

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		502420	\$402.80	11/19/15	03391	1 1ST AYD CORPORATION	
		402.80	03-005-760-720-409-000			WAX,CRAYONS INV#729261	S078737 729261
01		502421	\$128.00	11/19/15	04712	1 ACME TOOLS	
		128.00	01-116-255-000-350-000			BLADE SHARPENING	S078593 3760023
01		502422	\$94.00	11/19/15	03815	1 ACTION RADIO & COMMUNICATIONS, INC	
		84.00	01-629-203-000-401-000			BP5615 batteries for Kenwood r	S078838 30113
		10.00	01-629-203-000-401-000			S & H	S078838 30113
01		502423	\$186.75	11/19/15	13532	1 AIR PURIFICATION & ENERGY CONSERVATION, INC	
		186.75	17-005-291-000-401-000			SULFURIC ACID	120602
01		502424	\$625.00	11/19/15	00431	1 ALL SAFE ALARMS	
		625.00	05-005-850-363-350-000			SERVICE CALL	11590
01		502425	\$50.00	11/19/15	01836	1 ALL SAFE, INC	
		50.00	01-114-291-000-401-910			CO2 TANK RENTAL-FALL MUSICAL	S078846 141292
01		502426	\$435.00	11/19/15	08565	2 AMERICAN RED CROSS	
		150.00	04-005-586-332-401-000			BABYSITTING TRAINING	S078946 10409156
		19.00	04-005-507-000-305-000			CPR	S078946 10409156
		266.00	04-005-570-000-305-000			CPR	S078946 10409156
01		502427	\$136.67	11/19/15	04705	1 AMERICAN TIME & SIGNAL COMPANY	
		136.67	01-115-810-000-403-000			CLOCK SIM 12" RD/F BLACK	728252
01		502428	\$1700.48	11/19/15	00013	1 AMERIPRIDE LINEN & APPAREL SERVICES	
		343.04	03-005-760-720-428-000			SHIRTS AND PANTS INV#100327307	S078652 1003273076
		1,216.97	02-005-770-701-402-000			LINEN SERVICES	103115
		140.47	03-005-760-720-305-000			SHIRTS AND PANTS INV#100327989	S078900 1003279890
01		502429	\$95.16	11/19/15	04509	1 ANDERSEN KATHRYN	
		32.72	04-005-580-325-366-000			MONTHLY EXPENSES	111915
		58.76	04-005-582-321-366-000			MONTHLY EXPENSES	111915
		3.68	04-005-581-799-366-000			MONTHLY EXPENSES	111915
01		502430	\$975.00	11/19/15	15701	1 ANDERSON INSURANCE AND INVESTMENT AGENCY, INC	
		975.00	01-005-930-000-270-000			INJURY MANAGEMENT 7/1/15 TO 6/	S077248 508643
01		502431	\$15400.00	11/19/15	14863	1 APEX FACILITY SOLUTIONS, INC	
		15,400.00	05-005-850-352-305-000			APEX ONLINE SOFTWARE ANNUAL FE	2015
01		502432	\$263.00	11/19/15	01738	1 APPLE COMPUTER, INC	
		89.00	45-005-420-740-556-000			AACORN AAC APP TO SUPPORT NON-	S078364 4361441473
		145.00	45-005-420-740-433-000			APPLE LIGHTNING TO USB CABLE F	S078807 4361745427
		29.00	45-118-402-740-433-000			MINI DISPLAY PORT TO VGA	S078807 4361745427
01		502433	\$58.89	11/19/15	14911	1 ARK THERAPEUTIC SERVICES, INC	
		44.95	45-625-402-740-433-000			KRYPTO-BITE CHEWABLE GEM NECKL	S078186 9225
		4.99	45-625-402-740-433-000			EXTRA BREAKAWAY NECKLACE CORDS	S078186 9225

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		8.95	45-625-402-740-433-000			SHIPPING	S078186 9225
01	502434	\$503.30	11/19/15	01983		1 BARNES & NOBLE, INC	OUTSTANDING
		71.90	05-600-203-302-460-000			REGIONS OF THE U.S. MIDWEST	S078332 3131125
		71.90	05-600-203-302-460-000			REGIONS OF THE U.S. NEW ENGLAN	S078332 3131125
		71.90	05-600-203-302-460-000			REGIONS OF THE U.S. PACIFIC	S078332 3131125
		71.90	05-600-203-302-460-000			REGONS OF THE U.S. THE	S078332 3131125
		71.90	05-600-203-302-460-000			REGIONS OF THE U.S. SOUTHWEST	S078332 3131125
		71.90	05-600-203-302-460-000			REGIONS OF THE U.S. WEST	S078332 3131125
		71.90	05-600-203-302-460-000			REGIONS OF THE U.S. SOUTHWEST	S078332 3131125
01	502435	\$941.66	11/19/15	03880		1 BARTHOLD, INC	OUTSTANDING
		157.60	02-005-770-701-305-000			CENTURY FOOD RECY/COLL 2015-16	S076726 93932
		236.40	02-005-770-701-305-000			SW JR HIGH FOOD RECY/COL 2015-	S076726 93932
		78.80	02-005-770-701-305-000			SR HIGH FOOD RECY/COL 2015-16	S076726 93932
		94.56	02-005-770-701-305-000			SCANDIA FOOD RECY/COLL 2015-16	S076726 93932
		149.72	02-005-770-701-305-000			FOREST LAKE FD RECY/COL 2015-1	S076726 93932
		224.58	02-005-770-701-305-000			FOREST VIEW FOOD RECY/COL 2015	S076726 93932
01	502436	\$7381.15	11/19/15	03812		1 BAUER BUILT TIRE	OUTSTANDING
		7,224.56	03-005-760-720-411-000			INV#180176850	S078894 180176850
		156.59	03-005-760-720-411-000			TIRES INV#180176661	S078894 180176661
01	502437	\$5040.00	11/19/15	14812		1 BAYADA HOME HEALTH CARE, INC	OUTSTANDING
		900.00	45-631-416-740-393-000			CONTRACTED NURSING SERVICES FO	S078808 10893176
		450.00	45-631-416-740-393-000			CONTRACTED NURSING SERVICES FO	S078808 10835213
		900.00	45-631-416-740-393-000			CONTRACTED NURSING SERVICES FO	S078808 10911924
		1,170.00	45-631-416-740-393-000			CONTRACTED NURSING SERVICES FO	S078808 10873903
		270.00	45-631-416-740-394-000			CONTRACTED NURSING SERVICES FO	S078921 10950399
		450.00	45-631-416-740-394-000			CONTRACTED NURSING SERVICES FO	S078921 10931149
		900.00	45-631-416-740-394-000			CONTRACTED NURSING SERVICES FO	S078921 10854479
01	502438	\$48.80	11/19/15	15008		1 BEATTIE CAROLINE	OUTSTANDING
		48.80	01-005-106-000-401-000			WLNS-RACE 9/13/15, SAFETY RBT	WELLNESS 11/6/15
01	502439	\$1108.86	11/19/15	14781		1 BERGIN FRUIT COMPANY, INC.	OUTSTANDING
		60.54	02-005-770-701-490-000			PRODUCE	1031413
		113.45	02-005-770-701-490-000			PRODUCE	1033190
		60.38	02-005-770-701-490-000			PRODUCE	1034974
		27.24	02-005-770-701-490-000			PRODUCE	1031411
		67.89	02-005-770-701-490-000			PRODUCE	1033188
		54.58	02-005-770-701-490-000			PRODUCE	1035267
		68.15	02-005-770-701-490-000			PRODUCE	1035268
		46.54	02-005-770-701-490-000			PRODUCE	1031417
		35.61	02-005-770-701-490-000			PRODUCE	1034978
		174.24	02-005-770-701-490-000			PRODUCE	1031415
		94.65	02-005-770-701-490-000			PRODUCE	1033193
		131.19	02-005-770-701-490-000			PRODUCE	1033192
		174.40	02-005-770-701-490-000			PRODUCE	1034976
01	502440		11/19/15	14781		1 UNISSUED	I

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		502441	\$71.50	11/19/15	02805	1 BERNICK'S COMPANY	OUTSTANDING
		71.50	17-005-291-000-401-000			CONCESSION PRODUCTS	257059
01		502442	\$415.00	11/19/15	12096	1 BETMAR LANGUAGES, INC	OUTSTANDING
		415.00	01-005-740-315-305-000			FORM TRANSLATION	45573
01		502443	\$12917.50	11/19/15	11717	1 BIX PRODUCE CO	OUTSTANDING
		12,917.50	02-005-770-701-490-000			PRODUCE	103115
01		502444	\$1395.00	11/19/15	15719	1 BLB CONSULTING, LLC	OUTSTANDING
		1,395.00	05-005-850-352-305-000			PROJ MGMT-SCHOOLDUDE IMPLEMENT	1017
01		502445	\$146.05	11/19/15	02178	1 BLESKEY ANDREA	OUTSTANDING
		146.05	45-632-412-740-366-000			MONTHLY EXPENSES	111915
01		502446	\$3424.97	11/19/15	14134	1 BLUE TARP FINANCIAL, INC.	OUTSTANDING
		3,399.99	01-111-810-000-403-000			120 GAL 3PHS RECIP	0362019556
		24.98	01-627-810-000-403-000			HI-LO NOZZLE, UNION	0363026267
01		502447	\$55.79	11/19/15	13502	1 BOEREM KYLE	OUTSTANDING
		55.79	01-005-810-000-366-000			MONTHLY EXPENSES	111915
01		502448	\$25.00	11/19/15	12737	1 BRANDT KRISTINA	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 9/19/15	WELLNESS 9/24/15
01		502449	\$235.18	11/19/15	06461	1 BROCKMAN TIMOTHY	OUTSTANDING
		235.18	01-005-111-000-366-000			MONTHLY EXPENSES	111915
01		502450	\$565.00	11/19/15	03122	1 BROOKES PUBLISHING CO.	OUTSTANDING
		275.00	04-005-593-354-401-000			STARTER KIT ASQ:SE-2	S078610 1050858
		225.00	04-005-582-344-430-000			QUESTIONNAIRES IN SPANISH	S078610 1050858
		32.50	04-005-593-354-401-000			SHIPPING	S078610 1050858
		32.50	04-005-582-344-430-000			SHIPPING	S078610 1050858
01		502451	\$2137.80	11/19/15	01854	1 BROWN'S ICE CREAM COMPANY	OUTSTANDING
		2,137.80	02-005-770-701-490-000			FOOD SUPPLIES	10/31/15
01		502452	\$42.40	11/19/15	12999	1 BUG COMPANY, THE	OUTSTANDING
		11.20	01-600-260-000-430-000			NIGHTCRAWLERS 12 COUNT	S078815 770833
		10.00	01-600-260-000-430-000			SHIPPING	S078815 770833
		11.20	01-600-260-000-430-000			4 NIGHTCRAWLERS 12 COUNT	S078815 772629
		10.00	01-600-260-000-430-000			SHIPPING	S078815 772629
01		502453	\$707.35	11/19/15	15712	1 BURTON EQUIPMENT	OUTSTANDING
		707.35	03-005-760-720-409-000			FRAME INV#15642	S078738 15642
01		502454	\$45.77	11/19/15	03522	1 BUYS KATHRYN	OUTSTANDING
		45.77	01-625-050-000-366-000			MONTHLY EXPENSES	111915
01		502455	\$3136.44	11/19/15	05160	1 CHINA SPROUT, INC.	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/19/15 - 11/19/15

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		44.95	05-100-211-302-460-000			CHINESE TREASURE CHEST VOL. 1	S078710 2015-1003
		44.95	05-100-211-302-460-000			CHINESE TREASURE CHEST VOL. 2	S078710 2015-1003
		10.00	05-100-211-302-460-000			SHIPPING	S078710 2015-1003
		748.50	05-100-211-302-460-000			EXPERIENCING CHINESE BEGINNING	S078157 2015-903
		478.50	05-100-211-302-460-000			EXPERIENCING CHINESE BEGINNING	S078157 2015-903
		29.95	05-100-211-302-460-000			EXPERIENCING CHINESE BEGINNING	S078157 2015-903
		1,139.80	05-100-211-302-460-000			INTEGRATED CHINESE LEVEL 1 PAR	S078157 2015-903
		559.80	05-100-211-302-460-000			INTEGRATED CHINESE LEVEL 1 PAR	S078157 2015-903
		79.99	05-100-211-302-460-000			INTEGRATED CHINESE LEVEL 1 PAR	S078157 2015-903
01		502456 \$1541.55	11/19/15	02250	3	CHISAGO COUNTY	
		1,541.55	01-005-011-000-305-000			COSTS INCURRED FOR NOV 3 2015	S078914 110415
01		502457 \$171.35	11/19/15	14979	1	CINTAS CORPORATION	
		171.35	17-005-291-000-305-000			AIR FRESHNER, WET MOP	470656818
01		502458 \$1050.00	11/19/15	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	
		1,050.00	01-005-107-000-305-000			NOVEMBER MAINTENANCE	S078935 00013406
01		502459 \$46.32	11/19/15	04377	1	CUB FOODS	
		11.65	45-118-403-740-433-000			LIVING SKILLS MATERIALS	S077072 MEYERS 11/3/15
		25.98	04-005-510-326-401-000			CAKE FOR LINK	S078821 YOUNG 11/2/15
		8.69	45-118-403-740-433-000			LIVING SKILLS MATERIALS	S077072 SNODIE 11/5/15
01		502460 \$2490.00	11/19/15	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	
		2,490.00	01-005-610-000-305-000			EMR PROGRAM INSTRUCTION	545
01		502461 \$14376.28	11/19/15	00112	1	DALCO	
		131.14	17-005-291-000-401-000			CUSTODIAL SUPPLIES	2951570
		685.00	01-628-810-000-402-000			URINAL SCREENS	2951009
		86.96	01-114-810-000-402-000			CAN LINER	2946662
		852.54	01-626-810-000-402-000			SUPPPPLIES	2947920
		9,990.27	01-005-810-000-402-000			CUSTODIAL SUPPLIES	2947967
		37.60	01-111-810-000-402-000			CUSTODIAL SUPPLIES	2947241
		887.64	01-005-810-000-402-000			CUSTODIAL SUPPLIES	2948880
		443.82	01-631-810-000-402-000			CUSTODIAL SUPPLIES	2948880
		241.39	17-005-291-000-401-000			CUSTODIAL SUPPLIES	2953289
		24.40	17-005-291-000-350-000			CUSTODIAL SUPPLIES	2953232
		68.87	01-111-810-000-403-000			CUSTODIAL SUPPLIES	2951102
		17.15	01-111-810-000-402-000			CUSTODIAL SUPPLIES	2951034
		846.66	01-111-810-000-402-000			CUSTODIAL SUPPLIES	2951061
		62.84	17-005-291-000-401-000			CUSTODIAL SUPPLIES	2954155
01		502462	11/19/15	00112	1	UNISSUED	I
01		502463 \$12600.00	11/19/15	01829	1	DAVE SCHULTZ CONSTRUCTION, INC	
		12,600.00	05-005-850-302-520-000			HS-WARMING HOUSE CONCRETE FLR	110815
01		502464 \$19372.78	11/19/15	00938	1	DEAN FOODS NORTH CENTRAL, INC	
		19,372.78	02-005-770-701-495-000			GROCERY ITEMS	103115

FOREST LAKE AREA SCHOOLS
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 DATE RANGE: 11/19/15 - 11/19/15

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01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		502465	\$60.00	11/19/15	02125	1 DECKER PEGGY	
		60.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 10/20/15
01		502466	\$108.23	11/19/15	00118	1 DEMCO, INC	
		33.57	05-005-850-302-530-420			HS BOOK JACKET COVER	S078756 5729195
		6.92	05-005-850-302-530-420			SCOTCH PREM. PVC PACKING TAPE	S078756 5729195
		6.63	05-005-850-302-530-420			SCOTCH 845 BOOK TAPE	S078756 5729195
		13.17	05-005-850-302-530-420			DEMCO CIRCEXTENDER LAMINATE	S078756 5729195
		17.00	05-005-850-302-530-420			BOOKS ARE MY THING DIE-CUT BOO	S078756 5729195
		22.99	01-626-620-000-350-000			TIME TO READ WALL CLOCK	S078505 5716268
		7.95	01-626-620-000-350-000			SHIPPING	S078505 5716268
01		502467	\$95.00	11/19/15	09272	1 DESTINATION IMAGINATION, INC	
		95.00	18-630-203-000-401-000			DI TEAM REGISTRATION FOR	S078642 60439
01		502468	\$60.02	11/19/15	15771	1 DISCOUNT OWL PELLETS	
		54.00	01-628-203-000-401-000			SMALL PREMIUM OWL PELLETS	S078409 5250
		6.02	01-628-203-000-401-000			SHIPPING	S078409 5250
01		502469	\$6.90	11/19/15	08465	1 DUNRUD TAMMY	
		6.90	04-005-581-799-366-000			MONTHLY EXPENSES	111915
01		502470	\$163.20	11/19/15	00217	1 E.J.HOULE, INC	
		163.20	01-012-810-000-401-000			GRASS SEED	55740
01		502471	\$215.00	11/19/15	15678	1 EAST CENTRAL EXTERMINATING	
		215.00	01-625-810-000-352-000			EXTERMINATE WASPS	101415
01		502472	\$30.00	11/19/15	03854	1 EAST METRO INTEGRATION DIST 6067	
		30.00	01-005-740-315-305-000			EL LEADER'S SUMMIT	0000012021
01		502473	\$107.60	11/19/15	06975	1 EBSCO INFORMATION SERVICES	
		22.95	01-627-620-000-433-000			AMERICAN GIRL- 1 YEAR	S078479 1511120
		24.95	01-627-620-000-433-000			RANGER RICK-AMERICAN EDITION-1	S078479 1511120
		31.95	01-627-620-000-433-000			SPORTS ILLUSTRATED- 1 YEAR	S078479 1511120
		29.95	01-627-620-000-433-000			ZOOBOOKS- 1 YEAR	S078479 1511120
		2.20-	01-627-620-000-433-000			DISCOUNT	S078479 1511120
01		502474	\$440.10	11/19/15	14038	1 ECOLAB	
		440.10	02-005-770-701-402-000			CLEANING PRODUCTS	9918625
01		502475	\$427.74	11/19/15	03710	1 EDUCATORS BENEFIT CONSULTANTS, LLC	
		427.74	01-005-110-000-305-000			403(B) ADMIN & COMPLIANCE MTHL	S076689 29801
01		502476	\$397.33	11/19/15	01281	1 ELECTRO WATCHMAN, INC	
		397.33	01-005-810-000-305-000			BUS GARAGE SERVICE CALL	248151
01		502477	\$51.52	11/19/15	14680	1 ELFERS KEVIN	
		20.24	01-005-810-000-366-000			MONTHLY EXPENSES	111915
		18.40	01-005-810-000-366-000			MONTHLY EXPENSES	111915-A
		12.88	01-005-810-000-366-000			MONTHLY EXPENSES	111915-B

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01	502478	\$256.34	11/19/15	02539		1 ELLIAS NANCY	OUTSTANDING
		256.34	01-005-740-000-366-000			MONTHLY EXPENSES	111915
01	502479	\$91.43	11/19/15	11838		1 ERRICKSON-GRAHEK HEIDI	OUTSTANDING
		91.43	01-100-211-000-366-000			MONTHLY EXPENSES	111915
01	502480	\$249.71	11/19/15	08108		1 FASTENAL COMPANY	OUTSTANDING
		178.87	01-114-255-000-430-570			TI90 JOBBER/XL BLK NITR PF GLV	S078680 MNTC3152279
		3.64	01-010-810-000-403-000			O-RINGS	MNTC3152252
		67.20	03-005-760-720-409-000			PARTS REF#MNTC3152548	S078901 MNTC3152548
01	502481	\$954.65	11/19/15	11546		1 FKG OIL	OUTSTANDING
		231.75	01-010-810-000-442-000			FUEL	103115
		321.92	01-011-810-000-442-000			FUEL	103115
		23.03	05-005-850-302-510-000			FUEL	103115
		377.95	01-012-810-000-442-000			FUEL	103115
01	502482	\$236.10	11/19/15	04050		1 FLEETPRIDE INC	OUTSTANDING
		42.90	03-005-760-720-409-000			CREDIT FOR RETURN	73280350
		279.00	03-005-760-720-409-000			FILTER INV#73250976	S078895 73250976
01	502483	\$1339.79	11/19/15	15067		1 FOLLETT SCHOOL SOLUTIONS, INC	OUTSTANDING
		144.56	05-114-620-302-470-000			BOOKS	S078086 740081F-4
		963.18	05-100-211-302-460-000			PRENTICE 2013 UNITED STATES	S078576 1883451A
		232.05	05-100-211-302-460-000			PRENTICE 2013 UNITED STATES	S078576 1883451A
01	502484	\$162.73	11/19/15	11696		1 FOREST LAKE ACE HARDWARE	OUTSTANDING
		13.44	02-005-770-701-350-000			ANCHORS, HOSE CLAMPS	040632
		18.16	02-005-770-701-350-000			FASTNERS, TEFLON	041033
		11.68	02-005-770-701-350-000			COUPLERS	041025
		18.42	02-005-770-701-350-000			COUPLER, BREAKER VACUUM BRASS	041013
		7.71	01-114-810-000-403-000			SUPPLIES	041097
		15.17	01-012-810-000-401-000			FASTNERS, EXTENSION CORDS	040968
		19.74	01-630-810-000-404-000			FASTNERS	041023
		3.22	01-111-810-000-403-000			PLUG GALV FORGED	041099
		0.78	01-111-810-000-403-000			FASTNERS	041062
		54.41	01-111-810-000-402-000			SUPPLIES	041110
01	502485	\$61.64	11/19/15	04479		1 FOREST LAKE BP & GOODYEAR	OUTSTANDING
		61.64	04-005-509-000-404-000			LABOR AND MATERIALS FOR OIL CH	S078844 118581
01	502486	\$108.00	11/19/15	00158		1 FOREST LAKE FLORAL	OUTSTANDING
		60.00	01-600-260-000-430-000			FRESH CUT LOOSE LILIES	S078865 108796
		48.00	01-600-260-000-430-000			FRESH CUT LOOSE LILIES	S078563 109295
01	502487	\$303.84	11/19/15	06399		1 FOREST LAKE PETS	OUTSTANDING
		234.00	01-600-260-000-430-000			CRICKETS & ANOLES	S078773 102915
		3.96	01-600-260-000-430-000			CRICKETS & ANOLES	S078773 102315
		3.96	01-600-260-000-430-000			CRICKETS & ANOLES	S078773 102715
		3.96	01-600-260-000-430-000			48 SMALL CRICKETS	S078868 110515

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		3.96	01-600-260-000-430-000			48 LARGE CRICKETS	S078868 110515
		54.00	01-600-260-000-430-000			ANOLES	S078944 111015
01	502488	\$126.00	11/19/15	00162		1 FOREST LAKE PRINTING	
		55.00	01-114-211-000-401-000			BUSINESS CARDS FOR HEIDI ERRIC	S078717 7570
		45.00	01-114-211-000-401-000			SCREEN PRINT ON SAFETY VESTS	S078829 7571
		26.00	01-005-110-000-401-000			NAMEPLATE 2x10 WALNUT WEDGE FO	S078366 7624
							OUTSTANDING
01	502489	\$6315.50	11/19/15	00163		1 FOREST LAKE SANITATION	
		154.00	01-005-810-000-332-000			DISPOSAL	110215
		136.20	01-010-810-000-332-000			DISPOSAL	110215
		462.13	01-111-810-000-332-000			DISPOSAL	110215
		1,341.00	01-114-810-000-332-000			DISPOSAL	110215
		127.22	01-114-810-000-332-000			DISPOSAL	110215
		865.53	01-115-810-000-332-000			DISPOSAL	110215
		682.03	01-116-810-000-332-000			DISPOSAL	110215
		71.51	01-118-810-000-332-000			DISPOSAL	110215
		545.39	01-625-810-000-332-000			DISPOSAL	110215
		578.29	01-626-810-000-332-000			DISPOSAL	110215
		527.55	01-627-810-000-332-000			DISPOSAL	110215
		41.20	01-628-810-000-332-000			DISPOSAL	110215
		395.88	01-630-810-000-332-000			DISPOSAL	110215
		169.08	03-005-760-720-332-000			DISPOSAL	110215
		218.49	17-005-291-000-332-000			DISPOSAL	110215
							OUTSTANDING
01	502490	\$220.00	11/19/15	01112		1 FREDERICK C MEISSNER PIANO SERVICE, INC	
		110.00	01-114-258-000-430-880			TUNING PIANO FOR BIG SING	S078726 18403
		110.00	01-114-258-000-430-880			TUNING KAWASAKI A440	S078787 18408
							OUTSTANDING
01	502491	\$363.91	11/19/15	15809		1 GAMNIS ELIZABETH	
		363.91	03-005-760-728-366-000			REIMB MILEAGE FOR IN NEED FAMI	111915
							OUTSTANDING
01	502492	\$192.00	11/19/15	13870		1 GATOR SIGNS	
		192.00	01-114-292-000-401-355			CUB FOODS AND CENTRAL BANK	S078748 7411
							OUTSTANDING
01	502493	\$62.01	11/19/15	00673		1 GCS SERVICE, INC	
		62.01	02-005-770-701-350-000			SPRAY VALVE, BONNET, CUP	93996937
							OUTSTANDING
01	502494	\$604.94	11/19/15	01658		1 GENERAL BINDING CORP	
		483.60	01-628-203-000-350-000			ANNUAL MAINTENANCE AGREEMENT	S078760 347307
		103.00	01-630-203-000-401-000			LAMINATING FILM ROLLS 2 PER BX	S078744 2459973
		18.34	01-630-203-000-401-000			SHIPPING	S078744 2459973
							OUTSTANDING
01	502495	\$45.00	11/19/15	00841		1 GLADER JONATHAN	
		45.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 11/6/15
							OUTSTANDING
01	502496	\$361.87	11/19/15	00187		1 GOPHER	
		59.95	04-005-582-321-401-000			HEAVYWEIGHT VINYL CONES	S078687 9071871
		39.95	04-005-582-321-401-000			RAINBOW AIRFOAM BALLS (6)	S078687 9071871
		64.95	04-005-582-321-401-000			RAINBOW ITTY BALLS PACK (12)	S078687 9071871
		28.02	04-005-582-321-401-000			SHIPPING	S078687 9071871

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/19/15 - 11/19/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		169.00	04-005-570-000-401-000			PADDLEPRO PORTABLE NET SYSTEM	9067312
01	502497	\$1534.73	11/19/15	00557		1 GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
		80.64	01-115-810-000-403-000			PLUG-IN CFL	9879789726
		234.00	01-114-810-000-403-000			BELT DRIVE MTR	9881481304
		147.72	01-114-810-000-403-000			ELECTRONIC BALLAST	9874214332
		44.42	01-111-810-000-403-000			PRESSURE RELIEF VALV	9874018899
		332.14	01-111-810-000-403-000			MAGNETIC MOTOR STARTER	9871786365
		29.90	01-111-810-000-403-000			SHLF BIN	9868459950
		182.58	01-629-810-000-403-000			VBELTS, BALLASTS	9874214324
		178.84	01-115-810-000-403-000			US FLAG, 1/4HP MOTOR	9865045687
		160.32	01-628-810-000-403-000			EMERGENCY LIGHT, BALLASTS	9885013301
		113.73	05-005-850-347-520-000			EMERGENCY LIGHT, EXIT SIGN	9879789734
		30.44	01-631-810-000-403-000			CASTERS	9886379214
01	502498	\$13224.44	11/19/15	10509		1 GREENHAVEN PRINTING	OUTSTANDING
		6,612.22	01-005-107-000-305-000			10/22 YOU CAN VOTE WAVE 4	S078763 153226
		6,612.22	01-005-107-000-305-000			10/22 YOU CAN VOTE WAVE 3	S078763 152956
01	502499	\$211.41	11/19/15	00192		1 GROTH MUSIC COMPANY	OUTSTANDING
		9.99	01-631-258-000-430-000			COLOSSAL POSTERS, MUSIC BASICS	S078433 2393208
		8.99	01-631-258-000-430-000			BEAUTIFUL MUSIC, BEAUTIFUL CHI	S078433 2393208
		11.69	01-631-258-000-430-000			115 TANG TUNGLING TONGUE TWIST	S078433 2393208
		6.95	01-631-258-000-430-000			SHIPPING AND HANDLING	S078433 2393208
		9.75	01-627-258-000-430-000			CLATTERPILLAR	S078093 2390708
		10.95	01-627-258-000-430-000			PAINTED GUIRRO	S078093 2390708
		26.99	01-627-258-000-430-000			INTERACTIVE FOLK SONGS BOOK/CD	S078093 2390708
		11.65	01-627-258-000-430-000			PLAY BALL	S078093 2390708
		22.45	01-627-258-000-430-000			BROADWAY RHYTHM BAND	S078093 2390708
		16.15	01-627-258-000-430-000			OVER THE RAINBOW	S078093 2390708
		35.95	01-627-258-000-430-000			A BARNYARD MOOSICAL	S078093 2390708
		13.95	01-627-258-000-430-000			PLASTIC SLIDE WHISTLES	S078093 2390708
		15.95	01-627-258-000-430-000			ADD SHIPPING	S078093 2390708
		10.00	01-627-258-000-430-000			EASY RHYTHM FLASHCARDS	S078093 2390708
01	502500	\$109.25	11/19/15	15769		1 GUSTAFSON AMY	OUTSTANDING
		109.25	01-600-203-000-366-000			MONTHLY EXPENSES	111915
01	502501	\$640.08	11/19/15	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
		250.00	01-116-258-000-350-890			INVOICE # 198928	S078813 198928
		118.00	01-116-258-000-350-880			INVOICE # 199207	S078810 199207
		45.00	01-116-258-000-350-880			INVOICE # 199104	S078810 199104
		45.00	01-600-258-000-350-000			INVOICE #199642	S078820 199642
		22.00	01-600-258-000-350-000			INVOICE #199560	S078893 199560
		52.08	01-115-258-000-350-880			BAND REPAIR TUBA	S078887 199816
		42.00	01-115-258-000-350-880			BAND REPAIR BASS CLAR	S078887 199744
		37.00	01-114-258-000-350-880			EUPHONIUM AND TUBA REPAIR	S078851 199819
		29.00	01-114-258-000-350-880			EUPHONIUM AND TUBA REPAIR	S078851 199818
01	502502	\$12.65	11/19/15	13538		1 HAGEN CHERYL	OUTSTANDING
		12.65	15-625-411-419-366-000			MONTHLY EXPENSES	111915

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01	502503	\$50.26	11/19/15	15814		1 HALEY KIM	
		25.76	01-100-211-000-366-000			MONTHLY EXPENSES	111915
		24.50	01-100-211-000-366-000			MONTHLY EXPENSES	111915-A
01	502504	\$20.70	11/19/15	05430		1 HALL JOEL	
		20.70	01-100-211-000-366-210			MONTHLY EXPENSES	111915
01	502505	\$1275.31	11/19/15	01989		1 HAWKINS, INC	
		637.66	01-100-240-000-402-000			POOL SUPPLIES	S076871 3791122 RI
		637.65	04-005-511-000-403-000			POOL SUPPLIES	S076871 3791122 RI
01	502506	\$3240.53	11/19/15	11050		1 HI-TECH REFRIGERATION	
		317.50	02-005-770-701-350-000			SW-REPAIR CONCESSION FREEZER	42813
		446.53	02-005-770-701-350-000			SW-REPAIR CONCESSION FREEZER	42830
		2,476.50	02-005-770-701-350-000			PM SERVICE ON REFRIG EQUIPMENT	42543
01	502507	\$50.00	11/19/15	13962		1 HILDI, INC	
		50.00	01-005-110-000-305-000			ACTUARIAL DISCLOSURE GASB 45	6889
01	502508	\$24.50	11/19/15	14634		1 HILL KIM	
		24.50	01-005-106-000-401-000			WLNS-COMM ED PICKLEBALL	WELLNESS 10/27/15
01	502509	\$216.38	11/19/15	01045		1 HILLYARD, INC	
		71.60	01-116-810-000-403-000			HOSE DRAIN	700208655
		144.78	01-631-810-000-402-000			VAC BAGS	700208927
01	502510	\$876.60	11/19/15	12419		1 HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	
		560.40	02-005-770-701-896-000			VOLLRATH SHEET PAY 1/2 SIZE	S078764 999HPN
		316.20	02-005-770-701-896-000			VOLLRATH SHEET PAN 1/4 SIZE	S078764 999HPN
01	502511	\$50.00	11/19/15	15011		1 HOGAN CHRISTINE	
		50.00	01-005-106-000-401-000			WLNS-RACE 8/1/15	WELLNESS 10/28/15
01	502512	\$1525.02	11/19/15	00213		1 HOGLUND BUS CO INC	
		159.20	03-005-760-720-409-000			MIRROR INV#767120	S078735 767120
		53.00	03-005-760-720-418-000			GAUGE INV#767131	S078735 767131
		649.43	03-005-760-720-416-000			INV#767115	S078735 767115
		369.36	03-005-760-720-416-000			HOSE INV#766812	S078735 766812
		135.01	03-005-760-720-418-000			MANIFOLD INV#767664	S078908 767664
		152.70	03-005-760-720-429-000			FAN INV#765928	S078908 765928
		105.29	03-005-760-720-429-000			INV#767663	S078908 767663
		637.46	03-005-760-720-429-000			INV#767844	S078908 767844
		186.20	03-005-760-720-429-000			INV#767849	S078908 767849
		430.15	03-005-760-720-419-000			PUMP INV#767624	S078908 767624
		600.00-	03-005-760-720-418-000			CREDIT FOR RETURNS	766087
		250.00-	03-005-760-720-429-000			CREDIT FOR RETURNS	767263
		384.97-	03-005-760-720-429-000			CREDIT FOR WARRANTY PARTS	120455
		80.75-	03-005-760-720-429-000			CREDIT FOR WARRANTY PARTS	120461
		37.06-	03-005-760-720-429-000			CREDIT FOR WARRANTY PARTS	120462

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		502513	11/19/15	00213		1 UNISSUED	I
01		502514	\$39.60	11/19/15	00119	1 HOLMES LAURIE	OUTSTANDING
		39.60	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 11/11/15
01		502515	\$93.60	11/19/15	15791	1 HOLT SHANNA	OUTSTANDING
		93.60	01-100-211-000-366-000			REIMB PSEO MILEAGE	10/1-10/31/15
01		502516	\$10.99	11/19/15	08217	1 HOME DEPOT CREDIT SERVICES	OUTSTANDING
		10.99	02-005-770-701-350-000			STOPPER SS	5580199
01		502517	\$2946.73	11/19/15	00216	1 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
		43.30	05-600-203-302-460-000			TEACHER'S MODELING KIT GRADE 6	S077947 951764472
		201.00	05-600-203-302-460-000			CUSTOM KIT GRADE 6	S077947 951764472
		0.00	05-600-203-302-460-000			LESSON PLANNER CD-ROM GRADE 6	S077947 951764472
		0.00	05-600-203-302-460-000			SPANISH ONLINE DESTINATION MAT	S077947 951764472
		0.00	05-600-203-302-460-000			SOAR TO SUCCESS 6 YEAR LEVEL K	S077947 951764472
		0.00	05-600-203-302-460-000			SOAR TO SUCCESS 1 YEAR LEVEL K	S077947 951764472
		0.00	05-600-203-302-460-000			HOUGHTON MIFFLIN HARCOURT SPAN	S077947 951764472
		7.33	05-600-203-302-460-000			SHIPPING	S077947 951764472
		0.00	05-600-203-302-460-000			SPANISH MATH EXPRESSIONS HOMEW	S077947 951764472
		0.00	05-600-203-302-460-000			SPANISH MATH EXPRESSIONS	S077947 951764472
		0.00	05-600-203-302-460-000			SPANISH MATH CENTER CHALLENGE	S077947 951764472
		0.00	05-600-203-302-460-000			CLASSROOM MATHBOARD GRADE 6	S077947 951764472
		0.00	05-600-203-302-460-000			SPANISH RESPONSE TO INTERVENTI	S077947 951764472
		0.00	05-600-203-302-460-000			SPANISH RESPONSE TO INTERVENTI	S077947 951764472
		695.00	05-600-203-302-460-000			SPANISH MATH EXPRESSIONS STUDE	S077947 951761309
		218.25	05-600-203-302-460-000			MATH EXPRESSIONS SPANISH TEACH	S077947 951761309
		27.35	05-600-203-302-460-000			SHIPPING	S077947 951761309
		1,754.50	01-600-203-000-460-000			EXPRESIONES EN MATEMATICAS	S076926 951761310
01		502518	\$3600.00	11/19/15	14502	1 HUERTH MICHAEL	OUTSTANDING
		1,800.00	01-005-740-000-305-000			INDIAN ED CONSULTING	Y 10/23/15
		1,800.00	01-005-740-000-305-000			INDIAN ED CONSULTING	Y 11/6/15
01		502519	\$155.98	11/19/15	08594	1 HUGO EQUIPMENT COMPANY	OUTSTANDING
		144.99	01-012-810-000-404-000			LABOR/SUPPLIES	97347
		10.99	01-012-810-000-404-000			IGNITION SWITCH	97039
01		502520	\$96.03	11/19/15	13749	1 HUSCHKA DUANE	OUTSTANDING
		96.03	01-005-810-000-366-000			MONTHLY EXPENSES	111915
01		502521	\$1733.96	11/19/15	15057	1 ICS CONSULTING, INC	OUTSTANDING
		1,733.96	06-005-855-366-305-000			HS-IAQ 2015 OCT 2015	2924
01		502522	\$60.82	11/19/15	11860	1 INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
		60.82	01-114-211-000-401-000			GLUE STICKS/POST IT NOTES/BADG	S078774 IN0963730
01		502523	\$600.00	11/19/15	15190	1 IRISH CASEY	OUTSTANDING
		600.00	04-005-512-000-305-955			FLAG FOOTBALL COORDINATOR	Y 10/10/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
01		AMOUNT 502524 725.60	G/L ACCT # \$725.60 01-012-810-000-404-000	11/19/15	12353	DESCRIPTION 1 ISANTI COUNTY EQUIPMENT, INC REPAIR HYDRO PUMP	PO # INVOICE # I08193	OUTSTANDING
01		502525 6.99 50.00 10.99 67.98- 6.99 10.99 50.00	\$67.98 01-115-258-000-430-890 01-115-258-000-430-890 01-115-258-000-430-890 01-115-258-000-430-890 01-115-258-000-430-890 01-115-258-000-430-890 01-115-258-000-430-890	11/19/15	00353	DESCRIPTION 1 J.W. PEPPER & SON, INC MOVIE FAVORITES CELLO 5630306 HOLIDAY SHORT CUTS #1 10496082 SHIPPING CREDIT FOR DUPLICATE SHIPMENT MOVIE FAVORITES CELLO SHIPPING HOLIDAY SHORT CUTS #1	PO # INVOICE # S078453 11B18712 S078453 11B18712 S078453 11B18712 11B26780 S078453 11B19275 S078453 11B19275 S078453 11B19529	OUTSTANDING
01		502526 705.54	\$705.54 01-114-292-000-305-000	11/19/15	06881	DESCRIPTION 1 JIMMY'S JOHNNYS, INC RENTALS-FOOTBALL FIELDS FOR GA	PO # INVOICE # S078683 95932	OUTSTANDING
01		502527 46.23	\$46.23 01-111-810-000-403-000	11/19/15	01837	DESCRIPTION 1 JOHN HENRY FOSTER QUINCY CHECK VALVE	PO # INVOICE # 10209198-00	OUTSTANDING
01		502528 20.24	\$20.24 01-005-810-000-366-000	11/19/15	15804	DESCRIPTION 1 JUHL STEVEN MONTHLY EXPENSES	PO # INVOICE # 111915	OUTSTANDING
01		502529 234.00	\$234.00 01-114-255-000-430-510	11/19/15	00695	DESCRIPTION 1 K-NIFE CORPORATION TSI-SCD PLATE/DADO CARTRIDGE	PO # INVOICE # S078648 39784	OUTSTANDING
01		502530 2,087.87 435.00	\$2522.87 03-005-760-720-410-000 03-005-760-720-442-000	11/19/15	08954	DESCRIPTION 1 KATH FUEL OIL SERVICE CO OIL INV#534883 INV#534401	PO # INVOICE # S078897 534883 S078897 534401	OUTSTANDING
01		502531 39.00	\$39.00 01-005-106-000-401-000	11/19/15	13600	DESCRIPTION 1 KELLEY ELIZABETH (BETSY) WLNS-COMM ED YOGA	PO # INVOICE # WELLNESS 11/9/15	OUTSTANDING
01		502532 270.00	\$270.00 03-005-760-720-305-000	11/19/15	03565	DESCRIPTION 1 KENT NICHOLAS TRAFFIC CONTROL	PO # INVOICE # Y 10/28/15	OUTSTANDING
01		502533 63.71	\$63.71 15-631-420-419-366-000	11/19/15	12576	DESCRIPTION 1 KRAUTKREMER JILL MONTHLY EXPENSES	PO # INVOICE # 111915	OUTSTANDING
01		502534 12.19	\$12.19 01-005-111-000-366-000	11/19/15	15711	DESCRIPTION 1 KUDER MICHAEL MONTHLY EXPENSES	PO # INVOICE # 111915	OUTSTANDING
01		502535 50.00 250.00	\$300.00 04-005-507-000-305-000 04-005-507-000-305-000	11/19/15	08326	DESCRIPTION 1 KYOSHIN RYU KARATE ACADEMY COMM ED INSTRUCTOR COMM ED INSTRUCTOR	PO # INVOICE # Y 10/26/15 Y 10/19/15	OUTSTANDING
01		502536 986.40	\$986.40 04-005-507-000-305-000	11/19/15	04871	DESCRIPTION 1 LAHOOD MICHELE M COMM ED INSTRUCTOR	PO # INVOICE # Y 10/27/15	OUTSTANDING
01		502537 110.00 80.00 75.00	\$265.00 01-005-740-000-305-000 01-005-740-000-305-000 01-005-740-000-305-000	11/19/15	01651	DESCRIPTION 1 LAKES AREA YOUTH SERVICE BUREAU 10/28 Susp/Skills Work - Linwo 10/7 SUSP/SKILLS - FLHS 10/8 PRESENTATION ON SOCIAL ME	PO # INVOICE # S078762 3320 S078762 3317 S078762 3318	OUTSTANDING

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		502538	11/19/15	01748		1 LAKESHORE LEARNING MATERIALS	OUTSTANDING
		99.98	01-629-203-000-430-130			READING COMP PRACTICE CARDS S078558	1485601015
		99.98	01-629-203-000-430-130			READING COMP PRACTICE CARDS S078558	1485601015
01		502539	11/19/15	03102		1 LANDS BEST FOODS	OUTSTANDING
		1,139.10	02-005-770-701-490-000			GROCERY ITEMS	C0000125160
		327.25	02-005-770-701-490-000			GROCERY ITEMS	C0000125390
		424.00	02-005-770-701-490-000			GROCERY ITEMS	C0000125391
		1,079.90	02-005-770-701-490-000			GROCERY ITEMS	C0000125392
		734.70	02-005-770-701-490-000			GROCERY ITEMS	C0000125634
		4,075.50	02-005-770-701-490-000			GROCERY ITEMS	C0000125519
01		502540	11/19/15	15595		1 LARKIN ROCHELLE	OUTSTANDING
		32.60	01-005-810-000-366-000			MONTHLY EXPENSES	111915
01		502541	11/19/15	12393		1 LARSON SAM	OUTSTANDING
		112.50	01-005-111-000-305-000			COMPUTER CONSULTING SERVICES	002
01		502542	11/19/15	12625		1 LEARNING A-Z	OUTSTANDING
		99.95	15-005-216-401-430-000			READINGA-Z.COM 1 CLASSROOM,1YE S078638	1550649
		99.95	15-005-216-401-430-000			RAZ-KIDS.COM 1 CLASSROOM,1 YEA S078638	1550649
01		502543	11/19/15	14792		1 LEROY'S COLLISION CENTER	OUTSTANDING
		182.41	03-005-760-720-423-000			FENDER INV#25 S078739	25
01		502544	11/19/15	14988		1 LETOURNEAU ELECTRIC, INC	OUTSTANDING
		3,641.18	01-005-810-000-352-000			REPAIR PARKING LOT LIGHTS	6614
01		502545	11/19/15	14120		1 LOFFLER COMPANIES, INC	OUTSTANDING
		394.39	05-005-850-302-370-000			CANON IR 8095 3878B009AA, S076667	291355089
		1,010.26	05-005-850-302-370-000			COPIES AT \$.0005/COPY S076667	291355089
		128.53	05-005-850-302-370-000			CENTURY, CANON 4035, 60 MO LEA S076666	291355352
		175.91	05-005-850-302-370-000			SR HIGH CANON IR ADV 4035, 60 S076669	291355352-A
		61.71	02-005-770-701-305-000			CLC FOOD SERV COPIER HP LASERJ S076671	291355352-B
		176.95	05-005-850-302-370-000			STEP PROGRAM CANON 4035, AS PE S076670	291355352-C
		128.53	05-005-850-302-370-000			SW JR HIGH CANON 4035, 60 MO L S076668	291355352-D
01		502546	11/19/15	05100		1 LUCK'S MUSIC LIBRARY	OUTSTANDING
		75.00	01-114-258-000-430-890			CLASSROOM MUSIC S078747	107987
01		502547	11/19/15	02924		1 LURKEN KELLI	OUTSTANDING
		47.09	01-100-211-000-366-000			MONTHLY EXPENSES	111915
01		502548	11/19/15	02663		1 MADSEN LINDA	OUTSTANDING
		313.15	01-005-020-000-366-000			MONTHLY EXPENSES	111915
01		502549	11/19/15	03253		1 MALLOY,MONTAGUE,KARNOWSKI,RADOSEVICH & CO.,PA	OUTSTANDING
		7,405.00	01-005-110-000-308-000			AUDIT SERVICES FOR 14-15	38610
01		502550	11/19/15	15121		1 MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		9,716.36	03-005-760-720-444-000			INV#913026	S078896 913026
		4,857.99	03-005-760-720-444-000			FUEL INV#913028	S078896 913028
		24,481.01	03-005-760-720-444-000			INV#913570	S078896 913570
01	502551	\$4814.66	11/19/15	00272		1 MCCARRON'S BUILDING CENTER, INC	OUTSTANDING
		82.94	05-005-850-302-510-000			LUMBER, ROOFING, WRAP, NAILS,	S078383 55746
		2,716.29	05-005-850-302-510-000			LUMBER, ROOFING, WRAP, NAILS,	S078383 55791
		78.01	05-005-850-302-510-000			LUMBER, ROOFING, WRAP, NAILS,	S078383 55927
		81.52-	05-005-850-302-510-000			CREDIT FOR RETURN	14953
		1,023.36	05-005-850-302-510-000			LUMBER, ROOFING, WRAP, NAILS,	S078383 56085
		949.63	05-005-850-302-510-000			LUMBER, ROOFING, WRAP, NAILS,	S078383 56121
		45.95	05-005-850-302-510-000			LUMBER, ROOFING, WRAP, NAILS,	S078383 56161
01	502552	\$134.56	11/19/15	15811		1 MCMACKINS SARA	OUTSTANDING
		134.56	45-632-412-740-366-000			MONTHLY EXPENSES	111915
01	502553	\$1476.11	11/19/15	01604		1 MENARDS, INC	OUTSTANDING
		117.44	03-005-760-720-403-000			STUD INV#5152	S078734 5152
		23.56	01-116-255-000-430-000			HAMMERED PAINT	S078761 5466
		31.21	01-116-260-000-430-000			ELECTRIC TAPE, ALLIGATOR CLIPS	S078824 5906 11/4/15
		15.97	01-627-203-000-401-000			WIRELESS PLUG IN CHIME W/BTN	S078671 4829
		15.97-	01-627-203-000-401-000			CREDIT FOR RETURN	5174
		29.49	01-116-211-000-401-000			PUTTY KNIFE AND PAILS	S078835 5801
		20.86	17-005-291-000-401-000			CLEANERS	6021
		110.90	01-627-810-000-402-000			SYSTEM SAVR PELLETS	5225
		110.90	01-628-810-000-402-000			SYSTEM SAVR PELLETS	5225
		110.91	01-629-810-000-402-000			SYSTEM SAVR PELLETS	5225
		46.02	01-114-810-000-411-000			TB/DB/PP	5748
		72.11	01-114-810-000-403-000			BATTERIES/WRENCY/GLUE	5747
		39.47	02-005-770-701-350-000			SUPPLIES	5911
		11.96	02-005-770-701-350-000			48" 60W 4200K	5723
		6.62	02-005-770-701-350-000			SUPPLIES	5222
		60.95	01-111-810-000-403-000			ALUM SHEET, MNTG TAPE	4945
		279.97	03-005-760-720-404-000			RACKING INV#5834	S078902 5834
		139.64	03-005-760-720-404-000			INV#5538	S078902 5538
		24.98	05-005-850-302-510-000			NAILS AND STAPLES FOR SHED	S078142 5744
		34.71	17-005-291-000-403-000			SUPPLIES	6413
		204.41	01-116-255-000-430-000			PAINT THINNER, POLY, STAIN, GL	S078825 6355
01	502554		11/19/15	01604		1 UNISSUED	I
01	502555	\$6991.10	11/19/15	13568		1 METRO GROUP, INC THE	OUTSTANDING
		1,834.00	17-005-291-000-401-000			VAPORENE	PI 429334
		1,784.20	01-111-810-000-403-000			CORRODINE	PI431019
		1,208.40	01-630-810-000-403-000			DUBOTH, CORRODINE	PI 431863
		1,443.00	01-625-810-000-403-000			DUBOTH	PI 431674
		721.50	01-114-810-000-403-000			DUBOTH	PI 431864
01	502556	\$1424.48	11/19/15	02730		1 METRO HARDWOODS	OUTSTANDING
		1,424.48	01-116-255-000-409-000			WHITE ASH AND RED OAK	S078767 21-00282397-001

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01		502557	11/19/15	13336		1 MIDWEST BUS PARTS, INC	OUTSTANDING
		988.54-	03-005-760-720-409-000			CREDIT FOR RETURNS	71552CR
		1,800.91	03-005-760-720-409-000			CUSHION,MIRROR INV#71724	71724
		122.85	03-005-760-720-423-000			PANEL INV#71682	71682
		134.85	03-005-760-720-424-000			SEAT BACK INV#72006	72006
01		502558	11/19/15	08076		1 MINITEX	OUTSTANDING
		179.00	05-005-850-302-530-420			HHP LINEAR IMAGE BAR CODE SCAN	S078583 88900
		5.00	05-005-850-302-530-420			SHIPPING	S078583 88900
01		502559	11/19/15	01853		1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
		45.00	04-005-585-362-311-000			ELECTRONIC JOB POSTING: SECOND	S078646 00004395
		45.00	04-005-570-000-311-000			ELECTRONIC JOB POSTING: SAC SI	S078646 00004395
		45.00	04-005-570-798-311-000			ELECTRONIC JOB POSTING: COMMUN	S078646 00004395
		175.00	04-005-512-000-366-000			YOUTH LEADERSHIP WORKSHOP	S078884 00004458
01		502560	11/19/15	00653		1 MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
		1,250.00	45-116-420-740-556-000			HP-8570 LAPTOPS FOR SWJH	S078396 17579
		25,000.00	05-005-850-302-530-400			USED HP I5 PC 8 GIG 250 GIG	S078434 17600
		125.00	05-005-850-302-530-400			SHIPPING	S078434 17600
01		502561	11/19/15	04922		1 MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
		100.00	05-005-850-347-305-000			ICE-ELEVATOR ANNUAL OPER LICEN	ALR0056468I
01		502562	11/19/15	12860		1 MINVALCO, INC	OUTSTANDING
		959.61	01-005-810-000-403-000			SIEMENS DA PNEUMATIC STAT	014669
		304.00	01-111-810-000-403-000			SCHNEIDER 1/2" VALVE ASSEMBLY	016348
		278.90	01-631-810-000-403-000			SCHNEIDER VALVE BODY,ACTUATOR	016726
01		502563	11/19/15	08142		1 MIRON MICHAEL	OUTSTANDING
		78.97	15-005-365-628-366-000			MONTHLY EXPENSES	111915
01		502564	11/19/15	04054		1 MJS SECURITY, INC	OUTSTANDING
		2,857.50	01-005-111-000-305-000			COMPUTER CONSULTING SERVICES	1510312
01		502565	11/19/15	12465		1 MK MECHANICAL, INC	OUTSTANDING
		461.00	01-116-810-000-352-000			OCTAGON UNIT	6546
		403.00	01-111-810-000-352-000			CONDENSATE PUMP/MOTOR	6547
01		502566	11/19/15	05345		1 MUHS HEIDE	OUTSTANDING
		103.50	45-632-412-740-366-000			MONTHLY EXPENSES	111915
01		502567	11/19/15	01530		1 MUSIC CONNECTION, INC	OUTSTANDING
		10.46	01-600-258-000-350-000			STRING ADJUSTER	S078163 1203060
		30.00	01-600-258-000-430-890			BASS ROSIN	S078818 1206789
		17.52	01-114-258-000-430-890			BAND MUSIC	S078666 1206384
01		502568	11/19/15	14035		1 MYERS IRIS V.	OUTSTANDING
		450.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 10/20/15
01		502569	11/19/15	06570		1 NAC MECHANICAL & ELECTRICAL SERVICES	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		579.75	01-116-810-000-352-000			POOL RTU	119907
01	502570	\$1045.53	11/19/15	02019		1 NAPA AUTO PARTS	OUTSTANDING
		16.69-	01-114-361-000-409-500			CREDIT FOR RETURN	635955
		91.88	01-114-361-000-409-500			FUEL FILTER/4 WHEEL DRIVE HUB	S078781 637908
		174.11	01-114-361-000-409-500			FUEL FILTER/4 WHEEL DRIVE HUB	S078781 637547
		251.99	01-114-361-000-409-500			FUEL FILTER/4 WHEEL DRIVE HUB	S078781 636556
		37.99	01-114-361-000-409-500			FUEL FILTER/4 WHEEL DRIVE HUB	S078781 637550
		116.65	01-115-810-000-403-000			BATTERY	6384060
		100.28	01-116-810-000-403-000			BATTERY	6358204
		3.44	01-010-810-000-401-000			RADIATOR DRAIN	6390124
		47.84	01-010-810-000-401-000			BATTERY	6381143
		1.69	01-010-810-000-405-000			BULB	633071
		118.28	01-631-810-000-404-000			BATTERY	638221
		18.88	01-012-810-000-404-000			SPARK PLUGS	636800
		1.99	01-012-810-000-401-000			SLIDE TERMINAL	635995
		46.98	03-005-760-720-409-000			SEALER INV#638919	S078907 638919
		17.94	03-005-760-720-429-000			INV#638342	S078907 638342
		32.28	03-005-760-720-429-000			BRAKE INV#636499	S078907 636499
01	502571		11/19/15	02019		1 UNISSUED	I
01	502572	\$1144.36	11/19/15	11828		1 NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
		1,144.36	01-005-810-000-331-000			WASTE MONITORING NOV 2015	INV-0000223535
01	502573	\$245.00	11/19/15	00617		1 NCS PEARSON, INC	OUTSTANDING
		245.00	45-005-420-740-433-000			Q-GLOBAL ONLINE SCORING FOR	S078797 10449640
01	502574	\$26.39	11/19/15	04074		1 NEESER MARYANN	OUTSTANDING
		26.39	04-005-582-321-366-000			MONTHLY EXPENSES	111915
01	502575	\$114.14	11/19/15	15311		1 NORTH DAVID	OUTSTANDING
		114.14	15-005-420-419-366-000			MONTHLY EXPENSES	111915
01	502576	\$42322.27	11/19/15	03842		1 NORTHEAST METRO DISTRICT #916	OUTSTANDING
		4,514.44	45-998-420-740-393-000			CAREER & TECH SERVICES FOR	S078925 27898
		5,199.34	45-005-406-740-396-000			CONTRACTED SERVICES 2ND QUARTE	S078805 27914
		13,884.64	45-116-405-740-396-000			CONTRACTED SERVICES 2ND QUARTE	S078805 27914
		1,669.44	45-118-406-740-396-000			CONTRACTED SERVICES 2ND QUARTE	S078805 27914
		4,352.39	45-005-420-740-396-000			CONTRACTED SERVICES 2ND QUARTE	S078805 27914
		9,064.87	45-005-410-740-396-000			CONTRACTED SERVICES 2ND QUARTE	S078805 27914
		487.97	45-005-420-740-433-000			CONTRACTED SERVICES 2ND QUARTE	S078805 27914
		425.00	15-005-420-419-366-000			CONTRACTED SERVICES 2ND QUARTE	S078805 27914
		2,724.18	45-005-400-000-390-000			CONTRACTED SERVICES 2ND QUARTE	S078805 27914
01	502577	\$195.40	11/19/15	15305		1 NORTHERN COMMERCIAL SERVICES, LLC	OUTSTANDING
		195.40	02-005-770-701-350-000			CLC-REPAIR WARMING CABINET	1921
01	502578	\$1705.00	11/19/15	14348		1 NORTHLAND SYSTEMS, INC	OUTSTANDING
		1,705.00	01-005-111-000-350-000			CISCO FIREWALL SMARTNET SUPPOR	S078494 40686

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01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		502579	\$1365.00	11/19/15	15045	1 NORTHWEST PASSAGE, LTD	
			260.00	01-600-203-000-390-000		OUT OF STATE ASSESSMENT COSTS	S078922 21145
			1,105.00	01-600-203-000-390-000		OUT OF STATE PLACEMENT-ASSESSM	S078922 210144
01		502580	\$66.76	11/19/15	01082	1 O'REILLY AUTO PARTS	
			19.00	03-005-760-720-403-000		BATTERIES INV#1517-264599	S078906 1517-264599
			47.76	03-005-760-720-429-000		BRAKE CLN INV#1517-264770	S078906 1517-264770
01		502581	\$24.68	11/19/15	05036	1 OFFICE DEPOT	
			24.68	01-114-621-000-430-000		FED EX SHIPPING FOR LENOVO CHR	S078607 1856119170
01		502582	\$484.93	11/19/15	05036	2 OFFICE DEPOT	
			7.99	01-005-110-000-401-000		Canon LS-82Z Handheld Basic Ca	S078771 802979361001
			5.19	01-005-110-000-401-000		Swingline(R) Gripez Finger Pa	S078771 802979361001
			24.90	01-005-110-000-401-000		Rediform National Steno Notebo	S078771 802979361001
			11.90	01-005-110-000-401-000		Rediform National Wirebound Me	S078771 802979361001
			13.78	01-005-110-000-401-000		BIC(R) Wite-Out(R) Correction	S078771 802979362001
			7.00	01-005-110-000-401-000		Scotch(R) 100 Recycled Desk Ta	S078771 802979362001
			3.89	01-005-110-000-401-000		Office Depot(R) Brand Packagin	S078771 802979362001
			14.70	01-005-110-000-401-000		Paper Mate(R) Flair(R) Porous-	S078771 802979362001
			14.70	01-005-110-000-401-000		Paper Mate(R) Flair(R) Porous-	S078771 802979362001
			5.99	01-005-110-000-401-000		Goo Gone(R), 8 Oz.,	S078771 802979362001
			37.16	01-005-110-000-401-000		OfficeMax 2-Pocket Folders Wit	S078771 802979364001
			39.98	01-005-110-000-401-000		Ampad Legal-ruled Writing Pad	S078771 802979362002
			12.76	01-005-110-000-401-000		Maxell Blast Away Canned Air D	S078771 802979363001
			284.99	03-005-760-720-401-000		Lathem 1500E Atomic Time Elect	S078634 801377528001
01		502583	\$99.44	11/19/15	04060	1 OFFICEMAX, INC	
			99.44	04-005-520-322-401-000		BROTHER TONER TN650 BLACK	S078842 738481
01		502584	\$281.05	11/19/15	00346	1 OLSON'S SEWER SERVICE, INC	
			281.05	01-116-810-000-352-000		ROTOR OUT PIPES	82605
01		502585	\$13.98	11/19/15	02859	1 ORIENTAL TRADING COMPANY, INC	
			6.99	04-005-580-325-401-000		MARTIAN FINGERS (72 PC)	S078684 674225120-01
			6.99	04-005-580-325-401-000		SHIPPING	S078684 674225120-01
01		502586	\$8423.17	11/19/15	13437	1 PAMS LUNCHROOM, LLC	
			8,423.17	02-005-770-701-305-000		DISTRICT FEES OCT 2015	MS150803
01		502587	\$3408.00	11/19/15	02795	1 PAN-O-GOLD BAKING CO	
			3,408.00	02-005-770-701-490-000		BAKED GOODS	103115
01		502588	\$48.25	11/19/15	11486	1 PAPA JOHN'S	
			48.25	04-005-510-326-401-000		PIZZA AND TIP FOR LINK EVENT -	S078765 0001 10/24/15
01		502589	\$28.18	11/19/15	04746	1 PASCHKE JESSICA	
			28.18	15-627-420-419-366-000		MONTHLY EXPENSES	111915
01		502590	\$75.00	11/19/15	15798	1 PEDIATRIC HOME SERVICE	
			75.00	45-632-412-740-393-000		CONTRACTED NURSING SERVICES FO	S078806 520766-1

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		502591 14.80	\$14.80 01-005-106-000-401-000	11/19/15	07630	1 PELTIER JEANIE WLNS-SAFETY REBATE	OUTSTANDING WELLNESS 11/10/15
01		502592 113.73	\$113.73 01-100-211-000-366-000	11/19/15	15781	1 PENG DAAN MONTHLY EXPENSES	OUTSTANDING 111915
01		502593 1,078.66	\$1078.66 01-111-810-000-352-000	11/19/15	01068	1 PETERSON BROS. ROOFING & CONSTRUCTION, INC ROOF REPAIR	OUTSTANDING 19404
01		502594 7.98	\$7.98 01-005-106-000-401-000	11/19/15	13229	1 PETERSON PEGGY WLNS-MEMBERSHIP	OUTSTANDING WELLNESS 11/4/15
01		502595 1,120.00	\$1120.00 02-005-770-701-490-000	11/19/15	01635	1 PINE TREE APPLE ORCHARDS APPLES	OUTSTANDING 110315
01		502596 53.04	\$53.04 17-005-291-000-305-000	11/19/15	14960	1 PLUNKETT'S PEST CONTROL EXTERMINATING SERVICES	OUTSTANDING 5146687
01		502597 44.85 44.85	\$89.70 01-005-106-000-401-000 02-005-770-701-305-000	11/19/15	11111	1 PREMIUM WATERS, INC ADDITIONAL MACHINE INSTALLED WYO LNCH RM DIRECT LINE SYSTEM	OUTSTANDING S076720 629113-10-15 S076720 628988-10-15
01		502598 1,800.00	\$1800.00 01-114-810-000-352-000	11/19/15	13628	1 PROFESSIONAL TURF & RENOVATION VARSITY FIELDS FERTILITY PROG	OUTSTANDING 139963
01		502599 78.50	\$78.50 17-005-291-000-305-000	11/19/15	01744	1 R&R SPECIALTIES, INC BLADE SHARPENING	OUTSTANDING 0058358-IN
01		502600 120.00	\$120.00 04-005-512-000-314-955	11/19/15	15184	1 RAABE ZACKARY FOOTBALL REF	OUTSTANDING Y 10/10/15
01		502601 585.45	\$585.45 45-632-412-740-433-000	11/19/15	02715	1 RAPID PRESS HOME VISIT REPORT FORMS	OUTSTANDING S078378 43594
01		502602 1,143.20	\$1143.20 45-631-420-740-350-000	11/19/15	11069	1 RELIABLE MEDICAL SUPPLY, INC SMALL RIFTON TRIKE TO REPLACE	OUTSTANDING S078480 592854
01		502603 39.50	\$39.50 01-012-810-000-404-000	11/19/15	00381	1 REUB'S TIRE SHOP, INC TIRE	OUTSTANDING 102815
01		502604 295.26	\$295.26 15-005-405-419-366-000	11/19/15	05605	1 RICHARDS KAREN MONTHLY EXPENSES	OUTSTANDING 111915
01		502605 45.00	\$45.00 03-005-760-720-305-000	11/19/15	11079	1 RICHERT MARK TRAFFIC CONTROL	OUTSTANDING Y 10/23/15
01		502606 1,650.00	\$1650.00 01-005-107-000-305-000	11/19/15	11127	1 RIECHMANN PEDERSON DESIGN, INC OCTOBER 2015 RETAINER	OUTSTANDING S078839 101593-25
01		502607 1876.96	\$1876.96	11/19/15	15604	1 ROYAL TIRE, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		1,209.12	03-005-760-720-411-000			INV#403-594920	S078904 403-594920
		667.84	03-005-760-720-411-000			BDR-AS 220 INV#403-594921	S078904 403-594921
01	502608	\$1566.96	11/19/15	00403	1	SCAN AIR FILTER, INC	
		1,277.54	01-115-810-000-411-000			SUPPLIES	96876
		289.42	01-630-810-000-411-000			FILTERS	133548
01	502609	\$97.29	11/19/15	02016	1	SCHOLASTIC, INC	
		29.75	45-116-408-740-433-000			THE SKIN YOU'RE IN	S078257 11841342
		29.75	45-116-408-740-433-000			BEATING DEPRESSION	S078257 11841342
		29.75	45-116-408-740-433-000			TOTALLY TOLERANT	S078257 11841342
		8.04	45-116-408-740-433-000			SHIPPING	S078257 11841342
01	502610	\$98.89	11/19/15	02016	4	SCHOLASTIC, INC	
		89.90	45-115-411-740-433-000			CHOICES SUBSCRIPTION	S077365 M5674553 2
		8.99	45-115-411-740-433-000			SHIPPING	S077365 M5674553 2
01	502611	\$62.00	11/19/15	15762	1	SCREEN SURGEONS, LLC	
		62.00	05-005-850-302-530-420			LENOVO N21 CHROMEBOOK LAPTOP L	S078327 1817
01	502612	\$47.21	11/19/15	13654	1	SEEKON JENNIFER	
		47.21	04-005-570-000-366-000			MONTHLY EXPENSES	111915
01	502613	\$21414.00	11/19/15	00224	1	SFM MUTUAL INSURANCE COMPANY	
		21,414.00	01-005-930-000-270-000			WORK COMP PREMIUM DEC 2015	1421947
01	502614	\$78.39	11/19/15	01148	1	SHIFFLER EQUIPMENT SALES, INC	
		182.69	01-625-810-000-403-000			PENCIL SHARPENERS	1530104900
		104.30-	01-628-810-000-403-000			CREDIT ON ACCOUNT	1426201800-P
01	502615	\$26.00	11/19/15	14092	1	SHRED RIGHT	
		26.00	45-005-400-000-401-000			SHREDDING SERVICES AT ECSE 10/	S078926 221188
01	502616	\$5841.07	11/19/15	00603	1	SIGNATURE CONCEPTS, INC	
		49.50	04-005-512-000-401-000			SPORT GREY S/S TSHIRTS	S078834 708825
		176.00	04-005-512-000-401-000			SPORT GREY YOUTH TSHIRTS	S078834 708825
		1,600.00	04-005-512-000-401-953			ADULT SIZE T-SHIRTS FOR ELEMEN	S078938 710926
		3,960.00	04-005-512-000-401-953			YOUTH SIZE T-SHIRTS FOR ELEMEN	S078938 710926
		55.57	04-005-512-000-401-953			SHIPPING/HANDLING	S078938 710926
01	502617	\$137.24	11/19/15	15812	1	SOLAR MIDWEST, INC.	
		137.24	01-111-810-000-403-000			290 DS DOME UPGRADE KIT	33074
01	502618	\$59.63	11/19/15	00392	1	STAPLES ADVANTAGE	
		64.32	01-631-203-000-430-000			Staples Moving and Storage Pac	S078268 3279132101
		76.96	01-631-203-000-430-000			Sustainable Earth by Staples S	S078268 3279132101
		110.98	01-625-810-000-402-000			HP 61XL 2 PK INK	3281922850
		59.01	01-631-203-000-430-000			Sustainable Earth by Staples S	S078500 3280928968
		40.38	01-628-203-000-401-000			SCOTCH TRANS TAPE 1" X 2592"	S078286 3279622350
		9.02	01-628-203-000-401-000			STAPLES MEDIUM BINDER CLIPS	S078286 3279622350
		64.40	01-628-203-000-401-000			STAPLES INVISIBLE TAPE - 1"	S078286 3279622350

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		386.94-	01-625-203-000-430-140			CREDIT FOR RETURN	3275209028
		8.30	01-631-203-000-430-000			Staples Nonstick Top-Loading S	S078913 3283794263
		13.20	01-631-203-000-430-000			Duracell 1.5 Volt Silver Oxide	S078913 3283794263
01	502619	\$35.07	11/19/15	15775		1 STENDER THERESA MONTHLY EXPENSES	111915 OUTSTANDING
01	502620	\$95.20	11/19/15	02608		1 STENGLEIN DANIELLE WLNS-MEMBERSHIP	WELLNESS 11/13/15 OUTSTANDING
01	502621	\$25.00	11/19/15	15808		1 STEPHENSON TARA WLNS-RACE 10/31/15	WELLNESS 11/3/15 OUTSTANDING
01	502622	\$1055.56	11/19/15	02021		1 SUBURBAN GLASS & MIRROR STOREFRONT WINDOW REPLACEMENT	6475 OUTSTANDING
01	502623	\$1698.50	11/19/15	03838		1 SUNBELT STAFFING CONTRACTED NURSING SERVICES FO	S078804 7389439 OUTSTANDING
01	502624	\$499.17	11/19/15	15199		1 SUPERIOR TEXT, LLC JEMMY 1989 (USED) JEMMY	S078568 D153335 S078817 D153335B OUTSTANDING
01	502625	\$6420.00	11/19/15	04368		1 T & R ZEBRO CONSTRUCTION SC-REPAIR HANDICAPPED EXITS	16 OUTSTANDING
01	502626	\$78.00	11/19/15	13876		1 TAYLOR ANGELLE WLNS-COMM ED YOGA	WELLNESS 11/10/15 OUTSTANDING
01	502627	\$123.44	11/19/15	02258		1 TEAM SPORTING GOODS, INC LANYARDS SHIPPING/HANDLING	S078662 AAR003419 S078662 AAR003419 OUTSTANDING
01	502628	\$2366.50	11/19/15	07008		1 TESSMAN COMPANY, THE GRASS SEED, LINE PAINT	S224465-IN OUTSTANDING
01	502629	\$828.70	11/19/15	04454		1 THYSSENKRUPP ELEVATOR CORPORATION ELEVATOR MAINTENANCE	3002191201 OUTSTANDING
01	502630	\$2862.50	11/19/15	00978		1 TIERNEY BROTHERS, INC INSTALLATION SERVICES 2 PROJEC EPSON POWERLITE 530 PROJECTOR EPSON POWERLITE 98H PROJECTOR USB AUDIO SYSTEM REPAIR SERVICE ON HP DESIGNJET CUTTER FOR HP DESIGNJET Z3200 SPRING & STRIP ENCODER FOR DJ	S078730 704382 S078730 704147 S078730 704147 S078730 704147 S078766 704877 S078766 704877 S078766 704877 OUTSTANDING
01	502631	\$591.56	11/19/15	00521		1 TIES MONTHLY BILLING OCT 2015	55020 OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		502632	\$83.96	11/19/15	02245	1 TIRE WAREHOUSE	
		83.96	03-005-760-720-350-000			REMOUNT INV#74886	S078740 74886
01		502633	\$179.09	11/19/15	00465	1 TOLL GAS & WELDING SUPPLY	
		179.09	03-005-760-720-409-000			HEAT SHIELD INV#10104691	S078736 10104691
01		502634	\$1313.74	11/19/15	00169	1 TOWN & COUNTRY DISPOSAL	
		979.55	01-631-810-000-332-000			DISPOSAL	110215
		334.19	01-629-810-000-332-000			DISPOSAL	110215
01		502635	\$1529.62	11/19/15	00471	1 TRIARCO	
		19.62	01-114-212-000-430-000			TEMPRA GOLD	S077911 567181
		6.88	01-114-212-000-430-000			PRANG OVAL	S077911 567181
		6.88	01-114-212-000-430-000			PRANG OVAL	S077911 567181
		6.88	01-114-212-000-430-000			PRANG OVAL	S077911 567181
		6.88	01-114-212-000-430-000			PRANG OVAL	S077911 567181
		6.88	01-114-212-000-430-000			PRANG OVAL	S077911 567181
		6.88	01-114-212-000-430-000			PRANG OVAL	S077911 567181
		6.88	01-114-212-000-430-000			PRANG OVAL	S077911 567181
		6.88	01-114-212-000-430-000			PRANG OVAL	S077911 567181
		29.60	01-114-212-000-430-000			SARAL TRANS	S077911 567181
		1.14	01-114-212-000-430-000			STYLUS STICK - BOX OF 100	S077911 567181
		11.76	01-114-212-000-430-000			SCRATCH KNI	S077911 567181
		21.96	01-114-212-000-430-000			POINTED BLADE - PKG. OF 12	S077911 567181
		21.96	01-114-212-000-430-000			ROUNDED BLADE - PKG OF 12	S077911 567181
		12.87	01-114-212-000-430-000			E6000 GLUE	S077911 567181
		31.68	01-114-212-000-430-000			ELMERS GLUE - 8 OZ	S077911 567181
		79.50	01-114-212-000-430-000			UNI-BALL	S077911 567181
		7.50	01-114-212-000-430-000			METAL HANDLE	S077911 567181
		143.52	01-114-212-000-430-000			PRANG COLORS - SET OF 24	S077911 567181
		27.72	01-114-212-000-430-000			BLACK COLOR	S077911 567181
		2.84	01-114-212-000-430-000			MEDIUM TO . .	S077911 567181
		30.08	01-114-212-000-430-000			PINK PEARL - BOX OF 24	S077911 567181
		226.80	01-114-212-000-430-000			PENTEL OILS	S077911 567181
		22.02	01-114-212-000-430-000			IND. COLORS	S077911 567181
		22.02	01-114-212-000-430-000			IND. COLOR	S077911 567181
		75.30	01-114-212-000-430-000			SHARPIE	S077911 567181
		22.59	01-114-212-000-430-000			EXTRA FINE	S077911 567181
		143.32	01-114-212-000-430-000			METALIC	S077911 567181
		49.00	01-114-212-000-430-000			SOFT KUT	S077911 567181
		50.76	01-114-212-000-430-000			HARD ALUMINUM	S077911 567181
		66.72	01-114-212-000-430-000			VERSATEMP	S077911 567181
		66.72	01-114-212-000-430-000			VERSATEMP	S077911 567181
		33.36	01-114-212-000-430-000			VERSATEMP	S077911 567181
		33.36	01-114-212-000-430-000			VERSATEMP	S077911 567181
		12.16	01-114-212-000-430-000			HOT PINK	S077911 567181
		29.60	01-114-212-000-430-000			SARAL TRANS	S077911 567181
		75.30	01-114-212-000-430-000			BLUE SHARPIE	S077911 567181
		33.36	01-114-212-000-430-000			VERSATEMP	S077911 583018
		22.02	01-114-212-000-430-000			IND. COLOR	S077911 583018
		22.02	01-114-212-000-430-000			IND. COLOR	S077911 583018

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/19/15 - 11/19/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		9.52	01-114-212-000-430-000			7" COLOR WHEEL	S077911 583018
		16.88	01-112-212-303-430-000			ALC CLASSROOM ART SUPPLIES	S078005 620778
01	502636	\$2436.65	11/19/15	11749	1	TRIO SUPPLY COMPANY	
		2,436.65	02-005-770-701-402-000			SUPPIES	11/6/2015
01	502637	\$368.00	11/19/15	04904	1	TRUSTED EMPLOYEES	
		157.50	01-005-105-000-305-105			AUX VOL CBCS	S078816 1020156612S
		18.00	01-005-105-000-401-000			CUSTOM EMPLOYEE CBC	S078816 1020156612S
		154.00	04-005-570-000-307-000			NEW EMPLOYEE BACKGROUND CHECKS	S078843 1020156646S
		38.50	04-005-570-000-307-000			NEW EMPLOYEE BACKGROUND CHECK	S078843 1020156646S
01	502638	\$30.58	11/19/15	12954	1	TWIN CITY HARDWARE COMPANY, INC	
		30.58	01-005-810-000-403-000			STANDARD PINS	748909
01	502639	\$67555.20	11/19/15	15683	1	TWIN CITY TRANSPORTATION, INC.	
		8,570.62	03-005-760-723-360-000			TRANSPORTATION EXPENSES FOR	S078796 519777
		46,543.89	03-005-760-723-364-000			TRANSPORTATION EXPENSES FOR	S078796 519777
		12,440.69	03-005-760-728-360-000			TRANSPORTATION EXPENSES FOR	S078796 519777
01	502640	\$850.00	11/19/15	05156	2	U.S. BANK	
		800.00	07-005-910-000-790-000			ACCEPTANCE/PAYING AGENT FEES	4113976
		50.00	07-005-910-000-790-000			ADM FEE GO REFUNDING 2005A	4114098
01	502641	\$250.00	11/19/15	04650	1	UNIVERSITY OF OREGON	
		250.00	01-626-203-000-401-000			CICO SWIS-LICENSE AGREEMENT	S078487 INV00030210
01	502642	\$56174.03	11/19/15	00668	1	UPPER LAKES FOODS, INC	
		56,174.03	02-005-770-701-490-000			GROCERY ITEMS	110215
01	502643	\$252.94	11/19/15	15688	1	UPTODATE BOOKKEEPING, INC	
		252.94	01-005-110-000-305-000			BOOKKEEPING SERVICES	10581
01	502644	\$150.00	11/19/15	14123	1	VANDERBILT UNIVERSITY	
		30.00	01-630-203-000-430-000			STUDENT MATH MATERIALS GR. 2	S078798 8627
		30.00	01-630-203-000-430-000			STUDENT MATH MATERIALS GRADE 3	S078798 8627
		30.00	01-630-203-000-430-000			STUDENT MATH MATERIALS GRADE 4	S078798 8627
		30.00	01-630-203-000-430-000			STUDENT MATH MATERIALS GRADE 6	S078798 8627
		30.00	01-630-203-000-430-000			STUDENT MATH MATERIALS GRADE 5	S078798 8627
01	502645	\$39.60	11/19/15	12732	1	VANGSNESS CINDY	
		39.60	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 10/26/15
01	502646	\$6405.00	11/19/15	03609	1	VISA	
		915.00	01-005-020-000-366-000			WKSHP-MADSEN 4/8/16	110115
		915.00	01-005-010-000-366-000			WKSHP-OLSON 4/8/16	110115
		915.00	01-005-010-000-366-000			WKSHP-CORCORAN 4/8/16	110115
		915.00	01-005-010-000-366-000			WKSHP-RAPHEAL 4/8/16	110115
		915.00	01-005-010-000-366-000			WKSHP-ODEGAARD 4/8/16	110115
		915.00	01-005-010-000-366-000			WKSHP-KIEGER 4/8/16	110115
		915.00	01-005-010-000-366-000			WKSHP-THEISEN 4/8/16	110115

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		502647	\$51.23	11/19/15	04896	1 WALDREN JILL	
		51.23	04-005-582-344-366-000			MONTHLY EXPENSES	111915
01		502648	\$200.00	11/19/15	15323	1 WELLNER LAW, PLLC	
		200.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 10/20/15
01		502649	\$1468.00	11/19/15	14732	1 WHELAN SECURITY MANAGEMENT COMPANY, INC	
		734.00	01-114-211-000-305-000			SR HIGH SECURITY OFFICER 8/30/	S078181 275116
		734.00	01-114-211-000-305-000			SR HIGH SECURITY OFFICER 8/30/	S078181 276073
01		502650	\$24.15	11/19/15	07420	1 WHITTLEF ALLISON	
		24.15	01-100-211-000-366-000			MONTHLY EXPENSES	111915
01		502651	\$630.00	11/19/15	15807	1 WILLIS JACLYN	
		630.00	03-005-760-723-364-000			MILEAGE REIMB FOR OUT DISTRICT	OCT 2015
01		502652	\$757.06	11/19/15	02235	1 WINNICK SUPPLY, INC	
		694.79	01-115-255-000-430-000			SHEET METAL,BAR/FLAT STOCK	S078010 302970
		35.57	01-114-361-000-430-500			12# SOLID WIRE/1/8 JOBBER TWIS	S078785 305940
		26.70	01-115-810-000-403-000			V C25	304648
01		502653	\$136.85	11/19/15	01473	1 WRISKEY NICOLE	
		136.85	15-630-408-419-366-000			MONTHLY EXPENSES	111915
01		502654	\$98.27	11/19/15	13565	1 ZACHAR VICKI	
		98.27	15-005-420-419-366-000			MONTHLY EXPENSES	111915

TOTAL # OF ISSUED CHECKS: 230 TOTAL AMOUNT 534275.21
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 5

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	136,974.93	0.00
002	FOOD SERVICE FUND	122,089.81	0.00
003	TRANSPORTATION FUND	125,838.04	0.00
004	COMMUNITY SERVICE FUND	11,659.11	0.00
005	CAPITAL OUTLAY FUND	75,650.19	0.00
006	BUILDING FUND	1,733.96	0.00
007	DEBT SERVICE FUND	850.00	0.00
015	FEDERAL PROGRAM FUND	1,488.00	0.00
017	MAROON GOLD SPT CTR	5,013.23	0.00
018	POP FUND	95.00	0.00
045	SPECIAL EDUCATION	52,882.94	0.00
		=====	=====
	TOTAL -	534,275.21	0.00