-000			TECHNI MOBILI MOBILE & COMPACT	S075647 017032687908
		63.64	05-005-850-302-530-000			TECHNI MOBILI MOBILE & COMPACT	S075647 017032693298
		63.64	05-005-850-302-530-000			TECHNI MOBILI MOBILE & COMPACT	S075647 017032901375
		102.95	45-626-411-740-433-000			12" HOKKI STOOL - BLUE	S075676 070246059181
		7.34	45-626-411-740-433-000			SHIPPING	S075676 070246059181
		32.95	45-626-411-740-433-000			ACE BAYOU ABC LIFE ROCKER	S075676 126126021637
		10.49	45-626-411-740-433-000			SHIPPING ON ROCKER	S075676 126126021637
		94.99	01-114-256-000-430-000			TI84 CALCULATOR	S075930 205075375917
		193.98	01-114-256-000-430-000			TI84 CALCULATOR	S075930 219634961008
		9.98	01-114-256-000-430-000			SHIPPING	S075930 219634961008
		40.00	01-115-230-000-430-000			ASSORTMENT OF FRENCH POSTERS	S075961 100703266259
		48.99	01-115-230-000-430-000			SOUTH AMERICA SPANICH MAP	S075961 130437385953
		30.90	01-115-230-000-430-000			ASSORTMENT OF FRENCH POSTERS	S075961 154261083730
		157.41	02-005-770-701-401-000			HAPPY BIRTHDAY PENCIL ASSORTME	S075988 232063692573
		72.48	01-116-211-000-401-000			REPLACEMENT LAMP WITH HOUSING	S075644 222354940746
		29.94	04-005-506-000-401-000			HP YELLOW 82 INK C4913A	S076039 196969086290
		21.05	01-631-203-000-430-130			HIRO'S QUEST: ENEMY RISING BOO	S075999 012996503395
		5.99	01-631-203-000-430-130			IVY AND BEAN BOOK 1	S075999 012996503395
		75.31	01-631-203-000-430-130			WESTCOTT SEE THROUGH ACRYLIC R	S075999 256628592182
		5.10	01-631-203-000-430-130			SHIPPING	S075999 256628592182
		0.01	05-114-620-302-470-000			BOOKS	S075776 241601261883
		3.99	05-114-620-302-470-000			SHIPPING AND HANDLING	S075776 241601261883
		15.82	05-114-620-302-470-000			BOOKS	S075776 256067480811
		5.26	05-114-620-302-470-000			BOOKS	S075776 163897471566
		3.99	05-114-620-302-470-000			SHIPPING	S075776 163897471566
		61.10	05-114-620-302-470-000			BOOKS	S075776 256069042576
		133.25	05-114-620-302-470-000			BOOKS	S075776 256066692645
		120.28	05-114-620-302-470-000			BOOKS	S075776 256062336544
		238.78	05-114-620-302-470-000			BOOKS	S075776 256063440612
		62.25	01-116-230-000-430-000			8-INCH SCISSORS	S075845 071611876286

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 495112	Continued						
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		7.47	01-116-230-000-430-000			8-INCH SCISSORS	S075845 071611017286
		4.98	01-116-230-000-430-000			8-INCH SCISSORS	S075845 071616462892
		12.50	01-116-230-000-430-000			EUREKA SPANISH STICKER BOOK	S075845 071614447158
		67.65	01-116-230-000-430-000			CRAYOLA 256 CT CLASSPACK MARKE	S075845 071610946106
		33.99	01-116-230-000-430-000			CRAYOLA 240 CT COLORED PENCILS	S075845 071612158849
		6.13	01-116-230-000-430-000			SPANISH STICKERS	S075845 071612158849
		15.38	01-116-230-000-430-000			BALLPLAYER VIDEO	S075845 071612158849
		69.00	01-116-230-000-430-000			IPEVO POINT 2 VIEW USB CAMERA	S075845 071612158849
		18.03	01-116-230-000-430-000			GLOBE TREKKER-PUERTO RICO	189700896456
		33.09	01-114-621-000-430-000			AV SUPPLIES	S075878 084165826196
		18.20	01-114-621-000-430-000			AV SUPPLIES	S075878 081210451271
		10.47	01-114-621-000-430-000			AV SUPPLIES	S075878 170354713913
		406.54	01-114-621-000-430-000			AV SUPPLIES	S075878 245060886981
		47.85	01-114-621-000-430-000			AV SUPPLIES	S075878 245066443840
		103.06	01-114-621-000-430-000			AV SUPPLIES	S075878 245069828574
495113			04/24/15	09410		0 UNISSUED	UNISSUED
495114			04/24/15	09410		0 UNISSUED	UNISSUED
495115			04/24/15	09410		0 UNISSUED	UNISSUED
495116			04/24/15	09410		0 UNISSUED	UNISSUED
495117			04/24/15	09410		0 UNISSUED	UNISSUED
495118			04/24/15	09410		0 UNISSUED	UNISSUED
495119			04/24/15	09410		0 UNISSUED	UNISSUED
495120			04/24/15	09410		0 UNISSUED	UNISSUED
495121			04/24/15	09410		0 UNISSUED	UNISSUED
495122			04/24/15	09410		0 UNISSUED	UNISSUED
495123			04/24/15	09410		0 UNISSUED	UNISSUED
495124			04/24/15	09410		0 UNISSUED	UNISSUED
495125			04/24/15	09410		0 UNISSUED	UNISSUED
495126			04/24/15	09410		0 UNISSUED	UNISSUED
495127			04/24/15	09410		0 UNISSUED	UNISSUED
495128			04/24/15	09410		0 UNISSUED	UNISSUED
495129	S	\$7046.15	04/24/15	08814		1 AMERICAN LEGION POST 225	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/24/15 - 04/24/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 495129	Continued	7,046.15	18-116-211-000-401-000			ACADEMIC AWARDS DINNER	042315-A
495130	S	600.00	04/24/15	14598		1 BERG JODY	OUTSTANDING
			01-114-298-000-065-912			SPRING PLAY START-UP CASH	SPRING PLAY START-UP
495131	S	879.40	04/24/15	05221		1 BROHAUGH KAREN	OUTSTANDING
			01-005-110-000-249-000			UNUSED SICK LEAVE-BROHAUG	UNUSED SICL LEAVE REIMB
495132	S	13.90	04/24/15	04075		1 EASYKEYS.COM	OUTSTANDING
		13.90	01-005-110-000-401-000			ALLSTEEL KEY AA296	S076244 3524777
		13.90	01-005-110-000-401-000			ALLSTEEL KEY AA300	S076244 3524777
		6.95	01-005-110-000-401-000			ALLSTEEL KEY AA291	S076244 3524777
			01-005-110-000-401-000			CONTROL KEY - ALL STEEL	S076244 3524777
495133	S	425.60	04/24/15	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
			01-005-110-000-305-000			BASE/PARTICIPANT MONTHLY FEE	APRIL 2015
495134	S	80.00	04/24/15	00811		1 FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
			01-005-110-000-366-000			2015 LEGISLATIVE BKFST X 4	4534
495135	S	25.00	04/24/15	03121		1 FOREST LAKE AREA PARTNERSHIP FOR FAMILIES	OUTSTANDING
			04-005-506-000-820-000			MEMBERSHIP-FLAPP	2015 REGISTRATION
495136	S	700.00	04/24/15	03206		3 FUTURE PROBLEM SOLVING PROGRAM INT'L	OUTSTANDING
			01-005-790-000-366-000			COMPETITION-TAYLOR/KOTYS	38409 PARTIAL
495137	S	209.80	04/24/15	02446		1 JOHNSON DONLEY H	OUTSTANDING
		432.00	01-005-110-000-249-000			UNUSED SICK LEAVE REIMB-JOHNSO	SICK LEAVE REIMB-K
		102.40	01-005-110-000-249-000			UNUSED SICK LEAVE REIMB-JOHNSO	SICK LEAVE REIMB-L
		100.00	01-005-110-000-249-000			UNUSED SICK LEAVE REIMB-JOHNSO	SICK LEAVE REIMB-M
			01-005-110-000-249-000			UNUSED SICK LEAVE REIMB-JOHNSO	SICK LEAVE REIMB-N
495138	S	112.00	04/24/15	07412		1 NEWCOMB TIM	OUTSTANDING
			01-114-291-000-899-917			STATE SPEECH MEALS REIMB	NEWCOMB STATE REIMB
495139	S	200.00	04/24/15	01231		2 NORTH ST. PAUL-MAPLEWOOD SCHOOL	OUTSTANDING
			01-116-296-000-369-960			SOFTBALL TOURN. 4/24/15	DIST #622 LOWER LEVEL 4/24/15
495140	S	150.00	04/24/15	00223		3 ROBBINSDALE SCHOOL DIST #281	OUTSTANDING
		150.00	01-116-296-000-369-960			JV/9A SOFTBALL TOURN-ROBBINSDA	JV & 9A 5/9/15
			01-115-296-000-369-960			JV/9A SOFTBALL TOURN-ROBBINSDA	JV & 9A 5/9/15
495141	S	2,651.35	04/24/15	13656		1 SANTANDER LEASING, LLC	OUTSTANDING
			03-005-760-723-373-000			2011 SPEC ED BUS LEASE MAY 15	800-002 MAY 2015
495142	S	4,500.00	04/24/15	06065		1 SCANDIA ELEMENTARY	OUTSTANDING
			01-005-790-000-366-000			SCANDIA-DEST IMAG POLICY 533	DEST IMAG POLICY 533
495143	S	\$597.41	04/24/15	02016		7 SCHOLASTIC BOOK FAIRS 8	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 495143	Continued	597.41	04-005-580-325-316-000			ECFE BOOK FAIR	W3396585BF
495144	S	\$16.00	04/24/15	02265		1 SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
		16.00	02-005-770-701-820-000			MEMBERSHIP-BECK	BECK #538398
495145	S	\$11259.99	04/24/15	00337		1 XCEL ENERGY	OUTSTANDING
		4,752.66	01-631-810-000-330-000			ENERGY CHARGES	452698245
		1,952.20	01-112-810-303-330-000			ENERGY CHARGES	452517581
		976.10	01-633-810-000-330-000			ENERGY CHARGES	452517581
		97.61	04-005-506-000-330-000			ENERGY CHARGES	452517581
		97.61	04-005-520-322-330-000			ENERGY CHARGES	452517581
		780.88	04-005-580-325-330-000			ENERGY CHARGES	452517581
		195.22	04-005-570-000-330-000			ENERGY CHARGES	452517581
		2,407.71	01-111-810-000-330-000			ENERGY CHARGES	452517581
TOTAL # OF ISSUED CHECKS:			19	TOTAL AMOUNT		80133.35	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			16				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	30,324.39	0.00
002	FOOD SERVICE FUND	173.41	0.00
003	TRANSPORTATION FUND	2,659.91	0.00
004	COMMUNITY SERVICE FUND	1,823.67	0.00
005	CAPITAL OUTLAY FUND	37,809.27	0.00
018	POP FUND	7,046.15	0.00
045	SPECIAL EDUCATION	296.55	0.00
		=====	=====
	TOTAL -	80,133.35	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 #
4708	W	\$31712.09	04/27/15	13495		1 PREFERRED ONE	OUTSTANDING
		29,492.25	01-215-06			CLRSCPT THRU 4/16/15	CLRSCPT THRU 4/16/15
		475.68	02-215-06			CLRSCPT THRU 4/16/15	CLRSCPT THRU 4/16/15
		1,744.16	04-215-06			CLRSCPT THRU 4/16/15	CLRSCPT THRU 4/16/15
4709	W	\$405.20CR	04/27/15	13495		1 PREFERRED ONE	OUTSTANDING
		376.83-	01-215-06			MEDICAL ADJUSTMENT	MEDICAL ADJUSTMENT
		6.08-	02-215-06			MEDICAL ADJUSTMENT	MEDICAL ADJUSTMENT
		22.29-	04-215-06			MEDICAL ADJUSTMENT	MEDICAL ADJUSTMENT
4710	W	\$106453.25	04/27/15	13495		1 PREFERRED ONE	OUTSTANDING
		99,001.52	01-215-06			MEDICAL THROUGH 4/23/15	15042201
		1,596.80	02-215-06			MEDICAL THROUGH 4/23/15	15042201
		5,854.93	04-215-06			MEDICAL THROUGH 4/23/15	15042201

TOTAL # OF ISSUED CHECKS: 3 TOTAL AMOUNT 137760.14
 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	128,116.94	0.00
002	FOOD SERVICE FUND	2,066.40	0.00
004	COMMUNITY SERVICE FUND	7,576.80	0.00
		=====	=====
TOTAL -		137,760.14	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/28/15 - 04/28/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
495159	S	682.50	\$682.50 03-005-760-720-315-000	04/28/15	11775	1 ALLINA HEALTH SYSTEM DOT PHYSICAL/URINALYSIS	273331217 OUTSTANDING
495160	S	75.00	\$75.00 01-114-294-000-314-952	04/28/15	10934	1 ATCHISON DENNIS BASEBALL-ATCHISON-4/22/15	BASEBALL 4/22/15 OUTSTANDING
495161	S	161.42	\$161.42 01-005-020-000-490-000	04/28/15	07105	1 BIG APPLE BAGELS CENTURY PRINCIPAL INTERVIEW LU	S076284 7125 OUTSTANDING
495162	S	75.00	\$75.00 01-114-294-000-314-952	04/28/15	15613	1 CARTER MATT BASEBALL OFF-CARTER-4/23/15	BASEBALL 4/23/15 OUTSTANDING
495163	S	3,500.00	\$3500.00 01-005-790-000-366-000	04/28/15	00737	1 FOREST LAKE HIGH SCHOOL ACTIVITY DECA POLICY 533 4/25-4/28/15	ACCOUNT DECA 4/25/15 OUTSTANDING
495164	S	12,725.00	\$12725.00 01-005-107-000-305-000	04/28/15	15198	1 KALLIOPE COMMUNICATIONS, LLC APRIL FEE	S075996 37 OUTSTANDING
495165	S	171.00	\$171.00 01-114-294-000-379-964	04/28/15	08730	1 KUNSHIER JOSEPH ST WRESTLING MEAL REIMB-KUNSHI	MSHSL STATE WRESTLING OUTSTANDING
495166	S	200.00	\$200.00 01-114-296-000-401-962	04/28/15	13217	2 LAKEVILLE SCHOOL DIST #194 G TRACK-LAKEVILLE-4/18/15	G TRACK 4/18/15 OUTSTANDING
495167	S	35.00	\$35.00 01-114-296-000-314-974	04/28/15	14678	1 LENZ SHANTEL G LAX EVENT WORKER-LENZ	G LAX EVENT WORKER OUTSTANDING
495168	S	584.00	\$584.00 01-005-810-311-320-000	04/28/15	04758	1 MIDCONTINENT COMMUNICATIONS EITHERNET FOR SPORTS CENTER	S071307 144400701-A OUTSTANDING
495169	S	40.00 100.00	\$140.00 04-005-505-000-820-000 04-005-505-000-366-000	04/28/15	08901	1 MINNESOTA ASSOC FOR FAMILY AND 2015 FT MNAFEE MEMBERSHIP MNAFEE CONFERENCE IN ST. CLOUD	EARLY EDUC S076233 1090 S076233 1090 OUTSTANDING
495170	S	50.00	\$50.00 01-005-105-000-366-000	04/28/15	09310	1 MINNESOTA ASSOC OF SCHOOL PERSONNEL ADMIN WRKSHP-FRIEDMANN-5/13-15/2015	FRIEDMANN 5/13-15/2015 OUTSTANDING
495171	S	717.50	\$717.50 01-114-296-000-369-968	04/28/15	07844	1 MINNESOTA SYNCHRONIZED SWIMMING STATE MEET ENTRY FEES	STATE MEET ENTRY OUTSTANDING
495172	S	162.69	\$162.69 01-005-105-000-366-000	04/28/15	13533	1 RUTTGER'S BAY LAKE LODGE, INC WRKSHP-FRIEDMANN-5/13-15/2015	FRIEDMANN 5/13-15/2015 OUTSTANDING
495173	S	73.00	\$73.00 01-114-294-000-314-974	04/28/15	09224	1 SAARION CARL B LAX-SAARIAN-4/27/15	LAX 4/27/15 OUTSTANDING
495174	S	4,575.95	\$4575.95 03-005-760-723-373-000	04/28/15	13656	1 SANTANDER LEASING, LLC 2011 SPEC ED BUS LEASE MAY 15	800-001 MAY 2015 OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/28/15 - 04/28/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
495175	S	\$36.00	04/28/15	02265		1 SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
		20.00				MEMBERSHIP-SUMPTION-SNA	MBRSH 524521 SUMPTION
		16.00				MEMBERSHP-ANDERSEN-SNA	MBRSH-ANDERSEN - 610754
495176	S	\$225.00	04/28/15	15608		1 SERVING THE AMERICAN RINKS	OUTSTANDING
		225.00				MEMBERSHIP-5/15/2015-5/14/2016	3214
495177	S	\$75.00	04/28/15	02485		1 SORENSON MATTHEW	OUTSTANDING
		75.00				BASEBALL-SORENSON-4/10/15	BASEBALL 4/10/15
495178	S	\$125.00	04/28/15	15612		1 STARIHA BRUCE CEDARHOLM	OUTSTANDING
		125.00				B LAX-STARIHA-4/27/15	B LAX 4/27/15
495179	S	\$5800.00	04/28/15	15529		1 TALON FIRST TRUST LLC	OUTSTANDING
		5,800.00				GREAT HALL RENTAL-PROM	4252015
495180	S	\$8431.67	04/28/15	05837		9 UNITED STATES TREASURY	OUTSTANDING
		8,431.67				UNPAID BALANCE	CP161
495181	S	\$7372.49	04/28/15	04948		1 WAL-MART COMMUNITY	OUTSTANDING
		25.46				Q4 FOOD FOR FACS	S075487 004406
		103.88				Q4 FOOD FOR FACS	S075487 003145-B
		22.97				HP ADVANCED PHOTO PAPER	S075633 001584-A
		48.79				XACTO KNIFE/XACTO MAT	S075788 006025-A
		93.02				CRAFT KNIFE/XACTO MAT	S075788 004242-A
		14.52				GOURMET TO GO - 3/24/15	S075781 006707
		9.82				Q4 FOOD FOR FACS	S075781 006707
		94.28				GOURMET TO GO - 3/23/15	S075781 006249
		287.19				TENNIS BALLS	S075820 008606
		201.64				AV SUPPLIES	S075800 007284
		34.81				SHARPIES/PRECISE V5	S075907 002288
		523.25				MASKING TAPE/INDEX CARDS/GERM	S075905 000680-A
		426.44				BATH CUPS/LEAF RAKE/SPRAY PAIN	S075949 006474-A
		78.18				FILE BOX/FACE TISSUE/BATTERIES	S076011 005015
		23.28				MILD SALSA	S076040 001216-B
		149.14				SPOONS/DOOR FRINGES/MARKERS/	S076173 000580-C
		187.26				BATTERIES, COMP NOTEBOOKS, PEN	S075761 006908
		110.29				PENCILS, TISSUES, SHARPENER,	S075806 000500-B
		93.89				TENNIS BALLS, HORSESHOES	S075923 002780
		70.15				PENCILS, PINS, CLIPS, POP-UP N	S075985 008242
		8.87				BUTTER QTRS	S076240 009561-A
		6.90				YEAST AND PINS BASTING	S076240 007017-A
		8.54				SH 5 CT BLACK	S075685 002166
		3.97				CARD STOCK	S075685 002166
		4.71				FLOWERS SEEDS	S075685 002166
		3.98				JELLY BEANS	S075858 003744-A
		2.00				JELLY BEANS	S075858 003744-A
		1.47				BN MLTI DOTS	S075858 003744-A
		2.58				GV CLEAR CUP	S075858 003744-A

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/28/15 - 04/28/15

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

CHECK # 495181	Continued	...					
3.96		01-627-201-000-430-000	ELF FUDGE	S075858	003744-A		
4.97		01-627-201-000-430-000	PIE	S075858	003744-A		
1.98		01-627-201-000-430-000	BRIGHT EGGS	S075858	003744-A		
9.46		01-627-201-000-430-000	SNACKS	S075858	003744-A		
1.00		01-627-201-000-430-000	BRSK SWL 2L	S075858	003744-A		
0.97		01-627-201-000-430-000	1/4 BRD ELAS	S075858	003744-A		
6.54		01-627-201-000-430-000	ADHESIVE	S075858	003744-A		
1.94		01-627-201-000-430-000	PLATES	S075858	003744-A		
3.64		01-627-201-000-430-000	NAPKINS	S075858	003744-A		
8.54		01-627-201-000-430-000	WHITE FASTENERS	S075858	003744-A		
1.00		01-627-201-000-430-000	BRISK SWL 2L	S075858	003744-A		
34.02		18-627-203-000-401-000	CUPCAKES FOR FINE DINING & STU	S075940	001464		
6.67		18-628-203-000-401-000	DUM DUM POPS	S076115	004188		
8.98		18-628-203-000-401-000	JOLLY RANCHERS	S076115	004188		
6.67		18-628-203-000-401-000	DUM DUM POPS	S076115	004188		
8.98		18-628-203-000-401-000	JOLLY RANCHERS	S076115	004188		
11.96		18-628-203-000-401-000	SWEET STRIPE	S076115	004188		
19.98		01-114-292-000-409-000	SUPPLIES	S075785	007246		
101.32		01-114-270-000-430-000	COLORED PENCIL/FACE TISSUE/	S075947	002117		
63.66		01-114-292-000-409-000	SUPPLIES FOR MEETING	S076069	004460		
16.20		01-114-230-000-430-000	EXPO MARKERS	S076209	002053		
33.30		01-629-201-000-430-000	CLASSROOM SUPPLIES	S075592	009322		
27.04		01-116-250-000-490-000	BUTTER AND CHOCOLATE CHIPS	S075651	004957		
81.83		03-005-760-720-401-000	OFFICE SUP 3/24/15	S075757	004834		
228.20		01-005-106-000-401-000	WELLNESS TOOTHPASTE	S075580	004346-A		
42.83		01-114-292-000-409-000	SUPPLIES FOR AWARDS GIFTS	S075653	003832-A		
97.38		01-114-292-000-409-000	SNACKS FOR CONCESSIONS-SPEECH	S075786	004758-A		
91.70		01-114-292-000-409-000	TEAM BREAKFAST-BOYS TRACK	S075963	002459-A		
3.56		45-632-412-740-433-000	FLOUR FOR ECSE PROJECTS	S075595	009412		
150.00		04-005-581-000-401-000	GIFT CARDS FOR FAMILIES IN NEE	S075594	009413		
200.00		04-005-581-000-401-000	GIFT CARDS FOR FAMILIES IN NEE	S075594	009413		
9.97		45-114-414-740-401-000	STORAGE CART FOR HANDICAPPED	S075883	002467-A		
82.13		45-115-407-740-433-000	SUPPLIES FOR RECIPES AND SCIEN	S076066	004491-A		
22.02		01-115-256-000-430-000	MATH DEPARTMENT	S075635	002679		
54.83		01-115-712-000-430-000	GUIDANCE SUPPLIES	S075635	001630-A		
41.88		01-115-260-000-430-000	SCIENCE	S075657	007707-A		
20.51		01-115-260-000-430-000	SCIENCE 7TH GRADE MONTH CELEBR	S075657	007706-A		
50.47		01-115-255-000-430-000	GRADUATE SC	S075760	004166-A		
14.10		01-115-255-000-430-000	12 IN RULERS (30)	S075760	001763		
69.21		01-115-250-000-490-000	FACS FOOD	S075777	006967		
33.83		01-115-301-830-430-000	AG FOOD	S075777	006998-A		
128.70		01-115-215-000-430-000	SHARPIES/COLORED PENCILS/STAPL	S075815	009314		
23.23		18-115-211-000-401-000	8TH GRADE ALL STARS	S075815	005320-A		
82.48		01-115-255-000-443-000	IND. TECH SUPPLIES/HOT GLUE/RU	S075989	006695-A		
75.64		01-115-250-000-350-000	FACS SUPPLIES AND SPEAKERS	S075989	002996-A		
131.28		01-115-250-000-350-000	FACS	S076058	006335		
78.70		01-115-260-000-430-000	SCIENCE DEPARTMENT/SUPPLIES	S076058	002676		
152.22		01-115-301-830-430-000	AG SUPPLIES/CUPS/FOOD/FLAVORIN	S076094	008713-A		
6.72		01-626-203-000-401-000	SOM PICTURES JAN/FEB	S075797	000958		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/28/15 - 04/28/15

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

CHECK #	495181	Continued	...				
		17.19	01-626-258-000-430-000			SEE RECEIPT	S076028 003023
		39.02	01-112-211-303-430-000			CLC OFFICE SUPPLIES	S075654 009632-C
		17.79	01-112-712-303-430-000			MISC ALC SUPPLIES	S076056 001559-A
		110.62	04-005-574-000-320-000			PHONE CARD	S075623 000079
		201.48	04-005-574-000-320-000			PHONE CARDS	S075624 005151-A
		59.31	04-005-574-000-401-000			SUPPLIES	S075624 005151-A
		33.99	04-005-570-000-401-000			SUPPLIES	S075627 006828-A
		3.24	04-005-580-325-401-000			EXPO MARKERS AST	S075813 003914-A
		283.77	04-005-580-325-401-000			FOOD, CORNSTARCH, COTTON BALLS	S075813 003914-A
		15.70	04-005-580-325-401-000			SEED PACKETS, DIRT	S075814 008512-A
		19.96	04-005-570-000-409-000			NON-SCHOOL DAY SNACKS	S076016 002687-A
		41.91	01-631-203-000-430-000			AA BATTERIES	S075598 006736-A
		7.41	01-631-203-000-430-120			FUZZY STICKS	S075885 006140-A
		52.80	01-631-203-000-430-120			100 CT COMP	S075885 006140-A
		68.95	01-631-203-000-430-120			ASST RIBBON	S075885 006140-A
		2.97	01-631-203-000-430-120			RIBBON	S075885 006140-A
		5.82	01-631-203-000-430-120			ASST RIBBON	S075885 006140-A
		6.11	01-631-203-000-430-120			ASST NARROW RIBBON	S075885 006140-A
		7.35	01-631-203-000-430-120			ASST BOWS	S075885 006140-A
		9.76	01-631-203-000-430-120			POSTERTAPE	S075885 006140-A
		9.40	01-631-203-000-430-120			BADGE HOLDER	S075885 006140-A
		2.97	01-631-203-000-430-120			WIGGLE EYES	S075885 006140-A
		2.57	01-631-203-000-430-120			MOUNTING SQUARES	S075885 006140-A
		30.33	01-631-203-000-430-160			DUCT TAPE	S076005 008557-C
		5.00	01-631-203-000-430-160			LABEL ROLL	S076005 008557-C
		5.91	01-631-203-000-430-160			FOAM STICKERS	S076005 008557-C
		4.97	01-631-203-000-430-160			EXP TAPE 3PK	S076005 008557-C
		2.97	01-631-203-000-430-160			ADHESIVE	S076005 008557-C
		19.65	04-005-510-326-401-000			ART SHOW SUPPLIES	S075712 009278-A
		22.63	04-005-580-325-401-000			BABY SHOWER ITEMS, GLUE, CORNST	S075699 005785-C
		18.65	04-005-510-326-401-000			LINK SUPPLIES	S076078 004107
		31.24	04-005-570-000-401-000			SUPPLIES	S075790 002741-A
		104.35	04-005-588-362-409-000			YOUTH NIGHT SUPPLIES	S075713 008779-A
		10.76	04-005-512-000-401-952			GENERAL SUPPLIES	S075713 008779-A
		21.22	04-005-574-000-401-000			SUPPLIES	S076018 002439-A
		52.38	04-005-570-000-401-000			SUPPLIES	S076019 004733-B
		83.39	04-005-570-000-401-000			SUPPLIES	S076017 005122-A
		3.84	04-005-581-799-401-000			COFFEE FILTERS	S076218 008304
		3.92	04-005-581-799-401-000			STRAWS	S076218 008304
		11.52	04-005-581-799-401-000			YARN	S076218 008304
		3.76	04-005-581-799-401-000			FASTENERS	S076218 008304
		3.88	04-005-581-799-401-000			DAWN DISH SOAP	S076218 008304
		6.36	04-005-581-799-401-000			PENGUIN CRACKERS	S076218 008304
		9.94	04-005-580-325-401-000			3 LB BAG OF GRASS SEED	S076114 002944-A
		15.94	04-005-580-325-401-000			SHIPPING TAPE	S076114 002944-A
		70.80	02-005-770-701-490-000			GROCERY ITEMS	
		75.59	01-115-250-000-490-000			FACS FOOD	S075656 001193
		133.94	01-114-331-000-490-000			Q4 FOOD FOR FACS	S075487 000800
		24.72	01-114-331-000-490-000			Q4 FOOD FOR FACS	S075487 000385

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
CHECK # 495181	Continued	...						
		39.77	01-116-250-000-490-000			FLOUR, BUTTERMILK, YEAST, BUTT	S075862 005620-A	
		46.60	01-114-331-000-490-000			Q4 FOOD FOR FACS	S075487 00847-A	
		93.85	01-114-331-000-490-000			Q4 FOOD FOR FACS	S075487 008638	
		86.46	01-114-331-830-409-555			SUPPLIES FOR G2G	S076010 000271-A	
		50.53	01-114-331-000-490-000			GROCERY FOR FACS Q4	S075913 004160-A	
		78.00	01-114-331-000-490-000			GROCERY FOR FACS Q4	S075913 001690-A	
		182.05	01-114-331-000-490-000			GROCERY FOR FACS Q4	S075913 002981	
495182			04/28/15	04948		0 UNISSUED	UNISSUED	
495183			04/28/15	04948		0 UNISSUED	UNISSUED	
495184			04/28/15	04948		0 UNISSUED	UNISSUED	
495185			04/28/15	04948		0 UNISSUED	UNISSUED	
495186			04/28/15	04948		0 UNISSUED	UNISSUED	
495187			04/28/15	04948		0 UNISSUED	UNISSUED	
495188			04/28/15	04948		0 UNISSUED	UNISSUED	
495189			04/28/15	04948		0 UNISSUED	UNISSUED	
495190	S	\$2500.74	04/28/15	00337		1 XCEL ENERGY	OUTSTANDING	
		2,500.74				ENERGY CHARGES	453229279	
TOTAL # OF ISSUED CHECKS:			24	TOTAL AMOUNT		48493.96		
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:			8					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	38,483.47	0.00
002	FOOD SERVICE FUND	106.80	0.00
003	TRANSPORTATION FUND	7,841.02	0.00
004	COMMUNITY SERVICE FUND	1,641.50	0.00
017	MAROON GOLD SPT CTR	225.00	0.00
018	POP FUND	100.51	0.00
045	SPECIAL EDUCATION	95.66	0.00
		=====	=====
	TOTAL -	48,493.96	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/07/15 - 05/07/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		497947 \$2291.00	05/07/15	06139		1 ACADEMIC ALL STAR TUTORING	
		2,291.00				INSTRUCTOR FEE FOR PREPSTAR BL	S076250 0000139
01		497948 \$4607.82	05/07/15	05225		1 ACCURATE HOME CARE, LLC	
		4,607.82				CONTRACTED NURSING SERVICES FO	S076292 1049106-1078947
01		497949 \$268.00	05/07/15	04466		1 ACCURATE PRESS	
		268.00				1000 BEHAVIORAL REFERRAL FORMS	S076183 63201
01		497950 \$178.00	05/07/15	02740		1 ADA BADMINTON & TENNIS	
		168.00				ADA SMACK EXEL BADMINTON RACKE	S075602 I-3126-15
		10.00				SHIPPING	S075602 I-3126-15
01		497951 \$200.00	05/07/15	00431		1 ALL SAFE ALARMS	
		200.00				REPLACE SIMPLEX PULL STATION	11191
01		497952 \$1580.00	05/07/15	10999		1 ALTERNATOR & STARTER STORE, THE	
		1,500.00				ALTERNATOR INV#43141	S076145 43141
		80.00				STARTER PARTS	43160
01		497953 \$541.45	05/07/15	04477		1 AMERICAN BUTTON MACHINES	
		388.95				1" PROFESSIONAL BUTTON KIT	S075994 103788
		99.95				ULTIMATE EXTENDED WARRANTY	S075994 103788
		21.95				BADGE REELS	S075994 103788
		14.95				1" ROUND MYLAR	S075994 103788
		15.65				SHIPPING	S075994 103788
01		497954 \$90.00	05/07/15	08565		2 AMERICAN RED CROSS	
		90.00				BABYSITTER'S TRAINING 3/10/15	S076014 10356597
01		497955 \$1494.06	05/07/15	00013		1 AMERIPRIDE LINEN & APPAREL SERVICES	
		247.55				SHIRTS AND PANTS INV#100309027	S076044 1003090271
		998.96				LINEN SERVICES	041015
		247.55				SHIRTS AND PANTS INV#100309684	S076227 1003096843
01		497956 \$2079.50	05/07/15	05003		1 ANCOM COMMUNICATIONS	
		79.00				BATTERY FOR DAVE'S WALKIE	S075987 52215
		46.00				2-WIRE SURVEILLANCE KIT	S076215 52315
		108.50				SLIM CONNECTOR COVER/ANTENNA	S076215 52315
		1,797.00				PORTABLE RADIOS FOR SPED STAFF	S076073 52448
		24.00				PROGRAMMING OF RADIOS	S076073 52448
		25.00				SHIPPING	S076073 52448
01		497957 \$130.00	05/07/15	02669		1 ANDERSON ALAN	
		130.00				WLNS-RACES X2, WT MGMT	WELLNESS 4/16/15
01		497958 \$35.98	05/07/15	02310		1 ANDERSON DIANE P	
		35.98				WLNS-MEMBERSHIP	WELLNESS 4/18/15
01		497959 \$1275.00	05/07/15	09494		1 ANNICA, INC	
		1,275.00				SCIENCE AT WORK 2/24-4/7, FV &	S076234 11584

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01		497960	05/07/15	03807	1	ANOKA COUNTY	OUTSTANDING
		116.65		01-629-810-000-332-000		PROPERTY TAXES 1ST HALF 2015	1ST HALF 2015
		408.87		01-625-810-000-332-000		PROPERTY TAXES 1ST HALF 2015	1ST HALF 2015
		585.89		01-628-810-000-332-000		PROPERTY TAXES 1ST HALF 2015	1ST HALF 2015
01		497961	05/07/15	04452	1	ANOKA COUNTY ELECTIONS & VOTER REGISTRATION	OUTSTANDING
		1,681.52		07-005-910-000-790-000		ANNUAL FEE 2015	2015-30
01		497962	05/07/15	00024	1	APPLAUSE LEARNING RESOURCES	OUTSTANDING
		199.83		01-115-230-000-430-000	S075962	VARIETY OF SPANISH BULLETIN BO	173216A
01		497963	05/07/15	01738	1	APPLE COMPUTER, INC	OUTSTANDING
		379.00		45-626-408-740-556-000	S076188	APPLE 16GB MINI3 WI-FI (SILVER	4335243978
		500.00		01-005-111-000-401-000		ITS VPP CREDIT	4335526375
01		497964	05/07/15	09816	1	ASL INTERPRETING SERVICES	OUTSTANDING
		120.00		45-116-405-740-393-000	S076289	CONTRACTED ASL INTERPRETING	15.12566
		120.00		45-116-405-740-393-000	S076289	CONTRACTED ASL INTERPRETING	15.12501
		150.00		45-116-405-740-393-000	S076289	CONTRACTED ASL INTERPRETING	15.12769
01		497965	05/07/15	14858	1	AUSTIN KATIE	OUTSTANDING
		75.50		01-600-203-000-366-000		MONTHLY EXPENSES	050715
01		497966	05/07/15	04240	1	AYERS JASON	OUTSTANDING
		450.00		03-005-760-720-305-000		TRAFFIC CONTROL	Y 4/28/15
01		497967	05/07/15	03812	1	BAUER BUILT TIRE	OUTSTANDING
		5,722.32		03-005-760-720-411-000	S076144	10R225 G INV#180161241	180161241
01		497968	05/07/15	14812	1	BAYADA HOME HEALTH CARE, INC	OUTSTANDING
		450.00		45-631-416-740-393-000	S076067	CONTRACTED NURSING SERVICES FO	10348959
		450.00		45-631-416-740-393-000	S076290	CONTRACTED NURSING SERVICES FO	10389050
		450.00		45-631-416-740-393-000	S076290	CONTRACTED NURSING SERVICES FO	10369047
		270.00		45-631-416-740-393-000	S076290	CONTRACTED NURSING SERVICES FO	10408630
		720.00		45-631-416-740-393-000	S076290	CONTRACTED NURSING SERVICES FO	10408631
01		497969	05/07/15	02995	1	BECKER ARENA PRODUCTS, INC	OUTSTANDING
		960.00		17-005-291-000-401-000	S076246	STAMINA RUBBER MAT 3/8" 4'X6'	00102665
		132.50		17-005-291-000-401-000	S076246	SPORTFLOOR MULTI PURPOSE ADH 2	00102665
		5.00		17-005-291-000-401-000	S076246	SHIPPING \$110 LESS CUSTOMER	00102665
01		497970	05/07/15	07317	1	BEHNKE JOY L	OUTSTANDING
		19.50		01-005-106-000-401-000		WLNS-COMM ED YOGA	WELLNESS 4/1/15
01		497971	05/07/15	02805	1	BERNICK'S COMPANY	OUTSTANDING
		99.96		01-116-211-000-401-000	S076106	2 BOXES OF BREAKFAST BLEND	20684
		352.20		18-115-211-000-401-000	S076257	COFFEE	20685
01		497972	05/07/15	01337	1	BETANCOURT SHANNON	OUTSTANDING
		30.00		01-005-106-000-401-000		WLNS-EX ITEMS	WELLNESS 3/19/15

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		497973	\$111.36	05/07/15	12096	1 BETMAR LANGUAGES, INC	OUTSTANDING
		111.36	01-005-220-000-305-000			ARABIC INTERP 3/17 AT FOREST V	S076190 44831
01		497974	\$769.32	05/07/15	05496	1 BFG SUPPLY CO., LLC	OUTSTANDING
		769.32	01-114-301-830-437-000			BASKETS/MIX/HOOKS FOR SPRING	S076129 404631-00
01		497975	\$28.64	05/07/15	15364	1 BIERBAUM HANNAH	OUTSTANDING
		28.64	01-005-106-000-401-000			WLNS-REIMB BUILDING ACTIVITY	WELLNESS 4/6/15
01		497976	\$38.53	05/07/15	05805	1 BIGELOW-ANDERSON ROBIN	OUTSTANDING
		38.53	04-005-580-328-366-000			MONTHLY EXPENSES	050715
01		497977	\$7500.00	05/07/15	15219	1 BLANCHARD JOYCE KAY	OUTSTANDING
		7,500.00	01-005-610-000-305-000			PRINCIPAL SUPPORT SERVICES	042915
01		497978	\$56.80	05/07/15	00049	1 BLICK ART MATERIALS	OUTSTANDING
		47.85	01-631-203-000-430-000			SCALLOPED BORDER	S076009 4381623
		8.95	01-631-203-000-430-000			SHIPPING	S076009 4381623
01		497979	\$1476.92	05/07/15	14134	1 BLUE TARP FINANCIAL, INC.	OUTSTANDING
		1,199.00	05-100-850-302-530-500			J-8201K, JET METAL CUTTING BAN	S075779 0362000835
		148.00	05-100-850-302-530-500			FREIGHT	S075779 0362000835
		59.99	04-005-512-000-401-952			PINTLE RECEIVER ADAPTER	S076127 0363003325
		69.93	01-114-292-000-401-000			18" CONES	S076149 0363004434
01		497980	\$144.72	05/07/15	15291	1 BOEGEMAN WILLIAM	OUTSTANDING
		126.73	01-100-211-000-366-000			MONTHLY EXPENSES	050715
		17.99	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 4/27/15
01		497981	\$77.00	05/07/15	13502	1 BOEREM KYLE	OUTSTANDING
		45.00	01-005-810-000-366-000			BOILER LICENSE RENEWAL	050715
		32.00	01-005-810-000-366-000			MONTHLY EXPENSES	050715-A
01		497982	\$18.40	05/07/15	15054	1 BORMANN LYNN	OUTSTANDING
		18.40	01-631-050-000-366-000			MONTHLY EXPENSES	050715
01		497983	\$396.84	05/07/15	14071	1 BRO-TEX, INC	OUTSTANDING
		396.84	03-005-760-720-426-000			BLUE INV#461624	S076045 461624
01		497984	\$385.03	05/07/15	06461	1 BROCKMAN TIMOTHY	OUTSTANDING
		385.03	01-005-111-000-366-000			MONTHLY EXPENSES	050715
01		497985	\$2193.32	05/07/15	01854	1 BROWN'S ICE CREAM COMPANY	OUTSTANDING
		2,193.32	02-005-770-701-490-000			FROZEN ICE CREAM PRODUCTS	033115
01		497986	\$25.00	05/07/15	12057	1 BRUNER TINA	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 4/18/15	WELLNESS 4/21/15
01		497987	\$82.11	05/07/15	05660	1 BUBOLTZ EDENIA	OUTSTANDING
		46.92	45-632-412-740-366-000			MONTHLY EXPENSES	050715

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		35.19	45-632-412-740-366-000			MONTHLY EXPENSES	050715-A
01		497988 \$16363.00	05/07/15	07036		1 BUILDING RESTORATION CORPORATION	OUTSTANDING
		16,363.00	05-005-850-385-520-000			FURNISH/INSTALL 3 WINDOWS	15403-1
01		497989 \$215.00	05/07/15	00257		1 BURK MATTHEW	OUTSTANDING
		215.00	04-005-512-000-314-952			BASEBALL OFFICIAL	Y 4/25/15
01		497990 \$1685.00	05/07/15	07582		1 BUSINESS IMPACT GROUP	OUTSTANDING
		1,685.00	03-005-760-720-309-000			MAPS INV#1144110	S076020 1144110
01		497991 \$75.00	05/07/15	06106		1 CAHOY BRITTANY	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 4/18/15	WELLNESS 4/27/15
		25.00	01-005-106-000-401-000			WLNS-RACE 11/27/14	WELLNESS 4/27/15-A
		25.00	01-005-106-000-401-000			WLNS-RACE 7/13/14	WELLNESS 4/27/15-B
01		497992 \$293.00	05/07/15	14886		1 CARDWELL EMILY	OUTSTANDING
		293.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 3/25/15
01		497993 \$50.00	05/07/15	06773		1 CHARPENTIER MARTHA	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 4/18/15	WELLNESS 4/21/15
		25.00	01-005-106-000-401-000			WLNS-RACE 4/18/15	WELLNESS 4/21/15-A
01		497994 \$500.00	05/07/15	15553		1 CHEF MARSHALL O'BRIEN GROUP	OUTSTANDING
		500.00	02-005-770-701-366-000			NUTRITION EVENT/TRAINING 4/14	388
01		497995 \$3447.99	05/07/15	15398		1 CHILED A INSTITUTE, INC.	OUTSTANDING
		3,447.99	45-005-408-740-393-000			CONTRACTED TUITION SERVICES PO	S076291 0027683-IN
01		497996 \$22.00	05/07/15	14906		1 CHRISLOCK KARYNA	OUTSTANDING
		22.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 4/21/15
01		497997 \$147.09	05/07/15	14979		1 CINTAS CORPORATION	OUTSTANDING
		147.09	17-005-291-000-305-000			WET MOP, AIR FRESHNER	470567992
01		497998 \$1552.06	05/07/15	00086		1 CITY OF WYOMING-UTILITY BILLING CENTER	OUTSTANDING
		1,514.80	01-631-810-000-331-000			WATER & SEWER FEES 1ST QTR 15	1ST QTR 2015
		37.26	01-631-810-000-331-000			WATER & SEWER FEES 1ST QTR 15	1ST QTR 2015
01		497999 \$25.00	05/07/15	01168		1 CLAUSON AMY	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 4/18/15	WELLNESS 4/20/15
01		498000 \$4580.00	05/07/15	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		4,580.00	01-005-110-000-305-000			HRA ADMINISTRATION FEE APR 15	40534
01		498001 \$304.67	05/07/15	04377		1 CUB FOODS	OUTSTANDING
		13.55	45-118-402-740-433-000			GROCERIES FOR COOKING CLASS TO	S072150 SNODIE 4/9/15
		55.32	18-116-211-000-401-000			3RD QTR STUDENT RECOGNITION	S076035 GUTTORMSON 4/10/15
		19.24	45-118-402-740-433-000			GROCERIES FOR COOKING CLASS TO	S072150 SNODIE 4/14/15
		11.98	45-118-402-740-433-000			GROCERIES FOR COOKING CLASS TO	S072150 SNODIE 4/21/15
		74.85	01-005-020-000-490-000			FOOD FOR CENTURY PRINC INTERVI	S076235 RAMBERG 4/23/15

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		6.18	45-118-402-740-433-000			GROCERIES FOR COOKING CLASS TO	S072150 SNODIE 4/28/15
		45.86	01-114-331-830-409-555			PAPA PITAS	S076252 LURKEN 4/16/15
		77.69	01-114-331-830-409-555			GRND LAMB MEAT	S076252 LURKEN 4/13/15
01	498002	\$25.00	05/07/15	14380		1 CULLEN BRITTANY	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 4/18/15	WELLNESS 4/20/15
01	498003	\$56.95	05/07/15	08635		1 CYNMAR CORPORATION	OUTSTANDING
		56.95	01-116-260-000-430-000			ALUMINUM AND BRASS PHYSICS BAL	S076167 306440
01	498004	\$69.00	05/07/15	01292		1 CZECK ANN	OUTSTANDING
		69.00	01-005-106-000-401-000			WLNS-SMOKING CESSATION	WELLNESS 4/23/15
01	498005	\$10243.76	05/07/15	00112		1 DALCO	OUTSTANDING
		460.14	01-628-810-000-402-000			CUSTODIAL SUPPLIES	2870025
		90.35	01-631-810-000-402-000			CUSTODIAL SUPPLIES	2870468
		2,225.82	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2870073
		725.92	01-116-810-000-402-000			CUSTODIAL SUPPLIES	2870066
		1,392.98	01-115-810-000-402-000			CUSTODIAL SUPPLIES	2870061
		411.00	01-629-810-000-402-000			CUSTODIAL SUPPLIES	2870039
		1,427.31	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2870013
		17.92	17-005-291-000-401-000			CUSTODIAL SUPPLIES	2873716
		994.36	01-111-810-000-402-000			CUSTODIAL SUPPLIES	2870036
		1,388.13	01-625-810-000-402-000			CUSTODIAL SUPPLIES	2872873
		357.89	01-630-810-000-402-000			CUSTODIAL SUPPLIES	2872787
		78.35	01-625-810-000-402-000			CUSTODIAL SUPPLIES	2872946
		91.85	17-005-291-000-401-000			CUSTODIAL SUPPLIES	2875311
		108.10	01-630-810-000-402-000			CUSTODIAL SUPPLIES	2875290
		54.05	01-625-810-000-402-000			CUSTODIAL SUPPLIES	2873752
		174.38	01-625-810-000-402-000			CUSTODIAL SUPPLIES	2874872
		245.21	17-005-291-000-401-000			CUSTODIAL SUPPLIES	2877953
01	498006		05/07/15	00112		1 UNISSUED	I
01	498007	\$125.00	05/07/15	07349		1 DAN'S TOWING AND RECOVERY	OUTSTANDING
		125.00	03-005-760-720-354-000			TOW #49	S076046 60418
01	498008	\$600.00	05/07/15	14496		1 DANCE FACTORY INC, THE	OUTSTANDING
		600.00	04-005-586-332-401-000			2/21-3/28/15	S076164 041615
01	498009	\$65.00	05/07/15	00959		2 DAVE'S SPORTS SHOP BLAINE	OUTSTANDING
		65.00	01-114-296-000-401-974			LACROSSE STEEL PRO LEG GRI	115119
01	498010	\$75.90	05/07/15	09328		1 DERAAD ANNA	OUTSTANDING
		75.90	04-005-582-344-366-000			MONTHLY EXPENSES	050715
01	498011	\$95.88	05/07/15	02503		1 DERAAD SHARON	OUTSTANDING
		95.88	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 4/10/15
01	498012	\$3636.22	05/07/15	02006		1 DLR GROUP KKE	OUTSTANDING
		3,636.22	06-005-855-366-305-000			HS-IAQ 2015 MAR 2015	0115526

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/07/15 - 05/07/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		498013	05/07/15	05394		1 DOE GINA	OUTSTANDING
		30.00				WLNS-EX ITEMS	WELLNESS 4/27/15
01		498014	05/07/15	14054		1 DOLLAR ITEM DIRECT.COM INC	OUTSTANDING
		32.64				3PK OF 4.5 X 3.25 MINI COMP BO	S075445 3028
		17.76				4.5 X 3.25 MINI COMP BOOKS - 2	S075445 3028
		19.95				SHIPPING	S075445 3028
01		498015	05/07/15	15324		1 DOORWAY TO COLLEGE LLC	OUTSTANDING
		2,923.00				INSTRUCTOR FEE FOR ACT SEMINAR	S076251 5278
01		498016	05/07/15	12728		1 DROLSON LAURIE	OUTSTANDING
		67.85				MONTHLY EXPENSES	050715
		64.40				MONTHLY EXPENSES	050715
		23.00				MONTHLY EXPENSES	050715
01		498017	05/07/15	08465		1 DUNRUD TAMMY	OUTSTANDING
		29.90				MONTHLY EXPENSES	050715
		27.60				MONTHLY EXPENSES	050715-A
01		498018	05/07/15	00217		1 E.J.HOULE, INC	OUTSTANDING
		500.00				10-10-10	55945
		500.00				10-10-10	55949
01		498019	05/07/15	03854		1 EAST METRO INTEGRATION DIST 6067	OUTSTANDING
		34,700.00				2014-2015 CLASSROOM PARTNERSHI	14-021
01		498020	05/07/15	01956		1 EBEL CINDY	OUTSTANDING
		71.98				WLNS-MEMBERSHIP	WELLNESS 4/21/15
01		498021	05/07/15	03071		1 ECFE COORDINATED OUTREACH (ECO)	OUTSTANDING
		32.90				ECFE STICKERS I DID IT!	S074761 032415
01		498022	05/07/15	00420		1 ECM PUBLISHERS, INC	OUTSTANDING
		189.00				ADVERTISING IN FOREST LAKE TIM	S076194 207389
		158.17				MARCH 26 REGULAR BOARD MINUTES	S076097 205888
01		498023	05/07/15	14038		1 ECOLAB	OUTSTANDING
		307.79				CLEANING PRODUCTS	7919392
01		498024	05/07/15	15077		1 EDVOTEK, INC	OUTSTANDING
		676.00				DNA FINGERPRINTING USING PCR	S075937 147932
		316.00				TRANSFORMATION OF E. COLI WITH	S075937 147932
		99.20				SHIPPING	S075937 147932
01		498025	05/07/15	15600		1 ESMAY DEBORAH	OUTSTANDING
		25.00				WLNS-RACE 9/20/14	WELLNESS 3/20/15
01		498026	05/07/15	08108		1 FASTENAL COMPANY	OUTSTANDING
		38.25				DISC INV#MNTC3144576	S076047 MNTC3144576

FOREST LAKE AREA SCHOOLS
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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		623.79	03-005-760-720-426-000			PARTS INV#MNTC3144161	S076229 MNTC3144161
		0.38	01-012-810-000-404-000			O-RING	MNTC3145183
01	498027	\$1542.50	05/07/15	13442		1 FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
		1,140.00	05-005-850-352-305-000			EHS MANAGER FEES LOTO/RTK	I-4078
		402.50	05-005-850-352-305-000			HS-EHS FY 15 EHS TECHNICIAN	I-4081
01	498028	\$50.00	05/07/15	10735		1 FIRKUS LORI	OUTSTANDING
		50.00	01-005-106-000-401-000			WLNS-RACE X2	WELLNESS 4/11/15
01	498029	\$425.30	05/07/15	00156		1 FLAGHOUSE, INC	OUTSTANDING
		64.95	01-112-240-303-430-000			DINO SKIN	S076111 P06520550102
		10.09	01-112-240-303-430-000			SHIPPING	S076111 P06520550102
		103.80	01-112-240-303-430-000			BASKETBALLS	S076111 P06520550101
		35.90	01-112-240-303-430-000			FOOTBALLS	S076111 P06520550101
		69.95	01-112-240-303-430-000			QUICK RELEASE BELTS	S076111 P06520550101
		21.95	01-112-240-303-430-000			FELT PUCKS	S076111 P06520550101
		47.80	01-112-240-303-430-000			TARGET FACE	S076111 P06520550101
		23.95	01-112-240-303-430-000			SHUTTLECOCKS	S076111 P06520550101
		46.91	01-112-240-303-430-000			SHIPPING	S076111 P06520550101
01	498030	\$124.18	05/07/15	04050		1 FLEETPRIDE INC	OUTSTANDING
		124.18	03-005-760-720-428-000			SPRING PINS INV#67994475	S076231 67994475
01	498031	\$249.39	05/07/15	01620		1 FLINN SCIENTIFIC, INC	OUTSTANDING
		47.66	01-114-260-000-430-000			POGIL FOR AP CHEM	S075932 1849986
		35.96	01-114-260-000-430-000			EXPLAIN AND PREDICT	S075932 1849986
		68.04	01-114-260-000-430-000			COPPER (II)CHLORIDE 500G	S075932 1849986
		15.08	01-114-260-000-430-000			ACETIC ACID (17.4M)	S075932 1849986
		7.38	01-114-260-000-430-000			LEAD (II) NITRATE 100G	S075932 1849986
		31.55	01-114-260-000-430-000			PHOSPHORIC ACID (14.8) 500ML	S075932 1849986
		61.56	01-114-260-000-430-000			WEIGHING DISHES	S075932 1849986
		2.16	01-114-260-000-430-000			SYRINGE TIP CAP	S075932 1849986
		20.00	01-114-260-000-430-000			DISCOUNT	S075932 1849986
01	498032	\$1443.00	05/07/15	04612		1 FLYAWAYS GOLD GYMNASTICS	OUTSTANDING
		1,443.00	04-005-586-332-401-000			1/31-2/21 & 2/28-3/21	S076015 JAN 31-MAR 21ST 2015
01	498033	\$1079.54	05/07/15	15067		1 FOLLETT SCHOOL SOLUTIONS, INC	OUTSTANDING
		872.16	05-114-620-302-470-000			BOOKS	S075838 647377-5
		207.38	01-114-620-000-434-000			MEDIA	S074980 602336-5
01	498034	\$81.15	05/07/15	13425		1 FORE REID	OUTSTANDING
		58.65	15-118-403-419-366-640			MONTHLY EXPENSES	050715
		22.50	01-005-106-000-401-000			WLNS-COMM ED BASKETBALL	WELLNESS 4/1/15
01	498035	\$347.94	05/07/15	11696		1 FOREST LAKE ACE HARDWARE	OUTSTANDING
		19.93	17-005-291-000-403-000			SUPPLIES	038843
		6.74	17-005-291-000-403-000			SOLDER & FLUX WIRE	038822
		32.26	01-115-810-000-403-000			SUPPLIES	038825
		44.00	03-005-760-720-426-000			KEY INV#038898	S076138 038898

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		107.94		04-005-512-000-401-952		40 SINGLE CUT KEYS, KEY TAGS R	S076126 038811
		55.27		01-111-810-000-403-000		SUPPLIES	038849
		3.59		01-111-810-000-403-000		TAPE	038838
		10.05		02-005-770-701-350-000		SUPPLIES	038689
		14.19		02-005-770-701-350-000		SUPPLIES	038870
		1.61		17-005-291-000-403-000		GALV CAP	038964
		9.88		01-012-810-000-401-000		SUPPLIES	038911
		33.52		01-626-810-000-403-000		CUSTODIAL SUPPLIES	038909
		8.96		01-628-810-000-403-000		KEYS	038897
01		498036	05/07/15	11696		1 UNISSUED	I
01		498037	05/07/15	01826		1 FOREST LAKE CYCLE & SKATE	OUTSTANDING
		3,814.00		05-005-850-302-530-410		GIRLS LACROSSE UNIFORMS S073784	15006
01		498038	05/07/15	06399		1 FOREST LAKE PETS	OUTSTANDING
		6.36		01-600-260-000-430-000		SMALL CRICKETS S076004	040915
01		498039	05/07/15	00162		1 FOREST LAKE PRINTING	OUTSTANDING
		525.00		01-112-211-303-430-000		ALC/CLC NOTEPADS S076061	6296
		360.00		01-005-110-000-401-000		DISTRICT LETTERHEAD, 4 REAMS S075600	6692 4/13/15
		35.00		03-005-760-720-309-000		BUSINESS CARDS INV#6641 S076150	6641 4/6/15
		225.00		01-114-292-000-401-355		MN NATIONAL GUARD BANNER S076151	6141
		50.00		18-625-203-000-401-000		RETIREMENT PLAQUE PLATES S076070	6728
		10.50		18-625-203-000-401-000		BUILD-A-BOAT PLATE S076070	6728
		129.00		01-625-203-000-430-110		LETTERHEAD ENVELOPES/ 500 COUN S076070	6727
01		498040	05/07/15	08494		1 FRANKLIN JENNIFER	OUTSTANDING
		50.00		01-005-106-000-401-000		WLNS-RACES X2	WELLNESS 4/20/15
01		498041	05/07/15	15110		1 FURCHNER SANDRA J	OUTSTANDING
		190.00		04-005-507-000-305-000		COMM ED INSTRUCTOR	Y 4/14/15
01		498042	05/07/15	04186		1 GADKE KATHRYN	OUTSTANDING
		130.30		45-632-412-740-366-000		MONTHLY EXPENSES	050715
		136.97		45-632-412-740-366-000		MONTHLY EXPENSES	050715-A
		4.14		15-632-412-419-366-000		MONTHLY EXPENSES	050715-B
01		498043	05/07/15	15611		1 GBR INTERPRETING & TRANSLATION SERVICES	OUTSTANDING
		80.00		45-632-412-740-393-000		MANDARIN CHINESE INTERPRETER F S076294	68320
01		498044	05/07/15	00673		1 GCS SERVICE, INC	OUTSTANDING
		67.05		02-005-770-701-350-000		HEATING ELEMENT	93765220
		69.73		02-005-770-701-350-000		FAN	93772031
01		498045	05/07/15	01658		1 GENERAL BINDING CORP	OUTSTANDING
		103.00		01-628-203-000-309-000		1.5MIL W/1"CORE (25"X500')	S076243 2396441
		17.68		01-628-203-000-309-000		SHIPPING	S076243 2396441
01		498046	05/07/15	00187		1 GOPHER	OUTSTANDING
		103.90		01-114-240-000-430-000		ULTRAFIT ENDURANCE BALL 6 Lb	S075628 8935920

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		129.90	01-114-240-000-430-000			ULTRAFIT ENDURANCE BALL 8 Lb	S075628 8935920
		151.90	01-114-240-000-430-000			ULTRAFIT ENDURANCE 11 LB	S075628 8935920
		230.00	01-114-240-000-430-000			ULTRAFIT ENDURANCE BALL 15 LB	S075628 8935920
		93.40	01-114-240-000-430-000			BROOMBALL BALLS	S075628 8935920
		71.80	01-114-240-000-430-000			DEBEER GYMBALL SOFTBALL	S075628 8935920
		42.90	18-631-203-000-401-000			NO WHIP BASKETBALL NET	S076198 8950611
		115.00	01-631-240-000-430-000			RAINBOW DURACOAT DODGEBALLS	S076032 8950402
		114.75	01-631-240-000-430-000			42" POWERPLAY FIBERGLASS HOCKE	S076032 8949642
		114.75	01-631-240-000-430-000			42" POWER PLAY FIBERGLASS HOCK	S076032 8949642
		17.55	01-631-240-000-430-000			FITPRO CLASSIC MESH VEST LARGE	S076032 8949642
		17.55	01-631-240-000-430-000			FITPRO CLASSIC MESH VEST LARGE	S076032 8949642
		17.55	01-631-240-000-430-000			FITPRO CLASSIC MESH VEST LARGE	S076032 8949642
		17.55	01-631-240-000-430-000			FITPRO CLASSIC MESH VEST LARGE	S076032 8949642
		8.90	01-631-240-000-430-000			DELUXE VINYL FLOOR TAPE BLUE	S076032 8949642
		8.90	01-631-240-000-430-000			DELUXE VINYL FLOOR TAPE RED	S076032 8949642
		13.35	01-631-240-000-430-000			DELUXE VINYL FLOOR TAPE	S076032 8949642
		40.45	01-631-240-000-430-000			RAINBOW UTILITY BALLS 8.5" SET	S076032 8949642
01	498047	\$99.00	05/07/15	15189	1	GOPHERMODS EDUCATION, LLC	
		99.00				DIGITIZER GLASS REPAIR-IPAD	1772 OUTSTANDING
01	498048	\$62.49	05/07/15	15169	1	GRAETZ MARCIA	
		22.50				WLNS-COMM ED ZUMBA	WELLNESS 4/6/15
		39.99				WLNS-MEMBERSHIP	WELLNESS 4/8/15
01	498049	\$1874.93	05/07/15	00557	1	GRAINGER INDUSTRIAL SUPPLY	
		105.70				SUPPLIES	9691853965
		222.00				MODINE ELECTRIC MOTOR	9707203908
		221.76				ELECTRONIC BALLASTS	9706845550
		95.39				TOOLS/SUPPLIES	9711934423
		36.02				SPROCKETS	S075986 9709444260
		179.99				QUATURN CARTRIDGES	9712077677
		99.07				PEDESTAL FAN	9712346916
		915.00				1525 CONTROL KEYED TO V59	S075491 9704836312
01	498050	\$67.25	05/07/15	02017	1	HAAN CRAFTS, LLC	
		67.25				FACS RESALE PILLOWS	S076102 W105790
01	498051	\$459.96	05/07/15	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	
		37.00				PICCOLO REPAIRS	S075894 196357
		39.00				PICCOLO REPAIRS	S075894 196358
		39.00				REPAIR FOR A BASS CLAR	S076059 196361
		70.00				REPAIR OF ST. BASS	S076108 196364
		188.80				TUBA REPAIR	S076247 196424
		35.54				INVOICE #196531	S076277 196531
		50.62				INVOICE #196491	S076277 196491
01	498052	\$320.00	05/07/15	15606	1	HAUER ERIN PETTIJOHN	
		320.00				COMM ED INSTRUCTOR	Y 2/28/15
01	498053	\$798.60	05/07/15	12823	1	HEINEMANN	
		195.00				Non-Fiction Writing Grades 3-5	S076093 6458569

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/07/15 - 05/07/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		195.00	01-633-203-000-430-000			Nonfiction writing, Intentiona	S076093 6458569
		144.00	01-633-203-000-430-000			Craftin Nonfiction Primary	S076093 6458569
		192.00	01-633-203-000-430-000			Crafting Nonfiction Intermedia	S076093 6458569
		72.60	01-633-203-000-430-000			SHIPPING	S076093 6458569
01		498054 \$396.00	05/07/15	15347	1	HERMAN KATHRYN LOUISE	
		396.00	04-005-512-000-305-000			COMM ED INSTRUCTOR	Y 2/28/15
01		498055 \$6097.88	05/07/15	12128	1	HEWLETT-PACKARD COMPANY	
		2,699.00	01-005-111-000-350-000			HP PROLIANT DL380 GEN9	S075343 55629184
		2,711.22	01-005-111-000-350-000			HP 2TB 6G SAS 7.2K RMP LFF SC	S075343 55629184
		348.94	01-005-111-000-350-000			HP 500GB 6G SATA 7.2K RMP LFF	S075343 55629184
		291.27	01-005-111-000-350-000			HP ILO ADVANCED	S075343 55629184
		47.45	01-005-111-000-350-000			HP 2U CABLE MANAGEMENT ARM	S075343 55629184
01		498056 \$25.00	05/07/15	04687	1	HEYER SHARON	
		25.00	01-005-106-000-401-000			WLNS-RACE 4/20/15	WELLNESS 4/22/15
01		498057 \$964.96	05/07/15	11050	1	HI-TECH REFRIGERATION	
		203.25	02-005-770-701-350-000			SW-REPAIR WALK-IN COOLER	41722
		761.71	02-005-770-701-350-000			FL ELEM-REPAIR WALK-IN FREEZER	41558
01		498058 \$595.00	05/07/15	13962	1	HILDI, INC	
		595.00	01-005-110-000-305-000			ACTUARIAL VALUATION GASB 14-15	6440
01		498059 \$7.00	05/07/15	15499	1	HILL CLIFFTON	
		7.00	01-005-106-000-401-000			WLNS-COMM ED YOGA	WELLNESS 4/18/15
01		498060 \$22.50	05/07/15	14634	1	HILL KIM	
		22.50	01-005-106-000-401-000			WLNS-COMM ED YOGA	WELLNESS 4/15/15
01		498061 \$55.00	05/07/15	14915	1	HILL SHARON	
		55.00	01-005-106-000-401-000			WLNS-MEMBERSHIP,EX ITEM, YOGA	WELLNESS 4/18/15
01		498062 \$25.00	05/07/15	15119	1	HIRSCH RANDALL	
		25.00	01-005-106-000-401-000			WLNS-RACE 4/18/15	WELLNESS 4/20/15
01		498063 \$270.00	05/07/15	15357	1	HIRT BRIANNA	
		270.00	04-005-512-000-305-000			COMM ED INSTRUCTOR	Y 2/28/15
01		498064 \$360.00	05/07/15	15359	1	HIRT RENEE MARIE	
		360.00	04-005-512-000-305-000			COMM ED INSTRUCTOR	Y 2/28/15
01		498065 \$1169.11	05/07/15	12419	1	HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	
		185.78	02-005-770-701-530-000			LAKESIDE MANUFACTURING UTILITY	S075875 918898
		615.83	02-005-770-701-530-000			LAKESIDE MANUFACTURING UTILITY	S075875 918898
		367.50	02-005-770-701-530-000			NEW AGE BUN PAN RACK	S075875 923167
01		498066 \$9821.70	05/07/15	00213	1	HOGLUND BUS CO INC	
		117.20	03-005-760-720-428-000			BEARING INV#749973	S076049 749973
		367.36	03-005-760-720-427-000			PIPE INV#749980	S076049 749980

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/07/15 - 05/07/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		203.68	03-005-760-720-425-000			PLUG INV#749820	PO # INVOICE #
		155.52	03-005-760-720-423-000			SWITCH INV#749974	S076049 749820
		190.68	03-005-760-720-419-000			CAP INV#749778	S076049 749974
		595.15	03-005-760-720-416-000			PUMP INV#749976	S076049 749778
		31.74	03-005-760-720-418-000			INV#749954	S076049 749976
		621.81	03-005-760-720-418-000			INV#749978	S076049 749954
		688.00	03-005-760-720-418-000			COMPRESSORSOR INV#749525	S076049 749978
		25.07-	03-005-760-720-428-000			CREDIT FOR RETURN	S076049 749525
		28.70	03-005-760-720-418-000			BOLT INV#750116	749219
		361.40	03-005-760-720-418-000			INV#749986	S076147 750116
		2,148.86	03-005-760-720-418-000			INV#749315	S076147 749986
		2,463.90	03-005-760-720-418-000			INV#750601	S076147 749315
		54.32	03-005-760-720-418-000			INV#750666	S076147 750601
		1,587.18	03-005-760-720-424-000			SHOE INV#750493.	S076147 750666
		123.12	03-005-760-720-424-000			INV#750503	S076147 750493
		30.70	03-005-760-720-419-000			RESISTOR INV#750264	S076147 750503
		61.40	03-005-760-720-429-000			RESISTOR INV#750263	S076147 750264
		295.86-	03-005-760-720-418-000			CREDIT FOR RETURN	S076147 750263
		120.00-	03-005-760-720-429-000			CREDIT FOR RETURN	750794
		313.06-	03-005-760-720-418-000			CREDIT FOR RETURN	750481
		74.57-	03-005-760-720-418-000			CREDIT FOR RETURN	750744
		550.54-	03-005-760-720-418-000			CREDIT FOR RETURN	750743
		2,732.40-	03-005-760-720-418-000			CREDIT FOR CORE RETURN	750738
		2,148.86-	03-005-760-720-423-000			CREDIT FOR RETURN	750703
		180.00-	03-005-760-720-418-000			CREDIT FOR RETURN	750606
		2,261.76-	03-005-760-720-418-000			CREDIT FOR RETURNS	750982
		739.65	03-005-760-720-418-000			FILTER INV#750764	750770
		2,520.92	03-005-760-720-418-000			INV#751115	S076232 750764
		1,282.06	03-005-760-720-418-000			INV#750755	S076232 751115
		589.10	03-005-760-720-418-000			INV#750847	S076232 750755
		466.50	03-005-760-720-418-000			INV#750854	S076232 750847
		133.32	03-005-760-720-418-000			INV#750600	S076232 750854
		183.65	03-005-760-720-418-000			INV#750959	S076232 750600
		499.80	03-005-760-720-416-000			SHOE INV#750562	S076232 750959
		369.52	03-005-760-720-425-000			GLASS INV#749823	S076232 750562
		736.56	03-005-760-720-423-000			MOTOR INV#750748	S076232 749823
		143.20	03-005-760-720-423-000			INV#750979	S076232 750748
		254.76	03-005-760-720-424-000			NEW YORK INV#750890	S076232 750979
		220.08	03-005-760-720-424-000			INV#751055	S076232 750890
		532.42	03-005-760-720-428-000			SEAL INV#751001	S076232 751055
		21.56	03-005-760-720-428-000			INV#750667	S076232 751001
01	498067		05/07/15	00213	1	UNISSUED	I
01	498068		05/07/15	00213	1	UNISSUED	I
01	498069		05/07/15	00213	1	UNISSUED	I
01	498070	\$25.00	05/07/15	05525	1	HUSET AMY S	OUTSTANDING
	25.00	01-005-106-000-401-000				WLNS-RACE 4/18/15	WELLNESS 4/20/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		498071	05/07/15	11860		1 INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
		299.99	05-005-850-302-530-000			BROTHER INTELLIFAX 2940	IN0766355
		108.80	05-005-850-302-530-000			TN-450 TONER FOR FAX	IN0766355
		93.12	05-005-850-302-530-000			DRUM UNIT DR-420 FOR BROTHER	IN0766355
		25.80	01-627-203-000-401-000			LARGE BINDER CLIPS	IN0769154
		47.99	01-627-203-000-401-000			HEAVY DUTY ELECTRIC PENCIL SHA	IN0769154
		198.94	01-111-605-000-401-000			MISC OFFICE SUPPLIES	IN0768087
		30.98	01-627-203-000-430-000			1" BOOK RINGS	IN0774064
01		498072	05/07/15	15597		1 ISITE SOFTWARE, LLC	OUTSTANDING
		995.00	02-005-770-701-555-000			ONE TIME INITIAL SITE SET UP	2015582
		495.00	02-005-770-701-555-000			ANNUAL SUPPORT AND UPGRADES	2015582
01		498073	05/07/15	03379		1 J.P. COOKE CO., THE	OUTSTANDING
		67.95	01-116-211-000-401-000			(2) STAMPS - ADDRESS AND GEARY	338331
01		498074	05/07/15	15424		1 JESMER AMBER	OUTSTANDING
		68.91	01-005-106-000-401-000			WLNS-MEMBERSHIP, RACE 4/11/15	WELLNESS 4/13/15
		82.23	01-600-203-000-366-000			MONTHLY EXPENSES	050715
01		498075	05/07/15	15594		1 JON FILA CONSULTING, INC.	OUTSTANDING
		307.35	01-112-712-303-366-000			DIGITAL TOOLS PRESENTATION	S075990 1
01		498076	05/07/15	15009		1 K12 TRANSPORTATION MANAGEMENT SERVICES, INC	OUTSTANDING
		1,237.25	03-005-760-720-361-000			OUT DISTRICT TRANSPORTATION	2611
01		498077	05/07/15	08954		1 KATH FUEL OIL SERVICE CO	OUTSTANDING
		1,434.00	03-005-760-720-444-000			CITGO INV#505517	S076140 505517
		114.75	03-005-760-720-410-000			SOLVENT INV#506573	S076230 506573
01		498078	05/07/15	09200		1 KELLERHUIS RENEE	OUTSTANDING
		27.50	01-005-106-000-401-000			WLNS-COMM ED ZUMBA	WELLNESS 4/6/15
01		498079	05/07/15	13600		1 KELLEY ELIZABETH (BETSY)	OUTSTANDING
		42.00	01-005-106-000-401-000			WLNS-COMM ED YOGA	WELLNESS 4/12/15
01		498080	05/07/15	03565		1 KENT NICHOLAS	OUTSTANDING
		450.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 4/23/15
01		498081	05/07/15	02706		1 KOLBERG KIMBERLY	OUTSTANDING
		55.92	01-005-105-000-366-000			MONTHLY EXPENSES	050715
		13.00	01-005-106-000-401-000			MONTHLY EXPENSES	050715
01		498082	05/07/15	19355		1 KORBAL AMBER	OUTSTANDING
		25.00	01-005-810-000-366-000			REIMB BOILER LICENSE FEE	050715
01		498083	05/07/15	15355		1 KUCHENMEISTER LAUREN	OUTSTANDING
		216.00	04-005-512-000-305-000			COMM ED INSTRUCTOR	Y 2/28/15
01		498084	05/07/15	15586		1 LA CROSSE TECHNOLOGY, LTD	OUTSTANDING
		21.36	01-114-301-830-437-000			WEATHER MONITOR	S076112 050715

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 #
01		498085 \$350.00	05/07/15	00824		1 LA MERE PLUMBING & HEATING	
		350.00	01-114-810-000-352-000			SPRING PLUMBING TURN ON/REPAIR	7961
01		498086 \$380.00	05/07/15	01651		1 LAKES AREA YOUTH SERVICE BUREAU	
		300.00	01-005-740-000-305-000			SUSPENSION PROGRAM AND SKILLS	S076062 3089
		80.00	01-005-740-000-305-000			FOREST VIEW REFERRALS	S076192 3110
01		498087 \$9943.42	05/07/15	15084		1 LAKES UNITED FUTBOL CLUB (L UFC)	
		9,943.42	04-005-512-000-305-959			2014 SPRING AND 2014 FALL LITT	S076196 050715
01		498088 \$986.77	05/07/15	01748		1 LAKESHORE LEARNING MATERIALS	
		19.99	01-629-203-000-430-140			LKSHR MAGNETIC TEACHING CLOCK	S075494 5231980415
		239.97	01-627-203-000-430-000			READY TO GO! INDEPENDENT MATH	S075941 1310670415
		239.97	01-627-203-000-430-000			READY TO GO! INDEPENDENT MATH	S075941 1310670415
		239.97	01-627-203-000-430-000			READY TO GO! INDEPENDENT MATH	S075941 1310670415
		107.99	01-627-203-000-430-000			ADD SHIPPING	S075941 1310670415
		12.99	01-629-203-000-430-120			DINOSAURS FLOOR PUZZLE	S075681 5490570415
		12.99	01-629-203-000-430-120			UNDER THE WAVES FLOOR PUZZLE	S075681 5490570415
		10.95	01-629-203-000-430-120			BUGS FANDEX	S075681 5490570415
		19.99	01-629-203-000-430-120			UNDERSTANDING SIMILIES	S075681 5490570415
		29.99	01-629-203-000-430-120			WRITING ACTIVITY POCKETS	S075681 5490570415
		34.36	01-629-203-000-430-120			SIMPLE MACHINES DISCOVER	S075681 5490570415
		17.61	01-629-203-000-430-140			FLUENCY-COMP PRTRN SCRIP	S075773 1077880415
01		498089 \$10266.60	05/07/15	03102		1 LANDS BEST FOODS	
		1,170.45	02-005-770-701-490-000			GROCERY ITEMS	C0000120756
		1,601.05	02-005-770-701-490-000			GROCERY ITEMS	C0000120938
		271.10	02-005-770-701-490-000			GROCERY ITEMS	C0000120939
		828.05	02-005-770-701-490-000			GROCERY ITEMS	C0000120941
		1,557.00	02-005-770-701-490-000			GROCERY ITEMS	C0000121070
		1,164.95	02-005-770-701-490-000			GROCERY ITEMS	C0000121142
		558.20	02-005-770-701-490-000			GROCERY ITEMS	C0000121144
		876.95	02-005-770-701-490-000			GROCERY ITEMS	C0000121145
		2,238.85	02-005-770-701-490-000			GROCERY ITEMS	C0000121283
01		498090 \$77.60	05/07/15	05167		1 LANGUAGE LINE SERVICES	
		77.60	01-005-220-000-305-000			MANDARIN INTERP 3/4	S076084 3569420
01		498091 \$28.75	05/07/15	15618		1 LARSEN AMY	
		28.75	04-005-580-325-366-000			MONTHLY EXPENSES	050715
01		498092 \$25.00	05/07/15	04958		1 LARSON ANGELA	
		25.00	01-005-106-000-401-000			WLNS-RACE 2/14/15	WELLNESS 3/20/15
01		498093 \$100.00	05/07/15	14145		1 LARTER JAMES	
		100.00	01-005-106-000-401-000			WLNS-REIMB BUILDING ACTIVITY	WELLNESS 4/8/15
01		498094 \$364.00	05/07/15	15321		1 LASKOW CYNTHIA A	
		364.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 3/30/15

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		498095	05/07/15	02835		1 LAWSON PRODUCTS, INC	OUTSTANDING
		643.07				AERSOL RUBBER INV#9303215317	
						PO # S076226	
						INVOICE # 9303215317	
01		498096	05/07/15	15102		1 LEBENS JENNIFER	OUTSTANDING
		158.88				HOMESCHOOL REIMBURSEMENT 14/15	
						HOMESCHOOL 14-15	
01		498097	05/07/15	14325		1 LEGEAULT DEBORAH	OUTSTANDING
		29.99				WLNS-EX ITEM	
						WELLNESS 4/21/15	
01		498098	05/07/15	15261		1 LEIBEL MINDY	OUTSTANDING
		77.45				MONTHLY EXPENSES	
		55.32				MONTHLY EXPENSES	
						050715	
						050715	
01		498099	05/07/15	03342		1 LEIGH HEIDI	OUTSTANDING
		34.50				MONTHLY EXPENSES	
						050715	
01		498100	05/07/15	11761		1 LIFESPAN	OUTSTANDING
		2,366.98				CONTRACTED TRANSPORTATION	
						S076187	
						17442	
01		498101	05/07/15	05212		1 LINDEMAN ALISON	OUTSTANDING
		25.00				WLNS-RACE 4/18/15	
						WELLNESS 4/24/15	
01		498102	05/07/15	15310		1 LIZOTTE LISA	OUTSTANDING
		195.73				MONTHLY EXPENSES	
						050715	
01		498103	05/07/15	15333		1 LOCKE SARA	OUTSTANDING
		63.31				MONTHLY EXPENSES	
						050715	
01		498104	05/07/15	14120		2 LOFFLER COMPANIES, INC	OUTSTANDING
		121.00				CANON G1 STAPLES	
						S075217	
						1929678	
01		498105	05/07/15	05100		1 LUCK'S MUSIC LIBRARY	OUTSTANDING
		599.65				CLASSROOM SUPPLIES	
						S075877	
						98021	
01		498106	05/07/15	15308		1 MACKERETH AMANDA	OUTSTANDING
		19.32				MONTHLY EXPENSES	
						050715	
01		498107	05/07/15	15207		1 MAKERBOT INDUSTRIES, LLC	OUTSTANDING
		48.00				LARGE SPOOL TRUE BLUE	
		48.00				LARGE SPOOL TRUE RED	
		48.00				LARGE SPOOL TRUE GREEN	
		48.00				LARGE SPOOL TRUE YELLOW	
		14.64				SHIPPING	
						S075558	
						S075558	
						S075558	
						S075558	
						S075558	
						S075558	
01		498108	05/07/15	03253		1 MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING
		1,825.00				AUDIT SERVICES	
						37101	
01		498109	05/07/15	00484		1 MANN MARTY	OUTSTANDING
		80.00				WLNS-EX EQUIP, SAFETY REBATE	
						WELLNESS 4/1/15	
01		498110	05/07/15	15121		1 MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
					PO #	INVOICE #	
		21,023.39		03-005-760-720-444-000		FUEL INV#385939	S076043 385939
		21,158.51-		03-005-760-720-444-000		CREDIT FOR TAX ADJUSTMENT	385938
		21,158.51		03-005-760-720-444-000		FUEL	376342
		2,334.29		03-005-760-720-444-000		INV#385942	S076043 385942
		2,349.31-		03-005-760-720-444-000		CREDIT FOR TAX ADJUSTMENT	385941
		2,349.31		03-005-760-720-444-000		FUEL	376341
		23,354.29		03-005-760-720-444-000		FUEL INV#392826	S076141 392826
01		498111	\$758.69	05/07/15	11116	1 MARTINI LAWRENCE	
		758.69		01-005-110-000-366-000		MONTHLY EXPENSES	050715 OUTSTANDING
01		498112	\$10.00	05/07/15	05633	1 MCCURDY KAREN J	
		10.00		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 4/17/15 OUTSTANDING
01		498113	\$3741.96	05/07/15	01604	1 MENARDS, INC	
		5.94		01-630-203-000-430-000		MINI GLUE STICKS FOR GLUE GUN	S075805 87353
		9.97		01-630-203-000-430-000		GLUE GUN	S075805 87353
		11.49		01-630-203-000-430-000		AA BATTERIES 20 PK	S075805 87353
		11.49		01-630-203-000-430-000		AAA BATTERIES 20 PK	S075805 87353
		6.97		01-630-203-000-430-000		ALL PURPOSE STICKS 4"	S075805 87353
		59.78		01-116-255-000-430-000		SCREWS	S076027 88240
		432.50		01-116-255-000-409-000		CEDAR	S076027 88240
		174.95		04-005-512-000-401-952		ALUM LANDSCAPE RAKE	S075992 88141
		33.31		04-005-512-000-401-952		MISC SUPPLIES	S075992 88141
		12.98		04-005-570-000-401-000		SUPPLIES	S075925 87655
		9.30		01-116-810-000-403-000		5' STEEL FENCE POSTS	88191
		204.82		01-116-255-000-409-000		CEDAR	S076163 89026 4/17/15
		202.28		01-114-255-000-409-580		FINISHES/GLUE/SCREWS	S075852 88381
		26.79		01-114-292-000-401-000		AIR HORN	S076101 88897
		159.00		01-012-810-000-401-000		POTHOLE PATCH	88877
		297.86		01-114-810-000-403-000		SUPPLIES	88943
		196.56		01-005-810-000-403-000		CEDAR POST, POTHOLE PATCH	88837
		209.28		01-116-255-000-409-000		CEDAR	S076216 89439
		72.21		04-005-512-000-401-952		FIELD WORK SUPPLIES	S076077 89246
		5.49		01-012-810-000-401-000		TARP	89442
		303.74		01-116-255-000-409-000		CEDAR	S076272 89851
		12.18		02-005-770-701-350-000		BRASS HOSE Y, IN-LINE VENT	89438
		1,018.09		45-118-402-740-530-000		REFRIGERATOR FOR STEP PROGRAM	S076096 88849
		106.98		01-114-291-000-401-912		SUPPLIES 4 SET- PLAY INV#89106	S076072 89106
		158.00		01-114-291-000-401-912		SUPPLIES FOR SET-PLAY INV#8888	S076072 88886 4/15/15
01		498114		05/07/15	01604	1 UNISSUED	I
01		498115	\$58.59	05/07/15	12203	1 MERCER PAMELA	
		26.80		01-115-211-000-366-000		MONTHLY EXPENSES	050715
		31.79		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 4/22/15
01		498116	\$2290.00	05/07/15	13568	1 METRO GROUP, INC THE	
		687.00		01-625-810-000-403-000		DUBOTH	PI 411554
		687.00		01-630-810-000-403-000		DUBOTH	PI 411745
		916.00		01-116-810-000-403-000		DUBOTH	PI 410254

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01		498117	05/07/15	02730		1 METRO HARDWOODS	OUTSTANDING
		682.69	01-116-255-000-409-000			WHITE ASH	S076090 21-00264330-001
		169.92	01-116-255-000-409-000			RED OAK	S076090 21-00264330-001
01		498118	05/07/15	03194		1 MINDWARE	OUTSTANDING
		12.95	04-005-570-000-401-000			SPOT IT	S076220 671284959-01
		23.51	04-005-570-000-401-000			LEAPS & LEDGES	S076220 671284959-01
		9.99	04-005-570-000-401-000			SHIPPING	S076220 671284959-01
01		498119	05/07/15	00653		1 MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
		700.00	04-005-520-322-530-000			17" LCD MONITORS	S076100 17432
		50.00	04-005-520-322-530-000			SHIPPING CHARGE	S076100 17432
01		498120	05/07/15	02129		1 MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
		45.00	04-005-580-325-305-000			NEW BIRTHS (JANUARY-MARCH)	S076217 918262
01		498121	05/07/15	00305		1 MINNESOTA HISTORICAL SOCIETY	OUTSTANDING
		37.00	01-116-211-000-401-000			EXHIBIT BOARD	S076071 HDIN23148
01		498122	05/07/15	03941		1 MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
		267.00	01-631-203-000-430-000			TOP STAPLERS	S076157 0C068A 1
		273.00	01-631-203-000-430-000			STAPLES FOR INSIDE MACHINE	S076157 0C068A 1
01		498123	05/07/15	00308		1 MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
		150.00	01-005-010-000-366-000			PHASE 3 - GAIL THEISEN APRIL 2	S076205 11336F1R5G3
01		498124	05/07/15	00310		1 MINNESOTA UI FUND	OUTSTANDING
		47.07	01-005-930-000-280-000			UNEMPLYMNT BENEFITS 1ST QTR 15	1ST QTR 2015
01		498125	05/07/15	12860		1 MINVALCO, INC	OUTSTANDING
		375.59	01-629-810-000-403-000			BELIMO ACTUATOR SPRING RETURN	983201
01		498126	05/07/15	12465		1 MK MECHANICAL, INC	OUTSTANDING
		3,780.30	01-625-810-000-352-000			REPAIR FEED WATER PUMP	6025
		167.00	01-625-810-000-352-000			LOW TEMP CHANGEOVER	6026
		279.00	01-625-810-000-352-000			CLEAN NAVIEN WATER HEATER	6052
01		498127	05/07/15	01237		1 MODERN SCHOOL SUPPLIES, INC	OUTSTANDING
		30.00	01-114-255-000-430-000			1430-1 GRID PAPER (4 X 4) 8.5	S076179 M27695
		47.96	01-114-255-000-430-000			1430-11 4 X 4 GRID PAPER 17 X	S076179 M27695
		19.80	01-114-255-000-430-000			1410AE WHITE VINYL ERASER	S076179 M27695
		113.75	01-114-255-000-430-000			TIMELY HOUSE PLAN TEMPLATE	S076179 M27695
		15.81	01-114-255-000-430-000			ESTIMATED SHIPPING	S076179 M27695
01		498128	05/07/15	00120		1 MORGAN MARY	OUTSTANDING
		14.99	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 4/24/15
01		498129	05/07/15	05345		1 MUHS HEIDE	OUTSTANDING
		92.58	45-632-412-740-366-000			MONTHLY EXPENSES	050715
		134.55	45-632-412-740-366-000			MONTHLY EXPENSES	050715-A

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		498130	\$52.80	05/07/15	15615	1 MULROY KIMBERLY	OUTSTANDING
		52.80	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 4/22/15
01		498131	\$1370.29	05/07/15	03776	1 MULTI-SOURCE CONSULTANT, LLC	OUTSTANDING
		228.00	01-005-740-315-305-000			HMONG STUDENT CLUB	040715
		80.00	01-005-740-315-305-000			INTERPRETING SERVICES	040115
		80.00	01-005-740-315-305-000			INTERPRETING SERVICES	040615
		97.85	01-005-740-315-305-000			INTERPRETING SERVICES	030515
		102.44	01-005-740-315-305-000			INTERPRETING SERVICES	030615
		225.50	01-005-740-315-305-000			HMONG CLUB MEETING	022415
		225.50	01-005-740-315-305-000			HMONG CLUB MEETING	031715
		225.50	01-005-740-315-305-000			HMONG CLUB MEETING	033115
		105.50	45-114-407-740-393-000			LANGUAGE INTERPRETING SERVICES	S076189 021215
01		498132	\$1366.15	05/07/15	01530	1 MUSIC CONNECTION, INC	OUTSTANDING
		67.12	01-115-258-000-350-880			REPAIR MALLETS INVOICE 75484	S076095 1188135
		538.42	01-116-258-000-350-880			SAX MOUTHPIECE, MUSIC STANDS,	S076052 1188173
		198.12	01-116-258-000-430-880			REEDS AND BOOKS	S076051 1188491
		62.99	01-114-258-000-430-880			CLASSROOM SUPPLIES	S075876 1188597
		499.50	01-114-258-000-430-880			CLASSROOM SUPPLIES	S075876 1187502
01		498133	\$2167.54	05/07/15	02208	1 MUSKA ELECTRIC COMPANY	OUTSTANDING
		636.60	05-005-850-385-520-000			DO-CABLING & JACK REPAIR	61138
		1,530.94	17-005-291-000-305-000			CONDUIT, VOICE & DATA CABLING	61140
01		498134	\$1471.08	05/07/15	02019	1 NAPA AUTO PARTS	OUTSTANDING
		13.52	03-005-760-720-429-000			BULB INV#590536	S076139 590536
		44.69	03-005-760-720-423-000			DOOR HINGE INV#590454	S076139 590454
		20.46	03-005-760-720-423-000			INV#590552	S076139 590552
		39.98	03-005-760-720-423-000			INV#590391	S076139 590391
		112.08	01-114-255-000-430-535			DEEP CREEP 12 OZ/KEY	S076170 589235
		20.70	01-114-255-000-430-535			DEEP CREEP 12 OZ/KEY	S076170 589285
		62.68	01-114-255-000-430-540			GAUGES/SCREWDRIVER SET/SPRING	S076161 589241
		315.36	01-114-255-000-430-540			GAUGES/SCREWDRIVER SET/SPRING	S076161 589243
		6.90	01-114-255-000-430-570			KEY/OIL/PURPLE POWER/CARB-CHOK	S076159 589284
		35.69	01-114-255-000-430-570			KEY/OIL/PURPLE POWER/CARB-CHOK	S076159 587183
		228.48	01-114-255-000-430-570			KEY/OIL/PURPLE POWER/CARB-CHOK	S076159 589234
		4.49	01-012-810-000-404-000			CREDIT FOR RETURN	588972
		4.49	01-012-810-000-404-000			CONNECTOR	588882
		9.28	01-012-810-000-404-000			SUPPLIES	588971
		11.27	01-012-810-000-404-000			SUPPLIES	589479
		97.98	03-005-760-720-350-000			SWIVEL INV#591115	S076225 591115
		119.98	03-005-760-720-423-000			BUGFLECTOR INV#590672	S076225 590672
		8.38	01-012-810-000-404-000			KENDALL 50W	592198
		49.98	01-114-255-000-409-570			INNER TIE ROD	S076256 590065
		12.34	01-114-255-000-430-535			AIR FILTER/FUEL FILTER/OIL/RAG	S076255 591302
		48.07	01-114-255-000-430-535			AIR FILTER/FUEL FILTER/OIL/RAG	S076255 591789
		38.80	01-114-255-000-430-535			AIR FILTER/FUEL FILTER/OIL/RAG	S076255 591790
		145.98	01-114-255-000-430-535			AIR FILTER/FUEL FILTER/OIL/RAG	S076255 590056
		24.69	01-114-255-000-430-535			AIR FILTER/FUEL FILTER/OIL/RAG	S076255 590064

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		3.79	01-114-255-000-430-535			AIR FILTER/FUEL FILTER/OIL/RAG	S076255 590183
01	498135		05/07/15	02019	1	UNISSUED	I
01	498136		05/07/15	02019	1	UNISSUED	I
01	498137	\$560.82	05/07/15	00317	1	NASCO	OUTSTANDING
		3.58	01-629-203-000-430-120			STUDENT THERMOMETER	S075870 340562
		5.77	01-629-203-000-430-120			LIFECYCLE OF A GREEN BEAN PLAN	S075870 340562
		29.70	01-629-203-000-430-120			K'NEX EDUC. 50 MODEL BLDG SET	S075870 340562
		10.12	01-629-203-000-430-120			TI-108 SOLAR CALCULATOR	S075870 340562
		28.82	01-629-203-000-430-120			4-WAY COUNTDOWN	S075856 340563
		33.58	01-629-203-000-430-120			DOUBLE-SIDED NUMBER SHUT THE B	S075856 340563
		5.77	01-629-203-000-430-120			LIFE CYCLE OF A FROG	S075870 342430
		11.48	01-629-203-000-430-120			WEATHER SCIENCE KIT	S075870 338823
		37.36	01-629-203-000-430-120			LEVEL 3 "I CAN READ" BOOK SET	S075874 338824
		8.24	01-629-203-000-430-120			VICTOR 910 SOFT GRIP CALCULATO	S075874 338824
		0.01	01-629-203-000-430-120			INVOICE ADJUSTMENT	S075874 338824
		177.96	01-114-331-000-430-000			OLFA ROTARY CUTTER AND MAT SET	S075833 346296
		0.03-	01-114-331-000-430-000			INVOICE ADJUSTMENT	S075833 346296
		3.56	01-114-331-000-430-000			9" PIE PAN	S075833 350037
		7.98	01-114-331-000-430-000			CAN OPENER	S075833 338752
		3.56	01-114-331-000-430-000			9" PIE PAN	S075833 338752
		52.68	01-114-331-000-430-000			LIP EDGE RULER	S075833 338752
		237.36	01-114-331-000-430-000			SET ROTARY CUTTER & MAT	S075833 338752
		0.07-	01-114-331-000-430-000			INVOICE ADJUSTMENT	S075833 338752
		237.33-	01-114-331-000-430-000			CREDIT FOR RETURN	338752 CR
		23.32	01-114-301-830-437-000			CMT STARTER KIT	S076131 354217
		26.95	01-114-301-830-437-000			PET EMERGENCY FIRST AID FOR DO	S076131 354217
		90.46	01-116-250-000-430-000			THREE PIECE PREP SET	S075866 358167
		0.01-	01-116-250-000-430-000			INVOICE ADJUSTMENT	S075866 358167
01	498138	\$445.65	05/07/15	01760	1	NATIONAL ASSOCIATION OF STUDENT COUNCILS	OUTSTANDING
		335.40	01-114-291-000-820-921			PINS W/CARD	S076042 0101396754
		45.00	01-114-291-000-820-921			MEMBERSHIP CERTIFICATES-CLASSI	S076042 0101396754
		65.25	01-114-291-000-820-921			ORNAMENTS	S076042 0101396754
01	498139	\$566.10	05/07/15	10094	1	NATIONAL BUSINESS FURNITURE	OUTSTANDING
		566.10	05-005-850-302-530-000			OVERTIME COLLECTION MESH BACK	S075597 ZJ877910-TDQ
01	498140	\$180.69	05/07/15	00627	1	NATIONAL SCIENCE TEACHERS ASSOCIATION	OUTSTANDING
		27.95	01-115-260-000-430-000			EVERYDAY ASSESSMENT IN SCIENCE	S075873 2983371
		29.90	01-115-260-000-430-000			MASTERY LEARNING IN SCIENCE BO	S075873 2983371
		34.95	01-115-260-000-430-000			DESIGNING EFFECTIVE SCIENCE	S075873 2983371
		34.95	01-115-260-000-430-000			SCIENCE FORMATIVE ASSESSMENT B	S075873 2983371
		37.95	01-115-260-000-430-000			SCIENCE FORMATIVE ASSESSMENT 7	S075873 2983371
		14.99	01-115-260-000-430-000			SHIPPING AND HANDLING	S075873 2983371
01	498141	\$1144.36	05/07/15	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
		1,144.36	01-005-810-000-331-000			WASTE MONITORING APR 2015	INV-0000218615

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/07/15 - 05/07/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		498142	05/07/15	00617		1 NCS PEARSON, INC	OUTSTANDING
		\$234.75					
		133.25	45-005-420-740-433-000			WIAT-III ENHANCED RECORD FORMS	
		10.00	45-005-420-740-433-000			SHIPPING	
		81.50	01-005-712-000-430-000			BEERY VMI SIXTH EDITION TEST	
		10.00	01-005-712-000-430-000			SHIPPING	
01		498143	05/07/15	11843		1 NELLIS KRISTEN	OUTSTANDING
		\$50.00					
		50.00	01-005-106-000-401-000			WLNS-RACE X2	
						WELLNESS 4/21/15	
01		498144	05/07/15	15305		1 NORTHERN COMMERCIAL SERVICES, LLC	OUTSTANDING
		\$595.00					
		165.00	02-005-770-701-350-000			SW-REPAIR HOLDING CABINET	
		145.00	02-005-770-701-350-000			HS-REPAIR CHOPPER MIXER	
		285.00	02-005-770-701-350-000			HS-REPAIR DISHWASHER PUMP	
01		498145	05/07/15	07270		1 NUEBEL JILL	OUTSTANDING
		\$143.16					
		143.16	15-625-401-419-366-000			MONTHLY EXPENSES	
						050715	
01		498146	05/07/15	01082		1 O'REILLY AUTO PARTS	OUTSTANDING
		\$241.68					
		175.80	03-005-760-720-423-000			WIPER BLADE INV#1517-234096	
		65.88	03-005-760-720-420-000			LUBRICANT INV#1517-234872	
01		498147	05/07/15	05036		1 OFFICE DEPOT	OUTSTANDING
		\$1092.73					
		20.98	01-114-621-000-430-000			3M POST-IT 3X3 LINED	
		26.58	01-114-621-000-430-000			3M POST-IT 4X4 LINED	
		74.40	01-114-621-000-430-000			PNY ATTACHE 3 32GB USB FLASH D	
		29.98	01-114-621-000-430-000			PAPER MATE RETRACTABLE PEN	
		42.54	01-114-621-000-430-000			HP PREMIUM PLUS GLOSSY PHOTO P	
		15.20	01-114-621-000-430-000			PNY ATTACHE 3 16GB USB FLASH D	
		646.32	01-114-621-000-430-000			PAPER,HVYWT COAT 24"X100	
		65.94	01-114-621-000-430-000			HP PREMIUM PLUS GLOSSY PHOTO P	
		30.40	01-114-621-000-430-000			PNY ATTACHE 3 16GB USB FLASH D	
		26.93	01-114-621-000-430-000			CREDIT FOR RETURN	
		33.99	17-005-291-000-401-000			WHITE COPY PAPER	
		48.64	01-115-296-000-401-762			TRACK ADDRESS LABELS	
		44.90	01-115-211-000-401-000			5 ALPHA ACCORD FOLDERS FOR TES	
		39.79	17-005-291-000-401-000			WALL CALENDAR	
01		498148	05/07/15	04060		1 OFFICEMAX, INC	OUTSTANDING
		\$473.21					
		55.98	04-005-506-000-311-000			2" X 4" WHITE SHIPPING LABELS	
		139.00	04-005-512-000-401-000			OFFICE CHAIR & CALENDAR	
		25.47	01-114-215-000-430-000			BUSINESS SOLUTIONS PRC	
		14.49	01-005-111-000-401-000			CASTRS MTL CAR	
		3.21	01-005-111-000-401-000			LARGE PENCIL HOLDER	
		169.99	01-005-111-000-401-000			CHAIR	
		4.03	01-005-110-000-401-000			SHARPIE ACCENT PEN STYLE HIGHL	
		2.94	01-005-110-000-401-000			RUBBER FINGER TIPS	
		6.62	01-005-110-000-401-000			SHARPIE ACCENT-TAK STYLE HIGHL	
		14.49	01-005-110-000-401-000			SHEET PROTECTORS	
		12.90	01-005-110-000-401-000			PENTEL RSVP RETRACT BLUE PEN	
		11.35	01-005-110-000-401-000			GREEN GEL INK PEN	
		12.74	01-005-110-000-401-000			POST IT 1 1/2 X2	

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		498149	\$390.97	05/07/15	02859	1 ORIENTAL TRADING COMPANY, INC	OUTSTANDING
		34.00	01-631-203-000-430-000			MEDIUM TWINKLING STARS	S075993 671076663-01
		6.00	01-631-203-000-430-000			TWINKLING STARS	S075993 671076663-01
		26.25	01-631-203-000-430-000			LARGE TWINKLING STARS	S075993 671076663-01
		48.00	01-631-203-000-430-000			STAR SUNGLASSES	S075993 671076663-01
		14.99	01-631-203-000-430-000			SHIPPING	S075993 671076663-01
		26.50	18-630-203-000-401-000			COLORFUL CRAFT SAND	S075995 671076700-01
		12.00	18-630-203-000-401-000			DIY SLAP BRACELETS	S075995 671076700-01
		43.50	18-630-203-000-401-000			DIY UNFINISHED WOOD BUTTERFLY	S075995 671076700-01
		13.00	18-630-203-000-401-000			MAGIC COLOR SCRATCH PICTURE	S075995 671076700-01
		6.00	18-630-203-000-401-000			STAR SHAPED KIDDIE SUNGLASSES	S075995 671076700-01
		65.94	18-630-203-000-401-000			GOING TO SCHOOL GIANT STICKER	S075995 671076700-01
		31.50	18-630-203-000-401-000			FARM STICKER SCENES	S075995 671076700-01
		23.79	18-630-203-000-401-000			SHIPPING	S075995 671076700-01
		6.50	18-630-203-000-401-000			STAR SAND ART BOTTLE KEY CHAIN	S075995 671076700-01
		6.50	18-630-203-000-401-000			CUPCAKE SAND ART BOTTLE NECKLA	S075995 671076700-01
		6.50	18-630-203-000-401-000			DOLPHIN NECKLACES	S075995 671076700-01
		12.00	18-630-203-000-401-000			FUNNY SAND ART BOTTLES	S075995 671076700-01
		8.00	18-630-203-000-401-000			POCKET GREENHOUSES	S075995 671076700-03
01		498150	\$314.57	05/07/15	07982	1 PALOS SPORTS, INC	OUTSTANDING
		6.99	01-116-240-000-430-000			WHIFFLEBALL	S075926 198055-00
		27.96	01-116-240-000-430-000			SCREWBALL BAT	S075926 197481-00
		44.95	01-116-240-000-430-000			SOFTY BALL	S075926 197481-00
		69.99	01-116-240-000-430-000			FOAM BALLS	S075926 197481-00
		7.40	01-116-240-000-430-000			HOCKEY PUCKS	S075926 197481-00
		6.36	01-116-240-000-430-000			VINYL BALL	S075926 197481-00
		10.99	01-116-240-000-430-000			FITNESS CORDS	S075926 197481-00
		47.96	01-116-240-000-430-000			VOLLEYBALLS	S075926 197481-00
		77.99	01-116-240-000-430-000			BADMINTON RACQUETS	S075926 197481-00
		13.98	01-116-240-000-430-000			SHUTTLCOCKS	S075926 197481-00
		199.99	01-116-240-000-430-000			PICKLE BALL TOURNAMENT SET	S075926 197481-00
		199.99	01-116-240-000-430-000			CREDIT FOR RETURN	198581-00
01		498151	\$2758.05	05/07/15	02795	1 PAN-O-GOLD BAKING CO	OUTSTANDING
		2,758.05	02-005-770-701-490-000			BAKED GOODS	033115
01		498152	\$969.38	05/07/15	04439	1 PARK SUPPLY OF AMERICA, INC	OUTSTANDING
		31.34	01-628-810-000-403-000			CHICAGO VB REPAIR KIT	27231000
		25.53	01-628-810-000-403-000			PLUMBING SUPPLIES	26974800
		963.57	01-115-810-000-403-000			WATER COOLER	25398900
01		498153	\$25.00	05/07/15	04746	1 PASCHKE JESSICA	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 4/20/15	WELLNESS 4/23/15
01		498154	\$7.01	05/07/15	07762	1 PAULSON BARBARA	OUTSTANDING
		7.01	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 4/8/15
01		498155	\$35.76	05/07/15	13954	1 PEREZ ILIDA (LILY)	OUTSTANDING
		18.46	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 4/20/15

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/07/15 - 05/07/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		17.30	04-005-570-000-366-000			MONTHLY EXPENSES	042815
01		498156	\$45.00	05/07/15	00502	1 PERRY BRANDON	
		45.00	01-005-810-000-366-000			REIMB BOILER LICENSE RENEWAL	050715
01		498157	\$7765.86	05/07/15	01068	1 PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
		726.81	01-114-810-000-352-000			REPAIR ROOF	18979
		820.10	01-111-810-000-352-000			ROOF REPAIRS	18985
		715.73	01-111-810-000-352-000			ROOF REPAIR	18992
		553.75	01-628-810-000-352-000			ROOF REPAIR	18986
		3,300.00	05-005-850-385-520-000			ROOF REPAIR	18994
		1,649.47	01-111-810-000-352-000			ROOF REPAIR	19006
01		498158	\$5.75	05/07/15	15362	1 PETERSON VICTORIA	
		5.75	01-600-203-000-366-000			MONTHLY EXPENSES	050715
01		498159	\$70.40	05/07/15	15485	1 PIONEER VALLEY BOOKS	OUTSTANDING
		32.00	05-600-203-302-460-000			BELLA AND ROSIE YELLOW SET	S075960 00083824
		32.00	05-600-203-302-460-000			BELLA AND ROSIE TEAL SET	S075960 00083824
		6.40	05-600-203-302-460-000			SHIPPING	S075960 00083824
01		498160	\$59.50	05/07/15	02262	1 PRESIDENT'S CHALLENGE, THE	OUTSTANDING
		50.00	01-629-240-000-430-000			PRESIDENT'S CHALLENGE CERTIFIC	S075775 55092LINWOO1900 3/30/15
		9.50	01-629-240-000-430-000			SHIPPING & HANDLING	S075775 55092LINWOO1900 3/30/15
01		498161	\$811.32	05/07/15	02715	1 RAPID PRESS	OUTSTANDING
		89.00	04-005-593-354-309-000			SCREENING BUSINESS CARDS - 50	S075789 42030
		89.00	04-005-580-325-309-000			VICKI BUSINESS CARDS - 500	S075789 42030
		89.00	04-005-580-325-309-000			ECFE BUSINESS CARDS - 500	S075789 42030
		20.00	04-005-593-354-309-000			ECFE APPT CARDS SET-UP FEE	S075789 42030
		8.00	04-005-580-325-309-000			ECFE BUS CARDS CHANGE FEE	S075789 42030
		8.00	04-005-580-325-309-000			ECFE BUS CARDS CHANGE FEE	S075789 42030
		495.10	02-005-770-701-309-000			MENUS FOR MAY 2015	42178
		13.22	01-630-203-000-350-000			RETURN BROKEN CAMERA TO MANUFA	S076237 42301
01		498162	\$717.50	05/07/15	02000	1 RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
		717.50	01-005-105-000-307-000			LEGAL SERVICES	56437
01		498163	\$644.73	05/07/15	01808	1 REALLY GOOD STUFF, INC	OUTSTANDING
		7.98	18-630-203-000-401-000			MAKE THE GRADE PENCILS	S076110 5056503
		6.50	18-630-203-000-401-000			WELCOME TO SCHOOL BAG KIT	S076110 5056503
		8.95	18-630-203-000-401-000			SHIPPING	S076110 5056503
		247.50	18-627-203-000-401-000			AFTER HAPPILY EVER AFTER (LVL	S076204 5060861
		297.50	18-627-203-000-401-000			JAKE MADDOX SPORTS STORIES-10	S076204 5060861
		76.30	18-627-203-000-401-000			ADD SHIPPING	S076204 5060861
01		498164	\$50.00	05/07/15	11959	1 REED JOYCE	OUTSTANDING
		50.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 4/28/15
01		498165	\$25.30	05/07/15	05283	1 REINHOLD KATHRYN	OUTSTANDING
		25.30	04-005-570-000-366-000			MONTHLY EXPENSES	050715

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
01		498166 48.00	\$48.00 45-114-414-740-401-000	05/07/15 11069		1 RELIABLE MEDICAL SUPPLY, INC TOILET SAFETY FRAME FOR HS	S075954 507765	OUTSTANDING
01		498167 160.00	\$160.00 01-012-810-000-404-000	05/07/15 04282		1 REMACKEL WELDING & MFG BRACKETS FOR MOWER	3568	OUTSTANDING
01		498168 349.65	\$349.65 04-005-507-000-305-000	05/07/15 15423		1 RENAISSANCE FITNESS COMM ED INSTRUCTOR	Y 3/18/15	OUTSTANDING
01		498169 27.90 10.00	\$37.90 01-625-203-000-430-000 01-625-203-000-430-000	05/07/15 15583		1 RESOURCES FOR READING MAGNETIC FOAM LETTERS LOWER CA SHIPPING	S075796 S466636 S075796 S466636	OUTSTANDING
01		498170 91.63 85.00 40.00 900.00 1,500.00	\$2616.63 04-005-506-000-311-000 04-005-506-000-311-000 04-005-506-000-311-000 04-005-506-000-305-000 01-005-107-000-305-000	05/07/15 11127		1 RIECHMANN PEDERSON DESIGN, INC RANGER REVIEW BUTTONS - PRINT/ RANGER REVIEW TICKETS RANGER REVIEW - GENERIC POSTER GRAPHIC DESIGN CONSULTATION AN APRIL RETAINER	S076195 41593-37 S076195 41593-37 S076195 41593-37 S076195 415193-30 S076308 41593-25	OUTSTANDING
01		498171 223.20	\$223.20 17-005-291-000-403-000	05/07/15 15510		1 RINK SYSTEMS, INC. POLYCARBONATE, CLEAR 1/8	S075128 1103576	OUTSTANDING
01		498172 59.80	\$59.80 02-005-770-701-366-000	05/07/15 01838		1 ROHE VIRGINIA MONTHLY EXPENSES	050715	OUTSTANDING
01		498173 24.73 29.90	\$54.63 04-005-520-322-366-000 04-005-520-322-366-000	05/07/15 01274		1 ROTRAMEL KARA MONTHLY EXPENSES MONTHLY EXPENSES	050715 050715-A	OUTSTANDING
01		498174 25.00	\$25.00 01-005-106-000-401-000	05/07/15 05538		1 RUNQUIST CHERYL WLNS-RACE 4/18/15	WELLNESS 4/20/15	OUTSTANDING
01		498175 20.52 19.32	\$39.84 01-100-211-000-366-000 01-100-211-000-366-000	05/07/15 11784		1 SCHACHTELE BRITT MONTHLY EXPENSES MONTHLY EXPENSES	050715 050715-A	OUTSTANDING
01		498176 30.00	\$30.00 01-005-106-000-401-000	05/07/15 07359		1 SCHLEICHER LORI WLNS-EX ITEM	WELLNESS 4/15/15	OUTSTANDING
01		498177 22.48 11.24 22.48 5.06	\$61.26 01-630-203-000-430-000 01-630-203-000-430-000 01-630-203-000-430-000 01-630-203-000-430-000	05/07/15 02016		1 SCHOLASTIC, INC GR. 6 TEST TUTOR TEACHER WORKB GR. 5 TEST TUTOR TEACHER WORKB GR. 4 TEST TUTOR TEACHER WORKB SHIPPING	S075956 10872678 S075956 10872678 S075956 10872678 S075956 10872678	OUTSTANDING
01		498178 4,488.56 507.15 1,425.00	\$6839.93 05-005-850-363-530-000 05-005-850-363-530-000 05-005-850-363-530-000	05/07/15 00412		1 SCHOOL HEALTH CORPORATION BATTERY LITHIUM YEL AED G3 POW ELECTRODE PADS ADULT 1/PR FOR ELECTRODE PADS PEDIATRIC 1 PR	S075611 2969054-00 S075611 2969054-00 S075611 2969054-00	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/07/15 - 05/07/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		129.66	05-005-850-363-530-000			TRAINING PADS ADULT CARDIAC SCIE	PO # INVOICE # S075611 2969054-00
		289.56	05-005-850-363-530-000			TRAINING PADS PED CARDIAC SCIE	S075611 2969054-01
01	498179	\$1797.85	05/07/15	00486		1 SCHOOL SPECIALTY, INC	OUTSTANDING
		4.56	01-630-203-000-401-000			CORRECTION FLUID 3 PACK	S075617 308102156656
		7.65	01-630-203-000-401-000			MARKER PERMANENT BLACK	S075617 308102156656
		7.65	01-630-203-000-401-000			MARKER PERMANENT BLUE	S075617 308102156656
		7.65	01-630-203-000-401-000			MARKER PERMANENT GREEN	S075617 308102156656
		7.65	01-630-203-000-401-000			MARKER PERMANENT PURPLE	S075617 308102156656
		5.67	01-630-203-000-430-000			MARKERS EXPO BLACK PACK OF 4	S075617 308102156656
		46.27	01-630-203-000-401-000			SCOTCH TAPE PACK OF 24	S075617 308102156656
		38.04	01-630-203-000-430-000			3M GENERAL USE MASKING TAPE	S075617 308102156656
		11.51	01-630-203-000-430-000			GLUESTICK PACK OF 30	S075617 308102156656
		38.32	01-630-203-000-309-000			HP CARTRIDGE CB335WN#74 BLACK	S075617 308102156656
		8.82	01-630-203-000-401-000			PAPER CLIP PK OF 1000	S075617 308102156656
		25.98	01-630-203-000-401-000			PAPER CLIP JUMBO PACK OF 1000	S075617 308102156656
		0.00	01-630-203-000-401-000			SHIPPING	S075617 308102156656
		3.18	01-631-203-000-430-000			TISSUE SPECTRA 20X30 BABY PINK	S075642 208114084376
		9.32	01-631-203-000-430-000			PAINT PUMP FOR GALLON AND HALF	S075642 208114084376
		14.14	01-631-203-000-430-000			BRUSH DYNASTY 5800 WC CAMEL HA	S075642 208114084376
		17.06	01-631-203-000-430-000			BRUSH DYNASTY 5800 WC CAMEL HA	S075642 208114084376
		5.84	01-631-203-000-430-000			GLITTER SNOW 7 OZ SCHOOL SMAR	S075642 208114084376
		6.66	01-631-203-000-430-000			GLITTER DIAMOND DUST 16 OZ SC	S075642 208114084376
		11.68	01-631-203-000-430-000			PAINT PRANG WATERCOLOR OVAL PA	S075642 208114084376
		11.68	01-631-203-000-430-000			PAINT PRANG WATERCOLOR OVAL PA	S075642 208114084376
		4.72	01-631-203-000-430-000			TISSUE SPECTRA 20X30 STD CLRS	S075642 208114084376
		52.56	01-631-203-000-430-000			PASTEL OIL CRAY-PAS JUNIOR ART	S075642 208114084376
		11.42	01-005-610-000-401-000			SCHOOL SMART HIGHLIGHTER PINK	S075893 208114104765
		22.84	01-005-610-000-401-000			SCHOOL SMART HIGHLIGHTER	S075893 208114104765
		28.55	01-005-610-000-401-000			SCHOOL SMART HIGHLIGHTER BLUE	S075893 208114104765
		15.98	01-631-203-000-430-000			MARKER SHARPIE ASSORTED FINE S	S075673 208114104435
		10.22	01-116-212-000-430-000			GROSS OF PENCILS	S075825 208114101410
		23.31	01-116-212-000-430-000			ULTRA FINE BLACK SHARPIES	S075825 208114101410
		33.48	01-116-212-000-430-000			18"ALUMINUM RULER	S075825 208114101410
		52.68	01-116-212-000-430-000			7" SCISSORS	S075825 208114101410
		23.83	01-116-212-000-430-000			ELMERS GLUE	S075825 208114101410
		2.92	01-116-212-000-430-000			REMOVABLE MOUNTING SQUARE	S075825 208114101410
		77.97	01-625-203-000-430-000			TAPE MASK ECONOMY 2X60YD MMM26	S075850 308102160750
		46.44	01-625-203-000-430-000			TAPE MASK ECONOMY 1X60YD MMM26	S075850 308102160750
		12.73	01-625-203-000-430-000			GLUE STICK XTRA STRENGTH .28 O	S075850 308102160750
		24.68	01-625-203-000-430-000			PENCIL PRISMACOLOR CLRD SET OF	S075850 308102160750
		21.50	01-625-203-000-430-000			STAPLES CHISEL POINT STANDARD	S075850 308102160750
		76.50	01-625-203-000-430-000			MARKER SCHOOL SMART PERMANENT	S075850 308102160750
		114.75	01-625-203-000-430-000			MARKER SCHOOL SMART PERMANENT	S075850 308102160750
		37.80	01-625-203-000-430-000			PEN GREEN FELT TIP FINE SCHOOL	S075850 308102160750
		37.80	01-625-203-000-430-000			PEN RED FELT TIP FINE SCHOOL S	S075850 308102160750
		60.36	01-625-203-000-430-000			POST-IT SUPER STICKY NOTES 3X3	S075850 308102160750
		67.48	01-625-203-000-430-000			STAPLER FULL STRIP 747 CLASSIC	S075850 308102160750
		15.48	01-625-203-000-430-000			PEN BALLPNT RND STIC BLUE MED	S075850 308102160750
		15.48	01-625-203-000-430-000			PEN BALLPNT RND STIC BLUE MED	S075850 308102160750
		18.70	01-625-203-000-430-000			RUBBER CEMENT ELMER'S ACID FRE	S075850 308102160750

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		31.00	01-625-203-000-430-000			BINDER GAPLESS NON-VIEW 4IN 11	S075850 308102160750
		92.54	01-625-203-000-430-000			TAPE SCOTCH 810 MAGIC 3/4IN X	S075850 308102160750
		116.40	01-116-212-000-430-000			4X6 ART PRINT LINOLEUM	S075698 208114075718
		10.22	01-116-212-000-430-000			PENCILS	S075698 208114075718
		6.82	01-116-212-000-430-000			MOUNTING TABS	S075698 208114075718
		26.60	01-116-212-000-430-000			PEN HOLDERS	S075698 208114075718
		29.52	01-116-212-000-430-000			18" METAL RULERS	S075698 208114075718
		48.08	01-116-212-000-430-000			12X18 DRAWING PAPER	S075698 208114075718
		41.40	01-631-203-000-430-000			MARKER ART CHISEL TIP BLACK SC	S075982 308102167735
		37.80	01-631-203-000-430-000			PEN BLACK FELT TIP FINE PK/12	S075982 308102167735
		16.80	01-631-203-000-430-000			PROTECTOR SHEET TOPLOAD HEAVY	S075982 308102167735
		79.68	01-631-203-000-430-000			HANGING FILE FOLDERS RECYCLED	S075982 308102167735
		61.48	45-626-411-740-433-000			BODY SOX MEDIUM	S076064 208114155124
01	498180	\$25.00	05/07/15	11677		1 SEWALL DIANNE	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 4/18/15	WELLNESS 4/20/15
01	498181	\$100.97	05/07/15	01148		1 SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
		57.42	01-114-810-000-403-000			SWIVEL GLIDES	1507802200
		43.55	01-625-810-000-403-000			BRACKETS	1509105600
01	498182	\$104.00	05/07/15	14092		1 SHRED RIGHT	OUTSTANDING
		26.00	01-630-203-000-401-000			SHRED PICK UP FOR APRIL	S075920 205394
		26.00	01-005-110-000-305-000			SHREDDING AT DISTRICT OFFICE \$	S071311 205392
		25.00	01-626-203-000-401-000			DESTRUCTION/SECURED TOTE	S076074 205393
		1.00	01-626-203-000-401-000			FUEL SURCHARGE	S076074 205393
		26.00	04-005-506-000-305-000			SHREDDING PICK UP	S076086 205391
01	498183	\$89.88	05/07/15	00424		1 SIGNAL SYSTEMS, INC	OUTSTANDING
		89.88	01-630-810-000-403-000			SIMPLEX RIBBON, MOTOR	13071851
01	498184	\$7632.80	05/07/15	00603		1 SIGNATURE CONCEPTS, INC	OUTSTANDING
		299.25	04-005-512-000-401-952			ADULT GILDAN T-SHIRTS FOR COAC	S076128 657235
		1,300.00	04-005-512-000-401-952			ADULT SIZE GILDAN T-SHIRTS FOR	S076128 658319
		5,830.00	04-005-512-000-401-952			YOUTH SIZE GILDAN T-SHIRTS FOR	S076128 658319
		62.37	04-005-512-000-401-952			SHIPPING AND HANDLING	S076128 658319
		100.00	04-005-512-000-401-952			YOUTH SIZE GILDAN T-SHIRTS FOR	S076128 658320
		41.18	02-005-770-701-402-000			P.A. SILK TOUCH POLOS	657682
01	498185	\$60.02	05/07/15	05266		1 SMITH MARK T	OUTSTANDING
		35.02	01-100-211-000-366-000			MONTHLY EXPENSES	050715
		25.00	01-005-106-000-401-000			WLNS-RACE 4/26/15	WELLNESS 4/28/15
01	498186	\$327.00	05/07/15	02650		1 SMITH-MIRANDA HEIDI	OUTSTANDING
		327.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 2/12/15
01	498187	\$400.00	05/07/15	13730		1 SOLID OPTIONS, INC	OUTSTANDING
		400.00	01-114-240-000-430-000			VISITS FOR HEALTH CLASS ON	S076152 033015
01	498188	\$1008.00	05/07/15	15344		1 SOURCE ALL MEDIA, INC.	OUTSTANDING
		1,008.00	01-114-292-000-409-000			BOYS LACROSSE PRACTICE SHORTS	S076125 11233-1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		498189	\$382.45	05/07/15	07976	1 SPARTAN PROMOTIONAL GROUP, INC	OUTSTANDING
		350.00	04-005-506-000-401-000			MINI GRANT - 50 T-SHIRTS	S076221 471552
		32.45	04-005-507-000-401-000			T-SHIRTS	S076221 471552
01		498190	\$4298.00	05/07/15	04415	1 ST. CROIX FENCE, INC	OUTSTANDING
		4,298.00	05-005-850-385-520-000			INSTALL POSTS, FENCE ON FIELD	1091
01		498191	\$900.90	05/07/15	00226	1 ST. PAUL SCHOOL DIST# 625	OUTSTANDING
		900.90	01-005-740-315-305-000			EMID K-5 CLASSROOM PARTNERSHIP	2333
01		498192	\$931.68	05/07/15	14193	1 STANDARD SPRING TRUCK SUSPENSION PARTS	OUTSTANDING
		931.68	03-005-760-720-420-000			J BOLT INV#354723	S076142 354723
01		498193	\$36.89	05/07/15	00392	1 STAPLES ADVANTAGE	OUTSTANDING
		36.89	01-625-810-000-401-000			INK	3261338749
01		498194	\$480.46	05/07/15	00526	1 STATE SUPPLY COMPANY	OUTSTANDING
		480.46	01-631-810-000-403-000			1/3 HP MOTOR	474429
01		498195	\$155.31	05/07/15	06241	1 STEGMEIR EMILY	OUTSTANDING
		155.31	18-630-203-000-401-000			MONTHLY EXPENSES	050715
01		498196	\$54.74	05/07/15	15135	1 STEVENSEN DANIELLE	OUTSTANDING
		21.10	01-100-211-000-366-000			MONTHLY EXPENSES	050715
		33.64	01-100-211-000-366-000			MONTHLY EXPENSES	050715-A
01		498197	\$16.10	05/07/15	11177	1 STOFFELS CHERYL	OUTSTANDING
		16.10	04-005-582-321-366-000			MONTHLY EXPENSES	050715
01		498198	\$120.00	05/07/15	15614	1 STUDIER BRITTNY	OUTSTANDING
		120.00	04-005-512-000-305-000			COMM ED INSTRUCTOR	Y 2/28/15
01		498199	\$3945.40	05/07/15	02258	1 TEAM SPORTING GOODS, INC	OUTSTANDING
		274.75	01-115-294-000-401-762			TRACK SHORTS	S075492 AAH060920
		274.75	01-115-296-000-401-762			TRACK SHORTS	S075492 AAH060920
		20.61	01-115-294-000-401-762			SHIPPING	S075492 AAH060920
		1,150.00	05-005-850-302-530-410			POLE VAULT COLLARS	S075412 AAA007263
		89.98	01-115-294-000-401-752			BASEBALLS	S075924 AAR003225
		135.98	01-115-296-000-401-760			SOFTBALLS	S075924 AAR003225
		75.96	01-115-296-000-401-762			8 POUND SHOTS	S075924 AAR003225
		35.98	01-115-294-000-401-762			1K DISCUS	S075924 AAR003225
		38.83	01-115-296-000-401-762			SHIPPING	S075924 AAR003225
		323.75	01-115-294-000-401-762			TRACK UNIFORMS	S075492 AAH060923
		323.75	01-115-296-000-401-762			TRACK UNIFORMS	S075492 AAH060923
		41.06	01-115-296-000-401-762			SHIPPING	S075492 AAH060923
		1,019.40	04-005-512-000-401-952			34x14x14 DUFFEL BAGS	S075888 AAF006723
		91.90	04-005-512-000-401-952			SHIPPING/HANDLING	S075888 AAF006723
		19.99	04-005-512-000-401-952			36x16x16 DUFFEL BAG	S075664 AAR003221
		16.99	04-005-512-000-401-952			34x14x14 DUFFEL BAG	S075664 AAR003221
		11.72	04-005-512-000-401-952			SHIPPING/HANDLING	S075664 AAR003221

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/07/15 - 05/07/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		498200	\$1136.78	05/07/15	00978	1 TIERNEY BROTHERS, INC	
		539.00	05-114-850-302-530-000			EPSON POWERLITE 98H XGA 3000 L	S075865 688011
		597.78	04-005-580-325-430-000			SMART MOUNT UNIVERSAL CART	688074
01		498201	\$92.50	05/07/15	02245	1 TIRE WAREHOUSE	
		92.50	03-005-760-720-411-000			FRONT END ALIGH INV#73723	S076228 73723
01		498202	\$3250.85	05/07/15	11749	1 TRIO SUPPLY COMPANY	
		274.32	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	227112
		308.31	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	227114
		466.85	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	227115
		287.32	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	227118
		406.13	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	227264
		784.19	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	228495
		265.94	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	228497
		457.79	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	228498
01		498203	\$25.00	05/07/15	03723	1 TRNKA KERRY	
		25.00	01-005-106-000-401-000			WLNS-RACE 4/18/15	WELLNESS 4/20/15
01		498204	\$385.00	05/07/15	09252	1 UHL COMPANY, INC	
		385.00	01-625-810-000-352-000			MCQUAY UNIT W/NO COMM TO EMS	34600
01		498205	\$37.49	05/07/15	09854	1 ULINE, INC	
		28.00	01-628-201-000-430-000			6X9 VINYL ENVELOPES	S075968 66568329
		9.49	01-628-201-000-430-000			SHIPPING	S075968 66568329
01		498206	\$220.00	05/07/15	00478	1 UNITED STATES POST OFFICE	
		220.00	01-005-105-000-329-000			1ST CLASS MAILING PERMIT 2015	1ST CLASS PERMIT 2015
01		498207	\$3652.82	05/07/15	06010	1 UNIVERSAL ATHLETIC SERVICE, INC	
		2,399.20	04-005-512-000-401-952			DIAMOND VINYL WHITE BASEBALLS	S076116 150-0012180-01
		1,253.62	04-005-512-000-401-952			UNIVERSAL GRAND SLAM BASEBALLS	S076116 150-0012180-01
01		498208	\$75801.40	05/07/15	00668	1 UPPER LAKES FOODS, INC	
		75,801.40	02-005-770-701-490-000			GROCERY ITEMS	042115
01		498209	\$1333.65	05/07/15	06321	1 VERNIER SOFTWARE & TECHNOLOGY, LLC	
		747.00	01-114-260-000-430-000			CO2 GAS SENSOR	S075939 5170181
		279.00	01-114-260-000-430-000			VERNIER DYNAMICS SYSTEM	S075939 5170181
		94.00	01-114-260-000-430-000			FAN CART	S075939 5170181
		30.00	01-114-260-000-430-000			FRICITION PAD	S075939 5170181
		19.00	01-114-260-000-430-000			LAB QUEST 2 BATTERY	S075939 5170181
		119.00	01-114-260-000-430-000			COMBO 1.2M TRACK/OPTICS BENCH	S075939 5170181
		45.65	01-114-260-000-430-000			SHIPPING	S075939 5170181
01		498210	\$3033.15	05/07/15	01516	1 VOIGT'S BUS COMPANIES	
		1,478.36	01-114-296-000-360-968			SW COACH BUS TO GRAND RAP-SYNC	S076034 67036
		1,554.79	01-114-296-000-360-968			BUS FROM BLOOMINGTON-FL-GRAND	S076033 67037

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/07/15 - 05/07/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		498211	05/07/15	04951		1 VOJTECH DEVON	OUTSTANDING
		23.97	01-005-106-000-401-000			WLNS-REIMB BUILDING ACTIVITY	WELLNESS 4/16/15
		386.43	01-005-106-000-401-000			WLNS-REIMB BUILDING ACTIVITY	WELLNESS 4/24/15
01		498212	05/07/15	08083		1 VORT CORPORATION	OUTSTANDING
		250.00	45-632-412-740-433-000			HELP CHARTS	S075951 102782
		30.00	45-632-412-740-433-000			SHIPPING AND HANDLING	S075951 102782
01		498213	05/07/15	13667		1 WARD STEPHANIE	OUTSTANDING
		27.60	01-114-211-000-366-000			MONTHLY EXPENSES	050715
01		498214	05/07/15	01069		1 WARD'S SCIENCE	OUTSTANDING
		114.87	01-114-301-000-430-000			FLOWERS FOR GREENHOUSE	S074050 8040978126
01		498215	05/07/15	15235		1 WEHRENBERG SUSAN	OUTSTANDING
		180.00	04-005-510-326-305-000			COMM ED INSTRUCTOR	Y 3/28/15
01		498216	05/07/15	00495		1 WESTERN PSYCHOLOGICAL SERVICES	OUTSTANDING
		124.00	45-005-420-740-433-000			BRIEF PARENT QUESTIONNAIRE	S075671 WPS-082455
		124.00	45-005-420-740-433-000			BRIEF TEACHER QUESTIONNAIRE	S075671 WPS-082455
		88.00	45-005-420-740-433-000			BRIEF PARENT QUESTIONNAIRE SCO	S075671 WPS-082455
		88.00	45-005-420-740-433-000			BRIEF TEACHER QUESTIONNAIRE SC	S075671 WPS-082455
		42.40	45-005-420-740-433-000			SHIPPING IF APPLICABLE	S075671 WPS-082455
		120.00	45-005-420-740-433-000			ABAS-3 INFANT AND PRESCHOOL:	S074420 WPS-083651
		120.00	45-005-420-740-433-000			ABAS-3 INFANT AND PRESCHOOL:	S074420 WPS-083651
		120.00	45-005-420-740-433-000			ABAS-3 SCHOOL: PARENT FORM	S074420 WPS-083651
		140.00	45-005-420-740-433-000			ABAS-3 MANUAL	S074420 WPS-083651
		192.00	45-005-420-740-433-000			ABAS-3 UNLIMITED USE SCORING	S074420 WPS-083651
		120.00	45-005-420-740-433-000			ABAS-3 SCHOOL: TEACHER FORM	S074420 WPS-083651
01		498217	05/07/15	15603		1 WESTLUND MERRI	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 4/18/15	WELLNESS 4/18/15
01		498218	05/07/15	14732		1 WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
		288.16	01-114-211-000-305-000			SECURITY	256324
		720.40	01-114-211-000-305-000			SECURITY	257118
		720.40	01-114-211-000-305-000			SECURITY	257771
01		498219	05/07/15	07420		1 WHITTLEF ALLISON	OUTSTANDING
		19.32	01-100-211-000-366-000			MONTHLY EXPENSES	050715
01		498220	05/07/15	02235		1 WINNICK SUPPLY, INC	OUTSTANDING
		103.96	01-114-255-000-409-540			TUBES/STEEL	S076081 293315
01		498221	05/07/15	03767		1 WINTER-MILLER CAROL	OUTSTANDING
		10.35	01-600-203-000-366-000			MONTHLY EXPENSES	050715
01		498222	05/07/15	13520		1 WRIGHT JACOB	OUTSTANDING
		90.00	04-005-512-000-305-952			BASEBALL SHACK	Y 4/9/15
01		498223	05/07/15	14375		1 YOGA HUS	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		204.00	04-005-507-000-305-000			STUDIO RENTAL FOR CORE STRENGT	S076249 8
		172.30	04-005-507-000-305-000			STUDIO RENTAL FOR HATHA FLOW Y	S076249 8
01		498224	\$24.44	05/07/15	13565	1 ZACHAR VICKI	
		24.44	15-005-420-419-366-000			MONTHLY EXPENSES	050715
TOTAL # OF ISSUED CHECKS:			270	TOTAL AMOUNT		414903.41	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			8				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	129,173.34	0.00
002	FOOD SERVICE FUND	101,164.39	0.00
003	TRANSPORTATION FUND	75,621.67	0.00
004	COMMUNITY SERVICE FUND	39,714.95	0.00
005	CAPITAL OUTLAY FUND	41,840.60	0.00
006	BUILDING FUND	3,636.22	0.00
007	DEBT SERVICE FUND	1,681.52	0.00
012	NON PUBLIC SCHOOLS	158.88	0.00
015	FEDERAL PROGRAM FUND	230.39	0.00
017	MAROON GOLD SPT CTR	3,455.77	0.00
018	POP FUND	1,572.69	0.00
045	SPECIAL EDUCATION	16,652.99	0.00
TOTAL -		414,903.41	0.00