

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/10/15 - 09/10/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		501566	09/10/15	00431		1 ALL SAFE ALARMS	OUTSTANDING
		1,240.00		05-005-850-363-350-000		HS-REPAIR SERVICE CALL FIRE SY	
01		501567	09/10/15	09410		2 AMAZON	OUTSTANDING
		9.70		01-626-203-000-433-150		COMMON CORE LANG ARTS 4 TODAY	
		11.05		01-626-203-000-433-150		AUTHORS PURPOSE SUMMARIZE PARA	
		9.43		01-626-203-000-433-150		35 READING PASSAGES FOR COMP	
		5.99		01-626-203-000-433-150		FRACTIONS GRADE 5 PRACTICE MAK	
		29.32		01-114-211-000-401-000		FILE BOX/WHITEBOARD CLEANER/CL	
		9.55		01-114-211-000-401-000		FILE BOX/WHITEBOARD CLEANER/CL	
		69.29		01-114-211-000-401-000		FILE BOX/WHITEBOARD CLEANER/CL	
		54.92		01-114-331-000-430-000		PACKING TAPE	
		28.89		01-114-331-000-430-000		SCHOOL SMART NON TOXIC WASHABL	
		23.97		01-114-331-000-430-000		DARICE FELTIES STICKY STIFF	
		39.40		01-114-331-000-430-000		WOODEN RULER	
		36.10		01-114-331-000-430-000		CREATIVITY STREET STETEMS PIPE	
		41.96		01-116-620-000-430-000		(2)LEARNING BY DOING BOOKS	
		926.85		18-630-203-000-401-000		IPAD 2	
		299.88		18-630-203-000-401-000		IPAD 2 CASE	
		2,780.55		18-630-203-000-401-000		IPAD 2	
		43.58		15-005-420-419-366-640		LEARNING BY DOING PLC BOOK FOR	
		41.86		01-116-620-000-430-000		MAKE IT STICK: THE SCIENCE OF	
		898.24		05-100-211-302-460-000		EL MUNDO Y SUS GENTES (GLOBAL	
		59.90		01-005-030-000-431-000		5 PRACTICES FOR ORCHESTRATING	
		26.77		01-112-050-303-401-000		BOOK : LEARNING BY DOING	
		229.00		01-629-203-000-430-160		Dell Venue 8 Pro 5000 Series 3	
		1,194.06		05-116-850-302-530-000		NATIONAL PUBLIC ADJ STEEL STOO	
		509.31		05-116-850-302-530-000		NATIONAL PUBLIC SEATING ADJUST	
		6.45		01-116-211-000-401-000		CREDIT FOR RETURN	
		29.68		01-116-620-000-430-000		CONTACT BRAND CLEAR COVERING	
		90.65		01-116-211-000-401-000		UNIVERSAL 83436VP INVISIBLE TA	
		6.45		01-116-211-000-401-000		SHIPPING	
		199.50		04-005-512-000-401-963		CPR MASK KEY CHAIN (10 PACK)	
		77.10		18-115-211-000-401-000		WEB SUPPLIES/NAME TAGS/GRANOLA	
		22.44		01-115-270-000-430-000		BOSTON MASSACRE POSTER FOR SOC	
		47.92		18-115-211-000-401-000		SPRING WATER	
		12.90		45-630-410-740-433-000		IVR59003 COPY UP DOCUMENT HOLD	
		6.00		45-630-420-740-433-000		REP BAND EXERCISE BAND	
		6.00		45-628-420-740-433-000		REP BAND EXERCISE BAND	
		5.99		45-116-420-740-433-000		REP BAND EXERCISE BAND	
		6.50		45-627-420-740-433-000		PUFFER BALLS-SET OF 6	
		6.23		45-627-420-740-433-000		TANGLE RELAX THERAPY FIDGET	
		1.99		45-627-420-740-433-000		BENDEEZ - CITRUS LIME	
		3.28		45-627-420-740-433-000		SHIPPING FOR BENDEEZ	
		44.00		45-116-408-740-433-000		ZONES OF REGULATION	
		34.00		45-116-408-740-433-000		THINKSHEETS FOR TEACHING SOCIA	
		7.98		45-116-408-740-433-000		SHIPPING FOR SOCIAL SKILLS	
		4.95		45-116-420-740-433-000		FLEXIBLOX FIDGET	
		2.20		45-116-420-740-433-000		SHIPPING FOR FLEXIBLOX FIDGETS	
		17.95		45-627-420-740-433-000		FOAM FITNESS DICE SET	
		21.00		45-627-420-740-433-000		ONE POUND THERAPUTTY	

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	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
	9.95	45-627-420-740-433-000				SHIPPING FOR THERAPUTTY	S077346 152268187676
	11.99	45-630-420-740-433-000				REP BAND EXERCISE BAND	S077346 154219027588
	11.99	45-628-420-740-433-000				REP BAND EXERCISE BAND	S077346 154219027588
	12.00	45-116-420-740-433-000				REP BAND EXERCISE BAND	S077346 154219027588
	8.18	45-116-420-740-433-000				TOYSMITH WACKY TRACKS	S077346 154219027588
	8.18	45-627-420-740-433-000				TOYSMITH WACKY TRACKS	S077346 154219027588
	13.99	45-627-420-740-433-000				HOBBERMAN EXPANDING MINI SPHERE	S077346 154219027588
	15.92	45-627-420-740-433-000				SIMTEC FUN SLIDES CARPET SKATE	S077346 154219027588
	7.02	45-627-420-740-433-000				OGO SPORT SOFT BALLS	S077346 154219027588
	10.05	45-627-420-740-433-000				FARM ANIMAL RELAXABLE BALLS	S077346 154219027588
	18.71	45-116-408-740-433-000				5 IS AGAINST THE LAW BOOK	S077346 154219027588
	8.89	45-632-412-740-433-000				FILE FOLDERS FOR SPED STUDENT	S077346 154219027588
	23.19	45-627-420-740-433-000				SCOOTERBOARD	S077346 154219027588
	3.23	45-627-420-740-433-000				TACTILE ATOM BALL	S077346 121813865808
	2.99	45-627-420-740-433-000				SHIPPING FOR TACTILE ATOM BALL	S077346 121813865808
	12.95	45-626-411-740-433-000				TEXTURED CHEW FOR C.B.	S077346 247085683858
	4.49	45-626-411-740-433-000				SHIPPING FOR TEXTURED CHEW	S077346 247085683858
	70.82	15-005-420-419-556-000				BROTHER TX2511 LAMINATED TAPE	S077346 245327812191
	19.99	45-627-420-740-433-000				MARANDA ENTERPRISES TARGET TOS	S077346 154215617924
	23.75	01-114-211-000-401-000				FILE BOX/WHITEBOARD CLEANER/CL	S077189 018155160490
	119.97	01-114-292-000-401-000				ROLLING ORGANIZER SET-ACTIVITI	S077349 270733758044
	19.99	01-114-292-000-401-000				SET OF 3 FILE CASES	S077349 270735747926
	149.98	45-627-402-740-433-000				TOTLET SINK STEP STOOL FOR	S077347 275961434412
	11.99	01-005-020-000-366-000				BOOK FOR SUPT: LEARNING BY DOI	S077481 223908612358
	56.47	01-005-020-000-401-000				POST IT SELF STICK EASEL PAD	S077481 000194310890
	177.60	01-011-810-000-403-000				4" Casters - 2 Swivel w/ Brake	S077394 140406669242
	89.98	01-011-810-000-403-000				6" Heavy Duty Swivel Casters w	S077394 140406669242
	164.85	01-629-203-000-401-000				MOTOROLA RECHARGEABLE BATTERIE	S077419 071859857656
	14.95	01-629-201-000-430-000				Wikki Stix Alphabet Fun Cards	S077425 188020349061
	22.17	01-629-201-000-430-000				SOCIAL SKILLS MATTER! GR PK-2	S077425 188023721917
	22.10	01-629-201-000-430-000				WonderFoam Hop Scotch Mat	S077425 188021023210
	14.99	01-629-201-000-430-000				Plastic Test Tube Set w/Caps &	S077425 188021023210
	29.34	01-629-201-000-430-000				ADC Aluminum Alloy Tuning Fork	S077425 223810806358
	29.99	01-629-201-000-430-000				RhythmTech RT2111 Eggz Shakers	S077425 188023493017
	12.99	01-629-201-000-430-000				Smead Self-Adhesive Poly Pocke	S077425 188023493017
	15.56	01-629-201-000-430-000				Champion Sports Catch-A-Ball S	S077425 188023493017
	14.95	01-629-201-000-430-000				Hands-On Science and Math Book	S077425 188023493017
	23.28	01-629-201-000-430-000				Melissa & Doug Ice Cream Scoop	S077425 188023493017
	24.00	01-629-201-000-430-000				Wikki Stix Big Count Box	S077425 188023493017
	15.99	01-629-201-000-430-000				Jumbo Farm Counters	S077425 188023493017
	83.65	01-626-203-000-430-150				ROYLCO CRAFT DBL COLOR MOSAIC	S077395 270557188851
	44.40	01-628-810-000-403-000				4" Casters - 2 Swivel w/ Brake	S077433 057019604903
	71.64	01-005-111-000-350-000				IBM LENOVO REPLACEMENT BATTERY	S077436 260216689813
	21.13	01-630-203-000-430-000				DAILY READING COMPREHENSION GR	S077489 260853558067
	22.49	01-630-203-000-430-000				DAILY 6 TRAITS OF WRITING GR 5	S077489 260853558067
	5.97	01-630-203-000-430-000				SHIPPING	S077489 260853558067
	28.92	01-630-203-000-401-000				6 PK WHITE BUCKETS FOR INSERVI	S077505 101547126242
	10.49	01-630-203-000-401-000				SHIPPING	S077505 101547126242
	551.76	18-628-203-000-401-000				IPAD MINI CASE, SUPCASE RETINA	S077508 056423860858
	14.98	18-628-203-000-401-000				AMAZONBASICS APPLE CERTIFIED L	S077508 056423860858
	55.49	15-632-412-419-555-000				BROTHER FAX-2840 TONER CARTRID	S077511 220623127254

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		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		273.75-		01-629-203-000-401-000		CREDIT FOR RETURN	103039752020
		8.95-		01-629-203-000-401-000		CREDIT FOR RETURN	103032119318
		83.72		01-114-211-000-401-000		MAKE IT STICK	S077204 266477098491
		33.08		01-114-211-000-431-000		MAKING THINKING VISIBLE	S077204 266477098491
		65.37		01-114-211-000-431-000		LEARNING BY DOING	S077204 266477098491
		11.97		01-116-810-000-403-000		GLETRONICS, WATER SENSOR/ALARM	S077523 187978635760
		19.99		01-005-810-000-402-000		PAPERMATE, ELITE, BLK	S077523 187978635760
		5.18		01-005-810-000-402-000		PENTEL, PENS	S077523 187978635760
		22.24		01-005-111-000-401-000		DURACELL D12 PROCELL PROF	263151005882
		18.59		01-005-111-000-401-000		NAVEPOINT 1/2" ROLL HOOK	261065516953
		49.99		05-005-850-363-350-000		DEEP-CYCLE RECHARGEABLE BATTER	S077408 268388870577
		5.99		01-112-050-303-401-000		LAPTOP ACCESSORIES	S077310 203863887257
		12.99		01-112-050-303-401-000		LAPTOP SLEEVE MACBOOK PRO 13"	S077310 031813621868
		15.99		01-112-050-303-401-000		LAPTOP CASE, MACBOOK PRO, RED	S077310 170027390639
		10.99		01-112-050-303-401-000		KEYBOARD COVER	S077310 170027390639
		18.99		01-112-050-303-401-000		LAPTOP SLEEVE, MACBOOK PRO RET	S077310 170027390639
		24.99		01-112-050-303-401-000		MOSISO BLUE LEATHER BOOK COVER	S077310 170027390639
		39.66		05-005-850-363-350-000		12V 17AH 204W Sealed Lead Acid	S077408 264005206552
01		501568	09/10/15	09410		2 UNISSUED	I
01		501569	09/10/15	09410		2 UNISSUED	I
01		501570	09/10/15	09410		2 UNISSUED	I
01		501571	09/10/15	09410		2 UNISSUED	I
01		501572	09/10/15	09410		2 UNISSUED	I
01		501573	09/10/15	00013		1 AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
		334.46		03-005-760-720-305-000		SHIRTS AND PANTS INV#107917400	S077782 1003207441
01		501574	09/10/15	04424		1 ANDERSON'S	OUTSTANDING
		209.40		18-630-203-000-401-000		CUSTOM LANYARD W/IB	S077595 8427726
		10.00-		18-630-203-000-401-000		SAVINGS OF \$58.60	S077595 8427726
		43.99		18-630-203-000-401-000		SHIPPING	S077595 8427726
01		501575	09/10/15	01738		1 APPLE COMPUTER, INC	OUTSTANDING
		999.00		01-112-050-303-401-000		MACBOOK PRO 13" 2.5 GHZ 4GB 50	S077308 4346817253
		237.00		01-112-050-303-401-000		APPLE SUPERDRIVE	S077308 4346908664
		2,328.00		01-112-050-303-401-000		MACBOOK PRO 15" 2.5 GHZ INTEL	S077308 4347011182
		2,136.00		01-112-050-303-401-000		MACBOOK 13" 3.1GHZ INTEL CORE	S077308 4347011182
		1,728.00		01-112-050-303-401-000		MACBOOK PRO 13" 2.9GHZ INTEL C	S077308 4348071434
01		501576	09/10/15	02672		1 ATCHISON CONNIE	OUTSTANDING
		25.00		01-005-106-000-401-000		WLNS-RACE 8/16/15	WELLNESS 8/24/15
01		501577	09/10/15	04240		1 AYERS JASON	OUTSTANDING
		120.00		01-114-294-000-305-955		SECURITY	Y 8/22/15
01		501578	09/10/15	15299		1 BAKER HEATHER	OUTSTANDING

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		74.88	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 8/31/15
01		501579 \$2766.83	09/10/15	03812		1 BAUER BUILT TIRE	OUTSTANDING
		879.54	03-005-760-720-411-000			WORK ORDER180170986	S077786 180170986
		1,443.35	03-005-760-720-411-000			245/70R195 INV#180170631	S077786 180170631
		443.94	03-005-760-720-411-000			INV#180170620	S077786 180170620
01		501580 \$90.95	09/10/15	02995		1 BECKER ARENA PRODUCTS, INC	OUTSTANDING
		90.95	17-005-291-000-401-000			OLY EDGER BLADES	00103956
01		501581 \$189.88	09/10/15	02805		1 BERNICK'S COMPANY	OUTSTANDING
		99.96	01-116-211-000-401-000			2 BOXES OF BREAKFAST BLEND COF	S077700 20946
		89.92	17-005-291-000-401-000			VENDING SUPPLIES	242952
01		501582 \$6750.00	09/10/15	15219		1 BLANCHARD JOYCE KAY	OUTSTANDING
		6,750.00	01-005-610-000-305-000			CONSULTANT FOR PRINCIPALS	082615
01		501583 \$93.92	09/10/15	14134		1 BLUE TARP FINANCIAL, INC.	OUTSTANDING
		19.98	01-012-810-000-401-000			BUNGEE ASSTD VALU	0362015939
		73.94	01-011-810-000-403-000			GREASE, BUNGEEES	0361003039
01		501584 \$135.63	09/10/15	15178		1 BOYD SPENCER	OUTSTANDING
		19.69	04-005-514-000-314-952			BASEBALL COACHING	Y 8/30/15
		115.94	04-005-512-000-314-959			SOCCER COACHING	Y 8/30/15
01		501585 \$212.52	09/10/15	06461		1 BROCKMAN TIMOTHY	OUTSTANDING
		212.52	01-005-111-000-366-000			MONTHLY EXPENSES	091015
01		501586 \$144.38	09/10/15	15092		1 BURK ADAM	OUTSTANDING
		26.25	04-005-514-000-314-952			BASEBALL COACHING	Y 8/30/15
		118.13	04-005-512-000-314-959			SOCCER COACHING	Y 8/30/15
01		501587 \$2171.07	09/10/15	06792		1 CRISIS PREVENTION INSTITUTE, INC	OUTSTANDING
		1,986.60	15-005-420-419-366-640			NONVIOLENT CRISIS PREVENTION B	S077672 CUSI0054886
		184.47	04-005-580-325-430-000			NONVIOLENT CRISIS PREVENTION B	S077672 CUSI0054886
01		501588 \$19.92	09/10/15	04377		1 CUB FOODS	OUTSTANDING
		19.92	01-600-260-000-430-000			SCIENCE SUPPLIES	S077826 PATRICK 8/31/15
01		501589 \$10587.89	09/10/15	00112		1 DALCO	OUTSTANDING
		21.08	01-631-810-000-402-000			CUSTODIAL SUPPLIES	2921913
		665.46	01-626-810-000-402-000			CUSTODIAL SUPPLIES	2923109
		9.09	01-628-810-000-402-000			CUSTODIAL SUPPLIES	2923999
		242.31	01-628-810-000-402-000			CUSTODIAL SUPPLIES	2920650
		434.34	01-628-810-000-402-000			CUSTODIAL SUPPLIES	2926155
		9,215.61	01-005-810-000-402-000			CUSTODIAL SUPPLIES	2923060
01		501590 \$7285.00	09/10/15	03174		1 DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
		7,285.00	03-005-760-720-403-000			LOT REPAIR INV#FLS081815	S077787 FLS081815
01		501591 \$232.56	09/10/15	13959		1 DEEP SURPLUS	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		58.75	01-005-111-000-350-000			14FT. PATCH CABLE ORANGE	S077732 106428
		159.20	01-005-111-000-350-000			110 STYLE TO RJ45 CAT5E PATCH	S077732 106428
		14.61	01-005-111-000-350-000			SHIPPING AND HANDLING	S077732 106428
01	501592	\$81.00	09/10/15	15128		1 DORRAIN MADALYN	
		20.25	04-005-514-000-305-952			BASEBALL COACHING	Y 8/9/15
		60.75	04-005-514-000-305-959			SOCCER COACHING	Y 8/9/15
01	501593	\$114.75	09/10/15	15699		1 DUNRUD ANDREA	
		19.13	04-005-514-000-314-952			BASEBALL COACHING	Y 8/30/15
		95.62	04-005-512-000-314-959			SOCCER COACHING	Y 8/30/15
01	501594	\$351.00	09/10/15	00217		1 E.J.HOULE, INC	
		351.00	01-012-810-000-401-000			TURF FOOD	54870
01	501595	\$97.86	09/10/15	13326		1 EASTMAN JULIA	
		83.88	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 8/27/15
		13.98	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 8/27/15-A
01	501596	\$427.74	09/10/15	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC	
		427.74	01-005-110-000-305-000			403(B) ADMIN & COMPLIANCE MTHL	S076689 29023
01	501597	\$457.93	09/10/15	09061		2 EGAN COMPANY	
		457.93	01-625-810-000-352-000			REPLACE HOOP KEY SWITCHES	JC10123937
01	501598	\$176.25	09/10/15	01281		1 ELECTRO WATCHMAN, INC	
		176.25	01-005-810-000-305-000			CN-REPAIR DOOR 10 RELEASE	244760
01	501599	\$72.45	09/10/15	02539		1 ELLIAS NANCY	
		72.45	01-005-740-000-366-000			MONTHLY EXPENSES	091015
01	501600	\$54.00	09/10/15	15725		1 ERICKSON JAXX	
		54.00	04-005-512-000-314-959			SOCCER REF	Y 8/26/15
01	501601	\$100.91	09/10/15	08108		1 FASTENAL COMPANY	
		53.19	03-005-760-720-409-000			INV#MNTC3149895	S077783 MNTC3149895
		12.10	03-005-760-720-409-000			PARTS INV#MNTC3149305	S077783 MNTC3149305
		35.62	03-005-760-720-409-000			INV#MNTC3148954	S077783 MNTC3148954
01	501602	\$259.38	09/10/15	13442		1 FIELD ENVIRONMENTAL CONSULTING, INC	
		259.38	05-005-850-366-305-000			LL-GB PROJECT	I-4283
01	501603	\$25.00	09/10/15	10735		1 FIRKUS LORI	
		25.00	01-005-106-000-401-000			WLNS-RACE 7/4/15	WELLNESS 8/28/15
01	501604	\$3134.60	09/10/15	15067		1 FOLLETT SCHOOL SOLUTIONS, INC	
		641.90	05-100-211-302-460-000			GLENCOE 2005 WORLD AND ITS PEO	S077683 1828569A
		235.40	05-100-211-302-460-000			PRENTICE 2012 CAMPBELL BIOLOGY	S077158 1828575A
		1,177.00	05-100-211-302-460-000			PRENTICE 2012 CAMPBELL BIOLOGY	S077158 1828575B
		576.30	05-100-211-302-460-000			PRENTICE 2013 CONTEMPORARY HUM	S077157 1828563A
		504.00	05-100-211-302-460-000			PRENTICE 2014 CALCULUS AP EDIT	S077160 1828579A

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/10/15 - 09/10/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #	
01	501605	\$200.50	09/10/15	11696		1 FOREST LAKE ACE HARDWARE		OUTSTANDING
	71.18	03-005-760-720-409-000				TOGGLE INV#040214	S077778 040214	
	135.00	03-005-760-720-409-000				DEPOSIT	S077778 040062	
	135.00	03-005-760-720-409-000				RETURN OF DEPOSIT	040103	
	7.67	17-005-291-000-401-000				SUPPLIES	040394	
	5.84	01-116-810-000-403-000				SUPPLIES	040368	
	29.67	01-115-810-000-403-000				SUPPLIES	040365	
	40.63	17-005-291-000-401-000				SUPPLIES	040390	
	15.29	01-005-810-000-403-000				NYLON ROPE	040414	
	15.77	01-114-810-000-403-000				SPRING SNAP, SPLICING	040420	
	6.36	01-626-810-000-402-000				PAINT ROLLERS	040382	
	8.09	17-005-291-000-401-000				THREADLOCKER RED 6ML	040416	
01	501606	\$16.15	09/10/15	02179		1 FOREST LAKE CHEVROLET-CADILLAC		OUTSTANDING
	16.15	03-005-760-720-418-000				GASKET INV#129930	S077809 129930	
01	501607	\$180.00	09/10/15	00162		1 FOREST LAKE PRINTING		OUTSTANDING
	180.00	01-114-211-000-401-000				BUSINESS CARDS FOR FRONT OFFIC	S077798 7294	
01	501608	\$188.00	09/10/15	00187		1 GOPHER		OUTSTANDING
	188.00	01-629-240-000-430-000				REMAINDER OF INV FOR SUPPLIES	8969382 BAL	
01	501609	\$1237.12	09/10/15	00557		1 GRAINGER INDUSTRIAL SUPPLY		OUTSTANDING
	18.44	01-625-810-000-403-000				WALL SWITCH KEY	9826955362	
	238.88	01-625-810-000-403-000				VBELTS	9823713657	
	122.92	01-625-810-000-403-000				SWIVEL STEM CASTERS	9819095630	
	182.48	01-625-810-000-403-000				FAN MOTOR CONVECTION	9813020717	
	157.44	17-005-291-000-401-000				FILTERS	9829034884	
	235.84	01-115-810-000-403-000				PULL STATION COVER, HORN	9828423641	
	2.36	01-627-810-000-403-000				MASONRY BIT, 3/16IN	9822418654	
	4.12	01-627-810-000-403-000				MASONRY BIT, 1/4IN	9822418647	
	195.30	01-627-810-000-403-000				CASTERS, FLOODLIGHTS	9819807588	
	79.34	01-005-810-000-403-000				US FLAG 5X8	9820476464	
01	501610	\$368.00	09/10/15	15732		1 GRAY JUSTIN		OUTSTANDING
	80.00	04-005-512-000-314-959				SOCCER REF	Y 8/17/15	
	288.00	04-005-512-000-314-959				SOCCER REF	Y 8/5/15	
01	501611	\$900.00	09/10/15	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC		OUTSTANDING
	220.00	01-115-258-000-350-890				REPAIR INVOICE #198079	S077799 198079	
	250.00	01-115-258-000-350-890				REPAIR INV #198078	S077799 198078	
	20.00	01-114-258-000-350-890				STRING REPAIRS/BOWS (9 BASS/14	S077243 197346	
	60.00	01-114-258-000-350-890				STRING REPAIRS/BOWS (9 BASS/14	S077243 197345	
	30.00	01-114-258-000-350-890				STRING REPAIRS/BOWS (9 BASS/14	S077243 197348	
	20.00	01-114-258-000-350-890				STRING REPAIRS/BOWS (9 BASS/14	S077243 197344	
	30.00	01-114-258-000-350-890				STRING REPAIRS/BOWS (9 BASS/14	S077243 197347	
	40.00	01-114-258-000-350-890				STRING REPAIRS/BOWS (9 BASS/14	S077243 197343	
	80.00	01-114-258-000-350-890				STRING REPAIRS/BOWS (9 BASS/14	S077243 197371	
	130.00	01-114-258-000-350-890				STRING REPAIRS/BOWS (9 BASS/14	S077243 197342	
	20.00	01-114-258-000-350-890				STRING REPAIRS/BOWS (9 BASS/14	S077243 197379	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		501612	\$1880.69	09/10/15	13285	1 HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
		385.00	01-005-610-000-430-000			LETTERS AND NUMBERS FOR ME STU	S077375 959462-1
		7.50	01-005-610-000-430-000			LITTLE SPONE CUBES (100 SPONGE	S077375 959462-1
		19.90	01-005-610-000-430-000			PENCILS FOR LITTLE HANDS (144	S077375 959462-1
		438.90	01-005-610-000-430-000			MY PRINTING BOOK STUDENT WORKB	S077375 959462-1
		100.00	01-005-610-000-430-000			DOUBLE LINE CHART TABELT (2	S077375 959462-1
		13.50	01-005-610-000-430-000			BIG SHEET DRAW AND WRITE PAPER	S077375 959462-1
		5.95	01-005-610-000-430-000			DOUBLE LINE SENTENCE STRIPS	S077375 959462-1
		45.00	01-005-610-000-430-000			COLOR NAME PLATES (30 PLATES/P	S077375 959462-1
		54.00	01-005-610-000-430-000			PRINT ALPHABET DESK STRIPS	S077375 959462-1
		103.80	01-005-610-000-430-000			DIGITAL TEACHING TOOLS	S077375 959462-1
		8.70	01-005-610-000-430-000			GRADE 2 PRINTING TEACHERS'S GU	S077375 959462-1
		35.00	01-005-610-000-430-000			COLOR PRINT & NUMBER WALL CARD	S077375 959462-1
		388.00	01-005-610-000-430-000			GRADE 2 PRINTING POWER PLUS (K	S077375 959462-1
		10.50	01-005-610-000-430-000			PRINT LETTER & NUMBER POSTER	S077375 959462-1
		25.90	01-005-610-000-430-000			ROCK,RAP,TAP & LEARN CD	S077375 959462-1
		77.50	01-005-610-000-430-000			BLACKBOARD WITH DOUBLE LINES	S077375 959462-1
		161.54	01-005-610-000-430-000			SHIPPING	S077375 959462-1
01		501613	\$299.00	09/10/15	15193	1 HASELTINE JOHANNA	OUTSTANDING
		299.00	04-005-512-000-314-959			SOCCER REF	Y 8/25/15
01		501614	\$1739.62	09/10/15	01045	1 HILLYARD, INC	OUTSTANDING
		1,739.62	01-116-810-000-350-000			REPAIR ON ADVANCE 3200 MACHIN	700198016
01		501615	\$4186.18	09/10/15	12419	1 HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
		3,936.18	02-005-770-701-530-000			TRUE FOOD SERVICE REACH-IN FRE	S077397 975948
		250.00	02-005-770-701-530-000			FREIGHT	S077397 975948
01		501616	\$8341.45	09/10/15	00213	1 HOGLUND BUS CO INC	OUTSTANDING
		9,084.20	03-005-760-720-418-000			FUEL INJECTION REPAIRS	118353
		4,542.10-	03-005-760-720-418-000			ADJ FOR WORK DONE ON 118353	118353CR
		1,800.00-	03-005-760-720-418-000			CREDIT FOR CORE RETURNS	759547
		307.50-	03-005-760-720-429-000			CREDIT FOR CORE RETURNS	759904
		1,539.70-	03-005-760-720-423-000			CREDIT FOR RETURN	759966
		2,751.41	03-005-760-720-418-000			INV#760150	S077785 760150
		656.82	03-005-760-720-366-000			UPDATE DIS INV#760170	S077785 760170
		65.45	03-005-760-720-429-000			SENSOR INV#760284	S077785 760284
		889.40	03-005-760-720-429-000			INV#760476	S077785 760476
		1,278.84	03-005-760-720-429-000			INV#760842	S077785 760842
		1,679.63	03-005-760-720-423-000			SHEET INV#760526	S077785 760526
		125.00	03-005-760-720-350-000			COOLER INSPEC INV#118692	S077785 118692
01		501617		09/10/15	00213	1 UNISSUED	I
01		501618	\$22244.70	09/10/15	00216	1 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
		2,950.00	05-600-203-302-460-000			MATH EXPRESSIONS STUDENT ACTIV	S076920 951696183
		957.00	05-600-203-302-460-000			MATH EXPRESSIONS SPANISH STUDE	S076920 951696183
		3,687.50	05-600-203-302-460-000			MATH EXPRESSIONS STUDENT ACTIV	S076920 951696183
		797.50	01-600-203-000-460-000			EXPRESIONES EN MATEMATICAS	S076926 951697680

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/10/15 - 09/10/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		1,116.50		01-600-203-000-460-000		EXPRESIONES EN MATEMATICAS	S076926 951697680
		1,327.50		01-600-203-000-460-000		MATH EXPRESSIONS STUDENT ACTIV	S076926 951697680
		957.00		01-600-203-000-460-000		EXPRESIONES EN MATEMATICAS	S076926 951697680
		1,475.00		01-600-203-000-460-000		MATH EXPRESSIONS STUDENT ACTIV	S076926 951697680
		1,917.50		01-600-203-000-460-000		MATH EXPRESSIONS STUDENT ACTIV	S076926 951697680
		574.20		01-600-203-000-460-000		MATH EXPRESSIONS SPANISH STUDE	S076926 951697680
		1,185.60		05-600-203-302-460-000		MATH EXPRESSIONS STUDENT ACTIV	S076930 951697682
		1,428.80		05-600-203-302-460-000		MATH EXPRESSIONS STUDENT ACTIV	S076930 951697682
		1,216.00		05-600-203-302-460-000		MATH EXPRESSIONS STUDENT ACTIV	S076930 951697682
		9.80		05-600-203-302-460-000		MATH EXPRESSIONS ASSESSMENT	S076930 951697682
		1,109.60		05-600-203-302-460-000		MATH EXPRESSIONS STUDENT ACTIV	S076930 951697682
		1,535.20		05-600-203-302-460-000		MATH EXPRESSIONS STUDENT ACTIV	S076930 951697682
01	501619	\$93.15	09/10/15	15489	1	HUHNERKOC SARAH	
		93.15		04-005-520-322-366-000		MONTHLY EXPENSES	091015 OUTSTANDING
01	501620	\$225.26	09/10/15	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	
		158.87		01-111-605-000-401-000		MISC OFFICE SUPPLIES	S077796 IN0891125
		38.94		01-627-203-000-401-000		STAPLER	S077830 IN0894709
		27.45		01-627-203-000-401-000		SCISSORS	S077830 IN0894709
01	501621	\$568.68	09/10/15	08383	1	INTERMEDIATE SCHOOL DIST #917	
		568.68		01-100-211-000-390-000		FY15 JSC PROGRAM TUITION	9749 OUTSTANDING
01	501622	\$27.77	09/10/15	05392	1	JACOBSON KIMBERLY	
		27.77		04-005-570-000-366-000		MONTHLY EXPENSES	091015 OUTSTANDING
01	501623	\$98.45	09/10/15	15183	1	JOHNSEN LAUREN	
		19.69		04-005-514-000-314-952		BASEBALL COACHING	Y 8/23/15
		78.76		04-005-512-000-314-959		SOCCER COACHING	Y 8/23/15
01	501624	\$336.00	09/10/15	15255	1	KINSMAN GWENDOLYN	
		80.00		04-005-512-000-314-959		SOCCER REF	Y 8/25/15
		256.00		04-005-512-000-314-959		SOCCER REF	Y 8/10/15
01	501625	\$791.53	09/10/15	01748	1	LAKESHORE LEARNING MATERIALS	
		35.36		01-633-203-000-430-000		MISC 456 CLASSROOM SUPPLIES	S077756 4417300815
		90.32		01-629-203-000-430-130		CLASSROOM SUPPLIES	S077636 4203150815
		1.99		01-627-203-000-430-120		PROOFREADING MARKS CHART	S077696 4346180815
		1.99		01-627-203-000-430-120		POLKA DO PARTY BLANK CHART	S077696 4346180815
		3.19		01-627-203-000-430-120		LOTS OF DOTS GREEN BORDER	S077696 4346180815
		9.99		01-627-203-000-430-120		MAIN IDEA COMP CARDS 1.0	S077696 4346180815
		2.99		01-627-203-000-430-120		ANIMALS FLASHCARDS	S077696 4346180815
		7.19		01-627-203-000-430-120		4 IN POPN PTRNS PUNCHOUT	S077696 4346180815
		9.99		01-627-203-000-430-120		WRITE ABOUT CREATIVE THI	S077696 4346180815
		3.43		01-627-203-000-430-120		OWLS STARS MINI ACCENT	S077696 4346180815
		5.58		01-627-203-000-430-120		KD DRWN RAINBOW NAME TAG	S077696 4346180815
		3.99		01-627-203-000-430-120		HEXAGON MULTI-CLR NMTG	S077696 4346180815
		3.99		01-627-203-000-430-120		CHEVRON NMTG	S077696 4346180815
		3.43		01-627-203-000-430-120		BUGS MINI ACCENTS VAR PK	S077696 4346180815
		3.19		01-627-203-000-430-120		D-WAVY BLACK BB STRGT BR	S077696 4346180815

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/10/15 - 09/10/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		79.99		01-627-203-000-430-000		TARGET THE STANDARDS-1ST GRADE	S077635 4259000815
		79.99		01-627-203-000-430-000		TARGET THE STANDARDS-2ND GRADE	S077635 4259000815
		24.00		01-627-203-000-430-000		SHIPPING	S077635 4259000815
		62.27		01-629-203-000-430-120		CLASSROOM SUPPLIES	S077575 4059910815
		3.59-		01-627-201-000-430-000		CREDIT FOR RETURN	4162500815
		45.31		01-633-203-000-430-000		MISC 456 CLASSROOM SUPPLIES	S077716 4381460815
		1.99		01-627-201-000-430-000		WELCOME CHART	S077734 4417150815
		9.99		01-627-201-000-430-000		EASY CLEAN CRAFT TRAYS	S077734 4417150815
		19.99		01-627-201-000-430-000		FIND AND WRITE ALPHABET	S077734 4417150815
		27.99		01-627-201-000-430-000		POP-MATCH BEG SOUNDS GAME	S077734 4417150815
		19.99		01-627-201-000-430-000		LAKESHORE SCENTED DOUGH	S077734 4417150815
		14.99		01-627-201-000-430-000		REGULAR DOT ART PAINTERS	S077734 4417150815
		3.99		01-627-201-000-430-000		DOTS ON BLACK NAMETAG	S077734 4417150815
		7.98		01-627-201-000-430-000		PRINTING LETTERS BOOK-UP	S077734 4417150815
		7.98		01-627-201-000-430-000		PRINTING LETTERS BOOK-LO	S077734 4417150815
		202.05		01-629-203-000-430-120		CLASSROOM SUPPLIES	S077576 4059960815
01	501626	\$337.50	09/10/15	12393	1	LARSON SAM	
		337.50		01-005-111-000-305-000		COMPUTER CONSULTING	001 OUTSTANDING
01	501627	\$814.55	09/10/15	12625	1	LEARNING A-Z	
		814.55		01-633-203-000-430-000		LEARNING A-Z LICENSE	S077594 1490715 OUTSTANDING
01	501628	\$57.39	09/10/15	15737	1	LONGSDORF MITCHELL	
		57.39		04-005-512-000-314-959		SOCCER COACHING	Y 6/21/15 OUTSTANDING
01	501629	\$14987.54	09/10/15	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	
		14,987.54		03-005-760-720-444-000		FUEL INV#706822	S077779 706822 OUTSTANDING
01	501630	\$208.00	09/10/15	15241	1	MARCHESE ALEXANDER	
		208.00		04-005-512-000-314-959		SOCCER COACHING	Y 8/13/15 OUTSTANDING
01	501631	\$780.95	09/10/15	01604	1	MENARDS, INC	
		180.63		03-005-760-720-403-000		INV#99874	S077788 99874 OUTSTANDING
		11.36		03-005-760-720-403-000		PAINT INV#99879	S077788 99879
		31.27		03-005-760-720-403-000		INV#99004	S077788 99004
		198.28		03-005-760-720-403-000		INV#99168	S077788 99168
		46.82		03-005-760-720-403-000		INV#99081	S077788 99081
		37.93		03-005-760-720-403-000		INV#99265	S077788 99265
		29.81		01-629-810-000-403-000		SUPPLIES	286
		6.34		01-116-810-000-402-000		WRENCH, HEX NUT, WASHERS	99661
		9.94		01-627-810-000-403-000		SEAT CUSHION, LN PROJECTS	519
		178.85		01-625-810-000-403-000		SUPPLIES	838
		21.34		01-628-810-000-403-000		SUPPLIES	833
		28.38		01-630-810-000-403-000		SUPPLIES	99957
01	501632		09/10/15	01604	1	UNISSUED	I
01	501633	\$4329.00	09/10/15	13568	1	METRO GROUP, INC THE	
		1,202.50		01-116-810-000-403-000		DUBOTH	PI 424020
		1,202.50		01-627-810-000-403-000		DUBOTH	PI 424022

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		962.00	01-628-810-000-403-000			DUBOTH	PI 424021
		962.00	01-629-810-000-403-000			DUBOTH	PI 424017
01	501634	\$839.00	09/10/15	03944	3	MINNESOTA HUMAN SERVICES	
		839.00	45-005-400-000-393-000			SFY 2015 IEP ADMIN FEE	00000297023
01	501635	\$24581.18	09/10/15	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	
		8,193.73	05-005-850-302-370-000			OVERAGE COPIES 5/28-8/27/15	IN127050
		16,387.45	05-005-850-302-370-000			COPIES - 29 XEROX COPIERS LEAS	S076665 IN127050-A
01	501636	\$5087.65	09/10/15	12465	1	MK MECHANICAL, INC	
		680.00	01-111-810-000-352-000			REPAIR BOILER	6344
		792.30	01-116-810-000-352-000			CHANGE OIL ON OCTAGON UNIT	6346
		619.95	01-625-810-000-352-000			REPLACE COMPRESSOR BLEED VALVE	6347
		363.00	01-115-810-000-352-000			INSTALL NEW THERMOMETER	6348
		461.00	01-631-810-000-352-000			REPAIR COOLING UNIT #3	6353
		290.00	01-111-810-000-352-000			CHANGE PNEUMATICS	6354
		1,458.40	01-116-810-000-352-000			REPLACE POOL PUMP SEAL	6359
		423.00	01-116-810-000-352-000			BOILER CLEANING	6358
01	501637	\$342.07	09/10/15	02019	1	NAPA AUTO PARTS	
		29.38	03-005-760-720-428-000			JOINT INV#621514	S077776 621514
		69.00	03-005-760-720-429-000			WIRE INV#621764	S077776 621764
		29.05	01-012-810-000-404-000			BATTERY	621975
		11.97	01-012-810-000-405-000			TRANSMISSION FLUID	622467
		71.61	01-116-810-000-403-000			MARINE ADH SEAL WHITE	621665
		30.37	01-629-810-000-403-000			BALL BEARINGS	621156
		100.69	01-011-810-000-403-000			BATTERY	618649
01	501638	\$78.89	09/10/15	14821	1	NEWMAN CHERENE	
		78.89	45-632-412-740-366-000			MONTHLY EXPENSES	091015
01	501639	\$108.54	09/10/15	01082	1	O'REILLY AUTO PARTS	
		108.54	03-005-760-720-418-000			OIL PAN INV#1517-254806	S077777 1517-254806
01	501640	\$43.98	09/10/15	04060	1	OFFICEMAX, INC	
		43.98	01-114-211-000-401-000			POST IT EASEL PAD	S077804 657904
01	501641	\$374.00	09/10/15	02912	1	ON SITE SANITATION, INC	
		54.00	04-005-512-000-370-955			PORTABLE RESTROOM AT SCHUMACHE	S077864 0000080806
		54.00	04-005-512-000-370-955			PORTABLE RESTROOM AT FOREST VI	S077864 0000080805
		54.00	04-005-512-000-370-955			PORTABLE RESTROOM AT FOREST LA	S077864 0000080804
		162.00	04-005-512-000-370-959			THREE PORTABLE RESTROOMS AT	S077864 0000080803
		50.00	04-005-512-000-370-955			PORTABLE RESTROOM AT FOREST LA	S077864 0000080807
01	501642	\$103.12	09/10/15	04439	1	PARK SUPPLY OF AMERICA, INC	
		103.12	01-115-810-000-403-000			VACUUM BREAKER REPAIR KIT	59568100
01	501643	\$53.04	09/10/15	14960	1	PLUNKETT'S PEST CONTROL	
		53.04	17-005-291-000-305-000			PEST CONTROL	5007321

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		501644	\$355.62	09/10/15	02715	1 RAPID PRESS	
		355.62	04-005-512-000-401-955			COPYING, LAMINATING AND SPIRAL	S077860 43264
01		501645	\$397.23	09/10/15	01808	1 REALLY GOOD STUFF, INC	OUTSTANDING
		83.94	01-627-203-000-430-000			DURABLE BOOK AND BINDER HOLDER	S077640 5283475
		10.95	01-627-203-000-430-000			SHIPPING	S077640 5283475
		5.69	01-626-203-000-430-150			SMART GOALS POSTER SET	S077468 5292362
		5.69	01-626-203-000-430-150			DAILY OBJECTIVES POSTER	S077468 5292362
		5.69	01-626-203-000-430-150			OUR RUBRIC 2-SIDED POSTER	S077468 5292362
		28.99	01-626-203-000-430-150			READ & RESPOND POCKET CHART	S077468 5292362
		9.99	01-626-203-000-430-150			WHAT DID YOU ROLL BANNER DIE K	S077468 5292362
		5.69	01-626-203-000-430-150			UNIVERSAL THEMES POSTER	S077468 5292362
		5.69	01-626-203-000-430-150			INFERENCES POSTER	S077468 5292362
		5.69	01-626-203-000-430-150			ROOT WORDS POSTER	S077468 5292362
		23.99	01-626-203-000-430-150			READING COMPREHENSION BOOK	S077468 5292362
		9.99	01-626-203-000-430-150			CLOSE READING TENTS	S077468 5292362
		23.81	01-626-203-000-430-150			SHIPPING	S077468 5292362
		15.99	01-627-203-000-430-120			MATH GAMES: SKILL BASED PRACTI	S077689 5301075
		18.99	01-627-203-000-430-120			PENCIL & MARKER BASKETS-PRIMAR	S077689 5301075
		20.99	01-627-203-000-430-120			GROUP COLORS FOR 6-BOOK BASKET	S077689 5301075
		17.99	01-627-203-000-430-120			FACT & OPINION SORT & WRITE LE	S077689 5301075
		35.70	01-627-203-000-430-120			ZANER-BLOSER 100 GRID SELF ADH	S077689 5301075
		29.34	01-627-203-000-430-120			TWO-SIDED PRIMARY LINED DRY ER	S077689 5301075
		5.69	01-627-203-000-430-120			A GREAT CLASSROOM ANCHOR CHART	S077689 5301075
		5.69	01-627-203-000-430-120			BUCKET FILLING ANCHOR CHART PO	S077689 5301075
		21.05	01-627-203-000-430-120			ADD SHIPPING	S077689 5301075
01		501646	\$25.00	09/10/15	14528	1 REYNOLDS SALLYANN	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 8/22/15	WELLNESS 8/31/15
01		501647	\$1500.00	09/10/15	11127	1 RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
		1,500.00	01-005-107-000-305-000			AUGUST 2015 RETAINER	S077835 81593-25
01		501648	\$16.68	09/10/15	01274	1 ROTRAMEL KARA	OUTSTANDING
		16.68	04-005-520-322-366-000			MONTHLY EXPENSES	091015
01		501649	\$215241.51	09/10/15	13656	1 SANTANDER LEASING, LLC	OUTSTANDING
		7,224.51	03-005-760-723-373-000			2016 SPEC ED BUS LEASE SEP 15	2483-005 SEP 2015
		8,992.00	03-005-760-723-373-000			2013 SPEC ED BUS LEASE SEP 15	2483-002 SEP 2015
		156,068.00	03-005-760-720-373-000			2015 REG BUS LEASE SEP 2015	2483-000 SEP 2015
		42,957.00	03-005-760-720-373-000			2015 REG BUS LEASE SEP 2015	2483-001 SEP 2015
01		501650	\$2300.87	09/10/15	00403	1 SCAN AIR FILTER, INC	OUTSTANDING
		581.44	01-625-810-000-411-000			FILTERS	132575
		1,719.43	01-625-810-000-411-000			FILTERS	132783
01		501651	\$210.00	09/10/15	15698	1 SCHMITZ JAKE	OUTSTANDING
		140.00	04-005-514-000-314-952			BASEBALL COACHING	Y 8/23/15
		70.00	04-005-512-000-314-959			SOCCER COACHING	Y 8/23/15
01		501652	\$336.00	09/10/15	14716	1 SCHOOL DATEBOOKS, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/10/15 - 09/10/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		336.00	01-114-211-000-401-000			PLANNERS FOR 2015-2016	S077126 S15-0098366
01	501653	\$663.22	09/10/15	00486		1 SCHOOL SPECIALTY, INC	OUTSTANDING
		259.40	01-115-211-000-401-000			TEACHER CLASS RECORD BOOKS AND	S077654 208115021146
		353.25	01-115-211-000-401-000			FELT TIP MARKERS/INDEX CARDS/D	S077566 308102292250
		23.10	01-114-260-000-430-000			TAP N'GLUE REUSABLE CAP FITS 4	S077529 208114991885
		5.84	01-625-203-000-430-160			EZ GRADER,	S077039 208114564354
		11.68	01-625-203-000-430-160			GRAPH PPR 8.5X11 1/4 SCHOOL SM	S077039 208114564354
		9.95	01-625-203-000-430-160			SHIPPING	S077039 208114564354
01	501654	\$306.16	09/10/15	06989		1 SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
		59.53	01-114-810-000-403-000			PAINT & SUPPLIES	4270-1
		38.52	01-012-810-000-401-000			PAINT & SUPPLIES	7399-0
		47.92	01-114-810-000-403-000			PAINT & SUPPLIES	7451-9
		3.31	01-626-810-000-403-000			PAINT & SUPPLIES	4527-4
		83.60	01-626-810-000-403-000			PAINT & SUPPLIES	4526-6
		73.28	01-115-810-000-403-000			PAINT & SUPPLIES	4568-8
01	501655	\$26.00	09/10/15	14092		1 SHRED RIGHT	OUTSTANDING
		26.00	01-627-203-000-350-000			SHREDDING SERVICES	S077748 216697
01	501656	\$2173.50	09/10/15	00603		1 SIGNATURE CONCEPTS, INC	OUTSTANDING
		2,058.50	04-005-512-000-401-955			T-SHIRTS FOR FLAG FOOTBALL PRO	S077862 691366
		115.00	04-005-512-000-401-955			T-SHIRTS FOR FLAG FOOTBALL PRO	S077862 691366
01	501657	\$85.02	09/10/15	15722		1 SITSPOTS	OUTSTANDING
		75.62	01-633-201-000-430-000			SITSPOTS FOR KINDERGARTEN	S077650 24061
		9.40	01-633-201-000-430-000			SHIPPING	S077650 24061
01	501658	\$480.00	09/10/15	14823		1 SQUIRRELS LLC	OUTSTANDING
		480.00	05-005-850-302-555-000			REFLECTOR 2.0	S077858 3870/11875
01	501659	\$972.72	09/10/15	00526		1 STATE SUPPLY COMPANY	OUTSTANDING
		972.72	01-115-810-000-403-000			1/2HP MOTOR	480095
01	501660	\$298.44	09/10/15	14736		1 STEINHOFF ABBY	OUTSTANDING
		128.00	04-005-512-000-314-959			SOCCER REF	Y 8/26/15
		19.69	04-005-514-000-314-952			BASEBALL COACHING	Y 8/30/15
		150.75	04-005-512-000-314-959			SOCCER COACHING	Y 8/30/15
01	501661	\$200.00	09/10/15	03177		1 STEINHOFF LARA JO	OUTSTANDING
		160.00	04-005-514-000-305-959			SOCCER COACHING	Y 8/9/15
		40.00	04-005-514-000-305-952			BASEBALL COACHING	Y 8/9/15
01	501662	\$128.00	09/10/15	14772		1 THOBE CASSANDRA	OUTSTANDING
		128.00	04-005-512-000-314-959			SOCCER REF	Y 8/10/15
01	501663	\$10057.22	09/10/15	04454		1 THYSSENKRUPP ELEVATOR CORPORATION	OUTSTANDING
		3,352.40	01-111-810-000-352-000			ELEVATOR MAINTENANCE 15-16	3002040356
		3,352.41	01-116-810-000-352-000			ELEVATOR MAINTENANCE 15-16	3002040356
		3,352.41	01-114-810-000-352-000			ELEVATOR MAINTENANCE 15-16	3002040356

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		501664 \$15712.37	09/10/15	00521		1 TIES	
		575.33	01-005-111-000-316-000			MONTHLY PRINTING FEES JUL 2015	54489
		15,137.04	05-005-850-302-373-000			BUILDING LEVY FY 2016	54392
01		501665 \$88.00	09/10/15	02245		1 TIRE WAREHOUSE	
		88.00	03-005-760-720-350-000			INV#74393	S077780 74393
01		501666 \$276.00	09/10/15	04904		1 TRUSTED EMPLOYEES	
		115.50	01-005-105-000-401-000			EMPLOYEE CBCS	S077856 0820156612S
		45.00	04-005-512-000-307-955			AUXILIARY BACKGROUND CHECKS FO	S077859 0820156646S
		115.50	04-005-570-000-307-000			NEW EMPLOYEE BACKGROUND CHECKS	S077859 0820156646S
01		501667 \$140.67	09/10/15	04069		1 TURFWERKS	
		140.67	01-012-810-000-404-000			BLADES	OI37374
01		501668 \$216.00	09/10/15	12497		1 VAN LUYK LEONARD	
		216.00	04-005-512-000-314-959			SOCCER REF	Y 8/26/15
01		501669 \$9680.00	09/10/15	15693		1 VISTA HIGHER LEARNING, INC	
		4,700.00	05-100-211-302-460-000			IMAGINA 3e SUPERSITE PLUS (vTE	S077179 SI108171
		4,240.00	05-100-211-302-460-000			IMAGINA 3e STUDENT EDITION	S077179 SI108171
		740.00	05-100-211-302-460-000			IMAGINA 3eSTUDENT ACTIVITIES	S077179 SI108171
		0.00	05-100-211-302-460-000			IMAGINA 3E INSTRUCTOR RESOURCE	S077179 SI108171
01		501670 \$256.00	09/10/15	14761		1 WALLINGA BENJAMIN	
		256.00	04-005-512-000-314-959			SOCCER REF	Y 8/17/15
01		501671 \$906.75	09/10/15	00452		1 WASTE MANAGEMENT OF WI-MN	
		906.75	01-628-810-000-332-000			DISPOSAL	7196560-0500-1
01		501672 \$78.00	09/10/15	03327		1 WEIGEL SAMANTHA N	
		78.00	04-005-512-000-314-959			SOCCER REF	Y 8/13/15
01		501673 \$139.14	09/10/15	13688		1 WRIGHT ANDREW JOHN	
		70.89	04-005-512-000-314-959			SOCCER COACH	Y 8/23/15
		23.63	04-005-514-000-314-952			BASEBALL COACHING	Y 7/26/15
		44.62	04-005-512-000-314-959			SOCCER COACHING	Y 7/26/15
01		501674 \$10841.19	09/10/15	00337		1 XCEL ENERGY	
		1,446.32	03-005-760-720-330-000			ELECTRIC	468273963
		9,394.87	17-005-291-000-330-000			ELECTRIC	469871106

TOTAL # OF ISSUED CHECKS: 102 TOTAL AMOUNT 427080.31
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 7