

MARCH 5, 2015 - Detail

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL

RUN: MON 020915 15:35 PAGE 1

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 #
4580	W	\$25556.75	12/05/14	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
9,249.17		18-215-25				HRA ROLLOVER THRU 12/5/14	HRA/ROLLOVER THRU 12/5/1
16,307.58		01-215-25				HRA THRU 12/5/14	HRA/ROLLOVER THRU 12/5/1
4581	W	\$23394.37	12/19/14	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
11,392.15		18-215-25				HRA ROLLOVER THRU 12/19/14	HRA/ROLLOVER THRU 12/19
12,002.22		01-215-25				HRA THRU 12/19/14	HRA/ROLLOVER THRU 12/19
TOTAL # OF ISSUED CHECKS:			2	TOTAL AMOUNT		48951.12	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

-----		ISSUED TOTAL	VOIDED TOTAL
FUND	FUND NAME	-----	-----
001	GENERAL FUND	28,309.80	0.00
018	POP FUND	20,641.32	0.00
		=====	=====
TOTAL -		48,951.12	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: FRI 021315 15:21 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #				DESCRIPTION	PO # INVOICE #
4586	W	\$72729.83	12/17/14	05837		12 UNITED STATES DEPARTMENT HEALTH & HUMAN	OUTSTANDING
72,729.83		01-215-06				TRANSITIONAL REINSURANCE CONTR	TRANSITIONAL REINSURANCE
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		72729.83	
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	72,729.83	0.00
		=====	=====
	TOTAL -	72,729.83	0.00

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL

RUN: FRI 021315 15:40 PAGE 1

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
4588	W	\$11067.91	01/02/15	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		3,833.11	18-215-25			HRA ROLLOVER REIMB	HRA/HRA ROLLOVER-A
		7,234.80	01-215-25			HRA	HRA/HRA ROLLOVER-A
TOTAL # OF ISSUED CHECKS			1	TOTAL AMOUNT			11067.91
TOTAL # OF VOIDED CHECKS			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	7,234.80	0.00
018	POP FUND	3,833.11	0.00
		=====	=====
	TOTAL -	11,067.91	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: FRI 021315 15:32 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION			PO #	INVOICE #
4587	W	\$100090.37	01/15/15	13495	1	PREFERRED ONE	OUTSTANDING
93,084.04		01-215-06	ADMIN SERVICES				ADMIN SERVICES-A
1,501.36		02-215-06	ADMIN SERVICES				ADMIN SERVICES-A
5,504.97		04-215-06	ADMIN SERVICES				ADMIN SERVICES-A
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		100090.37	
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	93,084.04	0.00
002	FOOD SERVICE FUND	1,501.36	0.00
004	COMMUNITY SERVICE FUND	5,504.97	0.00
		=====	=====
	TOTAL -	100,090.37	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION			PO #	INVOICE #
4575	W	\$8996.72	01/22/15	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 1/10-16/2015	OUTSTANDING
8,996.72		01-215-07					5844181-A
4576	W	\$24074.08	01/30/15	13415		1 CORPORATE HEALTH SYSTEMS, INC HRA ROLLOVER THRU 1/30/15 HRA THRU 1/30/15	OUTSTANDING
8,568.40		18-215-25					HRA/HRA ROLLOVER
15,505.68		01-215-25					HRA/HRA ROLLOVER
TOTAL # OF ISSUED CHECKS:			2	TOTAL AMOUNT		33070.80	
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	24,502.40	0.00
018	POP FUND	8,568.40	0.00
		=====	=====
	TOTAL -	33,070.80	0.00

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

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

AMOUNT	G/L	ACCT #
--------	-----	--------

DESCRIPTION

PO #	INVOICE #
------	-----------

4589	W	\$3638875.00	01/26/15	05156	2 U.S. BANK		OUTSTANDING
3,195,000.00		07-005-910-000-710-000			BOND SER 2005A		BOND SER 2005A
443,875.00		07-005-910-000-720-000			BOND SER 2005A		BOND SER 2005A
4590	W	\$371445.63	01/26/15	05156	2 U.S. BANK		OUTSTANDING
220,000.00		47-005-910-000-710-000			BOND SER 2009A		BOND SER 2009A
151,445.63		47-005-910-000-720-000			BOND SER 2009A		BOND SER 2009A

TOTAL # OF ISSUED CHECKS	2	TOTAL AMOUNT	4010320.63
TOTAL # OF VOIDED CHECKS	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
007	DEBT SERVICE FUND	3,638,875.00	0.00
047	OPEB-DEBT SERVICE FUND	371,445.63	0.00
		=====	=====
	TOTAL -	4,010,320.63	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 #		
494571	S	\$51.00	01/30/15	01480	1	BRAATEN HAROLD	OUTSTANDING
			01-114-294-000-314-965		B	SWIM/DIVE-BRAATEN-1/20/15	B SWIM/DIVE 1/20/15
494572	S	\$115.00	01/30/15	13817	1	VOIDED	VOIDED
			01-114-294-000-314-958		B	HOCKEY OFF-DOUNE-1/24/15	B HOCKEY 1/24/15
494573	S	\$245.00	01/30/15	12389	1	VOIDED	VOIDED
			01-114-291-000-369-917		SPEECH	EDEN PRAIRIE-1/31/15	SPEECH 1/31/15
494574	S	\$109.00	01/30/15	15480	1	VOIDED	VOIDED
			01-114-294-000-314-953		B	BBALL OFF-ELLINGSON-1/23/15	B BBALL 1/23/15
494575	S	\$57.00	01/30/15	15475	1	VOIDED	VOIDED
			01-114-294-000-314-953		B	BBALL OFF-ENGEL-1/27/15	B BBALL 1/13/15
494576	S	\$2477.72	01/30/15	00161	1	VOIDED	VOIDED
		140.00	01-116-294-000-060-755		FOOTBALL	REFUND	1/30/2015
		95.00	04-005-570-000-050-000		SAC	OVERPAYMENT	1/30/2015
		95.20	03-005-760-723-360-000		MILEAGE	REIMB	1/30/2015
		75.00	04-005-586-000-050-600		MAD SCIENCE	CLASS REFUND	1/30/2015
		25.95	02-005-770-701-601-000		LUNCH	ACCT REFUND	1/30/2015
		11.85	02-005-770-701-601-000		LUNCH	ACCT REFUND	1/30/2015
		30.00	02-005-770-701-601-000		LUNCH	ACCT REFUND	1/30/2015
		50.00	01-600-218-000-060-000		FPS	REFUND	1/30/2015
		320.63	17-000-291-000-099-000		REFUND		1/30/2015
		116.69	01-114-211-000-104-000		PARKING	REFUND	1/30/2015
		8.31	01-212-01		PARKING	REFUND-TAX-LIPP	1/30/2015
		16.75	02-005-770-701-601-000		LUNCH	ACCT REFUND	1/30/2015
		10.00	02-005-770-701-601-000		LUNCH	ACCT REFUND	1/30/2015
		49.00	04-005-507-321-050-000		CANCELLED	CLASS-LAMERE	1/30/2015
		79.00	04-005-507-321-050-000		CANCELLED	CLASS-DONOVAN	1/30/2015
		13.65	05-114-620-302-470-000		LOST BOOK	REFUND-TEMPLETON	1/30/2015
		37.36	01-114-211-000-401-000		SEWING	BASICS REFUND-JOHNSON	1/30/2015
		58.34	01-114-211-000-104-000		PARKING	REFUND-BERGSTROM	1/30/2015
		4.16	01-212-01		PARKING	REFUND-TAX-BERTSTROM	1/30/2015
		90.00	04-005-512-000-050-953		BBALL	REFUND-SELBY	1/30/2015
		10.00	04-005-580-325-099-000		CLASS	CANCEL-NOLL	1/30/2015
		13.20	02-005-770-701-601-000		LUNCH	ACCT REFUND-WEST	1/30/2015
		12.35	02-005-770-701-601-000		LUNCH	ACCT REFUND-VANG	1/30/2015
		50.00	04-005-512-000-050-953		BBALL	COACH REFUND-MOORE	1/30/2015
		51.30	02-005-770-701-601-000		CLASS	REFUND-ZIEHL	1/30/2015
		34.50	02-005-770-701-601-000		LUNCH	ACCT REFUND-HOULE	1/30/2015
		65.00	04-005-586-000-050-600		CANCEL	CLASS-OLSON	1/30/2015
		65.00	04-005-586-000-050-600		REFUND	CANCEL CLASS-FOLTON	1/30/2015
		47.50	04-005-511-000-093-000		REISSUE	CK #4326-ROTH	1/30/2015
		10.85	02-005-770-701-601-000		REISSUE	CK #43097-HOWARD	1/30/2015
		11.65	02-005-770-701-601-000		LUNCH	ACCT REFUND-SEMANKO	1/30/2015
		298.00	01-114-296-000-060-958		HOCKEY	PARTIC REF-ACHIEVING DR	1/30/2015
		40.00	04-005-582-344-050-000		REPLACE	CK #43725-NEU	1/30/2015

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 #		
CHECK # 494576	Continued	...					
129.00		04-005-507-321-050-000	CANCEL CLASS-GRAY		1/30/2015		
70.00		04-005-511-000-093-000	SWIM PARTY CANCEL-LAVALLE		1/30/2015		
33.10		02-005-770-701-601-000	LUNCH ACCT REFUND-CROTTY		1/30/2015		
10.00		04-005-509-321-050-000	COUPON REIMB-SCHIPPER		1/30/2015		
200.00		04-005-509-321-051-000	BTW REFUND-GAVINK		1/30/2015		
0.11-		01-000-000-000-092-000	PETTY CASH INT 12/31/14		1/30/2015		
0.12-		01-000-000-000-092-000	PETTY CASH INT-11/30/14		1/30/2015		
0.14-		01-000-000-000-092-000	PETTY CASH INT-10/31/14		1/30/2015		
0.12-		01-000-000-000-092-000	PETTY CASH INT-9/30/14		1/30/2015		
0.13-		01-000-000-000-092-000	Petty Cash INT 8/20/14		1/30/2015		
494577	S	\$198.00	01/30/15	11824	1 VOIDED		VOIDED
198.00		01-114-294-000-314-964	B WRESTLING TRNY-FOSTER-1/27/1		B WRESTLING TRNY 1/24/15		
494578	S	\$128.00	01/30/15	15481	1 VOIDED		VOIDED
128.00		01-114-296-000-314-958	G HOCKEY-GIESEN-1/23/15		G HOCKEY 1/23/15		
494579	S	\$198.00	01/30/15	15477	1 VOIDED		VOIDED
198.00		01-114-294-000-314-964	WRESTLING TRNY-JOHNSTON-1/24		B WRESTLING TRNY 1/24/15		
494580	S	\$4087.87	01/30/15	02059	1 VOIDED		VOIDED
4,052.85		01-005-111-000-352-000	CONTRACT W/MARCO PRINTER MAINT	S071312	270628605		
35.00		01-005-111-000-352-000	SHIPPING FEES MONTHLY \$35	S071312	270628605		
0.02		01-005-111-000-352-000	CONTRACT PAYMENT	S071312	270628605		
494581	S	\$135.00	01/30/15	08691	1 VOIDED		VOIDED
135.00		01-114-296-000-314-958	G HOCKEY OFF-MARTIN-1/20/15		G HOCKEY 1/20/15		
494582	S	\$198.00	01/30/15	15478	1 VOIDED		VOIDED
198.00		01-114-294-000-314-964	WRESTLING OFF-MCGILLIS-1/24/15		B WRESTLING 1/24/15		
494583	S	\$584.00	01/30/15	04758	1 VOIDED		VOIDED
584.00		01-005-810-311-320-000	EITHERNET FOR SPORTS CENTER	S071307	1/30/15		
494584	S	\$272.00	01/30/15	02122	1 VOIDED		VOIDED
272.00		01-627-050-000-366-000	2015 MMEA MIDWINTER CLINIC	S074861	5572		
494585	S	\$77.00	01/30/15	07406	1 VOIDED		VOIDED
77.00		01-114-294-000-314-958	B HOCKEY OFF-NELSON-1/24/15		B HOCKEY 1/24/15		
494586	S	\$4245.55	01/30/15	08226	1 VOIDED		VOIDED
4,245.55		01-005-810-000-320-000	LOCAL SERVICE		W14120776		
494587	S	\$115.00	01/30/15	15479	1 VOIDED		VOIDED
115.00		01-114-296-000-314-958	G HOCKEY OFF-RAUWERDINK-1/20		G HOCKEY 1/20/15		
494588	S	\$71.00	01/30/15	15482	1 VOIDED		VOIDED
71.00		01-114-296-000-314-958	G HOCKEY OFF-ROLSTAD-1/23/15		G HOCKEY 1/23/15		

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 #
494589	S	\$198.00	01/30/15	12825		1 VOIDED	VOIDED
		198.00	01-114-294-000-314-964			B WRESTLING OFF-SCALZO-1/24/15	B WRESTLING 1/24/15
494590	S	\$57.00	01/30/15	05503		1 VOIDED	VOIDED
		57.00	01-114-294-000-314-953			B BBALL OFF-SMITH-1/23/15	B BBALL 1/23/15
494591	S	\$109.00	01/30/15	02485		1 VOIDED	VOIDED
		109.00	01-114-294-000-314-953			B BBALL OFF-SORENSEN-1/23/15	B BBALL 1/23/15
494592	S	\$77.00	01/30/15	12050		1 VOIDED	VOIDED
		77.00	01-114-296-000-314-958			G HOCKEY OFF-STANGL-1/20/15	G HOCKEY 1/20/15
494593	S	\$100.00	01/30/15	15474		1 VOIDED	VOIDED
		100.00	03-005-760-720-428-000			FRAME-FRONT CLIP	904401
494594	S	\$128.00	01/30/15	15476		1 VOIDED	VOIDED
		128.00	01-114-296-000-314-958			G HOCKEY OFF-TURBETT-1/23/15	G HOCKEY 1/23/15
494595	S	\$135.00	01/30/15	13796		1 VOIDED	VOIDED
		135.00	01-114-294-000-314-958			B HOCKEY OFF-VERPLAETSE-1/24	B HOCKEY 1@4!%
494596	S	\$15293.01	01/30/15	00337		1 VOIDED	VOIDED
		5,662.44	01-631-810-000-330-000			ENERGY CHARGES	441628945
		1,664.23	03-005-760-720-330-000			ENERGY CHARGES	442154097
		2,389.90	01-112-810-303-330-000			ENERGY CHARGES	441437879
		1,194.95	01-633-810-000-330-000			ENERGY CHARGES	441437879
		119.50	04-005-506-000-330-000			ENERGY CHARGES	441437879
		119.50	04-005-520-322-330-000			ENERGY CHARGES	441437879
		955.96	04-005-580-325-330-000			ENERGY CHARGES	441437879
		238.99	04-005-570-000-330-000			ENERGY CHARGES	441437879
		2,947.54	01-111-810-000-330-000			ENERGY CHARGES	441437879
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			51.00
TOTAL # OF VOIDED CHECKS:			25	TOTAL AMOUNT			29410.15
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	51.00	24,446.49
002	FOOD SERVICE FUND	0.00	261.50
003	TRANSPORTATION FUND	0.00	1,859.43
004	COMMUNITY SERVICE FUND	0.00	2,508.45
005	CAPITAL OUTLAY FUND	0.00	13.65
017	MAROON GOLD SPT CTR	0.00	320.63
		=====	=====
	TOTAL -	51.00	29,410.15

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 #		
494633	S	\$238.85	01/30/15	00013		1 AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
238.85		03-005-760-720-305-000	UNIFORM/SUPPLIES		1002966349		
494634	S	\$4076.80	01/30/15	02353		1 ARNHOLT JOAN	OUTSTANDING
4,076.80		01-005-110-000-249-000	UNUSED SICK LEAVE REIMB-ARNHOL			UNUSED SICK LEAVE REIMB	
494635	S	\$35.00	01/30/15	15403		1 BOLDT GERALD STEVEN	OUTSTANDING
35.00		01-114-294-000-314-958	B HOCKEY EVENT WRKR-BOLDT			B HOCKEY 1/27/15	
494636	S	\$462.00	01/30/15	04105		1 CONSTANT CONTACT, INC	OUTSTANDING
462.00		01-005-107-000-305-000	CENTURY-EMAIL/ARCHIVING		L4YSLD CAB2815		
494637	S	\$413.80	01/30/15	02271		1 CONWAY MICHAEL	OUTSTANDING
413.80		01-005-110-000-249-000	UNUSED SICK LEAVE REIMB-CONWAY			SICK LEAVE REIMB	
494638	S	\$2382.26	01/30/15	01281		1 ELECTRO WATCHMAN, INC	OUTSTANDING
1,458.33		05-005-850-385-520-000	INTERCOM MOVE-CLC		012615SP-CLCINT		
923.93		05-005-850-385-520-000	CLC-ACCESS CONTROL		12615SP-CLCACCS		
494639	S	\$115.00	01/30/15	15493		1 ERICKSON ROBERT	OUTSTANDING
115.00		01-114-294-000-314-958	B HOCKEY OFF-ERICKSON-1/27/15			B HOCKEY 1/27/15	
494640	S	\$761.92	01/30/15	00739		9 HOLIDAY INN & SUITES	OUTSTANDING
190.48		01-112-211-303-366-000	WRKSHOP-CLC		64995801		
190.48		01-112-211-303-366-000	WRKSH-CLC		64995811		
190.48		01-112-211-303-366-000	WRKSHOP-CLC		64995808		
190.48		01-112-211-303-366-000	WRKSH-CLC		64995806		
494641	S	\$77.00	01/30/15	05822		1 KNUTSON ADAM	OUTSTANDING
77.00		01-114-294-000-314-958	B HOCKEY OFF-KNUTSON-1/27/15			B HOCKEY 1/27/15	
494642	S	\$35.00	01/30/15	02129		1 MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
35.00		02-005-770-701-820-000	FOOD MGR RECERT-PETERSON			PETERSON	
494643	S	\$134.95	01/30/15	00305		1 MINNESOTA HISTORICAL SOCIETY	OUTSTANDING
120.00		15-005-610-510-430-000	OJIBWE SHOULDER BAG ACTIVITY	S074985	OJIBWE SHOULDER BAG		
14.95		15-005-610-510-430-000	SHIPPING	S074985	OJIBWE SHOULDER BAG		
494644	S	\$390.00	01/30/15	00225		2 MOUNDS VIEW SCHOOL DIST #621	OUTSTANDING
390.00		18-114-211-000-401-000	15 SEC MUSIC FESTIVAL @\$26			SEC MUSIC FESTIVAL	
494645	S	\$135.00	01/30/15	07406		1 NELSON RICK	OUTSTANDING
135.00		01-114-294-000-314-958	B HOCKEY OFF-NELSON-1/27/15			B HOCKEY 1/27/15	
494646	S	\$120.00	01/30/15	00725		1 OFFICE OF THE SECRETARY OF STATE	OUTSTANDING
120.00		01-114-211-000-401-000	RENEWAL FEE FOR NOTARY	S074952	MCCURDY NOTARY RENEWAL		
494647	S	\$3159.18	01/30/15	02391		1 STROMBERG JAMES	OUTSTANDING
3,159.18		01-005-110-000-249-000	UNUSED SICK LEAVE REIMB-STROMB			UNUSED SICK LEAVE REIMB	

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: 49 - 49

RUN: TUE 020315 13:24 PAGE 2

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO	INVOICE #		
CHECK # 494647 Continued ...							
494648	S	\$1345.00	01/30/15	14998	1	SUNRISE ESTATES, LLC	OUTSTANDING
1,345.00		04-005-581-000-413-000	DAMAGE DEPOSIT/RENT FAIRBANKS			FAIRBANKS/ANDERSON	
494649	S	\$106190.58	01/30/15	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
760.00		01-005-810-000-333-000	MONTHLY ENERGY MGMT FEE		222137		
954.48		01-005-810-000-333-000	ENERGY FEES		221908		
4,275.27		01-112-810-303-333-000	ENERGY FEES		221908		
2,522.02		01-010-810-000-333-000	ENERGY FEES		221908		
25,401.32		01-114-810-000-333-000	ENERGY FEES		221908		
5,272.83		01-111-810-000-333-000	ENERGY FEES		221908		
11,170.44		01-115-810-000-333-000	ENERGY FEES		221908		
12,755.19		01-116-810-000-333-000	ENERGY FEES		221908		
668.47		01-118-810-000-333-000	ENERGY FEES		221908		
4,734.65		01-625-810-000-333-000	ENERGY FEES		221908		
214.53		01-626-810-000-333-000	ENERGY FEES		221908		
7,138.12		01-627-810-000-333-000	ENERGY FEES		221908		
4,752.90		01-628-810-000-333-000	ENERGY FEES		221908		
6,876.26		01-629-810-000-333-000	ENERGY FEES		221908		
3,972.98		01-630-810-000-333-000	ENERGY FEES		221908		
3,860.48		01-631-810-000-333-000	ENERGY FEES		221908		
2,137.63		01-633-810-000-333-000	ENERGY FEES		221908		
1,708.61		03-005-760-720-333-000	ENERGY FEES		221908		
213.76		04-005-506-000-333-000	ENERGY FEES		221908		
213.76		04-005-520-322-333-000	ENERGY FEES		221908		
1,710.11		04-005-580-325-333-000	ENERGY FEES		221908		
427.53		04-005-570-000-333-000	ENERGY FEES		221908		
4,449.24		17-005-291-000-333-000	ENERGY FEES		221908		
494650	S	\$5000.00	01/30/15	00478	2	UNITED STATES POSTAL SERVICE	OUTSTANDING
5,000.00		01-005-105-000-329-000	POSTAGE		020315		
494651	S	\$2827.06	01/30/15	04948	1	WAL-MART COMMUNITY	OUTSTANDING
119.02		01-630-203-000-430-000	SUPPLIES FOR DI TEAM SEE ATTAC	S074455	001135-A		
16.30		01-630-203-000-430-100	SUPPLIES FOR GR. 5 IB UNIT	S074455	001135-A		
2.24		01-630-203-000-401-000	PUSH PINS	S074455	001135-A		
15.48		01-114-331-000-430-000	PAINT TAPE	S074489	006180-B		
93.52		01-114-331-000-490-000	CASCADE/TURKEY/BACON/CANDY BAR	S074490	006179-A		
51.00		01-114-292-000-409-000	ADOPT A FAMILY MEAL	S074523	006529-A		
107.37		01-114-220-000-430-000	HAND SANITIZER/EXPO CLEANER/	S074673	009641-A		
85.82		01-116-250-000-490-000	FOOD FOR FACS CLASS	S074501	000711		
9.24		01-116-250-000-490-000	FOOD FOR FACS CLASS	S074501	006910-A		
137.90		01-116-240-000-430-000	TENNIS BALLS AND RAQUETS, TAMP	S074612	002299		
43.44		18-627-203-000-401-000	CUPCAKES FOR FINE DINING AND S	S074931	003392-C		
18.62		18-628-203-000-401-000	CANDY CANES	S074573	007570		
12.40		18-628-203-000-401-000	CANDY CANES	S074573	007570		
16.56		01-114-292-000-409-000	CREDIT FOR RETURN		000850-A		
20.52		01-114-292-000-409-000	GUESS THAT JINGLE-SADD	S074525	007969		
146.25		01-114-292-000-409-000	DISTRICTS SUPPLIES FOR DECA	S074665	004942		

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 #		
CHECK # 494651	Continued	...					
13.96	01-116	260-000-430-000	SKITTLES	S074449	006658-A		
59.93	01-116	291-000-401-914	FOAM BOARDS, DOWELS, PAINT TRA	S074613	009823		
62.02	01-116	250-000-490-000	BUTTER, YOGURT, BROWN SUGAR,	S074715	003724-A		
22.80	03-005	760-720-401-000	CUPS 12-18-14	S074623	000391-		
27.92	03-005	760-720-401-000	COFFEE 1-6-15	S074638	008565		
19.70	18-005	050-000-401-000	LUNCHEON DECORATIONS 12/16/14	S074310	007994-A		
9.96	01-005	740-315-490-000	BOTTLED WATER FOR MEETING FOR	S074310	007994-A		
20.79	01-114	292-000-409-000	WATER FOR SADIE HAWKINS DANCE	S074529	007916-A		
40.75	01-114	292-000-409-000	FOOD FOR MEET	S074579	009191		
119.95	45-631	403-740-433-000	SUPPLIES FOR WYOMING SPED	S074464	005828-B		
17.88	45-632	412-740-433-000	SUPPLIES FOR ECSE CLASSROOMS	S074464	005829		
8.97	45-005	400-000-401-000	BATTERIES FOR OFFICE USE	S074464	005829		
20.76	45-118	403-740-433-000	ALARMS FOR SPED STUDENT (JM) M	S074486	006299-A		
19.60	15-118	402-419-329-000	STAMPS FOR STUDENT MAILINGS	S074664	006439		
500.00	04-005	581-000-401-000	WAL-MART CARDS FOR FAMILIES IN	S074740	005178		
200.00	04-005	581-000-401-000	WAL-MART GIFT CARD FOR FAMILIE	S074740	005178		
13.12	18-115	211-000-401-000	9TH GRADE STUDENTS OF THE MONT	S074603	009390		
11.94	01-115	255-000-430-000	HOT GLUE STICKS	S074603	003119		
39.91	01-115	621-000-401-000	AV BATTERIES	S074603	008249		
15.96	18-625	203-000-401-000	COFFEE	S074457	008955-B		
23.97	18-625	203-000-430-000	COLOR INK CARTRIDGE	S074457	008955-B		
16.97	18-625	203-000-430-000	BLACK INK CARDTRIDGE	S074457	008955-B		
19.90	18-625	203-000-401-000	STAFF MEETING TREATS	S074654	003103		
7.79	01-626	203-000-401-000	PHOTOS 4X6 STUDENT OF THE MO	S074704	005361		
11.76	01-633	203-000-430-000	PHOTOS	S074497	005080-A		
11.01	01-112	212-303-430-000	MISC ALC ART MATERIALS	S074496	008988		
44.85	01-112	053-303-401-000	MISC PBIS SUPPLIES	S074505	006005-B		
1.92	04-005	580-325-401-000	MINI MARSHMALLOWS	S074468	008007-A		
3.88	04-005	580-325-401-000	COTTON SWABS	S074468	008007-A		
7.96	04-005	580-325-401-000	HOT CHOCOLATE CANISTER	S074468	008007-A		
33.34	04-005	570-000-401-000	SUPPLIES	S074534	003110		
38.28	04-005	570-000-401-000	SUPPLIES	S074656	008925		
53.78	04-005	570-000-401-000	SUPPLIES	S074657	004126-B		
11.96	04-005	574-000-490-000	SNACKS	S074698	009856-A		
10.75	04-005	574-000-401-000	SUPPLIES	S074698	009856-A		
72.87	04-005	570-000-401-000	SUPPLIES	S074697	007153		
127.84	04-005	580-325-401-000	DISH SOAP, DUCT TAPE WAXPAPER,	S074695	009895-A		
2.94	04-005	580-325-401-000	80 CT WIPES	S074695	009895-A		
45.60	04-005	570-000-401-000	SUPPLIES	S074714	009926-A		
13.97	01-631	203-000-430-000	24 PKG AA BATTERIES	S074473	001323-A		
49.40	04-005	510-326-401-000	HOLIDAY PARTY SUPPLIES	S074467	008372-A		
33.25	04-005	507-000-401-000	SUPPLIES	S074609	008049-B		
74.59	04-005	510-326-401-000	LINK NEW YEARS BASH SUPPLIES	S074692	003022		
494652		01/30/15	04948	0	UNISSUED		UNISSUED
494653		01/30/15	04948	0	UNISSUED		UNISSUED
494654		01/30/15	04948	0	UNISSUED		UNISSUED

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 #

CHECK # 494654 Continued ...							
494655			01/30/15	04948		0 UNISSUED	UNISSUED
494656	S	\$9179.88	01/30/15	00510		3 XEROX FINANCIAL SERVICES	OUTSTANDING
8,722.72		05-005-850-302-370-000				LEASE FOR 29 XEROX MACHINES 7/	S071303 261250
242.35		04-005-580-325-530-000				LEASE FOR 29 XEROX MACHINES 7/	S071303 261250
214.81		03-005-760-720-370-000				LEASE FOR 29 XEROX MACHINES 7/	S071303 261250
494657	S	\$8544.81	01/30/15	00510		3 XEROX FINANCIAL SERVICES	OUTSTANDING
8,544.81		05-005-850-302-370-000				60 MO LEASE (5) 4112 XEROXES,	S071304 265927
TOTAL # OF ISSUED CHECKS:			21	TOTAL AMOUNT		145624.09	
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	112,960.01	0.00
002	FOOD SERVICE FUND	35.00	0.00
003	TRANSPORTATION FUND	2,212.99	0.00
004	COMMUNITY SERVICE FUND	5,420.87	0.00
005	CAPITAL OUTLAY FUND	19,649.79	0.00
015	FEDERAL PROGRAM FUND	154.55	0.00
017	MAROON GOLD SPT CTR	4,449.24	0.00
018	POP FUND	574.08	0.00
045	SPECIAL EDUCATION	167.56	0.00
TOTAL -		145,624.09	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #				DESCRIPTION	PO # INVOICE #
4577	W	\$23732.84	02/02/15	13495		1 PREFERRED ONE	OUTSTANDING
22,071.54		01-215-06				CLRSCPT THROUGH 1/24/15	CLRSCPT THROUGH 1/24/15
355.99		02-215-06				CLRSCPT THROUGH 1/24/15	CLRSCPT THROUGH 1/24/15
1,305.31		04-215-06				CLRSCPT THROUGH 1/24/15	CLRSCPT THROUGH 1/24/15
4578	W	\$101679.45	02/02/15	13495		1 PREFERRED ONE	OUTSTANDING
94,561.89		01-215-06				MEDICAL THROUGH 1/29/15	15012801
1,525.19		02-215-06				MEDICAL THROUGH 1/29/15	15012801
5,592.37		04-215-06				MEDICAL THROUGH 1/29/15	15012801
TOTAL # OF ISSUED CHECKS:			2	TOTAL AMOUNT			125412.29
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	116,633.43	0.00
002	FOOD SERVICE FUND	1,881.18	0.00
004	COMMUNITY SERVICE FUND	6,897.68	0.00
		=====	=====
	TOTAL -	125,412.29	0.00

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL

RUN: MON 020215 13:45 PAGE 1

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
494622	S	\$118.00	02/02/15	05837	11	INTERNAL REVENUE SERVICE	OUTSTANDING
		118.00	01-215-03			QUARTER 4 ADJUSTMENT	QUARTER 4 ADJUSTMENT
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		118.00	
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	118.00	0.00
		=====	=====
	TOTAL -	118.00	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
4579	W	\$12920.76	02/05/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
12,920.76	01-2	15-07	DENTAL CLAIMS 1/24-31/2015		5852487		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		12920.76	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	12,920.76	0.00
	TOTAL -	12,920.76	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 #		
494658	S	\$30.00	02/06/15	15422		1 CHRISTENSEN BRIAN	OUTSTANDING
30.00		01-115-294-000-314-753	GR 8 B BBALL OFF-CHRISTENSEN		Y 1/15/15		
494659	S	\$13097.15	02/06/15	00022		1 CONNEXUS ENERGY	OUTSTANDING
1,739.55		01-005-810-000-330-000	ENERGY CHARGES		1/28/15		
16.07		01-114-810-000-330-000	ENERGY CHARGES		1/28/15		
3,642.64		01-625-810-000-330-000	ENERGY CHARGES		1/28/15		
12.50		01-628-810-000-330-000	ENERGY CHARGES		1/28/15		
3,843.38		01-628-810-000-330-000	ENERGY CHARGES		1/28/15		
3,798.39		01-629-810-000-330-000	ENERGY CHARGES		1/28/15		
44.62		01-629-810-000-330-000	ENERGY CHARGES		1/28/15		
494660	S	\$889.56	02/06/15	01786		1 COUNTRY INN AND SUITES	OUTSTANDING
889.56		01-114-292-000-378-966	LODGING 2/5-6/2015		2/2-3/2015		
494661	S	\$259.00	02/06/15	00694		5 DULUTH PUBLIC SCHOOL DIST #709	OUTSTANDING
259.00		01-114-291-000-369-917	SPEECH-2/7/15		2/7/2015		
494662	S	\$427.74	02/06/15	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
427.74		01-005-110-000-305-000	403(B) ADMIN & COMPLIANCE MTHL	S071306	26272		
494663	S	\$902.03	02/06/15	05790		1 GIANTS RIDGE GOLF & SKI RESORT	OUTSTANDING
902.03		01-114-292-000-379-967	LODGING-NORDIC 2/11-12/2015		7 ROOMS 2/11-12/2015		
494664	S	\$367.41	02/06/15	05790		1 GIANTS RIDGE GOLF & SKI RESORT	OUTSTANDING
367.41		01-114-292-000-379-966	ALPINE LODGING 2/10-11/2015		3619		
494665	S	\$2435.28	02/06/15	09539		1 INN ON LAKE SUPERIOR	OUTSTANDING
1,200.00		01-114-291-000-378-917	LODGING 2/6/2015		RESERVATION 2/6/15		
1,235.28		01-114-292-000-409-000	LODGING 2/6/2015		RESERVATION 2/6/15		
494666	S	\$744.20	02/06/15	02446		1 JOHNSON DONLEY H	OUTSTANDING
209.80		01-005-110-000-249-000	UNUSED SICK LEAVE REIMB-JOHN SO		SICK LEAVE REIMB		
432.00		01-005-110-000-249-000	UNUSED SICK LEAVE REIMB-JOHN SO		SICK LEAVE REIMB-A		
102.40		01-005-110-000-249-000	UNUSED SICK LEAVE REIMB-JOHN SO		SICK LEAVE REIMB-B		
494667	S	\$45.00	02/06/15	11969		1 JOHNSON SCOTT	OUTSTANDING
45.00		01-115-296-000-314-953	GR 9 G BBALL OFF-JOHNSON		Y 1/6/15		
494668	S	\$150.00	02/06/15	15500		1 LEMKE JAKE	OUTSTANDING
90.00		01-115-294-000-314-953	GR 9 B BBALL OFF-LEMKE		Y 1/27/15		
60.00		01-116-294-000-314-753	GR 7 B BBALL OFF-LEMKE		Y 1/27/15		
494669	S	\$50.00	02/06/15	06456		1 MCKUSICK JON	OUTSTANDING
50.00		01-115-296-000-314-953	GR 9 G BBALL OFF-MCKUSICK		Y 1/30/15		
494670	S	\$325.00	02/06/15	04539		1 MINNESOTA ASSOCIATION OF ALTERNATIVE PROGRAMS	OUTSTANDING
325.00		01-112-212-303-366-000	WRKSHP-STEVENSEN-2/11/15		STEVENSEN 2/11/15		

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 #		
494671	S	\$285.00	02/06/15	13888		1 SCHMIDT RICHARD A.	OUTSTANDING
		195.00	01-115-294-000-314-953			GR 9 B BBALL OFF-SCHMIDT	Y 2/3/15
		90.00	01-115-296-000-314-953			GR 9 G BBALL OFF-SCHMIDT	Y 2/3/15
494672	S	\$703.80	02/06/15	15494		1 SMITH STAN JR	OUTSTANDING
		703.80	03-005-760-728-366-000			TRAVEL REIMBURSEMENT	TRAVEL REIMBURSEMENT
494673	S	\$966.88	02/06/15	02525		1 SOLBERG CYNTHIA	OUTSTANDING
		966.88	01-005-110-000-249-000			UNUSED SICK LEAVE REIMB-SOLBER	UNUSED SICK LV REIMB-A
494674	S	\$435.00	02/06/15	14654		1 ZENTZIS MICHAEL	OUTSTANDING
		345.00	01-115-294-000-314-953			B BBALL OFF-ZENTZIS	Y 2/4/15
		90.00	01-115-296-000-314-953			G BBALL OFF-ZENTZIS	Y 2/4/15
TOTAL # OF ISSUED CHECKS:			17	TOTAL AMOUNT		22113.05	
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	21,409.25	0.00
003	TRANSPORTATION FUND	703.80	0.00
TOTAL -		22,113.05	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION			PO #	INVOICE #
4582	W	\$5984.74	02/11/15	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 2/1-6/2015	OUTSTANDING
		5,984.74	01-215-07				5854902
4583	W	\$60620.15	02/09/15	13495		1 PREFERRED ONE CLRSCPT THROUGH 2/5/15	OUTSTANDING
		56,376.74	01-215-06			CLRSCPT THROUGH 2/5/15	CLRSCPT THROUGH 2/5/15
		909.30	02-215-06			CLRSCPT THROUGH 2/5/15	CLRSCPT THROUGH 2/5/15
		3,334.11	04-215-06			CLRSCPT THROUGH 2/5/15	CLRSCPT THROUGH 2/5/15
4584	W	\$108205.16	02/09/15	13495		1 PREFERRED ONE MEDICAL THROUGH 2/5/2015	OUTSTANDING
		100,630.80	01-215-06			MEDICAL THROUGH 2/5/2015	15020401
		1,623.08	02-215-06			MEDICAL THROUGH 2/5/2015	15020401
		5,951.28	04-215-06			MEDICAL THROUGH 2/5/2015	15020401
4585	W	\$15859.65	02/06/15	13415		1 CORPORATE HEALTH SYSTEMS, INC HRA ROLLOVER THROUGH 2/6/15	OUTSTANDING
		4,677.53	18-215-25			HRA ROLLOVER THROUGH 2/6/15	HRA & ROLLOVER THRU 2/6
		11,182.12	01-215-25			HRA THROUGH 2/6/15	HRA & ROLLOVER THRU 2/6
TOTAL # OF ISSUED CHECKS:			4	TOTAL AMOUNT			190669.70
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	174,174.40	0.00
002	FOOD SERVICE FUND	2,532.38	0.00
004	COMMUNITY SERVICE FUND	9,285.39	0.00
018	POP FUND	4,677.53	0.00
		=====	=====
	TOTAL -	190,669.70	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
4603	W	\$11245.44	02/19/15	01683	1 DELTA DENTAL OF MINNESOTA		OUTSTANDING
11,245.44		01-215-07	DENTAL CLAIMS 2/7-13/2015		5879870		
4604	W	\$13277.74	02/20/15	13415	1 CORPORATE HEALTH SYSTEMS, INC		OUTSTANDING
4,403.44		18-215-25	HRA ROLLOVER		HRA/HRA ROLLOVER-B		
8,874.30		01-215-25	HRA		HRA/HRA ROLLOVER-B		
4605	W	\$800.00	02/23/15	13495	1 PREFERRED ONE		OUTSTANDING
744.00-		01-215-06	ADJUSTMENTS FOR 2/2015		2/23/15		
12.00-		02-215-06	ADJUSTMENTS FOR 2/2015		2/23/15		
44.00-		04-215-06	ADJUSTMENTS FOR 2/2015		2/23/15		
4606	W	\$60060.96	02/23/15	13495	1 PREFERRED ONE		OUTSTANDING
55,856.70		01-215-06	CLRSCTPT THROUGH 2/19/15		CLRSCTPT THRU 2/16/15		
900.91		02-215-06	CLRSCTPT THROUGH 2/19/15		CLRSCTPT THRU 2/16/15		
3,303.35		04-215-06	CLRSCTPT THROUGH 2/19/15		CLRSCTPT THRU 2/16/15		
4607	W	\$118626.32	02/23/15	13495	1 PREFERRED ONE		OUTSTANDING
110,322.48		01-215-06	MEDICAL THROUGH 2/19/15		15021801		
1,779.39		02-215-06	MEDICAL THROUGH 2/19/15		15021801		
6,524.45		04-215-06	MEDICAL THROUGH 2/19/15		15021801		
4608	W	\$20608.71	02/17/15	13495	1 PREFERRED ONE		OUTSTANDING
19,166.10		01-215-06	CLRSCTPT THROUGH 2/17/15		CLRSCTPT THROUGH 2/8/15		
309.13		02-215-06	CLRSCTPT THROUGH 2/17/15		CLRSCTPT THROUGH 2/8/15		
1,133.48		04-215-06	CLRSCTPT THROUGH 2/17/15		CLRSCTPT THROUGH 2/8/15		
4609	W	\$79530.57	02/17/15	13495	1 PREFERRED ONE		OUTSTANDING
73,963.43		01-215-06	MEDICAL THROUGH 2/12/2015		15021101		
1,192.96		02-215-06	MEDICAL THROUGH 2/12/15		15021101		
4,374.18		04-215-06	MEDICAL THROUGH 2/12/15		15021101		
4610	W	\$100136.51	02/12/15	13495	1 PREFERRED ONE		OUTSTANDING
93,126.95		01-215-06	FEBRUARY INVOICE SUMMARY		FEBRUARY INVOICE SUMMARY		
1,502.05		02-215-06	FEBRUARY INVOICE SUMMARY		FEBRUARY INVOICE SUMMARY		
5,507.51		04-215-06	FEBRUARY INVOICE SUMMARY		FEBRUARY INVOICE SUMMARY		

TOTAL # OF ISSUED CHECKS:	8	TOTAL AMOUNT	402686.25
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	371,811.40	0.00
002	FOOD SERVICE FUND	5,672.44	0.00
004	COMMUNITY SERVICE FUND	20,798.97	0.00
018	POP FUND	4,403.44	0.00
		=====	=====
	TOTAL -	402,686.25	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 #		
494676	S	\$109.00	02/10/15	15507	1	AHRENDT ANGELA	OUTSTANDING
109.00		01-114-296-000-314-953	G BBALL OFF-AHRENDT-1/30/15			G BBALL 1/30/15	
494677	S	\$135.00	02/10/15	03202	1	BEST RANDY	OUTSTANDING
135.00		01-114-294-000-314-958	B HOCKEY OFF-BEST-1/29/15			B HOCKEY 1/29/15	
494678	S	\$70.00	02/10/15	15403	1	BOLDT GERALD STEVEN	OUTSTANDING
35.00		01-114-294-000-314-958	B HOCKEY EVENT WRKR-BOLDT-1/24			B HOCKEY 1/24/15	
35.00		01-114-294-000-314-958	B HCKY EVENT WRKR-BOLDT-1/29/			B HOCKEY 1/29/15	
494679	S	\$41.25	02/10/15	08989	1	ELLEDEGE KELLI	OUTSTANDING
41.25		03-005-760-720-315-000	LICENSE REIMB-ELLEDEGE-2/4/15			LICENSE REIMB	
494680	S	\$100.00	02/10/15	15492	1	FULTON PRODUCTIONS	OUTSTANDING
100.00		01-114-292-000-409-000	DOWNPAYMENT FOR DJ ON 2/14/15	S075011	2/14/15		
494681	S	\$98.50	02/10/15	14764	1	GARRITY THOMAS	OUTSTANDING
98.50		03-005-760-720-315-000	DOT PHYSICAL-GARRITY-1/29/15			DOT PHYSICAL REIMB	
494682	S	\$115.00	02/10/15	15508	1	LANDSHUT RICHARD	OUTSTANDING
115.00		01-114-294-000-314-958	B HOCKEY OFF-LANDSHUT-1/6/15			B HOCKEY 1/6/15	
494683	S	\$41.25	02/10/15	00331	1	LINDEMER CYNTHIA	OUTSTANDING
41.25		03-005-760-720-315-000	LICENSE REIMB-LINDEMIER-1/28			LICENSE REIMB 1/28/15	
494684	S	\$2756.68	02/10/15	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
394.39		05-005-850-302-370-000	CANON IR 8095 3878B009AA,	S071314	271832255		
1,690.66		05-005-850-302-370-000	COPIES AT \$.0005/COPY	S071314	271832255		
128.53		05-005-850-302-370-000	CENTURY, CANON 4035, 60 MO LEA	S071313	271832487		
175.91		05-005-850-302-370-000	SR HIGH CANON IR ADV 4035, 60	S071327	271832487-A		
61.71		02-005-770-701-305-000	CLC FOOD SERV COPIER HP LASERJ	S071330	271832487-B		
176.95		05-005-850-302-370-000	STEP PROGRAM CANON 4035, AS PE	S071329	271832487-C		
128.53		05-005-850-302-370-000	SW JR HIGH CANON 4035, 60 MO L	S071315	271832487-D		
494685	S	\$4302.00	02/10/15	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
4,302.00		01-005-810-311-320-000	FIBER NETWORK LEASE #1 320-685	S071307	2/10/15		
494686	S	\$60.00	02/10/15	03760	1	MINNESOTA SCHOOL NUTRITION ASSOCIATION, INC	OUTSTANDING
60.00		02-005-770-701-366-000	WROSH-P-DUFRESNE-2/18/15		2/18/15		
494687	S	\$89.70	02/10/15	11111	1	PREMIUM WATERS, INC	OUTSTANDING
44.85		02-005-770-701-305-000	FOREST VIEW LNCH RM DIRECT LIN	S071309	629113-01-15		
44.85		02-005-770-701-305-000	WYO LNCH RM DIRECT LINE SYSTEM	S071309	628988-01-15		
494688	S	\$109.00	02/10/15	15506	1	SANCHEZ AMY	OUTSTANDING
109.00		01-114-296-000-314-953	G BBALL OFF-SANCHEZ-1/30/15			G BBALL 1/30/15	
494689	S	\$109.00	02/10/15	15509	1	STARR DWAYNE	OUTSTANDING
109.00		01-114-296-000-314-953	G BBALL OFF-STARR-1/30/15			G BBALL 1/30/15	

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

CHECK # 494689	Continued ...						
494690	S	\$495.00	02/10/15	02277	1	STEICHEN, PATRICIA	OUTSTANDING
		495.00	01-005-110-000-249-000			UNUSED SICK LEAVE REIMB-STEICH	SICK LEAVE REIMB
494691	S	\$57.00	02/10/15	03822	1	STRONG DENNIS	OUTSTANDING
		57.00	01-114-296-000-314-953			G BBALL OFF-STRONG-1/30/15	G BBALL 1/30/15
494692	S	\$67.45	02/10/15	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
		35.19	04-005-580-325-401-000			GASOLINE CHARGES	4466030040
		32.26	04-005-509-000-442-000			GASOLINE CHARGES	4466030040
494693	S	\$77.00	02/10/15	01446	1	THUL BRIAN	OUTSTANDING
		77.00	01-114-294-000-314-958			B HOCKEY OFF-THUL-1/29/15	B HOCKEY 1/29/15
494694	S	\$115.00	02/10/15	03869	1	TILTON SEAN	OUTSTANDING
		115.00	01-114-294-000-314-958			B HOCKEY OFF-TILTON-1/29/15	B HOCKEY 1/29/15
494695	S	\$109.00	02/10/15	15476	1	TURBETT CALEB	OUTSTANDING
		109.00	01-114-296-000-314-958			G HOCKEY OFF-TURBETT-1/31/15	G HOCKEY 1/31/15
494696	S	\$303.00	02/10/15	13375	1	US INTERNET	OUTSTANDING
		303.00	01-005-111-000-321-000			SECURENCE/ANTI-SPAM/VIRUS	105-010041-0021
494697	S	\$70.02	02/10/15	03618	1	VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
		70.02	01-005-111-000-321-000			MONTHLY PHONE CHARGES	9739468108
494698	S	\$398.92	02/10/15	03609	1	VISA	OUTSTANDING
		398.92	01-005-020-000-309-000			MISC CHARGES	2/1/15
494699	S	\$10569.38	02/10/15	00337	1	XCEL ENERGY	OUTSTANDING
		10,569.38	17-005-291-000-330-000			ENERGY CHARGES	443940040
TOTAL # OF ISSUED CHECKS:			24	TOTAL AMOUNT		20398.15	
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	6,673.94	0.00
002	FOOD SERVICE FUND	211.41	0.00
003	TRANSPORTATION FUND	181.00	0.00
004	COMMUNITY SERVICE FUND	67.45	0.00
005	CAPITAL OUTLAY FUND	2,694.97	0.00
017	MAROON GOLD SPT CTR	10,569.38	0.00
		=====	=====
	TOTAL -	20,398.15	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #				DESCRIPTION	PO # INVOICE #
494675	S	\$217.56	02/10/15	15504		1 COATES PLAZA HOTEL	OUTSTANDING
217.56	01-14	292-000-379-967				LODGING 2/11/15	105490 & 105488
TOTAL # OF ISSUED CHECKS		1	TOTAL AMOUNT		217.56		
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	217.56	0.00
TOTAL -		=====	=====
		217.56	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
494713	S	\$42093.12	02/13/15	12071		1 AUL SPECIAL PAY TRUST SEVERENCE-GRIFFIN-1/30/2015	OUTSTANDING GRIFFIN 1/30/2015
494714	S	\$50.70	02/13/15	10389		1 BALLOON SHOP, THE BALLOONS FOR K- ROUND-UP	OUTSTANDING
494715	S	\$316.46	02/13/15	15083	S074900	1 CENTURYLINK PHONE CHARGES	OUTSTANDING 2/13/15
494716	S	\$19915.25	02/13/15	00085		2 CITY OF FOREST LAKE-UTILITY BILLING CENTER WATER/SEWER SERVICE	OUTSTANDING
		101.09				WATER/SEWER SERVICE	1/31/15
		1,433.99				WATER/SEWER SERVICE	1/31/15
		9.59				WATER/SEWER SERVICE	1/31/15
		1,403.59				WATER/SEWER SERVICE	1/31/15
		1,790.84				WATER/SEWER SERVICE	1/31/15
		912.63				WATER/SEWER SERVICE	1/31/15
		2,580.10				WATER/SEWER SERVICE	1/31/15
		2,313.34				WATER/SEWER SERVICE	1/31/15
		976.89				WATER/SEWER SERVICE	1/31/15
		56.63				WATER/SEWER SERVICE	1/31/15
		3,179.59				WATER/SEWER SERVICE	1/31/15
		2,209.53				WATER/SEWER SERVICE	1/31/15
		378.65				WATER/SEWER SERVICE	1/31/15
		285.05				WATER/SEWER SERVICE	1/31/15
		2,283.74				WATER/SEWER SERVICE	1/31/15
494717	S	\$200.00	02/13/15	15429		1 DUFRESNE LINNAE WELLNESS-IN SERVICE	OUTSTANDING 2/16/15
494718	S	\$5878.73	02/13/15	00163		1 FOREST LAKE SANITATION SANITATION CHARGES	OUTSTANDING
		152.22				SANITATION CHARGES	2/3/15
		144.19				SANITATION CHARGES	2/3/15
		423.84				SANITATION CHARGES	2/3/15
		125.74				SANITATION CHARGES	2/3/15
		1,164.69				SANITATION CHARGES	2/3/15
		888.02				SANITATION CHARGES	2/3/15
		674.13				SANITATION CHARGES	2/3/15
		63.30				SANITATION CHARGES	2/3/15
		513.98				SANITATION CHARGES	2/3/15
		408.10				SANITATION CHARGES	2/3/15
		558.00				SANITATION CHARGES	2/3/15
		40.80				SANITATION CHARGES	2/3/15
		325.53				SANITATION CHARGES	2/3/15
		147.29				SANITATION CHARGES	2/3/15
		248.90				SANITATION CHARGES	2/3/15
494719	S	\$125.00	02/13/15	00596		2 HOPKINS SCHOOL DIST #270 G TRACK-HOPKINS-4/25/15	OUTSTANDING TRACK 4/25/15

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: 49 - 49

RUN: FRI 021315 12:57 PAGE 2

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
494720	S	\$300.00	02/13/15	15502	1 JONES MARGARET MARY		OUTSTANDING
300.00		04-005-505-000-305-000	SPEAKER FEE 2/16/15		2/16/15	IN SERVICE	
494721	S	\$200.00	02/13/15	05698	1 KEBLAR JUDY		OUTSTANDING
200.00		01-005-105-000-305-000	WELLNESS IN SERVICE-KEBLAR		IN SERVICE 2/16/15		
494722	S	\$50.00	02/13/15	15512	1 LAMPPA KRISTIN LEA		OUTSTANDING
50.00		01-005-110-000-305-000	SELF DEFENSE CLASS 2/16/15		20150216		
494723	S	\$1269.44	02/13/15	09659	1 LODGE AT GIANTS RIDGE, THE		OUTSTANDING
367.41		01-114-292-000-379-966	REPLACE CK #494664		LODGING 2/11&12/2015		
902.03		01-114-292-000-379-967	REPLACE CK #494663		LODGING 2/11&12/2015		
494724	S	\$200.00	02/13/15	03907	1 MERTES JENNIFER		OUTSTANDING
200.00		01-005-105-000-305-000	IN SERVICE-MERTES-2/16/15		IN SERVICE 2/16/15		
494725	S	\$420.00	02/13/15	03241	1 MINNESOTA INTERSCHOLASTIC ATHLETIC ADM ASSOC		OUTSTANDING
100.00		01-114-292-000-366-000	ADMIN ASSIST CONFERENCE-JODY	S075104	221		
320.00		01-114-292-000-366-000	AD CONFERENCE-AARON	S075104	221		
494726	S	\$700.00	02/13/15	03808	1 MIXED BLOOD THEATRE		OUTSTANDING
350.00		01-112-712-303-401-000	MIXED BLOOD THEATRE PRESENTATI		2/20/15	PROGRAM	
350.00		01-683-203-000-430-000	MIXED BLOOD THEATRE PRESENTATI		2/20/15	PROGRAM	
494727	S	\$150.00	02/13/15	05074	1 MTEEA SUPERMILEAGE		OUTSTANDING
150.00		01-114-255-000-369-535	SUPERMILEAGE REG REP CK489778		2015	SUPERMILEAGE - A	
494728	S	\$140.00	02/13/15	10666	2 NORTHFIELD SCHOOL DIST# 659		OUTSTANDING
140.00		01-114-296-000-369-956	G GOLF INVITE-NORTHFIELD-4/30		G GOLF 4/30/15		
494729	S	\$150.00	02/13/15	01205	2 OSCEOLA SCHOOL DISTRICT		OUTSTANDING
150.00		01-114-294-000-369-962	B TRACK-OSCEOLA-4/21/15		B TRACK 4/21/15		
494730	S	\$781.10	02/13/15	02374	1 PALMER JANET K		OUTSTANDING
781.10		01-005-110-000-249-000	SICK LEAVE REIMB-PALMER		SICK LEAVE REIMBURSEMENT		
494731	S	\$125.00	02/13/15	00386	2 ROSEVILLE SCHOOL DIST #623		OUTSTANDING
125.00		01-114-296-000-369-962	G TRACK-ROSEVILLE-4/7/15		G TRACK 4/7/15		
494732	S	\$13347.59	02/13/15	00224	1 SFM MUTUAL INSURANCE COMPANY		OUTSTANDING
13,347.59		01-005-930-000-270-000	DEDUCTIBLE INVOICE		2/1/15		
494733	S	\$22051.00	02/13/15	00224	1 SFM MUTUAL INSURANCE COMPANY		OUTSTANDING
22,051.00		01-005-930-000-270-000	WORK COMP INSTALLMENT		1290650		
494734	S	\$234.00	02/13/15	05009	7 SOUTH WASHINGTON COUNTY SCHOOL DIST #833		OUTSTANDING
234.00		01-114-291-000-369-917	SPEECH-EAST RIDGE-2/14/15		SPEECH FEES		
494735	S	\$322.88	02/13/15	13492	1 SPIES RONALD A		OUTSTANDING

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 #		
CHECK # 494735	Continued	...					
322.88	01	005-110-000-249-000	SICK LEAVE REIMB-SPIES			UNUSED SICK LEAVE REIMBA	
494736 S	\$100.00	00 02/13/15 01525	2 ST. FRANCIS SCHOOL DIST #15			OUTSTANDING	
100.00	01	114-296-000-369-962	G TRACK-ST FRANCIS-5/16/14			G TRACK 5/16/15	
494737 S	\$45.00	00 02/13/15 00226	3 ST. PAUL SCHOOL DIST# 625			OUTSTANDING	
45.00	01	114-294-000-369-961	B TENNIS-HARDING-5/2/15			B TENNIS 5/2/15	
494738 S	\$95.00	00 02/13/15 01214	2 STILLWATER SCHOOL DIST# 834			OUTSTANDING	
95.00	01	114-294-000-369-962	B TRACK-STILLWATER-4/17/15			B TRACK 4/17/15	
494739 S	\$1111.46	02/13/15 00169	1 TOWN & COUNTRY DISPOSAL			OUTSTANDING	
806.53	01	631-810-000-332-000	SANITATION CHARGES			2/3/15	
304.93	01	629-810-000-332-000	SANITATION CHARGES			2/3/15	
494740 S	\$38.50	02/13/15 04904	1 TRUSTED EMPLOYEES			OUTSTANDING	
38.50	02	005-770-701-307-000	FOOD SERVICE CBC	S075110	0120156647S		
494741 S	\$49.00	02/13/15 00478	0 UNITED STATES POST OFFICE			OUTSTANDING	
49.00	01	630-203-000-329-000	ONE ROLL STAMPS			ROLL STAMPS-1	
494742 S	\$915.97	02/13/15 00452	1 WASTE MANAGEMENT OF WI-MN			OUTSTANDING	
915.97	01	628-810-000-332-000	WASTE MANAGEMENT FEES			7059068-0500-1	
494743 S	\$200.00	02/13/15 05741	1 WOLOWSKI PAMALA RAYE			OUTSTANDING	
200.00	01	005-105-000-305-000	WELLNESS IN SERVICE 2/16/15			IN SERVICE 2/16/15	
494744 S	\$60.00	02/13/15 05886	1 WOMEN IN LEISURE SERVICES			OUTSTANDING	
60.00	04	005-512-000-366-000	WRKSH-P-GROFF-2/19/15			IN SERVICE 2/19/15	
494745 S	\$3101.43	02/13/15 00337	1 XCEL ENERGY			OUTSTANDING	
3,101.43	01	630-810-000-330-000	ENERGY CHARGES			444409164	
TOTAL # OF ISSUED CHECKS:		33	TOTAL AMOUNT	114736.63			
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	110,912.39	0.00
002	FOOD SERVICE FUND	38.50	0.00
003	TRANSPORTATION FUND	525.94	0.00
004	COMMUNITY SERVICE FUND	360.00	0.00
017	MAROON GOLD SPT CTR	2,849.10	0.00
018	POP FUND	50.70	0.00
		=====	=====
	TOTAL -	114,736.63	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 02/17/15 - 02/17/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
494746	S	\$3315.35	02/17/15	05225		1 ACCURATE HOME CARE, LLC	OUTSTANDING
3,315.35		45-118-416-740-393-000	NURSING SERVICES FOR HB FOR	S075068	1021143		
494747	S	\$135.00	02/17/15	10652		1 ALLISON BANNY	OUTSTANDING
135.00		01-114-294-000-314-958	B HOCKEY OFF-ALLISON-1/7/15		B HOCKEY 1/7/15		
494748	S	\$135.00	02/17/15	10560		1 ALMOND ERIC	OUTSTANDING
135.00		01-114-296-000-314-958	G HOCKEY OFF-ALMOND-1/31/15		G HOCKEY 1/31/15		
494749	S	\$75.00	02/17/15	15524		1 AYDT CHARLES M	OUTSTANDING
75.00		01-114-296-000-314-957	GYMNASTICS OFF-AYDT-2/5/15		GYMNASTICS 2/5/15		
494750	S	\$35.00	02/17/15	15517		1 BAILEY CHRYSTINA	OUTSTANDING
35.00		01-114-296-000-314-958	G HOCKEY EVENT WRKR-BAILEY-2/5		G HOCKEY 2/5/15		
494751	S	\$103.00	02/17/15	07593		1 BARTZ SHARON	OUTSTANDING
103.00		01-114-296-000-314-957	GYMNASTICS-BARTZ		GYMNASTICS		
494752	S	\$105.00	02/17/15	15403		1 BOLDT GERALD STEVEN	OUTSTANDING
35.00		01-114-294-000-314-958	B HOCKEY EVENT WRKR-BOLDT-2/7		B HOCKEY 2/7/15		
35.00		01-114-294-000-314-958	B HOCKEY EVENT WRKR-BOLDT-2/5		B HOCKEY 2/5/15		
35.00		01-114-294-000-314-958	B HOCKEY EVENT WRKR-BOLDT-2/10		B HOCKEY 2/10/15		
494753	S	\$66.00	02/17/15	10203		1 BRAINARD DALE	OUTSTANDING
66.00		01-114-294-000-314-965	B SWIM OFF-D BRAINARD-2/12/15		B SWIM 2/12/15		
494754	S	\$66.00	02/17/15	10338		1 BRAINARD JANET	OUTSTANDING
66.00		01-114-294-000-314-965	B SWIM OFF-J BRAINARD-2/12/15		B SWIM 2/12/15		
494755	S	\$74.00	02/17/15	15516		1 DOUGHERTY MICHAEL	OUTSTANDING
74.00		01-114-294-000-314-953	B BBALL OFF-DOUGHERTY-2/10/15		B BBALL 2/10/15		
494756	S	\$75.00	02/17/15	00449		1 DUSSL DAN	OUTSTANDING
75.00		01-114-296-000-314-957	GYMNASTICS-DUSSL-2/5/15		GYMNASTICS 2/5/15		
494757	S	\$109.00	02/17/15	14954		1 EBERLE PAT	OUTSTANDING
109.00		01-114-294-000-314-953	B BBALL OFF-EBERLE-2/10/15		B BBALL 2/10/15		
494758	S	\$103.00	02/17/15	15451		1 FORD ASHLEE	OUTSTANDING
103.00		01-114-296-000-314-957	GYMNASTICS-FORD-2/7/15		GYMNASTICS 2/7/15		
494759	S	\$366.00	02/17/15	02269		1 FORTNEY MARY	OUTSTANDING
366.00		01-005-110-000-249-000	UNUSED SICK LEAVE REIMB-FORTNE		SICK LEAVE REIMB		
494760	S	\$135.00	02/17/15	14395		1 FORYS MIKE	OUTSTANDING
135.00		01-114-294-000-314-958	B HOCKEY OFF-FORYS-2/5/15		B HOCKEY 2/5/15		
494761	S	\$109.00	02/17/15	00002		1 HERDER JIM	OUTSTANDING
109.00		01-114-296-000-314-953	G BBALL OFF-HERDER-2/5/15		G BBALL 2/5/15		

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 02/17/15 - 02/17/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 494761 Continued ...							
494762	S	\$934.88	02/17/15	02446		1 JOHNSON DONLEY H	OUTSTANDING
190.68		01-005-110-000-249-000	SICK LEAVE REIMB-D JOHNSON			SICK LEAVE REIMB-C	
209.80		01-005-110-000-249-000	SICK LEAVE REIMB-D JOHNSON			SICK LEAVE REIMB-D	
432.00		01-005-110-000-249-000	SICK LEAVE REIMB-D JOHNSON			SICK LEAVE REIMB-E	
102.40		01-005-110-000-249-000	SICK LEAVE REIMB-D JOHNSON			SICK LEAVE REIMB-F	
494763	S	\$103.00	02/17/15	15522		1 KOPPEL KELSIE	OUTSTANDING
103.00		01-114-296-000-314-957	GYMNASTICS OFF-KOPPEL-2/7/15			GYMNASTICS 2/7/15	
494764	S	\$77.00	02/17/15	11393		1 LARSEN BRAD	OUTSTANDING
77.00		01-114-294-000-314-958	B HOCKEY OFF-LARSEN-2/10/15			B HOCKEY 2/10/15	
494765	S	\$115.00	02/17/15	01335		1 LAUER DAVID	OUTSTANDING
115.00		01-114-294-000-314-958	B HOCKEY OFF-LAUER-2/7/15			B HOCKEY 2/7/15	
494766	S	\$109.00	02/17/15	15520		1 LITFIN NICHOLAS	OUTSTANDING
109.00		01-114-296-000-314-953	G BBALL OFF-LITFIN-2/6/15			G BBALL 2/6/15	
494767	S	\$66.00	02/17/15	03832		1 LUKE ALLEN	OUTSTANDING
66.00		01-114-294-000-314-964	WRESTLING OFF-LUKE-2/7/15			WRESTLING 2/7/15	
494768	S	\$109.00	02/17/15	15519		1 MULDER JOHN	OUTSTANDING
109.00		01-114-296-000-314-953	G BBALL OFF-MULDER-2/6/15			G BBALL 2/6/15	
494769	S	\$109.00	02/17/15	15521		1 NORTHFIELD MARK WAYNE	OUTSTANDING
109.00		01-114-296-000-314-953	G BBALL OFF-NORTHFIELD-1/9/14			G BBALL 1/9/15	
494770	S	\$109.00	02/17/15	15515		1 PEARSON TIMOTHY CHARLES	OUTSTANDING
109.00		01-114-294-000-314-953	B BBALL OFF-PEARSON-2/10/15			B BBALL 2/10/15	
494771	S	\$75.00	02/17/15	05159		1 RAMACHER RACQUEL	OUTSTANDING
75.00		01-114-296-000-314-957	GYMNASTICS OFF-RAMACHER-2/5/15			GYMNASTICS 2/5/15	
494772	S	\$265.00	02/17/15	07380		1 REPTILE AND AMPHIBIAN DISCOVERY ZOO	OUTSTANDING
265.00		04-005-580-325-305-000	EVENT 2/26/15			4300	
494773	S	\$4575.95	02/17/15	13656		1 SANTANDER LEASING, LLC	OUTSTANDING
4,575.95		03-005-760-723-373-000	2011 SPEC ED BUS LEASE FEB 15			800-001 FEB 2015	
494774	S	\$115.00	02/17/15	15514		1 STADLER JONATHAN	OUTSTANDING
115.00		01-114-294-000-314-958	B HOCKEY OFF-STADLER-2/10/15			B HOCKEY 2/10/15	
494775	S	\$77.00	02/17/15	15523		1 STURM JASON	OUTSTANDING
77.00		01-114-294-000-314-958	B HOCKEY OFF-STURM-2/7/15			B HOCKEY 2/7/15	
494776	S	\$135.00	02/17/15	00056		1 SVAC NICHOLAS	OUTSTANDING
135.00		01-114-294-000-314-958	B HOCKEY OFF-SVAC-2/10/15			B HOCKEY 2/10/15	

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 02/17/15 - 02/17/15

RUN: TUE 021715 12:56 PAGE 3

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION			PO #	INVOICE #
494777	S	\$77.00	02/17/15	02045		1 THONVOLD KRISTIAN B HOCKEY OFF-THONVOLD-2/5/15	OUTSTANDING B HOCKEY 2/5/15
494778	S	\$115.00	02/17/15	15453		1 VON FANGE MICHAEL B HOCKEY OFF-VON FANGE-2/5/15	OUTSTANDING B HOCKEY 2/5/15
494779	S	\$57.00	02/17/15	15518		1 VOSS BRANDON G BBALL OFF-VOSS-2/6/15	OUTSTANDING G BBALL 2/6/15
494780	S	\$103.00	02/17/15	08720		1 WOODRICH WARD GYMNASTICS 2/7/15	OUTSTANDING GYMNASTICS 2/7/15
TOTAL # OF ISSUED CHECKS:			35	TOTAL AMOUNT			12333.18
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	4,176.88	0.00
003	TRANSPORTATION FUND	4,575.95	0.00
004	COMMUNITY SERVICE FUND	265.00	0.00
045	SPECIAL EDUCATION	3,315.35	0.00
		=====	=====
	TOTAL -	12,333.18	0.00

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL

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

RUN: THU 022615 09:00 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4611	W	\$3111.00	02/19/15	00571		1 MINNESOTA DEPT OF REVENUE	OUTSTANDING
		2,846.00				SALES TAX-JANUARY 2015	SALES TAX JANUARY 2015
		149.00				SALES TAX-JANUARY 2015	SALES TAX JANUARY 2015
		116.00				SALES TAX-JANUARY 2015	SALES TAX JANUARY 2015
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		3111.00	
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	2,846.00	0.00
004	COMMUNITY SERVICE FUND	149.00	0.00
017	MAROON GOLD SPT CTR	116.00	0.00
		=====	=====
	TOTAL -	3,111.00	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 02/20/15 - 02/20/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
494781	S	\$7600.00	02/20/15	15496	1	ALBERTSON MECHANICAL, LLC	OUTSTANDING
7,600.00		05-005-850-385-520-000	PLUMBING FOR BARN INV#929	S075043	929		
494782	S	\$50.00	02/20/15	04179	1	AMERICAN PSYCHOLOGICAL ASSOCIA	OUTSTANDING
50.00		01-114-211-000-401-000	HIGH SCHOOL TEACHER AFFILIATE	S075189	2/18/2015		
494783	S	\$239.00	02/20/15	01697	1	BUREAU OF EDUCATION & RESEARCH, INC	OUTSTANDING
239.00		15-005-420-419-366-640	WORKSH-ESTER-3/25/15		ESTER 3/25/15		
494784	S	\$336.00	02/20/15	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
336.00		01-005-107-000-305-000	CONSTANT CONTACT PREPAY	S075211	I6NYJRBAB4315		
494785	S	\$1900.00	02/20/15	15531	1	DINO'S AUTO FRAME, INC	OUTSTANDING
1,900.00		03-005-760-720-428-000	REPAIR 1990 CHEV TRUCK		2/19/2015		
494786	S	\$1000.00	02/20/15	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
1,000.00		01-005-110-000-305-000	ACT SOFTWARE INVOICE-SET-UP		30		
494787	S	\$603.25	02/20/15	11546	1	FKG OIL	OUTSTANDING
233.84		01-010-810-000-442-000	GASOLINE CHARGES		2/20/15		
253.92		01-011-810-000-442-000	GASOLINE CHARGES		2/20/15		
115.49		01-012-810-000-442-000	GASOLINE CHARGES		2/20/15		
494788	S	\$50.00	02/20/15	15526	1	GOODWILL CODI LYNN	OUTSTANDING
50.00		01-005-110-000-305-000	SELF DEFENSE CLASS 2/16/15		2015026A		
494789	S	\$1171.80	02/20/15	01522	1	HOLIDAY	OUTSTANDING
300.00		04-005-581-000-442-000	GAS CARDS		2/20/15		
871.80		03-005-760-720-442-000	GASOLINE CHARGES		2/20/15		
494790	S	\$250.00	02/20/15	01100	1	METRO ECSU	OUTSTANDING
125.00		15-005-405-419-366-640	WRKSHP-RICHARDS-4/16-18/2015		WRKSHP-RICHARDS-4/16-18		
125.00		15-005-405-419-366-640	WRKSHP-D'ALOIA-4/16-18/2015		WRKSHP-D'ALOIA-4/16-18		
494791	S	\$125.00	02/20/15	02136	4	MKA SPRING CONFERENCE	OUTSTANDING
125.00		01-633-203-000-366-000	WRKSHP-SPARBY-4/17/15		SPARBY 4/17/15		
494792	S	\$4183.15	02/20/15	08226	1	OFFICE OF MN.IT SERVICES	OUTSTANDING
4,183.15		01-005-810-000-320-000	LOCAL SERVICE		W15010774		
494793	S	\$70.00	02/20/15	01871	3	ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196	OUTSTANDING
35.00		01-114-211-000-366-000	WRKSHOP-COLE-2/19/15		COLE-WORKSHOPO 2/19/15		
35.00		01-114-211-000-366-000	WRKSHP-ELLIOT-2/19/15		ELLIOT-WRKSHOP 2/19/15		
494794	S	\$22980.84	02/20/15	00337	1	XCEL ENERGY	OUTSTANDING
885.06		01-011-810-000-330-000	ENERGY CHARGES		444774896		
13,507.67		01-115-810-000-330-000	ENERGY CHARGES		444772974		
39.35		01-116-810-000-330-000	ENERGY CHARGES		444574556		
3,286.21		01-626-810-000-330-000	ENERGY CHARGES		444773300		

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 02/20/15 - 02/20/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L	ACCT #		DESCRIPTION	PO # INVOICE #
CHECK # 494794	Continued	5,262.55		01-627-810-000-330-000		ENERGY CHARGES	444586318
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT		40559.04	
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	29,398.24	0.00
003	TRANSPORTATION FUND	2,771.80	0.00
004	COMMUNITY SERVICE FUND	300.00	0.00
005	CAPITAL OUTLAY FUND	7,600.00	0.00
015	FEDERAL PROGRAM FUND	489.00	0.00
TOTAL -		40,559.04	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 02/24/15 - 02/24/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
494795	S	\$12007.00	02/24/15	04131	1 467, LLC		OUTSTANDING
12,007.00		05-005-850-302-373-000	LEASE OF BLDG MAR 2015		MAR 2015		
494796	S	\$200.00	02/24/15	04509	1 ANDERSEN KATHRYN		OUTSTANDING
200.00		04-005-580-325-316-000	RAD ZOO CASH START-UP		RAD ZOO CASH	START-UP	
494797	S	\$56.99	02/24/15	15513	1 AUDITORY SCIENCES, LLC		OUTSTANDING
49.00		45-631-405-740-433-000	INTERACT-AS PROFESSIONAL EDITI	S075193	2/17/15		
7.99		45-631-405-740-433-000	SHIPPING AND HANDLING	S075193	2/17/15		
494798	S	\$109.00	02/24/15	15535	1 BUFORD TERON		OUTSTANDING
109.00		01-114-294-000-314-953	B BBALL OFF-BUFORD-2/21/15		B BBALL	2/21/15	
494799	S	\$74.00	02/24/15	15024	1 CLARK CORY		OUTSTANDING
74.00		01-114-296-000-314-953	G BBALL OFF-CLARK-2/17/15		G BBALL	2/17/15	
494800	S	\$57.00	02/24/15	12190	1 COLEMAN ROBERT		OUTSTANDING
57.00		01-114-294-000-314-953	B BBALL OFF-COLEMAN-2/13/15		B BBALL	2/13/15	
494801	S	\$500.00	02/24/15	11399	1 CONNOLLY JENNIFER		OUTSTANDING
500.00		04-005-588-362-401-000	YOUTH NIGHT START-UP CASH		YTH NIGHT	START-UP CASH	
494802	S	\$1888.88	02/24/15	15539	1 FAIRFIELD INN DULUTH		OUTSTANDING
1,888.88		11-114-211-000-366-314	ROBOTICS LODGING		7 ROOMS		
494803	S	\$400.00	02/24/15	15540	1 GRANDMA'S SPORTS GARDEN		OUTSTANDING
400.00		11-114-211-000-366-314	MEALS-ROBOTICS-2/26-27/2015		2/26&27/2015		
494804	S	\$57.00	02/24/15	15538	1 HAMRE JENNIFER		OUTSTANDING
57.00		01-114-296-000-314-953	G BBALL OFF-HAMRE-2/17/15		G BBALL	2/17/15	
494805	S	\$109.00	02/24/15	13612	1 HANSON GORDON		OUTSTANDING
109.00		01-114-296-000-314-953	G BBALL OFF-HANSON-2/17/15		G BBALL	2/17/15	
494806	S	\$109.00	02/24/15	05772	1 HEIDRICK THOMAS		OUTSTANDING
109.00		01-114-296-000-314-953	G BBALL OFF-HEIDRICK-2/17/15		G BBALL	2/17/15	
494807	S	\$1825.00	02/24/15	03170	1 HERITAGE PRINTING		OUTSTANDING
672.50		04-005-582-321-309-000	04-005-582-321-309-000	S074793	23552-A		
672.50		04-005-582-321-309-000	6 PAGE PRESCHOOL BROCHURE	S074793	23552-A		
77.50		04-005-582-321-329-000	POSTAGE	S074793	23552-A		
77.50		04-005-582-344-329-000	POSTAGE	S074793	23552-A		
125.00		04-005-582-321-309-000	PRESCHOOL POSTCARDS	S074784	23526-A		
120.00		04-005-582-321-309-000	PRESCHOOL POSTCARDS	S074784	23526-A		
40.00		04-005-582-321-309-000	PRESCHOOL POSTCARDS	S074784	23526-A		
40.00		04-005-582-321-309-000	PRESCHOOL POSTCARDS	S074784	23526-A		
494808	S	\$57.00	02/24/15	01502	1 KARRICK KERRY		OUTSTANDING
57.00		01-114-296-000-314-953	G BBALL OFF-KARRICK-2/17/15		G BBALL	2/17/15	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 494808 Continued ...							
494809	S	\$60.00	02/24/15	15500		1 LEMKE JAKE	OUTSTANDING
60.00		01-116-294-000-314-753	GR 8 B BBALL OFF-LEMKE		Y 2/10/15		
494810	S	\$831.33	02/24/15	14120		2 LOFFLER COMPANIES, INC	OUTSTANDING
831.33		02-005-770-701-305-000	CONTRACT		1917780		
494811	S	\$4087.87	02/24/15	02059		1 MARCO INC	OUTSTANDING
4,052.87		01-005-111-000-352-000	CONTRACT W/MARCO PRINTER MAINT	S071312	272543232		
35.00		01-005-111-000-352-000	SHIPPING FEES MONTHLY \$35	S071312	272543232		
494812	S	\$109.00	02/24/15	15537		1 MOORE KENAN	OUTSTANDING
109.00		01-114-294-000-314-953	B BBALL OFF-MOORE-2/13/15		B BBALL 2/13/15		
494813	S	\$175.00	02/24/15	00627		1 NATIONAL SCIENCE TEACHERS ASSOCIATION	OUTSTANDING
175.00		01-005-610-000-366-000	WRKSHP-WARD-5/20-23/2015		WARD 5/20-23/2015		
494814	S	\$57.00	02/24/15	06137		1 OVERBY LANDON	OUTSTANDING
57.00		01-114-294-000-314-953	B BBALL OFF-OVERBY-2/20/15		B BBALL 2/20/15		
494815	S	\$218.00	02/24/15	15536		1 SANCHEZ GARLAND	OUTSTANDING
109.00		01-114-294-000-314-953	B BBALL OFF-SANCHEZ-2/20/15		B BBALL 2/20/15		
109.00		01-114-294-000-314-953	B BBALL OFF-SANCHEZ-2/13/15		B BBALL 2/13/15		
494816	S	\$109.00	02/24/15	15023		1 SULLIVAN LAMARR	OUTSTANDING
109.00		01-114-294-000-314-953	B BBALL OFF-SULLIVAN-2/13/15		B BBALL 2/13/15		
494817	S	\$42756.30	02/24/15	00337		1 XCEL ENERGY	OUTSTANDING
17,786.95		01-114-810-000-330-000	ENERGY CHARGES		444960841		
8,229.63		01-116-810-000-330-000	ENERGY CHARGES		445144948		
5,162.38		01-631-810-000-330-000	ENERGY CHARGES		445326976		
3,894.55		03-005-760-720-330-000	ENERGY CHARGES		446221205		
2,304.84		01-112-810-303-330-000	ENERGY CHARGES		445146367		
1,152.42		01-633-810-000-330-000	ENERGY CHARGES		445146367		
115.24		04-005-506-000-330-000	ENERGY CHARGES		445146367		
115.24		04-005-520-322-330-000	ENERGY CHARGES		445146367		
921.93		04-005-580-325-330-000	ENERGY CHARGES		445146367		
230.48		04-005-570-000-330-000	ENERGY CHARGES		445146367		
2,842.64		01-111-810-000-330-000	ENERGY CHARGES		445146367		
494818	S	\$9179.88	02/24/15	00510		3 XEROX FINANCIAL SERVICES	OUTSTANDING
8,722.72		05-005-850-302-370-000	LEASE FOR 29 XEROX MACHINES 7/	S071303	274797		
242.35		04-005-580-325-530-000	LEASE FOR 29 XEROX MACHINES 7/	S071303	274797		
214.81		03-005-760-720-370-000	LEASE FOR 29 XEROX MACHINES 7/	S071303	274797		
TOTAL # OF ISSUED CHECKS:			24	TOTAL AMOUNT		75033.25	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL

RUN: TUE 022415 12:55 PAGE 3

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 02/24/15 - 02/24/15

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	42,866.73	0.00
002	FOOD SERVICE FUND	831.33	0.00
003	TRANSPORTATION FUND	4,109.36	0.00
004	COMMUNITY SERVICE FUND	4,150.24	0.00
005	CAPITAL OUTLAY FUND	20,729.72	0.00
011	GRANTS - S D E	2,288.88	0.00
045	SPECIAL EDUCATION	56.99	0.00
		=====	=====
	TOTAL -	75,033.25	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/05/15 - 03/05/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01	496991	\$95.25	03/05/15	05815		1 1ST LINE/LEEWES VENTURES LLC	
	79.50	01-114-292-000-409-000				POPCORN BAGS 2 OZ. 12IN INV 11	S075176 114852
	15.75	01-114-292-000-409-000				SHIPPING/FUEL CHARGE	S075176 114852
01	496992	\$8618.15	03/05/15	05225		1 ACCURATE HOME CARE, LLC	
	3,961.57	45-118-416-740-393-000				CONTRACTED NURSING SERVICES FO	S075159 1027532-1033709
	4,656.58	45-118-416-740-393-000				CONTRACTED NURSING SERVICES FO	S075260 1037533-1047368
01	496993	\$299.97	03/05/15	15363		1 ADAM'S PEST CONTROL	
	27.27	02-005-770-701-305-000				PEST CONTROL	951898
	27.27	02-005-770-701-305-000				PEST CONTROL	951899
	27.27	02-005-770-701-305-000				PEST CONTROL	951897
	27.27	02-005-770-701-305-000				PEST CONTROL	951894
	27.27	02-005-770-701-305-000				PEST CONTROL	951891
	27.27	02-005-770-701-305-000				PEST CONTROL	951895
	27.27	02-005-770-701-305-000				PEST CONTROL	951896
	27.27	02-005-770-701-305-000				PEST CONTROL	951890
	27.27	02-005-770-701-305-000				PEST CONTROL	951892
	27.27	02-005-770-701-305-000				PEST CONTROL	951900
	27.27	02-005-770-701-305-000				PEST CONTROL	951893
01	496994	\$358.01	03/05/15	06591		1 ADHESIVE LABEL-TWIN CITY LABEL	
	351.00	01-628-203-000-401-000				LINO LAKES VISITOR BADGE	S074806 00103992
	7.01	01-628-203-000-401-000				SHIPPING	S074806 00103992
01	496995	\$255.00	03/05/15	10071		1 AIM ELECTRONICS, INC	
	225.00	01-114-292-000-401-000				START STOP CLICKERS	S074487 38246
	30.00	01-114-292-000-401-000				SHIPPING & HANDLING	S074487 38246
01	496996	\$186.75	03/05/15	13532		1 AIR PURIFICATION & ENERGY CONSERVATION, INC	
	186.75	17-005-291-000-401-000				SULFURIC ACID	120002
01	496997	\$420.00	03/05/15	05404		1 ALLIED GENERATORS	
	420.00	01-115-810-000-352-000				ANNUAL SERVICE	7671
01	496998	\$425.00	03/05/15	10999		1 ALTERNATOR & STARTER STORE, THE	
	425.00	03-005-760-720-429-000				STARTER INV#43055	S075087 43055
01	496999	\$12310.45	03/05/15	09410		2 AMAZON	
	83.94	01-114-621-000-430-000				MEDIA SUPPLIES	288903454866
	69.43	01-114-620-000-430-000				MEDIA SUPPLIES	288903454866
	121.39	05-114-620-302-470-000				MEDIA SUPPLIES	288903454866
	6.81	01-114-621-000-430-000				MEDIA SUPPLIES	288907039288
	5.64	01-114-620-000-430-000				MEDIA SUPPLIES	288907039288
	9.85	05-114-620-302-470-000				MEDIA SUPPLIES	288907039288
	539.20	01-005-610-000-431-000				ORCHESTRATING 5 PRACTICES FOR	S074679 143557579732
	23.79	01-005-610-000-431-000				SHIPPING	S074679 143557579732
	73.49	01-114-621-000-430-000				AV SUPPLIES	S074693 264606224441
	53.02	05-114-620-302-470-000				BOOKS	S074693 264606224441
	23.50	05-114-620-302-470-000				BOOKS	S074693 264603065175
	5.69	01-114-621-000-430-000				AV SUPPLIES	S074693 264603065175

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
27.78	01-114-621-000-430-000	AV SUPPLIES	S074693	285296622662			
7.39	01-114-621-000-430-000	AV SUPPLIES	S074693	070142391125			
17.84	01-114-621-000-430-000	AC ADAPTER FOR HP 8510P LAPTOP	S074690	062996155862			
45.92	01-114-621-000-430-000	LI-ION LAPTOP BATTERY FOR HP85	S074690	023085811913			
6.03	05-116-620-302-470-000	WHERE SHE WENT	S074691	160967363939			
6.99	05-116-620-302-470-000	GUYS READ: TRUE STORIES	S074691	160967363939			
9.63	05-116-620-302-470-000	OUT OF SIGHT, OUT OF TIME	S074691	160967363939			
5.40	05-116-620-302-470-000	LONE SURVIVOR: THE EYEWITNESS	S074691	160967363939			
6.01	05-116-620-302-470-000	IF I STAY	S074691	160967363939			
8.89	05-116-620-302-470-000	ONLY THE GOOD SPY YOUNG	S074691	160967363939			
6.99	05-116-620-302-470-000	OKAY FOR NOW	S074691	160967363939			
8.89	05-116-620-302-470-000	DON'T JUDGE A GIRL BY HER COVE	S074691	160967363939			
6.25	05-116-620-302-470-000	OUT OF MY MIND	S074691	160967363939			
3.99	05-116-620-302-470-000	DEADLY LITTLE SECRET	S074691	160967363939			
7.99	05-116-620-302-470-000	NAVIGATING EARLY	S074691	160967363939			
6.99	05-116-620-302-470-000	PERCY JACKSON AND THE SWORD OF	S074691	051640476485			
124.75	05-100-211-302-460-000	ANTHEM	S074685	221238185185			
28.74	05-100-211-302-460-000	SHIPPING	S074685	221238185185			
7.52	01-631-257-000-430-000	MINI 3.5 MM 1/8" STEREO CABLE	S074696	012279739661			
11.96	01-631-257-000-430-000	SHIPPING AND HANDLING	S074696	012279739661			
14.20	01-630-203-000-430-000	PUTTING ON THE BRAKES ACTIVITY	S074735	239110684995			
4.98	01-630-203-000-430-000	SHIPPING	S074735	239110684995			
49.59	01-115-215-000-430-000	BUSINESS EDUCATION SUPPLIES	S074736	005309886770			
43.50	01-115-211-000-401-000	GENERIC SCANTRON BUBBLE SHEETS	S074736	182684093847			
27.12	01-115-220-000-430-000	YUMMY BOOKS FOR ENGLISH	S074736	008107955501			
27.27	01-115-220-000-430-000	ELECTRIC PENCIL SHARPENER	S074736	256851194124			
45.96	01-115-215-000-430-000	BUSINESS EDUCATION SUPPLIES	S074736	008101498771			
31.04	01-114-256-000-430-000	PENCIL SHARPENER	S074766	179716979823			
7.98	01-114-256-000-430-000	SHIPPING	S074766	179716979823			
14.39	01-631-203-000-430-110	50 LEVELED MATH PROBLEMS LEVEL	S074769	120613522295			
14.39	01-631-203-000-430-110	50 LEVELED MATH PROBLEMS LEVEL	S074769	120613522295			
14.39	01-631-203-000-430-110	50 LEVELED PROBLEMS LEVEL 3	S074769	120613522295			
7.99	01-631-203-000-430-160	THINK POSTER	S074785	082643531742			
10.75	01-631-203-000-430-160	DAILY LANGUAGE REVIEW	S074785	090701824814			
10.08	01-631-203-000-430-160	SPECTRUM MATH WORKBOOK GRADE 8	S074785	084177653393			
9.42	01-631-203-000-430-160	SPECTRUM WRITING GRADE 6	S074785	084177653393			
9.80	01-631-203-000-430-160	VOCABULARY PACKETS GREEK & LAT	S074785	084177653393			
8.99	01-631-203-000-430-160	DIAGRAMING SENTENCES	S074785	084177653393			
3.99	01-631-203-000-430-160	ENGLISH & GRAMMAR GRADE 6	S074785	084177653393			
13.49	01-631-203-000-430-160	GRAMMAR MINUTES GRADE 6	S074785	084177653393			
4.99	01-631-203-000-430-160	READING COMPREHENSION GRADE 6	S074785	084177653393			
11.99	01-631-203-000-430-160	BULLETIN BOARD PARTS OF SPEECH	S074785	084170730873			
21.99	01-628-203-000-401-000	PORTTA HDMI TO RCA COMPOSITE A	S074803	105105176878			
2.98	01-628-203-000-401-000	ADVANTUS PLASTIC HEAD PUSH PIN	S074803	105105176878			
25.77	05-628-850-302-530-000	UNIVERSAL 43613 BULLETIN BOARD	S074803	105107372708			
140.67	01-112-211-303-530-000	BESDATA ULTRA THIN MAGNETIC CO	S074780	190729095400			
165.90	01-633-203-000-401-000	THE ESSENTIAL MONTESSORI - BOO	S074712	255460877677			
19.99	01-005-111-000-350-000	DVE AC ADAPTER MODEL DV-9750-4	S074776	205974145882			
11.43	01-005-111-000-350-000	SHIPPING	S074776	205974145882			
360.54	01-631-810-000-403-000	TRIPP LITE, BATTERY BACKUP TOW	S074820	219506501788			
354.71	05-005-850-302-530-000	EPSON DC-06 DOCUMENT CAMERA FO	S074811	195352035816			

REPORT: CHECKREG 000007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/05/15 - 03/05/15

RUN: FRI 022715 07:47 PAGE 3

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
9.06	05-005-850-302-530-000		SHIPPING	S074811	195352035816		
70.99	01-005-111-000-350-000		PRINTER INK	S074825	2316178		
62.00	45-118-402-740-433-000		BLACK TONER CARTRIDGE FOR TONE	S074875	1381854		
32.46	45-005-420-740-433-000		BRAUN REPLACEMENT LENS FILTERS	S074875	0414701		
50.00	45-005-420-740-433-000		HEADSETS TO BE USED FOR VOICE	S074875	16696290		
7.62	45-005-420-740-433-000		SHIPPING FOR HEADSETS	S074875	16696290		
79.54	45-118-402-740-433-000		MAGENTA TONER CARTRIDGE FOR	S074875	298964984770		
5.67	45-118-402-740-433-000		SHIPPING	S074875	298964984770		
25.41	45-626-420-740-433-000		CD PLAYER W/RADIO FOR FLE	S074875	138189108016		
67.64	45-118-402-740-433-000		YELLOW TONER CARTRIDGE FOR	S074875	138189408016		
74.79	45-118-402-740-433-000		CYAN TONER CARTRIDGE FOR CREAT	S074875	138189408016		
39.50	15-632-412-419-401-000		BROTHER FAX PRINT CARTRIDGE FO	S074875	138189408016		
99.66	01-115-256-000-430-000		WHITE BOARD ERASERS AND WALL	S074866	165748179332		
15.98	01-114-230-000-430-000		LA MIMSA LUNA	S074872	272011399364		
15.00	01-114-230-000-430-000		THE MISSION	S074872	272011399364		
6.05	01-114-331-000-430-000		DYMO WHITE PAPER	S074872	272011399364		
179.70	01-114-331-000-430-000		5 PD. FOOD SCALE WITH DISPLAY	S074872	272011399364		
29.10	01-114-331-000-430-000		TAYLOR FOOD SERVICE WIPES	S074872	272013863695		
17.71	01-114-331-000-430-000		GESSNER FLUTED RAMEKIN	S074872	050310797120		
8.11	01-114-331-000-430-000		SHIPPING	S074872	050310797120		
17.99	01-627-203-000-401-000		USB CABLE	S074856	284234952753		
8.61	01-627-203-000-401-000		SHIPPING	S074856	284234952753		
15.04	01-631-050-000-431-000		MAKING THINKING VISIBLE	S074868	064477840357		
11.05	01-629-050-000-431-000		Making Thinking Visible	S074852	219093942415		
3.99	01-629-050-000-431-000		Shipping & Handling	S074852	219093942415		
16.92	01-625-203-000-430-000		MAKING THINKING VISIBLE BOOK	S074869	265674201988		
4.98	01-625-203-000-430-000		SHIPPING	S074869	265674201988		
83.94	01-005-106-000-401-000		SR HIGH WELLNESS STRESS AWAREN	S074862	145355205716		
131.95	05-114-620-302-470-000		BOOKS	S074871	219294249341		
12.78	05-114-620-302-470-000		BOOKS	S074871	219292142758		
118.93	05-114-620-302-470-000		BOOKS	S074871	219298764149		
101.82	01-630-203-000-401-000		SPLITTER FOR DUAL MONITOR SET	S074904	012034001392		
10.53	01-630-203-000-401-000		SHIPPING	S074904	012034001392		
124.60	01-627-620-000-350-000		CALIFONE 2800-RD LISTENING FIR	S074896	184863955883		
10.98	01-627-203-000-401-000		PHONE CORD DETANGLER	S074896	184863955883		
3.99	01-627-203-000-401-000		6' PHONE CORD	S074896	184863955883		
14.99	01-627-620-000-350-000		4' MEMO KIT FOR HP	S074896	184863955883		
29.98	01-627-620-000-350-000		MEMO KIT	S074896	054502060182		
8.02	01-627-620-000-350-000		SHIPPING	S074896	054502060182		
15.99	01-005-110-000-000		TELEPHONE SURGE P	S074909	242754375882		
59.98	01-005-110-000-000		1/2" X 1/2" X 1/2" SURGE P	S074909	027598242588		
45.95	04-005-588-302-4		1/2" X 1/2" X 1/2" SURGE P	S074922	167899718422		
37.99	01-627-203-000-401-000		1/2" X 1/2" X 1/2" SURGE P	S074939	134068206344		
10.10	01-631-257-000-430-000		TELEPHONE CORD	S074941	243881403107		
1.80	01-631-257-000-430-000		TELEPHONE CORD	S074941	243881403107		
10.10	01-631-257-000-430-000		TELEPHONE CORD	S074941	243882429960		
1.81	01-631-257-000-430-000		TELEPHONE CORD	S074941	243882429960		
10.10	01-631-257-000-430-000		TELEPHONE CORD	S074941	243884682230		
1.80	01-631-257-000-430-000		TELEPHONE CORD	S074941	243884682230		
10.10	01-631-257-000-430-000		TELEPHONE CORD	S074941	243887391108		
1.80	01-631-257-000-430-000		TELEPHONE CORD	S074941	243887391108		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #					DESCRIPTION	PO # INVOICE #
22.65	01-631-050-000-431-000					SCHOOL CULTURE REWIRED	S074938 253242331691
22.47	01-631-050-000-431-000					THE TEN MINUTE INSERVICE	S074938 253241767637
79.94	01-629-203-000-430-000					ELPLP57 PROJECTOR LAMP	S074945 108044255137
4.89	01-629-203-000-430-000					SHIPPING & HANDLING	S074945 108044255137
29.95	04-005-585-362-530-000					KEYBOARD	S074916 287570728281
5.49	04-005-585-362-530-000					HDMI CABLE	S074916 287570728281
35.99	04-005-511-000-401-000					ANKER NEW LAPTOP BATTERY FOR P	S074949 081772269576
152.98	01-114-621-000-430-000					TONER/INK FOR HP DESIGNJET Z32	S074964 047342669585
557.97	01-114-621-000-430-000					HP TONER/INK FOR DESIGNJET POS	S074964 152500607158
50.99	01-114-621-000-430-000					CREDIT FOR RETURN	047343552422
37.99	01-114-260-000-430-000					LIVING DANGEROUSLY VIDEO	S074954 178212357610
5.28	01-114-260-000-430-000					WHITEBOARD CLEANER	S074954 178212357610
667.98	05-005-850-302-530-420					EPSON VS 230 PROJECTOR	S074972 013788411514
16.79	05-005-850-302-530-420					SHIPPING	S074972 013788411514
5.00	05-005-850-302-530-420					IPAD SYNC CABLE (PK. OF 10)	S074972 005263854781
237.78	05-005-850-302-530-420					EPSON ELPLP78	S074972 196199590378
13.85	05-005-850-302-530-420					HDD CABLE ADAPTER	S074972 013788905574
3.21	05-005-850-302-530-420					SHIPPING	S074972 013788905574
197.64	05-005-850-302-530-420					NEC VT15LP	S074972 301952327088
131.90	05-100-211-302-460-000					LA TRAVESIA DE ENRIQUE SPANISH	S074973 111155538863
13.89	05-100-211-302-460-000					SHIPPING	S074973 111155538863
74.94	01-630-203-000-401-000					STARTECH USB TO VGA ADAPTER	S074992 266709892616
11.98	01-630-203-000-401-000					SHIPPING	S074992 266709892616
99.00	11-005-610-000-530-015					BOSE COMPANION 2 SERIES III MU	S074993 174660518262
9.99	11-005-610-000-530-015					POLAROID 8" MINI TRIPOD WITH P	S074993 174660518262
66.99	11-005-610-000-530-015					MXL AC404 USB CONFERENCE MICRO	S074993 174660518262
6.99	11-005-610-000-530-015					SABRENT 4 PORT USB HUB WITH IN	S074993 174660518262
189.99	11-005-610-000-530-015					LOGITECH CONFERENCE CAM BCC950	S074993 174660518262
52.16	11-005-610-000-530-015					BLUE MICROPHONES SNOWBALL USB	S074993 174660518262
102.06	11-005-610-000-530-015					LOGITECH WEBCAM C930E WITH HD	S074993 174660518262
11.58	11-005-610-000-530-015					AMAZON BASICS USB 2.0 MALE-FEM	S074993 174660518262
2.99	11-005-610-000-530-015					BELKIN AUDIO Y CABLE SPLITTER	S074993 239499730903
11.06	05-005-850-302-530-420					MY WORLD IS OVER	S075005 009471118923
9.63	05-005-850-302-530-420					BORN AT MIDNIGHT	S075005 009471118923
7.99	05-005-850-302-530-420					ONE FOR THE MURPHYS	S075005 009471118923
6.99	05-005-850-302-530-420					SEEKERS - ISLAND OF SHADOWS	S075005 009471118923
7.99	05-005-850-302-530-420					THREE TIMES LUCKY	S075005 009471118923
11.48	05-005-850-302-530-420					THE GHOSTS OF TUPELO LANDING	S075005 009471118923
6.99	05-005-850-302-530-420					THE BEST BAD LUCK I EVERY HAD	S075005 009471118923
9.72	05-005-850-302-530-420					SHIPPING	S075005 009471118923
8.51	05-005-850-302-530-420					ZOMBIE BLONDES	S075005 009476331339
6.99	05-005-850-302-530-420					SEEKERS - THE MELTING SEA	S075005 009476331339
8.99	05-005-850-302-530-420					SPLIT	S075005 009476331339
4.17	05-005-850-302-530-420					SHIPPING	S075005 009476331339
47.99	05-005-850-302-530-420					UGLIES PACK (4 BOOKS) UGLIES,	S075005 016354704461
3.99	05-005-850-302-530-420					SHIPPING	S075005 016354704461
8.97	01-627-620-000-430-000					TAPE GUN WITH TAPE	S075015 238277460545
26.72	01-627-620-000-430-000					10 PC 8GB USB 2.0 FLASH DRIVE	S075015 262833171429
38.97	01-116-211-000-401-000					BROTHER PC201 FAX CARTRIDGES	S074894 020348922752
39.95	01-114-255-000-430-540					CMP CLUTCH PULLER	S075021 072613342803
4.50	01-005-110-000-401-000					TRODAT 4926 STAMP REFILL INK P	S075054 147757138757

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/05/15 - 03/05/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #				DESCRIPTION	PO # INVOICE #
3.95		01-005-110-000-401-000				SHIPPING	S075054 147757138757
74.25		45-005-400-000-401-000				EXPANSION FOLDERS FOR ECSE	S075073 175724964294
5.30		45-005-400-000-401-000				SHIPPING	S075073 175724964294
25.25		45-626-402-740-433-000				SRA CONNECTING MATH CONCEPTS	S075073 250429136453
3.99		45-626-402-740-433-000				SHIPPING FOR MATH CONCEPTS BOO	S075073 250429136453
28.55		45-626-402-740-433-000				TEMPERA PAINT FOR CRAFTS FOR	S075073 222133408051
60.89		01-005-720-000-401-000				TONER CARTRIDGE FOR HS FAX/COP	S075073 222133408051
166.96		01-005-111-000-350-000				RADEON HD, HIGH RESOLUTION	052132536821
59.99		01-005-111-000-350-000				CRUCIAL 8GB KIT	207338218313
601.77		01-005-111-000-350-000				UBIQUITI NETWORKS UNIFI PRO EN	301625625598
62.18		01-005-111-000-350-000				AMAZON BASICS USB 2.0	236214817088
320.97		01-005-111-000-350-000				VIEW SONIC VA2037M-LED 20IN	188695627612
55.49		01-005-111-000-350-000				1TB SERIAL ATA HARD DRIVE	138985863973
12.80		01-114-211-000-401-000				CREDIT FOR RETURN	01602719406
73.06		01-005-106-000-401-000				NINJA MASTER PREP PROFESSIONAL	248170316136
608.95		05-005-850-302-530-420				ELMO INTERACTIVE DOCUMENT	S074943 024894037469
11.38		05-005-850-302-530-420				IPOD CASES	S074943 162099010446
1.98		05-005-850-302-530-420				SHIPPING	S074943 162099010446
64.99		05-005-850-302-530-420				WALL MOUNT MANUAL PROJECTOR SC	S074943 277218540520
24.01		05-005-850-302-530-420				SHIPPING	S074943 277218540520
333.99		05-005-850-302-530-420				EPSON VS230 PROJECTOR	S074943 090368045753
8.25		05-005-850-302-530-420				SHIPPING	S074943 090368045753
425.98		05-005-850-302-530-420				IPODS	S074943 090361687102
4.42		05-005-850-302-530-420				SHIPPING	S074943 090361687102
100.12		05-005-850-302-530-420				PRECISION UNIVERSAL PROJECTOR	S074943 073497494477
32.73		01-116-211-000-401-000				POST-IT POP-UP NOTES	S074870 097185930231
4.70		01-116-211-000-401-000				SWINGLINE 1-HOLE PUNCH	S074870 097185930231
6.98		01-116-211-000-401-000				SMEAD POLY TAB 1/5 CUT	S074870 097185930231
37.95		01-116-255-000-430-000				GENERAL PURPOSE MASKING TAPE	S074870 272495510834
16.33		01-116-211-000-401-000				PILOT G-2 RETRACTABLE BOLD POI	S074870 293090423656
6.88		01-116-211-000-401-000				SMEAD HANGING FILES FRAMES	S074870 097189143362
62.25		05-100-211-302-460-000				CURIOUS INCIDENT OF THE DOG IN	S074674 139898115130
41.50		05-100-211-302-460-000				CURIOUS INCIDENT OF THE DOG IN	S074674 139898279914
2.38		05-100-211-302-460-000				SHIPPING	S074674 139898279914
103.75		05-100-211-302-460-000				CURIOUS INCIDENT OF THE DOG IN	S074674 139896225733
5.95		05-100-211-302-460-000				SHIPPING	S074674 139896225733
108.12		05-005-850-302-530-420				EPSON ELPLP78	S074970 108147488739
5.00		05-005-850-302-530-420				IPAD 2 CHARGING CABLE PACK OF	S074970 290228462607
37.98		05-005-850-302-530-420				HP EB 6930P RAM	S074970 235081894470
3.97		05-005-850-302-530-420				SHIPPING	S074970 235081894470
38.96		05-005-850-302-530-420				NEC NP07	S074970 177029279673
94.69		05-005-850-302-530-420				FAX TONER	S074970 177029279673
24.58		05-005-850-302-530-420				WIRELESS MOUSE	S074970 177029279673
8.99		05-005-850-302-530-420				IPAD MINI CHARGING CABLE PACK	S074970 177029279673
8.89		05-005-850-302-530-420				SHIPPING	S074970 177029279673
38.96		05-005-850-302-530-420				NEC NP07	S074970 177029279673
56.99		05-005-850-302-530-420				NEC VT85	S074970 177024320949
9.99		05-005-850-302-530-420				IPAD WALL CHARGER	S074970 177024320949
2.07		05-005-850-302-530-420				SHIPPING	S074970 177024320949
56.99		05-005-850-302-530-420				NEC VT85	S074970 177025881222
1.17		05-005-850-302-530-420				SHIPPING	S074970 177025881222

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		111.75	05-005-850-302-530-420			EPSON ELPLP78	
		101.70	05-005-850-302-530-420			EPSON ELPLP57	
		36.70	05-005-850-302-530-420			NEC NP07	
		110.33	05-005-850-302-530-420			EPSON ELPLP78	
		70.99	01-114-255-000-430-540			PNEUMATIC OIL CHANGER VACUUM F	
		8.95	01-630-203-000-430-100			WHAT IS RELIGION	
		2.32	01-630-203-000-430-000			SHIPPING	
		14.98	01-630-203-000-430-100			SOLDIER'S HEART BY G. PAULSEN	
		2.32	01-630-203-000-430-000			SHIPPING	
		16.00	01-630-203-000-430-000			MONOPRICE VGA TO RCA	
		2.64	01-630-203-000-430-000			SHIPPING	
		44.50	01-114-260-000-430-000			SPECTROSCOPE	
		9.95	01-114-260-000-430-000			NEON DIFFRACTION GLASSES	
		55.20	01-112-050-303-431-000			BOOKS FOR PRINCIPAL	
01	497000		03/05/15	09410	2	UNISSUED	I
01	497001		03/05/15	09410	2	UNISSUED	I
01	497002		03/05/15	09410	2	UNISSUED	I
01	497003		03/05/15	09410	2	UNISSUED	I
01	497004		03/05/15	09410	2	UNISSUED	I
01	497005		03/05/15	09410	2	UNISSUED	I
01	497006		03/05/15	09410	2	UNISSUED	I
01	497007		03/05/15	09410	2	UNISSUED	I
01	497008		03/05/15	09410	2	UNISSUED	I
01	497009		03/05/15	09410	2	UNISSUED	I
01	497010		03/05/15	09410	2	UNISSUED	I
01	497011	\$79.30	03/05/15	03144	1	AMERICAN OCCUPATIONAL THERAPY ASSOCIATION	OUTSTANDING
		69.00	45-632-412-740-433-000			INFANT & CHILD FEEDING & SWALL	
		10.30	45-632-412-740-433-000			SHIPPING	
01	497012	\$50.00	03/05/15	08565	2	AMERICAN RED CROSS	OUTSTANDING
		50.00	04-005-586-332-401-000			BABYSITTER'S TRAINING 1/20/15	
01	497013	\$1793.19	03/05/15	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
		243.85	03-005-760-720-305-000			SHIRTS AND PANTS INV#100302460	
		1,061.64	02-005-770-701-402-000			LINEN SERVICES	
		245.50	03-005-760-720-305-000			SHIRTS AND PANTS INV#100303750	
		242.20	03-005-760-720-305-000			INV#1003031049	
01	497014	\$12.65	03/05/15	12052	1	AMSLER CHRISTINE	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/05/15 - 03/05/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		12.65	01-629-203-000-366-000			MONTHLY EXPENSES	030515
01	497015	\$86.45	03/05/15	04509		1 ANDERSEN KATHRYN	
		12.04	04-005-582-321-366-000			MONTHLY EXPENSES	030515
		15.01	04-005-580-325-366-000			MONTHLY EXPENSES	030515
		9.49	04-005-582-321-366-000			MONTHLY EXPENSES	030515-A
		6.32	04-005-581-799-366-000			MONTHLY EXPENSES	030515-A
		43.59	04-005-580-325-366-000			MONTHLY EXPENSES	030515-A
01	497016	\$48.30	03/05/15	04701		1 ANDERSON JENNA	
		48.30	45-632-412-740-366-000			MONTHLY EXPENSES	030515
01	497017	\$25.00	03/05/15	03348		1 ANDERSON JILLIAN	
		25.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 2/11/15
01	497018	\$161.96	03/05/15	04424		1 ANDERSON'S	
		73.98	01-114-292-000-409-000			DECORATING NETTING FOR DANCE	030515
		59.99	01-114-292-000-409-000			GLITTER TULLE- DANCE	030515-A
		27.99	01-114-292-000-409-000			SHIPPING	030515-A
01	497019	\$1923.97	03/05/15	03807		1 ANOKA COUNTY	
		1,923.97	07-005-910-000-790-000			TRUTH IN TAXATION-2014	TRUTH IN TXATION 2/17/15
01	497020	\$8459.00	03/05/15	01738		1 APPLE COMPUTER, INC	
		99.00	18-628-203-000-401-000			APPLE TV	030515
		19.00	18-628-203-000-401-000			CABLE 1.8M	030515
		479.00	18-628-203-000-401-000			IPAD AIR 2: SPACE GRAY WITH	030515
		414.00	11-005-203-000-530-015			IPAD MINI SMART CASE MIDNIGHT	030515
		1,434.00	11-005-203-000-530-015			PERSONALIZED IPAD MINI WITH WI	030515
		3,740.00	01-112-211-303-530-000			PERSONALIZED IPAD AIR WI-FI 16	030515
		2,274.00	01-112-211-303-530-000			PERSONALIZED IPAD AIR WI-FI 16	030515
		0.00	01-112-211-303-530-000			SHIPPING	030515
		2,274.00	01-112-211-303-530-000			REPLACEMENT IPADS	030515
		2,274.00	01-112-211-303-530-000			CREDIT FOR RETURN	030515
01	497021	\$870.00	03/05/15	09816		1 ASL INTERPRETING SERVICES	
		240.00	01-100-211-000-305-000			INTERPRETING SERVICES FOR DHH	030515
		120.00	45-116-405-740-393-000			ASL INTERPRETING SERVICES FOR	030515
		390.00	45-116-405-740-393-000			CONTRACTED ASL INTERPRETING	030515
		120.00	01-600-203-000-305-000			CONTRACTED ASL INTERPRETING	030515
01	497022	\$1592.85	03/05/15	15232		1 ASPEN MILLS, INC.	
		1,592.85	01-114-211-000-401-000			UNIFORMS FOR EMT CLASS	030515
01	497023	\$68.08	03/05/15	14858		1 AUSTIN KATIE	
		68.08	01-600-203-000-366-000			MONTHLY EXPENSES	030515
01	497024	\$450.00	03/05/15	04240		1 AYERS JASON	
		450.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 2/11/15
01	497025	\$333.00	03/05/15	15544		1 BALL JON THAD III	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		153.00	04-005-512-000-314-953			BASKETBALL REF	Y 1/5/15
		180.00	04-005-512-000-314-953			BASKETBALL REF	Y 2/12/15
01	497026	\$754.41	03/05/15	05694		1 BAREFOOT ATHLETICS	OUTSTANDING
	323.25	01-114-292-000-409-000				MAROON COTTON LONG SLEEVE TSHI	S074924 59770
	431.16	01-114-292-000-409-000				BLACK 50/50 HOOD SWEATSHIRT	S074924 59770
01	497027	\$139.00	03/05/15	01983		1 BARNES & NOBLE, INC	OUTSTANDING
	139.00	05-100-211-302-460-000				FRANKENSTEIN (BARNES & NOBLE	S074699 IN 2957743
01	497028	\$705.26	03/05/15	03880		1 BARTHOLD, INC	OUTSTANDING
	133.96	02-005-770-701-305-000				CENTURY FOOD RECY/COLL 2014-15	S071305 91585
	189.12	02-005-770-701-305-000				SW JR HIGH FOOD RECY/COL 2014-	S071305 91585
	51.22	02-005-770-701-305-000				SR HIGH FOOD RECY/COL 2014-15	S071305 91585
	74.86	02-005-770-701-305-000				SCANDIA FOOD RECY/COLL 2014-15	S071305 91585
	122.14	02-005-770-701-305-000				FOREST LAKE FD RECY/COL 2014-1	S071305 91585
	133.96	02-005-770-701-305-000				FOREST VIEW FOOD RECY/COL 2014	S071305 91585
01	497029	\$5847.71	03/05/15	03812		1 BAUER BUILT TIRE	OUTSTANDING
	691.66	03-005-760-720-411-000				RETRD WORKORDER#180156635	S075088 180156635
	1,026.13	03-005-760-720-411-000				ORDER#180156233	S075088 180156233
	4,129.92	03-005-760-720-411-000				ORDER#180155861	S075088 180155861
01	497030	\$1800.00	03/05/15	14812		1 BAYADA HOME HEALTH CARE, INC	OUTSTANDING
	900.00	45-631-416-740-393-000				CONTRACTED NURSING SERVICES FO	S075070 10170145
	900.00	45-631-416-740-393-000				CONTRACTED NURSING SERVICES FO	S075255 10230083
01	497031	\$11.50	03/05/15	05413		1 BEACH KATHLEEN	OUTSTANDING
	11.50	15-630-407-419-366-640				MONTHLY EXPENSES	030515
01	497032	\$88.00	03/05/15	10286		1 BELKO GREGORY	OUTSTANDING
	88.00	01-005-810-000-820-000				BOILER LICENSE RENEWAL	030515
01	497033	\$28.75	03/05/15	11396		1 BENSON DONNA	OUTSTANDING
	28.75	01-100-211-000-366-000				MONTHLY EXPENSES	030515
01	497034	\$1106.41	03/05/15	14781		1 BERGIN FRUIT COMPANY, INC.	OUTSTANDING
	148.88	02-005-770-701-490-000				PRODUCE	979969
	80.62	02-005-770-701-490-000				PRODUCE	981593
	179.72	02-005-770-701-490-000				PRODUCE	983171
	27.60	02-005-770-701-490-000				PRODUCE	979967
	159.23	02-005-770-701-490-000				PRODUCE	981591
	53.90	02-005-770-701-490-000				PRODUCE	983169
	68.24	02-005-770-701-490-000				PRODUCE	981598
	21.90	02-005-770-701-490-000				PRODUCE	983176
	16.12	02-005-770-701-490-000				PRODUCE	983175
	80.99	02-005-770-701-490-000				PRODUCE	979971
	119.50	02-005-770-701-490-000				PRODUCE	981595
	72.25	02-005-770-701-490-000				PRODUCE	981596
	84.71	02-005-770-701-490-000				PRODUCE	983173
	7.25-	02-005-770-701-490-000				CREDIT FOR RETURN	8947

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/05/15 - 03/05/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
01	497035		03/05/15	14781		1 UNISSUED	I
01	497036	\$1553.18	03/05/15	02805		1 BERNICK'S COMPANY	OUTSTANDING
	802.08	01-114-292-000-409-000				POP/WATER/GATORADE FOR CONCESS	S074947 20447
	85.80	17-005-291-000-401-000				CONCESSION MACHINE SUPPLIES	195471
	85.80	17-005-291-000-401-000				CONCESSION SUPPLIES	192330
	460.80	01-114-292-000-409-000				POP/WATER/GATORADE FOR CONCESS	S075141 20491
	118.70	17-005-291-000-401-000				CONCESSION SUPPLIES	198497
01	497037	\$70.00	03/05/15	11421		1 BETLACH MARY	OUTSTANDING
	70.00	02-005-770-701-366-000				SERVING IT SAFE CLASS	01/27-1/29/15
01	497038	\$274.80	03/05/15	12096		1 BETMAR LANGUAGES, INC	OUTSTANDING
	124.80	01-005-220-000-305-000				SPANISH INTERP 2/10 FV ELEM	S075305 44620
	150.00	01-005-220-000-305-000				TRANSLATION OF 2 DOCUMENTS FRO	S075315 44631
01	497039	\$107.75	03/05/15	05496		1 BFG SUPPLY CO., LLC	OUTSTANDING
	58.84	01-114-301-830-437-000				GROW 288CE PLUG TRAY GLOSS	356892-00
	43.21	01-114-301-830-437-000				OHP HORMODIN #3	359252-00
	5.70	01-114-301-830-437-000				JDW PLASTRO MIST SPRAYER GRN	356891-00
01	497040	\$12314.23	03/05/15	11717		1 BIX PRODUCE CO	OUTSTANDING
	12,314.23	02-005-770-701-490-000				PRODUCE	013115
01	497041	\$13.63	03/05/15	00494		1 BJORKLUND-STRANGLUND KATHERINE	OUTSTANDING
	13.63	01-005-640-335-366-000				MONTHLY EXPENSES	030515
01	497042	\$5250.00	03/05/15	15219		1 BLANCHARD JOYCE KAY	OUTSTANDING
	5,250.00	01-005-610-000-305-000				CONSULTING FEBRUARY 2015	FEBRUARY 2015
01	497043	\$142.02	03/05/15	02178		1 BLESKEY ANDREA	OUTSTANDING
	142.02	45-632-412-740-366-000				MONTHLY EXPENSES	030515
01	497044	\$447.90	03/05/15	14134		1 BLUE TARP FINANCIAL, INC.	OUTSTANDING
	396.93	03-005-760-720-425-000				RAM KIT INV#0363104185	S075082 0363104185
	50.97	03-005-760-720-423-000				SQUEEGE INV#0362047304	S075235 0362047304
01	497045	\$113.85	03/05/15	15054		1 BORMANN LYNN	OUTSTANDING
	113.85	01-631-050-000-366-000				MONTHLY EXPENSES	030515
01	497046	\$265.00	03/05/15	11320		1 BRIH DESIGN	OUTSTANDING
	265.00	45-005-408-740-393-000				CONTRACTED CONSULTING SERVICES	S075266 103832
01	497047	\$226.44	03/05/15	06461		1 BROCKMAN TIMOTHY	OUTSTANDING
	226.44	01-005-111-000-366-000				MONTHLY EXPENSES	030515
01	497048	\$47.59	03/05/15	01345		1 BROTT ANDREA	OUTSTANDING
	47.59	01-005-106-000-401-000				WLNS-MEMBERSHIP, EX ITEMS	WELLNESS 2/17/15
01	497049	\$1458.67	03/05/15	01854		1 BROWN'S ICE CREAM COMPANY	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L	ACCT #		DESCRIPTION	PO # INVOICE #
		1,458.67	02-00	05-770-701-490-000		FROZEN ICE CREAM PRODUCTS	013015
01	497050	\$26.80	03/05/15	12999		1 BUG COMPANY, THE	OUTSTANDING
		16.80	01-600-260-000-430-000			NIGHT CRAWLERS	S075101 693061
		10.00	01-600-260-000-430-000			SHIPPING	S075101 693061
01	497051	\$253.65	03/05/15	15456		1 BULK OFFICE SUPPLY	OUTSTANDING
		253.65	11-005-211-000-401-306			CLIP BOARDS FOR ALL SECONDARY	S074813 172666
01	497052	\$126.04	03/05/15	09948		1 BURRILL KATHLEEN A	OUTSTANDING
		126.04	02-005-770-701-366-000			CERTIFICATION TRAINING CLASS	310
01	497053	\$472.78	03/05/15	07582		1 BUSINESS IMPACT GROUP	OUTSTANDING
		472.78	03-005-760-720-305-000			MAPS INV#1157853	S075313 1157853
01	497054	\$61.84	03/05/15	03522		1 BUYS KATHRYN	OUTSTANDING
		61.84	01-625-050-000-366-000			MONTHLY EXPENSES	030515
01	497055	\$12.65	03/05/15	12277		1 CARLSON BARBARA	OUTSTANDING
		12.65	01-629-203-000-366-000			MONTHLY EXPENSES	030515
01	497056	\$219.02	03/05/15	04557		1 CARR RENAE	OUTSTANDING
		146.11	45-632-412-740-366-000			MONTHLY EXPENSES	030515
		72.91	15-005-420-419-366-000			MONTHLY EXPENSES	030515-A
01	497057	\$105.56	03/05/15	13675		1 CARR STEVE	OUTSTANDING
		105.56	01-600-203-000-366-000			MONTHLY EXPENSES	030515
01	497058	\$299.95	03/05/15	12723		1 CENTER FOR EDUCATION & EMPLOYMENT LAW	OUTSTANDING
		299.95	15-005-420-419-366-640			SPECIAL EDUCATION LAW UPDATE	S075067 06945753
01	497059	\$1732.25	03/05/15	10112		1 CHAMPIONSHIP PRODUCTS UNLIMITED, LLC	OUTSTANDING
		573.50	01-114-292-000-409-000			BLACK FUSION T'S INV# 22661	S075133 22661
		510.00	01-114-292-000-409-000			BLACK MESH SHORTS	S075133 22661
		12.50	01-114-292-000-409-000			UPCHARGE FOR ITEMS IN XXL	S075133 22661
		271.25	01-114-292-000-409-000			MAROON 2 COLOR T-SHIRTS INV#22	S075132 22660
		297.50	01-114-292-000-409-000			BLACK MESH 2 COLOR SHORTS	S075132 22660
		2.50	01-114-292-000-409-000			UPCHARGE FOR XXL	S075132 22660
		65.00	01-114-292-000-409-000			ASICS JB ELITE FOR WRESTLING	S075150 22750A
01	497060	\$324.00	03/05/15	04005		1 CHAPMAN CHAD A	OUTSTANDING
		324.00	04-005-512-000-314-953			BASKETBALL REF	Y 1/21/15
01	497061	\$3283.80	03/05/15	15398		1 CHILED A INSTITUTE, INC.	OUTSTANDING
		3,283.80	45-005-408-740-393-000			MONTHLY TUITION FOR AC	S075160 0027522-IN
01	497062	\$294.18	03/05/15	14979		1 CINTAS CORPORATION	OUTSTANDING
		147.09	17-005-291-000-305-000			CLEANING SUPPLIES	470528274
		147.09	17-005-291-000-305-000			FRESHENER, WET MOP	470541472
01	497063	\$3211.21	03/05/15	00085		1 CITY OF FOREST LAKE	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/05/15 - 03/05/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L	ACCT #		DESCRIPTION	
		3,211.21		05-005-850-302-305-000		CONST POLE BLDG PERMIT#B01331	
					PO #	INVOICE #	
					S075042	APPL #21729	
01		497064	\$757.00	03/05/15	15064	1 CLEAN IMAGE MOBILE TRUCK WASH, INC.	OUTSTANDING
		757.00		03-005-760-720-356-000		BUS WASH INV#84710	
					S075079	84710	
01		497065	\$1050.00	03/05/15	11759	1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
		1,050.00		01-005-107-000-305-000		FEB MAINTENANCE LEVEL 2	
					S075105	00012418	
01		497066	\$135.00	03/05/15	14698	1 COCKBURN THOMAS	OUTSTANDING
		135.00		03-005-760-720-305-000		TRAFFIC CONTROL	
						Y 11/19/14	
01		497067	\$153.00	03/05/15	15505	1 CORCORAN DYLAN	OUTSTANDING
		153.00		04-005-512-000-314-953		BASKETBALL REFEREE	
						Y 1/29/15	
01		497068	\$4772.00	03/05/15	13415	1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		4,772.00		01-005-110-000-305-000		HRA ADMINISTRATION FEB 2015	
						40226	
01		497069	\$267.50	03/05/15	08851	1 CRAWFORD DOOR SALES OF THE TWIN CITIES, INC	OUTSTANDING
		267.50		02-005-770-701-350-000		CN-REPLACED KEYSWITCH	
						17370	
01		497070	\$2419.00	03/05/15	06792	1 CRISIS PREVENTION INSTITUTE, INC	OUTSTANDING
		2,419.00		15-005-420-419-366-640		INSTRUCTOR CERTIFICATION	
					S074930	CUSI0037761	
01		497071	\$1591.76	03/05/15	04377	1 CUB FOODS	OUTSTANDING
		7.50		01-115-250-000-490-000		2ND QUARTER FACS FOOD	
		245.69		01-115-250-000-490-000		2ND QUARTER FACS FOOD	
		26.91		01-115-250-000-490-000		3RD QUARTER FACS FOOD	
		85.15		01-115-250-000-490-000		3RD QUARTER FACS FOOD	
		200.97		01-114-331-000-490-000		FOOD FOR FACS Q3	
		55.92		03-005-760-720-401-000		DOUGHNUTS FOR MTG 1-30-15	
		10.45		45-118-402-740-433-000		GROCERIES FOR COOKING CLASS TO	
		35.21		01-114-331-000-490-000		FOOD FOR FACS - Q3	
		4.16		01-114-331-000-490-000		FOOD FOR FACS - Q3	
		122.62		01-114-331-000-490-000		FOOD FOR FACS - Q3	
		57.76		01-114-331-000-490-000		FOOD FOR FACS - Q3	
		10.77		45-118-402-740-433-000		GROCERIES FOR COOKING CLASS TO	
		208.70		01-114-331-000-490-000		FOOD FOR FACS - Q3	
		52.89		01-114-331-000-490-000		FOOD FOR FACS - Q3	
		90.25		01-114-331-000-490-000		FOOD FOR FACS - Q3	
		23.79		01-114-292-000-409-000		SECTION FLOWERS FOR GYMNASICS	
		36.21		01-114-292-000-409-000		FLOWERS FOR JV CONFERENCE MEET	
		139.95		01-115-250-000-490-000		3RD QUARTER FACS FOOD	
		83.07		01-115-250-000-490-000		3RD QUARTER FACS FOOD	
		83.67		01-115-250-000-490-000		3RD QUARTER FACS FOOD	
		10.12		45-118-402-740-433-000		GROCERIES FOR COOKING CLASS TO	
					S073903	HEIDEL 1/8/15	
					S073903	KLAWITTER 1/6/15-A	
					S074812	KLAWITTER 1/21/15	
					S074812	KLAWITTER 1/28/15	
					S074775	KLAWITTER 2/3/15	
					S074907	JOHNSON 1/30/15	
					S072150	SNODIE 2/10/15	
					S074775	KLAWITTER 2/5/15	
					S074775	KLAWITTER 2/6/15	
					S074775	KLAWITTER 2/9/15	
					S074775	KLAWITTER 2/10/15	
					S072150	SNODIE 2/17/15	
					S074775	KLAWITTER 2/12/15	
					S074775	2/19/15	
					S074775	02/17/15	
					S075107	021315	
					S074908	020615	
					S074812	2/4/15	
					S074812	021115	
					S074812	021815	
					S072150	SNODIE 2/24/15	
01		497073	\$1182.19	03/05/15	12482	1 CUSTOMINK.COM	OUTSTANDING
		192.00		01-005-740-000-401-000		SMALL ADULT CUSTOMIZED T-SHIRT	
		132.00		01-005-740-000-401-000		MEDIUM ADULT CUSTOMIZED T-SHIRT	
		84.00		01-005-740-000-401-000		LARGE ADULT CUSTOMIZED T-SHIRT	
		24.00		01-005-740-000-401-000		XL ADULT CUSTOMIZED T-SHIRTS	
					S075118	5288434	
					S075118	5288434	
					S075118	5288434	
					S075118	5288434	

REPORT: CHECKREG 000007 MARIA'S AP Check Register - DETAIL PRINT
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/05/15 - 03/05/15

RUN: FRI 022715 07:47 PAGE 12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		28.28		01-005-740-000-401-000		XXL ADULT CUSTOMIZED T-SHIRT	S075118 5288434
		138.08		01-005-740-000-401-000		SUPER RUSH SHIPPING	S075118 5288434
		583.83		01-114-292-000-409-000		SPEECH CREWNECK SWEATSHIRTS	S075055 5272808
01	497074	\$2660.00	03/05/15	00474		1 CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
		2,660.00		05-005-850-347-305-000		CPR/AED TRAINING @ IN-SERVICE	376
01	497075	\$1917.47	03/05/15	14520		1 D & S MARKETING SYSTEMS, INC	OUTSTANDING
		1,274.45		01-005-790-000-461-000		MULTIPLE-CHOICE & FREE-RESPONS	S075036 A83018
		319.20		01-005-790-000-461-000		MULTIPLE-CHOICE & FREE-RESPONS	S075036 A83018
		149.50		01-005-790-000-461-000		STUDENT'S SOLUTIONS MANUAL TO	S075036 A83018
		174.32		01-005-790-000-461-000		SHIPPING - PER EVA 2/5/15	S075036 A83018
01	497076	\$35.42	03/05/15	02954		1 D'ALOIA JEANNE	OUTSTANDING
		35.42		15-005-405-419-366-000		MONTHLY EXPENSES	030515
01	497077	\$17407.49	03/05/15	00112		1 DALCO	OUTSTANDING
		737.12		01-626-810-000-402-000		CUSTODIAL SUPPLIES	2844869
		987.54		01-116-810-000-402-000		CUSTODIAL SUPPLIES	2844930
		144.60		01-115-810-000-403-000		CUSTODIAL SUPPLIES	2845694
		713.26		01-628-810-000-402-000		CUSTODIAL SUPPLIES	2846008
		1,035.90		01-115-810-000-402-000		CUSTODIAL SUPPLIES	2844933
		1,982.12		01-114-810-000-402-000		CUSTODIAL SUPPLIES	2844892
		625.56		01-630-810-000-402-000		CUSTODIAL SUPPLIES	2847027
		31.16		01-627-810-000-402-000		CUSTODIAL SUPPLIES	2845942
		126.84		17-005-291-000-401-000		CUSTODIAL SUPPLIES	2850311
		751.75		01-111-810-000-402-000		CUSTODIAL SUPPLIES	2846004
		41.64		01-628-810-000-403-000		CUSTODIAL SUPPLIES	2848850
		58.46		01-630-810-000-402-000		CUSTODIAL SUPPLIES	2848281
		8,232.43		01-005-810-000-402-000		CUSTODIAL SUPPLIES	2848305
		111.51		17-005-291-000-401-000		CUSTODIAL SUPPLIES	2853277
		73.10		01-627-810-000-402-000		CUSTODIAL SUPPLIES	2848840
		117.29		01-625-810-000-402-000		CUSTODIAL SUPPLIES	2852196
		669.80		01-627-810-000-404-000		CUSTODIAL SUPPLIES	2847185
		65.58		01-626-810-000-404-000		CUSTODIAL SUPPLIES	2846039
		901.83		45-005-420-740-401-000		MEDIUM VINYL GLOVES FOR	S075270 2853412
01	497078		03/05/15	00112		1 UNISSUED	I
01	497079	\$3927.26	03/05/15	03174		1 DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
		697.00		03-005-760-720-356-000		SAND LOAD INV#FLS020215	S075084 FLS020215
		1,362.38		01-115-810-000-312-000		SNOW PLOWING & REMOVAL	FLSCJH022215
		1,254.25		01-114-810-000-312-000		SNOW PLOWING & REMOVAL	HS022215
		168.00		01-005-810-000-312-000		SNOW PLOWING & REMOVAL	FLS022215
		77.50		01-631-810-000-312-000		SNOW PLOWING & REMOVAL	022215
		174.38		01-629-810-000-312-000		SNOW PLOWING & REMOVAL	LW022215
		77.50		01-625-810-000-312-000		SNOW PLOWING & REMOVAL	CB022215
		77.50		01-628-810-000-312-000		SNOW PLOWING & REMOVAL	LL022215
		38.75		01-630-810-000-312-000		SNOW PLOWING & REMOVAL	SC022215
01	497080	\$240.00	03/05/15	14496		1 DANCE FACTORY INC, THE	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/05/15 - 03/05/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		240.00		01-114-292-000-409-000		TAP SHOES FOR MUSICAL-ANYTHING	S075102 112014
01	497081	\$7.50	03/05/15	09850	1	DANIELS MARY	OUTSTANDING
		7.50		01-005-106-000-401-000		WLNS-COMM ED PICKLEBALL	WELLNESS 2/4/15
01	497082	\$399.45	03/05/15	15360	1	DAVIS TECHNOLOGY, INC	OUTSTANDING
		399.45		01-625-810-000-352-000		ADD PAGING SYSTEM TO DOCK AREA	773
01	497083	\$22322.34	03/05/15	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
		22,322.34		02-005-770-701-495-000		GROCERY ITEMS	013115
01	497084	\$330.00	03/05/15	14570	1	DEGROOT BRENT	OUTSTANDING
		180.00		01-114-294-000-305-958		SECURITY	Y 1/29/15
		150.00		01-114-294-000-305-958		SECURITY	Y 2/7/15
01	497085	\$399.00	03/05/15	00118	1	DEMCO, INC	OUTSTANDING
		399.00		01-626-620-000-433-000		ECONOMY ACRYLIC SHELF BACKSTOP	S075113 5507897
01	497086	\$78.76	03/05/15	01845	1	DRAMATISTS PLAY SERVICE, INC	OUTSTANDING
		63.00		01-114-291-000-401-912		COPIES OF THE CRUCIBLE FOR PLA	S075151 343343
		15.76		01-114-291-000-401-912		SHIPPING & HANDLING	S075151 343343
01	497087	\$8800.00	03/05/15	05595	1	DUBOSE MARCELINE	OUTSTANDING
		6,700.00		01-005-740-315-305-000		EQUITY LDERS/AD COUNCIL/CURR/EQ	15006
		2,100.00		01-112-712-303-366-000		EQUITY PROF DEVLPMNT CLASS	15011
01	497088	\$77.25	03/05/15	06975	1	EBSCO INFORMATION SERVICES	OUTSTANDING
		77.25		01-626-620-000-433-000		SEE ATTACHMENT	S073329 1485394
01	497089	\$2979.90	03/05/15	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
		495.00		04-005-506-000-311-000		ADVERTISING IN FOREST LAKE/WYO	S075112 184696
		465.90		03-005-760-720-309-000		BUS AD INV#	S075093 179951
		931.80		03-005-760-720-309-000		INV#182683	S075093 182683
		931.80		03-005-760-720-309-000		BUS AD INV#184594	S075268 184594
		155.40		01-005-020-000-309-000		FEBRUARY 5 REGULAR MINUTES	S075282 190193
01	497090	\$2472.05	03/05/15	14038	1	ECOLAB	OUTSTANDING
		176.03		02-005-770-701-402-000		CLEANING PRODUCTS	7292854
		556.28		02-005-770-701-402-000		CLEANING PRODUCTS	7294116
		556.59		02-005-770-701-402-000		CLEANING PRODUCTS	7338028
		452.18		02-005-770-701-402-000		CLEANING PRODUCTS	7338036
		484.78		02-005-770-701-402-000		CLEANING PRODUCTS	7346729
		246.19		02-005-770-701-402-000		CLEANING PRODUCTS	7361238
01	497091	\$427.74	03/05/15	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
		427.74		01-005-110-000-305-000		403(B) ADMIN & COMPLIANCE MTHL	S071306 26536
01	497092	\$108.00	03/05/15	00740	1	EKO BACKEN	OUTSTANDING
		108.00		04-005-510-326-305-000		MINI-GOLF OUTING FOR LINK PROG	S075221 1015
01	497093	\$159.10	03/05/15	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		159.10		01-111-605-000-401-000		KEY CARDS AND FOBS	S074734 235618
01	497094	\$138.00	03/05/15	14927		1 ENTWISTLE BRIANNA	
		138.00		04-005-512-000-314-953		BASKETBALL REF	Y 2/2/15
01	497095	\$95.26	03/05/15	00138		1 EPS LITERACY & INTERVENTION	
		43.30		45-626-407-740-433-000		GRADE 1 STUDENT PRACTICE BOOKS	S075086 10816367
		43.30		45-626-407-740-433-000		GRADE 2 STUDENT PRACTICE BOOKS	S075086 10816367
		8.66		45-626-407-740-433-000		SHIPPING	S075086 10816367
01	497096	\$198.75	03/05/15	09935		1 ERICHSRUD CHAD	
		198.75		15-005-420-419-366-000		MONTHLY EXPENSES	030515
01	497097	\$214.00	03/05/15	04644		1 ESTR PUBLICATIONS, LTD	
		200.00		45-005-420-740-433-000		PARENT FORM	S075089 9606INV
		4.00		45-005-420-740-433-000		SHIPPING	S075089 9606INV
		10.00		45-005-420-740-433-000		SHIPPING FEE	S075089 9606INV
01	497098	\$335.89	03/05/15	08108		1 FASTENAL COMPANY	
		236.40		03-005-760-720-426-000		INV#MNTC3136940	S075240 MNTC3136940
		93.78		03-005-760-720-426-000		EZLOCK INV#MNTC3137183	S075240 MNTC3137183
		5.71		01-114-291-000-530-938		SUPPLIES (RINGS) FOR ROBOTICS	S075233 MNTC3136580
01	497099	\$878.40	03/05/15	08356		1 FIRST STATE TIRE RECYCLING	
		878.40		01-012-810-000-332-000		TIRE RECYCLING	95306
01	497100	\$845.00	03/05/15	06967		1 FIRST TO THE FINISH KIM AND MIKE	VIANO SPORTS
		387.50		01-114-294-000-401-962		TRACK EQUIPMENT-BOYS	S075044 SI-547690
		35.00		01-114-294-000-401-962		SHIPPING-BOYS	S075044 SI-547690
		387.50		01-114-296-000-401-962		TRACK EQUIPMENT-GIRLS	S075044 SI-547690
		35.00		01-114-296-000-401-962		SHIPPING-GIRLS TRACK	S075044 SI-547690
01	497101	\$608.10	03/05/15	11696		1 FOREST LAKE ACE HARDWARE	
		27.84		01-012-810-000-404-000		SUPPLIES	038223
		31.90		03-005-760-720-426-000		INV#038199	S075080 038199
		194.18		03-005-760-720-426-000		INV#037988	S075080 037988
		61.58		03-005-760-720-426-000		INV#038189	S075080 038189
		36.67		03-005-760-720-426-000		INV#037966	S075080 037966
		13.48		03-005-760-720-426-000		MARKING INV#038200	S075080 038200
		24.27		01-114-810-000-403-000		PLASTIC WHEELS, LIGHT FIXTURE	038229
		2.56		01-012-810-000-404-000		FASTNERS	038250
		9.43		01-114-810-000-402-000		SUPER GLUE, OUTDOOR ADHESIVE	038173
		1.26		01-115-810-000-403-000		FASTNERS	038232
		11.50		01-115-810-000-402-000		SUPPLIES	038231
		12.89		02-005-770-701-350-000		CAULKING, BIT, FASTNERS	037861
		9.70		02-005-770-701-350-000		SUPPLIES	037924
		13.60		17-005-291-000-401-000		BATTERIES, FASTNERS	038294
		8.08		01-111-810-000-403-000		SUPPLIES	038198
		16.18		01-111-810-000-403-000		PADLOCK, VELCRO STRIPS	038124
		22.47		01-012-810-000-401-000		BATTERY/HOSES	038340
		31.44		01-012-810-000-401-000		MSE TRAPS/SPRAY PAINT	038330

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/05/15 - 03/05/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		6.73		01-626-810-000-403-000		FASTENERS/FAUCET	038328
		27.78		01-012-810-000-404-000		BUSHINGS/WASHERS/HOSE	038302
		10.49		01-012-810-000-404-000		SPRAY/FASTENERS	038316
		19.12		01-627-810-000-403-000		FASNERS/MOUNTS	038266
		11.73		01-005-810-000-402-000		LIQUID ANT/UTILITY KNIFE	038311
		3.22		02-005-770-701-350-000		9" FOAM ROLLER	038298
01	497102		03/05/15	11696	1	UNISSUED	I
01	497103		03/05/15	11696	1	UNISSUED	I
01	497104	\$246.51	03/05/15	04479	1	FOREST LAKE BP & GOODYEAR	OUTSTANDING
	246.51			04-005-509-000-404-000	LABOR AND MATERIALS FOR OIL CH	S075321 115087	
01	497105	\$11.88	03/05/15	06399	1	FOREST LAKE PETS	OUTSTANDING
	5.94			01-600-260-000-430-000	SMALL & LARGE CRICKETS	S074961 020615	
	5.94			01-600-260-000-430-000	SMALL & LARGE CRICKETS	S075250 2/20/15	
01	497106	\$173.50	03/05/15	00162	1	FOREST LAKE PRINTING	OUTSTANDING
	148.50			01-112-712-303-401-000	RANGER RESPECT CARDS	S075077 6365	
	25.00			01-112-712-303-401-000	BUSINESS CARDS	S075074 6366	
01	497107	\$100.00	03/05/15	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
	100.00			01-114-258-000-350-880	KAWASAKI STUDIO TUNE UP A-440	S075173 18177	
01	497108	\$142.80	03/05/15	05851	1	FRIEDMANN DONNA	OUTSTANDING
	142.80			01-005-106-000-401-000	WLNS-MEMBERSHIP	WELLNESS 2/19/15	
01	497109	\$94.19	03/05/15	04186	1	GADKE KATHRYN	OUTSTANDING
	94.19			45-632-412-740-366-000	MONTHLY EXPENSES	030515	
01	497110	\$40.00	03/05/15	13870	1	GATOR SIGNS	OUTSTANDING
	40.00			01-626-258-000-430-000	VINYL BANNER BLANKS	S074702 6633	
01	497111	\$400.00	03/05/15	01897	1	GAZELLE GROUP OF MN, LLC	OUTSTANDING
	400.00			03-005-760-720-305-000	STAFF TRAINING INV#21715flb	S075210 21715FLB	
01	497112	\$328.33	03/05/15	00673	1	GCS SERVICE, INC	OUTSTANDING
	101.46			02-005-770-701-350-000	WASH ARM PLUG & ORING	93671893	
	91.24			02-005-770-701-350-000	GASKET	93664827	
	135.63			02-005-770-701-350-000	GASKETS, SHARFT SEAL	93663233	
01	497113	\$14.95	03/05/15	15533	1	GLENNA MELISSA	OUTSTANDING
	14.95			01-600-203-000-366-000	MONTHLY EXPENSES	030515	
01	497114	\$309.04	03/05/15	00187	1	GOPHER	OUTSTANDING
	13.25			04-005-570-000-401-000	PICKLE BALL-YELLOW	S074214 8897663	
	13.25			04-005-570-000-401-000	PICKLE BALL WHITE	S074214 8897663	
	135.56			45-005-420-740-433-000	NON-WEIGHT BOWLING PIN SET	S075094 8919726	
	43.58			45-005-420-740-433-000	3LB VERSA-GRIP BOWLING BALL	S075094 8919726	
	53.95			45-005-420-740-433-000	160g. FRISBEE (SET OF 6)	S075094 8919726	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		49.45	45-005-420-740-433-000			4LB BOWLING BALL	S075094 8919726
01	497115	\$713.23	03/05/15	06820	1	GOVCONNECTION, INC	OUTSTANDING
	713.23	05-005-850-302-530-000			EPSON POWER LITE LCD PROJECTOR	S074824 52265372	
01	497116	\$1396.84	03/05/15	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
	592.60	05-005-850-347-530-000			EYEWASH STATION & CARTRIDGES	9656055556	
	45.87	01-115-810-000-403-000			SUPPLIES	9652809287	
	158.68	01-114-810-000-403-000			US FLAGS	9656055549	
	23.04	01-114-810-000-403-000			COUPLING SLEEVE INSERT	9655222454	
	9.72	01-114-810-000-403-000			MALE DISCONNECT	9651020944	
	114.30	01-111-810-000-403-000			VBELTS, DIMMING BALLAST	9663557321	
	74.28	01-111-810-000-403-000			VBELTS	9654480095	
	135.57	01-111-810-000-403-000			WALL PACK 100W	9649340941	
	94.46	03-005-760-720-418-000			STEEL INV#9662916056	S075234 9662916056	
	148.32	01-114-621-000-430-000			ROUND BAFFLE 5 OZ. SPEAKER ASS	S075157 9664900660	
01	497117	\$66.77	03/05/15	06324	1	GRANIAS KRISTINE	OUTSTANDING
	34.96	01-100-211-000-366-000			MONTHLY EXPENSES	030515	
	31.81	01-100-211-000-366-000			MONTHLY EXPENSES	030515-A	
01	497118	\$1382.08	03/05/15	13747	1	GRAPHIC EDGE, THE	OUTSTANDING
	1,326.40	01-114-292-000-409-000			SHIRTS AND SHORTS FOR TRACK	S074913 854431	
	55.68	01-114-292-000-409-000			SHIPPING	S074913 854431	
01	497119	\$15775.22	03/05/15	00937	1	H & B SPECIALIZED PRODUCTS, INC	OUTSTANDING
	12,786.00	05-005-850-385-520-000			CN-BLEACHER REPLACEMENT	26351	
	2,989.22	01-115-810-000-352-000			INSPECT GYM BASKETS & CURTAINS	26360	
01	497120	\$244.65	03/05/15	02017	1	HAAN CRAFTS, LLC	OUTSTANDING
	20.95	01-115-250-000-430-000			NOVELTY PRINT PANTS, XS-M (TU-	S075129 0208282	
	20.95	01-115-250-000-430-000			NOVELTY PRINT PANTS, XS-M (MI-	S075129 0208282	
	13.90	01-115-250-000-430-000			NOVELTY PRINT BOXERS, XS-XL (MI	S075129 0208282	
	13.25	01-115-250-000-430-000			FUN PRINT BOXERS, XS-XL (SM-SMI	S075129 0208282	
	18.20	01-115-250-000-430-000			FLANNEL PRINT PANTS, XS-M (CU-C	S075129 0208282	
	18.20	01-115-250-000-430-000			FLANNEL PRINT PANTS, XS-M (BF-B	S075129 0208282	
	13.25	01-115-250-000-430-000			FLANNEL PRINT BOXERS, XS-XL (B	S075129 0208282	
	13.25	01-115-250-000-430-000			FLANNEL PRINT BOXERS, XS-XL (T	S075129 0208282	
	13.25	01-115-250-000-430-000			FLANNEL PRINT BOXERS, XS-XL (Z	S075129 0208282	
	12.65	01-115-250-000-430-000			FLANNEL PLAID BOXERS (BAWH-BLA	S075129 0208282	
	19.95	01-115-250-000-430-000			FUN PRINT PANTS, XS-M (LF-LEAP	S075129 0208282	
	22.95	01-115-250-000-430-000			NOVELTY PRINT PANTS-L-XL (BA-	S075129 0208282	
	22.95	01-115-250-000-430-000			NOVELTY PRINT PANTS, L-XL (MA-	S075129 0208282	
	20.95	01-115-250-000-430-000			NOVELTY PRINT PANTS, XS-M (BA-	S075129 0208282	
01	497121	\$714.37	03/05/15	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
	106.40	01-116-258-000-350-890			REPAIR OF MEINEL CELLO	S074814 195282	
	36.00	01-116-258-000-350-880			REPAIR OF CONN BARI SAX	S074814 195514	
	47.55	01-115-258-000-350-880			REPAIR INV #195666	S075000 195666	
	41.16	01-115-258-000-350-880			REPAIR INV. 195460	S075000 195460	
	38.06	01-114-258-000-350-880			PICCOLO	S074929 195686	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/05/15 - 03/05/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		360.00	01-114-258-000-350-890			REPAIR BROKEN BASS	S074104 194896
		35.00	01-114-258-000-350-880			PICCOLO REPAIR	S075022 195736
		50.20	01-114-258-000-350-880			REPLACE CENTER JOINT CORK OF	S075130 195837
01		497122	\$25.00	03/05/15	04687	1 HEYER SHARON	
		25.00	01-005-106-000-401-000			WLNS-RACE 2/14/15	OUTSTANDING WELLNESS 2/16/15
01		497123	\$25.00	03/05/15	15499	1 HILL CLIFFTON	
		25.00	01-005-106-000-401-000			WLNS-RACE 8/23/14	OUTSTANDING WELLNESS 2/5/15
01		497124	\$43.00	03/05/15	14915	1 HILL SHARON	
		43.00	01-005-106-000-401-000			WLNS-MEMBERSHIP, RACE 8/23/14	OUTSTANDING WELLNESS 2/5/15
01		497125	\$147.33	03/05/15	01045	1 HILLYARD, INC	
		147.33	01-631-810-000-402-000			VAC BAGS	OUTSTANDING 601480469
01		497126	\$3673.00	03/05/15	12419	1 HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	
		3,673.00	02-005-770-701-530-000			TRUE FOOD SERVICE MILK COOLER	OUTSTANDING S074758 889729
01		497127	\$13904.38	03/05/15	00213	1 HOGLUND BUS CO INC	
		1,342.80	03-005-760-720-419-000			RADIATOR INV#742945	OUTSTANDING S075092 742945
		519.08	03-005-760-720-416-000			CABLE INV#742544	S075092 742544
		48.00	03-005-760-720-424-000			LIGHT INV#743679	S075092 743679
		44.60	03-005-760-720-425-000			GLASS INV#742548	S075092 742548
		183.13	03-005-760-720-423-000			INV#743306	S075092 743306
		250.59	03-005-760-720-423-000			INV#743007	S075092 743007
		110.94	03-005-760-720-423-000			INV#742382	S075092 742382
		254.91	03-005-760-720-423-000			INV#742961	S075092 742961
		68.67	03-005-760-720-423-000			INV#742956	S075092 742956
		206.80	03-005-760-720-423-000			INV#741655	S075092 741655
		510.97	03-005-760-720-423-000			FILTER INV#742546	S075092 742546
		257.62	03-005-760-720-427-000			MUFFLER INV#742243	S075092 742243
		15.70	03-005-760-720-418-000			INV#743721	S075092 743721
		380.08	03-005-760-720-418-000			INV#743801	S075092 743801
		47.39	03-005-760-720-418-000			INV#742415	S075092 742415
		212.10	03-005-760-720-418-000			INV#743235	S075092 743235
		23.67	03-005-760-720-418-000			INV#743046	S075092 743046
		34.77	03-005-760-720-418-000			INV#743185	S075092 743185
		593.66	03-005-760-720-418-000			INV#743501	S075092 743501
		20.67	03-005-760-720-418-000			INV#743319	S075092 743319
		182.18	03-005-760-720-418-000			INV#117872	S075092 117872
		142.17	03-005-760-720-418-000			INV#742419	S075092 742419
		1,516.52	03-005-760-720-418-000			INV#742694	S075092 742694
		241.15	03-005-760-720-418-000			INV#742545	S075092 742545
		193.12	03-005-760-720-418-000			INV#742350	S075092 742350
		855.24	03-005-760-720-418-000			INV#742357	S075092 742357
		663.53	03-005-760-720-418-000			DUCT INV#741775	S075092 741775
		154.94	03-005-760-720-418-000			CREDIT FOR WARRANTY PARTS	118017
		41.78	03-005-760-720-418-000			CREDIT FOR WARRANTY PARTS	118019
		257.62	03-005-760-720-427-000			CREDIT FOR RETURN	742539
		990.00	03-005-760-720-418-000			CREDIT FOR CORE RETURNS	743088

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		449.55		03-005-760-720-424-000		SEAT	PO # INVOICE #
		25.25		03-005-760-720-418-000		GOVERNOR INV#744529	S075244 743966
		59.40		03-005-760-720-418-000		INV#744427	S075244 744529
		21.38		03-005-760-720-418-000		INV#744489	S075244 744427
		26.50		03-005-760-720-418-000		INV#744315	S075244 744489
		578.66		03-005-760-720-418-000		INV#744608	S075244 744315
		574.48		03-005-760-720-418-000		INV#744797	S075244 744608
		42.76		03-005-760-720-418-000		INV#744500	S075244 744797
		42.42		03-005-760-720-418-000		INV#743237	S075244 744500
		520.08		03-005-760-720-418-000		INV#743502	S075244 743237
		1,299.48		03-005-760-720-416-000		SHOE INV#744469	S075244 743502
		257.38		03-005-760-720-416-000		INV#743829	S075244 744469
		39.83		03-005-760-720-423-000		LIGHT INV#744002	S075244 743829
		68.67		03-005-760-720-423-000		INV#744319	S075244 744002
		179.43		03-005-760-720-423-000		INV#744001	S075244 744319
		34.20		03-005-760-720-423-000		INV#743682	S075244 744001
		264.21		03-005-760-720-428-000		LINK INV#744536	S075244 743682
		99.40		03-005-760-720-428-000		INV#744470	S075244 744536
		207.00		03-005-760-720-429-000		ALKALINE	S075244 744470
		664.88		03-005-760-720-419-000		BUS PARTS	S075244 744425
		123.12		03-005-760-720-424-000		IC GRAY	S075244 744312
		103.40		03-005-760-720-421-000		PARTS	S075244 743844
		100.10		03-005-760-720-421-000		MICROPHONE	S075244 743080
		473.52		03-005-760-720-421-000		SWITCHES	S075244 744292
		200.02-		03-005-760-720-418-000		CREDIT FOR RETURNS	S075244 744455
		6.40-		03-005-760-720-418-000		CREDIT FOR RETURN	744834
		139.45		03-005-760-720-428-000		ARM	744472
		75.47		03-005-760-720-428-000		BAR	S075244 744471
		165.06		03-005-760-720-428-000		GASKETS	S075244 744514
							744616
01	497128		03/05/15	00213	1	UNISSUED	I
01	497129		03/05/15	00213	1	UNISSUED	I
01	497130		03/05/15	00213	1	UNISSUED	I
01	497131		03/05/15	00213	1	UNISSUED	I
01	497132		03/05/15	00213	1	UNISSUED	I
01	497133	\$33.98	03/05/15	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
	33.98		01-628-810-000-403-000		K3 AUGER	7080248	
01	497134	\$475.98	03/05/15	00216	1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
	89.65		05-600-203-302-460-000		HMH SPANISH MATH EXPRESSIONS	S074978 951178607	
	113.30		05-600-203-302-460-000		HMH SPANISH MATH EXPRESSIONS	S074978 951178607	
	117.40		05-600-203-302-460-000		HMH SPANISH MATH EXPRESSIONS	S074978 951178607	
	33.64		05-600-203-302-460-000		SHIPPING	S074978 951178607	
	110.40		05-600-203-302-460-000		H-M SPANISH MATH EXPRESSIONS	S075040 951190143	
	11.59		05-600-203-302-460-000		SHIPPING	S075040 951190143	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/05/15 - 03/05/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		497135	\$73.14	03/05/15	05623	1 HOWE MARY	
		36.57	01-100-211-000-366-210			MONTHLY EXPENSES	030515
		36.57	01-100-211-000-366-210			MONTHLY EXPENSES	030515-A
01		497136	\$1600.00	03/05/15	14502	1 HUERTH MICHAEL	
		1,600.00	01-005-740-315-305-000			AD. COUNCIL 11/12 & 1/7	15006
01		497137	\$307.91	03/05/15	08594	1 HUGO EQUIPMENT COMPANY	
		300.93	01-012-810-000-404-000			AXLE, SEALS	87705
		6.98	01-012-810-000-404-000			DRAIN PLUG BOLT	87704
01		497138	\$16.60	03/05/15	05525	1 HUSET AMY S	
		16.60	01-005-106-000-401-000			WLNS-SAFETY REBATE	WELLNESS 2/6/15
01		497139	\$6925.41	03/05/15	11860	1 INNOVATIVE OFFICE SOLUTIONS, LLC	
		59.99	01-005-110-000-401-000			ROLL,ADD/CALC,2.25,100/CT	S075099 IN0719795
		31.96	01-005-110-000-401-000			SHEARS,PREFERD,BNT,8",BE	S075099 IN0719795
		15.98	01-005-110-000-401-000			PEN,BALL POINT,FINE,BE	S075099 IN0719795
		6,652.80	05-005-850-302-530-000			SOFTCURVE MODEL 4691LM-3 HIGH	S074518 IN0720666
		47.76	01-627-203-000-401-000			FILE FOLDERS	S075143 IN0721999
		37.56	01-627-203-000-430-000			FINE TIP DRY ERASE MARKERS FOR	S075143 IN0721999
		54.99	01-005-110-000-401-000			CALCULATOR	IN0719794
		54.99-	01-005-110-000-401-000			CREDIT FOR DEFECTIVE CALCULATO	SCN-029367
		12.45	01-627-203-000-401-000			STAPLES FOR BIG STAPLER	S075309 IN0731071
		13.00	01-627-203-000-401-000			STAPLES	S075309 IN0731071
		53.91	01-627-203-000-430-000			TRANSPARENCIES FOR 3RD GRADE A	S075309 IN0731071
01		497140	\$597.48	03/05/15	00353	1 J.W. PEPPER & SON, INC	
		19.90	01-005-610-000-431-000			STRING BASICS BOOK 1: STEPS TO	S074976 11A60278
		19.90	01-005-610-000-431-000			STEPS TO SUCCESS FOR STRING	S074976 11A60278
		19.90	01-005-610-000-431-000			STEPS TO SUCCESS FOR STRING	S074976 11A60278
		14.99	01-005-610-000-431-000			SHIPPING	S074976 11A60278
		3.00	01-115-258-000-430-890			MOMENTUM CELLO	11A62191
		19.90	01-005-610-000-431-000			STEPS TO SUCCESS FOR STRING	S074976 11A63607
		131.22	01-115-211-000-401-000			Step in Time/Soul Man/Newsies	S075003 11A60387
		14.99	01-115-211-000-401-000			SHIPPING	S075003 11A60387
		22.50	01-115-211-000-401-000			Step in Time/Soul Man/Newsies	S075003 11A61092
		89.95	01-116-258-000-430-880			BREATHING GYM SUPER COMBO PACK	S075134 11A64348
		139.98	01-005-610-000-431-000			STRING BASICS BOOK 1 STEPS TO	S074976 11A64698
		101.25	01-114-258-000-430-870			MUSIC FOR BETHEL CONCERT	S075204 11A66078
01		497141	\$166.10	03/05/15	15532	1 JOHANSON LISA	
		166.10	45-632-412-740-366-000			MONTHLY EXPENSES	030515
01		497142	\$12.65	03/05/15	15542	1 JOHNSON JENIFER	
		12.65	01-629-203-000-366-000			MONTHLY EXPENSES	WELLNESS 2/16/15
01		497143	\$238.20	03/05/15	00695	1 K-NIFE CORPORATION	
		238.20	01-114-255-000-409-580			10" BRAKE CARTRIDGE AND SHIPPI	S074387 39005
01		497144	\$4332.40	03/05/15	08954	1 KATH FUEL OIL SERVICE CO	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		272.50	03-005-760-720-410-000			SOLVENT INV#496726	S075083 496726
		152.75	03-005-760-720-410-000			SOLVENT INV#498624	S075237 498624
		360.00	03-005-760-720-444-000			BLUE FLUID INV#497764	S075237 497764
		3,547.15	03-005-760-720-444-000			INV#497785	S075237 497785
01	497145	\$75.00	03/05/15	15530		1 KELNER-WASSMUND JANIS	OUTSTANDING
	75.00		01-005-106-000-401-000			WLNS-EX EQUIP	WELLNESS 2/17/15
01	497146	\$1180.00	03/05/15	00633		1 KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
	240.00		01-005-105-000-307-000			LEGAL SERVICES	124299
	940.00		01-005-105-000-307-000			LEGAL SERVICES	124300
01	497147	\$1172.27	03/05/15	15465		1 KENNICOTT BROTHERS CO	OUTSTANDING
	77.05		01-114-301-830-437-000			CARNATIONS AND SUPPLIES FOR	S074847 262532
	458.00		01-114-301-830-437-000			CARNATIONS AND SUPPLIES FOR	S074847 262529
	205.00		01-114-301-830-437-000			CARNATIONS AND LEATHER LEAF FO	S075066 269035
	220.00		01-114-292-000-409-000			CARNATIONS FOR VALENTINES DAY	S074983 269035-A
	196.90		01-114-292-000-409-000			FLOWERS FOR FFA MEETING INV#27	S075178 270012
	15.32		01-114-292-000-409-000			DELIVERY & ENERGY SURCHARGE	S075178 270012
01	497148	\$450.00	03/05/15	03565		1 KENT NICHOLAS	OUTSTANDING
	450.00		03-005-760-720-305-000			TRAFFIC CONTROL	Y 2/5/15
01	497149	\$255.00	03/05/15	15065		1 KID SOUNDS LLC	OUTSTANDING
	135.00		01-628-258-000-430-000			GAMEPLAN GRADE 4 CURRICULUM	S074578 9535
	105.00		01-628-258-000-430-000			GAMEPLAN KINDERGARTEN CURRICUL	S074578 9535
	15.00		01-628-258-000-430-000			SHIPPING	S074578 9535
01	497150	\$30.00	03/05/15	15107		1 KNUTH KATIE	OUTSTANDING
	30.00		01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 2/9/15
01	497151	\$75.00	03/05/15	00912		1 KOCH DANIEL	OUTSTANDING
	75.00		01-005-106-000-401-000			WLNS-EX EQUIP	WELLNESS 2/10/15
01	497152	\$77.99	03/05/15	02706		1 KOLBERG KIMBERLY	OUTSTANDING
	77.99		01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 2/9/15
01	497153	\$24.50	03/05/15	12576		1 KRAUTKREMER JILL	OUTSTANDING
	24.50		15-631-420-419-366-000			MONTHLY EXPENSES	030515
01	497154	\$12.65	03/05/15	02378		1 KRENTZ GREG	OUTSTANDING
	12.65		01-600-203-000-366-000			MONTHLY EXPENSES	030515
01	497155	\$156.50	03/05/15	03128		1 KROMER COMPANY, LLC	OUTSTANDING
	156.50		01-012-810-000-404-000			THROTTLE CABLE, SOLENOID VALVE	44528
01	497156	\$360.00	03/05/15	07561		1 LAFFERTY SEAN	OUTSTANDING
	100.00		01-114-294-000-305-958			SECURITY	Y 1/29/15
	180.00		01-114-294-000-305-958			SECURITY	Y 2/7/15
	80.00		01-114-294-000-305-958			SECURITY	Y 2/10/15

DATE RANGE: 03/05/15 - 03/05/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
	497157	\$260.00	03/05/15	01651		1 LAKES AREA YOUTH SERVICE BUREAU		OUTSTANDING
	120.00	01-005-740-000-305-000				SUSPENSION REF BY S HECKEL	S075062 2988	
	60.00	01-005-740-000-305-000				SUSPENSION REF BY GILLACH	S075062 2989	
	80.00	01-005-740-000-305-000				SUSPENSION REF BY S URNESS	S075062 2987	
01	497158	\$42.00	03/05/15	03090		1 LAKES SEWING CENTER		OUTSTANDING
	42.00	01-116-250-000-350-000				CLEAN/LUBRICATE CORRECT TIMING	S075285 021215 SWJH	
01	497159	\$12209.90	03/05/15	03102		1 LANDS BEST FOODS		OUTSTANDING
	912.00	02-005-770-701-490-000				GROCERY ITEMS	C0000118514	
	900.75	02-005-770-701-490-000				GROCERY ITEMS	C0000118605	
	827.00	02-005-770-701-490-000				GROCERY ITEMS	C0000118613	
	503.05	02-005-770-701-490-000				GROCERY ITEMS	C0000118845	
	1,057.00	02-005-770-701-490-000				GROCERY ITEMS	C0000118849	
	1,344.00	02-005-770-701-490-000				GROCERY ITEMS	C0000118984	
	2,422.80	02-005-770-701-490-000				GROCERY ITEMS	C0000119068	
	219.00	02-005-770-701-490-000				GROCERY ITEMS	C0000119078	
	557.90	02-005-770-701-490-000				GROCERY ITEMS	C0000119079	
	480.00	02-005-770-701-490-000				GROCERY ITEMS	C0000119210	
	996.55	02-005-770-701-490-000				GROCERY ITEMS	C0000119296	
	1,714.75	02-005-770-701-490-000				GROCERY ITEMS	C0000119297	
	275.10	02-005-770-701-490-000				GROCERY ITEMS	C0000119300	
01	497160		03/05/15	03102		1 UNISSUED		I
01	497161	\$55.05	03/05/15	05167		1 LANGUAGE LINE SERVICES		OUTSTANDING
	55.05	01-005-220-000-305-000			JAN 13 SPANISH SERVICES	S075306 3531880		
01	497162	\$37.95	03/05/15	10921		1 LAQUA MAURYA		OUTSTANDING
	37.95	01-005-106-000-401-000			WLNS-WT MGMT, MEMBERSHIP	WELLNESS 2/17/15		
01	497163	\$90.00	03/05/15	15527		1 LARSON JACOB		OUTSTANDING
	90.00	04-005-512-000-314-953			BASKETBALL REF	Y 2/12/15		
01	497164	\$189.90	03/05/15	12625		1 LEARNING A-Z		OUTSTANDING
	94.95	45-116-420-740-433-000			READING A-Z FOR SPED STUDENTS	S075061 4356315		
	94.95	45-116-420-740-433-000			RAZ-KIDS FOR SPED STUDENTS	S075061 4356315		
01	497165	\$133.21	03/05/15	15261		1 LEIBEL MINDY		OUTSTANDING
	133.21	01-005-720-000-366-000			MONTHLY EXPENSES	030515		
01	497166	\$22.00	03/05/15	11385		1 LESSMAN KELLY		OUTSTANDING
	22.00	01-005-106-000-401-000			WLNS-SAFETY REBATE	WELLNESS 2/6/15		
01	497167	\$18.00	03/05/15	05212		1 LINDEMAN ALISON		OUTSTANDING
	18.00	01-005-106-000-401-000			WLNS-RACE 2/7/15	WELLNESS 2/10/15		
01	497168	\$55.38	03/05/15	15528		1 LINDEMER GRANT		OUTSTANDING
	55.38	03-005-760-720-442-000			REIMB FOR GAS PURCHASE	030515		
01	497169	\$293.78	03/05/15	15310		1 LIZOTTE LISA		OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		207.92	01-600-203-000-366-000			MILEAGE	EXPENSE REIMB
		85.86	01-600-203-000-366-000			MONTHLY EXPENSE REIMB	MONTHLY EXPENSE REIMB
01		497170	\$66.91	03/05/15	05100	1 LUCK'S MUSIC LIBRARY	OUTSTANDING
		66.91	01-114-258-000-430-890			MUSIC FOR BETHEL	S075243 95369
01		497171	\$2120.00	03/05/15	02054	1 MACKIN LIBRARY MEDIA	OUTSTANDING
		1,774.90	05-005-850-302-530-420			BOOKS	S074018 413308
		345.10	05-005-850-302-530-420			BOOKS	S074018 415181
01		497172	\$12.65	03/05/15	05316	1 MAGNUSON REBECCA	OUTSTANDING
		12.65	01-629-203-000-366-000			MONTHLY EXPENSES	030515
01		497173	\$400.00	03/05/15	15543	1 MALMGREN JOHN G	OUTSTANDING
		400.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 1/29/15
01		497174	\$63430.05	03/05/15	15121	1 MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
		9,845.31	03-005-760-720-444-000			WINTER ADDITIVE INV#215361	S075076 215361
		4,919.92	03-005-760-720-444-000			INV#215362	S075076 215362
		17,034.68	03-005-760-720-444-000			INV#239285	S075238 239285
		7,299.35	03-005-760-720-444-000			INV#239287	S075238 238287
		7,299.35	03-005-760-720-444-000			DYE INV#255581	S075238 255581
		17,031.44	03-005-760-720-444-000			INV#255579	S075238 255579
01		497175	\$22475.00	03/05/15	12897	1 MARCO, INC	OUTSTANDING
		4,495.00	01-005-111-000-350-000			HP LASERJET ENT 600	INV2441780
		4,495.00	05-005-850-302-530-000			HP LASERJET ENT 600	INV2441779
		4,495.00	05-005-850-302-530-000			HP LASERJET ENT 600	INV2441778
		8,990.00	05-005-850-302-530-000			HP LASERJET ENT 600	INV2441777
01		497176	\$228.55	03/05/15	04690	1 MARUDAS	OUTSTANDING
		228.55	01-115-211-000-401-000			LEAVE SCHOOL PERMIT PASSES PRI	S075010 370821
01		497177	\$72.00	03/05/15	15534	1 MASSEY QUINN	OUTSTANDING
		72.00	04-005-512-000-314-953			BASKETBALL REF	Y 2/12/15
01		497178	\$86.37	03/05/15	10874	1 MCMAHAN CHERYL	OUTSTANDING
		86.37	15-005-420-419-366-000			MONTHLY EXPENSES	030515
01		497179	\$2114.04	03/05/15	01604	1 MENARDS, INC	OUTSTANDING
		67.76	01-115-260-000-430-000			SCIENCE SUPPLIES/BATTERIES/CLA	S074966 82557
		11.49	01-116-810-000-402-000			SUPPLIES	83028
		16.68	01-116-810-000-403-000			SUPPLIES	82642
		5.94	01-628-810-000-403-000			SUPPLIES	83068
		5.48	01-116-810-000-403-000			FLOOR TAPE	83159
		77.32	01-116-255-000-430-000			APRONS AND PAINT	S075064 83245
		24.99	04-005-580-325-401-000			6 x 9 ft PRECUT VINYL	S074680 82365
		4.38	01-631-203-000-430-000			LOC POWER GRAB	S074845 82197
		12.98	01-631-203-000-430-000			GLUE ALL	S074845 82197
		37.90	01-631-203-000-430-000			1 1/2" 4X8 EXTRUDED R-7	S074845 82197
		164.17	03-005-760-720-426-000			TUBING INV#82439	S075081 82439

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/05/15 - 03/05/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		44.93		03-005-760-720-426-000		INV#82030	S075081 82030
		95.20		01-114-810-000-403-000		MISC SUPPLIES	82523
		9.20		01-115-291-000-218-912		8 - 1X4X8 STANDARD PINE SLABS	S075122 83722
		9.96		01-111-810-000-403-000		SUPPLIES	82366
		42.42		01-625-810-000-403-000		SUPPLIES	83547
		1,136.95		01-114-255-000-409-580		3/4" OAK PLYWOOD/1/4" OAK PLYW	S075148 83682
		106.85		01-114-255-000-430-530		WIRE/KEYLESS LAMPHOLDER/NAIL O	S075137 83785
		19.60		02-005-770-701-350-000		SUPPLIES	84111
		2.49		04-005-570-000-401-000		SUPPLIES	S074950 82812
		115.43		02-005-770-701-350-000		FLOOR EPOXY	83748
		2.44		02-005-770-701-350-000		COMPRESSION CAP	83442
		20.30		02-005-770-701-350-000		SUPPLIES	82339
		44.36		02-005-770-701-350-000		SUPPLIES	81917
		22.96		01-116-810-000-403-000		SUPPLIES	84168
		11.86		01-627-203-000-430-130		MELAMINE BOARD	S075052 84259 2/18/15
01		497180	03/05/15	01604	1	UNISSUED	I
01		497181	03/05/15	01604	1	UNISSUED	I
01		497182	\$1035.00	03/05/15	00799	1 MERZER SHEILA M.A.	
		690.00	45-005-411-740-393-000		CONTRACTED CONSULTATION SERVIC	S075069 18863	OUTSTANDING
		345.00	45-005-411-740-393-000		CONTRACTED CONSULTING SERVICES	S075267 18882	
01		497183	\$4675.80	03/05/15	13568	1 METRO GROUP, INC THE	
		916.00	01-630-810-000-403-000		DUBOTH	PI 406152	OUTSTANDING
		1,374.00	01-116-810-000-403-000		DUBOTH	PI 406230	
		916.00	01-629-810-000-403-000		DUBOTH	PI 406755	
		1,145.00	01-628-810-000-403-000		DUBOTH	PI 406354	
		324.80	01-111-810-000-403-000		CORRODINE	PI 406353	
01		497184	\$314.70	03/05/15	13336	1 MIDWEST BUS PARTS, INC	
		184.80	03-005-760-720-429-000		BULBS INV#64360	S075232 64360	OUTSTANDING
		129.90	03-005-760-720-429-000		INV#64193	S075232 64193	
01		497185	\$1165.64	03/05/15	02047	1 MIDWEST TECHNOLOGY PRODUCTS	
		1,165.64	05-100-850-302-530-500		MASONITE SEAT STOOL, MFR #624,	S074502 2063236-00	OUTSTANDING
01		497186	\$1089.93	03/05/15	00302	1 MINNESOTA CLAY CO. USA	
		1,089.93	01-114-212-000-409-000		GLAZE FOR POTTERY CLASS	S074554 82181	OUTSTANDING
01		497187	\$30000.00	03/05/15	00653	1 MINNESOTA COMPUTERS FOR SCHOOLS	
		16,500.00	05-005-850-302-530-400		USED HP8200 I7 QUAD 8GIG	S074778 17355	OUTSTANDING
		13,500.00	05-005-850-302-530-400		USED HP 8200 8 GIG MEMORY I7	S075035 17373	
01		497188	\$100.00	03/05/15	04922	1 MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	
		100.00	05-005-850-352-305-000		SW-ELEVATOR ANNUAL PERMIT	ALR0047728I	OUTSTANDING
01		497189	\$35.00	03/05/15	00308	1 MINNESOTA SCHOOL BOARDS ASSOCIATION	
		35.00	01-005-010-000-490-000		Jan 15 lunch: Morehead	S075174 11136J2S0T7	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		497190	\$1642.96	03/05/15	12860	1 MINVALCO, INC	OUTSTANDING
		380.10	01-116-810-000-403-000			SIEMENS SA GRADUAL CONTROL	977891
		365.00	01-629-810-000-403-000			BELIMO ACTUATOR SPRING RETURN	977891
		182.50	01-627-810-000-403-000			BELIMO ACTUATOR SPRING RETURN	977891
		696.50	01-628-810-000-403-000			VALVE ASSEMBLIES	977891
		18.86	01-628-810-000-403-000			SHIPPING	977891
01		497191	\$17248.70	03/05/15	12465	1 MK MECHANICAL, INC	OUTSTANDING
		9,600.00	05-005-850-385-520-000			HS-INSTALL STEAM CONTROL VALVE	5808
		1,100.75	01-116-810-000-352-000			REPAIR POOL OCTAGON RTU	5811
		1,226.85	01-114-810-000-352-000			REPLACE BYPASS VALVE	5810
		1,398.00	01-627-810-000-352-000			REPAIR BOILER	5829
		111.00	01-111-810-000-352-000			REPAIR BOILERS	5828
		946.50	01-628-810-000-352-000			REPAIR OIL PUMP	5843
		836.20	01-626-810-000-352-000			REPAIR STEAM LEAK	5841
		167.00	01-628-810-000-352-000			FEED WATER PUMP	5852
		642.00	01-631-810-000-352-000			REPAIR BOILER	5853
		616.00	01-116-810-000-352-000			REPLACE BUTTERFLY VALVE	5871
		604.40	01-628-810-000-352-000			REPLACE AIR PROVING SWITCH	5881
01		497192	\$8.57	03/05/15	04523	1 MOXNESS JEFF	OUTSTANDING
		8.57	03-005-760-720-899-000			MONTHLY EXPENSES	030515
01		497193	\$87.40	03/05/15	05345	1 MUHS HEIDE	OUTSTANDING
		87.40	45-632-412-740-366-000			MONTHLY EXPENSES	030515
01		497194	\$12.65	03/05/15	03978	1 MULLEN SUSAN	OUTSTANDING
		12.65	01-629-203-000-366-000			MONTHLY EXPENSES	030515
01		497195	\$425.00	03/05/15	01530	1 MUSIC CONNECTION, INC	OUTSTANDING
		425.00	01-115-211-000-350-000			ATW3110BI BELTPACK WIRELESS SY	S075175 1183081
01		497196	\$4238.78	03/05/15	06570	1 NAC MECHANICAL & ELECTRICAL SERVICES	OUTSTANDING
		4,238.78	05-005-850-347-520-000			FV-UPGRADE RECEPTACLES	111128
01		497197	\$1735.06	03/05/15	02019	1 NAPA AUTO PARTS	OUTSTANDING
		4.29	01-012-810-000-404-000			TOGGLE 50A CHROME	575845
		13.51	01-115-810-000-404-000			BATTERY CABLES/CLEANER	575866
		61.69	01-012-810-000-404-000			AIR FILTER, VOLTMETER	576442
		258.55	01-012-810-000-405-000			MAINT PARTS FOR FLEET VEHICLES	576560
		41.29	01-012-810-000-405-000			2.5G 80W90	576398
		6.87	01-114-255-000-430-570			SPARK PLUG	S075156 570372
		75.34	01-114-255-000-430-540			SPARK PLUGS/CUT-OFF 410/PACK O	S075158 574864
		31.38	01-114-255-000-430-540			SPARK PLUGS/CUT-OFF 410/PACK O	S075158 575887
		2.88	01-114-255-000-430-540			SPARK PLUGS/CUT-OFF 410/PACK O	S075158 575890
		12.99	01-114-255-000-430-540			SPARK PLUGS/CUT-OFF 410/PACK O	S075158 575903
		2.99	01-114-255-000-430-540			SPARK PLUGS/CUT-OFF 410/PACK O	S075158 575900 2/6/15
		57.60	03-005-760-720-429-000			INV#576693	S075229 576693
		16.56	03-005-760-720-429-000			BRAKE KIT INV#576692	S075229 576692
		14.77	03-005-760-720-418-000			GOVERNOR INV#577070	S075229 577070
		69.38	01-114-255-000-409-570			TIE ROD/VALVE COVER GASKET/	S075249 577591

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/05/15 - 03/05/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
16.91	01-114-255-000-409-570	TIE ROD/VALVE COVER GASKET/	S075249	576275			
19.98	01-114-255-000-409-570	TIE ROD/VALVE COVER GASKET/	S075249	577415			
69.38	01-114-255-000-409-570	CREDIT FOR RETURN		578019			
12.52	01-114-255-000-430-540	PURPLE POWER/PTEX ANAEROBIC/	S075248	578297			
12.99	01-114-255-000-430-540	PURPLE POWER/PTEX ANAEROBIC/	S075248	578315			
14.95	01-114-255-000-430-540	PURPLE POWER/PTEX ANAEROBIC/	S075248	578327			
35.75	01-114-255-000-430-540	PURPLE POWER/PTEX ANAEROBIC/	S075248	575894			
36.14	01-114-255-000-430-540	PURPLE POWER/PTEX ANAEROBIC/	S075248	575906			
24.38	01-114-255-000-430-540	PURPLE POWER/PTEX ANAEROBIC/	S075248	575909			
8.64	01-114-255-000-430-540	PURPLE POWER/PTEX ANAEROBIC/	S075248	575896			
12.77	01-114-361-000-430-500	45 IN DEP CNTR/9V IND. BATTERY	S075247	573746			
40.56	01-114-361-000-430-500	45 IN DEP CNTR/9V IND. BATTERY	S075247	570604			
122.16	01-114-361-000-430-500	45 IN DEP CNTR/9V IND. BATTERY	S075247	575737			
11.59	01-114-361-000-430-500	45 IN DEP CNTR/9V IND. BATTERY	S075247	574151			
145.11	01-114-361-000-430-500	45 IN DEP CNTR/9V IND. BATTERY	S075247	574149			
99.14	01-114-361-000-430-500	BRAKE PADS/BRAKE ROTOR/TIRE	S075245	574935			
47.99	01-114-361-000-430-500	BRAKE PADS/BRAKE ROTOR/TIRE	S075245	570575			
33.74	01-114-361-000-430-500	BRAKE PADS/BRAKE ROTOR/TIRE	S075245	570902			
30.87	01-114-361-000-430-500	BRAKE PADS/BRAKE ROTOR/TIRE	S075245	570660			
35.61	01-114-361-000-430-500	BRAKE PADS/BRAKE ROTOR/TIRE	S075245	570406			
40.89	01-114-361-000-430-500	BRAKE PADS/BRAKE ROTOR/TIRE	S075245	575671			
23.37	01-114-361-000-430-500	CREDIT-DRUM BRAKE/CORE DEPOSIT		574294			
51.32	01-114-361-000-409-500	STOCK FILTER/STOCK OIL	S075242	575884			
284.06	01-114-361-000-409-500	STOCK FILTER/STOCK OIL	S075242	570669			
19.65	01-114-361-000-409-500	STOCK FILTER/STOCK OIL	S075242	575405			
01	497198		03/05/15	02019	1	UNISSUED	I
01	497199		03/05/15	02019	1	UNISSUED	I
01	497200		03/05/15	02019	1	UNISSUED	I
01	497201	\$157.28	03/05/15	00317	1	NASCO	OUTSTANDING
6.80	01-116-212-000-430-000	COMPASS PLASTIC 5"	S075106	268338			
36.16	01-116-212-000-430-000	2 BOTTLES OF INK	S075106	268338			
11.52	01-116-212-000-430-000	12 TORTILLONS SMALL PK/12	S075106	268338			
19.92	01-116-212-000-430-000	(6) HOLE PUNCH TICKET 1/8"	S075106	268338			
7.68	01-116-212-000-430-000	(6)HOLE PUNCH ECONOMY 1/4"	S075106	268338			
11.36	01-116-212-000-430-000	INK NASCO INDIA BLACK QT	S075106	268338			
10.08	01-116-212-000-430-000	(6)SCISSOR CLASS BLUNT 6"	S075106	268338			
11.52	01-116-212-000-430-000	(12)PENCILS 1023 CLOUD BLUE	S075106	268338			
11.52	01-116-212-000-430-000	(12)PENCILS 935 BLACK	S075106	268338			
11.52	01-116-212-000-430-000	(12) PENCILS 904 LT CERULEN BL	S075106	268338			
14.32	01-626-203-000-401-000	PLASTIC MODELING TOOLS	S075182	280611			
4.88	01-626-203-000-401-000	HEAVY DUTY WIRE CLAY CUTTER	S075182	280611			
01	497202	\$1144.36	03/05/15	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
1,144.36	01-005-810-000-331-000	WASTE MONITORING FEB 2015		INV-0000217375			
01	497203	\$32.50	03/05/15	11843	1	NELLIS KRISTEN	OUTSTANDING
32.50	01-005-106-000-401-000	WLNS-COMM ED CLASS		WELLNESS 2/5/15			

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
01	497204	\$17.50	03/05/15	07676		1 NELSON BETTY	OUTSTANDING
	17.50	01-005-106-000-401-000				WLNS-SWIMNASTICS	WELLNESS 2/19/15
01	497205	\$9.54	03/05/15	11258		1 NEMEC MOLLY	OUTSTANDING
	9.54	01-600-203-000-366-000				MONTHLY EXPENSES	030515
01	497206	\$64.75	03/05/15	00872		1 NEW READERS PRESS	OUTSTANDING
	57.75	04-005-520-322-430-000				HEALTH STORIES HIGH BEGINNING	S075041 7557565
	7.00	04-005-520-322-430-000				SHIPPING AND HANDLING	S075041 7557565
01	497207	\$350.00	03/05/15	06448		1 NOLDEN BRUCE	OUTSTANDING
	350.00	01-114-258-000-305-870				CHOIR ACCOMPANIST	Y 2/2/15
01	497208	\$87.17	03/05/15	15311		1 NORTH DAVID	OUTSTANDING
	87.17	15-005-420-419-366-000				MONTHLY EXPENSES	030515
01	497209	\$626.44	03/05/15	15305		1 NORTHERN COMMERCIAL SERVICES, LLC	OUTSTANDING
	185.00	02-005-770-701-350-000				WY-REPAIR GAS LEAK	1325
	441.44	02-005-770-701-350-000				WY-REPAIR PIPING TO DISHWASHER	1363
01	497210	\$637.02	03/05/15	01082		1 O'REILLY AUTO PARTS	OUTSTANDING
	125.15	03-005-760-720-429-000				BATTERY INV#1517-223990	S075090 1517-223990
	322.17	03-005-760-720-418-000				FLEETRUNNER INV#1517-223267	S075090 1517-223267
	263.70	03-005-760-720-425-000				BLADE INV#1517-224007	S075090 1517-224007
	74.00	03-005-760-720-416-000				CREDIT FOR RETURN	1517-220285
01	497211	\$12.65	03/05/15	10375		1 O'ROURKE MONICA	OUTSTANDING
	12.65	01-629-203-000-366-000				MONTHLY EXPENSES	030515
01	497212	\$274.17	03/05/15	05036		1 OFFICE DEPOT	OUTSTANDING
	165.24	01-114-621-000-430-000				PAPER,HVYWT COAT 24"X100	S074874 753049915001
	41.99	02-005-770-701-401-000				HERTIAGE VINYL CATALOG CASE	S074860 751712799001
	14.95	02-005-770-701-401-000				EXPO BRIGHT STICKS WET-ERASE M	S074860 751713527001
	51.99	03-005-760-720-401-000				36X48 DRY ERASE BOARD	S075012 754101319001
01	497213	\$1570.00	03/05/15	14041		1 OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
	500.00	05-005-850-302-530-000				LAMINATE U-SHAPED PRIVATE OFFI	S074254 24567
	75.00	05-005-850-302-530-000				LAMINATE TABLE W/COLUMN LEGS	S074254 24567
	625.00	05-005-850-302-530-000				SCASE TASK CHAIRS W/ARMS	S074254 24567
	195.00	05-005-850-302-530-000				MONITOR ARMS SINGLE SCREEN	S074254 24567
	175.00	05-005-850-302-530-000				DELIVERY & INSTALLATION	S074254 24567
01	497214	\$98.72	03/05/15	04060		1 OFFICEMAX, INC	OUTSTANDING
	7.49	18-627-203-000-401-000				VINYL LETTERS	S075050 097009
	4.72	18-627-203-000-401-000				VINYL LETTERS	S075050 097009
	2.79	18-627-203-000-401-000				GLUE DOTS	S075050 097009
	77.72	03-005-760-720-401-000				TAPE 2-17-15.	S075147 336276
	6.00	03-005-760-720-401-000				2-18-15	S075147 365504
01	497215	\$69.90	03/05/15	15503		1 OLSON JILL	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/05/15 - 03/05/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		69.90		01-005-010-000-366-000		MONTHLY EXPENSES	030515
01	497216	\$539.21	03/05/15	02859		1 ORIENTAL TRADING COMPANY, INC	OUTSTANDING
		440.50		02-005-770-701-401-000		PARTY LEIS	S074956 669955201-01
		84.72		01-114-292-000-409-000		SUPPLIES FOR VALENTINES DANCE	S074906 669980521-01
		13.99		01-114-292-000-409-000		SHIPPING	S074906 669980521-01
01	497217	\$90.00	03/05/15	15428		1 OVERLAND MIRANDA	OUTSTANDING
		90.00		04-005-512-000-314-953		BASKETBALL REF	Y 2/9/15
01	497218	\$173.85	03/05/15	07982		1 PALOS SPORTS, INC	OUTSTANDING
		35.88		01-116-240-000-430-000		PING PONG PADDLES	S075142 193309-00
		137.97		01-116-240-000-430-000		SETS OF 6 BADMINTON RACQUETS	S075142 193309-00
01	497219	\$6962.56	03/05/15	13437		1 PAMS LUNCHROOM, LLC	OUTSTANDING
		6,962.56		02-005-770-701-305-000		DISTRICT FEES JAN 2015	MS150093
01	497220	\$4204.74	03/05/15	02795		1 PAN-O-GOLD BAKING CO	OUTSTANDING
		4,204.74		02-005-770-701-490-000		BAKED GOODS	013115
01	497221	\$188.87	03/05/15	11486		1 PAPA JOHN'S	OUTSTANDING
		70.17		01-626-203-000-401-000		PIZZA PARTY - REWARDS	S074231 0001 1/26/15
		74.24		18-115-211-000-401-000		PEER LEADER STUDENT DINNER FOR	S074994 0002 1/27/15
		44.46		04-005-585-362-401-000		PIZZA FOR YOUTH ADVISORY BOARD	S075220 1/20/2015
01	497222	\$293.94	03/05/15	04439		1 PARK SUPPLY OF AMERICA, INC	OUTSTANDING
		210.43		01-114-810-000-403-000		URINAL	23886200
		23.04		01-111-810-000-403-000		VAC BREAKER COVER	23047901
		60.47		01-111-810-000-403-000		WATERSAVER VB REPAIR KIT	23047900
01	497223	\$50.00	03/05/15	04746		1 PASCHKE JESSICA	OUTSTANDING
		25.00		01-005-106-000-401-000		WLNS-RACE 1/17/15	WELLNESS 2/4/15
		25.00		01-005-106-000-401-000		WLNS-RACE 1/31/15	WELLNESS 2/5/15
01	497224	\$13.23	03/05/15	02457		1 PATRICK GWENDOLYN	OUTSTANDING
		13.23		01-600-260-000-366-000		MONTHLY EXPENSES	030515
01	497225	\$9.06	03/05/15	04533		1 PEARSON EDUCATION	OUTSTANDING
		8.47		05-600-203-302-460-000		PRACTICE BOOK STUDENT EDITION	S075100 4023747048
		0.59		05-600-203-302-460-000		SHIPPING	S075100 4023747048
01	497226	\$1272.98	03/05/15	04533		9 PEARSON EDUCATION	OUTSTANDING
		1,189.70		05-100-211-302-460-000		PRECALCULUS: GRAPHICAL & NUMER	S074765 BK 75760181
		0.00		05-100-211-302-460-000		PRECALCULUS: GRAPHICAL & NUMER	S074765 BK 75760181
		83.28		05-100-211-302-460-000		SHIPPING & HANDLING	S074765 BK 75760181
01	497227	\$42.09	03/05/15	07630		1 PELTIER JEANIE	OUTSTANDING
		42.09		03-005-760-720-899-000		MONTHLY EXPENSES	030515
01	497228	\$144.20	03/05/15	15296		1 PERFORM ART	OUTSTANDING
		144.20		17-005-291-000-401-000		DASHER BOARD SIGNAGE	1029

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/05/15 - 03/05/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	497229	\$12.65	03/05/15	02687	1	PETERSON JANICE L	OUTSTANDING
	12.65	01-629-203-000-366-000				MONTHLY EXPENSES	030515
01	497230	\$83.60	03/05/15	15485	1	PIONEER VALLEY BOOKS	OUTSTANDING
	5.00	05-600-203-302-460-000				AT THE OCEAN	S074975 00081690
	5.50	05-600-203-302-460-000				A BIRTHDAY PRESENT FOR SPACEBO	S074975 00081690
	5.50	05-600-203-302-460-000				A JOB FOR LITTLE ELF	S074975 00081690
	5.75	05-600-203-302-460-000				CASTLES	S074975 00081690
	5.50	05-600-203-302-460-000				GILBERT THE PIG GOES ON A DIET	S074975 00081690
	5.75	05-600-203-302-460-000				HORSES	S074975 00081690
	5.50	05-600-203-302-460-000				LOOK AT PICKLES	S074975 00081690
	5.00	05-600-203-302-460-000				MATT DRIVES THE CAR	S074975 00081690
	5.00	05-600-203-302-460-000				NO COOKIES BEFORE DINNER	S074975 00081690
	5.50	05-600-203-302-460-000				PARTY CLOTHES	S074975 00081690
	5.50	05-600-203-302-460-000				SPACEBOY FINDS A FRIEND	S074975 00081690
	5.75	05-600-203-302-460-000				WHITEWATER RAFTING	S074975 00081690
	5.75	05-600-203-302-460-000				JAMAICA	S074975 00081690
	5.00	05-600-203-302-460-000				MR. FLUFF AT LAURA'S HOUSE	S074975 00081690
	7.60	05-600-203-302-460-000				SHIPPING	S074975 00081690
01	497231	\$826.38	03/05/15	02932	1	PRESS PUBLICATIONS	OUTSTANDING
	234.38	04-005-507-000-305-000				PICKLEBALL FLYER	S075222 50892
	592.00	01-005-105-000-311-000				SUBS WANTED ADVERTISE 12/18 &	S074427 455962
01	497232	\$21.50	03/05/15	04559	1	PRINCE ALYSSA	OUTSTANDING
	21.50	15-629-420-419-366-000				MONTHLY EXPENSES	030515
01	497233	\$98.95	03/05/15	01322	1	PRO-ED	OUTSTANDING
	89.95	45-629-401-740-433-000				AUTISM & PDD PHOTO CARDS	S074027 BO224393
	9.00	45-629-401-740-433-000				SHIPPING	S074027 BO224393
01	497234	\$53.59	03/05/15	06990	1	QUINN VIOLINS	OUTSTANDING
	13.28	01-600-258-000-350-000				PRELUDE 4/4 VIOLIN SET MEDIUM	S074951 00144051
	19.48	01-600-258-000-350-000				PRELUDE 4/4 CELLO A MEDIUM	S074951 00144051
	20.83	01-600-258-000-350-000				PRELUDE 4/4 CELLO D MEDIUM	S074951 00144051
01	497235	\$635.38	03/05/15	02715	1	RAPID PRESS	OUTSTANDING
	100.50	04-005-570-000-401-000				BUSINESS CARDS	S074965 41635
	27.94	01-114-211-000-401-000				UPS FOR STEPHANIE WARD FOR TOZ	S075253 41764
	506.94	02-005-770-701-309-000				MENU PRINTING MAR 2015	41594
01	497236	\$3078.45	03/05/15	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
	3,078.45	01-005-105-000-307-000				LEGAL SERVICES	56101
01	497237	\$266.50	03/05/15	10740	1	REBYL SPORTS	OUTSTANDING
	266.50	01-114-292-000-409-000				SHIRTS FOR SENIOR NIGHT	S075114 36054
01	497238	\$109.00	03/05/15	01541	1	RECREATION SUPPLY COMPANY	OUTSTANDING
	109.00	04-005-511-000-401-000				HEAD IMMOBILIZER KIT WITH VELC	S074519 279781

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/05/15 - 03/05/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
497239	\$377.60	03/05/15	01085		1 REHBEIN TRANSIT CO, INC		OUTSTANDING
	377.60	03-005-760-714-360-000			FOREST VIEW ELEM TO WELLSTONE	S075308 236163	
01	497240	\$1288.58	03/05/15	01422		1 REICHERTS PATRICIA	OUTSTANDING
	1,288.58	03-005-760-723-360-000			REIMB OUT OF DISTRICT TRANSP	030515	
01	497241	\$504.00	03/05/15	11069		1 RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING
	504.00	45-114-416-740-433-000			INDEPENDENT KNEE PADS	S074887 481002	
01	497242	\$20.00	03/05/15	00381		1 REUB'S TIRE SHOP, INC	OUTSTANDING
	20.00	01-012-810-000-405-000			TIRE REPAIR	021815	
01	497243	\$2072.75	03/05/15	11127		1 RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
	905.75	18-114-211-000-401-000			1100 REGISTRATION FOLDERS	S075194 11593-25D	
	267.00	18-114-211-000-401-000			RUSH 2 DAY SHIP FROM PLANT	S075194 11593-25D	
	900.00	04-005-506-000-305-000			GRAPHIC DESIGN CONSULTATION AN	S075219 215193-30	
01	497244	\$60.95	03/05/15	15336		1 ROLES ANDREA	OUTSTANDING
	60.95	04-005-520-322-366-000			MONTHLY EXPENSES	030515	
01	497245	\$30.00	03/05/15	07780		1 ROLLTEX COMPUTERS	OUTSTANDING
	30.00	02-005-770-701-350-000			REPAIR ST. PETERS	S074528 6172	
01	497246	\$43.65	03/05/15	01274		1 ROTRAMEL KARA	OUTSTANDING
	26.40	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 2/13/15	
	17.25	04-005-520-322-366-000			MONTHLY EXPENSES	030515	
01	497247	\$57.50	03/05/15	05538		1 RUNQUIST CHERYL	OUTSTANDING
	57.50	01-005-106-000-401-000			WLNS-COMM ED CLASS	WELLNESS 1/15/15	
01	497248	\$261.87	03/05/15	00905		1 S & T OFFICE PRODUCTS, INC	OUTSTANDING
	261.87	01-114-211-000-401-000			PAPER CLIPS/POST IT NOTES/HANG	S075016 01QU5723	
01	497249	\$19.32	03/05/15	11784		1 SCHACHTELE BRITT	OUTSTANDING
	19.32	01-100-211-000-366-000			MONTHLY EXPENSES	030515	
01	497250	\$198.00	03/05/15	13888		1 SCHMIDT RICHARD A.	OUTSTANDING
	36.00	04-005-512-000-314-953			BASKETBALL REF	Y 2/12/15	
	126.00	04-005-512-000-314-953			BASKETBALL REF	Y 2/5/15	
	36.00	04-005-512-000-314-953			BASKETBALL REF	Y 2/19/15	
01	497251	\$2659.01	03/05/15	02016		1 SCHOLASTIC, INC	OUTSTANDING
	2,439.46	18-625-203-000-401-000			GUIDED READING BOOKS/	S075115 10579651	
	219.55	18-625-203-000-401-000			SHIPPING	S075115 10579651	
01	497252	\$49.50	03/05/15	02016		4 SCHOLASTIC, INC	OUTSTANDING
	45.00	45-115-411-740-433-000			CHOICES MAGAZINE	S074033 M5536329 5	
	4.50	45-115-411-740-433-000			SHIPPING	S074033 M5536329 5	
01	497253	\$1343.49	03/05/15	00486		1 SCHOOL SPECIALTY, INC	OUTSTANDING
	22.68	01-629-203-000-430-150			PEN GEL ENERGEL-X RETRACTABLE	S074946 208113879664	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
	19.44	01-629-203-000-430-150				TAPE 3M VALUE MASKING TAPE 2"x	S074946 208113879664
	12.62	01-629-203-000-430-150				BOOK VOCABULARY WORD-OF-THE-DA	S074946 208113879664
	295.46	01-116-212-000-430-000				PAINT, PAPER, BEADS, TAPE, ERA	S074556 308102136335
	31.14	45-632-404-740-433-000				MOUNTED PUSH DOWN TABLE TOP	S074836 208113849079
	9.95	45-632-404-740-433-000				SHIPPING	S074836 208113849079
	13.64	45-632-412-740-433-000				CREDIT FOR RETURN	208113897877
	143.63	01-116-212-000-430-000				RULERS, PENCILS, CHALK, MARKER	S075109 208113910067
	30.69	01-626-203-000-401-000				PAINT ACRYLIC TRUE FLOW PINT F	S075018 208113897063
	15.96	01-626-203-000-401-000				PAINT ENAMEL FLAT BLACK 9 OZ N	S075018 208113897063
	158.60	01-626-203-000-401-000				TAPE 3M VALUE MASKING TAPE 1 I	S075018 208113897063
	4.83	01-626-203-000-401-000				STICK ECONOMY CRAFT PACK OF 10	S075018 208113897063
	56.20	01-626-203-000-401-000				MODELING COMPOUND CLASSIC COLL	S075018 208113897063
	42.15	01-626-203-000-401-000				MODELING COMPOUND NATURALS SET	S075018 208113897063
	70.25	01-626-203-000-401-000				MODELING COMPOUND BRIGHT IDEAS	S075018 208113897063
	42.15	01-626-203-000-401-000				MODELING COMPOUND PEARLS + PAS	S075018 208113897063
	148.96	01-626-203-000-401-000				LAMINATING FILM - BOX OF 2 -	S075059 208113909694
	163.68	01-626-203-000-401-000				PENCIL SHARPENER ANTIMICROBIAL	S075059 208113909694
	20.12	01-626-203-000-401-000				PENCIL #2 PACK OF 144 - SCHOOL	S075059 208113909694
	13.12	01-626-203-000-401-000				PEN BIC ROUND STIC GRIP MEDIUM	S075059 208113909694
	40.20	01-626-203-000-401-000				TAPE HIGHLAND 2600 MASKING 2IN	S075059 208113909694
	15.30	01-626-203-000-401-000				MARKER BLACK FINE SHARPIE PACK	S075059 208113909694
01	497254	\$20.00	03/05/15	14104		1 SCHOSTAG HENRY JAY	
	20.00	03-005-760-720-899-000				MONTHLY EXPENSES	030515 OUTSTANDING
01	497255	\$55.15	03/05/15	06989		1 SHERWIN-WILLIAMS COMPANY, THE	
	55.15	01-114-361-000-350-500				CUSTOM PAINT TO MATCH BLUE	S075032 8409-1 OUTSTANDING
01	497256	\$100.32	03/05/15	01148		1 SHIFFLER EQUIPMENT SALES, INC	
	71.32	01-627-810-000-403-000				PENCIL SHARPENERS	1502901800
	29.00	01-111-810-000-403-000				CHAIR FEET	1501404500
01	497257	\$26.00	03/05/15	14092		1 SHRED RIGHT	
	26.00	01-005-110-000-305-000				SHREDDING AT DISTRICT OFFICE \$	S071311 200778 OUTSTANDING
01	497258	\$335.50	03/05/15	00603		1 SIGNATURE CONCEPTS, INC	
	335.50	04-005-512-000-401-953				T-SHIRTS FOR LITTLE HOOPSTERS	S075038 641140 OUTSTANDING
01	497259	\$125.00	03/05/15	05266		1 SMITH MARK T	
	50.00	01-005-106-000-401-000				WLNS-RACE 2/7/15	WELLNESS 2/9/15
	75.00	01-005-106-000-401-000				WLNS-EX EQUIP	WELLNESS 2/9/15-A
01	497260	\$11.50	03/05/15	04371		1 SNYDER KRISTEN	
	11.50	01-628-203-000-366-000				MONTHLY EXPENSES	030515 OUTSTANDING
01	497261	\$11.21	03/05/15	15312		1 SOLBERG SYDNEY	
	11.21	15-625-420-419-366-000				MONTHLY EXPENSES	030515 OUTSTANDING
01	497262	\$560.00	03/05/15	14197		1 SPECIALTY TURF & AG, INC	
	560.00	01-012-810-000-401-000				ICE MELT	I42303 OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/05/15 - 03/05/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		497263	\$324.00	03/05/15	06952	1 SPIDAHLL ALLAN	
		324.00	04-005-512-000-314-953			BASKETBALL REF	Y 2/12/15
01		497264	\$16120.37	03/05/15	04518	1 ST. PETER'S CATHOLIC SCHOOL	
		16,120.37	12-020-590-351-460-000			CURRICULUM REIMBURSEMENT	2014-2015
01		497265	\$206.85	03/05/15	00392	1 STAPLES ADVANTAGE	
		24.57	01-005-110-000-401-000			Post-it To-Go Portable Flags,	S075097 3256987803
		11.08	01-005-110-000-401-000			Avery Print/Write File Folder	S075097 3256987803
		3.98	01-005-110-000-401-000			Staples Stickies Self-Stick Re	S075097 3256987803
		6.44	01-005-110-000-401-000			Staples Invisible Tape, 1" Cor	S075097 3256987803
		97.30	01-005-110-000-401-000			Quartet Vinyl Tack Bulletin Bo	S075097 3257272713
		63.48	04-005-580-325-401-000			EVERY 5160 LABELS 1" X 2 5/8"	S075009 3256858496
01		497266	\$65.95	03/05/15	13110	1 STARFALL PUBLICATIONS	
		59.95	01-629-203-000-430-110			LEVEL 11 READING & WRITING JOU	S074840 S2169040.001
		6.00	01-629-203-000-430-110			SHIPPING & HANDLING	S074840 S2169040.001
01		497267	\$12.65	03/05/15	06241	1 STEGMEIR EMILY	
		12.65	01-600-203-000-366-000			MONTHLY EXPENSES	030515
01		497268	\$51.20	03/05/15	15501	1 STEINER DACOTAH	
		51.20	45-632-412-740-366-000			MONTHLY EXPENSES	030515
01		497072		03/05/15	04377	1 UNISSUED	
							I
01		497269	\$252.00	03/05/15	15525	1 SWANSON RAKEL ANGELYN	
		252.00	04-005-512-000-314-953			BASKETBALL REF	Y 2/12/15
01		497270	\$5500.00	03/05/15	04368	1 T & R ZEBRO CONSTRUCTION	
		5,500.00	05-005-850-385-520-000			ICE-LOADING DOCK DEMO	164
01		497271	\$120.00	03/05/15	02516	1 TAMS-WITMARK MUSIC LIBRARY	
		120.00	01-114-292-000-409-000			MISSING BOOKS ANYTHING GOES	S075120 T63820
01		497272	\$25.00	03/05/15	13557	1 TANKE LEAH	
		25.00	01-005-106-000-401-000			WLNS-MEMBERSHIP, RACE 2/14/15	WELLNESS 2/18/15
01		497273	\$1950.00	03/05/15	10784	1 TANNERS BROOK GOLF CLUB	
		1,452.00	01-114-292-000-409-000			TITLEIST GOLF BALLS	S075017 178
		440.00	01-114-292-000-409-000			TITLIST UMBRELLAS	S075017 178
		58.00	01-114-292-000-409-000			SHIPPING	S075017 178
01		497274	\$125.38	03/05/15	00457	1 TARGET BANK	
		109.99	18-630-203-000-401-000			CANON POWER SHOT CAMERA	S074998 28956794
		21.99	18-630-203-000-401-000			LEXAR SD CARD 16 GB	S074998 28956794
		6.60	18-630-203-000-401-000			RED CARD SAVINGS DISCOUNT \$6.6	S074998 28956794
01		497275	\$59.00	03/05/15	13876	1 TAYLOR ANGELLE	
		59.00	01-005-106-000-401-000			WLNS-COMM ED CLASSES	WELLNESS 2/24/15

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/05/15 - 03/05/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
01	497276	\$146.10	03/05/15	03410		1 TEACHER SYNERGY, INC	
	4.00	01-627-201-000-430-000				WRITING SUIPER SENTENCES-TYPES	S074926 13430124
	10.60	01-627-201-000-430-000				THE FEBRUARY SPINNER BUNDLE-MA	S074926 13430124
	2.50	01-627-201-000-430-000				WINTER FUN LITERACY, WRITING A	S074926 13430124
	12.50	01-627-201-000-430-000				READING STREET UNIT 5 BUNDLE!	S074926 13430124
	3.50	01-627-201-000-430-000				READING STREET UNIT 4 DAILY	S074926 13430124
	12.50	01-627-201-000-430-000				READING STREET UNIT 4 BUNDLE!	S074926 13430124
	10.00	01-627-203-000-430-000				FLUENCY STRIPS SET 1-QUICK AND	S074974 13501892
	3.00	01-627-203-000-430-000				FRY INSTANT PHRASES FLUENCY BO	S074974 13501892
	70.00	01-627-203-000-430-000				FLUENCY FOR THE YEAR-180 FLUEN	S074974 13501892
	15.00	01-627-203-000-430-000				FIRST GRADE READING FLUENCY AN	S074974 13501892
	2.50	01-627-203-000-430-000				FLUENCY TASK CARDS-SHORT STORI	S074974 13501892
01	497277	\$126.52	03/05/15	02258		1 TEAM SPORTING GOODS, INC	
	49.49	01-115-296-000-401-760				BATTING TEES	S075051 AAR003085
	77.03	01-115-296-000-401-760				WRAP/FLOOR TAPE AND SHIPPING	S075051 AAR003086
01	497278	\$12.65	03/05/15	10820		1 TENJACK MARY	
	12.65	01-629-203-000-366-000				MONTHLY EXPENSES	030515
01	497279	\$196.72	03/05/15	12928		1 TEXTOL SYSTEMS, INC	
	30.75	45-626-420-740-433-000				1" HOOK VELCRO - WHITE 25YD RO	S075075 221972
	61.50	45-631-403-740-433-000				1" HOOK VELCRO - WHITE 25YD RO	S075075 221972
	30.75	45-626-420-740-433-000				1" LOOP VELCRO - WHITE 25YD RO	S075075 221972
	61.50	45-631-403-740-433-000				1" LOOP VELCRO - WHITE 25YD RO	S075075 221972
	4.07	45-626-420-740-433-000				SHIPPING IF APPLICABLE	S075075 221972
	8.15	45-631-403-740-433-000				SHIPPING IF APPLICABLE	S075075 221972
01	497280	\$25.00	03/05/15	15318		1 THEATRICAL COSTUME COMPANY	
	25.00	01-114-292-000-409-000				REPLACEMENT FOR LOST DERBY	S075181 867019
01	497281	\$40.67	03/05/15	04454		1 THYSSENKRUPP ELEVATOR CORPORATION	
	40.67	01-114-810-000-352-000				SERVICE CALL	5000296567
01	497282	\$45.00	03/05/15	00978		1 TIERNEY BROTHERS, INC	
	45.00	01-627-620-000-430-000				LAMP DOOR/INTERLOCK FOR NEC	S074928 684624
01	497283	\$10878.67	03/05/15	00521		1 TIES	
	68.45	01-114-621-000-430-000				C9451A	S074959 52674
	58.01	01-114-621-000-430-000				C9410A	S074959 52674
	58.01	01-114-621-000-430-000				C9409A	S074959 52674
	58.01	01-114-621-000-430-000				C9406A	S074959 52674
	58.01	01-114-621-000-430-000				C9405A	S074959 52674
	58.01	01-114-621-000-430-000				C9407A	S074959 52674
	58.57	01-114-621-000-430-000				CD949A	S074959 52674
	12.00	01-114-621-000-430-000				SHIPPING AND HANDLING	S074959 52674
	170.00	01-005-111-000-366-000				WKSHP-HAGEMAN, KASPRZAK	52787
	991.60	01-005-111-000-316-000				MONTHLY BILLING JAN 2015	52771
	7,148.00	01-005-111-000-316-000				OMNID CONTRACT/SET UP	52789
	2,140.00	01-005-111-000-366-000				WKSHP-2015 TECH LDRSHIP CONF	52874

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/05/15 - 03/05/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		497284 \$65695.49	03/05/15	06499		1 TIES/W.A.T.S.	OUTSTANDING
		41,355.31	03-005-760-723-364-000			CONTRACTED TRANSPORTATION COST	S075161 52553
		24,340.18	03-005-760-728-364-000			CONTRACTED TRANSPORTATION COST	S075161 52553
01		497285 \$126.00	03/05/15	14938		1 TILTON KALYNN	OUTSTANDING
		126.00	04-005-512-000-314-953			BASKETBALL REF	Y 2/9/15
01		497286 \$196.16	03/05/15	13287		1 TINKLENBERG JOEL-LYNN	OUTSTANDING
		142.80	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 2/5/15
		53.36	15-005-420-419-366-210			MONTHLY EXPENSES	030515
01		497287 \$136.00	03/05/15	00767		1 TRAIL CYCLE	OUTSTANDING
		72.00	01-012-810-000-404-000			CARB CLEAN & ADJUSTMENT	4649
		64.00	01-012-810-000-404-000			REPAIR CARBURETOR	4650
01		497288 \$1203.68	03/05/15	00468		1 TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
		1,203.68	01-114-260-000-430-000			SPECIMINS NEEDED THRU THE YEAR	S073757 93828
01		497289 \$8365.00	03/05/15	15275		1 TRANSIT PLUS OF PARMLY LIFEPOINTES	OUTSTANDING
		8,365.00	03-005-760-728-364-000			CONTRACTED TRANSPORTATION FOR	S075071 123114
01		497290 \$5143.93	03/05/15	11749		1 TRIO SUPPLY COMPANY	OUTSTANDING
		597.22	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	212059
		150.33	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	212070
		421.21	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	213284
		239.51	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	214384
		268.88	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	214386
		222.57	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	214389
		705.06	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	214391
		128.89	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	215660
		1,007.95	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	215661
		398.14	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	215664
		517.94	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	215671
		486.23	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	216909
01		497291	03/05/15	11749		1 UNISSUED	I
01		497292 \$40.37	03/05/15	09854		1 ULINE, INC	OUTSTANDING
		30.00	11-005-211-000-401-306			2 ML RECLOSABLE CLEAR BAGS FOR	S074910 64825920
		10.37	11-005-211-000-401-306			SHIPPING	S074910 64825920
01		497293 \$220.00	03/05/15	00478		1 UNITED STATES POST OFFICE	OUTSTANDING
		220.00	01-005-105-000-329-000			BRM PERMIT #59 2015	BRM PERMIT #59
01		497294 \$220.00	03/05/15	00478		1 UNITED STATES POST OFFICE	OUTSTANDING
		220.00	01-005-105-000-329-000			STANDARD MAIL PERMIT #59 2015	STANDARD PERMIT #59
01		497295 \$107600.42	03/05/15	00668		1 UPPER LAKES FOODS, INC	OUTSTANDING
		107,600.42	02-005-770-701-490-000			GROCERY ITEMS	021915
01		497296 \$1240.00	03/05/15	15002		1 VAIL CORPORATION, THE	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		1,240.00	01-114-292-000-369-966			ALPINE RACE TEAM TICKETS	S075048 LPR0000005072
01	497297	\$576.00	03/05/15	00741		1 VALLEY TROPHY, INC	OUTSTANDING
	432.00	04-005-512-000-401-953				SPORTSMANSHIP TROPHIES FOR ELE	S075117 46289
	144.00	04-005-512-000-401-953				CHAMPION TROPHIES FOR ELEMENTA	S075117 46289
01	497298	\$201.65	03/05/15	12732		1 VANGSNESS CINDY	OUTSTANDING
	164.11	45-632-412-740-366-000				MONTHLY EXPENSES	030515
	37.54	15-005-420-419-366-000				MONTHLY EXPENSES	030515
01	497299	\$108.46	03/05/15	05838		1 VEX ROBOTICS, INC	OUTSTANDING
	99.96	01-114-291-000-530-938				MINI CIM MOTOR 217-3371	S074672 76462
	8.50	01-114-291-000-530-938				SHIPPING	S074672 76462
01	497300	\$3477.36	03/05/15	01516		1 VOIGT'S BUS COMPANIES	OUTSTANDING
	1,900.00	01-114-292-000-379-967				COACH BUS-NORDIC TEAM FOR STAT	S075183 66544
	896.25	01-114-296-000-365-953				COST YELLOW BUS-COACH BUS INV#	S075202 65113
	681.11	01-114-292-000-409-000				DIFF OF COACH BUS TO DULUTH	S075202 65113
01	497301	\$167.50	03/05/15	08083		1 VORT CORPORATION	OUTSTANDING
	60.00	45-632-412-740-433-000				HAWAII EARLY LEARNING PROFILE	S075013 102341
	8.50	45-632-412-740-433-000				SHIPPING IF APPLICABLE	S075013 102341
	90.00	45-632-412-740-433-000				HAWAII EARLY LEARNING PROFILE	S074876 102279
	9.00	45-632-412-740-433-000				SHIPPING IF APPLICABLE	S074876 102279
01	497302	\$1998.00	03/05/15	15006		1 WAGAMON BROS, INC	OUTSTANDING
	994.00	03-005-760-720-418-000				REPAIR#18738	S075078 18738
	502.00	03-005-760-720-418-000				PIN BUSHING REPAIR#18826	S075078 18826
	502.00	03-005-760-720-418-000				INST & FIT HD PIN BUSHINGS	S075078 18397
01	497303	\$4352.43	03/05/15	04948		1 WAL-MART COMMUNITY	OUTSTANDING
	3.88	01-630-203-000-430-100				SCRAPBOOK	S074859 004759-B
	2.97	01-630-203-000-430-100				CANVAS PNL	S074859 004759-B
	7.97	01-630-203-000-430-100				CANVAS	S074859 004759-B
	2.85	01-630-203-000-430-000				PENCILS FOR CHINESE CLASSROOM	S074859 004759-B
	4.97	01-630-203-000-401-000				LOTION	S074859 004759-B
	4.97	01-630-203-000-401-000				SHEET PROTECTORS	S074859 004759-B
	1.50	01-630-203-000-430-100				PAINT FOR IB ASSEMBLY	S074918 000096-B
	0.97	01-630-203-000-430-100				PAINT FOR IB ASSEMBLY PROJECT	S074918 000096-B
	7.97	01-630-203-000-430-100				CANVAS FOR IB ASSEMBLY PROJECT	S074918 000096-B
	43.52	01-630-203-000-430-160				GR. 6 TESTING TREATS SEE ATTAC	S074918 000096-B
	76.41	01-116-260-000-430-000				SUPPLIES FOR SCIENCE EXPERIMEN	S075057 002449-A
	36.01	01-116-230-000-430-000				COLOR PENCILS, MARKERS, CRAY	S075057 004893-A
	73.09	01-116-250-000-490-000				FOOD FOR FACS CLASS	S075271 002529
	3.37	01-627-203-000-430-000				COLOR TAPE	S074822 006739
	6.97	01-627-203-000-430-000				VELCRO I.S.	S074822 006739
	3.97	01-627-203-000-430-000				DRY ERASE	S074822 006739
	2.50	01-627-203-000-430-000				15 CT TRI CRY	S074822 006739
	7.94	01-627-203-000-430-000				PKG TAPE	S074822 006739
	22.35	01-627-203-000-430-000				8 CT NEON CRY	S074822 006739
	12.88	01-627-203-000-430-000				LAM SHEETS	S074822 006739

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/05/15 - 03/05/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #				DESCRIPTION	PO # INVOICE #
37.80		18-627-203-000-401-000				CUPCAKES FOR FINE DINING AND S	S075056 009626
3.50		18-627-203-000-401-000				BAKING CUPS	S075056 000905-A
3.47		18-627-203-000-401-000				PR H/VAT 2.5/STICKY DOTS	S075056 000905-A
5.88		01-005-030-000-401-000				INDEX CARDS FOR FEBRUARY 16	S075144 001947
6.67		18-628-203-000-401-000				DUM DUM POPS (BOWLING TOURNAME	S074933 000703-A
9.12		18-628-203-000-401-000				SMARTIES FOR BOWLING TOURNAMEN	S074933 000703-A
7.92		18-628-203-000-401-000				DB ASST (BOWLING TOURNAMENT PH	S074933 000703-A
5.94		18-628-203-000-401-000				CONCORD DBBL (BOWLING TOURN PH	S074933 000703-A
126.21		01-114-301-830-437-000				TOOTHPICKS/BATTERIES/SANDWICH	S074786 005301-A
21.90		01-114-292-000-409-000				SPECIAL OLYMPICS	S074744 005836-A
2.74		01-114-270-000-430-000				COFFEE STIR	S075172 003832
51.25		18-114-211-000-401-000				STARTER SOCK/RICE/TACKY GLUE	S075171 003831
209.42		01-114-301-000-430-000				MIX UPS/SNICKERS/CONFETTI/REES	S075163 000964
139.14		01-114-292-000-409-000				MEETING SUPPLIES FOR FFA	S075095 000965-A
20.38		01-629-201-000-430-000				ART & CRAFT SUPPLIES	S074895 008763-B
42.11		01-629-203-000-430-150				CLASSROOM SUPPLIES	S074955 002955
62.49		01-629-201-000-430-000				CLASSROOM SUPPLIES	S075031 008584-A
65.74		01-116-270-000-430-000				INDEX CARDS, POST IT NOTES, PA	S074796 001489-A
65.83		01-116-260-000-430-000				PENCILS, STRAWS, INDEX CARDS,	S074841 000521
37.52		01-116-256-000-430-000				HANGING FILE FOLDERS, MARKERS	S074893 006043-A
44.10		01-116-250-000-430-000				THREAD AND NOTECARDS	S075098 007750-B
83.65		01-116-250-000-430-000				FOOD FOR FACS CLASS	S075098 007750-B
42.71		01-116-250-000-430-000				FOOD FOR FACS CLASS	S075098 001964-A
7.46		01-116-250-000-430-000				FOOD FOR FACS CLASS	S075098 007715
31.36		01-116-255-000-430-000				CD'S AND PENS	S075116 004660-B
34.44		18-116-211-000-401-000				BREAKFAST TREATS FOR ADVISORY'	S075190 002522
28.06		01-005-020-000-366-000				GUIDE K12 TRAINING LUNCH SUPPL	S074809 005561-A
154.22		01-005-106-000-401-000				WELLNESS TOOTHPASTE	S074902 008307
59.00		01-005-111-000-350-000				HP DESKJET 2542	007756
67.00		01-114-291-000-530-938				NIKON CAMERA	S074743 009100
9.88		01-114-291-000-530-938				8GB SD CARD	S074743 009100
58.78		01-114-292-000-409-000				PARENTS NIGHT FOOD	S074823 005322-A
18.97		01-114-291-000-530-938				CAMERA BAG & USB CARD	S074897 008171
7.96		01-114-292-000-409-000				NAPKINS FOR CONCESSIONS	S075330 003024
24.23		01-114-292-000-409-000				SENIOR NIGHT-GYMNASTICS	S075037 001733-A
25.28		15-005-420-419-366-640				SUPPLIES FOR PARA WORKSHOP	S074829 000908
13.44		45-632-412-740-433-000				ECSE SUPPLIES	S074873 002069-A
40.00		45-020-407-740-433-000				ITUNES CARDS TO BE USED TO	S074932 009691
500.00		04-005-581-000-401-000				GIFT CARDS FOR FAMILIES IN NEE	S075127 009810-A
300.00		04-005-581-000-401-000				GIFT CARDS FOR FAMILIES IN NEE	S075033 002396
41.93		01-115-260-000-430-000				SCIENCE SUPPLIES/FOAM CUPS/STR	S074748 001552
19.18		01-115-256-000-430-000				MATH BINDERS	S074748 004676
9.76		01-115-621-000-401-000				IPOD CASES	S074748 000708-V
80.43		18-115-211-000-401-000				7TH GRADE STUDENT OF THE MONTH	S074996 008949-A
51.02		01-115-291-000-401-912				SPRING PLAY SET SUPPLIES	S074996 009000-C
34.04		01-115-301-830-430-000				AG SUPPLIES	S074996 007802-A
21.15		18-115-211-000-401-000				8TH GRADE STUDENT OF THE MONTH	S074996 008293
51.42		18-115-211-000-401-000				PEER LEADER STUDENT BREAKFAST	S075325 005899
11.93		18-115-211-000-401-000				PEER LEADER STUDENT OF THE MON	S075325 005897
86.76		01-112-712-303-430-000				ALC SUPPLIES	S074790 001482
25.48		01-112-712-303-430-000				ALC SUPPLIES	S074792 002760-A

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/05/15 - 03/05/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	
	110.52	01-112-220-303-401-000				MISC ALC 9 CLASSROOM SUPPLIES	PO # INVOICE #
	55.61	01-112-270-303-430-000				MISC ALC 9 CLASSROOM SUPPLIES	S074935 001644-B
	14.99	01-112-212-303-430-000				MISC ALC ART SUPPLIES	S074937 001643
	5.50	01-112-712-303-401-000				STUDENT RODEO PHOTOS	S074979 002824
	9.18	04-005-570-000-401-000				SUPPLIES	S075072 009751
	22.36	04-005-570-000-490-000				SNACKS	S074798 007014
	27.31	04-005-570-000-401-000				SUPPLIES	S074798 007014
	54.72	18-631-203-000-401-000				HEARTS	S075152 004344-A
	103.68	18-631-203-000-401-000				HEARTS	S075091 001774
	6.98	18-631-203-000-401-000				MINI HEARTS	S075091 003005
	34.86	18-631-203-000-401-000				VALENTINE HEARTS	S075167 006406-A
	63.58	04-005-510-326-401-000				LINK DAY OF SERVICE SUPPLIES	S075167 006406-A
	41.64	04-005-510-326-401-000				LINK HERB GARDEN SUPPLIES	S074817 004914-A
	118.51	04-005-586-332-401-000				BABYSITTER TRAINING 1/20/15	S075123 008831-B
	54.94	04-005-570-000-401-000				SUPPLIES	S074795 001418-A
	155.14	04-005-588-362-409-000				YOUTH NIGHT 1/21/15	S074851 007895
	11.97	04-005-581-799-401-000				STORE-N-GO	S074864 006494
	2.94	04-005-580-325-401-000				CUP FILTER	S074986 000351-A
	1.27	04-005-580-325-401-000				MINI GLASS (SCRAPER)	S074986 000351-A
	9.97	04-005-580-325-401-000				ENR ALK AA BATTERIES - 16	S074986 000351-A
	3.47	04-005-580-325-490-000				GALA APPLES	S074986 000351-A
	5.96	04-005-580-325-490-000				STRING CHEESE	S074986 000351-A
	2.48	04-005-580-325-490-000				YOGURT	S074986 000351-A
	2.98	04-005-580-325-490-000				RAISINS	S074986 000351-A
	12.40	04-005-581-799-401-000				SANDWICH BAG	S074986 000351-A
	5.04	04-005-581-799-401-000				NAME TAGS-BLUE	S074986 000351-A
	4.90	04-005-581-799-401-000				SHAVING GEL	S074986 000351-A
	4.90	04-005-581-799-401-000				SHAVING CREAM	S074986 000351-A
	9.70	04-005-581-799-401-000				FOOD COLORING	S074986 000351-A
	5.98	04-005-581-799-401-000				GOLDFISH CRACKERS	S074986 000351-A
	9.98	04-005-581-799-401-000				FLOUR	S074986 000351-A
	56.79	04-005-570-000-401-000				SUPPLIES	S075045 003925
	76.11	04-005-570-000-401-000				SUPPLIES	S075096 005055-A
	10.34	04-005-570-000-401-000				SUPPLIES	S075153 004339
01	497304		03/05/15	04948	1	UNISSUED	I
01	497305		03/05/15	04948	1	UNISSUED	I
01	497306		03/05/15	04948	1	UNISSUED	I
01	497307		03/05/15	04948	1	UNISSUED	I
01	497308		03/05/15	04948	1	UNISSUED	I
01	497309		03/05/15	04948	1	UNISSUED	I
01	497310	\$111.26	03/05/15	04852	1	WARD VERONICA	OUTSTANDING
	111.26	15-005-365-628-366-000				MONTHLY EXPENSES	030515
01	497311	\$413.64	03/05/15	01069	1	WARD'S SCIENCE	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
		90.09	01-114-301-830-437-000			DISPOPIPETTIPS RELOAD/DSYST RA	S075065 8040315778	
		323.55	01-114-301-830-437-000			DISPOPIPETTIPS RELOAD/DSYST RA	S075065 8040301601	
01	497312	\$90.00	03/05/15	09301	1	WARNING SYSTEMS, INC		OUTSTANDING
		90.00	01-114-294-000-305-958			SECURITY	Y 2/10/15	
01	497313	\$83.34	03/05/15	09447	1	WATERTEK		OUTSTANDING
		83.34	02-005-770-701-350-000			OPTIPURE QWIK-TWIST 15" CART	49191	
01	497314	\$1038.78	03/05/15	09061	1	WEBER ELECTRIC, INC		OUTSTANDING
		698.28	01-628-810-000-352-000			ADD OUTLETS IN BOILER ROOM	JC10113852	
		340.50	01-114-810-000-352-000			BLOWER MOTOR STARTER	JC10113885	
01	497315	\$260.00	03/05/15	07864	1	WEISS GREGORY		OUTSTANDING
		120.00	01-114-294-000-305-958			SECURITY	Y 2/5/15	
		140.00	01-114-291-000-305-918			SECURITY-DANCE-2/14/15	140.00	
01	497316	\$17.50	03/05/15	15541	1	WEISS LYNN		OUTSTANDING
		17.50	01-005-106-000-401-000			WLNS-SWIMNASTICS	WELLNESS 2/19/15	
01	497317	\$200.00	03/05/15	15323	1	WELLNER LAW, PLLC		OUTSTANDING
		200.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 1/28/15	
01	497318	\$135.18	03/05/15	01640	1	WEST MUSIC COMPANY, INC		OUTSTANDING
		24.99	01-627-258-000-430-000			BOOK/CD THE MUSIC EFFECT BOOK	S074898 SI1088419	
		12.00	01-627-258-000-430-000			BOOK-LIVES OF THE MUSICIANS	S074898 SI1088419	
		68.25	01-627-258-000-430-000			10 CHILDREN BOOKS ONLY SET B	S074898 SI1088419	
		16.99	01-627-258-000-430-000			RHYTHM BINGO LEVEL 1	S074898 SI1088419	
		12.95	01-627-258-000-430-000			PLEASE ADD SHIPPING	S074898 SI1088419	
01	497319	\$165.00	03/05/15	00495	1	WESTERN PSYCHOLOGICAL SERVICES		OUTSTANDING
		150.00	45-005-420-740-433-000			SRS 4-18 EVALUATION	S074833 WPS-075467	
		15.00	45-005-420-740-433-000			SHIPPING	S074833 WPS-075467	
01	497320	\$2161.20	03/05/15	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC		OUTSTANDING
		720.40	01-114-211-000-305-000			SR HIGH SECURITY OFFICER 8/30/	S072981 250095	
		720.40	01-114-211-000-305-000			SR HIGH SECURITY OFFICER 8/30/	S072981 251362	
		720.40	01-114-211-000-305-000			SR HIGH SECURITY OFFICER 8/30/	S072981 251625	
01	497321	\$20.52	03/05/15	07420	1	WHITTLEF ALLISON		OUTSTANDING
		20.52	01-100-211-000-366-000			MONTHLY EXPENSES	030515	
01	497322	\$1090.08	03/05/15	02235	1	WINNICK SUPPLY, INC		OUTSTANDING
		112.00	01-114-361-000-409-500			STEEL FOR HOIST REPAIR	S074989 289999	
		479.92	01-116-255-000-430-000			COLD AND HOT ROLLED SHEET META	S075108 289753	
		143.14	01-116-810-000-403-000			PLUMBING FITTINGS	288711	
		216.39	01-114-255-000-430-540			METALS SHOP RESALE SUPPLIES	S075146 289904-A	
		60.59	01-114-255-000-409-540			HOT ROLLED SHEET - 16 GAUGE	S075146 289904-A	
		78.04	02-005-770-701-350-000			CHICAGO CERAMIC CARTRIDGES	289233	
01	497323	\$11.50	03/05/15	03225	1	WRIGHT WENDY		OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		11.50	15-630-408-419-366-640			MONTHLY EXPENSES	030515
01		497324	\$67.80	03/05/15	01473	1 WRISKEY NICOLE	OUTSTANDING
		67.80	15-630-408-419-366-000			MONTHLY EXPENSES	030515
01		497325	\$53.19	03/05/15	13565	1 ZACHAR VICKI	OUTSTANDING
		53.19	15-005-420-419-366-000			MONTHLY EXPENSES	030515
01		497326	\$80.50	03/05/15	14816	1 ZARBOK GINA	OUTSTANDING
		80.50	01-600-203-000-366-000			MONTHLY EXPENSES	030515
01		497327	\$155.40	03/05/15	01230	1 ZEE MEDICAL SERVICE	OUTSTANDING
		155.40	03-005-760-720-401-000			FIRST AIDE REFILL INV#54058045	S075231 54056045
01		497328	\$67.82	03/05/15	15301	1 ZWIEFELHOFER CHANTEL	OUTSTANDING
		67.82	15-630-420-419-366-000			MONTHLY EXPENSES	030515
TOTAL # OF ISSUED CHECKS:			304	TOTAL AMOUNT		667479.02	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			34				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	143,310.35	0.00
002	FOOD SERVICE FUND	184,377.13	0.00
003	TRANSPORTATION FUND	175,020.21	0.00
004	COMMUNITY SERVICE FUND	7,893.43	0.00
005	CAPITAL OUTLAY FUND	106,067.64	0.00
007	DEBT SERVICE FUND	1,923.97	0.00
011	GRANTS - S D E	2,683.77	0.00
012	NON PUBLIC SCHOOLS	16,120.37	0.00
015	FEDERAL PROGRAM FUND	3,735.53	0.00
017	MAROON GOLD SPT CTR	1,167.38	0.00
018	POP FUND	5,168.66	0.00
045	SPECIAL EDUCATION	20,010.58	0.00
TOTAL -		667,479.02	0.00

