

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
4811	W	\$12297.79	06/24/15	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
12,297.79		01-215-07				DENTAL CLAIMS 6/13-19/2015	6059586
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		12297.79	
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	12,297.79	0.00
		=====	=====
TOTAL -		12,297.79	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
4812	W	\$12070.15	06/26/15	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		4,531.93	18-215-25			HRA ROLLOVER THRU 6/26/15	HRA/ROLLOVER THRU 6/26
		7,538.22	01-215-25			HRA THRU 6/26/15	HRA/ROLLOVER THRU 6/26
4813	W	\$14136.68	06/19/15	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		8,106.66	18-215-25			HRA ROLLOVER THRU 6/19/15	HRA/ROLLOVER THRU 6/19
		6,030.02	01-215-25			HRA THRU 6/19/15	HRA/ROLLOVER THRU 6/19
4814	W	\$137028.34	06/29/15	13495		1 PREFERRED ONE	OUTSTANDING
		127,436.35	01-215-06			MEDICAL THRU 6/25/15	15062401
		2,055.43	02-215-06			MEDICAL THRU 6/25/15	15062401
		7,536.56	04-215-06			MEDICAL THRU 6/25/15	15062401
4815	W	\$43727.19	06/22/15	13495		1 PREFERRED ONE	OUTSTANDING
		40,666.28	01-215-06			CLRSCPT THRU 6/18/15	CLRSCPT THRU 6/18/2015
		655.91	02-215-06			CLRSCPT THRU 6/18/15	CLRSCPT THRU 6/18/2015
		2,405.00	04-215-06			CLRSCPT THRU 6/18/15	CLRSCPT THRU 6/18/2015
4816	W	\$66023.99	06/22/15	13495		1 PREFERRED ONE	OUTSTANDING
		61,402.31	01-215-06			MEDICAL THRU 6/18/15	15061701
		990.36	02-215-06			MEDICAL THRU 6/18/15	15061701
		3,631.32	04-215-06			MEDICAL THRU 6/18/15	15061701
4817	W	\$98177.37	06/11/15	13495		1 PREFERRED ONE	OUTSTANDING
		91,304.95	01-215-06			JUNE 2015 INVOICE	JUNE 2015 INVOICE
		1,472.66	02-215-06			JUNE 2015 INVOICE	JUNE 2015 INVOICE
		5,399.76	04-215-06			JUNE 2015 INVOICE	JUNE 2015 INVOICE

TOTAL # OF ISSUED CHECKS: 6 TOTAL AMOUNT 371163.72
 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	334,378.13	0.00
002	FOOD SERVICE FUND	5,174.36	0.00
004	COMMUNITY SERVICE FUND	18,972.64	0.00
018	POP FUND	12,638.59	0.00
		=====	=====
	TOTAL -	371,163.72	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/02/15 - 07/02/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
		498460	\$350.00	07/02/15	15688	1 UPTODATE BOOKKEEPING, INC	OUTSTANDING
		112.50	01-005-110-000-305-000			BOOKKEEPING SERVICES	10079
		237.50	01-005-110-000-305-000			BOOKKEEPING SERVICES	10228

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 350.00

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	350.00	0.00
		=====	=====
TOTAL -		350.00	0.00

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

RUN: TUE 071415 08:52 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
4833	W	\$15219.12	07/06/15	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
15,219.12		01-215-07	DENTAL CLAIMS 6/20-30/2015		6063597		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		15219.12	
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	15,219.12	0.00
	TOTAL -	=====	=====
		15,219.12	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
498470	S	\$300.00	07/07/15	14519		1 KENZIE WILLIAM F 7/17/15 PERFORMANCE	7/17/2015 OUTSTANDING
		300.00	04-005-570-000-313-000				
498471	S	\$2688.00	07/07/15	00606		1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC 15/16 MEMBERSHIP-SLATER 15/16 MEMBERSHIP-FOX 15/16 MEMBERSHIP-URNES	00377 00366 00336 OUTSTANDING
		896.00	01-631-050-000-820-000				
		896.00	01-625-050-000-820-000				
		896.00	01-627-050-000-820-000				
498472	S	\$740.00	07/07/15	00666		1 MINNESOTA LYNX SONIC FIELD TRIP 7/22/15	8025304 OUTSTANDING
		740.00	04-005-570-000-313-000				
498473	S	\$75.00	07/07/15	15631		1 REYNOLDS SHANNON BASEBALL OFF-REYNOLDS-5/20/15	BASEBALL 5/20/15 OUTSTANDING
		75.00	01-114-294-000-314-952				
498474	S	\$90.00	07/07/15	11079		1 RICHERT MARK BUS DETAIL	Y 6/5/15-B RPLC # 500578 OUTSTANDING
		90.00	03-005-760-720-305-000				
498475	S	\$7.00	07/07/15	03212		1 SCHWICHTENBERG HEIDI ADD'L LAX-SCHWINCHTENBERG-5/2	G LAX ADD'L 5/2/15 OUTSTANDING
		7.00	01-114-296-000-314-974				
498476	S	\$84481.75	07/07/15	00224		1 SFM MUTUAL INSURANCE COMPANY DEDUCTIBEL INVOICE WORK COMP INSTALLMENT	07/01/2015 1358785 OUTSTANDING
		24,372.75	01-005-930-000-270-000				
		60,109.00	01-005-930-000-270-000				
498477	S	\$70.02	07/07/15	03618		1 VERIZON WIRELESS SERVICES, LLC PHONE SERVICE	9747894701 OUTSTANDING
		70.02	01-005-111-000-321-000				
498478	S	\$13120.45	07/07/15	00337		1 XCEL ENERGY ENERGY CHARGES ENERGY CHARGES	461665315 462264801 OUTSTANDING
		2,649.62	01-630-810-000-330-000				
		10,470.83	17-005-291-000-330-000				
498479	S	\$8544.81	07/07/15	00510		1 XEROX CORPORATION 60 MO LEASE (5) 4112 XEROXES,	S076676 338963 OUTSTANDING
		8,544.81	05-005-850-302-370-000				
TOTAL # OF ISSUED CHECKS:			10	TOTAL AMOUNT			110117.03
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	89,971.39	0.00
003	TRANSPORTATION FUND	90.00	0.00
004	COMMUNITY SERVICE FUND	1,040.00	0.00
005	CAPITAL OUTLAY FUND	8,544.81	0.00
017	MAROON GOLD SPT CTR	10,470.83	0.00
		=====	=====
	TOTAL -	110,117.03	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
4818	W	\$21783.45	07/08/15	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
7,698.81		01-215-65	REL STANDARD LIFE JUNE '15			GL675270-E	
500.54		02-215-65	REL STANDARD LIFE JUNE '15			GL675270-E	
1,053.21		03-215-65	REL STANDARD LIFE JUNE '15			GL675270-E	
643.30		04-215-65	REL STANDARD LIFE JUNE '15			GL675270-E	
29.50		05-215-65	REL STANDARD LIFE JUNE '15			GL675270-E	
206.74		15-215-65	REL STANDARD LIFE JUNE '15			GL675270-E	
38.16		17-215-65	REL STANDARD LIFE JUNE '15			GL675270-E	
2,507.80		45-215-65	REL STANDARD LIFE JUNE '15			GL675270-E	
4,842.98		01-215-60	REL STANDARD LIFE JUNE '15			GL675270-E	
453.00		02-215-60	REL STANDARD LIFE JUNE '15			GL675270-E	
962.62		03-215-60	REL STANDARD LIFE JUNE '15			GL675270-E	
504.90		04-215-60	REL STANDARD LIFE JUNE '15			GL675270-E	
25.64		05-215-60	REL STANDARD LIFE JUNE '15			GL675270-E	
177.49		15-215-60	REL STANDARD LIFE JUNE '15			GL675270-E	
34.20		17-215-60	REL STANDARD LIFE JUNE '15			GL675270-E	
2,011.11		45-215-60	REL STANDARD LIFE JUNE '15			GL675270-E	
18.71		01-005-110-000-249-000	REL STANDARD LIFE JUNE '15			GL675270-E	
14.15		04-005-505-000-249-000	REL STANDARD LIFE JUNE '15			GL675270-E	
18.55		01-005-110-000-249-000	REL STANDARD LIFE JUNE '15			GL675270-E	
16.27		01-005-110-000-249-000	REL STANDARD LIFE JUNE '15			GL675270-E	
12.49		01-005-110-000-249-000	REL STANDARD LIFE JUNE '15			GL675270-E	
13.28		01-005-110-000-249-000	REL STANDARD LIFE JUNE '15			GL675270-E	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 21783.45
 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	12,621.09	0.00
002	FOOD SERVICE FUND	953.54	0.00
003	TRANSPORTATION FUND	2,015.83	0.00
004	COMMUNITY SERVICE FUND	1,162.35	0.00
005	CAPITAL OUTLAY FUND	55.14	0.00
015	FEDERAL PROGRAM FUND	384.23	0.00
017	MAROON GOLD SPT CTR	72.36	0.00
045	SPECIAL EDUCATION	4,518.91	0.00
		=====	=====
	TOTAL -	21,783.45	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		498480	07/10/15	00022	1	CONNEXUS ENERGY	OUTSTANDING
		2,024.39				ELECTRIC	062915
		36.81				ELECTRIC	062915
		3,639.61				ELECTRIC	062915
		3,271.03				ELECTRIC	062915
		12.50				ELECTRIC	062915
		3,310.86				ELECTRIC	062915
		49.57				ELECTRIC	062915
01		498481	07/10/15	11546	1	FKG OIL	OUTSTANDING
		265.35				FUEL	063015
		257.81				FUEL	063015
		24.60				FUEL	063015
		1,160.03				FUEL	063015
		9.60				FUEL	063015
01		498482	07/10/15	00163	1	FOREST LAKE SANITATION	OUTSTANDING
		154.00				DISPOSAL	070215
		136.20				DISPOSAL	070215
		495.27				DISPOSAL	070215
		1,113.38				DISPOSAL	070215
		156.82				DISPOSAL	070215
		898.66				DISPOSAL	070215
		865.29				DISPOSAL	070215
		71.51				DISPOSAL	070215
		519.43				DISPOSAL	070215
		445.79				DISPOSAL	070215
		454.25				DISPOSAL	070215
		41.20				DISPOSAL	070215
		362.76				DISPOSAL	070215
		169.08				DISPOSAL	070215
		661.74				DISPOSAL	070215
01		498483	07/10/15	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
		896.00				MEMBERSHIP-CALDWELL 15/16	CALDWELL 15/16
01		498484	07/10/15	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
		8,992.00				2013 SPEC ED BUS LEASE JUL 15	2483-002 JUL 2015
		2,360.00				2014 SPEC ED BUS LEASE JUL 15	2036-002 JUL 2015
		2,651.35				2011 SPEC ED BUS LEASE AUG 15	800-002 AUG 2015
01		498485	07/10/15	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
		21,414.00				WORK COMP PREMIUM AUG 2015	1362066
01		498486	07/10/15	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
		25.95				FUEL	063015
		168.90				FUEL	063015
01		498487	07/10/15	00457	2	TARGET GIFTCARD TEAM	OUTSTANDING
		3,250.00				WELLNESS GIFT CARD REWARDS	20800270

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		498488	07/10/15	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
		847.98		01-631-810-000-332-000		DISPOSAL	070215
		360.16		01-629-810-000-332-000		DISPOSAL	070215
01		498489	07/10/15	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
		760.00		01-005-810-000-333-000		MONTHLY MANAGEMENT FEE JUL 15	228766
		86.11		01-005-810-000-333-000		NATURAL GAS	229200
		346.36		01-112-810-303-333-000		NATURAL GAS	229200
		108.50		01-010-810-000-333-000		NATURAL GAS	229200
		2,249.66		01-114-810-000-333-000		NATURAL GAS	229200
		427.17		01-111-810-000-333-000		NATURAL GAS	229200
		2,300.35		01-115-810-000-333-000		NATURAL GAS	229200
		2,179.13		01-116-810-000-333-000		NATURAL GAS	229200
		469.35		01-118-810-000-333-000		NATURAL GAS	229200
		488.39		01-625-810-000-333-000		NATURAL GAS	229200
		174.34		01-626-810-000-333-000		NATURAL GAS	229200
		542.26		01-627-810-000-333-000		NATURAL GAS	229200
		576.54		01-628-810-000-333-000		NATURAL GAS	229200
		689.54		01-629-810-000-333-000		NATURAL GAS	229200
		264.34		01-630-810-000-333-000		NATURAL GAS	229200
		452.52		01-631-810-000-333-000		NATURAL GAS	229200
		173.18		01-633-810-000-333-000		NATURAL GAS	229200
		137.04		03-005-760-720-333-000		NATURAL GAS	229200
		17.32		04-005-506-000-333-000		NATURAL GAS	229200
		17.32		04-005-520-322-333-000		NATURAL GAS	229200
		138.54		04-005-580-325-333-000		NATURAL GAS	229200
		34.63		04-005-570-000-333-000		NATURAL GAS	229200
		1,648.28		17-005-291-000-333-000		NATURAL GAS	229200
01		498490	07/10/15	13375	1	US INTERNET	OUTSTANDING
		303.00		01-005-111-000-321-000		INTERNET SECURITY	105-010041-0026
01		498491	07/10/15	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
		915.42		01-628-810-000-332-000		DISPOSAL	7152184-0500-2
01		498492	07/10/15	13143	3	WINONA STATE UNIVERSITY	OUTSTANDING
		625.00		01-114-211-000-366-000		WKSHF-RIESGRAF 7/13-7/17/15	00805938

TOTAL # OF ISSUED CHECKS: 13 TOTAL AMOUNT 77698.17
 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	60,641.82	0.00
003	TRANSPORTATION FUND	14,309.47	0.00
004	COMMUNITY SERVICE FUND	402.66	0.00
005	CAPITAL OUTLAY FUND	24.60	0.00
017	MAROON GOLD SPT CTR	2,319.62	0.00
		=====	=====
	TOTAL -	77,698.17	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
4837	W	\$16916.00	07/10/15	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		8,617.98	18-215-25			HRA ROLLOVER THRU 7/10/15	HRA/ROLLOVER THRU7/10/15
		8,298.02	01-215-25			HRA THRU 7/10/15	HRA/ROLLOVER THRU7/10/15
4838	W	\$143699.78	07/06/15	13495		1 PREFERRED ONE	OUTSTANDING
		133,640.79	01-215-06			MEDICAL THRU 7/2/2015	15070101
		2,155.50	02-215-06			MEDICAL THRU 7/2/2015	15070101
		7,903.49	04-215-06			MEDICAL THRU 7/2/2015	15070101
4839	W	\$41169.27	07/06/15	13495		1 PREFERRED ONE	OUTSTANDING
		38,287.42	01-215-06			CLRSCPT THRU 7/2/2015	CLRSCPT THRU 7/2/2015
		617.54	02-215-06			CLRSCPT THRU 7/2/2015	CLRSCPT THRU 7/2/2015
		2,264.31	04-215-06			CLRSCPT THRU 7/2/2015	CLRSCPT THRU 7/2/2015
4840	W	\$2064.44	07/17/15	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		561.97	18-215-25			HRA ROLLOVER THRU 7/17/15	HRA/ROLLOVER THRU 7/17
		1,502.47	01-215-25			HRA THRU 7/17/15	HRA/ROLLOVER THRU 7/17

TOTAL # OF ISSUED CHECKS: 4 TOTAL AMOUNT 203849.49
 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	181,728.70	0.00
002	FOOD SERVICE FUND	2,773.04	0.00
004	COMMUNITY SERVICE FUND	10,167.80	0.00
018	POP FUND	9,179.95	0.00
		=====	=====
	TOTAL -	203,849.49	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
4841	W	\$100072.66	07/13/15	13495		1 PREFERRED ONE	OUTSTANDING
93,067.57		01-215-06	MEDICAL THRU 7/9/15		15070801		
1,501.09		02-215-06	MEDICAL THRU 7/9/15		15070801		
5,504.00		04-215-06	MEDICAL THRU 7/9/15		15070801		
4842	W	\$19891.70	07/13/15	13495		1 PREFERRED ONE	OUTSTANDING
18,499.28		01-215-06	CLRSCPT THRU 7/9/15		CLRSCPT THRU 7/9/2015		
298.38		02-215-06	CLRSCPT THRU 7/9/15		CLRSCPT THRU 7/9/2015		
1,094.04		04-215-06	CLRSCPT THRU 7/9/15		CLRSCPT THRU 7/9/2015		
TOTAL # OF ISSUED CHECKS:			2	TOTAL AMOUNT		119964.36	
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	111,566.85	0.00
002	FOOD SERVICE FUND	1,799.47	0.00
004	COMMUNITY SERVICE FUND	6,598.04	0.00
		=====	=====
TOTAL -		119,964.36	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
498493	S	\$215.10	07/14/15	02814		1 ASSOCIATION FOR SUPVSN&CURRICULUM DEVELOPMENT	OUTSTANDING
215.10		01-114-211-000-820-000	MEMBERSHIP-MASSEY-15/16		1267689		
498494	S	\$57.65	07/14/15	07105		1 BIG APPLE BAGELS	OUTSTANDING
57.65		01-112-640-303-899-000	INTERVIEWS		7479		
498495	S	\$322.00	07/14/15	15083		1 CENTURYLINK	OUTSTANDING
322.00		17-005-291-000-320-000	PHONE LINES		7/14/15		
498496	S	\$427.74	07/14/15	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
427.74		01-005-110-000-305-000	403(B) ADMIN & COMPLIANCE MTHL	S076689	28246		
498497	S	\$1726.41	07/14/15	14120		1 LOFFLER COMPANIES, INC	OUTSTANDING
394.39		05-005-850-302-370-000	CANON IR 8095 3878B009AA,	S076667	282449412		
128.53		05-005-850-302-370-000	CENTURY, CANON 4035, 60 MO LEA	S076666	282449479		
139.72		05-005-850-302-370-000	COPIES AT \$.0085 EA AS PER AGR	S071313	282449479-A		
175.91		05-005-850-302-370-000	SR HIGH CANON IR ADV 4035, 60	S076669	282449479-B		
61.71		02-005-770-701-305-000	CLC FOOD SERV COPIER HP LASERJ	S076671	282449479-C		
78.19		02-005-770-701-305-000	COPIES FOR HP500 M525f MFP COP	S071330	282449479-D		
176.95		05-005-850-302-370-000	STEP PROGRAM CANON 4035, AS PE	S076670	282449479-E		
97.97		05-005-850-302-370-000	STEP COPIES FOR 4035, \$.0085/C	S071329	282449479-F		
128.53		05-005-850-302-370-000	SW JR HIGH CANON 4035, 60 MO L	S076668	282449479-G		
344.51		05-005-850-302-370-000	SW CANON 4035 COPIES \$.0085/CP	S071315	282449479-H		
498498	S	\$125.00	07/14/15	02205		1 METROPOLITAN PRINCIPALS' ACADEMY	OUTSTANDING
125.00		01-005-610-000-366-000	WRKSHP-MUHAMMAD-7/30/15		7/30/15 MUHAMMAD		
498499	S	\$3600.00	07/14/15	02205		1 METROPOLITAN PRINCIPALS' ACADEMY	OUTSTANDING
257.00		01-625-050-000-820-000	MEMBERSHIP-FOX		ISD #831 MEMBERSHIPS		
278.00		01-629-050-000-820-000	MEMBERSHIP-CALDWELL		ISD #831 MEMBERSHIPS		
278.00		01-626-050-000-820-000	MEMBERSHIP-ION		ISD #831 MEMBERSHIPS		
278.00		01-627-050-000-820-000	MEMBERSHIP-URNNESS		ISD #831 MEMBERSHIPS		
278.00		01-628-050-000-820-000	MEMBERSHIP-BURRIS		ISD #831 MEMBERSHIPS		
257.00		01-630-050-000-820-000	MEMBERSHIP-GREIMANN		ISD #831 MEMBERSHIPS		
278.00		01-631-050-000-820-000	MEMBERSHIP-SLATER		ISD #831 MEMBERSHIPS		
556.00		01-114-211-000-820-000	MEMBERSHIP-MASSEY		ISD #831 MEMBERSHIPS		
278.00		01-116-050-000-820-000	MEMBERSHIP-GEARY		ISD #831 MEMBERSHIPS		
278.00		01-112-050-303-820-000	MEMBERSHIP-LAFEAN		ISD #831 MEMBERSHIPS		
278.00		01-115-050-000-820-000	MEMBERSHIP-JACOBSON		ISD #831 MEMBERSHIPS		
306.00		01-005-030-000-820-000	MEMBERSHIP-TOLZMANN		ISD #831 MEMBERSHIPS		
498500	S	\$125.00	07/14/15	02205		1 METROPOLITAN PRINCIPALS' ACADEMY	OUTSTANDING
125.00		01-005-610-000-366-000	WRKSHP-MOHAMMAD-7/30/15		7/30/15 MUHAMMAD WRKSHP		
498501	S	\$4355.17	07/14/15	04758		1 MIDCONTINENT COMMUNICATIONS	OUTSTANDING
53.17		01-005-111-000-321-000	INTERNET SERVICES		7/14/15		
4,302.00		01-005-810-311-320-000	FIBER NETWORK LEASE #1 320-685	S076725	07/10/15		
498502	S	\$1795.00	07/14/15	00299		1 MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/14/15 - 07/14/15

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

CHECK # 498502	Continued	...					
		848.00		01-114-605-000-820-000		MEMBERSHIP-UNGERECHT	UNGERECHT
		947.00		01-114-211-000-820-000		MEMBERSHIP-MASSEY	MASSEY
498503	S	\$40.00	07/14/15	06032		1 MINNESOTA ASSOC OF SECRETARIES TO PRINCIPALS	OUTSTANDING
		40.00		01-114-211-000-820-000		MEMBERSHIP-SCHROEDER	SCHROEDER
498504	S	\$661.00	07/14/15	00606		1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
		661.00		01-630-050-000-820-000		MEMBERSHIP-GREIMAN	GREIMAN 15/16
498505	S	\$1435.20	07/14/15	11111		1 PREMIUM WATERS, INC	OUTSTANDING
		44.85		01-005-106-000-401-000		CLC - STRIVE RM C15 DIRECT LIN	S076720 626651-06-15
		44.85		01-005-106-000-401-000		CLC - 2ND FLR AG DIRECT LINE	S076720 626655-06-15
		44.85		01-005-106-000-401-000		CLC RM E11 DIRECT LINE SYSTEM	S076720 626656-06-15
		44.85		01-005-106-000-401-000		CLC RM E13 DIRECT LINE WATER	S076720 626657-06-15
		44.85		01-005-106-000-401-000		CLC STAFF LOUNGE A9 DIRECT LIN	S076720 626688-06-15
		44.85		01-005-106-000-401-000		CLC ECFE RM B4 DIRECT LINE SYS	S076720 626689-06-15
		89.70		01-005-106-000-401-000		LW FAC LNG RM402 & OFFICE (2)	S076720 626658-06-15
		44.85		01-005-106-000-401-000		WYO ELEM OFF. DIRECT LINE SYST	S076720 626662-06-15
		44.85		01-005-106-000-401-000		WYO TEACHER LNGE RM 136 DIRECT	S076720 626663-06-15
		44.85		01-005-106-000-401-000		WYO TEACHER LNGE RM 125 DIRECT	S076720 626664-06-15
		44.85		01-005-106-000-401-000		SR HIGH AG RM 517, DIRECT LINE	S076720 626665-06-15
		44.85		01-005-106-000-401-000		SR HIGH ART DEPT RM 544 DIRECT	S076720 626666-06-15
		44.85		01-005-106-000-401-000		SR HIGH MEDIA CTR RM 200 DIREC	S076720 626668-06-15
		44.85		01-005-106-000-401-000		SR HIGH STAFF WDL LNG RM366 WA	S076720 626679-06-15
		44.85		01-005-106-000-401-000		SR HIGH MATH/SCI RM 102 DIRECT	S076720 626680-06-15
		44.85		01-005-106-000-401-000		SR HIGH STUDENT SESRV RM20 DIR	S076720 626681-06-15
		44.85		01-005-106-000-401-000		CEN 7TH GR RM A125 DIRECT LINE	S076720 626669-06-15
		44.85		01-005-106-000-401-000		CEN 8TH GR RM B125 DIRECT LIN	S076720 626670-06-15
		44.85		01-005-106-000-401-000		CEN 9TH GR RM C127, DIRECT LI	S076720 626671-06-15
		44.85		01-005-106-000-401-000		CEN CUST OFF. DIRECT LINE SYS	S076720 626672-06-15
		44.85		01-005-106-000-401-000		CEN OFFICE RM F125 DIRECT LIN	S076720 626684-06-15
		44.85		01-005-106-000-401-000		CEN STAFF LOUNGE RM F108 DIRE	S076720 626686-06-15
		44.85		01-005-106-000-401-000		SW MAIN OFF - DIRECT LINE SYST	S076720 626673-06-15
		44.85		01-005-106-000-401-000		SW RM 213 - DIRECT LINE SYSTEM	S076720 626677-06-15
		44.85		01-005-106-000-401-000		FL TCHR LNGE - DIRECT LINE WAT	S076720 626683-06-15
		44.85		01-005-106-000-401-000		STEP PROGRAM LNCH RM WATER SYS	S076720 626675-06-15
		44.85		01-005-106-000-401-000		FV ELEM TCHR LNGE - DIRECT LIN	S076720 626678-06-15
		44.85		01-005-106-000-401-000		DIST OFF DIRECT LINE WATER SYS	S076720 626682-06-15
		44.85		01-005-106-000-401-000		COL STAFF LNGE - DIRECT LINE S	S076720 626690-06-15
		44.85		01-005-106-000-401-000		SR HIGH CUST OFFICE DIRECT LIN	S076720 626667-06-15
498506			07/14/15	11111	0	UNISSUED	UNISSUED
498507			07/14/15	11111	0	UNISSUED	UNISSUED
498508	S	\$75.00	07/14/15	00091		1 SCANDIA MARINE LIONS	OUTSTANDING
		75.00		01-630-050-000-820-000		MEMBERSHIP-GREIMAN	MEMBERSHIP-GREIMAN

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
498509	S	\$18.00	07/14/15	04904		1 TRUSTED EMPLOYEES	OUTSTANDING
18.00		01-005-105-000-401-000	BKGRD CK		0620156612S		
498510	S	\$319.00	07/14/15	03609		1 VISA	OUTSTANDING
319.00		01-005-020-000-820-000	MEMBERSHIP-MADSEN		071415		
TOTAL # OF ISSUED CHECKS:		16	TOTAL AMOUNT		15297.27		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		2					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	13,248.86	0.00
002	FOOD SERVICE FUND	139.90	0.00
005	CAPITAL OUTLAY FUND	1,586.51	0.00
017	MAROON GOLD SPT CTR	322.00	0.00
		=====	=====
	TOTAL -	15,297.27	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
4835	W	\$61600.00	07/14/15	05156	3	U.S. BANK	OUTSTANDING
61,600.00		17-005-291-000-581-000	INTEREST PAYMENT			07/16/2015	
4836	W	\$511045.63	07/14/15	05156	3	U.S. BANK	OUTSTANDING
147,045.63		47-005-910-000-720-000	DEBT SERVICE PAYMENT			7/29/15	
364,000.00		07-005-910-000-720-000	DEBT SERVICE PAYMENT			7/29/15	
TOTAL # OF ISSUED CHECKS:		2	TOTAL AMOUNT		572645.63		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----		-----	-----
007	DEBT SERVICE FUND	364,000.00	0.00
017	MAROON GOLD SPT CTR	61,600.00	0.00
047	OPEB-DEBT SERVICE FUND	147,045.63	0.00
		=====	=====
TOTAL -		572,645.63	0.00

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

RUN: TUE 071415 09:09 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
4834	W	\$23490.74	07/15/15	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 7/1-10/2015	6067067-A OUTSTANDING
		23,490.74	01-215-07				
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		23490.74	
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	23,490.74	0.00
		=====	=====
	TOTAL -	23,490.74	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
498511	S	\$154836.50	07/17/15	12071		1 AUL SPECIAL PAY TRUST	OUTSTANDING
20,305.00		01-629-203-000-191-000	SEVERENCE-ATCHISON-6/8/2015			ATCHISON 6/8/2015	
10,643.00		45-632-412-741-140-000	SEVERENCE-BERG-50% 6/8/2015			BERG 6/8/2015	
10,643.00		45-629-402-740-140-000	SEVERENCE-BERG-50% 6/8/2015			BERG 6/8/2015	
22,718.50		01-625-203-000-191-000	SEVERENCE-GRUNDEI-6/8/2015			GRUNDEI	
17,411.00		01-631-203-000-191-000	SEVERENCE-O'BRIEN-6/8/2015			O'BRIEN 6/8/2015	
19,617.50		01-629-203-000-191-000	SEVERENCE-PETERSON-6/8/2015			PETERSON 6/8/2015	
14,590.10		01-625-258-000-191-000	SEVERENCE-SAPA-70%-6/8/2015			SAPA 6/8/2015	
6,252.90		01-630-258-000-191-000	SEVERENCE-SAPA-30%-6/8/2015			SAPA 6/8/2015	
11,556.50		01-630-203-000-191-000	SEVERENCE-ST SAUVER-6/8/2015			ST SAUVER 6/8/2015	
21,099.00		01-625-203-000-191-000	SEVERENCE-STEPNICK-6/8/2015			STEPNICK 6/8/2015	
498512	S	\$359.14	07/17/15	13480		1 HARRIS LEEA	OUTSTANDING
359.14		03-005-760-720-360-000	NON PUBLIC TRANSPORT-HARRIS			NON PUBLIC TRANSPORT	
498513	S	\$602.59	07/17/15	01522		1 HOLIDAY	OUTSTANDING
500.00		04-005-581-000-442-000	GASOLINE CHARGES			07/11/2015	
102.59		03-005-760-720-442-000	GASOLINE CHARGES			07/11/2015	
498514	S	\$4046.23	07/17/15	08226		1 OFFICE OF MN.IT SERVICES	OUTSTANDING
4,046.23		01-005-810-000-320-000	LOCAL/NETWORK/LONG DISTANCE			W15060807	
498515	S	\$34203.94	07/17/15	00337		1 XCEL ENERGY	OUTSTANDING
18,379.26		01-114-810-000-330-000	ENERGY CHARGES			463092213	
7,529.47		01-116-810-000-330-000	ENERGY CHARGES			463457024	
3,237.88		01-626-810-000-330-000	ENERGY CHARGES			463278381	
5,057.33		01-627-810-000-330-000	ENERGY CHARGES			463092799	
TOTAL # OF ISSUED CHECKS:			5	TOTAL AMOUNT			194048.40
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	171,800.67	0.00
003	TRANSPORTATION FUND	461.73	0.00
004	COMMUNITY SERVICE FUND	500.00	0.00
045	SPECIAL EDUCATION	21,286.00	0.00
		=====	=====
	TOTAL -	194,048.40	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
4857	W	\$118936.46	07/20/15	13495		1 PREFERRED ONE	OUTSTANDING
110,610.90		01-215-06	MEDICAL THRU 7/16/2015		15071501		
1,784.05		02-215-06	MEDICAL THRU 7/16/2015		15071501		
6,541.51		04-215-06	MEDICAL THRU 7/16/2015		15071501		
4858	W	\$39358.78	07/20/15	13495		1 PREFERRED ONE	OUTSTANDING
36,603.67		01-215-06	CLRSCPT THRU 7/8/2015		CLRSCPT THRU 7/8/2015		
590.38		02-215-06	CLRSCPT THRU 7/8/2015		CLRSCPT THRU 7/8/2015		
2,164.73		04-215-06	CLRSCPT THRU 7/8/2015		CLRSCPT THRU 7/8/2015		
TOTAL # OF ISSUED CHECKS:		2	TOTAL AMOUNT		158295.24		
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	147,214.57	0.00
002	FOOD SERVICE FUND	2,374.43	0.00
004	COMMUNITY SERVICE FUND	8,706.24	0.00
		=====	=====
	TOTAL -	158,295.24	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
4859	W	\$4710.00	07/20/15	00571		1 MINNESOTA DEPT OF REVENUE	OUTSTANDING
		4,682.00				JUNE 2015 SALES TAX	JUNE 2015 SALES TAX
		27.00				JUNE 2015 SALES TAX	JUNE 2015 SALES TAX
		1.00				JUNE 2015 SALES TAX	JUNE 2015 SALES TAX
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		4710.00	
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	4,682.00	0.00
004	COMMUNITY SERVICE FUND	27.00	0.00
017	MAROON GOLD SPT CTR	1.00	0.00
		=====	=====
TOTAL -		4,710.00	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/21/15 - 07/21/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
498524	S	\$53.10	07/21/15	02814		1 ASSOCIATION FOR SUPVSN&CURRICULUM DEVELOPMENT	OUTSTANDING
53.10		01-114-211-000-820-000	MEMBERSHIP-MASSEY-2015/2016			MASSEY 2015/2016	
498525	S	\$84.93	07/21/15	07105		1 BIG APPLE BAGELS	OUTSTANDING
37.86		01-005-610-000-366-000	LUNCHES FOR ADSIS INTERVIEW TE	S077272	7601		
41.95		18-630-203-000-490-000	BOX LUNCHES FOR INTERVIEW TEAM	S077199	7539		
1.99		18-630-203-000-490-000	BOTTLED DRINK	S077199	7539		
3.13		18-630-203-000-490-000	TAX	S077199	7539		
498526	S	\$595.00	07/21/15	02081		3 HAMLINE UNIVERSITY	OUTSTANDING
595.00		01-116-211-000-401-000	SUMMER LITERACY CLASS	S077240	900091613		
498527	S	\$133.20	07/21/15	05371		1 INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
133.20		03-005-750-718-310-000	DOT DRG SCR N & MRO SERVICES		104173		
498528	S	\$3581.94	07/21/15	02059		1 MARCO INC	OUTSTANDING
3,546.94		01-005-111-000-352-000	CONTRACT W/MARCO PRINTER MAINT	S076677	283077097		
35.00		01-005-111-000-352-000	SHIPPING FEES MONTHLY \$35	S076677	283077097		
498529	S	\$848.00	07/21/15	00299		1 MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
848.00		01-114-605-000-820-000	MEMBERSHIP-SAWYER-2015/2016		SAWYER 2015/2016		
498530	S	\$896.00	07/21/15	00606		1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
896.00		01-626-050-000-820-000	MEMBER RENEWAL INVOICE 00322	S077012	00322		
498531	S	\$7000.00	07/21/15	15218		1 MORRIS LEATHERMAN COMPANY	OUTSTANDING
7,000.00		01-005-010-000-305-000	SURVEY RESEARCH		062215.1		
498532	S	\$21746.05	07/21/15	00337		1 XCEL ENERGY	OUTSTANDING
935.99		01-010-810-000-330-000	ENERGY CHARGES		463277667		
12,698.22		01-115-810-000-330-000	ENERGY CHARGES		463343252		
46.24		01-116-810-000-330-000	ENERGY CHARGES		463106001		
2,419.68		01-112-810-303-330-000	ENERGY CHARGES		463641815		
1,209.84		01-633-810-000-330-000	ENERGY CHARGES		463641815		
120.98		04-005-506-000-330-000	ENERGY CHARGES		463641815		
120.98		04-005-520-322-330-000	ENERGY CHARGES		463641815		
967.87		04-005-580-325-330-000	ENERGY CHARGES		463641815		
241.97		04-005-570-000-330-000	ENERGY CHARGES		463641815		
2,984.28		01-111-810-000-330-000	ENERGY CHARGES		463641815		
TOTAL # OF ISSUED CHECKS:		9	TOTAL AMOUNT		34938.22		
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	33,306.15	0.00
003	TRANSPORTATION FUND	133.20	0.00
004	COMMUNITY SERVICE FUND	1,451.80	0.00
018	POP FUND	47.07	0.00
		=====	=====
	TOTAL -	34,938.22	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 #
4856	W	\$11756.66	07/22/15	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		11,756.66	01-215-07			DENTAL CLAIMS 7/11-17/2015	6106008
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		11756.66	
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	11,756.66	0.00
		=====	=====
	TOTAL -	11,756.66	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
498533	S	\$12007.00	07/24/15	04131		1 467, LLC LEASE OF BLDG AUGUST 2015	AUGUST 2015 OUTSTANDING
		12,007.00	05-005-850-302-373-000				
498534	S	\$413.80	07/24/15	02271		1 CONWAY MICHAEL SICK LEAVE REIMB CONWAY	SICK LEAVE REIMB 7/24/15 OUTSTANDING
		413.80	01-005-110-000-249-000				
498535	S	\$183.00	07/24/15	02269		1 FORTNEY MARY SICK LEAVE REIMB-FORTNEY	SICK LEAVE REIMB 7/24/15 OUTSTANDING
		183.00	01-005-110-000-249-000				
498536	S	\$744.20	07/24/15	02446		1 JOHNSON DONLEY H SICK LEAVE REIMB JOHNSON SICK LEAVE REIMB-JOHNSON SICK LEAVE REIMB JOHNSON	SICK LEAVE REIMB 7/24/15 SICK LEAVE REIMB 7-24-15 SICK LVE REIMB 7/24/15 OUTSTANDING
		432.00	01-005-110-000-249-000				
		102.40	01-005-110-000-249-000				
		209.80	01-005-110-000-249-000				
498537	S	\$1696.00	07/24/15	00299		1 MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE MEMBERSHIP-GEARY-2015/2016 MEMBERSHIP-NEWBY-2015/2016	GEARY 2015/2016 NEWBY 2015/2016 OUTSTANDING
		848.00	01-116-050-000-820-000				
		848.00	01-116-050-000-820-000				
498538	S	\$150.00	07/24/15	15132		1 STEVE KYLE BASEBALL OFF-STEVE-5/21/15 BASEBALL OFF-STEVE-5/19/15	BASEBALL 5/21/15 BASEBALL 5/19/15 OUTSTANDING
		75.00	01-114-294-000-314-952				
		75.00	01-114-294-000-314-952				
498539	S	\$2790.00	07/24/15	00478		1 UNITED STATES POST OFFICE FALL 2015 CATALOG POSTAGE	FALL 2015 COMMUNITY ED OUTSTANDING
		2,790.00	04-005-507-000-329-000				
498540	S	\$5000.00	07/24/15	00478		2 UNITED STATES POSTAL SERVICE POSTAGE METER	072415 OUTSTANDING
		5,000.00	01-005-105-000-329-000				
498541	S	\$5711.67	07/24/15	00337		1 XCEL ENERGY ENERGY CHARGES	463833426 OUTSTANDING
		5,711.67	01-631-810-000-330-000				
498542	S	\$9179.88	07/24/15	00510		3 XEROX FINANCIAL SERVICES LEASE FOR 29 XEROX MACHINES 7/ S076663 349157 LEASE FOR 29 XEROX MACHINES 7/ S076663 349157 LEASE FOR 29 XEROX MACHINES 7/ S076663 349157	OUTSTANDING
		8,722.72	05-005-850-302-370-000				
		242.35	04-005-580-325-530-000				
		214.81	03-005-760-720-370-000				

TOTAL # OF ISSUED CHECKS: 10 TOTAL AMOUNT 37875.55
 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	13,898.67	0.00
003	TRANSPORTATION FUND	214.81	0.00
004	COMMUNITY SERVICE FUND	3,032.35	0.00
005	CAPITAL OUTLAY FUND	20,729.72	0.00
		=====	=====
	TOTAL -	37,875.55	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
4861	W	\$140758.17	07/27/15	13495		1 PREFERRED ONE	OUTSTANDING
130,905.10		01-215-06	MEDICAL THRU 7/23/15		15072201		
2,111.37		02-215-06	MEDICAL THRU 7/23/15		15072201		
7,741.70		04-215-06	MEDICAL THRU 7/23/15		15072201		
4862	W	\$2111.85CR	07/27/15	13495		1 PREFERRED ONE	OUTSTANDING
1,964.02-		01-215-06	RX ADJ 7/2015		ADJUSTMENT 7/2015		
31.68-		02-215-06	RX ADJ 7/2015		ADJUSTMENT 7/2015		
116.15-		04-215-06	RX ADJ 7/2015		ADJUSTMENT 7/2015		
4863	W	\$37316.75	07/27/15	13495		1 PREFERRED ONE	OUTSTANDING
34,704.58		01-215-06	CLRSCPT THRU 7/16/2015		CLRSCPT THRU 7/16/15		
559.75		02-215-06	CLRSCPT THRU 7/16/2015		CLRSCPT THRU 7/16/15		
2,052.42		04-215-06	CLRSCPT THRU 7/16/2015		CLRSCPT THRU 7/16/15		

TOTAL # OF ISSUED CHECKS: 3 TOTAL AMOUNT 175963.07
 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	163,645.66	0.00
002	FOOD SERVICE FUND	2,639.44	0.00
004	COMMUNITY SERVICE FUND	9,677.97	0.00
		=====	=====
	TOTAL -	175,963.07	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/28/15 - 07/28/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
498543	S	\$1163.50	07/28/15	11775		1 ALLINA HEALTH SYSTEM DOT PHYSICALS/URINALYSIS	70013934 7/6/15	OUTSTANDING
		1,163.50	03-005-760-720-315-000					
498544	S	\$3574.00	07/28/15	05837		2 DEPARTMENT OF THE TREASURY 2ND QUARTER 720V	720V 2ND QUARTER	OUTSTANDING
		3,574.00	01-215-06					
498545	S	\$50.00	07/28/15	00811		1 FOREST LAKE AREA CHAMBER OF COMMERCE JULY 2015 MEMBERSHIP MEETING	4713	OUTSTANDING
		50.00	01-005-110-000-366-000					
498546	S	\$561.46	07/28/15	02269		1 FORTNEY MARY UNUSED SICK LEAVE 7/2015 UNUSED SICK LEAVE JULY 2015	UNUSED SICK LEAVE 7/2015 UNUSED SICK LV JUL 2015	OUTSTANDING
		288.06	01-005-110-000-249-000					
		273.40	01-005-110-000-249-000					
498547	S	\$695.00	07/28/15	12070		1 FRONTLINE TECHNOLOGIES, INC. WRKSHP-MARTENS-8/5-6/2015	WRKSHOP-MARTENS 8/5-6/15	OUTSTANDING
		695.00	01-005-105-000-366-000					
498548	S	\$21582.30	07/28/15	03170		1 HERITAGE PRINTING FALL 2015 NEWSLETTER USPS BULK MAILING/POSTAGE CHAR	S077370 23918 S077370 23917	OUTSTANDING
		16,919.00	01-005-107-000-309-000					
		4,663.30	01-005-107-000-329-000					
498549	S	\$12650.00	07/28/15	15198		1 KALLIOPE COMMUNICATIONS, LLC AUGUST COMMUNICATIONS 2 HOURS LOBBYING/GOVT RELATION	S077117 44 S077117 44	OUTSTANDING
		12,500.00	01-005-107-000-305-000					
		150.00	01-005-107-000-305-000					
498550	S	\$600.00	07/28/15	00633		1 KENNEDY & GRAVEN, CHARTERED WORKSHP 8/4/2015 WORKSHP 8/4/2015 WORKSHP 8/4/2015 WORKSHP 8/4/2015 WORKSHP 8/4/2015	WRKSHP 8/4/2015 WRKSHP 8/4/2015 WRKSHP 8/4/2015 WRKSHP 8/4/2015 WRKSHP 8/4/2015	OUTSTANDING
		200.00	01-005-610-308-366-000					
		100.00	01-005-107-000-366-000					
		100.00	15-005-420-419-366-000					
		100.00	04-005-505-000-366-000					
		100.00	01-005-105-000-366-000					
498551	S	\$2176.72	07/28/15	15170		1 LE ST. GERMAIN SUITE HOTEL WRKSHP-8/2-5/2015	8/2-5/2015	OUTSTANDING
		2,176.72	02-005-770-701-366-000					
498552	S	\$585.50	07/28/15	04758		1 MIDCONTINENT COMMUNICATIONS ETHERNET FOR SPORTS CENTER	S076725 1444007017468	OUTSTANDING
		585.50	01-005-810-311-320-000					
498553	S	\$350.00	07/28/15	15704		1 PADDOCK POOL EQUIPMENT CO., INC. PARTIAL DOWN TO BEGIN WORK	1813	OUTSTANDING
		350.00	05-005-850-347-530-000					
498554	S	\$253.63	07/28/15	03939		1 SAM'S CLUB DIRECT OFFICE CHAIR PENS NOTEBOOKS DRY ERASE BOARD MEMBERSHIP-SLATER-2015/2016	S077065 003392 S077065 003392 S077065 003392 S077065 003392 999999=A	OUTSTANDING
		199.98	01-631-203-000-430-000					
		19.96	01-631-203-000-430-000					
		11.78	01-631-203-000-430-000					
		6.91	01-631-203-000-430-000					
		15.00	01-005-105-000-820-000					
498555	S	\$1010.00	07/28/15	02265		1 SCHOOL NUTRITION ASSOCIATION MEMBERSHIPS 2015/2016	MN07272015	OUTSTANDING
		1,010.00	02-005-770-701-820-000					

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/28/15 - 07/28/15

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

CHECK # 498555 Continued ...							
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		45252.11	
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	40,351.89	0.00
002	FOOD SERVICE FUND	3,186.72	0.00
003	TRANSPORTATION FUND	1,163.50	0.00
004	COMMUNITY SERVICE FUND	100.00	0.00
005	CAPITAL OUTLAY FUND	350.00	0.00
015	FEDERAL PROGRAM FUND	100.00	0.00
		=====	=====
	TOTAL -	45,252.11	0.00

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

RUN: THU 073015 09:24 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
4860	W	\$10578.55	07/29/15	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
10,578.55		01-215-07				DENTAL CLAIMS 7/18-24/2015	6110710
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		10578.55	
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	10,578.55	0.00
		=====	=====
	TOTAL -	10,578.55	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		500888	08/06/15	10028		1 ACE EDUCATIONAL SUPPLIES	OUTSTANDING
		20.09	01-627-203-000-430-110			BAG PACKS WHITE	S077005 1950580
		4.69	01-627-203-000-430-110			WIGGLE EYES BLACK	S077005 1950580
		4.69	01-627-203-000-430-110			WIGGLE EYES MUTICOLOR	S077005 1950580
		6.69	01-627-203-000-430-110			WIGGLE EYES PAINTED	S077005 1950580
		8.97	01-627-203-000-430-110			FEATHERS SPRING	S077005 1950580
		8.97	01-627-203-000-430-110			FEATHERS FALL	S077005 1950580
		8.09	01-627-203-000-430-110			POPPIN CUT OUTS PENCILS	S077005 1950580
		8.49	01-627-203-000-430-110			FISH FRIENDS CLASSIC	S077005 1950580
		8.49	01-627-203-000-430-110			FURRY FRIENDS CLASSIC	S077005 1950580
		26.13-	01-627-203-000-430-110			33% DISCOUNT	S077005 1950580
01		500889	08/06/15	13532		1 AIR PURIFICATION & ENERGY CONSERVATION, INC	OUTSTANDING
		186.75	17-005-291-000-401-000			SULFURIC ACID	120368
01		500890	08/06/15	01836		1 ALL SAFE, INC	OUTSTANDING
		75.20	05-005-850-363-308-000			CB-EXTINGUISHER CERTIFICATION	139214
		167.30	05-005-850-363-308-000			LW-FIRE EXTINGUISHER CERTIFICA	139217
		469.71	05-005-850-363-308-000			ALC-FIRE EXTINGUISHER CERTIFIC	139216
		404.90	05-005-850-363-308-000			SC-FIRE EXTINGUISHER CERTIFICA	139218
		300.20	05-005-850-363-308-000			SW-KITCHEN HOOD FIRE INSPECTIO	139204
		139.15	05-005-850-363-308-000			LW-KITCHEN HOOD FIRE INSPECTIO	139203
		183.10	05-005-850-363-308-000			LL-KITCHEN HOOD FIRE INSPECTIO	139202
		278.35	05-005-850-363-308-000			ALC-KITCHEN HOOD FIRE INSPECTI	139201
		255.35	05-005-850-363-308-000			HS-KITCHEN HOOD FIRE INSPECTIO	139200
		223.60	05-005-850-363-308-000			CB-KITCHEN HOOD FIRE INSPECTIO	139192
01		500891	08/06/15	15325		1 ALM NOAH	OUTSTANDING
		25.50	04-005-514-000-305-953			BASKETBALL COACH	Y 7/1/15
		76.50	04-005-514-000-305-953			BASKETBALL COACH	Y 6/29/15
		102.00	04-005-514-000-305-953			BASKETBALL COACH	Y 7/22/15
01		500892	08/06/15	01444		1 ALM ROSS	OUTSTANDING
		240.00	04-005-512-000-314-952			BASEBALL UMPIRE	Y 6/22/15
01		500893	08/06/15	09410		2 AMAZON	OUTSTANDING
		25.96	01-600-260-000-430-000			BEAKERS	S076763 161021172729
		6.49	01-600-260-000-430-000			BEAKERS	S076763 161027462029
		12.98	01-600-260-000-430-000			BEAKERS	S076763 161020114467
		102.25	15-020-204-414-366-000			QUESTIONING SEQUENCES IN THE	S076806 044386224155
		167.92	15-020-204-414-366-000			THE HIGHLY ENGAGED CLASSROOM	S076806 044386685980
		239.04	15-020-204-414-366-000			TEACH LIKE A PIRATE	S076806 044386685980
		26.99	04-005-580-325-530-000			PORT EXTENDER FOR EXTRA MONITO	S076777 064865677659
		8.19	04-005-580-325-530-000			SHIPPING	S076777 064865677659
		26.99-	04-005-580-325-530-000			CREDIT FOR RETURN	064862760833
		29.90	01-627-203-000-401-000			BOOK-MAKING THINKING VISIBLE	S074048 059744520229
		129.95	04-005-514-000-401-961			GAMMA QUICK KIDS 36' TENNIS BA	S076834 177105142957
		11.77	01-005-610-000-430-000			4GB FLASHDRIVE SET OF 3	S076835 257900006587
		10.99	01-005-610-000-430-000			4GB FLASH DRIVES	S076835 257900006587
		8.02	01-005-610-000-430-000			SHIPPING	S076835 257900006587
		56.72	01-628-810-000-403-000			4 CASTER SWIVEL BEARINGS	S076831 008678598855

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/06/15 - 08/06/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
	122.39	04-005-507-000-530-000				FLOOR TAPE APPLICATOR	S076850 235769620594
	13.26	04-005-582-344-430-000				LAURI TOYS NUMBER PLAY	S076874 266606913786
	9.17	04-005-582-344-430-000				THE LEARNING JOURNEY MATCHIT N	S076874 266606913786
	26.72	04-005-582-344-430-000				LAURI TALL-STACKER NUMBER EXPR	S076874 266606913786
	6.99	04-005-582-344-430-000				MAGNETIC NUMBERS - LKESHRE LEA	S076874 102300140477
	5.85	04-005-582-344-430-000				SHIPPING / HANDLING	S076874 102300140477
	77.94	04-005-582-344-430-000				EDUKID TOYS MAGNETIC LETTERS&N	S076874 266607701630
	5.99	04-005-582-344-430-000				QUERCETTI MAGNETIC NUMBER/MATH	S076874 266607701630
	50.34	04-005-574-000-401-000				HARTELL CONDENSATE PUMP FOR SC	S076877 300312594213
	26.78	01-627-050-000-431-000				LEARNING BY DOING:A HANDBOOK F	S077010 030704054480
	4.98	01-627-050-000-431-000				SHIPPING	S077010 030704054480
	9.72	04-005-505-000-401-000				SHARPIE PERMANENT MARKERS - BL	S076984 186711004028
	26.78	04-005-505-000-430-000				LEARNING BY DOING: A HANDBOOK	S076984 186711004028
	26.78	01-629-050-000-431-000				LEARNING BY DOING BOOK	S077025 007799447210
	4.98	01-629-050-000-431-000				SHIPPING & HANDLING	S077025 007799447210
	16.65	01-626-203-000-401-000				Making Thinking Visible by Ron	S076829 228688311715
	26.78	01-626-203-000-401-000				LEARNING BY DOING	S076829 228688311715
	26.78	01-625-050-000-366-000				LEARNING BY DOING HANDBOOK	S077019 235764799614
	41.54	01-625-050-000-366-000				THE READING STRATEGIES BOOK	S077019 235764799614
	49.92	01-629-203-000-430-000				ELPLP42 REPLACEMENT LAMP	S077032 297645588652
	282.70	01-629-203-000-401-000				TITAN BATTERY FOR MOTOROLA RAD	S077070 103032727970
	17.99	45-005-402-740-433-004				CUP W/STRAW TO ENCOURAGE SAFE	S077074 017525411971
	19.95	45-630-420-740-433-000				STRESS BALLS FOR SENSORY NEEDS	S077074 017525411971
	67.11	18-628-203-000-401-000				ES ROBBINS NATURAL ORIGIN RECT	S077102 0117224350162
	63.96	18-628-203-000-401-000				TONE FITNESS STABILITY BALL, 5	S077102 011722583397
	53.99	18-628-203-000-401-000				CRUCIAL 8GB KIT (4GBX2)DDR3/DD	S077102 011722583397
	10.76	18-628-203-000-401-000				NUMBERS 1-100 FLASH CARDS	S077102 011722583397
	52.80	18-628-203-000-401-000				TRADEMARK INNOVATIONS FITNESS	S077102 011722583397
	6.99	18-628-203-000-401-000				AVERY ADDRESS LABELS 8167	S077102 011722583397
	9.89	18-628-203-000-401-000				SCOTCH PACKING TAPE - PKG OF 4	S077102 011722583397
	89.95	01-631-203-000-430-000				EVOLUENT VERTICAL MOUSE	S077077 201687554846
	25.95	01-629-203-000-430-160				FINTIE BLADE X1 DELL KEYBOARD	S077110 029755838245
	43.98	01-629-203-000-430-160				DELL ACTIVE STYLUS	S077110 252854847657
	215.00	01-629-203-000-430-160				DELL VENUE 8 PRO 5000 SERIES T	S077110 149638731906
	275.99	01-631-203-000-430-000				FUJITSU MOBILE DOC SCANNER	S077094 231249481614
	101.70	05-100-211-302-460-000				THE COLOR PURPLE	S077121 156083790539
	318.00	05-100-211-302-460-000				FENCES	S077121 156083790539
	117.50	05-100-211-302-460-000				JOY LUCK CLUB COPYRIGHT 2006	S077121 156080238721
	301.00	05-100-211-302-460-000				ENRIQUE'S JOURNEY 2007 REPRINT	S077121 156085688426
	155.40	05-100-211-302-460-000				PERSEPOLIS: THE STORY OF A	S077121 156085688426
	89.10	01-116-260-000-430-000				CRAYOLA COLORED PENCILS, ASSOR	S077137 024398529230
	8.90	01-116-260-000-430-000				BICK ROUND STIC EXTRA LIFE BAL	S077137 024398529230
	8.24	01-116-260-000-430-000				3M UTILITY DUCT TAPE	S077137 024398529230
	45.99	01-116-260-000-430-000				DURACELL PROCELL 9 VOLT BATTER	S077137 024391277708
	40.40	01-116-260-000-430-000				NEEWER OUTDOOR CAMPING HIKING	S077137 024391277708
	95.40	01-116-260-000-430-000				DELTA EDUCATION N/S PAINTED BA	S077137 024391277708
	21.02	01-631-203-000-430-110				FLIP CHART MARKERS BULLET TIP	S077151 032423863677
	25.99	01-631-203-000-430-110				X-ACTO SCHOOL PRO HEAVY-DUTY	S077151 032423863677
	8.46	01-631-203-000-430-110				PAPER MATE PINK PEARL ERASERS	S077151 032423863677
	212.00	05-100-211-302-460-000				FENCES	S077156 267592151073
	6.27-	01-114-292-000-409-000				CREDIT FOR RETURN	177405623073

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		21.79		01-630-050-000-431-000		LEARNING BY DOING: A HANDBOOK F	PO # INVOICE #
		4.98		01-630-050-000-431-000		SHIPPING	S077125 189436287992
		43.06		04-005-580-325-530-000		Plugable USB-VGA-165 USB - plu	S077125 189436287992
		25.43		01-626-203-000-433-150		READING POETRY IN MIDDLE GRADE	S076933 237412722924
		24.17		01-626-203-000-433-150		TEACHING US HISTORY BEYOND TEX	S077167 228439451698
		24.43		01-626-203-000-433-150		DAILY READING COMPREHENSION	S077167 228435574432
		21.34		01-626-203-000-433-150		COMPLETE YEAR IN READ & WRITE	S077167 228435574432
		15.29		01-114-211-000-401-000		FILE BOX/WHITEBOARD CLEANER/CL	S077189 088266155165
		14.96		01-114-211-000-401-000		FILE BOX/WHITEBOARD CLEANER/CL	S077189 299067753762
		24.39		01-112-050-303-431-000		BOOK: MAKING THINKING VISIBLE	S076807 224033742961
		19.97		01-630-203-000-430-100		STAR WARS IV: A NEW HOPE	S077184 172315660653
		3.99		01-630-203-000-430-100		SHIPPING	S077184 172315660653
		7.95		01-630-203-000-430-100		MY FIRST MANDARIN CHINESE PHRA	S077184 214763822514
		4.98		01-630-203-000-430-100		SHIPPING	S077184 214763822514
		1,186.76		05-005-850-302-530-400		UBIQUITI NETWORKS UNIFI PRO	163392031854
		503.63		05-005-850-302-530-400		LUXOR LLTM30-B TABLET COMPUTER	049866406827
		1,186.76		05-005-850-302-530-400		UBIQUITI NETWORKS UNIFI PRO	163392737548
		1,186.76		05-005-850-302-530-400		UBIQUITI NETWORKS UNIFI PRO	163397982655
		1,186.76		05-005-850-302-530-400		UBIQUITI NETWORKS UNIFI PRO	163396118902
		1,186.76		05-005-850-302-530-400		UBIQUITI NETWORKS UNIFI PRO	163395211718
		36.95		01-005-111-000-350-000		AC ADAPTER CHARGER FOR HP ELIT	155192495885
		68.58		01-005-111-000-350-000		XFX AMD RADEON HD 5450 1GB GDD	058258533712
		36.95		01-005-111-000-350-000		AC ADAPTER CHARGER FOR HP ELIT	165744927843
		835.54		05-005-850-302-530-400		LUXOR LLTM42-B COMPUTER TABLET	298967809022
		835.54		05-005-850-302-530-400		LUXOR LLTM42-B COMPUTER TABLET	057060756665
		835.54		05-005-850-302-530-400		LUXOR LLTM42-B COMPUTER TABLET	037057875234
		835.54		05-005-850-302-530-400		LUXOR LLTM42-B COMPUTER TABLET	244190872914
		59.95		18-628-203-000-401-000		KORE WOBBLE CHAIR - BLUE KIDS	S077102 011726330973
		179.85		18-628-203-000-401-000		KORE WOBBLE CHAIR - BLUE KIDS	S077102 011724557049
		39.32		18-628-203-000-401-000		3M(TM)DUAL LAMINATE REFILL CAR	S077102 011724557049
		23.30		18-628-203-000-401-000		12"X15-1/2" SPARCO 08910 CLASP	S077102 216549994308
01		500894	08/06/15	09410	2	UNISSUED	I
01		500895	08/06/15	09410	2	UNISSUED	I
01		500896	08/06/15	09410	2	UNISSUED	I
01		500897	08/06/15	09410	2	UNISSUED	I
01		500898	08/06/15	09410	2	UNISSUED	I
01		500899	08/06/15	08565	2	AMERICAN RED CROSS	OUTSTANDING
		200.00		04-005-586-332-401-000		BABYSITTER'S TRAINING	10382147
		567.00		15-005-420-419-366-640		CPR TRAINING FOR PARAS 2/10/15	10350728
		120.00		04-005-586-332-401-000		BABYSITTING TRAINING 7/7/15	S077343 10387526
01		500900	08/06/15	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
		80.05		02-005-770-701-402-000		LINEN SERVICES	063015
		146.05		03-005-760-720-305-000		UNIFORMS	1003162596
		327.40		03-005-760-720-305-000		SHIRTS AND PANTS INV#100316888	S077170 1003168887

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		155.42	03-005-760-720-305-000			SHIRTS AND PANTS INV#100317548	S077229 1003175485
		369.23	03-005-760-720-305-000			SHIRTS AND PANTS INV#100318199	S077331 1003181999
01	500901	\$47.04	08/06/15	04509	1	ANDERSEN KATHRYN	
		47.04	04-005-580-325-366-000			MONTHLY EXPENSES	080615
01	500902	\$1950.00	08/06/15	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 501906
		975.00	01-005-930-000-270-000			INJURY MANAGEMENT 7/1/15 TO 6/	S077248 501907
01	500903	\$540.00	08/06/15	09816	1	ASL INTERPRETING SERVICES	OUTSTANDING
		420.00	15-005-405-419-357-640			INTERPRETING SERVICES	15.12438
		120.00	45-116-405-740-393-000			INTERPRETING SERVICES	15.12394
01	500904	\$34.00	08/06/15	15706	1	BAKER PAYTON	OUTSTANDING
		34.00	04-005-514-000-305-963			VOLLEYBALL CAMP COACH	Y 7/16/15
01	500905	\$9409.77	08/06/15	01983	1	BARNES & NOBLE, INC	OUTSTANDING
		3,091.00	05-100-211-302-460-000			TO KILL A MOCKINGBIRD (TP)	S077148 3061224
		161.46	05-626-620-302-470-000			BOOKS	3044484
		228.71	05-627-620-302-470-000			BOOKS	3044488
		3,937.50	05-100-211-302-460-000			THE CRUCIBLE: A PLAY IN FOUR A	S077155 3061965
		67.35	05-100-211-302-460-000			BLACKWATER (TP)	S077148 3061966
		112.50	05-100-211-302-460-000			IN COLD BLOOD (TP)	S077148 3061966
		1,691.25	05-100-211-302-460-000			OF MICE AND MEN (MM)	S077148 3061966
		120.00	05-100-211-302-460-000			SEABISCUIT: AN AMERICAN LEGEND	S077148 3061966
01	500906	\$240.34	08/06/15	03880	1	BARTHOLD, INC	OUTSTANDING
		23.64	02-005-770-701-305-000			CENTURY FOOD RECY/COLL 2014-15	S071305 92904
		70.92	02-005-770-701-305-000			SW JR HIGH FOOD RECY/COL 2014-	S071305 92904
		23.64	02-005-770-701-305-000			SR HIGH FOOD RECY/COL 2014-15	S071305 92904
		19.70	02-005-770-701-305-000			SCANDIA FOOD RECY/COLL 2014-15	S071305 92904
		55.16	02-005-770-701-305-000			FOREST LAKE FD RECY/COL 2014-1	S071305 92904
		47.28	02-005-770-701-305-000			FOREST VIEW FOOD RECY/COL 2014	S071305 92904
01	500907	\$80.60	08/06/15	03812	1	BAUER BUILT TIRE	OUTSTANDING
		280.60	03-005-760-720-411-000			CARLISLE INV#180168161	S077230 180168161
		200.00	03-005-760-720-411-000			CREDIT FOR WARRANTY	180168568
01	500908	\$33.92	08/06/15	15707	1	BEBUS NICHOL	OUTSTANDING
		18.57	15-005-420-419-366-004			MONTHLY EXPENSES	080615
		15.35	15-005-420-419-366-004			MONTHLY EXPENSES	080615-A
01	500909	\$27.42	08/06/15	04360	1	BIGGS RACHAEL	OUTSTANDING
		9.14	15-005-420-419-366-000			MONTHLY EXPENSES	080615
		18.28	15-005-401-419-366-004			MONTHLY EXPENSES	080615-A
01	500910	\$3038.50	08/06/15	11717	1	BIX PRODUCE CO	OUTSTANDING
		3,038.50	02-005-770-701-490-000			PRODUCE	063015
01	500911	\$18590.00	08/06/15	13824	1	BLACKBOARD, INC	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		18,590.00	01-005-107-000-305-000			SCHOOLWIRES 7/1/15-6/30/16	S077015 1194310
01		500912 \$4500.00	08/06/15	15219		1 BLANCHARD JOYCE KAY	
		4,500.00	01-005-610-000-305-000			SUPPORT SERVICES FOR PRINCIPAL	072915
01		500913 \$76.02	08/06/15	05282		1 BLOCHER NANCY	
		76.02	04-005-570-000-366-000			MONTHLY EXPENSES	080615
01		500914 \$2100.17	08/06/15	14134		1 BLUE TARP FINANCIAL, INC.	
		2,599.98	03-005-760-720-370-000			PRESSURE WASHER	0363013827
		817.72-	03-005-760-720-370-000			EXCHANGE PRESSURE WASHER	0363013935
		9.99	01-631-810-000-403-000			HARDWOOD DOLLY	0362010475
		9.99	03-005-760-720-370-000			WIRE BRUSH, CHIPPING HAMMER	0363013922
		34.98	05-005-850-347-530-000			WORK GLOVES	0362012283
		159.98	01-012-810-000-404-000			PUMPS	0362012283
		69.99	04-005-512-000-401-952			STRONGWAY B/P SPRAYER 4 GAL	S077252 0363015063
		9.99	01-012-810-000-401-000			30" SPRAYER WAND	0363016423
		22.99	05-005-850-347-530-000			EARPLUGS	0363016423
01		500915 \$25.02	08/06/15	13502		1 BOEREM KYLE	
		25.02	01-005-810-000-366-000			MONTHLY EXPENSES	080615
01		500916 \$434.05	08/06/15	14708		1 BOOKPAL, LLC	
		113.50	01-626-203-000-433-160			FREAK THE MIGHTY	S076758 100013662-1
		158.90	01-626-203-000-433-160			MAX THE MIGHTY	S076758 100013662-1
		181.65	01-626-203-000-433-160			AMONG THE HIDDEN	S076758 100013662-1
		20.00-	01-626-203-000-433-160			DISCOUNT	S076758 100013662-1
01		500917 \$532.00	08/06/15	14750		1 BOSTROM RACHEL	
		532.00	04-005-514-000-305-961			COMM ED INSTRUCTOR	Y 6/25/15
01		500918 \$102.82	08/06/15	15178		1 BOYD SPENCER	
		102.82	04-005-514-000-305-952			BASEBALL COACHING	Y 6/28/15
01		500919 \$9050.72	08/06/15	13024		1 BRAINPOP, LLC	
		2,476.64	05-005-850-302-555-000			UNLIMITED ACCESS TO BRAINPOP J	S076983 US124655
		6,574.08	05-005-850-302-555-000			UNLIMITED ACCESS TO BRAINPOP F	S076983 US124655
01		500920 \$158.40	08/06/15	12737		1 BRANDT KRISTINA	
		158.40	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 7/16/15
01		500921 \$575.00	08/06/15	00058		1 BRANSON ELECTRONICS	
		575.00	01-005-720-000-350-000			CALIBRATION/REPAIR OF AUDIOMET	S077073 070215
01		500922 \$163.88	08/06/15	06461		1 BROCKMAN TIMOTHY	
		163.88	01-005-111-000-366-000			MONTHLY EXPENSES	080615
01		500923 \$158.88	08/06/15	15689		1 BROOKS NANETTE	
		58.88	12-799-590-351-460-000			REIMB HOMESCHOOL EXP 14/15	HOMESCHOOL 14/15
		100.00	12-799-590-351-461-000			REIMB HOMESCHOOL EXP 14/15	HOMESCHOOL 14/15

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01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		500924	\$216.00	08/06/15	11864	1 BROWN FAMILY ADVENTURE PARK	
		216.00	04-005-574-000-313-000			FIELD TRIP 7/22/15	S077335 239933
01		500925	\$40.00	08/06/15	00936	1 BROWN NOAH	
		40.00	04-005-512-000-314-952			COMM ED UMPIRE	Y 5/19/15
01		500926	\$40.49	08/06/15	05169	1 BUILDASIGN	
		40.49	04-005-581-799-401-000			EARLY CHILDHOOD SCREENING MAGN	S076917 59631
01		500927	\$137.82	08/06/15	15092	1 BURK ADAM	
		137.82	04-005-514-000-305-952			BASEBALL COACHING	Y 6/28/15
01		500928	\$304.00	08/06/15	00257	1 BURK MATTHEW	
		256.00	04-005-514-000-305-952			BASEBALL COACHING	Y 6/28/15
		48.00	04-005-514-000-305-952			BASEBALL COACHING	Y 7/12/15
01		500929	\$6660.00	08/06/15	00089	1 CARNEGIE LEARNING, INC	
		6,660.00	05-100-211-302-460-000			ANNUAL PER STUDENT LICENSE BTA	S077217 1014908
		0.00	05-100-211-302-460-000			ANNUAL PER USER LICENSE SUPPOR	S077217 1014908
01		500930	\$89.76	08/06/15	04557	1 CARR RENAE	
		89.76	15-005-420-419-366-000			MONTHLY EXPENSES	080615
01		500931	\$16107.57	08/06/15	13933	1 CENGAGE LEARNING	
		688.32	05-100-211-302-460-000			EP-EBK-MICROSOFT OFFICE 2010	S077129 55470183
		1,787.50	01-100-211-000-460-000			CENTURY 21 MULTICOLUMN JOURNAL	S077139 55469530
		178.75	01-100-211-000-460-000			SHIPPING	S077139 55469530
		7,560.00	05-100-211-302-460-000			THE EARTH AND ITS PEOPLES: A	S077134 55478912
		0.00	05-100-211-302-460-000			THE EARTH AND ITS PEOPLES 6TH	S077134 55478912
		756.00	05-100-211-302-460-000			SHIPPING	S077134 55478912
		4,670.00	05-100-211-302-460-000			SMALL ANIMAL CARE AND MANAGEME	S077124 55469427
		467.00	05-100-211-302-460-000			SHIPPING	S077124 55469427
01		500932	\$2049.15	08/06/15	00222	6 CENTENNIAL SCHOOL DIST #12	
		2,049.15	04-005-581-799-391-000			EARLY ID GRANT EXP APR-JUN 15	EARLY ID 7/1/15
01		500933	\$233.81	08/06/15	00047	1 CHANNING BETE COMPANY, INC	
		97.50	01-626-203-000-430-000			GROWING UP GIRLS	S077104 52990075
		117.00	01-626-203-000-430-000			GROWING UP BOYS	S077104 52990075
		19.31	01-626-203-000-430-000			SHIPPING & HANDLING	S077104 52990075
01		500934	\$50.00	08/06/15	06773	1 CHARPENTIER MARTHA	
		25.00	01-005-106-000-401-000			WLNS-RACE 7/11/15	WELLNESS 7/13/15
		25.00	01-005-106-000-401-000			WLNS-RACE 7/11/15	WELLNESS 7/13/15-A
01		500935	\$83.85	08/06/15	09620	1 CHELGREN LAURIE	
		83.85	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/30/15
01		500936	\$51.75	08/06/15	14201	1 CHERGOSKY THAD	
		51.75	03-005-750-718-366-000			MONTHLY EXPENSES	080615

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01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		500937 \$2134.47	08/06/15	15398		1 CHILED A INSTITUTE, INC.	
		2,134.47	45-005-408-740-393-000			MONTHLY TUITION 6/1-6/22/15	0027935-IN
01		500938 \$1472.92	08/06/15	00086		1 CITY OF WYOMING-UTILITY BILLING CENTER	
		1,435.66	01-631-810-000-331-000			WATER & SEWER FEES 2ND QTR 15	2ND QTR 2015
		37.26	01-631-810-000-331-000			WATER & SEWER FEES 2ND QTR 15	2ND QTR 2015
01		500939 \$1079.49	08/06/15	11879		1 CLASS GUITAR RESOURCES, INC	
		558.25	05-100-211-302-460-000			HOT FIRST YEAR GUITAR 4TH EDIT	S077130 10788
		448.50	05-100-211-302-460-000			HOT 2ND YEAR GUITAR 2ND EDITIO	S077130 10788
		72.74	05-100-211-302-460-000			SHIPPING	S077130 10788
01		500940 \$289.20	08/06/15	00074		1 CLEARY MATTHEW	
		289.20	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/30/15
01		500941 \$1050.00	08/06/15	11759		1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	
		1,050.00	01-005-107-000-305-000			JULY MAINTENANCE	S077116 00012976
01		500942 \$4145.50	08/06/15	14016		1 COMPUTER EXPLORERS, INC	
		2,350.00	04-005-586-332-401-000			LEGO MINECRAFT ENGINEERING, RO	S077266 1983
		1,795.50	04-005-586-332-401-000			MINECRAFT GAME DESIGNER	S077291 2006
01		500943 \$25.88	08/06/15	11399		1 CONNOLLY JENNIFER	
		25.88	04-005-586-332-366-000			MONTHLY EXPENSES	080615
01		500944 \$1286.25	08/06/15	10464		1 COOLE SCHOOL	
		1,030.50	01-626-203-000-401-000			ELEMENTARY PLANNERS	S074706 150441
		18.00	01-626-203-000-401-000			IMPRINT FLE	S074706 150441
		171.00	01-626-203-000-401-000			SHIPPING & HANDLING	S074706 150441
		57.25	01-626-203-000-401-000			STUDENT PLANNERS	S077013 150441A
		9.50	01-626-203-000-401-000			FREIGHT CHARGES	S077013 150441A
01		500945 \$4788.00	08/06/15	13415		1 CORPORATE HEALTH SYSTEMS, INC	
		4,788.00	01-005-110-000-305-000			HRA ADMINISTRATION FEE JUL 15	40898
01		500946 \$29.45	08/06/15	04377		1 CUB FOODS	
		19.00	45-118-403-740-433-000			LIVING SKILLS MATERIALS	S077072 FORE 7/9/15
		10.45	45-118-403-740-433-000			LIVING SKILLS MATERIALS	S077072 FORE 7/16/15
01		500947 \$784.06	08/06/15	00108		1 CURRICULUM ASSOCIATES, INC	
		211.25	01-629-203-000-430-000			QUICK WORD - PURPLE (GR. 1-2)	S077046 90365504
		429.30	01-629-203-000-430-000			QUICK WORD - YELLOW (Gr. 3-6)	S077046 90365504
		76.87	01-629-203-000-430-000			S & H (12*)	S077046 90365504
		55.65	01-630-203-000-430-000			QUICK WORD BOOKS FOR EVERYDAY	S077194 90366322
		10.99	01-630-203-000-430-000			SHIPPING	S077194 90366322
01		500948 \$4389.00	08/06/15	02077		1 CUSTOM EDUCATION SOLUTIONS, INC	
		570.00	01-005-610-000-430-000			6-KINDERGARTEN SPANISH LEVELED	S077191 5-12275
		570.00	01-005-610-000-430-000			6-1ST GRADE SPANISH LEVELED	S077191 5-12275
		570.00	01-005-610-000-430-000			6-2ND GRADE SPANISH LEVELED	S077191 5-12275
		570.00	01-005-610-000-430-000			6-3RD GRADE SPANISH LEVELED	S077191 5-12275

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		570.00	01-005-610-000-430-000			6-4TH GRADE SPANISH LEVELED	S077191 5-12275
		570.00	01-005-610-000-430-000			6-5TH GRADE SPANISH LEVELED	S077191 5-12275
		570.00	01-005-610-000-430-000			6-6TH GRADE SPANISH LEVELED	S077191 5-12275
		199.50	01-005-610-000-430-000			SHIPPING	S077191 5-12275
		199.50	01-005-610-000-430-000			HANDLING	S077191 5-12275
01	500949	\$38712.82	08/06/15	00112		1 DALCO	
		2,627.10	01-116-810-000-402-000			CUSTODIAL SUPPLIES	2898844
		72.60	01-631-810-000-402-000			CUSTODIAL SUPPLIES	2898246
		33.90	01-627-810-000-404-000			CUSTODIAL SUPPLIES	2901865
		1,276.80	01-630-810-000-404-000			CUSTODIAL SUPPLIES	2901594
		8,060.00	01-114-810-000-352-000			PREP & RECOAT GYM FLOOR	2906752
		1,037.84	01-630-810-000-402-000			CUSTODIAL SUPPLIES	2906652
		2,399.87	01-011-810-000-402-000			CUSTODIAL SUPPLIES	2904179
		479.46	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2904154
		237.76	01-628-810-000-402-000			CUSTODIAL SUPPLIES	2904109
		1,996.22	01-116-810-000-402-000			CUSTODIAL SUPPLIES	2904202
		6,360.85	01-115-810-000-402-000			CUSTODIAL SUPPLIES	2904139
		8,928.02	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2904101
		3,313.31	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2904142
		110.11	01-629-810-000-402-000			CUSTODIAL SUPPLIES	2906700
		110.73	01-115-810-000-402-000			CUSTODIAL SUPPLIES	2905819
		984.05	01-111-810-000-402-000			CUSTODIAL SUPPLIES	2904125
		1,169.23	01-626-810-000-402-000			CUSTODIAL SUPPLIES	2904151
		1,076.74	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2904098
		181.30	17-005-291-000-352-000			REPAIR FLOOR SCRUBBER	2909976
		461.40	01-630-810-000-402-000			CUSTODIAL SUPPLIES	2909195
		4,784.33-	01-114-810-000-403-000			CREDIT FOR RETURN	2904101 CR
		399.95	01-629-810-000-402-000			CUSTODIAL SUPPLIES	2909302
		554.60	01-625-810-000-402-000			CUSTODIAL SUPPLIES	2907006
		1,625.31	01-625-810-000-402-000			CUSTODIAL SUPPLIES	2905874
01	500950		08/06/15	00112		1 UNISSUED	I
01	500951		08/06/15	00112		1 UNISSUED	I
01	500952	\$197.50	08/06/15	07349		1 DAN'S TOWING AND RECOVERY	OUTSTANDING
		197.50	01-012-810-000-350-000			TOWING FOR MOWER	61119
01	500953	\$936.00	08/06/15	14496		1 DANCE FACTORY INC, THE	OUTSTANDING
		936.00	04-005-586-332-401-000			JULY DANCE CLASSES S077215	071315
01	500954	\$1473.85	08/06/15	15360		1 DAVIS TECHNOLOGY, INC	OUTSTANDING
		421.70	05-005-850-363-520-000			INSTALL 3 SPEAKERS	850
		1,052.15	05-005-850-385-520-000			HS-INSTALL 3 OUTSIDE HORNS	852
01	500955	\$4075.20	08/06/15	00938		1 DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
		58.30	04-005-570-000-490-000			MILK	1103165
		33.14	04-005-570-000-490-000			MILK	1105439
		12.91-	04-005-570-000-490-000			CREDIT FOR RETURN	199603
		41.53	04-005-570-000-490-000			MILK	1110035

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		24.96	04-005-570-000-490-000			MILK	1107826
		3,713.73	02-005-770-701-495-000			GROCERY ITEMS	063015
		75.08	04-005-570-000-490-000			GROCERY ITEMS	063015
		49.72	04-005-570-000-490-000			MILK	1103164
		66.49	04-005-570-000-490-000			MILK	1107827
		25.16	04-005-570-000-490-000			MILK	11010034
01	500956	\$390.33	08/06/15	10619		1 DECKER EQUIPMENT, INC	
		109.65	01-111-810-000-403-000			PANEL MOVER	109527A
		186.02	01-114-810-000-404-000			CAFE TABLE SEATS	111235A
		94.66	01-111-810-000-403-000			DESK LIFT ATTACHMENT	112673A
01	500957	\$490.00	08/06/15	15205		1 DEGENDORFER MATT	
		70.00	04-005-514-000-305-953			BASKETBALL COACH	Y 7/2/15
		180.00	04-005-514-000-305-953			BASKETBALL COACH	Y 6/30/15
		240.00	04-005-514-000-305-953			BASKETBALL COACHING	Y 7/23/15
01	500958	\$80.00	08/06/15	14922		1 DELLWO KRISTEN	
		80.00	04-005-514-000-305-963			VOLLEYBALL CAMP COACH	Y 7/16/15
01	500959	\$55.20	08/06/15	06855		1 DICKENSON AMY	
		55.20	15-114-407-419-366-640			MONTHLY EXPENSES	080615
01	500960	\$5446.29	08/06/15	02006		1 DLR GROUP KKE	
		5,446.29	06-005-855-366-305-000			HS-IAQ 2015 JUN 2015	0117396
01	500961	\$85.50	08/06/15	15128		1 DORRAIN MADALYN	
		85.50	04-005-514-000-305-952			BASEBALL COACHING	Y 6/21/15
01	500962	\$3100.00	08/06/15	05595		1 DUBOSE MARCELINE	
		3,100.00	01-005-740-315-305-000			IPD & EQUITY AUDIT	15022
01	500963	\$3929.40	08/06/15	00694		1 DULUTH PUBLIC SCHOOL DIST #709	
		3,929.40	01-100-211-000-390-000			TUITION 14/15	AR262935
01	500964	\$59.50	08/06/15	15699		1 DUNRUD ANDREA	
		59.50	04-005-514-000-305-952			BASEBALL COACHING	Y 6/28/15
01	500965	\$5266.11	08/06/15	03854		1 EAST METRO INTEGRATION DIST 6067	
		5,266.11	03-005-760-714-360-000			TRANSP JAN-JUN 2015	0000011971
01	500966	\$511.95	08/06/15	00420		1 ECM PUBLISHERS, INC	
		240.00	01-005-107-000-311-000			READERS CHOICE	228955
		144.30	01-005-010-000-309-000			BOARD MTG MINUTES 6/4/15	229860
		127.65	01-005-010-000-309-000			BOARD MEETING MINUTES 6/25/15	418557
01	500967	\$804.40	08/06/15	06011		1 EDMENTUM, INC	
		401.20	18-630-203-000-401-000			STUDY ISLAND PKG GRADE 3	S076788 INV051916-1
		403.20	18-630-203-000-401-000			STUDY ISLAND PKG GRADE 4	S076788 INV051916-1
01	500968	\$434.40	08/06/15	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		434.40	01-005-110-000-305-000			MONTHLY PARTICIPANT FEE AFFORD	S076689 219
01	500969	\$112.93	08/06/15	00209	4	EDUPRESS	OUTSTANDING
		99.50	01-625-203-000-430-110			MY SPELLING DICTIONARY	S077024 5636196
		13.43	01-625-203-000-430-110			SHIPPING	S077024 5636196
01	500970	\$2580.68	08/06/15	09061	2	EGAN COMPANY	OUTSTANDING
		340.50	02-005-770-701-530-000			HOOKUP DISHWASHER	JC10120568
		1,010.04	01-005-111-000-350-000			(2) 30 AMP 2500 RECEPTACLES	JC10120457
		990.64	03-005-760-720-352-000			INSTALL CEILING FANS	JC10120458
		239.50	01-111-810-000-352-000			INSTALL WRAP FIXTURES	JC10121739
01	500971	\$128.00	08/06/15	15351	1	ELAM MICHAEL	OUTSTANDING
		128.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 7/14/15
01	500972	\$2709.23	08/06/15	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
		2,417.98	01-005-810-000-305-000			TRANS-ALARM SYSTEM IN NEW BUIL	241990
		291.25	01-005-810-000-305-000			ICE-SERVICE CALL	243309
01	500973	\$30.00	08/06/15	14680	1	ELFERS KEVIN	OUTSTANDING
		30.00	01-005-106-000-401-000			WLNS-EX ITEM	WELLNESS 3/30/15
01	500974	\$68.08	08/06/15	02539	1	ELLIAS NANCY	OUTSTANDING
		68.08	01-005-740-000-366-000			MONTHLY EXPENSES	080615
01	500975	\$10.41	08/06/15	14742	1	ELLINGSON BARBARA	OUTSTANDING
		10.41	15-005-420-419-366-004			MONTHLY EXPENSES	080615
01	500976	\$36.23	08/06/15	03356	1	ENDTHOFF RUTH	OUTSTANDING
		36.23	04-005-580-325-366-000			MONTHLY EXPENSES	080615
01	500977	\$23.38	08/06/15	14927	1	ENTWISTLE BRIANNA	OUTSTANDING
		23.38	04-005-514-000-305-952			BASEBALL COACH	Y 6/28/15
01	500978	\$4339.20	08/06/15	05908	3	FAIRVIEW	OUTSTANDING
		4,339.20	01-114-292-000-313-000			ATC COVERAGE 2014-2015	51147
01	500979	\$260.25	08/06/15	15208	1	FERRARO BRENDEN ANTHONY	OUTSTANDING
		140.25	04-005-514-000-305-952			BASEBALL COACH	Y 7/17/15
		120.00	04-005-512-000-314-952			BASEBALL OFFICIAL	Y 6/29/15
01	500980	\$27979.78	08/06/15	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
		6,062.50	05-005-850-358-305-000			HS-ABATEMENT	I-4173
		14,915.80	05-005-850-358-305-000			FV-ASBESTOS 2015	I-4202
		4,511.48	05-005-850-358-305-000			HS-ABATEMENT JUN 2015	I-4225
		625.00	05-005-850-352-305-000			EHS FY 15	I-4231
		1,865.00	05-005-850-352-305-000			LOTO & ERTK PROJECT	I-4233
01	500981	\$5900.00	08/06/15	15392	1	FIREFLY COMPUTERS, LLC	OUTSTANDING
		5,225.00	01-626-203-000-401-000			CHROMEBOOKS	S076780 115660
		675.00	01-626-203-000-401-000			CHROME LICENSES	S076780 115660

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		500982	\$210.94	08/06/15	04050	1 FLEETPRIDE INC	
		191.09	03-005-760-720-428-000			SCOTSEAL, OIL BATH SEAL	69498436
		19.85	03-005-760-720-409-000			MICRO-V BELT	69548711
01		500983	\$120.83	08/06/15	01620	1 FLINN SCIENTIFIC, INC	
		88.56	01-116-260-000-430-000			REPLACEMENT HOOK WEIGHT, 200 G	S077149 1878595
		32.27	01-116-260-000-430-000			MULTIMETER, STUDENT	S077149 1878595
01		500984	\$858.00	08/06/15	04612	1 FLYAWAYS GOLD GYMNASTICS	
		858.00	04-005-586-332-401-000			6/16/15-7/18/15	S077281 072015
01		500985	\$11400.90	08/06/15	15067	1 FOLLETT SCHOOL SOLUTIONS, INC	
		10,284.10	05-005-850-302-555-000			DESTINY & TITLEPEEK ONLINE SER	S076985 1178257
		487.80	05-600-203-302-460-000			MCDUGAL 2007 MATH COURSE 2 GR	S076992 1825806A
		125.00	05-600-203-302-460-000			MCDUGAL 2007 MATH COURSE 2 GR	S077020 1825808A
		504.00	05-100-211-302-460-000			PRENTICE 2014 CALCULUS AP EDIT	S077160 1828579B
01		500986	\$465.35	08/06/15	11696	1 FOREST LAKE ACE HARDWARE	
		6.31	01-012-810-000-404-000			CAULKING, FASTNERS	039666
		3.59	05-005-850-347-530-000			DUST MASKS	039651
		8.53	01-111-810-000-403-000			SUPPLIES	039545
		21.12	01-111-810-000-403-000			SUPPLIES	039525
		17.09	01-111-810-000-403-000			FILTER BAG	039564
		30.37	02-005-770-701-350-000			SUPPLIES	039429
		44.05	01-626-810-000-403-000			SUPPLIES	039740
		27.52	01-012-810-000-404-000			FASTNERS, PICKUP TOOL	039761
		11.37	01-012-810-000-404-000			FASTNERS	039769
		1.01	17-005-291-000-401-000			FASTNERS	039829
		9.96	17-005-291-000-401-000			DRILL BITS	039817
		20.24	03-005-760-720-426-000			FASTNERS INV#039729	S077163 039729
		2.06	01-111-810-000-403-000			FLUOR LAMPHLDR	039805
		84.38	01-627-810-000-403-000			SUPPLIES	039779
		10.77	01-625-810-000-402-000			PUMIE SCOURING STICK	039792
		14.90	01-012-810-000-401-000			SUPPLIES	039814
		64.76	01-012-810-000-401-000			SPRING SNAP	039860
		14.81	01-115-810-000-402-000			SUPPLIES	039771
		6.18	01-012-810-000-404-000			FASTNERS	039883
		9.67	01-114-296-000-401-963			CABLES FOR VOLLEYBALL NET	S077262 039916
		27.38	17-005-291-000-403-000			SUPPLIES	039935
		13.47	02-005-770-701-350-000			SUPPLIES	039985
		6.82	01-111-810-000-402-000			9" ROLLER	039868
		8.99	01-012-810-000-401-000			ROPE	039978
01		500987		08/06/15	11696	1 UNISSUED	I
01		500988		08/06/15	11696	1 UNISSUED	I
01		500989	\$143.40	08/06/15	10894	1 FOREST LAKE EMBROIDERY	
		143.40	01-114-292-000-409-000			OFFICER SHIRTS	S076932 2429

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/06/15 - 08/06/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		500990	\$1200.00	08/06/15	00158	1 FOREST LAKE FLORAL	
		755.00	01-114-211-000-401-208			FLOWERS FOR ACADEMIC AWARDS	89996
		445.00	01-114-211-000-401-208			FLOWERS FOR GRADUATION CEREMON	102418
01		500991	\$2253.25	08/06/15	00162	1 FOREST LAKE PRINTING	
		65.00	03-005-760-720-309-000			BUSINESS CARDS	7047 6/24/15
		216.75	05-100-211-302-460-000			REBINDING HIGH SCHOOL BOKS	S077143 7080
		197.00	01-625-203-000-430-000			2500 #10 COLUMBUS ENVELOPES	S077009 7110
		165.00	01-629-203-000-401-000			#10 ENVELOPES B/W LINWOOD ADDR	S077089 7111
		515.00	01-114-211-000-401-000			NON WINDOW ENVELOPES	S077153 7116 7/13/15
		65.00	03-005-760-720-309-000			BUSINESS CARDS INV#7102	S077231 7102
		197.00	01-626-203-000-401-000			FLE ENVELOPES SZ 10 BLK PRT 25	S077150 7117 7/13/15
		79.00	01-626-203-000-401-000			CUM FILE FOLDERS	S077120 7145
		79.00	01-116-211-000-309-000			CUM FILE FOLDERS	S077120 7145
		39.50	01-630-203-000-401-000			CUM FILE FOLDERS	S077120 7145
		39.50	01-625-203-000-430-000			CUM FILE FOLDERS	S077120 7145
		158.00	01-627-203-000-401-000			CUM FILE FOLDERS	S077120 7145
		79.00	01-628-203-000-309-000			CUM FILE FOLDERS	S077120 7145
		39.50	01-629-203-000-401-000			CUM FILE FOLDERS	S077120 7145
		79.00	01-631-203-000-430-000			CUM FILE FOLDERS	S077120 7145
		240.00	01-005-110-000-401-000			6 boxes of 500 #10 window env.	S077250 7147
01		500992	\$39.20	08/06/15	08751	1 FRALEY SUSAN	
		39.20	01-626-203-000-366-000			MONTHLY EXPENSES	080615
01		500993	\$80.00	08/06/15	14923	1 FREER CAITLIN	
		80.00	04-005-514-000-305-963			VOLLEYBALL CAMP COACH	Y 7/16/15
01		500994	\$175.00	08/06/15	05851	1 FRIEDMANN DONNA	
		175.00	01-005-105-000-366-000			MONTHLY EXPENSES	080615
01		500995	\$5180.00	08/06/15	15486	1 FRONTIER FIRE PROTECTION, INC.	
		450.00	05-005-850-363-308-000			WY-ANNUAL FIRE SPRINKLER INSPE	6238
		400.00	05-005-850-363-308-000			FL ELEM-ANNUAL FIRE SPRKLR INS	6254
		450.00	05-005-850-363-308-000			HS-ANNUAL FIRE SPRKLR INSPECTI	6255
		230.00	05-005-850-363-308-000			SC-ANNUAL FIRE SPRKLR INSPECTI	6256
		400.00	05-005-850-363-308-000			LL-ANNUAL FIRE SPRKLR INSPECTI	6257
		450.00	05-005-850-363-308-000			SW-ANNUAL FIRE SPRKLR INSPECTI	6258
		400.00	05-005-850-363-308-000			MT-ANNUAL FIRE SPRKLR INSPECTI	6253
		450.00	05-005-850-363-308-000			CN-ANNUAL FIRE SPRNKLR INSPECT	6259
		450.00	05-005-850-363-308-000			CLC-FIRE SPRINKLER INSPECTION	6308
		450.00	05-005-850-363-308-000			FV-FIRE SPRINKLER INSPECTION	6307
		1,050.00	05-005-850-363-308-000			CLC-FIRE SPRINKLER INSPECTION	6311
01		500996	\$11115.00	08/06/15	12070	1 FRONTLINE TECHNOLOGIES, INC.	
		11,115.00	01-005-105-000-305-000			AESOP SERV 661 SUBS \$1.56	S076772 INVUS36294
01		500997	\$228.00	08/06/15	03708	1 FULWIDER REBECCA	
		228.00	45-005-405-740-393-004			ASL INTERPRETING SERVICES FOR	S077338 3355
01		500998	\$1255.00	08/06/15	13870	1 GATOR SIGNS	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/06/15 - 08/06/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		1,255.00	01-005-107-000-311-000			PRINTS FOR DOCK/FOOD SERVICE T	S077371 7122
01	500999	\$409.37	08/06/15	00673		1 GCS SERVICE, INC	
		84.09	02-005-770-701-350-000			GASKET LID KIT	93860541
		175.28	02-005-770-701-350-000			ROLLER BRACKET GLIDE	93849741
		150.00	02-005-770-701-350-000			SHELF	93887463
01	501000	\$40.25	08/06/15	11808		1 GJERNING TRAVIS	
		40.25	01-114-211-000-366-000			MONTHLY EXPENSES	080615
01	501001	\$2166.26	08/06/15	15214		1 GL SPORTS CAMPS, LLC	
		1,224.64	04-005-514-000-305-959			COMMISSION FEES	66002
		494.84	04-005-514-000-305-952			COMMISSION FEES	66002
		446.78	04-005-514-000-305-955			COMMISSION FEES	66002
01	501002	\$623.75	08/06/15	00187		1 GOPHER	
		54.95	18-630-203-000-401-000			PRO TUFF STAY-N-PLAY HALF CONE	S077178 8984477
		69.95	18-630-203-000-401-000			TAG-IT MITTS	S077178 8984477
		73.70	18-630-203-000-401-000			RAINBOW FIT PRO RELAX FIT VEST	S077178 8984477
		197.75	18-630-203-000-401-000			RAINBOW FIT PRO RELAX FIT VEST	S077178 8984477
		61.95	18-630-203-000-401-000			RAINBOW TEAM WRIST BANDS	S077178 8984477
		4.45	18-630-203-000-401-000			DELUXE VINYL FLOOR TAPE RED	S077178 8984477
		161.00	04-005-507-000-530-000			DELUXE VINYL FLOOR TAPE YELLOW	S077320 8988989
01	501003	\$80.97	08/06/15	15694		1 GRAFF KIMBERLY	
		36.11	45-632-412-740-366-000			MONTHLY EXPENSES	080615
		5.18	45-632-412-740-366-000			MONTHLY EXPENSES	080615-A
		39.68	45-632-412-740-366-000			MONTHLY EXPENSES	080615-B
01	501004	\$7282.41	08/06/15	00557		1 GRAINGER INDUSTRIAL SUPPLY	
		6.00	01-627-810-000-403-000			WIRE BRUSH	9775494835
		67.38	01-628-810-000-403-000			VBELTS	9780576204
		125.55	17-005-291-000-401-000			EXSTICK PH METER	9790629233
		60.44	17-005-291-000-403-000			CREDIT FOR RETURN	9791951255
		982.80	03-005-760-720-350-000			TABLE INV#9786512849	S077235 9786512849
		75.48	01-116-810-000-403-000			ELECTROMECHANICAL TIMER	9786512856
		267.52	01-627-810-000-403-000			SUPPLIES	9782280953
		195.43	01-627-810-000-403-000			SUPPLIES	9765134854
		189.90	01-111-810-000-403-000			SUPPLIES	9780838539
		268.68	01-116-810-000-403-000			VBELTS	9783198865
		50.54	01-111-810-000-403-000			EVAPORATOR CLEANER	9782280946
		17.04	01-115-810-000-403-000			VBELTS	9785367815
		477.77	01-114-810-000-403-000			QUATURN CARTRIDGES, TOILET KIT	9781381471
		128.16	01-114-810-000-403-000			MOUNTED BALL BEARING	9789773430
		330.43	01-114-810-000-403-000			VBELTS	9780838521
		72.78	01-115-810-000-403-000			VBELTS	9785367807
		1,836.00	01-005-810-000-403-000			FLUORESCENT LINEAR LAMPS	9792194186
		1,164.50	01-116-810-000-403-000			DOWNBLAST LESS DRIVE PKG	9784013048
		159.44	01-627-810-000-403-000			METERING HANDLE	9787739219
		191.60	01-115-810-000-403-000			PLUG-IN CFL 26W	9794744483
		133.20	02-005-770-701-350-000			REPLACEMENT WASH BOWL	9792516602

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		223.65	01-115-810-000-403-000			ANALOG THERMOMETER	9785367799
		379.00	01-115-810-000-403-000			CFL ELECTRONIC BALLASTS	9793589905
01	501005		08/06/15	00557	1	UNISSUED	I
01	501006		08/06/15	00557	1	UNISSUED	I
01	501007	\$133.69	08/06/15	04677	1	GROFF STEPHANIE	OUTSTANDING
		133.69	04-005-512-000-366-000			MONTHLY EXPENSES	080615
01	501008	\$53.50	08/06/15	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
		53.50	01-600-258-000-350-000			INSTRUMENT REPAIR	197459
01	501009	\$157.20	08/06/15	03943	1	HAMANN MARY	OUTSTANDING
		157.20	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 7/13/15
01	501010	\$60.00	08/06/15	14794	1	HARRINGTON RACHAEL	OUTSTANDING
		60.00	04-005-514-000-305-963			VOLLEYBALL CAMP COACH	Y 7/16/15
01	501011	\$689.84	08/06/15	01989	1	HAWKINS, INC	OUTSTANDING
		344.92	01-100-240-000-402-000			POOL SUPPLIES	S076871 3755856 RI
		344.92	04-005-511-000-403-000			POOL SUPPLIES	S076871 3755856 RI
01	501012	\$80.00	08/06/15	00794	1	HERBERT SHANE	OUTSTANDING
		80.00	04-005-512-000-305-952			BASEBALL UMPIRE	Y 5/4/15
01	501013	\$2014.12	08/06/15	03170	1	HERITAGE PRINTING	OUTSTANDING
		1,380.00	04-005-506-000-311-000			8 PG SUMMER FUN YOUTH ACT BOOK	23794
		634.12	04-005-581-799-305-000			SCREENING BROCHURE	23793
01	501014	\$25.00	08/06/15	04687	1	HEYER SHARON	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 6/20/15	WELLNESS 7/14/15
01	501015	\$324.93	08/06/15	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
		324.93	02-005-770-701-350-000			SC-REPAIR WALK-IN FREEZER	42110
01	501016	\$430.77	08/06/15	01045	1	HILLYARD, INC	OUTSTANDING
		104.22	01-012-810-000-404-000			DRAIN HOSE, NON-MARKING BLADE	700191749
		178.68	01-626-810-000-404-000			GAS SPRING, HOLDER PAD	700192571
		63.04	02-005-770-701-402-000			I-FORCE LFD	601694123
		84.83	02-005-770-701-402-000			SCALE REMOVER	601703389
01	501017	\$213.60	08/06/15	15148	1	HIPP JIM	OUTSTANDING
		213.60	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 7/8/15
01	501018	\$658.24	08/06/15	14058	1	HOGLUND BODY & EQUIPMENT, INC	OUTSTANDING
		658.24	03-005-760-720-423-000			UNIT#72 REPAIR ORDER9521	S077330 9521
01	501019	\$2702.11	08/06/15	00213	1	HOGLUND BUS CO INC	OUTSTANDING
		15.16-	03-005-760-720-429-000			CREDIT FOR RETURN	755985
		68.42-	03-005-760-720-429-000			CREDIT FOR RETURN	755984

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		182.16-	03-005-760-720-429-000			CREDIT FOR RETURN	
		293.17	03-005-760-720-429-000			TRNSMTR INV#756488	S076979 756488
		94.00	03-005-760-720-423-000			BOTTOM REPH521	756828
		734.72	03-005-760-720-427-000			EXHAUST PIPE & TAIL	756823
		614.24-	03-005-760-720-409-000			CREDIT FOR RETURN	756657
		750.00	03-005-760-720-366-000			TRAINING INV#10528	S077237 10528
		60.72-	03-005-760-720-409-000			CREDIT FOR RETURN	756782
		750.00-	03-005-760-720-416-000			CREDIT FOR CORE RETURN	757244
		2,520.92	03-005-760-720-418-000			INJECTOR INV#757712	S077237 757712
01	501020	\$768.00	08/06/15	04856		1 HOIDAL BENJAMIN	
		96.00	04-005-514-000-305-953			BASKETBALL COACH	Y 7/2/15
		288.00	04-005-514-000-305-953			BASKETBALL COACH	Y 6/30/15
		384.00	04-005-514-000-305-953			BASKETBALL COACH	Y 7/23/15
01	501021	\$50.00	08/06/15	10990		1 HOLMQUIST RENEE	
		20.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/30/15
		30.00	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 6/30/15-A
01	501022	\$21.39	08/06/15	08217		1 HOME DEPOT CREDIT SERVICES	
		13.67	01-628-810-000-403-000			SUPPLIES	8115576
		7.72	01-628-810-000-403-000			CONCRETE, GAUGE TRL	9560186
01	501023	\$4012.00	08/06/15	00216		1 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	
		737.50	05-600-203-302-460-000			MATH EXPRESSIONS STUDENT ACTIV	S076928 951577345
		1,593.00	05-600-203-302-460-000			MATH EXPRESSIONS STUDENT ACTIV	S076928 951577345
		1,681.50	05-600-203-302-460-000			MATH EXPRESSIONS STUDENT ACTIV	S076928 951577345
01	501024	\$800.00	08/06/15	14502		1 HUERTH MICHAEL	
		800.00	01-005-740-315-305-000			IPD & EQUITY AUDIT	15022
01	501025	\$30.36	08/06/15	08594		1 HUGO EQUIPMENT COMPANY	
		4.37	01-012-810-000-404-000			CONNECTOR	92696
		25.99	01-012-810-000-404-000			FUEL FILLER CAP	89429
01	501026	\$83.88	08/06/15	02599		1 HURSH MARILYN	
		83.88	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 7/16/15
01	501027	\$4009.27	08/06/15	15057		1 ICS CONSULTING, INC	
		4,009.27	06-005-855-366-305-000			HS-IAQ 2015	2747
01	501028	\$1119.37	08/06/15	11860		1 INNOVATIVE OFFICE SOLUTIONS, LLC	
		64.68	01-629-203-000-401-000			FILE FOLDERS 100/BOX	S077063 IN0833418
		5.19	01-629-203-000-401-000			SCOTCH DESKTOP TAPE DISPENSER	S077063 IN0833418
		34.74	01-629-203-000-401-000			HANGING FILE FOLDERS 25/BOX	S077063 IN0833418
		64.74	01-629-203-000-401-000			FELT TIP - BLK	S077063 IN0833418
		64.74	01-629-203-000-401-000			FELT TIP - RED	S077063 IN0833418
		64.74	01-629-203-000-401-000			FELT TIP - BLUE	S077063 IN0833418
		64.74	01-629-203-000-401-000			FELT TIP - GRN	S077063 IN0833418
		43.08	01-629-203-000-401-000			SWINGLINE STAPLER	S077063 IN0833418
		47.60	01-629-203-000-401-000			PENCILS	S077063 IN0833418

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		3,105.75	01-005-107-000-305-000			SCHOOLWIRES CONSULTING	150726
		487.69	01-005-107-000-305-000			SCHOOLWIRES CONSULTING	150726-A
01	501034	\$83.13	08/06/15	15183	1	JOHNSEN LAUREN	OUTSTANDING
		83.13	04-005-514-000-305-952			BASEBALL COACHING	Y 6/28/15
01	501035	\$25.00	08/06/15	05960	1	JOHNSON BRIDGET	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 6/20/15	WELLNESS 6/28/15
01	501036	\$160.00	08/06/15	01869	1	JOHNSON DERICK	OUTSTANDING
		160.00	04-005-512-000-305-952			BASEBALL UMPIRE	Y 6/23/15
01	501037	\$200.00	08/06/15	15692	1	JOHNSON LINDSEY ANN	OUTSTANDING
		200.00	04-005-512-000-305-952			BASEBALL UMPIRE	Y 6/29/15
01	501038	\$100.00	08/06/15	15690	1	JUELICH CHERYL	OUTSTANDING
		100.00	12-799-590-351-461-000			REIMB HOMESCHOOL EXPENSE 14/15	HOMESCHOOL 14/15
01	501039	\$36.30	08/06/15	13975	1	KASL MARY BETH	OUTSTANDING
		36.30	12-799-590-351-460-000			HOMESCHOOL REIMBURSEMENT 14/15	HOMESCHOOL 14/15
01	501040	\$770.00	08/06/15	15682	1	KIDCREATE STUDIO	OUTSTANDING
		770.00	04-005-586-332-401-000			MESSIEST ART CAMP EVER	S077277 5566
01	501041	\$480.00	08/06/15	15677	1	KNUTSON CONNOR MARK	OUTSTANDING
		60.00	04-005-514-000-305-953			BASKETBALL COACH	Y 7/2/15
		180.00	04-005-514-000-305-953			BASKETBALL COACH	Y 6/30/15
		240.00	04-005-514-000-305-953			BASKETBALL COACH	Y 7/23/15
01	501042	\$45.94	08/06/15	15413	1	KOHLER ALLYSON	OUTSTANDING
		45.94	01-100-211-000-366-000			MONTHLY EXPENSES	080615
01	501043	\$25.00	08/06/15	02706	1	KOLBERG KIMBERLY	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 7/12/15	WELLNESS 7/13/15
01	501044	\$503.76	08/06/15	02824	1	KULLY SUPPLY, INC	OUTSTANDING
		503.76	01-114-810-000-403-000			PLUMBING SUPPLIES	SI-337724
01	501045	\$1340.00	08/06/15	11932	1	LAKE 5 THEATRE	OUTSTANDING
		1,340.00	04-005-570-000-313-000			7/2/15 FIELD TRIP	S077225 7/2/15
01	501046	\$240.00	08/06/15	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
		110.00	01-005-740-000-305-000			SUSPENSION PROGRAM FEE	3212
		100.00	01-005-740-000-305-000			CHOICE & CONSEQUENCE PROG FEE	3266
		30.00	01-005-740-000-305-000			SUSPENSION PROGRAM FEE	3237
01	501047	\$4929.79	08/06/15	15084	1	LAKES UNITED FUTBOL CLUB (L UFC)	OUTSTANDING
		4,929.79	04-005-512-000-305-959			REVENUE FOR SPRING LITTLE KICK	2014-2015
01	501048	\$5.64	08/06/15	05167	1	LANGUAGE LINE SERVICES	OUTSTANDING
		5.64	01-005-220-000-305-000			INTERPRETING SERVICES	3626820

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		501049	08/06/15	02603		1 LANGUAGE TESTING INTERNATIONAL, INC	OUTSTANDING
		70.00	01-600-203-000-461-000			OPIC-LT1 TESTING	0054783-IN
		70.00	01-600-203-000-461-000			OPIC LTI TESTING	S077353 0054966-IN
01		501050	08/06/15	15595		1 LARKIN ROCHELLE	OUTSTANDING
		34.15	01-005-810-000-366-000			MONTHLY EXPENSES	080615
01		501051	08/06/15	14792		1 LEROY'S COLLISION CENTER	OUTSTANDING
		1,389.10	03-005-760-720-423-000			INV#14	S077233 14
		1,512.00	03-005-760-720-423-000			INV#13	S077233 13
		1,794.80	03-005-760-720-423-000			REPAIR #80	S077329 15
01		501052	08/06/15	11175		1 LIEBSCH JUDY	OUTSTANDING
		150.00	01-005-106-000-401-000			WLNS-EX EQUIP	WELLNESS 7/6/15
01		501053	08/06/15	15687		1 LINDSTROM EMILY	OUTSTANDING
		45.00	04-005-512-000-305-000			COMM ED INSTRUCTOR	Y 6/26/15
		51.00	04-005-514-000-305-963			VOLLEYBALL CAMP COACH	Y 7/15/15
		160.00	04-005-512-000-305-000			CAMP COACH	Y 7/10/15
01		501054	08/06/15	14120		2 LOFFLER COMPANIES, INC	OUTSTANDING
		119.00	03-005-760-720-401-000			TONER INV#2025974	S077391 2025974
01		501055	08/06/15	15697		1 LONGSDORF MARTY	OUTSTANDING
		80.75	04-005-514-000-305-952			BASEBALL COACHING	Y 6/21/15
		21.25	04-005-514-000-305-952			BASEBALL COACH	Y 6/28/15
01		501056	08/06/15	11965		1 LOUREY-BOEDIGHEIMER STEPHANIE	OUTSTANDING
		127.60	01-005-106-000-401-000			WLNS-MEMBERSHIP, EX ITEM	WELLNESS 6/4/15
01		501057	08/06/15	15308		1 MACKERETH AMANDA	OUTSTANDING
		104.89	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/30/15
01		501058	08/06/15	15121		1 MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
		15,152.02	03-005-760-720-444-000			FUEL	583751
		929.32	03-005-760-720-444-000			FUEL	580771
		2,564.06	03-005-760-720-444-000			FUEL	591071
01		501059	08/06/15	15549		1 MARTIN PEVZNER ENGINEERING P.A.	OUTSTANDING
		3,376.94	05-005-850-385-305-000			DOCUMENT ORGANIZATION & SCANNI	15-001-02
		40,000.00	05-005-850-302-305-000			PRELIM DESIGN WORK FOR HVAC	15-006-01
01		501060	08/06/15	02108		1 MARTINSON LEANN	OUTSTANDING
		50.00	01-005-106-000-401-000			WLNS-RACE X2	WELLNESS 7/13/15
01		501061	08/06/15	07064		1 MASQUERS THEATRE COMPANY, THE	OUTSTANDING
		3,032.40	04-005-586-332-401-000			ACTORS, DRAMA, MUSICAL CAMPS	S077402 1
01		501062	08/06/15	09056		1 MASSEY STEVEN	OUTSTANDING
		607.20	01-114-211-000-366-000			MONTHLY EXPENSES	080615

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		310.80	01-114-211-000-366-000			MONTHLY EXPENSES	080615-A
01	501063	\$22135.00	08/06/15	07061		1 MAVO SYSTEMS, INC	OUTSTANDING
		22,135.00	05-005-850-358-520-000			HS-ASBESTOS ABATEMENT WORK	APPL 1 6/22/15
01	501064	\$50.61	08/06/15	00272		1 MCCARRON'S BUILDING CENTER, INC	OUTSTANDING
		50.61	05-005-850-302-510-000			SUPPLIES FOR CONST TRADES CLAS	S072877 53492
01	501065	\$705.00	08/06/15	09000		1 MCCARTHY WELL COMPANY	OUTSTANDING
		235.00	01-625-810-000-331-000			WELL PUMP INSPECTION	26169
		235.00	01-629-810-000-331-000			WELL PUMP INSPECTION	26169
		235.00	01-630-810-000-331-000			WELL PUMP INSPECTION	26169
01	501066	\$80.00	08/06/15	15700		1 MCQUISTON PAYTON	OUTSTANDING
		80.00	04-005-512-000-314-952			BASEBALL OFFICIAL	Y 6/23/15
01	501067	\$3911.21	08/06/15	01604		1 MENARDS, INC	OUTSTANDING
		15.59	01-011-810-000-401-000			STRETCH WRAP, SPORT SPRAY	95057
		2.39	01-631-810-000-403-000			VINYL TUBING	95115
		53.80	01-111-810-000-403-000			SUPPLIES	95285
		12.98	04-005-570-000-401-000			SUPPLIES	S076868 94561
		13.48	01-005-111-000-401-000			COMPUTER SUPPLIES	S077115 96272
		16.21	01-116-810-000-403-000			COUPLINGS, TUBING, NIPPLE	95925
		3.09	01-116-810-000-403-000			GALV NIPPLE	95850
		7.07	01-010-810-000-403-000			RIVET, WASHER, ALUMINUM	94753
		8.78	01-010-810-000-403-000			2-POLE BREAKER	95386
		909.89	05-116-850-302-530-000			CABINETS, SINK, PANTRY, SHELF	S077186 96525
		75.03	03-005-760-720-370-000			CONNECTER 7-2-15	S077166 95856
		70.68	01-627-810-000-403-000			SUPPLIES	96709
		62.69	01-012-810-000-401-000			BLEACH, WEED KILLER	96714
		160.42	01-116-810-000-403-000			SUPPLIES	96954
		78.19	01-625-810-000-403-000			SUPPLIES	96302
		42.24	01-625-810-000-403-000			SUPPLIES	96304
		21.47	01-631-810-000-403-000			SUPPLIES	96294
		110.90	01-629-810-000-402-000			WATER SOFTENER SALT	96352
		110.90	01-628-810-000-402-000			WATER SOFTENER SALT	96352
		110.91	01-627-810-000-402-000			WATER SOFTENER SALT	96352
		25.96	04-005-570-000-401-000			GALLON GLUE	S077283 97377
		43.89	02-005-770-701-350-000			SUPPLIES	96903
		14.79	01-628-810-000-402-000			SUPPLIES	96965
		11.16	01-116-810-000-403-000			PL PANEL & MOULDING	97052
		42.87	01-630-810-000-403-000			SUPPLIES	96849
		82.52	05-116-850-302-530-000			SUPPLIES NEEDED TO INSTALL SIN	S077270 97315
		91.93	01-115-810-000-403-000			SUPPLIES	97075
		73.70	01-626-810-000-403-000			WALL BASE, ADHESIVE, CAULK GUN	97382
		55.85	01-115-810-000-402-000			TOOLS	97547
		3.68	01-628-810-000-403-000			SPRAY PAINT	97631
		1,124.40	04-005-512-000-401-955			FIELD MARKING PAINT ULT BW	S077404 97868
		38.40	04-005-512-000-401-955			PAINT CARE RECOVERY FEE	S077404 97868
		291.02	03-005-760-720-409-000			STEEL SHELF ECT INV#96912	S077334 96912
		8.94	04-005-512-000-401-959			SIX 14 OZ WASP AND HORNET SPRA	S077297 97829

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/06/15 - 08/06/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		49.00	04-005-512-000-401-952			4 FOOT AL STEP LADDER T1	S077297 97829
		10.81	03-005-760-720-409-000			PAINT INV#96993	S077249 96993
		25.53	02-005-770-701-350-000			PAINT & SUPPLIES	97945
		17.45	02-005-770-701-350-000			PAINT & SUPPLIES	97274
		12.60	02-005-770-701-350-000			PAINT & SUPPLIES	97812
01	501068		08/06/15	01604	1	UNISSUED	I
01	501069		08/06/15	01604	1	UNISSUED	I
01	501070		08/06/15	01604	1	UNISSUED	I
01	501071	\$470.00	08/06/15	00799	1	MERZER SHEILA M.A.	OUTSTANDING
		140.00	45-005-411-740-393-000			CONTRACTED CONSULTATION SERVIC	S077340 19133
		330.00	45-005-411-740-393-000			CONTRACTED CONSULTING SERVICES	S077340 19136
01	501072	\$6744.40	08/06/15	01100	1	METRO ECSU	OUTSTANDING
		6,744.40	01-005-010-000-820-000			GENERAL SERVICE FEE 15/16	13559
01	501073	\$1551.55	08/06/15	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
		382.20	03-005-760-720-425-000			SASH INV#68029	S077165 68029
		1,169.35	03-005-760-720-428-000			TANK INV#68377	S077332 68377
01	501074	\$45.00	08/06/15	02129	1	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
		45.00	04-005-580-325-305-000			2ND QTR 2015 BIRTH RECORDS	977477
01	501075	\$375.00	08/06/15	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
		91.00	01-629-203-000-430-000			STAPLES FOR OFFICE XEROX	S077045 IN59121
		273.00	01-629-203-000-430-000			STAPLES FOR BIG XEROX	S077045 IN59121
		11.00	01-629-203-000-430-000			SHIPPING	S077045 IN59121
01	501076	\$13984.00	08/06/15	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
		11,260.00	01-005-010-000-820-000			ASSOCIATION DUES	S077118 11832V5T9W9
		625.00	01-005-010-000-820-000			POLICY SVCS RENEWAL	S077118 11832V5T9W9
		2,000.00	01-005-010-000-820-000			BOARDBOOK SUBSCRIPTION	S077238 12341Y5R5N3
		99.00	01-005-011-000-366-000			ELECTION SEMINAR:CONNIE RAMBER	S077280 12320H1J1L1
01	501077	\$3535.45	08/06/15	00310	1	MINNESOTA UI FUND	OUTSTANDING
		3,535.45	01-005-930-000-280-000			2ND QTR 2015 UNEMPLOYMENT BENE	2ND QTR 2015
01	501078	\$419.95	08/06/15	12860	1	MINVALCO, INC	OUTSTANDING
		304.00	01-111-810-000-403-000			SCHNEIDER 1/2" VALVE ASSEMBLY	994257
		115.95	01-111-810-000-403-000			DUAL HT CL STAT & COVER	996234
01	501079	\$175.92	08/06/15	08142	1	MIRON MICHAEL	OUTSTANDING
		175.92	15-005-365-628-366-000			MONTHLY EXPENSES	080615
01	501080	\$112.01	08/06/15	15488	1	MITCHELL KATE	OUTSTANDING
		38.64	15-005-420-419-366-000			MONTHLY EXPENSES	080615
		73.37	45-632-412-740-366-000			MONTHLY EXPENSES	080615

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/06/15 - 08/06/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		501081	\$945.00	08/06/15	04054	1 MJS SECURITY, INC	
		945.00	01-005-111-000-305-000			COMPUTER CONSULTING WORK	1506304
01		501082	\$12384.65	08/06/15	12465	1 MK MECHANICAL, INC	
		1,272.30	01-116-810-000-352-000			OIL CHANGE ON OCTAGON UNIT	6192
		4,232.70	01-116-810-000-352-000			REPLACE FIREYE CONTROL KIT	6186
		1,498.50	01-115-810-000-352-000			REPLACE PUMP SEAL & SLEEVE	6218
		345.00	01-114-810-000-352-000			RECLAIM REFRIGERANT	6245
		3,201.70	01-115-810-000-352-000			HS-REPAIR MEZZANINE LEAK	6270
		1,834.45	01-111-810-000-352-000			CLEAN COIL	6262
01		501083	\$74.00	08/06/15	11097	1 MOBILE RADIO ENGINEERING, INC	
		74.00	03-005-760-720-350-000			RADIO REPAIR	129392
01		501084	\$240.00	08/06/15	15191	1 MODJESKI DALTON J	
		240.00	04-005-512-000-305-952			BASEBALL COACHING	Y 6/2/15
01		501085	\$106.95	08/06/15	05345	1 MUHS HEIDE	
		106.95	45-632-412-740-366-000			MONTHLY EXPENSES	080615
01		501086	\$422.28	08/06/15	03776	1 MULTI-SOURCE CONSULTANT, LLC	
		25.00	01-005-220-000-305-000			1/23/15 IEP MTG 5 PHONE CALLS	012315
		101.28	01-005-220-000-305-000			INTERPRETING	041415
		108.00	01-005-220-000-305-000			STUDENT MEETING 5/18/15	051815
		80.00	01-005-220-000-305-000			STUDENT MEETING 6/1/15	060115
		108.00	45-114-407-740-393-000			INTERPRETING SERVICES	102114 HS
01		501087	\$65.81	08/06/15	01530	1 MUSIC CONNECTION, INC	
		21.50	01-005-111-000-401-000			15' MIC CABLE	1195718
		39.99	01-005-111-000-401-000			LTIBLOX LAPTOP INTERFACE	1195524
		4.32	01-005-111-000-401-000			FEMALE XLR CONNECTER	1195617
01		501088	\$121.83	08/06/15	02010	1 MUSIC IN MOTION	
		2.95	01-629-258-000-430-000			CLAPBOARD W/CHALK	S077054 00500721
		2.95	01-629-258-000-430-000			GLITTER TOY MICROPHONE	S077054 00500721
		39.95	01-629-258-000-430-000			MARRY POPPINS VIDEO DVD	S077054 00500721
		39.95	01-629-258-000-430-000			TOM & JERRY SPOTLIGHT COLL. DV	S077054 00500721
		24.95	01-629-258-000-430-000			LOMAX AND THE HOUND OF MUSIC	S077054 00500721
		11.08	01-629-258-000-430-000			S/H	S077054 00500721
01		501089	\$495.40	08/06/15	02208	1 MUSKA ELECTRIC COMPANY	
		495.40	05-116-850-302-530-000			INSTALL 3 DATA CABLES	113495
01		501090	\$2534.00	08/06/15	06570	1 NAC MECHANICAL & ELECTRICAL SERVICES	
		1,395.00	01-115-810-000-352-000			REPAIR VFD BYPASS UNITS	115893
		350.00	01-115-810-000-352-000			INSTALL POWER LOGGER	115896
		789.00	01-115-810-000-352-000			REPAIR VFD'S	116052
01		501091	\$464.86	08/06/15	02019	1 NAPA AUTO PARTS	
		127.92	01-114-361-000-409-500			CREDIT FOR RETURNS	602135
		7.99	01-012-810-000-405-000			STOP LEAK	608415

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		10.00	01-012-810-000-405-000			TIRE PATCH	605351
		5.18	01-012-810-000-404-000			BULB	608299
		27.78-	03-005-760-720-418-000			CREDIT FOR CORE RETURN	604686
		137.24	03-005-760-720-401-000			SCALER INV#607517	S076977 607517
		35.51	03-005-760-720-423-000			INV#607428	S076977 607428
		20.94	03-005-760-720-423-000			INV#608327	S076977 608327
		17.70	03-005-760-720-423-000			TAPE INV#607708	S076977 607708
		105.69-	01-114-361-000-409-500			CREDIT FOR RETURN	608141
		47.48	01-012-810-000-405-000			GREASE, ANTIFREEZE	610731
		6.89	01-012-810-000-404-000			GAS CAP	608650
		8.98	03-005-760-720-410-000			LIQUID INV#610097	S077164 610097
		170.10	03-005-760-720-370-000			SCALER INV#609898	S077164 609898
		18.62-	03-005-760-720-409-000			CREDIT ON ACCOUNT	611175
		9.29	03-005-760-720-409-000			HI PWR II IND V-BELT	600393
		9.33	03-005-760-720-409-000			HI PWR II IND V-BELT	600394
		119.10	03-005-760-720-409-000			STEERING FLD INV#611703	S077234 611703
		15.33	03-005-760-720-409-000			INV#611046	S077234 611046
		66.96	03-005-760-720-409-000			INV#611045	S077234 611045
		53.78	01-012-810-000-405-000			GREASE, OIL	613408
		7.93	01-012-810-000-404-000			HOSE, LENS	614967
		20.27	01-012-810-000-404-000			TOGGLE, SEAFOAM	615342
		4.47	03-005-760-720-409-000			INV#614173	S077333 614173
		20.69	03-005-760-720-409-000			WIRE INV#614194	S077333 614194
		5.96	03-005-760-720-401-000			ADAPTER INV#614174	S077333 614174
		56.25-	03-005-760-720-429-000			CREDIT FOR CORE DEPOSIT	613196
01	501092		08/06/15	02019	1	UNISSUED	I
01	501093		08/06/15	02019	1	UNISSUED	I
01	501094	\$411.07	08/06/15	00317	1	NASCO	OUTSTANDING
		23.64	01-627-203-000-430-130			MULTILINK CUBES	S077008 459563
		16.44	01-627-203-000-430-130			12" JUNIOR RULER 10 PACK	S077008 459563
		5.80	01-627-203-000-430-130			1/4" GRADUATION RULER	S077008 459563
		56.91	01-627-203-000-430-130			COMMON COREMATH (BOOKS) GRADE	S077008 459563
		19.34	01-627-203-000-430-130			DEMO FLIP CHART	S077008 459563
		35.49	01-627-203-000-430-130			SET OF 10 STUDENT FLIP CHART	S077008 459563
		81.12	01-114-331-000-430-000			STANDARD BEVELED RULER	S077207 473269
		25.62	01-114-331-000-430-000			WILTON RECIPE RIGHT 6 CUP MUFF	S077207 473269
		0.09-	01-114-331-000-430-000			INVOICE ADJUSTMENT	S077207 473269
		45.20	01-114-331-000-430-000			ROSELLE GROUNDWOOD CONSTR. PAP	S077207 473268
		101.60	01-114-331-000-430-000			SARGENT ART WASHABLE GLUE STIC	S077207 473268
01	501095	\$1144.36	08/06/15	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
		1,144.36	01-005-810-000-331-000			WASTE MONITORING JUL 2015	INV-0000220566
01	501096	\$61.99	08/06/15	05331	1	NELSON GRETCHEN	OUTSTANDING
		61.99	03-005-750-718-366-000			MONTHLY EXPENSES	080615
01	501097	\$84.64	08/06/15	14821	1	NEWMAN CHERENE	OUTSTANDING
		84.64	45-632-412-740-366-000			MONTHLY EXPENSES	060815

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		501098 \$47858.80	08/06/15	03842		1 NORTHEAST METRO DISTRICT #916	
		14,524.48	03-005-760-723-360-000			TRANSP COSTS FY 15	27686
		8,793.82	45-116-405-740-396-000			CONTRACTED SERVICES FOR SY16	S077223 27701
		5,393.50	15-116-405-419-220-000			CONTRACTED SERVICES FOR SY16	S077223 27701
		3,231.15	45-005-406-740-396-000			CONTRACTED SERVICES FOR SY16	S077223 27701
		1,976.57	15-005-406-419-220-000			CONTRACTED SERVICES FOR SY16	S077223 27701
		487.35	45-005-420-740-433-000			CONTRACTED SERVICES FOR SY16	S077223 27701
		2,430.89	45-005-400-000-390-000			CONTRACTED SERVICES FOR SY16	S077223 27701
		6,228.16	45-005-410-740-396-000			CONTRACTED SERVICES FOR SY16	S077223 27701
		2,846.76	15-005-410-419-220-000			CONTRACTED SERVICES FOR SY16	S077223 27701
		250.00	15-005-406-419-366-000			CONTRACTED SERVICES FOR SY16	S077223 27701
		25.00	15-005-410-419-366-000			CONTRACTED SERVICES FOR SY16	S077223 27701
		768.01	45-118-406-740-396-000			CONTRACTED SERVICES FOR SY16	S077223 27701
		903.11	15-118-406-419-220-000			CONTRACTED SERVICES FOR SY16	S077223 27701
01		501099 \$205.00	08/06/15	15305		1 NORTHERN COMMERCIAL SERVICES, LLC	
		205.00	02-005-770-701-350-000			WY-REPAIR COMBI OVEN	1699
01		501100 \$1281.04	08/06/15	15616		1 NORTHSTAR IMAGING SERVICES, INC.	
		63.64	01-005-110-000-305-000			SCANNED & COPIES DOCUMENTS	8715
		1,217.40	01-005-110-000-305-000			ADDL SETS OF SCANNED/COPIES	8743
01		501101 \$64625.00	08/06/15	12343		1 NORTHWEST EVALUATION ASSOCIATION	
		12,500.00	01-600-203-000-461-000			WEB-BASED MAP FOR PRIMARY GRAD	S076986 INV00032470
		52,125.00	01-600-203-000-461-000			WEB-BASED MEASURES OF ACADEMIC	S076986 INV00032470
01		501102 \$30.00	08/06/15	02475		1 O'BRIEN PENNY	
		30.00	01-005-106-000-401-000			WLNS-IMPROVEMENT SEMINAR	WELLNESS 4/4/15
01		501103 \$132.41	08/06/15	04060		1 OFFICEMAX, INC	
		102.31	03-005-760-720-401-000			INK	S076913 577360
		30.10	01-631-203-000-430-110			ELECTRIC PENCIL SHARPENER	S077214 914098
01		501104 \$1814.95	08/06/15	05192		1 OHMAN JULIE	
		535.33	04-005-505-000-366-000			MONTHLY EXPENSES	080615
		1,080.12	04-005-505-000-366-000			MONTHLY EXPENSES	080615-A
		199.50	01-005-106-000-401-000			WLNS-RACE 5/30/15, COMM ED CLA	WELLNESS 7/16/15
01		501105 \$425.61	08/06/15	01685		1 OLSON POWER & EQUIPMENT, INC	
		425.61	01-012-810-000-404-000			GBOX MOWER	6623
01		501106 \$278.25	08/06/15	00346		1 OLSON'S SEWER SERVICE, INC	
		278.25	01-114-810-000-352-000			ROTORING URINAL LINE	81986
01		501107 \$1339.92	08/06/15	02912		1 ON SITE SANITATION, INC	
		30.00	04-005-512-000-370-952			TIPPED PORTABLE RESTROOM	0000046010
		30.00	04-005-512-000-370-952			TIPPED PORTABLE RESTROOM	0000038818
		37.17	04-005-512-000-370-000			PORTABLE RESTROOM	0000038620
		37.18	04-005-514-000-530-961			PORTABLE RESTROOM	0000038620
		40.00	04-005-512-000-370-952			STANDARD CONSTRUCTION RESTROOM	S076959 0000034046

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/06/15 - 08/06/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		20.00	04-005-512-000-370-952			STANDARD CONSTRUCTION RESTROOM	S076957 0000034047
		20.00	04-005-512-000-370-952			STANDARD CONSTRUCTION RESTROOM	S076955 0000034048
		20.00	04-005-512-000-370-952			STANDARD CONSTRUCTION RESTROOM	S076953 0000034049
		20.00	04-005-512-000-370-952			STANDARD CONSTRUCTION RESTROOM	S076951 0000034051
		20.00	04-005-512-000-370-952			STANDARD CONSTRUCTION RESTROOM	S076950 0000034052
		20.00	04-005-512-000-370-952			STANDARD CONSTRUCTION RESTROOM	S076949 0000034053
		20.00	04-005-512-000-370-952			STANDARD CONSTRUCTION RESTROOM	S076948 0000034054
		20.00	04-005-512-000-370-952			STANDARD CONSTRUCTION RESTROOM	S076947 0000034055
		20.00	04-005-514-000-530-961			STANDARD CONSTRUCTION RESTROOM	S076946 0000034057
		20.00	04-005-512-000-370-000			STANDARD CONSTRUCTION RESTROOM	S076945 0000034056
		20.00	04-005-512-000-370-952			STANDARD CONSTRUCTION RESTROOM	S076944 0000034050
		40.00	04-005-512-000-370-959			STANDARD CONSTRUCTION RESTROOM	S076944 0000034050
		68.00	04-005-512-000-370-952			PORTABLE RESTROOM	0000034046-A
		34.00	04-005-512-000-370-952			PORTABLE RESTROOM	0000034047-A
		34.00	04-005-512-000-370-952			PORTABLE RESTROOM	0000034048-A
		34.00	04-005-512-000-370-952			PORTABLE RESTROOM	0000034049-A
		34.00	04-005-512-000-370-952			PORTABLE RESTROOM	0000034051-A
		34.00	04-005-512-000-370-952			PORTABLE RESTROOM	0000034052-A
		34.00	04-005-512-000-370-952			PORTABLE RESTROOM	0000034053-A
		34.00	04-005-512-000-370-952			PORTABLE RESTROOM	0000034054-A
		34.00	04-005-512-000-370-952			PORTABLE RESTROOM	0000034055-A
		34.00	04-005-514-000-530-961			PORTABLE RESTROOM	0000034057-A
		34.00	04-005-512-000-370-000			PORTABLE RESTROOM	0000034056-A
		34.00	04-005-512-000-370-952			PORTABLE RESTROOM	0000034050-A
		68.00	04-005-512-000-370-959			PORTABLE RESTROOM	0000034050-A
		30.00	04-005-512-000-370-952			TIPPED PORTABLE RESTROOM	0000048243
		30.00	04-005-512-000-370-000			POLE VAULTING	S077296 0000049427
		15.43-	04-005-512-000-370-000			CREDIT FOR PARTIAL USE	0000049426
		54.00	04-005-512-000-370-952			PORTABLE RESTROOM	0000059634
		54.00-	04-005-512-000-370-952			EVENT CANCELLED	0000062909
		54.00	04-005-512-000-370-955			STANDARD CONSTRUCTION RESTROOM	S077374 0000059632
		54.00	04-005-512-000-370-955			STANDARD CONSTRUCTION RESTROOM	S077374 0000059631
		54.00	04-005-512-000-370-952			STANDARD CONSTRUCTION RESTROOM	S077374 0000059630
		162.00	04-005-512-000-370-959			STANDARD CONSTRUCTION RESTROOM	S077374 0000059629
		13.50	04-005-514-000-530-961			STANDARD CONSTRUCTION RESTROOM	S077374 0000059633
		13.50	04-005-512-000-370-000			STANDARD CONSTRUCTION RESTROOM	S077374 0000059633
01	501108		08/06/15	02912	1	UNISSUED	I
01	501109		08/06/15	02912	1	UNISSUED	I
01	501110		08/06/15	02912	1	UNISSUED	I
01	501111	\$327.14	08/06/15	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
		10.50	01-629-258-000-430-000			PINK FEATHER BOA	S077055 672475405-01
		11.98	01-629-258-000-430-000			HOT PINK PLEATED TABLE SKIRT	S077055 672475405-01
		17.98	01-629-258-000-430-000			B&W CHECKERED SKIRT	S077055 672475405-01
		11.98	01-629-258-000-430-000			BLACK PLEATED TABLE SKIRT	S077055 672475405-01
		5.99	01-629-258-000-430-000			PINK DAISIES	S077055 672475405-01
		13.00	01-629-258-000-430-000			GUITAR BUBBLE BOTTLE NECKLACES	S077055 672475405-01
		12.99	01-629-258-000-430-000			S/H	S077055 672475405-01

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		242.72	04-005-582-344-430-000			Items for Pretend Play - HAVE	S076875 672255399-01
01		501112 \$1093.52	08/06/15	13437		1 PAMS LUNCHROOM, LLC	OUTSTANDING
		1,093.52	02-005-770-701-305-000			DISTRICT FEES JUN 2015	MS150544
01		501113 \$1080.68	08/06/15	02795		1 PAN-O-GOLD BAKING CO	OUTSTANDING
		1,080.68	02-005-770-701-490-000			BAKED GOODS	063015
01		501114 \$143.03	08/06/15	11486		1 PAPA JOHN'S	OUTSTANDING
		80.00	04-005-512-000-401-000			SPORTS CAMP PIZZA	S077287 0001 7/21/15
		63.03	04-005-512-000-401-000			SPORTS CAMP PIZZA	S077288 0002 7/15/15
01		501115 \$227.36	08/06/15	04439		1 PARK SUPPLY OF AMERICA, INC	OUTSTANDING
		227.36	01-114-810-000-403-000			PLUMBING SUPPLIES	24855100
01		501116 \$50.00	08/06/15	04746		1 PASCHKE JESSICA	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 6/20/15	WELLNESS 7/7/15
		25.00	01-005-106-000-401-000			WLNS-RACE 7/4/15	WELLNESS 7/7/15-A
01		501117 \$3682.70	08/06/15	04533		1 PEARSON EDUCATION	OUTSTANDING
		42.97	05-600-203-302-460-000			GR. 4 SELECTION TESTS TEACHER	S077051 4023979356
		3.01	05-600-203-302-460-000			SHIPPING	S077051 4023979356
		3,398.80	05-100-211-302-460-000			MAGRUDERS 2016 STUDENT EDITION	S077138 7024260739
		0.00	05-100-211-302-460-000			MAGRUDERS AMERICAN GOVERNMENT	S077138 7024260739
		237.92	05-100-211-302-460-000			SHIPPING	S077138 7024260739
01		501118 \$2294.35	08/06/15	01068		1 PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
		608.88	01-111-810-000-352-000			ROOF REPAIR	19124
		672.80	01-111-810-000-352-000			ROOF REPAIR	19125
		582.81	01-111-810-000-352-000			ROOF REPAIR	19130
		429.86	01-111-810-000-352-000			ROOF REPAIR	19141
01		501119 \$558.09	08/06/15	13536		1 PETERSON COMPANIES, INC	OUTSTANDING
		558.09	17-005-291-000-352-000			REPAIR IRRIGATION SYSTEM	29812
01		501120 \$234.00	08/06/15	01979		1 PIONEER PRESS	OUTSTANDING
		234.00	03-005-760-720-309-000			MECH AD	S076832 0615556037
01		501121 \$201.20	08/06/15	01979		2 PIONEER PRESS	OUTSTANDING
		101.20	01-005-020-000-401-000			Newspaper to DO from 7/1/15-6/	S077088 DO 15/16
		100.00	01-625-620-000-430-000			PIONEER PRESS SUBSCRIPTION	S077007 CB 15/16
01		501122 \$130.35	08/06/15	03138		1 PLANK ROAD PUBLISHING, INC	OUTSTANDING
		39.95	01-629-258-000-530-000			RECORDER KARATE 2	S077059 16-000754
		79.95	01-629-258-000-530-000			ACTIVATE! MAG. 1-YR SUBSCRIPTI	S077059 16-000754
		10.45	01-629-258-000-530-000			S/H (10%)	S077059 16-000754
01		501123 \$53.04	08/06/15	14960		1 PLUNKETT'S PEST CONTROL	OUTSTANDING
		53.04	17-005-291-000-305-000			PEST CONTROL	4877972
01		501124 \$1726.39	08/06/15	01744		1 R&R SPECIALTIES, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/06/15 - 08/06/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		904.84	17-005-291-000-350-000			REPAIR ZAMBONI	0057515-IN
		821.55	17-005-291-000-352-000			ZAMBONI REPAIR	0057551-IN
01	501125	\$280.00	08/06/15	15184	1	RAABE ZACKARY	
		280.00	04-005-512-000-314-952			COMM ED UMPIRE	Y 6/25/15
01	501126	\$730.60	08/06/15	02715	1	RAPID PRESS	
		730.60	02-005-770-701-309-000			PARENT LETTERS, ENVELOPES	42950
01	501127	\$123.00	08/06/15	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	
		123.00	01-005-105-000-307-000			LEGAL SERVICES	56924
01	501128	\$225.00	08/06/15	15574	1	REACH MEDIA NETWORK	
		225.00	17-005-291-000-305-000			REACH PC	39652
01	501129	\$781.41	08/06/15	01808	1	REALLY GOOD STUFF, INC	
		69.95	01-625-203-000-430-150			CLASSROOM PAPER BASKET	S077037 5135975
		32.97	01-625-203-000-430-150			EZ FIT DESKTOP HELPERS TAPE ST	S077037 5135975
		14.41	01-625-203-000-430-150			SHIPPING	S077037 5135975
		12.48	01-631-203-000-430-130			DIECUT BALLOONS	S077087 5142331
		5.69	01-631-203-000-430-130			IN THIS CLASSROOM BANNER	S077087 5142331
		5.69	01-631-203-000-430-130			WHAT TO DO POSTER	S077087 5142331
		29.70	01-631-203-000-430-130			D'NEALIAN DESKTOP HELPER	S077087 5142331
		11.89	01-631-203-000-430-130			MULTIPLES MINI POSTERS	S077087 5142331
		25.98	01-631-203-000-430-130			DIFERENTIATED ACTIVITIES MATH	S077087 5142331
		10.95	01-631-203-000-430-130			SHIPPING AND HANDLING	S077087 5142331
		12.48	01-627-203-000-430-110			ALL ABOUT ME TEE	S077004 5152001
		19.96	01-627-203-000-430-110			4 PACK BOOK POUCHES	S077004 5152001
		29.70	01-627-203-000-430-110			DESKTOP HELPER	S077004 5152001
		35.64	01-627-203-000-430-110			3-D CUBES TO DECORATE	S077004 5152001
		10.95	01-627-203-000-430-110			ADD SHIPPING	S077004 5152001
		35.70	01-629-203-000-430-110			PENCIL SHAPED DESKTOP HELPERS	S077047 5138380
		12.99	01-629-203-000-430-110			MANAGE CLASSROOM GROUPS	S077047 5138380
		10.24	01-629-203-000-430-110			CLASSROOM BANNER SET	S077047 5138380
		12.48	01-629-203-000-430-110			BUTTERFLIES-SCIENCE UNIT	S077047 5138380
		12.99	01-629-203-000-430-110			UNITE NEW CLASS SET	S077047 5138380
		19.05	01-629-203-000-430-110			1ST GRADE WELCOME KIT	S077047 5138380
		11.99	01-629-203-000-430-110			100 COUNT INFORMATION	S077047 5138380
		12.99	01-629-203-000-430-110			PHONEME PHOTO PUZZLES	S077047 5138380
		31.49	01-629-203-000-430-110			SIGHT WORD CENTER	S077047 5138380
		19.99	01-629-203-000-430-110			NUMBER SENSE PUZZLES	S077047 5138380
		19.99	01-629-203-000-430-110			KITES/TAILS PUZZLE MATH FACTS	S077047 5138380
		5.99	01-629-203-000-430-110			PENCIL CLIPS - DESKS	S077047 5138380
		12.50	01-629-203-000-430-110			SHARPIE SET	S077047 5138380
		21.99	01-629-203-000-430-110			CLASSROOM WHITEBOARD ORGANIZER	S077047 5138380
		33.65	01-629-203-000-430-110			SHIPPING	S077047 5138380
		71.40	01-630-203-000-430-000			ZANER-BLOSER DASHBOARD DELUXE	S077202 5149205
		71.52	01-630-203-000-430-000			ZANER-BLOSER THIRD GRADE DESKT	S077202 5149205
		20.01	01-630-203-000-430-000			SHIPPING	S077202 5149205
		14.04	01-629-203-000-430-110			PENCIL CLIPS - DESKS	S077047 5173969
		1.97	01-629-203-000-430-110			SHIPPING	S077047 5173969

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		501130	\$489.50	08/06/15	10740	1 REBYL SPORTS	
		489.50	01-116-211-000-401-000			WEB LEADER'S T-SHIRTS	S077242 37267
01		501131	\$2233.57	08/06/15	01085	1 REHBEIN TRANSIT CO, INC	
		417.15	01-114-296-000-360-968			TRANSPORTATION	245252
		434.70	03-005-760-714-360-000			DESEG TRANSP 5/18 LINK/GBOLO	244186
		362.04	03-005-760-714-360-000			DESEG TRANSP 5/18 WRIGHT	243140
		336.58	03-005-760-714-360-000			CLC TO MISS. CREATIVE ARTS	243141
		321.06	03-005-760-714-360-000			CLC TO COMM AIR FORCE 5/13/15	243182
		362.04	03-005-760-714-360-000			FV TO FROST LAKE ELEMENTARY	243002
01		501132	\$17.08	08/06/15	05283	1 REINHOLD KATHRYN	
		17.08	04-005-570-000-366-000			MONTHLY EXPENSES	080615
01		501133	\$29.75	08/06/15	00381	1 REUB'S TIRE SHOP, INC	
		15.00	01-012-810-000-404-000			TIRE REPAIR	062615
		14.75	01-012-810-000-404-000			TIRE REPAIR	071315
01		501134	\$203.50	08/06/15	15686	1 RICE MIRANDA	
		32.00	04-005-514-000-305-953			BASKETBALL COACH	Y 7/2/15
		64.00	04-005-514-000-305-953			BASKETBALL COACH	Y 6/30/15
		107.50	04-005-514-000-305-952			BASEBALL COACHING	Y 6/28/15
01		501135	\$8239.98	08/06/15	04561	1 RIDDELL/ALL AMERICAN SPORTS CORPORATION	
		8,239.98	05-005-850-302-530-410			RECONDITION HELMETS AND SHOULD	S077359 60274243
01		501136	\$2981.86	08/06/15	11127	1 RIECHMANN PEDERSON DESIGN, INC	
		1,500.00	01-005-107-000-305-000			GRAPHIC DESIGN RETAINER JUN 15	61593-25
		581.86	01-005-107-000-309-000			RETIREE INVITES, PROG, ENVELOP	51493-24 5/27/15
		900.00	04-005-506-000-305-000			GRAPHIC DESIGN CONSULTATION AN	S077292 715193-30
01		501137	\$60.00	08/06/15	05265	1 RIEDEMAN LAUREN	
		60.00	04-005-514-000-305-963			VOLLEYBALL CAMP COACH	Y 7/15/15
01		501138	\$546.25	08/06/15	13333	1 ROCHESTER 100, INC	
		546.25	01-626-203-000-401-000			COMMUNICATION FOLDER	S077090 M72096
01		501139	\$247.50	08/06/15	14443	1 ROSEMOUNT SAW & TOOL COMPANY	
		109.15	01-625-203-000-430-000			PAPER CUTTER SHARPENING/ 2	S077267 204535
		27.30	01-625-203-000-430-000			CREDIT ON ACCOUNT	204731
		25.35	01-631-203-000-430-000			SHARPENING PAPER CUTTER	S077289 204532
		70.20	01-631-203-000-430-000			PAPERCUTTER SHARPENING	S077289 204532
		17.50	01-631-203-000-430-000			SHIPPING	S077289 204532
		35.10	01-626-203-000-401-000			PAPER CUTTER SHARPENING	S077103 204534
		17.50	01-626-203-000-401-000			SHIPPING	S077103 204534
01		501140	\$33.35	08/06/15	01274	1 ROTRAMEL KARA	
		33.35	04-005-520-322-366-000			MONTHLY EXPENSES	080615
01		501141	\$76.87	08/06/15	06057	1 ROUGHT CAROL	

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		76.87	04-005-570-000-366-000			MONTHLY EXPENSES	080615
01	501142	\$14.26	08/06/15	03499	1	ROUTE JENNIFER	OUTSTANDING
		14.26	04-005-585-362-366-000			MONTHLY EXPENSES	080615
01	501143	\$88175.99	08/06/15	15100	1	S. ROBIDEAU CONSTRUCTION, INC	OUTSTANDING
		88,175.99	05-005-850-385-520-000			BUILDING OF BUS STORAGE BUILDI	APPL 7
01	501144	\$5862.03	08/06/15	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
		779.14	01-631-810-000-411-000			FILTERS	132120
		740.65	01-111-810-000-411-000			FILTERS	132250
		177.29	01-629-810-000-411-000			FILTERS	132228
		1,250.16	01-116-810-000-411-000			FILTERS	132356
		2,914.79	01-114-810-000-411-000			FILTERS	132247
01	501145	\$43.75	08/06/15	15698	1	SCHMITZ JAKE	OUTSTANDING
		43.75	04-005-514-000-305-952			BASEBALL COACHING	Y 6/28/15
01	501146	\$385.00	08/06/15	02016	9	SCHOLASTIC, INC	OUTSTANDING
		385.00	04-005-593-354-401-000			SEVERAL BOOKS FOR SCREENING -	S076785 T26880159
01	501147	\$12206.20	08/06/15	01008	1	SCHOOL PROJECT	OUTSTANDING
		12,206.20	45-005-400-000-394-000			BILLING MGMT FEE JUN 2015	831.06292015
01	501148	\$6107.03	08/06/15	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
		34.78	01-625-203-000-430-150			PAPER SOFT SCRATCH MULTICOLOR	S077031 208114544666
		3.54	01-625-203-000-430-130			NAME PLATES FLAT 3 1/2X11 1/2	S077026 208114543857
		18.96	01-625-203-000-430-130			MARKER EXPO DRY ERASE LOW ODOR	S077026 208114543857
		13.25	01-625-203-000-430-130			NAMETAG SET,	S077026 208114543857
		99.55	01-625-203-000-430-110			BOOK JOURNAL.ELEM 1-4.-P.8 1/2	S077023 208114543859
		19.60	01-625-203-000-430-000			PEN BLK BALLPNT RND STICK MED	S077011 308102223397
		15.30	01-625-203-000-430-000			FLUID CORRECTION ALLPURPOSE 22	S077011 308102223397
		75.60	01-625-203-000-430-000			PEN GREEN FELT TIP FINE SCHOOL	S077011 308102223397
		94.50	01-625-203-000-430-000			PEN BLACK FELT TIP FINE PK/12	S077011 308102223397
		11.20	01-625-203-000-430-000			CARD INDEX 3X5 PLAIN WHITE SPR	S077011 308102223397
		9.40	01-625-203-000-430-000			CARD INDEX 3X5 RULED WHITE SPR	S077011 308102223397
		21.80	01-625-203-000-430-000			INDEX CARD RULED 3X5 ASST PACK	S077011 308102223397
		85.62	01-625-203-000-430-000			PAD NOTES RECY CABINET PK HELS	S077011 308102223397
		45.30	01-625-203-000-430-000			MARKER EXPO DRY ERASE LOW ODOR	S077011 308102223397
		45.30	01-625-203-000-430-000			MARKER EXPO DRY ERASE LOW ODOR	S077011 308102223397
		7.83	01-625-203-000-430-000			GLUE ELMER'S SCHOOL GALLON,	S077011 308102223397
		26.90	01-625-203-000-430-000			PENCIL DIXON NO. 2 SOFT YELLOW	S077011 308102223397
		75.60	01-625-203-000-430-000			PEN BLUE FELT TIP FINE P/12 SC	S077011 308102223397
		138.81	01-625-203-000-430-000			TAPE SCOTCH 810 MAGIC 3/4IN X	S077011 308102223397
		69.66	01-625-203-000-430-000			TAPE MASK ECONOMY 1X60YD MMM26	S077011 308102223397
		77.97	01-625-203-000-430-000			TAPE MASK ECONOMY 2X60YD MMM26	S077011 308102223397
		74.28	01-625-203-000-430-000			FOLDER 1/3LTRMLA INTERIOR,	S077011 308102223397
		17.25	01-625-203-000-430-000			MARKER ART CHISEL TIP BLUE SCH	S077011 308102223397
		10.35	01-625-203-000-430-000			MARKER ART CHISEL TIP RED SCHO	S077011 308102223397
		17.25	01-625-203-000-430-000			MARKER ART CHISEL TIP YELLOW S	S077011 308102223397
		9.96	01-625-203-000-430-000			CEMENT RUBBER 4OZ,	S077011 308102223397

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 #
		13.68		01-625-203-000-430-000		FOLDER FILE LEGAL ASST TAB MAN	S077011 308102223397
		10.32		01-625-203-000-430-000		STAPLES CHISEL POINT STANDARD	S077011 308102223397
		6.99		01-625-203-000-430-000		DIVIDER INSERT 8 TAB 11X8.5 MU	S077011 308102223397
		9.60		01-625-203-000-430-000		MARKER SHARPIE FINE TIP WTRBSE	S077011 308102223397
		15.33		01-625-203-000-430-000		TAPE SCOTCH 3650 MOVING/STORAG	S077011 308102223397
		7.44		01-625-203-000-430-000		DOTS ADHESIVE MEDIUM CLEAR MMM	S077011 308102223397
		23.83		01-625-203-000-430-000		GLUE PUMP F/GALLON CONTAINER,	S077011 308102223397
		8.14		01-625-203-000-430-000		DIVIDER PLASTIC TAB W/LABELS 1	S077011 308102223397
		7.18		01-625-203-000-430-000		MOISTENER 1-3 - 4 OZ -LEE1013	S077011 308102223397
		6.36		01-625-203-000-430-000		BORDETTE METALLIC 2.25X25' SIL	S077011 308102223397
		3.72		01-625-203-000-430-000		PAW COLORFUL PAW PRINTS STRAIG	S077011 308102223397
		9.32		01-625-203-000-430-000		BORDETTE SCALLOPED -MAGENTA BO	S077011 308102223397
		7.38		01-625-203-000-430-000		BORDETTE SCALLOPED -ORANGE BO	S077011 308102223397
		7.38		01-625-203-000-430-000		BORDETTE SCALLOPED-FLAME RED	S077011 308102223397
		13.29		01-627-203-000-430-130		INK WATERBASE BLOCK PRINTING 1	S077000 208114565782
		13.29		01-627-203-000-430-130		INK WATERBASE BLOCK PRINTING 1	S077000 208114565782
		13.29		01-627-203-000-430-130		INK WATERBASE BLOCK PRINTING 1	S077000 208114565782
		9.48		01-005-610-000-430-000		RED TEMPERA PAINT	S077062 208114565761
		9.48		01-005-610-000-430-000		ORANGE TEMPERA PAINT	S077062 208114565761
		9.48		01-005-610-000-430-000		YELLOW TEMPERA PAINT	S077062 208114565761
		9.48		01-005-610-000-430-000		BLACK TEMPERA PAINT	S077062 208114565761
		9.48		01-005-610-000-430-000		WHITE TEMPERA PAINT	S077062 208114565761
		9.48		01-005-610-000-430-000		GREEN TEMPERA PAINT	S077062 208114565761
		9.48		01-005-610-000-430-000		BLUE TEMPERA PAINT	S077062 208114565761
		9.48		01-005-610-000-430-000		PURPLE TEMPERA PAINT	S077062 208114565761
		23.39		01-005-610-000-430-000		25# SELF HARD CLAY	S077062 208114565761
		54.56		01-005-610-000-430-000		DRAWING PAPER	S077062 208114565761
		18.84		01-005-610-000-430-000		MASKING TAPE	S077062 208114565761
		8.05		01-005-610-000-430-000		BLACK CRAYONS	S077062 208114565761
		133.88		01-005-610-000-430-000		WATERCOLOR PAPER	S077062 208114565761
		2,682.84		01-005-610-000-430-000		EXPO LOW ODOR DRY ERASE MARKER	S077056 308102226221
		1.57		01-005-610-000-430-000		MASKING TAPE	S077066 208114565762
		234.29		01-005-610-000-430-000		WATERCOLOR PAPER	S077066 208114565762
		105.30		01-631-203-000-430-000		PAINT PRANG WATERCOLOR OVAL PA	S077135 208114576366
		5.84		01-631-203-000-430-000		PAINT PRANG WATERCOLOR OVAL PA	S077135 208114576366
		5.84		01-631-203-000-430-000		PAINT PRANG WATERCOLOR OVAL PA	S077135 208114576366
		5.84		01-631-203-000-430-000		PAINT PRANG WATERCOLOR OVAL PA	S077135 208114576366
		1.59		01-631-203-000-430-000		TISSUE SPECTRA 20X30 SCARLET Q	S077135 208114576366
		1.94		01-631-203-000-430-000		WIGGLE EYES ROUND 15MM BLACK P	S077135 208114576366
		109.12		01-005-610-000-430-000		DRAWING PAPER	S077068 208114561467
		100.41		01-005-610-000-430-000		WATERCOLOR PAPER	S077068 208114561467
		200.82		01-005-610-000-430-000		WATERCOLOR PAPER	S077064 208114593737
		68.20		01-005-610-000-430-000		DRAWING PAPER	S077064 208114593737
		116.95		01-005-610-000-430-000		SELF HARD CLAY	S077064 208114593737
		12.96		01-005-610-000-430-000		RED TEMPERA PAINT	S077069 208114565756
		12.96		01-005-610-000-430-000		ORANGE TEMPERA PAINT	S077069 208114565756
		12.96		01-005-610-000-430-000		YELLOW TEMPERA PAINT	S077069 208114565756
		12.96		01-005-610-000-430-000		GREEN TEMPERA PAINT	S077069 208114565756
		12.96		01-005-610-000-430-000		BLUE TEMPERA PAINT	S077069 208114565756
		12.96		01-005-610-000-430-000		PURPLE TEMPERA PAINT	S077069 208114565756
		12.96		01-005-610-000-430-000		BLACK TEMPERA PAINT	S077069 208114565756

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/06/15 - 08/06/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		12.96	01-005-610-000-430-000			WHITE TEMPERA PAINT	
		9.72	01-005-610-000-430-000			BROWN TEMPERA PAINT	
		81.84	01-005-610-000-430-000			DRAWING PAPER	
		1.61	01-005-610-000-430-000			BLACK CRAYONS	
		3.54	01-625-203-000-430-130			NAME PLATES FLAT 3 1/2X11 1/2	
		18.96	01-625-203-000-430-130			MARKER EXPO DRY ERASE LOW ODOR	
		13.25	01-625-203-000-430-130			NAMETAG SET,	
		16.18	01-625-203-000-430-130			PROTECTOR SHEET TOPLOAD ANTIMI	
		16.57	01-629-203-000-430-150			PENCIL TICONSEROGA #2 PACK OF	
		14.07	01-629-203-000-430-150			MARKER FINE LINE BLACK 12/PK	
		14.46	01-629-203-000-430-150			MARKER METALLIC ASST SAN182381	
		32.00	01-629-203-000-430-150			TAPE 3M GEN USE MASKING 2" X 6	
		13.17	01-629-203-000-430-150			POST-IT SUPER STICKY 4X4 6/PK	
		8.76	01-629-203-000-430-150			POST-IT POP-UP REFILL 3X3 6/PK	
		37.41	01-629-203-000-430-150			LETTER TRAY STACKABLE 2.5X13.5	
		8.70	01-629-203-000-430-150			BOOK COMMON CORE CONNECTION LA	
		19.10	01-629-203-000-430-150			BOOK PRACTICE ASSESS + DIAGNOSE	
		13.90	01-629-203-000-430-150			BOOK VOCABULARY LADDERS: UNDER	
		10.72	01-629-203-000-430-150			FOLDERS 2-PKT POLY W/O FSTNRS	
		17.32	01-629-203-000-430-150			STAPLER ASCEND RECYCLED BOSB21	
		19.23	01-625-201-000-430-000			CLOCKS MINI JUDY SET OF 12,	
		9.95	01-625-201-000-430-000			SHIPPING	
		54.59	01-625-201-000-430-000			KIT GEARS GEARS GEARS,	
		112.70	01-625-201-000-430-000			CLOCK JUDY CLASS PACK SET OF 2	
		52.90	01-625-201-000-430-000			SHAPES LARGE PLASTIC GEO SOLID	
		10.58	01-626-203-000-433-140			PEN WET-ERASE VIS-A-VIS FINE A	
		5.91	01-626-203-000-433-140			NAME BADGES CHEVRON BEAUTIFUL	
		3.88	01-626-203-000-433-140			CHART CHEVRON PRINT INCENTIVE	
		7.79	01-626-203-000-433-140			COUNTERS, RED AND YELLOW SET/2	
		10.39	01-626-203-000-433-140			SET DOTS ON TURQUISE CALENDAR	
		4.19	01-626-203-000-433-140			DOTS ON TURQUISE NAME TAGS,	
		11.06	01-626-203-000-433-150			PEN FLAIR ASSORTED 8-COLOR SET	
		8.16	01-626-203-000-433-150			MARKER ULTRA FINE ASSORTED SA	
		7.44	01-626-203-000-433-150			GUIDE LETTERING 4 PIECE SET,	
		4.66	01-626-203-000-433-150			POST-IT NOTE HIGHLAND YELLOW 1	
		10.20	01-626-203-000-433-150			PAPER NOTE PAD SELF STICK YELL	
		11.04	01-626-203-000-433-150			CLIPBOARD MASONITE LETTER - SC	
		2.59	01-626-203-000-433-150			BOOK LESSON PLN 7SUB P 8 1/2X	
		3.24	01-626-203-000-433-150			CALENDAR DESK REFILL JAN 2016-	
		2.46	01-626-203-000-433-150			BASE FOR DESK CALENDAR BOOK ST	
		15.98	01-626-203-000-433-150			MARKER SHARPIE ASSORTED FINE S	
		21.83	01-626-203-000-433-150			MARKER TWIN TIP BLACK PACK OF	
		10.09	01-626-203-000-433-150			GLUE STICK WHITE .28OZ PK30 -	
01	501149		08/06/15	00486	1	UNISSUED	I
01	501150	\$350.00	08/06/15	15702	1	SCHUELLER JAY ALLEN	OUTSTANDING
	350.00			01-114-291-000-401-912		SCENIC RENTAL FOR "CRUCIBLE"	2015-08
01	501151	\$53.13	08/06/15	13654	1	SEEKON JENNIFER	OUTSTANDING
	53.13			04-005-574-000-366-000		MONTHLY EXPENSES	080615

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		501152	08/06/15	11677		1 SEWALL DIANNE	OUTSTANDING
		70.54		01-005-106-000-401-000		WLNS-MEMBERSHIP, RACE 6/11/15	WELLNESS 6/30/15
01		501153	08/06/15	08100		1 SHADOW CREEK STABLES, INC	OUTSTANDING
		1,044.00		04-005-586-332-401-000		SUMMER RIDING PROGRAM 7/13-16	S077265 071315
01		501154	08/06/15	06989		1 SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
		282.68		01-627-203-000-350-000		PAINT AND PAINTING SUPPLIES	S077021 4360-5
		77.04		01-012-810-000-401-000		PAINT & SUPPLIES	3020-1
		92.18		01-626-810-000-403-000		PAINT & SUPPLIES	2294-3
		95.28		01-627-203-000-350-000		PAINT	S077122 2930-2
		203.46		01-111-810-000-403-000		PAINT & SUPPLIES	4978-4
		20.48		01-111-810-000-403-000		PAINT & SUPPLIES	3122-5
01		501155	08/06/15	01148		1 SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
		146.39		01-627-810-000-403-000		SUPPLIES	1516303500
		101.23		01-627-810-000-403-000		CHAIR & LOCKER PARTS	1519007700
01		501156	08/06/15	13255		1 SHORTLY TAYLOR	OUTSTANDING
		592.00		04-005-514-000-305-961		COMM ED INSTRUCTOR	Y 6/25/15
01		501157	08/06/15	14092		1 SHRED RIGHT	OUTSTANDING
		26.00		01-629-203-000-401-000		SHREDDING	212155
		26.00		01-626-203-000-401-000		SHREDDING	212150
		26.00		01-630-203-000-401-000		SHRED PICK UP FOR JUNE	S075920 212151
		26.00		01-627-203-000-305-000		SHREDDING SERVICES	212152
		26.00		01-631-203-000-430-000		SHREDDING SERVICES	212153
		27.87		01-111-605-000-401-000		SHREDDING	212247
		26.00		01-005-110-000-305-000		SHREDDING AT DISTRICT OFFICE \$	S076722 214365
		25.00		01-626-203-000-401-000		DESTRUCTION/SECURED TOTE	S077377 214366
		1.00		01-626-203-000-401-000		FUEL CHARGE	S077377 214366
		26.00		01-630-203-000-401-000		JULY SHREDDING FOR BLDG	S077325 214367
		26.00		01-627-203-000-305-000		SHREDDING SERVICES	S077386 214368
01		501158	08/06/15	15691		1 SHUTTERSTOCK, INC	OUTSTANDING
		229.00		01-005-107-000-401-000		365 DAY IMAGES ON DEMAND	S076996 46456922
01		501159	08/06/15	05307		1 SIEFERT NANCY R	OUTSTANDING
		193.15		04-005-570-000-366-000		MONTHLY EXPENSES	080615
01		501160	08/06/15	00603		1 SIGNATURE CONCEPTS, INC	OUTSTANDING
		4,071.00		04-005-512-000-401-959		GILDAN YTH 6.1 OZ TSHIRT	S077219 681537
		1,092.50		04-005-512-000-401-959		GILDAN 6.1 OZ S/S TSHIRT	S077219 681537
		48.66		04-005-512-000-401-959		SHIPPING/HANDLING	S077219 681537
		532.00		04-005-512-000-401-959		GILDAN 6.1 OZ S/S TSHIRT	S077221 681538
		288.75		04-005-512-000-401-000		GILDAN YTH 6.1 OZ TSHIRT	S076980 678656
		42.00		04-005-512-000-401-000		GILDAN 6.1 OZ S/S TSHIRT	S076980 678656
		36.47		04-005-512-000-401-000		SHIPPING/HANDLING	S076980 678656
		96.00		04-005-506-000-401-000		PA LADIES CONCEPT SHRUG BLACK	S077295 681834
		85.50		04-005-506-000-401-000		LADIES TONAL PATTERN SHIRT MAR	S077295 681834

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/06/15 - 08/06/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		81.00	04-005-506-000-401-000			LADIES VALUE FLEECE JKT	S077295 681834
		74.20	04-005-514-000-401-961			TENNIS GILDAN 6.1 OZ S/S TSHIR	S077286 683679
		280.90	04-005-514-000-401-961			GILDAN YTH 6.1 OZ TSHIRT	S077286 683679
		658.00	04-005-514-000-401-963			VOLLEYBALL PA PERF 100% POLY T	S077285 683680
		9.00	04-005-514-000-401-963			VOLLEYBALL PA PERF 100% PLY TE	S077285 683680
		147.00	04-005-512-000-401-000			GILDAN YTH 6.1 OZ TSHIRT MAROO	S077318 684886
		42.00	04-005-512-000-401-000			GILDAN 6.1 OZ S/S TSHIRT	S077318 684886
		36.47	04-005-512-000-401-000			SHIPPING/HANDLING	S077318 684886
		171.00	04-005-514-000-401-963			GILDAN 6.1 OZ S/S TSHIRT WHITE	S077373 685955
		357.00	04-005-514-000-530-959			GILDAN YTH 6.1 OZ TSHIRT EA	S077372 685153
01	501161	\$83.88	08/06/15	06485		1 SOUKKALA PAMELA	
		83.88	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 7/6/15
01	501162	\$753.75	08/06/15	14990		1 SOULE MICHAEL E	
		753.75	04-005-512-000-305-000			G-FORCE VAULT CLUB SPRING SESS	Y 6/30/15
01	501163	\$15.00	08/06/15	01899		1 SRC, INC	
		15.00	01-012-810-000-332-000			DISPOSAL	062215
01	501164	\$1864.72	08/06/15	00226		1 ST. PAUL SCHOOL DIST# 625	
		1,864.72	01-005-740-315-305-000			SCHOOL PARTNERSHIP COST	2458
01	501165	\$628.18	08/06/15	00392		1 STAPLES ADVANTAGE	
		386.94	01-625-203-000-430-140			Simply Economy View Binder wit	S077049 3270643627
		4.17	01-631-203-000-430-000			Staples School Grade 2 Pocket	S077260 3272292713
		16.68	01-631-203-000-430-000			Staples School Grade 2 Pocket	S077260 3272292712
		20.85	01-631-203-000-430-000			Staples School Grade 2 Pocket	S077260 3272292712
		16.68	01-631-203-000-430-000			Staples School Grade 2 Pocket	S077260 3272292712
		20.85	01-631-203-000-430-000			Staples School Grade 2 Pocket	S077260 3272292712
		6.49	01-626-203-000-433-160			Sharpie Ultra Fine Point Perma	S077109 3271338420
		7.99	01-626-203-000-433-160			Simply Economy-Grade Packaging	S077109 3271338420
		14.05	01-626-203-000-433-160			Post-it Super Sticky Notes, 4"	S077109 3271338420
		7.72	01-626-203-000-433-160			Post-it Notes, 1.5"x 2", Cape	S077109 3271338420
		3.09	01-626-203-000-433-160			Post-it Durable Tabs, 2", Rio	S077109 3271338420
		8.75	01-626-203-000-433-160			Expo Low Odor Chisel Tip Dry-E	S077109 3271338420
		3.75	01-626-203-000-433-160			Scotch Expressions Masking Tap	S077109 3271284769
		3.75	01-626-203-000-433-160			Scotch Expressions Masking Tap	S077109 3271284769
		7.13	01-626-203-000-433-160			ACCUSTAMP 2 Two-Color Pre-Inke	S077109 3271284770
		2.99	01-626-203-000-433-140			Sustainable Earth by Staples M	S077313 3272478789
		3.51	01-626-203-000-433-140			OIC Translucent Pushpins, Asso	S077313 3272478789
		1.84	01-626-203-000-433-140			BIC Wite-Out Brand Shake and S	S077313 3272478789
		6.76	01-626-203-000-433-140			Expo Vis-A-Vis Wet-Erase Overh	S077313 3272478789
		9.01	01-626-203-000-433-140			Staples Colored File Jacket, R	S077313 3272478789
		41.79	01-114-810-000-401-000			HP 60 TRICOLOR INK CART 2 PK	3272200953
		33.39	01-114-810-000-401-000			HP 60 BLACK INK CART 2 PK	3272200952
01	501166	\$248.74	08/06/15	00526		1 STATE SUPPLY COMPANY	
		55.15	01-116-810-000-403-000			3" FLUE SCRAPER	478428
		25.24	01-116-810-000-403-000			3" FLUE SCRAPER BLADES	443405
		124.84	01-114-810-000-403-000			GASKETS	478953

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		93.99	01-111-810-000-403-000			GASKETS	478986
01		501167 \$102.82	08/06/15	14736		1 STEINHOFF ABBY	OUTSTANDING
		102.82	04-005-514-000-305-952			BASEBALL COACHING	Y 6/28/15
01		501168 \$123.38	08/06/15	03177		1 STEINHOFF LARA JO	OUTSTANDING
		123.38	04-005-514-000-305-952			BASEBALL COACHING	Y 6/28/15
01		501169 \$55.14	08/06/15	15135		1 STEVENSEN DANIELLE	OUTSTANDING
		20.70	01-100-211-000-366-000			MONTHLY EXPENSES	080615
		34.44	01-100-211-000-366-000			MONTHLY EXPENSES	080615-A
01		501170 \$25.00	08/06/15	05495		1 STOYKE ANDREW	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 7/11/15	WELLNESS 7/16/15
01		501171 \$638.08	08/06/15	05120		1 SUBURBAN GLASSWORKS, LLC	OUTSTANDING
		638.08	01-629-810-000-352-000			REPLACE DOOR GLASS	6038
01		501172 \$3053.00	08/06/15	03838		1 SUNBELT STAFFING	OUTSTANDING
		602.00	45-005-410-740-393-004			SCHOOL LPN	7153557
		860.00	45-005-416-740-393-004			SCHOOL LPN	7153556
		516.00	45-005-416-740-393-004			SCHOOL LPN STAFFING	7138942
		236.50	45-005-410-740-393-004			SCHOOL LPN STAFFING	7138943
		322.50	45-005-410-740-393-004			CONTRACTED NURSING SERVICES FO	S077339 7169759
		516.00	45-005-416-740-393-004			CONTRACTED NURSING SERVICES FO	S077339 7169932
01		501173 \$3608.06	08/06/15	11948		1 SUSAN LINDSTROM CONSULTING	OUTSTANDING
		3,608.06	01-005-107-000-401-000			12000 ROUND PENCIL-WHITE	S077016 211503
01		501174 \$17069.00	08/06/15	05690		1 SYNOVIA SOLUTIONS, LLC	OUTSTANDING
		795.42	03-005-760-720-305-000			SYSTEM SUPPORT	36816
		8,749.58	03-005-760-720-305-000			INV#36816	S076975 36816-A
		627.00	03-005-760-720-305-000			WIRELESS FEES	36815
		6,897.00	03-005-760-720-305-000			WIRELESS FEE INV#36815	S076975 36815-A
01		501175 \$3225.00	08/06/15	02516		1 TAMS-WITMARK MUSIC LIBRARY, INC	OUTSTANDING
		300.00	01-114-291-000-401-910			TAMS REHEARSAL AID SOFTWARE RE	S076824 T79286
		750.00	01-114-291-000-401-910			ROYALTIES FOR 1ST NIGHTS PERFO	S076824 WIZARD OF OZ 2015
		2,175.00	01-114-291-000-401-910			ROYALTIES FOR FINAL 5 PERFORMA	S076824 WIZARD OF OZ 2015
01		501176 \$256.40	08/06/15	01611		1 TEACHER DIRECT	OUTSTANDING
		222.96	01-630-203-000-430-000			PORTABLE CD LISTENING CENTER	S077177 W425858901016
		33.44	01-630-203-000-430-000			SHIPPING	S077177 W425858901016
01		501177 \$25.00	08/06/15	10576		1 THILL LISA	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 7/8/15
01		501178 \$27845.32	08/06/15	00826		1 THOMCO CARPET, INC	OUTSTANDING
		2,215.32	05-116-850-302-530-000			CARPET FOR NEW WORKROOM AND	S077241 SW 6/3/15
		25,630.00	05-005-850-385-520-000			CARPET & INSTALLATION	FV 6/15/15

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
01		501179 \$12054.00	08/06/15	00978		1 TIERNEY BROTHERS, INC	OUTSTANDING
		12,054.00				NOTEBOOK ADVANTAGE SITE - 3 YR S076987	694543
01		501180 \$127268.39	08/06/15	00521		1 TIES	OUTSTANDING
		126,190.04				1ST HALF ANNUAL BILLING FEE	53917
		1,078.35				MONTHLY BILLING JUN 2015	54130
01		501181 \$94.07	08/06/15	13287		1 TINKLENBERG JOEL-LYNN	OUTSTANDING
		40.02				MONTHLY EXPENSES	080615
		54.05				MONTHLY EXPENSES	080615
01		501182 \$24.00	08/06/15	07633		2 TRADITIONAL HOME MAGAZINE	OUTSTANDING
		24.00				TRADITIONAL HOME MAGAZINE S077205	HS 2015-2016
01		501183 \$60.86	08/06/15	00470		1 TREND ENTERPRISES, INC	OUTSTANDING
		11.99				SOLAR SYSTEM S077085	1929763 RI
		10.99				UNITED STATES GOVERNMENT S077085	1929763 RI
		2.49				LIGHT & COLOR S077085	1929763 RI
		2.49				SOUND S077085	1929763 RI
		14.99				EXPLORING SERIES S077085	1929763 RI
		4.99				MONEY S077085	1929763 RI
		4.99				TELLING TIME S077085	1929763 RI
		7.93				SHIPPING S077085	1929763 RI
01		501184 \$607.83	08/06/15	11749		1 TRIO SUPPLY COMPANY	OUTSTANDING
		484.61				PAPER & PLASTIC SUPPLIES	244255
		123.22				PAPER & PLASTIC SUPPLIES	244256
01		501185 \$25.00	08/06/15	03723		1 TRNKA KERRY	OUTSTANDING
		25.00				WLNS-RACE 6/27/15	WELLNESS 6/30/15
01		501186 \$507.00	08/06/15	04904		1 TRUSTED EMPLOYEES	OUTSTANDING
		269.50				BACKGROUND CHECKS	0620156646S
		45.00				BACKGROUND CHECKS	0620156646S
		192.50				BACKGROUND CHECKS	0620156646S
01		501187 \$32.86	08/06/15	04069		1 TURFWERKS	OUTSTANDING
		21.75				HEX BOLT, LOCKWASHER, PULLEY	EI89782
		11.11				LOCKWASHER, HEX BOLT	EI89782A
01		501188 \$450.00	08/06/15	15680		1 TYLER ANTHONY	OUTSTANDING
		155.00				COMM ED INSTRUCTOR	Y 6/26/15
		295.00				CAMP COACH	Y 7/10/15
01		501189 \$959.03	08/06/15	09854		1 ULINE, INC	OUTSTANDING
		927.81				MASKING TAPE/EMERGENCY TO GO H S077256	69117154
		31.22				SHIPPING S077256	69117154
01		501190 \$12629.12	08/06/15	00668		1 UPPER LAKES FOODS, INC	OUTSTANDING
		12,629.12				GROCERY ITEMS	070115

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		501191	\$123.19	08/06/15	02278	1 VAIL KATHLEEN	
		123.19	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 7/13/15
01		501192	\$525.00	08/06/15	00741	1 VALLEY TROPHY, INC	
		525.00	04-005-512-000-401-952			BASEBALL TROPHY MAROON BRASS	S076981 46778
01		501193	\$231.00	08/06/15	02961	1 VANNELLI'S	
		231.00	04-005-570-000-313-000			FIELD TRIP 7/10/15	S077210 071015
01		501194	\$1982.20	08/06/15	15200	1 W. W. NORTON & COMPANY, INC	
		1,870.00	05-100-211-302-460-000			THE MUSICIAN'S GUIDE TO	S077195 606823
		0.00	05-100-211-302-460-000			DOWNLOADABLE ANSWER KEY PDF	S077195 606823
		0.00	05-100-211-302-460-000			DOWNLOADABLE INSTRUCTOR'S MANU	S077195 606823
		0.00	05-100-211-302-460-000			DOWNLOADABLE COURSPACK FOR Bb,	S077195 606823
		0.00	05-100-211-302-460-000			ONLINE STUDYSPACE STUDENT WEBS	S077195 606823
		112.20	05-100-211-302-460-000			SHIPPING	S077195 606823
01		501195	\$158.35	08/06/15	05517	1 WAATAJA SUSAN	
		158.35	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 7/8/15
01		501196	\$2169.21	08/06/15	04948	1 WAL-MART COMMUNITY	
		187.57	01-114-292-000-409-000			SUPPLIES FOR FFA CAMPING TRIP	009938-A
		16.42	01-005-610-000-430-000			SNACKS FOR ADMIN RETREAT 6/22/	S076873 005941-B
		20.96	04-005-506-000-401-000			MISCELLANEOUS DECORATIONS FOR	S076963 003589
		91.94	04-005-511-000-530-000			POOL SUPPLIES	005171
		103.09	03-005-760-720-401-000			COFFEE & SLEEVES 7-8-15	S077174 006240-B
		5.92	03-005-760-720-401-000			SOAP 7-8-15	S077174 006245
		11.96	45-005-416-740-433-004			MALE URINALS FOR NT	S076878 001386-B
		44.18	45-118-403-740-433-000			LIVING SKILLS MATERIALS	S077212 007831-A
		150.25	18-115-211-000-401-000			TOTES FOR STUDENT SUPPLIES	S076578 008852-A
		17.24	18-625-203-000-401-000			COFFEE & FILTERS	S077220 003631-A
		48.03	01-626-203-000-430-150			SEE RECEIPT	S077041 002451-A
		47.36	01-973-203-303-430-004			SUMMER SCHOOL SUPPLIES	004540-A
		112.08	01-973-203-303-430-004			SUMMER SCHOOL SUPPLIES	005282-C
		56.13	01-973-203-303-430-004			SUMMER SCHOOL SUPPLIES	S077355 008570-A
		50.76	01-973-203-303-430-004			SUMMER SCHOOL SUPPLIES	S077360 006508-A
		296.74	04-005-586-332-401-000			BABYSITTING CLASSES	S076855 000352
		41.36	04-005-570-000-401-000			SUPPLIES	S076909 002329-A
		99.50	04-005-570-000-401-000			SUPPLIES	S076908 001644-C
		42.62	04-005-574-000-401-000			SUPPLIES	S076906 003226
		33.45	04-005-570-000-401-000			SUPPLIES	S076907 006379-A
		72.82	04-005-520-322-401-000			MISCELLANEOUS OFFICE SUPPLIES	S076912 008527
		31.28	04-005-570-000-401-000			SUPPLIES	S076915 007301-A
		33.52	04-005-570-000-401-000			SUPPLIES	S076942 005776
		100.74	04-005-570-000-320-000			PHONE CARD	S077203 006782
		25.63	04-005-570-000-401-000			SUPPLIES	S077203 006782
		50.59	04-005-570-000-401-000			SUPPLIES	S077209 001028-A
		8.82	01-631-203-000-430-000			COMMAND STRIPS	S077053 007178-A
		14.91	01-631-203-000-430-000			PENS	S077053 007178-A
		1.97	01-631-203-000-430-000			PICTUREHOOKS	S077053 007178-A
		22.42	04-005-512-000-401-000			SUPPLIES STICKERS PLATES POP I	S076927 001315-A

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/06/15 - 08/06/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		91.19	04-005-510-326-401-000			FOOD AND SUPPLIES FOR THE LINK	S077180 004607-A
		52.32	04-005-570-000-401-000			SUPPLIES	S076971 009973-A
		14.66	04-005-574-000-401-000			SUPPLIES	S076943 008027-B
		170.78	04-005-586-332-401-000			BABYSITTING CLASS	S077123 003026
01	501197		08/06/15	04948	1	UNISSUED	I
01	501198		08/06/15	04948	1	UNISSUED	I
01	501199	\$47.90	08/06/15	15703	1	WARD JANE	
		47.90	01-005-220-000-366-000			MONTHLY EXPENSES	080615 OUTSTANDING
01	501200	\$66.66	08/06/15	08285	1	WASKEY RICHARD	
		66.66	12-799-590-351-460-000			REIMB HOMESCHOOL EXP 14/15	HOMESCHOOL 14/15 OUTSTANDING
01	501201	\$26.00	08/06/15	03327	1	WEIGEL SAMANTHA N	
		26.00	04-005-512-000-314-959			SOCCER REFEREE	Y 7/21/15 OUTSTANDING
01	501202	\$53.90	08/06/15	01640	1	WEST MUSIC COMPANY, INC	
		22.00	01-629-258-000-530-000			STUDIO 49-03 NAILS & PINS	S077058 SI1152723
		24.95	01-629-258-000-530-000			STUDIO 49AX-05 TUBING W/2 BLK	S077058 SI1152723
		6.95	01-629-258-000-530-000			S/H	S077058 SI1152723
01	501203	\$84.12	08/06/15	03755	1	WILKE ASHLEY	
		84.12	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 7/13/15 OUTSTANDING
01	501204	\$56.22	08/06/15	02235	1	WINNICK SUPPLY, INC	
		7.46	01-114-810-000-403-000			FERNCO GASKET, XHCI TO 2" PLAS	297731
		44.66	03-005-760-720-370-000			ANGLE INV#298411	S077172 298411
		4.10	01-111-810-000-403-000			PLUMBERS GREASE	299526
01	501205	\$380.00	08/06/15	14802	1	WORDMASTERS LLC	
		95.00	18-630-203-000-401-000			GRADE 3 BLUE DIVISION CHALLENG	S077182 257E5C32
		95.00	18-630-203-000-401-000			GRADE 4 BLUE DIVISION CHALLENG	S077182 257E5C32
		95.00	18-630-203-000-401-000			GRADE 5 BLUE DIVISION CHALLENG	S077182 257E5C32
		95.00	18-630-203-000-401-000			GRADE 6 BLUE DIVISION CHALLENG	S077182 257E5C32
01	501206	\$560.88	08/06/15	13688	1	WRIGHT ANDREW JOHN	
		60.00	04-005-514-000-305-953			BASKETBALL COACH	Y 7/2/15
		150.00	04-005-514-000-305-953			BASKETBALL COACH	Y 6/30/15
		70.88	04-005-514-000-305-952			BASEBALL COACHING	Y 6/28/15
		40.00	04-005-512-000-305-000			CAMP COACH	Y 7/9/15
		240.00	04-005-514-000-305-953			BASKETBALL COACH	Y 7/23/15
01	501207	\$1477.30	08/06/15	00337	1	XCEL ENERGY	
		1,477.30	03-005-760-720-330-000			ELECTRIC	464375428 OUTSTANDING
01	501208	\$1540.00	08/06/15	14667	1	YOUTH ENRICHMENT LEAGUE	
		1,540.00	04-005-586-332-401-000			PROJECT RUNWAY 7/20-24/15	S077369 2276 OUTSTANDING
01	501209	\$117.10	08/06/15	01230	1	ZEE MEDICAL SERVICE	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		117.10	03-005-760-720-426-000			FIRST AID REFILL	54056417
01		501210 \$1463.00	08/06/15	06076		1 ZERO GRAVITY TRAMPOLINE PARK LLC	
		660.00	04-005-570-000-313-000			FIELD TRIP 7/23/15	S077342 7/23/15
		803.00	04-005-570-000-313-000			FIELD TRIP 7/24/15	S077392 072415
TOTAL # OF ISSUED CHECKS:			301	TOTAL AMOUNT		955843.79	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			22				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	418,441.93	0.00
002	FOOD SERVICE FUND	24,918.55	0.00
003	TRANSPORTATION FUND	75,785.21	0.00
004	COMMUNITY SERVICE FUND	54,059.39	0.00
005	CAPITAL OUTLAY FUND	313,259.72	0.00
006	BUILDING FUND	9,455.56	0.00
012	NON PUBLIC SCHOOLS	361.84	0.00
015	FEDERAL PROGRAM FUND	13,416.49	0.00
017	MAROON GOLD SPT CTR	3,034.03	0.00
018	POP FUND	2,382.56	0.00
045	SPECIAL EDUCATION	40,728.51	0.00
		=====	=====
	TOTAL -	955,843.79	0.00