

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
497329	S	\$299.97	03/19/15	15363		1 ADAM'S PEST CONTROL	OUTSTANDING
27.27		02-005-770-701-305-000	PEST CONTROL			957668	
27.27		02-005-770-701-305-000	PEST CONTROL			957669	
27.27		02-005-770-701-305-000	PEST CONTROL			957667	
27.27		02-005-770-701-305-000	PEST CONTROL			957664	
27.27		02-005-770-701-305-000	PEST CONTROL			957661	
27.27		02-005-770-701-305-000	PEST CONTROL			957665	
27.27		02-005-770-701-305-000	PEST CONTROL			957666	
27.27		02-005-770-701-305-000	PEST CONTROL			957660	
27.27		02-005-770-701-305-000	PEST CONTROL			957662	
27.27		02-005-770-701-305-000	PEST CONTROL			957670	
27.27		02-005-770-701-305-000	PEST CONTROL			957663	
497330	S	\$224.26	03/19/15	06591		1 ADHESIVE LABEL-TWIN CITY LABEL	OUTSTANDING
217.25		01-625-203-000-430-000	VISITOR/ VOLUNTEER STICKERS		S075039	00104924	
7.01		01-625-203-000-430-000	SHIPPING		S075039	00104924	
497331	S	\$390.00	03/19/15	15229		1 ADKINS ASSOCIATION, INC	OUTSTANDING
390.00		05-005-850-302-305-000	ICE-WALL/WINDOW REPAIRS JAN 15			JAN 2015	
497332	S	\$53.45	03/19/15	01836		1 ALL SAFE, INC	OUTSTANDING
53.45		05-005-850-363-350-000	STEP-ANNUAL INSPECTION			135351	
497333	S	\$91.89	03/19/15	14379		1 ALLEN ROBERT	OUTSTANDING
46.87		01-005-810-000-366-000	MONTHLY EXPENSES			031915	
45.02		01-005-810-000-366-000	MONTHLY EXPENSES			031915-A	
497334	S	\$130.00	03/19/15	10999		1 ALTERNATOR & STARTER STORE, THE	OUTSTANDING
130.00		01-012-810-000-404-000	STARTER REPAIR			43067	
497335	S	\$1058.90	03/19/15	00013		1 AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
574.50		02-005-770-701-402-000	LINEN SERVICES			022815	
242.20		03-005-760-720-305-000	SHIRTS AND PANTS INV#100305693		S075522	1003056934	
242.20		03-005-760-720-305-000	SHIRTS AND PANTS INV#100305044		S075501	1003050445	
497336	S	\$145.00	03/19/15	05003		1 ANCOM COMMUNICATIONS	OUTSTANDING
132.00		01-111-605-000-401-000	WALKIE BATTERIES		S075332	51146	
13.00		01-111-605-000-401-000	SHIPPING		S075332	51146	
497337	S	\$40.25	03/19/15	04701		1 ANDERSON JENNA	OUTSTANDING
40.25		45-632-412-740-366-000	MONTHLY EXPENSES			031915	
497338	S	\$128.00	03/19/15	15215		1 ANDERSON MEGAN	OUTSTANDING
128.00		04-005-512-000-314-000	TENNIS CLINIC-ANDERSON			Y 2/24/15	
497339	S	\$16.60	03/19/15	04487		1 ANDERSON TARA	OUTSTANDING
16.60		01-628-203-000-366-000	MONTHLY EXPENSES			031915	
497340	S	\$2449.37	03/19/15	03807		1 ANOKA COUNTY	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
CHECK # 497340	Continued	2,449.37	07-005-910-000-790-000			2015 TRUTH IN TAXATION	80677
497341	S	\$2350.00	03/19/15	09816		1 ASL INTERPRETING SERVICES	OUTSTANDING
		340.00	15-005-405-419-357-640			CONTRACTED ASL INTERPRETING S075291	15.11195
		390.00	45-116-405-740-393-000			CONTRACTED ASL INTERPRETING S075361	15.11384
		420.00	45-116-405-740-393-000			CONTRACTED ASL INTERPRETING S075361	15.11276
		390.00	45-116-405-740-393-000			CONTRACTED ASL INTERPRETING S075361	15.11275
		420.00	45-116-405-740-393-000			CONTRACTED ASL INTERPRETING S075361	15.11320
		390.00	45-116-405-740-393-000			CONTRACTED ASL INTERPRETING S075361	15.11383
497342	S	\$189.00	03/19/15	15557		1 ASPERHEIM ABIGAYLE BASKETBALL REF	OUTSTANDING
		189.00	04-005-512-000-314-953			Y 2/2/15	
497343	S	\$12.65	03/19/15	02672		1 ATCHISON CONNIE MONTHLY EXPENSES	OUTSTANDING
		12.65	01-629-203-000-366-000			031915	
497344	S	\$760.42	03/19/15	03880		1 BARTHOLD, INC	OUTSTANDING
		118.20	02-005-770-701-305-000			CENTURY FOOD RECY/COLL 2014-15 S071305	91760
		212.76	02-005-770-701-305-000			SW JR HIGH FOOD RECY/COL 2014- S071305	91760
		59.10	02-005-770-701-305-000			SR HIGH FOOD RECY/COL 2014-15 S071305	91760
		78.80	02-005-770-701-305-000			SCANDIA FOOD RECY/COLL 2014-15 S071305	91760
		141.84	02-005-770-701-305-000			FOREST LAKE FD RECY/COL 2014-1 S071305	91760
		149.72	02-005-770-701-305-000			FOREST VIEW FOOD RECY/COL 2014 S071305	91760
497345	S	\$77.70	03/19/15	06428		1 BATTERIES PLUS BULBS 6V LEAD BATTERIES	OUTSTANDING
		77.70	01-631-810-000-403-000			031-758240	
497346	S	\$483.34	03/19/15	03812		1 BAUER BUILT TIRE TRANSFORCE INV#180157813	OUTSTANDING
		483.34	03-005-760-720-411-000			S075519 180157813	
497347	S	\$900.00	03/19/15	14812		1 BAYADA HOME HEALTH CARE, INC CONTRACTED NURSING SERVICES FO	OUTSTANDING
		900.00	45-631-416-740-393-000			S075358 10249315	
497348	S	\$1253.39	03/19/15	14781		1 BERGIN FRUIT COMPANY, INC.	OUTSTANDING
		145.12	02-005-770-701-490-000			PRODUCE 984420	
		65.32	02-005-770-701-490-000			PRODUCE 986124	
		43.91	02-005-770-701-490-000			PRODUCE 987656	
		76.03	02-005-770-701-490-000			PRODUCE 984422	
		32.00	02-005-770-701-490-000			PRODUCE 986122	
		94.11	02-005-770-701-490-000			PRODUCE 987655	
		80.32	02-005-770-701-490-000			PRODUCE 984416	
		48.58	02-005-770-701-490-000			PRODUCE 986128	
		73.11	02-005-770-701-490-000			PRODUCE 987660	
		237.94	02-005-770-701-490-000			PRODUCE 984419	
		147.26	02-005-770-701-490-000			PRODUCE 986126	
		209.69	02-005-770-701-490-000			PRODUCE 987658	
497349			03/19/15	14781	0	UNISSUED	UNISSUED

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 #	
497350	S	\$36.00	03/19/15	15490		1 BERGMAN CASSANDRA ELEM BBALL REF-BERGMAN	Y 2/12/15	OUTSTANDING
497351	S	\$108.00	03/19/15	02238		1 BERGMAN RANDALL PEDER ELEM BBALL REF-BERGMAN	Y 2/12/15	OUTSTANDING
497352	S	\$200.06	03/19/15	02805		1 BERNICK'S COMPANY (2)BOXES OF COFFEE ASPIRE MACHINE REFILL	S075333 20534 201750	OUTSTANDING
497353	S	\$93.27	03/19/15	01959		1 BEST WESTERN KELLY INN ROOM FOR ADMIN ASSIST CONF-JOD LODGING TAXES	S075139 315864 S075139 315864	OUTSTANDING
497354	S	\$93.27	03/19/15	01959		1 BEST WESTERN KELLY INN ROOM FOR AD CONFERENCE-AARON 3 LODGING TAXES	S075140 315865 S075140 315865	OUTSTANDING
497355	S	\$105.00	03/19/15	11421		1 BETLACH MARY KITCHEN BASICS CLASS	021715	OUTSTANDING
497356	S	\$97.49	03/19/15	09128		1 BIO CORPORATION WORMS SHIPPING	S075302 216445 S075302 216445	OUTSTANDING
497357	S	\$13430.16	03/19/15	11717		1 BIX PRODUCE CO PRODUCE	022815	OUTSTANDING
497358	S	\$15.34	03/19/15	00049		1 BLICK ART MATERIALS PAINT SUPPLIES FOR LINK	S075192 163829	OUTSTANDING
497359	S	\$7.99	03/19/15	14134		1 BLUE TARP FINANCIAL, INC. COVER LENS KIT	0363107042	OUTSTANDING
497360	S	\$758.80	03/19/15	05173		1 BORGEN RADIATOR COMPANY REBUILD TANK INV#54943	S075526 54943	OUTSTANDING
497361	S	\$19.55	03/19/15	15054		1 BORMANN LYNN MONTHLY EXPENSES	031915	OUTSTANDING
497362	S	\$88.00	03/19/15	10287		1 BOUDEWYNS DAVID REIMB BOILER LICENSE FEE	031915	OUTSTANDING
497363	S	\$1374.00	03/19/15	14747		1 BOUND TREE MEDICAL, LLC GO PACK SUPPLIES-GLOVES/FIRST GO PACK SUPPLIES-GLOVES/FIRST	S074438 81683395 S074438 81695891	OUTSTANDING
497364	S	\$111.85	03/19/15	01127		1 BRETT ASHLEY MONTHLY EXPENSES	031915	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		

CHECK # 497364 Continued ...							
497365	S	\$64.51	03/19/15	05660		1 BUBOLTZ EDENIA MONTHLY EXPENSES	OUTSTANDING
64.51		45-632-412-740-366-000					031915
497366	S	\$488.36	03/19/15	14721		1 CANDOR COMPANIES, INC REPAIR RPZ	OUTSTANDING
488.36		01-116-810-000-352-000					669
497367	S	\$160.66	03/19/15	04557		1 CARR RENAE MONTHLY EXPENSES	OUTSTANDING
107.07		45-632-412-740-366-000					031915
53.59		15-005-420-419-366-000					031915-A
497368	S	\$44.99	03/19/15	01401		1 CARTRIDGE WORLD TONER FOR BROTHER FAX	OUTSTANDING
44.99		01-628-203-000-401-000			S074999		53882
497369	S	\$54.00	03/19/15	04005		1 CHAPMAN CHAD A BASKETBALL REF	OUTSTANDING
54.00		04-005-512-000-314-953					Y 2/12/15
497370	S	\$500.00	03/19/15	15553		1 CHEF MARSHALL O'BRIEN GROUP TRAINING AT INSERVICE 2/24/15	OUTSTANDING
500.00		02-005-770-701-366-000					364
497371	S	\$112.36	03/19/15	09620		1 CHELGREN LAURIE MONTHLY EXPENSES	OUTSTANDING
56.24		01-600-203-000-366-000					031915
30.36		01-600-203-000-366-000					031915-A
25.76		01-600-203-000-366-000					031915-B
497372	S	\$58.24	03/19/15	05505		1 CLAY MATT MONTHLY EXPENSES	OUTSTANDING
35.84		15-005-420-419-366-000					031915
22.40		15-005-420-419-366-640					031915-A
497373	S	\$1050.00	03/19/15	11759		1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC MARCH MAINTENANCE LEVEL 2	OUTSTANDING
1,050.00		01-005-107-000-305-000			S075488		00012523
497374	S	\$61265.50	03/19/15	04211		1 COOL AIR MECHANICAL, INC HS-2015 INDOOR AIR QUALITY IMP	OUTSTANDING
61,265.50		06-005-855-366-520-000					APPL 1
497375	S	\$258.42	03/19/15	04377		1 CUB FOODS FOOD FOR FACS - Q3	OUTSTANDING
52.86		01-114-331-000-490-000			S074775		KLAWITTER 2/26/15
102.32		01-114-331-000-490-000			S074775		KLAWITTER 2/24/15
69.44		01-116-250-000-490-000			S073762		KLAWITTER 2/27/15
9.67		45-118-402-740-433-000			S072150		SNODIE 3/3/15
24.13		45-118-402-740-433-000			S072150		SNODIE 2/27/15
497376	S	\$840.00	03/19/15	00474		1 CUSTOMIZED SAFETY TRAINING, LLC EMT INSTRUCTION	OUTSTANDING
840.00		01-005-610-000-305-000					312
497377	S	\$46.12	03/19/15	02954		1 D'ALOIA JEANNE MONTHLY EXPENSES	OUTSTANDING
46.12		15-005-405-419-366-000					031915
497378	S	\$19848.84	03/19/15	00112		1 DALCO	OUTSTANDING

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 497378	Continued . . .						
6,531.00		05-005-850-347-530-000	TOTER MOBILE SADDLE			2854382	
1,293.06		01-631-810-000-402-000	CUSTODIAL SUPPLIES			2853389	
95.89-		01-631-810-000-402-000	CREDIT FOR RETURN			2842107	CR
165.02		01-114-810-000-403-000	CUSTODIAL SUPPLIES			2851111	
1,466.96		01-625-810-000-403-000	CUSTODIAL SUPPLIES			2853874	
305.74		01-629-810-000-402-000	CUSTODIAL SUPPLIES			2853933	
1,061.76		01-627-810-000-402-000	CUSTODIAL SUPPLIES			2853911	
22.42		01-114-810-000-402-000	CUSTODIAL SUPPLIES			2849923	
19.63		01-114-810-000-402-000	CUSTODIAL SUPPLIES			2848837	
27.77		17-005-291-000-401-000	CUSTODIAL SUPPLIES			2857034	
1,976.56		01-115-810-000-403-000	CUSTODIAL SUPPLIES			2856792	
4,597.42		01-005-810-000-402-000	CUSTODIAL SUPPLIES			2856780	
536.36		01-628-810-000-402-000	CUSTODIAL SUPPLIES			2856787	
887.12		01-116-810-000-402-000	CUSTODIAL SUPPLIES			2857760	
10.11		01-628-810-000-404-000	CUSTODIAL SUPPLIES			2858335	
1,043.80		01-625-810-000-402-000	CUSTODIAL SUPPLIES			2856753	
497379			03/19/15	00112	0	UNISSUED	UNISSUED
497380	S	\$800.00	03/19/15	15088	1	DALEY ELECTRIC, LLC	OUTSTANDING
800.00		05-005-850-352-305-000	MAINT EMP CONTINUING ED CLASS			15090	
497381	S	\$300.00	03/19/15	07349	1	DAN'S TOWING AND RECOVERY	OUTSTANDING
150.00		03-005-760-720-354-000	TOW#31			S075502 60039	
150.00		03-005-760-720-354-000	TOW #82			S075502 59432	
497382	S	\$1350.00	03/19/15	15360	1	DAVIS TECHNOLOGY, INC	OUTSTANDING
1,207.50		01-111-810-000-352-000	REPAIR RAULAND TONE BOARD			781	
142.50		01-111-810-000-352-000	PROGRAM PAGING SYSTEM			783	
497383	S	\$24246.08	03/19/15	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
24,246.08		02-005-770-701-495-000	GROCERY ITEMS			022815	
497384	S	\$98.47	03/19/15	00118	1	DEMCO, INC	OUTSTANDING
36.90		01-630-203-000-430-100	CEILING HANGER GRIDS			S075311 5536216	
19.47		01-630-203-000-401-000	SIGN FRAME BLACK			S075311 5536216	
5.04		01-630-203-000-401-000	SIGN CARDS WHITE 50/PK			S075311 5536216	
12.70		01-630-203-000-401-000	PRINT PROTECTOR			S075311 5536216	
8.18		01-630-203-000-401-000	SCOTCH WALL-MOUNTING TABS			S075311 5536216	
8.89		01-630-203-000-401-000	MULTI-PURPOSE SCISSORS			S075311 5536216	
7.29		01-630-203-000-401-000	SHIPPING			S075311 5536216	
497385	S	\$69.58	03/19/15	09328	1	DERAAD ANNA	OUTSTANDING
69.58		04-005-582-344-366-000	MONTHLY EXPENSES			031915	
497386	S	\$57.16	03/19/15	03516	1	DIAZ ANGELA	OUTSTANDING
57.16		01-005-640-335-366-000	MONTHLY EXPENSES			031915	
497387	S	\$21.98	03/19/15	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 497387	Continued ...						
		21.98	04-005-580-325-401-000			SIMPLY WASHABLE TEMPERA	S074580 P32456340101
497388	S	\$151.50	03/19/15	02865		1 DOMINO'S PIZZA	OUTSTANDING
		139.00	18-626-203-000-401-000			20 PIZZAS FOR REWARD	S075329 FL ELEM 2/26/14
		2.50	18-626-203-000-401-000			DELIVERY CHARAGE	S075329 FL ELEM 2/26/14
		10.00	18-626-203-000-401-000			GRATUITY FOR DRIVERS	S075329 FL ELEM 2/26/14
497389	S	\$300.00	03/19/15	04541		1 DORNSEIF ASHLEE	OUTSTANDING
		300.00	01-111-605-000-401-000			COOKBOOK DESIGN	S075373 6901
497390	S	\$40.25	03/19/15	08465		1 DUNRUD TAMMY	OUTSTANDING
		40.25	04-005-581-799-366-000			MONTHLY EXPENSES	031915
497391	S	\$1319.18	03/19/15	14038		1 ECOLAB	OUTSTANDING
		529.29	02-005-770-701-402-000			CLEANING PRODUCTS	7575705
		84.16	02-005-770-701-402-000			CLEANING PRODUCTS	7575715
		151.15	02-005-770-701-402-000			CLEANING PRODUCTS	7597460
		554.58	02-005-770-701-402-000			CLEANING PRODUCTS	7652563
497392	S	\$7308.88	03/19/15	01281		1 ELECTRO WATCHMAN, INC	OUTSTANDING
		923.93	01-005-810-000-305-000			INSTALL ACCESS CONTROL ON DOOR	235734
		1,458.32	01-005-810-000-305-000			CLC-MOVE INTERCOM UNIT	235733
		4,633.06	05-005-850-302-520-000			CLC-INSTALL NEW INTERCOM SYSTE	235693
		293.57	05-005-850-363-520-000			TRANSP-FIRE ALARM MONITORING	235837
497393	S	\$81.88	03/19/15	02539		1 ELLIAS NANCY	OUTSTANDING
		81.88	01-005-740-000-366-000			MONTHLY EXPENSES	031915
497394	S	\$53.07	03/19/15	08108		1 FASTENAL COMPANY	OUTSTANDING
		32.00	01-012-810-000-404-000			SPRINGS	MNTC3137600
		32.00	01-012-810-000-404-000			CREDIT FOR RETURN	MNTC3137622
		33.83	01-012-810-000-404-000			ROLLER CHAIN	MNTC3137623
		12.47	03-005-760-720-423-000			AUVECO INV#MNTC3137633	S075500 MNTC3137633
		6.77	03-005-760-720-426-000			NUT INV#MNTC3137554	S075500 MNTC3137554
497395	S	\$340.00	03/19/15	13442		1 FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
		340.00	05-005-850-358-305-000			PROJECT MGR/ABATEMENT REPORT	I-4012
497396	S	\$440.00	03/19/15	05956		1 FISDAP	OUTSTANDING
		440.00	01-100-211-000-461-000			EMT FINAL EXAMS	1473F0226
497397	S	\$627.88	03/19/15	11546		1 PKG OIL	OUTSTANDING
		185.38	01-010-810-000-442-000			FUEL	022815
		265.62	01-011-810-000-442-000			FUEL	022815
		176.88	01-012-810-000-442-000			FUEL	022815
497398	S	\$1422.78	03/19/15	04050		1 FLEETPRIDE INC	OUTSTANDING
		1,248.92	03-005-760-720-419-000			ASSY AIR INV#67025565	S075521 67025565
		173.86	03-005-760-720-421-000			HOSE END INV#66919107	S075509 66919107

FOREST LAKE AREA SCHOOLS
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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		

CHECK # 497398 Continued ...							
497399	S	\$1491.91	03/19/15	15067		1 FOLLETT SCHOOL SOLUTIONS, INC	OUTSTANDING
1,491.91		05-628-620-302-470-000	BOOKS	S075295	621164-1		
497400	S	\$179.04	03/19/15	11696		1 FOREST LAKE ACE HARDWARE	OUTSTANDING
22.06-		17-005-291-000-401-000	CREDIT FOR RETURNS		038131		
13.02		01-012-810-000-404-000	SPRAYPAINT		038365		
0.94		01-012-810-000-404-000	VINYL TUBING		038374		
27.43		01-111-810-000-403-000	BLEACH, FASTNERS		038327		
29.29		01-627-810-000-403-000	SUPPLIES		038376		
9.88		17-005-291-000-401-000	DRILL BITS		038429		
6.74		17-005-291-000-403-000	MARKING SPRAYPAINT		038418		
8.23		01-012-810-000-401-000	SUPPLIES		038460		
4.02		01-012-810-000-405-000	BOLTS, FASTNERS		038395		
9.61		01-012-810-000-405-000	FASTNERS, FLAT STEEL		038389		
17.73		01-012-810-000-401-000	SUPPLIES		038387		
16.16		01-011-810-000-403-000	FASTNERS		038333		
8.99		01-012-810-000-405-000	PRESSURE GAUGE		038435		
12.28		02-005-770-701-350-000	SUPPLIES		038341		
21.13		02-005-770-701-350-000	SUPPLIES		038264		
12.39		01-012-810-000-401-000	FASTNERS, KEYS		038479		
3.26		03-005-760-720-426-000	EXCHANGE OF PAD LOCKS	S075504	038039		
497401			03/19/15	11696		0 UNISSUED	UNISSUED
497402	S	\$1240.00	03/19/15	00811		1 FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
1,240.00		01-005-107-000-311-000	ADVERTISING-GOLD		4433		
497403	S	\$98.00	03/19/15	00158		1 FOREST LAKE FLORAL	OUTSTANDING
49.00		01-600-260-000-430-000	FLOWERS FOR SCIENCE	S074739	84138		
49.00		01-600-260-000-430-000	LILLIES FOR SCIENCE	S074960	85139		
497404	S	\$9.90	03/19/15	06399		1 FOREST LAKE PETS	OUTSTANDING
4.95		01-600-260-000-430-000	SMALL CRICKETS	S075474	030615		
4.95		01-600-260-000-430-000	MEDIUM CRICKETS	S075474	030615		
497405	S	\$495.50	03/19/15	00162		1 FOREST LAKE PRINTING	OUTSTANDING
35.00		01-114-211-000-401-000	BUSINESS CARDS FOR STEPHANIE W	S074981	6418		
30.00		01-114-211-000-401-000	KATHY UNGERECHT STAMP	S074981	6418		
220.50		01-114-298-000-401-330	MN STATE RESIN AWARDS-EMS PROG	S075350	6469		
210.00		01-114-298-000-401-330	7X9 PICTURE PLAQUES	S075350	6469		
497406	S	\$225.00	03/19/15	01112		1 FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
100.00		01-116-258-000-430-870	PIANO TUNING AND REPLACED PINS	S075331	18193		
125.00		01-625-258-000-350-000	PIANO TUNING AND REPAIR	S075395	18197		
497407	S	\$400.00	03/19/15	15492		1 FULTON PRODUCTIONS	OUTSTANDING
400.00		01-114-292-000-409-000	DJ FOR DANCE ON 2-14-15	S075478	120604		

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 #		
497408	S	\$234.04	03/19/15	00673		1 GCS SERVICE, INC	OUTSTANDING
217.10		02-005-770-701-350-000	BOWL SEAL, SEAL RETAINER ASSY		93700881		
16.94		02-005-770-701-350-000	PUMP INTAKE GASKET		93699225		
497409	S	\$129.11	03/19/15	01658		1 GENERAL BINDING CORP	OUTSTANDING
103.00		01-630-203-000-401-000	LAMINATION FILM # 3000004	S075198	2374110		
26.11		01-630-203-000-401-000	SHIPPING	S075198	2374110		
497410	S	\$140.00	03/19/15	00841		1 GLADER JONATHAN	OUTSTANDING
140.00		01-114-291-000-305-921	TRAFFIC CONTROL		Y 3/3/15		
497411	S	\$23.57	03/19/15	14830		1 GODWIN-PRATT KELLY	OUTSTANDING
23.57		01-600-203-000-366-000	MONTHLY EXPENSES		031915		
497412	S	\$1000.00	03/19/15	15464		1 GOHMANN JODIE	OUTSTANDING
1,000.00		15-005-216-401-303-000	CME PLC MEETING W/AYP REPRESN		012015-A		
497413	S	\$2538.62	03/19/15	00557		1 GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
124.22		01-627-810-000-403-000	METER, TUBING, FLOODLIGHT		9669018922		
35.12		01-111-810-000-403-000	TOILET REPAIR KIT		9672281921		
119.95		01-114-810-000-403-000	DIGITAL CLAMP METER		9670289256		
23.42		01-114-810-000-403-000	SWITCH ASSEMBLY		9664430494		
237.76		01-114-810-000-403-000	S4 E11 LAMP HOLDER		9671398080		
183.93		01-114-810-000-402-000	JANITOR CART		9675989694		
724.60		01-114-810-000-403-000	HALOGEN LIGHT BULBS		9676257042		
64.26		01-114-810-000-403-000	PLUNGER DOOR HOLDER		9676589196		
156.30		01-626-810-000-403-000	ELECTRONIC BALLASTS		9680044295		
141.88		01-011-810-000-403-000	US FLAG, 4 IN BLADES		9677426810		
5.64		01-627-810-000-403-000	TAP SHT MTL SCREWS		9654820589		
80.34		01-628-810-000-403-000	ELECTRONIC BALLASTS		9681770781		
427.50		03-005-760-720-421-000	CLAMP INV#9673930922	S075507	9673930922		
147.96		01-111-810-000-403-000	MOTOR-1/10 HP		9682430633		
28.84		01-111-810-000-403-000	ELECTRONIC BALLAST		9677426794		
36.90		01-111-810-000-403-000	VBELT A60		9668912927		
497414			03/19/15	00557		0 UNISSUED	UNISSUED
497415	S	\$11.50	03/19/15	01018		1 GREENFIELD AMY	OUTSTANDING
11.50		01-628-203-000-366-000	MONTHLY EXPENSES		031915		
497416	S	\$1274.00	03/19/15	03804		1 GROENEWEG KENNETH W	OUTSTANDING
506.00		04-005-512-000-314-953	BASKETBALL REF		Y 1/12/15		
350.00		04-005-512-000-314-953	HEAD REF BASKETBALL SEASON		Y 2014-2015		
418.00		04-005-512-000-314-953	BASKETBALL REF		Y 2/19/15		
497417	S	\$60.00	03/19/15	00192		1 GROTH MUSIC COMPANY	OUTSTANDING
60.00		01-116-258-000-430-880	MUSIC	S075136	2304733		
497418	S	\$203.62	03/19/15	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 497418		Continued . . .					
50.00		01-114-258-000-350-890	CELLO REPAIR	S075225	195911		
39.62		01-600-258-000-350-000	INVOICE #195927	S075407	195927		
45.00		01-115-258-000-350-880	BAND REPAIR	S075380	195958		
17.00		01-114-258-000-430-880	REPAIR 2 FRENCH HORNS	S075437	196001		
52.00		01-114-258-000-430-880	REPAIR 2 FRENCH HORNS	S075437	196000		
497419	S	\$1248.91	03/19/15	01989		1 HAWKINS, INC	OUTSTANDING
624.46		01-100-240-000-402-000	POOL SUPPLIES	S072357	3694271	RI	
624.45		04-005-511-000-403-000	POOL SUPPLIES	S072357	3694271	RI	
497420	S	\$352.50	03/19/15	01143		1 HDS OF MINNESOTA, INC	OUTSTANDING
352.50		01-114-621-000-430-000	REMOVE OLD BLADE	S075058	506637		
497421	S	\$36.50	03/19/15	02435		1 HECKER DEBORAH	OUTSTANDING
36.50		15-630-408-419-366-000	MONTHLY EXPENSES		031915		
497422	S	\$12.65	03/19/15	15391		1 HELWIG LYNNE	OUTSTANDING
12.65		01-600-260-000-366-000	MONTHLY EXPENSES		031915		
497423	S	\$663.62	03/19/15	11050		1 HI-TECH REFRIGERATION	OUTSTANDING
663.62		02-005-770-701-350-000	ALC-INSTALL ALRM FOR WALKIN		41383		
497424	S	\$22549.37	03/19/15	00213		1 HOGLUND BUS CO INC	OUTSTANDING
63.66		03-005-760-720-425-000	INV#745611	S075527	745611		
639.72		03-005-760-720-425-000	BAND INV#746486	S075527	746486		
71.24		03-005-760-720-426-000	EMERGESOR INV#746522	S075527	746522		
194.68		03-005-760-720-416-000	ROTOR INV#745597	S075527	745597		
53.82		03-005-760-720-428-000	INV#746318	S075527	746318		
287.30		03-005-760-720-428-000	HUB REAR INV#746074	S075527	746074		
663.53		03-005-760-720-418-000	INV#740353	S075514	740353		
75.82		03-005-760-720-418-000	INV#746151	S075514	746151		
234.24		03-005-760-720-418-000	INV#745913	S075514	745913		
1,475.08		03-005-760-720-418-000	INV#746316	S075514	746316		
211.20		03-005-760-720-418-000	INV#117403	S075514	117403		
313.06		03-005-760-720-418-000	INV#746546	S075514	746546		
35.54		03-005-760-720-418-000	INV#746345	S075514	746345		
591.64		03-005-760-720-418-000	INV#745745	S075514	745745		
586.33		03-005-760-720-418-000	INV#745693	S075514	745693		
151.40		03-005-760-720-418-000	INV#745596	S075514	745596		
162.01		03-005-760-720-418-000	INV#745471	S075514	745471		
647.12		03-005-760-720-418-000	INV#746216	S075514	746216		
440.32		03-005-760-720-418-000	INV#745108	S075514	745108		
450.40		03-005-760-720-418-000	INV#745897	S075514	745897		
4,135.96		03-005-760-720-418-000	INV#745934	S075514	745934		
41.68		03-005-760-720-418-000	INV#745904	S075514	745904		
75.82		03-005-760-720-418-000	INV#745896	S075514	745896		
116.76		03-005-760-720-418-000	GSKT INV#745208	S075514	745208		
314.20		03-005-760-720-419-000	INV#746317	S075514	746317		
246.92		03-005-760-720-419-000	INV#746723	S075514	746723		

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CHECK #	497424	Continued					
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		628.40	03-005-760-720-419-000			CONTROL INV#746321	S075514 746321
		40.86	03-005-760-720-418-000			INV#742711	S075514 742711
		173.08	03-005-760-720-418-000			INV#742555	S075514 742555
		129.81	03-005-760-720-418-000			INV#740546	S075514 740546
	5,	476.84	03-005-760-720-421-000			INV#745086	S075514 745086
		398.83	03-005-760-720-421-000			INV#745595	S075514 745595
		46.97	03-005-760-720-421-000			SENSOR INV#746538	S075514 746538
		444.70	03-005-760-720-429-000			INV#742823	S075514 742823
		57.00	03-005-760-720-429-000			RING INV#746673	S075514 746673
	1,	006.72	03-005-760-720-423-000			INV#746312	S075514 746312
		900.26	03-005-760-720-423-000			INV#745593	S075514 745593
		340.00	03-005-760-720-423-000			INV#745857	S075514 745857
		64.80	03-005-760-720-423-000			WRN LT INV#744846	S075514 744846
		68.67	03-005-760-720-419-000			INV#741958	S075514 741958
		12.36	03-005-760-720-419-000			INV#741531	S075514 741531
	1,	418.22	03-005-760-720-419-000			INV#746319	S075514 746319
		240.68-	03-005-760-720-423-000			CREDIT FOR RETURNS	745692
		216.92-	03-005-760-720-418-000			CREDIT FOR RETURN	744977
		480.00-	03-005-760-720-429-000			CREDIT FOR CORE RETURNS	745669
497425			03/19/15	00213	0	UNISSUED	UNISSUED
497426			03/19/15	00213	0	UNISSUED	UNISSUED
497427			03/19/15	00213	0	UNISSUED	UNISSUED
497428			03/19/15	00213	0	UNISSUED	UNISSUED
497429	S	\$166.10	03/19/15	00216	1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
		151.00	45-005-420-740-433-000			WJIII ACHIEVEMENT BATTERY FORM	S075272 951239816
		15.10	45-005-420-740-433-000			SHIPPING	S075272 951239816
497430	S	\$156.98	03/19/15	08594	1	HUGO EQUIPMENT COMPANY	OUTSTANDING
		156.98	01-012-810-000-404-000			CONTACTOR ASSY	87807
497431	S	\$11.50	03/19/15	15556	1	HUMMEL ROBERTA	OUTSTANDING
		11.50	01-600-260-000-366-000			MONTHLY EXPENSES	031915
497432	S	\$3058.50	03/19/15	15057	1	ICS CONSULTING, INC	OUTSTANDING
		3,058.50	06-005-855-366-305-000			HS-IAQ 2015 FEB 2015	2597
497433	S	\$51.74	03/19/15	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
		1.97	01-629-203-000-401-000			BADGE, NAME, PLAIN, BLUE BORDE	S075535 IN0740662
		27.92	01-629-203-000-401-000			TAPE, 3/4X1000, 6 ROLL/PK	S075535 IN0740662
		3.94	01-629-203-000-401-000			CLIP, #1 GEM, NON-SKID 1000/PK	S075535 IN0740662
		17.91	01-629-203-000-401-000			CLIP, JUMBO, NON-SKID, 10 X 10	S075535 IN0740662
497434	S	\$841.92	03/19/15	07214	1	INTEREUM, INC	OUTSTANDING
		716.16	05-005-850-302-530-000			AE113AWC--AJ-G1-BB-BK-3D-01	S075047 103253

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #
CHECK # 497434	Continued	...						
		90.24	01-005-110-000-350-000			HERMAN MILLER AERON C SIZE TIL	S075047	103253
		35.52	01-005-110-000-350-000			HERMAN MILLER AERON PNEUMATIC	S075047	103253
497435	S	\$249.00	03/19/15	15306		1 IXL LEARNING, INC.		
		249.00	45-114-407-740-433-000			1 YEAR IXL CLASSROOM LICENSE F	S075258	S268787
497436	S	\$192.84	03/19/15	00353		1 J.W. PEPPER & SON, INC		
		17.90	01-114-258-000-430-880			BAND SHEET MUSIC	S075274	11A66843
		174.94	01-115-258-000-430-880			BAND SET/SCORE 5 ITEMS + SHIPP	S075378	11A69131
497437	S	\$532.90	03/19/15	15558		1 JANSEN MARK		
		532.90	01-112-211-303-366-000			MONTHLY EXPENSES		031915
497438	S	\$385.81	03/19/15	14109		1 JOHN MESSELT & ASSOCIATES		
		385.81	01-005-010-000-305-000			FEB 10 MTG WITH DR. MADSEN IN	S075409	2015-04
497439	S	\$12500.00	03/19/15	15198		1 KALLIOPE COMMUNICATIONS, LLC		
		12,500.00	01-005-107-000-305-000			SERVICES FOR APRIL 1-30, 2015	S075425	35
497440	S	\$2193.15	03/19/15	08954		1 KATH FUEL OIL SERVICE CO		
		2,193.15	03-005-760-720-410-000			WASH SOLVENT INV#501390	S075520	501390
497441	S	\$57.52	03/19/15	11839		1 KLAWITTER DAWN		
		57.52	01-005-106-000-401-000			WELLNESS REIMB-HEALTH CLUB		WELLNESS-HEALTH CLUB
497442	S	\$147.20	03/19/15	12576		1 KRAUTKREMER JILL		
		92.00	15-631-420-419-366-000			MONTHLY EXPENSES		031915
		55.20	15-631-420-419-366-640			MONTHLY EXPENSES		031915
497443	S	\$88.25	03/19/15	02824		1 KULLY SUPPLY, INC		
		88.25	01-114-810-000-403-000			REGAL 110 XL		SI-323671
497444	S	\$240.00	03/19/15	08326		1 KYOSHIN RYU KARATE ACADEMY		
		240.00	04-005-507-000-305-000			COMM ED INSTRUCTOR		Y 2/23/15
497445	S	\$300.00	03/19/15	00252		1 LADEN'S BUSINESS MACHINES INC		
		300.00	01-005-110-000-401-000			SIGNATURE CHIP & STAMPER		7570
497446	S	\$30.00	03/19/15	01651		1 LAKES AREA YOUTH SERVICE BUREAU		
		30.00	01-005-740-000-305-000			SUSPENSION FEE - CENT MONTESSO	S075360	3020
497447	S	\$7390.55	03/19/15	03102		1 LANDS BEST FOODS		
		946.70	02-005-770-701-490-000			GROCERY ITEMS		C0000119530
		2,598.45	02-005-770-701-490-000			GROCERY ITEMS		C0000119531
		571.70	02-005-770-701-490-000			GROCERY ITEMS		C0000119532
		864.00	02-005-770-701-490-000			GROCERY ITEMS		C0000119655
		537.05	02-005-770-701-490-000			GROCERY ITEMS		C0000119724
		1,400.00	02-005-770-701-490-000			GROCERY ITEMS		C0000119725
		472.65	02-005-770-701-490-000			GROCERY ITEMS		C0000119727

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		

CHECK # 497447	Continued ...						
497448	S	22.52	03/19/15	10921		1 LAQUA MAURYA MONTHLY EXPENSES	OUTSTANDING
		\$22.52	03/19/15				
		01-115-211-000-366-000					
497449	S	11.50	03/19/15	05360		1 LOBERG RENEE MONTHLY EXPENSES	OUTSTANDING
		30.00	03/19/15			WELLNESS-WORK OUT ITEMS	
		\$41.50	03/19/15				
		01-628-203-000-366-000					
		01-005-106-000-401-000					
497450	S	46.23	03/19/15	15333		1 LOCKE SARA MONTHLY EXPENSES	OUTSTANDING
		\$46.23	03/19/15				
		04-005-580-325-366-000					
497451	S	48.00	03/19/15	05100		1 LUCK'S MUSIC LIBRARY APACHE BY NUNEZ	OUTSTANDING
		9.84	03/19/15			SHIPPING	
		\$57.84	03/19/15				
		01-600-258-000-430-000					
		01-600-258-000-430-000					
497452	S	522.50	03/19/15	09696		1 LYONS NICOLE LEE INDIAN ED CONSULTING	OUTSTANDING
		\$522.50	03/19/15				
		15-005-610-510-303-000					
497453	S	76.50	03/19/15	15555		1 MADISON CODY BASKETBALL REF	OUTSTANDING
		\$76.50	03/19/15				
		04-005-512-000-314-953					
497454	S	3,180.00	03/19/15	03253		1 MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA DATA COLLECTION & REVIEW	OUTSTANDING
		\$3180.00	03/19/15				
		01-005-110-000-308-000					
497455	S	11,954.11	03/19/15	15121		1 MANSFIELD OIL COMPANY OF GAINESVILLE, INC INV#291476	OUTSTANDING
		17,031.43	03/19/15			INV#306400	
		7,309.10	03/19/15			INV#306401	
		5,588.88	03/19/15			WINTER ADDITIVE INV#291475	
		5,582.10	03/19/15			INV#271240	
		11,861.96	03/19/15			WINTER ADDITIVE INV#271229	
		\$59327.58	03/19/15				
		03-005-760-720-444-000					
		03-005-760-720-444-000					
		03-005-760-720-444-000					
		03-005-760-720-444-000					
		03-005-760-720-444-000					
		03-005-760-720-444-000					
497456	S	1,481.36	03/19/15	15549		1 MARTIN PEVZNER ENGINEERING P.A. POOL DRAIN INVESTIGATION	OUTSTANDING
		\$1481.36	03/19/15				
		05-005-850-302-305-000					
497457	S	116.61	03/19/15	10874		1 MCMAHAN CHERYL MONTHLY EXPENSES	OUTSTANDING
		\$116.61	03/19/15				
		15-005-420-419-366-000					
497458	S	49.99	03/19/15	01604		1 MENARDS, INC DIGITAL OIL FILLED HEATER	OUTSTANDING
		22.47	03/19/15			HEAVY DUTY PLUG	
		20.96	03/19/15			AC VOLTAGE TESTER, WRENCH SETS	
		21.44	03/19/15			SUPPLIES	
		25.64	03/19/15			SUPPLIES	
		16.47	03/19/15			SUPPLIES	
		35.28	03/19/15			HALOGEN LIGHTS	
		43.32	03/19/15			FACESHIELD, DRILL BIT, SCREWS	
		130.60	03/19/15			TOOLS & SUPPLIES FOR ROBOTICS	
		51.76	03/19/15			FIRST AID KIT & SAFETY GLASSES	
		\$741.45	03/19/15				
		01-114-211-000-401-000					
		02-005-770-701-350-000					
		02-005-770-701-350-000					
		01-116-810-000-403-000					
		01-114-810-000-403-000					
		01-114-810-000-403-000					
		01-114-810-000-403-000					
		01-116-255-000-430-000					
		11-114-211-000-530-314					
		11-114-211-000-530-314					

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/19/15 - 03/19/15

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

CHECK # 497458	Continued	...					
		33.36		01-600-260-000-430-000		MASKING TAPE	S075431 85368
		14.60		02-005-770-701-350-000		ROLLER COVER	79952
		39.99		01-114-255-000-430-530		14 - 3 100' W/GR WIRE	S075393 85224
		26.93		45-118-402-740-350-000		MAINTENANCE SERVICES FOR STEP	S075420 85205
		17.95		01-005-111-000-401-000		SUPPLIES	S075344 84906 2/26/15
		43.00		01-010-810-000-403-000		STRATTON HAV CH	85374
		147.69		05-005-850-347-530-000		MASKS/EYEWARE/SAFETY EQUIP	85546
497459			03/19/15	01604		0 UNISSUED	UNISSUED
497460	S	\$28.75	03/19/15	12203		1 MERCER PAMELA	OUTSTANDING
		28.75		01-115-211-000-366-000		MONTHLY EXPENSES	031915
497461	S	\$8893.60	03/19/15	13568		1 METRO GROUP, INC THE	OUTSTANDING
		1,832.00		01-111-810-000-403-000		DUBOTH	PI 406732
		324.80		01-111-810-000-403-000		CORRODINE	PI 406817
		916.00		01-627-810-000-403-000		DUBOTH	PI 406754
		916.00		01-630-810-000-403-000		DUBOTH	PI 407799
		916.00		01-114-810-000-403-000		DUBOTH	PI 407840
		1,240.80		01-111-810-000-403-000		CORRODINE/DUBOTH	PI408748
		1,145.00		01-628-810-000-403-000		DUBOTH H6	PI408746
		687.00		01-111-810-000-403-000		DUBOTH	PI408745
		916.00		01-116-810-000-403-000		DUBOTH	PI408747
497462	S	\$1583.20	03/19/15	02730		1 METRO HARDWOODS	OUTSTANDING
		857.44		01-116-255-000-409-000		WHITE ASH	S075369 21-00259803-001
		725.76		01-116-255-000-409-000		RED OAK	S075369 21-00259803-001
497463	S	\$25.79	03/19/15	12368		1 MEYER PATRICIA	OUTSTANDING
		25.79		01-005-106-000-401-000		HEALTH CLUB REIMB-MEYER	WELLNESS REBATE
497464	S	\$103.74	03/19/15	13336		1 MIDWEST BUS PARTS, INC	OUTSTANDING
		103.74		03-005-760-720-429-000		LIGHTS INV#64598	S075503 64598
497465	S	\$44.90	03/19/15	03194		1 MINDWARE	OUTSTANDING
		19.95		01-631-203-000-430-160		WORD ROOTS	S075310 670419841-01
		24.95		01-631-203-000-430-160		READING DETECTIVE	S075310 670419841-01
497466	S	\$1032.00	03/19/15	02761		1 MINNESOTA POLLUTION CONTROL AGENCY	OUTSTANDING
		258.00		05-005-850-349-305-000		ANNUAL FEE MN2000151530-MAINT	2200101505
		258.00		05-005-850-349-305-000		ANNUAL FEE MND981795610 HS	2200100848
		258.00		05-005-850-349-305-000		ANNUAL FEE MNR000102533 CENT	2200101052
		258.00		05-005-850-349-305-000		ANNUAL FEE MND981795628 BUS GA	2200099825
497467	S	\$99.00	03/19/15	00308		1 MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
		99.00		01-005-010-000-366-000		JOINT LEGISLATIVE CONFERENCE	S075540 11345B4J4Z1
497468	S	\$1755.00	03/19/15	04054		1 MJS SECURITY, INC	OUTSTANDING
		1,755.00		01-005-111-000-305-000		COMPUTER CONSULTING	1502281

FOREST LAKE AREA SCHOOLS
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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #

CHECK # 497468 Continued ...							
497469	S	\$14597.00	03/19/15	12465		1 MK MECHANICAL, INC	OUTSTANDING
1,250.00						CUSTOM COIL	5868
6,669.00						REPLACE VALVES ON AHU 5	5809
1,011.00						REPAIR WEISHAUBT BURNER	5913
391.00						WIRING FOR PHASE MONITORS	5911
1,500.00						INSTALL FIREYE DISPLAY CARD	5918
892.00						REPALCE IR SCANNER	5916
2,045.00						INSTALL NEW OIL PUMP	5917
839.00						SERVICE CALL FOR GAS METER	5929
497470	S	\$70.00	03/19/15	15332		1 MOHN MONICA	OUTSTANDING
70.00						COMM ED INSTRUCTOR	Y 2/10/15
497471	S	\$1826.25	03/19/15	03776		1 MULTI-SOURCE CONSULTANT, LLC	OUTSTANDING
228.00						HMONG CLUB INTERPRETING	102114-A
228.00						HMONG CLUB INTERPRETING	110414
228.00						HMONG CLUB INTERPRETING	111814
228.00						HMONG CLUB INTERPRETING	120214
228.00						HMONG CLUB INTERPRETING	121614
228.75						HMONG CLUB INTERPRETING	011315
228.75						HMONG CLUB INTERPRETING	012715
228.75						HMONG CLUB INTERPRETING	021015
497472	S	\$215.44	03/19/15	01530		1 MUSIC CONNECTION, INC	OUTSTANDING
16.44						CLOTHESPIN MIC CHIP/BARREL MIC	S075402 1184398
199.00						CHORAL MICROPHONE	S075426 1184823
497473	S	\$15015.00	03/19/15	06570		1 NAC MECHANICAL & ELECTRICAL SERVICES	OUTSTANDING
15,015.00						INSTALL WATER COOLERS/FILLERS	111456
497474	S	\$1618.98	03/19/15	02019		1 NAPA AUTO PARTS	OUTSTANDING
316.57						CALIPER W/HARDWARE/BRAKE ROTOR	S075337 578117
90.69						CALIPER W/HARDWARE/BRAKE ROTOR	S075337 578100
20.09						CALIPER W/HARDWARE/BRAKE ROTOR	S075337 577196
101.97						CALIPER W/HARDWARE/BRAKE ROTOR	S075337 578099
12.53						CALIPER W/HARDWARE/BRAKE ROTOR	S075337 578782
64.10						SUPPLIES	579534
40.18						HALOGEN LAMP	581202
4.88						SPARK PLUG	581337
41.38						AIR FILTERS	579963
57.57						SUPPLIES	580677
132.00						OIL FILTER	580799
139.20						HYDRAULIC OIL	580889
193.63						SUPPLIES	580798
27.96						AMG125 FUSE	580896
31.38-						INVOICE WAS VOIDED AFTER PAID	575887 VOIDED
14.99						TESTER	581436
141.48						JUSTICE INV#581592	S075518 581592

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 497474	Continued	..					
29.99		03-005-760-720-423-000	DOOR HANDEL INV#580676	S075518	580676		
24.01		03-005-760-720-421-000	INV#580186	S075518	580186		
4.00		03-005-760-720-421-000	FREIGHT INV#580664	S075518	580664		
214.90		03-005-760-720-416-000	INV#578562	S075518	578562		
33.80		03-005-760-720-416-000	FITTING INV#578564	S075518	578564		
55.56-		03-005-760-720-416-000	CREDIT FOR CORE DEPOSITS		578587		
497475		03/19/15	02019	0	UNISSUED		UNISSUED
497476		03/19/15	02019	0	UNISSUED		UNISSUED
497477	S	\$13.84	03/19/15	00317	1 NASCO (2) SHARPENER TWIN HOLE PK/20	S075106 287272	OUTSTANDING
497478	S	\$78.43	03/19/15	15311	1 NORTH DAVID MONTHLY EXPENSES	031915	OUTSTANDING
497479	S	\$165.00	03/19/15	15305	1 NORTHERN COMMERCIAL SERVICES, LLC LW-REPAIR BOOSTER HEATER	1394	OUTSTANDING
497480	S	\$1398.04	03/19/15	05827	1 NORTHERN FOREST PRODUCTS, LLC RED OAK & BALTIC BIRCH	S075335 73665	OUTSTANDING
1,295.64		01-114-255-000-409-580	RED OAK & BALTIC BIRCH	S075335	73666		
497481	S	\$574.74	03/19/15	01082	1 O'REILLY AUTO PARTS		OUTSTANDING
7.07		03-005-760-720-429-000	SOLDER INV#1517-226730	S075516	1517-226730		
37.99		03-005-760-720-418-000	INV#1517-226313	S075516	1517-226313		
27.35		03-005-760-720-418-000	INV#1517-227606	S075516	1517-227606		
54.70		03-005-760-720-418-000	INV#1517-227609	S075516	1517-227609		
38.63		03-005-760-720-418-000	INV#1517-226472	S075516	1517-226472		
19.09		03-005-760-720-418-000	GAS FLEX INV#1517-226340	S075516	1517-226340		
151.15		03-005-760-720-428-000	INV#1517-225859	S075516	1517-225859		
128.44		03-005-760-720-428-000	SHAFT INV#1517-225840	S075516	1517-225840		
41.88		03-005-760-720-429-000	INV#1517-226750	S075516	1517-226750		
112.00		03-005-760-720-429-000	INV#1517-225704	S075516	1517-225704		
47.76		03-005-760-720-416-000	BRAKE CLN INV#1517-227589	S075516	1517-227589		
57.36		03-005-760-720-426-000	STRT FD INV#1517-225723	S075516	1517-225723		
63.96		03-005-760-720-420-000	2 GAT INV#1517-225423	S075516	1517-225423		
13.21-		03-005-760-720-429-000	CREDIT FOR RETURN		1517-224509		
18.00-		03-005-760-720-429-000	CREDIT FOR RETURN		1517-225722		
15.00-		03-005-760-720-428-000	CREDIT FOR RETURN		1517-226348		
37.99-		03-005-760-720-428-000	CREDIT FOR RETURN		1517-226374		
128.44-		03-005-760-720-428-000	CREDIT FOR RETURN		1517-225874		
497482		03/19/15	01082	0	UNISSUED		UNISSUED
497483	S	\$94.02	03/19/15	04060	1 OFFICEMAX, INC BROTHER TONER TN620 BLACK	S075320 473964	OUTSTANDING
59.49		04-005-520-322-401-000	HP INK 20 BLACK	S075320	473964		
34.53		04-005-520-322-401-000					

FOREST LAKE AREA SCHOOLS
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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #

CHECK # 497483	Continued ...						
497484	S	278.25	\$278.25 01-116-810-000-352-000	03/19/15	00346	1 OLSON'S SEWER SERVICE, INC REPAIR DRINKING FOUNTAIN	81359 OUTSTANDING
497485	S	30.00	\$30.00 01-005-106-000-401-000	03/19/15	13304	1 OMODT PENNEY WELLNESS REIMB-WRKOUT ITEMS	WELLNESS OUTSTANDING
497486	S	24.00 27.96 8.25 21.00 13.99	\$95.20 01-625-201-000-430-000 01-625-201-000-430-000 01-625-201-000-430-000 01-625-201-000-430-000 01-625-201-000-430-000	03/19/15	02859	1 ORIENTAL TRADING COMPANY, INC STAR GLASSES/ EXPLORING KDGN STAR PENCILS W/ ERASER STICKY STARS ON STRING GOLD STAR BAGS SHIPPING	S075251 670331969-01 S075251 670331969-01 S075251 670331969-01 S075251 670331969-01 S075251 670331969-01
497487	S	7,891.51	\$7891.51 02-005-770-701-305-000	03/19/15	13437	1 PAMS LUNCHROOM, LLC DISTRICT FEES FEB 2015	MS150290 OUTSTANDING
497488	S	3,578.20	\$3578.20 02-005-770-701-490-000	03/19/15	02795	1 PAN-O-GOLD BAKING CO BAKED GOODS	022815 OUTSTANDING
497489	S	80.17	\$80.17 04-005-588-362-409-000	03/19/15	11486	1 PAPA JOHN'S YOUTH NIGHT 2/27/15	S075459 2/27/15 OUTSTANDING
497490	S	25.00	\$25.00 01-005-106-000-401-000	03/19/15	04746	1 PASCHKE JESSICA WELLNESS-RACE-PASCHKE	WELLNESS-RACE OUTSTANDING
497491	S	10.00	\$10.00 01-005-106-000-401-000	03/19/15	07762	1 PAULSON BARBARA WELLNESS REIMB-AUDIO/VIS	WELLNESS REIMB-1 OUTSTANDING
497492	S	12.65	\$12.65 01-629-203-000-366-000	03/19/15	15548	1 PEARL AMBER MONTHLY EXPENSES	031915 OUTSTANDING
497493	S	12.65	\$12.65 01-629-203-000-366-000	03/19/15	02684	1 PESEK DEANNA MONTHLY EXPENSES	031915 OUTSTANDING
497494	S	300.00	\$300.00 03-005-760-720-352-000	03/19/15	12717	1 PINKY'S ENVIRONMENTAL & SEWER SERVICE, INC CLEANED TRENCH	73825 OUTSTANDING
497495	S	1,278.68 221.80 221.80 1,278.67	\$3000.95 01-114-294-000-401-962 01-114-294-000-401-962 01-114-296-000-401-962 01-114-296-000-401-962	03/19/15	15497	1 POWER SYSTEMS, INC TRACK EQUIPMENT-BOYS TRACK TEA SHIPPING SHIPPING TRACK EQUIPMENT-GIRLS TRACK	S075049 8085680 S075049 8085680 S075049 8085680 S075049 8085680
497496	S	150.00	\$150.00 11-005-211-000-401-306	03/19/15	15487	1 PREMIER GLOW 6"GLOW STICKS (300)	S075372 63696 OUTSTANDING
497497	S	44.85	\$89.70 02-005-770-701-305-000	03/19/15	11111	1 PREMIUM WATERS, INC FOREST LAKE LNCH RM DIRECT LIN	S071309 628994-02-15 OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #
CHECK # 497497		Continued	...					
		44.85	01-005-106-000-401-000			BUS GARAGE DIR LNE SINK & 1 ST	S071309	626687-02-15
497498	S	\$78.50	03/19/15	01744		1 R&R SPECIALTIES, INC		OUTSTANDING
		78.50	17-005-291-000-305-000			BLADE SHARPENING		0056923-IN
497499	S	\$36.93	03/19/15	02715		1 RAPID PRESS		OUTSTANDING
		10.96	01-005-111-000-401-000			UPS SHIPPING		41608
		25.97	04-005-510-326-329-000			SHPG CHRG TO RETURN PICTURE FR	S075446	41851
497500	S	\$291.63	03/19/15	05605		1 RICHARDS KAREN		OUTSTANDING
		184.17	15-005-405-419-366-000			MONTHLY EXPENSES		031915
		107.46	15-005-405-419-366-000			MONTHLY EXPENSES		031915-A
497501	S	\$1500.00	03/19/15	11127		1 RIECHMANN PEDERSON DESIGN, INC		OUTSTANDING
		1,500.00	01-005-107-000-305-000			FEBRUARY RETAINER	S075405	21593-25
497502	S	\$79.98	03/19/15	07780		1 ROLLTEX COMPUTERS		OUTSTANDING
		29.99	02-005-770-701-401-000			WIRELESS USB ADAPTER	S075441	6185
		49.99	02-005-770-701-401-000			WIRELESS INTERNAL	S075441	6185
497503	S	\$10500.00	03/19/15	00386		9 ROSEVILLE SCHOOL DIST #623		OUTSTANDING
		10,500.00	15-005-204-414-366-000			WKSHP FOR 7 2014-2015		022515
497504	S	\$40.25	03/19/15	01274		1 ROTRAMEL KARA		OUTSTANDING
		40.25	04-005-520-322-366-000			MONTHLY EXPENSES		031915
497505	S	\$86842.68	03/19/15	15100		1 S. ROBIDEAU CONSTRUCTION, INC		OUTSTANDING
		86,842.68	05-005-850-385-520-000			CONSTRUCTION OF TRANSP BLDG		APPL 6
497506	S	\$135.93	03/19/15	05311		1 SAUER LISA		OUTSTANDING
		135.93	01-005-640-335-366-000			MONTHLY EXPENSES		031915
497507	S	\$2961.56	03/19/15	00403		1 SCAN AIR FILTER, INC		OUTSTANDING
		1,278.37	01-115-810-000-411-000			FILTERS		130854
		1,436.48	01-115-810-000-411-000			FILTERS		130904
		209.78	01-111-810-000-411-000			FILTERS		130847
		36.93	01-629-810-000-411-000			FILTERS		130647
497508	S	\$243.94	03/19/15	06261		1 SCANTRON CORPORATION		OUTSTANDING
		217.50	01-114-621-000-430-000			QUIZ SHEET I	S075261	6289561
		26.44	01-114-621-000-430-000			SHIPPING	S075261	6289561
497509	S	\$308.00	03/19/15	04928		1 SCHLEY RACHEL		OUTSTANDING
		308.00	04-005-507-000-305-000			COMM ED INSTRUCTOR		Y 2/23/15
497510	S	\$578.70	03/19/15	00407		1 SCHMITT MUSIC		OUTSTANDING
		271.80	01-114-258-000-430-870			MUSIC FOR BETHEL CONCERT	S074801	166037806
		306.90	01-114-258-000-430-870			MUSIC FOR BETHEL CONCERT	S074801	166061167

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AMOUNT		G/L ACCT #				DESCRIPTION	PO # INVOICE #
497511	S	\$957.42	03/19/15	02016	1	SCHOLASTIC, INC	OUTSTANDING
2.49		04-005-580-325-100-000				ALPHABET CHART	S074670 10559821
0.22		04-005-580-325-100-000				SHIPPING	S074670 10559821
4.46		04-005-580-325-100-000				DOES A KANGAROO HAVE A MOTHER,	S074670 10483268
4.46		04-005-580-325-100-000				GIVE ME HALF!	S074670 10483268
5.06		04-005-580-325-100-000				TORTILLAS ARE ROUND/LAS TORTIL	S074670 10483268
4.46		04-005-580-325-100-000				DRAGONS LOVE TACOS	S074670 10483268
4.88		04-005-580-325-100-000				OVER AND UNDER THE SNOW	S074670 10483268
9.74		04-005-580-325-100-000				BEGINNING SOUNDS LEARNING PUZZ	S074670 10483268
9.74		04-005-580-325-100-000				VOWEL SOUNDS LEARNING PUZZLES	S074670 10483268
9.74		04-005-580-325-100-000				RHYMING LEARNING PUZZLES	S074670 10483268
9.74		04-005-580-325-100-000				NUMBERS LEARNING PUZZLES	S074670 10483268
4.13		04-005-580-325-100-000				HOWARD B WIGGLEBOTTOM ON YES O	S074670 10483268
4.46		04-005-580-325-100-000				BEATRICE DOESN'T WANT TO	S074670 10483268
4.46		04-005-580-325-100-000				JOLLY OLLY OCTOPUS	S074670 10483268
4.46		04-005-580-325-100-000				DINOSAUR VS THE POTTY	S074670 10483268
2.63		04-005-580-325-100-000				NESTS, NESTS, NESTS	S074670 10483268
4.46		04-005-580-325-100-000				THE INCREDIBLE CRAB ALPHABET B	S074670 10483268
5.21		04-005-580-325-100-000				OVER THE OCEAN	S074670 10483268
4.46		04-005-580-325-100-000				EVERYWHERE BABIES	S074670 10483268
4.46		04-005-580-325-100-000				UNDERPANTS THUNDERPANTS!	S074670 10483268
4.46		04-005-580-325-100-000				CLICK, CLACK, SPLISH, SPLASH	S074670 10483268
2.63		04-005-580-325-100-000				A TREE CAN BE...	S074670 10483268
2.63		04-005-580-325-100-000				WHO CAN HOP?	S074670 10483268
5.21		04-005-580-325-100-000				HERE COMES JACK FROST	S074670 10483268
5.21		04-005-580-325-100-000				IT IS TIME FOR...	S074670 10483268
4.46		04-005-580-325-100-000				WHITE RABBIT'S COLOR BOOK	S074670 10483268
4.46		04-005-580-325-100-000				DUCK SOUP	S074670 10483268
3.71		04-005-580-325-100-000				UP, DOWN, AND AROUND	S074670 10483268
6.71		04-005-580-325-100-000				COMMOTION IN THE OCEAN	S074670 10483268
4.46		04-005-580-325-100-000				RAP A TAP TAP	S074670 10483268
146.13		04-005-580-325-100-000				ALPHATALES BOX SET	S074670 10483268
243.55		04-005-580-325-100-000				ALPHA TALES BOX SET	S074670 10483268
8.26		04-005-580-325-100-000				HOWARD B WIGGLEBOTTOM LEARNS T	S074670 10483268
5.21		04-005-580-325-100-000				MUNCH, CRUNCH, SNACKS AND	S074670 10483268
5.95		04-005-580-325-100-000				SNEEZY THE SNOWMAN	S074670 10483268
2.96		04-005-580-325-100-000				PRESCHOOL DAY HOORAY!	S074670 10483268
3.71		04-005-580-325-100-000				HANDS	S074670 10483268
5.21		04-005-580-325-100-000				SENSE SUSPENSE	S074670 10483268
5.21		04-005-580-325-100-000				ALL THE WATER IN THE WORLD	S074670 10483268
2.99		04-005-580-325-100-000				YUCK! STUCK IN THE MUCK!	S074670 10483268
3.71		04-005-580-325-100-000				PLEASE PLAY SAFE!	S074670 10483268
3.71		04-005-580-325-100-000				LET'S HAVE FUN WITH ALPHABET R	S074670 10483268
4.50		04-005-580-325-100-000				THERE'S A HOLE IN MY POCKET	S074670 10483268
5.06		04-005-580-325-100-000				UNICORN THINKS HE'S PRETTY GRE	S074670 10483268
5.21		04-005-580-325-100-000				JUMP, FROG, JUMP!	S074670 10483268
5.21		04-005-580-325-100-000				MOUSE PAINT	S074670 10483268
2.96		04-005-580-325-100-000				A BOX CAN BE MANY THINGS	S074670 10483268
3.00		04-005-580-325-100-000				GOTTA GO! GOTTA GO!	S074670 10483268

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

		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	

CHECK # 497511	Continued							
		12.95	04-005-580-325-100-000			ZIN! ZIN! ZIN! A VIOLIN	S074670 10483268	
		4.46	04-005-580-325-100-000			Z FOR MOOSE	S074670 10483268	
		5.21	04-005-580-325-100-000			MAKE WAY FOR DUCKLINGS	S074670 10483268	
		4.46	04-005-580-325-100-000			SHAPES THAT ROLL	S074670 10483268	
		2.99	04-005-580-325-100-000			I AM WATER	S074670 10483268	
		5.21	04-005-580-325-100-000			RHYMING DUST BUNNIES	S074670 10483268	
		5.21	04-005-580-325-100-000			ALPHABET RESCUE	S074670 10483268	
		4.46	04-005-580-325-100-000			OVER, UNDER & THROUGH	S074670 10483268	
		5.96	04-005-580-325-100-000			CHICA CHICA BUM BUM (SP)	S074670 10483268	
		5.21	04-005-580-325-100-000			DO YOU SEE SHAPES?	S074670 10483268	
		3.71	04-005-580-325-100-000			UN ABC ANIMAL	S074670 10483268	
		3.71	04-005-580-325-100-000			ONCE THERE WAS A SEED	S074670 10483268	
		5.95	04-005-580-325-100-000			IT'S A GOOD THING THERE ARE EA	S074670 10483268	
		5.21	04-005-580-325-100-000			AN EXTRAORDINARY EGG	S074670 10483268	
		38.75	04-005-580-325-100-000			MAKE WAY FOR DUCKLINGS BK & CD	S074670 10483268	
		3.71	04-005-580-325-100-000			PLEASE SAY PLEASE!	S074670 10483268	
		5.21	04-005-580-325-100-000			LLAMA LLAMA ZIPPITY-ZOOM	S074670 10483268	
		13.59	04-005-580-325-100-000			THE RABBIT AND THE TURTLE	S074670 10483268	
		5.24	04-005-580-325-100-000			HORNS, TAILS, SPIKES, AND CLAW	S074670 10483268	
		4.49	04-005-580-325-100-000			FIVE LITTLE PENGUINS SLIPPING	S074670 10483268	
		5.99	04-005-580-325-100-000			NUMBER RUMBA	S074670 10483268	
		4.88	04-005-580-325-100-000			CLOTHESLINE CLUES TO JOBS PEOP	S074670 10483268	
		10.42	04-005-580-325-100-000			BEAR SNORES ON	S074670 10483268	
		38.75	04-005-580-325-100-000			GOOD NIGHT, GORILLA BOOK & CD	S074670 10483268	
		7.50	04-005-580-325-100-000			OVER IN THE FOREST	S074670 10483268	
		2.96	04-005-580-325-100-000			OPPOSITES!	S074670 10483268	
		59.95	04-005-580-325-100-000			GIGGLE, GIGGLE, QUACK; JAJA, JIJI,	S074670 10483268	
		18.95	04-005-580-325-100-000			CLOUDETTE	S074670 10483268	
		17.25	04-005-580-325-100-000			TADPOLE TO FROG	S074670 10483268	
		5.21	04-005-580-325-100-000			ALPHABET ADVENTURE	S074670 10483268	
		8.69	04-005-580-325-100-000			SHIPPING	S074670 10483268	
		4.46	04-005-580-325-100-000			WE'RE GOING ON A NATURE HUNT!	S074670 10483268	
		15.16	04-005-580-325-100-000			THERE WAS A COLD LADY WHO SWAL	S074670 10659805	
		1.36	04-005-580-325-100-000			SHIPPING	S074670 10659805	
497512	S	\$420.00	03/19/15	10236		1 SCOTT ELECTRIC		OUTSTANDING
		280.00	01-114-621-000-430-000			HPL 575WC/115V	S075262 8933234	
		140.00	01-114-621-000-430-000			BTN	S075262 8933234	
497513	S	\$22051.00	03/19/15	00224		1 SFM MUTUAL INSURANCE COMPANY		OUTSTANDING
		22,051.00	01-005-930-000-270-000			WORK COMP PREM APR 2015	1303631	
497514	S	\$161.66	03/19/15	01148		1 SHIFFLER EQUIPMENT SALES, INC		OUTSTANDING
		161.66	01-115-810-000-352-000			PENCIL SHARPENERS	1505804000	
497515	S	\$117.00	03/19/15	15438		1 SHORTLY HUNTER ROBERTSON		OUTSTANDING
		117.00	04-005-512-000-314-953			BASKETBALL REF	Y 2/19/15	
497516	S	\$26.00	03/19/15	14092		1 SHRED RIGHT		OUTSTANDING

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 #		
CHECK # 497516	Continued	...					
		25.00	01-629-203-000-401-000			DESTRUCTION CHARGES	S075498 202261
		1.00	01-629-203-000-401-000			FUEL SURCHARGE	S075498 202261
497517	S	\$33.81	03/19/15	05266		1 SMITH MARK T	
		33.81	01-100-211-000-366-000			MONTHLY EXPENSES	031915 OUTSTANDING
497518	S	\$2900.00	03/19/15	04161		1 SOLARWINDS, INC	
		1,000.00	01-005-111-000-350-000			SOLARWINDS MOBILE ADMIN 2 SEAT	S075322 IN211334
		1,900.00	01-005-111-000-436-000			NETWORK PERFORMANCE MONITOR AN	S075442 IN213180
497519	S	\$262.88	03/19/15	03717		1 SOUTHWEST PLASTIC BINDING COMPANY	
		262.88	01-114-621-000-430-000			LAMINATION FILM 27"X 500'	S075264 1368252-00 OUTSTANDING
497520	S	\$346.65	03/19/15	15372		1 ST. CROIX CLEANERS	
		346.65	01-114-291-000-401-910			DRYCLEANING-COSTUMES FOR FALL	S074141 HS 12/1/14 OUTSTANDING
497521	S	\$25.00	03/19/15	15554		1 STACHOWSKI TERRANCE	
		25.00	01-005-810-000-820-000			BOILER LICENSE RENEWAL	031915 OUTSTANDING
497522	S	\$1264.56	03/19/15	14193		1 STANDARD TRUCK & AUTO	
		183.36	03-005-760-720-420-000			BOLT INV#353850	S075523 353850
		1,081.20	03-005-760-720-420-000			BOLT INV#353847	S075508 353847
497523	S	\$145.71	03/19/15	00392		1 STAPLES ADVANTAGE	
		13.39	01-631-203-000-430-000			Staples Comfort Stic Grip Ball	S075342 3258784329
		28.08	01-631-203-000-430-000			Avery Carter's Permanent Marke	S075342 3258784329
		43.38	01-631-203-000-430-000			Staples Top-Tab File Folders,	S075342 3258784329
		34.76	01-631-203-000-430-000			HP 21 Black/22 Tri-color 2-pac	S075342 3258784329
		7.82	01-010-810-000-402-000			MANILLA FOLDERS	3257943945
		7.23	01-010-810-000-401-000			CREDIT FOR RETURN	3257943944
		38.20	01-631-810-000-401-000			BLACK INK	3257943943
		7.23	01-010-810-000-401-000			LEGAL MANILLA FOLDERS	3257943943
		23.46	01-631-203-000-430-000			Staples Top-Tab File Folders,	S075418 3259321379
		43.38	01-631-203-000-430-000			CREDIT FOR RETURN	3259571478
497524	S	\$17.43	03/19/15	00526		1 STATE SUPPLY COMPANY	
		17.43	01-111-810-000-403-000			BRASS WASHER, GASKET	473445 OUTSTANDING
497525	S	\$248.98	03/19/15	02279		1 STEELE PAULA	
		248.98	01-005-110-000-366-000			MONTHLY EXPENSES	031915 OUTSTANDING
497526	S	\$201.58	03/19/15	02608		1 STENGLEIN DANIELLE	
		201.58	01-005-106-000-401-000			WELLNESS-HLTH CLB/RACE/WRKOUT	WELLNESS OUTSTANDING
497527	S	\$6.32	03/19/15	05414		1 STIGALL BARBARA J	
		6.32	01-629-203-000-366-000			MONTHLY EXPENSES	031915 OUTSTANDING
497528	S	\$22.14	03/19/15	11177		1 STOFFELS CHERYL	
		22.14	04-005-582-321-366-000			MONTHLY EXPENSES	031915 OUTSTANDING

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

CHECK # 497528 Continued ...							
497529	S	233.56	03/19/15	05120		1 SUBURBAN GLASSWORKS LLC 3 FLAT GLASS PIECES FOR DESKTO	OUTSTANDING S075336 5526
497530	S	85.00	03/19/15	08886		1 SUESS CAROLYN MONTHLY EXPENSES	OUTSTANDING 031915
497531	S	1,299.80	03/19/15	02258		1 TEAM SPORTING GOODS, INC D1 PRO NFHS BASEBALLS	OUTSTANDING S075479 AAR003162
497532	S	87.58	03/19/15	15448		1 TERMINAL SUPPLY, INC. STRAIGHT BLADE INV#78168-00	OUTSTANDING S075525 78168-00
497533	S	753.25	03/19/15	15546		1 THREAD ART LLC T-SHIRTS FOR EMR	OUTSTANDING S075359 1404
497534	S	88.99 32.93	03/19/15	00978		1 TIERNEY BROTHERS, INC REPLACEMENT BATTERY FOR ECSE CABLE POWER CORD TO REPAIR ECS	OUTSTANDING S075473 685891 S075473 685891
497535	S	25,440.00 607.05	03/19/15	00521		1 TIES 3 YEAR LICENSE SOPHOS ANTIVIRU MONTHLY BILLING FEB 2015	OUTSTANDING S075212 52934 S075212 52984
497536	S	2,609.60	03/19/15	06499		1 TIES/W.A.T.S. CONTRACTED SPECIAL TRANSPORTAT	OUTSTANDING S075365 52596
497537	S	2,407.50	03/19/15	10998		1 TITAN ENVIRONMENTAL, INC ASBESTOS ABATEMENT PATCH/REPAI	OUTSTANDING 051-2014-1015
497538	S	220.77 679.93	03/19/15	00465		1 TOLL GAS & WELDING SUPPLY HAZ MAT ORDER#00151399-00 WELDING CYLINDERS REFILL	OUTSTANDING S075506 10068349 S075241 10068341
497539	S	36.00	03/19/15	00767		1 TRAIL CYCLE CLEAN HONDA CARB	OUTSTANDING 4651
497540	S	632.73 339.36 338.23 47.25 482.78 417.61	03/19/15	11749		1 TRIO SUPPLY COMPANY PAPER & PLASTIC PRODUCTS PAPER & PLASTIC PRODUCTS PAPER & PLASTIC PRODUCTS PAPER & PLASTIC PRODUCTS PAPER & PLASTIC PRODUCTS PAPER & PLASTIC PRODUCTS	OUTSTANDING 218216 218219 218226 218228 219470 219472
497541	S	67.50 38.50	03/19/15	04904		1 TRUSTED EMPLOYEES AUX VOL CBCS EMPLOYEE CBC	OUTSTANDING S075397 0220156612S S075397 0220156612S

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 #
497542	S	\$4750.00	03/19/15	05156		2 U.S. BANK ADMINISTRATIVE FEES	3913031 OUTSTANDING
		4,750.00					
497543	S	\$2748.00	03/19/15	02851		1 UNIQUE SOFTWARE CORPORATION XE303C12 11.6" LED NOTEBOOK CHROMEBOOK MANAGEMENT SOFTWARE	S075207 236778 S075207 236778 OUTSTANDING
		2,388.00					
		360.00					
497544	S	\$238.32	03/19/15	14245		1 VALINE KATHRYN HOMESCHOOL REIMB 2014-2015	HOMESCHOOL 3/6/15 OUTSTANDING
		238.32					
497545	S	\$198.38	03/19/15	12732		1 VANGSNESS CINDY MONTHLY EXPENSES MONTHLY EXPENSES	031915 031915 OUTSTANDING
		34.10					
		164.28					
497546	S	\$1173.62	03/19/15	01516		1 VOIGT'S BUS COMPANIES BOYS HOCKEY COACH BUS TO GRAND	S075354 66624 OUTSTANDING
		1,173.62					
497547	S	\$63.25	03/19/15	04896		1 WALDREN JILL MONTHLY EXPENSES	031915 OUTSTANDING
		63.25					
497548	S	\$100.00	03/19/15	15323		1 WELLNER LAW, PLLC COMM ED INSTRUCTOR	Y 3/4/15 OUTSTANDING
		100.00					
497549	S	\$1296.72	03/19/15	14732		1 WHELAN SECURITY MANAGEMENT COMPANY, INC SECURITY HS SECURITY OFFICER	252610 252886 OUTSTANDING
		576.32					
		720.40					
497550	S	\$164.16	03/19/15	07420		1 WHITTLEF ALLISON MONTHLY EXPENSES	031915 OUTSTANDING
		164.16					
497551	S	\$92.00	03/19/15	05676		1 WIGHTMAN MARY MONTHLY EXPENSES	031915 OUTSTANDING
		92.00					
497552	S	\$9.72	03/19/15	15383		1 WILLETTE KELLY MONTHLY EXPENSES	031915 OUTSTANDING
		9.72					
497553	S	\$21.27	03/19/15	02235		1 WINNICK SUPPLY, INC WATER HEATER T & P VALVES RED COUPLING BLACK	290466 290195 OUTSTANDING
		11.85					
		9.42					
497554	S	\$125.76	03/19/15	05634		1 WINTER WALKING MODEL #JD3500-3500SK REPLACEME MEDIUM GRIP X ICE CLEATS EST. SHIPPING.	S075349 24760 S075349 24760 S075349 24760 OUTSTANDING
		49.50					
		65.90					
		10.36					
497555	S	\$25.00	03/19/15	13520		1 WRIGHT JACOB WORK AT SHACK	Y 3/1/15 OUTSTANDING
		25.00					
497556	S	\$51.41	03/19/15	13565		1 ZACHAR VICKI	OUTSTANDING

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 497556	Continued	...					
51.41		15-005-420-419-366-000	MONTHLY EXPENSES		031915		
497557	S	\$313.75	03/19/15	00512		1 ZAHL-PETROLEUM MAINTENANCE COMPANY	OUTSTANDING
313.75		03-005-760-720-350-000	OIL TANK ALARM INV#0206000		S075505	0206000-IN	
497558	S	\$431.08	03/19/15	05145		1 ZARNOTH BRUSH WORKS, INC	OUTSTANDING
363.60		01-012-810-000-404-000	WAFER BROOM REFILL			0153518-IN	
67.48		01-012-810-000-404-000	DRAG BROOM			0153591-IN	
TOTAL # OF ISSUED CHECKS:			218	TOTAL AMOUNT		526580.67	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			12				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	143,032.88	0.00
002	FOOD SERVICE FUND	64,897.70	0.00
003	TRANSPORTATION FUND	93,836.78	0.00
004	COMMUNITY SERVICE FUND	4,826.55	0.00
005	CAPITAL OUTLAY FUND	128,978.13	0.00
006	BUILDING FUND	64,324.00	0.00
007	DEBT SERVICE FUND	7,199.37	0.00
011	GRANTS - S D E	1,706.36	0.00
012	NON PUBLIC SCHOOLS	238.32	0.00
015	FEDERAL PROGRAM FUND	13,276.33	0.00
017	MAROON GOLD SPT CTR	228.89	0.00
018	POP FUND	151.50	0.00
045	SPECIAL EDUCATION	3,883.86	0.00
TOTAL -		526,580.67	0.00