

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/20/15 - 08/20/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		501211	\$995.75	08/20/15	05815	1 1ST LINE/LEEWES VENTURES LLC	
		990.00	01-114-292-000-409-000			POP MAXX, 12/14 POPCORN MACHIN	S077396 117193
		5.75	01-114-292-000-409-000			SHIPPING	S077396 117193
01		501212	\$448.00	08/20/15	15695	1 ABAMATH, LLC	
		448.00	04-005-585-362-305-000			FEE FOR COMPETITIVE COMPUTER C	S077506 10
01		501213	\$432.70	08/20/15	02740	1 ADA BADMINTON & TENNIS	
		224.85	01-114-240-000-430-000			#76 SMACK EXCEL	S077264 I-7290--15
		134.85	01-114-240-000-430-000			SHUTTLECOCK	S077264 I-7290--15
		58.00	01-114-240-000-430-000			PICKLE BALL BALLS	S077264 I-7290--15
		15.00	01-114-240-000-430-000			SHIPPING	S077264 I-7290--15
01		501214	\$22915.00	08/20/15	00431	1 ALL SAFE ALARMS	
		17,875.00	05-005-850-363-308-000			ANNUAL FIRE ALARM INSPECTION	11401
		1,435.00	05-005-850-363-350-000			FIRE ALARM REPAIR	11424
		3,605.00	05-005-850-363-350-000			FIRE ALARM REPAIR	11423
01		501215	\$1240.92	08/20/15	01836	1 ALL SAFE, INC	
		241.45	05-005-850-363-350-000			FL ELEM-FIRE EXT INSPECTION	139379
		67.75	05-005-850-363-350-000			FV-FIRE EXT INSPECTION	139380
		300.42	05-005-850-363-350-000			LL-FIRE EXT INSPECTION	139381
		74.45	05-005-850-363-350-000			MAINT-FIRE EXT INSPECTION	139382
		279.50	05-005-850-363-350-000			SW-FIRE EXT INSPECTION	139383
		99.70	05-005-850-363-350-000			WY-FIRE EXT INSPECTION	139384
		177.65	05-005-850-363-350-000			CN-FIRE EXT INSPECTION	139378
01		501216	\$1143.22	08/20/15	15667	1 ALLIANCE PUBLISHING & MARKETING, INC	
		945.00	01-628-203-317-430-000			AGENDA E2 ELEM-QUOTE 15STEM-02	S076865 15STEM-0200
		99.00	01-628-203-317-430-000			COVER PAGE - COLOR	S076865 15STEM-0200
		99.22	01-628-203-317-430-000			SHIPPING	S076865 15STEM-0200
01		501217	\$51.00	08/20/15	15325	1 ALM NOAH	
		51.00	04-005-514-000-305-953			BASKETBALL COACH	Y 7/29/15
01		501218	\$6878.80	08/20/15	15696	1 AMERICAN LEGACY PUBLISHING, INC	
		600.95	01-600-203-000-460-000			DEMOCRACY STUDIES WEEKLY	S077084 157310
		505.75	01-600-203-000-460-000			MINNESOTA STATE HISTORY	S077084 157310
		110.67	01-600-203-000-460-000			SHIPPING	S077084 157310
		238.00	01-600-203-000-460-000			DEMOCRACY STUDIES WEEKLY	S077083 157312
		357.00	01-600-203-000-460-000			MINNESOTA STATE HISTORY	S077083 157312
		59.50	01-600-203-000-460-000			SHIPPING	S077083 157312
		499.80	01-600-203-000-460-000			MINNESOTA STATE HISTORY	S077082 157313
		49.98	01-600-203-000-460-000			SHIPPING	S077082 157313
		446.25	01-600-203-000-460-000			DEMOCRACY STUDIES WEEKLY	S077080 157316
		386.75	01-600-203-000-460-000			MINNESOTA STATE HISTORY	S077080 157316
		83.30	01-600-203-000-460-000			SHIPPING	S077080 157316
		821.10	01-600-203-000-460-000			DEMOCRACY STUDIES WEEKLY	S077079 157318
		82.11	01-600-203-000-460-000			SHIPPING	S077079 157318
		981.75	01-600-203-000-460-000			MINNESOTA STATE HISTORY	S077078 157319
		98.18	01-600-203-000-460-000			SHIPPING	S077078 157319

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
		357.00	01-600-203-000-460-000			DEMOCRACY STUDIES WEEKLY	S077076 157320	
		357.00	01-600-203-000-460-000			MINNESOTA STATE HISTORY	S077076 157320	
		71.40	01-600-203-000-460-000			SHIPPING	S077076 157320	
		297.50	01-600-203-000-460-000			DEMOCRACY STUDIES WEEKLY	S077075 157324	
		297.50	01-600-203-000-460-000			MINNESOTA STATE HISTORY	S077075 157324	
		59.50	01-600-203-000-460-000			SHIPPING	S077075 157324	
		107.10	01-630-203-000-430-000			SOCIAL STUDIES WEEKLY	S077196 157938	
		10.71	01-630-203-000-430-000			SHIPPING	S077196 157938	
01	501219	\$268.52	08/20/15	00013		1 AMERIPRIDE LINEN & APPAREL SERVICES		OUTSTANDING
		140.76	03-005-760-720-305-000			SHIRTS AND PANTS INV#100318843	S077444 1003188431	
		127.76	02-005-770-701-402-000			LINEN SERVICES	073115	
01	501220	\$720.00	08/20/15	05003		1 ANCOM COMMUNICATIONS		OUTSTANDING
		98.00	01-627-203-000-350-000			LI-ION BATTERY FOR WALKIE TALK	S077426 54328	
		622.00	01-627-203-000-350-000			XPR3500 403-512 MHZ PORTABLE A	S077426 54315	
01	501221	\$975.00	08/20/15	15701		1 ANDERSON INSURANCE AND INVESTMENT AGENCY, INC		OUTSTANDING
		975.00	01-005-930-000-270-000			INJURY MANAGEMENT 7/1/15 TO 6/	S077248 501908	
01	501222	\$60.00	08/20/15	15215		1 ANDERSON MEGAN		OUTSTANDING
		60.00	04-005-514-000-305-961			TENNIS COACHING	Y 7/16/15	
01	501223	\$73.60	08/20/15	15113		1 BAILEY LARRY		OUTSTANDING
		73.60	01-005-810-000-366-000			MONTHLY EXPENSES	082015	
01	501224	\$1093.75	08/20/15	01983		1 BARNES & NOBLE, INC		OUTSTANDING
		1,093.75	05-100-211-302-460-000			WOOD TECHNOLOGY & PROCESSES	S077162 3068798	
01	501225	\$1533.25	08/20/15	11717		1 BIX PRODUCE CO		OUTSTANDING
		1,533.25	02-005-770-701-490-000			PRODUCE	073115	
01	501226	\$1760.00	08/20/15	15719		1 BLB CONSULTING, LLC		OUTSTANDING
		1,760.00	05-005-850-352-305-000			PROGRAM SET-UP & DATA ENTRY	981	
01	501227	\$27.75	08/20/15	14134		1 BLUE TARP FINANCIAL, INC.		OUTSTANDING
		27.75	01-115-255-000-350-000			WORM AND PINION GEARS FOR DELT	S077477 0363018152	
01	501228	\$492.00	08/20/15	14750		1 BOSTROM RACHEL		OUTSTANDING
		492.00	04-005-514-000-305-961			TENNIS COACHING	Y 7/21/15	
01	501229	\$4625.00	08/20/15	04455		1 BRISCHKE CRAIG		OUTSTANDING
		4,065.00	04-005-585-362-305-000			COMM ED INSTRUCTOR	Y SUMMER 2015	
		560.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y SUMMER 2015-A	
01	501230	\$198.26	08/20/15	06461		1 BROCKMAN TIMOTHY		OUTSTANDING
		198.26	01-005-111-000-366-000			MONTHLY EXPENSES	082015	
01	501231	\$164.95	08/20/15	12804		1 C-AIRE, INC		OUTSTANDING
		164.95	01-115-810-000-403-000			AUTOMATIC DRAIN	127292	

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01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		501232	\$6132.89	08/20/15	01506	1 CARSON-DELLOSA PUBLISHING COMPANY, LLC	
		5,575.35	01-600-203-000-460-000			SPECTRUM GEOGRAPHY REGIONS GR.	S077261 575396
		557.54	01-600-203-000-460-000			SHIPPING	S077261 575396
01		501233	\$2492.88	08/20/15	13933	1 CENGAGE LEARNING	
		2,266.25	05-100-211-302-460-000			ESSENTIALS FOR THE EMERGENCY	S077144 55469460
		226.63	05-100-211-302-460-000			SHIPPING	S077144 55469460
01		501234	\$171.35	08/20/15	14979	1 CINTAS CORPORATION	
		171.35	17-005-291-000-305-000			AIR FRESHNER, WET MOP	470606405
01		501235	\$24283.55	08/20/15	00085	2 CITY OF FOREST LAKE-UTILITY BILLING CENTER	
		517.09	01-005-810-000-331-000			WATER & SEWER FEES 2ND QTR 15	073115
		1,994.91	01-114-810-000-331-000			WATER & SEWER FEES 2ND QTR 15	073115
		81.09	01-114-810-000-331-000			WATER & SEWER FEES 2ND QTR 15	073115
		1,460.09	01-626-810-000-331-000			WATER & SEWER FEES 2ND QTR 15	073115
		1,534.21	01-627-810-000-331-000			WATER & SEWER FEES 2ND QTR 15	073115
		2,545.17	01-116-810-000-331-000			WATER & SEWER FEES 2ND QTR 15	073115
		6,104.55	01-114-810-000-331-000			WATER & SEWER FEES 2ND QTR 15	073115
		1,237.55	01-114-810-000-331-000			WATER & SEWER FEES 2ND QTR 15	073115
		56.63	01-111-810-000-331-000			WATER & SEWER FEES 2ND QTR 15	073115
		3,430.47	01-111-810-000-331-000			WATER & SEWER FEES 2ND QTR 15	073115
		2,133.03	01-115-810-000-331-000			WATER & SEWER FEES 2ND QTR 15	073115
		619.92	03-005-760-720-331-000			WATER & SEWER FEES 2ND QTR 15	073115
		876.23	01-011-810-000-331-000			WATER & SEWER FEES 2ND QTR 15	073115
		181.98	01-118-810-000-331-000			WATER & SEWER FEES 2ND QTR 15	073115
		1,510.63	17-005-291-000-331-000			WATER & SEWER FEES 2ND QTR 15	073115
01		501236	\$4164.75	08/20/15	08655	1 CITY OF LINO LAKES	
		2,776.50	01-628-810-000-331-000			WATER & SEWER FEES MAY, JUN 15	073115
		1,388.25	01-628-810-000-331-000			WATER & SEWER FEES JUL 2015	073115-A
01		501237	\$728.24	08/20/15	00486	2 CLASSROOM DIRECT	
		142.20	01-005-610-000-430-000			CRAYOLA MODELING CLAY	S077192 208114634528
		64.54	01-005-610-000-430-000			CRAYOLA MODEL MAGIC	S077192 208114634528
		521.50	01-005-610-000-430-000			WATERCOLOR MAGIC PAINTS	S077192 208114634528
01		501238	\$1050.00	08/20/15	11759	1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	
		1,050.00	01-005-107-000-305-000			AUGUST MAINTENANCE FEE	S077509 00013093
01		501239	\$338.50	08/20/15	15201	1 COACHDECK LLC	
		324.00	04-005-512-000-401-955			COACHDECK - FOOTBALL	S077246 13566243
		14.50	04-005-512-000-401-955			SHIPPING	S077246 13566243
01		501240	\$1604.45	08/20/15	06792	1 CRISIS PREVENTION INSTITUTE, INC	
		477.96	15-005-420-419-366-640			CUSTOMIZED REFRESHER PROGRAM	S077344 CUSI0052277
		165.79	15-005-420-419-366-640			PROACTIVE STRATEGIES FOR FACIN	S077344 CUSI0052277
		960.70	15-005-420-419-366-640			PROACTIVE STRATEGIES FOR FACIN	S077344 CUSI0052277
01		501241	\$1454.99	08/20/15	05154	1 CRYSTEEL TRUCK EQUIPMENT	
		1,454.99	02-005-770-701-350-000			REPAIR TRUCK LIFT GATE	F36587

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		82.50	01-114-292-000-309-000			ADD- FALL ATHLETIC PARENT MEET	S077416 241821
01	501253	\$427.74	08/20/15	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
		427.74	01-005-110-000-305-000			403(B) ADMIN & COMPLIANCE MTHL	S076689 28624
01	501254	\$435.00	08/20/15	01281		1 ELECTRO WATCHMAN, INC	OUTSTANDING
		435.00	01-005-810-000-305-000			CN-REPAIR VIDEO SYSTEM	243446
01	501255	\$37.03	08/20/15	02539		1 ELLIAS NANCY	OUTSTANDING
		37.03	01-005-740-000-366-000			MONTHLY EXPENSES	082015
01	501256	\$154.09	08/20/15	00441		1 EPSON ACCESSORIES, INC	OUTSTANDING
		5.09	01-116-621-000-430-000			SHIPPING	S077255 92759138
		149.00	01-116-621-000-430-000			ELPLP42 REPLACEMENT PROJECTOR	S077255 92759138
01	501257	\$416.77	08/20/15	08108		1 FASTENAL COMPANY	OUTSTANDING
		3.78	03-005-760-720-409-000			PART INV#MNTC3149186	S077446 MNTC3149186
		83.50	03-005-760-720-409-000			INV#MNTC3148758	S077446 MNTC3148758
		42.04	03-005-760-720-409-000			INV#MNTC3148252	S077446 MNTC3148252
		287.45	03-005-760-720-409-000			INV#MNTC3147678	S077446 MNTC3147678
01	501258	\$32918.00	08/20/15	15392		1 FIREFLY COMPUTERS, LLC	OUTSTANDING
		13,872.00	01-005-610-000-555-000			LENOVO CHROMEBOOK	S077290 116037
		1,768.00	01-005-610-000-555-000			CHROME MANAGEMENT LICENSE	S077290 116037
		819.00	01-005-610-000-555-000			42 CHROMEBOOK CART	S077290 116037
		13,872.00	01-114-211-000-401-000			LENOVO CHROMEBOOK	S077290 116037
		1,768.00	01-114-211-000-401-000			CHROME MANAGEMENT LICENSE	S077290 116037
		819.00	01-114-211-000-401-000			42 CHROMEBOOK CART	S077290 116037
01	501259	\$20.00	08/20/15	15720		1 FITZSIMONS STEVEN	OUTSTANDING
		20.00	01-005-810-000-366-000			BOILERS LICENSE RENEWAL	082015
01	501260	\$1402.12	08/20/15	11546		1 FKG OIL	OUTSTANDING
		216.30	01-010-810-000-442-000			FUEL	073115
		347.41	01-011-810-000-442-000			FUEL	073115
		838.41	01-012-810-000-442-000			FUEL	073115
01	501261	\$6564.30	08/20/15	15067		1 FOLLETT SCHOOL SOLUTIONS, INC	OUTSTANDING
		5,541.30	05-100-211-302-460-000			PEARSON 2013 COLLEGE ALGEBRA I	S077159 1828578A
		1,023.00	05-600-203-302-460-000			SCOTT FORESMAN 200 READING STR	S077042 1816566A
01	501262	\$270.90	08/20/15	11696		1 FOREST LAKE ACE HARDWARE	OUTSTANDING
		10.91	03-005-760-720-409-000			G&C INV#040053	S077451 040053
		3.56	03-005-760-720-409-000			INV#040091	S077451 040091
		15.28	03-005-760-720-409-000			INV#039982	S077451 039982
		15.29-	01-626-810-000-403-000			CREDIT FOR RETURN	040042
		53.09	01-626-810-000-403-000			SUPPLIES	040031
		2.12	01-012-810-000-404-000			O-RING	040039
		7.64	01-111-810-000-403-000			SANDBELT	039991
		6.74	01-111-810-000-403-000			COUPLER	040028
		4.72	01-115-810-000-403-000			FASTNERS	039815

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		5.57	01-625-810-000-403-000			FASTNERS	039911
		17.98	01-011-810-000-403-000			SUPPLIES	040014
		56.87	01-627-810-000-403-000			SUPPLIES	040119
		32.17	01-626-810-000-403-000			SUPPLIES	040143
		16.64	01-114-810-000-403-000			FASTNERS	040082
		25.04	01-626-810-000-403-000			PAINT	040161
		5.39	01-111-810-000-403-000			FASTNERS	040158
		22.47	17-005-291-000-401-000			GREASE GUN, SPRAY PAINT	040190
01	501263		08/20/15	11696	1	UNISSUED	I
01	501264	\$1330.50	08/20/15	00162	1	FOREST LAKE PRINTING	OUTSTANDING
		235.00	01-631-203-000-430-000			BEHAVIOR REFERRAL FORM NCR PAP	S077352 7190 8/4/15
		345.00	01-114-211-000-401-000			WINDOW ENVELOPES/BLACK & WHITE	S077461 7192
		26.00	01-005-110-000-401-000			NAMEPLATE 2x10 WALNUT WEDGE FO	S077271 7216 8/6/15
		29.50	01-114-211-000-401-000			NAME PLATES FOR ERIC AND HAYLE	S077490 7217 8/6/15
		380.00	01-114-292-000-401-000			ACADEMIC AWARD CERT FORMS	S077484 7191
		315.00	01-114-292-000-401-000			ATHLETIC PARTICIPATION AWARD F	S077484 7191
01	501265	\$3380.43	08/20/15	00163	1	FOREST LAKE SANITATION	OUTSTANDING
		154.00	01-005-810-000-332-000			DISPOSAL	080515
		136.20	01-011-810-000-332-000			DISPOSAL	080515
		296.51	01-111-810-000-332-000			DISPOSAL	080515
		127.22	01-114-810-000-332-000			DISPOSAL	080515
		365.56	01-114-810-000-332-000			DISPOSAL	080515
		501.15	01-115-810-000-332-000			DISPOSAL	080515
		220.40	01-116-810-000-332-000			DISPOSAL	080515
		71.51	01-118-810-000-332-000			DISPOSAL	080515
		233.78	01-625-810-000-332-000			DISPOSAL	080515
		162.46	01-626-810-000-332-000			DISPOSAL	080515
		234.35	01-627-810-000-332-000			DISPOSAL	080515
		245.06	01-630-810-000-332-000			DISPOSAL	080515
		148.73	03-005-760-720-332-000			DISPOSAL	080515
		483.50	17-005-291-000-332-000			DISPOSAL	080515
01	501266	\$650.00	08/20/15	15486	1	FRONTIER FIRE PROTECTION, INC.	OUTSTANDING
		650.00	17-005-291-000-305-000			FIRE SPRINKLER INSPECTION	6351
01	501267	\$800.00	08/20/15	05530	1	FUHRMAN MUSIC	OUTSTANDING
		100.00	01-100-211-000-460-000			ADDITIVE RHYTHM TECHNIQUE	S077147 7311501
		100.00	01-100-211-000-460-000			ADDITIVE RHYTHM TECHNIQUE	S077147 7311501
		100.00	01-100-211-000-460-000			ADDITIVE RHYTHM TECHNIQUE	S077147 7311501
		100.00	01-100-211-000-460-000			ADDITIVE RHYTHM TECHNIQUE	S077147 7311501
		100.00	01-100-211-000-460-000			ADDITIVE RHYTHM TECHNIQUE	S077146 7311502
		100.00	01-100-211-000-460-000			ADDITIVE RHYTHM TECHNIQUE	S077146 7311502
		100.00	01-100-211-000-460-000			ADDITIVE RHYTHM TECHNIQUE	S077145 7311503
		100.00	01-100-211-000-460-000			ADDITIVE RHYTHM TECHNIQUE	S077145 7311503
01	501268	\$1040.00	08/20/15	02577	1	GAMMELGARDEN MUSEUM	OUTSTANDING
		1,040.00	04-005-570-000-313-000			FIELD TRIP 8/4,5,6	S077557 080915

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01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		501269	\$189.16	08/20/15	01658	1 GENERAL BINDING CORP	
		154.50	01-629-203-000-430-000			1.5M/CLEAR 25x500 LAMINATING F	S077029 2417414
		34.66	01-629-203-000-430-000			S & H	S077029 2417414
01		501270	\$611.70	08/20/15	00187	1 GOPHER	
		130.50	01-629-240-000-430-000			RAINBOW COATED-FOAM DODGEBALLS	S077060 8969382
		119.00	01-629-240-000-430-000			RAINBOW DURACOAT DODGEBALLS SE	S077060 8969382
		76.95	01-629-240-000-430-000			GOPHER EZTEAM COATED-FOAM DODG	S077060 8969382
		239.00	01-629-240-000-430-000			RAINBOW INDOOR STABILIS SCOOTE	S077060 8969382
		112.50	01-629-240-000-430-000			FOAM 36"L FLOOR HOCKEY SET	S077060 8969382
		49.45	01-629-240-000-430-000			DOM SUPERSAFE PUCK - SET/12	S077060 8969382
		13.35	01-629-240-000-430-000			DELUXE VINYL FLOOR TAPE-180'X1	S077060 8969382
		13.35	01-629-240-000-430-000			DELUXE VINYL FLOOR TAPE-180'X1	S077060 8969382
		13.35	01-629-240-000-430-000			DELUXE VINYL FLOOR TAPE-180'X1	S077060 8969382
		32.25	01-629-240-000-430-000			GOPHER INDOOR STABILIS SCOOTER	S077060 8969382
		139.50	01-631-240-000-430-000			DELUXE ELECTRIC INFLATOR	8952996
		139.50-	01-631-240-000-430-000			CREDIT FOR RETURN	289603
		188.00-	01-631-240-000-430-000			PRICE ADJ FOR DEFECTIVE MATS	288587
01		501271	\$99.00	08/20/15	15189	1 GOPHERMODS EDUCATION, LLC	
		99.00	01-005-111-000-350-000			IPAD SCREEN REPAIR	S076529 1934
01		501272	\$61.87	08/20/15	15694	1 GRAFF KIMBERLY	
		61.87	45-632-412-740-366-000			MONTHLY EXPENSES	082015
01		501273	\$3196.99	08/20/15	00557	1 GRAINGER INDUSTRIAL SUPPLY	
		163.86	01-625-810-000-403-000			VBELT, ELECTRONIC BALLASTS	9801196453
		1,401.64	01-627-810-000-403-000			METERING FAUCETS	9790321575
		131.32	01-111-810-000-403-000			INTEGRAL BUBBLER ASSY	9801135352
		327.30	01-630-810-000-403-000			VBELTS, ELECTRONIC BALLASTS	9809176622
		91.03	01-111-810-000-403-000			DIMMING BALLAST	9806943677
		19.16	01-111-810-000-403-000			PLUG-IN CFL 26W	9809615645
		267.80	01-115-810-000-403-000			ELECTRONIC BALLASTS	9801196446
		72.72	01-628-810-000-403-000			ELECTRONIC BALLASTS	9807855243
		75.58	01-627-810-000-403-000			PLUMBING SUPPLIES	9804550532
		10.42	01-627-810-000-403-000			BELLOWS PLUNGER	9804550540
		61.60	01-114-810-000-403-000			WAX RINGS, VACUUM BREAKER KIT	9804638964
		574.56	01-114-810-000-403-000			3 PH 3HP MOTOR	9803506964
01		501274		08/20/15	00557	1 UNISSUED	I
01		501275	\$698.00	08/20/15	10509	1 GREENHAVEN PRINTING	
		698.00	01-005-107-000-309-000			2015-16 DISTRICT CALENDAR	S077474 152201
01		501276	\$798.00	08/20/15	03196	1 GREYSTONE EDUCATIONAL MATERIALS	
		758.00	18-630-203-000-401-000			INTERMEDIATE DICTIONARY	S077175 49645
		40.00	18-630-203-000-401-000			SHIPPING	S077175 49645
01		501277	\$1115.62	08/20/15	01097	1 HAAS MUSICAL INSTRUMENT REPAIR, INC	
		46.72	01-115-258-000-350-880			BAND REPAIR INV #198199	S077498 198199
		67.08	01-115-258-000-350-880			BAND REPAIR INV #198193	S077498 198193

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		70.00	01-115-258-000-350-880			BAND REPAIR INV #198201	S077498 198201
		42.00	01-115-258-000-350-880			BAND REPAIR INV #198202	S077498 198202
		37.00	01-115-258-000-350-880			BAND REPAIR INV #198197	S077498 198197
		59.72	01-115-258-000-350-880			BAND REPAIR INV #198200	S077498 198200
		56.00	01-115-258-000-350-880			BAND REPAIR INV #197656	S077498 197656
		42.00	01-115-258-000-350-880			BAND REPAIR INV #197655	S077498 197655
		45.00	01-115-258-000-350-880			BAND REPAIR INV #197073	S077498 197073
		29.00	01-115-258-000-350-880			BAND REPAIR INV #197077	S077498 197077
		18.00	01-115-258-000-350-880			BAND REPAIR INV #197070	S077498 197070
		65.00	01-115-258-000-350-880			BAND REPAIR INV #197079	S077498 197079
		24.00	01-115-258-000-350-880			BAND REPAIR INV #197078	S077498 197078
		37.00	01-115-258-000-350-880			BAND REPAIR INV #198198	S077498 198198
		47.00	01-115-258-000-350-880			BAND REPAIR INV #197075	S077498 197075
		112.00	01-115-258-000-350-880			BAND REPAIR INV #197072	S077498 197072
		47.00	01-115-258-000-350-880			BAND REPAIR INV #197071	S077498 197071
		117.00	01-115-258-000-350-880			BAND REPAIR INV #198195	S077498 198195
		20.00	01-115-258-000-350-880			BAND REPAIR INV #197067	S077498 197067
		21.10	01-115-258-000-350-880			BAND REPAIR INV #197069	S077498 197069
		16.00	01-115-258-000-350-880			BAND REPAIR INV #197068	S077498 197068
		57.00	01-115-258-000-350-880			BAND REPAIR INV #197074	S077498 197074
		40.00	01-115-258-000-350-890			ORCHESTRA BAND REPAIR INV #198	S077498 198083
01	501278		08/20/15	01097	1	UNISSUED	I
01	501279		08/20/15	01097	1	UNISSUED	I
01	501280	\$6093.69	08/20/15	13285	1	HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
		231.00	01-005-610-000-430-000			LETTERS AND NUMBERS FOR ME	S077383 959467-1
		19.90	01-005-610-000-430-000			PENCILS FOR LITTLE HANDS (144	S077383 959467-1
		13.50	01-005-610-000-430-000			BIG SHEET DRAW AND WRITE PAPER	S077383 959467-1
		5.95	01-005-610-000-430-000			DOUBLE LINE SENTENCE STRIPS (1	S077383 959467-1
		7.50	01-005-610-000-430-000			LITTLE SPONGE CUBES	S077383 959467-1
		100.00	01-005-610-000-430-000			DOUBLE LINE CHART TABLET (2	S077383 959467-1
		37.50	01-005-610-000-430-000			COLOR NAME PLATES (30 PLATES/P	S077383 959467-1
		40.50	01-005-610-000-430-000			PRINT ALPHABET DESK STRIPS	S077383 959467-1
		308.00	01-005-610-000-430-000			MY PRINTING BOOK WORKBOOK	S077383 959467-1
		8.70	01-005-610-000-430-000			PRINTING TEACHER'S GUIDE GR. 2	S077383 959467-1
		35.00	01-005-610-000-430-000			COLOR PRINT & NUMBER WALL CARD	S077383 959467-1
		417.10	01-005-610-000-430-000			PRINTING POWER PLUS (KICK STAR	S077383 959467-1
		10.50	01-005-610-000-430-000			PRINT LETTER & NUMBER POSTER	S077383 959467-1
		25.90	01-005-610-000-430-000			ROCK,RAP,TAP & LEARN CD	S077383 959467-1
		77.50	01-005-610-000-430-000			BLACKBOARD WITH DOUBLE LINES	S077383 959467-1
		51.90	01-005-610-000-430-000			DIGITAL TEACHING TOOLS	S077383 959467-1
		133.86	01-005-610-000-430-000			SHIPPING	S077383 959467-1
		870.10	01-005-610-000-430-000			LETTERS AND NUMBERS FOR ME	S077376 959470-1
		893.20	01-005-610-000-430-000			MY PRINTING BOOK STUDENT WORKB	S077376 959470-1
		127.50	01-005-610-000-430-000			COLOR NAME PLATES (30 PLATES/P	S077376 959470-1
		56.70	01-005-610-000-430-000			PRINT ALPHABET DESK STRIPS	S077376 959470-1
		17.50	01-005-610-000-430-000			LITTLE SPONGE CUBES	S077376 959470-1
		89.55	01-005-610-000-430-000			PENCILS FOR LITTLE HANDS	S077376 959470-1
		181.65	01-005-610-000-430-000			DIGITAL TEACHING TOOLS	S077376 959470-1

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/20/15 - 08/20/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		8.70		01-005-610-000-430-000		GRADE 2 PRINTING TEACHER'S GUI	PO # INVOICE #
		105.00		01-005-610-000-430-000		COLOR PRINT & NUMBER WALL CARD	S077376 959470-1
		1,328.90		01-005-610-000-430-000		GRADE 2 PRINTING POWER PLUS	S077376 959470-1
		150.00		01-005-610-000-430-000		DOUBLE LINE CHART TABLET	S077376 959470-1
		31.50		01-005-610-000-430-000		PRINT LETTER & NUMBER POSTER	S077376 959470-1
		77.70		01-005-610-000-430-000		ROCK,RAP,TAP & LEARN CD	S077376 959470-1
		232.50		01-005-610-000-430-000		BLACKBOARD WITH DOUBLE LINES	S077376 959470-1
		398.88		01-005-610-000-430-000		SHIPPING	S077376 959470-1
01		501281	\$75.00	08/20/15	05930	1 HAZELDEN	
		75.00		01-005-740-000-430-000		FEE TO COMBINE GRADES 5 & 6	S077216 2912611 OUTSTANDING
01		501282	\$1300.00	08/20/15	03170	1 HERITAGE PRINTING	
		1,300.00		01-005-105-000-309-000		ELEM & SEC CODES OF CONDUCT	S076961 24017 OUTSTANDING
01		501283	\$363.90	08/20/15	01045	1 HILLYARD, INC	
		363.90		01-630-810-000-352-000		REPAIR FLOOR SCRUBBER	700193484 OUTSTANDING
01		501284	\$116.72	08/20/15	05555	1 HOFF KATHY	
		116.72		02-005-770-701-366-000		MONTHLY EXPENSES	082015 OUTSTANDING
01		501285	\$848.40	08/20/15	14058	1 HOGLUND BODY & EQUIPMENT, INC	
		848.40		03-005-760-720-423-000		UNIT #77	S077443 9527 OUTSTANDING
01		501286	\$4336.02	08/20/15	00213	1 HOGLUND BUS CO INC	
		33.72		03-005-760-720-409-000		GROMMET INV#759307	S077440 759307 OUTSTANDING
		184.90		03-005-760-720-409-000		INV#758985	S077440 758982
		1,890.69		03-005-760-720-418-000		INJECTOR INV#758919	S077440 758919
		2,226.71		03-005-760-720-418-000		INV#758902	S077440 758902
01		501287	\$192.00	08/20/15	04856	1 HOIDAL BENJAMIN	
		192.00		04-005-514-000-305-953		BASKETBALL COACH	Y 7/30/15 OUTSTANDING
01		501288	\$76.44	08/20/15	08217	1 HOME DEPOT CREDIT SERVICES	
		58.18		03-005-760-720-403-000		HOOKS #2820-159011	S077441 4974908 OUTSTANDING
		18.26		01-628-810-000-403-000		ASSY KIT, REPAIR KIT	3021290
01		501289	\$17907.07	08/20/15	00216	1 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	
		1,475.00		01-600-203-000-460-000		MATH EXPRESSIONS STUDENT ACTIV	S076919 951573755 OUTSTANDING
		1,652.00		01-600-203-000-460-000		MATH EXPRESSIONS STUDENT ACTIV	S076919 951573755
		1,150.50		01-600-203-000-460-000		MATH EXPRESSIONS STUDENT ACTIV	S076919 951573755
		885.00		05-600-203-302-460-000		MATH EXPRESSIONS STUDENT ACTIV	S076929 951573756
		1,416.00		05-600-203-302-460-000		MATH EXPRESSIONS STUDENT ACTIV	S076929 951573756
		1,032.50		05-600-203-302-460-000		MATH EXPRESSIONS STUDENT ACTIV	S076929 951573756
		1,327.50		01-600-203-000-460-000		MATH EXPRESSIONS STUDENT ACTIV	S076923 951573752
		1,888.00		01-600-203-000-460-000		MATH EXPRESSIONS STUDENT ACTIV	S076923 951573752
		1,583.40		01-005-610-000-430-000		MATH EXPRESSIONS STUDENT	S076923 951568539
		609.00		01-005-610-000-430-000		MATH EXPRESSIONS STUDENT	S076923 951568539
		623.50		15-005-420-419-366-640		WJ IV ORAL LANGUAGE BATTERY KI	S077453 951613845
		62.35		15-005-420-419-366-640		SHIPPING FOR WJ IV BATTERY KIT	S077453 951613845
		317.70		15-005-420-419-366-640		ACHIEVEMENT RECORDS A & RESPON	S077218 951613844

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/20/15 - 08/20/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		317.70	15-005-420-419-366-640			ACHIEVEMENT RECORDS B & RESPON	S077218 951613844
		246.45	15-005-420-419-366-640			ORAL TEST RECORDS WITH INDIVID	S077218 951613844
		3,009.20	45-005-420-740-433-000			WJ IV ACHIEVEMENT FORM B	S077218 951613844
		311.27	45-005-420-740-433-000			SHIPPING FOR ACHIEVEMENT FORMS	S077218 951613844
01	501290	\$4182.07	08/20/15	15057	1	ICS CONSULTING, INC	
		4,182.07	06-005-855-366-305-000			HS-IAQ 2015 PROJ MGMT	2788
01	501291	\$3020.87	08/20/15	12510	1	INDUSTRIAL WASTE SERVICES, INC	
		660.00	05-005-850-349-305-000			LAB PACK PROJECTS WORK	211122
		2,360.87	05-005-850-349-305-000			DISPOSAL OF LAB PACK ITEMS	211122-A
01	501292	\$725.01	08/20/15	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	
		217.60	01-005-110-000-401-000			TN-450 TONER FOR FAX	S077401 IN0858948
		93.12	01-005-110-000-350-000			DRUM UNIT DR-420 FOR BROTHER	S077401 IN0858948
		15.90	01-627-203-000-401-000			DRY ERASE ERASERS	S077475 IN0864816
		15.98	01-627-203-000-401-000			TAPE FOR LABELER	S077475 IN0864816
		89.97	01-114-211-000-401-000			POST ITS	S077472 IN0864815
		292.44	01-005-110-000-401-000			FILE,STOR,LTR/LGL CTN12	S077534 IN0872219
01	501293	\$225.00	08/20/15	15295	1	INTEGRA TELECOM	
		225.00	01-005-810-000-353-000			VOICEMAIL REPAIR	120368546
01	501294	\$296.31	08/20/15	15708	1	INTEGRITY GLOBAL SOLUTIONS, LLC	
		296.31	01-005-111-000-350-000			NC364T PCIE 4PT 1000BASE-T	96247
01	501295	\$750.00	08/20/15	06430	1	INVER GROVE SCHOOL DIST #199	
		750.00	01-005-740-315-366-000			DATA COACH'S GUIDE AND HANDOUT	S077487 001
01	501296	\$36.43	08/20/15	12353	1	ISANTI COUNTY EQUIPMENT, INC	
		36.43	01-012-810-000-404-000			CABLE	P49083
01	501297	\$632.00	08/20/15	10860	1	JD SPORTING GOODS	
		632.00	04-005-514-000-401-953			T-SHIRTS FOR BASKETBALL SKILLS	S077486 12635
01	501298	\$91.20	08/20/15	01837	1	JOHN HENRY FOSTER	
		91.20	01-111-810-000-403-000			SAFETY VALVES	10193569-00
01	501299	\$58.65	08/20/15	02871	1	JOHNSON BRENT	
		58.65	03-005-760-720-366-000			MONTHLY EXPENSES	082015
01	501300	\$798.00	08/20/15	15221	1	JOHNSON RANDALL K.	
		798.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 7/22/15
01	501301	\$1355.09	08/20/15	15009	1	K12 TRANSPORTATION MANAGEMENT SERVICES, INC	
		1,355.09	03-005-760-720-361-000			OUT OF DISTRICT TRANSP JUN 15	2736
01	501302	\$143.70	08/20/15	06624	1	KAYLOR'S SCHOOL & OFFICE SUPPLY, INC	
		46.90	18-630-203-000-401-000			FUN ASST PENCILS FOR TACO DAZE	S077361 10440
		46.90	18-630-203-000-401-000			FUN ASST PENCILS - 2 GROSS	S077351 10431
		49.90	18-630-203-000-401-000			THANKSGIVING GLITZ FOR NOVEMBE	S077351 10431

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
01		501303	\$120.00	08/20/15	15677	1 KNUTSON CONNOR MARK BASKETBALL COACH	Y 7/30/15	OUTSTANDING
		120.00	04-005-514-000-305-953					
01		501304	\$72.97	08/20/15	15413	1 KOHLER ALLYSON MONTHLY EXPENSES	082015	OUTSTANDING
		72.97	01-100-211-000-366-000					
01		501305	\$155.00	08/20/15	03128	1 KROMER COMPANY, LLC HIGH PRESSURE PAINT SPRAYER	44839	OUTSTANDING
		155.00	01-012-810-000-404-000					
01		501306	\$26.85	08/20/15	15711	1 KUDER MICHAEL MONTHLY EXPENSES	082015	OUTSTANDING
		26.85	01-005-111-000-366-000					
01		501307	\$500.00	08/20/15	05951	1 LAKES INTERNATIONAL LANGUAGE ACADEMY ALLWORX VOLP PHONE 4 BUTTON	527	OUTSTANDING
		500.00	02-005-770-701-350-000					
01		501308	\$103.41	08/20/15	01748	1 LAKESHORE LEARNING MATERIALS		OUTSTANDING
		1.99	01-627-201-000-430-000			SUPERHERO BIRTHDAY CHART	S077385 3588470715	
		10.39	01-627-201-000-430-000			SUPERHERO BBA	S077385 3588470715	
		2.39	01-627-201-000-430-000			YELLOW POLKA DOTS SCLPD	S077385 3588470715	
		2.39	01-627-201-000-430-000			SOLID BLUE TRIMMER	S077385 3588470715	
		6.36	01-627-201-000-430-000			SUPERHERO BRDR	S077385 3588470715	
		2.39	01-627-201-000-430-000			BLACK BORDER	S077385 3588470715	
		3.99	01-627-201-000-430-000			GREEN GRASS BORDER	S077385 3588470715	
		3.99	01-627-201-000-430-000			STIKKICLIPS	S077385 3588470715	
		3.59	01-627-201-000-430-000			SUPERHERO WELCOME POSTCARDS	S077385 3588470715	
		7.79	01-627-201-000-430-000			CEILING GRID CLIPS	S077385 3588470715	
		3.05	01-627-201-000-430-000			STIKKI CLIPS	S077385 3588470715	
		3.99	01-627-201-000-430-000			SUPERHERO NAMETAGS	S077385 3588470715	
		5.99	01-627-201-000-430-000			BLK 4 IN FRIENDLY CMB PNC	S077385 3588470715	
		2.39	01-627-201-000-430-000			JUMBO COLORED CRAFT STICK	S077385 3588470715	
		28.74	01-627-201-000-430-000			CLASSROOM SUPPLY CADDY	S077385 3588470715	
		13.98	01-625-203-000-430-160			CURSIVE NAMEPLATES	S077040 3097080815	
01		501309	\$34.15	08/20/15	15595	1 LARKIN ROCHELLE MONTHLY EXPENSES	082015	OUTSTANDING
		34.15	01-005-810-000-366-000					
01		501310	\$28.75	08/20/15	15618	1 LARSEN AMY MONTHLY EXPENSES	082015	OUTSTANDING
		28.75	04-005-580-325-366-000					
01		501311	\$255.00	08/20/15	15527	1 LARSON JACOB		OUTSTANDING
		25.50	04-005-514-000-305-953			BASKETBALL COACH	Y 7/1/15	
		51.00	04-005-514-000-305-953			BASKETBALL COACH	Y 7/29/15	
		102.00	04-005-514-000-305-953			BASKETBALL COACH	Y 7/22/15	
		76.50	04-005-514-000-305-953			BASKETBALL COACH	Y 6/29/15	
01		501312	\$205.85	08/20/15	11385	1 LESSMAN KELLY		OUTSTANDING
		105.80	15-005-420-419-366-640			MONTHLY EXPENSES	082015	
		100.05	15-005-420-419-366-640			MONTHLY EXPENSES	082015-A	
01		501313	\$106.25	08/20/15	15710	1 LINDSTROM TYLER MICHAEL		OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		106.25	04-005-514-000-305-952			BASEBALL COACHING	Y 7/20/15
01	501314	\$2457.23	08/20/15	14120		1 LOFFLER COMPANIES, INC	OUTSTANDING
		394.39	05-005-850-302-370-000			CANON IR 8095 3878B009AA,	S076667 284576261
		463.74	05-005-850-302-370-000			COPIES AT \$.0005/COPY	S076667 284576261
		927.47	05-005-850-302-370-000			COPIES @ \$.0005/COPY	284576261-A
		128.53	05-005-850-302-370-000			CENTURY, CANON 4035, 60 MO LEA	S076666 284576360
		175.91	05-005-850-302-370-000			SR HIGH CANON IR ADV 4035, 60	S076669 284576360-A
		61.71	02-005-770-701-305-000			CLC FOOD SERV COPIER HP LASERJ	S076671 284576360-B
		176.95	05-005-850-302-370-000			STEP PROGRAM CANON 4035, AS PE	S076670 284576360-C
		128.53	05-005-850-302-370-000			SW JR HIGH CANON 4035, 60 MO L	S076668 284576360-D
01	501315	\$422.80	08/20/15	02663		1 MADSEN LINDA	OUTSTANDING
		422.80	01-005-106-000-401-000			WLNS-MEMBERSHIP, RACE X3, WT	WELLNESS 8/4/15
01	501316	\$300.00	08/20/15	14106		1 MARSHALL MEMO, LLC	OUTSTANDING
		300.00	01-005-610-000-305-000			22 READERS FOR NOVEMBER 2015 -	S077488 2015-2016
01	501317	\$154.20	08/20/15	02108		1 MARTINSON LEANN	OUTSTANDING
		154.20	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 7/31/15
01	501318	\$40.88	08/20/15	09056		1 MASSEY STEVEN	OUTSTANDING
		40.88	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 7/16/15
01	501319	\$73.80	08/20/15	05497		1 MAUS DIANE	OUTSTANDING
		73.80	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 8/6/15
01	501320	\$2520.00	08/20/15	15718		1 MAYER ARTS, INC.	OUTSTANDING
		2,520.00	04-005-586-332-401-000			FROZEN CAMP 7/29, ANNIE CAMP 7	S077541 2801
01	501321	\$25.00	08/20/15	05633		1 MCCURDY KAREN J	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 6/24/15	WELLNESS 8/7/15
01	501322	\$5455.20	08/20/15	04014		1 MCGRAW HILL COMPANIES, THE	OUTSTANDING
		151.25	05-100-211-302-460-000			DEUX MONDES TEACHERS EDITION	S077254 87025794001
		235.20	05-100-211-302-460-000			SHIPPING	S077254 87025794001
		5,068.75	05-100-211-302-460-000			CEUX MONDES 7TH EDITION	S077254 87025795001
01	501323	\$80.64	08/20/15	12184		1 MEEKER & WRIGHT SPEC ED COOP #938	OUTSTANDING
		46.08	01-100-211-000-390-000			TUITION 14/15	CLEANUP 2014-2015
		34.56	01-100-211-000-390-000			TUITION 2014-2015	CLEANUP 2014-2015-A
01	501324	\$4728.67	08/20/15	01604		1 MENARDS, INC	OUTSTANDING
		71.12	05-116-850-302-530-000			BRACKETS, SHELVES, BLIND AND	S077417 98123
		116.00	05-116-850-302-530-000			5 GALLONS OF PAINT	S077428 98204
		136.66	01-115-255-000-430-000			HARDBOARDS, TWEEZERS, BEAD BOA	S077478 98574
		71.49	03-005-760-720-403-000			PAINT TRAY INV#97951	S077452 97951
		43.52	03-005-760-720-403-000			INV#97366	S077452 97366
		69.99	03-005-760-720-403-000			INV#98187	S077452 98187
		27.68	03-005-760-720-403-000			INV#98147	S077452 98147
		30.94	03-005-760-720-403-000			INV#98150	S077452 98150

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		39.99-		03-005-760-720-403-000		CREDIT FOR RETURN	
		79.36		03-005-760-720-403-000		INV#98142	S077452 98142
		157.30		03-005-760-720-403-000		INV#97468	S077452 97468
		74.72		03-005-760-720-403-000		INV#97956	S077452 97956
		955.92		03-005-760-720-403-000		INV#97288	S077452 97288
		47.32		01-625-810-000-403-000		MELAMINE	97055
		12.97		05-005-850-347-530-000		FACESHIELD	98186
		3.99		01-628-810-000-402-000		WIRE BRUSH SET	98186
		31.19		01-626-810-000-403-000		SUPPLIES	97629
		14.75		01-116-810-000-403-000		GORILLA TAPE	98184
		45.40		01-111-810-000-403-000		SUPPLIES	97657
		9.95		01-116-810-000-403-000		CONCRETE CRACK & PATCH	96995
		15.08		01-115-810-000-403-000		SUPPLIES	97392
		3.49		01-116-810-000-403-000		FLANGE, NIPPLE	97585
		172.81		01-625-810-000-402-000		RAIL, CEDAR POST, NOZZLE	97927
		17.69		01-115-810-000-403-000		3-WIRE PLUGS	98566
		58.71		01-012-810-000-401-000		41% GLYPHOSATE 2.5 GAL	98709
		6.73		01-116-810-000-403-000		SUPPLIES	98644
		14.03		01-116-810-000-403-000		SUPPLIES	98634
		45.38		01-631-810-000-403-000		PAINTING SUPPLIES	98527
		35.96		01-116-810-000-403-000		100 AMP FUSE	98513
		44.94		01-114-810-000-403-000		SUPPLIES	98110
		15.99		01-114-810-000-403-000		TARP	97617
		11.98		01-111-810-000-402-000		SCRUBSTER MOP REFILL	98779
		2,325.60		01-012-810-000-401-000		FIELD MARKING PAINT	97867
01	501325		08/20/15	01604	1	UNISSUED	I
01	501326		08/20/15	01604	1	UNISSUED	I
01	501327	\$466.00	08/20/15	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
		276.00		01-630-203-000-401-000		STAPLES FOR COPY MACHINES	S077328 IN84590
		190.00		01-630-203-000-401-000		STAPLES FOR TOP MACHINE STAPLE	S077328 IN84590
01	501328	\$255.00	08/20/15	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
		255.00		01-005-010-000-366-000		SUMMER SEMINAR: KAREN MOREHEAD	S077480 12305N1X4K8
01	501329	\$45.77	08/20/15	12860	1	MINVALCO, INC	OUTSTANDING
		45.77		01-111-810-000-403-000		MUELLER 1 1/2 BRASS BALL VALVE	996551
01	501330	\$238.29	08/20/15	15488	1	MITCHELL KATE	OUTSTANDING
		8.40		15-005-420-419-366-000		MONTHLY EXPENSES	082015
		229.89		45-632-412-740-366-000		MONTHLY EXPENSES	082015-A
01	501331	\$1755.00	08/20/15	04054	1	MJS SECURITY, INC	OUTSTANDING
		1,755.00		01-005-111-000-305-000		COMPUTER CONSULTING SERVICES	1507314
01	501332	\$9100.00	08/20/15	12465	1	MK MECHANICAL, INC	OUTSTANDING
		5,900.00		01-625-810-000-352-000		INSTALL NEW WATER HEATER	6285
		3,200.00		01-629-810-000-352-000		REPLACE EXPANSION TANK	6286

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		170.39		03-005-760-720-429-000		STARTER INV#613088	S077449 613088
		137.00		03-005-760-720-429-000		INV#616832	S077449 616832
		61.25		03-005-760-720-429-000		INV#617598	S077449 617598
		27.40		03-005-760-720-429-000		INV#616831	S077449 616831
		4.77		01-631-810-000-404-000		HYD HOSE FITTINGS	617984
		8.49		01-114-810-000-403-000		ANTI-SEIZE LUBRICANT	615080
		10.57		01-114-810-000-403-000		OIL FILTER	614337
01	501338	\$1514.10	08/20/15	00617		1 NCS PEARSON, INC	
		875.00		45-005-420-740-433-000		WISC V RECORD FORMS	S077345 10306719
		567.00		45-005-420-740-433-000		WISC V RESPONSE BOOKLET	S077345 10306719
		72.10		45-005-420-740-433-000		SHIPPING	S077345 10306719
01	501339	\$146.17	08/20/15	14821		1 NEWMAN CHERENE	
		146.17		45-632-412-740-366-000		MONTHLY EXPENSES	082015
01	501340	\$779.10	08/20/15	13107		1 NEWS-2-YOU, INC	
		779.10		45-005-420-740-433-000		NEWS-2-YOU ONLINE SUBSCRIPTION	S077363 S181611
01	501341	\$17204.83	08/20/15	03842		1 NORTHEAST METRO DISTRICT #916	
		16,304.37		45-005-405-740-370-000		AUDIO EQUIP RENTAL 14-15	27717
		180.46		45-005-406-740-433-000		VISION STUDENT PURCHASES 14-15	27727
		720.00		15-005-405-419-357-640		SRVS-SPED MEETINGS	81400
01	501342	\$1008.00	08/20/15	15305		1 NORTHERN COMMERCIAL SERVICES, LLC	
		1,008.00		02-005-770-701-350-000		FL EL-INSTALLED NEW DISHWASHER	1729
01	501343	\$31.44	08/20/15	05036		2 OFFICE DEPOT	
		16.99		01-627-203-000-401-000		Avery(R) Color Laser Address L	S077492 785344712001
		5.95		01-627-203-000-401-000		Avery(R) Color Laser Address L	S077492 785344712001
		8.50		01-627-203-000-401-000		SHIPPING	S077492 785344712001
01	501344	\$158.06	08/20/15	04060		1 OFFICEMAX, INC	
		19.58		01-630-203-000-401-000		FILE WALL LTR	S077298 051145
		3.82		01-630-203-000-401-000		PEN - BLACK	S077298 051145
		4.00		01-630-203-000-401-000		PEN - BLUE	S077298 051145
		5.99		01-630-203-000-401-000		3 RING BINDER-MINI	S077298 051145
		6.23		01-630-203-000-401-000		LABEL TAPE FOR LABEL MAKER	S077298 051145
		3.99		01-630-203-000-401-000		WHITE OUT FOR OFFICE	S077298 051145
		14.30		01-630-203-000-401-000		LABEL TAPE FOR LABEL MAKER	S077298 051145
		10.00		01-630-203-000-401-000		POST IT NOTES	S077298 051145
		4.00		01-630-203-000-401-000		PEN-RED	S077298 051145
		4.49		01-630-203-000-401-000		SCISSORS	S077298 051145
		5.82		01-630-203-000-401-000		3X5 NOTECARDS WHITE	S077298 051145
		59.99		05-116-850-302-530-000		BULLETIN BOARD	S077429 207540
		5.02		01-114-621-000-430-000		MAGNETIC CLIPS	S077368 117395
		7.22		01-114-621-000-430-000		LETRA TAG TAPE	S077368 117395
		3.61		01-114-621-000-430-000		LETRA TAG TAPE	S077368 117395
01	501345	\$1039.74	08/20/15	01685		1 OLSON POWER & EQUIPMENT, INC	
		80.61		01-012-810-000-404-000		C-GROOVE PULLEY	6802

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		959.13	01-012-810-000-404-000			DRIVELINE, CLUTCH	7376
01	501346	\$3214.99	08/20/15	00346	1	OLSON'S SEWER SERVICE, INC	OUTSTANDING
		3,214.99	01-114-810-000-352-000			CLEARING OF DRAINAGE DITCH	82088
01	501347	\$20.00	08/20/15	13304	1	OMODT PENNEY	OUTSTANDING
		20.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 8/10/15
01	501348	\$46.72	08/20/15	02912	1	ON SITE SANITATION, INC	OUTSTANDING
		33.93	04-005-512-000-370-000			STANDARD CONSTRUCTION RESTROOM	S077485 0000066148
		1.65	04-005-512-000-370-952			FINANCE CHARGE	0000072100
		0.53	04-005-512-000-370-952			FINANCE CHARGE	0000072101
		1.26	04-005-512-000-370-952			FINANCE CHARGE	0000072102
		0.83	04-005-512-000-370-952			FINANCE CHARGE	0000072103
		2.48	04-005-512-000-370-952			FINANCE CHARGE	0000072104
		0.83	04-005-512-000-370-952			FINANCE CHARGE	0000072105
		0.83	04-005-512-000-370-952			FINANCE CHARGE	0000072106
		0.83	04-005-512-000-370-952			FINANCE CHARGE	0000072107
		0.83	04-005-512-000-370-952			FINANCE CHARGE	0000072108
		0.83	04-005-512-000-370-952			FINANCE CHARGE	0000072109
		0.83	04-005-512-000-370-000			FINANCE CHARGE	0000072110
		1.06	04-005-514-000-530-961			FINANCE CHARGE	0000072111
01	501349		08/20/15	02912	1	UNISSUED	I
01	501350	\$63.19	08/20/15	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
		5.70	18-627-203-000-401-000			HIGH FIVE RULER BOOKMARKS	S077469 672868839-01
		5.10	18-627-203-000-401-000			FUNKY SMILE FACE ROLL OF STICK	S077469 672868839-01
		5.40	18-627-203-000-401-000			SMILE FACE RINGS	S077469 672868839-01
		34.00	18-627-203-000-401-000			SMILE FACE PENCIL CASES	S077469 672868839-01
		12.99	18-627-203-000-401-000			SHIPPING	S077469 672868839-01
01	501351	\$132.19	08/20/15	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
		132.19	02-005-770-701-490-000			BAKED GOODS	073115
01	501352	\$2090.00	08/20/15	01949	1	PARCHMENT, INC	OUTSTANDING
		2,090.00	05-005-850-302-555-000			ANNUAL PARCHMENT SENDER SERVIC	S077438 54689
01	501353	\$294.41	08/20/15	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
		25.97	01-628-810-000-403-000			SLOAN CLOSET REPAIR KIT	58516600
		268.44	01-114-810-000-403-000			BRIGGS WALL HUNG ELONG BOWL	40618000
01	501354	\$25.00	08/20/15	04746	1	PASCHKE JESSICA	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 7/26/15	WELLNESS 7/27/15
01	501355	\$3747.94	08/20/15	04533	1	PEARSON EDUCATION	OUTSTANDING
		3,318.80	05-100-211-302-460-000			REALIDADES 2014 STUDENT EDITIO	S077140 4023972555
		183.94	05-100-211-302-460-000			REALIDADES 2014 TEACHER EDITIO	S077140 4023972555
		245.20	05-100-211-302-460-000			SHIPPING	S077140 4023972555
01	501356	\$259.05	08/20/15	15296	1	PERFORM ART	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		259.05	17-005-291-000-311-000			DASHER BOARD SIGNAGE	1036
01	501357	\$300.00	08/20/15	08335	1	PINEHAVEN TREE FARMS, INC	OUTSTANDING
		300.00	04-005-574-000-313-000			FIELD TRIP S077518	416695
01	501358	\$218.40	08/20/15	01979	2	PIONEER PRESS	OUTSTANDING
		73.60	45-118-402-740-433-000			NEWSPAPER FOR SPED STUDENTS S077341	062815
		72.40	01-115-620-000-433-000			NEWSPAPER FOR MEDIA CENTER S077228	CN 2015-2016
		72.40	01-115-211-000-309-000			NEWSPAPERS FOR THE MEDIA CENTE S077228	CN 2015-2016
01	501359	\$53.04	08/20/15	14960	1	PLUNKETT'S PEST CONTROL	OUTSTANDING
		53.04	17-005-291-000-305-000			PEST CONTROL	4936027
01	501360	\$1848.36	08/20/15	00486	10	PREMIER SCHOOL AGENDAS	OUTSTANDING
		645.60	01-629-203-000-401-000			CLASSIC 8.5X11 ELEMENTARY PLAN S077034	304500062165
		0.00	01-629-203-000-401-000			FREE ELEMENTARY WALL CHARTS S077034	304500062165
		69.71	01-629-203-000-401-000			SHIPPING S077034	304500062165
		25.05	01-629-203-000-401-000			FULFILLMENT, REFILL, LEGACY 7X S077034	304500062165
		1,000.00	18-625-203-000-401-000			AGENDA BOOKS- 250 S077294	204500422108
		108.00	18-625-203-000-401-000			SHIPPING S077294	204500422108
01	501361	\$89.70	08/20/15	11111	1	PREMIUM WATERS, INC	OUTSTANDING
		44.85	02-005-770-701-305-000			WYO LNCH RM DIRECT LINE SYSTEM S076720	628988-07-15
		44.85	02-005-770-701-305-000			FOREST VIEW LNCH RM DIRECT LIN S076720	629113-07-15
01	501362	\$416.04	08/20/15	02932	1	PRESS PUBLICATIONS	OUTSTANDING
		118.68	01-114-292-000-309-000			ADDS RUN FOR PARENT ATHLETIC M S077483	479566
		118.68	01-114-292-000-309-000			ADDS RUN FOR PARENT ATHLETIC M S077483	479566-A
		178.68	01-114-292-000-309-000			ADDS RUN FOR PARENT ATHLETIC M S077483	479567
01	501363	\$411.70	08/20/15	08926	1	PYRAMID SCHOOL PRODUCTS	OUTSTANDING
		67.96	01-600-203-000-430-000			MANILA CLASP ENV, QUALITY PARK S076867	S1298283.001
		68.54	01-100-211-000-430-000			MANILA CLASP ENV, QUALITY PARK S076867	S1298283.001
		137.01	01-600-203-000-430-000			MANILA CLASP ENV, 10X13, #97, S076867	S1298283.001
		138.19	01-100-211-000-430-000			MANILA CLASP ENV, 10X13, #97, S076867	S1298283.001
01	501364	\$1439.82	08/20/15	02715	1	RAPID PRESS	OUTSTANDING
		24.57	01-630-203-000-309-000			RETURN UNORDERED TONER S076970	42875
		494.25	02-005-770-701-309-000			MENU PRINTING SEP 2015	43058
		921.00	02-005-770-701-309-000			STUDENT LETTERS/STAFF PIN LTR	43065
01	501365	\$577.60	08/20/15	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
		15.99	01-631-203-000-430-110			MAGNETIC FILE POCKET S077092	5138362
		8.95	01-631-203-000-430-110			SHIPPING AND HANDLING S077092	5138362
		9.99	01-626-203-000-430-140			CHROMATIC SCALE DESK BELL S077106	5205785
		14.99	01-626-203-000-430-140			WRITING PROMPT CARDS S077106	5205785
		26.99	01-626-203-000-430-140			STUDENT PARK & STORE S077106	5182866
		14.95	01-626-203-000-430-140			WORD TEASERS CARDS S077106	5182866
		7.95	01-626-203-000-430-140			MULTI FACTS IN 7 DAYS S077106	5182866
		4.99	01-626-203-000-430-140			MULT CHART STICK ITS S077106	5182866
		6.39	01-626-203-000-430-140			STIKKI CLIPS S077106	5182866

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/20/15 - 08/20/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #	
		23.49		01-626-203-000-430-140		ORGANIZE STORAGE HOLDERS	S077106 5182866	
		17.99		01-626-203-000-430-140		FILE FOLDER POCKET CHART	S077106 5182866	
		24.99		01-626-203-000-430-140		COMPREHENSION CUBES	S077106 5182866	
		9.99		01-626-203-000-430-140		FIGURATIVE LANGUAGE IN A JAR	S077106 5182866	
		59.40		01-626-203-000-430-150		DESK NAME TAGS	S077106 5182866	
		5.69		01-626-203-000-430-150		RULER POSTER	S077106 5182866	
		50.00-		01-626-203-000-430-140		COUPON FOR \$50 FREE PRODUCT ED	S077106 5182866	
		19.98		01-626-203-000-430-140		CLASSROOM WARM-UP (FREE ITEM)	S077106 5182866	
		11.90		01-626-203-000-430-140		WORDTEASERS (FREE ITEM)	S077106 5182866	
		8.50		01-626-203-000-430-140		MAGNET MEN (FREE ITEM)	S077106 5182866	
		3.49		01-626-203-000-430-140		DOTS ON CHALKBOARD (FREE ITEM)	S077106 5182866	
		38.03		01-626-203-000-430-140		SHIPPING	S077106 5182866	
		59.96		01-631-203-000-430-110		NAMEPLATE SLEEVES	S077091 5138382	
		10.95		01-631-203-000-430-110		SHIPPING	S077091 5138382	
		12.48		01-629-203-000-430-150		TAKE A WALK POSTERS	S077422 5236073	
		12.48		01-629-203-000-430-150		LETTER TO AUTHOR POSTERS	S077422 5236073	
		5.69		01-629-203-000-430-150		BUGGING YOU POSTER	S077422 5236073	
		14.99		01-629-203-000-430-150		EXIT PASSES	S077422 5236073	
		24.99		01-629-203-000-430-150		WORD OF THE WEEK CHART	S077422 5236073	
		5.69		01-629-203-000-430-150		WRITING PROCESS POSTER	S077422 5236073	
		57.24		01-629-203-000-430-150		WRITING FOLDERS	S077422 5236073	
		18.70		01-629-203-000-430-150		S&H	S077422 5236073	
		19.98		01-627-203-000-430-120		FOLDER LABELS	S077467 5237825	
		19.99		01-627-203-000-430-120		SLIDE & LEARN CONTRACTIONS	S077467 5237825	
		18.87		01-627-203-000-430-120		GREATER THAN/LESS THAN	S077467 5237825	
		10.95		01-627-203-000-430-120		SHIPPING	S077467 5237825	
01	501366	\$1196.00	08/20/15	10740		1 REBYL SPORTS		OUTSTANDING
		1,188.00		01-114-292-000-401-940		CHARCOAL TSHIRTS-WEIGHT TRAINI	S077465 37378	
		8.00		01-114-292-000-401-940		UPCHARGE FOR XXL	S077465 37378	
01	501367	\$136.00	08/20/15	00385		1 REED'S APPLIANCE SERVICE, INC		OUTSTANDING
		136.00		01-116-250-000-350-000		FACS WASHING MACHINE REPAIR	S077434 14122	
01	501368	\$2705.66	08/20/15	11127		1 RIECHMANN PEDERSON DESIGN, INC		OUTSTANDING
		1,205.66		01-005-107-000-309-000		ACADEMIC & HOF PROGRAMS	51593-25C	
		1,500.00		01-005-107-000-305-000		JULY 2015 RETAINER	S077479 71593-25	
01	501369	\$228.00	08/20/15	13333		1 ROCHESTER 100, INC		OUTSTANDING
		184.00		01-631-203-000-430-000		NICKY'S FOLDERS	S077388 M78867	
		44.00		01-631-203-000-430-000		NICKYS FOLDERS	S077388 M78867	
01	501370	\$142.25	08/20/15	14443		1 ROSEMOUNT SAW & TOOL COMPANY		OUTSTANDING
		52.65		01-005-110-000-350-000		SHARPEN 12 INCH PAPER CUTTER	S077305 205562	
		17.50		01-005-110-000-350-000		SHIPPING/HANDLING	S077305 205562	
		72.10		01-114-211-000-350-000		SHARPEN 2 PAPER CUTTERS - FRON	S077301 204730	
01	501371	\$37.38	08/20/15	01274		1 ROTRAMEL KARA		OUTSTANDING
		37.38		04-005-520-322-366-000		MONTHLY EXPENSES	082015	
01	501372	\$39135.00	08/20/15	15100		1 S. ROBIDEAU CONSTRUCTION, INC		OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/20/15 - 08/20/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		39,135.00	05-005-850-385-520-000			BUS STORAGE BUILDING REBUILD	APPL 8
01	501373	\$493.54	08/20/15	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
		330.51	01-630-810-000-411-000			FILTERS	132510
		163.03	01-116-810-000-411-000			FILTERS	132512
01	501374	\$764.62	08/20/15	02016	4	SCHOLASTIC, INC	OUTSTANDING
		105.00	01-628-203-317-430-000			KRISTINA BRANDT - LETS FIND OU	S077061 M5653075 1
		105.00	01-628-203-317-430-000			RENEE LOBERG - LETS FIND OUT	S077061 M5653075 1
		99.00	01-628-203-317-430-000			BRENDA ELY - SCHOLASTIC NEWS 1	S077061 M5653075 1
		99.00	01-628-203-317-430-000			LIZ SCHEELE - SCHOLASTIC NEWS	S077061 M5653075 1
		143.55	01-628-203-317-430-000			KRISTEN SNYDER - SCHOL NEWS 5/	S077061 M5653075 1
		143.55	01-628-203-317-430-000			MARY EGGBRAATEN - SCHOL NEWS	S077061 M5653075 1
		69.52	01-628-203-317-430-000			SHIPPING AT 10%	S077061 M5653075 1
01	501375	\$238.40	08/20/15	01008	1	SCHOOL PROJECT	OUTSTANDING
		238.40	45-005-400-000-394-000			BILLING MANAGEMENT FEE	S077454 831.07282015
01	501376	\$2183.28	08/20/15	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
		24.63	45-632-412-740-433-000			ABILITATIONS SMALL BODY SOX	S077348 208114746710
		30.74	45-626-420-740-433-000			ABILITATIONS BODY SOX - MEDIUM	S077348 208114746710
		31.62	45-631-412-740-433-000			TABLE TOP SCISSORS	S077348 208114746710
		16.17	01-627-203-000-430-120			CLAY MODELING SCHOOL SMART STA	S077002 208114656273
		16.17	01-627-203-000-430-120			CLAY MODELING SCHOOL SMART EAR	S077002 208114656273
		45.94	01-627-203-000-430-120			PRIMARY TIMERS ST/6,	S077002 208114656273
		5.39	01-627-203-000-430-120			WIKKI STIX NEON COLORS - SET O	S077002 208114656273
		4.05	01-627-203-000-430-120			PAPER CHRT 24X32 1.5/SKP-LN 25	S077002 208114656273
		4.65	01-627-203-000-430-120			CHART TABLETS COLORED 1-1/2 RU	S077002 208114656273
		8.77	01-627-203-000-430-120			CHART TABLETS COLORED 1-1/2 RU	S077002 208114656273
		26.85	01-626-203-000-401-000			FOLDER FILE LTR 1/3-CUT TAB PA	S077093 308102225075
		6.92	01-626-203-000-401-000			RUBBER BAND 3 X 1/16 LATEX FRE	S077093 308102225075
		6.92	01-626-203-000-401-000			RUBBER BAND 3 1/2 X 1/8 LATEX	S077093 308102225075
		30.60	01-626-203-000-401-000			MARKER SCHOOL SMART PERMANENT	S077093 308102225075
		30.60	01-626-203-000-401-000			MARKER SCHOOL SMART PERMANENT	S077093 308102225075
		36.53	01-626-203-000-401-000			ART MARKER CONICAL TIP SET OF	S077093 308102225075
		35.00	01-626-203-000-401-000			MARKER DRY-ERASE CHISEL BLK IT	S077093 308102225075
		35.00	01-626-203-000-401-000			MARKER DRY-ERASE CHISEL TIP RE	S077093 308102225075
		35.00	01-626-203-000-401-000			MARKER DRY-ERASE CHISEL TIP GR	S077093 308102225075
		19.98	01-626-203-000-401-000			PEN ROUND STIC GRIP XTRA COMFO	S077093 308102225075
		26.64	01-626-203-000-401-000			PEN ROUND STIC GRIP XTRA COMFO	S077093 308102225075
		30.66	01-626-203-000-401-000			PENCIL #2 PACK OF 144 - SCHOOL	S077093 308102225075
		12.99	01-626-203-000-401-000			CLIP PAPER JUMBO ACC72580 PACK	S077093 308102225075
		13.23	01-626-203-000-401-000			CLIP PAPER .033 WIRE GAUGE SI	S077093 308102225075
		93.00	01-626-203-000-401-000			TAPE HIGHLAND INVISIBLE 3/4 IN	S077093 308102225075
		89.28	01-626-203-000-401-000			TAPE 3M VALUE MASKING TAPE 1 I	S077093 308102225075
		122.40	01-626-203-000-401-000			TAPE HIGHLAND 2600 MASKING 2IN	S077093 308102225075
		13.68	01-626-203-000-401-000			PAPER STENO NOTEBOOK 6 '' X 9'	S077093 308102225075
		151.28	01-626-203-000-401-000			LAMINATING FILM - BOX OF 2 -	S077093 308102225075
		9.12	01-626-203-000-401-000			CORRECTION FLUID BIC WITE-OUT	S077093 308102225075
		11.40	01-626-203-000-401-000			TAPE TARTAN 3710 PACKAGING 1.8	S077093 308102225075
		1.94	01-626-203-000-430-160			RULER WESTCOTT 12 IN MAGNETIC,	S077113 208114611245

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		9.60		01-626-203-000-430-160		RULER TWIST N FLEX 12''	PO # INVOICE #
		9.95		01-626-203-000-430-160		SHIPPING	S077113 208114611245
		28.44		01-005-610-000-430-000		RED TEMPERA PAINT	S077067 208114562760
		18.96		01-005-610-000-430-000		ORANGE TEMPERA PAINT	S077067 208114562760
		18.96		01-005-610-000-430-000		YELLOW TEMPERA PAINT	S077067 208114562760
		18.96		01-005-610-000-430-000		GREEN TEMPERA PAINT	S077067 208114562760
		18.96		01-005-610-000-430-000		BLUE TEMPERA PAINT	S077067 208114562760
		28.44		01-005-610-000-430-000		PURPLE TEMPERA PAINT	S077067 208114562760
		18.96		01-005-610-000-430-000		BLACK TEMPERA PAINT	S077067 208114562760
		28.44		01-005-610-000-430-000		WHITE TEMPERA PAINT	S077067 208114562760
		70.17		01-005-610-000-430-000		25# SELF HARD CLAY	S077067 208114562760
		231.88		01-005-610-000-430-000		DRAWING PAPER	S077067 208114562760
		568.99		01-005-610-000-430-000		WATERCOLOR PAPER	S077067 208114562760
		9.42		01-005-610-000-430-000		MASKING TAPE	S077067 208114562760
		3.56		01-629-203-000-430-150		SHARPIES SET/4	S077421 208114868836
		4.82		01-629-203-000-430-150		METALLIC SHARPIES	S077421 208114868836
		8.36		01-629-203-000-430-150		NEON DRY ERASE	S077421 208114868836
		15.10		01-629-203-000-430-150		EXPO DRY ERASE	S077421 208114868836
		17.32		01-629-203-000-430-150		MAGENTA STAPLER	S077421 208114868836
		21.20		01-629-203-000-430-150		7" SCISSORS	S077421 208114868836
		5.64		01-629-203-000-430-150		FLAIR PENS	S077421 208114868836
01	501377	\$72.45	08/20/15	05903		1 SCOTT HEIDI	
		37.26		01-005-810-000-366-000		MONTHLY EXPENSES	082015
		35.19		01-005-810-000-366-000		MONTHLY EXPENSES	082015-A
01	501378	\$53.13	08/20/15	13654		1 SEEKON JENNIFER	
		53.13		04-005-570-000-366-000		MONTHLY EXPENSES	082015
01	501379	\$21414.00	08/20/15	00224		1 SFM MUTUAL INSURANCE COMPANY	
		21,414.00		01-005-930-000-270-000		WORK COMP PREMIUMS SEP 2015	1375698
01	501380	\$523.53	08/20/15	06989		1 SHERWIN-WILLIAMS COMPANY, THE	
		92.43		01-114-810-000-403-000		PAINT & SUPPLIES	3640-6
		431.10		01-631-810-000-403-000		PAINT & SUPPLIES	6453-6
01	501381	\$496.00	08/20/15	13255		1 SHORTLY TAYLOR	
		496.00		04-005-514-000-305-961		TENNIS COACHING	Y 7/16/15
01	501382	\$234.31	08/20/15	14092		1 SHRED RIGHT	
		26.00		45-005-400-000-401-000		SHREDDING	212154
		25.00		01-628-203-000-401-000		DESTRUCTION CHARGES	S077409 214363
		1.00		01-628-203-000-401-000		FUEL SURCHARGE	S077409 214363
		26.00		01-114-211-000-401-000		DISPOSAL OF SHRED BIN	S077253 214362
		130.31		45-005-400-000-401-000		DESTRUCTION OF SPED FILES	S077253 214362
		26.00		01-111-605-000-401-000		PURGE OFFICE SHRED BIN	S077543 214364
01	501383	\$200.00	08/20/15	01899		1 SRC, INC	
		40.00		01-012-810-000-332-000		DISPOSAL	071015
		40.00		01-012-810-000-332-000		DISPOSAL	071315
		60.00		01-012-810-000-332-000		DISPOSAL	071415

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		60.00	01-012-810-000-332-000			DISPOSAL	071715
01	501384	\$139.51	08/20/15	00392		1 STAPLES ADVANTAGE	
		6.79	01-626-203-000-433-140			Designer Nametag Set, Grades P	S077313 3273682859
		1.74	01-626-203-000-430-140			Expo Dry-Erase Cleaner, 8 oz.,	S077324 3272692414
		6.77	01-626-203-000-430-140			Duracell CopperTop AAA Batteri	S077324 3272692414
		5.39	01-626-203-000-430-140			Sharpie Fine Point Permanent M	S077324 3272692414
		27.50	01-626-203-000-430-140			HP 21 2-pack Black Original In	S077324 3272692414
		20.10	01-626-203-000-430-140			HP 22 Tri-color Original Ink C	S077324 3272692414
		0.79	01-626-203-000-430-140			Dixon Prang Hygieia Chalkboard	S077324 3272692414
		0.79	01-626-203-000-430-140			Dixon Prang Hygieia Dustless C	S077324 3272692414
		12.99	01-626-203-000-430-140			Educational Insights Kanoodle	S077324 3272989621
		2.34	01-626-203-000-430-140			Staples Bound Sheet Protectors	S077324 3272692416
		10.44	01-626-203-000-430-140			Air Wick Air Freshener Scented	S077324 3272692415
		17.05	01-626-203-000-433-140			Trend Jumbo Incentive Horizont	S077313 3272875432
		26.82	15-118-402-419-401-000			Staples One-Touch Plus Desktop	S077544 3274505476
01	501385	\$431.98	08/20/15	00526		1 STATE SUPPLY COMPANY	
		220.91	01-116-810-000-403-000			SEAL KIT	479415
		211.07	01-111-810-000-403-000			CARTRIDGE ASSY BRONZE TACO	479689
01	501386	\$192.00	08/20/15	14736		1 STEINHOFF ABBY	
		192.00	04-005-512-000-314-959			SOCCER REF	Y 8/5/15
01	501387	\$224.00	08/20/15	03177		1 STEINHOFF LARA JO	
		224.00	04-005-586-332-305-000			GOLF RANGER	Y 8/11/15
01	501388	\$95.20	08/20/15	02608		1 STENGLEIN DANIELLE	
		95.20	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 7/27/15
01	501389	\$3880.75	08/20/15	03838		1 SUNBELT STAFFING	
		688.00	45-005-416-740-393-004			CONTRACTED LPN SERVICES FOR NT	S077510 7213652
		10.75	45-005-416-740-393-004			INVOICE ADJUSTMENT	S077510 7213652
		731.00	45-005-416-740-393-004			CONTRACTED LPN SERVICES	S077510 7213651
		387.00	45-005-416-740-393-004			CONTRACTED LPN SERVICES FOR NT	S077510 7199402
		602.00	45-005-410-740-393-004			CONTRACTED LPN SERVICES FOR JF	S077510 7199392
		602.00	45-005-410-740-393-004			CONTRACTED LPN SERVICES FOR JF	S077510 7184863
		860.00	45-005-416-740-393-004			CONTRACTED LPN SERVICES FOR NT	S077510 7184862
01	501390	\$310.38	08/20/15	00426		1 SURESOURCE, LLC	
		295.60	01-005-110-000-401-000			TIME CARD-WEEKLY PAYROLL ORDER	S077244 P413341601016
		14.78	01-005-110-000-401-000			SHIPPING PER PHONE QUOTE 11/3/	S077244 P413341601016
01	501391	\$300.00	08/20/15	00655		1 SURVEYMONKEY.COM, LLC	
		300.00	05-005-850-302-555-000			SUBSCRIPTION RENEWAL CHARGE	S077437 24982784
01	501392	\$828.70	08/20/15	04454		1 THYSSENKRUPP ELEVATOR CORPORATION	
		828.70	17-005-291-000-352-000			ELEVATOR MAINTENANCE	3002007123
01	501393	\$800.00	08/20/15	00978		1 TIERNEY BROTHERS, INC	
		800.00	18-625-203-000-401-000			INSTALLATION SERVICES	S077427 696995

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		501394 \$155347.85	08/20/15	06499		1 TIES/W.A.T.S.	
		9,890.05	03-005-760-728-364-000			AMERICAN BILLING 1ST QTR 2015	53756
		7,728.00	03-005-760-723-364-000			AMERICAN BILLING 1ST QTR 2015	53756
		15,455.00	03-005-760-728-364-000			TT BILLING MAY & JUN 2015	53757
		2,710.40	03-005-760-723-364-000			TT BILLING MAY & JUN 2015	53757
		70,483.21	03-005-760-723-364-000			WATS TRANSPORTATION MAY 2015	53965
		20,644.73	03-005-760-728-364-000			WATS TRANSPORTATION MAY 2015	53965
		23,418.68	03-005-760-728-364-000			WATS TRANSPORTATION JUN 2015	54048
		5,017.78	03-005-760-723-364-000			WATS TRANSPORTATION JUN 2015	54048
01		501395 \$1511.78	08/20/15	02186		1 TIME FOR KIDS	
		1,178.72	01-629-203-000-430-000			TIME FOR KIDS SUBSCRIPTION	S077420 LW 7/14/15
		272.06	01-630-203-000-430-000			TIME FOR KIDS GRADE 5	S077176 SC 7/9/15
		61.00	01-630-203-000-430-000			AROUND THE WORLD	S077176 SC 7/9/15
		0.00	01-630-203-000-430-000			SHIPPING	S077176 SC 7/9/15
01		501396 \$64.86	08/20/15	13287		1 TINKLENBERG JOEL-LYNN	
		64.86	15-005-420-419-366-210			MONTHLY EXPENSES	082015
01		501397 \$791.01	08/20/15	02245		1 TIRE WAREHOUSE	
		117.52	03-005-760-720-350-000			PERFORMANCE TEST INV#74504	S077448 74504
		673.49	03-005-760-720-350-000			INV#74491	S077448 74491
01		501398 \$683.71	08/20/15	00169		1 TOWN & COUNTRY DISPOSAL	
		520.90	01-631-810-000-332-000			DISPOSAL	080515
		162.81	01-629-810-000-332-000			DISPOSAL	080515
01		501399 \$3235.50	08/20/15	15714		1 TRIG LIFE SERVICES, INC.	
		3,235.50	20-005-105-000-307-000			HEALTHCARE NAVIGATION JUL 2015	20120366
01		501400 \$177.00	08/20/15	04904		1 TRUSTED EMPLOYEES	
		10.00	01-005-105-000-401-000			EMPLOYEE CBC XTRA CHARGE	S077464 0720156612S
		45.00	01-005-105-000-305-105			AUX VOL CBC	S077464 0720156612S
		77.00	04-005-570-000-307-000			TWO NEW EMPLOYEES IN CHILDCARE	S077497 0720156646S
		45.00	04-005-512-000-307-959			TWO AUXILIARY BACKGROUND CHECK	S077497 0720156646S
01		501401 \$126.53	08/20/15	04069		1 TURFWERKS	
		126.53	01-012-810-000-404-000			SPINDLE ASSY	EI90128
01		501402 \$151.56	08/20/15	09854		1 ULINE, INC	
		151.56	01-011-810-000-402-000			5 GAL SCREW TOP LIDS	69465040
01		501403 \$5854.28	08/20/15	00668		1 UPPER LAKES FOODS, INC	
		5,854.28	02-005-770-701-490-000			GROCERY ITEMS	080315
01		501404 \$108.00	08/20/15	12497		1 VAN LUYK LEONARD	
		108.00	04-005-512-000-314-959			SOCCER REF	Y 7/30/15
01		501405 \$608.00	08/20/15	08636		1 VERTICAL ENDEAVORS, INC	
		608.00	04-005-570-000-313-000			8/7/15 FIELD TRIP	S077540 VES20150807NMC01

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		501406	08/20/15	03609		1 VISA	OUTSTANDING
		1,247.65	01-005-020-000-366-000			TRAVEL EXPENSES-MADSEN	080215
		312.20	01-005-105-000-366-000			TRAVEL EXPENSES-MARTENS	080215
01		501407	08/20/15	00479		1 WATCH ME DRAW, LLC	OUTSTANDING
		492.00	04-005-586-332-401-000			SUMMER ART CAMP GLITTER GIRLS	S077515 3248
01		501408	08/20/15	09061		1 WEBER ELECTRIC, INC	OUTSTANDING
		732.33	01-116-810-000-352-000			INSTALL OUTLETS	JC10122413
01		501409	08/20/15	03327		1 WEIGEL SAMANTHA N	OUTSTANDING
		78.00	04-005-512-000-314-959			SOCCER REF	Y 8/6/15
01		501410	08/20/15	02235		1 WINNICK SUPPLY, INC	OUTSTANDING
		13.20	03-005-760-720-403-000			INV#300115	S077439 300115
		20.93	03-005-760-720-403-000			CORD INV#299520	S077439 299520
		9.50	01-115-810-000-403-000			ALUMINUM 1/2" ROUND BAR	298759
		37.27	01-114-810-000-403-000			BLACK PIPE, NIPPLES	299704
		107.15	01-114-810-000-403-000			PLUMBING SUPPLIES	299639
		8.40	01-114-810-000-403-000			TEFLON TAPE	299442
01		501411	08/20/15	13688		1 WRIGHT ANDREW JOHN	OUTSTANDING
		120.00	04-005-514-000-305-953			BASKETBALL COACH	Y 7/30/15
01		501412	08/20/15	13520		1 WRIGHT JACOB	OUTSTANDING
		148.00	04-005-512-000-314-959			SOCCER REF	Y 7/30/15
01		501413	08/20/15	14375		1 YOGA HUS	OUTSTANDING
		259.90	04-005-507-000-305-000			STUDIO RENTAL YOGA CLASSES	9

TOTAL # OF ISSUED CHECKS: 195 TOTAL AMOUNT 550928.34
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 8

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	182,800.22	0.00
002	FOOD SERVICE FUND	13,891.06	0.00
003	TRANSPORTATION FUND	166,889.73	0.00
004	COMMUNITY SERVICE FUND	15,602.87	0.00
005	CAPITAL OUTLAY FUND	119,839.96	0.00
006	BUILDING FUND	10,288.83	0.00
015	FEDERAL PROGRAM FUND	4,198.08	0.00
017	MAROON GOLD SPT CTR	4,121.92	0.00
018	POP FUND	2,912.89	0.00
020	INTERNAL-HEALTH INSURANCE	3,235.50	0.00
045	SPECIAL EDUCATION	27,147.28	0.00
	TOTAL -	550,928.34	0.00