

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/08/15 - 10/08/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		501953	\$395.00	10/08/15	09451	1 4 ACE PRODUCTIONS	
		395.00	04-005-570-000-313-000			FIELD TRIP 10/14/15	S078278 101415
01		501954	\$675.00	10/08/15	04466	1 ACCURATE PRESS	
		675.00	01-628-203-317-430-000			CASE OF 400 PARENT HAND BOOKS	S077022 63727
01		501955	\$495.39	10/08/15	00013	1 AMERIPRIDE LINEN & APPAREL SERVICES	
		495.39	02-005-770-701-402-000			LINEN SERVICES	092715
01		501956	\$311.22	10/08/15	07725	7 ANOKA-HENNEPIN SCHOOL DIST #11	
		311.22	01-100-211-000-390-000			TUITION 2014-2015	32890
01		501957	\$12711.00	10/08/15	01738	1 APPLE COMPUTER, INC	
		6,975.00	18-628-203-000-401-000			IPAD MINI 2 - SPACE GRAY	S077772 4350958691
		5,736.00	18-628-203-000-401-000			IPAD MINI - SPACE GRAY	S077507 4350069926
01		501958	\$85.80	10/08/15	02805	1 BERNICK'S COMPANY	
		85.80	17-005-291-000-401-000			CONCESSION SUPPLIES	249388
01		501959	\$656.00	10/08/15	07019	1 BLACK BOX NETWORK SERVICES	
		656.00	01-005-111-000-350-000			TERMINATE 12 STRANDS FIBER	2762089
01		501960	\$96.64	10/08/15	00049	1 BLICK ART MATERIALS	
		96.64	01-627-203-000-430-000			16 COLOR PRANG SET	S078146 4999189
01		501961	\$60.93	10/08/15	14134	1 BLUE TARP FINANCIAL, INC.	
		9.98	01-011-810-000-403-000			ADAPTERS	0362018457
		30.97	01-631-810-000-403-000			COUPLERS, 3000PSI HOSE	0362018317
		4.99	01-011-810-000-402-000			ADAPTER	0361004094
		14.99	01-011-810-000-402-000			3000PSI HOSE	0361004082
01		501962	\$28.75	10/08/15	05468	1 BOETTNER KARLEEN	
		28.75	01-005-640-335-366-000			MONTHLY EXPENSES	100815
01		501963	\$1437.55	10/08/15	00076	1 CAROLINA BIOLOGICAL SUPPLY COMPANY	
		284.85	01-114-260-000-430-000			ENERGY DYNAMICS MATERIALS KIT	S077537 49205402 RI
		237.40	01-114-260-000-430-000			CELL COMMUNICATION KIT	S077537 49205402 RI
		85.40	01-114-260-000-430-000			NATURAL SELECTION 8 STATION KI	S077537 49205402 RI
		265.90	01-114-260-000-430-000			EXPLORING MENDELIAN GENETICS	S077537 49205402 RI
		37.80	01-114-260-000-430-000			GUAIACOL, 1.5 ML	S077537 49205402 RI
		322.90	01-114-260-000-430-000			CAROLINA INV. FOR AP BIO: CEL	S077537 49205402 RI
		93.58	01-114-260-000-430-000			CAROLINA INV. FOR AP BIO: CEL	S077537 49205402 RI
		47.50	01-114-260-000-430-000			TRANSPIRATION MATERIALS FOR AP	S077537 49205402 RI
		62.22	01-114-260-000-430-000			DIALYSIS TUBE 3/8" X 50'	S077537 49205402 RI
01		501964	\$2475.00	10/08/15	02725	1 CASTLEWOOD GOLF COURSE "THE ROCK"	
		2,475.00	04-005-586-332-401-000			BEGINNER JR GOLF LEAGUE JUNE-A	S078152 083115
01		501965	\$1162.26	10/08/15	00222	6 CENTENNIAL SCHOOL DIST #12	
		1,162.26	04-005-581-799-391-000			EARLY ID GRANT EXPENSES JULY-A	S078246 081715

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01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		501966	\$25.00	10/08/15	02662	1 CREMISINO DANIEL	WELLNESS 9/28/15
		25.00	01-005-106-000-401-000			WLNS-RACE 9/19/15	OUTSTANDING
01		501967	\$75.00	10/08/15	14703	1 DAHMES BENJAMIN	WELLNESS 9/18/15
		75.00	01-005-106-000-401-000			WLNS-EX EQUIP	OUTSTANDING
01		501968	\$541.52	10/08/15	00112	1 DALCO	OUTSTANDING
		353.50	17-005-291-000-350-000			CUSTODIAL SUPPLIES	2935634
		39.19	01-111-810-000-352-000			CUSTODIAL SUPPLIES	2932685
		13.86	01-111-810-000-402-000			CUSTODIAL SUPPLIES	2935496
		121.20	01-626-810-000-402-000			CUSTODIAL SUPPLIES	2934461
		13.77	01-628-810-000-402-000			CUSTODIAL SUPPLIES	2933931
01		501969	\$275.00	10/08/15	15678	1 EAST CENTRAL EXTERMINATING	OUTSTANDING
		275.00	02-005-770-701-305-000			EXTERMINATING SERVICES	FLS09152015
01		501970	\$2742.98	10/08/15	14038	1 ECOLAB	OUTSTANDING
		718.68	02-005-770-701-402-000			CLEANING PRODUCTS	9511071
		550.09	02-005-770-701-402-000			CLEANING PRODUCTS	9511077
		692.43	02-005-770-701-402-000			CLEANING PRODUCTS	9541006
		781.78	02-005-770-701-402-000			CLEANING PRODUCTS	9541012
01		501971	\$384.72	10/08/15	01250	1 ECOLAB FOOD SAFETY SPECIALTIES	OUTSTANDING
		384.72	05-005-850-352-530-000			UNIVERSAL BACK BRACES	93993714
01		501972	\$422.60	10/08/15	03710	1 EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
		422.60	01-005-110-000-305-000			ACT SOFTWARE FEE SEP 2015	309
01		501973	\$1040.28	10/08/15	09061	2 EGAN COMPANY	OUTSTANDING
		298.70	03-005-760-720-352-000			INSTALL OUTLET	JC10125418
		336.08	01-116-810-000-352-000			REPLACE BREAKER IN SCOREBOARD	JC10125414
		208.10	01-116-810-000-352-000			OUTLET FOR SMARTBOARD	JC10125416
		197.40	01-115-810-000-352-000			REPAIR PARKING LOT LIGHTS	JC10125417
01		501974	\$25.00	10/08/15	14852	1 EGEBRAATEN MARY	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 9/19/15	WELLNESS 9/22/15
01		501975	\$435.00	10/08/15	01281	1 ELECTRO WATCHMAN, INC	OUTSTANDING
		435.00	01-005-810-000-305-000			FV-REPAIRED SECURITY CAMERAS	246436
01		501976	\$13.10	10/08/15	08108	1 FASTENAL COMPANY	OUTSTANDING
		13.10	01-116-810-000-403-000			FASTNERS	MNTC3150998
01		501977	\$1010.00	10/08/15	13442	1 FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
		1,010.00	05-005-850-352-305-000			LL-GYM MOLD PROJ MGMT	I-4337
01		501978	\$877.25	10/08/15	14144	1 FISHER HILL	OUTSTANDING
		84.75	01-005-220-000-430-000			ENGLISH READING COMPREHENSION	S077999 769
		79.75	01-005-220-000-430-000			ENGLISH READING COMPREHENSION	S077999 769
		79.75	01-005-220-000-430-000			ENGLISH READING COMPREHENSION	S077999 769
		79.75	01-005-220-000-430-000			ENGLISH READING COMPREHENSION	S077999 769

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		79.75	01-005-220-000-430-000			ENGLISH READING COMPRHENSION F	S077999 769
		84.75	01-005-220-000-430-000			ENGLISH READING & SPELLING FOR	S077999 769
		79.75	01-005-220-000-430-000			ENGLISH READING & SPELLING FOR	S077999 769
		79.75	01-005-220-000-430-000			ENGLISH READING & SPELLING FOR	S077999 769
		74.75	01-005-220-000-430-000			ENGLISH READING & SPELLING FOR	S077999 769
		74.75	01-005-220-000-430-000			ENGLISH READING & SPELLING FOR	S077999 769
		79.75	01-005-220-000-430-000			SHIPPING	S077999 769
01	501979	\$145.60	10/08/15	00153		1 FISHER SCIENTIFIC	
		27.50	01-114-260-000-430-000			S25241A	S077905 1687416
		172.86	01-114-260-000-430-000			FISHERBRAND PLASTIC PETRI DISH	S077818 9684064
		54.76-	01-114-260-000-430-000			CREDIT	9684081
01	501980	\$2999.58	10/08/15	01620		1 FLINN SCIENTIFIC, INC	
		1,410.62	05-005-850-347-530-000			Goggle Sanitizer, Flinn	S078112 1904934
		343.31	01-116-260-000-430-000			AP1565 INCUBATOR	S078195 1906260
		966.87	01-116-260-000-430-000			HOT PLATE 4X4	S078195 1906260
		152.28	01-116-260-000-430-000			METER STICK, HARDWOOD,	S078195 1906260
		106.75	01-116-260-000-430-000			CHEMYSTERY OF HALLOWEEN	S078195 1906260
		19.75	01-116-260-000-430-000			HAZMAT FEE	S078195 1906260
01	501981	\$473.40	10/08/15	04612		1 FLYAWAYS GOLD GYMNASTICS	
		473.40	04-005-586-332-401-000			CLASSES 8/6-8/27	S078226 COMM ED 8/6-8/27/15
01	501982	\$141.41	10/08/15	11696		1 FOREST LAKE ACE HARDWARE	
		15.34	17-005-291-000-401-000			SUPPLIES	040684
		12.91-	01-116-810-000-403-000			CREDIT FOR RETURNS	040362
		10.23	01-116-810-000-403-000			SUPPLIES	040360
		32.09	01-626-810-000-403-000			SUPPLIES	040648
		1.79	01-111-810-000-403-000			SUPPLIES	040674
		51.70	01-111-810-000-403-000			SUPPLIES	040643
		12.59	01-111-810-000-403-000			BIT SET	040520
		30.58	01-111-810-000-402-000			SUPPLIES	040557
01	501983	\$541.00	10/08/15	00162		1 FOREST LAKE PRINTING	
		541.00	01-112-053-303-401-000			STAFF CALENDARS AND BUSINESS C	S078274 7422
01	501984	\$720.00	10/08/15	00167		1 FORESTER YEARBOOK	
		720.00	01-005-010-000-401-000			2016 YEARBOOKS	S078260 2015-2016
01	501985	\$1612.66	10/08/15	00557		1 GRAINGER INDUSTRIAL SUPPLY	
		226.40	01-114-260-000-430-000			GOGGLES - STANDARD WITH STRAP	S077904 9835658700
		385.44	05-005-850-347-530-000			EMERGENCY LIGHTS	S077936 9835658726
		39.23	02-005-770-701-350-000			WALL MOUNT FAN	9845173864
		328.40	05-005-850-347-530-000			EYE WASH CARTRIDGES	9836792102
		77.55	01-111-810-000-403-000			ELECTRONIC BALLASTS	9844095472
		40.99	01-111-810-000-403-000			VBELT, HALIDE LAMP	9841424022
		10.61	01-111-810-000-403-000			ELECTRONIC BALLASTS	9838453927
		22.46	01-631-810-000-403-000			WAX GASKET, ELECTRICAL TAPE	9847497899
		318.98	01-116-810-000-403-000			VBELTS, ELEC BALLASTS	9847324424
		133.29	01-630-810-000-403-000			BATTERY CHARGER	9846408434

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		29.31	01-630-810-000-403-000			BATTERY CR2, LITHIUM, 3V	9846146760
01	501986	\$166.70	10/08/15	00192		1 GROTH MUSIC COMPANY	
		166.70	01-114-258-000-430-870			MUSIC FOR CHOIR	S077986 2383863
01	501987	\$445.00	10/08/15	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	
		37.00	01-116-258-000-350-880			INVOICE # 199098	S078240 199098
		52.00	01-116-258-000-350-880			INVOICE # 199089	S078240 199089
		59.00	01-116-258-000-350-880			INVOICE # 198924	S078240 198924
		42.00	01-116-258-000-350-880			INVOICE # 198925	S078240 198925
		42.00	01-116-258-000-350-880			INVOICE # 199099	S078240 199099
		55.00	01-115-258-000-350-880			REPAIR INV #199107	S078185 199107
		42.00	01-115-258-000-350-880			REPAIR INV #199132	S078185 199132
		16.00	01-115-258-000-350-880			REPAIR INVOICE #199109	S078185 199109
		60.00	01-116-258-000-350-880			YAMAHA TENOR SAX REPAIR	S078297 199225
		40.00	01-116-258-000-350-880			VITO CLARINET REPAIR	S078297 199224
01	501988	\$539.55	10/08/15	13285		1 HANDWRITING WITHOUT TEARS, INC	
		87.50	01-005-610-000-430-000			DRAW & WRITE NOTEBOOK	S077899 977225-1
		8.75	01-005-610-000-430-000			SHIPPING	S077899 977225-1
		231.00	01-005-610-000-430-000			LETTERS AND NUMBERS FOR ME STU	S077896 977191-1
		77.00	01-005-610-000-430-000			MY PRINTING BOOK STUDENT WORKB	S077896 977191-1
		30.80	01-005-610-000-430-000			SHIPPING	S077896 977191-1
		95.00	01-005-610-000-430-000			LETTERS AND NUMBERS FOR ME	S077913 977185-1
		9.50	01-005-610-000-430-000			SHIPPING	S077913 977185-1
01	501989	\$19.50	10/08/15	12840		1 HATTENBERGER DEBRA	
		19.50	01-005-106-000-401-000			WLNS-COMM ED YOGA	WELLNESS 9/23/15
01	501990	\$2010.40	10/08/15	11050		1 HI-TECH REFRIGERATION	
		545.29	02-005-770-701-350-000			SW-REPAIR FREEZER IN CONCESSIO	42501
		628.43	02-005-770-701-350-000			SW-REPAIR WALKIN COOLER	42499
		836.68	02-005-770-701-350-000			CB-REPAIR COOLER	42452
01	501991	\$25.00	10/08/15	15148		1 HIPP JIM	
		25.00	01-005-106-000-401-000			WLNS-RACE 9/19/15	WELLNESS 9/23/15
01	501992	\$25.00	10/08/15	15119		1 HIRSCH RANDALL	
		25.00	01-005-106-000-401-000			WLNS-RACE 9/19/15	WELLNESS 9/25/15
01	501993	\$821.23	10/08/15	12419		1 HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	
		741.02	02-005-770-701-530-000			EQUIPMENT STAND	S077985 987419
		80.21	02-005-770-701-530-000			SHIPPING	S077985 987419
01	501994	\$3352.55	10/08/15	00216		1 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	
		0.00	01-600-203-000-460-000			MATH EXPRESSIONS eTEACHER EDIT	S076926 951782537
		0.00	01-600-203-000-460-000			MATH EXPRESSIONS eSTUDENT ACTI	S076926 951782537
		0.00	01-600-203-000-460-000			MATH EXPRESSIONS eTEACHER EDIT	S076926 951782537
		0.00	01-600-203-000-460-000			MATH EXPRESSIONS eSTUDENT ACTI	S076926 951782537
		0.00	01-600-203-000-460-000			MATH EXPRESSIONS eTEACHER EDIT	S076926 951782537
		0.00	01-600-203-000-460-000			MATH EXPRESSIONS eSTUDENT ACTI	S076926 951782537

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	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
	0.00	01-600-203-000-460-000				MATH EXPRESSIONS eTEACHER EDIT	S076926 951782537
	638.00	01-600-203-000-460-000				EXPRESIONES EN MATEMATICAS	S076926 951782537
	0.00	01-600-203-000-460-000				MATH EXPRESSIONS eSTUDENT ACTI	S076926 951782537
	0.00	01-600-203-000-460-000				MATH EXPRESSIONS eTEACHER EDIT	S076926 951782537
	0.00	01-600-203-000-460-000				MATH EXPRESSIONS eSTUDENT ACTI	S076926 951782537
	0.00	01-600-203-000-460-000				MATH EXPRESSIONSeTEACHER EDITI	S076926 951782537
	868.75	05-600-203-302-460-000				SPANISH MATH EXPRESSIONS STUDE	S077946 951761308
	218.25	05-600-203-302-460-000				MATH EXPRESSIONS SPANISH T.E.	S077946 951761308
	0.00	05-600-203-302-460-000				SPANISH MATH EXPRESSIONS HOMEW	S077946 951761308
	0.00	05-600-203-302-460-000				SPANISH MATH EXPRESSIONS	S077946 951761308
	0.00	05-600-203-302-460-000				SPANISH MATH CENTER CHALLENGE	S077946 951761308
	0.00	05-600-203-302-460-000				CLASSROOM MATHBOARD GRADE 6	S077946 951761308
	0.00	05-600-203-302-460-000				SPANISH RESPONSE TO INTERVENTI	S077946 951761308
	0.00	05-600-203-302-460-000				SPANISH RESPONSE TO INTERVENTI	S077946 951761308
	0.00	05-600-203-302-460-000				LESSON PLANNER CD-ROM GRADE 6	S077946 951761308
	0.00	05-600-203-302-460-000				SPANISH ONLINE DESTINATION MAT	S077946 951761308
	0.00	05-600-203-302-460-000				SOAR TO SUCCESS 6 YEAR LEVEL K	S077946 951761308
	0.00	05-600-203-302-460-000				SOAR TO SUCCESS 1 YEAR LEVEL K	S077946 951761308
	0.00	05-600-203-302-460-000				HOUGHTON MIFFLIN HARCOURT SPAN	S077946 951761308
	32.55	05-600-203-302-460-000				SHIPPING	S077946 951761308
	1,595.00	01-600-203-000-460-000				EXPRESIONES EN MATEMATICAS	S076923 951749163
01	501995	\$1346.40	10/08/15	02060		1 INCLUSIVE TLC SPECIAL NEEDS	
	1,320.00	45-005-420-740-556-000				APPLICATOR BLUETOUGH SWITCH	S078134 24290
	26.40	45-005-420-740-556-000				SHIPPING	S078134 24290
01	501996	\$299.00	10/08/15	13044		1 INTERNATIONAL BACCALAUREATE	
	299.00	01-630-203-000-430-100				WEBINAR PASS PYP SCHOOL PASS	S078197 164517
01	501997	\$33.45	10/08/15	03379		1 J.P. COOKE CO., THE	
	33.45	01-116-211-000-401-000				SCOTT GEARY STAMP	S078113 358816
01	501998	\$94.99	10/08/15	00353		1 J.W. PEPPER & SON, INC	
	94.99	01-114-258-000-430-870				SHEET MUSIC	S078167 11B12862
01	501999	\$29.50	10/08/15	01378		1 JORDAHL ALYSHA	
	29.50	01-005-106-000-401-000				WLNS-COMM ED ZUMBA	WELLNESS 9/24/15
01	502000	\$264.56	10/08/15	00695		1 K-NIFE CORPORATION	
	264.56	01-114-255-000-430-580				8" DADO BLADES/10" BLADES CART	S077990 39694
01	502001	\$270.00	10/08/15	03565		1 KENT NICHOLAS	
	270.00	03-005-760-720-305-000				SECURITY	Y 9/25/15
01	502002	\$685.91	10/08/15	01748		1 LAKESHORE LEARNING MATERIALS	
	50.00	01-629-203-000-430-000				Classroom supplies	S078099 5097290915
	27.97	01-629-203-000-430-130				Classroom supplies	S078099 5097290915
	133.14	01-629-203-000-430-110				Classroom Supplies	S077378 3653820915
	5.99	01-628-203-000-401-000				MAGNETIC HOOKS	S077697 4310350815
	3.99	01-628-203-000-401-000				DOTS ON CHALKBOARD	S077697 4310350815
	10.39	01-628-203-000-401-000				PAINTED PALETTE CALENDAR	S077697 4310350815

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		39.99	01-628-203-000-401-000			ALL ABOUT LETTERS POCKET	S077697 4310350815
		3.19	01-628-203-000-401-000			TOURQUOISE SCALLP	S077697 4310350815
		3.19	01-628-203-000-401-000			LIME GREEN SCALLOP	S077697 4310350815
		18.99	01-628-203-000-401-000			WASHABLE INK PAD	S077697 4310350815
		3.19	01-628-203-000-401-000			DOTS ON TOURQUOISE	S077697 4310350815
		59.18	01-628-203-000-401-000			SAFETY TAGS	S077697 4310350815
		14.99	01-628-203-000-401-000			REGULAR DOT ART PAINTERS	S077697 4310350815
		12.99	01-628-203-000-401-000			UPPER CASE ALPHABET STAMP	S077697 4310350815
		12.99	01-628-203-000-401-000			LOWERCASE ALPHABET STAMP	S077697 4310350815
		31.99	01-628-203-000-401-000			CLASSROOM MAGNETIC LETTERS	S077697 4310350815
		23.99	01-628-203-000-401-000			I CAN BUILD SIMPLE WORDS	S077697 4310350815
		29.99	01-628-203-000-401-000			WHATS THE RHYME SORTING	S077697 4310350815
		45.60	01-628-203-000-401-000			WRITE-WIPE LAPBOARD SET	S077697 4310350815
		14.99	01-628-203-000-401-000			REUSABLE POCKET SET	S077697 4310350815
		11.97	01-628-203-000-401-000			SET OF 3 CONNECT BOOKS	S077773 4485900815
		127.20	01-628-203-000-401-000			SET OF 2 BOOK BINS	S077773 4485900815
01	502003	\$25.00	10/08/15	04505		1 LARSEN JENNIFER	OUTSTANDING
		25.00				WLNS-RACE 9/19/15	WELLNESS 9/26/15
01	502004	\$9.47	10/08/15	14120		2 LOFFLER COMPANIES, INC	OUTSTANDING
		9.47				QUARTERLY COPIES FOR MAINT BLD	S076673 2069202
01	502005	\$191.53	10/08/15	04014		1 MCGRAW HILL COMPANIES, THE	OUTSTANDING
		86.10				ENGLISH YES! LEVEL 1 BASIC STU	S078002 88627161001
		86.10				ENGLISH YES! LEVEL 6 ADVANCED	S078002 88627161001
		19.33				SHIPPING	S078002 88627161001
01	502006	\$2709.41	10/08/15	01604		1 MENARDS, INC	OUTSTANDING
		195.15				POLYURETHANE, DRIVE SET, EAR M	S077952 2515
		15.97				WIRELESS PLUG IN DOORBELL	S078141 2249
		15.97				CREDIT FOR RETURN	2502 9/24/15
		43.98				TARPS	2728
		67.37				DRILL BIT, SHOWER ROD, PEVA BL	1414
		14.96				TAPE, SOCKET, KWIK-KLIPS	1350
		18.99				SUPPLIES	1699
		11.94				SHOWER ROD	2064
		11.94				CREDIT FOR RETURN	2408
		13.23				SUPPLIES	2614
		2,248.80				FIELD MARKING PAINT	1979
		106.93				TRIM BRUSH/WOOD GLUE/WOOD	S078143 2675
01	502007		10/08/15	01604		1 UNISSUED	I
01	502008	\$50.00	10/08/15	08183		1 MIRON MARK	OUTSTANDING
		50.00				WLNS-RACE X2	WELLNESS 9/24/15
01	502009	\$574.00	10/08/15	12465		1 MK MECHANICAL, INC	OUTSTANDING
		171.00				REPAIR CONDENSING UNIT	6455
		403.00				REPAIR AIR COMPRESSOR	6454

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		1,312.50	17-005-291-000-352-000			ELECTRICIAN PARTS & LABOR	S077723 2691
		85.00	17-005-291-000-352-000			SERVICE LABOR HOURS	S077723 2691
01	502024	\$208.62	10/08/15	02016		4 SCHOLASTIC, INC	OUTSTANDING
		89.90	45-116-407-740-433-000			SCHOLASTIC SCOPE MAGAZINE	S078021 M5730853 8
		8.99	45-116-407-740-433-000			SHIPPING & HANDLING	S078021 M5730853 8
		99.75	01-633-201-000-430-000			LETS FIND OUT WEEKLY MAGS	S077710 M5716909 6
		9.98	01-633-201-000-430-000			SHIPPING	S077710 M5716909 6
01	502025	\$25.00	10/08/15	15764		1 SCHOMMER BRITTNEY	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 9/19/15	WELLNESS 9/22/15
01	502026	\$1887.27	10/08/15	00486		1 SCHOOL SPECIALTY, INC	OUTSTANDING
		48.52	01-005-610-000-401-000			5161 AVERY WHITE ADDRESS LABEL	S078001 208115250106
		34.96	01-114-212-000-430-000			VERSATEMP	S077921 308102344328
		68.28	01-114-212-000-430-000			CHROMACRY	S077921 308102344328
		34.14	01-114-212-000-430-000			CHROMACRY	S077921 308102344328
		8.00	01-114-212-000-430-000			SPEEDBALL - 16 OZ. JAR	S077921 308102344328
		7.65	01-114-212-000-430-000			MED PLASTIC	S077921 308102344328
		40.98	01-114-212-000-430-000			ROYAL TAKLON	S077921 308102344328
		11.45	01-114-212-000-430-000			DETAIL SPOT	S077921 308102344328
		5.76	01-114-212-000-430-000			ZOPTIMUM	S077921 308102344328
		121.92	01-114-212-000-430-000			GOLDEN TAK	S077921 308102344328
		4.76	01-114-212-000-430-000			BRUSH CLEANER	S077921 308102344328
		4.76	01-114-212-000-430-000			PAINT PALLET	S077921 308102344328
		18.72	01-114-212-000-430-000			CANVASETTE (10)	S077921 308102344328
		31.14	01-114-212-000-430-000			CANVASETTE (10)	S077921 308102344328
		47.50	01-114-212-000-430-000			STRATHMORE	S077921 308102344328
		18.16	01-114-212-000-430-000			EXTRA WHITE PAPER	S077921 308102344328
		36.08	01-114-212-000-430-000			EXTRA WHITE PAPER	S077921 308102344328
		138.00	01-114-212-000-430-000			BLACK DRAW	S077921 308102344328
		92.52	01-114-212-000-430-000			RAILROAD (PKG OF 25)	S077921 308102344328
		67.20	01-114-212-000-430-000			RAILROAD	S077921 308102344328
		11.10	01-114-212-000-430-000			TRU RAY	S077921 308102344328
		22.54	01-114-212-000-430-000			NEWSPRINT	S077921 308102344328
		5.45	01-114-212-000-430-000			TRACING PAPER	S077921 308102344328
		24.60	01-114-212-000-430-000			TRACING PAPER	S077921 308102344328
		12.12	01-114-212-000-430-000			TRACING PAPER	S077921 308102344328
		43.40	01-114-212-000-430-000			RAVEN BLACK	S077921 308102344328
		65.80	01-114-212-000-430-000			SCRATCHBOARD	S077921 308102344328
		41.48	01-114-212-000-430-000			SCRATCH PAPER	S077921 308102344328
		26.16	01-114-212-000-430-000			PRO EDGE	S077921 308102344328
		8.40	01-114-212-000-430-000			PRO EDGE	S077921 308102344328
		1.56	01-114-212-000-430-000			HOT GLUE STICKS	S077921 308102344328
		79.92	01-114-212-000-430-000			8 OZ. RUBBER CEMEMT	S077921 308102344328
		13.46	01-114-212-000-430-000			SWINGLINE	S077921 308102344328
		1.60	01-114-212-000-430-000			TAPE DISPENSER	S077921 308102344328
		15.24	01-114-212-000-430-000			1" 3 MASKING TAPE	S077921 308102344328
		19.32	01-114-212-000-430-000			#2 PENCILS	S077921 308102344328
		11.19	01-114-212-000-430-000			PENCIL SHARPENER	S077921 308102344328
		6.04	01-114-212-000-430-000			GUM ART ERASER	S077921 308102344328

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		126.60	01-114-212-000-430-000			SQUARE PAS	S077921 308102344328
		2.16	01-114-212-000-430-000			HIGHLIGHTER	S077921 308102344328
		107.36	01-114-212-000-430-000			CLASSPACK	S077921 308102344328
		118.80	01-114-212-000-430-000			SOFT KUT	S077921 308102344328
		3.10	01-114-212-000-430-000			18 GUA ALUMINUM	S077921 308102344328
		4.74	01-114-212-000-430-000			NITRILE GLOVE	S077921 308102344328
		31.32	01-114-212-000-430-000			CIRCLES TEMPLATE	S077921 308102344328
		6.48	01-114-212-000-430-000			BALL BEARINGS	S077921 308102344328
		19.80	01-114-212-000-430-000			CLAY CUTTER	S077921 308102344328
		29.92	01-114-212-000-430-000			XIEM X-SPOT	S077921 308102344328
		9.48	01-114-212-000-430-000			REPLACEMENT	S077921 308102344328
		3.18	01-114-212-000-430-000			SILVER LINED	S077921 308102344328
		5.06	01-114-212-000-430-000			WIGGLES EYES	S077921 308102344328
		1.21	01-114-212-000-430-000			NATURAL CRA	S077921 308102344328
		168.18	01-114-212-000-430-000			STEEL DRYING	S077921 308102344328
01	502027	\$19.50	10/08/15	11328	1	SCHULZ MICHELE	OUTSTANDING
		19.50	01-005-106-000-401-000			WLNS-COMM ED YOGA	WELLNESS 9/23/15
01	502028	\$26.00	10/08/15	14092	1	SHRED RIGHT	OUTSTANDING
		26.00	01-118-211-000-401-000			PURGE OFFICE SHRED BIN	S078264 218955
01	502029	\$426.08	10/08/15	01525	7	ST. FRANCIS SCHOOL DIST #15	OUTSTANDING
		341.10	04-005-581-799-391-000			STAFF WAGES - FOR EARLY ID	S078245 081715
		84.98	04-005-581-799-391-000			STAFF BENEFITS FOR EARLY ID GR	S078245 081715
01	502030	\$13.39	10/08/15	00392	1	STAPLES ADVANTAGE	OUTSTANDING
		8.04	01-626-203-000-430-140			SCHOLASTIC WELCOME APPLE PUZZL	3279132100
		5.35	01-626-203-000-433-140			SCHOLASTIC SUPER SCHOOL TOOL	3279132099
01	502031	\$519.00	10/08/15	03319	5	STAR TRIBUNE	OUTSTANDING
		103.80	01-114-270-000-430-000			SOCIAL STUDIES	S078043 2015-2016
		51.90	01-114-240-000-433-000			PHY ED	S078043 2015-2016
		51.90	45-114-407-740-430-000			SPECIAL ED	S078043 2015-2016
		51.90	01-114-260-000-433-000			SCIENCE	S078043 2015-2016
		207.60	01-114-620-000-433-000			MEDIA	S078043 2015-2016
		51.90	01-114-215-000-433-000			BUSINESS	S078043 2015-2016
01	502032	\$18.98	10/08/15	06241	1	STEGMEIR EMILY	OUTSTANDING
		18.98	01-600-203-000-366-210			MONTHLY EXPENSES	100815
01	502033	\$40.25	10/08/15	05495	1	STOYKE ANDREW	OUTSTANDING
		40.25	01-005-640-335-366-000			MONTHLY EXPENSES	100815
01	502034	\$1354.50	10/08/15	03838	1	SUNBELT STAFFING	OUTSTANDING
		1,354.50	45-631-412-740-393-000			CONTRACTED SCHOOL NURSE FOR AG	S078254 7323253
01	502035	\$4729.50	10/08/15	15714	1	TRIG LIFE SERVICES, INC.	OUTSTANDING
		4,729.50	20-005-105-000-307-000			HEALTHCARE NAVIGATION SEP 2015	20120393
01	502036	\$739.32	10/08/15	09854	1	ULINE, INC	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		739.32	02-005-770-701-350-000			PAINT & CHEM STORAGE CABINET	
01	502037	\$160.00	10/08/15	15754		1 UNZEN SHEILA	
		160.00	15-627-405-419-820-640			MEMBERSHIP-UNZEN 15/16	100815
01	502038	\$65.12	10/08/15	01069		1 WARD'S SCIENCE	
		24.55	01-114-260-000-430-000			TETRACYCLINE	S077819 8042428301
		40.57	01-114-260-000-430-000			AMPICILLIN	S077819 8042418106
01	502039	\$66.00	10/08/15	15736		1 WEIGHTED WEARABLES, LLC	
		60.00	45-627-408-740-433-000			SENSORY SNUGGLE	S078174 270497
		6.00	45-627-408-740-433-000			SHIPPING IF APPLICABLE	S078174 270497
01	502040	\$40.95	10/08/15	01009		1 WILLIAM V. MACGILL & CO.	
		17.00	01-005-720-000-401-000			10' PROPORTIONAL SPACE SLOAN	S078012 IN0533384
		19.00	01-005-720-000-401-000			+2.50 HYPEROPIA GLASSES FOR EY	S078012 IN0533384
		4.95	01-005-720-000-401-000			SHIPPING	S078012 IN0533384
01	502041	\$461.34	10/08/15	02235		1 WINNICK SUPPLY, INC	
		47.50	01-116-255-000-430-000			7/16 HOT ROLLED ROUND CUT 1/2	S078044 303831
		413.84	01-116-255-000-430-000			24 GAUGE COLD ROLLED SHEET, 7/	S078044 303358
01	502042	\$63.50	10/08/15	05203		1 WISCONSIN CENTER FOR EDUCATION	PROD & SERVICE
		16.50	01-600-203-000-461-000			WIDA MODEL SPEAKING AND LISTEN	S078006 16670
		19.50	01-600-203-000-461-000			WIDA MODEL TEST ADMINISTRATION	S078006 16670
		13.50	01-600-203-000-461-000			WIDA MODEL TEST ADMINISTRATOR	S078006 16670
		14.00	01-600-203-000-461-000			SHIPPING	S078006 16670
01	502043	\$174.00	10/08/15	13520		1 WRIGHT JACOB	
		30.00	04-005-512-000-305-963			WORK AT SHACK	Y 9/8/15
		144.00	04-005-512-000-314-959			SOCCER REF	Y 9/8/15
01	502044	\$15.00	10/08/15	03225		1 WRIGHT WENDY	
		15.00	01-005-106-000-401-000			WLNS-SAFETY REBATE	WELLNESS 9/28/15

TOTAL # OF ISSUED CHECKS: 91 TOTAL AMOUNT 93671.80
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 1

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	27,774.31	0.00
002	FOOD SERVICE FUND	7,123.55	0.00
003	TRANSPORTATION FUND	568.70	0.00
004	COMMUNITY SERVICE FUND	5,479.74	0.00
005	CAPITAL OUTLAY FUND	29,913.20	0.00
015	FEDERAL PROGRAM FUND	160.00	0.00
017	MAROON GOLD SPT CTR	2,159.12	0.00
018	POP FUND	12,845.99	0.00
020	INTERNAL-HEALTH INSURANCE	4,729.50	0.00
045	SPECIAL EDUCATION	2,917.69	0.00
		=====	=====
	TOTAL -	93,671.80	0.00