

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 10/30/15 - 10/30/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
499111	S	\$15624.96	10/30/15	12071		1 AUL SPECIAL PAY TRUST SEVERENCE-KRASEAN-9/11/15	OUTSTANDING KRASEAN 9/11/15
		15,624.96	01-116-605-000-170-000				
499112	S	\$239.00	10/30/15	01697		1 BUREAU OF EDUCATION & RESEARCH, INC WRKSH-PCOY-10/19/15	OUTSTANDING MCCOY 12/14/15
		239.00	15-005-420-419-366-640				
499113	S	\$429.40	10/30/15	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC MARCH 2015 INVOICE	OUTSTANDING MARCH 2015
		429.40	01-005-110-000-305-000				
499114	S	\$60.00	10/30/15	00811		1 FOREST LAKE AREA CHAMBER OF COMMERCE ANNUAL MEETING-2015	OUTSTANDING 4834
		60.00	01-005-110-000-366-000				
499115	S	\$300.00	10/30/15	01434		1 FOREST PARK II RENT-SN-10/27/15	OUTSTANDING NEILL-10/27/15
		300.00	04-005-581-000-413-000				
499116	S	\$273.40	10/30/15	02269		1 FORTNEY MARY SICK LEAVE REIMB FORTNEY 10/27	OUTSTANDING SICK LEAVE REIMB 10/30
		273.40	01-005-110-000-249-000				
499117	S	\$225.00	10/30/15	01615		2 HASTINGS SCHOOL DIST #200 WRSTLING-HASTINGS-1/28/16	OUTSTANDING WRESTLING 1/28/16
		225.00	01-114-294-000-369-964				
499118	S	\$2415.00	10/30/15	03170		1 HERITAGE PRINTING 500 HOF BOOKLETS	OUTSTANDING S078727 24176
		2,415.00	01-005-107-000-309-000				
499119	S	\$15833.00	10/30/15	15198		1 KALLIOPE COMMUNICATIONS, LLC NOVEMBER 2015 DEPT MGMT	OUTSTANDING S078348 50
		15,833.00	01-005-107-000-305-000				
499120	S	\$665.00	10/30/15	09376		1 LENDT'S PUMPKIN PATCH PUMPKIN PATCH	OUTSTANDING S078713 10/23/15
		665.00	18-631-203-000-401-000				
499121	S	\$100.00	10/30/15	00339		1 METRO COMMUNITY EDUCATION DIRECTORS ASSN 2015/16 DUES-OHMAN	OUTSTANDING OHMAN 2015/2016 DUES
		100.00	04-005-505-000-820-000				
499122	S	\$15.00	10/30/15	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION HR-CRMNL BKGRD CK-LACHER-10/30	OUTSTANDING LACHER 10/30/15
		15.00	01-005-105-000-401-000				
499123	S	\$275.00	10/30/15	09413		1 MINNESOTA WRESTLING EVENTS, LLC WRESTLING TRNY-12/18-19/2015	OUTSTANDING DEC 18-19 WRESTLING
		275.00	01-114-294-000-369-964				
499124	S	\$325.00	10/30/15	05009		7 SOUTH WASHINGTON COUNTY SCHOOL DIST #833 WRESTLING-EAST RIDGE-1/16/16	OUTSTANDING WRESTLING 1/6/16
		325.00	01-114-294-000-369-964				
499125	S	\$1192.44	10/30/15	15805		1 SPLITROCKS ENTERTAINMENT CENTER TEEN LOCK IN	OUTSTANDING SS23C253
		1,192.44	04-005-585-362-305-000				
499126	S	\$100.00	10/30/15	01256		3 ST. CLOUD SCHOOL DIST #742 XX INVITE-ST CLOUD TECH-10/13	OUTSTANDING 10/13/15
		100.00	01-114-292-000-369-954				
499127	S	\$826.32	10/30/15	02521		1 STEPNIK CLAUDIA	OUTSTANDING
		826.32					

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CHECK # 499127	Continued ...						
		826.32		01-005-110-000-249-000		SICK LV REIM-STEPNICK-10/30/15	SICK LEAVE REIMB 10/30/
499128	S	\$11268.21	10/30/15	06272	2	UNIVERSITY OF NEW HAMPSHIRE	OUTSTANDING
		8,400.00		01-627-640-335-305-000		U OF NH-PICTURE WRITING EXP	4355
		2,868.21		18-627-203-000-305-000		U OF NH-PICTURE WRITING EXP	4355
499129	S	\$4506.00	10/30/15	02756	4	WASHINGTON COUNTY	OUTSTANDING
		4,130.00		02-005-770-701-308-000		LICENSING-FOOD SERVICE	LICENSING-FOOD SERVICE
		376.00		04-005-511-000-304-000		LICENSING-POOL	LICENSING-FOOD SERVICE
TOTAL # OF ISSUED CHECKS:			19	TOTAL AMOUNT			54672.73
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	44,802.08	0.00
002	FOOD SERVICE FUND	4,130.00	0.00
004	COMMUNITY SERVICE FUND	1,968.44	0.00
015	FEDERAL PROGRAM FUND	239.00	0.00
018	POP FUND	3,533.21	0.00
		=====	=====
	TOTAL -	54,672.73	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
5045	W	\$22462.62	10/30/15	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		6,484.00	18-215-25			ROLLOVER THRU 10/30/15	HRA/ROLLOVER THRU 10/30/
		15,978.62	01-215-25			HRA THRU 10/30/15	HRA/ROLLOVER THRU 10/30/
5046	W	\$8437.92	10/28/15	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		8,437.92	01-215-07			DENTAL CLAIMS 10/17-23/2015	6232256
5047	W	\$57679.07	10/26/15	13495		1 PREFERRED ONE	OUTSTANDING
		53,641.54	01-215-06			CLRSCPT THRU 10/16/15	CLRSCPT THRU 10/16/15
		865.19	02-215-06			CLRSCPT THRU 10/16/15	CLRSCPT THRU 10/16/15
		3,172.34	04-215-06			CLRSCPT THRU 10/16/15	CLRSCPT THRU 10/16/15
5048	W	\$126817.85	10/26/15	13495		1 PREFERRED ONE	OUTSTANDING
		117,940.60	01-215-06			MEDICAL THRU 10/26/15	15102101
		1,902.27	02-215-06			MEDICAL THRU 10/26/15	15102101
		6,974.98	04-215-06			MEDICAL THRU 10/26/15	15102101
5049	W	\$637.63	10/26/15	13495		1 PREFERRED ONE	OUTSTANDING
		593.00	01-215-06			MEDICAL ON 10/16/15	10/16/15 DRAW
		9.56	02-215-06			MEDICAL ON 10/16/15	10/16/15 DRAW
		35.07	04-215-06			MEDICAL ON 10/16/15	10/16/15 DRAW
5050	W	\$29395.31	10/23/15	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		11,614.42	18-215-25			ROLLOVER THRU 10/23/15	HRA/ROLLOVER THRU 10/23
		17,780.89	01-215-25			HRA THRU 10/23/15	HRA/ROLLOVER THRU 10/23
5051	W	\$8658.79	10/21/15	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		8,658.79	01-215-07			DENTAL CLAIMS 10/10-16/2015	6227916
5052	W	\$13744.89	10/16/15	13495		1 PREFERRED ONE	OUTSTANDING
		12,782.75-	01-215-06			10/16/15 ADV/REIMB	10/16/15 ADV/REIMB
		206.17-	02-215-06			10/16/15 ADV/REIMB	10/16/15 ADV/REIMB
		755.97-	04-215-06			10/16/15 ADV/REIMB	10/16/15 ADV/REIMB
TOTAL # OF ISSUED CHECKS:			8	TOTAL AMOUNT			240344.30
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	210,248.61	0.00
002	FOOD SERVICE FUND	2,570.85	0.00
004	COMMUNITY SERVICE FUND	9,426.42	0.00
018	POP FUND	18,098.42	0.00
		=====	=====
	TOTAL -	240,344.30	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
5053	W	\$664.11	10/30/15	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		408.66-				HRA ADJUST 10/30/15	CHS ADJUSTMENT 10/30/15
		255.45-				ROLLOVER ADJUST 10/30/15	CHS ADJUSTMENT 10/30/15

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 664.11-

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	408.66-	0.00
018	POP FUND	255.45-	0.00
		=====	=====
TOTAL -		664.11-	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
5084	W	\$34452.24	11/02/15	13495		1 PREFERRED ONE	OUTSTANDING
		32,040.59	01-215-06			CLRSCPT THRU 10/24/15	CLRSCPT THRU 10/24/15
		516.78	02-215-06			CLRSCPT THRU 10/24/15	CLRSCPT THRU 10/24/15
		1,894.87	04-215-06			CLRSCPT THRU 10/24/15	CLRSCPT THRU 10/24/15
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		34452.24	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				



FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	32,040.59	0.00
002	FOOD SERVICE FUND	516.78	0.00
004	COMMUNITY SERVICE FUND	1,894.87	0.00
		=====	=====
TOTAL -		34,452.24	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
5083	W	\$98669.31	11/02/15	13495		1 PREFERRED ONE	OUTSTANDING
		91,762.46				MEDICAL THRU 10/29/15	15102801
		1,480.04				MEDICAL THRU 10/29/15	15102801
		5,426.81				MEDICAL THRU 10/29/15	15102801
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		98669.31	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----		-----	-----
001	GENERAL FUND	91,762.46	0.00
002	FOOD SERVICE FUND	1,480.04	0.00
004	COMMUNITY SERVICE FUND	5,426.81	0.00
		=====	=====
TOTAL -		98,669.31	0.00

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 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 11/03/15 - 11/03/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		499130	\$72.00	11/03/15	04105	1 CONSTANT CONTACT, INC	OUTSTANDING
		72.00	01-005-107-000-305-000			EMAIL MRKTG PREPAY	SD6JC5UAB30215
01		499131	\$60.00	11/03/15	14870	1 DYLKOWSKI JENNIFER	OUTSTANDING
		60.00	01-114-291-000-314-906			DEBATE JUDGE-DYLKOWSKI-10/23	DEBATE 10/23/15
01		499132	\$241.20	11/03/15	02269	1 FORTNEY MARY	OUTSTANDING
		241.20	01-005-110-000-249-000			SICK LEAVE REIMB-FORTNEY-11/3	SICK LEAVE REIMB 11/3/15
01		499133	\$300.00	11/03/15	15751	1 GEORGE'S SHOE & SKATE REPAIR INC.	OUTSTANDING
		300.00	01-114-294-000-401-958			HOCKEY GLOVES RE-PALM	S078213 8/19/2015
01		499134	\$75.00	11/03/15	01615	2 HASTINGS SCHOOL DIST #200	OUTSTANDING
		75.00	01-114-294-000-369-965			B SWIM/DIVE HASTINGS 2/13/16	B SWIM/DIVE 2/13/16
01		499135	\$60.00	11/03/15	06686	1 JOHNSON KURT	OUTSTANDING
		60.00	01-114-291-000-314-906			DEBATE-JOHNSON-10/24/15	DEBATE 10/24/15
01		499136	\$699.65	11/03/15	12625	1 LEARNING A-Z	OUTSTANDING
		299.85	01-628-203-317-430-000			LEARNING A-Z, 3 CLASSROOMS 1 Y	S078724 4830054
		399.80	01-628-203-317-430-000			LEARNING A-Z, 4 CLASSROOMS 1 Y	S078724 4830054
01		499137	\$651.00	11/03/15	09376	1 LENDT'S PUMPKIN PATCH	OUTSTANDING
		651.00	18-628-203-000-401-000			FIELD TRIP-LENDT'S PUMPKINS	10/30/15
01		499138	\$583.50	11/03/15	04758	1 MIDCONTINENT COMMUNICATIONS	OUTSTANDING
		583.50	01-005-810-311-320-000			EETHERNET FOR SPORTS CENTER	S076725 1444007017641
01		499139	\$50.00	11/03/15	08253	1 MONTES DAVID	OUTSTANDING
		50.00	01-115-294-000-314-759			7/8 B SOCCER	Y 10/20/15
01		499140	\$60.00	11/03/15	15793	1 SMITH HEATHER K	OUTSTANDING
		60.00	01-114-291-000-314-906			DEBATE-SMITH-10/30/15	DEBATE 10/24/15
01		499141	\$378.00	11/03/15	00919	1 SUMMIT PROFESSIONAL EDUCATION	OUTSTANDING
		378.00	15-020-204-414-366-000			WRKSHP-STOCKFISCH/SCHUMACHER	STOCKFISCH/SCHMUACHER
01		499142	\$94.49	11/03/15	05118	1 SUPER AMERICA-SA FLEET	OUTSTANDING
		51.52	04-005-580-325-401-000			GASOLINE CHARGES	4466030049
		42.97	04-005-509-000-442-000			GASOLINE CHARGES	4466030049
01		499143	\$39.91	11/03/15	15806	1 TOM'S PUMPKIN FARM	OUTSTANDING
		39.91	04-005-510-326-401-000			FIELD TRIP-LINK-10/24/15	10/24/15
01		499144	\$9209.79	11/03/15	04948	1 WAL-MART COMMUNITY	OUTSTANDING
		49.28	01-114-211-000-401-000			HOOKS FOR SAFETY BAGS	S078127 004445
		13.80	45-115-407-740-433-000			SUPPLIES FOR LEARNING LIFE SKI	S078135 009766
		10.40	45-115-407-740-433-000			SUPPLIES FOR LEARNING LIFE SKI	S078135 000058-C
		80.96	01-114-211-000-401-000			EXPO ERASER/DYNAMO STAPLER	S078212 000089-A
		123.40	01-114-292-000-409-000			DANCE/PEPFEST/ROYALTY SUPPLIES	S078161 001476-A
		92.98	01-114-292-000-409-000			HOMECOMING DANCE SUPPLIES	S078162 004237

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		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		35.76		01-114-331-000-430-000		FLEECE/FABRIC/CHEVRON	S078214 000866
		32.04		01-114-331-000-430-000		FABRIC/INSTRUCTIONAL	S078488 003046
		116.59		01-116-270-000-430-000		FILE BOX, TOTE, FOLDERS, CRATE	S078048 009738
		43.70		01-116-255-000-430-000		CD'S AND TWINE	S078187 009556
		114.19		01-116-260-000-430-000		CLOCKS, RADIOS, SCISSORS, TAPE	S078239 004611
		165.03		01-116-211-000-401-000		SUGAR, CREAMER, FOIL, PAPER PL	S078460 003444-B
		39.36-		18-627-203-000-401-000		CREDIT FOR RETURN	002725-A
		4.27		01-627-201-000-430-000		FASTENER DOTS	S078203 005949-A
		11.97		01-627-201-000-430-000		DRIP PAN	S078203 005949-A
		5.76		01-627-201-000-430-000		POST IT TABS	S078203 005949-A
		11.52		01-627-201-000-430-000		MASKING TAPE	S078203 005949-A
		4.77		01-627-201-000-430-000		DECOR GEMS	S078203 005949-A
		49.96		01-627-203-000-401-000		TACKLE BAG-EMERG KIT -MEDS	S078482 006178-B
		300.00		04-005-581-000-401-000		GIFT CARDS FOR FAMILIES IN NEE	S078689 009001-A
		12.97		01-628-203-000-401-000		853710 EN	S078137 000045
		12.47		01-628-203-000-401-000		CLXDISWPS75	S078137 000045
		11.88		01-628-203-000-401-000		FILE FOLDERS	S078137 000045
		4.88		01-628-203-000-401-000		RED INK STAMP	S078391 000266
		11.88		01-628-203-000-401-000		HANGING FILES	S078391 000266
		241.41		01-114-291-000-401-910		SUPPLIES FOR MUSICAL	S078160 007881
		17.45		01-114-291-000-401-910		FABRIC FOR MUSICAL	S078160 008205
		7.92-		01-114-291-000-401-910		CREDIT FOR RETURN	008204
		73.58		05-114-620-302-470-000		BOOKS	S078444 001074-A
		53.02		01-114-620-000-430-000		MEDIA SUPPLIES	S078444 001074-A
		25.00		01-629-203-000-430-000		GIFT CARD FOR CLASSROOM SUPPLI	S078419 002065-B
		134.46		03-005-760-720-401-000		COFFEE 10-6-15	S078537 000057
		29.88		01-600-258-000-430-890		DVD PLAYER	S078180 008149
		300.00		04-005-581-000-401-000		GIFT CARDS FOR FAMILIES IN NEE	S078206 008559-C
		200.00		04-005-581-000-401-000		GIFT CARDS FOR FAMILIES IN NEE	S078283 009096-B
		200.00		04-005-581-000-401-000		GIFT CARDS FOR FAMILIES IN NEE	S078283 009096-B
		100.00		04-005-581-000-401-000		GIFT CARDS FOR FAMILIES IN NEE	S078283 009096-B
		250.00		04-005-581-000-401-000		GIFT CARDS FOR FAMILIES IN NEE	S078381 006433-B
		15.52		01-114-292-000-401-000		SINGLE ROLL TICKETS	S078091 000154-A
		40.38		01-114-292-000-409-000		SUPPLIES FOR CULVERS NIGHT	S078149 003779
		91.65		01-114-301-000-430-000		COOL WHIP/REDDI WHIP/YOGURT	S078215 003780-B
		3.88		01-114-292-000-401-000		TICKETS FOR GATE AT HOMECOMING	S078114 008334
		23.48		01-114-292-000-409-000		MEETING SUPPLIES	S078284 002845-B
		43.80		01-114-292-000-409-000		DISTRICT ELECTION SUPPLIES-DEC	S078300 002844-A
		168.49		01-114-291-000-401-910		SUPPLIES FOR FALL MUSICAL	S078382 001941-B
		757.11		01-114-292-000-409-000		HORSE SHOW SUPPLIES	S078485 008369-A
		53.41		01-114-291-000-401-910		SUPPLIES FOR FALL MUSICAL	S078528 005998
		19.94		45-005-405-740-433-000		POWER CORDS FOR DHH SOUNDFIELD	S078042 009018
		3.68		45-627-412-740-433-000		LIQUID HAND SOAP TO ASSIST SPE	S078154 001257
		3.52		45-627-404-740-433-000		FLEXIBLE STRAWS TO ASSIST SPED	S078154 001257
		1.97		45-627-404-740-433-000		LARGE CRAYONS TO ASSIST SPED	S078154 001257
		1.84		45-627-404-740-433-000		LIQUID HAND SOAP TO ASSIST SPE	S078154 001257
		9.94		45-632-412-740-433-000		CRAFT STICKS FOR SPED STUDENTS	S078154 001257
		2.14		45-632-412-740-433-000		PAPER PLATES FOR SPED STUDENTS	S078154 001257
		7.44		45-632-412-740-433-000		CLOROX WIPES FOR SPED STUDENT	S078154 001257
		0.97		45-632-412-740-433-000		HOLE PUNCH FOR SPED STAFF USE	S078154 001257
		58.76		45-115-407-740-433-000		SUPPLIES FOR LIVING SKILLS	S078237 004244-A

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 11/03/15 - 11/03/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		18.66		45-118-402-740-433-000		SUPPLIES FOR STEP PROGRAM	S078426 003049-A
		36.50		01-114-331-000-490-000		FOOD PURCHASES FOR Q1	S077901 004950-A
		31.01		01-116-250-000-490-000		FOOD FOR FACS CLASS	S078465 003486
		23.66		01-114-331-000-490-000		FOOD PURCHASES FOR Q1	S077901 003419-A
		112.37		01-115-301-830-430-000		FOOD SUPPLIES	S078577 005174-A
		10.94		01-115-211-000-401-000		PENCILS AND COMPOSITE NOTEBOOK	S078184 001559-B
		11.46		18-115-211-000-401-000		STUDENT COUNCIL KICK-OFF MEETI	S078241 004655
		44.89		01-115-260-000-430-000		SCIENCE	S078358 003183-A
		27.71		18-115-211-000-401-000		CLASSY CITIZIN	S078358 008531
		30.97		01-625-203-000-430-000		HP PRUNTER INK/ 2 PACK	S078128 000652-A
		4.97		01-625-203-000-430-000		LYSOL SPRAY	S078128 000652-A
		14.88		01-625-203-000-401-000		COFFEE	S078128 000652-A
		45.06		01-112-301-303-430-000		MISC ALC CLASSROOM SUPPLIES	S078266 002888
		40.46		01-112-720-303-174-000		MISC ALC SUPPLIES	S078721 009518-A
		11.72		01-112-212-303-430-000		PAINT FOR ALC ART CLASS	S078273 008602
		35.21		04-005-570-000-490-000		SNACKS	S078074 005537
		21.37		04-005-580-325-401-000		FOOD FOR BABY SHOWER	S078321 009565
		16.04		04-005-582-344-401-000		FOLDERS, 12PK NOTES, ETC	S078321 009565
		49.42		04-005-570-000-490-000		SNACKS	S078070 009486-A
		19.52		04-005-570-000-401-000		CREDIT FOR RETURNS	004178-A
		95.16		04-005-574-000-490-000		SNACKS	S078305 001052
		30.00		04-005-570-000-401-000		SUPPLIES	S078324 001555-D
		110.27		04-005-570-000-490-000		SNACKS	S078324 001555-D
		54.60		04-005-570-000-490-000		SNACKS	S078530 0033668
		24.78		04-005-570-000-401-000		SUPPLIES	S078527 004394-A
		57.54		04-005-570-000-490-000		SNACKS	S078527 004394-A
		41.16		04-005-570-000-490-000		SNACKS	S078525 000560-A
		244.00		04-005-570-000-490-000		SNACKS	S078523 004173-A
		271.78		04-005-586-332-401-000		BABYSITTING TRAINING	S078519 006471
		42.18		04-005-570-000-401-000		SUPPLIES	S076941 007405-A
		55.77		04-005-570-000-490-000		SNACKS	S076941 007405-A
		601.83		18-631-203-000-401-000		SPORTS EQUIPMENT	S078459 000109-B
		27.43		04-005-510-326-401-000		SNACKS FOR LINK PROGRAMS "PIZZ	S078065 002505-A
		30.87		04-005-506-000-401-000		SNACKS FOR BUDGET MEETING	S078282 003433-B
		220.92		04-005-570-000-490-000		SNACKS	S078081 008684-A
		92.39		04-005-570-000-401-000		SUPPLIES	S078076 009633-A
		46.24		04-005-570-000-490-000		SNACKS	S078076 009633-A
		72.12		04-005-570-000-490-000		SNACKS	S078075 008475-C
		37.66		04-005-570-000-401-000		SUPPLIES	S078073 009903-B
		119.62		04-005-570-000-490-000		SNACKS	S078073 009903-B
		18.16		04-005-570-000-490-000		SNACKS	S078071 009907-A
		117.90		04-005-570-000-401-000		SUPLIES	S078072 009904-A
		39.31		04-005-570-000-490-000		SNACKS	S078072 009904-A
		43.50		04-005-570-000-490-000		SNACKS	S078199 006261-B
		80.99		04-005-570-000-401-000		SUPPLIES	S078306 002281
		30.29		04-005-570-000-401-000		SUPPLIES	S078306 002281
		29.44		04-005-570-000-401-000		MED BOX	S078306 002281
		50.10		04-005-570-000-401-000		SUPPLIES	S078325 001294-B
		48.41		04-005-570-000-490-000		SNACKS	S078325 001294-B
		140.17		04-005-570-000-490-000		SNACKS	S078526 003367
		28.68		04-005-570-000-401-000		SUPPLIES	S078524 001858-B

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		243.40	04-005-570-000-490-000			SNACKS	S078524 001858-B
		182.77	04-005-580-325-401-000			SUPPLIES	S078499 003353-A
		90.52	04-005-570-000-490-000			SNACKS	S078521 006653-A
		100.68	04-005-570-000-490-000			SNACKS	S076940 004302-A
		41.18	04-005-570-000-401-000			SUPPLIES	S076940 004302-A
		31.03	04-005-570-000-401-000			NSD SUPPLIES	S076940 004302-A
		42.99	01-114-331-000-490-000			FOOD PURCHASES FOR Q1	S077901 009198-C
		130.39	01-115-250-000-490-000			1ST QUARTER FACS FOOD	S077944 007967
		46.30	01-114-331-000-490-000			FOOD PURCHASES FOR Q1	S077901 000510
		72.21	01-116-250-000-490-000			FOOD FOR FACS CLASS	S078098 008638-A
		15.07	01-114-331-000-490-000			FOOD PURCHASES FOR Q1	S077901 006036-A
		29.30	01-114-331-000-490-000			FOOD PURCHASES FOR Q1	S077901 009425
		89.82	01-115-250-000-490-000			1ST QUARTER FACS FOOD	S077944 009717
		65.71	01-114-331-000-490-000			FOOD PURCHASES FOR Q1	S077901 004057-B
		41.37	01-116-250-000-490-000			FOOD FOR FACS	S078238 001398
		7.96	01-114-331-000-490-000			FOOD PURCHASES FOR Q1	S077901 005557-B
		57.78	01-114-331-000-490-000			FOOD PURCHASES FOR Q1	S077901 001274-A
		7.54	01-114-331-000-490-000			FOOD PURCHASES FOR Q1	S077901 000459
		31.50	01-114-331-000-490-000			FOOD PURCHASES FOR Q1	S077901 001580
		73.22	01-115-250-000-490-000			1ST QUARTER FACS FOOD	S077944 003609
		17.40	01-116-250-000-490-000			FOOD FOR FACS CLASS	S078373 001449-A
		19.44	01-114-331-000-490-000			FOOD PURCHASES FOR Q1	S077901 005487
		95.26	01-115-250-000-433-000			FAMILY CONSUMER WAL-MART SUPPL	S078436 009564
01		499145	11/03/15	04948		1 UNISSUED	I
01		499146	11/03/15	04948		1 UNISSUED	I
01		499147	11/03/15	04948		1 UNISSUED	I
01		499148	11/03/15	04948		1 UNISSUED	I
01		499149	11/03/15	04948		1 UNISSUED	I
01		499150	11/03/15	04948		1 UNISSUED	I
01		499151	11/03/15	04948		1 UNISSUED	I
01		499152	11/03/15	04948		1 UNISSUED	I
01		499153	11/03/15	02756		4 WASHINGTON COUNTY	OUTSTANDING
		85.00	01-114-292-000-820-000			CONC LICENSE RENEWAL 2016	LICENSE RENEWAL

TOTAL # OF ISSUED CHECKS: 16 TOTAL AMOUNT 12659.54  
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 8

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	6,089.86	0.00
003	TRANSPORTATION FUND	134.46	0.00
004	COMMUNITY SERVICE FUND	4,577.94	0.00
005	CAPITAL OUTLAY FUND	73.58	0.00
015	FEDERAL PROGRAM FUND	378.00	0.00
018	POP FUND	1,252.64	0.00
045	SPECIAL EDUCATION	153.06	0.00
		=====	=====
	TOTAL -	12,659.54	0.00



FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
5082	W	\$10781.87	11/05/15	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		10,781.87	01-215-07			DENTAL CLAIMS 10/24-31/2015	6234638
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		10781.87	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	10,781.87	0.00
		=====	=====
	TOTAL -	10,781.87	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 11/06/15 - 11/06/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
499154	S	\$721.25	11/06/15	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
721.25		01-114-296-000-099-953	REVERSAL OF RCPT #111399			11/06/2015	
499155	S	\$60.00	11/06/15	05747	1	MCCORMACK MARTA	OUTSTANDING
30.00		01-114-294-000-314-959	ADD'L-MCCORMACK-9/22/15			B/G SOCCER 9/22/15-A	
30.00		01-114-296-000-314-959	ADD'L MCCORMACK-9/22/15			B/G SOCCER 9/22/15-A	
499156	S	\$15.00	11/06/15	01100	1	METRO ECSU	OUTSTANDING
15.00		15-005-405-419-366-640	WRKSHP-UNZER-2/17/16			UNZER 2/17/16	
499157	S	\$1911.00	11/06/15	00322	1	NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS	OUTSTANDING
1,911.00		01-005-610-335-366-000	NCTM REGIONAL CONFERENCE NOVEM	S078830		REGIONAL CONF NOV 11-13	
499158	S	\$5000.00	11/06/15	00478	2	UNITED STATES POSTAL SERVICE	OUTSTANDING
5,000.00		01-005-105-000-329-000	POSTAGE METER REIMB			110615	
499159	S	\$70.02	11/06/15	03618	1	VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
70.02		01-005-111-000-321-000	PHONE CHARGES			9754504176	
499160	S	\$1.51	11/06/15	00891	0	WYOMING ACE HARDWARE	OUTSTANDING
1.51		01-631-810-000-403-000	REPLACE CK #501950 & REISSUE			032702-A	
499161	S	\$13052.70	11/06/15	00337	1	XCEL ENERGY	OUTSTANDING
13,052.70		17-005-291-000-330-000	ENERGY CHARGES			477281673	
499162	S	\$8544.81	11/06/15	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
8,544.81		05-005-850-302-370-000	60 MO LEASE (5) 4112 XEROXES,	S076676		404757	
TOTAL # OF ISSUED CHECKS:		9	TOTAL AMOUNT		29376.29		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	7,763.78	0.00
005	CAPITAL OUTLAY FUND	8,544.81	0.00
015	FEDERAL PROGRAM FUND	15.00	0.00
017	MAROON GOLD SPT CTR	13,052.70	0.00
		=====	=====
	TOTAL -	29,376.29	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
5081	W	\$18380.90	11/06/15	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		13,593.81	01-215-25			HRA THRU 11/6/15	HRA/RLLOVR THRU 11/6/15
		4,787.09	18-215-25			ROLLOVER THRU 11/6/15	HRA/RLLOVR THRU 11/6/15
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		18380.90	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	13,593.81	0.00
018	POP FUND	4,787.09	0.00
		=====	=====
TOTAL -		18,380.90	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5080	W	\$34398.01	11/09/15	13495		1 PREFERRED ONE	OUTSTANDING
31,990.15		01-215-06	CLRSCPT THRU 10/31/15			CLRSCPT THRU 10/31/15	
515.97		02-215-06	CLRSCPT THRU 10/31/15			CLRSCPT THRU 10/31/15	
1,891.89		04-215-06	CLRSCPT THRU 10/31/15			CLRSCPT THRU 10/31/15	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		34398.01	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	31,990.15	0.00
002	FOOD SERVICE FUND	515.97	0.00
004	COMMUNITY SERVICE FUND	1,891.89	0.00
		=====	=====
	TOTAL -	34,398.01	0.00



CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
5079	W	\$92724.12	11/09/15	13495		1 PREFERRED ONE	OUTSTANDING
86,233.43	01-215-06	MEDICAL THRU 11/5/15				15110401	
1,390.86	02-215-06	MEDICAL THRU 11/5/15				15110401	
5,099.83	04-215-06	MEDICAL THRU 11/5/15				15110401	
TOTAL # OF ISSUED CHECKS:		1	TOTAL AMOUNT		92724.12		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	86,233.43	0.00
002	FOOD SERVICE FUND	1,390.86	0.00
004	COMMUNITY SERVICE FUND	5,099.83	0.00
		=====	=====
	TOTAL -	92,724.12	0.00



CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 499192	Continued . . .						
		597.91	01-118-810-000-333-000			ENERGY CHARGES	233617
		188.07	01-625-810-000-333-000			ENERGY CHARGES	233617
		137.48	01-626-810-000-333-000			ENERGY CHARGES	233617
		286.30	01-627-810-000-333-000			ENERGY CHARGES	233617
		210.68	01-628-810-000-333-000			ENERGY CHARGES	233617
		276.01	01-629-810-000-333-000			ENERGY CHARGES	233617
		613.15	01-630-810-000-333-000			ENERGY CHARGES	233617
		394.04	01-631-810-000-333-000			ENERGY CHARGES	233617
		98.51	01-633-810-000-333-000			ENERGY CHARGES	233617
		138.55	03-005-760-720-333-000			ENERGY CHARGES	233617
		9.85	04-005-506-000-333-000			ENERGY CHARGES	233617
		9.85	04-005-520-322-333-000			ENERGY CHARGES	233617
		78.81	04-005-580-325-333-000			ENERGY CHARGES	233617
		19.70	04-005-570-000-333-000			ENERGY CHARGES	233617
		1,307.78	17-005-291-000-333-000			ENERGY CHARGES	233617
499193	S	303.00	\$303.00 11/10/15	13375		1 US INTERNET	OUTSTANDING
			01-005-111-000-321-000			ANTI-SPAN/VIRUS	105-010041-0030
499194	S	905.02	\$905.02 11/10/15	00452		1 WASTE MANAGEMENT OF WI-MN	OUTSTANDING
			01-628-810-000-332-000			OCTOBER CHARGES	7238046-0500-1
499195	S	2,860.14	\$2860.14 11/10/15	00337		1 XCEL ENERGY	OUTSTANDING
			01-630-810-000-330-000			ENERGY CHARGES	476530952
TOTAL # OF ISSUED CHECKS:			15	TOTAL AMOUNT		45870.66	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	44,290.87	0.00
003	TRANSPORTATION FUND	138.55	0.00
004	COMMUNITY SERVICE FUND	118.21	0.00
017	MAROON GOLD SPT CTR	1,323.03	0.00
		=====	=====
TOTAL -		45,870.66	0.00

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: -

RUN: WED 111815 11:27 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #	DESCRIPTION		PO #	INVOICE #
5078	W	\$10323.65	11/12/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
		10,323.65	01-215-07			DENTAL CLAIMS 11/1-6/2015	6236356

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 10323.65  
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	10,323.65	0.00
TOTAL -		=====	=====

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 11/13/15 - 11/13/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
499196	S	\$400.00	11/13/15	14956		1 AGILE SPORTS TECHNOLOGIES	OUTSTANDING
		400.00	01-114-296-000-401-953			GIRLS BBALL ONLINE VIDEO/EDITI	S078941 4504-1A-277884
499197	S	\$50.00	11/13/15	14629		1 BERG MATTHEW	OUTSTANDING
		50.00	01-114-296-000-314-963			VBALL-EVENT WRKR-BERG-11/7/15	VBALL EVENT WRKR 11/7/15
499198	S	\$160.00	11/13/15	06395		1 CENTRAL MINNESOTA NFL	OUTSTANDING
		110.00	01-114-291-000-369-906			DEBATE-HOUSE/SENATE & JUDGE FE	S078869 NSDA DISTRICT CONGRESS
		50.00	01-114-292-000-409-000			LOCAL DUES FOR SPEECH & DEBATE	S078869 NSDA DISTRICT CONGRESS
499199	S	\$50.00	11/13/15	15818		1 MURPHY TERRY JEROME	OUTSTANDING
		50.00	01-114-296-000-314-963			VBALL EVENT WRKR 11/7/15 MURPH	VBALL EVENT WRKR 11/7/15
499200	S	\$776.92	11/13/15	02687		1 PETERSON JANICE L	OUTSTANDING
		776.92	01-005-110-000-249-000			SICK LEAVE REIMB 11/13/15 JP	SICK LEAVE REIM 11/13/15
499201	S	\$598.50	11/13/15	15617		1 R AND D TRANSPORTATION, INC.	OUTSTANDING
		598.50	03-005-760-723-364-000			CONTRACTED SPECIAL TRANSPORTAT	S078979 831-3033
499202	S	\$1037.35	11/13/15	02016		7 SCHOLASTIC BOOK FAIRS 8	OUTSTANDING
		1,037.35	01-115-620-000-430-000			SCHOLASTIC BOOK FAIR	S078933 W3449455BF
499203	S	\$26.00	11/13/15	02265		1 SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
		13.00	02-005-770-701-820-000			LEVEL 3 CERTIFICATE-FIRKUS	512537
		13.00	02-005-770-701-820-000			SNA MEMBERSHIP-RUNDHAUG	512901
499204	S	\$1055.56	11/13/15	05120		1 SUBURBAN GLASSWORKS, LLC	OUTSTANDING
		1,055.56	17-005-291-000-352-000			GLAZING/LABOR	6475
499205	S	\$19270.78	11/13/15	00337		1 XCEL ENERGY	OUTSTANDING
		811.20	01-010-810-000-330-000			ENERGY CHARGES	478138114
		10,907.19	01-115-810-000-330-000			ENERGY CHARGES	478134031
		51.71	01-116-810-000-330-000			ENERGY CHARGES	477939692
		3,065.44	01-626-810-000-330-000			ENERGY CHARGES	478134684
		4,435.24	01-627-810-000-330-000			ENERGY CHARGES	477951470

TOTAL # OF ISSUED CHECKS: 10 TOTAL AMOUNT 23425.11  
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0



FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	21,745.05	0.00
002	FOOD SERVICE FUND	26.00	0.00
003	TRANSPORTATION FUND	598.50	0.00
017	MAROON GOLD SPT CTR	1,055.56	0.00
		=====	=====
	TOTAL -	23,425.11	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5072	W	\$20103.48	11/13/15	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
9,140.32		01-215-65	RELIANCE STAND LIFE THRU 10/31			GL675270-I	
49.70		02-215-65	RELIANCE STAND LIFE THRU 10/31			GL675270-I	
166.82		03-215-65	RELIANCE STAND LIFE THRU 10/31			GL675270-I	
336.19		04-215-65	RELIANCE STAND LIFE THRU 10/31			GL675270-I	
32.68		05-215-65	RELIANCE STAND LIFE THRU 10/31			GL675270-I	
232.61		15-215-65	RELIANCE STAND LIFE THRU 10/31			GL675270-I	
41.20		17-215-65	RELIANCE STAND LIFE THRU 10/31			GL675270-I	
1,795.60		45-215-65	RELIANCE STAND LIFE THRU 10/31			GL675270-I	
6,445.37		01-215-60	RELIANCE STAND LIFE THRU 10/31			GL675270-I	
34.20		02-215-60	RELIANCE STAND LIFE THRU 10/31			GL675270-I	
81.22		03-215-60	RELIANCE STAND LIFE THRU 10/31			GL675270-I	
191.91		04-215-60	RELIANCE STAND LIFE THRU 10/31			GL675270-I	
25.64		05-215-60	RELIANCE STAND LIFE THRU 10/31			GL675270-I	
166.80		15-215-60	RELIANCE STAND LIFE THRU 10/31			GL675270-I	
34.20		17-215-60	RELIANCE STAND LIFE THRU 10/31			GL675270-I	
1,234.64		45-215-60	RELIANCE STAND LIFE THRU 10/31			GL675270-I	
14.25		01-005-110-000-249-000	RELIANCE STAND LIFE THRU 10/31			GL675270-I	
14.25		04-005-505-000-249-000	RELIANCE STAND LIFE THRU 10/31			GL675270-I	
14.25		01-005-110-000-249-000	RELIANCE STAND LIFE THRU 10/31			GL675270-I	
23.13		01-005-110-000-249-000	RELIANCE STAND LIFE THRU 10/31			GL675270-I	
14.25		01-005-110-000-249-000	RELIANCE STAND LIFE THRU 10/31			GL675270-I	
14.25		01-005-110-000-249-000	RELIANCE STAND LIFE THRU 10/31			GL675270-I	

TOTAL # OF ISSUED CHECKS: 1      TOTAL AMOUNT 20103.48  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----		-----	-----
001	GENERAL FUND	15,665.82	0.00
002	FOOD SERVICE FUND	83.90	0.00
003	TRANSPORTATION FUND	248.04	0.00
004	COMMUNITY SERVICE FUND	542.35	0.00
005	CAPITAL OUTLAY FUND	58.32	0.00
015	FEDERAL PROGRAM FUND	399.41	0.00
017	MAROON GOLD SPT CTR	75.40	0.00
045	SPECIAL EDUCATION	3,030.24	0.00
		=====	=====
TOTAL -		20,103.48	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
5077	W	\$29833.28	11/13/15	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		17,681.73	01-215-25			HRA THRU 11/13/15	HRA/RLOVER THRU 11/13/15
		12,151.55	18-215-25			ROLLOVER THRU 11/13/15	HRA/RLOVER THRU 11/13/15
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		29833.28	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	17,681.73	0.00
018	POP FUND	12,151.55	0.00
	TOTAL -	=====	=====
		29,833.28	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
5076	W	\$130787.94	11/16/15	13495		1 PREFERRED ONE	
		130,787.94	20-005-105-000-305-000			MEDICAL THROUGH 11/12/15	15111101
							OUTSTANDING

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 130787.94  
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
020	INTERNAL-HEALTH INSURANCE	130,787.94	0.00
	TOTAL -	130,787.94	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 11/17/15 - 11/17/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
499206	S	\$195.00	11/17/15	15825		1 CHEROKEE PARK UNITED CHURCH WRKSH-PTADY-11/12/15	2015 OVERCOMING RACISM OUTSTANDING
499207	S	\$4077.39	11/17/15	08655		1 CITY OF LINO LAKES 7/31-8/24/2015	0001900000-A OUTSTANDING
499208	S	\$78.51	11/17/15	04105		1 CONSTANT CONTACT, INC SC-EMAIL MARKETING	GPHMBDCAB31315 OUTSTANDING
499209	S	\$40.00	11/17/15	00811		1 FOREST LAKE AREA CHAMBER OF COMMERCE NOV MBRSH-PT MEETING X 2	4877 OUTSTANDING
499210	S	\$183.00	11/17/15	02269		1 FORTNEY MARY SICK LEAVE REIMB MARY F 11/17	SICK LEAVE REIM 11/17/15 OUTSTANDING
499211	S	\$911.44	11/17/15	01522		1 HOLIDAY GASOLINE CHARGES GASOLINE CHARGES	1400-011-401-902-B 1400-011-401-902-B OUTSTANDING
499212	S	\$150.00	11/17/15	10272		1 NATIONAL COUNCIL OF TEACHERS OF ENGLISH REGISTRATION ONE DAY FOR NATIO	S078858 2948432 OUTSTANDING
499213	S	\$975.00	11/17/15	10272		1 NATIONAL COUNCIL OF TEACHERS OF ENGLISH REGISTRATION ADVANCE TO NATION	S078864 2948510 OUTSTANDING
499214	S	\$1100.00	11/17/15	10272		1 NATIONAL COUNCIL OF TEACHERS OF ENGLISH REGISTRATION ONE DAY FOR NATIO REGISTRATION FOR 1 DAY FOR HEI REGISTRATION ONE DAY FOR MITCH REGISTRATION FOR 2 DAYS FOR AS REGISTRATION TWO DAYS FOR JEN	S078950 2949799 S078725 2948323 S078725 2948324 S078725 2948326 S078725 2948327 OUTSTANDING
499215	S	\$48.97	11/17/15	11111		1 PREMIUM WATERS, INC 5 GALLON BOTTLES OF WATER	S078971 626651-10-15 OUTSTANDING
499216	S	\$720.36	11/17/15	00603		1 SIGNATURE CONCEPTS, INC LINK TSHIRTS	692334 OUTSTANDING
499217	S	\$283.00	11/17/15	15466		1 TECHNICAL SERVICE CORPORATION REPLACE CK #495294 + DISCOUNT	OPT-15-0088559-2 OUTSTANDING
499218	S	\$71272.67	11/17/15	15683		1 TWIN CITY TRANSPORTATION, INC. CONTRACTED SPECIAL TRANSPORTAT CONTRACTED SPECIAL TRANSPORTAT	S079021 522429 S079021 522429 OUTSTANDING
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		80035.34	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	



FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
DATE RANGE: 11/17/15 - 11/17/15

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

AMOUNT G/L ACCT # DESCRIPTION PO # INVOICE #

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TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	7,811.23	0.00
003	TRANSPORTATION FUND	71,484.11	0.00
004	COMMUNITY SERVICE FUND	740.00	0.00
		=====	=====
	TOTAL -	80,035.34	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 11/18/15 - 11/18/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #	
5075	W	\$8893.88	11/18/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
8,893.88		01-215-07				DENTAL 11/7-13/2015	6259075
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8893.88	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	8,893.88	0.00
TOTAL -		=====	=====
		8,893.88	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 11/20/15 - 11/20/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
499219	S	41.25	\$41.25 03-005-760-720-315-000	11/20/15	11797	1 CARLSON JOYCE LICENSE REIMB 11/9/15	LICENSE REIMB 11/9/15 OUTSTANDING
499220	S	5,014.04	\$5014.04 20-005-105-000-307-000	11/20/15	13415	1 CORPORATE HEALTH SYSTEMS, INC HRA ADMIN FOR NOV 2015	41512 OUTSTANDING
499221	S	53.02	\$53.02 01-005-110-000-319-000	11/20/15	14878	1 DELUXE FOR BUSINESS DO DEPOSIT SLIPS	2035528390 OUTSTANDING
499222	S	51.75	\$51.75 01-000-000-000-099-000	11/20/15	15581	1 FORSYTHE AARON REIMB FROM REGION 3AA	REGION 3AA REIMB OUTSTANDING
499223	S	531.23	\$531.23 02-005-770-701-305-000	11/20/15	14120	2 LOFFLER COMPANIES, INC COPY CHARGES	2100098 OUTSTANDING
499224	S	150.00	\$150.00 01-114-255-000-369-535	11/20/15	05074	1 MTEEA SUPERMILEAGE 2016 ENTRANCE X 2 CARS	ENTRANCE FEE 2016 OUTSTANDING
499225	S	300.00	\$300.00 04-005-580-325-305-000	11/20/15	15829	1 N-ERGY SOUND & LIGHTING DJ HALLOWE'EN PARTY	10/28/15 DJ OUTSTANDING
499226	S	13.00	\$13.00 02-005-770-701-820-000	11/20/15	02265	1 SCHOOL NUTRITION ASSOCIATION CERTIFICATE RENEW-DUFRESNE	DUFRESNE OUTSTANDING
499227	S	4,729.50	\$4729.50 20-005-105-000-307-000	11/20/15	15714	1 TRIG LIFE SERVICES, INC. HEALTHCARE NAVIGATION NOV 2015	20120415 OUTSTANDING
499228	S	49.00	\$49.00 01-630-203-000-329-000	11/20/15	00478	0 UNITED STATES POST OFFICE ROLL STAMPS-WYOMING	STAMPS 11/20/15 OUTSTANDING

TOTAL # OF ISSUED CHECKS: 10      TOTAL AMOUNT 10932.79  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	303.77	0.00
002	FOOD SERVICE FUND	544.23	0.00
003	TRANSPORTATION FUND	41.25	0.00
004	COMMUNITY SERVICE FUND	300.00	0.00
020	INTERNAL-HEALTH INSURANCE	9,743.54	0.00
		=====	=====
	TOTAL -	10,932.79	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: 49 - 49

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT 499242 230.00	G/L ACCT # 11/20/15	00322		DESCRIPTION 1 NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS NCTM 2015 MINNEAPOLIS REGIONAL	PO # S078481 INVOICE # 3118 TOLZMANN OUTSTANDING

TOTAL # OF ISSUED CHECKS: 1      TOTAL AMOUNT 230.00  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----		-----	-----
001	GENERAL FUND	230.00	0.00
		=====	=====
TOTAL -		230.00	0.00



FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 11/23/15 - 11/23/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
499243	S	\$12367.00	11/23/15	04131	1	467, LLC	OUTSTANDING
		12,367.00	05-005-850-302-373-000			LEASE OF BUILDING DEC 2015	DECEMBER 2015
499244	S	\$1455.00	11/23/15	03807	1	ANOKA COUNTY	OUTSTANDING
		485.00	02-005-770-701-308-000			HEADSTART INSPEC CLASS V	IN0015714
		485.00	02-005-770-701-308-000			HEADSTART INSPEC CLASS V	IN0015713
		485.00	02-005-770-701-308-000			HEADSTART INSPEC CLASS V	IN0015752
499245	S	\$19.60	11/23/15	10389	1	BALLOON SHOP, THE	OUTSTANDING
		19.60	01-114-292-000-409-000			BALLOONS FOR COLLEGE SIGNING	S078940 9524
499246	S	\$600.00	11/23/15	14598	1	BERG JODY	OUTSTANDING
		300.00	01-114-294-000-065-958			B HOCKEY START-UP - ADD'L	HOCKEY START-UP
		300.00	01-114-296-000-065-958			G HOCKEY START-UP - ADD'L	HOCKEY START-UP
499247	S	\$2891.60	11/23/15	00085	2	CITY OF FOREST LAKE-UTILITY BILLING CENTER	OUTSTANDING
		2,891.60	17-005-291-000-331-000			SPORTS CTR-PAID LESS \$94 TAX	7109605
499248	S	\$18868.64	11/23/15	00085	2	CITY OF FOREST LAKE-UTILITY BILLING CENTER	OUTSTANDING
		128.67	01-005-810-000-331-000			UTILITY BILLING	10/31/15
		4,785.87	01-114-810-000-331-000			UTILITY BILLING	10/31/15
		201.51	01-114-810-000-331-000			UTILITY BILLING	10/31/15
		461.85	01-626-810-000-331-000			UTILITY BILLING	10/31/15
		858.28	01-627-810-000-331-000			UTILITY BILLING	10/31/15
		1,090.49	01-010-810-000-331-000			UTILITY BILLING	10/31/15
		2,582.46	01-116-810-000-331-000			UTILITY BILLING	10/31/15
		1,157.51	01-114-810-000-331-000			UTILITY BILLING	10/31/15
		2,638.17	01-114-810-000-331-000			UTILITY BILLING	10/31/15
		70.39	01-111-810-000-331-000			UTILITY BILLING	10/31/15
		2,664.71	01-111-810-000-331-000			UTILITY BILLING	10/31/15
		1,795.11	01-115-810-000-331-000			UTILITY BILLING	10/31/15
		106.83	03-005-760-720-331-000			UTILITY BILLING	10/31/15
		326.79	03-005-760-720-331-000			UTILITY BILLING	10/31/15
499249	S	\$4059.00	11/23/15	00213	1	HOGLUND BUS CO INC	OUTSTANDING
		4,059.00	03-005-760-720-412-000			DOCUMENT ADMIN FEES	10444A
499250	S	\$15833.00	11/23/15	15198	1	KALLIOPE COMMUNICATIONS, LLC	OUTSTANDING
		15,833.00	01-005-107-000-305-000			DECEMBER COMMUNICATIONS	S079049 51
499251	S	\$35.00	11/23/15	02129	1	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
		35.00	02-005-770-701-820-000			CERT #FM49853	CERTIFICATE FM#49853
499252	S	\$855.00	11/23/15	02129	1	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
		855.00	02-005-770-701-308-000			WORK COMP INSURANCE	FBL-1715-19539-A
499253	S	\$110.00	11/23/15	02122	1	MINNESOTA MUSIC EDUCATORS ASSOCIATION	OUTSTANDING
		110.00	15-020-204-414-366-000			WRKSH-P-E ZUMWALDE-2/12/16	ZUMWALDE 2/12/16

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 11/23/15 - 11/23/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
499254	S	500.00	11/23/15	01927		1 NATIONAL ASSOC FOR EDUCATN OF YOUNG CHILDREN YEARLY ACCRED FEE-LINO STEPS	OUTSTANDING
						#727715	
499255	S	500.00	11/23/15	01927		1 NATIONAL ASSOC FOR EDUCATN OF YOUNG CHILDREN YEARLY CRED FEE-CLC-#727717	OUTSTANDING
						#727717	
499256	S	4,732.47	11/23/15	08226		1 OFFICE OF MN.IT SERVICES LONG DIST/LOCAL SERVICE	OUTSTANDING
						W15100819	
499257	S	656.00	11/23/15	02000		1 RATWIK, ROSZAK & MALONEY, P.A. SERVICES OCT 2015	OUTSTANDING
						57574	
499258	S	19.60	11/23/15	14569		1 UNITED STATES PLASTIC CORPORATION STAMPS-TRANSPORTATION-11/23/15	OUTSTANDING
						STAMSP 11/23/15	
499259	S	17,557.54	11/23/15	00337		1 XCEL ENERGY ENERGY CHARGES	OUTSTANDING
		6,771.63				ENERGY CHARGES	478698505
		5,198.39				ENERGY CHARGES	478860336
		1,876.25				ENERGY CHARGES	478695134
		938.12				ENERGY CHARGES	478865504
		93.81				ENERGY CHARGES	478865504
		93.81				ENERGY CHARGES	478865504
		750.50				ENERGY CHARGES	478865504
		187.62				ENERGY CHARGES	478865504
		2,314.05				ENERGY CHARGES	478865504
499260	S	8,722.72	11/23/15	00510		3 XEROX FINANCIAL SERVICES LEASE FOR 29 XEROX MACHINES 7/	OUTSTANDING
		242.35				LEASE FOR 29 XEROX MACHINES 7/	S076663 416372
		214.81				LEASE FOR 29 XEROX MACHINES 7/	S076663 416372

TOTAL # OF ISSUED CHECKS: 18      TOTAL AMOUNT 108463.51  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	74,932.07	0.00
002	FOOD SERVICE FUND	2,345.00	0.00
003	TRANSPORTATION FUND	4,727.03	0.00
004	COMMUNITY SERVICE FUND	2,368.09	0.00
005	CAPITAL OUTLAY FUND	21,089.72	0.00
015	FEDERAL PROGRAM FUND	110.00	0.00
017	MAROON GOLD SPT CTR	2,891.60	0.00
		=====	=====
	TOTAL -	108,463.51	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 12/03/15 - 12/03/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		502655	\$319.25	12/03/15	05815	1 1ST LINE/LEEWES VENTURES LLC	
		313.50	01-114-292-000-409-000			POPCORN KITS- 16OZ/24CT.	S078754 118275
		5.75	01-114-292-000-409-000			SHIPPING/FUEL CHARGE	S078754 118275
01		502656	\$2645.23	12/03/15	05225	1 ACCURATE HOME CARE, LLC	
		877.68	45-118-416-740-394-000			CONTRACTED NURSING SERVICES FO	S079014 000001132771
		1,767.55	45-118-416-740-394-000			CONTRACTED NURSING SERVICES FO	S079105 000001145687
01		502657	\$12301.99	12/03/15	09410	2 AMAZON	
		8.88	01-116-211-000-401-000			SMEAD MANILA FILE FOLDER	S078455 015531886670
		20.76	01-116-211-000-401-000			BIC AMERICA TAPE CORRECTION	S078455 015531886670
		22.44	01-116-211-000-401-000			SWINGLINE COMMERCIAL DESK STAP	S078455 015531886670
		15.59	01-116-211-000-401-000			SWINGLINE PRECISION PRO DESKTO	S078455 015531886670
		19.78	01-116-211-000-401-000			EXPO DRY ERASE MARKERS, ASSORT	S078455 015531886670
		72.80	01-116-260-000-430-000			BLACK 3-BUTTON 3D USB 800 DPI	S078455 124202634810
		24.08	01-628-203-000-401-000			UNIVERSAL ECONOMY SHEET PROTEC	S078405 232445164605
		32.67	01-628-203-000-401-000			LARGE BINDER CLIPS	S078405 232445164605
		27.98	01-628-203-000-401-000			20PK MICROFIBER CLEANING CLOTH	S078405 232445164605
		10.79	01-628-203-000-401-000			SAMSILL DUO 2IN1 ORGANIZER	S078405 232445164605
		264.00	01-628-203-000-401-000			FUJITSU SCANSNAP S13001 SCANNER	S078405 232445164605
		4.00	01-628-203-000-401-000			2 PENS	S078405 232445164605
		10.99	01-628-203-000-401-000			3 RING BINDERS	S078405 232445164605
		10.56	01-628-203-000-401-000			COMPREHENSIVE ST SERIES USB CA	S078405 232445164605
		19.96	01-628-203-000-401-000			3.5MM MALE TO 2 RCA FEMALE SPL	S078405 263183851761
		158.62	05-114-620-302-470-000			BOOKS	S078502 209607368367
		34.02	01-114-620-000-430-000			MEDIA SUPPLIES	S078502 209608709837
		73.67	05-114-620-302-470-000			BOOKS	S078502 209600098954
		14.01	01-629-203-000-430-000			Keeping a Nature Journal	S078504 052340171904
		10.99	01-629-203-000-430-000			THE NATURE CONNECTION BOOK	S078504 052340171904
		1.55	01-629-710-000-430-000			THE NATURE CONNECTION BOOK	S078504 052340171904
		5.97	01-629-710-000-430-000			S & H	S078504 052340171904
		23.80	01-114-291-000-401-910			KANGAROO BLACK TOP HAT-FALL MU	S078495 034584407326
		35.70	01-114-291-000-401-910			KANGAROO BLACK TOP HAT-FALL MU	S078495 034582402383
		31.67	01-116-211-000-401-000			TEXT-DEPENDENT QUESTIONS, PATH	S078539 298509194196
		16.77	01-115-260-000-430-000			MICROSCOPE SLIDES,COVERSLIP,CY	S078554 137778088413
		25.39	01-115-260-000-430-000			MICROSCOPE SLIDES,COVERSLIP,CY	S078554 137771174215
		45.60	01-115-260-000-430-000			MICROSCOPE SLIDES,COVERSLIP,CY	S078554 167942811887
		2.76	01-112-712-303-430-000			MISC GUIDANCE SUPPLIES	S078555 277878680127
		4.56	01-112-712-303-430-000			SHIPPING AND HANDLING	S078555 068293701278
		7.36	01-112-712-303-430-000			GUIDANCE SUPPLIES	S078555 068293701278
		14.25	01-112-712-303-430-000			GUIDANCE SUPPLIES	S078555 134743053953
		73.32	01-112-712-303-430-000			GUIDANCE SUPPLIES	S078555 277872242210
		19.68	01-112-712-303-430-000			GUIDANCE SUPPLIES	S078555 275962552588
		21.18	01-112-712-303-430-000			GUIDANCE SUPPLIES	S078555 277875283586
		222.19	01-112-712-303-430-000			GUIDANCE SUPPLIES	S078555 277877866050
		56.79	01-112-712-303-430-000			GUIDANCE SUPPLIES	S078555 277872762164
		11.05	01-112-712-303-430-000			GUIDANCE SUPPLIES	S078555 277875679853
		13.63	01-112-712-303-430-000			GUIDANCE SUPPLIES	S078555 277870125394
		173.12	01-112-712-303-430-000			GUIDANCE SUPPLIES	S078555 024587625681
		110.24	01-005-610-000-430-000			INSIDE INFORMATION	S078548 046223943839
		7.95	01-005-610-000-430-000			SHIPPING	S078548 046223943839

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 12/03/15 - 12/03/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		96.52		05-114-620-302-470-000		BOOKS	S078547 037619184500
		42.97		01-114-258-000-430-890		APPLE PRODUCTS AND SHIPPING	S078575 144420840996
		2.97		01-114-258-000-430-890		APPLE PRODUCTS AND SHIPPING	S078575 082994807190
		211.00		05-005-850-302-530-420		OFFICEMATE UPRIGHT VERTICAL	S078595 030568441850
		9.74		05-005-850-302-530-420		SHIPPING	S078595 030568441850
		238.60		01-005-111-000-350-000		HP LAPTOP REPLACEMENT BATTERY	S078587 176663937909
		11.93		01-005-111-000-350-000		HP LAPTOP BATTERY REPLACEMENT	S078587 176663937909
		11.94		01-116-260-000-430-000		NOVA:EINSTEIN'S BIG IDEA DVD	S078598 075773375255
		28.45		01-625-203-000-430-000		JACOB'S LADDER READING- LEVEL	S078629 200453558755
		4.98		01-625-203-000-430-000		SHIPPING	S078629 200453558755
		5.99		01-116-211-000-401-000		BIC VELOCITY BOLD BALL PEN, 1.	S078651 222325772930
		33.18		01-116-211-000-401-000		TEXT-DEPENDENT QUESTIONS, GRAD	S078651 222325772930
		23.82		01-005-111-000-350-000		CRUCIAL 2GB DDR2 MEMORY FOR DE	S078633 061797882484
		200.00		01-005-111-000-350-000		CRUCIAL 2GB DDR2 MEMORY FOR DE	S078633 068059312472
		166.74		01-005-111-000-350-000		CRUCIAL 2GB DDR2 MEMORY FOR DE	S078633 061793180373
		119.10		01-005-111-000-350-000		CRUCIAL 2GB DDR2 MEMORY FOR DE	S078633 061795229919
		47.64		01-005-111-000-350-000		CRUCIAL 2GB DDR2 MEMORY FOR DE	S078633 061793133376
		13.98		01-114-621-000-430-000		50 INCH ALUMINUM CAMERA TRIPOD	S078663 122489955995
		9.98		01-114-621-000-430-000		SHIPPING AND HANDLING	S078663 122489955995
		31.80		01-114-621-000-430-000		WALL CHARGER UBB WALL CHARGER	S078663 271868055457
		10.99		01-114-621-000-430-000		HAVIT HV-MS958GT 2.4G WIRELESS	S078663 271868055457
		58.74		01-114-621-000-430-000		AMAZON BASICS VGA-VGA CABLE 15	S078663 271868055457
		12.51		01-114-621-000-430-000		DURACELL LANTERN BATTERY SQUAR	S078663 271868055457
		35.94		01-114-621-000-430-000		IPHONE CHARGER LIGHTNING TO US	S078663 065737544855
		7.29		01-114-621-000-430-000		LED FLASHLIGHT MINI TAC SILVER	S078663 271865058920
		13.90		01-114-621-000-430-000		UNIVERSAL IPHONE TRIPOD MOUNT	S078663 271865058920
		81.25		01-114-621-000-430-000		ELITE SCREENS TRIPOD WITH PULL	S078663 271860244721
		35.57		01-114-621-000-430-000		KODAK 30B/30C COMBO INK CARTRI	S078663 215217959554
		19.83		01-114-621-000-430-000		HP 60 TRI-COLOR INK	S078663 271866485267
		19.16		01-114-621-000-430-000		AMAZON BASICS MICRO-USB CABLE	S078663 271866485267
		24.95		01-114-621-000-430-000		PANASONIC RP-HT21 LIGHTWEIGHT	S078663 271866485267
		7.99		01-114-621-000-430-000		KIWII SELFIE STICK WITH BUILT	S078663 271866485267
		19.98		01-114-621-000-430-000		UGREEN ACTIVE HDMI TO VGA ADAP	S078612 151294742130
		36.95		01-114-621-000-430-000		COREDY MDA 1920 USB 2.0 TO VGA	S078612 151294742130
		22.88		01-114-211-000-401-000		ORGANIZERS- FOR TICKETS SALES	S078685 115631643172
		4.49		01-114-211-000-401-000		KEY TAGS	S078685 115631643172
		22.57		01-114-211-000-401-000		SHIPPING & HANDLING	S078685 115631643172
		29.95		01-114-211-000-401-000		81/2X11 PLASTIC SIGN HOLDERS	S078685 251648010183
		7.90		01-114-211-000-401-000		SHIPPING & HANDLING	S078685 251648010183
		33.46		01-111-810-000-403-000		Norgren filter element replace	S078682 212556684127
		10.74		01-111-810-000-403-000		SHIPPING & HANDLING	S078682 212556684127
		219.00		01-116-256-000-433-000		HOVERCAM T3 DOCUMENT CAMERA HC	S078681 243737390480
		11.99		01-116-256-000-433-000		SWIGLINE 747 CLASSIC STAPLER	S078681 243737390480
		17.64		05-005-850-352-530-000		HOMAK TOOLBOX	S078665 153039405728
		74.88		01-629-810-000-403-000		DEWALT BATTERY - 2 PACK	S078665 153039405728
		15.98		01-627-203-000-430-000		6 pk whistles	S077890 294333337192
		6.73		01-627-203-000-430-000		shipping	S077890 294333337192
		54.15		01-114-321-830-430-000		GLOVES/CUPS/PREP PADS/TOOTHBRU	S078707 146773289945
		54.97		01-114-321-830-430-000		GLOVES/CUPS/PREP PADS/TOOTHBRU	S078707 140919537674
		73.35		01-114-321-830-430-000		GLOVES/CUPS/PREP PADS/TOOTHBRU	S078707 131627038214
		84.43		01-114-321-830-430-000		GLOVES/CUPS/PREP PADS/TOOTHBRU	S078707 022602898309

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 12/03/15 - 12/03/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		6.16		01-114-321-830-430-000		GLOVES/CUPS/PREP PADS/TOOTHBRU	PO # INVOICE #
		36.78		01-114-321-830-430-000		GLOVES/CUPS/PREP PADS/TOOTHBRU	S078707 300533446085
		13.60		01-114-321-830-430-000		GLOVES/CUPS/PREP PADS/TOOTHBRU	S078707 107366698822
		230.89		01-116-260-000-433-000		GLOVES/CUPS/PREP PADS/TOOTHBRU	S078707 207888937996
		250.00		01-116-260-000-433-000		SNAP CIRCUITS JR. SC-100	S078703 105414205645
		14.49		01-116-260-000-433-000		SQUISHY CIRCUITS KIT	S078703 256325466579
		188.91		01-116-260-000-433-000		SHIPPING	S078703 256325466579
		12.99		01-115-212-000-430-000		SNAP CIRCUITS JR. SC-100	S078703 105412143516
		37.02		01-114-211-000-401-000		PROJECTOR REMOTE CONTROLL	S078719 172931869856
		97.99		01-629-201-000-430-000		MAKING IT STICK	S078720 250090215197
		23.97		01-630-203-000-401-000		OSMO GENIUS KIT FOR IPAD	S078729 198991763311
		26.48		18-630-203-000-401-000		IPAD REPLACEMENT CABLES	S078723 088539797702
		9.74		18-630-203-000-401-000		WIRELESS FORECAST STATION FOR	S078723 088539797702
		22.97		15-005-365-628-430-000		SHIPPING	S078723 088539797702
		87.98		15-005-365-628-430-000		SMITH'S TRI-6 ARKANSAS TRI-HOM	S078731 056824158762
		95.40		15-005-365-628-430-000		VICTORINOX SWISS CLASSIC 8" CH	S078731 056824158762
		33.86		15-005-365-628-430-000		VICTORINOX SWISS CLASSIC 4 INC	S078731 056824158762
		79.90		15-005-365-628-430-000		VICTORINOX SWISS CLASSIC 8" CH	S078731 056824158762
		34.64		15-005-365-628-430-000		VICTORINOX SWISS CLASSIC 8" CH	S078731 056824158762
		39.95		15-005-365-628-430-000		VICTORINOX SWISS CLASSIC 8" CH	S078731 056824158762
		33.86		15-005-365-628-430-000		VICTORINOX SWISS CLASSIC 8" CH	S078731 056824158762
		79.90		15-005-365-628-430-000		VICTORINOX SWISS CLASSIC 8" CH	S078731 056824158762
		39.98		15-005-365-628-430-000		VICTORINOX SWISS CLASSIC 8" CH	S078731 056824158762
		12.24		15-005-365-628-430-000		VICTORINOX SWISS CLASSIC 8" CH	S078731 056824158762
		39.95		15-005-365-628-430-000		SHIPPING	S078731 056824158762
		0.65		15-005-365-628-430-000		VICTORINOX SWISS CLASSIC 8" CH	S078731 056822211202
		20.95		01-631-203-000-430-110		SHIPPING	S078731 056822211202
		15.98		01-631-203-000-430-110		MAGNETIC MONEY	S078751 268185048365
		46.28		01-631-203-000-430-110		SHEET PROTECTOR	S078751 268185048365
		26.99		01-005-111-000-350-000		CLASSROOM CLOCK KIT	S078751 268185048365
		10.74		01-005-111-000-350-000		CABLE MATTERS 25PACK CAT6 RJ45	S078750 251394919230
		3.99		01-005-111-000-350-000		SHAZON BM303WP1-5A 1-PORT SING	S078750 251394919230
		17.95		45-116-408-740-433-000		SHAZON BM303WP2-5B 2 PORT SING	S078750 251394919230
		10.99		45-629-407-740-433-000		FOAM FITNESS DICE SET FOR INCR	S078757 109739520885
		24.57		45-115-420-740-433-000		PENCIL GRIPS FOR STUDENT SUCCE	S078757 263553336652
		5.07		45-116-408-740-433-000		7 HABITS OF HIGHLY EFFECTIVE	S078757 263553336652
		12.98		45-626-420-740-433-000		CANDO BOWTIE EXERCISE TUBING F	S078757 263553336652
		16.20		05-114-620-302-470-000		TAR GRIP REPLACEMENT BALLS	S078757 263551260334
		4.98		05-114-620-302-470-000		BECOMING NICOLE: THE TRANSFORM	S078799 199077333568
		5.00		05-114-620-302-470-000		SHIPPING AND HANDLING	S078799 199077333568
		6.01		05-114-620-302-470-000		SUCK UK TRANSPARENT STICKY NOT	S078799 199076791916
		18.72		05-114-620-302-470-000		SHIPPING AND HANDLING	S078799 199076791916
		127.50		01-114-211-000-350-000		POST-IT NOTES, SUPER STICKY PA	S078799 220545245975
		11.06		01-633-203-000-430-000		BATTERIES FOR PLAY	S078789 100027060296
		22.06		01-633-203-000-430-000		CORRECTIVE READING STRATEGY	S078788 082222898377
		5.97		01-633-203-000-430-000		CORRECTIVE READING STUDENT BOO	S078788 082222898377
		137.60		01-005-107-000-401-000		SHIPPING	S078788 082222898377
		17.25		01-630-203-000-430-000		10 AP STYLEBOOKS	S078819 102115423361
		7.23		01-630-203-000-430-000		WHITE BOARDS PACK OF 2	S078832 017796408391
		5.99		01-630-203-000-430-000		SHIPPING	S078832 017796408391
		5.65		01-630-203-000-430-000		PK OF 4 WHITEBOARD ERASERS	S078832 254268547334
						SHIPPING	S078832 254268547334

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
	52.29	01-005-610-000-430-000				NUMBER TALKS STRATEGIES	S078833 024071925695
	43.70	01-005-610-000-430-000				NUMBER TALKS MATTER	S078833 024071925695
	6.96	01-005-610-000-430-000				SHIPPING	S078833 024071925695
	192.20	01-116-260-000-430-000				PLANET WAVES 9V POWER ADAPTER	S078857 069000436033
	13.50	01-116-260-000-430-000				RUBBER WASHERS	S078857 069000436033
	79.80	01-005-740-315-430-000				OVERCOMING THE ACHIEVEMENT GAP	S078861 162513711644
	57.60	01-005-740-315-430-000				BETWEEN THE WORLD AND ME	S078861 162513711644
	11.91	01-005-740-315-430-000				SHIPPING	S078861 162513711644
	13.98	01-114-211-000-401-000				PENDAFLEX FILE JACKETS	S078882 001792818870
	9.98	01-114-211-000-401-000				SHIPPING	S078882 001792818870
	42.14	01-114-211-000-401-000				VISIBLE LEARNING FOR TEACHERS	S078882 264587171222
	66.21	01-114-211-000-401-000				FAX TONER FOR BROTHER FAX	S078882 264580491227
	13.79	05-114-620-302-470-000				BOOKS	S078261 125373321739
	20.91-	01-116-620-000-430-000				CREDIT FOR RETURN	176354572237
	44.94-	01-116-621-000-430-000				CREDIT FOR RETURNS	151693581113
	107.76	45-116-408-740-433-000				TI-30Xa SCIENTIFIC CALCULATORS	S078418 030513417842
	12.40	45-115-402-740-433-000				RAINBOW CONSTRUCTION PAPER	S078418 030513703185
	14.00	45-626-420-740-433-000				TRAMPOLINE PAD COVER	S078418 030513703185
	199.99	45-629-420-740-433-000				INDOOR FITNESS BIKE TO PROVIDE	S078758 080731453156
	19.99	01-005-111-000-350-000				CH751 KEY FOR NETWORK CABINET	S078501 220090822864
	20.93	01-114-621-000-430-000				INDUSTRIAL STRENGTH VELCRO	S078501 220090822864
	18.97	01-114-331-000-430-000				ROMANTIC COUNTRY	S078503 131283752789
	19.96	01-114-331-000-430-000				COUNTRY SAMPLER MAGAZINE	S078503 023285442463
	6.99	04-005-580-325-401-000				WIGGLY WOBBLY GOOGGLY EYES SEL	S078590 100095434828
	1,182.87	01-005-111-000-350-000				FLUKE NETWORKS CIQ-100 NETWORK	074269054676
	335.02	01-005-111-000-350-000				VIEWSONIC MONITORS	289793479740
	219.98	01-005-111-000-350-000				VIEWSONIC MONITORS	296745501448
	1,210.72	05-005-850-302-530-400				UBIQUITI UNIFI AP PRO	181138497519
	588.93	01-005-111-000-351-000				NEC NP-M322X PROJECTOR	194765565098
	93.95	01-005-111-000-401-000				ADJUSTABLE MONITOR STAND	017821843175
	38.99	01-005-111-000-401-000				AUKEY 10 PORTS USB 3.0 PORTABL	020421843468
	89.00	01-005-111-000-401-000				AOC E1649FWU 16" USB POWERED	025252301769
	94.95	01-005-111-000-401-000				ADJUSTABLE MONITOR STAND	296740900482
	32.95	01-114-291-000-401-910				RUBY RED SHOES FOR FALL MUSICA	S078572 123467894588
	6.70	18-627-203-000-401-000				OX CART MAN	S078928 302213187698
	0.01	18-627-203-000-401-000				TEH SUNSET SWITCH	S078928 302213187698
	7.98	18-627-203-000-401-000				SHIPPING	S078928 042282063178
	3.98	18-627-203-000-401-000				DAWN	S078928 042282063178
	10.49	18-627-203-000-401-000				NOCTURNE	S078928 042282063178
	7.98	18-627-203-000-401-000				SHIPPING	S078928 042282063178
	31.39	01-633-203-000-430-000				CORRECTIVE READING RESOURCE BO	S078822 038562821987
	49.99	01-633-203-000-430-000				CORRECTIVE READING RESOURCE BO	S078822 110867635954
	115.39	01-633-203-000-430-000				CORRECTIVE READING RESOURCE BO	S078822 081602500910
	23.99	18-628-203-000-401-000				VERTEX MH-450S STANDARD SPEAKE	S078847 074211215245
	700.00	18-628-203-000-401-000				VERTEX VX351 WALKIE TALKIE	S078847 104112060976
	29.96	18-628-203-000-401-000				SHIPPING	S078847 104112060976
	23.99	18-628-203-000-401-000				VERTEX MH-450S STANDARD SPEAKE	S078847 105471200185
	10.99	18-628-203-000-401-000				10-PK CABLESONLINE RCA FEM TO	S078847 105471200185
	49.99	18-628-203-000-401-000				5PK TRADEMAKR INNOVATIONS 13"	S078847 105473387650
	21.98	18-628-203-000-401-000				POST-IT CUT TO FIT DISPLAY BOA	S078847 074211915471

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		502658	12/03/15	09410	2	UNISSUED	I
01		502659	12/03/15	09410	2	UNISSUED	I
01		502660	12/03/15	09410	2	UNISSUED	I
01		502661	12/03/15	09410	2	UNISSUED	I
01		502662	12/03/15	09410	2	UNISSUED	I
01		502663	12/03/15	09410	2	UNISSUED	I
01		502664	12/03/15	09410	2	UNISSUED	I
01		502665	12/03/15	09410	2	UNISSUED	I
01		502666	12/03/15	09410	2	UNISSUED	I
01		502667	12/03/15	09410	2	UNISSUED	I
01		502668	\$477.57	12/03/15	00013	1 AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
		334.46	03-005-760-720-305-000			SHIRTS AND PANTS INV#100328654	S078961 1003286544
		143.11	03-005-760-720-305-000			SHIRTS AND PANTS INV#100329312	S079057 1003293126
01		502669	\$68.08	12/03/15	04701	1 ANDERSON JENNA	OUTSTANDING
		39.79	45-632-412-740-366-000			MONTHLY EXPENSES	120315
		28.29	45-632-412-740-366-000			MONTHLY EXPENSES	120315-A
01		502670	\$1530.00	12/03/15	09494	1 ANNICA, INC	OUTSTANDING
		1,530.00	04-005-586-332-401-000			ASP CLASSES SYSTEM NASA-LINWOO	S079070 12094
01		502671	\$1471.42	12/03/15	01738	1 APPLE COMPUTER, INC	OUTSTANDING
		999.00	01-112-211-303-530-000			MACBOOK PRO 13 IN 2.5 GHZ DUAL	S078870 4362019341
		183.00	01-112-211-303-530-000			APPLECARE PROTECTION PLAN	S078870 4362019342
		144.71	01-627-203-000-430-000			PHONICS LETTER LEARNING GAMES	S079029 4363482088
		144.71	01-627-203-000-430-000			MATH GAMES PACK BY TAPFUN, INC	S079029 4363482088
01		502672	\$120.00	12/03/15	09816	1 ASL INTERPRETING SERVICES	OUTSTANDING
		120.00	04-005-580-325-305-000			INTERPRETING SERVICES JOB #232	S079051 15.18895
01		502673	\$450.00	12/03/15	04240	1 AYERS JASON	OUTSTANDING
		450.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 11/16/15
01		502674	\$108.00	12/03/15	15832	1 BAKER ASHLYN	OUTSTANDING
		108.00	04-005-512-000-314-963			VOLLEYBALL REF	Y 11/16/15
01		502675	\$297.50	12/03/15	15824	1 BASIL DESIGNS CUSTOM ART GLASS	OUTSTANDING
		297.50	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 11/11/15
01		502676	\$216.00	12/03/15	03812	1 BAUER BUILT TIRE	OUTSTANDING
		216.00	03-005-760-720-409-000			TIRES WORK ORDER 180177712	S078958 180177712



CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		502677	\$334.08	12/03/15	02805	1 BERNICK'S COMPANY	
		334.08	18-115-211-000-401-000			COFFEE	S079023 21102
01		502678	\$39.98	12/03/15	14134	1 BLUE TARP FINANCIAL, INC.	
		39.98	01-626-810-000-403-000			STRETCH WRAP	0362000408
01		502679	\$787.08	12/03/15	02905	1 BSN SPORTS, INC	
		5.00	01-114-294-000-401-953			SCOREBOOK	S078668 97379739
		96.00	01-114-294-000-401-953			BLOCKING SHIELD-BLACK	S078668 97379739
		11.88	01-114-294-000-401-953			FOX 40 WHISTLE	S078668 97379739
		91.18	01-114-294-000-401-953			SILPP-NOTT PAD 15X18- 75 SHEET	S078668 97379739
		516.00	01-114-294-000-401-953			LEGACY ENGRAVED BASKETBALLS	S078668 97379739
		15.00	01-114-294-000-401-953			BASKETBALL SCOREBOOKS	S078668 97379739
		23.76	01-114-294-000-401-953			FOX 40 WHISTLES	S078668 97379739
		28.26	01-114-294-000-401-953			FREIGHT	S078668 97379739
01		502680	\$65.78	12/03/15	05660	1 BUBOLTZ EDENIA	
		65.78	45-632-412-740-366-000			MONTHLY EXPENSES	120315
01		502681	\$26.80	12/03/15	12999	1 BUG COMPANY, THE	
		16.80	01-600-260-000-430-000			NIGHTCRAWLERS 12 COUNT	S078815 774654
		10.00	01-600-260-000-430-000			SHIPPING	S078815 774654
01		502682	\$200.39	12/03/15	00076	1 CAROLINA BIOLOGICAL SUPPLY COMPANY	
		185.40	01-114-260-000-430-000			LARGE OWL PELLETS	S078352 49305514 RI
		14.99	01-114-260-000-430-000			SHIPPING	S078352 49305514 RI
01		502683	\$170.55	12/03/15	04557	1 CARR RENAE	
		67.39	15-005-420-419-366-000			MONTHLY EXPENSES	120315
		103.16	45-632-412-740-366-000			MONTHLY EXPENSES	120315-A
01		502684	\$89.90	12/03/15	01401	1 CARTRIDGE WORLD	
		89.90	01-628-203-000-401-000			TONER CARTRIDGE FOR BROTHER FA	S078753 57376
01		502685	\$78.11	12/03/15	08531	1 CDW GOVERNMENT, INC	
		78.11	01-114-621-000-430-000			HP DESIGNJET ZX100 44" SPINDLE	S078059 BCC1977
01		502686	\$1135.56	12/03/15	00086	1 CITY OF WYOMING-UTILITY BILLING CENTER	
		1,135.56	01-631-810-000-331-000			WATER & SEWER FEES 3RD QTR 15	CENTER 3RD QTR 2015-A
01		502687	\$585.00	12/03/15	14698	1 COCKBURN THOMAS	
		135.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 11/10/15
		450.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 9/18/15
01		502688	\$2214.48	12/03/15	03176	1 CONTINENTAL CLAY COMPANY	
		2,214.48	01-114-212-000-430-000			CLAY FOR ART CLASS	S078814 INV000103985
01		502689	\$1435.00	12/03/15	07819	1 CPR ETC	
		875.00	03-005-750-718-401-000			CPR 11-12-15	S079056 111215
		560.00	03-005-750-718-401-000			INV#101315	S079056 101315

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
01	502690	\$78.27	12/03/15	04377		1 CUB FOODS	OUTSTANDING
	16.85	45-118-403-740-433-000	LIVING SKILLS MATERIALS	S077072	SNODIE 11/10/15		
	57.02	18-116-211-000-401-000	BREAKFAST TREATS FOR QTR 1 STU	S078972	GUTTORMSON 11/13/15		
	1.99	45-118-403-740-433-000	LIVING SKILLS MATERIALS	S077072	KLAWITTER 11/17/15		
	1.29	45-118-403-740-433-000	LIVING SKILLS MATERIALS	S077072	KLAWITTER 11/17/15-A		
	1.12	45-118-403-740-433-000	LIVING SKILLS MATERIALS	S077072	KLAWITTER 11/17/15-B		
01	502691	\$666.54	12/03/15	12482		1 CUSTOMINK.COM	OUTSTANDING
	659.06	01-114-292-000-409-000	TSHIRTS FOR WIZARD OF OZ	S078573	6497807		
	7.48	01-114-292-000-409-000	ONE ADDITIONAL SHIRT ADDED	S078573	6497807		
01	502692	\$1290.00	12/03/15	00474		1 CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
	1,290.00	01-005-610-000-305-000	EMR SKILLS INSTRUCTION		565		
01	502693	\$8379.91	12/03/15	00112		1 DALCO	OUTSTANDING
	325.08	01-630-810-000-402-000	CUSTODIAL SUPPLIES		2953230		
	17.70	01-630-810-000-402-000	CUSTODIAL SUPPLIES		2953717		
	1,288.29	01-631-810-000-402-000	CUSTODIAL SUPPLIES		2953252		
	1,899.66	01-625-810-000-402-000	CUSTODIAL SUPPLIES		2953278		
	66.39	01-625-810-000-402-000	CUSTODIAL SUPPLIES		2953279		
	188.75	17-005-291-000-401-000	CUSTODIAL SUPPLIES		2956173		
	833.27	01-629-810-000-402-000	CUSTODIAL SUPPLIES		2953261		
	692.61	01-627-810-000-402-000	CUSTODIAL SUPPLIES		2953254		
	90.60	01-625-810-000-402-000	CUSTODIAL SUPPLIES		2955578		
	1,134.74	01-114-810-000-402-000	CUSTODIAL SUPPLIES		2953228		
	24.80	01-114-810-000-402-000	CUSTODIAL SUPPLIES		2952692		
	1,155.14	01-114-810-000-402-000	CUSTODIAL SUPPLIES		2951574		
	636.45	01-116-810-000-402-000	CUSTODIAL SUPPLIES		2953352		
	26.43	01-631-810-000-403-000	CUSTODIAL SUPPLIES		2954854		
01	502694		12/03/15	00112		1 UNISSUED	I
01	502695	\$85.00	12/03/15	07349		1 DAN'S TOWING AND RECOVERY	OUTSTANDING
	85.00	03-005-760-720-354-000	TOW INV#62519	S078963	62519		
01	502696	\$99.48	12/03/15	03516		1 DIAZ ANGELA	OUTSTANDING
	99.48	01-005-640-335-366-000	MONTHLY EXPENSES		120315		
01	502697	\$27.60	12/03/15	06855		1 DICKENSON AMY	OUTSTANDING
	27.60	15-005-420-419-366-640	MONTHLY EXPENSES		120315		
01	502698	\$1818.40	12/03/15	02006		1 DLR GROUP KKE	OUTSTANDING
	1,818.40	06-005-855-366-305-000	HS-IAQ 2015 SERVICES OCT 2015		0120262		
01	502699	\$595.00	12/03/15	09519		1 EARTH NETWORKS, INC	OUTSTANDING
	595.00	01-114-211-000-401-000	STREAMER RT	S079067	WBB0029122		
01	502700	\$665.83	12/03/15	14038		1 ECOLAB	OUTSTANDING
	486.28	02-005-770-701-402-000	CLEANING PRODUCTS		0100003		
	179.55	02-005-770-701-402-000	CLEANING PRODUCTS		98029		

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		502701	\$413.80	12/03/15	03710	1 EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
		413.80	01-005-110-000-305-000			ACT SOFTWARE FEE NOV 2015	409
01		502702	\$230.00	12/03/15	14927	1 ENTWISTLE BRIANNA	OUTSTANDING
		230.00	04-005-512-000-305-963			VOLLEYBALL REF	Y 11/16/15
01		502703	\$70.96	12/03/15	04050	1 FLEETPRIDE INC	OUTSTANDING
		70.96	03-005-760-720-420-000			SPRING INV#73481657	S079059 73481657
01		502704	\$200.17	12/03/15	01620	1 FLINN SCIENTIFIC, INC	OUTSTANDING
		130.77	01-116-260-000-430-000			DISSECTION INSTRUMENTS	S078915 1923486
		26.96	01-116-260-000-430-000			AMMONIUM NITRATE, LAB GRADE, 2	S078915 1923486
		31.68	01-116-260-000-430-000			(20)HYDRION 1-12 PH TEST STRIP	S078915 1923486
		10.76	01-116-260-000-430-000			MAGNESIUM METAL RIBBON, 25G,	S078915 1923486
01		502705	\$6742.26	12/03/15	15067	1 FOLLETT SCHOOL SOLUTIONS, INC	OUTSTANDING
		6,528.22	05-100-211-302-460-000			PRENTICE 2013 UNITED STATES	S078576 1883451B
		214.04	05-100-211-302-460-000			PRENTICE 2013 UNITED STATES	S078576 1883451B
01		502706	\$129.51	12/03/15	11696	1 FOREST LAKE ACE HARDWARE	OUTSTANDING
		5.17	01-626-810-000-403-000			FASTNERS	041154
		4.04	01-118-810-000-403-000			LEVER FLUSH	041155
		64.88	45-632-412-740-433-000			SUPPLIES TO BUILD NEW PADDED W	S079003 041172
		28.75	01-111-810-000-403-000			SUPPLIES	041144
		2.68	01-111-810-000-403-000			CONDUIT HANGERS	041173
		9.22	01-111-810-000-403-000			PVC PARTS	041148
		8.99	01-012-810-000-401-000			BAIT STATION	041177
		7.45-	01-012-810-000-404-000			CREDIT FOR RETURN	041230
		13.23	01-012-810-000-404-000			FASTNERS	041174
01		502707	\$1025.00	12/03/15	01826	1 FOREST LAKE CYCLE & SKATE	OUTSTANDING
		220.00	01-114-294-000-401-958			CASE (100) PRACTICE PUCKS	S078594 15015
		700.00	01-114-294-000-401-958			PRACTICE JERSEYS-VARIOUS COLOR	S078594 15015
		105.00	01-114-294-000-401-958			PRACTICE JERSEY -BLACK	S078594 15015
01		502708	\$153.00	12/03/15	15830	1 GADBERRY OLIVIA G	OUTSTANDING
		153.00	04-005-512-000-305-963			VOLLEYBALL REF	Y 11/16/15
01		502709	\$145.94	12/03/15	04186	1 GADKE KATHRYN	OUTSTANDING
		145.94	45-632-412-740-366-000			MILEAGE EXPENSE	MILEAGE EXPENSE
01		502710	\$321.28	12/03/15	00673	1 GCS SERVICE, INC	OUTSTANDING
		20.20	02-005-770-701-350-000			STRIKER PLATE	94018295
		301.08	02-005-770-701-350-000			PERIMETER GASKET	94028851
01		502711	\$746.46	12/03/15	00187	1 GOPHER	OUTSTANDING
		638.00	01-628-203-000-401-000			GEM MATS BELCRO ON 2 ENDS	S078549 9070960
		108.46	01-628-203-000-401-000			SHIPPING	S078549 9070960
01		502712	\$99.00	12/03/15	15189	1 GOPHERMODS EDUCATION, LLC	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		99.00	01-631-257-000-430-000			iPAD2 GLASS REPAIR	S078775 2059
01	502713	\$1183.15	12/03/15	00557		1 GRAINGER INDUSTRIAL SUPPLY	
		610.94	02-005-770-701-402-000			WARDROBE LOCKERS	9890914709
		117.54	01-631-810-000-403-000			TOILET REPAIR PARTS	9893244328
		70.71	01-114-810-000-403-000			ELECTRONIC BALLASTS	9889099868
		7.88	01-114-810-000-403-000			VBELT PULLEY	9883244262
		94.28	01-005-810-000-403-000			SODIUM/HALIDE LAMPS	9883244270
		122.40	01-114-810-000-403-000			PLEATED FILTERS	9885616806
		159.40	01-114-810-000-403-000			COGGED VBELT	9886280776
01	502714	\$44.33	12/03/15	06324		1 GRANIAS KRISTINE	
		44.33	01-100-211-000-366-000			MONTHLY EXPENSES	120315
01	502715	\$469.20	12/03/15	10509		1 GREENHAVEN PRINTING	
		276.00	01-005-107-000-309-000			MENTAL HEALTH BROCHURES	S079022 153405
		193.20	01-005-107-000-309-000			MENTAL HEALTH BROCHURES FOR RE	S079022 153466
01	502716	\$153.00	12/03/15	15831		1 GRINDAHL EMILIE	
		153.00	04-005-512-000-305-963			VOLLEYBALL REF	Y 11/16/15
01	502717	\$258.00	12/03/15	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	
		13.00	01-116-258-000-350-890			CLEAN AND RECORK	S079047 199328
		100.00	01-116-258-000-350-890			REPAIR BOWS	S079047 199491
		60.00	01-116-258-000-350-890			REPAIR CELLO BOWS	S079047 199337
		48.00	01-600-258-000-350-000			INVOICE #199804	S079031 199804
		37.00	01-116-258-000-350-880			BASS CLARINET REPAIR	S079062 199875
01	502718	\$140.26	12/03/15	02840		1 HANCOCK FABRICS	
		140.26	01-114-331-830-409-000			PATTERNS FOR RESALE	S078889 111015
01	502719	\$51.90	12/03/15	13285		1 HANDWRITING WITHOUT TEARS, INC	
		51.90	01-005-610-000-430-000			DIGITAL TEACHING TOOLS	S078863 996671-1
01	502720	\$977.69	12/03/15	00213		1 HOGLUND BUS CO INC	
		160.64	03-005-760-720-409-000			NUT INV#768166	S078957 768166
		19.68	03-005-760-720-409-000			INV#768845	S078957 768845
		217.90	03-005-760-720-409-000			INV#768803	S078957 768803
		38.79	03-005-760-720-409-000			ABSORBER INV#768592	S078957 768592
		339.75	03-005-760-720-429-000			SENSOR INV#768802	S078957 768802
		120.00	03-005-760-720-429-000			CREDIT FOR CORE RETURN	768004
		236.42	03-005-760-720-419-000			BLOWER INV#769202	S079060 769202
		64.92	03-005-760-720-418-000			SEAL INV#769047	S079060 769047
		19.59	03-005-760-720-409-000			PUMP INV#769029	S079060 769029
01	502721	\$19.50	12/03/15	15828		1 HUDON ELODEE	
		19.50	01-005-106-000-401-000			WELLNESS REBATE	WELLNESS REBATE
01	502722	\$1800.00	12/03/15	14502		1 HUERTH MICHAEL	
		1,800.00	01-005-740-000-305-000			INDIAN ED CONSULTING	Y 11/20/15

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01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		502723	\$120.00	12/03/15	15326	1 HULTGREN MEGAN	
		120.00	04-005-512-000-314-963			VOLLEYBALL REF	Y 11/16/15
01		502724	\$1229.11	12/03/15	00229	1 INDUSTRIAL ARTS SUPPLY CO.	
		1,229.11	01-116-255-000-430-000			PARTS TO MAKE ROCKETS, DOWELS,	S078420 M8369
01		502725	\$306.29	12/03/15	12510	1 INDUSTRIAL WASTE SERVICES, INC	
		306.29	05-005-850-349-305-000			PARTS WASHER SERVICE	211374
01		502726	\$420.39	12/03/15	11860	1 INNOVATIVE OFFICE SOLUTIONS, LLC	
		47.79	01-629-203-000-401-000			DAWN, 38 OZ	S078965 IN0978867
		21.99	01-629-203-000-401-000			POST-IT POP-UPS 18/PK	S078965 IN0978867
		77.94	01-629-203-000-401-000			POST-IT 12/PK	S078965 IN0978867
		9.94	01-629-203-000-401-000			PAD, LGL	S078965 IN0978867
		17.91	01-629-203-000-401-000			JUMBO PAPER CLIPS	S078965 IN0978867
		83.92	01-629-203-000-401-000			DRY ERASE, BLK, FINE TIP	S078965 IN0978867
		62.46	01-629-203-000-401-000			LABEL, WHITE, 2-PACK	S079088 IN0988964
		25.99	01-629-203-000-401-000			FILE, PORTABLE, OXFORD, GRT	S079088 IN0988963
		72.45	01-627-203-000-401-000			HANGING FILE FOLDERS	S079078 IN0987132
01		502727	\$351.44	12/03/15	00353	1 J.W. PEPPER & SON, INC	
		5.50	01-116-258-000-430-890			ALL FOR STRINGS #3 CELLO	S078543 11B30672
		17.95	01-116-258-000-430-890			ALL FOR STRINGS #3 CONDUCTOR	S078543 11B30672
		50.00	01-116-258-000-430-890			PIRATES OF THE CARIBBEAN DEAD	S078543 11B30672
		61.00	01-116-258-000-430-890			STAR WARS MAIN THEME	S078543 11B30672
		14.99	01-116-258-000-430-890			SHIPPING AND HANDLING	S078543 11B30672
		345.50	01-116-258-000-430-880			MUSIC FOR BAND	S077597 11B27247
		143.50	01-116-258-000-430-880			CREDIT FOR RETURNS	11B31810
01		502728	\$385.00	12/03/15	10860	1 JD SPORTING GOODS	
		80.00	01-114-296-000-401-953			BASKETBALL NETS	S078584 12767
		150.00	01-114-296-000-401-953			28.5 BASKETBALLS	S078584 12767
		30.00	01-114-296-000-401-953			HI SCORE-SCOREBOOKS	S078584 12767
		80.00	01-114-296-000-401-953			DRY-ERASE WIPE BOARDS	S078584 12767
		45.00	01-114-296-000-401-953			SLIP KNOT REPLACEMENT PAD	S078584 12767
01		502729	\$852.63	12/03/15	15454	1 JEFF DEHLER PUBLIC RELATIONS, LLC	
		852.63	01-005-107-000-305-000			MTGS, EMAILS, DESIGN WORK	S079087 151148
01		502730	\$110.00	12/03/15	06881	1 JIMMY'S JOHNNYS, INC	
		110.00	01-114-292-000-409-000			RENTAL FOR HORSE SHOW-FFA	S078677 95280
01		502731	\$9.80	12/03/15	02871	1 JOHNSON BRENT	
		9.80	03-005-760-720-329-000			EXPENSE REIMB	EXPENSE REIMB
01		502732	\$32.43	12/03/15	12576	1 KRAUTKREMER JILL	
		32.43	15-005-422-425-366-640			MONTHLY EXPENSES	120315
01		502733	\$565.00	12/03/15	01651	1 LAKES AREA YOUTH SERVICE BUREAU	
		190.00	01-005-740-000-305-000			SUSP - SW/NEWBY 11/10	S078996 3326
		270.00	01-005-740-000-305-000			LINWOOD SUSP/SKILLS 11/10	S078996 3325

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		75.00	01-005-740-000-305-000			MENTAL HEALTH PRESENTATION	S079086 3328
		30.00	01-005-740-000-305-000			SUSP FEE - WYOMING 11/18	S079086 3329
01	502734	\$6042.25	12/03/15	03102		1 LANDS BEST FOODS	
		1,049.60	02-005-770-701-490-000			GROCERY ITEMS	C0000125635
		1,596.00	02-005-770-701-490-000			GROCERY ITEMS	C0000125757
		1,875.85	02-005-770-701-490-000			GROCERY ITEMS	C0000125838
		379.25	02-005-770-701-490-000			GROCERY ITEMS	C0000125839
		1,141.55	02-005-770-701-490-000			GROCERY ITEMS	C0000125842
01	502735	\$128.10	12/03/15	05167		1 LANGUAGE LINE SERVICES	
		128.10	01-005-740-315-305-000			OVER-THE-PHONE INTERPRETATION	S079055 3704244
01	502736	\$78.66	12/03/15	15801		1 LARSON DOUGLAS	
		78.66	01-600-203-000-366-000			MONTHLY EXPENSES	120315
01	502737	\$137.49	12/03/15	15261		1 LEIBEL MINDY	
		78.32	01-005-720-000-366-640			MONTHLY EXPENSES	120315
		59.17	01-005-720-000-366-000			MONTHLY EXPENSES	120315
01	502738	\$375.00	12/03/15	14120		2 LOFFLER COMPANIES, INC	
		363.00	01-115-621-000-430-000			CANNON COPIER STAPLES	S078879 2106145
		12.00	01-115-621-000-430-000			SHIPPING	S078879 2106145
01	502739	\$24481.00	12/03/15	15121		1 MANSFIELD OIL COMPANY OF GAINESVILLE, INC	
		24,481.00	03-005-760-720-444-000			FUEL INV#932376	S078960 932376
01	502740	\$3581.94	12/03/15	02059		1 MARCO INC	
		3,546.94	01-005-111-000-352-000			CONTRACT W/MARCO PRINTER MAINT	S076677 291911709
		35.00	01-005-111-000-352-000			SHIPPING FEES MONTHLY \$35	S076677 291911709
01	502741	\$363.60	12/03/15	06985		1 MARKERBOARD PEOPLE, THE	
		237.60	01-116-260-000-430-000			11X16 PERIODIC TABLE DOUBLE SI	S078999 204034
		126.00	01-116-260-000-430-000			36 STUDENT COMBO INCLUDES DRY	S078999 204034
01	502742	\$37.89	12/03/15	15802		1 MCCOY KAREN	
		37.89	15-005-420-419-366-000			MILEAGE EXPENSE	MILEAGE EXPENSE
01	502743	\$191.02	12/03/15	10874		1 MCMAHAN CHERYL	
		191.02	15-005-420-419-366-000			MONTHLY EXPENSES	120315
01	502744	\$201.86	12/03/15	01604		1 MENARDS, INC	
		79.84	01-115-810-000-403-000			VINYL CEMENT PATCH	6411
		42.86	01-114-291-000-401-910			PAINTING SUPPLIES-FALL MUSICAL	S078474 6233
		18.34	01-116-260-000-430-000			WASHERS	S079093 7287
		8.99	01-012-810-000-401-000			PLASTIC	6655
		41.84	01-012-810-000-401-000			STRETCH WRAP, SUPPLIES	6891
		9.99	01-111-810-000-403-000			MOTION ALARM	6588
01	502745	\$115.00	12/03/15	00799		1 MERZER SHEILA M.A.	
		115.00	45-005-411-740-394-000			CONTRACTED CONSULTING SERVICES	S079020 19272

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		502746 \$1100.20	12/03/15	13336		1 MIDWEST BUS PARTS, INC	
		140.15	03-005-760-720-409-000			MIRROR INV#71605	S078959 71605
		960.05	03-005-760-720-429-000			STOP ARM INV#72364	S079058 72364
01		502747 \$853.00	12/03/15	03941		1 MINNESOTA OFFICE TECHNOLOGY GROUP	
		147.00	01-115-621-000-430-000			XEROX STAPLES	S078883 IN228972
		147.00	01-115-621-000-430-000			XEROX STAPLES	S078883 IN228972
		180.00	01-628-203-000-309-000			INTERNAL STAPLES FOR OFFICE CO	S078943 IN232603
		184.00	01-628-203-000-309-000			INTERNAL STAPLES FOR 6TH GR CO	S078943 IN232603
		182.00	01-628-203-000-309-000			INTERNAL STAPLES FOR PRIMARY C	S078943 IN232603
		13.00	01-628-203-000-309-000			SHIPPING	S078943 IN232603
01		502748 \$788.00	12/03/15	01441		1 MINNESOTA SAFETY COUNCIL, INC	
		414.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR 8-HOUR DEFE	S079025 39138
		374.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR 4-HOUR DEFE	S079025 39139
01		502749 \$270.00	12/03/15	13143		1 MINNESOTA STATE COLLEGES & UNIVERSITIES	
		270.00	15-005-365-628-366-000			CTE WORKS CONFERENCE FOR MIKE	S078399 00025526
01		502750 \$47.15	12/03/15	08142		1 MIRON MICHAEL	
		47.15	15-005-365-628-366-000			MONTHLY EXPENSES	120315
01		502751 \$5609.65	12/03/15	12465		1 MK MECHANICAL, INC	
		2,687.65	01-625-810-000-352-000			REPAIRS TO VAC AIR VALVE	6525
		355.00	01-625-810-000-352-000			REPLACE GAS VALVE COVER	6584
		527.00	01-628-810-000-352-000			REPAIR SWITCH ON #3 BOILER	6585
		922.00	01-627-810-000-352-000			REPAIR WATER HEATERS	6595
		1,118.00	01-111-810-000-352-000			MOVED NEW COMPRESSOR	6594
01		502752 \$98.00	12/03/15	15332		1 MOHN MONICA	
		98.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 10/23/15
01		502753 \$1020.86	12/03/15	03776		1 MULTI-SOURCE CONSULTANT, LLC	
		228.75	01-005-740-315-305-000			MHONG STUDENT CLUB	S079054 228.75
		105.86	01-005-740-315-305-000			CONFERENCE FOR KATHERINE AND	S079054 10/12/15
		228.75	01-005-740-315-305-000			MHONG STUDENT CLUB	S079054 09/15/15
		228.75	01-005-740-315-305-000			MHONG STUDENT CLUB	S079054 9/29/15
		228.75	01-005-740-315-305-000			MHONG STUDENT CLUB	S079054 10/13/15
01		502754 \$491.99	12/03/15	01530		1 MUSIC CONNECTION, INC	
		27.00	01-114-258-000-430-890			BAND MUSIC	S078666 1206381
		300.00	01-114-291-000-401-910			RENTAL WIRELESS SYSTEM FOR PLA	S079072 1206390
		26.99	01-115-258-000-430-880			ALTO SAX MOUTHPIECE	S078962 1208154
		37.00	01-115-258-000-430-880			BARI SAX REED	S078962 1208154
		21.00	01-115-258-000-430-880			TENOR SAX REEDS	S078962 1208154
		22.00	01-115-258-000-430-880			BASS CLARINET REED	S078962 1208154
		22.00	01-115-258-000-430-880			CLARINET REED	S078962 1208154
		28.00	01-115-258-000-430-880			ALOT SAX REEDS	S078962 1208154
		8.00	01-115-258-000-430-880			ESSENTIAL ELEMENTS 2000 2 TRUM	S078962 1208154

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		502755	\$695.19	12/03/15	02019	1 NAPA AUTO PARTS	OUTSTANDING
		52.67	01-114-361-000-409-500			TRANSMISSION OIL AND TRANS. LI	S078982 628208
		23.99	03-005-760-720-409-000			LIGHT INV#640426	S078964 640426
		2.99	01-114-361-000-409-500			OIL FILTER/BATTERY/PTEX	S078992 638456
		208.14	01-114-361-000-409-500			OIL FILTER/BATTERY/PTEX	S078992 641132
		16.68-	03-005-760-720-429-000			CREDIT FOR RETURNS	634392
		8.34-	03-005-760-720-429-000			CREDIT FOR RETURNS	634392
		39.09	01-114-255-000-430-570			CARB CHOKE CLEANER/NON CHLOR B	S079009 639154
		59.64	01-114-255-000-430-570			CARB CHOKE CLEANER/NON CHLOR B	S079009 639438
		178.16	01-114-255-000-409-570			WIPER BLADES/BRAKE ROTOR AND	S079007 641109
		30.16	01-114-255-000-409-570			WIPER BLADES/BRAKE ROTOR AND	S079007 638856
		123.38	01-012-810-000-405-000			OIL, BATTERY CABLES, START FLU	641566
		1.99	01-012-810-000-401-000			SPARK PLUG	641576
01		502756	\$42.46	12/03/15	00317	1 NASCO	OUTSTANDING
		42.46	01-628-203-000-401-000			URBAN WATER TEST KIT	S078404 601578
01		502757	\$10133.83	12/03/15	11326	1 NATIONAL BUSINESS SYSTEMS, INC	OUTSTANDING
		10,133.83	01-005-011-000-305-000			MAILING, PROGRAMMING, PROCESSI	S079037 PSI27610
01		502758	\$730.90	12/03/15	06646	1 NATIONAL PEN COMPANY, LLC	OUTSTANDING
		650.00	04-005-506-000-311-000			CLR - XYZ COLORAMA PEN - CUSTO	S079024 108266641
		15.95	04-005-506-000-311-000			SETUP CHARGE	S079024 108266641
		64.95	04-005-506-000-311-000			SHIPPING AND HANDLING CHARGE	S079024 108266641
01		502759	\$32.50	12/03/15	11843	1 NELLIS KRISTEN	OUTSTANDING
		32.50	01-005-106-000-401-000			WELLNESS REBATE	WELLNESS REBATE
01		502760	\$481.82	12/03/15	03842	1 NORTHEAST METRO DISTRICT #916	OUTSTANDING
		481.82	45-118-406-740-396-004			CONTRACTED SERVICES FOR ESY 20	S079015 27942
01		502761	\$6750.00	12/03/15	15498	1 NORTHSTAR LACROSSE COMPANY	OUTSTANDING
		2,950.00	01-114-294-000-401-953			GREY/WHITE NIKE JORDAN JACKETS	S078693 I-120
		2,600.00	01-114-294-000-401-953			GREY/WHITE NIKE JORDAN PANTS	S078693 I-120
		1,200.00	01-114-294-000-401-953			NIKE LEGEND POLY TOPS	S078693 I-120
01		502762	\$241.61	12/03/15	05036	1 OFFICE DEPOT	OUTSTANDING
		28.49	01-626-203-000-401-000			EASEL PD SLFST	S078892 1862722589
		28.49	01-626-203-000-401-000			EASEL PD OD BL	S078892 1862722589
		101.65	03-005-760-720-401-000			INK TRN#6852	S078880 1862729211
		68.39	01-115-270-000-430-000			24 LITERATURE ORGANIZER	S079006 807409775001
		14.59	01-115-211-000-401-000			2 AT A GLANCE DESK CALENDARS	S079006 807453881001
01		502763	\$201.08	12/03/15	05036	2 OFFICE DEPOT	OUTSTANDING
		14.95	01-111-605-000-401-000			MeadWestvaco Spell-Write Steno	S078878 804722483001
		1.25	01-111-605-000-401-000			Office Depot(R) Brand Correcti	S078878 804722482001
		9.00	01-111-605-000-401-000			Office Depot(R) Brand Wood #2	S078878 804722482001
		5.38	01-111-605-000-401-000			Office Depot(R) Brand Loose-Le	S078878 804722482001
		5.72	01-111-605-000-401-000			Paper Mate(R) InkJoy(TM) 300 R	S078878 804722482001
		5.09	01-111-605-000-401-000			BIC(R) Soft Feel(R) Retractable	S078878 804722482001
		3.25	01-111-605-000-401-000			Office Depot(R) Brand Binder C	S078878 804722482001



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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		11.20	01-111-605-000-401-000			EXPO(R) Dry-Erase Soft-Pile Er	S078878 804722482001
		24.15	01-111-605-000-401-000			EXPO(R) Nontoxic Dry-Erase Boa	S078878 804722482001
		19.17	01-111-605-000-401-000			EXPO(R) Low-Odor Dry-Erase Mar	S078878 804722482001
		22.05	01-111-605-000-401-000			Paper Mate(R) Flair(R) Porous-	S078878 804722482001
		13.45	01-111-605-000-401-000			Office Depot(R) Brand Hanging	S078878 804722482001
		19.96	01-111-605-000-401-000			Sharpie(R) Permanent Fine-Poin	S078878 804722482001
		8.98	01-111-605-000-401-000			Office Depot(R) Brand Scissors	S078878 804722482001
		9.45	01-111-605-000-401-000			Office Depot(R) Brand Top-Load	S078878 804722482001
		8.97	01-111-605-000-401-000			Scotch(R) Premium-Grade Maskin	S078878 804722482001
		6.18	01-111-605-000-401-000			Smead(R) Color File Folders, L	S078878 804722482001
		12.88	01-111-605-000-401-000			Post-it(R) 3 x 3 Super Sticky	S078878 804722482001
01		502764	\$90.00	12/03/15	15833	1 OLSON CLARA	
		90.00	04-005-512-000-314-963			VOLLEYBALL REF	Y 11/16/15
01		502765	\$170.00	12/03/15	18532	1 OLSON MIRANDA	
		170.00	04-005-512-000-305-963			VOLLEYBALL REF	Y 11/16/15
01		502766	\$38.53	12/03/15	01685	1 OLSON POWER & EQUIPMENT, INC	
		20.58	01-012-810-000-404-000			ASSY CARTRIDGE, OIL FILTER	10907
		17.95	01-012-810-000-404-000			1 GAL 10W-30 OIL	10917
01		502767	\$84.98	12/03/15	04746	1 PASCHKE JESSICA	
		84.98	15-627-420-419-366-640			MONTHLY EXPENSES	120315
01		502768	\$81.28	12/03/15	00573	1 PATTERSON MEDICAL SUPPLY, INC.	
		81.28	01-114-292-000-401-000			MEDICAL SUPPLIES-ATHLETIC TRAI	S078871 42027252
01		502769	\$11805.00	12/03/15	05646	1 PCS REVENUE CONTROL SYSTEMS, INC	
		11,680.00	02-005-770-701-555-000			NKP07-GS KEYPAD	S078866 MS151700
		0.00	02-005-770-701-555-000			PCS0024 6 FOOT	S078866 MS151700
		125.00	02-005-770-701-555-000			SHIPPING	S078866 MS151700
01		502770	\$150.00	12/03/15	15798	1 PEDIATRIC HOME SERVICE	
		75.00	45-632-412-740-394-000			CONTRACTED NURSING SERVICES FO	S079104 527524-1
		75.00	45-632-412-740-394-000			CONTRACTED NURSING SERVICES FO	S079104 531626-1
01		502771	\$939.03	12/03/15	01068	1 PETERSON BROS. ROOFING & CONSTRUCTION, INC	
		939.03	01-628-810-000-352-000			ROOF REPAIR	19466
01		502772	\$740.00	12/03/15	13536	1 PETERSON COMPANIES, INC	
		355.00	01-114-810-000-352-000			FALL BLOWOUT	30921
		385.00	01-114-810-000-352-000			FALL BLOWOUT	30922
01		502773	\$11.50	12/03/15	15823	1 PETERSON VICTORIA	
		11.50	01-005-220-000-366-000			MONTHLY EXPENSES	120315
01		502774	\$83.81	12/03/15	07442	1 POSITIVE PROMOTIONS, INC	
		69.86	18-630-203-000-401-000			SAFE, RESPECTFUL RESPONSIBLE	S078654 05367648
		13.95	18-630-203-000-401-000			SHIPPING	S078654 05367648

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01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		502775	\$98.95	12/03/15	15816	1 POSTMA ALYSSA	
		98.95	45-632-412-740-366-000			MONTHLY EXPENSES	120315
01		502776	\$837.90	12/03/15	15617	1 R AND D TRANSPORTATION, INC.	
		837.90	03-005-760-723-364-000			CONTRACTED SPECIAL TRANSPORTAT	S079017 110215
01		502777	\$751.50	12/03/15	01744	1 R&R SPECIALTIES, INC	
		751.50	17-005-291-000-352-000			SERVICE CALL ON ZAMBONI	0058458-IN
01		502778	\$32.42	12/03/15	02715	1 RAPID PRESS	
		32.42	01-114-291-000-401-910			UPS SHIPPING-RETURN OF SCRIPTS	S079032 43991
01		502779	\$170.54	12/03/15	01808	1 REALLY GOOD STUFF, INC	
		151.90	01-626-203-000-430-150			SUPPLIES	5276719
		151.90-	01-626-203-000-430-150			CREDIT FOR DUPL ORDER	5375192
		23.88	01-627-203-000-430-120			RE-MARKABLE DRY ERASE SLEEVES	S078732 5392588
		125.72	01-627-203-000-430-120			BOOK POUCHES-NEON COLORS	S078732 5392588
		20.94	01-627-203-000-430-120			SHIPPING	S078732 5392588
01		502780	\$650.00	12/03/15	10740	1 REBYL SPORTS	
		650.00	01-115-291-000-060-000			36 3/4 SLEEVE T-SHIRTS	S078859 38156
01		502781	\$402.70	12/03/15	01085	1 REHBEIN TRANSIT CO, INC	
		402.70	03-005-760-714-360-000			INVOICE #256824 SENIOR HIGH TO	S079050 256824
01		502782	\$20.00	12/03/15	00381	1 REUB'S TIRE SHOP, INC	
		20.00	01-012-810-000-404-000			TIRE REPAIR	091415-A
01		502783	\$25.00	12/03/15	08861	1 RISTOW NICOLLE	
		25.00	01-005-106-000-401-000			WELLNESS REBATE	WELLNESS REBATE
01		502784	\$28.75	12/03/15	15336	1 ROLES ANDREA	
		28.75	04-005-520-322-366-000			MONTHLY EXPENSES	120315
01		502785	\$31.05	12/03/15	01871	2 ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196	
		31.05	01-114-294-000-401-955			PLAQUES & CERTIFICATES FOOTBAL	S079033 102215
01		502786	\$23.00	12/03/15	01274	1 ROTRAMEL KARA	
		23.00	04-005-520-322-366-000			MONTHLY EXPENSES	120315
01		502787	\$1098.55	12/03/15	02166	1 RYDIN DECAL	
		1,098.55	01-114-211-000-401-000			PARKING PASSES - SEMESTER 1 AN	S079068 312870
01		502788	\$25.00	12/03/15	15819	1 SAGEHORN LUCI	
		25.00	01-005-106-000-401-000			WLNS-RACE 8/29/15	WELLNESS 11/12/15
01		502789	\$11180.00	12/03/15	13656	1 SANTANDER LEASING, LLC	
		11,180.00	03-005-760-723-373-000			2014 SPEC ED BUS LEASE DEC 15	2483-006 DEC 2015
01		502790	\$24.15	12/03/15	11784	1 SCHACHTELE BRITT	
		24.15	01-100-211-000-366-000			MONTHLY EXPENSES	120315

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01		502791	12/03/15	00407	1	SCHMITT MUSIC	OUTSTANDING
		40.00		01-600-258-000-350-000		CONCERT BASS DRUM STAND	
					PO #	INVOICE #	
					S078973	398001	
01		502792	12/03/15	02016	4	SCHOLASTIC, INC	OUTSTANDING
		247.50		01-629-203-000-430-000		SCHOLASTIC NEWS 1	
		297.00		01-629-203-000-430-000		SCHOLASTIC NEWS 2	
		371.25		01-629-203-000-430-000		SCHOLASTIC NEWS 3	
		267.75		01-629-203-000-430-000		LET'S FIND OUT	
		12.38		01-629-203-000-430-000		S & H	
					PO #	INVOICE #	
					S079011	M5626932 7	
					S079011	M5626932 7	
					S079011	M5626932 7	
					S079011	M5626932 7	
					S079011	M5626932 7	
01		502793	12/03/15	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
		22.86		01-625-203-000-430-000		TOP LOADING SHEET PROTECT. HEA	
		74.28		01-625-203-000-430-000		FOLDER 1/3LTRMLA INTERIOR,	
		23.68		01-625-203-000-430-000		DRIVE USB 8GB,	
		75.60		01-625-203-000-430-000		PEN BLACK FELT TIP FINE PK/12	
		45.36		01-625-203-000-430-000		PEN RED FELT TIP FINE SCHOOL S	
		76.30		01-630-203-000-401-000		TAPE SCOTCH 232 MASKING 1IN X	
		88.02		01-630-203-000-401-000		TAPE SCOTCH 232 MASKING 2IN X	
		2.74		01-630-203-000-401-000		STAPLES STANDARD HIGH QUALITY	
		50.36		01-630-203-000-401-000		SCOTCH TAPE MAGIC VALUE PACK 3	
		35.74		01-630-203-000-401-000		TAPE PACKING 1.88X109YD.6 CLEA	
		15.59		01-630-203-000-401-000		PAPER ASTROBRIGHT 24LB 8.5X11	
		39.56		01-630-203-000-430-000		BOARD BULLETIN 24X36 WOOD,	
		3.61		01-630-203-000-401-000		VISITOR BADGE WHITE/BLUE BORDE	
		7.22		01-630-203-000-401-000		VISITOR BADGE WHITE/GREEN BORD	
		3.61		01-630-203-000-401-000		VISITOR BADGE WHITE/RED BORDER	
		24.66		01-630-203-000-401-000		STAPLES STANDARD HIGH QUALITY	
		53.66		01-116-212-000-430-000		PAINTS, MARKERS, STAPLER, TAPE	
		921.90		01-116-212-000-430-000		PAINTS, MARKERS, STAPLER, TAPE	
					PO #	INVOICE #	
					S078911	308102370780	
					S078911	308102370780	
					S078911	308102370780	
					S078911	308102370780	
					S078911	308102370780	
					S078718	308102366380	
					S078718	308102366380	
					S078718	308102366380	
					S078718	308102366380	
					S078718	308102366380	
					S078718	308102366380	
					S078718	308102366380	
					S078718	308102366380	
					S078718	308102366380	
					S078718	308102366380	
					S077872	208115520200	
					S077872	308102351601	
01		502794	12/03/15	08389	1	SCHUDER KELLY	OUTSTANDING
		19.50		01-005-106-000-401-000		WLNS-COMM ED YOGA	
						WELLNESS 11/20/15	
01		502795	12/03/15	14092	1	SHRED RIGHT	OUTSTANDING
		26.00		01-630-203-000-401-000		NOVEMBER SHREDDING FOR BLDG	
		25.00		01-626-203-000-401-000		DESTRUCTION/SECURED TOTE	
		1.00		01-626-203-000-401-000		FUEL SURCHARGE	
		25.00		01-628-203-000-401-000		SHRED ON 10/15/2015	
		1.00		01-628-203-000-401-000		FUEL SURCHARGE ON 10/15/2015	
		25.00		01-628-203-000-401-000		SHRED ON 11/12/2015	
		1.00		01-628-203-000-401-000		FUEL SURCHARGE ON 11/12/2015	
					PO #	INVOICE #	
					S077325	223467	
					S079030	223466	
					S079030	223466	
					S079077	221182	
					S079077	221182	
					S079077	223465	
					S079077	223465	
01		502796	12/03/15	05266	1	SMITH MARK T	OUTSTANDING
		33.81		01-100-211-000-366-000		MONTHLY EXPENSES	
						120315	
01		502797	12/03/15	09463	1	SODREN LISA	OUTSTANDING
		107.98		01-100-211-000-366-210		MILEAGE EXPENSE	
		248.40		01-100-211-000-366-210		MILEAGE EXPENSE	
						MILEAGE EXPENSE-A	
01		502798	12/03/15	06953	1	SOUTHWEST MINNESOTA STATE UNIVERSITY	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		6,865.00	01-114-260-000-394-000			TUITION FALL 2015	00172410
01	502799	\$828.99	12/03/15	07976	1	SPARTAN PROMOTIONAL GROUP, INC	OUTSTANDING
		414.50	04-005-512-000-401-953			LANYARDS S079069	471900
		414.49	04-005-570-000-401-000			LANYARDS S079069	471900
01	502800	\$109.35	12/03/15	00392	1	STAPLES ADVANTAGE	OUTSTANDING
		3.55	04-005-580-325-401-000			METAL BINDER CLIPS, BLACK ASSO S078712	3283712748
		19.19	04-005-580-325-401-000			BOOK RINGS 1" SILVER 100/BOX S078712	3283712748
		20.36	04-005-580-325-401-000			STANDARD STAPLES 5,000/BOX S078712	3283712748
		13.80	04-005-580-325-401-000			COM GRADE MASKING TAPE .94X60 S078712	3283712748
		20.60	04-005-580-325-401-000			1"X2 5/8" LASER EASY PEEL WHIT S078712	3283712748
		20.60	04-005-593-354-401-000			1"X2 5/8" LASER EASY PEEL WHIT S078712	3283712748
		11.25	04-005-580-325-401-000			INVISIBLE TAPE 3/4 X 1296 6 PA S078712	3283712748
01	502801	\$54.05	12/03/15	06241	1	STEGMEIR EMILY	OUTSTANDING
		54.05	01-630-203-000-366-000			MONTHLY EXPENSES	120315
01	502802	\$5697.50	12/03/15	03838	1	SUNBELT STAFFING	OUTSTANDING
		1,687.75	45-631-412-740-394-000			CONTRACTED NURSING SERVICES FO S079013	7438908
		677.25	45-631-412-740-394-000			CONTRACTED NURSING SERVICES FO S079013	7405625
		1,677.00	45-631-412-740-394-000			CONTRACTED NURSING SERVICES FO S079013	7421597
		1,655.50	45-631-412-740-394-000			CONTRACTED NURSING SERVICES FO S079013	7455269
01	502803	\$794.00	12/03/15	02516	1	TAMS-WITMARK MUSIC LIBRARY, INC	OUTSTANDING
		51.50	01-114-291-000-401-910			REMAINDER DUE ROYALTIES ON PLA S079008	T80510
		742.50	01-114-291-000-401-910			REMAINDER DUE ROYALTIES ON PLA S079008	T79285 REMAINDER
01	502804	\$1109.45	12/03/15	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
		225.00	01-005-110-000-350-000			SERVICE CALL - REPLACING SMART S078691	704403
		130.83	01-005-110-000-350-000			FRU, SC12A MASTER CONTROLLER, S078691	704403
		753.62	01-005-111-000-351-000			POWERLITE 525W WXGA PROJECTOR S078862	705126
01	502805	\$66.70	12/03/15	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
		66.70	15-005-420-419-366-210			MONTHLY EXPENSES	120315
01	502806	\$44.60	12/03/15	03945	1	TOWNSEND PRESS	OUTSTANDING
		36.00	04-005-520-322-430-000			MISCELLANEOUS BOOKS FOR ABE PR S078937	343354
		8.60	04-005-520-322-430-000			SHIPPING S078937	343354
01	502807	\$3695.07	12/03/15	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
		184.38	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	266817
		244.55	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	266862
		1,003.37	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	267980
		214.94	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	267981
		219.13	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	267983
		393.58	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	267985
		524.31	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	267990
		460.96	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	267993
		449.85	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	268133

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 12/03/15 - 12/03/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION			
01		502808	\$25.00	12/03/15	03723	1 TRNKA KERRY			OUTSTANDING
		25.00	01-005-106-000-401-000			WELLNESS REBATE		WELLNESS REBATE	
01		502809	\$1406.50	12/03/15	04069	1 TURFWERKS			OUTSTANDING
		1,391.00	04-005-512-000-530-952			TURF 1 SMI SMI13-577	S079034	EI90622	
		15.50	04-005-512-000-530-952			FREIGHT	S079034	EI90622	
01		502810	\$15080.00	12/03/15	03367	1 UNIVERSITY OF MINNESOTA			OUTSTANDING
		7,975.00	01-114-220-000-394-000			TUITION FALL 2015		0000157407	
		3,045.00	01-114-256-000-394-000			TUITION FALL 2015		0000157407	
		435.00	01-114-301-000-394-000			TUITION FALL 2015		0000157407	
		1,740.00	01-114-270-000-394-000			TUITION FALL 2015		0000157407	
		1,885.00	01-112-256-303-394-000			TUITION FALL 2015		0000157407	
01		502811	\$87098.31	12/03/15	00668	1 UPPER LAKES FOODS, INC			OUTSTANDING
		87,098.31	02-005-770-701-490-000			GROCERY ITEMS		112015	
01		502812	\$432.00	12/03/15	00741	1 VALLEY TROPHY, INC			OUTSTANDING
		288.00	04-005-512-000-401-963			VOLLEYBALL CHAMPIONSHIP TROPHI	S079035	47158	
		144.00	04-005-512-000-401-963			VOLLEYBALL SPORTSMANSHIP TROPH	S079035	47158	
01		502813	\$352.28	12/03/15	01069	1 WARD'S SCIENCE			OUTSTANDING
		352.28	01-114-301-000-430-000			DOUBLE INJECTED PREG. RAT/DISS	S078967	8043158808	
01		502814	\$245.00	12/03/15	01640	1 WEST MUSIC COMPANY, INC			OUTSTANDING
		115.00	01-628-258-000-430-000			GAMEPLAN GRADE 2 CURRICULUM	S078402	SI1198756	
		120.00	01-628-258-000-430-000			GAMEPLAN GRADE 3 CURRICULUM	S078402	SI1198756	
		10.00	01-628-258-000-430-000			SHIPPING	S078402	SI1198756	
01		502815	\$734.00	12/03/15	14732	1 WHELAN SECURITY MANAGEMENT COMPANY, INC			OUTSTANDING
		734.00	01-114-211-000-305-000			SR HIGH SECURITY OFFICER 8/30/	S078181	276833	
01		502816	\$97.46	12/03/15	09105	1 WIDMAN JEFFREY			OUTSTANDING
		97.46	02-005-770-701-366-000			MILEAGE REIMB		MILEAGE REIMB	
01		502817	\$54.45	12/03/15	01009	1 WILLIAM V. MACGILL & CO.			OUTSTANDING
		41.50	45-005-420-740-433-000			21" X 225' SMOOTH EXAM PAPER	S079012	IN0540576	
		12.95	45-005-420-740-433-000			SHIPPING	S079012	IN0540576	
01		502818	\$208.53	12/03/15	05634	1 WINTER WALKING			OUTSTANDING
		197.70	05-005-850-347-530-000			GRIP-X ICE CLEATS - MEDIUM SIZ	S078968	27193	
		10.83	05-005-850-347-530-000			SHIPPING	S078968	27193	
01		502819	\$3.59	12/03/15	00891	1 WYOMING ACE HARDWARE			OUTSTANDING
		3.59	02-005-770-701-350-000			BLACK 3/4" TEE		033376	
01		502820	\$372.75	12/03/15	05145	1 ZARNOTH BRUSH WORKS, INC			OUTSTANDING
		372.75	01-012-810-000-404-000			BROOM REFILL		0157466-IN	

TOTAL # OF ISSUED CHECKS: 155 TOTAL AMOUNT 284234.87

FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
DATE RANGE: 12/03/15 - 12/03/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			11				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	99,205.42	0.00
002	FOOD SERVICE FUND	110,339.73	0.00
003	TRANSPORTATION FUND	42,409.44	0.00
004	COMMUNITY SERVICE FUND	7,468.58	0.00
005	CAPITAL OUTLAY FUND	9,099.69	0.00
006	BUILDING FUND	1,818.40	0.00
015	FEDERAL PROGRAM FUND	1,426.44	0.00
017	MAROON GOLD SPT CTR	940.25	0.00
018	POP FUND	1,409.17	0.00
045	SPECIAL EDUCATION	10,117.75	0.00
		=====	=====
TOTAL -		284,234.87	0.00