

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 #
4984	W	\$1685.00	09/18/15	00571		1 MINNESOTA DEPT OF REVENUE	OUTSTANDING
1,575.00		01-212-01				AUGUST 2015 SALES TAX	SALES TAX AUG 2015
41.00		04-212-01				AUGUST 2015 SALES TAX	SALES TAX AUG 2015
69.00		17-212-01				AUGUST 2015 SALES TAX	SALES TAX AUG 2015
4985	W	\$28513.10	09/25/15	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
8,177.04		18-215-25				ROLLOVER THRU 6/30/15	ROLLOVR/HRA THRU 6/30/15
20,336.06		01-215-25				HRA THRU 6/30/15	ROLLOVR/HRA THRU 6/30/15
4986	W	\$26427.47	09/25/15	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
10,269.86		18-215-25				ROLLOVER THRU 6/30/15	RLOVER/HRA THRU 6/30/15
16,157.61		01-215-25				HRA THRU 6/30/15	RLOVER/HRA THRU 6/30/15
4987	W	\$23306.88	09/11/15	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
5,229.78		18-215-25				ROLLOVER THRU 9/11/15	HRA/ROLLOVR THRU 9/11/15
18,077.10		01-215-25				HRA THRU 9/11/15	HRA/ROLLOVR THRU 9/11/15
4988	W	\$8921.05	09/30/15	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
8,921.05		01-215-07				DENTAL CLAIMS 9/19-25/2015	6192096
4989	W	\$5631.81	09/23/15	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
5,631.81		01-215-07				DENTAL CLAIMS 9/12-18/2015	6187530
4990	W	\$5057.31	09/16/15	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
5,057.31		01-215-07				DENTAL CLAIMS 9/5-11/2015	6156977
4991	W	\$9276.68	09/10/15	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
9,276.68		01-215-07				DENTAL CLAIMS 9/1-4/2015	6153370
4992	W	\$1338.05	09/28/15	13495		1 PREFERRED ONE	OUTSTANDING
1,244.39		01-215-06				SPECIFIC ADVANCE	ADVANCE EFT
20.07		02-215-06				SPECIFIC ADVANCE	ADVANCE EFT
73.59		04-215-06				SPECIFIC ADVANCE	ADVANCE EFT
4993	W	\$111825.00	09/28/15	13495		1 PREFERRED ONE	OUTSTANDING
103,997.24		01-215-06				MEDICAL THRU 9/28/15	15092301
1,677.38		02-215-06				MEDICAL THRU 9/28/15	15092301
6,150.38		04-215-06				MEDICAL THRU 9/28/15	15092301
4994	W	\$55922.73	09/28/15	13495		1 PREFERRED ONE	OUTSTANDING
52,008.14		01-215-06				CLRSCPT THRU 9/16/15	CLRSCPT THRU 9/16/15
838.84		02-215-06				CLRSCPT THRU 9/16/15	CLRSCPT THRU 9/16/15
3,075.75		04-215-06				CLRSCPT THRU 9/16/15	CLRSCPT THRU 9/16/15
4995	W	\$170.97	09/28/15	13495		1 PREFERRED ONE	OUTSTANDING
159.00		01-215-06				EARLY RETIREES THRU 8/16/13	ADJUST THRU 9/28/15
2.57		02-215-06				EARLY RETIREES THRU 8/16/13	ADJUST THRU 9/28/15
9.40		04-215-06				EARLY RETIREES THRU 8/16/13	ADJUST THRU 9/28/15

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4996	W	\$114120.35	09/21/15	13495	1	PREFERRED ONE	OUTSTANDING
106,131.92		01-215-06	MEDICAL THRU 9/17/15		15091601		
1,711.81		02-215-06	MEDICAL THRU 9/21/15		15091601		
6,276.62		04-215-06	MEDICAL THRU 9/21/15		15091601		
4997	W	\$1338.05	09/18/15	13495	1	PREFERRED ONE	OUTSTANDING
1,244.39		01-215-06	SPECIFIC ADVANCE		SPECIFIC ADVANCE 9/18/15		
20.07		02-215-06	SPECIFIC ADVANCE		SPECIFIC ADVANCE 9/18/15		
73.59		04-215-06	SPECIFIC ADVANCE		SPECIFIC ADVANCE 9/18/15		
4998	W	\$36527.20	09/14/15	13495	1	PREFERRED ONE	OUTSTANDING
33,970.30		01-215-06	CLRSCPT THRU 9/8/15		CLRSCPT THRU 9/14/15		
547.90		02-215-06	CLRSCPT THRU 9/8/15		CLRSCPT THRU 9/14/15		
2,009.00		04-215-06	CLRSCPT THRU 9/8/15		CLRSCPT THRU 9/14/15		
4999	W	\$107222.30	09/14/15	13495	1	PREFERRED ONE	OUTSTANDING
99,716.74		01-215-06	MEDICAL THRU 9/10/15		15090901		
1,608.33		02-215-06	MEDICAL THRU 9/10/15		15090901		
5,897.23		04-215-06	MEDICAL THRU 9/10/15		15090901		
5000	W	\$89522.22	09/10/15	13495	1	PREFERRED ONE	OUTSTANDING
83,255.66		01-215-06	SEP 2015 INVOICE		SEP 2015 INVOICE		
1,342.83		02-215-06	SEP 2015 INVOICE		SEP 2015 INVOICE		
4,923.73		04-215-06	SEP 2015 INVOICE		SEP 2015 INVOICE		
TOTAL # OF ISSUED CHECKS:			17	TOTAL AMOUNT		623788.13	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	563,953.62	0.00
002	FOOD SERVICE FUND	7,724.52	0.00
004	COMMUNITY SERVICE FUND	28,364.31	0.00
017	MAROON GOLD SPT CTR	69.00	0.00
018	POP FUND	23,676.68	0.00
		=====	=====
	TOTAL -	623,788.13	0.00

FOREST LAKE AREA SCHOOLS
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DATE RANGE: 09/25/15 - 09/25/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
498849	S	\$76.00	09/25/15	08315	1 APPELBAUM TRAINING INSTITUTE	OUTSTANDING	
76.00		15-020-204-414-366-000	WRKSH-P-SCHAEPP/CHRISTENSEN		SCHAEPP/CHRISTENSEN		
498850	S	\$134.00	09/25/15	10203	1 BRAINARD DALE	OUTSTANDING	
67.00		01-114-296-000-314-965	G SWIM/DIVE 9/17/15		SWIM/DIVE 9/17/15		
67.00		01-114-296-000-314-965	G SWIM/DIVE - D BRAINARD 9/3		SWIM/DIVE 9/3/15		
498851	S	\$67.00	09/25/15	10338	1 BRAINARD JANET	OUTSTANDING	
67.00		01-114-296-000-314-965	G SWIM OFF-J BRAINARD-9/3/15		G SWIM 9/3/15		
498852	S	\$85.00	09/25/15	08203	1 BROWN GREGORY	OUTSTANDING	
85.00		01-114-294-000-314-955	FOOTBALL OFF-BROWN-9/18/15		FOOTBALL 9/18/15		
498853	S	\$85.00	09/25/15	09225	1 BUDION MICHAEL	OUTSTANDING	
85.00		01-114-294-000-314-955	FOOTBALL OFF-BUDION-9/18/15		FOOTBALL 9/22/15		
498854	S	\$55.00	09/25/15	00222	6 CENTENNIAL SCHOOL DIST #12	OUTSTANDING	
55.00		15-020-204-414-366-000	WRKSH-P-SCHAEPP		SCHAEPP		
498855	S	\$70.00	09/25/15	10722	1 COMMUNITY EDUCATION NETWORK ON DISABILITIES	OUTSTANDING	
70.00		04-005-510-326-820-000	MEMBERSHIP DROLSON/YOUNG		DROLSON/YOUNG		
498856	S	\$561.46	09/25/15	02269	1 FORTNEY MARY	OUTSTANDING	
288.06		01-005-110-000-249-000	UNUSED SICK LEAVE-FORTNEY		SICK LEAVE REIMB 9/25/15		
273.40		01-005-110-000-249-000	SICK LEAVE REIMB-FORTNEY		SICK LEAVE REIM 9/25/15		
498857	S	\$71.00	09/25/15	15755	1 FULLER S BETH	OUTSTANDING	
71.00		01-114-296-000-314-959	G SOCCER OFF-FULLER-9/15/15		G SOCCER 9/15/15		
498858	S	\$64.00	09/25/15	14828	1 GILSON RYAN	OUTSTANDING	
64.00		01-114-294-000-314-955	FBALL OFF-9/18/15-GILSON		FOOTBALL 9/19/15		
498859	S	\$85.00	09/25/15	10249	1 GOTHMANN THOMAS	OUTSTANDING	
85.00		01-114-294-000-314-955	FBALL OFF-GOTHMANN-9/18/15		FOOTBALL 9/18/15		
498860	S	\$71.00	09/25/15	15109	1 HANSON EUGENE	OUTSTANDING	
71.00		01-114-296-000-314-959	G SOCCER OFF-HANSEN-9/15/15		G SOCCER 9/18/15		
498861	S	\$84.00	09/25/15	15756	1 KENNEY PATRICK	OUTSTANDING	
84.00		01-114-296-000-314-963	VBALL-KENNEY-9/15/15		VBALL 9/15/15		
498862	S	\$1045.00	09/25/15	02921	1 MAASFEP	OUTSTANDING	
1,045.00		15-005-216-401-366-000	WRKSH-P-TOLZMANN/CHELGRE/ABRAH		TOLZMANN/CHELGRE/ABRAHA		
498863	S	\$84.00	09/25/15	14622	1 MCNULTY ROBIN	OUTSTANDING	
84.00		01-114-296-000-314-963	VBALL OFF-MCNULTY-9/15/15		VBALL 9/15/15		
498864	S	\$75.65	09/25/15	05976	1 MINNESOTA ASSOC FOR CHILDREN'S MENTAL HEALTH	OUTSTANDING	
75.65		15-005-420-419-366-640	WRKSH-P-CHRISLOCK-10/23/15		CHRISLOCK 10/23/15		

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		

CHECK # 498864	Continued ...						
498865	S	\$240.00	09/25/15	00299		1 MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE OUTSTANDING	
		240.00	01-112-050-303-820-000			MEMBERSHIP-TSCHUDY-LAFEAN	TSCHUDY-LAFEAN MEMBERSHP
498866	S	\$60.00	09/25/15	02968		1 MINNESOTA SCHOOL PSYCHOLOGISTS ASSOCIATION OUTSTANDING	
		60.00	15-628-420-419-366-640			WRKSHP-KELLEY-10/7/15	KELLEY 10/7/15
498867	S	\$56.00	09/25/15	08253		1 MONTES DAVID OUTSTANDING	
		56.00	01-114-296-000-314-959			G SOCCER OFF-MONTES-9/8/15	G SOCCER 9/8/15
498868	S	\$64.00	09/25/15	15757		1 PRIMUS TRENT OUTSTANDING	
		64.00	01-114-294-000-314-955			FOOTBALL OFF-PRIMUS-9/19/15	FOOTBALL 9/19/15
498869	S	\$13831.35	09/25/15	13656		1 SANTANDER LEASING, LLC OUTSTANDING	
		11,180.00	03-005-760-723-373-000			2014 SPEC ED BUS LEASE OCT 15	2483-006 OCT 2015
		2,651.35	03-005-760-723-373-000			2011 SPEC ED BUS LEASE OCT 15	800-002 OCT 2015
498870	S	\$85.00	09/25/15	15759		1 SCHULTZ CALE OUTSTANDING	
		85.00	01-114-294-000-314-955			FOOTBALL OFF-SCHULTZ-9/18/15	FOOTBALL 9/18/15
498871	S	\$826.32	09/25/15	02521		1 STEPNIK CLAUDIA OUTSTANDING	
		826.32	01-005-110-000-249-000			SICK LEAVE REIMB STEPNIK	SICK LEAVE REIM 9/25/15
498872	S	\$64.00	09/25/15	15022		1 TOWNZEN RYAN OUTSTANDING	
		64.00	01-114-294-000-314-955			FOOTBALL OFF-TOWNZEN-9/19/15	FOOTBALL 9/19/15
498873	S	\$187.38	09/25/15	02756		2 WASHINGTON COUNTY OUTSTANDING	
		187.38	07-005-910-000-790-000			DATA PRSNG FEE	82004
498874	S	\$71.00	09/25/15	02977		1 YOKOM BRIAN OUTSTANDING	
		71.00	01-114-296-000-314-959			G SOCCER OFF-YOKOM-9/15/15	G SOCCER 9/15/18
498875	S	\$67.00	09/25/15	15758		1 ZARAMBO MARIA OUTSTANDING	
		67.00	01-114-296-000-314-965			SWIM OFF-ZARAMBO-9/17/15	G SWIM 9/17/15
TOTAL # OF ISSUED CHECKS:			27	TOTAL AMOUNT		18265.16	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	2,864.78	0.00
003	TRANSPORTATION FUND	13,831.35	0.00
004	COMMUNITY SERVICE FUND	70.00	0.00
007	DEBT SERVICE FUND	187.38	0.00
015	FEDERAL PROGRAM FUND	1,311.65	0.00
		=====	=====
	TOTAL -	18,265.16	0.00

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
498885	S	\$67.00	09/29/15	10203	1	BRAINARD DALE	OUTSTANDING
		67.00	01-114-296-000-314-965		G SWIM	OFF-D BRAINARD-9/24/15	G SWIM 9/24/15
498886	S	\$137.00	09/29/15	10338	1	BRAINARD JANET	OUTSTANDING
		70.00	01-114-296-000-314-965		G SWIM	OFF-J BRAINARD-9/24/15	G SWIM 9/24/15
		67.00	01-114-296-000-314-965		G SWIM	OFF-J BRAINARD-9/24/15	G SWIM 9/24/15 V/JV
498887	S	\$55.00	09/29/15	00222	6	CENTENNIAL SCHOOL DIST #12	OUTSTANDING
		55.00	15-020-204-414-366-000		WRKSH	P-CHRISTENSEN-CPR CNTRVLE	CHRISTENSEN CPR
498888	S	\$131.00	09/29/15	04243	1	CHENERY RICHARD	OUTSTANDING
		65.50	01-114-294-000-314-959		B SOCCER	1/2 CHENERY-9/24/15	B SOCCER 9/24/15
		65.50	01-114-296-000-314-959		G SOCCER	1/2 CHENERY 9/24/15	B SOCCER 9/24/15
498889	S	\$370.00	09/29/15	01603	2	COLLEGE BOARD, THE	OUTSTANDING
		185.00	01-005-610-000-366-000		WRKSH	P-MARSHALL-10/27/15	MARSHALL 10/27/15
		185.00	01-005-610-000-366-000		WRKSH	P-HOLQUIST-10/27/15	HOLMQUIST 10/27/15
498890	S	\$71.00	09/29/15	05724	1	EICHACKER ERIC	OUTSTANDING
		35.50	01-114-294-000-314-959		B SOC	OFF-1/2-EICHACKER 9/22	B/G SOCCER 9/22/15
		35.50	01-114-296-000-314-959		G SOC	OFF 1/2 EICHACKER 9/22	B/G SOCCER 9/22/15
498891	S	\$84.00	09/29/15	05743	1	GLOEGE JOHN	OUTSTANDING
		84.00	01-114-296-000-314-963		VBALL	-GLOEGE-9/24/15	VBALL 9/24/25
498892	S	\$11826.00	09/29/15	15369	1	GUIDE K12, LLC	OUTSTANDING
		11,826.00	03-005-760-720-402-000		GUIDEK12	ANNUAL SUBSCRIPTION F	S078250 30278
498893	S	\$202.00	09/29/15	03032	1	GULBRANSON JOHN	OUTSTANDING
		65.50	01-114-294-000-314-959		B SOC	OFF-GULBRANSON-9/24/15	B/G SOCCER 9/24/15
		65.50	01-114-296-000-314-959		G SOC	OFF-BULGRANSON-9/24/15	B/G SOCCER 9/24/15
		35.50	01-114-294-000-314-959		B SOC	OFF-GULBRANSON-09/22/15	B/G SOCCER 9/22/15
		35.50	01-114-296-000-314-959		G SOC	OFF-GULBRANSON-9/22/15	B/G SOCCER 9/22/15
498894	S	\$71.00	09/29/15	15304	1	JOHNSON TERESA WALL	OUTSTANDING
		71.00	01-114-296-000-314-959		VBALL	OFF-JOHNSON-9/22/15	VBALL 9/22/15
498895	S	\$15833.00	09/29/15	15198	1	KALLIOPE COMMUNICATIONS, LLC	OUTSTANDING
		15,833.00	01-005-107-000-305-000		OCT DEPT	MGMT	S077930 49
498896	S	\$3987.62	09/29/15	02059	1	MARCO INC	OUTSTANDING
		3,546.94	01-005-111-000-352-000		CONTRACT	W/MARCO PRINTER MAINT	S076677 287687057
		35.00	01-005-111-000-352-000		SHIPPING	FEES MONTHLY \$35	S076677 287687057
		405.68	01-005-111-000-352-000		OVERAGE	COLOR EST 4,810 @ \$.11	S076677 287687057
498897	S	\$71.00	09/29/15	05747	1	MCCORMACK MARTA	OUTSTANDING
		35.50	01-114-294-000-314-959		B SOC	OFF-MCCORMACK-9/22/15	B/G SOCCER 9/22/15
		35.50	01-114-296-000-314-959		G SOC	OFF-MCCORMACK-9/22/15	B/G SOCCER 9/22/15

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
498898	S	\$112.00	09/29/15	15765	1	MCDERMOTT MARTIN J	OUTSTANDING
56.00		01-114-294-000-314-959	B SOCCER OFF-MCDERMOTT-9/24/15		B SOCCER 9/24/15		
56.00		01-114-294-000-314-959	B SOCCER OFF-MCDERMOTT-9/22/15		B SOCCER 9/22/15		
498899	S	\$585.50	09/29/15	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
585.50		01-005-810-311-320-000	EITHERNET FOR SPORTS CENTER	S076725	9/29/15		
498900	S	\$75.00	09/29/15	00225	2	MOUNDS VIEW SCHOOL DIST #621	OUTSTANDING
75.00		01-114-292-000-369-954	B CC-MOUNDS VIEW-9/25/15		B CC 9/25/15		
498901	S	\$155.00	09/29/15	09224	1	SAARION CARL	OUTSTANDING
71.00		01-114-296-000-314-959	VBALL OFF-SAARION-9/22/15		VBALL 9/22/15		
84.00		01-114-296-000-314-963	VBALL OFF-SAARION-9/15/15		VBALL 9/15/15		
498902	S	\$601.20	09/29/15	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
601.20		01-114-292-000-409-000	CANDY FOR CONCESSION STAND	S077848	008013		
498903	S	\$150.00	09/29/15	09194	1	SWAIN CROSS-COUNTRY RUN	OUTSTANDING
150.00		01-114-292-000-369-954	SWAIN CC 10/3/15		CC 10/3/15		
498904	S	\$110.00	09/29/15	15766	1	TWO TIMES, INC.	OUTSTANDING
110.00		04-005-581-000-413-000	STORAGE RENTAL - ONE MONTH		VERNARDO		
498905	S	\$7518.40	09/29/15	04948	1	WAL-MART COMMUNITY	OUTSTANDING
18.96		01-630-203-000-430-000	DRAWER ORG	S077692	002954		
8.88		01-630-203-000-430-000	MINI HOOKS	S077692	002954		
4.97		01-630-203-000-430-000	ADHESIVE LINER	S077692	002954		
32.88		01-630-203-000-430-000	ADHESIVE LINER	S077692	002954		
9.97		01-630-203-000-401-000	CLOROX WIPES FOR COMPUTERS	S077810	003421		
9.92		01-630-203-000-401-000	CANNED AIR	S077810	003421		
19.96		01-630-203-000-401-000	MC TV CLEANING KIT	S077810	003421		
9.94		01-630-203-000-401-000	SUPERSTICKY	S077810	003421		
7.94		01-630-203-000-401-000	SHARPIE METALLIC SILVER 3 COUN	S077810	003421		
29.61		01-630-203-000-430-100	FRAMES FOR IB POSTERS	S077959	009325		
16.14		01-630-203-000-430-100	LARGE FRAME FOR MISSION STMT	S077959	009325		
0.94		01-630-203-000-430-100	SMALL FRAME FOR OFFICE	S077959	009325		
19.68		01-630-203-000-430-000	CLEAR BUCKETS FOR KDG	S077955	006338-A		
12.23		01-630-203-000-430-100	FRAME FOR IB POSTER MISSION ST	S077955	006338-A		
110.32		01-114-211-000-401-000	HOOKS FOR CLASSROOMS TO HANG	S077828	001354-A		
6.94		01-114-621-000-430-000	MICRO USB CABLE	S077703	007387		
19.72		01-114-621-000-430-000	8 PIN CABLE IPHONE	S077703	007387		
3.93		01-114-621-000-430-000	COMPUTER SCREEN CLEANER	S077703	007387		
44.64		01-114-230-000-430-000	PC SPEAKERS	S077907	003442		
41.32		01-114-331-000-430-000	IRON MAT/REV STRPE PC/4 LEG PR	S077906	005369		
127.20		01-116-260-000-430-000	COMBOOKS, BAGS, PENCILS, SCIS	S077630	005658-A		
182.88		01-116-211-000-401-000	MARKERS, BATTERIES, PENCILS,	S077751	007505-A		
9.48		01-116-621-000-430-000	3M MOUNT TAPE	S077743	009688-A		
19.97		01-116-621-000-430-000	LAN CABLE	S077743	009688-A		
33.76		01-116-211-000-401-000	COFFEE	S077743	009688-A		

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/29/15 - 09/29/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 498905	Continued	...					
11.64		01-116-211-000-401-000	DIXON PENCILS	S077743	009688-A		
8.91		01-116-211-000-401-000	EXPO CHISEL ASSORTED DRY ERASE	S077743	009688-A		
9.97		01-116-211-000-401-000	EXPO 12 PACK DRY ERASE MARKERS	S077743	009688-A		
19.97-		01-116-211-000-430-000	CREDIT FOR RETURN		007986		
92.60		01-116-260-000-430-000	SHEET PROTECTORS, TAPE, GUM, C	S077861	005228		
9.00		01-627-203-000-430-120	CRATES	S077619	003267		
2.00		01-627-203-000-430-120	COMP BOOKS	S077619	003267		
26.46		01-627-203-000-430-120	CRAYONS	S077619	003267		
2.88		01-627-203-000-430-120	SHARPIES	S077619	003267		
5.97		01-627-203-000-430-120	GLUE STICKS	S077619	003267		
17.64		01-627-203-000-401-000	STORAGE BOXES	S077619	003266-B		
4.92		01-627-203-000-430-110	SH F BLK	S077829	000793		
8.68		01-627-203-000-401-000	STORAGE BAGS	S077875	004100		
8.84		01-627-203-000-430-110	AVERY 750 CT WHITE	S078202	008353-B		
33.72		01-627-203-000-430-110	ST 3DR WD CART BLK	S078202	008353-B		
3.76		01-627-203-000-430-110	2 IN 1 BADGE HOLDER	S078202	008353-B		
0.97		01-627-203-000-430-110	3 X 5 RULED NEON ASSORTED	S078202	008353-B		
19.85		01-627-203-000-430-110	ST LG STKBSKT WHT	S078202	008353-B		
12.97		01-627-203-000-430-110	32 GB USB FLASH	S078202	008353-B		
5.76		01-627-203-000-430-110	POST ITS	S078201	003184-A		
4.44		01-627-203-000-430-110	100 CT SHIPPING LABEL	S078201	003184-A		
23.82		01-627-203-000-430-110	PAPER	S078201	003184-A		
4.97		01-627-203-000-430-110	FLAIR 6 CT	S078201	003184-A		
8.97		01-627-203-000-430-110	MRSKTCH SCNT CHSL 12	S078201	003184-A		
0.97		01-627-203-000-430-110	3X5 RULED NEON ASSST	S078201	003184-A		
2.97		01-627-203-000-430-110	SIB 2 YR PKT PLN	S078201	003184-A		
5.97		01-627-203-000-430-110	100 CT SHEET PRT	S078201	003184-A		
9.88		01-627-203-000-430-110	SHARPENER 3005C	S078201	003184-A		
4.47		01-627-203-000-430-110	SHARPIE FASH 8+1 CT	S078201	003184-A		
41.28		01-627-203-000-430-110	STORAGE BAGS	S077893	007197		
21.18		01-627-201-000-430-000	LETTER TRAYS	S077898	001423		
35.97		01-627-201-000-430-000	INK	S077898	001423		
133.50		18-627-203-000-401-000	CRAYONS	S078077	007198		
19.26		18-627-203-000-401-000	MARKERS	S078077	007198		
7.50		18-627-203-000-401-000	ERASERS	S078077	007198		
124.11		18-627-203-000-401-000	GLUE STICKS	S078077	007198		
67.90		01-628-203-000-401-000	SCHOOL BOX	S077771	004880-A		
13.32		01-628-203-000-401-000	RETURN ADDRESS LABELS	S078136	001673-A		
3.47		01-628-203-000-401-000	BATTERIES	S078138	001837		
4.47		01-628-203-000-401-000	INDEX DIVIDERS	S078138	001837		
58.02		01-629-201-000-430-000	Classroom supplies	S077670	009524-A		
62.59		01-629-201-000-430-000	CLASSROOM SUPPLIES	S077849	008709-A		
18.63		18-629-203-000-401-000	STAFF LOUNGE SUPPLIES	S077850	004716		
25.00		01-629-203-000-430-000	4/PK PORTFOLIOS	S078024	009368-B		
31.00		01-629-203-000-430-150	4/PK PORTFOLIOS	S078024	009368-B		
3.97		01-629-203-000-430-150	G2 PENS	S078024	009368-B		
79.74		03-005-760-720-401-000	SLEEVES 8-17-15	S077707	001726		
37.93		03-005-760-720-401-000	8-17-15	S077707	001018-A		
44.96		03-005-760-720-401-000	PLANNERS 9-1-15	S077885	002455-A		

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/29/15 - 09/29/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 498905	Continued	...					
872.67		04-005-581-000-401-000	SCHOOL SUPPLIES FOR STUDENTS I	S077625	005762-A		
500.00		04-005-581-000-401-000	GIFT CARDS FOR STUDENTS IN NEE	S077717	001515-B		
47.04		01-600-260-000-430-000	SCIENCE ITEMS	S077699	004559		
19.28		01-600-260-000-430-000	POP FOR INSERVICE	S077699	004559		
22.32		04-005-505-000-401-000	RECIPT BOOKS	S077736	007308-C		
1.02		04-005-505-000-401-000	SPIRAL NOTEBOOKS	S077736	007308-C		
4.96		04-005-505-000-401-000	CANNED AIR	S077736	007308-C		
2.97		04-005-505-000-401-000	FLAGS (TABS)	S077736	007308-C		
1.44		04-005-505-000-401-000	GLUE STICK	S077736	007308-C		
2.00		04-005-505-000-401-000	3X3 POST-IT NOTES	S077736	007308-C		
13.72		01-600-260-000-430-000	MARSHMALLOWS	S077793	003630-A		
60.25		01-005-610-000-401-000	ITEMS FOR TEACHER INSERVICE	S077793	003630-A		
18.66		01-600-260-000-430-000	SUPPLIES FOR SCIENCE	S077834	004886-A		
52.94		01-114-292-000-409-000	TEAM LUNCH FOR TENNIS	S077669	000967-A		
128.00		01-114-292-000-409-000	LUNCH FOR G-TENNIS TEAM 8/19/1	S077669	001659		
30.83		01-114-292-000-409-000	FOLDERS & ICE CREAM SOCIAL-NHS	S077688	007359-A		
56.54		01-114-292-000-409-000	SACK BAGS FOR SWIM TEAM	S077932	005967		
37.46		01-114-292-000-409-000	BREAKFAST SNACKS-GIRLS SWIM TE	S077931	006106		
304.77		01-114-301-000-430-000	BUNS/INK/COOKIES/CHEESE/LEMONA	S078053	008068		
29.85		45-115-407-740-433-000	SUPPLIES FOR FUSION LEARNING	S077685	001480		
38.16		45-118-402-740-433-000	SUPPLIES FOR PROJECT SEARCH	S077753	007497-A		
35.09		15-005-420-419-366-640	SUPPLIES FOR PROFESSIONAL DEVE	S077866	003391		
6.00		45-627-420-740-433-000	HULA HOOPS FOR SENSORY-MOTOR R	S077866	003391		
5.96		45-005-420-740-433-000	ZIPLOCK BAGS FOR ORGANIZING	S077866	003391		
2.97		45-627-420-740-433-000	JUMP ROPES FOR SENSORY-MOTOR R	S077866	003391		
2.97		45-627-420-740-433-000	JUMP ROPES FOR SENSORY-MOTOR R	S077866	005423-A		
27.90		45-116-411-740-433-000	PINTO BEANS FOR SENSORY NEEDS	S077866	005423-A		
29.92		15-005-422-419-433-000	BINDERS FOR ADSIS TEACHERS	S077866	005423-A		
65.82		04-005-581-000-401-000	SCHOOL SUPPLIES TO HELP FAMILI	S078144	009755		
6.88		04-005-581-000-401-000	SCHOOL SUPPLIES TO HELP FAMILI	S078144	004010-A		
70.58		01-115-621-000-430-000	SYNC CABLE/FASTNERS/BATTERIES/	S077629	004529		
72.72		01-115-621-000-430-000	LABELS/LAN CABLE/COAX AND STRA	S077755	002022-A		
80.72		01-115-260-000-430-000	SCIENCE SUPPLIES/BAGS, SUGAR,	S077945	007223		
59.97		01-115-215-000-430-000	BUS ED AC ADAPTER	S077945	001813-A		
6.23		01-115-621-000-401-000	MOUSE PAD AND SPONGE SEAL	S077945	001813-A		
16.74		01-115-258-000-430-890	ORCHESTRA SUPPLIES LABELS	S077945	003471-A		
13.76		01-625-203-000-430-000	LABEL MAKER/ INK CARTRIDGES	S077973	006022		
35.00		01-625-203-000-430-120	4PACK BINDERS	S078038	008042		
10.97		01-625-203-000-430-000	16 PACK AAA BATTERIES	S078040	003215-A		
52.34		01-633-203-000-430-000	MISC OFFICE AND K SUPPLIES	S077664	000452-A		
21.96		01-118-211-000-401-000	OFFICE SUPPLIES	S077708	009501		
11.94		01-633-203-000-430-000	MISC 456 SUPPLIES	S077972	006989		
71.18		01-633-203-000-430-000	MISC 456 CLASSROOM SUPPLIES	S077974	006990		
192.62		01-633-203-000-430-000	MISC 456 CLASSROOM SUPPLIES	S077975	007286-C		
28.50		04-005-570-000-401-000	SNACKS	S077633	000501		
95.43		04-005-570-000-490-000	SNACKS	S077713	001815-A		
83.72		04-005-570-000-401-000	SUPPLIES	S077713	001815-A		
82.16		04-005-570-000-490-000	SNACKS	S077712	001763-A		
29.93		04-005-570-000-401-000	SUPPLIES	S077731	002238-A		

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/29/15 - 09/29/15

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

CHECK # 498905	Continued	...					
5.44		04-005-582-344-401-000	PNK CALCULATOR	S078045	001069-A		
0.15		04-005-582-344-401-000	PORTFOLIO	S078045	001069-A		
25.00		04-005-582-344-401-000	RED PRONG	S078045	001069-A		
45.22		04-005-570-000-401-000	SUPPLIES	S077922	005222-A		
94.26		04-005-570-000-490-000	SNACKS	S077922	005222-A		
18.00		04-005-574-000-401-000	SUPPLIES	S077920	005350		
133.88		04-005-574-000-490-000	SNACKS	S077920	005350		
3.94		04-005-570-000-401-000	SUPPLIES	S077917	005631-A		
55.99		04-005-570-000-490-000	SNACKS	S077917	005631-A		
61.72		04-005-570-000-490-000	SNACKS	S077915	005503		
11.18		04-005-570-000-401-000	SUPPLIES	S077916	005630-A		
82.07		04-005-570-000-490-000	SNACKS	S077916	005630-A		
136.54		04-005-570-798-401-000	SN SUPPLIES	S078084	007503-B		
75.66		04-005-570-000-401-000	SUPPLIES	S078080	001614-A		
111.88		04-005-570-000-490-000	SNACKS	S078080	001614-A		
193.60		04-005-580-325-401-000	STORAGE BAGS,CLIPS, CRACKERS,	S078052	003022-A		
88.90		04-005-570-000-401-000	SUPPLIES	S078083	007457		
39.84		04-005-570-000-490-000	SNACKS	S078083	007457		
20.82		01-631-203-000-430-120	WASH CLOTH	S077666	004817		
3.92		01-631-203-000-430-120	LUNCHBAG	S077666	004817		
29.82		01-631-203-000-430-120	GIRLS SOCKS	S077666	004817		
5.96		01-631-203-000-430-120	LIQUID DYE	S077666	004817		
17.84		01-631-203-000-430-120	8 CT FOLDER	S077666	004817		
19.88		01-631-203-000-430-120	GIRLS SOCKS	S077733	002204-A		
19.90		04-005-506-000-401-000	ICE FOR MOVIE IN THE PARK	S077762	002445		
1.97		04-005-512-000-401-000	WIPES	S077675	001721-A		
14.64		04-005-512-000-401-955	DE MARKERS	S077680	002098-B		
81.59		04-005-570-000-490-000	SNACKS	S077715	002351-A		
28.87		04-005-570-000-401-000	SUPPLIES	S077715	002351-A		
31.00		04-005-570-000-401-000	SUPPLIES	S077924	000935-A		
96.72		04-005-570-000-401-000	SUPPLIES	S077919	009173		
68.98		04-005-570-000-490-000	SNACKS	S077919	009173		
18.80		04-005-570-000-490-000	SNACKS	S077923	005043-A		
15.86		04-005-570-000-401-000	SUPPLIES	S077923	005043-A		
82.66		04-005-570-000-401-000	SUPPLIES	S077918	005791		
47.68		04-005-570-000-490-000	SNACKS	S077918	005791		
3.00		04-005-574-000-401-000	SUPPLIES	S078078	008669		
144.98		04-005-574-000-490-000	SNACKS	S078078	008669		
15.00		04-005-570-000-490-000	SNACKS	S078082	003191		
46.28		01-114-331-000-490-000	FOOD PURCHASES FOR Q1	S077901	007682		
45.02		01-114-331-000-490-000	FOOD PURCHASES FOR Q1	S077901	002889-A		
40.07		04-005-570-000-401-000	SUPPLIES	S077774	003689-B		
498906		09/29/15	04948	0	UNISSUED		UNISSUED
498907		09/29/15	04948	0	UNISSUED		UNISSUED
498908		09/29/15	04948	0	UNISSUED		UNISSUED

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/29/15 - 09/29/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
498909			09/29/15	04948	0	UNISSUED	UNISSUED
498910			09/29/15	04948	0	UNISSUED	UNISSUED
498911			09/29/15	04948	0	UNISSUED	UNISSUED
498912			09/29/15	04948	0	UNISSUED	UNISSUED
498913			09/29/15	04948	0	UNISSUED	UNISSUED
498914	S	\$105.00	09/29/15	07500	1	WAVEMAKERS	OUTSTANDING
		35.00	01-114-296-000-314-965			G SWIM/DIVE 9/24/15	G SWIM/DIVE 9/24/15
		35.00	01-114-296-000-314-965			G SWIM/DIVE 9/24/15	G SWIM/DIVE 9/24/15-A
		35.00	01-114-296-000-314-965			G SWIM/DIVE 9/24/15	G SWIM/DIVE 9/24/15-B
498915	S	\$131.00	09/29/15	02977	1	YOKOM BRIAN	OUTSTANDING
		65.50	01-114-294-000-314-959			B SOC OFF-YOKOM-9/24/15	B/G SOC 9/24/15
		65.50	01-114-296-000-314-959			G SOC OFF-YOKOM-9/24/15	B/G SOC 9/24/15
TOTAL # OF ISSUED CHECKS:			23	TOTAL AMOUNT			42448.72
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	26,118.46	0.00
003	TRANSPORTATION FUND	11,988.63	0.00
004	COMMUNITY SERVICE FUND	3,804.81	0.00
015	FEDERAL PROGRAM FUND	120.01	0.00
018	POP FUND	303.00	0.00
045	SPECIAL EDUCATION	113.81	0.00
		=====	=====
	TOTAL -	42,448.72	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/02/15 - 10/02/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		498916	\$105.00	10/02/15	07725	1 ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
		105.00	01-114-296-000-369-965			G SWIM-COON RAPIDS 10/3/15	G SWIM 10/3/15
01		498917	\$41.25	10/02/15	12411	1 BORGWARDT REBECCA	OUTSTANDING
		41.25	03-005-760-720-315-000			LIC REIMB-BORGWARDT-9/23/15	LICENSE REIMB 9/23/15
01		498918	\$185.00	10/02/15	01603	2 COLLEGE BOARD, THE	OUTSTANDING
		185.00	01-005-610-000-366-000			WRKSH-P-MATZDORF-10/27/15	CONF MATZDORF 10/27/15
01		498919	\$60.00	10/02/15	03032	1 GULBRANSON JOHN	OUTSTANDING
		30.00	01-114-294-000-314-959			ADD'L-GULBRANSON-9/22/15	B/G SOC ADD'L PAY 9/22
		30.00	01-114-296-000-314-959			ADD'L-GULBRANSON-9/22/15	B/G SOC ADD'L PAY 9/22
01		498920	\$550.00	10/02/15	05756	1 MINNESOTA ADVOCATES FOR IMMERSION NETWORK	OUTSTANDING
		550.00	01-005-610-000-820-000			5 MEMBERSHIPS-MAIN-10/2/15	5 MEMBERSHIPS AS LISTED
01		498921	\$495.00	10/02/15	03760	1 MINNESOTA SCHOOL NUTRITION ASSOCIATION, INC	OUTSTANDING
		495.00	02-005-770-701-366-000			11 CONFERENCE REG 10/24/15	10/24/15 CONFERENCE REG
01		498922	\$1864.60	10/02/15	13492	1 SPIES RONALD A	OUTSTANDING
		1,864.60	01-005-110-000-249-000			SICK LEAVE REIMB 10/2/15	SICK LEAVE REIMB 10/2/15
01		498923	\$5000.00	10/02/15	00478	2 UNITED STATES POSTAL SERVICE	OUTSTANDING
		5,000.00	01-005-105-000-329-000			USPS METERED POSTAGE	100115
01		498924	\$200.00	10/02/15	15688	1 UPTODATE BOOKKEEPING, INC	OUTSTANDING
		200.00	01-005-110-000-305-000			BOOKKEEPING SERVICES	10495
01		498925	\$2806.34	10/02/15	00337	1 XCEL ENERGY	OUTSTANDING
		2,806.34	01-630-810-000-330-000			ENERGY CHARGES	472839940

TOTAL # OF ISSUED CHECKS: 10 TOTAL AMOUNT 11307.19

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	10,770.94	0.00
002	FOOD SERVICE FUND	495.00	0.00
003	TRANSPORTATION FUND	41.25	0.00
TOTAL -		11,307.19	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 #		
5017	W	\$55772.78	10/05/15	13495	1	PREFERRED ONE	OUTSTANDING
51,868.69		01-215-06	MEDICAL THRU 10/19/15			15101401	
836.59		02-215-06	MEDICAL THRU 10/5/15			15101401	
3,067.50		04-215-06	MEDICAL THRU 10/5/15			15101401	
5018	W	\$21395.61	10/05/15	13495	1	PREFERRED ONE	OUTSTANDING
19,897.92		01-215-06	CLRSCT THRU 9/24/15			CLRSCT THRU 9/24/15	
320.93		02-215-06	CLRSCT THRU 9/24/15			CLRSCT THRU 9/24/15	
1,176.76		04-215-06	CLRSCT THRU 9/24/15			CLRSCT THRU 9/24/15	
5019	W	\$8039.31	10/06/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
8,039.31		01-215-07	DENTAL CLAIMS 9/26-9/30/15			6194178	
5020	W	\$30031.99	10/09/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
7,924.46		18-215-25	ROLLOVER 6/30/16			HRA/ROLLOVER THRU 6/30	
22,107.53		01-215-25	ROLLOVER THRU 6/30/16			HRA/ROLLOVER THRU 6/30	
5021	W	\$19915.16	10/13/15	13495	1	PREFERRED ONE	OUTSTANDING
18,521.10		01-215-06	CLRSCT THRU 9/30/15			CLRSCT THRU 9/30/15	
298.73		02-215-06	CLRSCT THRU 9/30/15			CLRSCT THRU 9/30/15	
1,095.33		04-215-06	CLRSCT THRU 9/30/15			CLRSCT THRU 9/30/15	
5022	W	\$108364.89	10/13/15	13495	1	PREFERRED ONE	OUTSTANDING
100,779.35		01-215-06	MEDICAL THRU 10/8/15			15100701	
1,625.47		02-215-06	MEDICAL THRU 10/8/15			15100701	
5,960.07		04-215-06	MEDICAL THRU 10/8/15			15100701	
5023	W	\$96154.43	10/15/15	13495	1	PREFERRED ONE	OUTSTANDING
96,154.43		20-005-105-000-307-000	OCT 2015 INVOICE			OCT 2015 INVOICE	
5024	W	\$11604.80	10/15/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
11,604.80		01-215-07	DENTAL CLAIMS010/1-9/2015			6197256	
5025	W	\$21312.74	10/15/15	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
9,817.40		01-215-65	STANDARD LIFE SEPT 2015			SEPT 2015	
48.86		02-215-65	STANDARD LIFE SEPT 2015			SEPT 2015	
161.53		03-215-65	STANDARD LIFE SEPT 2015			SEPT 2015	
319.29		04-215-65	STANDARD LIFE SEPT 2015			SEPT 2015	
29.65		05-215-65	STANDARD LIFE SEPT 2015			SEPT 2015	
212.12		15-215-65	STANDARD LIFE SEPT 2015			SEPT 2015	
39.68		17-215-65	STANDARD LIFE SEPT 2015			SEPT 2015	
1,760.77		45-215-65	STANDARD LIFE SEPT 2015			SEPT 2015	
7,161.28		01-215-60	STANDARD LIFE SEPT 2015			SEPT 2015	
34.20		02-215-60	STANDARD LIFE SEPT 2015			SEPT 2015	
81.22		03-215-60	STANDARD LIFE SEPT 2015			SEPT 2015	
179.56		04-215-60	STANDARD LIFE SEPT 2015			SEPT 2015	
25.64		05-215-60	STANDARD LIFE SEPT 2015			SEPT 2015	
91.75		15-215-60	STANDARD LIFE SEPT 2015			SEPT 2015	
34.20		17-215-60	STANDARD LIFE SEPT 2015			SEPT 2015	

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 #

CHECK # 5025	Continued	...					
		1,221.21	45-215-60			STANDARD LIFE SEPT 2015	SEPT 2015
		14.25	01-005-110-000-249-000			STANDARD LIFE SEPT 2015	SEPT 2015
		14.25	04-005-505-000-249-000			STANDARD LIFE SEPT 2015	SEPT 2015
		14.25	01-005-110-000-249-000			STANDARD LIFE SEPT 2015	SEPT 2015
		23.13	01-005-110-000-249-000			STANDARD LIFE SEPT 2015	SEPT 2015
		14.25	01-005-110-000-249-000			STANDARD LIFE SEPT 2015	SEPT 2015
		14.25	01-005-110-000-249-000			STANDARD LIFE SEPT 2015	SEPT 2015
5026	W	\$23649.02	10/16/15	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		9,535.78	18-215-25			ROLLOVER THRU 10/16/15	HRO/ROLLOVER THRU 10/16/
		14,113.24	01-215-25			HRA THRU 10/16/15	HRO/ROLLOVER THRU 10/16/
5027	W	\$23649.02	10/16/15	13415		1 VOIDED	VOIDED
		9,535.78	18-215-25			ROLLOVER THRU 10/16/15	HRA/ROLLOVER THRU 10/16
		14,113.24	01-215-25			HRA THRU 10/16/15	HRA/ROLLOVER THRU 10/16
5028	W	\$30313.75	10/19/15	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		28,191.78	01-215-06			CLRSCT THRU 10/8/15	CLRSCT THRU 10/8/15
		454.71	02-215-06			CLRSCT THRU 10/8/15	CLRSCT THRU 10/8/15
		1,667.26	04-215-06			CLRSCT THRU 10/8/15	CLRSCT THRU 10/8/15
TOTAL # OF ISSUED CHECKS:			11	TOTAL AMOUNT		426554.48	
TOTAL # OF VOIDED CHECKS:			1	TOTAL AMOUNT		23649.02	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	292,182.53	14,113.24
002	FOOD SERVICE FUND	3,619.49	0.00
003	TRANSPORTATION FUND	242.75	0.00
004	COMMUNITY SERVICE FUND	13,480.02	0.00
005	CAPITAL OUTLAY FUND	55.29	0.00
015	FEDERAL PROGRAM FUND	303.87	0.00
017	MAROON GOLD SPT CTR	73.88	0.00
018	POP FUND	17,460.24	9,535.78
020	INTERNAL-HEALTH INSURANCE	96,154.43	0.00
045	SPECIAL EDUCATION	2,981.98	0.00
		=====	=====
	TOTAL -	426,554.48	23,649.02

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
498926	S	\$264.80	09/06/15	08642	1	ANDERSON CHARLES L	OUTSTANDING
264.80		01-005-110-000-249-000	SICK LEAVE REIMB-ANDERSON			SICK LEAVE REIMB	10/6/15
498927	S	\$54.67	09/06/15	07105	1	BIG APPLE BAGELS	OUTSTANDING
54.67		04-005-505-000-490-000	LUNCH FOR OPERATIONS TEAM ALL-	S078372	8032		
498928	S	\$353.92	09/06/15	15753	1	DUKANE CORPORATION	OUTSTANDING
353.92		01-631-257-000-430-000	SMART PROJECTOR REPAIR	S078228	23999		
498929	S	\$427.74	09/06/15	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
427.74		01-005-110-000-305-000	403(B) ADMIN & COMPLIANCE MTHL	S076689	29408		
498930	S	\$2878.27	09/06/15	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
30.00		01-114-211-000-099-208	GRADUATION REFUND-GUBBLE			PETTY CASH REIMB	10/6/15
134.00		04-005-586-000-050-600	CLASS REFUND-T JOHNSON			PETTY CASH REIMB	10/6/15
18.55		02-005-770-701-601-000	LUNCH ACCT REFUND-WATSON			PETTY CASH REIMB	10/6/15
14.00		02-005-770-701-601-000	LUNCH ACCT REF-HURTLEY			PETTY CASH REIMB	10/6/15
31.65		02-005-770-701-601-000	LUNCH ACCT REF-WEED			PETTY CASH REIMB	10/6/15
48.60		02-005-770-701-601-000	LUNCH ACCT REF-SHUMAKER			PETTY CASH REIMB	10/6/15
13.45		02-005-770-701-601-000	LUNCH ACCT REF-KOHNNEN			PETTY CASH REIMB	10/6/15
120.00		04-005-509-321-050-000	CLASS REFUND-WOOD			PETTY CASH REIMB	10/6/15
470.00		04-005-509-321-051-000	CLASS REFUND-WOOD			PETTY CASH REIMB	10/6/15
84.50		04-005-514-000-050-953	CLASS REFUND-EBERTZ			PETTY CASH REIMB	10/6/15
160.00		04-005-570-000-050-000	CLASS REFUND-LOGIE			PETTY CASH REIMB	10/6/15
59.30		02-005-770-701-601-000	FOOD SERV REF-MIHM			PETTY CASH REIMB	10/6/15
45.00		04-005-512-000-050-955	CLASS REFUND-JOHNSON			PETTY CASH REIMB	10/6/15
85.00		04-005-512-000-050-955	CLASS REFUND-			PETTY CASH REIMB	10/6/15
70.00		04-005-512-000-050-955	CLASS REFUND-CANVAS HEALTH			PETTY CASH REIMB	10/6/15
136.00		04-005-570-000-050-000	OVERPAYMENT SAC TUITION-GRANT			PETTY CASH REIMB	10/6/15
5.00		04-005-507-321-050-000	OVERPAYMENT-VAUGHAN			PETTY CASH REIMB	10/6/15
111.00		04-005-570-000-050-000	OVERPAYMENT-SAC TUITION-KARKHO			PETTY CASH REIMB	10/6/15
45.25		02-005-770-701-601-000	LUNCH ACCT REFUND-SISK			PETTY CASH REIMB	10/6/15
4.60		02-005-770-701-601-000	LUNCH ACCT REFUND-ALBEE			PETTY CASH REIMB	10/6/15
8.60		02-005-770-701-601-000	LUNCH ACCT REFUND-SCHWE			PETTY CASH REIMB	10/6/15
20.90		02-005-770-701-601-000	LUNCH ACCT REFUND-DRESEL			PETTY CASH REIMB	10/6/15
10.00		04-005-507-321-050-000	CLASS OVERPAYMENT-EHLERINGER			PETTY CASH REIMB	10/6/15
105.00		04-005-512-000-050-955	CLASS REFUND-BERRY			PETTY CASH REIMB	10/6/15
31.41		03-005-760-723-360-000	TRANSPORTATION REFUND-SHEARER			PETTY CASH REIMB	10/6/15
106.00		04-005-570-000-050-000	OVERPAYMENT SAC TUITION-HAYS			PETTY CASH REIMB	10/6/15
29.00		04-005-586-000-050-600	CANCELLED CLASS-KRENZ			PETTY CASH REIMB	10/6/15
40.35		02-005-770-701-601-000	LUNCH ACCT REFUND-KNEELAND			PETTY CASH REIMB	10/6/15
3.30		02-005-770-701-601-000	LUNCH ACCT REFUND-KRENZ			PETTY CASH REIMB	10/6/15
7.20		02-005-770-701-601-000	LUNCH ACCT REFUND-LAHMANN			PETTY CASH REIMB	10/6/15
6.45		02-005-770-701-601-000	LUNCH ACCT REFUND-SMITH			PETTY CASH REIMB	10/6/15
25.00		02-005-770-701-601-000	LUNCH ACCT REFUND-SIMONS			PETTY CASH REIMB	10/6/15
100.00		02-005-770-701-601-000	LUNCH ACCT REFUND-GREENWOOD			PETTY CASH REIMB	10/6/15
24.85		02-005-770-701-601-000	LUNCH ACCT REFUND-VOGEL			PETTY CASH REIMB	10/6/15
129.40		02-005-770-701-601-000	LUNCH ACCT REFUND-GOEDTKE			PETTY CASH REIMB	10/6/15
32.00		02-005-770-701-601-000	LUNCH ACCT REFUND-RELLER			PETTY CASH REIMB	10/6/15

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
CHECK # 498930	Continued	...					
4.70	02-005-770-701-601-000	LUNCH ACCT REFUND-STARZINSKI				PETTY CASH REIMB 10/6/15	
9.30	02-005-770-701-601-000	LUNCH ACCT REFUND-BOWERS				PETTY CASH REIMB 10/6/15	
16.60	02-005-770-701-601-000	LUNCH ACCT REFUND-WATTS				PETTY CASH REIMB 10/6/15	
49.60	02-005-770-701-601-000	LUNCH ACCT REFUND-FOGEL				PETTY CASH REIMB 10/6/15	
5.45	02-005-770-701-601-000	LUNCH ACCT REFUND-SHEGSTAD				PETTY CASH REIMB 10/6/15	
3.00	04-005-510-326-050-000	LINK REFUND KONECZNY				PETTY CASH REIMB 10/6/15	
49.00	04-005-511-000-050-000	CLASS REFUND-IMEL				PETTY CASH REIMB 10/6/15	
20.00	04-005-514-000-050-959	CLASS OVERPAYMENT-WILTZIOUS				PETTY CASH REIMB 10/6/15	
33.58	03-005-760-723-360-000	MILEAGE REIMBURSEMENT-RUBIN				PETTY CASH REIMB 10/6/15	
31.95	02-005-770-701-601-000	LUNCH ACCT REFUND-FROST				PETTY CASH REIMB 10/6/15	
54.50	02-005-770-701-601-000	LUNCH ACCT REFUND-DENNEY				PETTY CASH REIMB 10/6/15	
15.90	02-005-770-701-601-000	LUNCH ACCT REFUND-OBBERK				PETTY CASH REIMB 10/6/15	
83.25	02-005-770-701-601-000	LUNCH ACCT REFUND-YANG				PETTY CASH REIMB 10/6/15	
36.40	02-005-770-701-601-000	LUNCH ACCT REFUND-SHANDLEY				PETTY CASH REIMB 10/6/15	
50.00	02-005-770-701-601-000	LUNCH ACCT REFUND-KUSTERMAN				PETTY CASH REIMB 10/6/15	
98.00	04-005-511-000-050-000	CLASS REFUND-RANGITSCH				PETTY CASH REIMB 10/6/15	
0.05-	01-000-000-000-092-000	PETTY CASH INT 5/31/15				PETTY CASH REIMB 10/6/15	
0.11-	01-000-000-000-092-000	PETTY CAHS INT 6/30/15				PETTY CASH REIMB 10/6/15	
0.16-	01-000-000-000-092-000	PETTY CASH INT-7/30/15				PETTY CASH REIMB 10/6/15	
33.00-	02-005-770-701-601-000	CANCELLED CK #44243				PETTY CASH REIMB 10/6/15	
15.00-	01-114-211-000-099-208	CANCELLED CK #44255				PETTY CASH REIMB 10/6/15	
498931	S	\$2000.00 09/06/15	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING	
2,000.00	01-005-107-000-305-000	ADD'L LOGO WORK			915164-1B		
498932	S	\$13.00 09/06/15	09224	1	SAARION CARL	OUTSTANDING	
13.00	01-114-294-000-314-959	ADD'L REF 9/22/15			ADD'L 9/22/15		
498933	S	\$56.00 09/06/15	02188	1	STOCKEL CRAIG	OUTSTANDING	
56.00	01-114-296-000-314-959	G SOCCER OFF-STOCKEL-10/1/15			G SOCCER 10/1/15		
498934	S	\$165.44 09/06/15	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING	
80.26	04-005-580-325-401-000	GASOLINE CHARGES			4466030048		
85.18	04-005-509-000-442-000	GASOLINE CHARGES			4466030048		
498935	S	\$533.50 09/06/15	04904	1	TRUSTED EMPLOYEES	OUTSTANDING	
154.00	04-005-570-000-307-000	FOUR NEW EMPLOYEE BACKGROUND C	S078369		0920156646S		
154.00	01-005-105-000-401-000	EMPLOYEE CBCS	S078400		0920156612S		
18.00	01-005-105-000-401-000	EMPLOYEE CBC CUSTOM	S078400		0920156612S		
180.00	01-005-105-000-305-105	AUX VOL CBCS	S078400		0920156612S		
27.50	01-005-105-000-305-105	AUX VOL CBC W/EXTRA CHARGE	S078400		0920156612S		
498936	S	\$70.02 09/06/15	03618	1	VERIZON WIRELESS SERVICES, LLC	OUTSTANDING	
70.02	01-005-111-000-321-000	WIRELESS CHARGES			9752860799		
498937	S	\$10364.63 09/06/15	00337	1	XCEL ENERGY	OUTSTANDING	
10,364.63	17-005-291-000-330-000	ENERGY CHARGES			473412508		
498938	S	\$8544.81 09/06/15	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING	

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

CHECK # 498938	Continued ...						
		8,544.81		05-005-850-302-370-000		60 MO LEASE (5) 4112 XEROXES,	S076676 387687
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		25726.80	
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	3,579.66	0.00
002	FOOD SERVICE FUND	958.10	0.00
003	TRANSPORTATION FUND	64.99	0.00
004	COMMUNITY SERVICE FUND	2,214.61	0.00
005	CAPITAL OUTLAY FUND	8,544.81	0.00
017	MAROON GOLD SPT CTR	10,364.63	0.00
		=====	=====
	TOTAL -	25,726.80	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
498939	S	\$52.00	10/09/15	01340	1	AMIDON MICHAEL	OUTSTANDING
52.00		01-114-296-000-314-965	G SWIM/DIVE OFF-AMIDON-9/3/15			G SWIM/DIVE 9/3/15	
498940	S	\$128.00	10/09/15	14837	1	BARNES W MICHAEL	OUTSTANDING
64.00		01-114-294-000-314-955	FOOTBALL OFF-BARNES-10/1/15			FOOTBALL 10/1/15	
64.00		01-114-294-000-314-955	FOOTBALL OFF-BARNES-9/24/15			FOOTBALL 9/24/15	
498941	S	\$64.00	10/09/15	14504	1	CAREY MARK	OUTSTANDING
64.00		01-114-294-000-314-955	FOOTBALL-CAREY-9/24/15			FOOTBALL	
498942	S	\$55.00	10/09/15	00222	1	CENTENNIAL SCHOOL DIST #12	OUTSTANDING
55.00		15-020-204-414-366-000	WRKSHOP-SERRE-CENTENNIAL			CLASS #6033-SERRE	
498943	S	\$12857.23	10/09/15	00022	1	CONNEXUS ENERGY	OUTSTANDING
2,250.11		01-005-810-000-330-000	ENERGY CHARGES			9/29/15	
15.62		01-114-810-000-330-000	ENERGY CHARGES			9/29/15	
4,244.01		01-625-810-000-330-000	ENERGY CHARGES			9/29/15	
2,666.37		01-628-810-000-330-000	ENERGY CHARGES			9/29/15	
12.50		01-628-810-000-330-000	ENERGY CHARGES			9/29/15	
3,629.01		01-629-810-000-330-000	ENERGY CHARGES			9/29/15	
39.61		01-629-810-000-330-000	ENERGY CHARGES			9/29/15	
498944	S	\$918.00	10/09/15	02013	1	CRAGUN'S RESORT & HOTEL ON GULL LAKE	OUTSTANDING
459.00		15-005-420-419-366-640	WRKSH-LESSMAN-10/20-23/2015			LESSMAN 10/20-23/2015	
459.00		15-005-420-419-366-640	WRKSH-HECKEL-10/20-23/2015			HECKEL 10/20-23/2015	
498945	S	\$64.00	10/09/15	14856	1	DORNFELD MARK	OUTSTANDING
64.00		01-114-294-000-314-955	FOOTBALL OFF-DORNFELD-10/1/15			FOOTBALL 10/1/15	
498946	S	\$253.92	10/09/15	15753	1	DUKANE CORPORATION	OUTSTANDING
253.92		01-631-257-000-430-000	SMART PROJECTOR REPAIR			23999-A	
498947	S	\$64.00	10/09/15	11734	1	FIORAVANTI MARC	OUTSTANDING
64.00		01-114-294-000-314-955	FOOTBALL OFF-FIOAVARTI-10/1/15			FOOTBALL	
498948	S	\$995.22	10/09/15	11546	1	FKG OIL	OUTSTANDING
183.18		01-010-810-000-442-000	FUEL CHARGES			10/09/15	
218.33		01-011-810-000-442-000	FUEL CHARGES			10/09/15	
31.64		05-005-850-302-510-000	FUEL CHARGES			10/09/15	
558.21		01-012-810-000-442-000	FUEL CHARGES			10/09/15	
3.86		17-005-291-000-442-000	FUEL CHARGES			10/09/15	
498949	S	\$2500.00	10/09/15	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
2,500.00		01-005-790-000-366-000	AG NAT'L CONF 10/27-10/31/15			AG NAT'L 10/27-10/31/15	
498950	S	\$5982.42	10/09/15	00163	1	FOREST LAKE SANITATION	OUTSTANDING
154.00		01-005-810-000-332-000	DISPOSAL			100215	
145.60		01-010-810-000-332-000	DISPOSAL			100215	
462.13		01-111-810-000-332-000	DISPOSAL			100215	

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 498950	Continued	...					
148.36		01-114-810-000-332-000	DISPOSAL		100215		
1,113.38		01-114-810-000-332-000	DISPOSAL		100215		
898.66		01-115-810-000-332-000	DISPOSAL		100215		
682.03		01-116-810-000-332-000	DISPOSAL		100215		
71.51		01-118-810-000-332-000	DISPOSAL		100215		
545.39		01-625-810-000-332-000	DISPOSAL		100215		
445.79		01-626-810-000-332-000	DISPOSAL		100215		
490.90		01-627-810-000-332-000	DISPOSAL		100215		
41.20		01-628-810-000-332-000	DISPOSAL		100215		
296.51		01-630-810-000-332-000	DISPOSAL		100215		
169.08		03-005-760-720-332-000	DISPOSAL		100215		
317.88		17-005-291-000-332-000	DISPOSAL		100215		
498951	S	\$84.00 10/09/15	05743	1 GLOEGE JOHN		OUTSTANDING	
84.00		01-114-296-000-314-963	VBALL OFF-GLOEGE-10/1/15		VBALL 10/1/15		
498952	S	\$350.00 10/09/15	02313	1 LINWOOD PIZZA		OUTSTANDING	
350.00		01-116-211-000-401-000	PIZZA FOR CONFERENCES		10/12/15		
498953	S	\$84.00 10/09/15	15774	1 MAGNUSON MORGAN		OUTSTANDING	
84.00		01-114-296-000-314-963	VBALL OFF-MAGNUSON-10/1/15		VBALL 10/1/15		
498954	S	\$160.00 10/09/15	00300	1 MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS		OUTSTANDING	
160.00		01-005-110-000-366-000	MASBO CONF-MARTINI-11/12-13/15		200003089		
498955	S	\$56.00 10/09/15	08253	1 MONTES DAVID		OUTSTANDING	
56.00		01-114-296-000-314-959	G SOCCER OFF-MONTES-9/10/15		G SOCCER 9/10/15		
498956	S	\$64.00 10/09/15	12879	1 MROZ GORDY		OUTSTANDING	
64.00		01-114-294-000-314-955	FOOTBALL OFF-MROZ-10/1/15		FOOTBALL 10/1/15		
498957	S	\$403.20 10/09/15	08094	1 PADEL FORD PACKET BOAT CO., INC		OUTSTANDING	
403.20		04-005-510-326-305-000	PADEL FORD EXCURSION 10/11/15		REFERENCE #30488		
498958	S	\$128.00 10/09/15	13734	1 RICK CHRISTOPHER		OUTSTANDING	
64.00		01-114-294-000-314-955	FOOTBALL OFF-RICK-10/1/15		FOOTBALL 10/1/15		
64.00		01-114-294-000-314-955	FOOTBALL OFF-RICK-9/24/15		FOOTBALL 9/24/15		
498959	S	\$16216.51 10/09/15	13656	1 SANTANDER LEASING, LLC		OUTSTANDING	
7,224.51		03-005-760-723-373-000	2016 SPEC ED BUS LEASE OCT 15		2483-005 OCT 2015		
8,992.00		03-005-760-723-373-000	2013 SPEC ED BUS LEASE OCT 15		2483-002 OCT 2015		
498960	S	\$13296.39 10/09/15	00224	1 SFM MUTUAL INSURANCE COMPANY		OUTSTANDING	
13,296.39		01-005-930-000-270-000	DEDUCTIBLE INVOICE 10/1/15		10/01/2015		
498961	S	\$985.14 10/09/15	01148	1 SHIFFLER EQUIPMENT SALES, INC		OUTSTANDING	
922.00		05-005-850-302-530-410	BLOCK GRAND MASTER LOCK KEY CO	S077552	1522313100		
63.14		05-005-850-302-530-410	FREIGHT	S077552	1522313100		

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/09/15 - 10/09/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
498962	S	\$295.00	10/09/15	12492	1	SUPERIOR STRIPING, INC	OUTSTANDING
295.00		01-628-810-000-352-000	HANDICAP PARKING STRIPING		38087		
498963	S	\$2000.00	10/09/15	15529	1	TALON FIRST TRUST LLC	OUTSTANDING
2,000.00		01-114-292-000-409-000	PROM DEPOSIT 4/16/16		PROM 4/16/2016		
498964	S	\$64.00	10/09/15	03137	1	TERNES KELLY	OUTSTANDING
64.00		01-114-294-000-314-955	FOOTBALL OFF-TERNES-10/1/15		FOOTBALL 10/1/15		
498965	S	\$1064.45	10/09/15	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
782.20		01-631-810-000-332-000	DISPOSAL		100215		
282.25		01-629-810-000-332-000	DISPOSAL		100215		
498966	S	\$760.00	10/09/15	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
760.00		01-005-810-000-333-000	MONTHLY ENERGY MGMT FEE		232113		
498967	S	\$5972.46	10/09/15	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
68.55		01-005-810-000-333-000	ENERGY CHARGES		232527		
125.40		01-112-810-303-333-000	ENERGY CHARGES		232527		
68.51		01-010-810-000-333-000	ENERGY CHARGES		232527		
600.21		01-114-810-000-333-000	ENERGY CHARGES		232527		
154.66		01-111-810-000-333-000	ENERGY CHARGES		232527		
398.93		01-115-810-000-333-000	ENERGY CHARGES		232527		
1,273.95		01-116-810-000-333-000	ENERGY CHARGES		232527		
478.66		01-118-810-000-333-000	ENERGY CHARGES		232527		
119.83		01-625-810-000-333-000	ENERGY CHARGES		232527		
108.89		01-626-810-000-333-000	ENERGY CHARGES		232527		
178.48		01-627-810-000-333-000	ENERGY CHARGES		232527		
139.46		01-628-810-000-333-000	ENERGY CHARGES		232527		
215.01		01-629-810-000-333-000	ENERGY CHARGES		232527		
300.42		01-630-810-000-333-000	ENERGY CHARGES		232527		
245.28		01-631-810-000-333-000	ENERGY CHARGES		232527		
62.70		01-633-810-000-333-000	ENERGY CHARGES		232527		
123.03		03-005-760-720-333-000	ENERGY CHARGES		232527		
6.27		04-005-506-000-333-000	ENERGY CHARGES		232527		
6.27		04-005-520-322-333-000	ENERGY CHARGES		232527		
50.16		04-005-580-325-333-000	ENERGY CHARGES		232527		
12.55		04-005-570-000-333-000	ENERGY CHARGES		232527		
1,235.24		17-005-291-000-333-000	ENERGY CHARGES		232527		
498968	S	\$303.00	10/09/15	13375	1	US INTERNET	OUTSTANDING
303.00		01-005-111-000-321-000	INTERNET SECURENCE		105-010041-0029		
498969	S	\$205.94	10/09/15	03609	1	VISA	OUTSTANDING
205.94		01-005-020-000-366-000	WORKSH-P-MADSEN		10-09-15		
498970	S	\$902.85	10/09/15	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
902.85		01-628-810-000-332-000	WASTE MGMT SERVICES		7218260-0500-2		

FOREST LAKE AREA SCHOOLS
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AMOUNT	G/L ACCT #
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DESCRIPTION

PO #	INVOICE #
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TOTAL # OF ISSUED CHECKS:	32	TOTAL AMOUNT	67328.73
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	46,794.90	0.00
003	TRANSPORTATION FUND	16,508.62	0.00
004	COMMUNITY SERVICE FUND	478.45	0.00
005	CAPITAL OUTLAY FUND	1,016.78	0.00
015	FEDERAL PROGRAM FUND	973.00	0.00
017	MAROON GOLD SPT CTR	1,556.98	0.00
		=====	=====
	TOTAL -	67,328.73	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/13/15 - 10/13/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		498983 \$160.00	10/13/15	04264		1 ART EDUCATORS OF MINNESOTA	
		160.00	01-112-212-303-366-000			WKSHF-ANTON 11/6/15	ANTON 11/6/15
01		498984 \$14343.18	10/13/15	11717		1 BIX PRODUCE CO	
		14,343.18	02-005-770-701-490-000			PRODUCE	093015
01		498985 \$4576.09	10/13/15	01854		1 BROWN'S ICE CREAM COMPANY	
		4,576.09	02-005-770-701-490-000			FROZEN ICE CREAM PRODUCTS	093015
01		498986 \$60.00	10/13/15	09911		1 COMMUNITY PARTNERSHIP	
		60.00	01-005-740-000-366-000			PROGRAM SHARING CONFERENCE	S078477 5356
01		498987 \$500.00	10/13/15	11399		1 CONNOLLY JENNIFER	
		500.00	04-005-588-362-401-000			YOUTH NIGHT STARTUP 10/23/15	YOUTH NIGHT 10/23/15
01		498988 \$21331.52	10/13/15	00938		1 DEAN FOODS NORTH CENTRAL, INC	
		21,331.52	02-005-770-701-495-000			GROCERY ITEMS	093015
01		498989 \$8.99	10/13/15	11696		1 FOREST LAKE ACE HARDWARE	
		8.99	02-005-770-701-350-000			SMALL SHOWERHEAD	040434
01		498990 \$51.95	10/13/15	14731		4 HOUSE & HOME	
		51.95	01-114-331-000-430-000			2 YEAR SUBSCRIPTION	S078359 HS 2015-2017
01		498991 \$621.60	10/13/15	05371		1 INDUSTRIAL HEALTH SERVICES NETWORK, INC	
		621.60	03-005-750-718-310-000			DOT DRUG SCREENING	105190
01		498992 \$10152.05	10/13/15	03102		1 LANDS BEST FOODS	
		1,098.05	02-005-770-701-490-000			GROCERY ITEMS	C0000124066
		668.30	02-005-770-701-490-000			GROCERY ITEMS	C0000124067
		340.80	02-005-770-701-490-000			GROCERY ITEMS	C0000124068
		35.70	02-005-770-701-490-000			GROCERY ITEMS	C0000124195
		266.40	02-005-770-701-490-000			GROCERY ITEMS	C0000124264
		1,373.10	02-005-770-701-490-000			GROCERY ITEMS	C0000124265
		3,128.00	02-005-770-701-490-000			GROCERY ITEMS	C0000124266
		912.00	02-005-770-701-490-000			GROCERY ITEMS	C0000124403
		679.10	02-005-770-701-490-000			GROCERY ITEMS	C0000124516
		756.90	02-005-770-701-490-000			GROCERY ITEMS	C0000124518
		893.70	02-005-770-701-490-000			GROCERY ITEMS	C0000124520
01		498993 \$1674.35	10/13/15	14120		1 LOFFLER COMPANIES, INC	
		394.39	05-005-850-302-370-000			CANON IR 8095 3878B009AA,	S076667 289195711
		128.53	05-005-850-302-370-000			CENTURY, CANON 4035, 60 MO LEA	S076666 289195778
		83.95	05-005-850-302-370-000			COPIES AT \$.0085 EA AS PER AGR	S076666 289195778
		175.91	05-005-850-302-370-000			SR HIGH CANON IR ADV 4035, 60	S076669 289195778-A
		181.20	05-005-850-302-370-000			SR HIGH COPIES FOR CANON 4035	S076669 289195778-A
		61.71	02-005-770-701-305-000			CLC FOOD SERV COPIER HP LASERJ	S076671 289195778-B
		94.81	02-005-770-701-305-000			COPIES FOR HP500 M525f MFP COP	S076671 289195778-B
		176.95	05-005-850-302-370-000			STEP PROGRAM CANON 4035, AS PE	S076670 289195778-C
		54.49	05-005-850-302-370-000			STEP COPIES FOR 4035, \$.0085/C	S076670 289195778-C
		128.53	05-005-850-302-370-000			SW JR HIGH CANON 4035, 60 MO L	S076668 289195778-D

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/13/15 - 10/13/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		193.88	05-005-850-302-370-000			SW CANON 4035 COPIES \$.0085/CP	PO # S076668 INVOICE # 289195778-D
01	498994	\$4302.00	10/13/15	04758		1 MIDCONTINENT COMMUNICATIONS	OUTSTANDING
	4,302.00		01-005-810-311-320-000			FIBER NETWORK LEASE #1 320-685 S076725 1388871017607	
01	498995	\$299.00	10/13/15	01524		1 MINNESOTA ADMINISTRATORS FOR SPECIAL EDUCATIO	OUTSTANDING
	299.00		15-005-420-419-366-640			WKSH-HECKEL 10/21/15 HECKEL 10/21/15	
01	498996	\$299.00	10/13/15	01524		1 MINNESOTA ADMINISTRATORS FOR SPECIAL EDUCATIO	OUTSTANDING
	299.00		15-005-420-419-366-640			WKSH-LESSMAN 10/21/15 LESSMAN 10/21/15	
01	498997	\$750.00	10/13/15	05453		1 MINNESOTA ASSOC OF IB WORLD SCHOOLS	OUTSTANDING
	750.00		01-005-610-000-366-000			WKSH-SEABURG/STEGMEIR 15-16 SEABURG/STEGMEIER 15-16	
01	498998	\$250.00	10/13/15	05453		1 MINNESOTA ASSOC OF IB WORLD SCHOOLS	OUTSTANDING
	250.00		01-630-203-000-366-000			MEMBERSHIP-SEABURG 15-16 MEMBERSHIP 15-16	
01	498999	\$135.00	10/13/15	01793		2 MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
	135.00		01-626-218-388-369-000			FL ELEM DIST REG 2015-2016 1165	
01	499000	\$60.00	10/13/15	13158		1 MINNETESOL	OUTSTANDING
	60.00		01-005-030-000-366-000			WKSH-TOLZMANN 11/5/15 01663	
01	499001	\$327.00	10/13/15	13158		1 MINNETESOL	OUTSTANDING
	109.00		01-005-220-000-366-000			WKSH-HOWELL 11/6/15 HOWELL 11/6/15	
	109.00		01-005-220-000-366-000			WKSH-WARD 11/6/15 WARD 11/6/15	
	109.00		01-005-220-000-366-000			WKSH-MURPHY 11/6/15 MURPHY 11/6/15	
01	499002	\$823.36	10/13/15	01231		1 NORTH ST. PAUL-MAPLEWOOD SCHOOL DIST #622	OUTSTANDING
	823.36		01-100-211-000-390-000			TUITION 2014-2015 5645 REVISED	
01	499003	\$8761.77	10/13/15	13437		1 PAMS LUNCHROOM, LLC	OUTSTANDING
	8,761.77		02-005-770-701-305-000			DISTRICT FEES SEP 2015 MS150738	
01	499004	\$3851.60	10/13/15	02795		1 PAN-O-GOLD BAKING CO	OUTSTANDING
	3,851.60		02-005-770-701-490-000			BAKED GOODS 093015	
01	499005	\$21414.00	10/13/15	00224		1 SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
	21,414.00		01-005-930-000-270-000			WORK COMP PREMIUM NOV 2015 1408522	
01	499006	\$35.00	10/13/15	00427		1 SIMPLICITY PATTERN COMPANY, INC	OUTSTANDING
	35.00		01-114-331-830-409-000			\$1 PATTERNS + FREE PATTERNS S078357 HS 10/13/15	
01	499007	\$98.00	10/13/15	00478		1 UNITED STATES POST OFFICE	OUTSTANDING
	98.00		01-626-203-000-329-000			POSTAGE STAMPS FL ELEM 10/5/15	
01	499008	\$340.00	10/13/15	02192		1 UNIVERSITY OF WISCONSIN-STOUT	OUTSTANDING
	340.00		15-005-365-628-366-000			REGISTRATION FOR FACS TEACHERS S078026 092515	
TOTAL # OF ISSUED CHECKS:			26	TOTAL AMOUNT		95225.46	

REPORT: CHECKREG 000007 MARIA'S AP Check Register - DETAIL PRINT

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FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/13/15 - 10/13/15

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

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	28,466.31	0.00
002	FOOD SERVICE FUND	63,181.72	0.00
003	TRANSPORTATION FUND	621.60	0.00
004	COMMUNITY SERVICE FUND	500.00	0.00
005	CAPITAL OUTLAY FUND	1,517.83	0.00
015	FEDERAL PROGRAM FUND	938.00	0.00
		=====	=====
	TOTAL -	95,225.46	0.00

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01	499009	\$975.00	10/16/15	15701		1 ANDERSON INSURANCE AND INVESTMENT AGENCY, INC	OUTSTANDING
	975.00	01-005-930-000-270-000				INJURY MANAGEMENT 7/1/15 TO 6/	S077248 506389
01	499010	\$1500.00	10/16/15	14598		1 BERG JODY	OUTSTANDING
	1,500.00	01-114-298-000-065-910				STARTUP CASH FOR FALL MUSICAL	STARTUP MUSICAL 10/14/15
01	499011	\$2700.00	10/16/15	14598		1 BERG JODY	OUTSTANDING
	600.00	01-114-294-000-065-953				STARTUP CASH WINTER 10/15/15	WINTER STARTUP 10/15/15
	600.00	01-114-296-000-065-953				STARTUP CASH WINTER 10/15/15	WINTER STARTUP 10/15/15
	300.00	01-114-294-000-065-958				STARTUP CASH WINTER 10/15/15	WINTER STARTUP 10/15/15
	300.00	01-114-296-000-065-958				STARTUP CASH WINTER 10/15/15	WINTER STARTUP 10/15/15
	300.00	01-114-294-000-065-965				STARTUP CASH WINTER 10/15/15	WINTER STARTUP 10/15/15
	300.00	01-114-296-000-065-957				STARTUP CASH WINTER 10/15/15	WINTER STARTUP 10/15/15
	300.00	01-114-294-000-065-964				STARTUP CASH WINTER 10/15/15	WINTER STARTUP 10/15/15
01	499012	\$5141.56	10/16/15	10612		1 CALKINS NANCY	OUTSTANDING
	5,141.56	01-005-110-000-249-000				SICK LEAVE REIMBURSEMENT	SICK LEAVE 9/8/15
01	499013	\$183.00	10/16/15	02269		1 FORTNEY MARY	OUTSTANDING
	183.00	01-005-110-000-249-000				SICK LEAVE REIMBURSEMENT	SICK LEAVE 10/15/15
01	499014	\$30.00	10/16/15	02081		4 HAMLINE UNIVERSITY	OUTSTANDING
	30.00	04-005-520-322-366-000				ATLAS FEES - MATH INSTITUTE 20	S078506 H004593
01	499015	\$55.00	10/16/15	15779		1 HANSON CLAYTON	OUTSTANDING
	55.00	01-115-294-000-314-759				SOCCER OFFICIAL	Y 10/7/15
01	499016	\$55.00	10/16/15	15109		1 HANSON EUGENE	OUTSTANDING
	55.00	01-115-294-000-314-759				SOCCER OFFICIAL	Y 10/7/15
01	499017	\$737.87	10/16/15	01522		1 HOLIDAY	OUTSTANDING
	450.00	04-005-581-000-442-000				FUEL	101115
	287.87	03-005-760-720-442-000				FUEL	101115
01	499018	\$744.20	10/16/15	02446		1 JOHNSON DONLEY H	OUTSTANDING
	432.00	01-005-110-000-249-000				SICK LEAVE REIMBURSEMENT	SICK LEAVE 10/15/15
	102.40	01-005-110-000-249-000				SICK LEAVE REIMBURSEMENT	SICK LEAVE 10/15/15-A
	209.80	01-005-110-000-249-000				SICK LEAVE REIMBURSEMENT	SICK LEAVE 10/15/15-B
01	499019	\$294.00	10/16/15	09376		1 LENDT'S PUMPKIN PATCH	OUTSTANDING
	294.00	04-005-580-325-401-000				HAYRIDE FEES	ECFE 10/9/15
01	499020	\$192.00	10/16/15	02313		1 LINWOOD PIZZA	OUTSTANDING
	96.00	18-629-203-000-401-000				PIZZA FOR PTA COLOR RUN	S078510 089413
	96.00	18-629-203-000-401-000				PIZZA FOR PTA COLOR RUN	S078510 089414
01	499021	\$1576.00	10/16/15	01853		1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
	280.00	04-005-512-000-366-000				MCEA FALL CONFERENCE AND PRE-C	S078553 GROFF 9/30/15
	39.00	04-005-506-000-366-000				MCEA FALL CONFERENCE AND PRE-C	S078553 GROFF 9/30/15
	280.00	04-005-511-000-366-000				MCEA FALL CONFERENCE AND PRE-C	S078552 OLSON 9/30/15
	164.00	04-005-585-362-366-000				MCEA FALL CONFERENCE AND PRE-C	S078552 YOUNG 9/30/15

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		454.00	04-005-505-000-366-000			MCEA FALL CONFERENCE AND PRE-C	S078551 OHMAN 9/30/15
		140.00	04-005-507-000-366-000			MCEA FALL CONFERENCE AND PRE-C	S078551 DROLSON 9/30/15
		140.00	04-005-585-362-366-000			MCEA FALL CONFERENCE AND PRE-C	S078551 DROLSON 9/30/15
		79.00	04-005-506-000-366-000			MCEA FALL CONFERENCE AND PRE-C	S078551 DROLSON 9/30/15
01	499022	\$776.92	10/16/15	02687		1 PETERSON JANICE L	OUTSTANDING
		776.92	01-005-110-000-249-000			SICK LEAVE REIMBURSEMENT	SICK LEAVE 10/15/15
01	499023	\$1975.65	10/16/15	11111		1 PREMIUM WATERS, INC	OUTSTANDING
		44.85	01-005-106-000-401-000			CLC - 2ND FLR AG DIRECT LINE	S076720 626655-09-15
		44.85	01-005-106-000-401-000			CLC RM E11 DIRECT LINE SYSTEM	S076720 626656-09-15
		44.85	01-005-106-000-401-000			CLC RM E13 DIRECT LINE WATER	S076720 626657-09-15
		44.85	01-005-106-000-401-000			CLC STAFF LOUNGE A9 DIRECT LIN	S076720 626688-09-15
		44.85	01-005-106-000-401-000			CLC ECFE RM B4 DIRECT LINE SYS	S076720 626689-09-15
		89.70	01-005-106-000-401-000			LW FAC LNG RM402 & OFFICE (2)	S076720 626658-09-15
		44.85	01-005-106-000-401-000			WYO ELEM OFF. DIRECT LINE SYST	S076720 626662-09-15
		44.85	01-005-106-000-401-000			WYO TEACHER LNGE RM 136 DIRECT	S076720 626663-09-15
		44.85	01-005-106-000-401-000			WYO TEACHER LNGE RM 125 DIRECT	S076720 626664-09-15
		44.85	01-005-106-000-401-000			SR HIGH AG RM 517, DIRECT LINE	S076720 626665-09-15
		44.85	01-005-106-000-401-000			SR HIGH ART DEPT RM 544 DIRECT	S076720 626666-09-15
		44.85	01-005-106-000-401-000			SR HIGH CUST OFFICE DIRECT LIN	S076720 626667-09-15
		44.85	01-005-106-000-401-000			SR HIGH MEDIA CTR RM 200 DIREC	S076720 626668-09-15
		44.85	01-005-106-000-401-000			SR HIGH STAFF WDL LNG RM366 WA	S076720 626679-09-15
		44.85	01-005-106-000-401-000			SR HIGH MATH/SCI RM 102 DIRECT	S076720 626680-09-15
		44.85	01-005-106-000-401-000			SR HIGH STUDENT SESRV RM20 DIR	S076720 626681-09-15
		44.85	01-005-106-000-401-000			CEN 7TH GR RM A125 DIRECT LINE	S076720 626669-09-15
		44.85	01-005-106-000-401-000			CENT 8TH GR RM B125 DIRECT LIN	S076720 626670-09-15
		44.85	01-005-106-000-401-000			CENT 9TH GR RM C127, DIRECT LI	S076720 626671-09-15
		44.85	01-005-106-000-401-000			CENT CUST OFF. DIRECT LINE SYS	S076720 626672-09-15
		44.85	01-005-106-000-401-000			CENT OFFICE RM F125 DIRECT LIN	S076720 626684-09-15
		44.85	01-005-106-000-401-000			CENT STAFF LOUNGE RM F108 DIRE	S076720 626686-09-15
		44.85	01-005-106-000-401-000			SW MAIN OFF - DIRECT LINE SYST	S076720 626673-09-15
		44.85	01-005-106-000-401-000			SW RM 213 - DIRECT LINE SYSTEM	S076720 626677-09-15
		44.85	01-005-106-000-401-000			SW RM 165 DIRECT LINE WATER SY	S076720 512612-09-15
		66.97	01-005-106-000-401-000			FL ELEM MEDIA CTR DIRECT LINE	S076720 626674-09-15
		44.85	01-005-106-000-401-000			FL TCHR LNGE - DIRECT LINE WAT	S076720 626683-09-15
		44.85	01-005-106-000-401-000			STEP PROGRAM LNCH RM WATER SYS	S076720 626675-09-15
		44.85	01-005-106-000-401-000			LL TCHER LNGE DIRECT LINE WATE	S076720 626676-09-15
		44.85	01-005-106-000-401-000			LL ORCHESTRA RM DIRECT LN ADD	S076720 626676-09-15
		60.09	02-005-770-701-305-000			FOREST VIEW LNCH RM DIRECT LIN	S076720 626678-09-15
		44.85	01-005-106-000-401-000			FV ELEM TCHR LNGE - DIRECT LIN	S076720 626678-09-15
		44.85	01-005-106-000-401-000			DIST OFF DIRECT LINE WATER SYS	S076720 626682-09-15
		44.85	01-005-106-000-401-000			COL STAFF LNGE - DIRECT LINE S	S076720 626690-09-15
		60.09	01-005-106-000-401-000			SC ELE STAFF LNGE DIRECT LINE	S076720 626691-09-15
		60.09	01-005-106-000-401-000			FV COPY RM	S076720 522079-09-15
		44.85	01-005-106-000-401-000			CLC NURSES OFFICE DY DIRECT LI	S076720 314492116
		44.85	01-005-106-000-401-000			CLC - STRIVE RM C15 DIRECT LIN	S076720 626651-09-15
		158.66	01-111-605-000-401-000			ADDL MACHINES FOR STUDENTS	S076720 626651-09-15
01	499024		10/16/15	11111		1 UNISSUED	I

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/16/15 - 10/16/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	AMOUNT	G/L ACCT #				DESCRIPTION	
01	499025		10/16/15	11111	1	UNISSUED	I
01	499026		10/16/15	11111	1	UNISSUED	I
01	499027	\$55.00	10/16/15	15778	1	PRONSCHINSKE GAIL	OUTSTANDING
	55.00	01-115-294-000-314-755				FOOTBALL OFFICIAL	Y 9/28/15
01	499028	\$469.65	10/16/15	15782	1	YEOMAN & COMPANY	OUTSTANDING
	449.65	05-005-850-347-530-000			9"	INDUSTRIAL FLOOR/ICE SCRAPE	S078469 101615
	20.00	05-005-850-347-530-000				SHIPPING	S078469 101615

TOTAL # OF ISSUED CHECKS:	17	TOTAL AMOUNT	17460.85
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	3		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	14,101.24	0.00
002	FOOD SERVICE FUND	60.09	0.00
003	TRANSPORTATION FUND	287.87	0.00
004	COMMUNITY SERVICE FUND	2,350.00	0.00
005	CAPITAL OUTLAY FUND	469.65	0.00
018	POP FUND	192.00	0.00
		=====	=====
	TOTAL -	17,460.85	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 #		
5029	W	\$115115.91	10/19/15	13495	1	PREFERRED ONE	OUTSTANDING
107,057.80		01-215-06	MEDICAL THRU 10/19/15			15101401-A	
1,726.73		02-215-06	MEDICAL THRU 10/19/15			15101401-A	
6,331.38		04-215-06	MEDICAL THRU 10/19/15			15101401-A	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			115115.91
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	107,057.80	0.00
002	FOOD SERVICE FUND	1,726.73	0.00
004	COMMUNITY SERVICE FUND	6,331.38	0.00
		=====	=====
	TOTAL -	115,115.91	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 #
5044	W	\$30313.75	10/19/15	13495		1 PREFERRED ONE	OUTSTANDING
		28,191.78	01-215-06			CLRSCPT THRU 10/8/15	CLEARSCPT THRU 10/8/15
		454.71	02-215-06			CLRSCPT THRU 10/8/15	CLEARSCPT THRU 10/8/15
		1,667.26	04-215-06			CLRSCPT THRU 10/8/15	CLEARSCPT THRU 10/8/15
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			30313.75
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	28,191.78	0.00
002	FOOD SERVICE FUND	454.71	0.00
004	COMMUNITY SERVICE FUND	1,667.26	0.00
		=====	=====
	TOTAL -	30,313.75	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/20/15 - 10/20/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
499029	S	\$67.44	10/20/15	02865		1 DOMINO'S PIZZA	OUTSTANDING
						PIZZA ORDER FOR 10/21/15	
499030	S	\$120.00	10/20/15	01100		1 METRO ECSU	OUTSTANDING
		40.00				WRKSHP-TIBBETTS-10/28/15	TIBBETTS/SODREN/BROTT
		40.00				WRKSHP-SODREN-10/29/15	TIBBETTS/SODREN/BROTT
		40.00				WRKSHP-BROTT-10/28/15	TIBBETTS/SODREN/BROTT
499031	S	\$53.17	10/20/15	04758		1 MIDCONTINENT COMMUNICATIONS	OUTSTANDING
						INTERNET CHARGES	
499032	S	\$50.00	10/20/15	08253		1 MONTES DAVID	OUTSTANDING
						B SOCCER OFF-MONTES-10/14/15	
499033	S	\$550.00	10/20/15	15330		1 NICHOLS RICK	OUTSTANDING
						FTBL OFF-NICHOLS-9/15-10/19	
499034	S	\$165.00	10/20/15	15784		1 PETERSON EMILY	OUTSTANDING
						VBALL OFF-PETERSON-9/22-10/19	
499035	S	\$302.50	10/20/15	04646		1 WHITSON JEFFREY C	OUTSTANDING
						FTBL OFF-WHITSON-9/15-10/13	
TOTAL # OF ISSUED CHECKS:			7	TOTAL AMOUNT		1308.11	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	1,188.11	0.00
015	FEDERAL PROGRAM FUND	120.00	0.00
		=====	=====
	TOTAL -	1,308.11	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 #		
5016	W	\$1791.00	10/20/15	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
1,634.00		01-212-01	SEPT 2015 SALES TAX			SEPTEMBER 2015 SALES TAX	
9.00		04-212-01	SEPT 2015 SALES TAX			SEPTEMBER 2015 SALES TAX	
148.00		17-212-01	SEPT 2015 SALES TAX			SEPTEMBER 2015 SALES TAX	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1791.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	1,634.00	0.00
004	COMMUNITY SERVICE FUND	9.00	0.00
017	MAROON GOLD SPT CTR	148.00	0.00
		=====	=====
	TOTAL -	1,791.00	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/23/15 - 10/23/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
499036	S	\$1182.00	10/23/15	11775	1	ALLINA HEALTH SYSTEM	OUTSTANDING
1,182.00		03-005-760-720-315-000	OCH DOT/UA TESTING		283751647		
499037	S	\$55.00	10/23/15	15325	1	ALM NOAH	OUTSTANDING
55.00		01-115-296-000-314-763	GR 7 VBALL OFF-ALM		Y 10/20/15		
499038	S	\$1553.84	10/23/15	02672	1	ATCHISON CONNIE	OUTSTANDING
1,553.84		01-005-110-000-249-000	SICK LEAVE REIM-ATCHISON-10/23		SICK LEAVE REIM 10/23/15		
499039	S	\$105.00	10/23/15	14629	1	BERG MATTHEW	OUTSTANDING
105.00		01-114-294-000-314-955	FBALL OFF-BERG-9/11, 18 & 10/9		FBALL 9/11,15 & 10/9		
499040	S	\$60.00	10/23/15	04825	1	BERNIER LUKE KENNETH	OUTSTANDING
60.00		01-114-291-000-314-906	DEBATE-BERNIER-10/10/15		DEBATE 10/10/15		
499041	S	\$39.40	10/23/15	15083	1	CENTURYLINK	OUTSTANDING
39.40		17-005-291-000-320-000	PHONE LINE		10/23/15		
499042	S	\$131.00	10/23/15	04243	1	CHENERY RICHARD	OUTSTANDING
65.50		01-114-294-000-314-959	B SOCCER OFF-CHENERY-10/6/15		B/G SOCCER 10/6/15		
65.50		01-114-296-000-314-959	G SOCCER OFF-CHENERY-10/6/15		B/G SOCCER 10/6/15		
499043	S	\$262.00	10/23/15	01623	1	COLEMAN PAUL	OUTSTANDING
65.50		01-114-294-000-314-959	B SOCCER OFF-COLEMAN-10/6/15		B/G SOCCER 10/6/15		
65.50		01-114-296-000-314-959	G SOCCER OFF-COLEMAN-10/6/15		B/G SOCCER 10/6/15		
65.50		01-114-294-000-314-959	B SOCCER OFF-COLEMAN-10/8/15		G/B SOCCER 10/8/15		
65.50		01-114-296-000-314-959	G SOCCER OFF-COLEMAN-10/8/15		G/B SOCCER 10/8/15		
499044	S	\$85.00	10/23/15	05846	1	CONRAD ISAIAH	OUTSTANDING
85.00		01-114-294-000-314-955	FBALL OFF-CONRAD-10/9/15		FBALL 10/9/15		
499045	S	\$26.00	10/23/15	13563	1	COUNTRY MESSENGER, THE	OUTSTANDING
26.00		01-630-203-000-401-000	1 YR SUBSCRIPTION		1 YEAR SUBSCRIPTION		
499046	S	\$418.00	10/23/15	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
418.00		01-005-110-000-305-000	BASE/PARTICIPANT FEE		105		
499047	S	\$180.00	10/23/15	04653	1	EGELKRAUT RYAN	OUTSTANDING
180.00		04-005-512-000-314-955	FLAG FOOTBALL REF		Y 10/10/15		
499048	S	\$545.46	10/23/15	02269	1	FORTNEY MARY	OUTSTANDING
257.40		01-005-110-000-249-000	SICK LEAVE REIMB-FORTNEY-10/23		SICK LEAVE REIM 10/23/15		
288.06		01-005-110-000-249-000	SICK LEAVE REIMB-FORTNEY-10/23		SICK LVE REIM 10/23/15		
499049	S	\$131.00	10/23/15	03032	1	GULBRANSON JOHN	OUTSTANDING
65.50		01-114-294-000-314-959	B SOCCER OFF-GULBRANSON-10/8		B/G SOCCER 10/8/15		
65.50		01-114-296-000-314-959	G SOCCER OFF-GULBRANSON-10/8		B/G SOCCER 10/8/15		
499050	S	\$85.00	10/23/15	13612	1	HANSON GORDON	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/23/15 - 10/23/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 499050	Continued	...					
85.00		01-114-294-000-314-955	FOOTBALL OFF-HANSON-10/9/15		FOOTBALL 10/9/15		
499051	S	\$85.00 10/23/15	03827 1 HARRIS DENNIS		OUTSTANDING		
85.00		01-114-294-000-314-955	FOOTBALL OFF-HARRIS-9/18/15		FOOTBALL 9/18/15		
499052	S	\$14426.18 10/23/15	03170 1 HERITAGE PRINTING		OUTSTANDING		
14,426.18		01-005-107-000-309-000	WINTER 2015 NWSLETTER \$9750.00	S078561	24155		
499053	S	\$64.00 10/23/15	08160 1 HOULE TOM		OUTSTANDING		
64.00		01-114-294-000-314-955	FOOTBALL OFF-HOULE-10/7/15		FOOTBALL 10/7/15		
499054	S	\$84.00 10/23/15	15304 1 JOHNSON TERESA WALL		OUTSTANDING		
84.00		01-114-296-000-314-963	VOLLEYBALL OFF-JOHNSON-10/8/15		VOLLEYBALL 10/8/15		
499055	S	\$84.00 10/23/15	08271 1 JUREK DOUGLAS		OUTSTANDING		
84.00		01-114-296-000-314-963	VBALL OFF-JUREK-10/8/15		VBALL 10/8/15		
499056	S	\$64.00 10/23/15	03704 1 KOLNIK JOHN		OUTSTANDING		
64.00		01-114-294-000-314-955	FOOTBALL OFF-KOLNIK-10/7/15		FOOTBALL 10/7/15		
499057	S	\$200.00 10/23/15	05777 1 LAKES COUNTRY SERVICE COOPERATIVE		OUTSTANDING		
200.00		15-005-420-419-366-640	WRKSH-ESTER-10/27-28/2015		ESTER 10/27-28/2015		
499058	S	\$64.00 10/23/15	10595 1 LASHOMB BRIAN		OUTSTANDING		
64.00		01-114-294-000-314-955	FOOTBALL OFF-LASHOMB-10/7/15		FOOTBALL 10/7/15		
499059	S	\$100.00 10/23/15	15331 1 MAHER MATTHEW JOHN		OUTSTANDING		
100.00		01-114-294-000-305-955	FBALL STATS-MAHER-2015		2015 FOOTBALL STAT		
499060	S	\$85.00 10/23/15	10695 1 MALLUEGE SCOTT		OUTSTANDING		
85.00		01-114-294-000-314-955	FOOTBALL OFF-MALLUEGE-10/9/15		FOOTBALL 10/9/15		
499061	S	\$131.00 10/23/15	05747 1 MCCORMACK MARTA		OUTSTANDING		
65.50		01-114-294-000-314-959	B SOCCER OFF-MCCORMACK-10/6		B/G SOCCER 10/6/15		
65.50		01-114-296-000-314-959	G SOCCER OFF-MCCORMACK-10/6		B/G SOCCER 10/6/15		
499062	S	\$84.00 10/23/15	14622 1 MCNULTY ROBIN		OUTSTANDING		
84.00		01-114-296-000-314-963	VOLLEYBALL OFF-MCNULTY-10/12/1		VBALL 10/12/15		
499063	S	\$120.00 10/23/15	01100 1 METRO ECSU		OUTSTANDING		
80.00		15-005-407-419-366-640	WRKSH-STEMMANN/TINKLENBERG		STEMMANN/TINKLENBERG		
40.00		15-005-407-419-366-640	WRKSH-GOODER-10/29/15		GOODER 10/29/15		
499064	S	\$35.00 10/23/15	15750 1 METTEL TESSA		OUTSTANDING		
35.00		01-114-294-000-314-955	FBALL EVENT WRKR-METTEL-10/9		FOOTBALL 10/9/15		
499065	S	\$150.00 10/23/15	04539 1 MINNESOTA ASSOCIATION OF ALTERNATIVE PROGRAMS		OUTSTANDING		
150.00		01-112-050-303-366-000	WRKSH-LAFEAN/JANSEN 11/20/15		JANSEN/LAFEAN 11/20/15		

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/23/15 - 10/23/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
499066	S	\$450.00	10/23/15	03639	1	MINNESOTA CONTINUING LEGAL EDUCATION	OUTSTANDING
450.00		01-005-105-000-366-000	WRKSHF-FRIEDMANN-11/5-6/2015			FRIEDMANN 11/5-6/2015	
499067	S	\$85.00	10/23/15	12850	1	MOSCA JEFF	OUTSTANDING
85.00		01-114-294-000-314-955	FOOTBALL OFF-MOSCA-10/9/15			FOOTBALL 10/9/15	
499068	S	\$85.00	10/23/15	15792	1	ODEGAARD THOMAS	OUTSTANDING
85.00		01-114-294-000-314-955	FOOTBALL OFF-ODEGARD-10/9/15			FOOTBALL 10/9/15	
499069	S	\$140.00	10/23/15	15350	1	ODLAND DEREK	OUTSTANDING
140.00		01-114-294-000-314-955	FOOTBALL-ODLAND-8/22-10/15/15			FOOTBALL 8/22-10/15/15	
499070	S	\$140.00	10/23/15	14352	1	ODLAND ROBERT	OUTSTANDING
140.00		01-114-294-000-314-955	FOOTBALL-ODLAND-8/22-10/15/15			FOOTBALL 8/22-10/15/15	
499071	S	\$4756.21	10/23/15	08226	1	OFFICE OF MN.IT SERVICES	OUTSTANDING
4,756.21		01-005-810-000-320-000	LOCAL/LONG DISTANCE NETWORK			W15090815	
499072	S	\$84.00	10/23/15	09224	1	SAARION CARL	OUTSTANDING
84.00		01-114-296-000-314-963	VOLLEYBALL-SAARION-10/12/15			VOLLEYBALL 10/12/15	
499073	S	\$1039.20	10/23/15	06031	1	SAPA HEIDI	OUTSTANDING
1,039.20		01-005-110-000-249-000	SICK LEAVE REIMB-H SAPA-10/23			SICK LEAVE REIM 10/23/15	
499074	S	\$920.24	10/23/15	02661	1	SAPA MICHAEL	OUTSTANDING
920.24		01-005-110-000-249-000	SICKE LEAVE REIM-SAPA-10/23/15			SICK LEAVE REIM 10/23/15	
499075	S	\$180.00	10/23/15	04097	1	SKOOG COLE	OUTSTANDING
180.00		04-005-512-000-314-955	REF-SKOOG			Y 10/10/15	
499076	S	\$135.00	10/23/15	15786	1	SKOOG PAIGE	OUTSTANDING
135.00		04-005-512-000-314-955	REF-SKOOG			Y 10/10/15	
499077	S	\$120.00	10/23/15	15793	1	SMITH HEATHER K	OUTSTANDING
120.00		01-114-291-000-314-906	DEBATE-SMITH-10/3&10/2015			DEBATE 10/3&10/2015	
499078	S	\$260.00	10/23/15	08300	1	STOLZ STEVE	OUTSTANDING
205.00		01-115-296-000-314-759	G SOCCER OFF-STOLZ			Y 10/19/15	
55.00		01-115-294-000-314-759	B SOCCER OFF-STOLZ			Y 10/19/15	
499079	S	\$35.00	10/23/15	15287	1	WEBSTER LISA BETH	OUTSTANDING
35.00		01-114-294-000-314-955	FOOTBALL EVENT WRKR-WEBSTER-			FOOTBALL 10/9/15	
499080	S	\$9179.88	10/23/15	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
8,722.72		05-005-850-302-370-000	LEASE FOR 29 XEROX MACHINES 7/		S076663	399242	
242.35		04-005-580-325-530-000	LEASE FOR 29 XEROX MACHINES 7/		S076663	399242	
214.81		03-005-760-720-370-000	LEASE FOR 29 XEROX MACHINES 7/		S076663	399242	
499081	S	\$131.00	10/23/15	02977	1	YOKOM BRIAN	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/23/15 - 10/23/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
CHECK # 499081	Continued ...						
		65.50		01-114-294-000-314-959		B SOCCER OFF-YOKOM-10/8/15	B/G SOCCER 10/8/15
		65.50		01-114-296-000-314-959		G SOCCER OFF-YOKOM-10/8/15	B/G SOCCER 10/8/15
TOTAL # OF ISSUED CHECKS:			46		TOTAL AMOUNT	38375.41	
TOTAL # OF VOIDED CHECKS:			0		TOTAL AMOUNT	0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	27,159.13	0.00
003	TRANSPORTATION FUND	1,396.81	0.00
004	COMMUNITY SERVICE FUND	737.35	0.00
005	CAPITAL OUTLAY FUND	8,722.72	0.00
015	FEDERAL PROGRAM FUND	320.00	0.00
017	MAROON GOLD SPT CTR	39.40	0.00
		=====	=====
	TOTAL -	38,375.41	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/27/15 - 10/27/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
499094	S	\$12007.00	10/27/15	04131	1 467, LLC		OUTSTANDING
12,007.00		05-005-850-302-373-000	LEASE OF BLDG NOVEMBER 2015			NOVEMBER 2015	
499095	S	\$200.00	10/27/15	04509	1 ANDERSEN KATHRYN		OUTSTANDING
200.00		04-005-580-325-316-000	START-UP CASH HALLOWE'EN PRY			START-UP CASH	
499096	S	\$67.00	10/27/15	10203	1 BRAINARD DALE		OUTSTANDING
67.00		01-114-296-000-314-965	G SWIM OFF-D BRAINARD 10/22/15			SWIM/DIVE 10/22/15	
499097	S	\$134.00	10/27/15	10338	1 BRAINARD JANET		OUTSTANDING
67.00		01-114-296-000-314-965	G SWIM OFF-J BRAINARD 10/22/15			G SWIM 10/22/15	
67.00		01-114-296-000-314-965	G SWIM OFF-BSQUAD-BRAINARD			G SWIM 10/22/15-B SQUAD	
499098	S	\$413.80	10/27/15	02271	1 CONWAY MICHAEL		OUTSTANDING
413.80		01-005-110-000-249-000	SICK LEAVE REIMB-CONWAY-10/27			SICK LEAVE REIM 10/27/15	
499099	S	\$1590.00	10/27/15	00474	1 CUSTOMIZED SAFETY TRAINING, LLC		OUTSTANDING
1,590.00		01-005-610-000-305-000	EMR PROGRAM INSTRUCTION HOURS			525	
499100	S	\$225.00	10/27/15	00694	4 DULUTH PUBLIC SCHOOL DIST #709		OUTSTANDING
225.00		01-114-296-000-369-963	VBALL INVITE 10/3/15			INVITE 10/3/15	
499101	S	\$160.00	10/27/15	15800	1 LUNCH LADY U, LLC		OUTSTANDING
160.00		02-005-770-701-366-000	WRKSHP-DAVALOS/STAFFORD			10120	
499102	S	\$3583.09	10/27/15	02059	1 MARCO INC		OUTSTANDING
3,548.09		01-005-111-000-352-000	CONTRACT W/MARCO PRINTER MAINT		S076677	289902322	
35.00		01-005-111-000-352-000	SHIPPING FEES MONTHLY \$35		S076677	289902322	
499103	S	\$825.00	10/27/15	01509	1 MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS		OUTSTANDING
825.00		04-005-505-000-820-000	MEMBERSHIP-OHMAN-2015/2016			OHMAN 2015/2016	
499104	S	\$240.00	10/27/15	03939	1 SAM'S CLUB DIRECT		OUTSTANDING
150.00		01-005-105-000-820-000	SAM'S CLUB YEARLY MBRSHIP FEES			999999-E	
45.00		01-114-211-000-401-000	HS-SAM'S CLUB YRLY MBRSHIP FEE			999999-E	
30.00		01-114-292-000-401-000	HS-ACTIVITIES SAMS CLUB MBRSHP			999999-E	
15.00		04-005-588-362-820-000	COM ED-YEARLY SAMS CLUB MBRSHP			999999-E	
499105	S	\$84.00	10/27/15	13888	1 SCHMIDT RICHARD A.		OUTSTANDING
84.00		01-114-296-000-314-963	VBALL OFF-SCHMIDT-10/20/15			VBALL 10/20/15	
499106	S	\$495.00	10/27/15	15327	1 SCHULTZ JASON		OUTSTANDING
495.00		01-115-296-000-314-763	VBALL OFF-SCHULTZ-9/15-10/22			Y 10/22/15	
499107	S	\$330.00	10/27/15	14847	1 SIERACKI MURRAY FRANK		OUTSTANDING
330.00		01-115-296-000-314-763	VBALL OFF-SIERACKI-9/15-10/22			Y 10/22/15	
499108	S	\$84.00	10/27/15	11973	1 SIKORA PAUL T		OUTSTANDING
84.00		01-114-296-000-314-963	VBALL OFF-SIKORA-10/20/15			VBALL 10/20/15	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/27/15 - 10/27/15

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

CHECK # 499108 Continued ...							
499109	S	\$105.00	10/27/15	07500	1	WAVEMAKERS	OUTSTANDING
		105.00	01-114-296-000-314-965		G SWIM/DIVE WVMKRS	10/22/15	SWIM/DIVE 10/22/15
499110	S	\$67528.55	10/27/15	00337	1	XCEL ENERGY	OUTSTANDING
		874.42	01-010-810-000-330-000		ENERGY CHARGES		474249919
		20,825.82	01-114-810-000-330-000		ENERGY CHARGES		474638128
		13,278.25	01-115-810-000-330-000		ENERGY CHARGES		474439774
		53.64	01-116-810-000-330-000		ENERGY CHARGES		474238742
		7,814.69	01-116-810-000-330-000		ENERGY CHARGES		474991237
		3,609.43	01-626-810-000-330-000		ENERGY CHARGES		474438232
		5,564.95	01-627-810-000-330-000		ENERGY CHARGES		474255058
		5,766.91	01-631-810-000-330-000		ENERGY CHARGES		475012058
		1,430.47	03-005-760-720-330-000		ENERGY CHARGES		475856939
		2,492.99	01-112-810-303-330-000		ENERGY CHARGES		475161828
		1,246.50	01-633-810-000-330-000		ENERGY CHARGES		475161828
		124.65	04-005-506-000-330-000		ENERGY CHARGES		475161828
		124.65	04-005-520-322-330-000		ENERGY CHARGES		475161828
		997.20	04-005-580-325-330-000		ENERGY CHARGES		475161828
		249.30	04-005-570-000-330-000		ENERGY CHARGES		475161828
		3,074.68	01-111-810-000-330-000		ENERGY CHARGES		475161828
TOTAL # OF ISSUED CHECKS:			17	TOTAL AMOUNT		88071.44	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	71,938.17	0.00
002	FOOD SERVICE FUND	160.00	0.00
003	TRANSPORTATION FUND	1,430.47	0.00
004	COMMUNITY SERVICE FUND	2,535.80	0.00
005	CAPITAL OUTLAY FUND	12,007.00	0.00
		=====	=====
	TOTAL -	88,071.44	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/05/15 - 11/05/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
01	502045	\$566.44	11/05/15	03391		1 1ST AYD CORPORATION	
	566.44	03-005-760-720-403-000				GREEN EARTH INV#723488	S078293 723488
01	502046	\$110.25	11/05/15	05815		1 1ST LINE/LEEWEES VENTURES LLC	
	104.50	01-114-292-000-409-000				16 OZ./24 CT POPCORN KIT	S078328 117939
	5.75	01-114-292-000-409-000				SHIPPING	S078328 117939
01	502047	\$1529.50	11/05/15	06139		1 ACADEMIC ALL STAR TUTORING	
	1,529.50	04-005-585-362-305-000				INSTRUCTOR FEE FOR PREPSTAR BL	S078508 0000322
01	502048	\$1986.97	11/05/15	05225		1 ACCURATE HOME CARE, LLC	
	1,401.85	45-118-416-740-393-004				NURSING SERVICES	1105117
	585.12	45-118-416-740-393-004				CONTRACTED NURSING SERVICES FO	S078379 1114006
01	502049	\$293.68	11/05/15	00003		1 ACOUSTICS ASSOCIATES, INC	
	193.40	01-115-810-000-403-000				CEILING TILES	829850
	100.28	01-111-810-000-403-000				CEILING TILES	829810
01	502050	\$247.00	11/05/15	02740		1 ADA BADMINTON & TENNIS	
	247.00	01-116-240-000-430-000				SHUTTLE COCKS AND BADMITTON RA	S078603 I-10119-15
01	502051	\$149.00	11/05/15	15363		1 ADAM'S PEST CONTROL	
	149.00	01-629-810-000-352-000				BEE & WASP SERVICE	2340771
01	502052	\$10290.00	11/05/15	10071		1 AIM ELECTRONICS, INC	
	7,180.00	05-005-850-302-530-410				DAKTRONICS BB2013-13 (LED) BAS	S077357 38810-31
	1,600.00	05-005-850-302-530-410				WIRELESS CONTROL (TRANSMITTER/	S077357 38810-31
	300.00	05-005-850-302-530-410				HARD SIDE CARRY CASE	S077357 38810-31
	410.00	05-005-850-302-530-410				FREIGHT	S077357 38810-31
	800.00	05-005-850-302-530-410				INSTALLATION INCL MOUNTING SCO	S077357 38810-31
01	502053	\$13448.19	11/05/15	09410		2 AMAZON	
	52.32	01-116-621-000-430-000				ILIVE HORIZONTAL BLUETOOTH SOU	S077965 073359699689
	5.27	01-116-211-000-401-000				WIRE MESH PENCIL CUP	S077965 048524485271
	85.44	01-116-211-000-401-000				CREDIT FOR RETURN	073357805135
	21.18	01-114-621-000-430-000				PREMIUM VGA HD15 MONITOR PROJE	S077961 228192615359
	22.37	01-114-621-000-430-000				SHIPPING AND HANDLING	S077961 228192615359
	19.20	01-627-203-000-401-000				PHONE CORDS	S077970 015075498474
	100.80	01-627-203-000-401-000				UMBRELLAS	S077970 015077553853
	13.41	01-112-053-303-430-000				BOOKS	S077969 089945363541
	141.26	01-112-053-303-430-000				BOOKS	S077969 111904380708
	217.03	01-112-053-303-430-000				BOOKS	S077969 111907934648
	27.58	01-005-810-000-403-000				3 X 5 AMERICAN FLAG	S077997 267989987039
	47.78	01-005-810-000-403-000				4 X 6 AMERICAN FLAGS	S077997 267989987039
	93.06	01-114-211-000-350-000				SMK LINK PILOT PRO PRESENTER R	S077983 268261960924
	2.60	01-114-211-000-350-000				ELMER'S WASHABLE GLUE	S077983 268261960924
	5.29	01-116-211-000-401-000				BINDER CLIPS, LARGE	S077965 073355631254
	29.00	01-116-621-000-430-000				APPLE MINI DISPLAY PORT TO VGA	S077965 073355631254
	79.80	01-116-211-000-401-000				EXPO WHITEBOARDS	S077965 073355631254
	5.64	01-116-211-000-401-000				MEDIUM BINDER CLIPS	S077965 073355631254
	63.40	01-005-111-000-350-000				HP REPLACEMENT BATTERY	S077948 128656925315

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
229.45	01-627-203-000-401-000	MEMORY UPGRADE	S078008	048024935541			
32.92	01-112-050-303-401-000	MACBOOK PRO COVERS	S078015	120138879884			
127.99	01-630-203-000-309-000	OKI TONER FOR COLOR PRINTER	S078007	217328789304			
144.57	01-115-255-000-430-000	ROCKET ENGINES FOR IND TECH.	S078041	034893392179			
27.99	01-115-255-000-430-000	PVC DUST TUBE	S078041	131144269475			
7.99	01-116-211-000-401-000	EXPO DRY ERASE MARKERS, FINE P	S078020	134933190602			
2.29	01-116-211-000-401-000	ELMER'S GLUE STICKS	S078020	134933190602			
13.78	01-116-211-000-401-000	EXPO DRY ERASE MARKERS, FINE P	S078020	134933190602			
39.90	01-116-258-000-430-880	A&D PRODUCTS REPLACEMENT CANON	S078020	134933190602			
292.85	01-116-258-000-430-870	WHITEBOARD DRY ERASERS, EXPO D	S078039	142448303274			
399.96	01-005-111-000-350-000	ASUS VE 198T LED MONITOR	S078050	083667658355			
51.96	01-114-621-000-430-000	TP-LINK WIRELESS MINI USB ADAP	S078050	083664522960			
39.98	01-627-810-000-403-000	Schneider Electric Part	S078069	076182046160			
56.85	01-116-620-000-430-000	OFFICEMATE UPRIGHT VERTICAL SI	S078062	207841341640			
29.99	01-116-255-000-430-000	ECONOMY HOT MELT GLUE STICKS	S078062	207841341640			
48.96	01-114-292-000-409-000	MINI PASTEL COMPASSES	S078079	041498612710			
315.18	05-005-850-302-530-420	S316 DLP 3D PROJECTOR 3200L SV	S078131	091282984332			
17.26	01-627-203-000-401-000	LEFT HANDED SCISSORS	S078115	281120422003			
25.58	01-627-203-000-401-000	STACKABLE SHELF ORGANIZER	S078115	281120422003			
12.38	05-114-620-302-470-000	BOOKS	S078066	102559756564			
48.58	05-114-620-302-470-000	BOOKS	S078066	102559544760			
82.54	05-114-620-302-470-000	BOOKS	S078066	102551455108			
10.04	05-114-620-302-470-000	BOOKS	S078066	102556985414			
24.89	05-114-620-302-470-000	BOOKS	S078066	102558872785			
396.95	18-115-211-000-401-000	YEARBOOK CAMERA/RECORDER/CASE	S078153	284014886379			
37.98	18-115-211-000-401-000	YEARBOOK CAMERA/RECORDER/CASE	S078153	001980097058			
33.24	01-115-620-000-430-000	VARIETY OF BOOKS FOR LIBRARY	S078153	107753265976			
79.99	18-115-211-000-401-000	ADOBE PHOTOSHOP TEACHER/STUDEN	S078153	111313907586			
22.75	01-115-292-000-401-000	VARIETY OF GAMES FOR STRATEGY	S078153	184082230796			
95.04	01-115-292-000-401-000	VARIETY OF GAMES FOR STRATEGY	S078153	174352475995			
64.35	01-115-620-000-430-000	VARIETY OF BOOKS FOR LIBRARY	S078153	107759022883			
60.00	45-625-402-740-433-000	1 X SHARK TOOTH TEETHING NECKL	S078173	188645436329			
7.38	01-625-203-000-430-000	CABLE CLIPS/ CLAMPS	S078190	243640232341			
22.11	05-005-850-352-530-000	M231 1/2-Inch Black on White T	S078193	256047664199			
9.23	05-005-850-352-530-000	Battery Alkaline Pro 24/Aaa	S078193	256047664199			
6.71	05-005-850-352-530-000	SHIPPING	S078193	256047664199			
52.35	05-005-850-352-530-000	BROTHER LABEL MAKER PT90	S078191	172229728866			
717.36	05-005-850-302-530-420	I-ROVER TEC600 TECH TUB	S078205	055465522211			
83.96	05-005-850-302-530-420	SHIPPING	S078205	055465522211			
21.72	01-116-620-000-430-000	THE CROSSOVER, ALEXANDER KWAME	S078192	176359804423			
20.62	01-116-620-000-430-000	BROWN GIRL DREAMING, WOODSON,	S078192	176359804423			
17.86	01-116-620-000-430-000	CINDER: BOOK ONE OF THE LUNAR	S078192	176359804423			
26.88	01-116-620-000-430-000	DOGS OF WAR, FORSYTH, FREDERIC	S078192	176359804423			
13.98	01-116-620-000-430-000	SMALL AS AN ELEPHANT, JACOBSON	S078192	176359804423			
12.00	01-116-620-000-430-000	THE ONE AND ONLY IVAN	S078192	176359804423			
19.42	01-116-620-000-430-000	RAIN REIGN, MARTIN, ANN M	S078192	176359804423			
15.66	01-116-621-000-430-000	BELKIN Y AUDIO CABLE (12 FOOT)	S078192	176359804423			
17.98	01-116-621-000-430-000	ILUV MINI DISPLAY PORT TO VGA	S078234	194818783917			
5.79	01-114-211-000-401-000	GREAT GLOVE LATEX FREE	S078211	014774417264			
6.98	01-114-211-000-401-000	ALLIANCE LATEX FREE RUBBER BAN	S078211	014774417264			
12.52	01-114-211-000-401-000	SHIPPING	S078211	014774417264			

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/05/15 - 11/05/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
13.04	01-114-211-000-401-000	NON LATEX GLOVES	S078211	137123963239
124.95	05-005-850-302-530-420	CD PLAYER	S078251	174937731754
104.90	05-005-850-302-530-420	APPLE 12 SB WALL CHARGER	S078251	174936443561
239.88	05-005-850-302-530-420	COLEMAN 8 OUTLET POWER STRIP	S078251	174930556190
57.90	05-005-850-302-530-420	BELKIN 1-5 HEADPHONE SPLITTER	S078251	174930556190
124.95-	05-005-850-302-530-420	CREDIT FOR RETURN		174936941843
34.99	01-631-258-000-430-000	MUSICAL- BEST SELF! BEST WORK!	S078248	196250651522
4.98	01-631-258-000-430-000	SHIPPING	S078248	196250651522
73.48	45-118-402-740-433-000	CYAN TONER CARTRIDGE FOR PROJE	S078277	010006514173
73.47	45-118-402-740-433-000	YELLOW TONER CARTRIDGE FOR PRO	S078277	010006514173
55.74	45-118-402-740-433-000	BLACK TONER CARTRIDGE FOR PROJ	S078277	010006514173
98.65	45-118-402-740-433-000	MAGENTA TONER CARTRIDGE FOR	S078277	226224283077
61.73	05-114-620-302-470-000	BOOKS	S078261	125376906013
203.38	05-114-620-302-470-000	BOOKS	S078261	125379641817
97.16	05-114-620-302-470-000	BOOKS	S078261	125378677976
151.25	05-114-620-302-470-000	BOOKS	S078261	125376085600
76.16	05-114-620-302-470-000	BOOKS	S078261	125373368182
40.43	01-115-260-000-430-000	SCIENCE ELECTRICAL PORTS	S078309	053654756000
18.00	01-114-291-000-401-910	ELECTRONIC FOOT CONTROL/CORD	S078258	021872955378
23.90	01-114-291-000-401-910	SINGER FOOT CONTROLLER & POWER	S078258	021872955378
7.88	01-114-291-000-401-910	SHIPPING	S078258	021872955378
51.46	01-116-211-000-401-000	DOOLEY BOARDS BLACK FRAMED	S078276	282682066683
84.84	01-116-255-000-430-000	KREG SML-F125 - 5000 POCKET SC	S078276	282682066683
25.73-	01-116-211-000-401-000	CREDIT FOR RETURN		282689832139
5.79	01-116-211-000-401-000	BIC VELOCITY BOLD BALL PENS, B	S078225	158043439670
11.98	01-116-211-000-401-000	BIC VELOCITY BOLD BALL PENS, B	S078225	158043439670
19.98	01-116-211-000-401-000	ETEK CITY WIRELESS DOORBELL KIT	S078225	158043439670
5.87	01-116-221-000-430-000	HOW THEY CHOKED: FAILURES, FLO	S078290	035599523397
6.71	01-116-221-000-430-000	HOW THEY CROAKED: THE AWFUL EN	S078290	108891830027
7.49	01-116-221-000-430-000	THE CHRONICLES OF HARRIS BURDI	S078290	284804013295
16.78	01-116-621-000-430-000	DUST-OFF COMPRESSED GAS DUSTER	S078302	150845600932
44.94	01-116-621-000-430-000	HONEYWELL 3800G HANDHELD BARCO	S078342	151699688212
890.54	05-100-850-302-530-500	DELUXE BAND SAW 14 IN.	S078051	127893412726
890.54	05-100-850-302-530-500	DELUXE BAND SAW 14 IN.	S078051	127899177427
41.46	04-005-506-000-401-000	OFFICE SUPPLIES	S078337	122379226021
3.51	04-005-506-000-401-000	ENVELOPES	S078337	275470306082
20.60	01-626-203-000-430-140	QUADRILLION	S078334	235756416953
10.09	01-626-203-000-430-140	IQ FIT	S078334	235756416953
8.21	01-626-203-000-430-140	SHIPPING & HANDLING	S078334	235756416953
25.73	01-116-211-000-401-000	DOOLEY BLACK FRAMED MAGNETIC	S078375	257649957763
167.65	01-005-610-000-401-000	BLACK 24 X 36 POSTER FRAME W/P	S078362	198492075491
34.65	01-005-610-000-401-000	SHIPPING	S078362	198492075491
29.84	01-114-270-000-430-000	WE SHALL REMAIN	S078262	154581000547
7.99	01-114-270-000-430-000	EGYPT - ENGINEERING AN EMPIRE	S078262	154581000547
155.88	01-114-621-000-430-000	T-POWER 5V 3-AMP HP CHROMEBOOK	S078403	037526548169
41.94	01-116-221-000-430-000	SURVIVING THE APPLEWHITES	S078408	280629119644
27.96	01-116-211-000-401-000	SURVIVING THE APPLEWHITES	S078408	280629119644
72.99	05-005-850-302-530-420	REMOTE POINT NAVIGATOR PRESENT	S078387	285558121544
26.99	45-115-411-740-433-000	BODY SOX FOR AT	S078418	048548941453
5.99	45-115-411-740-433-000	SHIPPING FOR BODY SOX	S078418	048548941453
48.00	45-115-411-740-433-000	ISOKINETICS BALANCE CUSHIONS F	S078418	262478491372

FOREST LAKE AREA SCHOOLS
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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
15.45	45-115-411-740-433-000	SHIPPING FOR BALANCE CUSHIONS	S078418	262478491372			
11.25	45-118-402-740-433-000	REMOVABLE GLUE DOTS FOR PROJEC	S078418	264565888140			
46.74	45-005-420-740-433-000	HEADBAND EARMUFFS FOR SENSORY	S078418	166145917075			
17.00	45-115-404-740-433-000	LONG FLEXIBLE STRAWS FOR INDEP	S078418	030514500998			
71.70	45-115-420-740-433-000	6 MOST IMPORTANT DECISIONS YOU	S078418	030514500998			
10.90	45-115-420-740-433-000	6 MOST IMPORTANT DECISIONS YOU	S078418	030514500998			
16.73	45-118-402-740-433-000	8-INCH SCISSORS, 3 PACK	S078418	030514500998			
109.97	45-118-402-740-433-000	REPLACEMENT TONER CARTRIDGE PA	S078418	030514500998			
13.25	45-118-402-740-433-000	ASTROBRIGHTS CARDSTOCK	S078418	030514500998			
12.99	45-005-420-740-433-000	SUNBEAM EASY READ DIAL SCALE	S078418	030514500998			
7.47	45-632-412-740-433-000	NO-RUN CLEAR SCHOOL GLUE	S078418	030514500998			
10.35	45-115-420-740-433-000	7 HABITS OF HIGHLY EFFECTIVE	S078418	030514500998			
38.85	45-626-410-740-433-000	TEXTURED CHEW FOR SENSORY NEED	S078418	219274723280			
6.49	45-626-410-740-433-000	SHIPPING FOR TEXTURED CHEWS	S078418	219274723280			
79.95	45-626-410-740-433-000	KORE ACTIVE WOBBLE CHAIR	S078418	030515954613			
5.67	45-632-412-740-433-000	GLITTER STACKER JAR OF FINE	S078418	293187144566			
20.00	45-005-420-740-433-000	DELL LAPTOP CHARGER FOR SPED	S078418	030516557442			
7.58	45-632-412-740-433-000	SMART COOKIE MEASURING CUP FOR	S078418	030518373241			
4.56	45-626-408-740-433-000	SOFT FOAM PENCIL GRIPS	S078418	030518373241			
23.66	45-118-402-740-433-000	PHOTO PAPER FOR PROJECT SEARCH	S078418	103392482846			
54.92	45-118-402-740-433-000	TRI-FOLD FOAM BOARDS FOR PROJE	S078418	103392482846			
5.59	45-118-402-740-433-000	SHIPPING	S078418	103392482846			
17.58	45-005-420-740-433-000	PENCIL GRIP WRITING CLAW	S078418	030513112681			
19.99	45-630-404-740-433-000	LED MOVING LIGHT	S078418	030513112681			
89.97	45-005-420-740-556-000	REPLACEMENT LAPTOP BATTERY TO	S078418	030513112681			
11.00	45-118-402-740-433-000	OVERSIZED INSERTABLE DIVIDERS	S078418	030513112681			
10.10	45-115-402-740-433-000	KIDS SCISSORS	S078418	013375466608			
22.57	45-626-411-740-556-000	REPLACEMENT LAPTOP BATTERY FOR	S078418	030513743911			
30.95	45-626-408-740-433-000	OVER THE DOOR MINI BASKETBALL	S078418	030513743911			
174.90	01-600-260-000-430-000	BATTERIES	S078421	153889388141			
21.70	01-115-620-000-430-000	MONITOR SWITCH	S078412	191043088505			
43.40	01-115-620-000-430-000	MONITOR SWITCH	S078412	191045905829			
22.86	01-116-620-000-430-000	DOGS OF WAR BY SHEILA KEENAN	S078435	258889249411			
14.09	01-114-291-000-401-910	BLACK ELASTIC 3/4" X 18 YARDS	S078448	058651581584			
5.39	01-114-291-000-401-910	ELASTIC CORD BEADING STRING-WH	S078448	058651581584			
12.90	01-114-291-000-401-910	ELASTIC 3/4" X 25 YARDS- WHITE	S078448	058651581584			
12.90	01-114-291-000-401-910	ELASTIC 3/4" X 25 YARDS- WHITE	S078448	058658971485			
20.74	01-633-203-000-430-000	Book - Best practices in Liter	S078470	093762302633			
4.98	01-633-203-000-430-000	Shipping and handling	S078470	093762302633			
11.05	01-626-203-000-430-150	CREDIT FOR RETURN		228438527562			
45.51	01-626-203-000-430-150	CREDIT FOR RETURN		228432611879			
215.00	01-629-203-000-430-160	CREDIT FOR RETURN		149630663447			
269.97	01-005-111-000-350-000	VIEWSONIC 20" SCREEN		271828015329			
44.96	01-005-111-000-350-000	KINGSTON DIGITAL 128GB DATA TR		281119920541			
60.24	01-005-111-000-350-000	2GB PC3-8500		106014966580			
107.97	01-005-111-000-350-000	SUPERBPAG 7-PORT 70W USB QUICK		169055797161			
49.95	01-005-111-000-350-000	MACBOOK PRO/AIR-CHARGER		057148892198			
309.00	01-005-111-000-351-000	OPTOMA S316 FULL 3D SVGA 3200		154153030944			
309.00	01-005-111-000-351-000	OPTOMA S316 FULL 3D SVGA 3200		046351295568			
37.15	01-005-111-000-401-000	SHURLOK SL600W BLUE REALTOR'S		144691666767			
833.96	05-005-850-302-530-400	LUXOR LLTM42-B COMPUTER TABLET		033410488135			

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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
3.95	45-632-412-740-433-000	BROWN POM POMS FOR ECSE STUDEN	S078171	178146271889
79.75	45-625-402-740-433-000	PRINTER INK FOR SPED PRINTER A	S078171	264041520576
6.88	45-631-403-740-433-000	PROTECT AND STORE BINDER FOR	S078171	264041520576
29.66	45-632-412-740-433-000	EASY OPEN GATE FOR ECSE STUDEN	S078171	264041080396
29.66	45-632-412-740-433-000	EASY OPEN GATE FOR ECSE STUDEN	S078171	264041843738
6.48	45-632-412-740-433-000	COMMAND MINI HOOKS FOR ECSE	S078171	264046359261
4.99	45-632-412-740-433-000	X-ACTO KNIFE FOR ECSE STAFF	S078171	264046359261
16.99	45-625-402-740-433-000	IPAD CASE FOR SPED STUDENTS' I	S078171	264046359261
16.70	45-632-412-740-433-000	PENTEL COLOR PEN SET FOR ECSE	S078171	264046359261
7.06	45-632-412-740-433-000	COMMAND HOOKS FOR ECSE USE	S078171	264046359261
14.98	45-632-412-740-433-000	WET WIPES FOR ECSE USE	S078171	264046359261
2.60	45-632-412-740-433-000	ELMERS GLUE FOR ECSE STUDENTS	S078171	264046359261
7.52	45-632-412-740-433-000	RUBBERMAID PITCHER FOR ECSE US	S078171	264046359261
61.92	45-631-403-740-433-000	PROTECT AND STORE BINDER FOR	S078171	264046359261
7.95	45-632-412-740-433-000	ADDRESS LABELS FOR ECSE STUDEN	S078171	264046359261
19.02	45-005-420-740-433-000	REPLACEMENT LAPTOP CHARGERS FO	S078171	264046359261
19.02	45-005-420-740-433-000	REPLACEMENT LAPTOP CHARGERS FO	S078171	264045514519
16.32	45-632-412-740-433-000	FINE GLITTER PACKS FOR ECSE	S078171	174915398060
5.14	45-632-412-740-433-000	SHIPPING FOR GLITTER PACKS	S078171	174915398060
13.00	45-631-420-740-433-000	TRAMPOLINE PAD COVER FOR SPED	S078171	082376456364
4.99	45-632-412-740-433-000	FEATHERS FOR ECSE STUDENT USE	S078171	082376456364
5.99	45-632-412-740-433-000	BROWN FEATHERS FOR ECSE STUDEN	S078171	082376456364
3.95	45-632-412-740-433-000	RED POM POMS FOR ECSE STUDENT	S078171	082376456364
16.99	45-625-402-740-433-000	IPAD CASE FOR SPED STUDENT USE	S078171	082370342910
3.18	45-632-412-740-433-000	BLACK POM-POMS FOR ECSE STUDEN	S078171	082370342910
9.98	45-632-412-740-433-000	A-Z FILE SORTER FOR ECSE STAFF	S078171	082370342910
17.51	45-020-407-740-433-000	INCENTIVE CHARTS FOR SPED STUD	S078171	082370342910
110.00	01-114-621-000-430-000	REPLACEMENT LAMP FOR NEC PROJE	S077962	199019125532
5.00	01-114-621-000-430-000	SHIPPING AND HANDLING	S077962	199019125532
43.32	01-114-621-000-430-000	REPLACEMENT PROJECTOR LAMP FOR	S077962	164264196859
15.68	01-114-621-000-430-000	SHIPPING	S077962	164264196859
47.98	01-630-203-000-430-000	OKI BANNER PAPER	S078355	110321443956
19.25	01-630-203-000-430-100	BOOK: INGREDIENTS: A VISUAL	S078355	110321443956
25.99	01-626-203-000-401-000	10 PCS METAL KEY USB FLASH DRI	S078432	155536043548
734.20	18-630-203-000-401-000	MOTOROLA BPR 40 RADIO UHF VERS	S078483	285493750569
4.86	01-628-203-000-401-000	106-2832281-3878620	S078208	222713621144
51.72	01-628-620-000-430-000	106-2479957-9065059	S078208	248164226599
15.00	01-628-203-000-401-000	106-3348723-6699464	S078208	057149023063
7.51	01-628-203-000-401-000	SHIPPING	S078208	057149023063
7.99	01-116-260-000-430-000	19 KEY USB NUMERIC KEYPAD FOR	S078455	015536213273
11.01	01-116-211-000-401-000	SCOTCH DESK TAPE DISPENSER	S078455	015536213273
24.95	01-116-211-000-401-000	CRAYOLA 8CT CLASSIC FINE MARKE	S078455	015536213273
9.99	01-628-203-000-401-000	REPLACEMENT CAMERA AC ADAPTER	S078405	011245358422

01	502054	11/05/15	09410	2	UNISSUED	I
01	502055	11/05/15	09410	2	UNISSUED	I
01	502056	11/05/15	09410	2	UNISSUED	I
01	502057	11/05/15	09410	2	UNISSUED	I

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		502058	11/05/15	09410	2	UNISSUED	I
01		502059	11/05/15	09410	2	UNISSUED	I
01		502060	11/05/15	09410	2	UNISSUED	I
01		502061	11/05/15	09410	2	UNISSUED	I
01		502062	11/05/15	09410	2	UNISSUED	I
01		502063	11/05/15	09410	2	UNISSUED	I
01		502064	11/05/15	09410	2	UNISSUED	I
01		502065	11/05/15	09410	2	UNISSUED	I
01		502066	\$176.60 11/05/15	15696	1	AMERICAN LEGACY PUBLISHING, INC	OUTSTANDING
		119.00	01-600-203-000-460-000			ADD'L COPIES DEM STUDIES WKLY	157324 ADD'L
		47.60	01-600-203-000-460-000			DEMOCRACY STUDIES WEEKLY	S077938 166543
		10.00	01-600-203-000-460-000			SHIPPING	S077938 166543
01		502067	\$323.00 11/05/15	08565	2	AMERICAN RED CROSS	OUTSTANDING
		190.00	04-005-507-000-305-000			CPR/AED - 9/30/15	S078620 10405336
		133.00	04-005-570-000-305-000			CPR/AED 9/30/15	S078620 10405336
01		502068	\$1103.96 11/05/15	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
		138.82	03-005-760-720-305-000			INV#107917400	S078314 1003240555
		334.46	03-005-760-720-305-000			SHIRT AND PANTS INV#1003247005	S078314 1003247005
		334.46	03-005-760-720-305-000			INV#1003260107	S078515 1003260107
		153.11	03-005-760-720-305-000			SHIRTS AND PANTS INV#100325359	S078515 1003253597
		143.11	03-005-760-720-305-000			SHIRTS AND PANTS INV#100326667	S078624 1003266670
01		502069	\$1627.45 11/05/15	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
		12.00	01-111-605-000-401-000			RETURN SHIPPING ON WALKIE REPA	S078377 55779
		63.00	01-114-211-000-401-000			110 VAC BASE FOR WALKIE	S078156 55728
		13.00	01-114-211-000-401-000			SHIPPING	S078156 55728
		118.00	01-116-211-000-401-000			(3)MAG ONE NIMH BATT 1200 MAH	S078341 56023
		1,250.00	45-115-420-740-556-000			BPR 40 450-470 PORTABLE RADIOS	S078574 56018
		36.00	45-115-420-740-556-000			SHIPPING	S078574 56018
		40.00	45-115-420-740-556-000			PROGRAMMING CHARGE PER RADIO	S078574 56018
		0.45	01-626-203-000-350-000			LIGHT TOUCH SWITCH	S078641 56219
		95.00	01-626-203-000-350-000			TECHNICAL SERVICE PREFORMED	S078641 56219
01		502070	\$28.18 11/05/15	02669	1	ANDERSON ALAN	OUTSTANDING
		28.18	01-114-291-000-366-933			MONTHLY EXPENSES	110515
01		502071	\$402.74 11/05/15	09867	1	APPERSON	OUTSTANDING
		402.74	01-116-621-000-430-000			(10) PACKS OF SCANTRON WORKSHE	S078542 ARI064540
01		502072	\$32.93 11/05/15	14911	1	ARK THERAPEUTIC SERVICES, INC	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		11.99	45-633-411-740-433-000			BRICK STICK TEXTURED CHEW NECK	S078395 9296
		11.99	45-630-412-740-433-000			BRICK STICK TEXTURED CHEW NECK	S078395 9296
		4.48	45-633-411-740-433-000			SHIPPING AND HANDLING	S078395 9296
		4.47	45-630-412-740-433-000			SHIPPING AND HANDLING	S078395 9296
01	502073	\$31.05	11/05/15	09721	1	ARMITAGE KRISTA	
		31.05	01-626-203-000-366-000			MONTHLY EXPENSES	110515
01	502074	\$610.00	11/05/15	04240	1	AYERS JASON	
		450.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 10/2/15
		160.00	01-114-294-000-305-955			SECURITY	Y 10/9/15
01	502075	\$165.00	11/05/15	15544	1	BALL JON THAD III	
		165.00	04-005-512-000-314-955			FLAG FOOTBALL REF	Y 10/10/15
01	502076	\$772.24	11/05/15	03880	1	BARTHOLD, INC	
		122.14	02-005-770-701-305-000			CENTURY FOOD RECY/COLL 2015-16	S076726 93765
		181.24	02-005-770-701-305-000			SW JR HIGH FOOD RECY/COL 2015-	S076726 93765
		35.46	02-005-770-701-305-000			SR HIGH FOOD RECY/COL 2015-16	S076726 93765
		137.90	02-005-770-701-305-000			SCANDIA FOOD RECY/COLL 2015-16	S076726 93765
		118.20	02-005-770-701-305-000			FOREST LAKE FD RECY/COL 2015-1	S076726 93765
		177.30	02-005-770-701-305-000			FOREST VIEW FOOD RECY/COL 2015	S076726 93765
01	502077	\$3688.20	11/05/15	03812	1	BAUER BUILT TIRE	
		520.38	03-005-760-720-411-000			TIRES INV#180174280	S078315 180174280
		2,020.69	03-005-760-720-444-000			TIRES INV#180172647	S078315 180172647
		1,147.13	03-005-760-720-411-000			TIRES WORK ORDER#180175067	S078520 180175067
01	502078	\$47.00	11/05/15	02196	1	BEACH TERRY	
		47.00	01-005-106-000-401-000			WLNS-COMM ED CLASSES	WELLNESS 10/5/15
01	502079	\$174.11	11/05/15	05261	1	BERG LISA	
		174.11	45-632-412-740-366-000			MONTHLY EXPENSES	110515
01	502080	\$1060.50	11/05/15	14781	1	BERGIN FRUIT COMPANY, INC.	
		58.16	02-005-770-701-490-000			PRODUCE	1025055
		42.41	02-005-770-701-490-000			PRODUCE	1026697
		78.15	02-005-770-701-490-000			PRODUCE	1028432
		27.36	02-005-770-701-490-000			PRODUCE	1026695
		46.54	02-005-770-701-490-000			PRODUCE	1025059
		27.81	02-005-770-701-490-000			PRODUCE	1026701
		44.53	02-005-770-701-490-000			PRODUCE	1028436
		152.24	02-005-770-701-490-000			PRODUCE	1025057
		172.08	02-005-770-701-490-000			PRODUCE	1026699
		191.06	02-005-770-701-490-000			PRODUCE	1028434
		220.16	02-005-770-701-490-000			PRODUCE	1030036
01	502081	\$270.70	11/05/15	02805	1	BERNICK'S COMPANY	
		71.50	17-005-291-000-401-000			CONCESSION SUPPLIES	250891
		79.68	01-114-292-000-409-000			RED FRUIT PUNCH GATORADE	S078586 17383
		119.52	01-114-292-000-409-000			COOL BLUE GATORADE	S078586 17383

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01	502082	\$698.15	11/05/15	12096		1 BETMAR LANGUAGES, INC	OUTSTANDING
	106.45	01-005-220-000-305-000				INTERPRETING SERVICES	45454
	365.00	01-005-220-000-305-000				TRANSLATION OF DOCUMENTS	45495
	113.35	01-005-220-000-305-000				ARABIC INTERPRETER SERVICES AT	S078711 45534
	113.35	01-005-220-000-305-000				VIETNAMESE INTERPETER SERVICES	S078711 45535
01	502083	\$84.47	11/05/15	05805		1 BIGELOW-ANDERSON ROBIN	OUTSTANDING
	14.89	04-005-580-325-366-000				MONTHLY EXPENSES	110515
	69.58	04-005-582-344-366-000				MONTHLY EXPENSES	110515
01	502084	\$12750.00	11/05/15	15219		1 BLANCHARD JOYCE KAY	OUTSTANDING
	6,750.00	01-005-610-000-305-000				SUPPORT SERVICES FOR PRINCIPAL	092915
	6,000.00	01-005-610-000-305-000				SUPPORT TO PRINCIPALS	102115
01	502085	\$1700.00	11/05/15	15719		1 BLB CONSULTING, LLC	OUTSTANDING
	1,700.00	05-005-850-352-305-000				SCHOOLDUDE TRAINING/DATA ENTRY	1004
01	502086	\$188.03	11/05/15	02178		1 BLESKEY ANDREA	OUTSTANDING
	188.03	45-632-412-740-366-000				MONTHLY EXPENSES	110515
01	502087	\$1467.72	11/05/15	00049		1 BLICK ART MATERIALS	OUTSTANDING
	1,159.68	18-627-203-000-401-000				16 COLOR PRANG OVAL SETS	S078365 5056718
	72.48	01-627-203-000-430-130				PRANG 16 COLOR OVAL SET	S078452 5079920
	96.64	18-627-203-000-401-000				16 COLOR PRANG PAINTS	S078608 5125609
	96.64	01-627-203-000-430-130				16 COLOR PRANG PAINTS	S078608 5125609
	24.16	01-627-203-000-430-120				16 COLOR PRANG WATERCOLOR	S078608 5125609
	18.12	01-627-203-000-430-000				16 COLOR PRANG PAINTS	S078608 5125609
01	502088	\$590.15	11/05/15	14134		1 BLUE TARP FINANCIAL, INC.	OUTSTANDING
	75.97	01-111-810-000-403-000				AIR HOSE, COUPLERS	0362018224
	68.96	01-012-810-000-401-000				PRESSURE WASHER PARTS	0363024208
	15.98	01-011-810-000-403-000				COUPLERS	0363024264
	215.86	01-114-361-000-430-500				SOCKETS	S078442 0362020003
	49.95	01-114-361-000-430-500				CREDIT FOR RETURN	0363026217
	59.42	01-114-361-000-430-500				SOCKETS	S078442 0363026216
	203.91	01-114-255-000-430-540				WELDING EQUIPMENT	S078591 0363026201
01	502089	\$52.83	11/05/15	15777		1 BODE RACHEL	OUTSTANDING
	26.33	01-112-712-303-366-000				MONTHLY EXPENSES	110515
	26.50	01-112-712-303-366-000				MONTHLY EXPENSES	110515-A
01	502090	\$71.76	11/05/15	15291		1 BOEGEMAN WILLIAM	OUTSTANDING
	71.76	01-100-211-000-366-000				MONTHLY EXPENSES	110515
01	502091	\$2491.50	11/05/15	15345		1 BOOTH LAW GROUP, PLLC	OUTSTANDING
	2,491.50	01-005-105-000-307-000				LEGAL SERVICES	3792
01	502092	\$139.89	11/05/15	05173		1 BORGEN RADIATOR COMPANY	OUTSTANDING
	139.89	03-005-760-720-419-000				RADITOR INV#55691	S078516 55691

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
01	502093	\$22.19	11/05/15	10002		1 BREDEMUS HARDWARE CO, INC	
	22.19	01-114-810-000-403-000				SCREW PACK	238235
01	502094	\$118.57	11/05/15	06461		1 BROCKMAN TIMOTHY	
	118.57	01-005-111-000-366-000				MONTHLY EXPENSES	110515
01	502095	\$113.75	11/05/15	05660		1 BUBOLTZ EDENIA	
	44.85	45-632-412-740-366-000				MONTHLY EXPENSES	110515
	68.90	01-005-106-000-401-000				WLNS-SAFETY/SMOKING REBATES	WELLNESS 10/1/15
01	502096	\$14.00	11/05/15	12999		1 BUG COMPANY, THE	
	14.00	01-600-260-000-430-000				500 COUNT SMALL CRICKETS	S078708 768626
01	502097	\$1462.70	11/05/15	15712		1 BURTON EQUIPMENT	
	1,462.70	03-005-760-720-404-000				BEAMS INV#15611	S078538 15611
01	502098	\$67.70	11/05/15	03492		1 BUTTERFLY & NATURE GIFT STORE, INC	
	59.75	01-600-260-000-430-000				HANGING BUTTERFLY CAGE ONLY	S078413 1510072
	7.95	01-600-260-000-430-000				SHIPPING	S078413 1510072
01	502099	\$18840.00	11/05/15	03407		1 C.J. DUFFEY PAPER COMPANY	
	3,140.00	01-600-203-000-430-000				BLUE 8-1/2 X 11, 20#, T-GLOW P	S076863 400805-00
	3,140.00	01-100-211-000-430-000				BLUE 8-1/2 X 11, 20#, T-GLOW P	S076863 400805-00
	3,140.00	01-600-203-000-430-000				CANARY 8-1/2X11 COPY PAPER 20	S076863 400805-00
	3,140.00	01-100-211-000-430-000				CANARY 8-1/2X11 COPY PAPER 20	S076863 400805-00
	1,256.00	01-600-203-000-430-000				GOLD 8-1/2X11, 20LB COPY PAPER	S076863 400805-00
	1,256.00	01-100-211-000-430-000				GOLD 8-1/2X11, 20LB COPY PAPER	S076863 400805-00
	1,884.00	01-600-203-000-430-000				PINK 8-1/2 X 11, 20#, COPY PAP	S076863 400805-00
	1,884.00	01-100-211-000-430-000				PINK 8-1/2 X 11, 20#, COPY PAP	S076863 400805-00
01	502100	\$320.00	11/05/15	01207		1 CARLSON NANCY	
	320.00	01-114-294-000-305-955				SECURITY	Y 10/9/15
01	502101	\$237.59	11/05/15	04557		1 CARR RENAE	
	170.26	45-632-412-740-366-000				MONTHLY EXPENSES	110515
	67.33	15-005-420-419-366-000				MONTHLY EXPENSES	110515-A
01	502102	\$50.00	11/05/15	13675		1 CARR STEVE	
	50.00	01-005-106-000-401-000				WLNS-RACE 10/4/15	WELLNESS 10/28/15
01	502103	\$348.00	11/05/15	02725		1 CASTLEWOOD GOLF COURSE "THE ROCK"	
	348.00	01-114-240-000-430-000				GOLF CLASS	S078467 100115
01	502104	\$192.29	11/05/15	04341		1 CCP INDUSTRIES, INC	
	192.29	03-005-760-720-409-000				GLOVES INV#INO1551175	S078316 IN01551175
01	502105	\$22628.18	11/05/15	00222		1 CENTENNIAL SCHOOL DIST #12	
	22,628.18	01-100-211-000-390-000				TUITION 2014-2015	2014-2015
01	502106	\$480.00	11/05/15	01942		1 CENTURY COLLEGE	
	480.00	01-114-211-000-401-000				CPR CARDS	S078057 00592709

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		502107 \$7316.40	11/05/15 00814			1 CHISAGO LAKES SCHOOL DIST #2144	OUTSTANDING
		7,316.40	01-100-211-000-390-000			TUITION 2014-2015	2014-2015
01		502108 \$37.26	11/05/15 00086			1 CITY OF WYOMING-UTILITY BILLING CENTER	OUTSTANDING
		37.26	01-631-810-000-331-000			3RD QTR 2015 WATER & SEWER FEE	3RD QTR 2015
01		502109 \$431.76	11/05/15 15770			1 CLASSROOM FRIENDLY SUPPLIES	OUTSTANDING
		89.95	01-627-203-000-430-130			RED PENCIL SHARPENERS	S078386 QB5067
		17.99	01-627-201-000-430-000			RED PENCIL SHARPENERS	S078386 QB5067
		71.96	01-627-203-000-430-000			RED PENCIL SHARPENERS	S078386 QB5067
		35.98	01-627-203-000-430-110			RED PENCIL SHARPENERS	S078386 QB5067
		17.99	01-627-203-000-430-130			GREEN PENCIL SHARPENERS	S078386 QB5067
		71.96	01-627-203-000-430-000			GREEN PENCIL SHARPENERS	S078386 QB5067
		17.99	01-627-203-000-430-110			GREEN PENCIL SHARPENERS	S078386 QB5067
		17.99	01-627-203-000-430-000			GREEN PENCIL SHARPENER	S078386 QB5067
		17.99	01-627-203-000-430-110			GREEN PENCIL SHARPENER	S078386 QB5067
		35.98	01-627-203-000-430-120			GREEN PENCIL SHARPENER	S078386 QB5067
		35.98	01-627-203-000-430-130			GREEN PENCIL SHARPENER	S078386 QB5067
01		502110 \$120.00	11/05/15 00074			1 CLEARY MATTHEW	OUTSTANDING
		120.00	01-114-211-000-366-000			MONTHLY EXPENSES	110515
01		502111 \$1050.00	11/05/15 11759			1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
		1,050.00	01-005-107-000-305-000			OCTOBER MAINTENANCE	S078476 00013299
01		502112 \$90.00	11/05/15 06079			1 COLUMBUS AUTO & TRUCK SERVICE	OUTSTANDING
		90.00	03-005-760-720-305-000			DOT INSPECTION INV#18151	S078295 18151
01		502113 \$362.10	11/05/15 00039			1 CONNEY SAFETY PRODUCTS, LLC	OUTSTANDING
		293.70	04-005-570-000-401-000			4"X 6" INSTAND COLD PACK	S078616 05031817
		68.40	04-005-570-000-401-000			SHIPPING/HANDLING	S078616 05031817
01		502114 \$2628.41	11/05/15 03176			1 CONTINENTAL CLAY COMPANY	OUTSTANDING
		1,775.27	01-114-211-000-401-000			CLAY USED FOR 2015 CLASSROOM	S078466 INV000101997
		528.89	01-116-212-000-430-000			25 BOXES OF COARSE RED CLAY	S078557 INV000103458
		324.25	01-112-212-303-430-000			CLAY FOR ALC ART CLASS	S078164 INV000102968
01		502115 \$11666.00	11/05/15 04211			1 COOL AIR MECHANICAL, INC	OUTSTANDING
		11,666.00	06-005-855-366-520-000			HS-2015 INDOOR AIR QUALITY	APPL 5
01		502116 \$4750.36	11/05/15 13415			1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		4,750.36	01-005-110-000-305-000			HRA ACCT ADMINISTRATION OCT 15	41287
01		502117 \$196.21	11/05/15 04377			1 CUB FOODS	OUTSTANDING
		62.92	03-005-760-720-401-000			DOUGHNUTS FOR MTG 9/25/15	S078172 MOXNESS 9/25/15
		10.05	45-118-403-740-433-000			LIVING SKILLS MATERIALS	S077072 SNODIE 9/29/15
		20.77	45-118-403-740-433-000			LIVING SKILLS MATERIALS	S077072 SNODIE 10/6/15
		13.83	45-118-403-740-433-000			LIVING SKILLS MATERIALS	S077072 SNODIE 10/13/15
		8.76	45-118-403-740-433-000			LIVING SKILLS MATERIALS	S077072 SNODIE 10/20/15
		68.76	01-005-020-000-490-000			HOSTING EMID BD MTG 10/21/15	S078600 RAMBERG 10/21/15

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		11.12	45-118-403-740-433-000			LIVING SKILLS MATERIALS	S077072 SNODIE 10/27/15
01	502118	\$751.58	11/05/15	12482		1 CUSTOMINK.COM	OUTSTANDING
	683.25	01-114-292-000-409-000				TSHIRTS FOR NHS	S078236 6380698
	68.33	01-114-292-000-409-000				RUSH DELIVERY	S078236 6380698
01	502119	\$123.74	11/05/15	02954		1 D'ALOIA JEANNE	OUTSTANDING
	34.90	15-005-405-419-366-000				MONTHLY EXPENSES	110515
	71.88	15-005-405-419-366-000				MONTHLY EXPENSES	110515-A
	16.96	15-005-405-419-366-000				MONTHLY EXPENSES	110515-B
01	502120	\$19062.01	11/05/15	00112		1 DALCO	OUTSTANDING
	36.50	45-005-420-740-433-000				VINYL GLOVES FOR SPED BUSES	S078183 2936713
	1,088.58	01-625-810-000-402-000				CUSTODIAL SUPPLIES	2936699
	423.52	01-629-810-000-402-000				CUSTODIAL SUPPLIES	2936797
	7,319.68	01-005-810-000-402-000				CUSTODIAL SUPPLIES	2936762
	780.89	01-630-810-000-402-000				CUSTODIAL SUPPLIES	2939651
	857.64	01-627-810-000-402-000				CUSTODIAL SUPPLIES	2939673
	1,525.36	01-631-810-000-402-000				CUSTODIAL SUPPLIES	2939717
	18.29	01-628-810-000-402-000				CUSTODIAL SUPPLIES	2937846
	152.65	17-005-291-000-401-000				CUSTODIAL SUPPLIES	2945087
	144.44	01-114-810-000-402-000				CUSTODIAL SUPPLIES	2933911
	143.40	01-114-810-000-402-000				CUSTODIAL SUPPLIES	2939707
	185.42	01-631-810-000-402-000				CUSTODIAL SUPPLIES	2942747
	922.15	01-116-810-000-402-000				CUSTODIAL SUPPLIES	2942262
	804.84	01-111-810-000-402-000				CUSTODIAL SUPPLIES	2939665
	1,088.46	01-115-810-000-402-000				CUSTODIAL SUPPLIES	2939677
	304.46	01-630-810-000-402-000				CUSTODIAL SUPPLIES	2938860
	29.78	01-627-810-000-402-000				CUSTODIAL SUPPLIES	2936051
	17.90	01-626-810-000-402-000				CUSTODIAL SUPPLIES	2935508
	8.25	01-114-810-000-402-000				CUSTODIAL SUPPLIES	2945477
	2,021.82	01-114-810-000-402-000				CUSTODIAL SUPPLIES	2942348
	512.22	01-628-810-000-402-000				CUSTODIAL SUPPLIES	2939637
	413.58	01-629-810-000-402-000				CUSTODIAL SUPPLIES	2945071
	91.85	17-005-291-000-401-000				CUSTODIAL SUPPLIES	2948006
	152.04	01-631-810-000-402-000				CUSTODIAL SUPPLIES	2945505
	18.29	01-628-810-000-402-000				CUSTODIAL SUPPLIES	2946023
01	502121		11/05/15	00112		1 UNISSUED	I
01	502122		11/05/15	00112		1 UNISSUED	I
01	502123	\$567.00	11/05/15	14496		1 DANCE FACTORY INC, THE	OUTSTANDING
	567.00	04-005-586-332-401-000				DANCE	S078533 100815
01	502124	\$8162.78	11/05/15	15360		1 DAVIS TECHNOLOGY, INC	OUTSTANDING
	3,360.28	06-005-855-366-305-000				HS-REPAIR PAGING SYSTEM	869
	182.50	01-628-810-000-352-000				REPLACE INTERCOM SPEAKER	872
	4,620.00	01-626-810-000-352-000				REPAIR INTERCOM SYSTEM	873
01	502125	\$317.57	11/05/15	10619		1 DECKER EQUIPMENT, INC	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		99.62	01-111-810-000-403-000			STAINLESS STEEL MIRROR	124466A
		84.56	01-628-810-000-403-000			SUPPLIES	124302A
		43.70	05-005-850-347-520-000			CAUTION ICE SIGN	124302A
		89.69	01-111-810-000-403-000			SUPPLIES	120659A
01	502126	\$320.00	11/05/15	14570	1	DEGROOT BRENT	OUTSTANDING
		320.00	01-114-294-000-305-955			SECURITY	Y 10/9/15
01	502127	\$964.42	11/05/15	00118	1	DEMCO, INC	OUTSTANDING
		1,323.00	01-626-620-000-430-000			ECONOMY ACRYLIC SHELF BACSTOPA	S078280 5713097
		5.64	01-629-620-000-430-000			1"X1-1/2" NON FLOURESCENT SKY	S078130 5695755
		20.19	01-629-620-000-430-000			2"X 3" ULTRA-AGGRESSIVE LABEL	S078130 5695755
		7.95	01-629-620-000-430-000			S & H	S078130 5695755
		73.96-	01-114-620-000-430-000			CREDIT FOR RETURN	5603226 CR-A
		318.40-	01-114-620-000-430-000			CREDIT FOR RETURN	5653725 CR
01	502128	\$54.57	11/05/15	03516	1	DIAZ ANGELA	OUTSTANDING
		54.57	01-005-640-335-366-000			MONTHLY EXPENSES	110515
01	502129	\$21.45	11/05/15	08030	1	DIETZ KARLA	OUTSTANDING
		21.45	02-005-770-701-366-000			MONTHLY EXPENSES	110515
01	502130	\$217.71	11/05/15	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
		51.96	01-631-203-000-430-110			BUG OBSERVATION BOXES	S078126 D21645050101
		7.79	01-631-203-000-430-110			SHIPPING AND HANDLING	S078126 D21645050101
		2.32	01-631-203-000-430-110			FUEL SURCHARGE	S078126 D21645050101
		27.99	04-005-570-000-401-000			95 PIECE SET	S078304 D21699420101
		15.49	04-005-570-000-401-000			ALL TIME FAVORITE DANCES	S078304 D21699420101
		3.98	04-005-570-000-401-000			COLORATIONS PAINT CANTELOUPE	S078304 D21699420101
		3.98	04-005-570-000-401-000			COLORATIONS PAINT VIOLET	S078304 D21699420101
		3.98	04-005-570-000-401-000			COLORATIONS PAINT DARK BLUE	S078304 D21699420101
		3.98	04-005-570-000-401-000			COLORATIONS PAINT MAGENTA	S078304 D21699420101
		4.98	04-005-570-000-401-000			BLUNT TIP SCISSORS	S078304 D21699420101
		29.99	04-005-570-000-401-000			SET OF 12 STAMPADS	S078304 D21699420101
		29.97	04-005-570-000-401-000			COLORATIONS WASHABLE SCHOOL GL	S078304 D21699420101
		13.99	04-005-570-000-401-000			HUGE 9" ALPHABET COLLAGE LETTE	S078304 D21699420101
		14.99	04-005-570-000-401-000			DO-A-DOT ART PRIMARY MARKERS S	S078304 D21699420101
		2.32	04-005-570-000-401-000			ADD'L SURCHARGE	S078304 D21699420101
01	502131	\$4416.00	11/05/15	04835	1	DISCOVERY EDUCATION, INC	OUTSTANDING
		672.02	01-005-610-000-430-000			MN DE SCIENCE GR K	S078615 90116831
		857.99	01-005-610-000-430-000			MN DE SCIENCE GR. 1	S078615 90116831
		726.00	01-005-610-000-430-000			MN DE SCIENCE GR. 2	S078615 90116831
		629.99	01-005-610-000-430-000			MN DE SCIENCE GR. 3	S078615 90116831
		606.00	01-005-610-000-430-000			MN DE SCIENCE GR. 4	S078615 90116831
		546.00	01-005-610-000-430-000			MN DE SCIENCE GR. 5	S078615 90116831
		378.00	01-005-610-000-430-000			MN DE SCIENCE GR. 6	S078615 90116831
01	502132	\$7411.61	11/05/15	02006	1	DLR GROUP KKE	OUTSTANDING
		7,411.61	06-005-855-366-305-000			HS-IAQ 2015 SEPT 2015	0119310

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	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
01	502133	\$84.00	11/05/15	00287		1 DUFRESNE RITA	OUTSTANDING
	84.00	01-005-106-000-401-000				WLNS-MEMBERSHIP	WELLNESS 10/15/15
01	502134	\$35.65	11/05/15	08465		1 DUNRUD TAMMY	OUTSTANDING
	35.65	04-005-581-799-366-000				MONTHLY EXPENSES	110515
01	502135	\$290.00	11/05/15	15678		1 EAST CENTRAL EXTERMINATING	OUTSTANDING
	290.00	02-005-770-701-305-000				EXTERMINATING SERVICE OCT 15	FLS10152015
01	502136	\$67657.25	11/05/15	03854		1 EAST METRO INTEGRATION DIST 6067	OUTSTANDING
	67,457.25	01-005-740-315-305-000				MEMBERSHIP FEES 2015-2016	0000011983
	200.00	01-005-740-315-366-000				WORKSHOP FEES	0000011999
01	502137	\$19.50	11/05/15	01956		1 EBEL CINDY	OUTSTANDING
	19.50	01-005-106-000-401-000				WLNS-COMM ED YOGA	WELLNESS 10/14/15
01	502138	\$840.81	11/05/15	00420		1 ECM PUBLISHERS, INC	OUTSTANDING
	116.55	01-005-010-000-309-000				SEPT 3 REGULAR MINUTES	S078319 258155
	30.52	01-005-105-000-311-000				ADV. RFP FOR ONSITE CLINIC	S078170 264801
	183.14	01-005-105-000-311-000				LEGAL NOTICE REVIEW & COMMENT	S078498 269229
	149.85	01-005-010-000-309-000				OCTOBER 1 SCHOOL BOARD MINUTES	S078746 269230
	38.85	01-005-011-000-311-000				PAT TESTING PULICATION	S078728 269228
	321.90	01-005-011-000-311-000				SPECIAL ELECTION BALLOT	S078728 269227
01	502139	\$2244.31	11/05/15	14038		1 ECOLAB	OUTSTANDING
	458.63	02-005-770-701-402-000				CLEANING PRODUCTS	9588845
	70.06	02-005-770-701-402-000				CLEANING PRODUCTS	9597977
	589.35	02-005-770-701-402-000				CLEANING PRODUCTS	9646002
	324.48	02-005-770-701-402-000				CLEANING PRODUCTS	9646272
	51.51	02-005-770-701-402-000				CLEANING PRODUCTS	9652464
	519.86	02-005-770-701-402-000				HSG ASSY/GSKT DR TRAIN	9755764
	50.75	02-005-770-701-402-000				FLT 2 PLSTC HBT	9765031
	179.67	02-005-770-701-402-000				CLEANING PRODUCTS	9770491
01	502140	\$28.50	11/05/15	01250		1 ECOLAB FOOD SAFETY SPECIALTIES	OUTSTANDING
	28.50	02-005-770-701-402-000				HAND & NAIL BRUSH KIT	93999404
01	502141	\$55.00	11/05/15	07759		2 EDUCATIONAL TESTING SERVICE	OUTSTANDING
	55.00	01-005-030-000-433-000				PARAPRO TEST	S078664 OM20200514
01	502142	\$418.40	11/05/15	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
	418.40	01-005-110-000-305-000				MONTHLY PARTICIPANT FEE AFFORD	S076689 357
01	502143	\$4241.25	11/05/15	09061		2 EGAN COMPANY	OUTSTANDING
	2,833.75	02-005-770-701-350-000				REPAIR 2 CONTACTORS IN KITCHEN	JC10125415
	250.70	01-111-810-000-352-000				WIRE AIR COMPRESSOR	JC10126402
	1,156.80	01-631-810-000-352-000				INSTALL POWER POLE/EMER LIGHTS	JC10126401
01	502144	\$132.80	11/05/15	15584		1 EJAZZLINES.COM	OUTSTANDING
	132.80	01-114-258-000-430-880				JAZZ MUSIC	S078437 3017407

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		502145	\$2602.39	11/05/15	01281	1 ELECTRO WATCHMAN, INC	OUTSTANDING
		983.35	01-005-810-000-305-000			CN-REPAIR VIDEO SYSTEM	246553
		176.25	01-005-810-000-305-000			LL-SERVICE CALL	246757
		603.46	01-005-810-000-305-000			LL-REPLACED FRT DOOR STRIKES	247687
		262.50	01-005-810-000-305-000			ICE-ALARM PANELS TO NEW PH LIN	247683
		228.08	01-005-810-000-305-000			CN-REPLACE MOTION DETECTOR	247672
		348.75	01-005-810-000-305-000			WY-ALARM AUTH LEVEL ISSUES	247956
01		502146	\$540.00	11/05/15	05918	1 ELK RIVER SCHOOL DIST #728	OUTSTANDING
		540.00	01-100-211-000-390-000			CARE & TREATMENT TUITION 14-15	1415.78
01		502147	\$45.31	11/05/15	02539	1 ELLIAS NANCY	OUTSTANDING
		45.31	01-005-740-000-366-000			MONTHLY EXPENSES	110515
01		502148	\$61.58	11/05/15	03356	1 ENDTHOFF RUTH	OUTSTANDING
		61.58	04-005-580-325-366-000			MONTHLY EXPENSES	110515
01		502149	\$142.89	11/05/15	00138	1 EPS LITERACY & INTERVENTION	OUTSTANDING
		86.60	45-626-407-740-433-000			STUDENT PRACTICE BOOK 3	S078415 10852481
		43.30	45-626-407-740-433-000			STUDENT PRACTICE BOOK 4	S078415 10852481
		12.99	45-626-407-740-433-000			SHIPPING	S078415 10852481
01		502150	\$155.00	11/05/15	15725	1 ERICKSON JAXX	OUTSTANDING
		75.00	04-005-512-000-314-955			FLAG FOOTBALL REF	Y 9/27/15
		80.00	04-005-512-000-305-955			WORK IN COMM ED SHACK	Y 9/27/15
01		502151	\$110.00	11/05/15	15789	1 ERICKSON KAYLA JOY	OUTSTANDING
		110.00	04-005-585-362-305-000			COMM ED STAFF	Y 10/15/15
01		502152	\$93.23	11/05/15	08108	1 FASTENAL COMPANY	OUTSTANDING
		33.65	03-005-760-720-403-000			PARTS INV#MNTC3151579	S078518 MNTC3151579
		59.58	03-005-760-720-409-000			PARTS INV#MNTC3151576	S078625 MNTC3151576
01		502153	\$390.00	11/05/15	13442	1 FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
		322.50	05-005-850-352-305-000			HS-ROOM 309 IAQ	I-4342
		67.50	05-005-850-352-305-000			EHS MANAGER CONSULTING	I-4370
01		502154	\$2945.00	11/05/15	15392	2 FIREFLY COMPUTERS	OUTSTANDING
		1,791.00	05-005-850-302-530-400			LENOVO CHROME BOOK 4 GIG	S078450 116932
		234.00	05-005-850-302-530-400			CHROME MANAGEMENT LICENSE	S078450 116932
		816.00	01-005-220-000-430-000			LENOVO CHROMEBOOK	S077565 116283
		104.00	01-005-220-000-430-000			CHROME MANAGEMENT LICENSE	S077565 116283
01		502155	\$91.00	11/05/15	10735	1 FIRKUS LORI	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 8/20/15	WELLNESS 10/19/15
		66.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 10/21/15
01		502156	\$579.50	11/05/15	00153	1 FISHER SCIENTIFIC	OUTSTANDING
		516.16	01-114-260-000-430-000			OHAUS SCOUT PRO BALANCE	S078356 4364141
		28.83	01-114-260-000-430-000			500G ALUMINUM METAL, GRANULAR	S078356 4364141
		34.51	01-112-260-303-430-000			MICROBE SCAV HUNT REFILL	S077632 8838170

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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
01	502157	\$5.00	11/05/15	15720	1	FITZSIMONS STEVEN	OUTSTANDING
	5.00	01-005-106-000-401-000			WLNS-SAFETY REBATE		WELLNESS 10/13/15
01	502158	\$1770.41	11/05/15	04050	1	FLEETPRIDE INC	OUTSTANDING
	204.70	03-005-760-720-416-000			BRAKE SHOE INV#72748372	S078531	72748372
	2,198.46	03-005-760-720-409-000			INV#72595272	S078531	72595272
	585.72	03-005-760-720-409-000			INV#72674027	S078531	72674027
	123.28	03-005-760-720-409-000			INV#72624915	S078531	72624915
	167.22	03-005-760-720-409-000			INV#72601667	S078531	72601667
	390.48	03-005-760-720-409-000			FILTER INV#72671523	S078531	72671523
	1,547.64-	03-005-760-720-409-000			CREDIT FOR RETURN		72625447
	420.00-	03-005-760-720-428-000			CREDIT FOR RETURN		72626076
	68.19	03-005-760-720-429-000			FILTER KIT INV#72838143	S078622	72838143
01	502159	\$465.75	11/05/15	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
	400.95	01-116-260-000-430-000			(110)PAIRS OF GOGGLES	S078428	1911903
	7.83	01-116-260-000-430-000			(2)PULLEY, ALUMINUM, SINGLE	S078428	1911903
	13.77	01-116-260-000-430-000			(2)PULLEY, ALUMINUM, DOUBLE	S078428	1911903
	18.54	01-116-260-000-430-000			(10) STIRRING RODS, PLASTIC	S078428	1911903
	3.15	01-116-260-000-430-000			(2) TEST TUBE BRUSH, 1/2" NYLO	S078428	1911903
	4.95	01-116-260-000-430-000			(2) PIPET BRUSH	S078428	1911903
	16.56	01-116-260-000-430-000			(2) PULLEY, ALUMINUM, TRIPLE	S078428	1915240
01	502160	\$7703.31	11/05/15	15067	1	FOLLETT SCHOOL SOLUTIONS, INC	OUTSTANDING
	231.09	05-114-620-302-470-000			BOOKS	S078086	740081-5
	2,675.50	05-100-211-302-460-000			PRENTICE 2013 UNITED STATES HI	S077949	1882142A
	2,108.48	01-100-211-000-460-000			BIOZONE 2012 AP BIOLOGY 1 STUD	S077811	1873945B
	407.32	01-100-211-000-460-000			BIOZONE 2012 AP BIOLOGY 1 STUD	S077811	1873945A
	119.80	01-100-211-000-460-000			BIOZONE 2012 AP BIOLOGY 1 STUD	S077811	1873945C
	2,121.20	01-100-211-000-460-000			PEARSON 2013 COLLEGE ALGEBRA I	S077624	1859138A
	70.00	05-005-850-302-530-420			BARCODE LABELS	S078430	1199696
	9.89	05-005-850-302-530-420			SHIPPING	S078430	1199696
	39.97-	05-005-850-302-555-000			CREDIT VOUCHER		CV #08599
01	502161	\$260.65	11/05/15	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
	6.98	03-005-760-720-409-000			PROPANE INV#040589	S078292	040589
	27.89	03-005-760-720-401-000			STAMP SET INV#040614	S078292	040614
	20.82	17-005-291-000-401-000			SUPPLIES		040740
	13.48	01-626-810-000-403-000			MARKING PAINT		040731
	17.98	02-005-770-701-350-000			COPPER UNION		040783
	1.52	02-005-770-701-350-000			GALV NIPPLE		040730
	6.84	02-005-770-701-350-000			FASTNERS		040796
	3.59	02-005-770-701-350-000			CORNER BRACE		040797
	29.20	01-114-810-000-403-000			SUPPLIES		040813
	21.55	01-626-810-000-403-000			KEY, PUMP TIRE		040799
	8.99-	01-626-810-000-403-000			CREDIT FOR RETURN		040800
	12.37	01-111-810-000-403-000			SCREWDRIVER, FASTNERS		040773
	30.19	01-111-810-000-403-000			SUPPLIES		040886
	20.20	01-111-810-000-403-000			SUPPLIES		040826
	9.88	01-111-810-000-403-000			GREASE		040802

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		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		5.39		01-111-810-000-402-000		WRENCH COMB	040751
		16.17		01-114-810-000-403-000		HALOGEN BULBS	040893
		25.59		01-012-810-000-401-000		MISC TOOLS, PLIER	040951
01	502162		11/05/15	11696	1	UNISSUED	I
01	502163	\$2457.25	11/05/15	14343	2	FOREST LAKE ATHLETIC ASSOCIATION	OUTSTANDING
		2,457.25		04-005-512-000-305-953		INSTRUCTOR FEE FOR PRE-EVALUAT	S078635 310
01	502164	\$894.00	11/05/15	01826	1	FOREST LAKE CYCLE & SKATE	OUTSTANDING
		894.00		04-005-512-000-401-000		INTRO TO HOCKEY SOCKS	S078661 15017
01	502165	\$3623.50	11/05/15	00162	1	FOREST LAKE PRINTING	OUTSTANDING
		990.00		01-005-107-000-305-000		ADDL BOND FLYERS 500 EACH OF	S078346 7428
		60.00		01-114-211-000-401-000		SIGNATURE STAMPS FOR HAYLEY &	S077462 7479
		18.50		01-114-211-000-401-000		NAME PLATE FOR HEIDI ERRICKSON	S077462 7479
		525.00		01-112-053-303-401-000		ALC/CLC NOTEPADS	S078425 7443
		660.00		01-628-203-000-401-000		12"X30" SIGNS PER SPEC LAYOUT	S077321 7494
		1,370.00		01-114-292-000-401-355		BANNERS FOR FOOTBALL FIELD	S078496 7496
01	502166	\$75.00	11/05/15	07888	1	FOX NEAL	OUTSTANDING
		75.00		01-625-050-000-366-000		MONTHLY EXPENSES	110515
01	502167	\$985.00	11/05/15	15761	1	FRANCONIA SCULPTURE PARK	OUTSTANDING
		985.00		04-005-570-000-313-000		FIELD TRIP 8/17,19,25	S078253 SAC 8/17-8/25/15
01	502168	\$220.00	11/05/15	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
		110.00		01-631-258-000-430-000		PIANO TUNING	S078207 18382
		110.00		01-115-258-000-350-890		KS A-440	S078749 18390
01	502169	\$94.65	11/05/15	04186	1	GADKE KATHRYN	OUTSTANDING
		94.65		45-632-412-740-366-000		MONTHLY EXPENSES	110515
01	502170	\$321.04	11/05/15	10377	1	GANDER PUBLISHING	OUTSTANDING
		45.95		45-625-408-740-433-000		SEEING STARS DECODING WORKBOOK	S078401 0182928-IN
		199.95		45-625-408-740-433-000		V/V SUPPORT KIT-V/V WORKBOOK	S078401 0182928-IN
		45.95		45-625-408-740-433-000		CATCH A STAR WORKBOOK	S078401 0182928-IN
		29.19		45-625-408-740-433-000		SHIPPING	S078401 0182928-IN
01	502171	\$87.50	11/05/15	15776	1	GATES GAIL	OUTSTANDING
		87.50		04-005-507-000-305-000		COMM ED INSTRUCTOR	Y 10/7/15
01	502172	\$1340.00	11/05/15	13870	1	GATOR SIGNS	OUTSTANDING
		1,340.00		01-005-107-000-311-000		2000 FL WINDOW DECALS FOR HS	S078692 7358
01	502173	\$602.73	11/05/15	00673	1	GCS SERVICE, INC	OUTSTANDING
		148.85		02-005-770-701-350-000		STEM VALVE	93969170
		63.00		02-005-770-701-350-000		REPAIR VALVE KIT	93976716
		102.32		02-005-770-701-350-000		LIGHT	93976717
		147.66		02-005-770-701-350-000		STEM VALVE	93983505
		64.24		02-005-770-701-350-000		HALLOGEN LIGHTS	93990099

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		76.66	02-005-770-701-350-000			SWITCH MASTER KIT	93991677
01	502174	\$305.09	11/05/15	01658	1	GENERAL BINDING CORP	OUTSTANDING
		257.50	01-627-203-000-430-000			1.5 M CLR LAMINATING FILM	S078227 2446199
		47.59	01-627-203-000-430-000			ADD SHIPPING	S078227 2446199
01	502175	\$740.00	11/05/15	00841	1	GLADER JONATHAN	OUTSTANDING
		120.00	01-114-291-000-305-918			SECURITY	Y 9/18/15
		620.00	01-114-294-000-305-955			SECURITY	Y 9/18/15
01	502176	\$8.05	11/05/15	15533	1	GLENNA MELISSA	OUTSTANDING
		8.05	15-630-408-419-366-000			MONTHLY EXPENSES	110515
01	502177	\$62.99	11/05/15	14830	1	GODWIN-PRATT KELLY	OUTSTANDING
		62.99	01-628-203-000-366-000			MONTHLY EXPENSES	110515
01	502178	\$1194.14	11/05/15	00187	1	GOPHER	OUTSTANDING
		169.00	04-005-570-000-401-000			PADDLE PRO PORTABLE NET SYSTEM	S078303 9059612
		40.45	04-005-570-000-401-000			RAINBOW PICK A PADDLE JR. RACQ	S078303 9059612
		30.55	04-005-570-000-401-000			WHITE INDOOR PICKLEBALL ST OF	S078303 9059612
		30.55	04-005-570-000-401-000			YELLOW OUTDOOR PICKLEBALLS SET	S078303 9059612
		46.71	01-628-240-000-430-000			8.5" RAINBOW ULTRAPLAY PLAYG B	S077183 9009696
		126.65	01-628-240-000-430-000			SZ 5 RNB COATED-FOAM SOCCER BA	S077183 9009696
		38.21	01-628-240-000-430-000			MED MAGNEPRO FLAG BELT SYS-SET	S077183 9009696
		38.21	01-628-240-000-430-000			LRG MAGNEPRO FLAG BELT SYS SET	S077183 9009696
		140.25	01-628-240-000-430-000			MED 26"-38" MAGNEPRO FLAG BELT	S077183 9009696
		140.25	01-628-240-000-430-000			LRG 30"-44" MAGNEPRO FLAG BELT	S077183 9009696
		126.65	01-628-240-000-430-000			7" DIA RAINBOW DURACOAT SOFTBA	S077183 9009696
		29.70	01-628-240-000-430-000			16" RED STANDARD SCOOTER	S077183 9009696
		38.21	01-628-240-000-430-000			STABILIS ANTI-TIP INDOOR YELLO	S077183 9009696
		8.45	01-628-240-000-430-000			MEDIUM, BLK VERSABAG MESH	S077183 9009696
		31.85	01-628-240-000-430-000			MED ORAGE RAINBOW FITPRO RELAX	S077183 9009696
		33.75	01-628-240-000-430-000			LRG ORANGE RAINBOW FITPRO RELA	S077183 9009696
		4.95	45-631-420-740-433-000			180'L x 1"W, RED	S078147 9057396
		4.95	45-631-420-740-433-000			180'L x 1"W, BLUE	S078147 9057396
		5.00	45-631-420-740-433-000			SHIPPING	S078147 9057396
		25.95	01-626-203-000-401-000			RAINBOW AIR COMANDER	S078335 9061352
		79.95	01-626-203-000-401-000			RAINBOW SOFTEX V BALL	S078335 9061352
		74.95	01-626-203-000-401-000			RAINBOW PERFORMER FBALL	S078335 9061352
		0.00	01-626-203-000-401-000			FREE SHIPPING	S078335 9061352
		169.00-	04-005-570-000-401-000			CREDIT FOR DEFECTIVE NET	298919
		97.95	04-005-570-000-401-000			SOCCER BALLS	S078614 9068370
01	502179	\$345.00	11/05/15	01233	1	GOPHER STAGE LIGHTING, INC	OUTSTANDING
		345.00	01-114-211-000-350-000		20	BTN LAMPS	S078275 4698
01	502180	\$1434.90	11/05/15	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
		458.27	01-626-810-000-403-000			VBELTS & PARTS	9839351633
		208.08	01-114-212-000-409-000			POCKET SCRIBER	S077909 9857090535
		27.16	01-114-212-000-409-000			SKT CAP SCREW	S077909 9857090535
		85.69	01-114-211-000-350-000			OUTLET STRIPS/CLAMPS/HOOKS	S078235 9853731306

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		94.35	02-005-770-701-350-000			PRE-RINSE SPRAY VALVE	9851753054
		122.99	02-005-770-701-350-000			T & P RELIEF VALVE	9854233013
		31.68	02-005-770-701-350-000			FUSES	9854233005
		80.33	02-005-770-701-350-000			ANTI-SIPHON VACUUM BREAKER	9865193396
		87.92	01-114-810-000-403-000			DRAIN CLEANING CABLE	9845173856
		19.16	01-111-810-000-403-000			PLUG-IN CFL	9867763501
		112.21	01-111-810-000-403-000			BALLASTS	9861712314
		29.90	01-111-810-000-403-000			SHELF BIN	9865193404
		37.72	01-111-810-000-403-000			VBELTS	9862996064
		39.44	01-631-810-000-403-000			HIGH PRESSURE SODIUM LAMP	9871973690
01	502181		11/05/15	00557	1	UNISSUED	I
01	502182	\$45.31	11/05/15	06324	1	GRANIAS KRISTINE	OUTSTANDING
	45.31		01-600-203-000-366-000			MONTHLY EXPENSES	110515
01	502183	\$40.25	11/05/15	07734	1	GREENE DEBRA (BUBBLES)	OUTSTANDING
	40.25		02-005-770-701-366-000			MONTHLY EXPENSES	110515
01	502184	\$6800.22	11/05/15	10509	1	GREENHAVEN PRINTING	OUTSTANDING
	6,612.22		01-005-107-000-305-000			46,075 FLAS VOTE POSTCARDS, MA	S078457 152632
	188.00		01-005-107-000-305-000			1000 YOU CAN VOTE POSTCARDS	S078643 153068
01	502185	\$231.45	11/05/15	00192	1	GROTH MUSIC COMPANY	OUTSTANDING
	22.45		01-625-258-000-430-000			SMART VOL.1	S078150 2386487
	22.45		01-631-258-000-430-000			SMART VOL. 2	S078150 2386487
	22.45		01-626-258-000-430-000			SMART VOL. 3	S078150 2386487
	16.13		01-625-258-000-430-000			SMART VOL. 4	S078150 2386487
	6.32		01-627-258-000-430-000			SMART VOL. 4	S078150 2386487
	16.12		01-631-258-000-430-000			VOL 5 (FOR BOTH)	S078150 2386487
	6.33		01-627-258-000-430-000			VOL 5 (FOR BOTH)	S078150 2386487
	16.11		01-626-258-000-430-000			VOL. 6 (FOR BOTH)	S078150 2386487
	6.34		01-627-258-000-430-000			VOL. 6 (FOR BOTH)	S078150 2386487
	22.45		01-627-258-000-430-000			VOL. 7 (FOR BOTH)	S078150 2386487
	22.45		01-627-258-000-430-000			VOL. 8 (FOR BOTH)	S078150 2386487
	22.45		01-627-258-000-430-000			VOL. 9 (FOR BOTH)	S078150 2386487
	22.45		01-627-258-000-430-000			VOL. 10 (FOR BOTH)	S078150 2386487
	6.95		01-627-258-000-430-000			SHIPPING	S078150 2386487
01	502186	\$33.35	11/05/15	15769	1	GUSTAFSON AMY	OUTSTANDING
	33.35		01-600-203-000-366-000			MONTHLY EXPENSES	110515
01	502187	\$773.29	11/05/15	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
	47.00		01-115-258-000-350-880			REPAIR INV 199245	S078333 199245
	8.50		01-115-258-000-350-880			REPAIR INV 199208	S078333 199208
	52.00		01-114-258-000-350-880			REPAIR OF BARITONE SAX BARITON	S078259 199223
	43.86		01-114-258-000-350-880			REPAIR OF BARITONE SAX BARITON	S078259 199248
	54.00		01-114-258-000-350-880			REPAIR OF BARITONE SAX BARITON	S078259 199249
	52.00		01-115-258-000-350-880			Band Repair	S078376 199352
	9.90		01-600-258-000-350-000			INVOICE #199206	S078414 199206
	256.63		01-600-258-000-350-000			INVOICE #199131	S078493 199131

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		42.00	01-115-258-000-350-880			BAND REPAIR	S078679 199471
		57.00	01-114-258-000-350-880			TUBA AND FRENCH HORN REPAIR	S078438 199368
		38.00	01-114-258-000-350-880			TUBA AND FRENCH HORN REPAIR	S078438 199482
		38.00	01-114-258-000-350-880			TUBA AND FRENCH HORN REPAIR	S078438 199481
		55.00	01-115-258-000-350-880			BAND REPAIR	S078688 199622
		19.40	01-115-258-000-350-880			BAND REPAIR	S078688 199618
01	502188		11/05/15	01097	1	UNISSUED	I
01	502189	\$12.07	11/05/15	13538	1	HAGEN CHERYL	OUTSTANDING
		12.07	15-625-402-419-366-000			MONTHLY EXPENSES	110515
01	502190	\$30.00	11/05/15	02081	4	HAMLINE UNIVERSITY	OUTSTANDING
		30.00	04-005-520-322-366-000			ATLAS FEES - MATH INSTITUTE 20	S078709 H004608
01	502191	\$324.94	11/05/15	02840	1	HANCOCK FABRICS	OUTSTANDING
		10.47	01-114-291-000-401-910			MATERIAL FOR COSTUME-FALL MUSI	S078566 E75051712 10/15/15
		69.76	01-114-291-000-401-910			MATERIALS FOR MUSICAL	S078308 040475
		244.71	01-114-291-000-401-910			SUPPLIES FOR MUSICAL	S078308 040474
01	502192	\$625.94	11/05/15	13285	1	HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
		17.95	01-005-610-000-430-000			ELECTRONIC KINDERGARTEN TACHER	S078200 983981-1
		30.80	01-005-610-000-430-000			LETTERS AND NUMBERS FOR ME STU	S078200 983981-1
		88.50	01-005-610-000-430-000			WOOD PIECES SET FOR CAPITAL	S078200 983981-1
		3.95	01-005-610-000-430-000			MAT FOR WOOD PIECES	S078200 983981-1
		17.95	01-005-610-000-430-000			LAMINATED CAPITAL LETTER CARDS	S078200 983981-1
		2.50	01-005-610-000-430-000			LITTLE SPONGE CUBES (100 SPONG	S078200 983981-1
		66.00	01-005-610-000-430-000			DRAW AND WRITE NOTEBOOK	S078200 983981-1
		7.50	01-005-610-000-430-000			COLOR NAME PLATES (30 PLATES/P	S078200 983981-1
		5.25	01-005-610-000-430-000			PRINT LETTER & NUMBER POSTER	S078200 983981-1
		22.24	01-005-610-000-430-000			SHIPPING	S078200 983981-1
		363.30	01-005-610-000-430-000			DIGITAL TEACHING TOOLS	S078151 982733-1
01	502193	\$711.19	11/05/15	07871	1	HARDWARE DISTRIBUTORS, LTD	OUTSTANDING
		711.19	01-114-255-000-409-580			FACE FRAME SQUARE/RED OAK ROLL	S078640 02963395
01	502194	\$991.00	11/05/15	14410	1	HERITAGE EMBROIDERY & DESIGN	OUTSTANDING
		991.00	17-005-291-000-401-000			PERFORMER HOODIES 3-M, 9-L, 7-	S078745 13512
01	502195	\$569.94	11/05/15	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
		203.25	02-005-770-701-350-000			LL-REPAIR COOLER	42807
		366.69	02-005-770-701-350-000			CN-REPAIR TEMP CONTROL READING	42802
01	502196	\$5580.00	11/05/15	13962	1	HILDI, INC	OUTSTANDING
		5,580.00	47-005-910-000-790-000			ACTUARIAL VALUATION UNDER GASB	6803
01	502197	\$25.00	11/05/15	15499	1	HILL CLIFFTON	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 10/1/15
01	502198	\$87.20	11/05/15	14915	1	HILL SHARON	OUTSTANDING
		87.20	01-005-106-000-401-000			WLNS-MEMBERSHIP, RACE, EX ITEM	WELLNESS 10/1/15

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
01	502199	\$41.10	11/05/15	01045	1	HILLYARD, INC	OUTSTANDING
	41.10	01-631-810-000-403-000				STRETCHABLE HOSE	700205399
01	502200	\$60.00	11/05/15	15357	1	HIRT BRIANNA	OUTSTANDING
	60.00	04-005-512-000-305-000				COACHING	Y 10/10/15
01	502201	\$8294.85	11/05/15	00213	1	HOGSLUND BUS CO INC	OUTSTANDING
	183.40	03-005-760-720-424-000				GRAY INV#764415	S078320 764415
	37.06	03-005-760-720-409-000				FLASH INV#764417	S078320 764417
	142.17	03-005-760-720-419-000				THROMSTAT INV#764442	S078320 764442
	1,516.52	03-005-760-720-418-000				INV#764151	S078320 764151
	339.36	03-005-760-720-418-000				BOLT INV#764441	S078320 764441
	729.44	03-005-760-720-416-000				INV#764153	S078320 764153
	654.33	03-005-760-720-416-000				SENSOR INV#764286	S078320 764286
	7.35	03-005-760-720-423-000				INV#763955	S078320 763955
	67.78	03-005-760-720-423-000				LATCH INV#764193	S078320 764193
	213.24	03-005-760-720-426-000				INV#764416	S078320 764416
	100.10	03-005-760-720-426-000				MICROPHONE INV#762766	S078320 762766
	180.00-	03-005-760-720-429-000				CREDIT FOR CORE RETURN	763256
	222.35	03-005-760-720-429-000				BATTERY INV#763311	S078296 763311
	444.70-	03-005-760-720-429-000				CREDIT FOR CORE RETURNS	763225
	39.20	03-005-760-720-409-000				LATCH INV#763950	S078296 763950
	14.70	03-005-760-720-409-000				INV#763915	S078296 763915
	4.90-	03-005-760-720-409-000				CREDIT FOR RETURN	763956
	696.84	03-005-760-720-416-000				INV#763375	S078296 763375
	1,266.30	03-005-760-720-416-000				CALIPP INV#763649	S078296 763649
	21.38	03-005-760-720-418-000				BELT FAN INV#763069	S078296 763069
	156.13	03-005-760-720-426-000				RADIO INV#763650	S078296 763650
	142.77	03-005-760-720-423-000				INV#763755	S078296 763755
	612.08	03-005-760-720-423-000				TUBE INV#763136	S078296 763136
	1,100.00-	03-005-760-720-409-000				CREDIT FOR CORE RETURNS	764812
	212.48-	03-005-760-720-429-000				CREDIT FOR RETURN	764085
	62.70	03-005-760-720-350-000				CLEANING INV#120177	S078513 120177
	138.50	03-005-760-720-418-000				TRNSIONER INV#765689	S078513 765689
	1,260.46	03-005-760-720-418-000				INV#765688	S078513 765688
	580.50	03-005-760-720-419-000				MOTOR INV#764841	S078513 764841
	158.98	03-005-760-720-429-000				CABLE INV#764657	S078513 764657
	264.21	03-005-760-720-428-000				LINK INV#764977	S078513 764977
	164.80	03-005-760-720-423-000				LATCH INV#765538	S078513 765538
	254.80	03-005-760-720-423-000				INV#765795	S078513 765795
	621.80-	03-005-760-720-416-000				CREDIT FOR RETURN	765270
	133.66	03-005-760-720-429-000				GAUGE INV#766057	S078628 766057
	108.24	03-005-760-720-429-000				INV#766062	S078628 766062
	97.60	03-005-760-720-429-000				INV#765808	S078628 765808
	184.68	03-005-760-720-429-000				INV#766312	S078628 766312
	142.77	03-005-760-720-429-000				INV#765891	S078628 765891
	144.33	03-005-760-720-418-000				PUMP INV#765707	S078628 765707
01	502202		11/05/15	00213	1	UNISSUED	I

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01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		502203	11/05/15	00213	1	UNISSUED	I
01		502204	11/05/15	00213	1	UNISSUED	I
01		502205	\$124.80	11/05/15	15791	1 HOLT SHANNA	OUTSTANDING
		23.40	01-100-211-000-366-000			PSEO MILEAGE REIMB 8/25-8/31	MILEAGE 8/25-8/31/15
		101.40	01-100-211-000-366-000			PSEO MILEAGE REIMB 9/1-9/30	MILEAGE 9/1-9/30/15
01		502206	\$149.30	11/05/15	08217	1 HOME DEPOT CREDIT SERVICES	OUTSTANDING
		7.29	01-600-260-000-430-000			VIGORO PEA PEBBLES	S078317 132989
		7.41	01-600-260-000-430-000			50 LB. PLAY SAND	S078317 132989
		15.60	01-600-260-000-430-000			40 LB. TOP SOIL	S078317 132989
		50.49	01-600-260-000-430-000			40 LBS POTTING SOIL	S078317 132989
		119.00	01-600-260-000-430-000			40 LBS POTTING SOIL	S078317 6133076
		50.49-	01-600-260-000-430-000			CREDIT FOR RETURN	S078317 6133076
01		502207	\$1002.27	11/05/15	00216	1 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
		158.85	45-630-420-740-433-000			ACHIEVEMENT RECORDS B & RESPON	S078397 951857782
		752.30	45-630-420-740-433-000			WJ IV ACHIEVEMENT FORM B	S078397 951857782
		91.12	45-630-420-740-433-000			SHIPPING AND HANDLING	S078397 951857782
01		502208	\$3.11	11/05/15	15556	1 HUMMEL ROBERTA	OUTSTANDING
		3.11	15-005-420-419-366-000			MONTHLY EXPENSES	110515
01		502209	\$20.04	11/05/15	13749	1 HUSCHKA DUANE	OUTSTANDING
		20.04	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 10/7/15
01		502210	\$1490.00	11/05/15	02326	1 IDEACOM MID-AMERICA	OUTSTANDING
		1,490.00	05-005-850-302-520-000			PA SYSTEM REPAIR	448989
01		502211	\$51.85	11/05/15	00210	1 IMAGE MARKET	OUTSTANDING
		41.85	01-114-292-000-409-000			SHIRTS FOR NEW STUD COUNCIL ME	S078216 356401
		10.00	01-114-292-000-409-000			REORDER OF LESS THAN 10 PRODUC	S078216 356401
01		502212	\$1210.90	11/05/15	11860	1 INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
		82.45	01-627-203-000-430-000			PAPER FOR STUDENT OF THE MONTH	S078223 IN0922659
		115.91	01-118-211-000-401-000			MISC OFFICE SUPPLIES	S078285 IN0927949
		157.22	01-114-211-000-401-000			PENS/CLIPS/TAPE/LABELS	S078267 IN0926513
		205.39	01-114-211-000-401-000			PENS/CORRECTION TAPE/MASKING T	S078565 IN0947279
		19.70	01-627-203-000-401-000			WHITE BOARD SPRAY CLEANER	S078570 IN0948758
		39.98	01-627-203-000-401-000			10 PK CORRECTION TAPE	S078570 IN0948758
		19.70	01-627-203-000-401-000			PAPER CLIPS	S078570 IN0948758
		13.90	01-627-203-000-401-000			PAPER CLIPS	S078570 IN0948758
		69.80	01-627-203-000-401-000			6 PKS CLEAR TAPE	S078570 IN0948758
		107.90	01-627-203-000-401-000			DOZEN PACKS BLACK FLAIR PENS	S078570 IN0948758
		272.30	01-114-211-000-401-000			TAPE/DRY ERASE MARKERS/WHITE O	S078655 IN0953358
		8.70	01-627-203-000-401-000			1" BINDERS	S078676 IN0955312
		22.99	01-627-203-000-401-000			BOX OF LABELS	S078676 IN0955312
		61.98	01-629-203-000-401-000			PACKING TAPE	S078722 IN0958916
		12.98	01-629-203-000-401-000			UNIVERSAL TAPE 12/PK	S078722 IN0958916

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01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		502213	\$247.94	11/05/15	01970	1 INTERMEDIATE DIST# 287	
		247.94	01-100-211-000-390-004			CARE AND TREATMENT FOR ESY	S078410 73721
01		502214	\$600.00	11/05/15	13044	1 INTERNATIONAL BACCALAUREATE	
		600.00	01-005-610-000-366-000			WKSHP-GEARY NOV 2014	150581
01		502215	\$177.81	11/05/15	06430	1 INVER GROVE SCHOOL DIST #199	
		177.81	01-005-610-000-366-000			TRAVEL EXP FOR AMINATA 8/18	005
01		502216	\$84.00	11/05/15	12296	1 IRONWOOD GOLF RANGE	
		84.00	01-114-240-000-430-000			BUCKETS OF BALLS	S078492 092915
01		502217	\$306.40	11/05/15	00353	1 J.W. PEPPER & SON, INC	
		99.50	01-114-258-000-430-870			SHEET MUSIC	S078167 11B14811
		125.00	01-114-258-000-430-870			SHEET MUSIC	S078167 11B17998
		81.90	01-116-258-000-430-870			IN WINTER MUSIC	S078272 11B20627
01		502218	\$87.50	11/05/15	15787	1 JAN LEHMAN, INC.	
		87.50	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 10/5/15
01		502219	\$2047.50	11/05/15	15454	1 JEFF DEHLER PUBLIC RELATIONS, LLC	
		2,047.50	01-005-107-000-305-000			JULY 22 - SEPT 1, 2015 SERVICE	S078318 150931
01		502220	\$925.00	11/05/15	06881	1 JIMMY'S JOHNNYS, INC	
		140.00	01-114-292-000-305-000			RENTAL CENT JR HIGH INV#94842	S078323 94842
		665.00	01-114-292-000-305-000			RENTAL FOR FOOTBALL FIELD	S078406 95148
		120.00	01-114-292-000-305-000			RENTAL AT CENTURY TRACK	S078674 95749
01		502221	\$65.78	11/05/15	01837	1 JOHN HENRY FOSTER	
		65.78	01-111-810-000-403-000			ELEMENT	10206041-00
01		502222	\$57.98	11/05/15	07743	1 JOHNSON MARY BETH	
		57.98	01-005-106-000-401-000			WLNS-REIMB BUILDING ACTIVITY	WELLNESS 9/30/15
01		502223	\$24.15	11/05/15	15804	1 JUHL STEVEN	
		20.47	01-005-810-000-366-000			MONTHLY EXPENSES	110515
		3.68	01-005-810-000-366-000			MONTHLY EXPENSES	110515-A
01		502224	\$2629.70	11/05/15	08954	1 KATH FUEL OIL SERVICE CO	
		412.50	03-005-760-720-444-000			DEF INV#530071	S078514 530071
		2,217.20	03-005-760-720-410-000			OIL INV#530751	S078514 530751
01		502225	\$6781.25	11/05/15	00633	1 KENNEDY & GRAVEN, CHARTERED	
		440.00	01-005-105-000-307-000			LEGAL SERVICES	127913
		2,360.25	01-005-105-000-307-000			LEGAL SERVICES	127914
		3,981.00	01-005-105-000-307-000			LEGAL SERVICES	128164
01		502226	\$106.28	11/05/15	15465	1 KENNICOTT BROTHERS CO	
		106.28	01-114-292-000-409-000			FLOWERS FOR CULVERS EVENT	S078018 395350
01		502227	\$1288.00	11/05/15	15682	1 KIDCREATE STUDIO	

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		1,288.00	04-005-586-332-401-000			MASTERS ON CANVAS	S078532 5776
01	502228	\$25.00	11/05/15	15107	1	KNUTH KATIE	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 9/19/15	WELLNESS 10/2/15
01	502229	\$37.50	11/05/15	15795	1	KOHLHASE GINA	OUTSTANDING
		37.50	01-005-106-000-401-000			WLNS-COMM ED CPR	WELLNESS 10/20/15
01	502230	\$18.98	11/05/15	12576	1	KRAUTKREMER JILL	OUTSTANDING
		18.98	15-631-420-419-366-000			MONTHLY EXPENSES	110515
01	502231	\$30.00	11/05/15	15803	1	KRUEGER MARGARET	OUTSTANDING
		30.00	04-005-512-000-305-000			COMM ED INSTRUCTOR	Y 10/10/15
01	502232	\$48.00	11/05/15	15355	1	KUCHENMEISTER LAUREN	OUTSTANDING
		48.00	04-005-512-000-305-000			COACHING	Y 10/10/15
01	502233	\$14.09	11/05/15	15711	1	KUDER MICHAEL	OUTSTANDING
		14.09	01-005-111-000-366-000			MONTHLY EXPENSES	110515
01	502234	\$426.42	11/05/15	02824	1	KULLY SUPPLY, INC	OUTSTANDING
		218.96	01-115-810-000-403-000			MULTI-FOUNT PUSH CARTRIDGE	SI-345460
		207.46	01-114-810-000-403-000			DRINKING FOUNTAIN REPAIR KITS	SI-348495
01	502235	\$20340.10	11/05/15	15772	1	KUTAK ROCK LLP	OUTSTANDING
		7,484.10	07-005-910-000-790-000			PROF LEGAL SERVICES	2095939
		12,856.00	07-005-910-000-790-000			LEGAL SERVICES	2105195
01	502236	\$300.00	11/05/15	00824	1	LA MERE PLUMBING & HEATING	OUTSTANDING
		300.00	01-114-810-000-352-000			WINTERIZE WATER SYSTEM	7966
01	502237	\$580.40	11/05/15	13290	1	LAB ZONE, LLC	OUTSTANDING
		580.40	03-005-750-718-310-000			RANDOM TEST INV#5068	S078536 5068
01	502238	\$315.00	11/05/15	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
		90.00	01-005-740-000-305-000			INVOICE 3308 DATED 9/29/15	S078347 3308
		225.00	01-005-740-000-305-000			INVOICE 3306 DATED 9/24/15	S078347 3306
01	502239	\$158.35	11/05/15	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
		35.16	01-631-201-000-430-000			AT YOUR SEAT STORAGE	S077531 4530780815
		11.95	01-631-201-000-430-000			BRAIN QUEST	S077531 4530780815
		4.99	01-631-201-000-430-000			NUMBERS BINGO	S077531 4530780815
		9.99	01-631-201-000-430-000			COLORS AND SHAPES BINGO	S077531 4530780815
		4.99	01-631-201-000-430-000			CHEVRON MULTI COMP	S077531 4530780815
		6.38	01-631-201-000-430-000			CHALK ALPHABET	S077531 4530780815
		1.49	01-631-201-000-430-000			BLANK POCKET CHART	S077531 4530780815
		9.99	01-631-201-000-430-000			JUMBO MAG TEN FRAMES	S077531 4530780815
		24.99	01-631-201-000-430-000			REAL WORKING CASH REGISTAR	S077531 4530780815
		1.75	01-631-201-000-430-000			JUMBO CRAFT STICKS	S077531 4530780815
		1.19	01-631-201-000-430-000			CONST PAPER MAGENTA	S077531 4530780815
		3.89	01-631-201-000-430-000			SULPHITE TURQUOISE	S077531 4530780815

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		41.59	01-631-201-000-430-000			MAGNA- TILES	S077531 4530780815
01	502240	\$10814.75	11/05/15	03102		1 LANDS BEST FOODS	OUTSTANDING
		1,344.00	02-005-770-701-490-000			GROCERY ITEMS	C0000124669
		575.25	02-005-770-701-490-000			GROCERY ITEMS	C0000124757
		304.40	02-005-770-701-490-000			GROCERY ITEMS	C0000124758
		359.20	02-005-770-701-490-000			GROCERY ITEMS	C0000124759
		3,777.50	02-005-770-701-490-000			GROCERY ITEMS	C0000124918
		1,421.00	02-005-770-701-490-000			GROCERY ITEMS	C0000124975
		1,321.00	02-005-770-701-490-000			GROCERY ITEMS	C0000124976
		319.20	02-005-770-701-490-000			GROCERY ITEMS	C0000124977
		228.00	02-005-770-701-490-000			GROCERY ITEMS	C0000124978
		435.60	02-005-770-701-490-000			GROCERY ITEMS	C0000124979
		319.20	02-005-770-701-490-000			GROCERY ITEMS	C0000124980
		410.40	02-005-770-701-490-000			GROCERY ITEMS	C0000124981
01	502241		11/05/15	03102		1 UNISSUED	I
01	502242	\$32.60	11/05/15	15595		1 LARKIN ROCHELLE	OUTSTANDING
		32.60	01-005-810-000-366-000			MONTHLY EXPENSES	110515
01	502243	\$140.76	11/05/15	15801		1 LARSON DOUGLAS	OUTSTANDING
		62.10	01-600-203-000-366-000			MONTHLY EXPENSES	110515
		78.66	01-600-203-000-366-000			MONTHLY EXPENSES	110515-A
01	502244	\$149.16	11/05/15	15261		1 LEIBEL MINDY	OUTSTANDING
		120.75	01-005-720-000-366-000			MONTHLY EXPENSES	110515
		28.41	01-005-720-000-366-640			MONTHLY EXPENSES	110515
01	502245	\$384.10	11/05/15	11385		1 LESSMAN KELLY	OUTSTANDING
		384.10	15-005-420-419-366-640			MONTHLY EXPENSES	110515
01	502246	\$30.30	11/05/15	05212		1 LINDEMAN ALISON	OUTSTANDING
		30.30	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 10/26/15
01	502247	\$183.25	11/05/15	14385		1 LINK HEIDI	OUTSTANDING
		183.25	01-005-640-335-366-000			MONTHLY EXPENSES	110515
01	502248	\$447.00	11/05/15	02199		1 LINWOOD DOOR SERVICE	OUTSTANDING
		447.00	03-005-760-720-352-000			DOOR REPAIR	10764
01	502249	\$25.00	11/05/15	05360		1 LOBERG RENEE	OUTSTANDING
		25.00	01-005-105-000-401-000			WLNS-RACE 9/19/15	WELLNESS 9/22/15
01	502250	\$295.00	11/05/15	14120		2 LOFFLER COMPANIES, INC	OUTSTANDING
		295.00	03-005-760-720-352-000			SERVICE AGR FOR CANON LC810 FA S076674	2089202
01	502251	\$65.00	11/05/15	09397		1 LUKE MICHELE	OUTSTANDING
		65.00	01-005-106-000-401-000			WLNS-RACE 9/19/15	WELLNESS 10/7/15
01	502252	\$416.30	11/05/15	02663		1 MADSEN LINDA	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		416.30	01-005-020-000-366-000			MONTHLY EXPENSES	110515
01	502253	\$96.00	11/05/15	03927	1	MAKI ROBERTA	OUTSTANDING
		96.00	01-600-203-000-305-000			ASL INTERPRETING SERVICES FOR	S078696 888
01	502254	\$15780.00	11/05/15	03253	1	MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING
		15,780.00	01-005-110-000-308-000			AUDIT SERVICES FY15	38401
01	502255	\$85492.45	11/05/15	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
		23,354.28	03-005-760-720-444-000			FUEL INV#827761	S078311 827761
		22,423.27	03-005-760-720-444-000			FUEL INV#796032	S078294 796032
		14,298.20	03-005-760-720-444-000			FUEL INV#839385	S078534 839385
		932.43	03-005-760-720-444-000			INV#836764	S078534 836764
		24,484.27	03-005-760-720-444-000			FUEL INV#863609	S078626 863609
01	502256	\$30091.50	11/05/15	15549	1	MARTIN PEVZNER ENGINEERING P.A.	OUTSTANDING
		28,091.50	06-005-855-366-305-000			HS-IND ARTS VENTILATION ENGINE	15-016-02
		2,000.00	06-005-855-366-305-000			DESIGN FOR ELEM HVAC IMPRVMTS	15-006-03
01	502257	\$205.27	11/05/15	04690	1	MARUDAS	OUTSTANDING
		205.27	01-115-211-000-309-000			TRADY PASS	S078478 380246
01	502258	\$6808.31	11/05/15	00272	1	MCCARRON'S BUILDING CENTER, INC	OUTSTANDING
		2,544.65	05-005-850-302-510-000			SR HIGH FOOTBALL STORAGE SHED	S078383 55186
		3,006.08	05-005-850-302-510-000			ROOF TRUSSES	S078383 55233
		1,050.37	05-005-850-302-510-000			WAFFERBOARD, PLYWOOD, STUDS / 2X	S078383 55458
		207.21	05-005-850-302-510-000			MICROLAM AND 2X6X16's	S078383 55687
01	502259	\$46.11	11/05/15	15802	1	MCCOY KAREN	OUTSTANDING
		46.11	15-005-420-419-366-000			MONTHLY EXPENSES	110515
01	502260	\$164.11	11/05/15	10874	1	MCMAHAN CHERYL	OUTSTANDING
		164.11	15-005-420-419-366-000			MONTHLY EXPENSES	110515
01	502261	\$2411.14	11/05/15	01604	1	MENARDS, INC	OUTSTANDING
		351.89	01-114-255-000-430-510			CARPENTRY SUPPLIES	S077995 2904
		15.44	01-111-810-000-403-000			30 AMP 2 POLE BREAKER	2877
		97.03	01-627-810-000-403-000			SUPPLIES	2446
		57.76	01-012-810-000-401-000			SUPPLIES	1975
		23.56	01-116-255-000-430-000			HAMMERED PAINT	S078393 3364
		42.67	01-627-810-000-403-000			SUPPLIES	2941
		148.85	01-114-291-000-401-910			SUPPLIES FOR FALL MUSICAL	S078256 2765
		33.98	01-114-291-000-401-910			CREDIT FOR RETURNS	3852
		27.96	05-005-850-302-510-000			SUPPLIES FOR SHED	S078142 3994
		34.94	05-005-850-302-510-000			TOOLS FOR SRH FOOTBALL SHED	S078142 3994
		17.94	05-005-850-302-510-000			SUPPLIES FOR FOOTBALL FIELD SH	S078142 4101
		19.68	01-005-111-000-401-000			RJ45 CONNECTORS	S077350 4208
		73.26	01-115-255-000-430-000			INDUSTRIAL ARTS SUPPLIES	S078601 4666
		19.99	05-005-850-302-510-000			SUPPLIES FOR FOOTBALL FIELD SH	S078142 4632
		304.77	01-114-291-000-401-910			SUPPLIES FOR FALL MUSICAL	S078350 3223
		27.62	01-114-291-000-401-910			SUPPLIES- TRANS # 4096	S078350 3224

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		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		229.88		01-114-291-000-401-910		SUPPLIES FOR SET OF FALL MUSIC	S078349 3136
		550.03		01-114-291-000-401-910		TOOLS & SUPPLIES	S078255 2801
		120.63		01-114-291-000-401-910		SUPPLIES FOR FALL MUSICAL	S078255 2817
		12.52		02-005-770-701-350-000		SUPPLIES	2806
		4.99		02-005-770-701-350-000		20W G4 XENON 12V 2PK	2793
		10.47		02-005-770-701-350-000		20 AMP MINI CART FUSE	2870
		41.28		02-005-770-701-350-000		WORK LIGHT, SCREWDRIVER, WRENC	3348
		44.95		01-625-810-000-403-000		3" FRICTION STEM GRY WHL	3886
		73.51		01-625-810-000-403-000		SUPPLIES	4089
		6.49		01-111-810-000-403-000		3'X5' 1/4" MESH	2997
		5.96		01-111-810-000-403-000		SHOWER HOOKS	2409
		5.96		01-111-810-000-403-000		CREDIT FOR RETURN	2995
		78.52		01-627-810-000-403-000		SUPPLIES	4301
		8.49		01-627-810-000-403-000		MINI HOOKS VALUE PACK	4830
01	502262		11/05/15	01604	1	UNISSUED	I
01	502263		11/05/15	01604	1	UNISSUED	I
01	502264	\$1207.50	11/05/15	00799	1	MERZER SHEILA M.A.	OUTSTANDING
		920.00		45-005-411-740-393-000		CONTRACTED CONSULTATION SERVIC	S078695 19233
		287.50		45-005-411-740-393-000		CONTRACTED CONSULTATION SERVIC	S078695 19245
01	502265	\$3390.00	11/05/15	09808	1	METRO TESTING/MECHANICAL, LLC	OUTSTANDING
		90.00		05-005-850-352-305-000		CN-RPZ TEST	1015-FL-21395
		1,065.00		05-005-850-352-305-000		HS-RPZ OVERHAUL	1015-FL-6101
		360.00		05-005-850-352-305-000		FV-RPZ TEST	1015-FL-620
		90.00		05-005-850-352-305-000		WY-RPZ TEST	1015-WYOMING-25701
		270.00		05-005-850-352-305-000		LL-RPZ TEST	1015-LLAKES-725
		270.00		05-005-850-352-305-000		LW-RPZ TEST	1015-WYOMING-21900
		270.00		05-005-850-352-305-000		SC-RPZ TEST	1015-SCANDIA-14351
		90.00		05-005-850-352-305-000		FL ELEM-RPZ TEST	1015-FL-408
		270.00		05-005-850-352-305-000		CLC-RPZ TEST	1015-FL-200
		345.00		05-005-850-352-305-000		SW-RPZ TEST/OVERHAUL	1015-FL-943
		270.00		05-005-850-352-305-000		CB-RPZ TEST	1015-FL-17345
01	502266	\$14.88	11/05/15	02925	1	MFASCO HEALTH & SAFETY	OUTSTANDING
		14.88		01-114-255-000-430-570		REINFORCER GLASS DEWALT FIRE M	S077791 IN815840
01	502267	\$4656.42	11/05/15	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
		887.59		03-005-760-720-409-000		DEFROSTER INV#70977	S078313 70977
		638.58		03-005-760-720-425-000		STORM INV#70715	S078313 70715
		1,024.80		03-005-760-720-419-000		COOLER INV#70876	S078517 70876
		1,205.75		03-005-760-720-428-000		FUEL TANK INV#70810	S078517 70810
		416.00		03-005-760-720-409-000		MIRROR INV#71305	S078627 71305
		483.70		03-005-760-720-429-000		WIPER SWITCH INV#71518	S078627 71518
01	502268	\$665.32	11/05/15	02047	1	MIDWEST TECHNOLOGY PRODUCTS	OUTSTANDING
		665.32		01-115-255-000-430-000		BAND SAW BLADES/SQUARES/CO2 CA	S078096 2070058-00
01	502269	\$50.00	11/05/15	02129	3	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		50.00	01-625-810-000-331-000			WELL MGMT PERMIT 2015-2016	2015-2016
01	502270	\$590.00	11/05/15	04922		2 MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
		50.00	05-005-850-347-308-000			BOILER INSPECTION 15-16	ABR0125203I
		10.00	05-005-850-347-308-000			BOILER INSPECTION 15-16	ABR0125522I
		40.00	05-005-850-347-308-000			BOILER INSPECTION 15-16	ABR0125523I
		90.00	05-005-850-347-308-000			BOILER INSPECTION 15-16	ABR0125576I
		60.00	05-005-850-347-308-000			BOILER INSPECTION 15-16	ABR0125577I
		20.00	05-005-850-347-308-000			BOILER INSPECTIONS	ABR0125578I
		60.00	05-005-850-347-308-000			BOILER INSPECTIONS	ABR0125579I
		60.00	05-005-850-347-308-000			BOILER INSPECTIONS	ABR0125607I
		60.00	05-005-850-347-308-000			BOILER INSPECTIONS	ABR0125608I
		20.00	05-005-850-347-308-000			BOILER INSPECTIONS	ABR0125609I
		50.00	05-005-850-347-308-000			BOILER INSPECTIONS	ABR0126594I
		30.00	05-005-850-347-308-000			BOILER INSPECTIONS	ABR0126603I
		40.00	05-005-850-347-308-000			BOILER INSPECTIONS	ABR0126658I
01	502271		11/05/15	04922		2 UNISSUED	I
01	502272	\$1015.00	11/05/15	03941		1 MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
		294.00	01-116-620-000-430-000			STAPLE CARTRIDGE	S078229 IN167891
		90.00	01-628-203-000-401-000			BOX OF 3 INTERNAL STAPLE CART.	S078049 IN153918
		441.00	01-115-621-000-430-000			MULTIPLE SETS OF STAPLES FOR T	S078233 IN179305
		190.00	01-627-203-000-401-000			STAPLES FOR INSIDE MACHINE	S078588 IN195190
01	502273	\$50.00	11/05/15	00308		1 MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
		50.00	01-005-010-000-820-000			COUNY OF SCHL ATTY NEWSLETTER	S078484 12786X7W8D9
01	502274	\$35055.23	11/05/15	00310		1 MINNESOTA UI FUND	OUTSTANDING
		35,055.23	01-005-930-000-280-000			3RD QTR 2015 BENEFITS	10153136
01	502275	\$471.89	11/05/15	12860		1 MINVALCO, INC	OUTSTANDING
		254.24	01-631-810-000-403-000			STEP VALVE	011882
		217.65	01-111-810-000-403-000			LIMITEM STAT, REMOTE	015102
01	502276	\$176.30	11/05/15	15488		1 MITCHELL KATE	OUTSTANDING
		59.69	15-005-420-419-366-000			MONTHLY EXPENSES	110515
		116.61	45-632-412-740-366-000			MONTHLY EXPENSES	110515-A
01	502277	\$3037.50	11/05/15	04054		1 MJS SECURITY, INC	OUTSTANDING
		3,037.50	01-005-111-000-305-000			COMPUTER CONSULTING	1509301
01	502278	\$11227.20	11/05/15	12465		1 MK MECHANICAL, INC	OUTSTANDING
		2,100.00	01-628-810-000-352-000			INSTALL GAS VALVE & ACTUATOR	6468
		2,500.00	01-116-810-000-352-000			REPLACE REFRACTORY OF RAYPAK	6500
		5,200.00	01-627-810-000-352-000			SAFEGUARD REPLACEMENT	6492
		290.00	01-627-810-000-352-000			REPAIR HOT WATER HEATER	6493
		519.00	01-115-810-000-352-000			REPAIR AIRBOUND SYSTEM	6491
		618.20	01-115-810-000-352-000			REPAIR REFRIGERANT LEAK	6523
01	502279	\$85.00	11/05/15	04743		1 MOFFITT AUDIO VISUAL	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		85.00	01-116-621-000-430-000			(2)25.500 1" CORE 1.3 LAMINATI	S078230 50309
01		502280 \$15750.00	11/05/15	01309		1 MOODY'S INVESTORS SERVICE	
		15,750.00	07-005-910-000-790-000			PROF SERVICES BONDS	P0177205
01		502281 \$34.50	11/05/15	05355		1 MOREHEAD KAREN	
		34.50	01-005-010-000-366-000			MONTHLY EXPENSES	110515
01		502282 \$7000.00	11/05/15	15218		1 MORRIS LEATHERMAN COMPANY	
		7,000.00	01-005-010-000-305-000			TELEPHONE SURVEY - 400 SCHL	S078541 100815.1
01		502283 \$168.48	11/05/15	05345		1 MUHS HEIDE	
		168.48	45-632-412-740-366-000			MONTHLY EXPENSES	110515
01		502284 \$627.41	11/05/15	01530		1 MUSIC CONNECTION, INC	
		162.00	01-114-258-000-430-880			SAXOPHONE/TROMBONE LYRE	S077837 1202543
		53.96	01-115-258-000-430-890			CONTACT MICROPHONE FOR TUNERS	S078329 1204330
		49.65	01-114-258-000-430-890			SILVERPLATED NYLON TENSIONS	S077981 1202489
		361.80	01-114-211-000-350-000			MICROPHONE REPAIRS	S078581 1206130
01		502285 \$201.07	11/05/15	02010		1 MUSIC IN MOTION	
		29.95	01-631-258-000-430-000			WORD WALL KIT	S078446 00508632
		19.99	01-631-258-000-430-000			WORLD BEAT FUN CD	S078446 00508632
		12.95	01-631-258-000-430-000			KIDSONGS "I'D LIKE TO TEACH TH	S078446 00508632
		15.95	01-631-258-000-430-000			MUSICAL SCARVES AND ACTIVITIES	S078446 00508632
		99.00	01-631-258-000-430-000			RAINBOW SCARF KIT	S078446 00508632
		4.95	01-631-258-000-430-000			ATTITUDE POSTERS	S078446 00508632
		18.28	01-631-258-000-430-000			SHIPPING AND HANDLING	S078446 00508632
01		502286 \$165.95	11/05/15	02208		1 MUSKA ELECTRIC COMPANY	
		165.95	01-005-111-000-350-000			HS-PA SYSTEM & TEST CABLE	114399
01		502287 \$260.00	11/05/15	06570		1 NAC MECHANICAL & ELECTRICAL SERVICES	
		260.00	17-005-291-000-350-000			REPAIR CHILLER CONTROL UNIT	119031
01		502288 \$1604.00	11/05/15	02019		1 NAPA AUTO PARTS	
		31.14	03-005-760-720-409-000			CABLE INV#630977	S078310 630977
		61.08	03-005-760-720-409-000			INV#629927	S078310 629927
		20.58	03-005-760-720-409-000			INV#630699	S078310 630699
		86.39	03-005-760-720-416-000			FILTER INV#630680	S078310 630680
		41.76	03-005-760-720-428-000			JOINT INV#630809	S078310 630809
		15.48	03-005-760-720-419-000			CONNECTOR INV#627659	S078291 627659
		29.38	03-005-760-720-428-000			JOINT INV#629020	S078291 629020
		28.77	03-005-760-720-425-000			FITTING INV#628133	S078291 628133
		41.92	01-628-810-000-404-000			OIL FILTER, OIL	629938
		25.06	01-012-810-000-404-000			HYDRAULIC HOSE & FITTINGS	628205
		13.31	03-005-760-720-409-000			FILTER INV#632410	S078512 632410
		246.77	03-005-760-720-409-000			INV#633577	S078512 633577
		13.75	03-005-760-720-409-000			INV#633590	S078512 633590
		180.58	03-005-760-720-428-000			ASSY INV#631263	S078512 631263
		88.20	03-005-760-720-416-000			FITTING INV#632880.	S078512 632880

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
	7.40	03-005-760-720-409-000				FURL LINE INV#634046	S078621 634046
	6.33	03-005-760-720-409-000				INV#634219	S078621 634219
	29.91	03-005-760-720-409-000				INV#634050	S078621 634050
	34.92	03-005-760-720-409-000				INV#626516	S078621 626516
	3.33	01-631-810-000-404-000				SLIDE TERMINAL	634028
	8.49-	01-631-810-000-404-000				CREDIT FOR RETURN	633988
	7.09	01-012-810-000-405-000				ADAPTER, GREASE CARTRIDGE	634287
	18.16	01-631-810-000-404-000				SWITCH-IGNITION	633256
	25.16	01-631-810-000-404-000				AIR FILTER	633255
	204.74	01-012-810-000-405-000				VEHICLE SUPPLIES	633254
	1.33	01-631-810-000-404-000				BULB	635936
	6.99	01-631-810-000-404-000				BATTERY CABLE TERMINAL	636009
	18.91	01-114-255-000-430-570				TIRE MARKER/GOJO ORANGE GAL/2	S078667 633052
	39.25	01-114-255-000-430-570				TIRE MARKER/GOJO ORANGE GAL/2	S078667 634248
	35.50	01-114-255-000-430-570				TIRE MARKER/GOJO ORANGE GAL/2	S078667 634250
	34.44	01-012-810-000-401-000				OIL, MOTOR TUNE-UP	636656
	72.88	01-114-361-000-409-500				TRANSMISSION OIL/AIR FILTER/WH	S078606 630629
	34.59	01-114-361-000-409-500				TRANSMISSION OIL/AIR FILTER/WH	S078606 633493
	99.87	01-114-361-000-409-500				TRANSMISSION OIL/AIR FILTER/WH	S078606 635688
	7.50	01-114-361-000-409-500				TRANSMISSION OIL/AIR FILTER/WH	S078606 633906
	125.57	01-114-361-000-409-500				TRANSMISSION OIL/AIR FILTER/WH	S078606 630019
	112.43	01-114-361-000-409-500				TRANSMISSION OIL/AIR FILTER/WH	S078606 628969
	13.01-	01-114-361-000-409-500				CREDIT FOR RETURN	628223
	112.43-	01-114-361-000-409-500				CREDIT FOR RETURNS	630017
	72.88-	01-114-361-000-409-500				CREDIT FOR RETURN	630628
	39.66-	01-114-361-000-409-500				CREDIT FOR RETURNS	628246
01	502289		11/05/15	02019	1	UNISSUED	I
01	502290		11/05/15	02019	1	UNISSUED	I
01	502291		11/05/15	02019	1	UNISSUED	I
01	502292	\$8.70	11/05/15	00317	1	NASCO	OUTSTANDING
	8.70	01-114-331-000-430-000			30 QTY 12" WOOD RULERS	574867	
01	502293	\$80.00	11/05/15	03819	3	NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS	OUTSTANDING
	65.00	45-114-420-740-433-000			HOMEWORK ORGANIZATION & PLANNI	S078398 131161	
	15.00	45-114-420-740-433-000			SHIPPING AND HANDLING	S078398 131161	
01	502294	\$148.50	11/05/15	03030	1	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	OUTSTANDING
	135.00	18-627-203-000-401-000			NATIONAL GEOGRAPHIC TRAILBLAZE	S078085 01000S078085	
	13.50	18-627-203-000-401-000			SHIPPING	S078085 01000S078085	
01	502295	\$179.00	11/05/15	03934	1	NATIONAL STAFF DEVELOPMENT COUNCIL	OUTSTANDING
	149.00	01-005-030-000-820-000			COMPLETE MEMBERSHIP FOR 2015-1	S077935 2015-306	
	30.00	01-005-030-000-820-000			JOINING MINNESOTA AFFILIATES	S077935 2015-306	
01	502296	\$1144.36	11/05/15	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
	1,144.36	01-005-810-000-331-000			WASTER MONITORING OCT 2015	INV-0000222524	

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	AMOUNT	G/L ACCT #				DESCRIPTION	PO #	INVOICE #
01	502297	\$459.55	11/05/15	00617		1 NCS PEARSON, INC		
	162.50	45-632-401-740-433-000				PRESCHOOL LANGUAGE SCALES PLS-	S078252	10402530
	10.00	45-632-401-740-433-000				SHIPPING	S078252	10402530
	45.50	45-005-420-740-433-000				SHORE RECORD FORMS	S078673	10439524
	106.60	45-005-420-740-433-000				VMI FORMS FULL	S078673	10439524
	18.70	45-005-420-740-433-000				VMI MOTOR COORDINATION FORMS	S078673	10439524
	50.00	45-005-420-740-433-000				SENSORY PROFILE 2 CHILD RECORD	S078673	10439524
	50.00	45-005-420-740-433-000				SENSORY PROFILE 2 SCHOOL	S078673	10439524
	16.25	45-005-420-740-433-000				SHIPPING	S078673	10439524
01	502298	\$213.40	11/05/15	00872		1 NEW READERS PRESS		
	197.60	04-005-520-322-430-000				NEWS FOR YOU SUBSCRIPTION 52 I	S078556	7793264
	15.80	04-005-520-322-430-000				SHIPPING AND HANDLING	S078556	7793264
01	502299	\$122.50	11/05/15	00334		1 NORCOSTCO, INC		
	122.50	01-114-291-000-401-910				SUPPLIES FOR FALL MUSICAL-JAY	S078486	165522
01	502300	\$105.92	11/05/15	15311		1 NORTH DAVID		
	105.92	15-005-420-419-366-000				MONTHLY EXPENSES		110515
01	502301	\$1808.21	11/05/15	15305		1 NORTHERN COMMERCIAL SERVICES, LLC		
	300.25	02-005-770-701-350-000				HS-REPAIR HOT CART		1915
	967.96	02-005-770-701-350-000				HS-REPAIR CONVECTION OVEN		1901
	245.00	02-005-770-701-350-000				FL ELEM-REPAIR WATER HEATER		1876
	295.00	02-005-770-701-350-000				SW-REPAIR COMBI OVEN		1854
01	502302	\$153.60	11/05/15	05827		1 NORTHERN FOREST PRODUCTS, LLC		
	153.60	01-114-255-000-409-580				60" X 60" BALTIC BIRCH	S078489	75717
01	502303	\$59.00	11/05/15	10573		1 OCEANS UNDER GLASS		
	30.00	18-631-203-000-401-000				ELECTRIC BLUE ACARAS	S078407	1671509
	15.00	18-631-203-000-401-000				PARROT FISH	S078407	1671509
	14.00	18-631-203-000-401-000				TINFOIL BARBS	S078407	1671509
01	502304	\$132.50	11/05/15	05036		1 OFFICE DEPOT		
	75.38	17-005-291-000-401-000				OFFICE SUPPLIES		795624381001
	53.14	01-115-712-000-430-000				PENS/POST-ITS/GUIDANCE SUPPLIE	S078177	796034705001
	3.98	17-005-291-000-401-000				BINDERS		795624381002
01	502305	\$247.63	11/05/15	05036		2 OFFICE DEPOT		
	55.99	02-005-770-701-402-000				CoffeePro 12-Cup Coffeemaker,	S078242	796578030001
	20.00	02-005-770-701-401-000				PRICE ADJ		789089741001
	99.38	02-005-770-701-401-000				Sharp(R) EL-2192RII Printing C	S078461	799030734001
	10.72	04-005-505-000-401-000				AT-A-GLANCE(R) 30 Recycled Com	S078546	799940310001
	7.95	04-005-505-000-401-000				SMALL ORDER HANDLING	S078546	799940310001
	93.59	01-628-203-000-401-000				Brenton Studio Ruzzi Mid-Back	S078339	797801777001
01	502306	\$144.25	11/05/15	04060		1 OFFICEMAX, INC		
	111.68	01-005-107-000-305-000				POSTERBOARD - ROSS	S078456	356649
	32.57	03-005-760-720-401-000				CALANDER 10-5-15	S078380	285245

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	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
01	502307	\$201.50	11/05/15	02912		1 ON SITE SANITATION, INC	OUTSTANDING
	30.00	04-005-512-000-370-955				TIPPED PORTABLE RESTROOM AT FO	S078472 0000122973
	50.00	04-005-512-000-370-000				10/10-11/6 FL HIGH SCHOOL	S078660 0000136149
	162.00	04-005-512-000-370-959				10/10-11/6 COLUMBUS ELEM	S078659 0000136145
	54.00	04-005-512-000-370-955				10/10-11/6 FOREST LAKE ELEM	S078658 0000136146
	54.00	04-005-512-000-370-955				10/10-11/6 FOREST VIEW	S078657 0000136147
	54.00	04-005-512-000-370-955				10/10-11/6 SCHUMACHER	S078656 0000136148
	81.00-	04-005-512-000-370-959				END OF YEAR FEE CLEAN UP	0000141621
	40.50-	04-005-512-000-370-955				END OF YEAR FEE CLEANUP	0000141622
	40.50-	04-005-512-000-370-955				END OF YEAR FEE CLEANUP	0000141623
	40.50-	04-005-512-000-370-955				END OF YEAR FEE CLEANUP	0000141624
01	502308	\$261.62	11/05/15	02859		1 ORIENTAL TRADING COMPANY, INC	OUTSTANDING
	34.99	04-005-580-325-430-000				TOTE BAG	S078429 673813710-01
	9.99	04-005-580-325-430-000				SHIPPING	S078429 673813710-01
	69.98	04-005-580-325-316-000				SLAP BRACELETS	S078427 673813606-01
	30.25	04-005-580-325-316-000				MINI YOYOS	S078427 673813606-01
	14.99	04-005-580-325-316-000				BOUNCING BALLS	S078427 673813606-01
	5.10	04-005-580-325-316-000				PUMPKIN STICKERS	S078427 673813606-01
	12.75	04-005-580-325-316-000				TATOOS	S078427 673813606-01
	18.60	04-005-580-325-316-000				NOTEPADS	S078427 673813606-01
	19.99	04-005-580-325-316-000				SHIPPING	S078427 673813606-01
	34.99	04-005-586-332-401-000				TOTE BAG ASSORTMENT	S078613 674101385-01
	9.99	04-005-586-332-401-000				SHIPPING	S078613 674101385-01
01	502309	\$191.04	11/05/15	11486		1 PAPA JOHN'S	OUTSTANDING
	90.52	04-005-588-362-409-000				YOUTH NIGHT 10/23/15	S078716 0002 10/23/15
	100.52	04-005-588-362-409-000				YOUTH NIGHT 10/23/15	S078716 0001 10/23/15
01	502310	\$107.26	11/05/15	04439		1 PARK SUPPLY OF AMERICA, INC	OUTSTANDING
	107.26	02-005-770-701-350-000				TACO CARTRIDGE FOR 008 BRONZE	62186200
01	502311	\$60.38	11/05/15	02457		1 PATRICK GWENDOLYN	OUTSTANDING
	60.38	01-600-260-000-366-000				MONTHLY EXPENSES	110515
01	502312	\$432.39	11/05/15	04533		1 PEARSON EDUCATION	OUTSTANDING
	269.40	01-633-201-000-430-000				D'NEALIAN 5TH GRADE	S077750 4024188387
	18.86	01-633-201-000-430-000				SHIPPING AND HANDLING	S077750 4024188387
	134.70	01-633-201-000-430-000				D'NEALIAN FOR GRADE 6	S077750 4024116638
	9.43	01-633-201-000-430-000				SHIPPING	S077750 4024116638
01	502313	\$126.50	11/05/15	15781		1 PENG DAAN	OUTSTANDING
	126.50	01-100-211-000-366-000				MONTHLY EXPENSES	110515
01	502314	\$144.20	11/05/15	15296		1 PERFORM ART	OUTSTANDING
	144.20	17-005-291-000-311-000				DASHER BOARD SIGNAGE	1050
01	502315	\$567.72	11/05/15	01068		1 PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
	567.72	01-628-810-000-352-000				ROOF REPAIR	19361
01	502316	\$2000.00	11/05/15	13128		1 PINE BEND PAVING, INC	OUTSTANDING

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		AMOUNT 2,000.00		G/L ACCT # 01-114-810-000-352-000		DESCRIPTION ASPHALT PATCHING	PO # INVOICE # 4859
01	502317	\$784.00	11/05/15	01635	1	PINE TREE APPLE ORCHARDS	OUTSTANDING
		784.00		02-005-770-701-490-000		APPLES	100615
01	502318	\$50.97	11/05/15	03124	1	PITNEY BOWES, INC	OUTSTANDING
		39.98		01-111-605-000-401-000		MOISTENER SYSTEM	S078619 627420
		10.99		01-111-605-000-401-000		SHIPPING/HANDLING	S078619 627420
01	502319	\$53.04	11/05/15	14960	1	PLUNKETT'S PEST CONTROL	OUTSTANDING
		53.04		17-005-291-000-305-000		PEST EXTERMINATION	5077332
01	502320	\$89.10	11/05/15	01322	1	PRO-ED	OUTSTANDING
		25.00		45-625-401-740-433-000		TEEM SCORING FORMS	S078182 2344728
		56.00		45-625-401-740-433-000		PAT-3 SUMMARY/RESPONSE FORMS	S078182 2344728
		8.10		45-625-401-740-433-000		SHIPPING	S078182 2344728
01	502321	\$2013.12	11/05/15	01681	1	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	OUTSTANDING
		840.00		01-005-740-000-401-000		SUMMARY PROFILE FORMS	S078307 725594-1
		1,024.00		01-005-740-000-401-000		RADS - 2 HAND-SOCRABLE TEST	S078307 725594-1
		149.12		01-005-740-000-401-000		SHIPPING	S078307 725594-1
01	502322	\$31.05	11/05/15	15799	1	PULEO KIM	OUTSTANDING
		31.05		01-114-291-000-366-933		MONTHLY EXPENSES	110515
01	502323	\$70.95	11/05/15	06990	1	QUINN VIOLINS	OUTSTANDING
		70.95		01-114-258-000-350-880		BOW REPAIRS	S078579 00148140
01	502324	\$478.80	11/05/15	15617	1	R AND D TRANSPORTATION, INC.	OUTSTANDING
		478.80		03-005-760-723-360-000		CONTRACTED TRANSPORTATION FOR	S078699 100115
01	502325	\$2148.88	11/05/15	01744	1	R&R SPECIALTIES, INC	OUTSTANDING
		403.88		17-005-291-000-350-000		SERVICE CALL FOR ZAMBONI	0058115-IN
		1,745.00		17-005-291-000-305-000		JET ICE WHITE/RED LINE PAINT	0058128-IN
01	502326	\$189.66	11/05/15	02715	1	RAPID PRESS	OUTSTANDING
		36.53		01-005-110-000-401-000		UPS - REFUNDING BOND TO KUTAK	S078360 43586
		16.67		01-631-257-000-430-000		SHIPPING	S078431 43512
		24.30		45-626-402-740-433-000		NAME STAMP - Emily S	S078374 43718
		31.16		02-005-770-701-329-000		UPS SHIPPING	43605
		81.00		02-005-770-701-309-000		#10 WINDOW ENVELOPES	43561
01	502327	\$430.50	11/05/15	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
		430.50		01-005-105-000-307-000		LEGAL SERVICES	57448
01	502328	\$136.95	11/05/15	07768	1	READ NATURALLY, INC	OUTSTANDING
		136.95		05-600-203-302-460-000		READ NATURALLY LIVE ON-LINE	S078564 201992
01	502329	\$364.00	11/05/15	10740	1	REBYL SPORTS	OUTSTANDING
		364.00		01-115-292-000-401-000		T-SHIRTS	S078462 37419

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01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
	502330	\$648.25	11/05/15	15455		1 RED CROSS STORE	
	637.50	04-005-588-362-409-000				BABYSITTER'S TRAINING PARTICIP	S078611 7787-GW
	10.75	04-005-588-362-409-000				SHIPPING/HANDLING	S078611 7787-GW
01	502331	\$780.00	11/05/15	01085		1 REHBEIN TRANSIT CO, INC	
	390.00	03-005-760-714-360-000				CHARTER #255651 SCANDIA TO CAM	S078416 255651
	390.00	03-005-760-714-360-000				CHARTER #255649 SCANDIA TO CAM	S078416 255649
01	502332	\$52.09	11/05/15	05283		1 REINHOLD KATHRYN	
	52.09	04-005-570-000-366-000				MONTHLY EXPENSES	110515
01	502333	\$58.65	11/05/15	11069		1 RELIABLE MEDICAL SUPPLY, INC	
	58.65	45-114-416-740-350-000				SOLOLIFT BATTERY FOR K. K-H.	S077459 577014
01	502334	\$1269.16	11/05/15	02061		1 RELIABLE RACING SUPPLY	
	320.00	01-114-292-000-401-966				BLUE 27MM SHAFT W/ADAPTER	S078449 OD41779005
	320.00	01-114-292-000-401-966				RED 27MM SHAFT W/ADAPTER	S078449 OD41779005
	560.00	01-114-292-000-401-966				FLEX CARTRIDGE	S078449 OD41779005
	69.16	01-114-292-000-401-966				SHIPPING	S078449 OD41779005
01	502335	\$423.50	11/05/15	15423		1 RENAISSANCE FITNESS	
	423.50	04-005-507-000-305-000				COMM ED INSTRUCTOR	Y 11/11/15
01	502336	\$8.50	11/05/15	00381		1 REUB'S TIRE SHOP, INC	
	8.50	01-012-810-000-404-000				TIRE TUBE	101315
01	502337	\$206.82	11/05/15	05605		1 RICHARDS KAREN	
	206.82	15-005-405-419-366-000				MONTHLY EXPENSES	110515
01	502338	\$1650.00	11/05/15	11127		1 RIECHMANN PEDERSON DESIGN, INC	
	1,650.00	01-005-107-000-305-000				SEPTEMBER RETAINER	S078475 91593-25
01	502339	\$795.00	11/05/15	08106		1 ROSETTA STONE, LTD	
	795.00	05-005-850-302-555-000				ONLINE SUBSCRIPTION	S077996 8183998
01	502340	\$125.35	11/05/15	01274		1 ROTRAMEL KARA	
	33.35	04-005-520-322-366-000				MONTHLY EXPENSES	110515
	63.25	04-005-520-322-366-000				MONTHLY EXPENSES	110515-A
	28.75	04-005-520-322-366-000				MONTHLY EXPENSES	110515+A
01	502341	\$37.73	11/05/15	09558		1 ROY BRIAN	
	33.01	01-100-211-000-366-000				MONTHLY EXPENSES	110515
	4.72	01-100-211-000-366-000				MONTHLY EXPENSES	110515-A
01	502342	\$27396.51	11/05/15	13656		1 SANTANDER LEASING, LLC	
	11,180.00	03-005-760-723-373-000				2014 SPEC ED BUS LEASE NOV 15	2483-006 NOV 2015
	8,992.00	03-005-760-723-373-000				2013 SPEC ED BUS LEASE NOV 15	2483-002 NOV 2015
	7,224.51	03-005-760-723-373-000				2016 SPEC ED BUS LEASE NOV 15	2483-005 NOV 2015
01	502343	\$29.90	11/05/15	05314		1 SAUER DAVID	
	29.90	01-626-203-000-366-000				MONTHLY EXPENSES	110515

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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
01	502344	\$577.12	11/05/15	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
	479.54	01-629-810-000-411-000				FILTERS	133183
	57.66	01-629-810-000-411-000				FILTERS	133401
	39.92	01-111-810-000-411-000				FILTERS	133382
01	502345	\$1658.03	11/05/15	06261	1	SCANTRON CORPORATION	OUTSTANDING
	360.00	01-114-620-000-430-000				50/50 TEST SHEET	S078522 6305967
	258.00	01-114-620-000-430-000				50/50WW TEST	S078522 6305967
	216.00	01-114-620-000-430-000				25/25	S078522 6305967
	250.00	01-114-620-000-430-000				TEST SHEET I	S078522 6305967
	187.50	01-114-620-000-430-000				TEST SHEET J	S078522 6305967
	241.50	01-114-620-000-430-000				TEST SHEET B	S078522 6305967
	145.03	01-114-620-000-430-000				SHIPPING & HANDLING	S078522 6305967
01	502346	\$20.52	11/05/15	11784	1	SCHACHTELE BRITT	OUTSTANDING
	20.52	01-100-211-000-366-000				MONTHLY EXPENSES	110515
01	502347	\$1088.98	11/05/15	00407	1	SCHMITT MUSIC	OUTSTANDING
	38.40	01-114-258-000-430-880				ALFRED THERES THE RUB	287128
	82.08	01-114-258-000-430-870				MUSIC FOR CHOIR	S077987 291239
	21.84	01-114-258-000-430-870				MUSIC FOR CHOIR	S077987 287163
	62.97	01-114-258-000-430-870				MUSIC FOR CHOIR	S077987 278171
	317.92	01-114-258-000-430-870				SHEET MUSIC	S078166 298954
	59.50	01-114-258-000-430-880				CONCERT & BAND MUSIC	240601
	122.40	01-114-258-000-430-880				CONCERT & BAND MUSIC	273224
	54.10	01-114-258-000-430-880				CONCERT & BANK MUSIC	237522
	70.00	01-114-258-000-430-880				CONCERT & BAND MUSIC	232556
	134.40	01-114-258-000-430-870				MUSIC FOR CHOIR	S077987 281164
	125.37	01-114-258-000-430-880				MUSIC FOR SEC	S078344 304879
01	502348	\$18.43	11/05/15	02016	4	SCHOLASTIC, INC	OUTSTANDING
	18.43	01-114-220-000-433-000				ADDL COPIES NY TIMES	M5510258 6 ADD'L
01	502349	\$81.99	11/05/15	02686	1	SCHOOL LIBRARY JOURNAL	OUTSTANDING
	81.99	01-627-620-000-430-000				SCHOOL LIBRARY JOURNAL	S078647 FV 2015-2016
01	502350	\$896.20	11/05/15	01008	1	SCHOOL PROJECT	OUTSTANDING
	896.20	45-005-400-000-394-000				BILLING MANAGEMENT FEES FOR	S078417 831.10052015
01	502351	\$1234.14	11/05/15	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
	27.90	01-114-212-000-430-000				18 GUA ALUMINUM	S077921 208115323453
	155.94	01-631-203-000-430-000				TAPE MASK ECONOMY 2X60YD MMM26	S078265 208115329526
	17.64	01-630-203-000-401-000				STAPLE .25IN USE FOR B8 LINE B	S078218 208115329953
	36.65	01-630-203-000-401-000				TAPE STICKY BACK HOOK AND LOOP	S078218 208115329953
	5.19	01-630-203-000-401-000				POCKETS SEA BUDDIES TERRIFIC P	S078218 208115329953
	46.70	01-630-203-000-309-000				CARTRIDGE-INKJET-HP 950-BK	S077797 208115139470
	98.13	01-630-203-000-309-000				CARTRIDGES-INKJET-HP951-CMY	S077797 208115139470
	12.54	01-630-203-000-401-000				PAPER LEGAL PADS IVORY 8 1/2X	S077797 208115139470
	19.93	01-630-203-000-430-000				FOLDER.COMMUNICATION.SUB TEACH	S077797 208115139470
	6.74	01-630-203-000-430-000				BOOK LESSON PLAN 7 PERIOD DAY	S077797 208115139470

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		0.00	01-630-203-000-430-000			SHIPPING	S077797 208115139470
		42.20	01-631-203-000-430-000			RING BOOK NCKL 1'' PACK OF 100	S078371 208115365480
		63.80	01-631-203-000-430-000			RING BOOK INSIDE DIAMETER 2 SI	S078371 208115365480
		19.44	45-625-420-740-433-000			PENCIL GROTTO GRIPS	S078388 308102353458
		19.45	45-631-420-740-433-000			PENCIL GROTTO GRIPS	S078388 308102353458
		11.00	45-625-420-740-433-000			NEON PENCIL GRIPS	S078388 308102353458
		10.99	45-631-420-740-433-000			NEON PENCIL GRIPS	S078388 308102353458
		13.69	45-628-407-740-433-000			GROTTO GRIPS	S078388 308102353458
		13.69	45-628-407-740-433-000			PENCIL GROTTO GRIP PACK 12 QTY	S078388 308102353458
		237.89	04-005-582-344-401-000			ABILITATIONS TRIANGLE SWING 52	S078322 208115363343
		321.16	01-628-203-000-401-000			CARPET SEATING CIRCLES RUG 6X9	S078249 208115343656
		44.60	01-627-203-000-401-000			FASTENER RND 1'' BS 100BX,	S078571 208115424600
		8.87	01-627-203-000-401-000			TOWLETTES EXPO MARKERBOARD SAN	S078571 208115424600
01	502352	\$66.24	11/05/15	05903		1 SCOTT HEIDI	
		35.19	01-005-810-000-366-000			MONTHLY EXPENSES	110515
		31.05	01-005-810-000-366-000			MONTHLY EXPENSES	110515-A
01	502353	\$78.72	11/05/15	13654		1 SEEKON JENNIFER	
		78.72	04-005-570-000-366-000			MONTHLY EXPENSES	110515
01	502354	\$124.88	11/05/15	08964		1 SENSORY GOODS	
		87.99	45-627-408-740-433-000			MEDIUM WEIGHTED BLANKET	S078176 40145
		12.90	45-627-408-740-433-000			SHIPPING IF APPLICABLE	S078176 40145
		23.99	45-630-410-740-433-000			MEDIUM WEIGHTED LAP PAD 5#	S078176 40145
01	502355	\$182.00	11/05/15	14092		1 SHRED RIGHT	
		25.00	01-628-203-000-401-000			DESTRUCTION CHARGES	S078301 218954
		1.00	01-628-203-000-401-000			FUEL SURCHARGE	S078301 218954
		25.00	01-626-203-000-401-000			DESTRUCTION/SECURED TOTE	S078507 218956
		1.00	01-626-203-000-401-000			FUEL SURCHARGE	S078507 218956
		26.00	01-005-110-000-305-000			SHREDDING AT DISTRICT OFFICE \$	S076722 221185
		26.00	01-631-203-000-430-000			SHREDDING	S078596 221187
		26.00	01-111-605-000-401-000			PURGE OFFICE SHRED BIN 10.15.1	S078672 221183
		26.00	04-005-506-000-305-000			SHRED BIN PICK UP 10/15/15	S078653 221184
		26.00	01-627-203-000-305-000			SHREDDING SERVICES	S078644 221186
01	502356	\$3734.57	11/05/15	00603		1 SIGNATURE CONCEPTS, INC	
		300.00	04-005-512-000-401-963			ADULT T-SHIRTS FOR ELEMENTARY	S078336 698982
		2,242.50	04-005-512-000-401-963			YOUTH T-SHIRTS FOR ELEMENTARY	S078336 698981
		816.50	04-005-512-000-401-963			ADULT T-SHIRTS FOR ELEMENTARY	S078336 698981
		43.07	04-005-512-000-401-963			SHIPPING AND HANDLING	S078336 698981
		332.50	04-005-512-000-401-963			STAFF T-SHIRTS	S078473 701858
01	502357	\$86.25	11/05/15	05266		1 SMITH MARK T	
		86.25	01-114-211-000-366-000			MONTHLY EXPENSES	110515
01	502358	\$410.00	11/05/15	01416		1 SMITH MATTHEW J	
		90.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 10/9/15
		320.00	01-114-294-000-305-955			SECURITY	Y 10/9/15-A

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01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		502359 \$175.50	11/05/15 02650			1 SMITH-MIRANDA HEIDI	
		175.50 04-005-507-000-305-000				COMM ED INSTRUCTOR	Y 9/24/15
01		502360 \$3020.25	11/05/15 14990			1 SOULE MICHAEL E	
		2,262.00 04-005-512-000-305-000				COMM ED INSTRUCTOR	Y 9/28/15
		758.25 04-005-512-000-305-000				COMM ED INSTRUCTOR	Y 10/26/15
01		502361 \$196.08	11/05/15 06704			1 SOUTHPAW ENTERPRISES, INC	
		172.00 45-627-408-740-433-000				MEDIUM WEIGHTED VEST FOR SPED	S078175 0376029-IN
		24.08 45-627-408-740-433-000				SHIPPING	S078175 0376029-IN
01		502362 \$1457.40	11/05/15 15783			1 SPIRITWEAR USA	
		1,352.55 18-631-203-000-401-000				FUN RUN T SHIRTS	S078609 15098
		104.85 18-631-203-000-401-000				FUN RUN SHIRTS	S078609 15098
01		502363 \$29732.49	11/05/15 01265			1 SPRINGSTED, INC	
		29,732.49 07-005-910-000-790-000				PRELIMINARY SERVICES REF BONDS	000359 116
01		502364 \$30.00	11/05/15 01899			1 SRC, INC	
		30.00 01-012-810-000-332-000				DISPOSAL	081715
01		502365 \$10116.00	11/05/15 07286			1 ST. CROIX RECREATION COMPANY, INC	
		7,364.00 05-005-850-347-520-000				NU-PLAY RUBBER NUGGET MATERIAL	18668
		2,752.00 05-005-850-347-530-000				PLAYMAT 3'X5'X2"	18661
01		502366 \$74.34	11/05/15 13110			1 STARFALL PUBLICATIONS	
		67.58 01-629-203-000-430-000				STARFALL JOURNALS	S078560 S2286545.001
		6.76 01-629-203-000-430-000				SHIPPING & HANDLING	S078560 S2286545.001
01		502367 \$366.04	11/05/15 00526			1 STATE SUPPLY COMPANY	
		336.03 01-005-810-000-403-000				BOILER GASKETS & SUPPLIES	481431
		30.01 01-625-810-000-403-000				O-RING FOR STRAINER BASKET	482932
01		502368 \$23.00	11/05/15 15780			1 STEGMEIR ADRIENNE	
		23.00 04-005-580-325-366-000				MONTHLY EXPENSES	110515
01		502369 \$28.06	11/05/15 15775			1 STENDER THERESA	
		28.06 15-005-420-419-366-210				MONTHLY EXPENSES	110515
01		502370 \$56.93	11/05/15 05498			1 STUBER KATHRYN	
		56.93 04-005-582-344-366-000				MONTHLY EXPENSES	110515
01		502371 \$185.00	11/05/15 05120			1 SUBURBAN GLASSWORKS, LLC	
		185.00 01-631-810-000-352-000				REINSTALL GLASS PANEL	6352
01		502372 \$96.44	11/05/15 15773			1 SUCCESS FOR CHILDREN WITH HEARING LOSS	
		87.50 45-005-405-740-433-000				BUILDING SKILLS FOR SUCCESS IN	S078471 1244
		8.94 45-005-405-740-433-000				SHIPPING	S078471 1244
01		502373 \$5063.25	11/05/15 03838			1 SUNBELT STAFFING	
		1,687.75 45-631-412-740-393-000				CONTRACTED NURSING SERVICES FO	S078384 7338568

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		1,677.00	45-631-412-740-393-000			CONTRACTED NURSING SERVICE FOR	S078697 7372643
		1,698.50	45-631-412-740-393-000			CONTRACTED NURSING SERVICES FO	S078697 7354208
01	502374	\$94.88	11/05/15	03020	1	SWERKSTROM LESLIE	
		94.88	15-005-365-628-366-000			MONTHLY EXPENSES	110515
01	502375	\$900.00	11/05/15	05690	1	SYNOVIA SOLUTIONS, LLC	
		900.00	03-005-760-720-305-000			SUPPORT INV#37543	S078299 37543
01	502376	\$5389.55	11/05/15	02258	1	TEAM SPORTING GOODS, INC	
		108.00	04-005-512-000-401-963			WHISLES	S078281 AAR003404
		979.60	04-005-512-000-401-963			VOLLEYLITES VOLLEYBALLS	S078281 AAR003404
		719.60	04-005-512-000-401-963			MIKASA TRAINERS VOLLEYBALLS	S078281 AAR003404
		65.00	04-005-512-000-401-963			SHIPPING/HANDLING	S078281 AAR003404
		159.60	01-115-294-000-401-755			KNEE PADS	S077560 AAR003365
		139.80	01-115-294-000-401-755			THIGH PADS	S077560 AAR003365
		20.00	01-115-294-000-401-755			BELTS	S077560 AAR003365
		17.16	01-115-294-000-401-755			SHIPPING AND HANDLING	S077560 AAR003365
		1,529.10	05-005-850-302-530-410			WHITE 7TH GR PANTS 30/S, 40/M,	S077588 AAR003366
		1,599.20	05-005-850-302-530-410			MAROON 8TH GR PANTS, 25/S, 33/	S077588 AAR003366
		65.59	05-005-850-302-530-410			SHIPPING IF APPLICABLE	S077588 AAR003366
		459.77-	05-005-850-302-530-410			RETURN OF FOOTBALL PANTS	S077588 AAR003366
		237.00	01-115-294-000-401-755			THIGH AND TAIL PADS FOR FOOTBA	S077815 AAR003379
		191.92	01-115-294-000-401-755			RAWLING YOUTH FOOTBALLS	S077815 AAR003379
		17.75	01-115-294-000-401-755			SHIPPING AND HANDLING	S077815 AAR003379
01	502377	\$186.60	11/05/15	12928	1	TEXTOL SYSTEMS, INC	
		51.50	45-625-420-740-433-000			3/4 INCH WHITE ADHESIVE LOOP	S078390 231628
		61.50	45-629-420-740-433-000			1" WHITE ADHESIVE HOOK VELCRO	S078390 231628
		61.50	45-629-420-740-433-000			1" WHITE ADHESIVE LOOP VELCRO	S078390 231628
		12.10	45-629-420-740-433-000			SHIPPING IF APPLICABLE	S078390 231628
01	502378	\$30.00	11/05/15	15564	1	THILL PATTY	
		30.00	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 10/5/15
01	502379	\$8.05	11/05/15	15794	1	THOMAS SHANE	
		4.03	15-625-402-419-366-000			MONTHLY EXPENSES	110515
		4.02	15-630-408-419-366-000			MONTHLY EXPENSES	110515
01	502380	\$4622.80	11/05/15	00978	1	TIERNEY BROTHERS, INC	
		25.81	05-005-850-302-530-420			SMART UFS5/UF55W,UF65/UF652,	S078198 702178
		225.00	05-005-850-302-530-420			REPAIR OF EPSON 410W	S078326 702751
		8.47	05-005-850-302-530-420			AIR FILTER	S078326 702751
		12.24	05-005-850-302-530-420			SHIPPING	S078326 702751
		479.22	45-118-402-740-556-000			EPSON PROJECTOR FOR STEP PROGR	S078385 702259
		3,807.06	01-972-203-303-430-000			SMART BOARD, ACCESSORIES, AND	S077874 702190
		65.00	01-972-203-303-430-000			SHIPPING	S077874 702190
01	502381	\$3318.14	11/05/15	00521	1	TIES	
		673.86	01-005-111-000-316-000			MONTHLY BILLING AUG 2015	54761
		474.63	01-005-111-000-316-000			MONTHLY BILLING SEP 2015	54795

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		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		566.00		01-005-111-000-436-000		VS5-ESP-BUN-G-SSS-A VMWARE LIC	S078451 54922
		440.00		01-005-111-000-436-000		VCS5-VSA-G-SSS-A VMWARE SUPPOR	S078451 54922
		205.35		01-114-621-000-430-000		LIGHT GRAY INK	S078389 54915
		205.35		01-114-621-000-430-000		GRAY INK	S078389 54915
		136.90		01-114-621-000-430-000		MAGENTA INK	S078389 54915
		136.90		01-114-621-000-430-000		YELLOW INK	S078389 54915
		68.45		01-114-621-000-430-000		GREEN INK	S078389 54915
		68.45		01-114-621-000-430-000		PHOTO BLACK INK	S078389 54915
		205.35		01-114-621-000-430-000		MATTE BLACK INK	S078389 54915
		136.90		01-114-621-000-430-000		LIGHT CYAN INK	S078389 54915
01	502382	\$244.86	11/05/15	03732	1	TIGER DIRECT, INC	OUTSTANDING
		244.86		01-005-111-000-350-000		ADDON MEMORY FOR DELL LATITUDE	S078632 L81269530101
01	502383	\$118.38	11/05/15	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
		25.00		01-005-106-000-401-000		WLNS-RACE 10/4/15	WELLNESS 10/28/15
		93.38		15-005-420-419-366-210		MONTHLY EXPENSES	110515
01	502384	\$165.50	11/05/15	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
		90.00		01-114-260-000-430-000		OPEN P.O. FOR LIVING SPECIMINS	S077822 29
		75.50		01-114-260-000-430-000		OPEN P.O. FOR LIVING SPECIMINS	S077822 403
01	502385	\$240.00	11/05/15	15788	1	TRAYLOR MICHAEL	OUTSTANDING
		240.00		04-005-512-000-305-000		COMM ED INSTRUCTOR	Y 9/22/15
01	502386	\$1022.40	11/05/15	00471	1	TRIARCO	OUTSTANDING
		987.96		01-112-212-303-430-000		ALC CLASSROOM ART SUPPLIES	S078005 570972
		34.44		01-112-212-303-430-000		ALC CLASSROOM ART SUPPLIES	S078005 600686
01	502387	\$4729.50	11/05/15	15714	1	TRIG LIFE SERVICES, INC.	OUTSTANDING
		4,729.50		20-005-105-000-307-000		HEALTHCARE NAVIGATION OCT 2015	20120402
01	502388	\$3680.08	11/05/15	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
		294.85		02-005-770-701-402-000		PAPER & PLASTIC PRODUCTS	258367
		426.39		02-005-770-701-402-000		PAPER & PLASTIC PRODUCTS	258372
		272.56		02-005-770-701-402-000		PAPER & PLASTIC PRODUCTS	261387
		382.32		02-005-770-701-402-000		PAPER & PLASTIC PRODUCTS	261390
		484.77		02-005-770-701-402-000		PAPER & PLASTIC PRODUCTS	261395
		412.70		02-005-770-701-402-000		PAPER & PLASTIC PRODUCTS	261398
		1,121.66		02-005-770-701-402-000		PAPER & PLASTIC PRODUCTS	259894
		416.53		02-005-770-701-402-000		PAPER & PLASTIC PRODUCTS	261396
		131.70		02-005-770-701-402-000		CREDIT FOR RETURNS	261828
01	502389	\$2631.00	11/05/15	03058	1	TRUGREEN CHEMLAWN	OUTSTANDING
		1,930.00		01-114-810-000-352-000		LAWN SERVICE-FIELDS	40179492
		430.00		01-114-810-000-352-000		LAWN SERVICE-SCHUMACHER FIELD	40179420
		271.00		01-115-810-000-352-000		LAWN SERVICE-FIELDS	40179534
01	502390	\$218.90	11/05/15	12954	1	TWIN CITY HARDWARE COMPANY, INC	OUTSTANDING
		13.24		01-118-810-000-403-000		5 PIN SCHLAGE C KEYBLANK	745314
		205.66		01-005-810-000-403-000		KEY BLANKS	742399

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01	502391	\$450.00	11/05/15	05156	2	U.S. BANK	OUTSTANDING
	450.00	07-005-910-000-790-000				ADMINISTRATIVE FEES	4093689
01	502392	\$1409.00	11/05/15	09252	1	UHL COMPANY, INC	OUTSTANDING
	1,409.00	01-627-810-000-352-000				AUTOMATION ISSUES	38757
01	502393	\$122.25	11/05/15	05562	1	ULVIN MICHELLE	OUTSTANDING
	122.25	01-600-203-000-366-000				MONTHLY EXPENSES	110515
01	502394	\$3491.00	11/05/15	02851	1	UNIQUE SOFTWARE CORPORATION	OUTSTANDING
	579.00	01-005-111-000-436-000				FILEMAKER SERVER 14 LICENSE	S078540 238165
	2,912.00	01-005-111-000-436-000				FILEMAKER PRO 14 LICENSE	S078540 238165
01	502395	\$7250.00	11/05/15	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
	3,915.00	01-114-301-000-394-000				TUITION FALL 2015	0000157095
	580.00	01-114-270-000-394-000				TUITION FALL 2015	0000157095
	2,755.00	01-114-220-000-394-000				TUITION FALL 2015	0000157095
01	502396	\$403.20	11/05/15	06272	2	UNIVERSITY OF NEW HAMPSHIRE	OUTSTANDING
	96.00	01-627-203-000-430-000				7" CARDSTOCK (350 SHEETS)	S078145 4359
	240.00	01-627-203-000-430-000				PRANG OVAL 16-COLOR WATERCOLOR	S078145 4359
	67.20	01-627-203-000-430-000				20% SHIPPING	S078145 4359
01	502397	\$300.00	11/05/15	04650	1	UNIVERSITY OF OREGON	OUTSTANDING
	300.00	01-630-203-000-401-000				SWIS ANNUAL LICENSE	S078270 INV00028269
01	502398	\$95.00	11/05/15	04650	2	UNIVERSITY OF OREGON	OUTSTANDING
	95.00	01-114-211-000-401-000				GUIDANCE INFORMATION PERTAININ	S078394 IC16-16173
01	502399	\$118643.21	11/05/15	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
	118,643.21	02-005-770-701-490-000				GROCERY ITEMS	102015
01	502400	\$84.99	11/05/15	02905	2	US GAMES	OUTSTANDING
	69.99	01-626-203-000-401-000				EXTRA SOCCER BALLS	S078330 97283829
	15.00	01-626-203-000-401-000				SHIPPING	S078330 97283829
01	502401	\$560.00	11/05/15	00741	1	VALLEY TROPHY, INC	OUTSTANDING
	560.00	04-005-512-000-401-955				FOOTBALL TROPHIES	S078497 47062
01	502402	\$2250.00	11/05/15	15693	1	VISTA HIGHER LEARNING, INC	OUTSTANDING
	2,250.00	05-100-211-302-460-000				IMAGINA ONLINE WORKBOOK WEBSAM	S078545 SI111133
01	502403	\$37.50	11/05/15	15797	1	VOGE DAWN	OUTSTANDING
	37.50	01-005-106-000-401-000				WLNS-COMM ED CPR	WELLNESS 10/26/15
01	502404	\$1426.73	11/05/15	01516	1	VOIGT'S BUS COMPANIES	OUTSTANDING
	1,076.73	01-114-296-000-360-961				COACH BUS TO HIBBING-GIRLS TEN	S078263 69815
	350.00	01-114-292-000-409-000				COACH BUS TO HIBBING-GIRLS TEN	S078263 69815
01	502405	\$1563.88	11/05/15	15006	1	WAGAMON BROS, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/05/15 - 11/05/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		1,336.50		03-005-760-720-350-000		BUSHING REPAIR ORDER#21393	S078535 21393
		227.38		03-005-760-720-418-000		PINS INV#21535	S078529 21535
01	502406	\$74.00	11/05/15	04896	1	WALDREN JILL	
		74.00		04-005-580-325-366-000		MONTHLY EXPENSES	110515 OUTSTANDING
01	502407	\$549.74	11/05/15	01069	1	WARD'S SCIENCE	
		40.89		01-114-211-000-401-000		PLATES SOY/NITIRLE PURPLE/	S078361 8055559902
		489.05		01-114-211-000-401-000		PLATES SOY/NITIRLE PURPLE/	S078361 8059593617
		19.80		01-114-211-000-401-000		PLATES SOY/NITIRLE PURPLE/	S078361 8040573673
01	502408	\$4.60	11/05/15	15079	1	WEIGEL LISA	
		4.60		04-005-582-344-366-000		MONTHLY EXPENSES	110515 OUTSTANDING
01	502409	\$3642.80	11/05/15	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	
		720.40		01-114-211-000-305-000		SR HIGH SECURITY OFFICER 8/30/	S078181 271984
		720.40		01-114-211-000-305-000		SR HIGH SECURITY OFFICER 8/30/	S078181 272349
		734.00		01-114-211-000-305-000		SR HIGH SECURITY OFFICER 8/30/	S078181 273952
		734.00		01-114-211-000-305-000		SR HIGH SECURITY OFFICER 8/30/	S078181 274675
		734.00		01-114-211-000-305-000		SR HIGH SECURITY OFFICER 8/30/	S078181 274783
01	502410	\$20.52	11/05/15	07420	1	WHITTLEF ALLISON	
		20.52		01-100-211-000-366-000		MONTHLY EXPENSES	110515 OUTSTANDING
01	502411	\$364.70	11/05/15	02235	1	WINNICK SUPPLY, INC	
		26.70		01-114-361-000-430-500		GAS	S078443 304855
		194.90		01-114-255-000-430-540		3/16" X 2" SHEET FLAT CUT IN 1	S078550 304988
		143.10		02-005-770-701-350-000		150PSI COMM WATER HEATER	304013
01	502412	\$3043.25	11/05/15	05634	1	WINTER WALKING	
		131.80		05-005-850-347-530-000		XS GRIP-X ICE CLEATS	S078468 26411
		724.90		05-005-850-347-530-000		SMALL GRIP-X ICE CLEATS	S078468 26411
		1,054.40		05-005-850-347-530-000		MEDIUM GRIP-X ICE CLEATS	S078468 26411
		691.95		05-005-850-347-530-000		LARGE GRIP-X ICE CLEATS	S078468 26411
		296.55		05-005-850-347-530-000		XL GRIP-X ICE CLEATS	S078468 26411
		65.90		05-005-850-347-530-000		XXL GRIP-X ICE CLEATS	S078468 26411
		77.75		05-005-850-347-530-000		APPROX. SHIPPING & HANDLING	S078468 26411
01	502413	\$8.05	11/05/15	03767	1	WINTER-MILLER CAROL	
		4.03		15-625-402-419-366-000		MONTHLY EXPENSES	110515 OUTSTANDING
		4.02		15-630-408-419-366-000		MONTHLY EXPENSES	110515
01	502414	\$220.00	11/05/15	13688	1	WRIGHT ANDREW JOHN	
		220.00		04-005-512-000-314-955		FLAG FOOTBALL REF	Y 10/10/15 OUTSTANDING
01	502415	\$30.00	11/05/15	03225	1	WRIGHT WENDY	
		30.00		01-005-106-000-401-000		WLNS-EX ITEMS	WELLNESS 10/7/15 OUTSTANDING
01	502416	\$150.65	11/05/15	01473	1	WRISKEY NICOLE	
		150.65		15-005-408-419-366-000		MONTHLY EXPENSES	110515 OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/05/15 - 11/05/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO #	INVOICE #
01	502417	\$15.35	11/05/15	00891		1 WYOMING ACE HARDWARE		
	15.35	01-631-810-000-403-000				SUPPLIES	033153	OUTSTANDING
01	502418	\$121.61	11/05/15	13565		1 ZACHAR VICKI		
	121.61	15-005-420-419-366-000				MONTHLY EXPENSES	110515	OUTSTANDING
01	502419	\$27.60	11/05/15	14816		1 ZARBOK GINA		
	27.60	01-600-203-000-366-000				MONTHLY EXPENSES	110515	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			348	TOTAL AMOUNT		876998.02		
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:			27					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	355,640.17	0.00
002	FOOD SERVICE FUND	145,120.35	0.00
003	TRANSPORTATION FUND	144,228.24	0.00
004	COMMUNITY SERVICE FUND	22,219.74	0.00
005	CAPITAL OUTLAY FUND	54,186.91	0.00
006	BUILDING FUND	52,529.39	0.00
007	DEBT SERVICE FUND	66,272.59	0.00
015	FEDERAL PROGRAM FUND	1,704.71	0.00
017	MAROON GOLD SPT CTR	4,013.30	0.00
018	POP FUND	4,170.34	0.00
020	INTERNAL-HEALTH INSURANCE	4,729.50	0.00
045	SPECIAL EDUCATION	16,602.78	0.00
047	OPEB-DEBT SERVICE FUND	5,580.00	0.00
TOTAL -		876,998.02	0.00