

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 # |
| ----- | | | | | | | |
| 4864 | W | \$1362.00 | 05/20/15 | 00571 | | 1 MINNESOTA DEPT OF REVENUE | OUTSTANDING |
| | | 799.00 | 01-212-01 | | | APRIL SALES TAX | APRIL SALES TAX |
| | | 46.00 | 04-212-01 | | | APRIL SALES TAX | APRIL SALES TAX |
| | | 517.00 | 17-212-01 | | | APRIL SALES TAX | APRIL SALES TAX |
| 4865 | W | \$717.00CR | 05/20/15 | 00571 | | 3 MINNESOTA DEPT OF REVENUE | OUTSTANDING |
| | | 409.00- | 01-212-01 | | | REVERSE APR SALES TAX- | APRIL SALES TAX-A |
| | | 114.00- | 04-212-01 | | | REVERSE APR SALES TAX | APRIL SALES TAX-A |
| | | 194.00- | 17-212-01 | | | REVERSE APR SALES TAX | APRIL SALES TAX-A |
| TOTAL # OF ISSUED CHECKS: | | | 2 | TOTAL AMOUNT | | 645.00 | |
| 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 | 390.00 | 0.00 |
| 004 | COMMUNITY SERVICE FUND | 68.00- | 0.00 |
| 017 | MAROON GOLD SPT CTR | 323.00 | 0.00 |
| | | ===== | ===== |
| TOTAL - | | 645.00 | 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: MON 081015 11:41 PAGE 1

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|------------|------------|--------------|---------|-------------------|-------------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| 4878 | W | \$98362.36 | | 07/09/15 | 13495 | 1 PREFERRED ONE | OUTSTANDING |
| | | 91,476.99 | 01-215-06 | | | JULY 2015 INVOICE | JULY 2015 INVOICE |
| | | 1,475.44 | 02-215-06 | | | JULY 2015 INVOICE | JULY 2015 INVOICE |
| | | 5,409.93 | 04-215-06 | | | JULY 2015 INVOICE | JULY 2015 INVOICE |
| TOTAL # OF ISSUED CHECKS: | | | 1 | TOTAL AMOUNT | | | 98362.36 |
| 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 | 91,476.99 | 0.00 |
| 002 | FOOD SERVICE FUND | 1,475.44 | 0.00 |
| 004 | COMMUNITY SERVICE FUND | 5,409.93 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 98,362.36 | 0.00 |

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

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|------------------------|-------------|----------|--------------|--|--|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| 498556 | S | 210.00 | \$210.00 | 07/31/15 | 04105 | 1 CONSTANT CONTACT, INC CO-EMAIL MRKTG/MY LIBRARY+ | 6KUODDCAB20815 OUTSTANDING |
| 498557 | S | 20.00 | \$20.00 | 07/31/15 | 03854 | 1 EAST METRO INTEGRATION DIST 6067 WRKSHP-NEWBY-8/6/15 | NEWBY 8/6/15 OUTSTANDING |
| 498558 | S | 330.00 | \$330.00 | 07/31/15 | 01434 | 1 FOREST PARK II FILING FEES/NEILL | NEILL OUTSTANDING |
| 498559 | S | 50.00 | \$50.00 | 07/31/15 | 00300 | 1 MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS WRKSHP-MARTINI-7/28/15 | 200002847 OUTSTANDING |
| 498560 | S | 175.75 | \$175.75 | 07/31/15 | 01801 | 1 MINNESOTA CHILDREN'S MUSEUM REMAINING BALANCE ON #55953 | 55953-A OUTSTANDING |
| 498561 | S | 4,575.95 409,058.05 | \$413634.00 | 07/31/15 | 13656 | 1 SANTANDER LEASING, LLC 2011 SPEC ED BUS LEASE AUG 15 2016 REGULAR BUS LEASE AUG 15 | 800-001 AUG 2015 2483-003 AUG 2015 OUTSTANDING |
| 498562 | S | 140.00 | \$140.00 | 07/31/15 | 02373 | 1 STARS & STRIKES ENTERTAINMENT CENTER, LLC LINK BOWLING EVENT 8/3/15 | 8/3/15 OUTSTANDING |
| 498563 | S | 80.00 | \$80.00 | 07/31/15 | 01214 | 1 STILLWATER SCHOOL DIST #834 WRKSHP-ALM/RYAN | WORKSHOP-ALM/RYAN OUTSTANDING |
| 498564 | S | 98.00 | \$98.00 | 07/31/15 | 00478 | 1 UNITED STATES POST OFFICE 200 FOREVER STAMPS | 200 FOREVER STAMPS 7/31 OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | | 9 | TOTAL AMOUNT | | 414737.75 |
| TOTAL # OF VOIDED CHECKS: | | | | 0 | TOTAL AMOUNT | | 0.00 |
| TOTAL # OF UNISSUED CHECKS: | | | | 0 | | | |

FUND TOTALS

| FUND | FUND NAME | ISSUED TOTAL | VOIDED TOTAL |
|-------|------------------------|--------------|--------------|
| ----- | ----- | ----- | ----- |
| 001 | GENERAL FUND | 458.00 | 0.00 |
| 003 | TRANSPORTATION FUND | 413,634.00 | 0.00 |
| 004 | COMMUNITY SERVICE FUND | 645.75 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 414,737.75 | 0.00 |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/04/15 - 08/04/15

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|------------------------|--------------------------------|----------|-----------|---|--------------|
| AMOUNT | G/L | ACCT # | DESCRIPTION | PO # | INVOICE # | | |
| 498571 | S | \$552.08 | 08/04/15 | 08642 | 1 | ANDERSON CHARLES L | OUTSTANDING |
| 104.90 | | 01-005-110-000-249-000 | UNUSED SICK LEAVE-ANDERSON | | | UNUSED SICK LEAVE JUL'15 | |
| 155.90 | | 01-005-110-000-249-000 | UNUSED SICK LEAVE-ANDERSON | | | UNUSED SICK LV JUL'15 | |
| 16.00 | | 01-005-110-000-249-000 | UNUSED SICK LEAVE-ANDERSON | | | UNUSED SICK LVE JUL'15 | |
| 104.90 | | 01-005-110-000-249-000 | UNUSED SICK LEAVE-ANDERSON | | | UNUSED SICK LVE JUNE '15 | |
| 155.90 | | 01-005-110-000-249-000 | UNUSED SICK LEAVE-ANDERSON | | | UNUSED SICK LVE JUN '15 | |
| 14.48 | | 01-005-110-000-249-000 | UNUSED SICK LEAVE-ANDERSON | | | UNUSED SICK LV JUNE 2015 | |
| 498572 | S | \$120.00 | 08/04/15 | 07725 | 3 | ANOKA-HENNEPIN SCHOOL DIST #11 | OUTSTANDING |
| 120.00 | | 01-114-292-000-369-954 | X CTRY-BLAINE-10/8/15 | | | X CTRY 10/8/15 | |
| 498573 | S | \$235.00 | 08/04/15 | 07725 | 3 | ANOKA-HENNEPIN SCHOOL DIST #11 | OUTSTANDING |
| 235.00 | | 01-114-296-000-369-963 | VBALL TOURNAMENT-BLAINE-9/12/ | | | VBALL 9/12/15 | |
| 498574 | S | \$50.00 | 08/04/15 | 11789 | 2 | BUFFALO SCHOOL DIST# 877 | OUTSTANDING |
| 50.00 | | 01-114-296-000-369-965 | G SWIM-BUFFALO-10/31/15 | | | G SWIM 10/31/15 | |
| 498575 | S | \$110.00 | 08/04/15 | 02085 | 2 | BURNSVILLE SCHOOL DIST #191 | OUTSTANDING |
| 110.00 | | 01-114-292-000-369-954 | X CTRY-BURNSVILLE-9/24/15 | | | X CTRY 9/24/15 | |
| 498576 | S | \$140.00 | 08/04/15 | 00227 | 2 | CAMBRIDGE-ISANTI SCHOOL DIST #911 | OUTSTANDING |
| 140.00 | | 01-114-292-000-369-954 | X CTRY-CAMBRIDGE-9/11/15 | | | X CTRY 9/11/15 | |
| 498577 | S | \$100.00 | 08/04/15 | 00222 | 2 | CENTENNIAL SCHOOL DIST #12 | OUTSTANDING |
| 100.00 | | 01-114-296-000-369-965 | G SWIM INVITE-CENTENNIAL-9/26 | | | G SWIM 9/26/15 | |
| 498578 | S | \$41.25 | 08/04/15 | 07902 | 1 | MORELAND TERESA | OUTSTANDING |
| 41.25 | | 03-005-760-720-315-000 | LICENSE REIMB-MORELAND | | | LICENSE REIMB | |
| 498579 | S | \$325.00 | 08/04/15 | 10272 | 1 | NATIONAL COUNCIL OF TEACHERS OF ENGLISH | OUTSTANDING |
| 325.00 | | 01-116-211-000-401-000 | REGISTRATION FEE FOR NCTE 2015 | S077306 | | 2923904 | |
| 498580 | S | \$185.00 | 08/04/15 | 01061 | 2 | ROCHESTER SCHOOL DIST# 535 | OUTSTANDING |
| 185.00 | | 01-114-296-000-369-963 | VBALL INVITE-ROCHESTER-10/17 | | | VBALL 10/17/15 | |
| 498581 | S | \$75.00 | 08/04/15 | 01871 | 3 | ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196 | OUTSTANDING |
| 75.00 | | 01-114-292-000-369-954 | X CTRY-EAGAN-9/4/15 | | | X CTRY 9/4/15-A | |
| 498582 | S | \$130.00 | 08/04/15 | 01871 | 5 | ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196 | OUTSTANDING |
| 130.00 | | 01-114-292-000-369-954 | X CTRY-ROSEMOUNT-9/4/15 | | | X CTRY 9/4/15 | |
| 498583 | S | \$100.00 | 08/04/15 | 01525 | 2 | ST. FRANCIS SCHOOL DIST #15 | OUTSTANDING |
| 100.00 | | 01-114-292-000-369-954 | X CTRY-ST FRANCIS-9/17/15 | | | X CTRY 9/17/15 | |
| 498584 | S | \$230.00 | 08/04/15 | 01525 | 2 | ST. FRANCIS SCHOOL DIST #15 | OUTSTANDING |
| 230.00 | | 01-114-296-000-369-963 | VBALL TOURN-ST FRANCIS-9/26 | | | VBALL 9/26/15 | |
| 498585 | S | \$45.00 | 08/04/15 | 01214 | 2 | STILLWATER SCHOOL DIST# 834 | OUTSTANDING |
| 45.00 | | 01-114-296-000-369-961 | G TENNIS-STILLWATER-8/21/15 | | | TENNIS 8/21/15 | |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/04/15 - 08/04/15

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|------------------------------|------|-----------|------------|------------------------|---------|------------------------------------|----------------|
| | | AMOUNT | G/L ACCT # | DESCRIPTION | | PO # | INVOICE # |
| ----- | | | | | | | |
| CHECK # 498585 Continued ... | | | | | | | |
| 498586 | S | \$288.53 | 08/04/15 | 05118 | | 1 SUPER AMERICA-SA FLEET | OUTSTANDING |
| | | 288.53 | | 04-005-509-000-442-000 | | GASOLINE CHARGES | 4466030046 |
| 498587 | S | \$150.00 | 08/04/15 | 00501 | | 3 WHITE BEAR LAKE SCHOOL DIST #624 | OUTSTANDING |
| | | 150.00 | | 01-114-296-000-369-965 | | G SWIM-WBLAKE-9/12/15 | G SWIM 9/12/15 |
| TOTAL # OF ISSUED CHECKS: | | | 17 | TOTAL AMOUNT | | 2876.86 | |
| 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 | 2,547.08 | 0.00 |
| 003 | TRANSPORTATION FUND | 41.25 | 0.00 |
| 004 | COMMUNITY SERVICE FUND | 288.53 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 2,876.86 | 0.00 |

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------------------------|------|-----------|------------------------|--------------|-----------|----------------------------------|--------------------------|
| AMOUNT | G/L | ACCT # | DESCRIPTION | PO # | INVOICE # | | |
| 498589 | S | \$3000.00 | 08/07/15 | 14598 | 1 | BERG JODY | OUTSTANDING |
| | | 300.00 | 01-114-294-000-065-959 | | | FALL CASH START UP | FALL SPORT CASH START UP |
| | | 300.00 | 01-114-296-000-065-959 | | | FALL CASH START UP | FALL SPORT CASH START UP |
| | | 300.00 | 01-114-296-000-065-965 | | | FALL CASH START UP | FALL SPORT CASH START UP |
| | | 300.00 | 01-114-296-000-065-963 | | | FALL CASH START UP | FALL SPORT CASH START UP |
| | | 1,800.00 | 01-114-294-000-065-955 | | | FALL CASH START UP | FALL SPORT CASH START UP |
| 498590 | S | \$50.00 | 08/07/15 | 15713 | 1 | DELANO PUBLIC SCHOOLS #879 | OUTSTANDING |
| | | 50.00 | 01-114-296-000-369-961 | | | TENNIS-DELANO-8/27/15 | TENNIS 8/27/15 |
| 498591 | S | \$130.00 | 08/07/15 | 03585 | 1 | HUDSON SCHOOL DISTRICT #2611 | OUTSTANDING |
| | | 130.00 | 01-114-292-000-369-954 | | | XCTRY-HUDSON-9/22/15 | XCTRY 9/22/15 |
| 498592 | S | \$744.20 | 08/07/15 | 02446 | 1 | JOHNSON DONLEY H | OUTSTANDING |
| | | 432.00 | 01-005-110-000-249-000 | | | UNUSED SICK LEAVE-JOHNSON | SICK LEAVE 8/7/15 |
| | | 209.80 | 01-005-110-000-249-000 | | | UNUSED SICK LEAVE-JOHNSON | SICK LEAVE 8/7/15A |
| | | 102.40 | 01-005-110-000-249-000 | | | UNUSED SICK LEAVE-JOHNSON | SICK LEAVE 8/7/15B |
| 498593 | S | \$1340.00 | 08/07/15 | 11175 | 1 | LIEBSCH JUDY | OUTSTANDING |
| | | 165.00 | 02-005-770-701-896-000 | | | FOOD SERVICE-START UP CASH | FOOD SERV START UP CASH |
| | | 1,175.00 | 02-005-770-701-402-000 | | | FOOD SERVICE-START UP CASH | FOOD SERV START UP CASH |
| 498594 | S | \$466.30 | 08/07/15 | 13335 | 1 | MARTENS AIMEE | OUTSTANDING |
| | | 466.30 | 01-005-105-000-366-000 | | | WRKSHP-MARTENS-8/5-7/2015 | WRKSHP 8/4-5/2015 |
| 498595 | S | \$675.00 | 08/07/15 | 05192 | 1 | OHMAN JULIE | OUTSTANDING |
| | | 675.00 | 11-005-203-000-305-015 | | | TEFFLA GRANT CASH FOR EVENT | TEFFLA GRNT START UP CSH |
| 498596 | S | \$875.30 | 08/07/15 | 15704 | 1 | PADDOCK POOL EQUIPMENT CO., INC. | OUTSTANDING |
| | | 838.30 | 05-005-850-347-530-000 | | | POOL COVER-REMAINDER BAL DUE | 1813-A |
| | | 37.00 | 05-005-850-347-530-000 | | | SHIPPING/HANDLING POOL COVER | 1813-A |
| 498597 | S | \$75.00 | 08/07/15 | 03207 | 2 | RIVER FALLS HIGH SCHOOL | OUTSTANDING |
| | | 75.00 | 01-114-292-000-369-954 | | | XCTRY-RIVER VALLS-8/27/15 | XCTRY 8/27/15 |
| 498598 | S | \$245.00 | 08/07/15 | 00478 | 0 | UNITED STATES POST OFFICE | OUTSTANDING |
| | | 245.00 | 01-629-203-000-329-000 | | | 500 STAMPS | 500 STAMPS |
| 498599 | S | \$70.02 | 08/07/15 | 03618 | 1 | VERIZON WIRELESS SERVICES, LLC | OUTSTANDING |
| | | 70.02 | 01-005-111-000-321-000 | | | DATA CHARGES | 9749563965 |
| 498600 | S | \$8544.81 | 08/07/15 | 00510 | 3 | XEROX FINANCIAL SERVICES | OUTSTANDING |
| | | 8,544.81 | 05-005-850-302-370-000 | | | 60 MO LEASE (5) 4112 XEROXES, | S076676 354544 |
| TOTAL # OF ISSUED CHECKS: | | | 12 | TOTAL AMOUNT | | 16215.63 | |
| TOTAL # OF VOIDED CHECKS: | | | 0 | TOTAL AMOUNT | | 0.00 | |

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/07/15 - 08/07/15

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

FUND TOTALS

| FUND | FUND NAME | ISSUED TOTAL | VOIDED TOTAL |
|-------|---------------------|--------------|--------------|
| ----- | ----- | ----- | ----- |
| 001 | GENERAL FUND | 4,780.52 | 0.00 |
| 002 | FOOD SERVICE FUND | 1,340.00 | 0.00 |
| 005 | CAPITAL OUTLAY FUND | 9,420.11 | 0.00 |
| 011 | GRANTS - S D E | 675.00 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 16,215.63 | 0.00 |

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|------------|------------|--------------|---------|---------------------------------|--------------------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| 4873 | W | \$81784.92 | 08/10/15 | 13495 | | 1 PREFERRED ONE | |
| | | 76,059.98 | 01-215-06 | | | MEDICAL THRU 8/6/15 | 15080501 |
| | | 1,226.77 | 02-215-06 | | | MEDICAL THRU 8/6/15 | 15080501 |
| | | 4,498.17 | 04-215-06 | | | MEDICAL THRU 8/6/14 | 15080501 |
| 4874 | W | \$17968.33 | 08/10/15 | 13495 | | 1 PREFERRED ONE | |
| | | 16,710.55 | 01-215-06 | | | CLRSCPT THRU 7/31/15 | CLRSCPT THRU 7/31/15 |
| | | 269.52 | 02-215-06 | | | CLRSCPT THRU 7/31/15 | CLRSCPT THRU 7/31/15 |
| | | 988.26 | 04-215-06 | | | CLRSCPT THRU 7/31/15 | CLRSCPT THRU 7/31/15 |
| 4875 | W | \$28035.52 | 08/03/15 | 13495 | | 1 PREFERRED ONE | |
| | | 26,073.04 | 01-215-06 | | | CLRSCPT THRU 7/24/15 | CLRSCPT THRU 7/24/15 |
| | | 420.53 | 02-215-06 | | | CLRSCPT THRU 7/24/15 | CLRSCPT THRU 7/24/15 |
| | | 1,541.95 | 04-215-06 | | | CLRSCPT THRU 7/24/15 | CLRSCPT THRU 7/24/15 |
| 4876 | W | \$45089.06 | 08/07/15 | 13415 | | 1 CORPORATE HEALTH SYSTEMS, INC | |
| | | 24,728.26 | 18-215-25 | | | HRA THRU 8/7/15 | ROLLOVER/HRA THRU 8/7/15 |
| | | 20,360.80 | 18-215-25 | | | ROLLOVER THRU 8/7/15 | ROLLOVER/HRA THRU 8/7/15 |
| 4877 | W | \$18160.37 | 08/06/15 | 01683 | | 1 DELTA DENTAL OF MINNESOTA | |
| | | 18,160.37 | 01-215-07 | | | DENTAL CLAIMS 7/25-31/2015 | 6113281 |
| TOTAL # OF ISSUED CHECKS: | | | 5 | TOTAL AMOUNT | | | 191038.20 |
| 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 | 137,003.94 | 0.00 |
| 002 | FOOD SERVICE FUND | 1,916.82 | 0.00 |
| 004 | COMMUNITY SERVICE FUND | 7,028.38 | 0.00 |
| 018 | POP FUND | 45,089.06 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 191,038.20 | 0.00 |

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------|------|------------------------|------------|----------|----------------|---|-----------------------------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| 498601 | S | \$16502.00 | 08/11/15 | 12071 | | 1 AUL SPECIAL PAY TRUST SEVERENCE-NYGAARD-7/31/15 | NYGAARD 7/31/15 OUTSTANDING |
| 16,502.00 | | 45-005-422-740-140-000 | | | | | |
| 498602 | S | \$324.36 | 08/11/15 | 15083 | | 1 CENTURYLINK PHONE LINES | 8/11/15 OUTSTANDING |
| 324.36 | | 17-005-291-000-320-000 | | | | | |
| 498603 | S | \$90.00 | 08/11/15 | 00934 | | 1 COMMISSIONER OF EDUCATION WORKSHP-LEIGH/JANSEN/LAFEAN | 8/11/15 OUTSTANDING |
| 90.00 | | 01-112-050-303-820-000 | | | | | |
| 498604 | S | \$12157.95 | 08/11/15 | 00022 | | 1 CONNEXUS ENERGY | OUTSTANDING |
| 1,191.64 | | 01-005-810-000-330-000 | | | ENERGY CHARGES | 7/29/15 | |
| 18.09 | | 01-114-810-000-330-000 | | | ENERGY CHARGES | 7/29/15 | |
| 9.06 | | 01-628-810-000-330-000 | | | ENERGY CHARGES | 7/29/15 | |
| 15.95 | | 01-629-810-000-330-000 | | | ENERGY CHARGES | 7/29/15 | |
| 841.20 | | 01-005-810-000-330-000 | | | ENERGY CHARGES | 7/29/15A | |
| 12.72 | | 01-114-810-000-330-000 | | | ENERGY CHARGES | 7/29/15A | |
| 3,744.35 | | 01-625-810-000-330-000 | | | ENERGY CHARGES | 7/29/15A | |
| 3.44 | | 01-628-810-000-330-000 | | | ENERGY CHARGES | 7/29/15A | |
| 3,094.94 | | 01-628-810-000-330-000 | | | ENERGY CHARGES | 7/29/15A | |
| 3,220.80 | | 01-629-810-000-330-000 | | | ENERGY CHARGES | 7/29/15A | |
| 5.76 | | 01-629-810-000-330-000 | | | ENERGY CHARGES | 7/29/15A | |
| 498605 | S | \$53.17 | 08/11/15 | 04758 | | 1 MIDCONTINENT COMMUNICATIONS INTERNET SERVICE | 081115 OUTSTANDING |
| 53.17 | | 01-005-111-000-321-000 | | | | | |
| 498606 | S | \$3441.00 | 08/11/15 | 04758 | | 1 MIDCONTINENT COMMUNICATIONS FIBER NETWORK LEASE #1 320-685 S076725 | 1388871017492 OUTSTANDING |
| 3,441.00 | | 01-005-810-311-320-000 | | | | | |
| 498607 | S | \$817.11 | 08/11/15 | 05192 | | 1 OHMAN JULIE AHR HEALTH CARE REIMB BCS HEALTH CARE REIMB 9/13/12 | 8/11/15 8/11/15 OUTSTANDING |
| 358.11 | | 04-215-25 | | | | | |
| 459.00 | | 04-215-25 | | | | | |
| 498608 | S | \$4699.43 | 08/11/15 | 12477 | | 1 U.S. ENERGY SERVICES, INC | OUTSTANDING |
| 44.65 | | 01-005-810-000-333-000 | | | ENERGY CHARGES | 230344 | |
| 127.97 | | 01-112-810-303-333-000 | | | ENERGY CHARGES | 230344 | |
| 69.65 | | 01-010-810-000-333-000 | | | ENERGY CHARGES | 230344 | |
| 513.91 | | 01-114-810-000-333-000 | | | ENERGY CHARGES | 230344 | |
| 157.83 | | 01-111-810-000-333-000 | | | ENERGY CHARGES | 230344 | |
| 435.27 | | 01-115-810-000-333-000 | | | ENERGY CHARGES | 230344 | |
| 1,220.56 | | 01-116-810-000-333-000 | | | ENERGY CHARGES | 230344 | |
| 496.65 | | 01-118-810-000-333-000 | | | ENERGY CHARGES | 230344 | |
| 162.34 | | 01-625-810-000-333-000 | | | ENERGY CHARGES | 230344 | |
| 133.70 | | 01-626-810-000-333-000 | | | ENERGY CHARGES | 230344 | |
| 155.36 | | 01-627-810-000-333-000 | | | ENERGY CHARGES | 230344 | |
| 196.32 | | 01-628-810-000-333-000 | | | ENERGY CHARGES | 230344 | |
| 223.28 | | 01-629-810-000-333-000 | | | ENERGY CHARGES | 230344 | |
| 231.01 | | 01-630-810-000-333-000 | | | ENERGY CHARGES | 230344 | |
| 270.53 | | 01-631-810-000-333-000 | | | ENERGY CHARGES | 230344 | |
| 63.99 | | 01-633-810-000-333-000 | | | ENERGY CHARGES | 230344 | |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/11/15 - 08/11/15

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|---------------|------------|------------------------|---------|-----------------------------|-----------------|
| ----- | | | | | | | |
| CHECK # 498608 | | Continued ... | | | | | |
| | | 119.63 | | 03-005-760-720-333-000 | | ENERGY CHARGES | 230344 |
| | | 6.40 | | 04-005-506-000-333-000 | | ENERGY CHARGES | 230344 |
| | | 6.40 | | 04-005-520-322-333-000 | | ENERGY CHARGES | 230344 |
| | | 51.18 | | 04-005-580-325-333-000 | | ENERGY CHARGES | 230344 |
| | | 12.80 | | 04-005-570-000-333-000 | | ENERGY CHARGES | 230344 |
| 498609 | S | \$760.00 | 08/11/15 | 12477 | | 1 U.S. ENERGY SERVICES, INC | OUTSTANDING |
| | | 760.00 | | 01-005-810-000-330-000 | | MONTHLY ENERGY MGMT FEE | 229896 |
| 498610 | S | \$303.00 | 08/11/15 | 13375 | | 1 US INTERNET | OUTSTANDING |
| | | 303.00 | | 01-005-111-000-321-000 | | INTERNET SECURENCE | 105-010041-0027 |
| 498611 | S | \$907.62 | 08/11/15 | 00452 | | 1 WASTE MANAGEMENT OF WI-MN | OUTSTANDING |
| | | 907.62 | | 01-628-810-000-332-000 | | WASTE MGMT FEES | 7175727-0500-1 |
| 498612 | S | \$12647.85 | 08/11/15 | 00337 | | 1 XCEL ENERGY | OUTSTANDING |
| | | 10,912.05 | | 17-005-291-000-330-000 | | ENERGY CHARGES | 466138707 |
| | | 1,735.80 | | 01-630-810-000-330-000 | | ENERGY CHARGES | 465582750 |
| TOTAL # OF ISSUED CHECKS: | | | 12 | TOTAL AMOUNT | | 52703.49 | |
| 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 | 23,951.56 | 0.00 |
| 003 | TRANSPORTATION FUND | 119.63 | 0.00 |
| 004 | COMMUNITY SERVICE FUND | 893.89 | 0.00 |
| 017 | MAROON GOLD SPT CTR | 11,236.41 | 0.00 |
| 045 | SPECIAL EDUCATION | 16,502.00 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 52,703.49 | 0.00 |

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|-------------|------------------------|--------------|---------|--|--|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| 4893 | W | \$12999.05 | 08/12/15 | 01683 | | 1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 8/1-7/2015 | 6114790 OUTSTANDING |
| | | 12,999.05 | 01-215-07 | | | | |
| 4894 | W | \$34041.47 | 08/17/15 | 13495 | | 1 PREFERRED ONE CLRSCPT THRU 8/8/2015 CLRSCPT THRU 8/8/2015 CLRSCPT THRU 8/8/2015 | OUTSTANDING CLRSCPT THRU 8/8/15 CLRSCPT THRU 8/8/15 CLRSCPT THRU 8/8/15 |
| | | 31,658.57 | 01-215-06 | | | | |
| | | 510.62 | 02-215-06 | | | | |
| | | 1,872.28 | 04-215-06 | | | | |
| 4895 | W | \$128835.18 | 08/17/15 | 13495 | | 1 PREFERRED ONE MEDICAL THRU 8/13/15 MEDICAL THRU 8/13/15 MEDICAL THRU 8/13/15 | OUTSTANDING 15081201 15081201 15081201 |
| | | 119,816.72 | 01-215-06 | | | | |
| | | 1,932.53 | 02-215-06 | | | | |
| | | 7,085.93 | 04-215-06 | | | | |
| 4896 | W | \$88693.25 | 08/13/15 | 13495 | | 1 PREFERRED ONE AUGUST 2015 P1 INVOICE | OUTSTANDING AUGUST 2015 INVOICE |
| | | 88,693.25 | 20-005-105-000-307-000 | | | | |
| TOTAL # OF ISSUED CHECKS: | | | 4 | TOTAL AMOUNT | | | 264568.95 |
| 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 | 164,474.34 | 0.00 |
| 002 | FOOD SERVICE FUND | 2,443.15 | 0.00 |
| 004 | COMMUNITY SERVICE FUND | 8,958.21 | 0.00 |
| 020 | INTERNAL-HEALTH INSURANCE | 88,693.25 | 0.00 |
| | | ===== | ===== |
| TOTAL - | | 264,568.95 | 0.00 |

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|------------|-------------|----------|-----------|--|---|
| AMOUNT | G/L | ACCT # | DESCRIPTION | PO # | INVOICE # | | |
| 498613 | S | \$88.78 | 08/13/15 | 01959 | | 1 BEST WESTERN KELLY INN WRKSHP-HUHNERKOCH-8/19/15 | OUTSTANDING HUHNERKOCH 8/19-21/2015 |
| 498614 | S | \$120.00 | 08/13/15 | 01100 | | 1 METRO ECSU WRKSHP MEALS 7/30/15 X 8 | OUTSTANDING WORKSHOP MEALS 7/30/15 |
| 498615 | S | \$75586.24 | 08/13/15 | 13656 | | 1 SANTANDER LEASING, LLC 2013 SPEC ED BUS LEASE AUG 15 2016 REG ED BUS LEASE AUG 2015 2014 SPEC ED BUS LEASE AUG 15 | OUTSTANDING 2483-002 AUG 2015 2483-004 AUG 2015 2036-002 AUG 2015 |
| 498616 | S | \$68433.59 | 08/13/15 | 00224 | | 1 SFM MUTUAL INSURANCE COMPANY DEDUCTIBLE INVOICE 8/1/2015 | OUTSTANDING DED INVOICE 8/1/2015 |
| 498617 | S | \$36684.66 | 08/13/15 | 00337 | | 1 XCEL ENERGY ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES | OUTSTANDING 466989605 467162707 466983540 466797211 466985262 466809106 |

TOTAL # OF ISSUED CHECKS: 5 TOTAL AMOUNT 180913.27
 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 | 105,238.25 | 0.00 |
| 003 | TRANSPORTATION FUND | 75,586.24 | 0.00 |
| 004 | COMMUNITY SERVICE FUND | 88.78 | 0.00 |
| | | ===== | ===== |
| TOTAL - | | 180,913.27 | 0.00 |

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|-----------|-------------|--------------|-----------|---------------------------------|-------------------------|
| AMOUNT | G/L | ACCT # | DESCRIPTION | PO # | INVOICE # | | |
| 4897 | W | \$5960.19 | 08/14/15 | 13415 | | 1 CORPORATE HEALTH SYSTEMS, INC | OUTSTANDING |
| | | 4,352.27 | | | | HRA ROLLOVER 7/1/14-6/30/15 | HRA/RLVR 7/1/14-6/30/15 |
| | | 1,607.92 | | | | HRA 7/1/14-6/30/15 | HRA/RLVR 7/1/14-6/30/15 |
| TOTAL # OF ISSUED CHECKS: | | | 1 | TOTAL AMOUNT | | 5960.19 | |
| TOTAL # OF VOIDED CHECKS: | | | 0 | TOTAL AMOUNT | | 0.00 | |
| TOTAL # OF UNISSUED CHECKS: | | | 0 | | | | |

FUND TOTALS

| FUND | FUND NAME | ISSUED TOTAL | VOIDED TOTAL |
|------|--------------|--------------|--------------|
| | ----- | ----- | ----- |
| 001 | GENERAL FUND | 1,607.92 | 0.00 |
| 018 | POP FUND | 4,352.27 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 5,960.19 | 0.00 |

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|------------|------------|--------------|---------|---------------------------------|----------------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| 4898 | W | \$13094.41 | 08/14/15 | 13415 | | 1 CORPORATE HEALTH SYSTEMS, INC | OUTSTANDING |
| | | 3,029.28 | 18-215-25 | | | HRO THROUGH 6/30/15 | HRA/HRO THRU 6/30/16 |
| | | 10,065.13 | 01-215-25 | | | HRA THROUGH 6/30/15 | HRA/HRO THRU 6/30/16 |
| TOTAL # OF ISSUED CHECKS: | | | 1 | TOTAL AMOUNT | | 13094.41 | |
| 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 | 10,065.13 | 0.00 |
| 018 | POP FUND | 3,029.28 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 13,094.41 | 0.00 |

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------------|-------------|----------|---------|---|---|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| 498627 | S | 230.00 | \$230.00 | 08/18/15 | 00227 | 2 CAMBRIDGE-ISANTI SCHOOL DIST #911 GYMNASTICS-CAMBRIDGE-1/30/16 | OUTSTANDING GYMNASTICS 1/30/16 |
| 498628 | S | 482,166.80 | \$482166.80 | 08/18/15 | 04211 | 1 COOL AIR MECHANICAL, INC HS-2015 INDOOR AIR QUALITY IMP | OUTSTANDING APPL 3 |
| 498629 | S | 825.00 90.00 | \$915.00 | 08/18/15 | 14343 | 1 FOREST LAKE AREA ATHLETIC ASSOCIATION FASTPITCH FACILITIES BILLING BASEBALL FIELDS-FACILITY RENTL | OUTSTANDING 172 173 |
| 498630 | S | 183.00 | \$183.00 | 08/18/15 | 02269 | 1 FORTNEY MARY SICK LEAVE REIMB-FORTNEY | OUTSTANDING SICK LEAVE REIMB 8/18/15 |
| 498631 | S | 187.25 | \$187.25 | 08/18/15 | 01522 | 1 HOLIDAY GASOLINE CHARGES | OUTSTANDING 8/18/15 |
| 498632 | S | 355.20 | \$355.20 | 08/18/15 | 05371 | 1 INDUSTRIAL HEALTH SERVICES NETWORK, INC DOT DRG SCRNM & MRO SERVICES | OUTSTANDING 104516 |
| 498633 | S | 4,460.09 | \$4460.09 | 08/18/15 | 13492 | 1 SPIES RONALD A SICK LEAVE REIMB-SPIES | OUTSTANDING SICK LEAVE REIMB 8/18/15 |
| 498634 | S | 49.00 | \$49.00 | 08/18/15 | 00478 | 0 UNITED STATES POST OFFICE STAMPS 8/18/15 | OUTSTANDING STAMPS 8/18/15 |
| 498635 | S | 5,000.00 | \$5000.00 | 08/18/15 | 00478 | 2 UNITED STATES POSTAL SERVICE POSTAGE | OUTSTANDING 081815 |
| 498636 | S | 98.23 16.99 | \$115.22 | 08/18/15 | 14562 | 1 VISTA PRINT USA, INC MAGNETS SHIPPING AND HANDLING | OUTSTANDING S077592 WZR7F-G3A13-2J8 S077592 WZR7F-G3A13-2J8 |

TOTAL # OF ISSUED CHECKS: 10 TOTAL AMOUNT 493661.56
 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 | 10,037.31 | 0.00 |
| 003 | TRANSPORTATION FUND | 542.45 | 0.00 |
| 005 | CAPITAL OUTLAY FUND | 915.00 | 0.00 |
| 006 | BUILDING FUND | 482,166.80 | 0.00 |
| | | ===== | ===== |
| TOTAL - | | 493,661.56 | 0.00 |

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-------------------|------------------------|----------|---------|-------------------------------|---------------------|
| 01 | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| | | 498637 \$17640.00 | 08/19/15 | 13656 | | 1 SANTANDER LEASING, LLC | OUTSTANDING |
| | | 8,820.00 | 03-005-760-723-373-000 | | | 2014 SPEC ED BUS LEASE JUL 15 | 2036-002 JUL 2015-A |
| | | 8,820.00 | 03-005-760-723-373-000 | | | 2014 SPEC ED BUS LEASE AUG 15 | 2036-002 AUG 2015-A |

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 17640.00
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

| FUND | FUND NAME | ISSUED TOTAL | VOIDED TOTAL |
|-------|---------------------|--------------|--------------|
| ----- | | | |
| 003 | TRANSPORTATION FUND | 17,640.00 | 0.00 |
| ===== | | | |
| | TOTAL - | 17,640.00 | 0.00 |
| ===== | | | |

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|--|--|--------------|---------|---|---|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| 498638 | S | 272.80 | \$272.80 01-005-110-000-249-000 | 08/21/15 | 08642 | 1 ANDERSON CHARLES L UNUSED SICK LEAVE-ANDERSON | UNUSED SICK LVE 8/21/15 OUTSTANDING |
| 498639 | S | 2,200.00 | \$2200.00 01-114-294-000-065-955 | 08/21/15 | 14598 | 1 BERG JODY FOOTBALL START-UP CASH | FOOTBALL START-UP CASH OUTSTANDING |
| 498640 | S | 400.00 140.00 | \$540.00 01-005-110-000-366-000 01-114-291-000-820-921 | 08/21/15 | 09310 | 1 MINNESOTA ASSOC OF SCHOOL PERSONNEL ADMIN WRKSHP/MEMBERSHIP MARTINI MEMBERSHIP-HOLMQUIST-15/16 | 161100100184 HOLMQUIST 2015/2016 OUTSTANDING |
| 498641 | S | 608.00 | \$608.00 01-112-050-303-820-000 | 08/21/15 | 00299 | 1 MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE MEMBERSHIP-LAFEAN-15/16 | LAFEAN-2015/2016 OUTSTANDING |
| 498642 | S | 385.00 385.00 | \$770.00 01-114-291-000-820-921 01-114-211-000-820-000 | 08/21/15 | 01760 | 3 NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS MEMBERSHIP-HAVEN-2015/2016 MEMBERSHIP-HAVEN-2015/2016 | HAVEN 2015/2016 HOLMQUIST 2015/2016 OUTSTANDING |
| 498643 | S | 95.00 | \$95.00 01-114-291-000-820-921 | 08/21/15 | 01760 | 1 NATIONAL ASSOCIATION OF STUDENT COUNCILS MEMBERSHIP-BRETT 15/16 | 468033 BRETT OUTSTANDING |
| 498644 | S | 4,341.20 | \$4341.20 01-005-810-000-320-000 | 08/21/15 | 08226 | 1 OFFICE OF MN.IT SERVICES LOCAL/LONG DISTANCE SERVICE | W15070796 OUTSTANDING |
| 498645 | S | 2,800.00 | \$2800.00 01-005-105-000-329-000 | 08/21/15 | 00478 | 1 UNITED STATES POST OFFICE BULK MAIL REPLENISH | BULK MAIL 082115 OUTSTANDING |
| 498646 | S | 6,459.93 6,404.92 2,669.04 1,334.52 133.45 133.45 1,067.62 266.90 3,291.83 | \$21761.66 01-116-810-000-330-000 01-631-810-000-330-000 01-112-810-303-330-000 01-633-810-000-330-000 04-005-506-000-330-000 04-005-520-322-330-000 04-005-580-325-330-000 04-005-570-000-330-000 01-111-810-000-330-000 | 08/21/15 | 00337 | 1 XCEL ENERGY ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES | 467559424 467749175 467561745 467561745 467561745 467561745 467561745 467561745 467561745 467561745 OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 9 | TOTAL AMOUNT | | | 33388.66 |
| 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 | 31,787.24 | 0.00 |
| 004 | COMMUNITY SERVICE FUND | 1,601.42 | 0.00 |
| | | ===== | ===== |
| TOTAL - | | 33,388.66 | 0.00 |

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------|------|------------|-------------|----------|-----------|---|-------------------------|
| AMOUNT | G/L | ACCT # | DESCRIPTION | PO # | INVOICE # | | |
| 4899 | W | \$14019.40 | 08/19/15 | 01683 | | 1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 8/8-14/2015 | OUTSTANDING |
| 14,019.40 | | 01-215-07 | | | | | 6141677 |
| 4900 | W | \$5368.88 | 08/21/15 | 13415 | | 1 CORPORATE HEALTH SYSTEMS, INC ROLLOVER THRU 6/30/15 HRA THRU 6/30/15 | OUTSTANDING |
| 4,352.27 | | 18-215-25 | | | | | 7/1/14-6/30/15 HRA PLAN |
| 1,016.61 | | 01-215-25 | | | | | 7/1/14-6/30/15 HRA PLAN |
| 4901 | W | \$30115.13 | 08/21/15 | 13415 | | 1 CORPORATE HEALTH SYSTEMS, INC ROLLOVER THRU 8/21/15 HRA THRU 8/21/15 | OUTSTANDING |
| 12,575.03 | | 18-215-25 | | | | | HRA/ROLLOVER THRU 8/21 |
| 17,540.10 | | 01-215-25 | | | | | HRA/ROLLOVER THRU 8/21 |
| 4902 | W | \$83727.36 | 08/24/15 | 13495 | | 1 PREFERRED ONE MEDICAL THRU 8/20/15 MEDICAL THRU 8/20/15 MEDICAL THRU 8/20/15 | OUTSTANDING |
| 77,866.45 | | 01-215-06 | | | | | 15081901 |
| 1,255.91 | | 02-215-06 | | | | | 15081901 |
| 4,605.00 | | 04-215-06 | | | | | 15081901 |
| 4903 | W | \$32241.38 | 08/24/15 | 13495 | | 1 PREFERRED ONE CLRSCPT THRU 8/16/15 CLRSCPT THRU 8/16/15 CLRSCPT THRU 8/16/15 | OUTSTANDING |
| 29,984.48 | | 01-215-06 | | | | | CLRSCPT THRU 8/16/15 |
| 483.62 | | 02-215-06 | | | | | CLRSCPT THRU 8/16/15 |
| 1,773.28 | | 04-215-06 | | | | | CLRSCPT THRU 8/16/15 |
| 4904 | W | \$419.47 | 08/24/15 | 13495 | | 1 PREFERRED ONE ADMIN SERVICES-FORGA | OUTSTANDING |
| 419.47 | | 01-215-06 | | | | | 419.47 |
| 4905 | W | \$419.47CR | 08/14/15 | 13495 | | 1 PREFERRED ONE ADJUSTMENT-FORGA ADJUSTMENT-FORGA ADJUSTMENT-FORGA | OUTSTANDING |
| 390.11- | | 01-215-06 | | | | | ADJUSTMENT |
| 6.29- | | 02-215-06 | | | | | ADJUSTMENT |
| 23.07- | | 04-215-06 | | | | | ADJUSTMENT |

TOTAL # OF ISSUED CHECKS: 7 TOTAL AMOUNT 165472.15
 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 | 140,456.40 | 0.00 |
| 002 | FOOD SERVICE FUND | 1,733.24 | 0.00 |
| 004 | COMMUNITY SERVICE FUND | 6,355.21 | 0.00 |
| 018 | POP FUND | 16,927.30 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 165,472.15 | 0.00 |

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|-----------|---------------------|--------------|-----------|---------------------------|--------------|
| AMOUNT | G/L | ACCT # | DESCRIPTION | PO # | INVOICE # | | |
| 4906 | W | \$132.00 | 08/20/15 | 00571 | 1 | MINNESOTA DEPT OF REVENUE | OUTSTANDING |
| 68.00 | | 01-212-01 | JULY 2015 SALES TAX | | | JUL '15 SALES TAX | |
| 54.00 | | 04-212-01 | JULY 2015 SALES TAX | | | JUL '15 SALES TAX | |
| 10.00 | | 17-212-01 | JULY 2015 SALES TAX | | | JUL '15 SALES TAX | |
| TOTAL # OF ISSUED CHECKS: | | | 1 | TOTAL AMOUNT | | 132.00 | |
| 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 | 68.00 | 0.00 |
| 004 | COMMUNITY SERVICE FUND | 54.00 | 0.00 |
| 017 | MAROON GOLD SPT CTR | 10.00 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 132.00 | 0.00 |

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|------------|------------------------|----------|---------|---|------------------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| 498670 | S | \$12007.00 | 08/25/15 | 04131 | 1 | 467, LLC | OUTSTANDING |
| | | 12,007.00 | 05-005-850-302-373-000 | | | LEASE OF BLDG SEPTEMBER 2015 | SEPTEMBER 2015-A |
| 498671 | S | \$1412.00 | 08/25/15 | 11775 | 1 | ALLINA HEALTH SYSTEM | OUTSTANDING |
| | | 118.50 | 03-005-760-720-315-000 | | | DOT PHYSICAL/URINALYSIS | 279879571-B |
| | | 1,293.50 | 03-005-760-720-315-000 | | | DOT PHYSICALS/URINALYSIS | 279879571-C |
| 498672 | S | \$36169.00 | 08/25/15 | 01603 | 4 | AP EXAMS | OUTSTANDING |
| | | 36,169.00 | 01-005-790-000-461-000 | | | AP EXAMS | 240865-B |
| 498673 | S | \$50.00 | 08/25/15 | 11789 | 2 | BUFFALO SCHOOL DIST# 877 | OUTSTANDING |
| | | 50.00 | 01-114-296-000-369-965 | | | G SWIM/DIVE 10/31/15 | DIVE/SWIM 10/31/15 |
| 498674 | S | \$64.00 | 08/25/15 | 15730 | 1 | CHURCHILL ADAM | OUTSTANDING |
| | | 64.00 | 01-114-294-000-314-955 | | | B FOOTBALL OFF-CHURCHILL-8/22 | B FOOTBALL 8/22/15 |
| 498675 | S | \$135.14 | 08/25/15 | 02865 | 1 | DOMINO'S PIZZA | OUTSTANDING |
| | | 135.14 | 01-005-640-327-490-000 | | | LUNCH 8/27/15 | LUNCH 8/27/15 |
| 498676 | S | \$355.30 | 08/25/15 | 04353 | 1 | FAMOUS DAVE'S | OUTSTANDING |
| | | 355.30 | 18-625-203-000-401-000 | | | STAFF INSERVICE 9/2/15 | INSERVICE 9/2/15 |
| 498677 | S | \$64.00 | 08/25/15 | 10595 | 1 | LASHOMB BRIAN | OUTSTANDING |
| | | 64.00 | 01-114-294-000-314-955 | | | FOOTBALL OFF-LASHOMB-8/22/15 | B FOOTBALL 8/22/15 |
| 498678 | S | \$781.11 | 08/25/15 | 14120 | 2 | LOFFLER COMPANIES, INC | OUTSTANDING |
| | | 781.11 | 02-005-770-701-305-000 | | | COPY CHARGES | 2036016-A |
| 498679 | S | \$85.00 | 08/25/15 | 14213 | 1 | MAUER BRIAN | OUTSTANDING |
| | | 85.00 | 01-114-294-000-314-955 | | | FOOTBALL OFF-MAUER-8/22/15 | B FOOTBALL 8/22/15 |
| 498680 | S | \$85.00 | 08/25/15 | 15729 | 1 | MAUER MARK | OUTSTANDING |
| | | 85.00 | 01-114-294-000-314-955 | | | FOOTBALL OFF-MAUER-8/22/15 | B FOOTBALL 8/22/15 |
| 498681 | S | \$85.00 | 08/25/15 | 12140 | 1 | MAUER TOM | OUTSTANDING |
| | | 85.00 | 01-114-294-000-314-955 | | | B FOOTBALL OFF-MAUER-8/22/15 | B FOOTBALL 8/22/15 |
| 498682 | S | \$400.00 | 08/25/15 | 09310 | 1 | MINNESOTA ASSOC OF SCHOOL PERSONNEL ADMIN | OUTSTANDING |
| | | 400.00 | 01-005-110-000-366-000 | | | MEMBERSHIP-MARTINI-2015/2016 | 161100100184-B |
| 498683 | S | \$848.00 | 08/25/15 | 00299 | 1 | MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE | OUTSTANDING |
| | | 848.00 | 01-115-050-000-820-000 | | | MEMBERSHIP-JACOBSON-2015/2016 | JP JACOBSON 2015/2016 |
| 498684 | S | \$140.00 | 08/25/15 | 11630 | 1 | MINNESOTA ASSOCIATION OF STUDE | OUTSTANDING |
| | | 140.00 | 01-114-291-000-820-921 | | | BRETT-MEMBERSHIP-2015/2016 | MEMBERSHIP-BRETT 15-16 |
| 498685 | S | \$100.00 | 08/25/15 | 09603 | 1 | MINNESOTA COUNCIL FOR EXCEPTIONAL CHILDREN | OUTSTANDING |
| | | 100.00 | 15-632-412-419-366-640 | | | WRKSHIP-HECKEL-9/30-10/2/15 | 9/30-10/2 HECKEL |

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|-----------|-------------|--------------|-----------|--|--------------------------------------|
| AMOUNT | G/L | ACCT # | DESCRIPTION | PO # | INVOICE # | | |
| 498686 | S | \$200.00 | 08/25/15 | 11486 | | 1 PAPA JOHN'S STAFF LUNCH 8/31/15 | OUTSTANDING STAFF LUNCH 8/31/15 |
| 498687 | S | \$85.00 | 08/25/15 | 15728 | | 1 RANKIN ROD FOOTBALL OFF-RANKIN-8/22/15 | OUTSTANDING B FOOTBALL 8/22/15 |
| 498688 | S | \$64.00 | 08/25/15 | 13734 | | 1 RICK CHRISTOPHER B FOOTBALL OFF-RICK-8/22/15 | OUTSTANDING B FOOTBALL 8/22/15 |
| 498689 | S | \$325.37 | 08/25/15 | 13533 | | 1 RUTGER'S BAY LAKE LODGE, INC WRKSHP-HECKEL-9/30-10/2/2015 | OUTSTANDING 9/30-10/2/2015 HECKEL |
| 498690 | S | \$35.00 | 08/25/15 | 15287 | | 1 WEBSTER LISA BETH FOOTBALL EVENT WRKR-L WEBSTER | OUTSTANDING B FOOTBALL 8/22/15 |
| 498691 | S | \$35.00 | 08/25/15 | 15313 | | 1 WEBSTER WADE FTBL EVNT WRKR-W WEBSTER-8/22 | OUTSTANDING B FOOTBALL 8/22/15 |
| 498692 | S | \$9179.88 | 08/25/15 | 00510 | | 3 XEROX FINANCIAL SERVICES XEROX LEASE | OUTSTANDING 364518-A |
| | | 8,720.88 | | | | XEROX LEASE | 364518-A |
| | | 275.40 | | | | XEROX LEASE | 364518-A |
| | | 183.60 | | | | XEROX LEASE | 364518-A |
| TOTAL # OF ISSUED CHECKS: | | | 23 | TOTAL AMOUNT | | 62704.80 | |
| 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 | 38,344.14 | 0.00 |
| 002 | FOOD SERVICE FUND | 781.11 | 0.00 |
| 003 | TRANSPORTATION FUND | 1,595.60 | 0.00 |
| 004 | COMMUNITY SERVICE FUND | 275.40 | 0.00 |
| 005 | CAPITAL OUTLAY FUND | 20,727.88 | 0.00 |
| 015 | FEDERAL PROGRAM FUND | 425.37 | 0.00 |
| 018 | POP FUND | 555.30 | 0.00 |
| TOTAL - | | 62,704.80 | 0.00 |

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

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|------------------|------------------------|--------------|---------|--------------------------------|-----------------------------|
| 01 | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| | | 498693 \$1175.64 | 08/26/15 | 00085 | | 3 CITY OF FOREST LAKE | |
| | | 1,175.64 | 05-005-850-302-510-000 | | | BUILDING PERMIT FOR STORAGE BL | S077745 STORAGE BLDG PERMIT |
| TOTAL # OF ISSUED CHECKS: | | | 1 | TOTAL AMOUNT | | 1175.64 | |
| TOTAL # OF VOIDED CHECKS: | | | 0 | TOTAL AMOUNT | | 0.00 | |
| TOTAL # OF UNISSUED CHECKS: | | | 0 | | | | |

FUND TOTALS

| FUND | FUND NAME | ISSUED TOTAL | VOIDED TOTAL |
|------|---------------------|--------------|--------------|
| 005 | CAPITAL OUTLAY FUND | 1,175.64 | 0.00 |
| | TOTAL - | 1,175.64 | 0.00 |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/03/15 - 09/03/15

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------|------------------------|----------|---------|--|------------------|
| 01 | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| 01 | | 501414 | \$363.91 | 09/03/15 | 13360 | 1 A-1 TIRE SERVICE, INC | |
| | | 252.31 | 01-012-810-000-404-000 | | | TIRES | 32184 |
| | | 111.60 | 01-012-810-000-404-000 | | | TIRES | 32128 |
| 01 | | 501415 | \$4614.00 | 09/03/15 | 06139 | 1 ACADEMIC ALL STAR TUTORING | |
| | | 1,156.00 | 04-005-585-362-305-000 | | | FEE FOR PREPSTAR PREMIUM CLASS S077647 | 0000251 |
| | | 3,348.00 | 04-005-585-362-305-000 | | | FEE FOR PREPSTAR PREMIUM CLASS S077647 | 0000251 |
| | | 110.00 | 04-005-585-362-305-000 | | | FEE FOR PREPSTAR PREMIUM CLASS S077647 | 0000251 |
| 01 | | 501416 | \$101.56 | 09/03/15 | 00003 | 1 ACOUSTICS ASSOCIATES, INC | |
| | | 101.56 | 01-111-810-000-403-000 | | | CEILING TILES | 829662 |
| 01 | | 501417 | \$311.00 | 09/03/15 | 02964 | 1 ACT, INC | |
| | | 311.00 | 01-114-211-000-401-000 | | | DISTRICT PROFILE REPORT AND DA S076335 | 31715726 |
| 01 | | 501418 | \$656.80 | 09/03/15 | 01836 | 1 ALL SAFE, INC | |
| | | 615.10 | 05-005-850-363-308-000 | | | HS-SAFETY SEALS | 139659 |
| | | 41.70 | 05-005-850-363-308-000 | | | LL-ANNUAL EXTINGUISHER INSPEC | 139660 |
| 01 | | 501419 | \$473.86 | 09/03/15 | 00013 | 1 AMERIPRIDE LINEN & APPAREL SERVICES | |
| | | 139.11 | 03-005-760-720-305-000 | | | SHIRTS AND PANTS INV#100320111 S077610 | 1003201111 |
| | | 334.75 | 03-005-760-720-305-000 | | | SHIRTS AND PANTS INV#100319468 S077603 | 1003194683 |
| 01 | | 501420 | \$24.68 | 09/03/15 | 09941 | 1 ANDERSON KRISTIN | |
| | | 24.68 | 01-005-106-000-401-000 | | | WLNS-EX ITEM | WELLNESS 8/15/15 |
| 01 | | 501421 | \$1600.00 | 09/03/15 | 04452 | 2 ANOKA COUNTY | |
| | | 1,600.00 | 01-005-011-000-305-000 | | | ADMIN CONTRACT FEE - HALF PAYM S077620 | 2015-32 |
| 01 | | 501422 | \$2148.00 | 09/03/15 | 01738 | 1 APPLE COMPUTER, INC | |
| | | 1,149.00 | 01-629-050-000-431-000 | | | MACBOOK AIR 13" 256GB FOR S077524 | 4348616336 |
| | | 999.00 | 15-005-420-419-555-000 | | | MACBOOK PRO 13" FOR SPECIAL ED S077524 | 4348612937 |
| 01 | | 501423 | \$1020.00 | 09/03/15 | 15727 | 1 AVANT ASSESSMENT, LLC | |
| | | 1,020.00 | 01-600-203-000-461-000 | | | STAMP4S - STANDARD PRICE S077686 | 7468 |
| 01 | | 501424 | \$24.00 | 09/03/15 | 10389 | 1 BALLOON SHOP, THE | |
| | | 24.00 | 01-114-211-000-401-000 | | | AIR FILLED FOIL BALLOONS FOR L S077673 | 464381 |
| 01 | | 501425 | \$5563.80 | 09/03/15 | 13824 | 1 BLACKBOARD, INC | |
| | | 5,563.80 | 01-005-111-000-436-000 | | | SCHOOLWIRES CREATIVE SRV 15-16 | 1204116 |
| 01 | | 501426 | \$29.99 | 09/03/15 | 14134 | 1 BLUE TARP FINANCIAL, INC. | |
| | | 29.99 | 05-005-850-363-350-000 | | | BATTERY FOR ALARM | 0363019387 |
| 01 | | 501427 | \$960.00 | 09/03/15 | 00257 | 1 BURK MATTHEW | |
| | | 960.00 | 04-005-512-000-305-952 | | | BASEBALL COORDINATOR | APR 2015-A |
| 01 | | 501428 | \$19177.20 | 09/03/15 | 03407 | 1 C.J. DUFFEY PAPER COMPANY | |
| | | 9,588.60 | 01-600-203-000-430-000 | | | WHITE 8-1/2X11, 20 LB COPY PAP S076866 | 399978-00 |
| | | 9,588.60 | 01-100-211-000-430-000 | | | WHITE 8-1/2X11, 20 LB COPY PAP S076866 | 399978-00 |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/03/15 - 09/03/15

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|---|---|----------|---------|---|--|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| 01 | | 501429 386.70 | \$386.70 03-005-420-000-401-000 | 09/03/15 | 15709 | 1 CAREY & COMPANY, LTD/RESCUE ESSENTIALS QUIK LITTERS | 28716 OUTSTANDING |
| 01 | | 501430 1,097.82 | \$1097.82 04-005-570-000-313-000 | 09/03/15 | 13504 | 1 CITY OF ANOKA FIELD TRIP 8/11,12,13 | S077711 201508183676 OUTSTANDING |
| 01 | | 501431 4,861.60 | \$4861.60 01-005-110-000-305-000 | 09/03/15 | 13415 | 1 CORPORATE HEALTH SYSTEMS, INC HRA ADMINISTRATION FEE AUG 15 | 41051 OUTSTANDING |
| 01 | | 501432 36.38 90.82 | \$127.20 01-005-610-308-366-000 01-005-611-308-490-000 | 09/03/15 | 04377 | 1 CUB FOODS AD COUNCIL PIZZA LUNCH ADD ON FOOD FOR NEW TEACHER INSERVICE | S077721 RAMBERG 8/24/15 S077725 PATRICK 8/24/15 OUTSTANDING |
| 01 | | 501433 23.60 | \$23.60 01-005-106-000-401-000 | 09/03/15 | 14380 | 1 CULLEN BRITTANY WLNS-MEMBERSHIP | WELLNESS 8/21/15 OUTSTANDING |
| 01 | | 501434 559.80 886.90 93.86 110.11 3,342.72 1,141.95 756.92 | \$6892.26 01-629-810-000-402-000 01-627-810-000-402-000 05-005-850-347-530-000 01-114-810-000-402-000 01-114-810-000-402-000 01-115-810-000-402-000 01-631-810-000-402-000 | 09/03/15 | 00112 | 1 DALCO CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES | 2917501 2914758 2906618 2917813 2914747 2917494 2920355 OUTSTANDING |
| 01 | | 501435 89.50 | \$89.50 03-005-760-720-354-000 | 09/03/15 | 07349 | 1 DAN'S TOWING AND RECOVERY TOW INV#61362 | S077614 61362 OUTSTANDING |
| 01 | | 501436 95.07 8.00 | \$103.07 01-005-610-308-366-000 01-005-610-308-366-000 | 09/03/15 | 02865 | 1 DOMINO'S PIZZA PIZZA FOR AD COUNCIL AUG 24 DELIVERY TIP | S077730 295334 S077730 295334 OUTSTANDING |
| 01 | | 501437 40.25 | \$40.25 04-005-581-799-366-000 | 09/03/15 | 08465 | 1 DUNRUD TAMMY MONTHLY EXPENSES | 090315 OUTSTANDING |
| 01 | | 501438 275.00 | \$275.00 01-005-810-000-352-000 | 09/03/15 | 15678 | 1 EAST CENTRAL EXTERMINATING EXTERMINATING SERVICES | FL08152015 OUTSTANDING |
| 01 | | 501439 310.00 | \$310.00 03-005-760-720-305-000 | 09/03/15 | 12219 | 1 EASTMAN DARYL BOOKSHELF INV#66851 | S077618 66851 OUTSTANDING |
| 01 | | 501440 235.93 | \$235.93 01-631-620-000-433-000 | 09/03/15 | 06975 | 1 EBSCO INFORMATION SERVICES MAGAZINE SUBSCRIPTIONS | S077086 1503715 OUTSTANDING |
| 01 | | 501441 11.10 152.62 | \$163.72 01-005-105-000-311-000 01-005-010-000-309-000 | 09/03/15 | 00420 | 1 ECM PUBLISHERS, INC PUBLISH ENERGY PROJECT SOLAR P AUGUST 6 SB MINUTES | S077551 249317 S077741 249318 OUTSTANDING |
| 01 | | 501442 426.20 | \$426.20 01-005-110-000-305-000 | 09/03/15 | 03710 | 1 EDUCATORS BENEFIT CONSULTANTS, LLC PLAN PARTICIPATION FEES AUG 15 | 260 OUTSTANDING |

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------|------------------------|----------|---------|---------------------------------------|---------------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| 01 | | 501443 | \$57.50 | 09/03/15 | 01281 | 1 ELECTRO WATCHMAN, INC | OUTSTANDING |
| | | 57.50 | 01-005-810-000-305-000 | | | CODE ADDITION | 243689 |
| 01 | | 501444 | \$81.80 | 09/03/15 | 14680 | 1 ELFERS KEVIN | OUTSTANDING |
| | | 81.80 | 01-005-106-000-401-000 | | | WLNS-SAFETY REBATE | WELLNESS 8/17/15 |
| 01 | | 501445 | \$234.00 | 09/03/15 | 15725 | 1 ERICKSON JAXX | OUTSTANDING |
| | | 54.00 | 04-005-512-000-314-959 | | | SOCCER REF | Y 8/12/15 |
| | | 180.00 | 04-005-512-000-314-959 | | | SOCCER REF | Y 8/5/15 |
| 01 | | 501446 | \$428.82 | 09/03/15 | 13198 | 1 FAIRCHILD EQUIPMENT | OUTSTANDING |
| | | 428.82 | 01-114-810-000-352-000 | | | DIAGNOSE CYLINDER MASTER | U87398 |
| 01 | | 501447 | \$262.43 | 09/03/15 | 08108 | 1 FASTENAL COMPANY | OUTSTANDING |
| | | 118.28 | 03-005-760-720-409-000 | | | PARTS INV#MNTC3149491 | S077607 MNTC3149491 |
| | | 43.87 | 03-005-760-720-409-000 | | | INV#MNTC3149466 | S077607 MNTC3149466 |
| | | 62.99 | 03-005-760-720-409-000 | | | INV#MNTC3149360 | S077607 MNTC3149360 |
| | | 37.29 | 03-005-760-720-409-000 | | | TAPE ref#mntc3148879 | S077607 MNTC3148879 |
| 01 | | 501448 | \$22.88 | 09/03/15 | 03259 | 1 FERGUSON (VEREIDE) AIMEE | OUTSTANDING |
| | | 22.88 | 01-631-203-000-366-000 | | | MONTHLY EXPENSES | 090315 |
| 01 | | 501449 | \$14542.50 | 09/03/15 | 13442 | 1 FIELD ENVIRONMENTAL CONSULTING, INC | OUTSTANDING |
| | | 14,542.50 | 05-005-850-352-305-000 | | | LOTO/RTK PROJECT-SDS SHEETS | I-4272 |
| 01 | | 501450 | \$258.51 | 09/03/15 | 04050 | 1 FLEETPRIDE INC | OUTSTANDING |
| | | 170.62 | 03-005-760-720-409-000 | | | JOINT INV#71473924 | S077609 71473924 |
| | | 87.89 | 03-005-760-720-409-000 | | | INV#71441411 | S077609 71441411 |
| 01 | | 501451 | \$107.96 | 09/03/15 | 01620 | 1 FLINN SCIENTIFIC, INC | OUTSTANDING |
| | | 107.96 | 01-114-260-000-430-000 | | | MEASURING DEW POINT AND RELATI | S077530 1889526 |
| 01 | | 501452 | \$8733.04 | 09/03/15 | 15067 | 1 FOLLETT SCHOOL SOLUTIONS, INC | OUTSTANDING |
| | | 4,472.60 | 05-100-211-302-460-000 | | | PRENTICE 2012 CAMPBELL BIOLOGY | S077158 1828575C |
| | | 407.68 | 05-600-203-302-460-000 | | | SCOTT FORESMAN 2008 READING ST | S077043 1816569A |
| | | 344.96 | 05-600-203-302-460-000 | | | SCOTT FORESMAN 2008 READING ST | S077043 1816569A |
| | | 189.16 | 05-600-203-302-460-000 | | | SCOTT FORESMAN READING STREET | S077043 1816569A |
| | | 10.00 | 05-600-203-302-460-000 | | | SCOTT FORESMAN 2008 READING ST | S077043 1816569A |
| | | 10.00 | 05-600-203-302-460-000 | | | SCOTT FORESMAN 2008 READING ST | S077043 1816569A |
| | | 10.00 | 05-600-203-302-460-000 | | | SCOTT FORESMAN 2008 READING ST | S077043 1816569A |
| | | 10.00 | 05-600-203-302-460-000 | | | SCOTT FORESMAN 2008 READING ST | S077043 1816569A |
| | | 10.00 | 05-600-203-302-460-000 | | | SCOTT FORESMAN 2008 READING ST | S077043 1816569A |
| | | 10.00 | 05-600-203-302-460-000 | | | SCOTT FORESMAN 2008 READING ST | S077043 1816569A |
| | | 1,738.80 | 05-600-203-302-460-000 | | | SCOTT FORESMAN 2008 SCIENCE | S077626 1860514A |
| | | 62.72 | 05-600-203-302-460-000 | | | SCOTT FORESMAN 2008 READING ST | S077044 1816574A |
| | | 344.96 | 05-600-203-302-460-000 | | | SCOTT FORESMAN 2008 READING ST | S077044 1816574A |
| | | 102.06 | 05-600-203-302-460-000 | | | SCOTT FORESMAN 2008 READING ST | S077044 1816574A |
| | | 33.70 | 05-600-203-302-460-000 | | | SCOTT FORESMAN 2008 READING ST | S077044 1816574A |
| | | 976.40 | 05-600-203-302-460-000 | | | SCOTT FORESMAN 2008 READING ST | S077044 1816574A |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/03/15 - 09/03/15

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------|------------------------|----------|---------|--|---------------------|
| 01 | | 501453 | 09/03/15 | 11696 | | 1 FOREST LAKE ACE HARDWARE | OUTSTANDING |
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| | | 1.51 | 01-116-810-000-403-000 | | | FASTNERS | 032702 |
| | | 16.78 | 17-005-291-000-403-000 | | | SUPPLIES | 040227 |
| | | 371.25 | 02-005-770-701-350-000 | | | KNIFE SHARPENING | 040187 |
| | | 13.56 | 01-627-810-000-403-000 | | | SUPPLIES | 040210 |
| | | 28.78 | 01-114-810-000-403-000 | | | CLOGBUSTER | 040264 |
| | | 22.91 | 01-114-810-000-403-000 | | | IRRIGATION SUPPLIES | 040238 |
| | | 8.82 | 01-114-810-000-403-000 | | | THREAD TAPE, DRAIN BOIL | 040241 |
| | | 33.27 | 03-005-760-720-403-000 | | | SINKER INV#040064 | S077604 040064 |
| | | 7.18 | 02-005-770-701-350-000 | | | SUPPLIES | 040223 |
| | | 14.38 | 01-111-810-000-403-000 | | | CABLE TIES, GASKET MAKER | 040296 |
| | | 4.81 | 17-005-291-000-401-000 | | | FASTNERS | 040319 |
| 01 | | 501454 | 09/03/15 | 02790 | | 1 FOREST LAKE CHRYSLER, DODGE, JEEP | OUTSTANDING |
| | | 340.50 | 03-005-760-720-429-000 | | | MOTOR INV#516446 | S077612 516446 |
| 01 | | 501455 | 09/03/15 | 01826 | | 1 FOREST LAKE CYCLE & SKATE | OUTSTANDING |
| | | 3,250.00 | 01-114-292-000-401-000 | | | CHENNILE FL'S FOR LETTER WINNE | S076366 15007 |
| 01 | | 501456 | 09/03/15 | 00737 | | 1 FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT | OUTSTANDING |
| | | 721.25 | 04-005-514-000-050-953 | | | G BSKTBL CAMP REVENUE | G BSKTBL 8/17/15 |
| | | 641.95 | 04-005-514-000-050-961 | | | TENNIS CAMP REVENUE | TENNIS 8/11/15 |
| 01 | | 501457 | 09/03/15 | 00162 | | 1 FOREST LAKE PRINTING | OUTSTANDING |
| | | 285.00 | 01-630-203-000-309-000 | | | SCANDIA LETTERHEAD ENVELOPE | S077366 7189 8/4/15 |
| | | 56.00 | 04-005-510-326-401-000 | | | LINK BACKYARD GAME FEST 2015 | S077646 7213 |
| | | 15.75 | 04-005-510-326-401-000 | | | FREIGHT | S077646 7213 |
| | | 1,965.00 | 18-631-203-000-401-000 | | | PRINTING OF PARENT HANDBOOKS | S077309 7259 |
| | | 406.00 | 18-629-203-000-401-000 | | | 3/4" LANYARDS - LINWOOD ELEM. | S077720 7277 |
| | | 60.00 | 18-629-203-000-401-000 | | | SET-UP FEE | S077720 7277 |
| | | 23.60 | 18-629-203-000-401-000 | | | SHIPPING & HANDLING | S077720 7277 |
| 01 | | 501458 | 09/03/15 | 04575 | | 1 GALLAGHER BENEFIT SERVICES, INC | OUTSTANDING |
| | | 700.00 | 01-005-105-000-305-000 | | | COMPARABLE WORTH TWO POSITIONS | S077698 75921 |
| 01 | | 501459 | 09/03/15 | 12655 | | 1 GCS PRINTING COMPANY | OUTSTANDING |
| | | 165.89 | 01-116-211-000-309-000 | | | 5000 #10 ENVELOPES WITH RETURN | S077337 8429 |
| 01 | | 501460 | 09/03/15 | 15214 | | 1 GL SPORTS CAMPS, LLC | OUTSTANDING |
| | | 1,306.52 | 04-005-514-000-305-953 | | | INSTRUCTOR FEE FOR SKYHAWKS BA | S077644 66003 |
| | | 1,014.60 | 04-005-514-000-305-974 | | | INSTRUCTOR FEE FOR SKYHAWKS | S077644 66003 |
| 01 | | 501461 | 09/03/15 | 15694 | | 1 GRAFF KIMBERLY | OUTSTANDING |
| | | 29.84 | 45-632-412-740-366-000 | | | MONTHLY EXPENSES | 090315 |
| 01 | | 501462 | 09/03/15 | 00557 | | 1 GRAINGER INDUSTRIAL SUPPLY | OUTSTANDING |
| | | 52.00 | 01-011-810-000-403-000 | | | PLUG-IN CFL 40W | 9814729985 |
| | | 221.65 | 01-005-810-000-403-000 | | | FLUORESCENT/SODIUM LAMPS | 9811954560 |
| | | 164.20 | 05-005-850-347-530-000 | | | EYE WASH CARTRIDGE | 9817880082 |
| | | 50.76 | 01-111-810-000-402-000 | | | OUTLET STRIPS | 9820287663 |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/03/15 - 09/03/15

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------|------------|------------------------|---------|---|--------------|
| 01 | | 501463 | \$1871.44 | 09/03/15 | 01097 | 1 HAAS MUSICAL INSTRUMENT REPAIR, INC | OUTSTANDING |
| | | 47.00 | | 01-116-258-000-350-880 | | INVOICE # 197392 S077667 197392 | |
| | | 65.00 | | 01-116-258-000-350-880 | | INVOICE # 197385 S077667 197385 | |
| | | 109.00 | | 01-116-258-000-350-880 | | INVOICE # 197390 S077667 197390 | |
| | | 43.50 | | 01-116-258-000-350-880 | | INVOICE # 197387 S077667 197387 | |
| | | 95.00 | | 01-116-258-000-350-880 | | INVOICE # 197393 S077667 197393 | |
| | | 37.00 | | 01-116-258-000-350-880 | | INVOICE # 197391 S077667 197391 | |
| | | 50.00 | | 01-114-258-000-350-890 | | STRING REPAIRS/BOWS (9 BASS/14 S077243 197337 | |
| | | 52.00 | | 01-114-258-000-350-890 | | STRING REPAIRS/BOWS (9 BASS/14 S077243 197334 | |
| | | 85.00 | | 01-114-258-000-350-890 | | STRING REPAIRS/BOWS (9 BASS/14 S077243 197338 | |
| | | 143.70 | | 01-114-258-000-350-890 | | STRING REPAIRS/BOWS (9 BASS/14 S077243 197335 | |
| | | 83.50 | | 01-114-258-000-350-890 | | STRING REPAIRS/BOWS (9 BASS/14 S077243 197340 | |
| | | 50.00 | | 01-114-258-000-350-890 | | STRING REPAIRS/BOWS (9 BASS/14 S077243 197336 | |
| | | 50.00 | | 01-114-258-000-350-890 | | STRING REPAIRS/BOWS (9 BASS/14 S077243 197341 | |
| | | 80.00 | | 01-114-258-000-430-880 | | REPAIRS TO 6 FRENCH HORNS/VALV S077132 198294 | |
| | | 59.74 | | 01-114-258-000-430-880 | | REPAIRS TO 6 FRENCH HORNS/VALV S077132 198297 | |
| | | 72.00 | | 01-114-258-000-430-880 | | REPAIRS TO 6 FRENCH HORNS/VALV S077132 198287 | |
| | | 97.00 | | 01-114-258-000-430-880 | | REPAIRS TO 6 FRENCH HORNS/VALV S077132 198292 | |
| | | 52.00 | | 01-114-258-000-430-880 | | REPAIRS TO 6 FRENCH HORNS/VALV S077132 198288 | |
| | | 26.00 | | 01-114-258-000-430-880 | | REPAIRS TO 6 FRENCH HORNS/VALV S077132 198291 | |
| | | 95.00 | | 01-114-258-000-430-880 | | REPAIRS TO 6 FRENCH HORNS/VALV S077132 198290 | |
| | | 28.00 | | 01-114-258-000-430-880 | | REPAIRS TO 6 FRENCH HORNS/VALV S077132 198289 | |
| | | 52.00 | | 01-114-258-000-430-880 | | REPAIRS TO 6 FRENCH HORNS/VALV S077132 198293 | |
| | | 110.00 | | 01-114-258-000-430-880 | | REPAIRS TO 6 FRENCH HORNS/VALV S077132 198284 | |
| | | 127.00 | | 01-114-258-000-430-880 | | REPAIRS TO 6 FRENCH HORNS/VALV S077132 198298 | |
| | | 62.00 | | 01-114-258-000-430-880 | | REPAIRS TO 6 FRENCH HORNS/VALV S077132 198285 | |
| | | 60.00 | | 01-114-258-000-430-880 | | REPAIRS TO 6 FRENCH HORNS/VALV S077132 198295 | |
| | | 40.00 | | 01-114-258-000-430-880 | | REPAIRS TO 6 FRENCH HORNS/VALV S077132 198286 | |
| 01 | | 501464 | | 09/03/15 | 01097 | 1 UNISSUED | I |
| 01 | | 501465 | | 09/03/15 | 01097 | 1 UNISSUED | I |
| 01 | | 501466 | \$7552.50 | 09/03/15 | 13285 | 1 HANDWRITING WITHOUT TEARS, INC | OUTSTANDING |
| | | 192.50 | | 01-005-610-000-430-000 | | LETTERS AND NUMERS FOR ME S077387 959465-1 | |
| | | 29.85 | | 01-005-610-000-430-000 | | PENCILS FOR LITTLE HANDS (144 S077387 959465-1 | |
| | | 5.50 | | 01-005-610-000-430-000 | | GRAY BLOCK PAPER S077387 959465-1 | |
| | | 6.75 | | 01-005-610-000-430-000 | | BIG SHEET DRAW & WRITE PAPER S077387 959465-1 | |
| | | 50.00 | | 01-005-610-000-430-000 | | DOUBLE LINE CHART TABLET (2 S077387 959465-1 | |
| | | 5.00 | | 01-005-610-000-430-000 | | LITTLE SPONGE CUBES S077387 959465-1 | |
| | | 169.40 | | 01-005-610-000-430-000 | | MY PRINTING BOOK S077387 959465-1 | |
| | | 77.85 | | 01-005-610-000-430-000 | | DIGITAL TEACHING TOOLS S077387 959465-1 | |
| | | 7.50 | | 01-005-610-000-430-000 | | COLOR NAME PLATES S077387 959465-1 | |
| | | 17.50 | | 01-005-610-000-430-000 | | COLOR PRINT WALL CARDS S077387 959465-1 | |
| | | 6.75 | | 01-005-610-000-430-000 | | PRINT ALPHABET DESK STRIPS (4 S077387 959465-1 | |
| | | 5.25 | | 01-005-610-000-430-000 | | PRINT LETTER & NUMBER POSTER S077387 959465-1 | |
| | | 213.40 | | 01-005-610-000-430-000 | | PRINTING POWER PLUS (KICK STAR S077387 959465-1 | |
| | | 12.95 | | 01-005-610-000-430-000 | | ROCK,RAP,TAP & LEARN CD S077387 959465-1 | |
| | | 38.75 | | 01-005-610-000-430-000 | | BLACKBOARD WITH DOUBLE LINES S077387 959465-1 | |
| | | 76.11 | | 01-005-610-000-430-000 | | SHIPPING S077387 959465-1 | |
| | | 346.50 | | 01-005-610-000-430-000 | | LETTERS AND NUMBERS FOR ME S077381 959479-1 | |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/03/15 - 09/03/15

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|--------|------------|------------------------|----------|---------|---|------------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| | | 600.60 | 01-005-610-000-430-000 | | | MY PRINTING BOOK WORKBOOK | S077381 959479-1 |
| | | 29.85 | 01-005-610-000-430-000 | | | PENCILS FOR LITTLE HANDS | S077381 959479-1 |
| | | 10.50 | 01-005-610-000-430-000 | | | WIDE DOUBLE LINE NOTEBOOK PAPE | S077381 959479-1 |
| | | 60.00 | 01-005-610-000-430-000 | | | COLOR NAME PLATES (30 PLATES/P | S077381 959479-1 |
| | | 54.00 | 01-005-610-000-430-000 | | | PRINT ALPHABET DESK STRIPS | S077381 959479-1 |
| | | 70.00 | 01-005-610-000-430-000 | | | COLOR PRINT & NUMBER WALL CARD | S077381 959479-1 |
| | | 10.00 | 01-005-610-000-430-000 | | | LITTLE SPONGE CUBES | S077381 959479-1 |
| | | 970.00 | 01-005-610-000-430-000 | | | PRINTING POWER PLUS (KICK STAR | S077381 959479-1 |
| | | 100.00 | 01-005-610-000-430-000 | | | DOUBLE LINE CHART TABLET (2 | S077381 959479-1 |
| | | 21.00 | 01-005-610-000-430-000 | | | PRINT LETTER & NUMBER POSTER | S077381 959479-1 |
| | | 51.80 | 01-005-610-000-430-000 | | | ROCK,RAP,TAP & LEARN CD | S077381 959479-1 |
| | | 155.00 | 01-005-610-000-430-000 | | | BLACKBOARD WITH DOUBLE LINES | S077381 959479-1 |
| | | 103.80 | 01-005-610-000-430-000 | | | DIGITAL TEACHING TOOLS | S077381 959479-1 |
| | | 247.92 | 01-005-610-000-430-000 | | | SHIPPING | S077381 959479-1 |
| | | 577.50 | 01-005-610-000-430-000 | | | LETTERS AND NUMBERS FOR ME | S077384 959478-1 |
| | | 59.70 | 01-005-610-000-430-000 | | | PENCILS FOR LITTLE HANDS (144 | S077384 959478-1 |
| | | 16.50 | 01-005-610-000-430-000 | | | GRAY BLOCK PAPER | S077384 959478-1 |
| | | 20.25 | 01-005-610-000-430-000 | | | BIG SHEET DRAW AND WRITE PAPER | S077384 959478-1 |
| | | 17.85 | 01-005-610-000-430-000 | | | DOUBLE LINE STENTENCE STRIPS | S077384 959478-1 |
| | | 31.50 | 01-005-610-000-430-000 | | | WIDE DOUBLE LINE NOTEBOOK PAPE | S077384 959478-1 |
| | | 175.00 | 01-005-610-000-430-000 | | | DOUBLE LINE CHART TABLET (2 | S077384 959478-1 |
| | | 97.50 | 01-005-610-000-430-000 | | | COLOR NAME PLATES (30 PLATES/P | S077384 959478-1 |
| | | 206.25 | 01-005-610-000-430-000 | | | DRAW & WRITE NOTEBOOKS | S077384 959478-1 |
| | | 58.05 | 01-005-610-000-430-000 | | | PRINT ALPHABET DESK STRIPS (4 | S077384 959478-1 |
| | | 207.60 | 01-005-610-000-430-000 | | | DIGITAL TEACHING TOOLS | S077384 959478-1 |
| | | 685.30 | 01-005-610-000-430-000 | | | MY PRINTING BOOK | S077384 959478-1 |
| | | 70.00 | 01-005-610-000-430-000 | | | COLOR PRINT & NUMBER WALL CARD | S077384 959478-1 |
| | | 10.00 | 01-005-610-000-430-000 | | | LITTLE SPONGE CUBES | S077384 959478-1 |
| | | 1,018.50 | 01-005-610-000-430-000 | | | PRINTING POWER PLUS (KICK STAR | S077384 959478-1 |
| | | 21.00 | 01-005-610-000-430-000 | | | PRINT LETTER & NUMBER POSTER | S077384 959478-1 |
| | | 51.80 | 01-005-610-000-430-000 | | | ROCK,RAP,TAP & LEARN CD | S077384 959478-1 |
| | | 155.00 | 01-005-610-000-430-000 | | | BLACKBOARD WITH DOUBLE LINES | S077384 959478-1 |
| | | 327.17 | 01-005-610-000-430-000 | | | SHIPPING | S077384 959478-1 |
| 01 | 501467 | \$11860.80 | 09/03/15 | 01615 | 1 | HASTINGS SCHOOL DIST #200 | OUTSTANDING |
| | | 11,860.80 | | | | TUITION 2014-2015 | 2014-2015 |
| 01 | 501468 | \$94.00 | 09/03/15 | 01045 | 1 | HILLYARD, INC | OUTSTANDING |
| | | 94.00 | | | | SQUEEGEE BLADE KIT | 700195960 |
| 01 | 501469 | \$16.10 | 09/03/15 | 15724 | 1 | HINES SUZANNE | OUTSTANDING |
| | | 16.10 | | | | MONTHLY EXPENSES | 090315 |
| 01 | 501470 | \$7497.42 | 09/03/15 | 12419 | 1 | HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC | OUTSTANDING |
| | | 403.92 | 02-005-770-701-402-000 | | | LAKESIDE CART, UTILITY | S077398 972274 |
| | | 56.10 | 02-005-770-701-402-000 | | | FREIGHT | S077398 972274 |
| | | 6,714.97 | 02-005-770-701-530-000 | | | GROEN STEAMER, CONVECTION, ELE | S077400 972274-A |
| | | 322.43 | 02-005-770-701-530-000 | | | HI PSI WATER CONNECTORS & FITT | S077400 972274-A |
| 01 | 501471 | \$360.65 | 09/03/15 | 15011 | 1 | HOGAN CHRISTINE | OUTSTANDING |
| | | 31.05 | 01-631-203-000-366-000 | | | MONTHLY EXPENSES | 090315 |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/03/15 - 09/03/15

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|--------|------------|------------------------|----------|---------|--|------------------------------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | |
| | | 329.60 | 01-005-106-000-401-000 | | | WLNS-MEMBERSHIP | PO # INVOICE # WELLNESS 8/24/15 |
| 01 | 501472 | \$1287.87 | 09/03/15 | 00213 | | 1 HOGLUND BUS CO INC | OUTSTANDING |
| | | 349.53 | 03-005-760-720-409-000 | | | SENDOR INV#759771 | S077613 759771 |
| | | 112.60 | 03-005-760-720-429-000 | | | INV#759934 | S077613 759934 |
| | | 825.74 | 03-005-760-720-429-000 | | | BATTERY INV#759629 | S077613 759629 |
| 01 | 501473 | \$520.00 | 09/03/15 | 13640 | | 1 HOLTE TIMOTHY GENE | OUTSTANDING |
| | | 475.00 | 03-005-760-720-305-000 | | | DOOR SIGN INV#729426 | S077617 729426 |
| | | 45.00 | 03-005-760-720-305-000 | | | SIGN INV#729428 | S077706 729428 |
| 01 | 501474 | \$229.52 | 09/03/15 | 08217 | | 1 HOME DEPOT CREDIT SERVICES | OUTSTANDING |
| | | 3.97 | 01-628-810-000-402-000 | | | SQUEEGEE | 5171474 |
| | | 181.85 | 01-628-810-000-403-000 | | | PAINT & SUPPLIES | 8071999 |
| | | 43.70 | 03-005-760-720-403-000 | | | BIT 8/3/15 | S077608 9071062 |
| 01 | 501475 | \$672.50 | 09/03/15 | 08041 | | 1 HOUCHEM BINDERY | OUTSTANDING |
| | | 647.50 | 05-100-211-302-460-000 | | | REPAIR TEXTBOOKS | S076818 222186 |
| | | 25.00 | 05-100-211-302-460-000 | | | SHIPPING | S076818 222186 |
| 01 | 501476 | \$26257.50 | 09/03/15 | 00216 | | 1 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. | OUTSTANDING |
| | | 1,180.00 | 01-600-203-000-460-000 | | | MATH EXPRESSIONS STUDENT ACTIV | S076926 951573753 |
| | | 0.00 | 01-600-203-000-460-000 | | | MATH EXPRESSIONS eSTUDENT ACTI | S076926 951573753 |
| | | 442.50 | 01-600-203-000-460-000 | | | MATH EXPRESSIONS STUDENT ACTIV | S076926 951573753 |
| | | 0.00 | 01-600-203-000-460-000 | | | MATH EXPRESSIONS TEACHER | S076926 951573753 |
| | | 1,770.00 | 01-600-203-000-460-000 | | | MATH EXPRESSIONS STUDENT ACTIV | S076926 951573753 |
| | | 348.00 | 01-600-203-000-460-000 | | | MATH EXPRESSIONS STUDENT | S076926 951568538 |
| | | 174.00 | 01-600-203-000-460-000 | | | MATH EXPRESSIONS STUDENT | S076926 951568538 |
| | | 737.50 | 01-600-203-000-460-000 | | | MATH EXPRESSIONS STUDENT ACTIV | S076916 951577346 |
| | | 590.00 | 05-600-203-302-460-000 | | | MATH EXPRESSIONS STUDENT ACTIV | S076916 951577346 |
| | | 590.00 | 05-600-203-302-460-000 | | | MATH EXPRESSIONS STUDENT ACTIV | S076916 951577346 |
| | | 348.00 | 01-005-610-000-430-000 | | | MATH EXPRESSIONS STUDENT | S076916 951568535 |
| | | 174.00 | 01-005-610-000-430-000 | | | MATH EXPRESSIONS STUDENT | S076916 951568535 |
| | | 590.00 | 05-600-203-302-460-000 | | | MATH EXPRESSIONS STUDENT ACTIV | S076916 951623685 |
| | | 737.50 | 01-600-203-000-460-000 | | | MATH EXPRESSIONS STUDENT ACTIV | S076916 951623685 |
| | | 737.50 | 01-600-203-000-460-000 | | | MATH EXPRESSIONS STUDENT ACTIV | S076916 951623685 |
| | | 0.00 | 01-600-203-000-460-000 | | | MATH EXPRESSIONS eTEACHER EDIT | S076929 951623686 |
| | | 0.00 | 01-600-203-000-460-000 | | | MATH EXPRESSIONS eSTUDENT ACTI | S076929 951623686 |
| | | 0.00 | 01-600-203-000-460-000 | | | MATH EXPRESSIONS eSTUDENT ACTI | S076929 951623686 |
| | | 0.00 | 01-600-203-000-460-000 | | | MATH EXPRESSIONS eTEACHER EDIT | S076929 951623686 |
| | | 0.00 | 01-600-203-000-460-000 | | | MATH EXPRESSIONS eSTUDENT ACTI | S076929 951623686 |
| | | 0.00 | 01-600-203-000-460-000 | | | MATH EXPRESSIONS eTEACHER EDIT | S076929 951623686 |
| | | 1,180.00 | 05-600-203-302-460-000 | | | MATH EXPRESSIONS STUDENT ACTIV | S076929 951623686 |
| | | 0.00 | 01-600-203-000-460-000 | | | MATH EXPRESSIONS eSTUDENT ACTI | S076929 951623686 |
| | | 0.00 | 01-600-203-000-460-000 | | | MATH EXPRESSIONS eTEACHER EDIT | S076929 951623686 |
| | | 1,416.00 | 05-600-203-302-460-000 | | | MATH EXPRESSIONS STUDENT ACTIV | S076929 951623686 |
| | | 0.00 | 01-600-203-000-460-000 | | | MATH EXPRESSIONS eTEACHER EDITI | S076929 951623686 |
| | | 1,917.50 | 05-600-203-302-460-000 | | | MATH EXPRESSIONS STUDENT ACTIV | S076929 951623686 |
| | | 0.00 | 01-600-203-000-460-000 | | | MATH EXPRESSIONS eTEACHER EDIT | S076929 951623686 |
| | | 957.60 | 05-600-203-302-460-000 | | | MATH EXPRESSIONS STUDENT ACTIV | S076928 951664292 |
| | | 1,018.40 | 05-600-203-302-460-000 | | | MATH EXPRESSIONS STUDENT ACTIV | S076928 951664292 |

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|--------|-----------|------------------------|----------|---------|------------------------------------|-------------------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| | | 1,858.50 | 05-600-203-302-460-000 | | | MATH EXPRESSIONS STUDENT ACTIV | S076928 951664292 |
| | | 2,124.00 | 05-600-203-302-460-000 | | | MATH EXPRESSIONS STUDENT ACTIV | S076928 951664292 |
| | | 2,212.50 | 05-600-203-302-460-000 | | | MATH EXPRESSIONS STUDENT ACTIV | S076930 951573754 |
| | | 2,950.00 | 05-600-203-302-460-000 | | | MATH EXPRESSIONS STUDENT ACTIV | S076930 951573754 |
| | | 760.00 | 05-600-203-302-460-000 | | | MATH EXPRESSIONS STUDENT ACTIV | S076930 951573754 |
| | | 1,444.00 | 05-600-203-302-460-000 | | | MATH EXPRESSIONS STUDENT ACTIV | S076930 951573754 |
| 01 | 501477 | \$414.74 | 09/03/15 | 11860 | | 1 INNOVATIVE OFFICE SOLUTIONS, LLC | |
| | | 19.98 | 01-627-203-000-401-000 | | | EXPO MARKER SETS | S077476 IN0875377 |
| | | 9.79 | 01-627-203-000-401-000 | | | SHARPIE SET | S077476 IN0875377 |
| | | 2.99 | 01-627-203-000-401-000 | | | CHALKBOARD ERASER | S077476 IN0875377 |
| | | 12.99 | 01-627-203-000-401-000 | | | MULTI PACKS- POST ITS | S077476 IN0875377 |
| | | 3.30 | 01-627-203-000-401-000 | | | 4 X 6 INDEX CARDS | S077476 IN0875377 |
| | | 17.50 | 01-627-203-000-401-000 | | | 3 X 5 INDEX CARDS | S077476 IN0875377 |
| | | 6.59 | 01-627-203-000-401-000 | | | LABELS 1 X 2 5/8 | S077476 IN0875377 |
| | | 6.99 | 01-627-203-000-401-000 | | | BADGE INSERTS | S077476 IN0875377 |
| | | 69.95 | 01-627-203-000-401-000 | | | 50 PK BADGE HOLDERS | S077476 IN0875377 |
| | | 249.17 | 01-118-211-000-401-000 | | | OFFICE SUPPLIES | S077668 IN0881428 |
| | | 15.49 | 01-627-203-000-401-000 | | | ORANGE CARD STOCK | S077684 IN0883230 |
| 01 | 501478 | \$84.39 | 09/03/15 | 12353 | | 1 ISANTI COUNTY EQUIPMENT, INC | |
| | | 84.39 | 01-012-810-000-405-000 | | | 5 GAL OIL | P52294 |
| 01 | 501479 | \$1073.00 | 09/03/15 | 15306 | | 1 IXL LEARNING, INC. | |
| | | 1,073.00 | 01-633-203-000-430-000 | | | IXL MATH SITE LICENSE | S077593 S274538 |
| 01 | 501480 | \$60.00 | 09/03/15 | 06881 | | 1 JIMMY'S JOHNNYS, INC | |
| | | 120.00 | 01-114-292-000-305-000 | | | FB PRACTICE FIELD INV#92227 | S077559 92227 |
| | | 60.00- | 01-114-292-000-305-000 | | | CREDIT TOWARDS RENTAL | 92247 |
| 01 | 501481 | \$384.04 | 09/03/15 | 03608 | | 1 KEYS CAFE | |
| | | 384.04 | 04-005-510-326-401-000 | | | 30 BOX LUNCHES FOR THE LINK PR | S077767 COMM ED 7/25/15 |
| 01 | 501482 | \$39.10 | 09/03/15 | 12576 | | 1 KRAUTKREMER JILL | |
| | | 39.10 | 01-631-203-000-366-000 | | | MONTHLY EXPENSES | 090315 |
| 01 | 501483 | \$240.00 | 09/03/15 | 08326 | | 1 KYOSHIN RYU KARATE ACADEMY | |
| | | 240.00 | 04-005-507-000-305-000 | | | COMM ED INSTRUCTOR | Y 8/24/15 |
| 01 | 501484 | \$738.45 | 09/03/15 | 04871 | | 1 LAHOOD MICHELE M | |
| | | 738.45 | 04-005-507-000-305-000 | | | COMM ED INSTRUCTOR | Y 8/17/15 |
| 01 | 501485 | \$75.00 | 09/03/15 | 01651 | | 1 LAKES AREA YOUTH SERVICE BUREAU | |
| | | 75.00 | 01-005-740-000-305-000 | | | CHOICE/CONSEQUENCE REFERRED BY | S077739 3295 |
| 01 | 501486 | \$537.82 | 09/03/15 | 01748 | | 1 LAKESHORE LEARNING MATERIALS | |
| | | 14.99 | 01-627-203-000-430-130 | | | MSTRG COMPLX TXT MLT SORC G3 W | S077493 3901010815 |
| | | 17.59 | 01-627-203-000-430-130 | | | A WORD A DAY GR 3 BK | S077493 3901010815 |
| | | 20.97 | 01-625-203-000-430-150 | | | CURSIVE NAMEPLATES | S077035 3097090815 |
| | | 5.00 | 01-625-203-000-430-150 | | | SHIPPING | S077035 3097090815 |
| | | 2.24 | 01-627-203-000-430-120 | | | WORD STRIPS | S077406 4166990815 |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/03/15 - 09/03/15

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-------------------|------------------------|----------|---------|---|--------------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | |
| | | 12.99 | 01-627-203-000-430-120 | | | QUICK PICK PLACE VALUE | PO # INVOICE # |
| | | 3.99 | 01-627-203-000-430-120 | | | PLAYFUL PATTERNS NAMETAGS | S077406 4166990815 |
| | | 1.99 | 01-627-203-000-430-120 | | | REUSABLE STORE BAG-LG-NE | S077406 4166990815 |
| | | 1.99 | 01-627-203-000-430-120 | | | D-COLORFUL OWLS WELCOME | S077406 4166990815 |
| | | 1.99 | 01-627-203-000-430-120 | | | WELCOME OWL LEARNING CHART | S077406 4166990815 |
| | | 15.98 | 01-627-203-000-430-120 | | | ALL ABOUT ME WRITING POS | S077406 4166990815 |
| | | 15.99 | 01-627-203-000-430-120 | | | SHADES OF MEANING FANS K | S077406 4166990815 |
| | | 39.98 | 01-627-203-000-430-120 | | | SHADES OF MEANING FANS G | S077406 4166990815 |
| | | 7.99 | 01-627-203-000-430-120 | | | COLORLED CLOTHESpins | S077406 4166990815 |
| | | 5.43 | 01-627-203-000-430-120 | | | WIKKI STIX-NEON COLORS | S077406 4166990815 |
| | | 11.97 | 01-627-203-000-430-120 | | | CONNECT-STORE BOOK BIN-RG | S077406 4166990815 |
| | | 25.13 | 01-629-203-000-430-150 | | | CLASSROOM SUPPLIES | S077399 4167080815 |
| | | 0.78 | 01-631-203-000-430-110 | | | LAMINATING | S077591 4203130815 |
| | | 2.39 | 01-631-203-000-430-110 | | | JUST DOTTY RED N WHITE | S077591 4203130815 |
| | | 17.99 | 01-631-203-000-430-110 | | | IM BORED HARDCOVER | S077591 4203130815 |
| | | 8.49 | 01-631-203-000-430-110 | | | DAVID GOES TO SCHOOL HARDCOVER | S077591 4203130815 |
| | | 7.99 | 01-631-203-000-430-110 | | | BIG BLD BLK WHT CIRCLE | S077591 4203130815 |
| | | 5.99 | 01-631-203-000-430-110 | | | RED 4IN FRIENDLY CMB PNC | S077591 4203130815 |
| | | 3.19 | 01-631-203-000-430-110 | | | MAGNER HOLD ITS STRIP | S077591 4203130815 |
| | | 1.99 | 01-631-203-000-430-110 | | | REMOVABLE MOUNTING PUTTY | S077591 4203130815 |
| | | 9.99 | 01-631-203-000-430-110 | | | JUMBO MAG TEN FRAMES | S077591 4203130815 |
| | | 4.79 | 01-631-203-000-430-110 | | | FRIEND NAMETAG | S077591 4203130815 |
| | | 22.36 | 01-631-201-000-430-000 | | | HELP YOURSELF BOOK BOX | S077639 4203110815 |
| | | 5.59 | 01-631-201-000-430-000 | | | REMOVABLE MOUNTING TABS | S077639 4203110815 |
| | | 5.99 | 01-631-201-000-430-000 | | | MAGNETIC HOOKS | S077639 4203110815 |
| | | 3.99 | 01-631-201-000-430-000 | | | PAW PRINTS LBRY PCKTS | S077639 4203110815 |
| | | 3.99 | 01-631-201-000-430-000 | | | PAW PRINT ALPHA NAMEPLATE | S077639 4203110815 |
| | | 10.77 | 01-631-201-000-430-000 | | | PAW PRINTS CHRT | S077639 4203110815 |
| | | 3.99 | 01-631-201-000-430-000 | | | COLORFUL PAW PRINT NAME TAG | S077639 4203110815 |
| | | 4.47 | 01-631-201-000-430-000 | | | SET OF 24 NAMEPLATES | S077639 4203110815 |
| | | 5.59 | 01-631-201-000-430-000 | | | CHVRN N DOTS HDLNR | S077639 4203110815 |
| | | 3.19 | 01-631-201-000-430-000 | | | BLACK WHITE PAW PRINTS | S077639 4203110815 |
| | | 3.19 | 01-631-201-000-430-000 | | | POPPY RED CHEVRON BORDER | S077639 4203110815 |
| | | 9.99 | 01-631-201-000-430-000 | | | COUNTING MATCHUPS | S077639 4203110815 |
| | | 28.78 | 01-631-201-000-430-000 | | | MEDIUM NAMEPLATE SLEEVES | S077639 4203110815 |
| | | 6.39 | 01-631-201-000-430-000 | | | FDLS PPR BLK | S077639 4203110815 |
| | | 12.99 | 01-631-201-000-430-000 | | | NUMBERS PHOTO FLOOR PUZZLE | S077639 4203110815 |
| | | 6.49 | 01-631-201-000-430-000 | | | ALPHABET EXPRESS FLOOR PUZZLE | S077639 4203110815 |
| | | 15.99 | 01-631-201-000-430-000 | | | DISHWASHER SAFE CLASSROOM BINS | S077639 4203110815 |
| | | 11.18 | 01-631-201-000-430-000 | | | HELP YOURSELF BOOK BOX | S077639 4203110815 |
| | | 34.99 | 01-631-201-000-430-000 | | | ALPHABET FOLDER GAME | S077639 4203110815 |
| | | 68.10 | 01-629-203-000-430-130 | | | CLASSROOM SUPPLIES | S077638 4203160815 |
| 01 | | 501487 \$1451.68 | 09/03/15 | 11761 | 1 | LIFESPAN | OUTSTANDING |
| | | 1,451.68 | 03-005-760-728-364-000 | | | TRANSPORTATION CHARGES 14-15 | 17491 |
| 01 | | 501488 \$13410.00 | 09/03/15 | 03253 | 1 | MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA | OUTSTANDING |
| | | 13,410.00 | 01-005-110-000-308-000 | | | AUDIT SERVICES | 38252 |
| 01 | | 501489 \$3581.94 | 09/03/15 | 02059 | 1 | MARCO INC | OUTSTANDING |
| | | 3,546.94 | 01-005-111-000-352-000 | | | CONTRACT W/MARCO PRINTER MAINT | S076677 285175535 |

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|--------|-----------|------------------------|----------|---------|-----------------------------------|---------------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| | | 35.00 | 01-005-111-000-352-000 | | | SHIPPING FEES MONTHLY \$35 | S076677 285175535 |
| 01 | 501490 | \$490.00 | 09/03/15 | 15549 | | 1 MARTIN PEVZNER ENGINEERING P.A. | OUTSTANDING |
| | | 490.00 | 05-005-850-347-305-000 | | | POOL DRAIN INVESTIGATION | 14-023-02 |
| 01 | 501491 | \$25.00 | 09/03/15 | 05497 | | 1 MAUS DIANE | OUTSTANDING |
| | | 25.00 | 01-005-106-000-401-000 | | | WLNS-RACE 8/16/15 | WELLNESS 8/17/15 |
| 01 | 501492 | \$228.25 | 09/03/15 | 04014 | | 1 MCGRAW HILL COMPANIES, THE | OUTSTANDING |
| | | 208.38 | 05-100-211-302-460-000 | | | WOOD TECHNOLOGY & PROCESSES | S077213 87255315001 |
| | | 19.87 | 05-100-211-302-460-000 | | | SHIPPING | S077213 87255315001 |
| 01 | 501493 | \$18.00 | 09/03/15 | 04632 | | 1 MEADOW MARY JO | OUTSTANDING |
| | | 18.00 | 04-005-507-000-305-000 | | | COMM ED INSTRUCTOR | Y 6/23/15 |
| 01 | 501494 | \$1716.83 | 09/03/15 | 01604 | | 1 MENARDS, INC | OUTSTANDING |
| | | 31.94 | 03-005-760-720-403-000 | | | INV#98035 | S077606 98035 |
| | | 128.29 | 03-005-760-720-403-000 | | | INV#98016 | S077606 98016 |
| | | 38.85 | 03-005-760-720-403-000 | | | INV#98774 | S077606 98774 |
| | | 6.74 | 03-005-760-720-403-000 | | | INV#98780 | S077606 98780 |
| | | 157.60 | 03-005-760-720-403-000 | | | CREDIT FOR RETURN | 98766 |
| | | 355.75 | 03-005-760-720-403-000 | | | INV#98626 | S077606 98626 |
| | | 232.98 | 03-005-760-720-403-000 | | | DOOR STOP INV#98584 | S077606 98584 |
| | | 21.61 | 03-005-760-720-403-000 | | | INV#98393 | S077606 98393 |
| | | 91.34 | 03-005-760-720-403-000 | | | INV#98402 | S077606 98402 |
| | | 61.50 | 03-005-760-720-403-000 | | | INV#97222 | S077606 97222 |
| | | 17.40 | 01-116-810-000-403-000 | | | SUPPLIES | 99036 |
| | | 28.79 | 01-630-810-000-403-000 | | | CONCRETE, SUPER TUB | 99113 |
| | | 41.04 | 01-630-810-000-403-000 | | | CEMENT PATCH, CONCRETE | 99151 |
| | | 4.12 | 01-116-810-000-403-000 | | | PLUMBING SUPPLIES | 98179 |
| | | 13.47 | 01-628-810-000-403-000 | | | SUPPLIES | 99153 |
| | | 16.39 | 02-005-770-701-350-000 | | | SUPPLIES | 98674 |
| | | 14.06 | 01-116-810-000-403-000 | | | SUPPLIES | 99574 |
| | | 6.83 | 01-116-810-000-403-000 | | | HOSE CLAMP, COUPLING | 97774 |
| | | 29.91 | 01-631-810-000-403-000 | | | FUSE | 99575 |
| | | 576.61 | 01-005-810-000-403-000 | | | POTHOLE PATCH, CEMENT PATCH | 99331 |
| | | 28.62 | 01-115-810-000-403-000 | | | SUPPLIES | 99255 |
| | | 19.45 | 01-116-810-000-403-000 | | | SUPPLIES | 99353 |
| | | 12.54 | 01-116-810-000-402-000 | | | SUPPLIES | 99781 |
| | | 34.91 | 01-631-810-000-402-000 | | | SMART ROLLER, 15A/125V PLUG | 99756 |
| | | 29.42 | 01-625-810-000-402-000 | | | SUPPLIES | 99860 |
| | | 5.74 | 01-628-810-000-403-000 | | | PAINT | 99850 |
| | | 26.13 | 01-629-201-000-430-000 | | | CLASSROOM SUPPLIES | S077661 99774 |
| 01 | 501495 | | 09/03/15 | 01604 | | 1 UNISSUED | I |
| 01 | 501496 | | 09/03/15 | 01604 | | 1 UNISSUED | I |
| 01 | 501497 | \$25.00 | 09/03/15 | 12368 | | 1 MEYER PATRICIA | OUTSTANDING |
| | | 25.00 | 01-005-106-000-401-000 | | | WLNS-RACE 8/22/15 | WELLNESS 8/24/15 |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/03/15 - 09/03/15

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-------------------|------------------------|----------|---------|--------------------------------------|-----------------------|
| 01 | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| 01 | | 501498 \$585.50 | 09/03/15 | 04758 | | 1 MIDCONTINENT COMMUNICATIONS | |
| | | 585.50 | 01-005-810-311-320-000 | | | EITHERNET FOR SPORTS CENTER | S076725 1444007017526 |
| 01 | | 501499 \$1302.15 | 09/03/15 | 13336 | | 1 MIDWEST BUS PARTS, INC | |
| | | 76.50- | 03-005-760-720-409-000 | | | CREDIT FOR RETURN | 68673CR |
| | | 382.20 | 03-005-760-720-425-000 | | | SIDE SASH INV#68032 | S077611 68032 |
| | | 996.45 | 03-005-760-720-428-000 | | | TANK INV#68412 | S077611 68412 |
| 01 | | 501500 \$3260.00 | 09/03/15 | 00309 | | 1 MINNESOTA STATE HIGH SCHOOL LEAGUE | |
| | | 3,260.00 | 01-114-292-000-820-000 | | | ACTIVITIES YEARLY DUES | S077655 028106 |
| 01 | | 501501 \$105.05 | 09/03/15 | 12860 | | 1 MINVALCO, INC | |
| | | 34.47 | 01-005-810-000-403-000 | | | BALL JOINT, CAPILLARY HOLDER | 996333 |
| | | 70.58 | 01-111-810-000-403-000 | | | JOHNSON 1-STAGE TEMP CONTROL | 998982 |
| 01 | | 501502 \$1119.50 | 09/03/15 | 12465 | | 1 MK MECHANICAL, INC | |
| | | 1,119.50 | 01-628-810-000-352-000 | | | INSTALL COMPRESSOR HEAD | 6317 |
| 01 | | 501503 \$2882.10 | 09/03/15 | 00225 | | 1 MOUNDS VIEW SCHOOL DIST #621 | |
| | | 2,882.10 | 01-100-211-000-390-000 | | | TUITION 2014-2015 | _6441 |
| 01 | | 501504 \$201.49 | 09/03/15 | 02019 | | 1 NAPA AUTO PARTS | |
| | | 48.82 | 03-005-760-720-409-000 | | | INV#617599 | S077605 617599 |
| | | 6.54 | 03-005-760-720-409-000 | | | FILTER INV#618417 | S077605 618417 |
| | | 68.50 | 03-005-760-720-429-000 | | | RELAY INV#618780 | S077605 618780 |
| | | 12.08 | 03-005-760-720-409-000 | | | INV#619215 | S077605 619215 |
| | | 69.00 | 03-005-760-720-426-000 | | | WIRE INV#616860 | S077605 616860 |
| | | 3.45- | 03-005-760-720-409-000 | | | CREDIT FOR RETURN | 617622 |
| 01 | | 501505 \$1144.36 | 09/03/15 | 11828 | | 1 NATURAL SYSTEMS UTILITIES MN, LLC | |
| | | 1,144.36 | 01-005-810-000-331-000 | | | WASTE MONITORING AUG 2015 | INV-0000221157 |
| 01 | | 501506 \$25170.36 | 09/03/15 | 03842 | | 1 NORTHEAST METRO DISTRICT #916 | |
| | | 5,508.00 | 01-100-211-000-390-000 | | | TUITION 2014-2015 | 27828 |
| | | 2,740.32 | 01-100-211-000-390-000 | | | TUITION 2014-2015 | 27819 |
| | | 16,922.04 | 01-100-211-000-390-000 | | | TUITION 2014-2015 | 27849 |
| 01 | | 501507 \$2074.42 | 09/03/15 | 05036 | | 1 OFFICE DEPOT | |
| | | 47.94 | 01-005-110-000-401-000 | | | TONER CARTRIDGE HIGH YEILD FRO | S077499 785378943001 |
| | | 5.95 | 01-005-110-000-401-000 | | | SHIPPING | S077499 785378943001 |
| | | 13.80 | 01-115-211-000-401-000 | | | BEGINNING OF THE YEAR SCHOOL S | S077564 786599806001 |
| | | 1,753.94 | 01-115-211-000-401-000 | | | BEGINNING OF THE YEAR SCHOOL S | S077564 786600035001 |
| | | 68.68 | 01-115-211-000-401-000 | | | BEGINNING OF THE YEAR SCHOOL S | S077564 786600038001 |
| | | 74.95 | 01-115-211-000-401-000 | | | BEGINNING OF THE YEAR SCHOOL S | S077564 786600040001 |
| | | 109.16 | 01-005-110-000-401-000 | | | Oxford(R) Standard Expanding V | S077430 786191376001 |
| 01 | | 501508 \$324.10 | 09/03/15 | 05036 | | 2 OFFICE DEPOT | |
| | | 79.99 | 02-005-770-701-401-000 | | | Brenton Studio Mesh Mid-Back C | S077562 786657148001 |
| | | 164.90 | 02-005-770-701-401-000 | | | EXPO(R) Bright Sticks(R) Wet-E | S077562 786657148001 |
| | | 25.49- | 01-627-203-000-401-000 | | | CREDIT FOR RETURN | 786135015001 |
| | | 110.74 | 01-005-110-000-401-000 | | | TEST | 783873841001 |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/03/15 - 09/03/15

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------|------------------------|----------|---------|--|----------------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| | | 110.74- | 01-005-110-000-401-000 | | | CREDIT FOR TEST | 785979141001 |
| | | 11.18 | 01-005-110-000-401-000 | | | TEST | 783873842001 |
| | | 11.18- | 01-005-110-000-401-000 | | | CREDIT FOR TEST | 785979411001 |
| | | 63.92 | 01-005-110-000-401-000 | | | TEST | 784625361001 |
| | | 63.92- | 01-005-110-000-401-000 | | | CREDIT FOR TEST | 785978677001 |
| | | 3.25 | 01-005-110-000-401-000 | | | Office Depot(R) Brand Binder C | S077561 786426307001 |
| | | 1.17 | 01-005-110-000-401-000 | | | Office Depot Brand(R) Binder C | S077561 786426307001 |
| | | 55.90 | 01-005-110-000-401-000 | | | Smead(R) Reinforced Tab Manila | S077561 786426307001 |
| | | 14.85 | 01-005-110-000-401-000 | | | Office Depot(R) Brand Invisibl | S077561 786426307001 |
| | | 6.85 | 01-005-110-000-401-000 | | | Pilot(R) G-2(TM) Retractable G | S077561 786426307001 |
| | | 22.68 | 01-005-110-000-401-000 | | | Rediform National Wirebound St | S077561 786426308001 |
| 01 | | 501509 | \$160.00 | 09/03/15 | 03846 | 1 OLSTAD MEGAN | |
| | | 160.00 | 01-114-294-000-305-955 | | | SECURITY | Y 8/22/15 |
| 01 | | 501510 | \$30.00 | 09/03/15 | 02912 | 1 ON SITE SANITATION, INC | |
| | | 30.00 | 04-005-512-000-370-955 | | | TIPPED PORTABLE RESTROOM | S077649 0000077672 |
| 01 | | 501511 | \$535.09 | 09/03/15 | 13437 | 1 PAMS LUNCHROOM, LLC | |
| | | 535.09 | 02-005-770-701-305-000 | | | TRANSACTION FEES JUL 2015 | MS150618 |
| 01 | | 501512 | \$43.03 | 09/03/15 | 11486 | 1 PAPA JOHN'S | |
| | | 38.03 | 04-005-585-362-401-000 | | | PIZZA FOR THE YOUTH ADVISORY B | S077765 0028 8/24/15 |
| | | 5.00 | 04-005-585-362-401-000 | | | TIP | S077765 0028 8/24/15 |
| 01 | | 501513 | \$5744.75 | 09/03/15 | 05646 | 1 PCS REVENUE CONTROL SYSTEMS, INC | |
| | | 5,744.75 | 02-005-770-701-305-000 | | | ANNUAL SOFTWARE FEE 15/16 | MS150317 |
| 01 | | 501514 | \$2065.12 | 09/03/15 | 01068 | 1 PETERSON BROS. ROOFING & CONSTRUCTION, INC | |
| | | 712.26 | 01-111-810-000-352-000 | | | ROOF REPAIR | 19238 |
| | | 1,352.86 | 01-114-810-000-352-000 | | | ROOF REPAIR | 19244 |
| 01 | | 501515 | \$392.64 | 09/03/15 | 03124 | 1 PITNEY BOWES, INC | |
| | | 392.64 | 01-114-211-000-401-000 | | | INK CARTRIDGE FOR MAIL MACHINE | S077545 566632 |
| 01 | | 501516 | \$178.17 | 09/03/15 | 03138 | 1 PLANK ROAD PUBLISHING, INC | |
| | | 64.95 | 01-630-203-000-430-000 | | | ESSENTIAL ECOMONY 50 PACK | S077550 16-005397 |
| | | 6.95 | 01-630-203-000-430-000 | | | REWARD BELT HOLDERS 50 PACK | S077550 16-005397 |
| | | 24.95 | 01-630-203-000-430-000 | | | DOJO DUETS KIT W/CD | S077550 16-005397 |
| | | 29.95 | 01-630-203-000-430-000 | | | WUNDERKIND LITTLE AMADEUS | S077550 16-005397 |
| | | 12.95 | 01-630-203-000-430-000 | | | ARTHUR'S MUSIC JAMBOREE | S077550 16-005397 |
| | | 19.95 | 01-630-203-000-430-000 | | | LOONEY TUNES MUSICAL MASTERPIE | S077550 16-005397 |
| | | 18.47 | 01-630-203-000-430-000 | | | SHIPPING | S077550 16-005397 |
| 01 | | 501517 | \$3088.47 | 09/03/15 | 00486 | 10 PREMIER SCHOOL AGENDAS | |
| | | 231.00 | 01-630-203-000-430-000 | | | STUDENT PLANNER FOR GR. 4 | S077142 304500063755 |
| | | 314.16 | 01-630-203-000-430-000 | | | STUDENT PLANNER FOR GR. 5 | S077142 304500063755 |
| | | 277.20 | 01-630-203-000-430-000 | | | STUDENT PLANNER GR. 6 | S077142 304500063755 |
| | | 50.10 | 01-630-203-000-401-000 | | | LEGACY PLANNER REFILL | S077142 304500063755 |
| | | 98.01 | 01-630-203-000-401-000 | | | SHIPPING | S077142 304500063755 |
| | | 2,118.00 | 18-631-203-000-401-000 | | | STUDENT PLANNERS | S077111 204500439155 |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/03/15 - 09/03/15

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------|------------------------|----------|-----------|--------------------------------|----------------------|
| AMOUNT | G/L | ACCT # | DESCRIPTION | PO # | INVOICE # | | |
| 01 | | 501518 | \$151.80 | 09/03/15 | 01322 | 1 PRO-ED | OUTSTANDING |
| | | 99.00 | 45-630-402-740-433-000 | | | EDMARK READING PROGRAM LEVEL 1 | S077456 2328873 |
| | | 39.00 | 45-630-402-740-433-000 | | | EDMARK READING PROGRAM LEVEL 1 | S077456 2328873 |
| | | 13.80 | 45-630-402-740-433-000 | | | SHIPPING IF APPLICABLE | S077456 2328873 |
| 01 | | 501519 | \$4116.35 | 09/03/15 | 08926 | 1 PYRAMID SCHOOL PRODUCTS | OUTSTANDING |
| | | 248.63 | 01-600-203-000-430-000 | | | PAPER, BLANKS, PLAIN 6 PLY, | S076867 S1298283.003 |
| | | 248.62 | 01-100-211-000-430-000 | | | PAPER, BLANKS, PLAIN 6 PLY, | S076867 S1298283.003 |
| | | 122.50 | 01-600-203-000-430-000 | | | BLACK CONSTRUCTION PAPER, 9X12 | S076867 S1298283.003 |
| | | 122.50 | 01-100-211-000-430-000 | | | BLACK CONSTRUCTION PAPER, 9X12 | S076867 S1298283.003 |
| | | 62.50 | 01-600-203-000-430-000 | | | BROWN CONSTRUCTION PAPER, 9X12 | S076867 S1298283.003 |
| | | 62.50 | 01-100-211-000-430-000 | | | BROWN CONSTRUCTION PAPER, 9X12 | S076867 S1298283.003 |
| | | 56.25 | 01-600-203-000-430-000 | | | BRILLIANT GREEN CONSTRUCTION P | S076867 S1298283.003 |
| | | 56.25 | 01-100-211-000-430-000 | | | BRILLIANT GREEN CONSTRUCTION P | S076867 S1298283.003 |
| | | 62.50 | 01-600-203-000-430-000 | | | ORANGE, CONSTRUCTION PAPER 9X1 | S076867 S1298283.003 |
| | | 62.50 | 01-100-211-000-430-000 | | | ORANGE, CONSTRUCTION PAPER 9X1 | S076867 S1298283.003 |
| | | 147.50 | 01-600-203-000-430-000 | | | BRIGHT WHITE CONSTRUCTION PAPE | S076867 S1298283.003 |
| | | 147.50 | 01-100-211-000-430-000 | | | BRIGHT WHITE CONSTRUCTION PAPE | S076867 S1298283.003 |
| | | 239.95 | 01-600-203-000-430-000 | | | BLACK CONSTRUCTION PAPER 12X18 | S076867 S1298283.003 |
| | | 240.05 | 01-100-211-000-430-000 | | | BLACK CONSTRUCTION PAPER 12X18 | S076867 S1298283.003 |
| | | 166.81 | 01-600-203-000-430-000 | | | BRILLIANT GREEN CONSTRUCTION P | S076867 S1298283.003 |
| | | 166.94 | 01-100-211-000-430-000 | | | BRILLIANT GREEN CONSTRUCTION P | S076867 S1298283.003 |
| | | 61.84 | 01-600-203-000-430-000 | | | ORANGE CONSTRUCTION PAPER 12X1 | S076867 S1298283.003 |
| | | 61.91 | 01-100-211-000-430-000 | | | ORANGE CONSTRUCTION PAPER 12X1 | S076867 S1298283.003 |
| | | 114.91 | 01-600-203-000-430-000 | | | YELLOW CONSTRUCTION PAPER 12X1 | S076867 S1298283.003 |
| | | 115.09 | 01-100-211-000-430-000 | | | YELLOW CONSTRUCTION PAPER 12X1 | S076867 S1298283.003 |
| | | 78.24 | 01-600-203-000-430-000 | | | WHITE DRAWING PAPER 9X12, | S076867 S1298283.003 |
| | | 78.56 | 01-100-211-000-430-000 | | | WHITE DRAWING PAPER 9X12, | S076867 S1298283.003 |
| | | 68.60 | 01-600-203-000-430-000 | | | BLACK ROLL POSTER PAPER, 36"W, | S076867 S1298283.003 |
| | | 68.90 | 01-100-211-000-430-000 | | | BLACK ROLL POSTER PAPER, 36"W, | S076867 S1298283.003 |
| | | 12.13 | 01-600-203-000-430-000 | | | GREEN ROLL POSTER PAPER, 36"W, | S076867 S1298283.003 |
| | | 12.20 | 01-100-211-000-430-000 | | | GREEN ROLL POSTER PAPER, 36"W, | S076867 S1298283.003 |
| | | 26.50 | 01-600-203-000-430-000 | | | SCARLET ROLL POSTER PAPER, 36" | S076867 S1298283.003 |
| | | 26.70 | 01-100-211-000-430-000 | | | SCARLET ROLL POSTER PAPER, 36" | S076867 S1298283.003 |
| | | 43.62 | 01-600-203-000-430-000 | | | SKY BLUE ROLL POSTER PAPER, 36 | S076867 S1298283.003 |
| | | 43.95 | 01-100-211-000-430-000 | | | SKY BLUE ROLL POSTER PAPER, 36 | S076867 S1298283.003 |
| | | 73.18 | 01-600-203-000-430-000 | | | WHITE ROLL POSTER PAPER, 36"W, | S076867 S1298283.003 |
| | | 73.76 | 01-100-211-000-430-000 | | | WHITE ROLL POSTER PAPER, 36"W, | S076867 S1298283.003 |
| | | 61.12 | 01-600-203-000-430-000 | | | YELLOW ROLL POSTER PAPER 36"W, | S076867 S1298283.003 |
| | | 61.64 | 01-100-211-000-430-000 | | | YELLOW ROLL POSTER PAPER 36"W, | S076867 S1298283.003 |
| | | 408.27 | 01-600-203-000-430-000 | | | WHITE TAGBOARD 24X36, 150 LB, | S076867 S1298283.003 |
| | | 411.73 | 01-100-211-000-430-000 | | | WHITE TAGBOARD 24X36, 150 LB, | S076867 S1298283.003 |
| 01 | | 501520 | \$125.51 | 09/03/15 | 01744 | 1 R&R SPECIALTIES, INC | OUTSTANDING |
| | | 28.37 | 17-005-291-000-401-000 | | | WATER FILTER | 0057758-IN |
| | | 97.14 | 17-005-291-000-401-000 | | | SQUEEGEE | 0057791-IN |
| 01 | | 501521 | \$206.04 | 09/03/15 | 01808 | 1 REALLY GOOD STUFF, INC | OUTSTANDING |
| | | 19.96 | 01-627-203-000-430-130 | | | CHEVRON LABELS/NAME TAGS | S077496 5258230 |
| | | 34.95 | 01-627-203-000-430-130 | | | 8" AUDIBLE TIME TIMER | S077496 5258230 |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/03/15 - 09/03/15

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|--------|-----------|------------------------|----------|---------|-------------------------------------|-------------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| | | 19.95 | 01-627-203-000-430-130 | | | BLACK WAVY BORDER TRIM | S077496 5258230 |
| | | 37.92 | 01-627-203-000-430-130 | | | CHILDREN'S 5" SCHOOL SCISSORS- | S077496 5258230 |
| | | 17.98 | 01-627-203-000-430-130 | | | CRAYOLA 8 CT VISI-MAX DRY ERAS | S077496 5258230 |
| | | 49.98 | 01-627-203-000-430-130 | | | REALLY GOOD CLIPBOARDS- SET OF | S077496 5258230 |
| | | 25.30 | 01-627-203-000-430-130 | | | SHIPPING | S077496 5258230 |
| 01 | 501522 | \$182.50 | 09/03/15 | 15671 | | 1 REDEPENNING RACHEL ANN | |
| | | 160.00 | 04-005-512-000-314-959 | | | SOCCER REF | Y 7/30/15 |
| | | 22.50 | 11-005-203-000-305-015 | | | OBSTACLE COURSE | Y 8/11/15 |
| 01 | 501523 | \$2885.00 | 09/03/15 | 11127 | | 1 RIECHMANN PEDERSON DESIGN, INC | |
| | | 1,650.00 | 01-005-107-000-305-000 | | | FLAS DISTRICT WEBSITE BANNERS | S077621 61593-41 |
| | | 900.00 | 04-005-506-000-305-000 | | | GRAPHIC DESIGN CONSULTATION AN | S077652 815193-30 |
| | | 55.00 | 04-005-506-000-305-000 | | | PRINT: 2-INCH ROUND COMMUNITY | S077652 815193-30 |
| | | 250.00 | 01-005-107-000-305-000 | | | RANGER SUPPORTING RANGERS LOGO | S077740 81593-42 |
| | | 30.00 | 01-005-107-000-311-000 | | | SHUTTERSTOCK IMAGE | S077740 81593-42 |
| 01 | 501524 | \$1423.50 | 09/03/15 | 00528 | | 1 RIFTON EQUIPMENT | |
| | | 1,423.50 | 45-627-402-740-433-000 | | | MEDIUM ACTIVITY CHAIR | S077458 748WR-1 |
| 01 | 501525 | \$80.00 | 09/03/15 | 15211 | | 1 RIVARD JUSTIN | |
| | | 80.00 | 04-005-512-000-314-952 | | | BASEBALL UMPIRE | Y 5/19/15 |
| 01 | 501526 | \$1333.48 | 09/03/15 | 00223 | | 1 ROBBINSDALE SCHOOL DIST #281 | |
| | | 1,333.48 | 01-100-211-000-390-000 | | | TUITION 2014-2015 | 2810000897 |
| 01 | 501527 | \$172.50 | 09/03/15 | 13333 | | 1 ROCHESTER 100, INC | |
| | | 172.50 | 01-627-201-000-430-000 | | | METALLIC MAROON-NICKY'S | S077517 M83015 |
| 01 | 501528 | \$483.00 | 09/03/15 | 03685 | | 1 ROCHESTER INSTITUTE OF TECHNOLOGY | |
| | | 285.00 | 15-005-420-419-366-640 | | | C-PRINT CAPTIONIST TRAINING FO | S077445 118323 |
| | | 198.00 | 15-005-420-419-366-640 | | | C-PRINT SERVER SOFTWARE LICENS | S077445 118323 |
| 01 | 501529 | \$46.35 | 09/03/15 | 01274 | | 1 ROTRAMEL KARA | |
| | | 13.00 | 01-005-106-000-401-000 | | | WLNS-MEMBERSHIP | WELLNESS 8/18/15 |
| | | 33.35 | 04-005-520-322-366-000 | | | MONTHLY EXPENSES | 090315 |
| 01 | 501530 | \$151.08 | 09/03/15 | 05314 | | 1 SAUER DAVID | |
| | | 151.08 | 01-005-106-000-401-000 | | | WLNS-MEMBERSHIP | WELLNESS 8/12/15 |
| 01 | 501531 | \$651.00 | 09/03/15 | 07753 | | 1 SCHELDE NORTH AMERICA | |
| | | 482.00 | 05-005-850-302-530-410 | | | VOLLEYBALL POST PADS (PR) 16 T | S077356 343254L |
| | | 116.00 | 05-005-850-302-530-410 | | | CUSTOM LETTERING (1 SIDE): EAC | S077356 343254L |
| | | 53.00 | 05-005-850-302-530-410 | | | FREIGHT, QUOTE #MM2869 | S077356 343254L |
| 01 | 501532 | \$177.69 | 09/03/15 | 02016 | | 1 SCHOLASTIC, INC | |
| | | 107.25 | 01-626-203-000-433-160 | | | BOOKS | S077107 11456797 |
| | | 5.99 | 01-631-203-000-430-130 | | | SUPER SCHOOL NAME PLATES | S077081 11522344 |
| | | 8.24 | 01-631-203-000-430-130 | | | QUICK & CREATIVE READING RESPO | S077081 11522344 |
| | | 12.74 | 01-631-203-000-430-130 | | | A POEM FOR EVERY DAY! | S077081 11522344 |
| | | 23.99 | 01-631-203-000-430-130 | | | GRAMMER TALES | S077081 11522344 |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/03/15 - 09/03/15

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|--------|-----------|------------------------|----------|---------|----------------------------------|----------------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| | | 8.99 | 01-631-203-000-430-130 | | | 25 SUPER-FUN SPELLING GAMES | S077081 11522344 |
| | | 10.49 | 01-631-203-000-430-130 | | | FRACTION STORIES | S077081 11522344 |
| 01 | 501533 | \$421.85 | 09/03/15 | 02016 | | 4 SCHOLASTIC, INC | OUTSTANDING |
| | | 49.50 | 45-114-402-740-433-000 | | | SCHOLASTIC NEWS GRADE 1 FOR | S077362 M5667608 3 |
| | | 4.95 | 45-114-402-740-433-000 | | | SHIPPING AND HANDLING | S077362 M5667608 3 |
| | | 334.00 | 01-115-270-000-433-000 | | | JUNIOR SCHOLASTIC SOCIAL STUDI | S077316 M5675798 2 |
| | | 33.40 | 01-115-270-000-433-000 | | | SHIPPING AND HANDLING | S077316 M5675798 2 |
| 01 | 501534 | \$432.20 | 09/03/15 | 00486 | | 1 SCHOOL SPECIALTY, INC | OUTSTANDING |
| | | 22.68 | 01-631-203-000-430-000 | | | PEN BLUE FELT TIP FINE P/12 SC | S077380 308102279723 |
| | | 81.60 | 01-631-203-000-430-000 | | | TAPE HIGHLAND 2600 MASKING 2IN | S077380 308102279723 |
| | | 86.10 | 01-631-203-000-430-000 | | | TAPE SCOTCH 3350 LIGHTWEIGHT P | S077380 308102279723 |
| | | 23.10 | 01-631-203-000-430-000 | | | BULLDOG CLIP 3/8'' CAP SIZE 1 | S077380 308102279723 |
| | | 41.25 | 01-631-203-000-430-000 | | | RING BOOK INSIDE DIAMETER 3/4 | S077380 308102279723 |
| | | 7.74 | 01-631-203-000-430-000 | | | JEWELRY FINDINGS KEY RINGS, | S077380 308102279723 |
| | | 14.90 | 01-631-203-000-430-000 | | | CLOTH DRY-ERASE BOARD BLACK LL | S077380 308102279723 |
| | | 10.32 | 01-631-203-000-430-000 | | | FASTENER #1 3/8'' BX/100 BOX - | S077380 308102279723 |
| | | 26.46 | 01-631-203-000-430-000 | | | PEN BLACK FELT TIP FINE PK/12 | S077380 308102279723 |
| | | 3.14 | 01-005-610-000-430-000 | | | MASKING TAPE | S077071 208114593683 |
| | | 16.10 | 01-005-610-000-430-000 | | | BLACK CRAYONS | S077071 208114593683 |
| | | 9.95 | 01-005-610-000-430-000 | | | SHIPPING | S077071 208114593683 |
| | | 69.56 | 01-626-203-000-430-150 | | | PAPER SOFT SCRATCH MULTICOLOR | S077491 308102284321 |
| | | 9.65 | 01-626-203-000-401-000 | | | HIGHLIGHTER CHISEL POINT FLUOR | S077491 308102284321 |
| | | 9.65 | 01-626-203-000-401-000 | | | HIGHLIGHTER CHISEL POINT FLUOR | S077491 308102284321 |
| 01 | 501535 | \$90.08 | 09/03/15 | 06989 | | 1 SHERWIN-WILLIAMS COMPANY, THE | OUTSTANDING |
| | | 90.08 | 01-111-605-000-401-000 | | | PAINT FOR LOCKERS | S077584 4139-8 |
| 01 | 501536 | \$925.34 | 09/03/15 | 01148 | | 1 SHIFFLER EQUIPMENT SALES, INC | OUTSTANDING |
| | | 206.80 | 01-627-810-000-403-000 | | | PENCIL SHARPENERS, GLIDERS | 1522201700 |
| | | 654.38 | 01-115-810-000-403-000 | | | COMBINATION LOCKS | 1519508100 |
| | | 64.16 | 01-111-810-000-403-000 | | | CHAIR TIPS, GLIDES & RUBBER FT | 1521808500 |
| 01 | 501537 | \$287.04 | 09/03/15 | 14092 | | 1 SHRED RIGHT | OUTSTANDING |
| | | 159.33 | 01-005-110-000-305-000 | | | ANNUAL SHREDDING AT DISTRICT M | S076722 216146 |
| | | 26.00 | 01-630-203-000-401-000 | | | AUGUST SHREDDING | S077325 216696 |
| | | 26.00 | 01-005-110-000-305-000 | | | SHREDDING AT DISTRICT OFFICE \$ | S076722 216695 |
| | | 75.71 | 01-118-211-000-401-000 | | | PURGE OFFICE BIN AND 10 EXTRA | S077749 216694 |
| 01 | 501538 | \$305.40 | 09/03/15 | 00603 | | 1 SIGNATURE CONCEPTS, INC | OUTSTANDING |
| | | 305.40 | 04-005-512-000-401-955 | | | T-SHIRTS FOR FLAG FOOTBALL COA | S077574 689006 |
| 01 | 501539 | \$776.96 | 09/03/15 | 07976 | | 1 SPARTAN PROMOTIONAL GROUP, INC | OUTSTANDING |
| | | 360.00 | 04-005-506-000-311-000 | | | JO-BEE MISER ROUND PENCIL - | S077763 471773 |
| | | 43.36 | 04-005-506-000-311-000 | | | SHIPPING AND HANDLING | S077763 471773 |
| | | 336.00 | 04-005-506-000-311-000 | | | POST IT CUSTOM PRINTED NOTES | S077763 471772 |
| | | 37.60 | 04-005-506-000-311-000 | | | SHIPPING AND HANDLING | S077763 471772 |
| 01 | 501540 | \$2711.06 | 09/03/15 | 00226 | | 1 ST. PAUL SCHOOL DIST# 625 | OUTSTANDING |
| | | 2,711.06 | 01-100-211-000-390-000 | | | TUITION 2014-2015 | 2668 |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/03/15 - 09/03/15

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|------------------|------------------------|----------|---------|--|---------------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| 01 | | 501541 \$949.56 | 09/03/15 | 14193 | | 1 STANDARD SPRING TRUCK SUSPENSION PARTS | |
| | | 949.56 | 03-005-760-720-420-000 | | | BOLT INV#356541 | S077616 356541 |
| 01 | | 501542 \$132.57 | 09/03/15 | 00392 | | 1 STAPLES ADVANTAGE | |
| | | 18.51 | 15-118-402-419-401-000 | | | Staples Tape, 1" Core, Clear, | S077544 3274573258 |
| | | 9.44 | 15-118-402-419-401-000 | | | Medium Binder Clips, Steel Wir | S077544 3274573257 |
| | | 2.07 | 15-118-402-419-401-000 | | | Staples Paper Clips, #1, Nonsk | S077544 3274573257 |
| | | 10.49 | 15-118-402-419-401-000 | | | Westcott Titanium Bonded Strai | S077544 3274573257 |
| | | 20.22 | 15-118-402-419-401-000 | | | Post-it Super Sticky Notes, 3" | S077544 3274573257 |
| | | 10.58 | 15-118-402-419-401-000 | | | BIC Round Stic Ballpoint Pens, | S077544 3274573257 |
| | | 4.32 | 15-118-402-419-401-000 | | | Staples Perforated Notepad, Wi | S077544 3274573257 |
| | | 3.94 | 15-118-402-419-401-000 | | | Staples OOPS! Sidewinder Corre | S077544 3274573257 |
| | | 9.98 | 15-118-402-419-401-000 | | | Scotch Desktop Tape Dispenser, | S077544 3274573257 |
| | | 2.08 | 15-118-402-419-401-000 | | | Staples Washable Glue Sticks, | S077544 3274573257 |
| | | 40.94 | 45-632-412-740-401-000 | | | ENVELOPES TO MAIL ECSE | S077502 3274975409 |
| 01 | | 501543 \$2844.72 | 09/03/15 | 01214 | | 1 STILLWATER SCHOOL DIST #834 | |
| | | 2,844.72 | 01-100-211-000-390-000 | | | TUITION 2014-2015 | 2015-011 |
| 01 | | 501544 \$5500.00 | 09/03/15 | 10978 | | 1 SUBURBAN EAST CONFERENCE | |
| | | 5,500.00 | 01-114-292-000-820-000 | | | SUBURBAN EAST CONFERENCE MEMBE | S077687 2015-2016 |
| 01 | | 501545 \$1374.00 | 09/03/15 | 10784 | | 1 TANNERS BROOK GOLF CLUB | |
| | | 234.00 | 01-114-292-000-409-000 | | | YEAR END BANQUET-JULY 15' | S077572 167 7/16/15 |
| | | 1,140.00 | 01-114-292-000-409-000 | | | RAIN SUITS FOR GIRLS GOLF TEAM | S077571 168 |
| 01 | | 501546 \$6000.00 | 09/03/15 | 02258 | | 1 TEAM SPORTING GOODS, INC | |
| | | 5,600.00 | 05-005-850-302-530-410 | | | KWIK GOAL FUSION GOAL FOR UNDE | S077354 AAR003355 |
| | | 400.00 | 05-005-850-302-530-410 | | | EST SHIPPING QUOTE 7/2/15 NATE | S077354 AAR003355 |
| 01 | | 501547 \$140.75 | 09/03/15 | 05636 | | 1 THERAPY SHOPPE, INC | |
| | | 51.98 | 45-116-420-740-433-000 | | | 15" FITBALL SEATING DISCS | S077514 207948 |
| | | 25.99 | 45-116-410-740-433-000 | | | 15" FITBALL SEATING DISCS | S077514 207948 |
| | | 49.98 | 45-630-420-740-433-000 | | | 12" FITBALL JR SEATING DISCS | S077514 207948 |
| | | 5.23 | 45-116-420-740-433-000 | | | SHIPPING | S077514 207948 |
| | | 2.56 | 45-116-410-740-433-000 | | | SHIPPING | S077514 207948 |
| | | 5.01 | 45-630-420-740-433-000 | | | SHIPPING | S077514 207948 |
| 01 | | 501548 \$685.40 | 09/03/15 | 00978 | | 1 TIERNEY BROTHERS, INC | |
| | | 479.22 | 18-116-211-000-401-000 | | | EPSON POWERLITE 97H, XGA | S077660 697910 |
| | | 206.18 | 18-116-211-000-401-000 | | | CHIEF MOUNTING SYSTEM | S077660 697910 |
| 01 | | 501549 \$44.60 | 09/03/15 | 02186 | | 1 TIME FOR KIDS | |
| | | 44.60 | 45-116-420-740-433-000 | | | TIME FOR KIDS GRADES 3-4 | S077364 SW 7/27/15 |
| 01 | | 501550 \$3235.50 | 09/03/15 | 15714 | | 1 TRIG LIFE SERVICES, INC. | |
| | | 3,235.50 | 20-005-105-000-307-000 | | | HEALTHCARE NAVIGATION AUG 2015 | 20120379 |
| 01 | | 501551 \$3060.33 | 09/03/15 | 11749 | | 1 TRIO SUPPLY COMPANY | |
| | | 1,513.57 | 02-005-770-701-402-000 | | | PAPER & PLASTIC SUPPLIES | 248884 |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/03/15 - 09/03/15

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------------------------|------|------------------|------------------------|--------------|---------|------------------------------------|--------------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| | | 596.61 | 02-005-770-701-402-000 | | | PAPER & PLASTIC SUPPLIES | 250237 |
| | | 950.15 | 02-005-770-701-402-000 | | | PAPER & PLASTIC SUPPLIES | 250242 |
| 01 | | 501552 \$4835.00 | 09/03/15 | 15723 | | 1 TURNITIN, LLC | |
| | | 4,835.00 | 01-114-211-000-401-000 | | | TURNITIN SECONDARY ED FEE | S077302 IN11088172 |
| 01 | | 501553 \$83.88 | 09/03/15 | 05215 | | 1 TURRY CYNTHIA | |
| | | 83.88 | 01-005-106-000-401-000 | | | WLNS-MEMBERSHIP | WELLNESS 8/24/15 |
| 01 | | 501554 \$441.22 | 09/03/15 | 14147 | | 1 US MARKERBOARD | |
| | | 341.99 | 01-630-203-000-430-000 | | | DOUBLE SIDED BAMBOO TEACHING | S077495 I4011868 |
| | | 99.23 | 01-630-203-000-430-000 | | | SHIPPING | S077495 I4011868 |
| 01 | | 501555 \$756.00 | 09/03/15 | 00741 | | 1 VALLEY TROPHY, INC | |
| | | 756.00 | 04-005-512-000-401-959 | | | SOCCER MAROON BRASS PLATES | S077645 46945 |
| 01 | | 501556 \$144.00 | 09/03/15 | 12497 | | 1 VAN LUYK LEONARD | |
| | | 144.00 | 04-005-512-000-314-959 | | | SOCCER REF | Y 8/13/15 |
| 01 | | 501557 \$99.85 | 09/03/15 | 12020 | | 1 WALD CORRINE | |
| | | 99.85 | 02-005-770-701-366-000 | | | MONTHLY EXPENSES | 090315 |
| 01 | | 501558 \$557.21 | 09/03/15 | 09447 | | 1 WATERTEK | |
| | | 175.78 | 02-005-770-701-350-000 | | | OPTIPURE ISONET SCALE INHIBITO | 49949 |
| | | 381.43 | 02-005-770-701-350-000 | | | EVERPURE SS10 SCALE STICK, 10" | 49965 |
| 01 | | 501559 \$25.00 | 09/03/15 | 15603 | | 1 WESTLUND MERRI | |
| | | 25.00 | 01-005-106-000-401-000 | | | WLNS-RACE 8/1/15 | WELLNESS 8/4/15 |
| 01 | | 501560 \$52.23 | 09/03/15 | 15035 | | 1 WIBERG HEIDI | |
| | | 52.23 | 01-631-203-000-366-000 | | | MONTHLY EXPENSES | 090315 |
| 01 | | 501561 \$1890.14 | 09/03/15 | 01009 | | 1 WILLIAM V. MACGILL & CO. | |
| | | 1,890.14 | 01-005-720-000-401-000 | | | HEALTH OFFICE SUPPLIES | S077460 IN0527986 |
| 01 | | 501562 \$58.28 | 09/03/15 | 02235 | | 1 WINNICK SUPPLY, INC | |
| | | 50.82 | 03-005-760-720-370-000 | | | WIRE INV#300476 | S077615 300476 |
| | | 7.46 | 01-111-810-000-403-000 | | | PLUMBERS GREASE | 301026 |
| 01 | | 501563 \$2950.00 | 09/03/15 | 15726 | | 1 YAMAHA GOLF & UTILITY | |
| | | 2,950.00 | 05-005-850-302-530-000 | | | 2011 YAMAHA UTILITY UNIT | S077682 01-0819152 |
| 01 | | 501564 \$164.10 | 09/03/15 | 14375 | | 1 YOGA HUS | |
| | | 164.10 | 04-005-507-000-305-000 | | | STUDIO RENTAL FOR SUMMER HATHA | S077761 10 |
| 01 | | 501565 \$814.00 | 09/03/15 | 06076 | | 1 ZERO GRAVITY TRAMPOLINE PARK LLC | |
| | | 814.00 | 04-005-570-000-313-000 | | | FIELD TRIP 7/21/15 | S077423 7723 |
| TOTAL # OF ISSUED CHECKS: | | | 148 | TOTAL AMOUNT | | 277018.76 | |

REPORT: CHECKREG 000007 MARIA'S AP Check Register - DETAIL PRINT
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/03/15 - 09/03/15

RUN: FRI 082815 08:32 PAGE 18

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|------------|------------------|-----------|------------|--------------|---------|-------------|----------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| TOTAL # OF | VOIDED CHECKS: | 0 | | TOTAL AMOUNT | | 0.00 | |
| TOTAL # OF | UNISSUED CHECKS: | 4 | | | | | |

FUND TOTALS

| FUND | FUND NAME | ISSUED TOTAL | VOIDED TOTAL |
|---------|---------------------------|--------------|--------------|
| 001 | GENERAL FUND | 166,807.14 | 0.00 |
| 002 | FOOD SERVICE FUND | 18,134.36 | 0.00 |
| 003 | TRANSPORTATION FUND | 8,773.44 | 0.00 |
| 004 | COMMUNITY SERVICE FUND | 16,360.57 | 0.00 |
| 005 | CAPITAL OUTLAY FUND | 54,820.64 | 0.00 |
| 011 | GRANTS - S D E | 22.50 | 0.00 |
| 015 | FEDERAL PROGRAM FUND | 1,573.63 | 0.00 |
| 017 | MAROON GOLD SPT CTR | 147.10 | 0.00 |
| 018 | POP FUND | 5,258.00 | 0.00 |
| 020 | INTERNAL-HEALTH INSURANCE | 3,235.50 | 0.00 |
| 045 | SPECIAL EDUCATION | 1,885.88 | 0.00 |
| TOTAL - | | 277,018.76 | 0.00 |