FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 05/21/15 - 05/21/15

CHECK # TYPE	CHECK # / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01	498225	$250.00	05/21/15	10627	1	A.N.D. TECHNOLOGIES, INC			OUTSTANDING
	250.00	01-005-111-000-352-000				PCOUNTER SUBSCRIPTION	S076355	1150321	
01	498226	$204.85	05/21/15	15086	1	ACCUTRAIN CORPORATION			OUTSTANDING
	195.00	01-005-030-000-431-000				BLOODBORNE PATHOGEN TRAINING	S076311	3720	
	9.85	01-005-030-000-431-000				SHIPPING	S076311	3720	
01	498227	$963.86	05/21/15	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES			OUTSTANDING
	247.55	03-005-760-720-305-000				INV#1003103338	S076387	1003103338	
	716.31	02-005-770-701-402-000				LINEN SERVICES		043015	
01	498228	$145.71	05/21/15	04509	1	ANDERSEN KATHRYN			OUTSTANDING
	28.18	04-005-582-321-366-000				MONTHLY EXPENSES		052115	
	117.53	04-005-580-325-366-000				MONTHLY EXPENSES		052115	
01	498229	$44.28	05/21/15	04701	1	ANDERSON JENNA			OUTSTANDING
	44.28	45-632-412-740-366-000				MONTHLY EXPENSES		052115	
01	498230	$21993.35	05/21/15	03807	5	ANOKA COUNTY			OUTSTANDING
	21,993.35	04-005-581-799-100-000				REIMB UNUSED EARLY ID 2013-14		EARLY ID 2013-14	
01	498231	$46.95	05/21/15	09867	1	APPERSON			OUTSTANDING
	34.00	01-005-610-000-401-000				ACCUSCAN ADVANTAGE 27120 500 C	S076351	ARI051436	
	12.95	01-005-610-000-401-000				SHIPPING	S076351	ARI051436	
01	498232	$12555.00	05/21/15	01738	1	APPLE COMPUTER, INC			OUTSTANDING
	12,555.00	05-005-850-302-530-400				IPAD MINI 2 16 GIG	S076326	4336831044	
01	498233	$100.00	05/21/15	10791	1	AREA LEARNING CENTER ACTIVITY FUND			OUTSTANDING
	100.00	18-112-000-000-096-000				REIMB FOR ST. PAUL LABOR DONAT		052115	
01	498234	$420.00	05/21/15	09816	1	ASL INTERPRETING SERVICES			OUTSTANDING
	120.00	01-100-211-000-305-000				CONTRACTED ASL SERVICES FOR DH	S076349	15.12932	
	150.00	45-116-405-740-393-000				CONTRACTED ASL SERVICES FOR ML	S076349	15.12931	
	150.00	45-116-405-740-393-000				CONTRACTED ASL INTERPRETING	S076469	15.13131	
01	498235	$725.00	05/21/15	07816	3	AUGSBURG COLLEGE			OUTSTANDING
	725.00	01-005-610-000-366-000				REGISTRATION FOR CORRINE BRATO	S076466	APSI0082	
01	498236	$1381.81	05/21/15	03812	1	BAUER BUILT TIRE			OUTSTANDING
	1,381.81	03-005-760-720-411-000				RTRD INV#180161984	S076386	180161984	
01	498237	$129.37	05/21/15	12614	1	BAUER LAURIE			OUTSTANDING
	129.37	15-005-401-419-366-000				MONTHLY EXPENSES		052115	
01	498238	$885.00	05/21/15	14812	1	BAYADA HOME HEALTH CARE, INC			OUTSTANDING
	885.00	45-631-416-740-393-000				CONTRACTED NURSING SERVICES FO	S076471	10428475	
01	498239	$1748.15	05/21/15	14781	1	BERGIN FRUIT COMPANY, INC.			OUTSTANDING
	20.76	02-005-770-701-490-000				PRODUCE		993134	
	99.10	02-005-770-701-490-000				PRODUCE		994369	

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	132.88	02-005-770-701-490-000			PRODUCE			995764	
	143.85	02-005-770-701-490-000			PRODUCE			997188	
	25.67-	02-005-770-701-490-000			CREDIT FOR RETURN			79040	
	101.55	02-005-770-701-490-000			PRODUCE			998640	
	21.90	02-005-770-701-490-000			PRODUCE			993095	
	64.54	02-005-770-701-490-000			PRODUCE			994367	
	30.30	02-005-770-701-490-000			PRODUCE			995763	
	63.24	02-005-770-701-490-000			PRODUCE			997186	
	157.66	02-005-770-701-490-000			PRODUCE			998638	
	114.57	02-005-770-701-490-000			PRODUCE			993099	
	59.70	02-005-770-701-490-000			PRODUCE			995768	
	59.70	02-005-770-701-490-000			PRODUCE			997192	
	71.57	02-005-770-701-490-000			PRODUCE			998644	
	20.63	02-005-770-701-490-000			PRODUCE			993097	
	82.95	02-005-770-701-490-000			PRODUCE			994371	
	193.94	02-005-770-701-490-000			PRODUCE			995766	
	185.32	02-005-770-701-490-000			PRODUCE			997190	
	149.66	02-005-770-701-490-000			PRODUCE			998642	
01	498240		05/21/15	14781	1	UNISSUED			I
01	498241	$100.10	05/21/15	02805	1	BERNICK'S COMPANY			OUTSTANDING
	100.10	17-005-291-000-401-000			CONCESSION ITEMS			217563	
01	498242	$25.00	05/21/15	01337	1	BETANCOURT SHANNON			OUTSTANDING
	25.00	01-005-106-000-401-000			WLNS-RACE 5/9/15			WELLNESS 5/8/15	
01	498243	$15046.11	05/21/15	11717	1	BIX PRODUCE CO			OUTSTANDING
	15,046.11	02-005-770-701-490-000			PRODUCE			043015	
01	498244	$151.80	05/21/15	02178	1	BLESKEY ANDREA			OUTSTANDING
	151.80	45-632-412-740-366-000			MONTHLY EXPENSES			052115	
01	498245	$224.00	05/21/15	14791	1	BLOM ALESHA			OUTSTANDING
	144.00	01-005-106-000-401-000			WLNS-MEMBERSHIP			WELLNESS 5/8/15	
	80.00	01-005-106-000-401-000			WLNS-RACE 5/10/15			WELLNESS 5/11/15	
01	498246	$333.85	05/21/15	14134	1	BLUE TARP FINANCIAL, INC.			OUTSTANDING
	317.93	01-012-810-000-401-000			WEADEATER, TARP STRAPS, LUBE			0363005576	
	15.92	01-631-810-000-403-000			5/16 PROOF COIL			0363005175	
01	498247	$5.75	05/21/15	05468	1	BOETTNER KARLEEN			OUTSTANDING
	5.75	01-005-640-335-366-000			MONTHLY EXPENSES			052115	
01	498248	$252.89	05/21/15	06461	1	BROCKMAN TIMOTHY			OUTSTANDING
	252.89	01-005-111-000-366-000			MONTHLY EXPENSES			052115	
01	498249	$855.05	05/21/15	01854	1	BROWN'S ICE CREAM COMPANY			OUTSTANDING
	855.05	02-005-770-701-490-000			FROZEN ICE PRODUCTS			043015	
01	498250	$14.00	05/21/15	12999	1	BUG COMPANY, THE			OUTSTANDING

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	14.00	01-600-260-000-430-000			PACKAGE OF 500 SMALL CRICKETS		S076360	716986	
01	498251	$56.35	05/21/15	03522	1	BUYS KATHRYN			OUTSTANDING
	56.35	01-625-050-000-366-000			MONTHLY EXPENSES			052115	
01	498252	$155.39	05/21/15	15625	1	CANEDAY NAOMI			OUTSTANDING
	40.00	12-799-590-351-461-000			HOMESCHOOL REIMB 2014-2015			HOMESCHOOL 2014-2015	
	115.39	12-799-590-351-460-000			HOMESCHOOL REIMB 2014-2015			HOMESCHOOL 2014-2015	
01	498253	$117.76	05/21/15	04557	1	CARR RENAE			OUTSTANDING
	53.99	45-632-412-740-366-000			MONTHLY EXPENSES			052115	
	63.77	15-005-420-419-366-000			MONTHLY EXPENSES			052115-A	
01	498254	$25.00	05/21/15	06773	1	CHARPENTIER MARTHA			OUTSTANDING
	25.00	01-005-106-000-401-000			WLNS-RACE 5/9/15			WELLNESS 5/11/15	
01	498255	$20.16	05/21/15	05894	1	CHISAGO COUNTY PRESS			OUTSTANDING
	20.16	04-005-580-325-309-000			ECFE GARAGE SALE AD - 25 WORDS		S076263	4915	
01	498256	$13615.20	05/21/15	00085	2	CITY OF FOREST LAKE-UTILITY BILLING CENTER			OUTSTANDING
	175.59	01-114-810-000-331-000			WATER & SEWER FEES 1ST QTR 15			043015	
	1,294.39	01-626-810-000-331-000			WATER & SEWER FEES 1ST QTR 15			043015	
	1,535.09	01-627-810-000-331-000			WATER & SEWER FEES 1ST QTR 15			043015	
	1,012.33	01-010-810-000-331-000			WATER & SEWER FEES 1ST QTR 15			043015	
	1,779.85	01-116-810-000-331-000			WATER & SEWER FEES 1ST QTR 15			043015	
	1,966.84	01-114-810-000-331-000			WATER & SEWER FEES 1ST QTR 15			043015	
	383.09	01-114-810-000-331-000			WATER & SEWER FEES 1ST QTR 15			043015	
	56.63	01-111-810-000-331-000			WATER & SEWER FEES 1ST QTR 15			043015	
	2,791.84	01-111-810-000-331-000			WATER & SEWER FEES 1ST QTR 15			043015	
	2,127.03	01-115-810-000-331-000			WATER & SEWER FEES 1ST QTR 15			043015	
	345.20	03-005-760-720-331-000			WATER & SEWER FEES 1ST QTR 15			043015	
	147.32	01-118-810-000-331-000			WATER & SEWER FEES 1ST QTR 15			043015	
01	498257	$4656.15	05/21/15	08655	1	CITY OF LINO LAKES			OUTSTANDING
	4,656.15	01-628-810-000-331-000			WATER & SEWER FEES 1ST QTR 15			043015	
01	498258	$712.50	05/21/15	15064	1	CLEAN IMAGE MOBILE TRUCK WASH, INC.			OUTSTANDING
	712.50	03-005-760-720-356-000			BUS WASH INV#85519		S076381	85519	
01	498259	$1050.00	05/21/15	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC			OUTSTANDING
	1,050.00	01-005-107-000-305-000			MAY MAINTENANCE LEVEL 2		S076447	00012752	
01	498260	$961.25	05/21/15	13774	1	COLEMAN CHRISTINE			OUTSTANDING
	918.50	04-005-507-000-305-000			COMM ED INSTRUCTOR			Y 4/1/15	
	42.75	04-005-507-000-305-000			COMM ED INSTRUCTOR			Y 4/27/15	
01	498261	$126.26	05/21/15	04377	1	CUB FOODS			OUTSTANDING
	23.16	45-118-402-740-433-000			GROCERIES FOR COOKING CLASS			SNODIE 5/5/15	
	61.41	03-005-760-720-401-000			DOUGHNUTS FOR MTG 4-24-15		S076207	HAUPT 4/24/15	
	20.22	45-118-402-740-433-000			GROCERIES FOR COOKING CLASS		S072150	SNODIE 5/12/15	
	27.47	01-116-211-000-401-000			BALLOONS FOR WOMEN'S EXPO		S076445	KOWARSCH 5/8/15	

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		6.00-		01-116-211-000-401-000				CREDIT FOR RETURN		KOWARSCH 5/11/15	
01	498262		$25.00		05/21/15	14380	1	CULLEN BRITTANY			OUTSTANDING
		25.00		01-005-106-000-401-000				WLNS-RACE 5/2/15		WELLNESS 5/4/15	
01	498263		$1200.00		05/21/15	00474	1	CUSTOMIZED SAFETY TRAINING, LLC			OUTSTANDING
		1,200.00		01-005-610-000-305-000				EMT INSTRUCTION APR 2015		341	
01	498264		$20493.03		05/21/15	00112	1	DALCO			OUTSTANDING
		33.67		45-005-420-740-433-000				POWDER FREE LARGE GLOVES TO	S076347	2875336	
		62.60		45-005-420-740-433-000				WIPES TO CLEAN UP SPED BUSES	S076347	2875336	
		59.84		17-005-291-000-401-000				CAN LINERS		2879494	
		1,158.88		01-627-810-000-411-000				CUSTODIAL SUPPLIES		2880601	
		892.03		01-628-810-000-411-000				CUSTODIAL SUPPLIES		2880577	
		2,149.00		01-111-810-000-411-000				CUSTODIAL SUPPLIES		2880627	
		962.09		01-631-810-000-402-000				CUSTODIAL SUPPLIES		2872886	
		54.05		01-631-810-000-402-000				CUSTODIAL SUPPLIES		2873754	
		70.80		01-114-810-000-403-000				CUSTODIAL SUPPLIES		2870043	
		7,564.74		01-005-810-000-402-000				CUSTODIAL SUPPLIES		2880590	
		777.56		01-629-810-000-402-000				CUSTODIAL SUPPLIES		2880573	
		44.90		17-005-291-000-401-000				CUSTODIAL SUPPLIES		2882260	
		148.16		17-005-291-000-401-000				CUSTODIAL SUPPLIES		2883354	
		14.01		01-627-810-000-402-000				CUSTODIAL SUPPLIES		2881642	
		1,557.78		01-631-810-000-402-000				CUSTODIAL SUPPLIES		2883888	
		56.32		05-005-850-347-530-000				CUSTODIAL SUPPLIES		2883888	
		725.48		05-005-850-347-530-000				CUSTODIAL SUPPLIES		2880585	
		2,265.60		01-114-810-000-402-000				CUSTODIAL SUPPLIES		2880585	
		372.50		01-114-810-000-402-000				CUSTODIAL SUPPLIES		2880687	
		40.84		01-631-810-000-402-000				CUSTODIAL SUPPLIES		2882328	
		926.07		01-116-810-000-402-000				CUSTODIAL SUPPLIES		2883854	
		564.33		01-630-810-000-402-000				CUSTODIAL SUPPLIES		2883862	
		24.01		01-625-810-000-404-000				CUSTODIAL SUPPLIES		2880574	
		32.23-		01-628-810-000-402-000				CREDIT FOR RETURN		2870025 CR	
01	498265				05/21/15	00112	1	UNISSUED			I
01	498266		$10.24		05/21/15	14835	1	DAVIS LESLIE			OUTSTANDING
		10.24		01-628-203-000-366-000				MONTHLY EXPENSES		052115	
01	498267		$24253.41		05/21/15	00938	1	DEAN FOODS NORTH CENTRAL, INC			OUTSTANDING
		24,253.41		02-005-770-701-495-000				GROCERY ITEMS		043015	
01	498268		$1800.00		05/21/15	02006	1	DLR GROUP KKE			OUTSTANDING
		1,800.00		06-005-855-366-305-000				HS-IAQ 2015 APR 2015		0116112	
01	498269		$33.30		05/21/15	00420	1	ECM PUBLISHERS, INC			OUTSTANDING
		33.30		01-005-105-000-311-000				ADV TO BID MILK 4/23 & 30/2015	S075421	214445	
01	498270		$978.93		05/21/15	14038	1	ECOLAB			OUTSTANDING
		290.70		02-005-770-701-402-000				CLEANING PRODUCTS		8140430	
		688.23		02-005-770-701-402-000				CLEANING PRODUCTS		8162102	

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01 498271	$703.00	05/21/15	09061	2 EGAN COMPANY			OUTSTANDING
	138.50	01-114-810-000-352-000		DISCONNECT POWER TO GUARD SHCK		JC10117695	
	162.50	01-631-810-000-352-000		LOWER OUTLET IN KITCHEN		JC10117817	
	162.50	01-115-810-000-352-000		CORD FOR BAND SAW		JC10118028	
	239.50	01-115-810-000-352-000		REPLACE MOTION SENSOR		JC10118029	
01 498272	$1300.83	05/21/15	01281	1 ELECTRO WATCHMAN, INC			OUTSTANDING
	262.50	01-005-810-000-305-000		REFOCUSED CAMERA		238855	
	287.77	01-005-810-000-305-000		REPAIR CAMERA #12		238854	
	750.56	01-005-810-000-305-000		LL-REPLACE DOOR STRIKE		239009	
01 498273	$207.12	05/21/15	02539	1 ELLIAS NANCY			OUTSTANDING
	207.12	01-005-740-000-366-000		MONTHLY EXPENSES		052115	
01 498274	$181.13	05/21/15	15622	1 FENTON MICHELLE			OUTSTANDING
	181.13	03-005-760-723-364-000		REIMB FOR PRIVATE CARRIER MILE		052115	
01 498275	$1425.00	05/21/15	13442	1 FIELD ENVIRONMENTAL CONSULTING, INC			OUTSTANDING
	1,425.00	05-005-850-352-305-000		LOTO/RTK CONSULTING SERVICES		I-4115	
01 498276	$1102.09	05/21/15	11546	1 FKG OIL			OUTSTANDING
	342.20	01-010-810-000-442-000		FUEL		043015	
	254.63	01-011-810-000-442-000		FUEL		043015	
	505.26	01-012-810-000-442-000		FUEL		043015	
01 498277	$2112.67	05/21/15	15067	1 FOLLETT SCHOOL SOLUTIONS, INC			OUTSTANDING
	127.79	05-114-620-302-470-000		BOOKS	S075838	647377F-4	
	257.88	05-625-620-302-470-000		BOOKS	S076374	641580F-2	
	1,727.00	01-631-620-000-430-000		LIBRARY BOOK ORDER	S075275	618557F-1	
01 498278	$124.85	05/21/15	11696	1 FOREST LAKE ACE HARDWARE			OUTSTANDING
	4.48	01-628-810-000-403-000		KEY		038984	
	25.16	03-005-760-720-403-000		CABINET LOCKS		039064	
	10.98	01-115-810-000-403-000		SUPPLIES		038882	
	24.57	01-114-810-000-403-000		FASTNERS		039001	
	23.83	01-012-810-000-401-000		SUPPLIES		039047	
	8.99	01-111-810-000-403-000		BIBB HOSE BRAS		039068	
	1.16	01-111-810-000-403-000		PLUGS BLK		038990	
	1.57	02-005-770-701-350-000		FASTNERS		038983	
	6.74	02-005-770-701-350-000		RESPIRATOR		038975	
	14.09	01-114-810-000-403-000		SUPPLIES		039105	
	3.28	01-012-810-000-404-000		FASTNERS		039164	
01 498279	$1600.29	05/21/15	14343	1 FOREST LAKE AREA ATHLETIC ASSOCIATION			OUTSTANDING
	1,600.29	04-005-512-000-305-000		LEARN HOCKEY I & II WINTER 15	S076489	050615	
01 498280	$525.23	05/21/15	14343	2 FOREST LAKE ATHLETIC ASSOCIATION			OUTSTANDING
	525.23	04-005-512-000-305-953		LITTLE HOOPSTERS PROGRAM	S076475	110	
01 498281	$855.00	05/21/15	10894	1 FOREST LAKE EMBROIDERY			OUTSTANDING

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	855.00	01-114-292-000-409-000		TSHRITS FOR FFA OPEN HOUSE		S076203	2271	
01 498282	$1036.50	05/21/15	00162	1	FOREST LAKE PRINTING			OUTSTANDING
	270.00	01-114-211-000-401-208		DIPLOMA ENVELOPES		S075967	6750	
	105.00	01-114-270-000-430-000		TROPHY		S075782	6729	
	661.50	18-114-211-000-401-000		PODIUM PIECE		S076464	6778	
01 498283	$6318.77	05/21/15	00163	1	FOREST LAKE SANITATION			OUTSTANDING
	154.00	01-005-810-000-332-000		DISPOSAL			050115	
	165.95	01-010-810-000-332-000		DISPOSAL			050115	
	495.27	01-111-810-000-332-000		DISPOSAL			050115	
	1,341.00	01-114-810-000-332-000		DISPOSAL			050115	
	127.22	01-114-810-000-332-000		DISPOSAL			050115	
	766.16	01-115-810-000-332-000		DISPOSAL			050115	
	682.03	01-116-810-000-332-000		DISPOSAL			050115	
	71.51	01-118-810-000-332-000		DISPOSAL			050115	
	519.43	01-625-810-000-332-000		DISPOSAL			050115	
	512.04	01-626-810-000-332-000		DISPOSAL			050115	
	674.14	01-627-810-000-332-000		DISPOSAL			050115	
	41.20	01-628-810-000-332-000		DISPOSAL			050115	
	429.02	01-630-810-000-332-000		DISPOSAL			050115	
	205.89	03-005-760-720-332-000		DISPOSAL			050115	
	133.91	17-005-291-000-332-000		DISPOSAL			050115	
01 498284	$200.00	05/21/15	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC			OUTSTANDING
	100.00	01-114-258-000-350-880		TUNE YAMAHA		S076462	18235	
	100.00	01-114-258-000-350-880		TUNE KAWASAKI		S076462	18235	
01 498285	$108.21	05/21/15	05241	1	FURNSTAHL-ZAMZOW LYNN			OUTSTANDING
	108.21	01-005-640-335-366-000		MONTHLY EXPENSES			052115	
01 498286	$51.85	05/21/15	00673	1	GCS SERVICE, INC			OUTSTANDING
	51.85	02-005-770-701-402-000		BALL VALVE			93785936	
01 498287	$33.35	05/21/15	11808	1	GJERNING TRAVIS			OUTSTANDING
	33.35	01-114-211-000-366-000		MONTHLY EXPENSES			052115	
01 498288	$260.00	05/21/15	00841	1	GLADER JONATHAN			OUTSTANDING
	260.00	01-114-292-000-409-000		PROM SECURITY			Y 4/25/15	
01 498289	$1313.85	05/21/15	00187	1	GOPHER			OUTSTANDING
	119.00	01-627-240-000-430-000		DURACOAT DODGEBALL RAINBOW -SE		S075849	8953665	
	54.95	01-627-240-000-430-000		RAINBOW ULTRAPLAY PLAYGROUND B		S075849	8953665	
	89.95	01-627-240-000-430-000		BASKETBALLS JR. SIZE 5		S075849	8953665	
	99.90	01-627-240-000-430-000		XRRABASES		S075849	8953665	
	71.95	01-627-240-000-430-000		MYLEC GOAL COMPACT		S075849	8953665	
	8.90	01-627-240-000-430-000		DOM SUPERSAFE		S075849	8953665	
	28.70	01-627-240-000-430-000		SPEED ROPES BLACK		S075849	8953665	
	30.50	01-627-240-000-430-000		SPEED ROPES RED		S075849	8953665	
	24.15	01-627-240-000-430-000		4" SET OF 6 RAINBOW POLYESTER/		S075849	8953665	
	31.45	01-627-240-000-430-000		WRIST STOPWATCH		S075849	8953665	

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	24.25	01-627-240-000-430-000		ULTRAK 350 SOLAR	S075849	8953665	
	22.25	01-627-240-000-430-000		DELUX VINYL FLOOR TAPE- RED	S075849	8953665	
	17.80	01-627-240-000-430-000		DELUX VINYL FLOOR TAPE-YELLOW	S075849	8953665	
	22.25	01-627-240-000-430-000		DELUX VINYL FLOOR TAPE-BLUE	S075849	8953665	
	99.95	01-627-240-000-430-000		ULTRAPIN BOWLING SET DELUXE 3L	S075849	8953665	
	478.00	18-629-203-000-401-000		RAINBOW INDOOR STABLILIS SCOOT	S076378	8957679	
	44.95	18-629-203-000-401-000		GOPHER INDOOR STABILIS SCOOTER	S076378	8957679	
	44.95	18-629-203-000-401-000		GOPHER INDOOR STABILIS SCOOTER	S076378	8957679	
01 498290	$663.46	05/21/15	00557	1 GRAINGER INDUSTRIAL SUPPLY			OUTSTANDING
	147.96	17-005-291-000-403-000		FILTERS		9732167938	
	115.20	01-626-810-000-403-000		GP MTR, SPLIT PH 1/4 HP		9731242526	
	91.74	01-627-810-000-403-000		LAMP, FLOODLIGHT, BARRICADE TP		9729721168	
	24.52	01-111-810-000-403-000		VBELTS		9718304547	
	91.68	01-627-810-000-403-000		SUPPLIES		9721271139	
	40.20	01-114-810-000-403-000		SUSPENDED CEILING HOOKS		9708666699	
	22.27	01-627-810-000-403-000		COLD CHISEL		9721271121	
	112.00	01-116-810-000-403-000		ELECTRONIC BALLASTS		9727403876	
	17.89	05-005-850-347-530-000		BIOSAFETY MASK		9737110669	
01 498291	$11.85	05/21/15	02017	1 HAAN CRAFTS, LLC			OUTSTANDING
	6.85	01-115-250-000-409-000		FACS RESALE ORDER FOR STARFISH	S076269	W105917	
	5.00	01-115-250-000-409-000		SHIPPING	S076269	W105917	
01 498292	$429.95	05/21/15	01097	1 HAAS MUSICAL INSTRUMENT REPAIR, INC			OUTSTANDING
	75.54	01-600-258-000-350-000		INVOICE #196681	S076422	196681	
	39.00	01-116-258-000-350-880		REPAIR OF BARITONE AND BARI SA	S076376	196574	
	42.00	01-116-258-000-350-880		REPAIR OF BARITONE AND BARI SA	S076376	196657	
	37.00	01-114-258-000-350-880		PICCOLO REPAIR	S076420	196653	
	3.30	01-115-258-000-350-880		REPAIR INV. #196685	S076415	196685	
	42.00	01-115-258-000-350-880		REPAIR INV #196601	S076415	196601	
	42.00	01-115-258-000-350-880		REPAIR INV 196604	S076415	196604	
	47.36	01-115-258-000-350-880		REPAIR INV 196529	S076415	196529	
	101.75	01-115-258-000-350-890		ORCHESTRA INV. 196659	S076415	196659	
01 498293	$15.92	05/21/15	02840	1 HANCOCK FABRICS			OUTSTANDING
	15.92	01-114-292-000-409-000		SPRING PLAY COSTUMES	S076279	E75029650 T6675 S6104	
01 498294	$664.18	05/21/15	01989	1 HAWKINS, INC			OUTSTANDING
	332.09	01-100-240-000-402-000		POOL SUPPLIES	S072357	3720470 RI	
	332.09	04-005-511-000-403-000		POOL SUPPLIES	S072357	3720470 RI	
01 498295	$305.00	05/21/15	14724	1 HEALTH RISK STRATEGIES, LLC			OUTSTANDING
	305.00	01-005-110-000-305-000		ACTUARIAL CERTIFICATION		725	
01 498296	$750.00	05/21/15	15609	1 HEAVENLY HAMMERS LLC			OUTSTANDING
	750.00	18-115-211-000-401-000		NO PARKING SIGNS FOR SKI CLUB	S076304	000004	
01 498297	$36.51	05/21/15	02435	1 HECKER DEBORAH			OUTSTANDING
	36.51	15-630-408-419-366-000		MONTHLY EXPENSES		052115	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 05/21/15 - 05/21/15

CHECK # TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS # VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01 498298	$225.00	05/21/15	15347	1 HERMAN KATHRYN LOUISE			OUTSTANDING
	225.00	04-005-512-000-305-000		COMM ED INSTRUCTOR		Y 5/3/15	
01 498299	$52.21	05/21/15	00208	1 HERMITAGE ART COMPANY, INC			OUTSTANDING
	39.75	01-115-211-000-401-000		9TH GRADE PROGRAM COVERS FOR A	S076261	23963	
	12.46	01-115-211-000-401-000		SHIPPING AND HANDLING	S076261	23963	
01 498300	$358.45	05/21/15	06977	1 HERTZ FURNITURE			OUTSTANDING
	286.00	05-005-850-302-530-000		EXECUTIVE LEATHERETTE HIGH BAC	S075634	560268	
	72.45	05-005-850-302-530-000		SHIPPING	S075634	560268	
01 498301	$1072.02	05/21/15	01045	1 HILLYARD, INC			OUTSTANDING
	883.77	01-012-810-000-404-000		BATTERY FULL RIVER AGM		601585988	
	188.25	01-116-810-000-352-000		REPAIR SCRUB MACHINE		700183503	
01 498302	$25.00	05/21/15	15148	1 HIPP JIM			OUTSTANDING
	25.00	01-005-106-000-401-000		WLNS-RACE 5/2/15		WELLNESS 5/5/15	
01 498303	$25.00	05/21/15	15119	1 HIRSCH RANDALL			OUTSTANDING
	25.00	01-005-106-000-401-000		WLNS-RACE 5/2/15		WELLNESS 5/4/15	
01 498304	$10102.00	05/21/15	12419	1 HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC			OUTSTANDING
	10,005.71	02-005-770-701-530-000		HOBART DISHWASHER, DOOR TYPE	S076089	929460	
	96.29	02-005-770-701-530-000		SINGLE POINT ELECTRICAL CONNEC	S076089	929460	
01 498305	$2536.23	05/21/15	00213	1 HOGLUND BUS CO INC			OUTSTANDING
	45.43	03-005-760-720-418-000		INV#751441	S076392	751441	
	289.59	03-005-760-720-418-000		INV#751488	S076392	751488	
	49.31	03-005-760-720-418-000		INV#751061	S076392	751061	
	47.63	03-005-760-720-418-000		INV#750858	S076392	750858	
	45.43	03-005-760-720-418-000		INV#751233	S076392	751233	
	961.59	03-005-760-720-419-000		LINK SWITCH INV#751391	S076392	751391	
	152.27	03-005-760-720-419-000		LATCH INV#752256	S076392	752256	
	200.72	03-005-760-720-418-000		VALVE INV#751290	S076392	751290	
	289.59	03-005-760-720-418-000		INV#750916	S076392	750916	
	317.00	03-005-760-720-354-000		INV#118767	S076392	118767	
	187.50	03-005-760-720-354-000		TOW BALANCE INV#118829	S076392	118829	
	994.51	03-005-760-720-423-000		KIT FILTER INV#751845	S076392	751845	
	20.63	03-005-760-720-423-000		INV#751752	S076392	751752	
	120.60	03-005-760-720-423-000		INV#751995	S076392	751995	
	756.36	03-005-760-720-416-000		WCC5214C INV#751473	S076392	751473	
	282.98	03-005-760-720-420-000		ARM INV#752127	S076392	752127	
	36.87	03-005-760-720-420-000		INV#752257	S076392	752257	
	1,200.00-	03-005-760-720-418-000		CREDIT FOR CORE RETURN		751738	
	472.00-	03-005-760-720-418-000		CREDIT FOR CORE RETURN		751093	
	254.76-	03-005-760-720-424-000		CREDIT FOR RETURN		751535	
	335.02-	03-005-760-720-418-000		CREDIT FOR RETURN		751373	
01 498306		05/21/15	00213	1 UNISSUED			I
01 498307	$583.09	05/21/15	08217	1 HOME DEPOT CREDIT SERVICES			OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 05/21/15 - 05/21/15

CHECK # TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS # VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
	583.09	45-118-402-740-530-000		DISHWASHER FOR STEP PROGRAM	S076092	9151423	
01 498308	$36.57	05/21/15	05623	1 HOWE MARY			OUTSTANDING
	36.57	01-100-211-000-366-210		MONTHLY EXPENSES		052115	
01 498309	$21.99	05/21/15	08594	1 HUGO EQUIPMENT COMPANY			OUTSTANDING
	21.99	01-012-810-000-404-000		FUEL PUMP		89355	
01 498310	$3000.00	05/21/15	15057	1 ICS CONSULTING, INC			OUTSTANDING
	3,000.00	06-005-855-366-305-000		HS-IAQ 2015 MECHANICAL UPGRADE		2669	
01 498311	$316.40	05/21/15	11860	1 INNOVATIVE OFFICE SOLUTIONS, LLC			OUTSTANDING
	122.72	01-114-211-000-401-000		FILE FOLERS/INDEX CARDS/LEGAL	S076356	01QY4225	
	14.58	01-114-211-000-401-000		FILE FOLERS/INDEX CARDS/LEGAL	S076356	01QY4240	
	179.10	02-005-770-701-401-000		FLASH DRIVES	S076448	IN0786829	
01 498312	$195.82	05/21/15	12353	1 ISANTI COUNTY EQUIPMENT, INC			OUTSTANDING
	195.82	01-012-810-000-404-000		YOKE		P43656	
01 498313	$15.00	05/21/15	00353	1 J.W. PEPPER & SON, INC			OUTSTANDING
	15.00	01-115-258-000-350-880		REPAIR TIMPANI BOOK	S076174	11A82249	
01 498314	$575.71	05/21/15	06881	1 JIMMY'S JOHNNYS, INC			OUTSTANDING
	275.71	01-114-292-000-305-000		RENTAL-FLHS BASEBALL INV#87595	S076425	87595	
	240.00	01-114-292-000-305-000		RENTAL-CENT TRACK INV#87597	S076426	87597	
	60.00	01-114-292-000-305-000		RENTAL-FL ELEM-LACROSSE, INV#8	S076427	87481	
01 498315	$9.49	05/21/15	15628	1 JOHNSON TRACI			OUTSTANDING
	9.49	01-600-203-000-366-000		MONTHLY EXPENSES		052115	
01 498316	$75.00	05/21/15	15624	1 KAPFER DOREEN			OUTSTANDING
	75.00	01-005-106-000-401-000		WLNS-EX EQUIP		WELLNESS 5/5/15	
01 498317	$2577.00	05/21/15	08954	1 KATH FUEL OIL SERVICE CO			OUTSTANDING
	2,577.00	03-005-760-720-444-000		OIL INV#507698	S076382	507698	
01 498318	$2300.00	05/21/15	15590	1 KELLEY-KRISNIK SUSAN			OUTSTANDING
	460.00	01-629-203-000-393-000		CONTRACTED PSYCHOLOGY SERVICES	S076470	402	
	1,840.00	45-629-420-740-393-000		CONTRACTED PSYCHOLOGY SERVICES	S076470	402	
01 498319	$950.00	05/21/15	00633	1 KENNEDY & GRAVEN, CHARTERED			OUTSTANDING
	620.00	01-005-105-000-307-000		LEGAL SERVICES		125611	
	330.00	01-005-105-000-307-000		LEGAL SERVICES		125612	
01 498320	$151.83	05/21/15	15465	1 KENNICOTT BROTHERS CO			OUTSTANDING
	151.83	01-114-301-830-437-000		FLOWERS	S076404	319418	
01 498321	$42.09	05/21/15	12576	1 KRAUTKREMER JILL			OUTSTANDING
	42.09	15-631-420-419-366-000		MONTHLY EXPENSES		052115	
01 498322	$180.00	05/21/15	08326	1 KYOSHIN RYU KARATE ACADEMY			OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 05/21/15 - 05/21/15

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	180.00	04-005-507-000-305-000		COMM ED INSTRUCTOR		Y 4/27/15	
01 498323	$500.00	05/21/15	01651	1 LAKES AREA YOUTH SERVICE BUREAU			OUTSTANDING
	110.00	01-005-740-000-305-000		SUSPENSION/SKILLS WORK PROGRAM	S076353	3136	
	220.00	01-005-740-000-305-000		INVOICE 3138 DATED 5/4/15	S076453	3138	
	170.00	01-005-740-000-305-000		INVOICE 3157 DATED 5/6/15	S076453	3157	
01 498324	$282.26	05/21/15	01748	1 LAKESHORE LEARNING MATERIALS			OUTSTANDING
	49.99	01-630-203-000-430-000		BEST BUY MULTICULTURAL PLAY FO	S076185	1623090415	
	6.99	01-630-203-000-430-000		PEOPLE COLORS CRAYONS	S076185	1623090415	
	44.99	01-630-203-000-430-000		PRESCHOOL PIC GLOBE	S076185	1623090415	
	16.99	01-630-203-000-430-000		A VIEW AROUND THE WORLD SET 1	S076185	1623090415	
	16.99	01-630-203-000-430-000		A VIEW AROUND THE WORLD SET 2	S076185	1623090415	
	79.50	01-630-203-000-430-000		CHILDREN OF THE WORLD BOOK SET	S076185	1623090415	
	29.99	01-630-203-000-430-000		CLASSROOM VET CENTER	S076185	1623090415	
	36.82	01-630-203-000-430-000		SHIPPING	S076185	1623090415	
01 498325	$7027.85	05/21/15	03102	1 LANDS BEST FOODS			OUTSTANDING
	418.45	02-005-770-701-490-000		GROCERY ITEMS		C0000121355	
	833.10	02-005-770-701-490-000		GROCERY ITEMS		C0000121356	
	977.85	02-005-770-701-490-000		GROCERY ITEMS		C0000121357	
	1,041.00	02-005-770-701-490-000		GROCERY ITEMS		C0000121482	
	812.35	02-005-770-701-490-000		GROCERY ITEMS		C0000121573	
	1,870.05	02-005-770-701-490-000		GROCERY ITEMS		C0000121574	
	1,075.05	02-005-770-701-490-000		GROCERY ITEMS		C0000121575	
01 498326	$32.60	05/21/15	15595	1 LARKIN ROCHELLE			OUTSTANDING
	32.60	01-005-810-000-366-000		MONTHLY EXPENSES		052115	
01 498327	$1431.00	05/21/15	02358	1 LARSON BRIAN			OUTSTANDING
	1,431.00	04-005-585-362-305-000		COMM ED INSTRUCTOR		Y 4/28/15	
01 498328	$25.00	05/21/15	14325	1 LEGEAULT DEBORAH			OUTSTANDING
	25.00	01-005-106-000-401-000		WLNS-RACE 5/10/15		WELLNESS 5/11/15	
01 498329	$2008.56	05/21/15	14988	1 LETOURNEAU ELECTRIC, INC			OUTSTANDING
	396.30	01-114-810-000-352-000		REPAIR PARKING LOT LIGHT		6485	
	1,612.26	01-114-810-000-352-000		INSTALL SCOREBOARD,REPAIR LIGH		6484	
01 498330	$35.90	05/21/15	11175	1 LIEBSCH JUDY			OUTSTANDING
	35.90	02-005-770-701-366-000		MONTHLY EXPENSES		052115	
01 498331	$3648.28	05/21/15	14120	1 LOFFLER COMPANIES, INC			OUTSTANDING
	128.53	05-005-850-302-370-000		CENTURY, CANON 4035, 60 MO LEA	S071313	278204821	
	175.91	05-005-850-302-370-000		SR HIGH CANON IR ADV 4035, 60	S071327	278204821-A	
	61.71	02-005-770-701-305-000		CLC FOOD SERV COPIER HP LASERJ	S071330	278204821-B	
	176.95	05-005-850-302-370-000		STEP PROGRAM CANON 4035, AS PE	S071329	278204821-C	
	128.53	05-005-850-302-370-000		SW JR HIGH CANON 4035, 60 MO L	S071315	278204821-D	
	394.39	05-005-850-302-370-000		CANON IR 8095 3878B009AA,	S071314	278204664	
	2,582.26	05-005-850-302-370-000		COPIES AT $.0005/COPY	S071314	278204664	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 05/21/15 - 05/21/15

CHECK # TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS # VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01 498332	$375.00	05/21/15	14120	2 LOFFLER COMPANIES, INC			OUTSTANDING
	363.00	01-115-621-000-430-000		CANNON COPIER STAPLES	S076282	1971690	
	12.00	01-115-621-000-430-000		SHIPPING	S076282	1971690	
01 498333	$30.00	05/21/15	02924	1 LURKEN KELLI			OUTSTANDING
	30.00	01-005-106-000-401-000		WLNS-EX ITEMS		WELLNESS 4/27/15	
01 498334	$60.00	05/21/15	04539	2 MAAP STARS			OUTSTANDING
	60.00	01-112-053-303-430-000		TSHIRTS FOR MAAP STARS	S076397	042415	
01 498335	$1804.49	05/21/15	02054	1 MACKIN LIBRARY MEDIA			OUTSTANDING
	757.25	05-631-620-302-470-000		MEDIA ORDER	S075284	422615	
	358.60	05-631-620-302-470-000		MEDIA ORDER	S075284	426269	
	398.98	05-629-620-302-470-000		55 BOOKS FOR MEDIA CENTER	S075528	427238	
	289.66	05-629-620-302-470-000		55 BOOKS FOR MEDIA CENTER	S075528	423791	
01 498336	$430.44	05/21/15	15207	1 MAKERBOT INDUSTRIES, LLC			OUTSTANDING
	48.00	01-114-255-000-430-000		LARGE SPOOL TRUE BROWN	S076148	INV061814	
	48.00	01-114-255-000-430-000		LARGE SPOOL TRUE PURPLE	S076148	INV061814	
	48.00	01-114-255-000-430-000		LARGE SPOOL TRUE ORANGE	S076148	INV061814	
	48.00	01-114-255-000-430-000		LARGE SPOOL TRUE BLACK	S076148	INV061814	
	48.00	01-114-255-000-430-000		LARGE SPOOL TRUE WHITE	S076148	INV061814	
	175.00	01-114-255-000-430-000		SMART EXTRUDER FOR 5TH GENERAT	S076148	INV061814	
	15.44	01-114-255-000-430-000		SHIPPING	S076148	INV061814	
01 498337	$31110.45	05/21/15	15121	1 MANSFIELD OIL COMPANY OF GAINESVILLE, INC			OUTSTANDING
	15,722.09	03-005-760-720-444-000		INV#437552	S076390	437552	
	15,388.36	03-005-760-720-444-000		FUEL INV#417766	S076390	417766	
01 498338	$3936.00	05/21/15	07248	1 MASS STORAGE SYSTEMS INC.			OUTSTANDING
	3,936.00	01-005-111-000-350-000		SERVICE MASS MOUNTAIN DUAL NOD		11338	
01 498339	$48.88	05/21/15	02742	1 MCDONALD PUBLISHING COMPANY			OUTSTANDING
	8.95	01-115-260-000-433-000		SHIPPING	S075263	137207	
	39.93	01-115-260-000-433-000		MUTIPLE BOOKS 7 PIECES	S075263	137207	
01 498340	$325.28	05/21/15	10874	1 MCMAHAN CHERYL			OUTSTANDING
	176.93	15-005-420-419-366-000		MONTHLY EXPENSES		052115	
	148.35	15-005-420-419-366-640		MONTHLY EXPENSES		052115	
01 498341	$1820.53	05/21/15	01604	1 MENARDS, INC			OUTSTANDING
	12.84	01-005-111-000-401-000		NETWORK SUPPLIES	S076369	90491	
	291.39	01-116-255-000-409-000		CEDAR	S076300	90248	
	23.21	01-116-255-000-409-000		SPRINGS, SCREWS AND NUTS	S076300	90248	
	79.90	04-005-512-000-401-952		LAWN SUPPLIES	S076314	90250	
	24.99	01-116-810-000-402-000		BATTERY TESTER		89614	
	38.55	01-114-810-000-403-000		SUPPLIES		88241	
	13.05	01-116-810-000-403-000		SUPPLIES		90301	
	4.31	01-115-810-000-403-000		SIMPLICITY KNOB PC		90155	
	15.58	01-625-810-000-403-000		THERMOCOUPLE		90119	
	52.43	01-012-810-000-404-000		DRILL BIT, SOCKET, DRIVER SET		90039	

CHECK # TYPE		CHECK AMT	CHECK DATE	VENDOR #	ADDRS # VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #	
	14.98	02-005-770-701-350-000			15A/125V HEAVY DUTY PLUG		89940	
	223.46	01-116-255-000-430-000			PAINT, RIVET TOOL, DRILL BIT S	S076431	90927	
	8.54	01-625-810-000-403-000			CAM LOCK		91259	
	26.97	04-005-512-000-401-952			SPRAY NOZZLE & HOSE	S076405	90690	
	19.97	04-005-512-000-401-959			VELCRO	S076405	90690	
	962.80	04-005-512-000-401-959			FIELD MARKING PAINT	S076432	90622	
	7.56	04-005-580-325-401-000			ALL PURPOSE PLAY SAND	S076433	90820	
01	498342		05/21/15	01604	1 UNISSUED			I
01	498343	$1082.50	05/21/15	00799	1 MERZER SHEILA M.A.			OUTSTANDING
	437.50	45-005-411-740-393-000			CONTRACTED CONSULTATION SERVIC	S076348	18991	
	645.00	45-005-411-740-393-000			CONTRACTED CONSULTATION SERVIC	S076348	19015	
01	498344	$481.00	05/21/15	13568	1 METRO GROUP, INC THE			OUTSTANDING
	481.00	01-628-810-000-403-000			DUBOTH		PI 413106	
01	498345	$347.50	05/21/15	13336	1 MIDWEST BUS PARTS, INC			OUTSTANDING
	347.50	03-005-760-720-425-000			WINDOW INV#66348	S076388	66348	
01	498346	$368.00	05/21/15	08076	1 MINITEX			OUTSTANDING
	179.00	01-114-260-000-430-000			HHP LINEAR IMAGE BAR CODE SCAN	S075897	87317	
	179.00	01-114-256-000-430-000			HHP LINEAR IMAGE BAR CODE SCAN	S075897	87317	
	5.00	01-114-256-000-430-000			SHIPPING	S075897	87317	
	5.00	01-114-260-000-430-000			SHIPPING	S075897	87317	
01	498347	$396.00	05/21/15	10707	1 MINMOR INDUSTRIES, LLC			OUTSTANDING
	396.00	02-005-770-701-402-000			HEALTHY HARVEST SACK FCA		0004208	
01	498348	$100.00	05/21/15	00653	1 MINNESOTA COMPUTERS FOR SCHOOLS			OUTSTANDING
	100.00	01-005-111-000-350-000			DELL LCD SCREENS		17444	
01	498349	$294.00	05/21/15	03941	1 MINNESOTA OFFICE TECHNOLOGY GROUP			OUTSTANDING
	294.00	01-116-621-000-430-000			2 BOXES OF STAPLE CARTRIDGES	S076379	0C677A 1	
01	498350	$597.67	05/21/15	12860	1 MINVALCO, INC			OUTSTANDING
	225.67	01-011-810-000-403-000			HONEYWELL 135OHM PRESSURETROL		988201	
	372.00	01-011-810-000-403-000			BELIMO ACTUATOR SPRING RETURN		986730	
01	498351	$1530.00	05/21/15	04054	1 MJS SECURITY, INC			OUTSTANDING
	1,530.00	01-005-111-000-305-000			COMPUTER CONSULTING SERVICES		1504302	
01	498352	$8431.70	05/21/15	12465	1 MK MECHANICAL, INC			OUTSTANDING
	775.10	01-628-810-000-352-000			REPLACE SIGHT GLASS		5626	
	2,029.00	01-625-810-000-352-000			ADDED TEMP CONTROLS		6067	
	391.00	01-114-810-000-352-000			STEAM COIL LEAK		5840	
	279.00	01-111-810-000-352-000			PERFORMANCE CHECK		6074	
	4,957.60	01-627-810-000-352-000			REPAIR WATER HEATER		6079	
01	498353	$85.00	05/21/15	04743	1 MOFFITT AUDIO VISUAL			OUTSTANDING
	85.00	01-116-621-000-430-000			2 ROLLS OF LAMINATING FILM	S076394	50180	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 05/21/15 - 05/21/15

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01 498354	$175.00	05/21/15	00225	2 MOUNDS VIEW SCHOOL DIST #621			OUTSTANDING
	175.00	18-114-211-000-401-000		STUDENT MEALS AT SEC FESTIVAL	S076210	SEC FESTIVAL 4/22/15	
01 498355	$71.30	05/21/15	05345	1 MUHS HEIDE			OUTSTANDING
	71.30	45-632-412-740-366-000		MONTHLY EXPENSES		052115	
01 498356	$636.49	05/21/15	01530	1 MUSIC CONNECTION, INC			OUTSTANDING
	78.50	01-114-258-000-430-880		STRING BASS GUITARS/BASS GUITA	S076329	1188138	
	358.99	01-114-258-000-430-880		STRING BASS GUITARS/BASS GUITA	S076329	1188880	
	199.00	05-114-850-302-530-000		ROLAND CUBE CM30	S075864	1186841	
01 498357	$807.60	05/21/15	13132	1 MUSIC THEATRE INTERNATIONAL			OUTSTANDING
	807.60	01-116-211-000-401-000		MATERIALS AND RESOURCES FOR IN	S075931	977172-1	
01 498358	$571.37	05/21/15	02019	1 NAPA AUTO PARTS			OUTSTANDING
	68.49	01-114-361-000-350-500		TOOL REPLACEMENT/PLUGS/LIGHT	S076321	589083	
	11.94	01-114-361-000-350-500		TOOL REPLACEMENT/PLUGS/LIGHT	S076321	591931	
	20.21	01-114-361-000-350-500		TOOL REPLACEMENT/PLUGS/LIGHT	S076321	591000	
	97.14	01-114-361-000-409-500		OIL/BRAKE SHOES/BATTERY/SPARK	S076322	587465	
	47.33	01-114-361-000-409-500		OIL/BRAKE SHOES/BATTERY/SPARK	S076322	591361	
	92.14	01-114-361-000-409-500		OIL/BRAKE SHOES/BATTERY/SPARK	S076322	591168	
	41.75	01-114-361-000-409-500		OIL/BRAKE SHOES/BATTERY/SPARK	S076322	592489	
	35.80	01-114-361-000-409-500		OIL/BRAKE SHOES/BATTERY/SPARK	S076322	586757	
	44.59-	01-114-361-000-409-500		CREDIT FOR RETURN		587591	
	138.90-	01-114-361-000-409-500		CREDIT FOR RETURN		587290	
	82.74-	01-114-361-000-409-500		CREDIT FOR RETURN		591398	
	7.02-	01-114-361-000-409-500		CREDIT FOR RETURN		591374 4/17/15	
	191.76	03-005-760-720-425-000		WASH INV#593799	S076383	593799	
	20.16	01-114-255-000-430-540		BLADES	S076413	592651	
	7.45	01-114-255-000-409-570		OIL/OIL FILTER/SPARK PLUG/AIR	S076419	594432	
	18.72	01-114-255-000-409-570		OIL/OIL FILTER/SPARK PLUG/AIR	S076419	594293	
	1.99	01-114-255-000-409-570		OIL/OIL FILTER/SPARK PLUG/AIR	S076419	592449	
	2.88	01-114-255-000-409-570		OIL/OIL FILTER/SPARK PLUG/AIR	S076419	592360	
	2.29	01-114-255-000-409-570		OIL/OIL FILTER/SPARK PLUG/AIR	S076419	592363	
	25.49	01-012-810-000-405-000		SEAT COVER		594749	
	17.77	01-114-255-000-430-535		EPOXY/PTEX BLACK/SOCKET SETS	S076465	595571	
	141.31	01-114-255-000-430-535		EPOXY/PTEX BLACK/SOCKET SETS	S076465	595339 5/4/15	
01 498359		05/21/15	02019	1 UNISSUED			I
01 498360	$250.12	05/21/15	00317	1 NASCO			OUTSTANDING
	59.16	01-631-203-000-430-150		CRAY-PAS	S075843	346321	
	36.20	01-631-203-000-430-150		PAINT BRUSHES	S075843	346321	
	127.60	01-631-203-000-430-150		CLASSROOM PK PRANG WATERCOLORS	S075843	346321	
	27.16	01-631-203-000-430-150		GLUE DOTS	S075843	346321	
01 498361	$1144.36	05/21/15	11828	1 NATURAL SYSTEMS UTILITIES MN, LLC			OUTSTANDING
	1,144.36	01-005-810-000-331-000		WASTE MONITORING MAY 2015		INV-0000219213	
01 498362	$122.22	05/21/15	13098	1 NELSON ALISSA			OUTSTANDING

FOREST LAKE AREA SCHOOLS
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DATE RANGE: 05/21/15 - 05/21/15

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		41.45	45-632-412-740-366-000		MONTHLY EXPENSES			052115	
		16.79	45-632-412-740-366-000		MONTHLY EXPENSES			052115-A	
		24.15	45-632-412-740-366-000		MONTHLY EXPENSES			052115-B	
		24.15	45-632-412-740-366-000		MONTHLY EXPENSES			052115-C	
		15.68	45-632-412-740-366-000		MONTHLY EXPENSES			052115-D	
01	498363	$968.00	05/21/15	05692	1	NEW WAY HYPNOSIS CLINIC, INC			OUTSTANDING
		616.00	04-005-507-000-305-000		INSTRUCTOR FEE FOR WEIGHT LOSS		S076398	042215	
		352.00	04-005-507-000-305-000		INSTRUCTOR FEE FOR STOP SMOKIN		S076398	042215	
01	498364	$399.96	05/21/15	14032	1	NEWEGG BUSINESS, INC			OUTSTANDING
		399.96	05-005-850-302-530-420		DIAMOND LAMP ELPLP42/V13H010L4		S076166	1201051216	
01	498365	$168.71	05/21/15	14821	1	NEWMAN CHERENE			OUTSTANDING
		4.14	45-632-412-740-366-000		MONTHLY EXPENSES			052115	
		164.57	15-632-412-419-366-640		MONTHLY EXPENSES			052115	
01	498366	$769.00	05/21/15	13432	1	NORTH CENTRAL TRUCK EQUIPMENT			OUTSTANDING
		244.00	03-005-760-720-425-000		GLASS INV#522357		S076385	522357	
		525.00	03-005-760-720-425-000		INV#522339		S076385	522339	
01	498367	$86.14	05/21/15	15311	1	NORTH DAVID			OUTSTANDING
		86.14	15-005-420-419-366-000		MONTHLY EXPENSES			052115	
01	498368	$454.51	05/21/15	15305	1	NORTHERN COMMERCIAL SERVICES, LLC			OUTSTANDING
		454.51	02-005-770-701-350-000		CB-REPAIR BOOSTER HEATER			1535	
01	498369	$1276.12	05/21/15	05827	1	NORTHERN FOREST PRODUCTS, LLC			OUTSTANDING
		1,276.12	01-114-255-000-409-580		SUPPLIES FOR RESALE		S076259	74310	
01	498370	$2550.00	05/21/15	14348	1	NORTHLAND SYSTEMS, INC			OUTSTANDING
		2,550.00	01-005-111-000-350-000		CAT 6500 SUP/24/48 PORT			38992	
01	498371	$168.84	05/21/15	01082	1	O'REILLY AUTO PARTS			OUTSTANDING
		168.84	03-005-760-720-416-000		BRAKE FLD INV#1517-235189		S076389	1517-235189	
01	498372	$59.57	05/21/15	05036	1	OFFICE DEPOT			OUTSTANDING
		59.57	01-115-211-000-401-000		MAILING LABELS AND INVITATION		S076301	768009917001	
01	498373	$68.46	05/21/15	04060	1	OFFICEMAX, INC			OUTSTANDING
		6.99	04-005-570-000-401-000		PHONE CORD		S076380	765830	
		49.98	04-005-570-000-401-000		AVERY LABELS		S076380	765830	
		11.49	04-005-570-000-401-000		CORRECTION TAPE		S076380	765830	
01	498374	$1174.16	05/21/15	02912	1	ON SITE SANITATION, INC			OUTSTANDING
		30.86	04-005-512-000-370-952		4/9/15-4/24/15 WYOM ELEM		S076340	0000006589	
		30.86	04-005-512-000-370-952		4/9/15-4/24/15 SCANDIA ELEM		S076341	0000006588	
		61.71	04-005-512-000-370-952		4/9/15-4/24/15 SCANDIA ELEM		S076342	0000006587	
		30.86	04-005-512-000-370-952		4/9/2015 - 4/24/2015 FV ELEM		S076325	0000006594	
		30.86	04-005-512-000-370-952		4/9/15 - 4/24/2015 FL ELEM		S076324	0000006593	
		30.86	04-005-512-000-370-952		04/09/2015 - 04/24/2015 LINO E		S076336	0000006592	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 05/21/15 - 05/21/15

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		30.86	04-005-512-000-370-952		04/04/2015 - 04/24/2015 LINWOO	S076337	0000006590	
		61.72	04-005-512-000-370-959		4/9/15-4/24/15 COLUMBUS	S076323	0000006591	
		30.85	04-005-512-000-370-952		4/9/15-4/24/15 COLUMBUS	S076323	0000006591	
		30.86	04-005-512-000-370-952		4/9/15-4/24/15 SW JR HIGH	S076344	0000006596	
		30.86	04-005-512-000-370-952		4/9/15-4/24/15 3RD AVE & 5TH S	S076343	0000006595	
		54.00	04-005-512-000-370-952		4/25/15-5/22/15 OLINDA TRAIL	S076411	0000010177	
		108.00	04-005-512-000-370-952		4/25/15-5/22/15 SCANDIA ELEM	S076412	0000010176	
		54.00	04-005-512-000-370-952		4/24/15-5/22/15 SW JR HS	S076402	0000010185	
		54.00	04-005-512-000-370-952		4/25/15-5/22/15 CLC	S076403	0000010184	
		54.00	04-005-512-000-370-952		4/25/15-5/22/15 COLUMBUS	S076401	0000010180	
		108.00	04-005-512-000-370-959		4/25/15-5/22/15 COLUMBUS	S076401	0000010180	
		45.00	04-005-512-000-370-952		4/21/15 TIPPED PORTABLE RESTRO	S076406	0000010183	
		54.00	04-005-512-000-370-952		04/25/15-5/22/15 FOREST VIEW	S076406	0000010183	
		35.00	04-005-512-000-370-952		4/13/15 TIPPED PORTABLE RESTRO	S076407	0000010182	
		45.00	04-005-512-000-370-952		4/21/15 TIPPED PORTABLE RESTRO	S076407	0000010182	
		54.00	04-005-512-000-370-952		4/25/15-5/22/15 FOREST LAKE EL	S076407	0000010182	
		54.00	04-005-512-000-370-952		4/25/15-5/22/15 LINO LAKES	S076408	0000010181	
		54.00	04-005-512-000-370-952		4/25/15-5/22/15 LINWOOD	S076409	0000010179	
01	498375		05/21/15	02912	1	UNISSUED		I
01	498376	$474.06	05/21/15	02859	1	ORIENTAL TRADING COMPANY, INC		OUTSTANDING
		209.92	01-114-292-000-409-000		APPRECIATING DAY SUPPLIES	S076168	671400873-01	
		156.74	01-116-211-000-401-000		(15) CLEAR LIGHT SET ON WHITE	S076296	671389901-01	
		12.99	18-627-203-000-401-000		SUPER TOY ASSORTMENT	S076309	671431617-01	
		6.25	18-627-203-000-401-000		BOUNCING BALL ASSORTMENT-25 PC	S076309	671431617-01	
		11.99	18-627-203-000-401-000		MINI RAINBOW MAGIC SPRING ASSO	S076309	671431617-01	
		7.99	18-627-203-000-401-000		MINI MARBLEIZED POPPERS	S076309	671431617-01	
		11.99	18-627-203-000-401-000		MINI PARATROOPERS	S076309	671431617-01	
		20.00	18-627-203-000-401-000		MEGA STAMPER ASSORTMENT	S076309	671431617-01	
		16.50	18-627-203-000-401-000		GLITTER STICKY HANDS	S076309	671431617-01	
		5.70	18-627-203-000-401-000		"HIGH FIVE!" RULER BOOKMARKS	S076309	671431617-01	
		13.99	18-627-203-000-401-000		SHIPPING	S076309	671431617-01	
01	498377	$7891.81	05/21/15	13437	1	PAMS LUNCHROOM, LLC		OUTSTANDING
		7,891.81	02-005-770-701-305-000		DISTRICT FEES APR 2015		MS150428	
01	498378	$356.04	05/21/15	04439	1	PARK SUPPLY OF AMERICA, INC		OUTSTANDING
		356.04	01-114-810-000-403-000		PLUMBING SUPPLIES		27316100	
01	498379	$25.00	05/21/15	04746	1	PASCHKE JESSICA		OUTSTANDING
		25.00	01-005-106-000-401-000		WLNS-RACE 5/2/15		WELLNESS 5/5/15	
01	498380	$27.03	05/21/15	02457	1	PATRICK GWENDOLYN		OUTSTANDING
		27.03	01-600-260-000-366-000		MONTHLY EXPENSES		052115	
01	498381	$1077.98	05/21/15	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC		OUTSTANDING
		619.98	01-628-810-000-352-000		ROOF REPAIR		19030	
		458.00	01-116-810-000-352-000		ROOF REPAIR		19034	
01	498382	$7.47	05/21/15	15627	1	PETERSON VICTORIA		OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 05/21/15 - 05/21/15

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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
7.47	01-600-203-000-366-000	MONTHLY EXPENSES		052115

01	498383	$135.00	05/21/15	15352	1	PHILLIPS RACHEL	OUTSTANDING
	25.00	01-005-106-000-401-000	WLNS-RACE 3/14/15			WELLNESS 4/2/15	
	25.00	01-005-106-000-401-000	WLNS-RACE 7/4/14			WELLNESS 4/2/15-A	
	85.00	01-005-106-000-401-000	WLNS-WT MGMT			WELLNESS 5/7/15	
01	498384	$103.42	05/21/15	03124	2	PITNEY BOWES	OUTSTANDING
	103.42	01-115-211-000-329-000	INK FOR POSTAGE MACHINE	S076339		897779	
01	498385	$196.32	05/21/15	03124	1	PITNEY BOWES, INC	OUTSTANDING
	196.32	01-116-211-000-329-000	INK CARTRIDGES FOR THE MAILING	S076443		913349	
01	498386	$53.04	05/21/15	14960	1	PLUNKETT'S PEST CONTROL	OUTSTANDING
	53.04	17-005-291-000-305-000	EXTERMINATING FOR MICE			4766314	
01	498387	$25.00	05/21/15	06731	1	POPA SUSAN	OUTSTANDING
	25.00	01-005-106-000-401-000	WLNS-RACE 5/3/15			WELLNESS 5/6/15	
01	498388	$89.70	05/21/15	11111	1	PREMIUM WATERS, INC	OUTSTANDING
	44.85	02-005-770-701-305-000	WYO LNCH RM DIRECT LINE SYSTEM	S071309		628988-04-15	
	44.85	02-005-770-701-305-000	FOREST VIEW LNCH RM DIRECT LIN	S071309		629113-04-15	
01	498389	$23.92	05/21/15	09939	1	PRESTWICK HOUSE, INC	OUTSTANDING
	15.92	01-114-211-000-401-000	THE TEMPEST	S076120		282900	
	8.00	01-114-211-000-401-000	SHIPPING	S076120		282900	
01	498390	$123.20	05/21/15	01322	1	PRO-ED	OUTSTANDING
	112.00	45-632-401-740-433-000	REEL-E PROTOCOLS PROFILE/EXAMI	S076295		2300421	
	11.20	45-632-401-740-433-000	SHIPPING	S076295		2300421	
01	498391	$271.15	05/21/15	01744	1	R&R SPECIALTIES, INC	OUTSTANDING
	271.15	17-005-291-000-401-000	BOARD BRUSH, SPREADER CLOTH			0057247-IN	
01	498392	$35.00	05/21/15	04120	1	RAINER ANDREW J	OUTSTANDING
	35.00	01-005-810-000-366-000	REIMB BOILER RENEWAL FEE			052115	
01	498393	$616.88	05/21/15	02715	1	RAPID PRESS	OUTSTANDING
	22.44	01-114-331-000-430-000	SHIPMENT OF PARTS ORDERED WRON	S076063		42184	
	23.97	01-115-291-000-401-875	JAZZ BAND RETURNED MUSIC POSTA	S076417		42324	
	44.50	04-005-580-325-309-000	V BOHLING REPRINT BUSINESS CAR	S076236		42092	
	2.00	04-005-580-325-309-000	FEE FOR CHANGES	S076236		42092	
	492.75	02-005-770-701-309-000	MENUS JUN 2015			42237	
	31.22	17-005-291-000-305-000	UPS SHIPPING			42135	
01	498394	$41.00	05/21/15	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
	41.00	01-005-105-000-307-000	LEGAL SERVICES			56586	
01	498395	$1453.03	05/21/15	01422	1	REICHERTS PATRICIA	OUTSTANDING
	1,453.03	03-005-760-723-360-000	REIMB TRANSP FOR OUT DISTRICT			052115	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 05/21/15 - 05/21/15

CHECK # TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS # VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01 498396	$669.80	05/21/15	05605	1 RICHARDS KAREN			OUTSTANDING
	152.89	15-005-405-419-366-000		MONTHLY EXPENSES		052115	
	138.80	15-005-405-419-366-000		MONTHLY EXPENSES		052115-A	
	203.20	15-005-405-419-366-000		MONTHLY EXPENSES		052115-B	
	174.91	15-005-405-419-366-640		MONTHLY EXPENSES		052115-B	
01 498397	$12.45	05/21/15	00714	1 SAMUEL FRENCH, INC			OUTSTANDING
	9.95	01-114-292-000-409-000		ACTING ADITION-ZOMBIE PROM	S076238	10106574	
	2.50	01-114-292-000-409-000		SHIPPING	S076238	10106574	
01 498398	$207.14	05/21/15	00403	1 SCAN AIR FILTER, INC			OUTSTANDING
	207.14	01-628-810-000-411-000		FILTERS		131624	
01 498399	$108.80	05/21/15	06633	1 SCHELLINGER BARB			OUTSTANDING
	108.80	01-005-106-000-401-000		WLNS-MEMBERSHIP		WELLNESS 5/6/15	
01 498400	$530.67	05/21/15	00407	1 SCHMITT MUSIC			OUTSTANDING
	38.25	01-114-258-000-430-880		MUSIC FOR BETHEL CONCERT	S075131	166155993	
	27.75	01-114-258-000-430-880		MUSIC FOR BETHEL CONCERT	S075131	166159505	
	25.00	01-114-258-000-430-880		MUSIC FOR BETHEL CONCERT	S075131	166159507	
	380.52	01-114-258-000-430-870		MUSIC FOR POPS CONCERT	S075836	166189080	
	59.15	01-626-258-000-430-000		CHORAL OCTAVO MINK ARR.JONES 3	S075517	166192119	
01 498401	$150.00	05/21/15	02016	9 SCHOLASTIC, INC			OUTSTANDING
	150.00	01-631-203-000-430-150		ASST BOOKS	S075450	1928661501 4/23/15	
01 498402	$39.00	05/21/15	02016	9 SCHOLASTIC, INC			OUTSTANDING
	39.00	04-005-506-000-401-000		BOOKS FROM CE MINI GRANT	S076375	T26090377	
01 498403	$604.86	05/21/15	00486	1 SCHOOL SPECIALTY, INC			OUTSTANDING
	357.24	01-630-203-000-430-000		CENTER READING/WRITING W/TUBS,	S076133	208114215057	
	103.96	01-625-203-000-401-000		TAPE MASK ECONOMY 2X60YD MMM26	S076099	308102171472	
	92.88	01-625-203-000-401-000		TAPE MASK ECONOMY 1X60YD MMM26	S076099	308102171472	
	1.72	01-625-203-000-401-000		REINFORCEMENT .25IN WHITE AVE0	S076099	308102171472	
	23.07	01-625-203-000-401-000		MARKER FINE RETRACTABLE ASSOR	S076099	308102171472	
	25.99	01-625-203-000-401-000		TAPE MASK ECONOMY 2X60YD MMM26	S076099	308102171472	
01 498404	$2305.32	05/21/15	11565	1 SECURITY JEWELERS			OUTSTANDING
	2,280.00	01-005-105-000-401-000		RETIREMENT CLOCKS-HOWARD MILLE	S076317	148230	
	25.32	01-005-105-000-401-000		SHIPPING	S076317	148230	
01 498405	$25.00	05/21/15	11677	1 SEWALL DIANNE			OUTSTANDING
	25.00	01-005-106-000-401-000		WLNS-RACE 5/9/15		WELLNESS 5/11/15	
01 498406	$254.17	05/21/15	06989	1 SHERWIN-WILLIAMS COMPANY, THE			OUTSTANDING
	254.17	17-005-291-000-403-000		PAINT & SUPPLIES		1013-3	
01 498407	$214.98	05/21/15	01148	1 SHIFFLER EQUIPMENT SALES, INC			OUTSTANDING
	50.69	01-629-810-000-403-000		DOOR STOPS		1511207200	
	85.19	01-111-810-000-403-000		ATOMIC CLOCKS		1509000700	
	79.10	01-626-810-000-404-000		SWIVEL GLIDE		1511703500	

FOREST LAKE AREA SCHOOLS
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DATE RANGE: 05/21/15 - 05/21/15

CHECK # TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS # VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #		DESCRIPTION	PO #	INVOICE #	
01 498408	$104.00	05/21/15	14092	1 SHRED RIGHT			OUTSTANDING
	25.00	01-626-203-000-401-000		DESTRUCTION/SECURED TOTE	S076371	207365	
	1.00	01-626-203-000-401-000		FUEL SURCHARGE	S076371	207365	
	25.00	01-114-211-000-401-000		SHREDDING CONTAINER	S076274	207363	
	1.00	01-114-211-000-401-000		SURCHARGE	S076274	207363	
	26.00	45-005-400-000-401-000		SHREDDING SERVICES AT ECSE 4/2	S076472	205390	
	26.00	45-005-400-000-401-000		SHREDDING SERVICE AT STEP 4/30	S076472	207366	
01 498409	$6008.40	05/21/15	00603	1 SIGNATURE CONCEPTS, INC			OUTSTANDING
	5,529.60	04-005-512-000-401-952		BASEBALL HATS	S076372	663835	
	478.80	04-005-512-000-401-952		COACHES SHIRTS 36 L, 36 1X	S076368	662281	
01 498410	$10.00	05/21/15	05266	1 SMITH MARK T			OUTSTANDING
	10.00	01-005-106-000-401-000		WLNS-RACE 5/2/15		WELLNESS 5/5/15	
01 498411	$72.50	05/21/15	02650	1 SMITH-MIRANDA HEIDI			OUTSTANDING
	72.50	04-005-507-000-305-000		COMM ED INSTRUCTOR		Y 4/9/15	
01 498412	$35.00	05/21/15	01899	1 SRC, INC			OUTSTANDING
	35.00	01-012-810-000-332-000		DISPOSAL		040615	
01 498413	$429.97	05/21/15	00392	1 STAPLES ADVANTAGE			OUTSTANDING
	162.96	01-631-203-000-430-000		Paper Mate Flair Felt Porous P	S076278	3264294028	
	20.76	01-631-203-000-430-000		Staples Rubber Bands, #64, 3 1	S076278	3264294028	
	5.80	01-631-203-000-430-000		ACCO Economy Jumbo Paper Clips	S076278	3264294028	
	20.97	01-631-203-000-430-000		White Cotton 10-Ply (Medium) S	S076278	3264294028	
	51.52	01-631-203-000-430-000		Staples Invisible Tape, 1" Cor	S076278	3264294028	
	66.24	01-631-203-000-430-000		Scotch Commercial-Grade Maskin	S076278	3264294028	
	34.76	01-631-203-000-430-000		HP 21 Black/22 Tri-color 2-pac	S076278	3264294028	
	66.96	01-631-203-000-430-000		Staples Standard Staples, 10,0	S076278	3264294029	
01 498414	$24.15	05/21/15	11177	1 STOFFELS CHERYL			OUTSTANDING
	24.15	04-005-582-321-366-000		MONTHLY EXPENSES		052115	
01 498415	$30.00	05/21/15	14114	1 STRUKEL PAMELA			OUTSTANDING
	30.00	01-005-106-000-401-000		WLNS-EX ITEMS		WELLNESS 4/29/15	
01 498416	$2916.00	05/21/15	10784	1 TANNERS BROOK GOLF CLUB			OUTSTANDING
	2,916.00	01-114-292-000-409-000		SHIRTS/SWEATSHIRTS/HATS/TAGS/T	S076370	169 4/27/15	
01 498417	$741.96	05/21/15	02258	1 TEAM SPORTING GOODS, INC			OUTSTANDING
	639.96	05-005-850-302-530-410		LACROSSE PRACTICE GOALS - BASI	S075726	AAR003226	
	102.00	05-005-850-302-530-410		SHIPPING PER NATE ALSBURY 3/18	S075726	AAR003226	
01 498418	$796.83	05/21/15	04454	1 THYSSENKRUPP ELEVATOR CORPORATION			OUTSTANDING
	796.83	17-005-291-000-352-000		MAINTENANCE FOR ELEVATOR		3001810472	
01 498419	$4926.67	05/21/15	00978	1 TIERNEY BROTHERS, INC			OUTSTANDING
	699.00	01-626-203-000-401-000		EPSON 520 EDUCATION PROJECTOR/	S076082	688524	
	234.00	01-626-203-000-401-000		EPSON 520 EDUCATION PROJ/WALL	S076082	688294	

FOREST LAKE AREA SCHOOLS
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AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #	
275.00	01-626-203-000-401-000			TIME&MATERIALS INSTALL RATES $	S076082	689523	
2,500.00	05-005-850-302-530-400			SMART BOARD	S075599	458396-1	
1,546.03	04-005-580-325-530-000			SMART BOARD	S075599	458396-1	
327.36-	05-005-850-302-530-400			CREDIT FOR LSMU	S075599	458396-1	
01 498420	$1989.23	05/21/15	00521	1 TIES			OUTSTANDING
75.00	01-631-203-000-430-150			APP SMASH	S075512	53305	
1,914.23	01-005-111-000-316-000			MONTHLY BILLING APR 2015		53383	
01 498421	$1182.17	05/21/15	00169	1 TOWN & COUNTRY DISPOSAL			OUTSTANDING
847.98	01-631-810-000-332-000			DISPOSAL		050115	
334.19	01-629-810-000-332-000			DISPOSAL		050115	
01 498422	$1251.46	05/21/15	11749	1 TRIO SUPPLY COMPANY			OUTSTANDING
337.01	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES		231540	
523.02	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES		231544	
35.58-	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES		231860	
253.36	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES		232770	
173.65	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES		232775	
01 498423	$495.00	05/21/15	04904	1 TRUSTED EMPLOYEES			OUTSTANDING
115.50	04-005-570-000-307-000			THREE NEW EMPLOYEE BACKGROUND	S076350	0420156646S	
38.50	04-005-511-000-307-000			NEW EMPLOYEE BACKGROUND CHECK	S076350	0420156646S	
270.00	01-005-105-000-305-105			AUX VOL CBCS	S076384	0420156612S	
32.50	01-005-105-000-305-105			AUX VOL CBC	S076384	0420156612S	
38.50	01-005-105-000-401-000			EMPLOYEE CBC	S076384	0420156612S	
01 498424	$335.20	05/21/15	04069	1 TURFWERKS			OUTSTANDING
75.31	01-012-810-000-404-000			WLDMT-CAST		OI36178	
259.89	01-012-810-000-404-000			CLUTCH		EI88564	
01 498425	$685.00	05/21/15	10803	1 TWIN LAKES LANDSCAPES, INC			OUTSTANDING
685.00	01-114-301-830-437-000			LANDSCAPE TOOLS FOR CLASSROOM	S076123	933-F	
01 498426	$62356.36	05/21/15	00668	1 UPPER LAKES FOODS, INC			OUTSTANDING
62,356.36	02-005-770-701-490-000			GROCERY ITEMS		050115	
01 498427	$161.45	05/21/15	12732	1 VANGSNESS CINDY			OUTSTANDING
132.99	45-632-412-740-366-000			MONTHLY EXPENSES		052115	
28.46	15-005-420-419-366-000			MONTHLY EXPENSES		052115	
01 498428	$434.15	05/21/15	04794	1 VIKING TROPHIES, INC			OUTSTANDING
434.15	01-005-610-000-430-000			RIBBONS FOR TRACK & FIELD DAY	S076423	120944	
01 498429	$75.90	05/21/15	04896	1 WALDREN JILL			OUTSTANDING
75.90	04-005-582-321-366-000			MONTHLY EXPENSES		052115	
01 498430	$682.64	05/21/15	01069	1 WARD'S SCIENCE			OUTSTANDING
24.15	01-114-301-830-437-000			LAB SUPPLIES	S076143	8041038714	
658.49	01-114-301-830-437-000			LAB SUPPLIES	S076143	8041025091	

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01 498431	$1383.12	05/21/15	09447	1 WATERTEK			OUTSTANDING
	1,383.12	02-005-770-701-350-000		OPTIPURE QWIK CARTRIDGE REPLCM		49533	
01 498432	$200.00	05/21/15	15323	1 WELLNER LAW, PLLC			OUTSTANDING
	200.00	04-005-507-000-305-000		COMM ED INSTRUCTOR		Y 4/28/15	
01 498433	$1440.80	05/21/15	14732	1 WHELAN SECURITY MANAGEMENT COMPANY, INC			OUTSTANDING
	720.40	01-114-211-000-305-000		SECURITY		258117	
	720.40	01-114-211-000-305-000		SECURITY		258998	
01 498434	$21.62	05/21/15	07420	1 WHITTLEF ALLISON			OUTSTANDING
	21.62	01-100-211-000-366-000		MONTHLY EXPENSES		052115	
01 498435	$132.99	05/21/15	09105	1 WIDMAN JEFFREY			OUTSTANDING
	132.99	02-005-770-701-366-000		MONTHLY EXPENSES		052115	
01 498436	$53.40	05/21/15	02235	1 WINNICK SUPPLY, INC			OUTSTANDING
	53.40	01-114-810-000-403-000		V C25		294028	
01 498437	$16.96	05/21/15	00891	1 WYOMING ACE HARDWARE			OUTSTANDING
	16.96	01-631-810-000-403-000		FASTNERS		031834	
01 498438	$97.75	05/21/15	14816	1 ZARBOK GINA			OUTSTANDING
	97.75	01-600-203-000-366-000		MONTHLY EXPENSES		052115	
01 498439	$144.06	05/21/15	15301	1 ZWIEFELHOFER CHANTEL			OUTSTANDING
	144.06	15-630-420-419-366-000		MONTHLY EXPENSES		052115	

TOTAL # OF ISSUED CHECKS: 209 TOTAL AMOUNT 364605.12

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 6

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	106,810.81	0.00
002	FOOD SERVICE FUND	135,528.36	0.00
003	TRANSPORTATION FUND	42,314.46	0.00
004	COMMUNITY SERVICE FUND	38,888.38	0.00
005	CAPITAL OUTLAY FUND	24,428.43	0.00
006	BUILDING FUND	4,800.00	0.00
012	NON PUBLIC SCHOOLS	155.39	0.00
015	FEDERAL PROGRAM FUND	1,690.05	0.00
017	MAROON GOLD SPT CTR	2,041.28	0.00
018	POP FUND	2,361.80	0.00
045	SPECIAL EDUCATION	5,586.16	0.00
	TOTAL -	364,605.12	0.00