

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 04/16/15 - 04/16/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		497649	\$20.81	04/16/15	03391	1 1ST AYD CORPORATION	
		20.81	03-005-760-720-426-000			BOWL HANGER INV#674096	S074542 674096
01		497650	\$1706.60	04/16/15	05225	1 ACCURATE HOME CARE, LLC	
		1,706.60	45-118-416-740-393-000			CONTRACTED NURSING SERVICES FO	S075721 1057635
01		497651	\$299.97	04/16/15	15363	1 ADAM'S PEST CONTROL	
		299.97	02-005-770-701-305-000			PEST CONTROL SERVICE	032615
01		497652	\$1430.00	04/16/15	15229	1 ADKINS ASSOCIATION, INC	
		1,430.00	05-005-850-385-520-000			ADD'L CONSTRUCTION OBSERVATION	033015
01		497653	\$255.00	04/16/15	10071	1 AIM ELECTRONICS, INC	
		255.00	01-114-292-000-401-000			SCOREBOARD PARTS/SERVICE	38280
01		497654	\$100.00	04/16/15	10999	1 ALTERNATOR & STARTER STORE, THE	
		100.00	01-012-810-000-404-000			REPAIR STARTER	43115
01		497655	\$1238.34	04/16/15	00013	1 AMERIPRIDE LINEN & APPAREL SERVICES	
		243.26	03-005-760-720-305-000			SHIRTS AND PANTS INV#100307017	S075749 1003070175
		264.71	03-005-760-720-305-000			INV#1003063415	S075749 1003063415
		242.20	03-005-760-720-305-000			INV#1003043992	S075749 1003043992
		244.91	03-005-760-720-305-000			SHIRTS AND PANTS INV#100308381	S075973 1003083812
		243.26	03-005-760-720-305-000			INV#1003077301	S075973 1003077301
01		497656	\$2457.00	04/16/15	05879	1 AMIOT SCHOLASTIC RECOGNITION INC	
		2,000.00	01-114-211-000-401-208			WHITE LITERACY HONOR CORDS	S075904 1784
		432.00	01-114-211-000-401-208			ROYAL BLUE NHS CORDS	S075904 1784
		25.00	01-114-211-000-401-208			SHIPPING	S075904 1784
01		497657	\$36.23	04/16/15	04701	1 ANDERSON JENNA	
		36.23	45-632-412-740-366-000			MONTHLY EXPENSES	041615
01		497658	\$6225.00	04/16/15	01738	1 APPLE COMPUTER, INC	
		4,680.00	18-627-203-000-401-000			IPAD MINI WI-FI 16GB-SPACE GRA	S075469 4331392452
		29.00	15-005-420-419-556-000			APPLE MINI DISPLAYPORT TO VGA	S075694 4332508497
		758.00	05-633-850-302-530-000			IPAD AIR WIFI 16 GB SPACE GREY	S075463 4332368333
		758.00	01-633-203-000-430-000			IPAD AIR WIFI 16GB SPACE GREY	S075477 4332350688
01		497659	\$1050.00	04/16/15	09816	1 ASL INTERPRETING SERVICES	
		360.00	45-116-405-740-393-000			CONTRACTED ASL INTERPRETING	S075674 15.11456
		420.00	45-116-405-740-393-000			CONTRACTED ASL SERVICES FOR ML	S075674 15-11457
		120.00	15-005-405-419-357-640			CONTRACTED ASL INTERPRETING	S075725 15.11591
		150.00	45-116-405-740-393-000			CONTRACTED ASL INTERPRETING	S075725 15.11977
01		497660	\$450.00	04/16/15	04240	1 AYERS JASON	
		450.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 3/24/15
01		497661	\$826.00	04/16/15	05018	1 BAILEY NURSERIES, INC	
		21.25	01-114-292-000-409-000			PLANTS INV#428902	S075718 INV0428902
		735.30	01-114-292-000-409-000			PLANTS INV#428792	S075718 INV0428792

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		69.45	01-114-292-000-409-000			FLOWERS FOR PLANT SALES-INV#42	S075718 INV0428793
01	497662	\$111.61	04/16/15	15299		1 BAKER HEATHER	
		41.00	15-114-403-419-366-000			MONTHLY EXPENSES	041615
		70.61	15-114-403-419-366-000			MONTHLY EXPENSES	041615-A
01	497663	\$701.32	04/16/15	03880		1 BARTHOLD, INC	
		133.96	02-005-770-701-305-000			CENTURY FOOD RECY/COLL 2014-15	S071305 92044
		200.94	02-005-770-701-305-000			SW JR HIGH FOOD RECY/COL 2014-	S071305 92044
		55.16	02-005-770-701-305-000			SR HIGH FOOD RECY/COL 2014-15	S071305 92044
		55.16	02-005-770-701-305-000			SCANDIA FOOD RECY/COLL 2014-15	S071305 92044
		86.68	02-005-770-701-305-000			FOREST LAKE FD RECY/COL 2014-1	S071305 92044
		169.42	02-005-770-701-305-000			FOREST VIEW FOOD RECY/COL 2014	S071305 92044
01	497664	\$2850.91	04/16/15	03812		1 BAUER BUILT TIRE	
		495.24	03-005-760-720-411-000			LT22575R16 INV#180158896	S075730 180158896
		85.50	03-005-760-720-411-000			INV#180160076	S075970 180160076
		112.00	03-005-760-720-411-000			INV#180159037	S075970 180159037
		2,060.17	03-005-760-720-411-000			INV#180159912	S075970 180159912
		98.00	03-005-760-720-411-000			TIRE MOUNT INV#180158715	S075970 180158715
01	497665	\$2250.00	04/16/15	14812		1 BAYADA HOME HEALTH CARE, INC	
		450.00	45-631-416-740-393-000			CONTRACTED NURSING SERVICES FO	S075666 10269196
		900.00	45-631-416-740-393-000			CONTRACTED NURSING SERVICES FO	S075666 10289227
		900.00	45-631-416-740-393-000			CONTRACTED NURSING SERVICES FO	S075666 10309313
01	497666	\$87.40	04/16/15	14598		1 BERG JODY	
		87.40	01-114-292-000-366-000			MONTHLY EXPENSES	041615
01	497667	\$1070.26	04/16/15	14781		1 BERGIN FRUIT COMPANY, INC.	
		117.51	02-005-770-701-490-000			PRODUCE	990534
		125.76	02-005-770-701-490-000			PRODUCE	990535
		59.30	02-005-770-701-490-000			PRODUCE	991925
		197.53	02-005-770-701-490-000			PRODUCE	990532
		52.20	02-005-770-701-490-000			PRODUCE	991923
		27.80	02-005-770-701-490-000			PRODUCE	990539
		55.71	02-005-770-701-490-000			PRODUCE	991929
		239.74	02-005-770-701-490-000			PRODUCE	990537
		216.61	02-005-770-701-490-000			PRODUCE	991927
		21.90-	02-005-770-701-490-000			CREDIT FOR RETURN	78292
01	497668	\$61.50	04/16/15	02805		1 BERNICK'S COMPANY	
		61.50	17-005-291-000-401-000			CONCESSION SUPPLIES	206224
01	497669	\$8320.00	04/16/15	01849		1 BEST BUY BUSINESS ADVANTAGE ACCOUNT	
		7,360.00	05-005-850-302-530-400			TS N21 11.6" N2840 4GB CHROMEB	S075643 1863562
		960.00	05-005-850-302-530-400			CHROME MANAGEMENT LICENSE	S075643 1863562
01	497670	\$533.16	04/16/15	12096		1 BETMAR LANGUAGES, INC	
		175.00	01-005-220-000-305-000			SUMMER ACADEMY LETTER TRANSLAT	S075839 44767
		115.84	01-005-220-000-305-000			VIENAMESE INTERP 3/3 LINO	S075917 44730

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		125.92	01-005-220-000-305-000			PARENT TEACHER CONF AT FL ELEM	S075871 44729
		116.40	01-005-220-000-305-000			SPANISH INTERP 3/6 LINO LAKES	S075998 44792
01	497671	\$1738.76	04/16/15	05496		1 BFG SUPPLY CO., LLC	
		63.98	01-114-301-830-437-000			PLANTS AND SUPPLIES FOR SPRING	S075607 384248-00
		379.70	01-114-301-830-437-000			DPI GARDEN MARKER MARKING PEN	S075829 391924-00
		75.00	01-114-301-830-437-000			SHIPPING	S075829 391924-00
		1,145.08	01-114-301-830-437-000			PLANTS AND SUPPLIES FOR SPRING	S075607 384183-00
		75.00	01-114-301-830-437-000			SHIPPING	S075607 384183-00
01	497672	\$10803.45	04/16/15	11717		1 BIX PRODUCE CO	
		10,803.45	02-005-770-701-490-000			PRODUCE	033115
01	497673	\$2255.00	04/16/15	07019		1 BLACK BOX NETWORK SERVICES	
		2,255.00	01-005-111-000-350-000			PHONE SERVICE	2713726
01	497674	\$6375.00	04/16/15	15219		1 BLANCHARD JOYCE KAY	
		6,375.00	01-005-610-000-305-000			SUPPORT SERVICES FOR PRINCIPAL	033115
01	497675	\$246.10	04/16/15	02178		1 BLESKEY ANDREA	
		82.80	45-632-412-740-366-000			MONTHLY EXPENSES	041615
		163.30	45-632-412-740-366-000			MONTHLY EXPENSES	041615-A
01	497676	\$2015.37	04/16/15	00049		1 BLICK ART MATERIALS	
		64.80	01-115-212-000-430-000			66909-9008 ITEM	S075787 4329763
		14.00	01-115-212-000-430-000			SHIPPINE	S075787 4329763
		258.04	01-115-212-000-430-000			ITEM NUMBER 05185-0144	S075787 4338810
		232.88	01-115-212-000-430-000			05121-9144 ITEM	S075787 4338810
		26.88	01-115-212-000-430-000			05865-7030 ITEM	S075787 4338810
		38.52	01-115-212-000-430-000			05408-1001 ITEM	S075787 4338810
		6.88	01-115-212-000-430-000			05717-1002 ITEM	S075787 4338810
		7.98	01-115-212-000-430-000			13606-3008 ITEM	S075787 4338810
		28.08	01-115-212-000-430-000			03068-1006	S075787 4338810
		23.40	01-115-212-000-430-000			03041-1010 ITEM	S075787 4338810
		130.20	01-115-212-000-430-000			10209-1033 ITEM	S075787 4338810
		264.72	01-115-212-000-430-000			10209-1078	S075787 4338810
		18.70	01-115-212-000-430-000			11406-2003 ITEM	S075787 4338810
		36.20	01-115-212-000-430-000			11406-2007 ITEM	S075787 4338810
		21.72	01-115-212-000-430-000			11406-8547	S075787 4338810
		10.86	01-115-212-000-430-000			11406-8037	S075787 4338810
		3.74	01-115-212-000-430-000			11406-8233 ITEM	S075787 4338810
		28.34	01-115-212-000-430-000			63012-2024 ITEM	S075787 4338810
		28.34	01-115-212-000-430-000			63012-8234 ITEM	S075787 4338810
		28.34	01-115-212-000-430-000			63012-1024	S075787 4338810
		14.54	01-115-212-000-430-000			60401-1001 ITEM	S075787 4338810
		18.09	01-115-212-000-430-000			60504-8125	S075787 4338810
		18.09	01-115-212-000-430-000			60504-4050 ITEM	S075787 4338810
		17.28	01-115-212-000-430-000			60513-2038 ITEM	S075787 4338810
		5.80	01-115-212-000-430-000			21323-2005 ITEM	S075787 4338810
		6.60	01-115-212-000-430-000			21336-2005 ITEM	S075787 4338810
		135.36	01-115-212-000-430-000			55430-1018 ITEM	S075787 4338810

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		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		10.88		01-115-212-000-430-000		60448-1412 ITEM	S075787 4338810
		190.00		01-115-212-000-430-000		23887-1007 ITEM	S075787 4338810
		12.50		01-115-212-000-430-000		23887-1009 ITEM	S075787 4338810
		4.88		01-115-212-000-430-000		11306-5913 ITEM	S075787 4338810
		4.88		01-115-212-000-430-000		11306-6023 ITEM	S075787 4338810
		7.32		01-115-212-000-430-000		11306-5573 ITEM	S075787 4338810
		7.32		01-115-212-000-430-000		11306-6153 ITEM	S075787 4338810
		7.32		01-115-212-000-430-000		11306-8483 ITEM	S075787 4338810
		4.88		01-115-212-000-430-000		11306-7173	S075787 4338810
		4.88		01-115-212-000-430-000		11306-6163 ITEM	S075787 4338810
		2.44		01-115-212-000-430-000		11306-4533 ITEM	S075787 4338810
		35.46		01-115-212-000-430-000		22175-1012 ITEM	S075787 4338810
		65.86		01-115-212-000-430-000		13406-1105 ITEM	S075787 4338810
		17.46		01-115-212-000-430-000		13115-2236 ITEM	S075787 4338810
		32.76		01-115-212-000-430-000		13100-1022 ITEM	S075787 4338810
		11.04		01-115-212-000-430-000		33531-1025 ITEM	S075787 4338810
		13.92		01-115-212-000-430-000		33537-1025 ITEM	S075787 4338810
		16.50		01-115-212-000-430-000		24003-1003 ITEM	S075787 4338810
		37.39		01-115-212-000-430-000		57413-1002 ITEM	S075787 4338810
		39.30		01-115-212-000-430-000		33400-1435 ITEM	S075787 4338810
01	497677	\$281.97	04/16/15	14134		1 BLUE TARP FINANCIAL, INC.	OUTSTANDING
		299.98		05-114-850-302-530-000		FARM TUFF CLYDESDALE HAULER	S075434 32536651
		50.00		05-114-850-302-530-000		COUPON DISCOUNT	S075434 32536651
		31.99		01-628-810-000-403-000		PNEUMATIC HANDTRUCK	0362001857
01	497678	\$357.50	04/16/15	10002		1 BREDEMUS HARDWARE CO, INC	OUTSTANDING
		109.50		01-005-110-000-401-000		PASSAGE SET, DEADLOCK	234636
		248.00		03-005-760-720-403-000		LOCKSET CL3351	234795
01	497679	\$263.01	04/16/15	05274		1 BUCK JOHN	OUTSTANDING
		263.01		01-114-294-000-366-953		MONTHLY EXPENSES	041615
01	497680	\$3480.41	04/16/15	07582		1 BUSINESS IMPACT GROUP	OUTSTANDING
		3,480.41		05-005-850-302-530-410		23 BOYS BASEBALL UNIFORMS	S075413 1170990
01	497681	\$43.60	04/16/15	04300		1 BUTLER ANGELA	OUTSTANDING
		43.60		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 2/24/15
01	497682	\$241.20	04/16/15	00076		1 CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
		241.20		01-600-260-000-430-000		FLUORESCENT PLANT STAND LARGE	S075764 49068118 RI
01	497683	\$225.45	04/16/15	04557		1 CARR RENAE	OUTSTANDING
		160.00		45-632-412-740-366-000		MONTHLY EXPENSES	041615
		65.45		15-005-420-419-366-000		MONTHLY EXPENSES	041615-A
01	497684	\$201.90	04/16/15	04341		1 CCP INDUSTRIES, INC	OUTSTANDING
		201.90		03-005-760-720-426-000		GLOVES INV#INO1453040	S075975 IN01453040
01	497685	\$3119.61	04/16/15	15398		1 CHILED A INSTITUTE, INC.	OUTSTANDING
		3,119.61		45-005-408-740-393-000		MONTHLY TUITION FOR AC FEB 201	S075668 0027600-IN

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01		497686 147.09	\$147.09 17-005-291-000-305-000	04/16/15 14979		1 CINTAS CORPORATION CUSTODIAL SUPPLIES	470554709 OUTSTANDING
01		497687 734.00	\$734.00 03-005-760-720-181-000	04/16/15 15064		1 CLEAN IMAGE MOBILE TRUCK WASH, INC. BUS WASHING INV#85099	S075740 85099 OUTSTANDING
01		497688 1,050.00	\$1050.00 01-005-107-000-305-000	04/16/15 11759		1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC APRIL MAINTENANCE LEVEL 2	S076023 00012640 OUTSTANDING
01		497689 308.00 280.00 90.00 90.00 90.00 1,214.63 135.30	\$2207.93 03-005-760-720-305-000 03-005-760-720-411-000 03-005-760-720-305-000 03-005-760-720-305-000 03-005-760-720-305-000 03-005-760-720-428-000 03-005-760-720-305-000	04/16/15 06079		1 COLUMBUS AUTO & TRUCK SERVICE INV#17633 TIRES INV#17634 INV#17623 DOT DECAL INV#17622 INV#17621 AXLE JOINT INV#17651 DOT INSPECTION INV#17656	S075731 17633 S075731 17634 S075731 17623 S075731 17622 S075731 17621 S075977 17651 S075977 17656 OUTSTANDING
01		497690 420.00 420.00 490.00 770.00	\$2100.00 03-005-750-718-401-000 03-005-750-718-401-000 03-005-750-718-401-000 03-005-750-718-401-000	04/16/15 07819		1 CPR ETC CPR INV# FIRST AIDE INV#31815 FIRST AID INV#33015 INV#32415	S075614 031215 S075755 031815 S075896 033015 S075896 032415 OUTSTANDING
01		497691 1,532.76 319.35	\$1852.11 02-005-770-701-350-000 02-005-770-701-350-000	04/16/15 05154		1 CRYSTEEL TRUCK EQUIPMENT REPAIR LIFT GATE REPAIR TAIL GATE	F36393 F36556 OUTSTANDING
01		497692 17.03 27.44 304.52 160.23 100.00 28.28 62.90 182.56 115.46 21.67 6.87	\$1026.96 45-118-402-740-433-000 45-118-402-740-433-000 01-114-292-000-409-000 01-114-292-000-409-000 04-005-506-000-401-000 01-005-020-000-490-000 03-005-760-720-401-000 01-114-292-000-409-000 01-114-292-000-409-000 45-118-402-740-433-000 01-005-020-000-490-000	04/16/15 04377		1 CUB FOODS GROCERIES FOR COOKING CLASS TO GROCERIES FOR COOKING CLASS TO HOSPITALITY FOR SECTION TOURN FAMILY & FRIENDS NIGHT REFRESH CUB GIFT CARDS FOR MINI GRANT SNACKS & WATER FOR HALL OF DOUGHNUTS FOR MTG 3-27-15 FOOD FOR HOME TOURNAMNENT FOOD FOR CONCESSIONS HOME TOUR GROCERIES FOR COOKING CLASS TO HOF COMMITTEE MEETING - GRAPES	S072150 SNODIE 3/19/15 S072150 SNODIE 3/17/15 S075616 NEWCOMB 3/19/15 S075719 NEWCOMB 3/24/15 S075834 DROLSON 3/30/15 S075848 RAMBERG 3/30/15 S075758 PELTIER 3/27/15 S075804 ANDERSON 3/27/15 S075767 NEWCOMB 3/25/15 S072150 SNODIE 4/7/15 S076006 RAMBERG 4/7/15 OUTSTANDING
01		497693 39.94	\$39.94 03-005-760-720-418-000	04/16/15 05942		1 CUMMINS NPOWER, LLC SENSOR INV100-10778	S075976 100-10778 OUTSTANDING
01		497694 182.85 21.94	\$204.79 01-631-203-000-430-120 01-631-203-000-430-120	04/16/15 00108		1 CURRICULUM ASSOCIATES, INC QUICK WORK HANDBOOKS SHIPPING AND HANDLING	S075533 90350362 S075533 90350362 OUTSTANDING
01		497695 4,410.00	\$4410.00 01-005-610-000-305-000	04/16/15 00474		1 CUSTOMIZED SAFETY TRAINING, LLC FINAL PRACTICAL EXAMINATION FO	S075715 321 OUTSTANDING



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		0.00	05-005-850-302-530-410			GIRLS GOALIE EQ.	S075416 114888
		1,065.00	05-005-850-302-530-410			SPECIAL ORDER 5421 AS PER ATTA	S075416 114888
		1,585.50	01-114-296-000-401-974			EQUIPMENT FOR GIRLS LACROSSE	S075544 114889
01		497703 \$18353.76	04/16/15	00938		1 DEAN FOODS NORTH CENTRAL, INC	
		18,353.76	02-005-770-701-495-000			GROCERY ITEMS	033115 OUTSTANDING
01		497704 \$60.00	04/16/15	02125		1 DECKER PEGGY	
		60.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 3/19/15 OUTSTANDING
01		497705 \$50.60	04/16/15	09328		1 DERAAD ANNA	
		50.60	04-005-582-344-366-000			MONTHLY EXPENSES	041615 OUTSTANDING
01		497706 \$48.01	04/16/15	03516		1 DIAZ ANGELA	
		48.01	01-005-640-335-366-000			MONTHLY EXPENSES	041615 OUTSTANDING
01		497707 \$75.00	04/16/15	15300		1 DIEMERT AMBER	
		75.00	01-005-106-000-401-000			WLNS-EX EQUIP	WELLNESS 3/25/15 OUTSTANDING
01		497708 \$1194.42	04/16/15	00420		1 ECM PUBLISHERS, INC	
		152.62	01-005-105-000-309-000			BOARD MEETING MINUTES 3/5/15	198969
		110.00	01-005-712-000-309-000			EARLY ENTRANCE AD	202772
		931.80	03-005-760-720-309-000			AD INV#198053	S075915 198053
01		497709 \$1144.87	04/16/15	14038		1 ECOLAB	
		263.28	02-005-770-701-402-000			CLEANING SUPPLIES	7851468
		159.06	02-005-770-701-402-000			CLEANING SUPPLIES	7886169
		335.21	02-005-770-701-402-000			CLEANING SUPPLIES	7897039
		387.32	02-005-770-701-402-000			CLEANING SUPPLIES	7887311
01		497710 \$427.74	04/16/15	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC	
		427.74	01-005-110-000-305-000			403(B) ADMIN & COMPLIANCE MTHL	S071306 27193
01		497711 \$239.50	04/16/15	09061		2 EGAN COMPANY	
		239.50	01-114-810-000-352-000			REPLACE BREAKER & PANEL	JC10116646
01		497712 \$64.19	04/16/15	15584		1 EJAZZLINES.COM	
		58.50	01-114-258-000-430-880			OH JOHNNY, OH JOHNNY	S075899 033115
		5.69	01-114-258-000-430-880			SHIPPING	S075899 033115
01		497713 \$7514.33	04/16/15	01281		1 ELECTRO WATCHMAN, INC	
		139.29	01-005-810-000-305-000			LW-20 KEYFOBS	236910
		1,592.58	02-005-770-701-555-000			CB-WALK IN FREEZER ALARMS	237267
		1,262.58	02-005-770-705-555-000			LW-WALK IN FREEZER ALARMS	237266
		1,692.58	02-005-770-707-555-000			LL-WALK IN FREEZER ALARM	237268
		2,417.98	01-005-810-000-305-000			INSTALL ALARM SYSTEM IN TRANSP	032015SP-FLBUS
		147.50	01-005-810-000-305-000			GAS DETECTION DISCONNECTED	237467
		24.32	01-005-810-000-305-000			LOW TEMPERATURE MONITORING	237269
		90.00	01-005-810-000-305-000			CLC-ADJUST CAMERA	237243
		147.50	01-005-810-000-305-000			CLC-ALARM REPAIR	237246

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 04/16/15 - 04/16/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		497714	\$56.12	04/16/15	14680	1 ELFERS KEVIN	
		18.40	01-005-810-000-366-000			MONTHLY EXPENSES	041615
		18.40	01-005-810-000-366-000			MONTHLY EXPENSES	041615-A
		19.32	01-005-810-000-366-000			MONTHLY EXPENSES	041615-B
01		497715	\$48.30	04/16/15	02539	1 ELLIAS NANCY	
		48.30	01-005-740-000-366-000			MONTHLY EXPENSES	041615
01		497716	\$25.90	04/16/15	03182	1 ELLISON EDUCATIONAL EQUIPMENT, INC	
		19.90	01-625-203-000-430-000			ORIGINAL LETTER MACHINE QUICK	S075857 2981634
		6.00	01-625-203-000-430-000			SHIPPING	S075857 2981634
01		497717	\$274.00	04/16/15	01770	1 ELSMORE AQUATIC	
		140.00	01-114-296-000-401-968			NOSE CLIPS	S075586 115204
		119.00	01-114-296-000-401-968			CAPS FOR SYNCHRO	S075586 115204
		15.00	01-114-296-000-401-968			SHIPPING	S075586 115204
01		497718	\$81.70	04/16/15	00129	1 EMC PUBLISHING	
		71.70	01-115-230-000-430-000			MULIPLTE FRENCH READING BOOKS	S075966 10669272
		10.00	01-115-230-000-430-000			SHIPPING AND HANDLING	S075966 10669272
01		497719	\$550.00	04/16/15	14490	2 FAMILY & CHILDREN'S SERVICES	
		550.00	04-005-506-000-305-000			CE MINI GRANT FOR SPEAKER	S075155 021115
01		497720	\$146.21	04/16/15	08108	1 FASTENAL COMPANY	
		146.21	01-114-255-000-430-540			POWER MECHANICS SUPPLIES	S075771 MNTC3144418
01		497721	\$201.55	04/16/15	01526	1 FATHER FLANAGAN'S BOYS' HOME	
		10.95	01-631-710-000-430-000			BUT IT'S NOT MY FAULT	S075720 42342
		34.95	01-631-710-000-430-000			NEW SOCIAL STORY BOOK	S075720 42342
		10.95	01-631-710-000-430-000			CLIQUES JUST DON'T MAKE SENSE	S075720 42342
		39.95	01-631-710-000-430-000			101 WAYS TO TEACH SOCIAL SKILL	S075720 42342
		49.95	01-631-710-000-430-000			KNOW YOURSELF, PEER PRESSURE, BU	S075720 42342
		9.95	01-631-710-000-430-000			CELL PHONEY	S075720 42342
		10.95	01-631-710-000-430-000			HYGIENE YOU STINK	S075720 42342
		9.95	01-631-710-000-430-000			MY MOUTH IS A VOLCANO	S075720 42342
		9.95	01-631-710-000-430-000			DIVORCE ACTIVITY BOOK	S075720 42342
		14.00	01-631-710-000-430-000			SHIPPING AND HANDLING	S075720 42342
01		497722	\$11530.00	04/16/15	13442	1 FIELD ENVIRONMENTAL CONSULTING, INC	
		6,135.00	05-005-850-358-305-000			HS ABATEMENT ASBESTOS	I-4041
		3,995.00	05-005-850-358-305-000			FV-ASBESTOS 2015	I-4042
		1,400.00	05-005-850-358-305-000			SW-ASBESTOS INSPECTIONS	I-4054
01		497723	\$858.45	04/16/15	07334	1 FINN-SISU	
		201.60	01-114-292-000-401-967			SKI WAX & SUPPLIES INV# 1845	S075808 1845
		348.80	01-114-292-000-401-967			INV# 1944	S075808 1944
		336.40	01-114-292-000-401-967			INV# 1994	S075808 1994
		52.40	01-114-292-000-401-967			INV# 2016	S075808 2016
		155.25	01-114-292-000-401-967			INV# 2018	S075808 2018
		236.00	01-114-292-000-401-967			CREDIT FOR RETURNS	2050



CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		497724	\$20455.00	04/16/15	15392	1 FIREFLY COMPUTERS, LLC	OUTSTANDING
		12,337.00	05-005-850-302-530-400			NCOMPUTING L300 VIRTUALIZATION	S075700 114958
		5,995.00	05-005-850-302-530-400			5400 SERIES SERVER RACK MOUNT	S075700 114958
		1,898.00	05-005-850-302-530-400			SERVER CAL	S075700 114958
		225.00	05-005-850-302-530-400			SERVER 2012R2	S075700 114958
01		497725	\$104.25	04/16/15	10735	1 FIRKUS LORI	OUTSTANDING
		104.25	01-005-106-000-401-000			WLNS-MEMBERSHIP, EX ITEMS	WELLNESS 3/20/15
01		497726	\$608.60	04/16/15	11546	1 FKG OIL	OUTSTANDING
		179.80	01-010-810-000-442-000			FUEL	033115
		286.39	01-011-810-000-442-000			FUEL	033115
		113.87	01-012-810-000-442-000			FUEL	033115
		28.54	17-005-291-000-442-000			FUEL	033115
01		497727	\$1933.05	04/16/15	04050	1 FLEETPRIDE INC	OUTSTANDING
		18.00	03-005-760-720-428-000			INV#67295168	S075735 67295168
		318.80	03-005-760-720-428-000			OIL BATH INV#67292803	S075735 67292803
		1,560.48	03-005-760-720-418-000			FILTER INV#67060696	S075735 67060696
		35.77	03-005-760-720-421-000			SEAL INV#67438037	S075978 67438037
01		497728	\$514.72	04/16/15	01620	1 FLINN SCIENTIFIC, INC	OUTSTANDING
		192.60	05-005-850-352-530-000			40 GOGGLES, CHEMICAL SPLASH	S075645 1845014
		322.12	01-116-260-000-430-000			THERMOMETER, PEPSIN, TRUNDEL W	S075645 1845014
01		497729	\$2627.20	04/16/15	15067	1 FOLLETT SCHOOL SOLUTIONS, INC	OUTSTANDING
		1,323.46	05-625-620-302-470-000			BOOKS	S075655 641580-3
		690.20	01-114-620-000-433-000			EBOOKS	S075739 642417F-1
		613.54	01-114-620-000-434-000			EBOOKS	S075739 642417F-1
01		497730	\$750.00	04/16/15	00716	2 FOREST HILLS GOLF CLUB, INC	OUTSTANDING
		750.00	04-005-512-000-530-000			SMITHCO BUNKER RAKE	S075662 0366
01		497731	\$392.63	04/16/15	11696	1 FOREST LAKE ACE HARDWARE	OUTSTANDING
		12.02	01-626-810-000-403-000			FASTNERS, PAINTBRUSH, WELDWD	038555
		0.56	01-111-810-000-403-000			FASTNERS	038534
		44.45	01-627-810-000-403-000			SUPPLIES	038511
		103.32	01-114-810-000-402-000			KEY CUTTER WHEEL	038454
		8.53	01-114-810-000-403-000			CAM LOCK, KEY	038453
		14.38	01-114-810-000-403-000			WIRE NUTS	038550
		41.72	03-005-760-720-426-000			CAULK INV#038640	S075743 038640
		10.77	02-005-770-701-350-000			WIRE BRUSH, AERATOR	038430
		5.02	02-005-770-701-350-000			APPLIANCE BULB	038522
		4.18	02-005-770-701-350-000			FASTNERS, BATTERY	038616
		0.22	01-012-810-000-401-000			FASTNERS	038494
		13.03	01-625-810-000-403-000			SUPPLIES	038594
		36.94	01-114-810-000-404-000			SUPPLIES	038628
		15.73	02-005-770-701-350-000			SUPPLIES	038634
		22.76	01-627-810-000-403-000			FASTNERS, THREADLOCKER	038753
		16.19	01-012-810-000-401-000			ROPE	038745

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 04/16/15 - 04/16/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		33.50	01-114-810-000-403-000			SPRING SNAPS	038734
		9.31	01-012-810-000-401-000			KEYS, TAGS, MISC TOOLS	038762
01	497732		04/16/15	11696	1	UNISSUED	I
01	497733	\$1625.00	04/16/15	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
		125.00	04-005-505-000-366-000			MARCH MEMBERSHIP MEETING	4493
		1,000.00	04-005-506-000-311-000			NEW MOVER OUTREACH CAMPAIGN	S075734 4474
		500.00	04-005-506-000-311-000			2015 LAKE FEST MOVIE IN THE PA	S076000 4498
01	497734	\$977.70	04/16/15	01826	1	FOREST LAKE CYCLE & SKATE	OUTSTANDING
		580.94	17-005-291-000-401-000			STAR RECEIPT PRINTER, MONITOR	15001
		104.40	01-114-294-000-401-958			GAME & PRACTICE PUCKS (FEE SPL	S075660 14-403
		104.40	01-114-296-000-401-958			GAME & PRACTICE PUCKS (SPLIT C	S075660 14-403
		47.97	45-115-420-740-350-000			REPAIR OF SPED 3-WHEELED YELLO	S075060 15005
		90.00	45-116-411-740-350-000			REPAIR OF SPED 3-WHEELED RED	S075060 15004
		49.99	45-626-420-740-433-000			FOX TRANSITION HELMET FOR SPED	S075060 15003
01	497735	\$8.91	04/16/15	06399	1	FOREST LAKE PETS	OUTSTANDING
		8.91	01-600-260-000-430-000			CRICKETS	S075770 032615
01	497736	\$2241.50	04/16/15	00162	1	FOREST LAKE PRINTING	OUTSTANDING
		1,052.00	03-005-760-720-309-000			STUDENT CONDUCT FORMS INV#6493	S075613 6493 3/5/15
		301.50	01-005-108-000-329-000			WINDOW ENV - ADD PERMIT STAMP	S075513 6505
		73.50	04-005-511-000-401-000			RIBBONS	S075733 6525
		210.00	01-631-203-000-430-000			VISITOR BADGES	S075819 6608
		309.51	01-631-203-000-430-000			IMPRINTED ENVELOPES	S075818 6609
		0.01-	01-631-203-000-430-000			INVOICE ADJUSTMENT	S075818 6609
		160.00	17-005-291-000-401-000			LOCKER ROOM SIGNS	6622
		30.00	01-114-211-000-401-000			NOTARY STAMP FOR KAREN MCCURDY	S075693 6639
		70.00	01-005-111-000-401-000			BUSINESS CARDS FOR SAM LARSON	S075468 6640
		35.00	01-005-110-000-401-000			BUS CARDS-MARTINSON	6642
01	497737	\$5522.46	04/16/15	00163	1	FOREST LAKE SANITATION	OUTSTANDING
		154.00	01-005-810-000-332-000			DISPOSAL	040115
		145.60	01-010-810-000-332-000			DISPOSAL	040115
		429.02	01-111-810-000-332-000			DISPOSAL	040115
		148.36	01-114-810-000-332-000			DISPOSAL	040115
		1,113.38	01-114-810-000-332-000			DISPOSAL	040115
		733.03	01-115-810-000-332-000			DISPOSAL	040115
		608.73	01-116-810-000-332-000			DISPOSAL	040115
		71.51	01-118-810-000-332-000			DISPOSAL	040115
		519.43	01-625-810-000-332-000			DISPOSAL	040115
		346.42	01-626-810-000-332-000			DISPOSAL	040115
		490.90	01-627-810-000-332-000			DISPOSAL	040115
		41.20	01-628-810-000-332-000			DISPOSAL	040115
		362.76	01-630-810-000-332-000			DISPOSAL	040115
		205.89	03-005-760-720-332-000			DISPOSAL	040115
		152.23	17-005-291-000-332-000			DISPOSAL	040115
01	497738	\$108.78	04/16/15	15581	1	FORSYTHE AARON	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		108.78	01-114-292-000-366-000			MONTHLY EXPENSES	041615
01	497739	\$421.50	04/16/15	01112		1 FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
		221.50	01-115-258-000-350-870			PIANI REPAIR	S075618 18196
		100.00	01-114-258-000-350-880			TUNING THE YAMAHA C-7	S075783 18112
		100.00	01-114-258-000-350-880			YAMAHA STUDIO BAND TUNE A440	S075910 18207
01	497740	\$934.55	04/16/15	01773		1 FREE SPIRIT PUBLISHING, INC	OUTSTANDING
		11.95	01-631-710-000-430-000			VOICES ARE NOT FOR YELLING	S075727 564515.1
		10.95	01-631-710-000-430-000			ACCEPT AND VALUE	S075727 564515.1
		10.95	01-631-710-000-430-000			COOL DOWN	S075727 564515.1
		10.95	01-631-710-000-430-000			KNOW AND FOLLOW RULES	S075727 564515.1
		10.95	01-631-710-000-430-000			RESPECT AND TAKE CARE	S075727 564515.1
		10.95	01-631-710-000-430-000			TASK AND WORK IT OUT	S075727 564515.1
		10.95	01-631-710-000-430-000			UNDERSTAND AND CARE	S075727 564515.1
		88.32	01-631-710-000-430-000			SET OF 8 BOOKS	S075727 564515.1
		9.99	01-631-710-000-430-000			F IS FOR FEELINGS	S075727 564515.1
		39.99	01-631-710-000-430-000			PBIS TEAM HANDBOOK	S075727 564515.1
		9.99	01-631-710-000-430-000			TRIVIA FOR TOTS	S075727 564515.1
		9.99	01-631-710-000-430-000			FEELINGS	S075727 564515.1
		12.99	01-631-710-000-430-000			THINK FAST	S075727 564515.1
		9.99	01-631-710-000-430-000			CLASS WARM UPS	S075727 564515.1
		25.89	01-631-710-000-430-000			SHIPPING AND HANDLING	S075727 564515.1
		649.75	01-005-610-000-401-000			25 ADVANCING DIFFERENTIATION	S075717 564272.1
01	497741	\$938.22	04/16/15	00673		1 GCS SERVICE, INC	OUTSTANDING
		8.12	02-005-770-701-350-000			PUMP INTAKE GASKET	93730648
		194.24	02-005-770-701-350-000			FILTER CARTRIDGE	93713906
		17.33	02-005-770-701-350-000			WHITE NYLON ROLLER	93718639
		123.75	02-005-770-701-350-000			HOSE	93738100
		401.72	02-005-770-701-350-000			GASKETS & PARTS	93732965
		193.06	02-005-770-701-350-000			FILTER CARTRIDGE	93744810
01	497742	\$123.19	04/16/15	01658		1 GENERAL BINDING CORP	OUTSTANDING
		103.00	01-631-203-000-430-000			LAMINATING FILM	S075799 2388234
		20.19	01-631-203-000-430-000			SHIPPING AND HANDLING	S075799 2388234
01	497743	\$398.55	04/16/15	00187		1 GOPHER	OUTSTANDING
		139.50	01-631-240-000-430-000			DELUXE INFLATOR	S075168 8920670
		8.90	01-631-240-000-430-000			VINYL FLOOR TAPE	S075168 8920670
		8.90	01-631-240-000-430-000			VINYL FLOOR TAPE	S075168 8920670
		8.90	01-631-240-000-430-000			VINYL FLOOR TAPE	S075168 8920670
		152.10	01-631-240-000-430-000			MESH VEST PACK OF 30	S075168 8920670
		80.25	01-631-240-000-430-000			MESH VEST GREEN	S075168 8920670
01	497744	\$1905.61	04/16/15	00557		1 GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
		133.90	01-629-810-000-403-000			ELECTRONIC BALLASTS	9693259849
		133.90	01-630-810-000-403-000			ELECTRONIC BALLASTS	9687773334
		122.64	05-005-850-363-530-000			EMERGENCY LIGHTS	9687773326
		8.86	01-628-810-000-403-000			VBELTS, LIGHT BULBS	9686258444
		140.16	05-005-850-363-530-000			EMERGENCY LIGHTS	9686147290

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 04/16/15 - 04/16/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		72.72	01-626-810-000-403-000			ELECTRONIC BALLASTS	9686959793
		221.81	02-005-770-701-350-000			FUSES, HOSE REEL, OUTLET	9694833634
		121.20	01-625-810-000-403-000			ELECTRONIC BALLASTS	9705343763
		101.64	01-630-810-000-403-000			EXIT SIGNS	9706751097
		192.34	01-116-810-000-403-000			ELECTRONIC BALLASTS	9701413149
		35.26	01-631-810-000-403-000			WALL SWITCHES, VACUUM BREAKER	9701240062
		56.54	01-631-810-000-403-000			CASTERS	9699578697
		31.12	05-005-850-347-530-000			EMERGENCY EYEWASH TEST	9698451748
		63.55	01-115-810-000-403-000			TEST LEADS, US FLAG	9698451748
		135.57	01-111-810-000-403-000			WALL PACK 100W	9692015358
		72.10	01-111-810-000-403-000			ELECTRONIC BALLASTS	9688632976
		60.60	01-111-810-000-403-000			ELECTRONIC BALLASTS	9688632984
		201.70	01-005-810-000-403-000			DOOR LEVER LOCKSET	9680277804
01	497745		04/16/15	00557	1	UNISSUED	I
01	497746	\$77.74	04/16/15	06324	1	GRANIAS KRISTINE	OUTSTANDING
		43.93	01-115-211-000-366-000			MONTHLY EXPENSES	041615
		33.81	01-100-211-000-366-000			MONTHLY EXPENSES	041615-A
01	497747	\$25.61	04/16/15	05433	1	GRAY JOHN	OUTSTANDING
		25.61	03-005-760-720-366-000			MONTHLY EXPENSES	041615
01	497748	\$865.00	04/16/15	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
		46.00	01-115-258-000-350-890			REPAIR	S075638 196051
		46.00	01-115-258-000-350-890			REPAIR	S075638 196053
		46.00	01-115-258-000-350-890			REPAIR	S075638 196050
		140.00	01-115-258-000-350-890			CL CLO, CLO CELLO, FR GL BS	S075638 196049
		56.00	01-115-258-000-350-890			GLUE CRACK IN FROG, REHAIR	S075638 196052
		37.00	01-115-258-000-350-880			BAND REPAIR	S075626 196035
		55.00	01-115-258-000-350-880			BAND REPAIR	S075626 196039
		57.00	01-115-258-000-350-880			BAND REPAIR	S075328 195926
		68.00	01-600-258-000-350-000			INVOICE #196033	S075677 196033
		52.00	01-114-258-000-430-880			REPAIR OF TUBA, SAX AND CLARIN	S075603 196160
		47.00	01-114-258-000-430-880			REPAIR OF TUBA, SAX AND CLARIN	S075603 196163
		53.00	01-114-258-000-430-880			REPAIR OF TUBA, SAX AND CLARIN	S075603 196174
		40.00	01-116-258-000-350-880			BUNDY CLARINET REPAIR	S075803 196016
		77.00	01-115-258-000-350-880			REPAIR BAND	S075809 196286
		45.00	01-116-258-000-350-880			BUNDY BASS CLARINET REPAIR	S075889 196263
01	497749		04/16/15	01097	1	UNISSUED	I
01	497750	\$720.00	04/16/15	04385	1	HAM LAKE LANES	OUTSTANDING
		720.00	04-005-570-000-313-000		3/12/15	FIELD TRIP	S075620 031215
01	497751	\$549.45	04/16/15	14974	1	HAWK PERFORMANCE SPECIALTIES, LLC	OUTSTANDING
		549.45	17-005-291-000-352-000			MAC BATTERY CHARGER REPAIR	3256
01	497752	\$31.29	04/16/15	02435	1	HECKER DEBORAH	OUTSTANDING
		31.29	15-005-407-419-366-000			MONTHLY EXPENSES	041615

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		497753	\$3572.00	04/16/15	14410	1 HERITAGE EMBROIDERY & DESIGN	
		1,734.00	01-114-292-000-409-000			BOYS TRACK WARM UP PANTS	S075821 10496
		1,838.00	01-114-292-000-409-000			TRACK WARM UPS-BOYS	S075605 10461
01		497754	\$23.40	04/16/15	10196	1 HIGGINS MARY BETH	
		23.40	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 3/20/15
01		497755	\$30.00	04/16/15	14634	1 HILL KIM	
		30.00	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 3/27/15
01		497756	\$166.00	04/16/15	01045	1 HILLYARD, INC	
		166.00	01-628-810-000-403-000			REPAIR VAC	700170161
01		497757	\$10.34	04/16/15	15570	1 HJELMGREN JENNIFER	
		10.34	01-630-203-000-366-000			MONTHLY EXPENSES	041615
01		497758	\$19420.01	04/16/15	00213	1 HOGLUND BUS CO INC	
		94.78	03-005-760-720-418-000			INV#747995	S075754 747995
		30.48	03-005-760-720-418-000			INV#745607	S075754 745607
		101.56	03-005-760-720-418-000			INV#746347	S075754 746347
		423.68	03-005-760-720-418-000			INV#746878	S075754 746878
		337.26	03-005-760-720-418-000			INV#746909	S075754 746909
		778.72	03-005-760-720-418-000			INV#747128	S075754 747128
		97.90	03-005-760-720-418-000			INV#118232	S075754 118232
		206.25	03-005-760-720-418-000			INV#118233	S075754 118233
		55.42	03-005-760-720-418-000			INV#117988	S075754 117988
		97.90	03-005-760-720-418-000			TOW CHARGE INV#118230	S075754 118230
		115.74	03-005-760-720-428-000			INV#747357	S075754 747357
		25.07	03-005-760-720-428-000			INV#747580	S075754 747580
		441.04	03-005-760-720-428-000			SEAL INV#745107	S075754 745107
		40.24	03-005-760-720-419-000			FILTER INV#746729	S075754 746729
		290.40	03-005-760-720-425-000			INV#747356	S075754 747356
		1,462.60	03-005-760-720-425-000			INV#748052	S075754 748052
		408.20	03-005-760-720-425-000			INV#748085	S075754 748085
		907.50	03-005-760-720-425-000			INV#747363	S075754 747363
		213.24	03-005-760-720-425-000			BAND INV#747163	S075754 747163
		287.84	03-005-760-720-427-000			INV#748170	S075754 748170
		92.41	03-005-760-720-427-000			PIPE INV#746920	S075754 746920
		464.95-	03-005-760-720-418-000			CREDIT FOR RETURNS	747430
		60.11	03-005-760-720-423-000			SWITCH INV#746918	S075750 746918
		760.00	03-005-760-720-423-000			INV#745860	S075750 745860
		1,618.42	03-005-760-720-421-000			PUMP INV#	S075750 747570
		528.81	03-005-760-720-416-000			ROTOR INV#746919	S075750 746919
		1,128.00	03-005-760-720-416-000			INV#748341	S075750 748341
		4,225.76	03-005-760-720-416-000			INV#747563	S075750 747563
		987.00	03-005-760-720-416-000			INV#747627	S075750 747627
		3,200.00-	03-005-760-720-421-000			CREDIT FOR CORE RETURN	746373
		194.96-	03-005-760-720-428-000			CREDIT FOR RETURN	747835
		126.64	03-005-760-720-423-000			LIGHT INV#748802	S075980 748802
		391.44	03-005-760-720-418-000			INV#748884	S075980 748884
		646.52	03-005-760-720-418-000			INV#748002	S075980 748002

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		22.99		03-005-760-720-418-000		INV#748629	S075980 748629
		624.34		03-005-760-720-418-000		INV#749341	S075980 749341
		159.73		03-005-760-720-418-000		INV#749007	S075980 749007
		47.66		03-005-760-720-418-000		PRESS INV#749421	S075980 749421
		769.85		03-005-760-720-423-000		INV#734153	S075980 734153
		78.50		03-005-760-720-416-000		SHIELD INV#7487456	S075980 748756
		1,779.80		03-005-760-720-416-000		INV#748714	S075980 748714
		1,410.00		03-005-760-720-416-000		INV#748558	S075980 748558
		27.17		03-005-760-720-428-000		BOLT INV#748519	S075980 748519
		373.67		03-005-760-720-428-000		INV#748610	S075980 748610
		12.54		03-005-760-720-428-000		INV#748452	S075980 748452
		286.50		03-005-760-720-428-000		INV#748607	S075980 748607
		1,380.96		03-005-760-720-425-000		GLASS INV#749010	S075980 749010
		426.48		03-005-760-720-425-000		INV#748725	S075980 748725
		734.72		03-005-760-720-427-000		PIPE INV#748701	S075980 748701
		33.76		03-005-760-720-429-000		LIGHT INV#748816	S075980 748816
		86.16		03-005-760-720-429-000		INV#748805	S075980 748805
		1,265.54-		03-005-760-720-419-000		CREDIT FOR WARRANTY PARTS	118516
		410.67-		03-005-760-720-423-000		CREDIT FOR WARRANTY PARTS	118514
		148.09-		03-005-760-720-423-000		CREDIT FOR WARRANTY PARTS	118510
		131.54-		03-005-760-720-423-000		CREDIT FOR WARRANTY PARTS	118509
01	497759		04/16/15	00213	1	UNISSUED	I
01	497760		04/16/15	00213	1	UNISSUED	I
01	497761		04/16/15	00213	1	UNISSUED	I
01	497762		04/16/15	00213	1	UNISSUED	I
01	497763	\$235.14	04/16/15	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
		16.11		01-114-810-000-403-000		SUPPLIES	2560169
		219.03		05-005-850-363-530-000		TOOL BOXES	8624730
01	497764	\$150.00	04/16/15	00071	1	HOULE TERRI	OUTSTANDING
		150.00		01-005-106-000-401-000		WLNS-RACES X6	WELLNESS 3/20/15
01	497765	\$73.14	04/16/15	05623	1	HOWE MARY	OUTSTANDING
		36.57		01-100-211-000-366-210		MONTHLY EXPENSES	041615
		36.57		01-100-211-000-366-210		MONTHLY EXPENSES	041615-A
01	497766	\$35.29	04/16/15	08594	1	HUGO EQUIPMENT COMPANY	OUTSTANDING
		35.29		01-012-810-000-404-000		FUEL FILTER AND LINE	87952
01	497767	\$3360.12	04/16/15	15057	1	ICS CONSULTING, INC	OUTSTANDING
		3,360.12		06-005-855-366-305-000		HS-IAQ 2015	2629
01	497768	\$909.51	04/16/15	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
		304.16		05-005-850-349-350-000		PARTS WASHER SUPPLY & SERVICE	210754
		605.35		05-005-850-349-350-000		PARTS WASHER SUPPLY & SERVICE	210755

FOREST LAKE AREA SCHOOLS  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		497769	\$40.00	04/16/15	05797	1 INGERSOLL BECKY	
		40.00		01-005-106-000-401-000		WLNS-COMM ED SWIM CLASS	WELLNESS 3/30/15
01		497770	\$775.33	04/16/15	11860	1 INNOVATIVE OFFICE SOLUTIONS, LLC	
		124.04		01-111-605-000-401-000		OFFICE SUPPLIES	S075356 IN0733105
		119.90		01-628-203-000-401-000		CLIP,PPR,JMBO,SMTH,1M/PK	S075745 IN0752704
		74.95		01-628-203-000-401-000		TAPE,MASKING,2"X60YD	S075745 IN0752704
		14.99		01-628-203-000-401-000		INKCART,HP 21,BK	S075745 IN0752704
		57.90		01-628-203-000-401-000		CLIP,PPR,#1,SMTH,1M/PK	S075745 IN0752704
		0.95		01-628-203-000-401-000		CLIP,BINDER,SMALL	S075745 IN0752704
		210.72		01-111-605-000-401-000		MISC OFFICE PRODUCTS	S075868 IN0757059
		124.90		01-629-203-000-430-000		3/8" FELLOWES PLASTIC COMBS 10	S076031 IN0763462
		29.99		01-629-203-000-430-000		ENERGIZER 9V BATTERIES 12/BX	S076031 IN0763462
		16.99		01-629-203-000-430-000		UNI-BALL VISION, FINE, BLUE	S076031 IN0763462
01		497771	\$574.90	04/16/15	00353	1 J.W. PEPPER & SON, INC	
		47.00		01-115-258-000-430-890		GLORIA IN EXCELSIS DEO	S075121 11A62834
		1.00		01-115-258-000-430-890		HANDLING	S075121 11A62834
		7.99		01-115-258-000-430-890		FREIGHT	S075121 11A62834
		322.00		01-115-291-000-401-875		MUTIPAL JAZZ BAND 7 PIECES	S075259 11A66791
		19.99		01-115-291-000-401-875		SHIPPING	S075259 11A66791
		55.00		01-115-258-000-430-880		ANNIE HIGHLIGHTS	11A76309
		31.96		01-115-258-000-430-890		RHYTHM VIOLIN	S075610 11A74554
		23.97		01-115-258-000-430-890		RHYTHM CELLO/BASS	S075610 11A74554
		10.99		01-115-258-000-430-890		SHIPPING	S075610 11A74554
		55.00		01-114-258-000-430-880		BAND SHEET MUSIC	S075274 11A77083
01		497772	\$7150.00	04/16/15	10860	1 JD SPORTING GOODS	
		7,150.00		05-005-850-302-530-410		TRACK SINGLET / SHORTS SETS	S074997 12570
01		497773	\$25.00	04/16/15	05960	1 JOHNSON BRIDGET	
		25.00		01-005-106-000-401-000		WLNS-RACE 3/14/15	WELLNESS 3/24/15
01		497774	\$432.95	04/16/15	15593	1 JOHNSON KELLY	
		432.95		01-115-291-000-366-916		MONTHLY EXPENSES	041615
01		497775	\$267.27	04/16/15	07743	1 JOHNSON MARY BETH	
		67.27		01-005-106-000-401-000		WLNS-REIMB FOR BUILDING ACTIVI	WELLNESS 3/30/15
		100.00		01-005-106-000-401-000		WLNS-REIMB BUILDING ACTIVITY	WELLNESS 3/30/15-A
		100.00		01-005-106-000-401-000		WLNS-REIMB BUILDING ACTITIVY	WELLNESS 3/30/15-B
01		497776	\$1708.59	04/16/15	15009	1 K12 TRANSPORTATION MANAGEMENT SERVICES, INC	
		1,119.42		03-005-760-720-361-000		NE METRO 916 STUDENT TRANSP	2531
		589.17		03-005-760-720-361-000		TRANSPORTATION SERVICES	2568
01		497777	\$360.00	04/16/15	08954	1 KATH FUEL OIL SERVICE CO	
		360.00		03-005-760-720-410-000		BLUE FLUID INV#502961	S075737 502961
01		497778	\$300.00	04/16/15	15590	1 KELLEY-KRISNIK SUSAN	
		240.00		45-629-420-740-393-000		CONTRACTED PSYCHOLOGY SERVICES	S075965 396
		60.00		01-629-203-000-393-000		CONTRACTED PSYCHOLOGY SERVICES	S075965 396

FOREST LAKE AREA SCHOOLS  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		497779	\$5160.00	04/16/15	00633	1 KENNEDY & GRAVEN, CHARTERED	
		3,460.00	01-005-105-000-307-000			LEGAL SERVICES	125075
		760.00	01-005-105-000-307-000			LEGAL SERVICES	125157
		680.00	01-005-105-000-307-000			LEGAL SERVICES	125158
		260.00	01-005-105-000-307-000			LEGAL SERVICES	125159
01		497780	\$909.91	04/16/15	15465	1 KENNICOTT BROTHERS CO	
		14.72	01-114-301-830-437-000			FLOWERS FOR Q4	S075608 287634
		104.48	01-114-301-830-437-000			FLOWERS FOR Q4	S075608 286958
		395.95	01-114-301-830-437-000			FLOWERS FOR Q4	S075608 287049
		33.12	01-114-301-830-437-000			FLOWERS FOR Q4	S075608 286977
		33.79	01-114-301-830-437-000			SPRING FLOWERS FOR Q4	S075609 290805
		42.86	01-114-301-830-437-000			SPRING FLOWERS FOR Q4	S075609 291033
		284.99	01-114-301-830-437-000			SPRING FLOWERS FOR Q4	S075609 291114
01		497781	\$450.00	04/16/15	03565	1 KENT NICHOLAS	
		450.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 3/25/15
01		497782	\$41.40	04/16/15	15588	1 KOWALENKO CASSANDRA	
		41.40	01-100-211-000-366-210			MONTHLY EXPENSES	041615
01		497783	\$34.62	04/16/15	12576	1 KRAUTKREMER JILL	
		34.62	45-631-420-740-366-000			MONTHLY EXPENSES	041615
01		497784	\$140.00	04/16/15	08326	1 KYOSHIN RYU KARATE ACADEMY	
		140.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 3/23/15
01		497785	\$775.35	04/16/15	04871	1 LAHOOD MICHELE M	
		775.35	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 3/23/15
01		497786	\$484.50	04/16/15	11932	1 LAKE 5 THEATRE	
		409.50	04-005-570-000-313-000			FIELD TRIP 3/13/15	S075793 SAC 3/13/15
		75.00	04-005-510-326-305-000			15 ADMISSIONS ON MARCH 2, 2015	S076003 LINK 3/17/15
01		497787	\$815.00	04/16/15	01651	1 LAKES AREA YOUTH SERVICE BUREAU	
		300.00	01-005-740-000-305-000			CIRCLE MEDIATION - CAROLYN	S075658 3062
		60.00	01-005-740-000-305-000			SW JR HIGH	S075658 3028
		80.00	01-005-740-000-305-000			LINWOOD - INVOICE 3045	S075658 3045
		375.00	01-005-740-000-305-000			MARCH SERVICES	S075997 3079
01		497788	\$990.77	04/16/15	01748	1 LAKESHORE LEARNING MATERIALS	
		39.99	01-629-203-000-430-140			READERS THEATER SCRIPT BOXES	S075499 5327370315
		49.99	01-629-203-000-430-140			RDG. COMP. PRACTICE CARDS, GR	S075499 5327370315
		49.99	01-629-203-000-430-140			CLOSE READING COMP CENTERS, GR	S075499 5327370315
		20.99	01-629-203-000-430-140			SHIPPING	S075499 5327370315
		140.98	01-629-203-000-430-140			LKSHR MAGNETIC TEACHING	S075494 5231970315
		23.99	01-627-203-000-430-120			FOAM DICE	S075298 5201350315
		29.99	01-627-203-000-430-120			INVERS OP WHEEL	S075298 5201350315
		29.99	01-627-203-000-430-120			STUDENT TIMER	S075298 5201350315
		24.99	01-627-203-000-430-120			ADDITION REGROUPING KIT	S075298 5201350315



FOREST LAKE AREA SCHOOLS  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		22.04	01-627-203-000-430-120			SUBTRACTION REGROUPING KIT	S075298 5201350315
		39.99	01-627-201-000-430-000			MAGNETIC #S 1-100	S075798 1152810315
		89.97	01-627-201-000-430-000			HANDS ON 10 FRAMES	S075798 1152810315
		39.99	01-627-201-000-430-000			HANDS ON # GRID	S075798 1152810315
		39.99	01-627-201-000-430-000			CLASSROOM MAGNETIC LETTERS	S075798 1152810315
		39.99	01-627-201-000-430-000			TUB O LETTERS	S075798 1152810315
		9.99	01-627-201-000-430-000			SOUND BLING	S075798 1152810315
		38.99	01-627-201-000-430-000			SHIPPING	S075798 1152810315
		12.99	01-627-201-000-430-000			OPERATIONS	S075738 1091070315
		12.99	01-627-201-000-430-000			TIME	S075738 1091070315
		19.99	01-627-201-000-430-000			JUMBO MAGNETIC TEN FRAMES-SET	S075738 1091070315
		12.99	01-627-201-000-430-000			CONTRACTIONS	S075738 1091070315
		49.99	01-627-201-000-430-000			BUILDING FLUENCY CARD BANK GR.	S075738 1091070315
		29.99	01-627-201-000-430-000			RHYMING SOUNDS	S075738 1091070315
		59.99	01-627-201-000-430-000			PHONICS	S075738 1091070315
		59.99	01-627-201-000-430-000			WORD WORK	S075738 1091070315
		0.00	01-627-201-000-430-000			SHIPPING	S075738 1091070315
01		497789 \$14101.15	04/16/15	04525		1 LANDMARK INSURANCE SERVICES	
		14,001.15	01-005-940-000-340-000			SCHOOL BOARD E & O 14/15 RENEW	7201
		100.00	01-005-940-000-340-000			FOOD SER-WINDSHIELD REPLACEMEN	7211
01		497790 \$7812.80	04/16/15	03102		1 LANDS BEST FOODS	
		1,392.00	02-005-770-701-490-000			GROCERY ITEMS	C0000119866
		706.20	02-005-770-701-490-000			GROCERY ITEMS	C0000119938
		475.20	02-005-770-701-490-000			GROCERY ITEMS	C0000120345
		316.55	02-005-770-701-490-000			GROCERY ITEMS	C0000120347
		1,145.40	02-005-770-701-490-000			GROCERY ITEMS	C0000120348
		378.95	02-005-770-701-490-000			GROCERY ITEMS	C0000120349
		702.15	02-005-770-701-490-000			GROCERY ITEMS	C0000120547
		392.60	02-005-770-701-490-000			GROCERY ITEMS	C0000120548
		959.75	02-005-770-701-490-000			GROCERY ITEMS	C0000120549
		1,344.00	02-005-770-701-490-000			GROCERY ITEMS	C0000120701
01		497791 \$124.94	04/16/15	05167		1 LANGUAGE LINE SERVICES	
		124.94	01-005-220-000-305-000			FEBRUARY CHGS ARABIC/SPANISH	S075840 3550566
01		497792 \$17.07	04/16/15	15595		1 LARKIN ROCHELLE	
		17.07	01-005-810-000-366-000			MONTHLY EXPENSES	041615
01		497793 \$30.00	04/16/15	04958		1 LARSON ANGELA	
		30.00	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 3/24/15
01		497794 \$439.85	04/16/15	12393		1 LARSON SAM	
		439.85	01-005-111-000-366-000			MONTHLY EXPENSES	041615
01		497795 \$211.06	04/16/15	06506		1 LATAWIEC JENIFER	
		36.06	12-799-590-351-460-000			HOMESCHOOL REIMBURSEMENT 14/15	HOMESCHOOL 14/15-Q
		175.00	12-799-590-351-461-000			HOMESCHOOL REIMBURSEMENT 14/15	HOMESCHOOL 14/15-Q
01		497796 \$2968.71	04/16/15	14988		1 LETOURNEAU ELECTRIC, INC	



CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		28.98	04-005-581-799-366-000			MONTHLY EXPENSES	041615
		70.09	04-005-582-321-366-000			MONTHLY EXPENSES	041615
01	497809	\$6.00	04/16/15	05633	1	MCCURDY KAREN J	OUTSTANDING
		6.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 3/25/15
01	497810	\$114.54	04/16/15	10874	1	MCMAHAN CHERYL	OUTSTANDING
		114.54	15-005-420-419-366-000			MONTHLY EXPENSES	041615
01	497811	\$901.51	04/16/15	01604	1	MENARDS, INC	OUTSTANDING
		52.25	17-005-291-000-401-000			SUPPLIES	86655
		15.00	45-118-402-740-433-000			POTTING SOIL FOR LIVING SKILLS	S075615 86490
		27.93	45-118-402-740-433-000			POT TRANSPLANT KIT FOR LIVING	S075615 86490
		10.32	45-118-402-740-433-000			TRANSPLANT KIT DOME FOR LIVING	S075615 86490
		4.86	45-118-402-740-433-000			MIRACLE GROW FOR LIVING SKILLS	S075615 86490
		10.12	45-118-402-740-433-000			VARIETY OF GARDENING SEEDS FOR	S075615 86490
		4.99	45-118-402-740-433-000			TRANSPLANT KIT FOR LIVING SKIL	S075615 86490
		3.98	17-005-291-000-401-000			CREDIT FOR RETURN	86649
		62.32	01-114-810-000-403-000			60W PAR30 FLOOD/SPOT LIGHT	86296
		37.44	03-005-760-720-401-000			POSTS 3-16-15	S075572 86299
		2.67	01-012-810-000-401-000			CREDIT FOR RETURN	85830
		19.98	02-005-770-701-350-000			PLASTIC	85704
		26.13	02-005-770-701-350-000			SUPPLIES	85702
		26.16	02-005-770-701-350-000			SUPPLIES	85823
		17.45	03-005-760-720-309-000			POST FOR BUS SIGN 3/19/15	S075637 86557
		13.94	17-005-291-000-401-000			CASTERS	87055
		47.76	01-115-255-000-430-000			MINWAX POLYURTHANE GLOS (8)	S075729 86999
		196.60	01-116-255-000-430-000			POLYURETHANE, GLOVES, WOOD GLU	S075851 87619
		43.14	01-116-211-000-401-000			FIRST AID BAG HOOKS FOR EACH	S075851 87619
		29.98	02-005-770-701-350-000			SQUEEGEE	87238
		14.93	01-116-810-000-402-000			SUPPLIES	85570
		7.99	05-005-850-347-530-000			INSULATED SCREWDRIVER	87260
		45.03	01-012-810-000-401-000			CABLE TIES	87062
		23.76	01-118-810-000-403-000			FILTERS	86936
		26.31	01-630-810-000-403-000			QUICK SNAP, SEAFOAM	86913
		9.99	01-111-810-000-403-000			BOILER DRAIN	85888
		14.56	18-628-203-000-401-000			6" PVC COUPLING	S075929 87738
		25.98	18-628-203-000-401-000			6" PVC CAP	S075929 87738
		35.56	18-628-203-000-401-000			6" 90DEG PVC ELBOW	S075929 87738
		45.94	18-628-203-000-401-000			6"X10' CELL CORE PVC PIPE	S075929 87738
		2.14	18-628-203-000-401-000			1X3-8' FURRING STRIP	S075929 87738
		9.60	18-628-203-000-401-000			36" HVY-D TIE 10/BAG	S075929 87738
01	497812		04/16/15	01604	1	UNISSUED	I
01	497813	\$977.50	04/16/15	00799	1	MERZER SHEILA M.A.	OUTSTANDING
		690.00	45-005-411-740-393-000			CONTRACTED CONSULTATION SERVIC	S075667 18928
		287.50	45-005-411-740-393-000			CONTRACTED CONSULTATION SERVIC	S075952 18952
01	497814	\$2385.80	04/16/15	13568	1	METRO GROUP, INC THE	OUTSTANDING
		458.00	01-629-810-000-403-000			DUBOTH	PI 408977

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		687.00	01-629-810-000-403-000			DUBOTH	PI 410717
		1,240.80	01-111-810-000-403-000			CORRODINE, DUBOTH	PI 410386
01	497815	\$160.00	04/16/15	00440		1 MINNEAPOLIS PUBLIC SCHOOL DIST #1	OUTSTANDING
		160.00	04-005-581-799-401-000			MPSI FORMS-ENGLISH S075339	1815000343-2015
01	497816	\$600.00	04/16/15	01359		1 MINNESOTA BOYS SCHOLASTIC LACROSSE ASSOC	OUTSTANDING
		400.00	01-114-294-000-314-974			REFEREE FEES 1363	
		200.00	01-114-294-000-369-974			TEAM FEE 14/15 1363	
01	497817	\$63.00	04/16/15	01793		2 MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
		63.00	01-631-291-000-369-949			LUNCH AT CONTEST S075630	1108
01	497818	\$20983.79	04/16/15	03941		1 MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
		1,386.00	01-114-621-000-430-000			MAIN STAPLE REORDER S075606	0BL23A 1
		60.00	01-114-621-000-430-000			BOOKLET MAKER STAPLE S075606	0BL23A 1
		182.00	01-629-203-000-430-000			XEROX STAPLE CARTRIDGES 3/BOX S075678	0BM55A 1
		19,355.79	05-005-850-302-370-000			COPIES - 29 XEROX COPIERS LEAS S071302	033532 1
01	497819	\$149.85	04/16/15	15488		1 MITCHELL KATE	OUTSTANDING
		149.85	15-005-420-419-366-000			MONTHLY EXPENSES	041615
01	497820	\$540.00	04/16/15	04054		1 MJS SECURITY, INC	OUTSTANDING
		540.00	01-005-111-000-305-000			COMPUTER PROGRAMMING	1503313
01	497821	\$19785.50	04/16/15	12465		1 MK MECHANICAL, INC	OUTSTANDING
		1,613.90	01-625-810-000-352-000			CHANGE LOW TEMP CONTROLS	5994
		1,171.60	01-116-810-000-352-000			REPAIR POOL RTU	5987
		1,700.00	01-111-810-000-352-000			TUNEUP ON 2 BURNERS	5926
		1,700.00	01-628-810-000-352-000			TUNEUP ON 2 BURNERS	5972
		1,700.00	01-627-810-000-352-000			TUNEUP ON 2 BURNERS	5971
		1,700.00	01-630-810-000-352-000			TUNEUP ON 2 BURNERS	5946
		1,700.00	01-114-810-000-352-000			TUNEUP ON 2 BURNERS	5928
		1,700.00	01-116-810-000-352-000			TUNEUP ON 2 BURNERS	5947
		1,700.00	01-629-810-000-352-000			TUNEUP ON 2 BURNERS	5927
		1,700.00	01-631-810-000-352-000			TUNEUP ON 2 BURNERS	5924
		1,700.00	01-115-810-000-352-000			TUNEUP ON 2 BURNERS	5982
		1,700.00	01-625-810-000-352-000			TUNEUP ON 2 BURNERS	5925
01	497822		04/16/15	12465		1 UNISSUED	I
01	497823	\$107.88	04/16/15	01237		1 MODERN SCHOOL SUPPLIES, INC	OUTSTANDING
		63.75	01-115-212-000-433-000			2IN EXTND REACH PUNCH 1/4 CIR S075582	M27365
		26.25	01-115-212-000-430-000			2IN EXTND REACH PUNCH 1/4 CIR S075582	M27365
		17.88	01-115-212-000-433-000			SHIPPING S075582	M27365
01	497824	\$296.96	04/16/15	05591		1 MONSON LORETTA J	OUTSTANDING
		85.00	15-632-412-419-366-640			MONTHLY EXPENSES	041615
		127.34	45-632-412-740-366-000			MONTHLY EXPENSES	041615
		22.06	45-632-412-740-366-000			MONTHLY EXPENSES	041615-A
		62.56	45-632-412-740-366-000			MONTHLY EXPENSES	041615-B

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
01		497825	\$1495.76	04/16/15	07375	1 MOUNTAIN STREAM SIGNS & SPORTS	OUTSTANDING
		1,495.76		01-114-296-000-401-960		BALLS, BAGS, & SUPPLIES FOR SOF	
						S075844 6797	
01		497826	\$12.00	04/16/15	04523	1 MOXNESS JEFF	OUTSTANDING
		12.00		03-005-760-720-366-000		MONTHLY EXPENSES	
						041615	
01		497827	\$536.11	04/16/15	01530	1 MUSIC CONNECTION, INC	OUTSTANDING
		24.99		01-115-258-000-350-880		2 1/2 CLARINET REED (10)	
		4.01		01-115-258-000-350-880		VALVE SLIDE KEY OIL	S075584 1185979
		26.12		01-005-111-000-351-000		SINGLE GANG PLATE F-XLR	S075584 1187391
		115.00		01-114-211-000-350-000		MICROPHONE REPAIRS	S075969 1186020
		115.00		01-114-211-000-350-000		MICROPHONE REPAIRS	S075969 1186019
		22.99		01-114-258-000-430-890		MUSIC FOR POPS CONCERT	S075769 1187255
		163.00		01-114-258-000-430-880		CLASSROOM SUPPLIES	S075876 1187258
		65.00		01-116-258-000-350-890		REPAIR OF CELLO	S076007 1184393
01		497828	\$1542.00	04/16/15	06570	1 NAC MECHANICAL & ELECTRICAL SERVICES	OUTSTANDING
		1,542.00		17-005-291-000-350-000		REPAIR RTU UNITS	
						112512	
01		497829	\$2766.66	04/16/15	02019	1 NAPA AUTO PARTS	OUTSTANDING
		8.17		01-012-810-000-404-000		SPARK PLUGS, FUSES	584417
		29.90		01-012-810-000-405-000		GREASE	584418
		76.96		03-005-760-720-428-000		INV#583219	S075742 583219
		153.92		03-005-760-720-428-000		SCOTSEAL INV#583686	S075742 583686
		20.99		03-005-760-720-426-000		INV#583263	S075742 583263
		20.99		03-005-760-720-426-000		ROLL INV#583264	S075742 583264
		398.00		03-005-760-720-421-000		JACK INV#582363	S075742 582363
		140.29		03-005-760-720-418-000		DIST CAP INV#581502	S075742 581502
		47.76		03-005-760-720-424-000		SPRAY INV#585418	S075742 585418
		46.91		03-005-760-720-416-000		CREDIT FOR CORE DEPOSIT RETURN	581286
		233.89		01-114-361-000-409-500		CREDIT FOR RETURNS	578800
		112.00		01-114-361-000-409-500		CREDIT FOR CORE DEPOSIT	581067
		21.58		01-114-361-000-409-500		BRAKE ROTOR/CALIPER/BRAKE PADS	S075652 581079
		89.67		01-114-361-000-409-500		BRAKE ROTOR/CALIPER/BRAKE PADS	S075652 581052
		22.38		01-114-361-000-409-500		BRAKE ROTOR/CALIPER/BRAKE PADS	S075652 579992
		9.59		01-114-361-000-409-500		BRAKE ROTOR/CALIPER/BRAKE PADS	S075652 579989
		211.38		01-114-361-000-409-500		BRAKE ROTOR/CALIPER/BRAKE PADS	S075652 579585
		259.18		01-114-361-000-409-500		BRAKE ROTOR/CALIPER/BRAKE PADS	S075652 581469
		5.13		01-114-361-000-409-500		BRAKE ROTOR/CALIPER/BRAKE PADS	S075652 581255
		60.19		01-114-361-000-409-500		BRAKE ROTOR/CALIPER/BRAKE PADS	S075652 580088
		29.38		01-114-361-000-409-500		BRAKE ROTOR/CALIPER/BRAKE PADS	S075652 581687
		139.87		01-114-361-000-409-500		BRAKE ROTOR/CALIPER/BRAKE PADS	S075652 581264
		12.88		01-114-361-000-409-500		BRAKE ROTOR/CALIPER/BRAKE PADS	S075652 572598
		87.29		01-114-255-000-409-570		AIR FILTER/NEUTRAL SAFETY SWIT	S075916 584445
		2.16		01-114-255-000-409-570		AIR FILTER/NEUTRAL SAFETY SWIT	S075916 585985
		45.96		01-114-255-000-409-570		AIR FILTER/NEUTRAL SAFETY SWIT	S075916 584536
		95.75		01-114-255-000-430-540		PC 6 RAN ORB POL SAN/DARK SMOK	S075921 585860
		134.99		01-114-255-000-430-540		PC 6 RAN ORB POL SAN/DARK SMOK	S075921 585858
		52.26		01-114-255-000-430-540		PC 6 RAN ORB POL SAN/DARK SMOK	S075921 586493
		6.26		01-114-255-000-430-535		MOTHERS NAIL POLISH	S075922 585859

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		48.40	01-012-810-000-404-000			BATTERY	586460
		147.52	03-005-760-720-428-000			INV#583220	S075971 583220
		47.65	03-005-760-720-428-000			SCOTSEAL INV#585822	S075971 585822
		21.38	03-005-760-720-418-000			INJECTOR INV#586241	S075971 586241
		34.81	03-005-760-720-426-000			INV#586520	S075971 586520
		59.99	03-005-760-720-426-000			DEFLECTOR INV#586178	S075971 586178
		95.00	03-005-760-720-429-000			FLASHER INV#585897	S075971 585897
		59.76	03-005-760-720-416-000			INV#587260	S075971 587260
		116.14	03-005-760-720-416-000			ROTOR INV#587059	S075971 587059
		147.52-	03-005-760-720-428-000			CREDIT FOR RETURN	583689
		15.69	01-114-361-000-430-500			BATTERY/WHEEL BOLT/NUT/FITTING	S076012 575926
		12.10	01-114-361-000-409-500			WHEEL SEAL/DOOR LOCK CLIP/CRIM	S076013 586182
		4.59	01-114-361-000-409-500			WHEEL SEAL/DOOR LOCK CLIP/CRIM	S076013 585439
		44.59	01-114-361-000-409-500			WHEEL SEAL/DOOR LOCK CLIP/CRIM	S076013 585866
		4.99	01-114-361-000-409-500			WHEEL SEAL/DOOR LOCK CLIP/CRIM	S076013 584805
		370.59	01-114-361-000-409-500			WHEEL SEAL/DOOR LOCK CLIP/CRIM	S076013 584964
		13.02	01-114-361-000-409-500			WHEEL SEAL/DOOR LOCK CLIP/CRIM	S076013 586274
		5.99	01-114-361-000-409-500			WHEEL SEAL/DOOR LOCK CLIP/CRIM	S076013 586950
		10.98	01-114-361-000-409-500			WHEEL SEAL/DOOR LOCK CLIP/CRIM	S076013 587271
		36.00	01-114-361-000-409-500			WHEEL SEAL/DOOR LOCK CLIP/CRIM	S076013 585797
		4.57	01-114-361-000-409-500			WHEEL SEAL/DOOR LOCK CLIP/CRIM	S076013 584919
		8.38	01-114-361-000-409-500			WHEEL SEAL/DOOR LOCK CLIP/CRIM	S076013 581683
		125.74-	01-114-361-000-409-500			CREDIT FOR CORE DEPOSITS	581724
		24.78-	01-114-361-000-409-500			CREDIT FOR RETURNS	584974
		25.49	04-005-512-000-401-952			SEAT COVER	S076001 588497
		86.99	04-005-512-000-401-952			PIN HOOK	S076001 588497
01	497830		04/16/15	02019		1 UNISSUED	I
01	497831		04/16/15	02019		1 UNISSUED	I
01	497832		04/16/15	02019		1 UNISSUED	I
01	497833		04/16/15	02019		1 UNISSUED	I
01	497834	\$267.48	04/16/15	00317		1 NASCO	OUTSTANDING
		76.10	01-115-256-000-430-000			ECONOMY GRAPH PAPER	S075591 318122
		0.02-	01-115-256-000-430-000			INVOICE ADJUSTMENT	S075591 318122
		10.50	01-115-256-000-430-000			4"SOLID PROTRACTOR	S075591 319847
		180.92	01-116-250-000-430-000			THREE PIECE PREP SET	S075866 332940
		0.02-	01-116-250-000-430-000			INVOICE ADJUSTMENT	S075866 332940
01	497835	\$147.40	04/16/15	03986		2 NATIONAL ASSOC OF SCHOOL NURSES	OUTSTANDING
		95.00	01-005-720-000-401-000			SCHOOL NURSING: A COMPREHENSIV	S075679 395646
		24.00	01-005-720-000-401-000			SCHOOL NURSING: SCOPE AND STAN	S075679 395646
		15.00	01-005-720-000-401-000			PRINCIPLES FOR PRACTICE NURSIN	S075679 395646
		13.40	01-005-720-000-401-000			SHIPPING & HANDLING	S075679 395646
01	497836	\$298.00	04/16/15	10094		1 NATIONAL BUSINESS FURNITURE	OUTSTANDING
		209.00	05-112-850-302-530-000			MIDTOWN COLLECTION LOUNGE CHAI	S075795 ZJ878635-TDQ
		89.00	05-112-850-302-530-000			SHIPPING	S075795 ZJ878635-TDQ

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
01		497837 75.38	\$75.38 04-005-582-321-366-000	04/16/15	04074	1 NEESER MARYANN MONTHLY EXPENSES	041615 OUTSTANDING	
01		497838 25.00	\$25.00 01-005-106-000-401-000	04/16/15	11843	1 NELLIS KRISTEN WLNS-EX ITEMS	WELLNESS 3/17/15 OUTSTANDING	
01		497839 117.00	\$117.00 04-005-512-000-314-953	04/16/15	15580	1 NELSON BRANDEN BASKETBALL REF	Y 2/19/15 OUTSTANDING	
01		497840 91.95 9.00	\$100.95 01-627-201-000-430-000 01-627-201-000-430-000	04/16/15	15573	1 NEWMARK LEARNING, LLC EVERYDAY INTERVENTION ACTIVITI ADD SHIPPING	S075752 123958 S075752 123958 OUTSTANDING	
01		497841 74.52	\$74.52 15-005-420-419-366-000	04/16/15	15311	1 NORTH DAVID MONTHLY EXPENSES	041615 OUTSTANDING	
01		497842 1,200.00 22,032.00 6,048.83 2,796.16 266.30 10,219.29 6,153.45 8,702.33 5,245.17 147.42 23.78 2,701.05 1,088.98 4,160.95 1,577.76 36,523.31	\$108886.78 15-005-405-419-357-640 01-100-211-000-390-000 45-005-410-740-396-000 15-005-410-419-220-000 45-005-420-740-433-000 45-631-405-740-396-000 15-631-405-419-220-000 45-116-405-740-396-000 15-116-405-419-220-000 15-005-406-419-366-000 15-005-410-419-366-000 45-005-406-740-396-000 15-005-406-419-220-000 45-005-400-000-390-000 01-100-211-000-390-000 01-100-211-000-391-000	04/16/15	03842	1 NORTHEAST METRO DISTRICT #916 ASL INTERPRETING SERVICES FOR TUITION/ASSESSMENT EXPENSE FOR PURCHASE OF CONTRACTED SERVICE PURCHASE OF CONTRACTED SERVICE PURCHASE OF CONTRACTED SERVICE PURCHASE OF CONTRACTED SERVICE PURCHASE OF CONTRACTED SERVICE PURCHASE OF CONTRACTED SERVICE PURCHASE OF CONTRACTED SERVICE PURCHASE OF CONTRACTED SERVICE PURCHASE OF CONTRACTED SERVICE PURCHASE OF CONTRACTED SERVICE PURCHASE OF CONTRACTED SERVICE PURCHASE OF CONTRACTED SERVICE PURCHASE OF CONTRACTED SERVICE PURCHASE OF CONTRACTED SERVICE CARE & TREATMENT TUITION FOR MEMBERSHIP 4TH QTR FY2015	S075682 81379 S075665 27591 S075695 27631 S075695 27631 S075695 27631 S075695 27631 S075695 27631 S075695 27631 S075695 27631 S075695 27631 S075695 27631 S075695 27631 S075695 27631 S075695 27631 S075695 27631 S075724 27581 32945	OUTSTANDING
01		497843 315.00	\$315.00 02-005-770-701-350-000	04/16/15	15305	1 NORTHERN COMMERCIAL SERVICES, LLC CB-REPAIR BOOSTER HEATER	1469 OUTSTANDING	
01		497844 8,099.55 75.00	\$8174.55 01-114-294-000-401-974 01-114-294-000-401-974	04/16/15	15498	1 NORTHSTAR LACROSSE COMPANY CASCADE CUSTOM TEAM HELMETS-LA SHIPPING	S075197 HPKS-I-42357 S075197 HPKS-I-42357 OUTSTANDING	
01		497845 87.90 168.84 0.98	\$257.72 03-005-760-720-425-000 03-005-760-720-416-000 02-005-770-701-350-000	04/16/15	01082	1 O'REILLY AUTO PARTS BLADE INV#1517-229262 BRAK FLD INV#1517-226737 HOSE CLAMP	S075747 1517-229262 S075747 1517-226737 1517-230331 OUTSTANDING	
01		497846 600.00	\$600.00 18-631-203-000-401-000	04/16/15	10573	1 OCEANS UNDER GLASS AQUARIUM MAINTAINANCE	S075629 1671501 OUTSTANDING	
01		497847	\$215.03	04/16/15	12557	1 ODEGAARD LUKE	OUTSTANDING	

FOREST LAKE AREA SCHOOLS  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		215.03	01-005-010-000-366-000			MONTHLY EXPENSES	041615
01		497848	\$128.02	04/16/15	05036	1 OFFICE DEPOT	
		128.02	01-005-110-000-401-000			BLACK TONER CARTRIDGE HIGH YEI	S075587 761019263001
01		497849	\$234.83	04/16/15	04060	1 OFFICEMAX, INC	
		74.99	01-627-203-000-430-130			PORTABLE HARD DRIVE	S075631 930760
		28.88	01-627-203-000-430-130			STD WEIGHT SP CLR 200 BX	S075631 930760
		11.28	01-627-203-000-430-130			READY INDX 2X CLMN 24T COL	S075631 930760
		5.04	01-627-203-000-430-130			INSRT STYLE EDGE 8TB COLOR	S075631 930760
		30.87	01-114-292-000-409-000			SUPPLIES FOR FORENSICS	S075722 035038
		17.99	03-005-760-720-401-000			ACADEMIC CAL 3/24/15	S075716 035037
		65.78	01-005-740-000-401-000			LABELS 1 X 2 5/8" 7500/BX	S075958 061823
01		497850	\$26.01	04/16/15	15503	1 OLSON JILL	
		26.01	01-005-010-000-366-000			MONTHLY EXPENSES	041615
01		497851	\$389.00	04/16/15	00346	1 OLSON'S SEWER SERVICE, INC	
		389.00	01-629-810-000-352-000			ROTOR SINK LINES	81459
01		497852	\$71.97	04/16/15	02859	1 ORIENTAL TRADING COMPANY, INC	
		34.99	04-005-586-332-401-000			TOTE BAG ASSORTMENT	S075539 670659278-01
		9.99	04-005-586-332-401-000			FREE SHIPPING	S075539 670659278-01
		20.00	01-630-203-000-430-100			INFLATABLE MINI BEACH BALL ASS	S075581 670743035-01
		6.99	01-630-203-000-430-100			SHIPPING	S075581 670743035-01
01		497853	\$6124.87	04/16/15	13437	1 PAMS LUNCHROOM, LLC	
		6,124.87	02-005-770-701-305-000			DISTRICT FEES MAR 2015	MS150362
01		497854	\$150.17	04/16/15	11486	1 PAPA JOHN'S	
		70.00	01-115-291-000-305-912			PIZZA FOR PLAY CAST	S075746 0008 2/20/15
		80.17	04-005-588-362-409-000			YOUTH NIGHT 3/20/15	S075791 0001 3/20/15
01		497855	\$96.30	04/16/15	04439	1 PARK SUPPLY OF AMERICA, INC	
		63.30	01-628-810-000-403-000			PLUMBING SUPPLIES	25603500
		33.00	01-628-810-000-403-000			CONTROL STOP	25603600
01		497856	\$45.54	04/16/15	15415	1 PARKER DINA	
		45.54	45-632-412-740-366-000			MONTHLY EXPENSES	041615
01		497857	\$566.42	04/16/15	04533	1 PEARSON EDUCATION	
		91.97	05-100-211-302-460-000			REALIDADES 2014 TEACHER EDITIO	S075705 4023804058
		290.47	05-100-211-302-460-000			REALIDADES 2014 TEACHER RESOUR	S075705 4023804058
		91.97	05-100-211-302-460-000			REALIDADES 2014 TEACHER EDITIO	S075705 4023804058
		290.47	05-100-211-302-460-000			REALIDADES 2014 TEACHER RESOUR	S075705 4023804058
		53.54	05-100-211-302-460-000			SHIPPING	S075705 4023804058
		252.00	05-600-203-302-460-000			CREDIT ON ACCOUNT	S075705 6001319157
01		497858	\$652.14	04/16/15	01068	1 PETERSON BROS. ROOFING & CONSTRUCTION, INC	
		652.14	01-111-810-000-352-000			ROOF REPAIR	18959



FOREST LAKE AREA SCHOOLS  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		497859	04/16/15	15362		1 PETERSON VICTORIA	OUTSTANDING
		7.47				MONTHLY EXPENSES	
						PO # INVOICE #	041615
01		497860	04/16/15	04980		1 PIONEER MANUFACTURING COMANY, INC	OUTSTANDING
		1,868.00				STARLINER PUMP & PAINT	INV547326
		840.00				STARLINE PAINT ULTRA FRIENDLY	S076002 INV547325
		840.00				STARLINE PAINT ULTRA FRIENDLY	S076002 INV547325
		60.00				FUEL SURCHARGE	S076002 INV547325
		60.00				FUEL SURCHARGE	S076002 INV547325
01		497861	04/16/15	14960		1 PLUNKETT'S PEST CONTROL	OUTSTANDING
		53.04				PEST CONTROL SERVICE	4730085
01		497862	04/16/15	12178		1 PRAIRIE ELECTRIC COMPANY, INC.	OUTSTANDING
		577.44				MOTION SENSORS, BACK LIT SIGNS	39213
01		497863	04/16/15	05971		1 PRESIDENT'S EDUCATION AWARDS PROGRAM	OUTSTANDING
		3.50				PEAP ELEMENTARY EXCELLENCE BLU	S075511 238484
		3.50				PEAP ACHIEVEMENT WHITE 2015 PI	S075511 238484
		15.00				SHIPPING AND HANDLING	S075511 238484
01		497864	04/16/15	02932		1 PRESS PUBLICATIONS	OUTSTANDING
		154.30				EARLY ENTRANCE AD	465265
01		497865	04/16/15	14734		1 PROMEVO, LLC	OUTSTANDING
		459.98				(2)SAMSUNG CHROMEBOOKS XE303CI	S075860 31467
01		497866	04/16/15	04603		1 QUALITY PRODUCTS, INC	OUTSTANDING
		71.97				HAPPY BIRTHDAY FROM YOUR PRINC	S075661 70431A
		11.50				SHIPPING	S075661 70431A
01		497867	04/16/15	02715		1 RAPID PRESS	OUTSTANDING
		24.30				SELF-INKING STAMP: Blake	S075278 41801
		24.30				SELF-INKING STAMP: Bella	S075278 41801
		502.23				MENU PRINTING APR 2015	41830
01		497868	04/16/15	15574		1 REACH MEDIA NETWORK	OUTSTANDING
		828.00				DIGITAL SIGNAGE SOFTWARE LICEN	37675
01		497869	04/16/15	01808		1 REALLY GOOD STUFF, INC	OUTSTANDING
		179.45				PRIVACY SHIELDS	S075680 5043324
		25.12				SHIPPING	S075680 5043324
		39.99				QUESTION OF THE DAY POCKET CHA	S075684 5044158
		24.99				SOUND BOX KIT	S075684 5044158
		16.49				WORD FAMILY CATERPILLAR POSTER	S075684 5044158
		10.95				SHIPPING	S075684 5044158
		125.72				BLACK POUCHES	S075686 5044211
		38.99				PRIVACY SHIELDS	S075686 5044211
		23.06				SHIPPING	S075686 5044211
		90.39				MISC TITLE 1 SUPPLIES	S075981 5050037

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		497870	04/16/15	10867		1 REELY JAN	OUTSTANDING
		30.00		01-005-106-000-401-000		WLNS-EX ITEMS	WELLNESS 4/2/15
01		497871	04/16/15	01085		1 REHBEIN TRANSIT CO, INC	OUTSTANDING
		357.08		03-005-760-714-360-000		FOREST VIEW ELEM TO DODGE NATU	S075741 237840
		439.67		03-005-760-714-360-000		FLHS TO WASHINGTON TECH MA	S075741 237306
		383.16		03-005-760-714-360-000		WYOM ELEM TO WELLSTONE COMM CT	S075741 237349
		341.55		03-005-760-714-360-000		CLC TO WELLSTONE COMM CTR	S075741 237407
		356.80		03-005-760-714-360-000		FOREST VIEW TO WELLSTONE COMM	S075741 236164
		372.60		03-005-760-714-360-000		FV-DODGE NATURE CENTER	238561
		357.08		03-005-760-714-360-000		FV-MPLS INSTITUTE OF ART	238562
		356.80		03-005-760-714-360-000		FV-FROST LAKE ELEMENTARY	238771
		745.20		03-005-760-714-360-000		WY-MPLS INSTITUTE OF ART	238563
01		497872	04/16/15	01422		1 REICHERTS PATRICIA	OUTSTANDING
		1,135.05		03-005-760-723-360-000		MILEAGE REIMB FOR OUT DISTRICT	041615
01		497873	04/16/15	11127		1 RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
		900.00		04-005-506-000-305-000		GRAPHIC DESIGN CONSULTATION AN	S075672 315193-30
		1,500.00		01-005-107-000-305-000		MARCH 2015 RETAINER	S075872 31593-25
01		497874	04/16/15	01274		1 ROTRAMEL KARA	OUTSTANDING
		13.20		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 3/27/15
01		497875	04/16/15	00576		1 S & S WORLDWIDE, INC	OUTSTANDING
		119.98		04-005-570-000-401-000		GATOR SKIN BALLS	S075794 8529620
		19.99		04-005-570-000-401-000		FUSE BEAD BUCKET	S075794 8529620
		21.00		04-005-570-000-401-000		SHIPPING/HANDLING	S075794 8529620
01		497876	04/16/15	11343		1 SAINTS NORTH ROLLER RINK	OUTSTANDING
		400.00		04-005-570-000-313-000		3/10/15 FIELD TRIP	S075621 2864
01		497877	04/16/15	00403		1 SCAN AIR FILTER, INC	OUTSTANDING
		289.22		01-629-810-000-411-000		FILTERS	131300
		575.41		01-626-810-000-411-000		FILTERS	131150
01		497878	04/16/15	15117		1 SCHEELE ELIZABETH	OUTSTANDING
		30.00		01-005-106-000-401-000		WLNS-EX ITEMS	WELLNESS 2/11/15
01		497879	04/16/15	00407		1 SCHMITT MUSIC	OUTSTANDING
		70.15		01-114-258-000-430-870		MUSIC FOR BETHEL CONCERT	S075145 166093328
		16.00		01-114-258-000-430-870		MUSIC FOR BETHEL CONCERT	166161365
01		497880	04/16/15	02016		1 SCHOLASTIC, INC	OUTSTANDING
		29.16		45-626-407-740-433-000		HADDIX NOVELS FOR GUIDED READI	S075669 10787639
		2.62		45-626-407-740-433-000		SHIPPING & HANDLING	S075669 10787639
01		497881	04/16/15	02016		9 SCHOLASTIC, INC	OUTSTANDING
		119.00		04-005-506-000-401-000		MINI GRANT FOR BOOKS	S074816 T21957778
		76.00		04-005-506-000-401-000		CE MINI GRANT FOR BOOKS	S075218 T23010077

FOREST LAKE AREA SCHOOLS  
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01		497882	\$912.27	04/16/15	00486	1 SCHOOL SPECIALTY, INC	OUTSTANDING
		37.26		01-629-203-000-430-140		X-ACTO SCHOOL PRO ELECT. SHARP	S075532 208114015858
		15.12		01-629-203-000-430-140		FINE BLACK FELT TIP 12/PK	S075532 208114015858
		3.78		01-629-203-000-430-140		FINE PURPLE FELT TIP 12/PK	S075532 208114015858
		9.29		01-629-203-000-430-140		EXPO DRY ERASE CLEANER 22 OZ.	S075532 208114015858
		14.88		01-629-203-000-430-140		PORTABLE FLAGS BRIGHT COLORS	S075532 208114015858
		15.80		01-629-203-000-430-140		DYMO LETRA TAG LABEL TAPE	S075532 208114015858
		15.80		01-629-203-000-430-140		DYNOMO LETRA-TAG LABEL TAPE	S075529 208114015883
		37.26		01-629-203-000-430-140		X-ACTO SCHOOL PRO ELECT. SHARP	S075529 208114015883
		66.68		45-626-411-740-433-000		BODY SOX LARGE	S075675 208114049384
		104.85		01-114-212-000-430-000		BLACK SHARPIE	S075763 208114079132
		104.85		01-114-212-000-430-000		BLACK SHARPIE ULTRA FINE	S075763 208114079132
		72.90		01-114-212-000-430-000		PASTEL SET	S075763 208114079132
		106.00		01-115-212-000-430-000		PAINT WHITE GALLON	S075583 208114065336
		53.00		01-115-212-000-430-000		BLACK PANIT GALLON	S075583 208114065336
		26.50		01-115-212-000-430-000		TURQUOISE PAINT GALLON	S075583 208114065336
		39.75		01-115-212-000-430-000		RED PAINT GALLON	S075583 208114065336
		26.50		01-115-212-000-430-000		BLUE PAINT GALLON	S075583 208114065336
		39.75		01-115-212-000-430-000		ORANGE PAINT GALLON	S075583 208114065336
		39.75		01-115-212-000-430-000		YELLOW PAINT GALLON	S075583 208114065336
		27.96		01-115-212-000-430-000		PAINT PUMP	S075583 208114065336
		16.88		01-115-212-000-430-000		ART UTILITY PACK OF 125	S075583 208114065336
		4.41		01-115-212-000-430-000		LID ART UTILITY PACK OF 125	S075583 208114065336
		24.96		01-115-212-000-430-000		BOTTLE 2 OZ	S075583 208114065336
		4.54		01-115-212-000-430-000		FEATHERS NATURAL ASST .5OZ PAC	S075583 208114065336
		3.80		01-115-212-000-430-000		TOOL AWL HEAVY DUTY	S075583 208114065336
01		497883	\$99.12	04/16/15	05903	1 SCOTT HEIDI	OUTSTANDING
		34.95		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 4/6/15
		35.19		01-005-810-000-366-000		MONTHLY EXPENSES	041615
		28.98		01-005-810-000-366-000		MONTHLY EXPENSES	041615-A
01		497884	\$16005.30	04/16/15	00224	1 SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
		16,005.30		01-005-930-000-270-000		WORK COMP DEDUCTIBLES MAR 2015	040115
01		497885	\$52.00	04/16/15	14092	1 SHRED RIGHT	OUTSTANDING
		25.00		01-628-203-000-401-000		DESTRUCTION CHARGES	S075822 204036
		1.00		01-628-203-000-401-000		FUEL SURCHARGE	S075822 204036
		26.00		01-633-203-000-401-000		PURGE OFFICE BIN	S075601 204035
01		497886	\$2679.54	04/16/15	00603	1 SIGNATURE CONCEPTS, INC	OUTSTANDING
		2,625.54		02-005-770-701-402-000		UNIFORM SHIRTS	654338
		54.00		02-005-770-701-402-000		UNIFORM SHIRTS	654339
01		497887	\$45.00	04/16/15	01416	1 SMITH MATTHEW J	OUTSTANDING
		45.00		03-005-760-720-305-000		TRAFFIC CONTROL	Y 3/19/15
01		497888	\$182.34	04/16/15	07014	1 SOCIAL STUDIES SCHOOL SERVICE	OUTSTANDING
		16.99		01-631-710-000-430-000		LUCY AND THE BULLY	S075723 SI44264
		46.98		01-631-710-000-430-000		COMPLETE SET 6 PAPERBACKS	S075723 SI44264
		16.99		01-631-710-000-430-000		STAY AWAY FROM RAT BOY	S075723 SI44264

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		9.95	01-631-710-000-430-000			RICKY STICKY FINGERS	S075723 SI44264
		10.99	01-631-710-000-430-000			LIFE IS LIKE THE WIND	S075723 SI44264
		20.95	01-631-710-000-430-000			65 INTERACTIVE HEALING ACTIVIT	S075723 SI44264
		39.95	01-631-710-000-430-000			CONFRONTING DEATH IN THE SCHOO	S075723 SI44264
		19.54	01-631-710-000-430-000			SHIPPING AND HANDLING	S075723 SI44264
01		497889 \$6500.00	04/16/15	06953		1 SOUTHWEST MINNESOTA STATE UNIVERSITY	
		6,500.00	01-114-260-000-394-000			TUITION SPRING 2015	00163482 OUTSTANDING
01		497890 \$30.00	04/16/15	15571		1 SP CONTROLS, INC.	
		30.00	01-115-260-000-430-000			DOCERI DESKTOP LICENSE	S075703 55267 OUTSTANDING
01		497891 \$33.98	04/16/15	15578		1 SPLASHTOP INC	
		33.98	05-005-850-302-555-000			SPLASHTOP PRODUCTIVITY PACK	S075708 STPP150325 OUTSTANDING
01		497892 \$10.00	04/16/15	01899		1 SRC, INC	
		10.00	01-012-810-000-332-000			DISPOSAL	031115 OUTSTANDING
01		497893 \$2468.79	04/16/15	04518		1 ST. PETER'S CATHOLIC SCHOOL	
		1,054.06	12-020-590-351-460-000			TEXTBOOK REIMBURSEMENT 14-15	2014-2015-A OUTSTANDING
		1,414.73	12-020-590-351-460-000			REIMBURSEMENT 2014-2015	2014-2015-B
01		497894 \$10.34	04/16/15	02495		1 ST. SAUVER ELLEN	
		10.34	01-630-203-000-366-000			MONTHLY EXPENSES	041615 OUTSTANDING
01		497895 \$120.00	04/16/15	15572		1 STANDARD & POOR'S FINANCIAL SERVICES, LLC	
		120.00	07-005-910-000-790-000			LEGAL ENTITY REPORTING	35113349 OUTSTANDING
01		497896 \$294.61	04/16/15	00392		1 STAPLES ADVANTAGE	
		83.97	01-631-203-000-430-000			1/2" x 6" HOL-DEX Self-Adhesiv	S075817 3262606546 OUTSTANDING
		5.19	01-631-203-000-430-000			Staples Rubber Bands, #33, 3 1	S075983 3262660695
		51.52	01-631-203-000-430-000			Staples Invisible Tape, 1" Cor	S075983 3262660695
		16.32	01-631-203-000-430-000			Staples Paper Clips, Smooth, G	S075983 3262660695
		20.97	01-631-203-000-430-000			White Cotton 10-Ply (Medium) S	S075983 3262660695
		50.40	01-631-203-000-430-000			Swingline S.F. 4 Premium Stapl	S075983 3262660695
		66.24	01-631-203-000-430-000			Scotch Commercial-Grade Maskin	S075983 3262660695
01		497897 \$225.00	04/16/15	02750		3 STATE OF MINNESOTA	
		25.00	05-005-850-349-305-000			CLC-HAZARDOUS CHEMICAL INV FEE	8204900222014 M-74868 OUTSTANDING
		25.00	05-005-850-349-305-000			CN-HAZARDOUS CHEMICAL INVEN FE	8204900272014 M-74869
		25.00	05-005-850-349-305-000			CB-HAZARDOUS CHEMICAL INV FEE	8204900212014 M-74871
		25.00	05-005-850-349-305-000			HS-HAZARDOUS CHEMICAL INVEN FE	8204900202014 M-74874
		25.00	05-005-850-349-305-000			LL-HAZARDOUS CHEMICAL INVEN FE	0208000132014 M-74875
		25.00	05-005-850-349-305-000			LW-HAZARDOUS CHEMICAL INVEN FE	1310500122014 M-74876
		25.00	05-005-850-349-305-000			SC-HAZARDOUS CHEMICAL INVEN FE	8212500042014 M-74877
		25.00	05-005-850-349-305-000			SW-HAZARDOUS CHEMICAL INVEN FE	8204900232014 M-74878
		25.00	05-005-850-349-305-000			WY-HAZARDOUS CHEMICAL INVEN FE	1310500112014 M-74879
01		497898 \$56.93	04/16/15	15501		1 STEINER DACOTAH	
		56.93	45-632-412-740-366-000			MONTHLY EXPENSES	041615 OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		497899	\$300.58	04/16/15	05120	1 SUBURBAN GLASSWORKS LLC	
		300.58	01-631-810-000-352-000			DOOR #3 GLASS REPLACEMENT	5656
01		497900	\$86.46	04/16/15	05890	1 SUCCESSORIES, LLC	
		67.47	01-116-211-000-309-000			ACHIEVEMENT TREE, DARE TO SOAR	S075778 IN-5668893
		18.99	01-116-211-000-309-000			SHIPPING	S075778 IN-5668893
01		497901	\$200.00	04/16/15	13256	1 SUN YI'S ACADEMY OF TKD	
		200.00	04-005-586-332-401-000			LIL NINJAS 2/5-2/19/15	S075792 2/5-2/19/15
01		497902	\$53.54	04/16/15	00454	1 SUPREME SCHOOL SUPPLY COMPANY	
		42.50	01-625-203-000-430-000			CLASS RECORD BOOK	S075855 35526
		11.04	01-625-203-000-430-000			SHIPPING	S075855 35526
01		497903	\$564.47	04/16/15	11948	1 SUSAN LINDSTROM CONSULTING	
		430.00	18-628-203-000-401-000			ROUND PENCIL - WHITE	S075622 211501
		72.00	18-628-203-000-401-000			ADDITIONAL COLOR CHARGE	S075622 211501
		48.00	18-628-203-000-401-000			COLOR MATCHING	S075622 211501
		14.47	18-628-203-000-401-000			SHIPPING	S075622 211501
01		497904	\$131.74	04/16/15	01611	1 TEACHER DIRECT	
		71.48	01-630-203-000-430-000			CRAYOLA CLASSROOM PACK MARKERS	S075553 W425227300031
		10.90	01-630-203-000-430-000			TICONDEROGA PENCIL	S075553 W425227300031
		7.88	01-630-203-000-401-000			NON GLARE SHEET PROTECTORS	S075553 W425227300031
		16.88	01-630-203-000-401-000			18 PK POST IT NOTES	S075553 W425227300031
		6.96	01-630-203-000-430-000			3X5 INDEX CARDS	S075553 W425227300031
		3.88	01-630-203-000-430-000			STAPLER	S075553 W425227300031
		13.76	01-630-203-000-401-000			SCISSORS	S075553 W425227300031
		0.00	01-630-203-000-401-000			FREE SHIPPING	S075553 W425227300031
01		497905	\$104.98	04/16/15	03410	1 TEACHER SYNERGY, INC	
		3.50	01-627-203-000-430-000			PLACE VALUE CENTERS-VALOR POSI	S075748 14932975
		3.00	01-627-203-000-430-000			SPANISH EASTER EGGS COLOR BY N	S075748 14932975
		5.00	01-627-203-000-430-000			HABITATS IN SPANISH-BIOMAS DEL	S075748 14932975
		10.00	01-627-203-000-430-000			LAS PLANTAS-UNIDAD DE ESTUDIO	S075748 14932975
		6.99	01-627-201-000-430-000			EASTER ACTIVITIES	S075842 15037332
		6.00	01-627-201-000-430-000			CREATIVE IN A SNAP:KIDS EDITIO	S075842 15037332
		2.00	01-627-201-000-430-000			CLIPART:SCHOOL DAYS BORDER SET	S075842 15037332
		5.99	01-627-201-000-430-000			BORDERS-SCHOOL THEME FRAMES/BO	S075842 15037332
		32.00	01-627-201-000-430-000			ALPHABET PHONICS VALUE BUNDLE	S075842 15037332
		6.00	01-627-203-000-430-000			MI LIBRO DE RIMAS-SPANISH RHYM	S075780 14944448
		4.00	01-627-203-000-430-000			YO PUENDO APRENDER GRAFICAS-A	S075780 14944448
		4.00	01-627-203-000-430-000			SPANISH MATH JOURNAL PROMPTS-D	S075780 14944448
		6.50	01-627-203-000-430-000			SPANISH ADDITION AND SUBTRACTI	S075780 14944448
		10.00	01-627-203-000-430-000			MATH VOCABULARY CARDS IN SPANI	S075780 14944448
01		497906	\$880.96	04/16/15	02258	1 TEAM SPORTING GOODS, INC	
		18.00	01-115-240-000-430-000			9 JUMP JOPES	S075490 AAR003202
		19.00	01-115-240-000-430-000			TABLE TENNIS	S075490 AAR003202
		19.99	01-115-240-000-430-000			GOALIE STICK	S075490 AAR003202
		40.00	01-115-240-000-430-000			REPLACEMENT BLADES	S075490 AAR003202

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 04/16/15 - 04/16/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		9.00	01-115-240-000-430-000			SPEED CONTROL BALLS	S075490 AAR003202
		24.42	01-115-240-000-430-000			SHIPPING	S075490 AAR003202
		383.92	01-114-296-000-401-963			BADEN GAME BALLS R/G/W- VOLLEY	S075440 AAR003196
		335.88	01-114-296-000-401-963			BADEN COMPOSITE 450 BALLS	S075440 AAR003196
		30.75	01-114-296-000-401-963			SHIPPING	S075440 AAR003196
01		497907 \$2210.40	04/16/15	07008		1 TESSMAN COMPANY, THE	
		506.80	04-005-512-000-401-952			LINE MARKER PLUS 5 - 56/PALLET	S075641 S208905-IN
		200.00	04-005-512-000-401-952			TUR PRO CLAY RD	S075641 S208905-IN
		35.00	04-005-512-000-401-952			FREIGHT	S075641 S208905-IN
		1,468.60	01-114-810-000-403-000			CLAY REPAIR, LINE MARKER	S208900-IN
01		497908 \$126.23	04/16/15	00978		1 TIERNEY BROTHERS, INC	
		60.00	45-632-412-740-556-000			WHITEBOARD MOUNT SPACER FOR	S075835 683572
		126.23	45-632-412-740-556-000			SMART MOUNT W/EXTENSION KIT FO	S075835 683572
		60.00	45-632-412-740-556-000			CREDIT FOR RETURN	636221
01		497909 \$1291.46	04/16/15	00521		1 TIES	
		177.99	01-005-111-000-350-000			WinSvrStd 2012R2 ALNG MVL 2Pro	S075429 53117
		10.00	01-005-111-000-350-000			SHIPPING	S075429 53117
		1,103.47	01-005-111-000-316-000			MONTHLY BILLING MAR 2015	53205
01		497910 \$137448.36	04/16/15	06499		1 TIES/W.A.T.S.	
		44,895.13	03-005-760-723-364-000			CONTRACTED TRANSPORTATION FOR	S075697 52994
		25,817.00	03-005-760-728-364-000			CONTRACTED TRANSPORTATION FOR	S075697 52994
		39,499.75	03-005-760-723-364-000			CONTRACTED TRANSPORTATION FOR	S075697 52590
		25,338.98	03-005-760-728-364-000			CONTRACTED TRANSPORTATION FOR	S075697 52590
		1,897.50	03-005-760-728-364-000			CONTRACTED TRANSPORTATION COST	S075948 53088
01		497911 \$65.00	04/16/15	13640		1 TIM HOLTE SIGNS	
		65.00	03-005-760-720-305-000			LETTERING INV#729406	S075914 729406
01		497912 \$133.40	04/16/15	13287		1 TINKLENBERG JOEL-LYNN	
		80.04	15-005-420-419-366-210			MONTHLY EXPENSES	041615
		53.36	15-005-420-419-366-210			MONTHLY EXPENSES	041615-A
01		497913 \$5400.00	04/16/15	10998		1 TITAN ENVIRONMENTAL, INC	
		5,400.00	05-005-850-358-520-000			ASBESTOS ABATEMENT	051-2014-1019
01		497914 \$1116.39	04/16/15	00169		1 TOWN & COUNTRY DISPOSAL	
		782.20	01-631-810-000-332-000			DISPOSAL	040115
		334.19	01-629-810-000-332-000			DISPOSAL	040115
01		497915 \$2548.00	04/16/15	14757		1 TRADEWINS SPORTS LLC	
		980.00	05-005-850-302-530-410			SCHUTT AIR 4.2 BATTING HELMETS	S075103 030315
		343.00	05-005-850-302-530-410			SCHUTT FASTPITCH BATTING HELME	S075103 030315
		1,225.00	05-005-850-302-530-410			SCHUTT FASTPITCH BATTING HELME	S075103 030315
01		497916 \$49.25	04/16/15	00468		1 TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	
		49.25	01-114-260-000-430-000			SPECIMINS NEEDED THRU THE YEAR	S073757 94315

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 04/16/15 - 04/16/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		497917 \$13070.00	04/16/15	15275		1 TRANSIT PLUS OF PARMLY LIFEPOINTES	
		3,599.48	03-005-760-723-364-000			CONTRACTED TRANSPORTATION COST	S075950 022815
		9,470.52	03-005-760-728-364-000			CONTRACTED TRANSPORTATION COST	S075950 022815
01		497918 \$82.83	04/16/15	00471		1 TRIARCO	
		25.20	01-115-292-000-401-000			GLUE/MOSAIC GLUE	S075640 322006
		21.00	01-115-292-000-401-000			CANVAS	S075640 318737
		12.50	01-115-292-000-401-000			CERAMIC TILE	S075640 318737
		6.84	01-115-292-000-401-000			BEADS BIG GLASS	S075640 318737
		6.32	01-115-292-000-401-000			PONY BEAD/1/TRANS MULTI	S075640 318737
		4.92	01-115-292-000-401-000			ECONOMY ORIGAMI PAPER	S075640 318737
		6.05	01-112-212-303-430-000			ALC ART CLASSROOM SUPPLIES	S075165 335554
01		497919 \$4491.88	04/16/15	11749		1 TRIO SUPPLY COMPANY	
		79.80	01-114-331-000-430-000			1/3 SZ STEAMTBL	S075802 223463
		44.50	01-114-331-000-430-000			1/3 SZ. LID FOIL	S075802 223463
		18.35	01-114-331-000-430-000			12 PLAIN MN COR 12" PIZZA BOX	S075802 223463
		3.00	01-114-331-000-430-000			FUEL CHARGE	S075802 223463
		1,205.89	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	222102
		260.15	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	223436
		360.17	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	223442
		474.54	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	223447
		19.97	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	223777
		532.99	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	224806
		513.53	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	224809
		1,018.93	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	224814
01		497920 \$30.00	04/16/15	03723		1 TRNKA KERRY	
		30.00	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 3/31/15
01		497921 \$342.50	04/16/15	04904		1 TRUSTED EMPLOYEES	
		45.00	01-005-105-000-305-105			AUX VOL CBCS	S075890 0320156612S
		18.00	01-005-105-000-401-000			EMPLOYEE CBC	S075890 0320156612S
		38.50	04-005-570-000-307-000			NEW EMPLOYEE BACKGROUND CHECK	S075927 0320156646S
		38.50	04-005-512-000-307-000			NEW EMPLOYEE BACKGROUND CHECK	S075927 0320156646S
		202.50	04-005-512-000-307-952			AUXILIARY BACKGROUND CHECKS FO	S075927 0320156646S
01		497922 \$1300.69	04/16/15	12954		1 TWIN CITY HARDWARE COMPANY, INC	
		1,245.79	17-005-291-000-403-000			COMBINATION LOCKS	707603
		54.90	17-005-291-000-403-000			PINS/CAPS	708582
01		497923 \$4704.84	04/16/15	11015		1 TYLER TECHNOLOGIES, INC	
		4,704.84	03-005-760-720-305-000			SUPPORT INV#045-129812	S075756 045-129812
01		497924 \$450.00	04/16/15	05156		2 U.S. BANK	
		450.00	07-005-910-000-790-000			OPEB BONDS 2009A-ADMIN FEES	3934299
01		497925 \$3206.00	04/16/15	02851		1 UNIQUE SOFTWARE CORPORATION	
		796.00	05-112-850-302-530-000			XE303C12 11.6" LED SAMSUNG NOT	S075453 236884
		120.00	05-112-850-302-530-000			CHROME MANAGEMENT LICENSE	S075453 236884
		1,990.00	05-005-850-302-530-400			XE303C12 11.6" LED NOTEBOOK SA	S075456 236883

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 04/16/15 - 04/16/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		300.00	05-005-850-302-530-400			CHROMEBOOK MANAGEMENT LICENSES	S075456 236883
01	497926	\$360.69	04/16/15	05911		1 UNITED LABEL & SALES CORPORATION	
		360.69	01-114-301-830-437-000			THERMO TRANS WAX/RESIN RIBBON	S075830 301728
01	497927	\$171.96	04/16/15	06010		1 UNIVERSAL ATHLETIC SERVICE, INC	
		128.97	01-114-294-000-401-953			INV# 150-0010250-01	S074969 150-0010250-01
		42.99	01-114-294-000-401-953			INV# 150-0012189-01	S074969 150-0012189-01
01	497928	\$14210.00	04/16/15	03367		1 UNIVERSITY OF MINNESOTA	
		1,015.00	01-112-256-303-394-000			TUITION SPRING 2015	147342
		145.00	01-114-301-000-394-000			TUITION SPRING 2015	147342
		5,510.00	01-114-220-000-394-000			TUITION SPRING 2015	147342
		7,540.00	01-114-270-000-394-000			TUITION SPRING 2015	147342
01	497929	\$115013.57	04/16/15	00668		1 UPPER LAKES FOODS, INC	
		115,013.57	02-005-770-701-490-000			GROCERY ITEMS	032515
01	497930	\$162.04	04/16/15	12732		1 VANGSNESS CINDY	
		136.39	45-632-412-740-366-000			MONTHLY EXPENSES	041615
		25.65	15-005-420-419-366-000			MONTHLY EXPENSES	041615
01	497931	\$19.98	04/16/15	05387		1 VINZANT AMANDA	
		19.98	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 3/23/15
01	497932	\$1075.60	04/16/15	00698		1 VIRCO, INC	
		1,075.60	05-625-850-302-530-000			CHAIR- ZUMA/ 4 LEG/ 18" H SEAT	S075562 91615437
01	497933	\$6058.95	04/16/15	03609		1 VISA	
		519.18	01-005-010-000-366-000			MEALS-NASHVILLE	040115
		86.53	01-005-020-000-366-000			MEALS-NASHVILLE	040115
		4,550.92	01-005-010-000-366-000			LODGING-NASHVILLE	040115
		902.32	01-005-020-000-366-000			LODGING, PARKING, TRANSP-NASHVI	040115
01	497934	\$939.76	04/16/15	15006		1 WAGAMON BROS, INC	
		939.76	03-005-760-720-418-000			PIN AND BUSHING INV#19325	S075974 19325
01	497935	\$50.60	04/16/15	04896		1 WALDREN JILL	
		50.60	04-005-582-344-366-000			MONTHLY EXPENSES	041615
01	497936	\$25.88	04/16/15	02770		1 WALSH SAVANNAH	
		25.88	01-100-211-000-366-210			MONTHLY EXPENSES	041615
01	497937	\$198.24	04/16/15	01640		1 WEST MUSIC COMPANY, INC	
		119.99	01-625-258-000-430-000			CALIFONE 1776 SPIRIT CD PLAYER	S075701 SI1111445
		46.50	01-625-258-000-430-000			YRS-24B C SOPRANO RECORDER	S075701 SI1111445
		15.80	01-625-258-000-430-000			WB5201 TICK TOCK BLOCK	S075701 SI1111445
		15.95	01-625-258-000-430-000			SHIPPING	S075701 SI1111445
01	497938	\$1440.80	04/16/15	14732		1 WHELAN SECURITY MANAGEMENT COMPANY, INC	
		720.40	01-114-211-000-305-000			SECURITY	255378



CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT 720.40	G/L ACCT # 01-114-211-000-305-000			DESCRIPTION SECURITY	PO # INVOICE # 255903
01		497939 166.10	\$166.10 03-005-760-720-418-000	04/16/15 02179		1 WILCOX CHEVROLET CADILLAC FLR LIN INV#127024	S075979 127024 OUTSTANDING
01		497940 12.00 12.95	\$24.95 45-005-420-740-433-000 45-005-420-740-433-000	04/16/15 01009		1 WILLIAM V. MACGILL & CO. FACE SHIELDS FOR SPED STAFF SHIPPING	S075772 IN0514292 S075772 IN0514292 OUTSTANDING
01		497941 3.91 7.28	\$11.19 15-005-400-419-366-000 01-600-203-000-366-000	04/16/15 03767		1 WINTER-MILLER CAROL MONTHLY EXPENSES MONTHLY EXPENSES	041615 041615-A OUTSTANDING
01		497942 22.50	\$22.50 01-005-106-000-401-000	04/16/15 05599		1 WRIGHT KATHLEEN WLNS-COMM ED YOGA	WELLNESS 3/16/15 OUTSTANDING
01		497943 10.14	\$10.14 01-631-810-000-404-000	04/16/15 00891		1 WYOMING ACE HARDWARE CAP HOSE BRASS, SCREWDRIVERS	031394 OUTSTANDING
01		497944 700.00	\$700.00 11-005-203-000-530-015	04/16/15 14152		1 XCCENT, INC 8' BUDDY BENCH, PORT, PVC	S075200 INV35811 OUTSTANDING
01		497945 103.50 92.00	\$195.50 01-600-203-000-366-000 01-600-203-000-366-000	04/16/15 14816		1 ZARBOK GINA MONTHLY EXPENSES MONTHLY EXPENSES	041615 041615-A OUTSTANDING
01		497946 101.26	\$101.26 15-630-420-419-366-000	04/16/15 15301		1 ZWIEFELHOFER CHANTEL MONTHLY EXPENSES	041615 OUTSTANDING
TOTAL # OF ISSUED CHECKS:			283	TOTAL AMOUNT		850077.60	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			15				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	263,124.03	0.00
002	FOOD SERVICE FUND	176,999.13	0.00
003	TRANSPORTATION FUND	224,538.54	0.00
004	COMMUNITY SERVICE FUND	10,745.90	0.00
005	CAPITAL OUTLAY FUND	92,749.72	0.00
006	BUILDING FUND	3,360.12	0.00
007	DEBT SERVICE FUND	570.00	0.00
011	GRANTS - S D E	700.00	0.00
012	NON PUBLIC SCHOOLS	2,679.85	0.00
015	FEDERAL PROGRAM FUND	18,843.17	0.00
017	MAROON GOLD SPT CTR	6,519.63	0.00
018	POP FUND	6,061.72	0.00
045	SPECIAL EDUCATION	43,185.79	0.00
		=====	=====
	TOTAL -	850,077.60	0.00