

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL

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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
4712	W	\$19239.32	04/17/15	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		8,893.27	18-215-25			HRO ROLLOVER THROUGH 4/17/15	HRO/ROLLOVER 4/17/15
		10,346.05	01-215-25			HRA THROUGH 4/17/15	HRO/ROLLOVER 4/17/15
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		19239.32	
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	10,346.05	0.00
018	POP FUND	8,893.27	0.00
		=====	=====
	TOTAL -	19,239.32	0.00

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL

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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
4713	W	\$12298.61	04/24/15	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		8,021.43	18-215-25			HRA ROLLOVER THRU 4/24/15	HRA/ROLLOVER TO 4/24/15
		4,277.18	01-215-25			HRA THRU 4/24/15	HRA/ROLLOVER TO 4/24/15
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		12298.61	
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	4,277.18	0.00
018	POP FUND	8,021.43	0.00
		=====	=====
	TOTAL -	12,298.61	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 #		
4727	W	\$8631.18	04/29/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
8,631.18		01-215-07	DENTAL CLAIMS 4/15-24/2015		5980685		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8631.18	
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	8,631.18	0.00
TOTAL -		8,631.18	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
495191	S	36.00	05/01/15	15610		1 EASELLY PRO ACCOUNT SUBSCRIPTION	OUTSTANDING
495192	S	50.00	05/01/15	00300		1 MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS WRKSHP-MARTINI-MASBO 6/2/15	OUTSTANDING
495193	S	50.00	05/01/15	00300		1 MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS WRKSHP-STEELE-MASBO-6/2/15	OUTSTANDING
495194	S	25.00	05/01/15	15075		1 MINNESOTA TEACHERS OF PSYCHOLOGY WRKSHP-KOCH-5/12/15	OUTSTANDING
495195	S	120.00	05/01/15	01214		6 STILLWATER JUNIOR HIGH SCHOOL G JR TRACK-STILLWATER-5/21/15	OUTSTANDING
495196	S	250.00 100.00 110.00 45.00	05/01/15	07864		1 WEISS GREGORY G SOFTBALL UMP-CENTURY G SOFTBALL UMP-SOUTHWEST B BASEBALL UMP-CENTURY B BASEBALL UMP-SOUTHWEST	OUTSTANDING
495197	S	165.00 165.00	05/01/15	14654		1 ZENTZIS MICHAEL BASEBALL UMP-CENTURY BASEBALL UMP-SOUTHWEST	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			7	TOTAL AMOUNT		1116.00	
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	1,080.00	0.00
005	CAPITAL OUTLAY FUND	36.00	0.00
		=====	=====
	TOTAL -	1,116.00	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
495198	S	\$938.20	05/05/15	15104	1	ARROWWOOD LODGE AT BRAINERD LAKES	OUTSTANDING
938.20		01-114-255-000-366-535	HOTEL-SUPERMILEAGE 5/10-12/15		510FOR		
495199	S	\$75.00	05/05/15	08958	1	ASHWOOD STEVE	OUTSTANDING
75.00		01-114-294-000-314-952	BASEBALL OFF-ASHWOOD-4/17/15		BASEBALL 4/17/15		
495200	S	\$25.00	05/05/15	02178	1	BLESKEY ANDREA	OUTSTANDING
25.00		04-005-580-325-099-000	ECFE GARAGE SALE REFUND-BLESKY		ECFE GARAGE SALE REFUND		
495201	S	\$73.00	05/05/15	00621	1	BRINE MARK	OUTSTANDING
73.00		01-114-294-000-314-974	B LAX OFF-BRINE-5/4/15		B LAX 5/4/15		
495202	S	\$67.00	05/05/15	14697	1	BROCKWAY THOMAS	OUTSTANDING
67.00		01-114-296-000-314-960	SOFTBALL OFF-BROCKWAY-4/22/15		SOFTBALL 4/22/15		
495203	S	\$67.00	05/05/15	15613	1	CARTER MATT	OUTSTANDING
67.00		01-114-296-000-314-960	SOFTBALL OFF-CARTER-4/29/15		SOFTBALL 4/29/15		
495204	S	\$73.00	05/05/15	01623	1	COLEMAN PAUL	OUTSTANDING
73.00		01-114-294-000-314-974	B LAX OFF-COLEMAN-5/4/15		B LAX 5/4/15		
495205	S	\$61.00	05/05/15	07795	1	CRANDALL PAMELA	OUTSTANDING
61.00		01-114-296-000-314-968	SYNCHRO SWIM OFF-CRANDALL-4/28		SYNCHRO SWIM 4/28/15		
495206	S	\$427.74	05/05/15	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
427.74		01-005-110-000-305-000	403(B) ADMIN & COMPLIANCE MTHL	S071306	27436		
495207	S	\$75.00	05/05/15	04277	1	FELGUM DAN	OUTSTANDING
75.00		01-114-294-000-314-952	BASEBALL OFF-FEIGUM-4/27/15		BASEBALL 4/27/15		
495208	S	\$150.00	05/05/15	15620	1	HOLCOMB BRADLEY P	OUTSTANDING
75.00		01-114-294-000-314-952	BASEBALL-HOLCOMB-5/1/15		BASEBALL 5/1/15		
75.00		01-114-294-000-314-952	BASEBALL OFF-HOLCOMB-4/24/15		BASEBALL 4/24/15		
495209	S	\$75.00	05/05/15	14021	1	HORDYK MATTHEW	OUTSTANDING
75.00		01-114-294-000-314-952	BASEBALL OFF-HORDYK-5/1/15		BASEBALL 5/1/15		
495210	S	\$73.00	05/05/15	14632	1	LABONNE JOE	OUTSTANDING
73.00		01-114-294-000-314-974	G LAX OFF-LABONNE-5/4/15		B LAX 5/4/15		
495211	S	\$35.00	05/05/15	14678	1	LENZ SHANTEL	OUTSTANDING
35.00		01-114-296-000-314-974	G LAX EVENT WRKR-LENZ-4/29/15		G LAX 4/29/15		
495212	S	\$96.00	05/05/15	02126	1	LODGE MARK	OUTSTANDING
96.00		01-114-296-000-314-960	SOFTBALL OFF-LODGE-4/28/15		SOFTBALL 4/28/15		
495213	S	\$75.00	05/05/15	14494	1	LOGAN JOHN	OUTSTANDING
75.00		01-114-294-000-314-952	BASEBALL OFF-LOGAN-4/10/15		BASEBALL 4/10/15		

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
495214	S	\$75.00	05/05/15	15621	1	MASLOWSKI ROBERT	OUTSTANDING
		75.00	01-114-294-000-314-952			BASEBALL OFF-MASLOWSKI-4/27/15	BASEBALL 4/27/15
495215	S	\$75.00	05/05/15	13832	1	MONITA MIKE	OUTSTANDING
		75.00	01-114-294-000-314-952			BASEBALL OFF-MONITA-4/24/15	BASEBALL 4/24/15
495216	S	\$61.00	05/05/15	07750	1	NESS SANDRA	OUTSTANDING
		61.00	01-114-296-000-314-968			SYNCHRO SWIM OFF-NESS-4/28/15	SYNCHRO SWIM 4/28/15
495217	S	\$67.00	05/05/15	09946	1	PETERSEN TIM	OUTSTANDING
		67.00	01-114-296-000-314-960			SOFTBALL OFF-PETERSEN-4/29/15	SOFTBALL 4/29/15
495218	S	\$67.00	05/05/15	08912	1	ROSGA DAVE	OUTSTANDING
		67.00	01-114-296-000-314-960			SOFTBALL OFF-ROSGA-4/17/15	SOFTBALL 4/17/15
495219	S	\$67.00	05/05/15	15619	1	SCHIMETZ SCOTT	OUTSTANDING
		67.00	01-114-296-000-314-960			SOFTBALL-SCHIMETZ-4/22/15	SOFTBALL 4/22/15
495220	S	\$107.00	05/05/15	10277	1	SHADKO JIM	OUTSTANDING
		107.00	01-114-296-000-314-960			SOFTBALL OFF-SHADKO-4/22/15	SOFTBALL 4/22/15
495221	S	\$75.00	05/05/15	02485	1	SORENSEN MATTHEW	OUTSTANDING
		75.00	01-114-294-000-314-952			BASEBALL OFF-SORENSEN-4/23/15	BASEBALL 4/23/15
495222	S	\$120.00	05/05/15	00879	1	SPRING LAKE PARK SCHOOL DIST #16	OUTSTANDING
		120.00	01-115-294-000-369-762			B TRCK MT-SPRNG LK PRK-5/19/15	B TRACK 5/19/15
495223	S	\$500.00	05/05/15	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
		500.00	01-005-105-000-329-000			BUS REPLY POSTAGE REIMB	BUS REPLY 5/5/15
495224	S	\$500.00	05/05/15	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
		500.00	01-005-105-000-329-000			BULK MAIL 5/4/15	BULK MAIL 5/4/15
495225	S	\$200.00	05/05/15	01835	1	UNIVERSITY OF WISCONSIN-RIVER FALLS	OUTSTANDING
		200.00	04-005-580-325-366-000			WRKSHP-GERRISH/UWRF-5/26/15	5.26.2015
495226	S	\$1470.72	05/05/15	02722	1	VALLEYFAIR	OUTSTANDING
		1,470.72	18-116-211-000-401-000			VALLEY FAIR PHY/SCI DAY 5/5/15	5-19-15 PHYSICS/SCIENCE
495227	S	\$76.00	05/05/15	12497	1	VAN LUYK LEONARD	OUTSTANDING
		76.00	01-114-296-000-314-974			G LAX OFF-VANLUYK-4/27/15	G LAX 4/27/15
495228	S	\$70.02	05/05/15	03618	1	VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
		70.02	01-005-111-000-321-000			MONTHLY FEE	9744542330
495229	S	\$76.00	05/05/15	15365	1	WEBER MARK	OUTSTANDING
		76.00	01-114-296-000-314-974			G LAX OFF-WEBER-4/29/15	G LAX 4/29/15
495230	S	\$96.00	05/05/15	14369	1	ZYCH DANIEL	OUTSTANDING

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

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

CHECK # 495230	Continued ...	96.00		01-114-296-000-314-960		SOFTBALL OFF-ZYCH-4/23/15	SOFTBALL 4/23/15
TOTAL # OF ISSUED CHECKS:		33	TOTAL AMOUNT		6088.68		
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	4,392.96	0.00
004	COMMUNITY SERVICE FUND	225.00	0.00
018	POP FUND	1,470.72	0.00
		=====	=====
	TOTAL -	6,088.68	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 05/08/15 - 05/08/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
495231	S	\$175.00	05/08/15	11421	1	BETLACH MARY	OUTSTANDING
70.00		02-005-770-701-366-000	WRKSHP-DUFRESNE/LARSEN-3/3/15			DUFRESNE/LARSEN 3/3/15	
35.00		02-005-770-701-366-000	WRKSHP-LARSEN-3/25/15			LARSEN 3/25/15	
35.00		02-005-770-701-366-000	WRKSHP-LARSEN-4/28/15			LARSEN 4/28/15	
35.00		02-005-770-701-366-000	WRKSHP-LARSEN-4/7/15			LARSEN 4/7/15	
495232	S	\$49.00	05/08/15	00621	1	BRINE MARK	OUTSTANDING
49.00		01-114-294-000-314-974	B LAX ADD'L-BRINE-5/4/15			ADD'L B LAX 5/4/15	
495233	S	\$12115.00	05/08/15	00022	1	CONNEXUS ENERGY	OUTSTANDING
1,620.06		01-005-810-000-330-000	ENERGY CHARGES			4/28/15	
45.88		01-114-810-000-330-000	ENERGY CHARGES			4/28/15	
3,472.16		01-628-810-000-330-000	ENERGY CHARGES			4/28/15	
3,638.44		01-628-810-000-330-000	ENERGY CHARGES			4/28/15	
12.50		01-628-810-000-330-000	ENERGY CHARGES			4/28/15	
3,325.96		01-629-810-000-330-000	ENERGY CHARGES			4/28/15	
495234	S	\$1820.28	05/08/15	02425	1	HERMAN JAMES	OUTSTANDING
1,820.28		01-005-110-000-249-000	UNUSED SICK LEAVE-HERMAN			UNUSED SICK LEAVE REIMB	
495235	S	\$49.00	05/08/15	14632	1	LABONNE JOE	OUTSTANDING
49.00		01-114-294-000-314-974	B LAX ADD'L-LABONE-5/4/15			B LAX ADD'L 5/4/15	
495236	S	\$35.00	05/08/15	14678	1	LENZ SHANTEL	OUTSTANDING
35.00		01-114-296-000-314-974	G LAX-LENZ			G LAX	
495237	S	\$35.00	05/08/15	02129	1	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
35.00		02-005-770-701-820-000	FOOD MGR CERT-GREENE			FM3667	
495238	S	\$35.00	05/08/15	02129	1	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
35.00		02-005-770-701-820-000	FOOD MGR CERT-KNUTSON			FM1658	
495239	S	\$1275.00	05/08/15	10446	1	MINNESOTA PERCUSSION ASSOCIATION	OUTSTANDING
1,275.00		01-114-291-000-369-939	2015 MPA ASSOCIATION DUES			2015 MPA	
495240	S	\$495.00	05/08/15	01441	1	MINNESOTA SAFETY COUNCIL, INC	OUTSTANDING
495.00		01-005-810-000-366-000	MEMBERSHIP-MN SAFETY CNCIL			002236-A	
495241	S	\$1529.40	05/08/15	06666	1	PARTYKA JOYCE	OUTSTANDING
1,529.40		01-005-110-000-249-000	UNUSED SICK LEAVE REIMB-PARTYK			UNUSED SICK LEAVE REIMB	
495242	S	\$13.00	05/08/15	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
13.00		02-005-770-701-820-000	SNA CERT RENEWAL-GREENE			187011-A	
495243	S	\$23525.53	05/08/15	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
23,525.53		01-005-930-000-270-000	DEDUCTIBLE INVOICE			05/01/2015	
495244	S	\$200.00	05/08/15	05302	1	SMOCZYK CHERYL	OUTSTANDING
200.00		04-005-580-325-316-000	START UP CASH-BIG TRUCK EVENT			START UP CASH-BIG TRUCK	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 05/08/15 - 05/08/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 495244 Continued ...							
495245	S	\$75.00	05/08/15	02485	1	SORENSEN MATTHEW	OUTSTANDING
		75.00	01-114-294-000-314-952			BASEBALL OFF-SORENSEN-4/30/15	BASEBALL 4/30/15
495246	S	\$176.15	05/08/15	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
		65.52	04-005-580-325-401-000			GASOLINE CHARGES	4466030043
		110.63	04-005-509-000-442-000			GASOLINE CHARGES	4466030043
495247	S	\$60165.89	05/08/15	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
		394.99	01-005-810-000-333-000			ENERGY CHARGES	225376
		2,144.64	01-112-810-303-333-000			ENERGY CHARGES	225376
		970.51	01-010-810-000-333-000			ENERGY CHARGES	225376
		13,317.11	01-114-810-000-333-000			ENERGY CHARGES	225376
		2,645.06	01-111-810-000-333-000			ENERGY CHARGES	225376
		7,907.61	01-115-810-000-333-000			ENERGY CHARGES	225376
		7,114.46	01-116-810-000-333-000			ENERGY CHARGES	225376
		436.86	01-118-810-000-333-000			ENERGY CHARGES	225376
		3,762.42	01-625-810-000-333-000			ENERGY CHARGES	225376
		174.19	01-626-810-000-333-000			ENERGY CHARGES	225376
		2,845.64	01-627-810-000-333-000			ENERGY CHARGES	225376
		4,747.28	01-628-810-000-333-000			ENERGY CHARGES	225376
		4,394.37	01-629-810-000-333-000			ENERGY CHARGES	225376
		1,656.64	01-630-810-000-333-000			ENERGY CHARGES	225376
		2,204.01	01-631-810-000-333-000			ENERGY CHARGES	225376
		1,072.32	01-633-810-000-333-000			ENERGY CHARGES	225376
		642.60	03-005-760-720-333-000			ENERGY CHARGES	225376
		107.23	04-005-506-000-333-000			ENERGY CHARGES	225376
		107.23	04-005-520-322-333-000			ENERGY CHARGES	225376
		857.86	04-005-580-325-333-000			ENERGY CHARGES	225376
		214.47	04-005-570-000-333-000			ENERGY CHARGES	225376
		2,448.39	17-005-291-000-333-000			ENERGY CHARGES	225376
495248	S	\$760.00	05/08/15	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
		760.00	01-005-810-000-333-000			MONTHLY ENERGY MGMT FEE-MAY	226442
495249	S	\$912.58	05/08/15	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
		912.58	01-628-810-000-332-000			WSTE MGMT SERVICES	7113222-0500-8
495250	S	\$76.00	05/08/15	15365	1	WEBER MARK	OUTSTANDING
		76.00	01-114-296-000-314-974			LAX OFF-WEBER-5/2/15	G LAX 5/2/15
495251	S	\$9883.02	05/08/15	00337	1	XCEL ENERGY	OUTSTANDING
		3,044.80	01-630-810-000-330-000			ENERGY CHARGES	454435564
		6,838.22	17-005-291-000-330-000			ENERGY CHARGES	455007039
TOTAL # OF ISSUED CHECKS:		21	TOTAL AMOUNT		113399.85		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL

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FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 05/08/15 - 05/08/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
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TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	101,549.70	0.00
002	FOOD SERVICE FUND	258.00	0.00
003	TRANSPORTATION FUND	642.60	0.00
004	COMMUNITY SERVICE FUND	1,662.94	0.00
017	MAROON GOLD SPT CTR	9,286.61	0.00
		=====	=====
	TOTAL -	113,399.85	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 05/12/15 - 05/12/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
495266	\$47.60	05/12/15	10389	1	BALLOON SHOP, THE		OUTSTANDING
47.60		01-114-292-000-401-000			BALLOONS FOR DIVISION 3 SIGNIN	S076421 634346	
01	495267	\$41.25	05/12/15	15626	1	BENSON CHARLES	OUTSTANDING
41.25		03-005-760-720-315-000			LICENSE REIMBURSEMENT 4/20/15	LICENSE	
01	495268	\$244.00	05/12/15	15612	1	CEDARHOLM-STARIHA BRUCE	OUTSTANDING
122.00		01-114-294-000-314-974			B LACROSSE OFFICIAL 5/8/15	B LACROSSE 5/8/15	
122.00		01-114-294-000-314-974			B LACROSSE OFFICIAL 5/11/15	B LACROSSE 5/11/15	
01	495269	\$316.96	05/12/15	15083	1	CENTURYLINK	OUTSTANDING
316.96		17-005-291-000-320-000			TELEPHONE & INTERNET	050115	
01	495270	\$125.00	05/12/15	15629	1	CONNOR JOSEPH	OUTSTANDING
125.00		01-114-296-000-314-974			G LACROSSE OFFICIAL 5/6/15	G LACROSSE 5/6/15	
01	495271	\$67.00	05/12/15	10486	1	EVANS DANIEL	OUTSTANDING
67.00		01-114-296-000-314-960			SOFTBALL OFFICIAL 4/17/15	SOFTBALL 4/17/15	
01	495272	\$41.25	05/12/15	05502	1	HAAG LOIS	OUTSTANDING
41.25		03-005-760-720-315-000			LICENSE RENEWAL 4/2/15	LICENSE 4/2/15	
01	495273	\$88.80	05/12/15	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
88.80		03-005-750-718-310-000			DOT DRG SCRIN & MRO SERVICES	103486	
01	495274	\$125.00	05/12/15	15630	1	LAWROW SPENCER	OUTSTANDING
125.00		01-114-296-000-314-974			G LACROSSE OFFICIAL 5/6/15	G LACROSSE 5/6/14	
01	495275	\$35.00	05/12/15	14678	1	LENZ SHANTELL	OUTSTANDING
35.00		01-114-296-000-314-974			G LACROSSE EVENT WKR 5/6/15	G LACROSSE 5/6/15	
01	495276	\$4347.17	05/12/15	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
45.17		01-005-111-000-321-000			INTERNET SERVICES MAY 2015	MAY 2015	
4,302.00		01-005-810-311-320-000			FIBER NETWORK LEASE #1 320-685	S071307 MAY 2015-A	
01	495277	\$75.00	05/12/15	12141	1	MONSON MARK	OUTSTANDING
75.00		01-114-294-000-314-952			BASEBALL UMPIRE 5/2/15	BASEBALL 5/2/15	
01	495278	\$125.00	05/12/15	15315	1	REITELBACH JOHN	OUTSTANDING
125.00		01-114-296-000-314-974			G LACROSSE OFFICIAL 5/9/15	G LACROSSE 5/9/15	
01	495279	\$75.00	05/12/15	15631	1	REYNOLDS SHANNON	OUTSTANDING
75.00		01-114-294-000-314-952			BASEBALL OFFICIAL 4/17/15	BASEBALL 4/17/15	
01	495280	\$483.44	05/12/15	02525	1	SOLBERG CYNTHIA	OUTSTANDING
483.44		01-005-110-000-249-000			SICK LEAVE REIMBURSEMENT	SICK LEAVE 5/12/15	
01	495281	\$125.00	05/12/15	02188	1	STOCKEL CRAIG	OUTSTANDING
125.00		01-114-296-000-314-974			G LACROSSE OFFICIAL 5/9/15	G LACROSSE 5/9/15	
01	495282	\$5000.00	05/12/15	00478	2	UNITED STATES POSTAL SERVICE	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		5,000.00	01-005-105-000-329-000			POSTAGE	051215
01		495283	\$303.00	05/12/15	13375	1 US INTERNET	OUTSTANDING
		303.00	01-005-111-000-321-000			INTERNET SECURITY 5/20-6/19/15	105-010041-0024
01		495284	\$67.00	05/12/15	06172	1 WACKER MICHAEL	OUTSTANDING
		67.00	01-114-296-000-314-960			SOFTBALL OFFICIAL 4/17/15	SOFTBALL 4/17/15
01		495285	\$73.00	05/12/15	14825	1 WHITE TERRENCE M	OUTSTANDING
		73.00	01-114-294-000-314-974			B LACROSSE OFFICIAL 5/8/15	B LACROSSE 5/8/15
TOTAL # OF ISSUED CHECKS:			20	TOTAL AMOUNT			11805.47
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	11,317.21	0.00
003	TRANSPORTATION FUND	171.30	0.00
017	MAROON GOLD SPT CTR	316.96	0.00
		=====	=====
	TOTAL -	11,805.47	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		495286	\$122.00	05/15/15	14504	1 CAREY MARK	
		122.00	01-114-294-000-314-974			B LACROSSE OFFICIAL 5/11/15	B LACROSSE 5/11/15
01		495287	\$16.00	05/15/15	13086	1 CHAIN OF LAKES YMCA	
		16.00	45-115-403-740-433-000			SWIMMING ADMISSION	052015
01		495288	\$1600.29	05/15/15	14343	3 FOREST LAKE AREA ATHLETIC ASSOCIATION	
		1,600.29	04-005-512-000-305-000			LEARN HOCKEY I & II WINTER 15	050615-A
01		495289	\$183.00	05/15/15	02269	1 FORTNEY MARY	
		183.00	01-005-110-000-249-000			REIMB UNUSED SICK LEAVE	SICK LEAVE MAY 2015
01		495290	\$744.20	05/15/15	02446	1 JOHNSON DONLEY H	
		102.40	01-005-110-000-249-000			REIMB UNUSED SICK LEAVE	SICK LEAVE MAY 2015
		432.00	01-005-110-000-249-000			REIMB UNUSED SICK LEAVE	SICK LEAVE MAY 2015-A
		209.80	01-005-110-000-249-000			REIMB UNUSED SICK LEAVE	SICK LEAVE MAY 2015-B
01		495291	\$73.00	05/15/15	15634	1 KOCOVSKY JAKE	
		73.00	01-114-294-000-314-974			B LACROSSE OFFICIAL 5/11/15	B LACROSSE 5/11/15
01		495292	\$50.00	05/15/15	12629	1 MINNESOTA SCHOOL BUS OPERATORS ASSOC	
		25.00	03-005-750-718-366-000			WKSHF-OVERLAND 5/30/15	OVERLAND 5/30/15
		25.00	03-005-750-718-366-000			WKSHF-LARSON 5/30/15	LARSON 5/30/15
01		495293	\$122.00	05/15/15	15635	1 PATTERSON STEPHEN ROBERT	
		122.00	01-114-294-000-314-974			B LACROSSE OFFICIAL 5/8/15	B LACROSSE 5/8/15
01		495294	\$380.00	05/15/15	15466	1 TECHNICAL SERVICE CORPORATION	
		380.00	01-631-257-000-430-000			OPROMA PROJECTOR REPAIR S076399	OPT-15-0088559
01		495295	\$800.00	05/15/15	00478	1 UNITED STATES POST OFFICE	
		800.00	01-005-105-000-329-000			BUS REPLY POSTAGE 5/15/15	BUS REPLY 5/15/15
01		495296	\$40139.22	05/15/15	00337	1 XCEL ENERGY	
		797.61	01-010-810-000-330-000			ELECTRIC	455857646
		19,040.53	01-114-810-000-330-000			ELECTRIC	455857470
		12,616.48	01-115-810-000-330-000			ELECTRIC	455854491
		43.96	01-116-810-000-330-000			ELECTRIC	455655036
		3,088.54	01-626-810-000-330-000			ELECTRIC	455855429
		4,552.10	01-627-810-000-330-000			ELECTRIC	455667402
01		495297	\$9179.88	05/15/15	00510	3 XEROX FINANCIAL SERVICES	
		8,722.72	05-005-850-302-370-000			LEASE FOR 29 XEROX MACHINES 7/ S071303	304042
		242.35	04-005-580-325-530-000			LEASE FOR 29 XEROX MACHINES 7/ S071303	304042
		214.81	03-005-760-720-370-000			LEASE FOR 29 XEROX MACHINES 7/ S071303	304042

TOTAL # OF ISSUED CHECKS: 12 TOTAL AMOUNT 53409.59

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT		G/L ACCT #	DESCRIPTION				PO # INVOICE #
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	42,563.42	0.00
003	TRANSPORTATION FUND	264.81	0.00
004	COMMUNITY SERVICE FUND	1,842.64	0.00
005	CAPITAL OUTLAY FUND	8,722.72	0.00
045	SPECIAL EDUCATION	16.00	0.00
		=====	=====
	TOTAL -	53,409.59	0.00

REPORT: CHECKREG 000007 MARIA'S AP Check Register - DETAIL PRINT

RUN: MON 051815 11:57 PAGE 1

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 05/18/15 - 05/18/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE # OUTSTANDING
		495298 \$22823.35	05/18/15	13656		1 SANTANDER LEASING, LLC	
		8,992.00	03-005-760-723-373-000			2013 SPEC ED BUS LEASE MAY 15	2483-002 MAY 2015
		11,180.00	03-005-760-723-373-000			2014 SPEC ED BUS LEASE MAY 15	2036-002 MAY 2015
		2,651.35	03-005-760-723-373-000			2011 SPEC ED BUS LEASE JUN 15	800-002 JUN 2015
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		22823.35	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
003	TRANSPORTATION FUND	22,823.35	0.00
		=====	=====
	TOTAL -	22,823.35	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 05/19/15 - 05/19/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
495299	S	\$140.00	05/19/15	03209	1 CANVAS HEALTH		OUTSTANDING
140.00		04-005-586-000-050-600	REIMB FOR MORSE-CANCELED CLASS		REIMB-MORSE		
495300	S	\$122.00	05/19/15	15638	1 DAY JON		OUTSTANDING
122.00		01-114-294-000-314-974	B LAX OFF-DAY-4/20/15		B LAX 4/20/15		
495301	S	\$125.00	05/19/15	10249	1 GOTHMANN THOMAS		OUTSTANDING
125.00		01-114-296-000-314-974	G LAX OFF-GOTHMANN-5/13/15		G LAX 5/13/15		
495302	S	\$67.25	05/19/15	02017	1 HAAN CRAFTS, LLC		OUTSTANDING
67.25		01-115-250-000-409-000	REPLACE TORN CK #498050 4/15/1		W105790-A		
495303	S	\$67.00	05/19/15	15109	1 HANSON EUGENE		OUTSTANDING
67.00		01-114-296-000-314-960	SOFTBALL OFF-HANSON-5/7/15		SOFTBALL 5/7/15		
495304	S	\$693.30	05/19/15	01522	1 HOLIDAY		OUTSTANDING
693.30		03-005-760-720-442-000	GASOLINE CHARGES		1400-011-401-902-A		
495305	S	\$67.00	05/19/15	01557	1 HOLLENBACK CHARLES E		OUTSTANDING
67.00		01-114-296-000-314-960	SOFTBALL OFF-HOLLENBACK-5/9/15		SOFTBALL 5/9/15		
495306	S	\$250.00	05/19/15	15591	1 HOLM DAVID L		OUTSTANDING
250.00		04-005-583-362-305-000	YOUTH NITE DJ 5/29/15		5/29/15 YOUTH NITE DJ		
495307	S	\$235.00	05/19/15	01869	1 JOHNSON DERICK		OUTSTANDING
165.00		01-115-294-000-314-952	GR 9 BASEBALL UMP-JOHNSON		Y 5/15/15		
70.00		01-116-294-000-314-952	GR 9 BASEBALL UMP-JOHNSON		Y 5/15/15		
495308	S	\$200.00	05/19/15	14059	1 JORGENSEN EMMA E		OUTSTANDING
200.00		01-116-296-000-314-960	GR 9 SOFTBALL-JORGENSEN		Y 5/5/15		
495309	S	\$122.00	05/19/15	14632	1 LABONNE JOE		OUTSTANDING
122.00		01-114-294-000-314-974	B LAX OFF-LABONNE-4/20/15		B LAX 4/20/15		
495310	S	\$35.00	05/19/15	14678	1 LENZ SHANTELL		OUTSTANDING
35.00		01-114-296-000-314-974	G LAX OFF-LENZ-5/13/15		G LAX 5/13/15		
495311	S	\$75.00	05/19/15	14494	1 LOGAN JOHN		OUTSTANDING
75.00		01-114-294-000-314-952	BASEBALL OFF-LOGAN-5/5/15		BASEBALL 5/5/15		
495312	S	\$67.00	05/19/15	08388	1 MCGIVERN FRANK		OUTSTANDING
67.00		01-114-296-000-314-960	SOFTBALL-MCGIVERN-5/7/15		SOFTBALL 5/7/15		
495313	S	\$25.00	05/19/15	12629	1 MINNESOTA SCHOOL BUS OPERATORS ASSOC		OUTSTANDING
25.00		03-005-750-718-366-000	PARTICIPATION-NELSON-ROAD-EO		ROAD-EO EARL NELSON		
495314	S	\$67.00	05/19/15	12879	1 MROZ GORDY		OUTSTANDING
67.00		01-114-296-000-314-960	SOFTBALL OFF-MROZ-5/7/15		SOFTBALL 5/7/15		

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 05/19/15 - 05/19/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
495315	S	\$67.00	05/19/15	11113	1	PELLETIER DANIEL	OUTSTANDING
		67.00	01-114-296-000-314-960			SOFTBALL OFF-PELLETIER-5/9/11	SOFTBALL 5/9/15
495316	S	\$75.00	05/19/15	15631	1	REYNOLDS SHANNON	OUTSTANDING
		75.00	01-114-294-000-314-952			ADD'L-BASEBALL-REYNOLDS-4/17/	ADD'L BASEBALL 4/17/15
495317	S	\$500.00	05/19/15	03499	1	ROUTE JENNIFER	OUTSTANDING
		500.00	04-005-583-362-401-000			YOUTH NITE START-UP CASH 5/29	START-UP 5/29/15
495318	S	\$73.00	05/19/15	09224	1	SAARION CARL	OUTSTANDING
		73.00	01-114-294-000-314-974			B LAX OFF-SAARION-4/20/15	B LAX 4/20/15
495319	S	\$67.00	05/19/15	02331	1	SETNICKER NORMAN	OUTSTANDING
		67.00	01-114-296-000-314-960			SOFTBALL OFF-SETNICKER-4/29/15	SOFTBALL 4/29/15
495320	S	\$49.00	05/19/15	15637	1	SUTHERLAND CONNIE L	OUTSTANDING
		49.00	01-114-296-000-314-974			G LAX 4/21/15 SUTHERLAND	G LAX 4/21/15
495321	S	\$67.00	05/19/15	15260	1	VAIL STEVEN	OUTSTANDING
		67.00	01-114-296-000-314-960			SOFTBALL OFF-VAIL-5/11/15	SOFTBALL 5/11/15
495322	S	\$174.00	05/19/15	12497	1	VAN LUYK LEONARD	OUTSTANDING
		125.00	01-114-296-000-314-974			G LAX OFF-VAN LUYK-5/13/15	G LAX 5/13/15
		49.00	01-114-296-000-314-974			G LAX ADD'L 4/29/15 VAN LUYK	G LAX 5/13/15
495323	S	\$49.00	05/19/15	15365	1	WEBER MARK	OUTSTANDING
		49.00	01-114-296-000-314-974			ADDL 4/29/15-WEBER	ADDL LAX 4/29/15
495324	S	\$8544.81	05/19/15	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
		8,544.81	05-005-850-302-370-000			60 MO LEASE (5) 4112 XEROXES,	S071304 308980
495325	S	\$220.00	05/19/15	14654	1	ZENTZIS MICHAEL	OUTSTANDING
		165.00	01-116-294-000-314-952			BASEBALL UMP-ZENTZIS	Y 5/13/15
		55.00	01-115-294-000-314-952			BASEBALL UMP-ZENTZIS	Y 5/13/15
TOTAL # OF ISSUED CHECKS:			27	TOTAL AMOUNT		12243.36	
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	2,090.25	0.00
003	TRANSPORTATION FUND	718.30	0.00
004	COMMUNITY SERVICE FUND	890.00	0.00
005	CAPITAL OUTLAY FUND	8,544.81	0.00
		=====	=====
	TOTAL -	12,243.36	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 05/20/15 - 05/20/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
4726	W	\$717.00	05/20/15	00571	3	MINNESOTA DEPT OF REVENUE	OUTSTANDING
409.00	01-212-01	APRIL SALES TAX				APRIL 2015	
114.00	04-212-01	APRIL SALES TAX				APRIL 2015	
194.00	17-212-01	APRIL SALES TAX				APRIL 2015	
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
CHECK RANGE: 49 - 49

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
495338	S	\$12007.00	05/21/15	04131	1	467, LLC	OUTSTANDING
		12,007.00	05-005-850-302-373-000			LEASE OF BLDG JUNE 2015	JUNE 2015
495339	S	\$2241.05	05/21/15	00085	2	CITY OF FOREST LAKE-UTILITY BILLING CENTER	OUTSTANDING
		2,241.05	17-005-291-000-331-000			CITY SERVICES	5530 206TH ST N
495340	S	\$73.00	05/21/15	01623	1	COLEMAN PAUL	OUTSTANDING
		73.00	01-114-294-000-314-974			B LAX OFF-COLEMAN-5/18/15	B LAX 5/18/15
495341	S	\$165.00	05/21/15	15128	1	DORRAIN MADALYN	OUTSTANDING
		165.00	01-116-296-000-314-760			7/8 SOFTBALL UMP	Y 5/19/15
495342	S	\$122.00	05/21/15	01641	1	DUBOIS RICK	OUTSTANDING
		122.00	01-114-294-000-314-974			B LAX OFF-DUBOIS-5/18/15	B LAX 5/18/15
495343	S	\$41.25	05/21/15	13326	1	EASTMAN JULIA	OUTSTANDING
		41.25	03-005-760-720-315-000			LIC REIMB-EASTMAN	LICENSE REIMB
495344	S	\$288.06	05/21/15	02269	1	FORTNEY MARY	OUTSTANDING
		288.06	01-005-110-000-249-000			UNUSED SICK LEAVE REIMB-FORTNE	SICK LEAVE REIMB-A
495345	S	\$75.00	05/21/15	15620	1	HOLCOMB BRADLEY P	OUTSTANDING
		75.00	01-114-294-000-314-952			BASEBALL OFF-HOLCOMB-5/8/15	BASEBALL 5/8/15
495346	S	\$75.00	05/21/15	14021	1	HORDYK MATTHEW	OUTSTANDING
		75.00	01-114-294-000-314-952			BASEBALL OFF-HORDYK-5/8/15	BASEBALL 5/8/15
495347	S	\$122.00	05/21/15	10473	1	KING JEFF	OUTSTANDING
		122.00	01-114-294-000-314-974			B LAX OFF-KING-5/18/15	B LAX 5/18/15
495348	S	\$75.00	05/21/15	03704	1	KOLNIK JOHN	OUTSTANDING
		75.00	01-114-294-000-314-952			BASEBALL OFF-KOLNIK-5/11/15	BASEBALL 5/11/15
495349	S	\$67.00	05/21/15	02461	1	KRICK STEPHEN	OUTSTANDING
		67.00	01-114-294-000-314-952			BASEBALL OFF-KRICK-5/13/15	BASEBALL 5/13/15
495350	S	\$67.00	05/21/15	13982	1	MCNERTNEY HOWARD	OUTSTANDING
		67.00	01-114-296-000-314-960			SOFTBALL OFF-MCNERTNEY-5/13/15	SOFTBALL 5/13/15
495351	S	\$67.00	05/21/15	14568	1	PETERSON WILLIAM C.	OUTSTANDING
		67.00	01-114-296-000-314-960			SOFTBALL 5/13/15	SOFTBALL 5/13/15
495352	S	\$75.00	05/21/15	02485	1	SORENSEN MATTHEW	OUTSTANDING
		75.00	01-114-294-000-314-952			BASEBALL OFF-SORENSEN-5/15/15	BASEBALL 5/15/15
495353	S	\$291.24	05/21/15	05562	1	ULVIN MICHELLE	OUTSTANDING
		291.24	01-215-95			REIMB-ULVIN	REIMBURSEMENT
495354	S	\$75.00	05/21/15	15642	1	VOGEL MICHAEL	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: 49 - 49

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

		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #

CHECK # 495354	Continued ...	75.00	01-114-294-000-314-952			BASEBALL OFF-VOGEL-5/11/15	BASEBALL 5/11/15
495355	S	\$300.00	05/21/15	07864		1 WEISS GREGORY	OUTSTANDING
		200.00	01-115-296-000-314-960			SOFTBALL UMP-WEISS	Y 5/19/15
		100.00	01-116-296-000-314-960			SOFTBALL UMP-WEISS	Y 5/19/15
495356	S	\$67.00	05/21/15	11738		1 WHALEN PATRICK	OUTSTANDING
		67.00	01-114-296-000-314-960			SOFTBALL OFF-WHALEN-5/13/15	SOFTBALL 5/13/15
495357	S	\$75.00	05/21/15	15643		1 WILLETT RON	OUTSTANDING
		75.00	01-114-294-000-314-952			BASEBALL OFF-WILLETT-5/13/15	BASEBALL 5/13/15
TOTAL # OF ISSUED CHECKS:			20	TOTAL AMOUNT		16368.60	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	2,079.30	0.00
003	TRANSPORTATION FUND	41.25	0.00
005	CAPITAL OUTLAY FUND	12,007.00	0.00
017	MAROON GOLD SPT CTR	2,241.05	0.00
		=====	=====
	TOTAL -	16,368.60	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 05/22/15 - 05/22/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
01	495358	\$153.61	05/22/15	07105		1 BIG APPLE BAGELS	
	153.61	01-005-020-000-490-000				DELI PLATTER - WYOMING PRINCIP	S076538 7254
01	495359	\$200.00	05/22/15	15641		1 GERRISH MOLLY	
	200.00	04-005-580-325-305-000				PRESENTATION 5/26/15	052615
01	495360	\$12500.00	05/22/15	15198		1 KALLIOPE COMMUNICATIONS, LLC	
	12,500.00	01-005-107-000-305-000				JUNE SERVICES	S076482 40
01	495361	\$20280.31	05/22/15	00337		1 XCEL ENERGY	
	8,377.27	01-116-810-000-330-000				ELECTRIC	456202347
	5,209.99	01-631-810-000-330-000				ELECTRIC	456387217
	2,007.92	01-112-810-303-330-000				ELECTRIC	456386774
	1,003.96	01-633-810-000-330-000				ELECTRIC	456386774
	100.40	04-005-506-000-330-000				ELECTRIC	456386774
	100.40	04-005-520-322-330-000				ELECTRIC	456386774
	803.17	04-005-580-325-330-000				ELECTRIC	456386774
	200.79	04-005-570-000-330-000				ELECTRIC	456386774
	2,476.41	01-111-810-000-330-000				ELECTRIC	456386774
TOTAL # OF ISSUED CHECKS:		4	TOTAL AMOUNT		33133.92		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND -----	FUND NAME -----	ISSUED TOTAL -----	VOIDED TOTAL -----
001	GENERAL FUND	31,729.16	0.00
004	COMMUNITY SERVICE FUND	1,404.76	0.00
		=====	=====
	TOTAL -	33,133.92	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 #		
4747	W	\$344.08	05/26/15	13495	1	PREFERRED ONE	OUTSTANDING
319.99		01-215-06	P1 ADMIN SERVICES		5/26/15		
5.17		02-215-06	P1 ADMIN SERVICES		5/26/15		
18.92		04-215-06	P1 ADMIN SERVICES		5/26/15		
4748	W	\$37206.45	05/18/15	13495	1	PREFERRED ONE	OUTSTANDING
34,602.00		01-215-06	CLRSCPT THRU 5/14/15		CLRSCPT THRU 5/14/15		
558.10		02-215-06	CLRSCPT THRU 5/14/15		CLRSCPT THRU 5/14/15		
2,046.35		04-215-06	CLRSCPT THRU 5/14/15		CLRSCPT THRU 5/14/15		
4749	W	\$128303.49	05/18/15	13495	1	PREFERRED ONE	OUTSTANDING
119,322.25		01-215-06	MEDICAL THROU 5/14/15		15051301		
1,924.55		02-215-06	MEDICAL THROU 5/14/15		15051301		
7,056.69		04-215-06	MEDICAL THROU 5/14/15		15051301		
4750	W	\$344.08CR	05/15/15	13495	1	PREFERRED ONE	OUTSTANDING
319.99-		01-215-06	P1 ADJUSTMENT		05/15/15		
5.17-		02-215-06	P1 ADJUSTMENT		05/15/15		
18.92-		04-215-06	P1 ADJUSTMENT		05/15/15		
4751	W	\$98414.40	05/14/15	13495	1	PREFERRED ONE	OUTSTANDING
91,525.39		01-215-06	MAY INVOICE		MAY INVOICE		
1,476.22		02-215-06	MAY INVOICE		MAY INVOICE		
5,412.79		04-215-06	MAY INVOICE		MAY INVOICE		
4752	W	\$108470.83	05/11/15	13495	1	PREFERRED ONE	OUTSTANDING
100,877.87		01-215-06	MEDICAL THRU 5/7/15		15050601		
1,627.06		02-215-06	MEDICAL THRU 5/7/15		15050601		
5,965.90		04-215-06	MEDICAL THRU 5/7/15		15050601		
4753	W	\$26858.77	05/11/15	13495	1	PREFERRED ONE	OUTSTANDING
24,978.66		01-215-06	CLRSCPT THRU 4/30/15		CLRSCPT THRU 4/30/15		
402.88		02-215-06	CLRSCPT THRU 4/30/15		CLRSCPT THRU 4/30/15		
1,477.23		04-215-06	CLRSCPT THRU 4/30/15		CLRSCPT THRU 4/30/15		
4754	W	\$153276.16	05/04/15	13495	1	PREFERRED ONE	OUTSTANDING
142,546.83		01-215-06	MEDICAL THRU 4/30/15		15042901		
2,299.14		02-215-06	MEDICAL THRU 4/30/15		15042901		
8,430.19		04-215-06	MEDICAL THRU 4/30/15		15042901		
4755	W	\$34653.73	05/04/15	13495	1	PREFERRED ONE	OUTSTANDING
32,227.96		01-215-06	CLRSCPT THRU 5/4/15		CLRSCPT THRU 5/4/15		
519.81		02-215-06	CLRSCPT THRU 5/4/15		CLRSCPT THRU 5/4/15		
1,905.96		04-215-06	CLRSCPT THRU 5/4/15		CLRSCPT THRU 5/4/15		
TOTAL # OF ISSUED CHECKS:			9	TOTAL AMOUNT			587183.83
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			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 #
CHECK # 4755 Continued ...							
TOTAL # OF UNISSUED CHECKS: 0							

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	546,080.96	0.00
002	FOOD SERVICE FUND	8,807.76	0.00
004	COMMUNITY SERVICE FUND	32,295.11	0.00
		=====	=====
	TOTAL -	587,183.83	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 #
4756	W	\$16168.63	05/22/15	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		9,444.05	18-215-25			HRA ROLLOVER THRU 5/22/15	HRA/ROLLOVER THRU 5/22
		6,724.58	01-215-25			HRA THRU 5/22/15	HRA/ROLLOVER THRU 5/22
4757	W	\$18108.00	05/15/15	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		9,787.48	18-215-25			HRA ROLLOVER THRU 5/15/15	HRA/HRA ROLLOVER 5/15/15
		8,320.52	01-215-25			HRA THRU 5/15/15	HRA/HRA ROLLOVER 5/15/15
4758	W	\$16951.14	05/08/15	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		9,876.45	18-215-25			HRA ROLLOVER THRU 5/8/15	HRA/HRA ROLLOVER TO 5/8
		7,074.69	01-215-25			HRA THRU 5/8/15	HRA/HRA ROLLOVER TO 5/8
4759	W	\$17927.43	05/01/15	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		9,821.23	18-215-25			HRA ROLLOVER THRU 5/1/15	HRA/ROLLOVER THRU 5/1/15
		8,106.20	01-215-25			HRA THRU 5/1/15	HRA/ROLLOVER THRU 5/1/15
TOTAL # OF ISSUED CHECKS:			4	TOTAL AMOUNT			69155.20
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	30,225.99	0.00
018	POP FUND	38,929.21	0.00
		=====	=====
	TOTAL -	69,155.20	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 #
4760	W	\$8901.19	05/20/15	01683		1 DELTA DENTAL OF MINNESOTA	
		8,901.19	01-215-07			DENTAL CLAIMS 5/9-15/2015	6016714
4761	W	\$9176.63	05/13/15	01683		1 DELTA DENTAL OF MINNESOTA	
		9,176.63	01-215-07			DENTAL CLAIMS 5/1-8/2015	5985845
4762	W	\$8229.74	05/06/15	01683		1 DELTA DENTAL OF MINNESOTA	
		8,229.74	01-215-07			DENTAL CLAIMS 4/25-30/2015	5982508
TOTAL # OF ISSUED CHECKS:			3	TOTAL AMOUNT		26307.56	
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	26,307.56	0.00
		=====	=====
	TOTAL -	26,307.56	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 06/04/15 - 06/04/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
01	500000	\$299.97	06/04/15	15363		1 ADAM'S PEST CONTROL	OUTSTANDING
	299.97	02-005-770-701-305-000				PEST CONTROL SERVICES	043015
01	500001	\$29.12	06/04/15	15644		1 ADAMS BECKY	OUTSTANDING
	29.12	01-005-106-000-401-000				WLNS-MEMBERSHIP	WELLNESS 5/18/15
01	500002	\$1592.00	06/04/15	15229		1 ADKINS ASSOCIATION, INC	OUTSTANDING
	1,592.00	05-005-850-302-305-000				ICE-ARCHITECT SERVICES	0000003
01	500003	\$106.20	06/04/15	12068		1 AIA SERVICES, LLC	OUTSTANDING
	106.20	04-005-586-332-401-000				STOCK GREEN TRACK PARTICIPANT	S076500 2TF1726288
01	500004	\$442.39	06/04/15	13532		1 AIR PURIFICATION & ENERGY CONSERVATION, INC	OUTSTANDING
	186.75	17-005-291-000-401-000				SULFURIC ACID	120236
	117.00	01-628-810-000-403-000				CHEMICAL PUMP KOP KIT	120228
	138.64	01-630-810-000-403-000				CHEMICAL PUMP KOP KIT	120237
01	500005	\$17582.02	06/04/15	09410		2 AMAZON	OUTSTANDING
	23.99	01-631-203-000-430-130				CARL ANGEL PENCIL SHARPENER RE	S075999 012990947648
	41.93	01-631-203-000-430-130				IVY AND BEAN BOOK 1	S075999 012990947648
	12.63	01-631-203-000-430-130				HIRO'S QUEST: ENEMY RISING BOO	S075999 012990947648
	41.94	04-005-506-000-401-000				HP MAGENTA 82 INK C4912A	S076039 187148524810
	39.15	04-005-506-000-401-000				HP BLACK 10 INK C4844A	S076039 187148524810
	41.94	04-005-506-000-401-000				HP CYAN 82 INK C4911A	S076039 187148524810
	8.77	04-005-506-000-401-000				SHIPPING	S076039 187148524810
	67.32	01-114-301-830-437-000				QUADRILLE PAD 17 X 11	S076054 265078768303
	4.80	01-114-301-830-437-000				SHIPPING	S076054 265078768303
	123.91	01-114-301-830-437-000				WHITE MOUNTAIN APPALACHIAN SER	S076054 258711991361
	4.56	01-116-810-000-403-000				WHIRLPOOL DRYER KIT (2PK)	S076057 054451495437
	42.96	01-114-301-830-437-000				TARGUS WIRELESS KEYPAD	S076053 150092281692
	21.36	01-114-301-830-437-000				NOTEBOOK KEYPAD CALCULATOR	S076053 150092281692
	164.91	01-114-301-830-437-000				KEYSPAN PRO WIRELESS W/LASER	S076053 150092281692
	18.96	01-114-301-830-437-000				US ART SUPPLY PISMO 65" TALL	S076053 150096264731
	622.80	05-116-620-302-470-000				TEACH LIKE CHAMPION TECHNIQUE	S076060 035689602585
	190.99	05-114-850-302-530-000				SAMSUNG UN28H4000	S075880 132700354339
	54.97	45-626-411-740-433-000				ROCKER BOARD	S076065 163372699541
	15.88	45-626-402-740-433-000				TWIST N' WRITE PENAGAIN CHILDR	S076065 163372699541
	384.78	02-005-770-701-401-000				HAPPY BIRTHDAY PENCIL ASSORTME	S075988 232066061120
	35.04	04-005-570-000-401-000				AVERY READY INDEX TABLE OF CON	S076076 274921564215
	9.68	01-114-211-000-401-000				SMALL POST-ITS	S076105 073019893147
	10.69	01-114-211-000-401-000				TWIN TIP PER MARKER-BLACK	S076105 002156044694
	19.99	01-114-211-000-401-000				12 PK STORAGE BOXES	S076105 002155872164
	7.45	01-114-211-000-401-000				3X3 FULL ADHESIVE POST-ITS	S076105 002158414083
	8.35	01-114-211-000-401-000				3X3 POST-ITS 10 PACK	S076105 002158414083
	11.14	01-114-211-000-401-000				BINDER DIV TABS-6 PKS OF 8 SET	S076105 002158414083
	4.21	01-114-211-000-401-000				PAPERCLIPS	S076105 002158414083
	9.99	01-114-211-000-401-000				SHARPIE ULTRA FINE PT MARKERS	S076105 002158414083
	19.24	01-114-211-000-401-000				UNI-BALL VISION ELITE PENS	S076105 002158414083
	7.89	01-114-211-000-401-000				SLASH JACKET FOLDERS	S076105 002158414083
	4.11	01-114-211-000-401-000				POST-IT TABS (MONTHLY)	S076105 002158414083
	3.98	01-114-211-000-401-000				POST-IT TABS (LETTERS)	S076105 002158414083

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 06/04/15 - 06/04/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT		G/L ACCT #				DESCRIPTION	PO # INVOICE #
11.05		01-114-211-000-401-000				REG PAPERCLIPS	S076105 002158414083
19.50		01-114-301-830-437-000				CRAFT INK PAD SET 10 PCS	S076083 240571440552
133.12		01-114-301-830-437-000				PAPER TRIMMER	S076083 218060321337
23.32		01-114-301-830-437-000				SCOTCH THERMAL LAMINATING POU	S076083 218068437995
129.99		01-114-301-830-437-000				SEAGATE EXPANSION USB 3.0	S076083 218068437995
13.33		01-114-301-830-437-000				MELISSA & DOUG STAMP	S076083 218068437995
38.70		01-114-301-830-437-000				SCOTCH THERMAL LAMINATING POU	S076083 218068437995
73.98		01-114-301-830-437-000				3M LAMINATOR KIT	S076083 218068437995
138.77		03-005-760-720-401-000				SCREEN FILTER FOR COMPUTER	S076104 020513532979
474.95		01-116-211-000-401-000				CANON POWERSHOT ELPH 115 16MP	S076107 276925432385
99.98		01-626-203-000-401-000				RICOH FAX TONER 1180L	S076117 151804297157
24.99		01-114-301-830-437-000				JACK RUSSELL TERRIER	S076130 139126125372
49.98		01-114-301-830-437-000				JACK RUSSELL TERRIER	S076130 139120374573
49.98		01-114-301-830-437-000				JACK RUSSELL TERRIER	S076130 139120528473
55.34		18-627-203-000-401-000				CREDIT FOR RETURN	128643886197
47.96		18-627-203-000-401-000				FOAM DICE	S076156 288069392884
55.34		18-627-203-000-401-000				FOAM DICE	S076156 128644937655
14.39		01-114-291-000-401-912				WIG ORDER#115-8097100-1671465	S076132 257871550433
47.08		01-114-291-000-401-912				2 WIGS ORDER#115-2204034-29018	S076132 283432452476
17.91		01-114-291-000-401-912				WIG ORDER#115-0628902-0049056	S076132 299337620039
29.99		01-114-292-000-409-000				7 LB BAG OF STARBURSTS	S076171 061198902966
199.50		01-114-292-000-409-000				2 PAD- STAR POST-ITS	S076171 135425594137
12.99		01-628-203-000-401-000				LEGAL PADS - 1 DOZEN	S076186 179680462375
31.98		01-628-203-000-401-000				GROSS PACK OF #2 PENCILS	S076186 179680462375
19.42		01-628-203-000-401-000				ELMERS WASHABLE SCHOOL GLUE 6P	S076186 179680462375
549.95		18-628-203-000-401-000				EOS REBEL T5 18MP EF-S DIGITAL	S076186 179680409593
40.92		18-116-211-000-401-000				PUSHOUT BINGO CARDS (500 COUNT	S076165 023345405643
6.84		01-005-110-000-401-000				3X3 IN. YELLOW NOTE PADS 24/PK	S076197 138534112128
25.86		01-005-110-000-401-000				DUCK BRAND COMMERCIAL GRADE PK	S076197 138534112128
9.98		01-005-110-000-401-000				BLUE HI-LITER, 12 PK	S076197 138534112128
4.99		01-005-110-000-401-000				GREEN HI-LITER	S076197 138533371343
9.04		01-005-110-000-401-000				OFFICEMATE CLIPBOARD LTR SZ	S076197 138533371343
3.49		01-005-110-000-401-000				YELLOW SELF STICK NOTES 1-3/8	S076197 138533371343
71.22		01-005-110-000-401-000				SAFCO ONYX MESH FILE CART W/ 2	S076197 138539511207
6.88		01-005-110-000-401-000				PINK HI-LITER 12 PK	S076197 021941465969
0.49		01-005-110-000-401-000				SHIPPING	S076197 021941465969
36.48		01-116-211-000-401-000				FOSPOWER MALE TO MALE AUDIO CA	S076124 144255762106
22.84		01-627-203-000-401-000				POST ITS- 3X3	S076200 273154625609
19.30		01-627-203-000-401-000				ASTROBRIGHTS-BLAST OFF BLUE	S076200 273154625609
3.01		01-627-203-000-401-000				SHIPPING	S076200 273154625609
12.99		01-627-203-000-401-000				ASTROBRIGHTS YELLOW PAPER	S076200 105486276991
18.46		01-627-203-000-401-000				NO HOLE SHEET PROTECTORS	S076200 105486276991
17.50		01-627-203-000-401-000				2 X 3 COLOR NAMETAGS	S076200 105486276991
189.00		04-005-520-322-530-000				SAMSUNG SMARTCAM HD PRO 1080	S076222 015714726034
30.98		04-005-520-322-530-000				SANDISK 64GB MEMORY CARD	S076222 144790606105
39.48		04-005-580-325-530-000				POWER ADAPTER FOR HP ELITEBOOK	S076211 289611242224
41.98		04-005-580-325-530-000				BATTERY FOR HP NOTEBOOK	S076211 289613557822
133.10		01-116-255-000-430-000				TONGS FOR MSW & LMSW SPOT WELD	S076206 125676335255
20.23		01-116-255-000-430-000				SHIPPING	S076206 125676335255
102.24		45-632-412-740-433-000				CLASSROOM LIGHT FILTERS IN	S076202 066275677687
138.00		01-116-255-000-350-000				SAWSTOP TSBC-10R2 TABLE SAW BR	S076248 205784864750

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 06/04/15 - 06/04/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
7.35	01-629-203-000-430-000	3.5MM MALE TO 2 RCA FEMALE SPL	S076265	094007262369			
33.99	45-632-412-740-433-000	BLANKET FOR SPED BUS USE DURIN	S076262	027215758228			
26.59	45-631-420-740-433-000	EXPANSION FILES FOR SPED CUM F	S076262	234425322093			
10.40	01-112-050-303-431-000	PERFECT PHRASES FOR SCHOOL ADM		299678347576			
79.98	01-627-810-000-403-000	Heavy Duty Swivel Casters	S076268	189920215329			
39.85	01-600-260-000-430-000	WARDLEY TROPICAL FISH FLAKE FO	S076286	270877199105			
8.43	01-600-260-000-430-000	SHIPPING	S076286	270877199105			
3.49	01-600-260-000-430-000	PETCO DARK BLUE AQUARIUM GRAVE	S076286	192057441764			
7.71	01-600-260-000-430-000	SHIPPING	S076286	192057441764			
17.45	01-600-260-000-430-000	PETCO DARK BLUE AQUARIUM GRAVE	S076286	260499223175			
8.69	01-600-260-000-430-000	SHIPPING	S076286	260499223175			
7.97	01-600-260-000-430-000	WARDLEY TROPICAL FISH FLAKE FO	S076286	260395233444			
6.48	01-600-260-000-430-000	SHIPPING	S076286	260395233444			
36.64	01-116-211-000-401-000	EXPO CLASSIC TULLE SPOOL OF	S076280	105852975592			
85.45	05-100-211-302-460-000	ANTHROPOLOGY: WHAT DOES IT MEA	S076299	249314577616			
116.40	01-005-111-000-350-000	DELL LATITUDE E6400 POWER ADAP	S076331	070534824071			
35.04	04-005-506-000-401-000	HP DESIGNJET UNIVERSAL HW PAPE	S076345	222469150813			
9.66	01-114-621-000-430-000	ATLAS 13" GOOSENECK MICROPHONE	S076352	070664667061			
8.52	01-114-621-000-430-000	SHIPPING AND HANDLING	S076352	070664667061			
6.95	01-114-621-000-430-000	ON STAGE THREADED TABLE MICROP	S076352	093068980279			
29.99	01-114-621-000-430-000	IVATION GOOSENECK CLIP LIGHT W	S076352	093068980279			
39.71	01-114-621-000-430-000	LUMIENS L9 MUSIC STAND LIGHT	S076352	093068980279			
32.32	01-630-203-000-430-000	THE SILK ROAD: JOURNEY FROM CH	S076361	009637705648			
5.97	01-630-203-000-430-000	SHIPPING	S076361	009637705648			
50.97	01-005-110-000-401-000	2015-16 WKLY/MTHLY PLANNER WIR	S076297	127444224782			
84.60	01-116-620-000-430-000	MAKING THINKING VISIBLE BOOK	S076377	214825543027			
407.20	05-116-620-302-470-000	TEACH LIKE A CHAMPION TECHNIQU	S076068	149794823747			
16.80	01-116-255-000-430-000	MCKESSON BRAND SYRINGES-10CC	S076430	040554438779			
36.83	01-005-111-000-401-000	AMAZONBASICS HIGH-SPEED HDMI		171755861470			
69.98	01-005-111-000-401-000	NETGEAR GS105 PROSAFE 5 PORT		228588371203			
58.09	01-005-111-000-401-000	LCD AC ADAPTER, KEDSUM		158800054162			
189.99	01-005-111-000-401-000	ASUS CHROMEBOOK 13" HD		062963660110			
87.00	01-005-111-000-401-000	APPLE MINI DISPLAYPORT TO VGA		072255749967			
29.00	01-005-111-000-401-000	APPLE HDMI TO DVI ADAPTER		018844089080			
14.97	01-005-111-000-401-000	POWERGEN WHITE DUAL USB 4.2A		189712329154			
1,384.42	01-005-111-000-351-000	EPSON POWERLITE 580 XGA 3LCD		229647729235			
3,624.99	05-005-850-302-530-400	UBIQUITI UNIFI AP PRO		129135093492			
649.99	05-005-850-302-530-400	LUXOR 42-COMPARTMENT CHARGING		087402878132			
415.31	01-005-111-000-350-000	SAMSUNG XE303C12-A01US		005049207927			
1,394.97	01-005-111-000-350-000	APPLE MAC MINI MGEM2LL/A		072251599549			
219.98	01-005-111-000-350-000	VIEWSONIC VA2037M-LED 20"		228587287892			
464.99	01-005-111-000-350-000	APPLE MAC MINI MGEM2LL/		018844819519			
996.00	01-005-111-000-350-000	SAMSUNG CHROMEBOOK 2 XE500C12		025897286962			
93.84	01-005-111-000-350-000	TOSHIBA CANVIO 500GB USB 3.0		173978794291			
39.99	01-005-111-000-350-000	APPLE CHARGER		298899790734			
109.99	01-005-111-000-350-000	VIEWSONIC VA2037M-LED 20"		228580354527			
17.92	01-116-211-000-401-000	SCOTCH TAPE DISPENSER	S076429	182067485542			
6.99	01-116-211-000-401-000	SHARPIE FINE POINT PERMANENT	S076429	182067485542			
17.78	01-116-211-000-401-000	SMEAD MANILA FILE FOLDERS	S076429	182067485542			
63.96	01-116-211-000-401-000	#2 PENCILS	S076429	182067485542			
17.98	01-116-211-000-401-000	EXPO DRY ERASE RED MARKERS	S076429	182067485542			

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	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
	27.52	01-116-211-000-401-000				WHITEBOARD CLEANER SPRAY	S076429 182067485542
	89.53	01-116-211-000-401-000				FLOORTX CHAIR MAT	S076429 182068759140
	19.66	01-116-211-000-401-000				BIC WHITE OUT	S076429 182063617511
	35.95	01-116-211-000-401-000				AVERY ECOFRIENDLY MAILING LABE	S076429 182062701114
	10.68	01-116-211-000-401-000				BIC RED PENS	S076429 182062701114
	13.40	01-116-211-000-401-000				DRY ERASE BOARD ERASER	S076429 182062701114
	17.80	01-116-211-000-401-000				BIC BLACK PENS	S076429 182064439655
	47.97	01-116-211-000-401-000				POST-IT POP-UP NOTES VALUE PAC	S076429 182064439655
	16.18	01-116-211-000-401-000				EXPO PURPLE DRY ERASE MARKERS	S076429 182064439655
	12.48	01-116-211-000-401-000				SNAP-ON REFILL PREVENTA COUNT	S076429 182064439655
	37.92	01-116-211-000-401-000				STAPLERS AND HANGING FOLDERS	S076429 182064439655
	7.73	01-116-211-000-401-000				EXPO DRY ERASE MARKERS - BLACK	S076429 182061767443
	7.73	01-116-211-000-401-000				EXPO DRY ERASE MARKERS - BLACK	S076429 182065496217
	7.73	01-116-211-000-401-000				EXPO DRY ERASE MARKERS - BLACK	S076429 182068291910
	31.86	01-116-211-000-401-000				STAPLERS AND HANGING FOLDERS	S076429 192806630390
	574.60	05-005-850-302-530-420				CREDIT FOR RETURN	054137541136
	29.82	18-627-203-000-401-000				SIDE WALK CHALK	S076358 245987309649
	83.52	18-627-203-000-401-000				3/4 INCH PLASTIC COMB BINDING	S076358 245987779923
	13.92	18-627-203-000-401-000				3/4 INCH PLASTIC COMB BINDING	S076358 245981234030
	35.56	18-627-203-000-401-000				5/8 INCH PLASTIC COMB BINDING	S076358 245981234030
	47.46	18-627-203-000-401-000				1/2 INCH PLASTIC COMB BINDING	S076358 245981234030
	501.60	01-112-712-303-430-000				TEACH LIKE YOUR HAIRS ON FIRE	S076298 112487112077
	18.13	01-112-712-303-430-000				SCHOOL LEADERSHIP THAT WORKS	S076298 112484064123
	28.69	01-112-712-303-430-000				FORMATIVE CLASSROOM WALKTHROU	S076298 112484064123
	9.07	01-112-712-303-430-000				START WITH WHY	S076298 112484064123
	16.40	01-112-712-303-430-000				LEADERS EAT LAST	S076298 112484064123
	26.55	01-112-712-303-430-000				HOW TO CREATE A CULTURE OF	S076298 112484064123
	24.26	01-112-712-303-430-000				SCHOOL CULTURE REWIRED	S076298 112484064123
	37.54	01-112-712-303-430-000				SCHOOLS THAT WORK	S076298 112484064123
	28.45	01-112-712-303-430-000				WHAT CONNECTED EDUCATORS DO	S076298 112484064123
	81.45	01-114-211-000-401-000				FAHREHEIT 451	S076436 215633460453
	59.85	01-114-211-000-401-000				SHIPPING	S076436 215633460453
	102.27	01-633-203-000-430-000				BESDATA ULTRA THIN MAGNETIC SM	S076446 102938486220
	59.96	01-633-203-000-430-000				8 PK THIN NON SLIP MOUSE PADS	S076446 102938486220
01	500006		06/04/15	09410	2	UNISSUED	I
01	500007		06/04/15	09410	2	UNISSUED	I
01	500008		06/04/15	09410	2	UNISSUED	I
01	500009		06/04/15	09410	2	UNISSUED	I
01	500010		06/04/15	09410	2	UNISSUED	I
01	500011		06/04/15	09410	2	UNISSUED	I
01	500012		06/04/15	09410	2	UNISSUED	I
01	500013		06/04/15	09410	2	UNISSUED	I

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01	500014		06/04/15	09410		2 UNISSUED	I
01	500015	\$304.00	06/04/15	08565		2 AMERICAN RED CROSS	OUTSTANDING
	152.00	04-005-507-000-305-000				ADULT AND CHILD CPR/AED CLASS	S076537 10367079
	152.00	04-005-507-000-305-000				PEDIATRIC CPR/AED CLASS ON APR	S076537 10367079
01	500016	\$494.11	06/04/15	00013		1 AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
	243.26	03-005-760-720-305-000				INV#1003123219	S076558 1003123219
	250.85	03-005-760-720-305-000				SHIRTS AND PANTS INV#100311638	S076558 1003116385
01	500017	\$118.24	06/04/15	08365		1 AMON WENDY	OUTSTANDING
	118.24	01-005-610-000-366-000				MONTHLY EXPENSES	060415
01	500018	\$23.98	06/04/15	04701		1 ANDERSON JENNA	OUTSTANDING
	23.98	01-005-106-000-401-000				WLNS-MEMBERSHIP	WELLNESS 5/22/15
01	500019	\$25.00	06/04/15	03348		1 ANDERSON JILLIAN	OUTSTANDING
	25.00	01-005-106-000-401-000				WLNS-MEMBERSHIP	WELLNESS 5/18/15
01	500020	\$332.50	06/04/15	07725		6 ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
	332.50	04-005-510-326-305-000				PARTICIPATION FEE FOR LINK PRO	S076556 051115
01	500021	\$858.00	06/04/15	01738		1 APPLE COMPUTER, INC	OUTSTANDING
	858.00	01-114-292-000-409-000				PERSONALIZED IPAD AIR WI-FI 32	S076503 4338681431
01	500022	\$3000.00	06/04/15	13848		1 APPLIED TECHNOLOGIES	OUTSTANDING
	2,500.00	15-005-365-628-555-000				PROLANDSCAPE V21 HS SITE LICEN	S075853 17693
	500.00	01-114-301-830-437-000				PROLANDSCAPE V21 HS SITE LICEN	S075853 17693
01	500023	\$450.00	06/04/15	04240		1 AYERS JASON	OUTSTANDING
	450.00	03-005-760-720-305-000				TRAFFIC CONTROL	Y 5/20/15
01	500024	\$124.95	06/04/15	01215		1 BADGE-A-MINIT	OUTSTANDING
	124.95	04-005-507-000-401-000				500 2 1/4" BUTTON PARTS	S076506 E0905
01	500025	\$145.00	06/04/15	01643		1 BARNHART PERCUSSION SERVICES	OUTSTANDING
	145.00	01-115-258-000-350-880				REPAIR ON 4 TIMPANI DRUMS	S076509 6698
01	500026	\$1941.21	06/04/15	03812		1 BAUER BUILT TIRE	OUTSTANDING
	1,941.21	03-005-760-720-411-000				RTRD INV#180163653	S076552 180163653
01	500027	\$185.64	06/04/15	02995		1 BECKER ARENA PRODUCTS, INC	OUTSTANDING
	185.64	17-005-291-000-401-000				PUCHMARK ERASER	00102840
01	500028	\$14.95	06/04/15	15639		1 BERRY JENNY	OUTSTANDING
	14.95	01-627-203-000-366-000				MONTHLY EXPENSES	060415
01	500029	\$4000.00	06/04/15	01849		1 BEST BUY BUSINESS ADVANTAGE ACCOUNT	OUTSTANDING
	3,450.00	01-629-203-000-430-000				LENOVO N21 CHROMEBOOK 80MG 11.	S076428 1898162
	450.00	01-629-203-000-430-000				GOOGLE CHROME OS MANAGEMENT CO	S076428 1898162
	100.00	01-629-203-000-430-000				DELIVERY FEE	S076428 1898162

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		500030 \$6750.00	06/04/15 15219			1 BLANCHARD JOYCE KAY	
		6,750.00	01-005-610-000-305-000			PRINCIPAL SUPPORT/GUIDANCE	052615 OUTSTANDING
01		500031 \$500.00	06/04/15 15640			1 BRIDGE NICOLE T	
		500.00	01-005-740-315-305-000			PD-MATH IDENTITY CONSULTING	Y 5/19/15 OUTSTANDING
01		500032 \$13619.00	06/04/15 07036			1 BUILDING RESTORATION CORPORATION	
		13,619.00	05-005-850-385-520-000			ICE-WALL & WINDOW REPAIR	15403-2 FINAL OUTSTANDING
01		500033 \$13.80	06/04/15 12277			1 CARLSON BARBARA	
		13.80	01-629-203-000-366-000			MONTHLY EXPENSES	060415 OUTSTANDING
01		500034 \$192.00	06/04/15 01942			1 CENTURY COLLEGE	
		96.00	01-005-610-000-305-000			HEALTHCARE PROVIDER CARDS	S076593 00579893 OUTSTANDING
		96.00	01-005-610-000-305-000			HEARTSAVER FIRST AID CARDS	S076593 00579893
01		500035 \$55.83	06/04/15 09620			1 CHELGREN LAURIE	
		22.71	01-600-203-000-366-000			MONTHLY EXPENSES	060415 OUTSTANDING
		33.12	01-600-203-000-366-000			MONTHLY EXPENSES	060415-A
01		500036 \$3283.80	06/04/15 15398			1 CHILEDIA INSTITUTE, INC.	
		3,283.80	45-005-408-740-393-000			APRIL TUITION EXPENSES FOR AC	S076488 0027767-IN OUTSTANDING
01		500037 \$134.45	06/04/15 14979			1 CINTAS CORPORATION	
		134.45	17-005-291-000-305-000			WET MOPS, FRESHENER	470581056 OUTSTANDING
01		500038 \$25.00	06/04/15 01168			1 CLAUSON AMY	
		25.00	01-005-106-000-401-000			WLNS-RACE 5/9/15	WELLNESS 5/11/15 OUTSTANDING
01		500039 \$181.62	06/04/15 15632			1 CLEAN 'N' PRESS	
		111.72	01-114-291-000-401-912			CLEANING COSTUMES FOR SPRING P	S076597 336004 OUTSTANDING
		69.90	01-114-291-000-401-912			CLEANING DRESS/ROBES SPRING PL	S076597 336004
01		500040 \$938.00	06/04/15 01210			1 CLIMB THEATRE	
		900.00	11-005-203-000-305-015			Acceptance of Diff. 6/10 and 6	S076585 47566 OUTSTANDING
		38.00	04-005-570-000-313-000			Acceptance of Diff 6/10 and 6/	S076585 47566
01		500041 \$4788.00	06/04/15 13415			1 CORPORATE HEALTH SYSTEMS, INC	
		4,788.00	01-005-110-000-305-000			HRA ADMINISTRATION FEE MAY 15	40593 OUTSTANDING
01		500042 \$37.55	06/04/15 04377			1 CUB FOODS	
		5.52	45-118-402-740-433-000			GROCERIES FOR COOKING CLASS	S072150 SNODIE 5/14/15 OUTSTANDING
		25.06	01-116-211-000-401-000			BALLOONS FOR TALENT SHOW	S076502 KOWARSCH 5/15/15
		6.97	45-118-402-740-433-000			GROCERIES FOR COOKING	S072150 SNODIE 5/19/15
01		500043 \$30.00	06/04/15 14380			1 CULLEN BRITTANY	
		30.00	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 5/22/15 OUTSTANDING
01		500044 \$220.00	06/04/15 11997			1 CUSTOM WATER WORKS	
		220.00	04-005-506-000-311-000			20 OZ FLATS OF WATER FOR LAKE	S076566 96170 OUTSTANDING

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01	500045	\$25.00	06/04/15	01292		1 CZECK ANN	OUTSTANDING
	25.00	01-005-106-000-401-000				WLNS-RACE 5/10/15	WELLNESS 5/11/15
01	500046	\$5770.97	06/04/15	00112		1 DALCO	OUTSTANDING
	923.67	01-625-810-000-402-000				CUSTODIAL SUPPLIES	2885989
	45.00	01-625-810-000-402-000				CUSTODIAL SUPPLIES	2886694
	112.42	01-111-810-000-404-000				CUSTODIAL SUPPLIES	2884324
	62.30	01-111-810-000-402-000				CUSTODIAL SUPPLIES	2883852
	23.49	01-628-810-000-402-000				CUSTODIAL SUPPLIES	2886693
	4,477.52	01-011-810-000-402-000				CUSTODIAL SUPPLIES	2885922
	126.57	01-626-810-000-404-000				CUSTODIAL SUPPLIES	2885822
01	500047	\$305.00	06/04/15	03174		1 DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
	305.00	03-005-760-720-352-000				LOAD OF GRAVEL DELIVERED	FLS051715
01	500048	\$150.00	06/04/15	07349		1 DAN'S TOWING AND RECOVERY	OUTSTANDING
	150.00	03-005-760-720-354-000				TOW INV#60299	S076547 60299
01	500049	\$127.00	06/04/15	13959		1 DEEP SURPLUS	OUTSTANDING
	111.00	01-005-111-000-350-000				25FT BLACK CAT6 PATCH CABLE MO	S076568 105681
	16.00	01-005-111-000-350-000				SHIPPING	S076568 105681
01	500050	\$1326.23	06/04/15	00118		1 DEMCO, INC	OUTSTANDING
	109.05	05-005-850-302-530-420				DEMCO CIRCEXTENDER RIGID COVER	S075297 5603212
	130.53	05-005-850-302-530-420				DEMCO CIRCEXTENDER RIGID COVER	S075297 5603212
	36.28	05-005-850-302-530-420				SHIPPING	S075297 5603212
	145.15	05-005-850-302-530-420				DEMCO CIRC EXTENDER RIGID COVE	S075281 5603211
	197.15	05-005-850-302-530-420				DEMCO CIRCEXTENDER RIGID COVER	S075281 5603211
	53.04	05-005-850-302-530-420				AVERY 5160 STAND LASER LABELS	S075281 5603211
	14.30	05-005-850-302-530-420				DEMCO ECONOMY BOOK TAPE 1" X 3	S075281 5603211
	21.10	05-005-850-302-530-420				DEMCO ECONOMY BOOK TAPE 2" X 3	S075281 5603211
	86.69	05-005-850-302-530-420				SCOTCH C-27 TAPING SYSTEM	S075281 5603211
	50.30	05-005-850-302-530-420				SHIPPING	S075281 5603211
	80.63	01-114-620-000-430-000				INIFINITY WOOD FLAT SHELF	S075751 5603226
	26.76	01-114-620-000-430-000				BOOK STOP WITH CORK BASE 6-1/2	S075751 5603226
	145.15	01-114-620-000-430-000				DEMCO CIRCEXTENDER RIGID COVER	S075751 5603226
	13.43	01-114-620-000-430-000				VINYL COATED SLATWALL EASEL BL	S075751 5603226
	9.42	01-114-620-000-430-000				CEILING HANGER GRID CLIPS 10PA	S075751 5603226
	11.40	01-114-620-000-430-000				DOUBLE SWIVO CLIP SIGN HOLDER	S075751 5603226
	7.91	01-114-620-000-430-000				ANIMAL BKMRS TOGETHER FOREVER	S075751 5603226
	6.47	01-114-620-000-430-000				WATERMELON SCENTED BOOKMARKS	S075751 5603226
	7.91	01-114-620-000-430-000				\$100 BILL BOOKMARK	S075751 5603226
	173.61	01-114-620-000-430-000				SHIPPING	S075751 5603226
	0.05-	01-114-620-000-430-000				INVOICE ADJUSTMENT	S075751 5603226
01	500051	\$50.91	06/04/15	05308		1 DIERKHISING SHARON	OUTSTANDING
	50.91	01-005-110-000-366-000				MONTHLY EXPENSES	060415
01	500052	\$391.88	06/04/15	04324		1 DIETER JANET	OUTSTANDING
	391.88	04-005-586-332-305-000				TRACK COACH	Y 5/20/15

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CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	500053	\$76.86	06/04/15	00420		1 ECM PUBLISHERS, INC	OUTSTANDING
	38.42	04-005-580-325-316-000				ECFE GARAGE SALE AD 4 15,4 16,	S076493 211125
	38.44	04-005-580-325-316-000				GARAGE SALE AD APR 22, 23, 26	S076491 213628
01	500054	\$1210.39	06/04/15	14038		1 ECOLAB	OUTSTANDING
	369.27	02-005-770-701-402-000				CLEANING PRODUCTS	8290969
	147.12	02-005-770-701-402-000				CLEANING PRODUCTS	8337283
	694.00	02-005-770-701-402-000				CLEANING PRODUCTS	8364866
01	500055	\$108.48	06/04/15	01250		1 ECOLAB FOOD SAFETY SPECIALTIES	OUTSTANDING
	108.48	02-005-770-701-402-000				COOL JEL, STRIP BANDAGES	93827515
01	500056	\$498.43	06/04/15	09061		2 EGAN COMPANY	OUTSTANDING
	498.43	01-116-810-000-352-000				REPLACE MOTOR STARTERS	JC10118544
01	500057	\$95.45	06/04/15	15351		1 ELAM MICHAEL	OUTSTANDING
	95.45	17-005-291-000-366-000				MONTHLY EXPENSES	060415
01	500058	\$233.75	06/04/15	01281		1 ELECTRO WATCHMAN, INC	OUTSTANDING
	233.75	01-005-810-000-305-000				CN-REPAIR OUTSIDE CAMERA	240201
01	500059	\$18.40	06/04/15	14680		1 ELFERS KEVIN	OUTSTANDING
	18.40	01-005-810-000-366-000				MONTHLY EXPENSES	060415
01	500060	\$5.00	06/04/15	11961		1 ELY BRENDA	OUTSTANDING
	5.00	01-005-106-000-401-000				WLNS-SAFETY REBATE	WELLNESS 5/12/15
01	500061	\$8913.60	06/04/15	05908		3 FAIRVIEW	OUTSTANDING
	8,913.60	01-114-292-000-313-000				2014-2015 ATC COVERAGE	50164
01	500062	\$189.29	06/04/15	08108		1 FASTENAL COMPANY	OUTSTANDING
	189.29	03-005-760-720-420-000				PARTS INV#MNTC3146075	S076548 MNTC3146075
01	500063	\$513.55	06/04/15	15067		1 FOLLETT SCHOOL SOLUTIONS, INC	OUTSTANDING
	493.44	05-628-620-302-470-000				BOOKS	S076495 621164F-0
	20.11	01-114-620-000-434-000				MEDIA	S074980 602336F-4
01	500064	\$197.58	06/04/15	11696		1 FOREST LAKE ACE HARDWARE	OUTSTANDING
	46.56	01-114-292-000-401-000				PARTS FOR ATHLETIC TRAINING RO	S076467 039209
	12.58	01-111-810-000-403-000				SUPPLIES	039204
	27.24	01-111-810-000-403-000				SUPPLIES	039237
	1.15	01-111-810-000-403-000				SUPPLIES	039239
	2.06	17-005-291-000-401-000				MEASURING CUP	039326
	28.11	17-005-291-000-401-000				SUPPLIES	039325
	6.29	02-005-770-701-350-000				HALOGEN BULB	039142
	5.57	02-005-770-701-350-000				FASTNERS, ANGLE DISC	039155
	4.31	02-005-770-701-350-000				FASTNERS	039176
	3.14	02-005-770-701-350-000				PLUMBERS PUTTY	039219
	20.11	02-005-770-701-350-000				WIRE	039288
	20.68	02-005-770-701-350-000				WIRE STRIPPER, TERMINAL KEY	039287

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	
		6.33	01-115-810-000-403-000			PL 400, FASTNERS	039201
		13.45	01-114-810-000-403-000			KEYS	039157
01	500065		06/04/15	11696	1	UNISSUED	I
01	500066	\$3077.48	06/04/15	14343	1	FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
		3,077.48	04-005-512-000-305-000			SUMMER CAMP PROCEEDS	S076580 169
01	500067	\$278.98	06/04/15	10894	1	FOREST LAKE EMBROIDERY	OUTSTANDING
		253.98	01-114-292-000-409-000			SILENCE SHIRTS FOR DECA	S076563 2212
		25.00	01-114-292-000-409-000			ART CHARGE	S076563 2212
01	500068	\$18786.94	06/04/15	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
		18,786.94	01-114-292-000-060-310			REIMB FOR PROM FEEPAY REVENUE	REIMB PROM 5/21/15
01	500069	\$18.00	06/04/15	06399	1	FOREST LAKE PETS	OUTSTANDING
		18.00	01-600-260-000-430-000			ANOLAS	S076496 051415
01	500070	\$713.20	06/04/15	00162	1	FOREST LAKE PRINTING	OUTSTANDING
		52.50	01-112-712-303-430-000			ALC HONOR ROLL SUPPLIES	S076512 6812
		110.00	01-630-203-000-309-000			SCANDIA LETTERHEAD ENVELOPES	S076501 6845
		12.50	18-625-203-000-401-000			RETIREMENT NAME PLATE	S076306 6906
		380.00	01-114-211-000-401-208			GRADUATION TICKETS (1500/2500)	S076504 6846
		158.20	01-116-211-000-401-000			SWJH 9TH GRADE AWARD ENGRAVED	S076454 6905
01	500071	\$599.80	06/04/15	01773	1	FREE SPIRIT PUBLISHING, INC	OUTSTANDING
		599.80	01-630-203-000-430-100			ADVANCING DIFFERENTIATION	S076575 566308.1
01	500072	\$247.91	06/04/15	00673	1	GCS SERVICE, INC	OUTSTANDING
		247.91	02-005-770-701-350-000			DRAIN PUMP	93798621
01	500073	\$198.10	06/04/15	07339	1	GOPHER CROPS AND SOILS CLUB	OUTSTANDING
		198.10	01-114-301-830-437-000			SEEDS	S076113 051415
01	500074	\$590.05	06/04/15	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
		31.42	01-111-810-000-403-000			VBELTS, PLUG-IN CFL	9735940828
		16.01	01-111-810-000-403-000			FIN COMB KIT	9732167946
		30.90	01-631-810-000-403-000			O-RINGS	9741705116
		116.80	01-631-810-000-403-000			VBELTS	9747240654
		120.96	01-115-810-000-403-000			1/4HP MOTOR	9735940836
		273.96	01-626-810-000-403-000			1.5 HP CAP MOTOR	9735940836
01	500075	\$45.08	06/04/15	06324	1	GRANIAS KRISTINE	OUTSTANDING
		45.08	01-100-211-000-366-000			MONTHLY EXPENSES	060415
01	500076	\$356.02	06/04/15	01018	1	GREENFIELD AMY	OUTSTANDING
		95.12	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 5/13/15
		260.90	01-628-203-000-366-000			MONTHLY EXPENSES	060415
01	500077	\$42.00	06/04/15	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
		42.00	01-114-258-000-350-880			REPIAR TO VALVE - T-BONE	S076534 196737

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		500078	\$80.00	06/04/15	03438	1 HERBERT RYAN R	OUTSTANDING
		80.00	04-005-512-000-314-952			BASEBALL UMPIRE	Y 5/19/15
01		500079	\$3926.67	06/04/15	12128	1 HEWLETT-PACKARD COMPANY	OUTSTANDING
		480.34	01-005-111-000-350-000			HP Ethernet 1Gb 4-port 366FLR	S076362 36252268-001
		1,638.85	01-005-111-000-350-000			HP NC365T 4-port Ethernet Serv	S076362 36252268-001
		1,807.48	01-005-111-000-350-000			HP 2TB 6G SAS 7.2K rpm LFF (3.	S076449 55932919
01		500080	\$27.20	06/04/15	01045	1 HILLYARD, INC	OUTSTANDING
		27.20	01-116-810-000-403-000			CABLE COIL ASSM	700184102
01		500081	\$3419.23	06/04/15	00213	1 HOGSLUND BUS CO INC	OUTSTANDING
		931.36	03-005-760-720-427-000			INV#753184	S076561 753184
		398.80	03-005-760-720-427-000			MOTOR INV#753179	S076561 753179
		245.64	03-005-760-720-425-000			INV#752547	S076561 752547
		96.13	03-005-760-720-425-000			INV#752795	S076561 752795
		782.48	03-005-760-720-425-000			GLASS INV#752893	S076561 752893
		8.06	03-005-760-720-421-000			SOCKET INV#752563	S076561 752563
		62.70	03-005-760-720-429-000			BREAKER INV#752321	S076561 752321
		660.77	03-005-760-720-420-000			CLUSTER INV#753308	S076561 753308
		234.38	03-005-760-720-428-000			CLAMP INV#753181	S076561 753181
		209.42	03-005-760-720-419-000			HEATER INV#752225	S076561 752225
		530.52	03-005-760-720-424-000			INV#753182	S076561 753182
		149.88	03-005-760-720-424-000			INV#752962	S076561 752962
		87.78	03-005-760-720-424-000			SEAT PATCH INV#752567	S076561 752567
		128.69	03-005-760-720-418-000			CREDIT FOR WARRANTY PARTS	752594
		850.00	03-005-760-720-418-000			CREDIT FOR CORE RETURNS	753129
01		500082		06/04/15	00213	1 UNISSUED	I
01		500083	\$54.05	06/04/15	05623	1 HOWE MARY	OUTSTANDING
		14.72	01-100-211-000-366-210			MONTHLY EXPENSES	060415
		36.57	01-100-211-000-366-210			MONTHLY EXPENSES	060415-A
		2.76	01-100-211-000-366-210			MONTHLY EXPENSES	060415-B
01		500084	\$28.75	06/04/15	15489	1 HUHNERKOECH SARAH	OUTSTANDING
		28.75	04-005-520-322-366-000			MONTHLY EXPENSES	060415
01		500085	\$74.97	06/04/15	13749	1 HUSCHKA DUANE	OUTSTANDING
		74.97	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 5/18/15
01		500086	\$8523.35	06/04/15	11860	1 INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
		7,457.70	05-005-850-352-530-000			42 X 32 5 DRAWER FILE - PUTTY	S075824 IN0795198
		603.93	05-005-850-352-530-000			6" BASE FOR FILES	S075824 IN0795198
		381.00	05-005-850-352-530-000			LOCK KITS FOR FILES	S075824 IN0795198
		80.72	03-005-760-720-401-000			TONER	S076541 IN0793263
01		500087	\$459.00	06/04/15	10860	1 JD SPORTING GOODS	OUTSTANDING
		459.00	01-114-296-000-401-953			SPALDING BASKETBALLS 28.5	S076562 12596

FOREST LAKE AREA SCHOOLS
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	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
01	500088	\$120.00	06/04/15	06881		1 JIMMY'S JOHNNYS, INC	
	120.00	01-005-610-000-401-000				WEEKEND TOILET RENTAL FOR	S076573 88226
01	500089	\$12.65	06/04/15	02871		1 JOHNSON BRENT	
	12.65	03-005-750-718-366-000				MONTHLY EXPENSES	060415
01	500090	\$73.55	06/04/15	01879		1 JONES SCHOOL SUPPLY CO., INC	
	2.55	18-630-203-000-401-000				STUDENT COUNCIL CERTIFICATES	S076434 1300045
	3.40	18-630-203-000-401-000				PARTICIPATION CERTIFICATE	S076434 1300045
	5.95	18-630-203-000-401-000				BAND CERTIFICATE	S076434 1300045
	1.70	18-630-203-000-401-000				MUSIC CERTIFICATE	S076434 1300045
	4.25	18-630-203-000-401-000				ORCHESTRA CERTIFICATE	S076434 1300045
	9.50	18-630-203-000-401-000				GO GREEN! CERTIFICATE	S076434 1300045
	4.75	18-630-203-000-401-000				SHIPPING	S076434 1300045
	1.90	18-630-203-000-401-000				BRAVO! CERTIFICATE	S076564 1314230
	1.90	18-630-203-000-401-000				OUTSTANDING PERFORMANCE CERT.	S076564 1314230
	4.75	18-630-203-000-401-000				SHIPPING	S076564 1314230
	9.80	18-630-203-000-401-000				BLUE NECK RIBBON	S076564 1312557
	9.80	18-630-203-000-401-000				RED NECK RIBBON	S076564 1312557
	4.75	18-630-203-000-401-000				PARTICIPATION CERTIFICATE	S076564 1312557
	8.55	18-630-203-000-401-000				ADD'L BAND CERT. ORDER #131423	S076564 1312557
01	500091	\$2440.87	06/04/15	08954		1 KATH FUEL OIL SERVICE CO	
	720.00	03-005-760-720-444-000				FLUID INV#509216	S076555 509216
	1,720.87	03-005-760-720-410-000				ANTIFREEZE INV#509381	S076557 509381
01	500092	\$25.00	06/04/15	15271		1 KIRCHBERG KIRA	
	25.00	01-005-106-000-401-000				WLNS-RACE 5/9/15	WELLNESS 5/11/15
01	500093	\$220.00	06/04/15	01651		1 LAKES AREA YOUTH SERVICE BUREAU	
	220.00	01-005-740-000-305-000				INVOICE 3165	S076523 3165
01	500094	\$152.96	06/04/15	01748		1 LAKESHORE LEARNING MATERIALS	
	51.93	01-626-258-000-430-000				SEE RECEIPT	S075944 1412600515
	59.97	01-627-201-000-430-000				CLASSROOM CARRYALL	S076029 1353130515
	19.98	01-627-201-000-430-000				BINGO	S076029 1353130515
	15.99	01-627-201-000-430-000				CLASSROOM CARRYALL	S076029 1353130515
	5.09	01-627-201-000-430-000				FRIEND NAMETAG	S076029 1353130515
01	500095	\$7296.80	06/04/15	03102		1 LANDS BEST FOODS	
	2,202.00	02-005-770-701-490-000				GROCERY ITEMS	C0000121717
	399.80	02-005-770-701-490-000				GROCERY ITEMS	C0000121784
	1,365.35	02-005-770-701-490-000				GROCERY ITEMS	C0000121785
	400.60	02-005-770-701-490-000				GROCERY ITEMS	C0000121786
	510.85	02-005-770-701-490-000				GROCERY ITEMS	C0000121787
	912.00	02-005-770-701-490-000				GROCERY ITEMS	C0000121901
	202.10	02-005-770-701-490-000				GROCERY ITEMS	C0000121993
	1,304.10	02-005-770-701-490-000				GROCERY ITEMS	C0000121994
01	500096	\$43.95	06/04/15	05167		1 LANGUAGE LINE SERVICES	
	43.95	01-005-220-000-305-000				OVER THE PHONE INTERPRETATION	S076525 3588629

FOREST LAKE AREA SCHOOLS
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01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		500097 \$16.40	06/04/15	10921		1 LAQUA MAURYA	
		16.40	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 5/21/15
01		500098 \$44863.79	06/04/15	15121		1 MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
		22,437.40	03-005-760-720-444-000			FUEL INV#476822	S076550 476822
		22,426.39	03-005-760-720-444-000			INV#4561081	S076550 456181
01		500099 \$3387.61	06/04/15	02059		1 MARCO INC	OUTSTANDING
		3,352.61	01-005-111-000-352-000			CONTRACT W/MARCO PRINTER MAINT	S071312 278734769
		35.00	01-005-111-000-352-000			SHIPPING FEES MONTHLY \$35	S071312 278734769
01		500100 \$12773.14	06/04/15	15549		1 MARTIN PEVZNER ENGINEERING P.A.	OUTSTANDING
		12,773.14	05-005-850-302-305-000			DOCUMENT ORGANIZATION & SCANNI	15-001-01
01		500101 \$7.60	06/04/15	05633		1 MCCURDY KAREN J	OUTSTANDING
		7.60	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 5/11/15
01		500102 \$13.00	06/04/15	14597		1 MCMAHON ANN	OUTSTANDING
		13.00	02-005-770-701-820-000			MEMBERSHIP RENEWAL	060415
01		500103 \$108.00	06/04/15	04632		1 MEADOW MARY JO	OUTSTANDING
		108.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 5/12/15
01		500104 \$1243.57	06/04/15	01604		1 MENARDS, INC	OUTSTANDING
		19.09	45-118-406-740-433-000			BIRDHOUSE MATERIALS FOR C.T.	S076395 90889
		83.60	01-114-292-000-409-000			PAINT FOR STAGE-SPRING PLAY	S076442 90943
		8.93	01-114-296-000-401-974			AIR HORN- GIRLS LACROSSE	S076505 91568
		7.97	01-114-291-000-401-939			8' POWER STRIP FOR DRUMLINE	S076505 91568
		690.48	01-114-255-000-409-580			PLYWOOD AND RED OAK FOR RESALE	S076452 91187
		58.73	17-005-291-000-401-000			SUPPLIES	91832
		186.20	01-116-255-000-409-000			CEDAR WOOD	S076516 91819
		52.71	01-115-620-000-430-000			CANNED AIR FOR CLEANING COMPUT	S076574 92087
		10.95	02-005-770-701-350-000			PIPE REPAIR KIT	91358
		8.98	02-005-770-701-350-000			POWER CORD, YLW RING TERM	91767
		18.86	02-005-770-701-350-000			SUPPLIES	91267
		12.87	02-005-770-701-350-000			SUPPLIES	90682
		18.99	03-005-760-720-403-000			US FLAG	92062
		21.48	01-629-810-000-403-000			VINYL TUBE, PLUMBERS GREASE	90559
		3.75	01-010-810-000-403-000			SPRAY PAINT	91359
		39.98	01-012-810-000-401-000			RATCHETS	92159
01		500105	06/04/15	01604		1 UNISSUED	I
01		500106 \$2799.26	06/04/15	13568		1 METRO GROUP, INC THE	OUTSTANDING
		145.13	01-629-810-000-331-000			METRO TOTAL HARDNESS TEST KIT	PI 414531
		145.13	01-628-810-000-331-000			METRO TOTAL HARDNESS TEST KIT	PI 414530
		2,509.00	17-005-291-000-403-000			VAPORENE, K-BROM T	PI 414494
01		500107 \$539.88	06/04/15	13336		1 MIDWEST BUS PARTS, INC	OUTSTANDING
		458.88	03-005-760-720-425-000			INV#66680	S076551 66680

FOREST LAKE AREA SCHOOLS
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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		81.00	03-005-760-720-425-000			CLEAR LIGHT INV#66537	S076551 66537
01	500108	\$33.35	06/04/15	15623		1 MILLER DAN	OUTSTANDING
		33.35	01-114-211-000-366-000			MONTHLY EXPENSES	060415
01	500109	\$392.00	06/04/15	01691		1 MINNESOTA ASSOC FOR PUPIL TRANSPORTATION, INC	OUTSTANDING
		392.00	03-005-750-718-401-000			SAFETY PIN INV#819	S076544 819
01	500110	\$2060.00	06/04/15	00653		1 MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
		2,000.00	04-005-570-000-530-000			HP 8440 LAPTOP	S076315 17438
		60.00	04-005-570-000-530-000			SHIPPING	S076315 17438
01	500111	\$558.00	06/04/15	01441		1 MINNESOTA SAFETY COUNCIL, INC	OUTSTANDING
		558.00	04-005-507-000-305-000			8 HOUR DEFENSIVE DRIVING CLASS	S076536 36325
01	500112	\$219.65	06/04/15	08183		1 MIRON MARK	OUTSTANDING
		219.65	01-628-203-000-366-000			MONTHLY EXPENSES	060415
01	500113	\$628.00	06/04/15	12465		1 MK MECHANICAL, INC	OUTSTANDING
		167.00	01-111-810-000-352-000			REPAIR LEAKING PRESSURETROL	6104
		461.00	01-625-810-000-352-000			REPAIR WATER HEATER	6109
01	500114	\$141.00	06/04/15	11097		1 MOBILE RADIO ENGINEERING, INC	OUTSTANDING
		141.00	03-005-760-733-532-000			PROGRAM CHARGE DOC#129395	S076559 129395
01	500115	\$75.00	06/04/15	15332		1 MOHN MONICA	OUTSTANDING
		75.00	04-005-510-326-305-000			COMM ED INSTRUCTOR	Y 5/11/15
01	500116	\$391.88	06/04/15	04197		1 MURAS JENNIFER N	OUTSTANDING
		391.88	04-005-586-332-305-000			TRACK COACH	Y 5/20/15
01	500117	\$1018.00	06/04/15	06570		1 NAC MECHANICAL & ELECTRICAL SERVICES	OUTSTANDING
		1,018.00	17-005-291-000-352-000			REPAIR HEAT IN ZAMBONI ROOM	114580
01	500118	\$13.98	06/04/15	02019		1 NAPA AUTO PARTS	OUTSTANDING
		44.69-	03-005-760-720-420-000			CREDIT FOR RETURN	590563
		37.60	03-005-760-720-429-000			BULB INV#595897	S076554 595897
		13.88	01-010-810-000-403-000			BELT	599648
		7.19	01-012-810-000-405-000			DAYTIME RUNNING LIGHT	597694
01	500119	\$70.00	06/04/15	00617		1 NCS PEARSON, INC	OUTSTANDING
		35.00	45-005-420-740-433-000			UNLIMITED 1-YEAR ONLINE SUBCRI	S075286 10136916
		35.00	45-005-420-740-433-000			UNLIMITED 1 YEAR ONLINE SUBSCR	S075286 10136916
01	500120	\$100.00	06/04/15	11843		1 NELLIS KRISTEN	OUTSTANDING
		100.00	01-005-106-000-401-000			WLNS-RACE 5/9/15	WELLNESS 5/14/15
01	500121	\$112.00	06/04/15	03333		1 NIELSEN CHERYL	OUTSTANDING
		112.00	01-005-106-000-401-000			WLNS-RACE 4/18/15, COMM ED CLA	WELLNESS 5/11/15
01	500122	\$102031.52	06/04/15	03842		1 NORTHEAST METRO DISTRICT #916	OUTSTANDING

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		102,031.52	05-005-850-302-373-000			KARNER BLUE LEASE LEVY FY15	32983
01		500123 \$919.00	06/04/15	14348		1 NORTHLAND SYSTEMS, INC	OUTSTANDING
		919.00	01-005-111-000-350-000			CAT 6500 48PORT FAB-EN	39015
01		500124 \$2580.77	06/04/15	15616		1 NORTHSTAR IMAGING SERVICES, INC.	OUTSTANDING
		567.44	01-005-110-000-305-000			DOCUMENT SCANNING & LABELING	8104
		703.82	01-005-110-000-305-000			PRINTS & SCANS	8203
		257.48	01-005-110-000-305-000			DOCUMENT PRINT & SCANNING	8244
		363.42	01-005-110-000-305-000			DOCUMENT PRINTS & SCANNING	8245
		196.92	01-005-110-000-305-000			DOCUMENT BONDING & SCANNING	8313
		491.69	01-005-110-000-305-000			DOCUMENT COPYING & SCANNING	8377
01		500125 \$15.03	06/04/15	01082		1 O'REILLY AUTO PARTS	OUTSTANDING
		15.03	03-005-760-720-424-000			FILLER INV#1517-237375	S076553 1517-237375
01		500126 \$54.00	06/04/15	02912		1 ON SITE SANITATION, INC	OUTSTANDING
		54.00	04-005-512-000-370-952			4/25/15-5/22/15 WYOMING ELEM	S076410 0000010178
01		500127 \$25.00	06/04/15	10838		1 OVERSON PAM	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 5/10/15	WELLNESS 5/13/15
01		500128 \$4403.58	06/04/15	02795		1 PAN-O-GOLD BAKING CO	OUTSTANDING
		4,403.58	02-005-770-701-490-000			BAKED GOODS	043015
01		500129 \$35.89	06/04/15	11486		1 PAPA JOHN'S	OUTSTANDING
		35.89	04-005-585-362-401-000			PIZZA FOR YOUTH ADVISORY BOARD	S076498 0028 5/14/15
01		500130 \$51.23	06/04/15	15415		1 PARKER DINA	OUTSTANDING
		51.23	45-632-412-740-366-000			MONTHLY EXPENSES	060415
01		500131 \$25.00	06/04/15	04746		1 PASCHKE JESSICA	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 5/9/15	WELLNESS 5/18/15
01		500132 \$14.38	06/04/15	02457		1 PATRICK GWENDOLYN	OUTSTANDING
		14.38	01-600-260-000-366-000			MONTHLY EXPENSES	060415
01		500133 \$5.00	06/04/15	07762		1 PAULSON BARBARA	OUTSTANDING
		5.00	01-005-106-000-401-000			WLNS-WT MGMT, SAFETY REBATE	WELLNESS 5/15/15
01		500134 \$1555.23	06/04/15	01068		1 PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
		1,000.00	01-628-810-000-352-000			ROOF REPAIR	19044
		555.23	01-111-810-000-352-000			ROOF REPAIR	19068
01		500135 \$7200.00	06/04/15	13628		1 PROFESSIONAL TURF & RENOVATION	OUTSTANDING
		2,400.00	05-005-850-302-510-000			ATHLETIC TURF REPAIR SOIL	015328
		4,800.00	05-005-850-302-510-000			ATHLETIC TOPDRESSING TO FIELDS	015327
01		500136 \$229.99	06/04/15	14734		1 PROMEVO, LLC	OUTSTANDING
		229.99	01-115-621-000-401-000			REPLACEMENT CHROMEBOOK W/LICEN	S076037 31929

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01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		500137	\$746.54	06/04/15	01085	1 REHBEIN TRANSIT CO, INC	
		370.80	03-005-760-714-360-000			WYOMING TO DUNNIGN RECREATION	S076522 242108
		375.74	03-005-760-714-360-000			FV ELEM TO DUNNING REC CENTER	S076522 242110
01		500138	\$1086.84	06/04/15	11127	1 RIECHMANN PEDERSON DESIGN, INC	
		180.00	01-005-107-000-309-000			HOF RECEPTION INVITES	S076524 51493-25 5/12/15
		900.00	04-005-506-000-305-000			GRAPHIC DESIGN CONSULTATION AN	S076507 515193-30
		6.84	04-005-506-000-329-000			RANGER REVIEW TICKETS MAILED T	S076507 515193-30
01		500139	\$58.65	06/04/15	01274	1 ROTRAMEL KARA	
		28.75	04-005-520-322-366-000			MONTHLY EXPENSES	060415
		29.90	04-005-520-322-366-000			MONTHLY EXPENSES	060415-A
01		500140	\$674.10	06/04/15	01032	1 SAFETY-KLEEN SYSTEMS, INC	
		674.10	05-005-850-349-305-000			CRUSHED OIL FILTER WASTE	66964360
01		500141	\$265.92	06/04/15	03939	1 SAM'S CLUB DIRECT	
		112.86	01-114-292-000-409-000			CANDY FOR CONCESSIONS @ SPRING	S076316 007893
		13.38	18-005-050-000-401-300			SUPPLIES FOR BREAKFAST	S076391 000940
		139.68	03-005-760-720-401-000			BREAKFAST 5-13-15	S076391 000940
01		500142	\$4575.95	06/04/15	13656	1 SANTANDER LEASING, LLC	
		4,575.95	03-005-760-723-373-000			2011 SPEC ED BUS LEASE JUN 15	800-001 JUN 2015
01		500143	\$134.85	06/04/15	00486	1 SCHOOL SPECIALTY, INC	
		81.60	01-626-203-000-401-000			TAPE HIGHLAND 2600 MASKING 2IN	S076400 208114271182
		10.22	01-626-203-000-401-000			PENCIL #2 PACK OF 144 - SCHOOL	S076400 208114271182
		5.37	01-626-203-000-401-000			FOLDER FILE LTR 1/3-CUT TAB PA	S076400 208114271182
		31.00	01-626-203-000-401-000			TAPE HIGHLAND INVISIBLE 3/4 IN	S076400 208114271182
		6.66	01-626-203-000-401-000			PEN BIC ROUND STIC GRIP MEDIUM	S076400 208114271182
01		500144	\$103.92	06/04/15	11565	1 SECURITY JEWELERS	
		95.00	01-005-105-000-401-000			RETIREE CLOCK-HOWARD MILLER	S076497 133169
		8.92	01-005-105-000-401-000			SHIPPING	S076497 133169
01		500145	\$108.96	06/04/15	01148	1 SHIFFLER EQUIPMENT SALES, INC	
		56.34	01-115-810-000-403-000			GRIP TOOLS, CLOCK, DOOR STOPS	1513304200
		52.62	01-628-810-000-403-000			PENCIL SHARPENERS, CHAIR TIPS	1513400600
01		500146	\$26.00	06/04/15	14092	1 SHRED RIGHT	
		25.00	01-628-203-000-401-000			DESTINATION CHARGES	S076457 207364
		1.00	01-628-203-000-401-000			FUEL SURCHARGE	S076457 207364
01		500147	\$555.00	06/04/15	02866	1 SMITH JAMES M	
		555.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 5/1/15
01		500148	\$985.19	06/04/15	09463	1 SODREN LISA	
		47.09	01-100-211-000-366-210			MONTHLY EXPENSES	060415
		193.20	15-005-420-419-366-210			MONTHLY EXPENSES	060415-A
		123.05	01-100-211-000-366-210			MONTHLY EXPENSES	060415-B
		103.15	01-100-211-000-366-210			MONTHLY EXPENSES	060415-C

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		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		50.65		01-100-211-000-366-210		MONTHLY EXPENSES	060415-D
		27.60		15-112-407-419-366-000		MONTHLY EXPENSES	060415-E
		440.45		01-100-211-000-366-210		MONTHLY EXPENSES	060415-F
01	500149	\$292.10	06/04/15	08784	1	SPARBY CHRISTINA	
		292.10		01-633-203-000-366-000		MONTHLY EXPENSES	060415 OUTSTANDING
01	500150	\$37.90	06/04/15	15554	1	STACHOWSKI TERRANCE	
		37.90		01-005-810-000-299-000		MONTHLY EXPENSES	060415 OUTSTANDING
01	500151	\$127.26	06/04/15	00392	1	STAPLES ADVANTAGE	
		64.79		01-631-810-000-401-000		HP60 XL INK	3265295277 OUTSTANDING
		62.47		01-111-810-000-402-000		HP COLOR/BLACK INK	3265814992
01	500152	\$1345.00	06/04/15	00392	2	STAPLES PRINT SOLUTIONS	
		970.00		01-005-110-000-401-000		2015-16 FINANCIAL CHECK ORDER,	S075588 600/59142011 OUTSTANDING
		50.00		01-005-110-000-401-000		SET UP FEE FOR FINANCIAL CHECK	S075588 600/59142011
		242.50		01-005-110-000-401-000		PAYROLL CHECK ORDER 2,000 LASE	S075588 600/59142011
		82.50		01-005-110-000-401-000		SET UP FEE FOR PAYROLL CHECKS	S075588 600/59142011
01	500153	\$138.00	06/04/15	06241	1	STEGMEIR EMILY	
		138.00		01-630-291-000-366-931		MONTHLY EXPENSES	060415 OUTSTANDING
01	500154	\$28.75	06/04/15	05260	1	STENNES-ROGNESS SUZANNE	
		28.75		01-114-211-000-366-000		MONTHLY EXPENSES	060415 OUTSTANDING
01	500155	\$2125.00	06/04/15	10784	1	TANNERS BROOK GOLF CLUB	
		2,125.00		01-114-292-000-409-000		FL INVITATIONAL TEAM FEES	S076438 175 OUTSTANDING
01	500156	\$19.50	06/04/15	13876	1	TAYLOR ANGELLE	
		19.50		01-005-106-000-401-000		WLNS-COMM ED YOGA	WELLNESS 5/21/15 OUTSTANDING
01	500157	\$625.66	06/04/15	02258	1	TEAM SPORTING GOODS, INC	
		609.90		01-114-294-000-401-952		A1010 HS1 BASEBALLS	S076307 AAR003275 OUTSTANDING
		15.76		01-114-294-000-401-952		SHIPPING & HANDLING	S076307 AAR003275
01	500158	\$13.80	06/04/15	10820	1	TENJACK MARY	
		13.80		01-629-203-000-366-000		MONTHLY EXPENSES	060415 OUTSTANDING
01	500159	\$36208.40	06/04/15	00521	1	TIES	
		36,208.40		01-005-111-000-436-000		MICROSOFT LICENSING	S075702 53418 OUTSTANDING
01	500160	\$68498.54	06/04/15	06499	1	TIES/W.A.T.S.	
		51,808.02		03-005-760-723-364-000		CONTRACTED TRANSPORTATION FOR	S076485 53282 OUTSTANDING
		16,690.52		03-005-760-728-364-000		CONTRACTED TRANSPORTATION FOR	S076485 53282
01	500161	\$69.59	06/04/15	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	
		69.59		01-114-260-000-430-000		SPECIMINS NEEDED THRU THE YEAR	S073757 95180 OUTSTANDING
01	500162	\$23.16	06/04/15	00471	1	TRIARCO	
		23.16		01-115-292-000-401-000		PAINT	S075640 389929 OUTSTANDING

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01		500163 \$1328.71	06/04/15	11749		1 TRIO SUPPLY COMPANY	OUTSTANDING
		705.44	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	234329
		663.89	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	234331
		40.62	02-005-770-701-402-000			CREDIT FOR RETURN	234807
01		500164 \$50.00	06/04/15	03723		1 TRNKA KERRY	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 5/9/15	WELLNESS 5/12/15
		25.00	01-005-106-000-401-000			WLNS-RACE 5/17/15	WELLNESS 5/21/15
01		500165 \$14.77	06/04/15	04069		1 TURFWERKS	OUTSTANDING
		14.77	01-012-810-000-404-000			ASSY-CLUTCH	EI88564A
01		500166 \$85.50	06/04/15	13338		1 U.S. SCHOOL SUPPLY, INC	OUTSTANDING
		74.00	18-630-203-000-401-000			STAR STUDENT BRACELET	S076332 245491A
		11.50	18-630-203-000-401-000			SHIPPING	S076332 245491A
01		500167 \$1160.00	06/04/15	02851		1 UNIQUE SOFTWARE CORPORATION	OUTSTANDING
		1,160.00	01-005-111-000-350-000			CHROME MANAGEMENT SOFTWARE	S076461 237331
01		500168 \$76663.19	06/04/15	00668		1 UPPER LAKES FOODS, INC	OUTSTANDING
		76,663.19	02-005-770-701-490-000			GROCERY ITEMS	052115
01		500169 \$98.70	06/04/15	11552		1 VILLAGE INN	OUTSTANDING
		98.70	03-005-760-720-401-000			SUPPLIES FOR BRKFST INV#51415	S076582 51415
01		500170 \$80.00	06/04/15	07864		1 WEISS GREGORY	OUTSTANDING
		80.00	04-005-512-000-314-952			BASEBALL UMPIRE	Y 4/25/15
01		500171 \$25.00	06/04/15	15603		1 WESTLUND MERRI	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 5/9/15	WELLNESS 5/19/15
01		500172 \$1440.80	06/04/15	14732		1 WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
		720.40	01-114-211-000-305-000			SECURITY	259700
		720.40	01-114-211-000-305-000			SECURITY	260341
01		500173 \$550.22	06/04/15	02235		1 WINNICK SUPPLY, INC	OUTSTANDING
		514.82	03-005-760-720-350-000			BRAZING TIP INV#295185	S076549 295185
		35.40	01-627-810-000-403-000			3/4" PUSH FIT COUPLINGS	294740
01		500174 \$15.65	06/04/15	01473		1 WRISKEY NICOLE	OUTSTANDING
		15.65	15-630-408-419-366-000			MONTHLY EXPENSES	060415
01		500175 \$280.48	06/04/15	13565		1 ZACHAR VICKI	OUTSTANDING
		39.68	15-005-420-419-366-000			MONTHLY EXPENSES	060415
		240.80	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 5/20/15
01		500176 \$283.16	06/04/15	05145		1 ZARNOTH BRUSH WORKS, INC	OUTSTANDING
		283.16	01-012-810-000-404-000			SEAL INPUT, SHIELD GUARD	0155057-IN

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	AMOUNT	G/L ACCT #		DESCRIPTION	PO #	INVOICE #
TOTAL # OF ISSUED CHECKS:		165	TOTAL AMOUNT	526640.15		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT	0.00		
TOTAL # OF UNISSUED CHECKS:		12				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	128,969.82	0.00
002	FOOD SERVICE FUND	92,068.57	0.00
003	TRANSPORTATION FUND	130,159.68	0.00
004	COMMUNITY SERVICE FUND	10,167.20	0.00
005	CAPITAL OUTLAY FUND	152,676.24	0.00
011	GRANTS - S D E	900.00	0.00
015	FEDERAL PROGRAM FUND	2,776.13	0.00
017	MAROON GOLD SPT CTR	4,218.19	0.00
018	POP FUND	1,034.04	0.00
045	SPECIAL EDUCATION	3,670.28	0.00
TOTAL -		526,640.15	0.00