

Detail Bills - Jan 2, 2014

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL  
FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
CHECK RANGE: -

RUN: THU 120513 15:22 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3872	W	\$1198.00	11/20/13	00571		1 MINNESOTA DEPT OF REVENUE	OUTSTANDING
		1,034.00				SALES/USE TAX OCT 2013	SALES/USE TAX
		164.00				SALES/USE TAX OCT 2013	SALES/USE TAX
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1198.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	1,034.00	0.00
004	COMMUNITY SERVICE FUND	164.00	0.00
		=====	=====
	TOTAL -	1,198.00	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 #
3871	W	\$3304675.91	11/22/13	14916		1 REGISTERED ABSTRACTERS, INC.	
		3,304,675.91	05-005-850-302-520-000			ICE ARENA CLOSING	112213
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		3304675.91	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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005	CAPITAL OUTLAY FUND	3,304,675.91	0.00
		=====	=====
TOTAL -		3,304,675.91	0.00



CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		483854	\$4212.37	11/27/13	00337	1 XCEL ENERGY	
		3,212.44	01-630-810-000-330-000			ELECTRIC	391938125
		999.93	03-005-760-720-330-000			ELECTRIC	391443702
01		483855	\$9179.88	11/27/13	00510	3 XEROX FINANCIAL SERVICES	
		8,722.72	05-005-850-302-370-000			LEASE FOR 29 XEROX MACHINES 7/	S066225 114317
		243.27	04-005-580-325-530-000			LEASE FOR 29 XEROX MACHINES 7/	S066225 114317
		213.89	03-005-760-720-370-000			LEASE FOR 29 XEROX MACHINES 7/	S066225 114317
01		483856	\$52265.94	11/27/13	00649	1 YOCUM OIL COMPANY, INC	
		26,165.25	03-005-760-720-444-000			FUEL INV#592825	S069003 592825
		26,100.69	03-005-760-720-444-000			INV#591079	S069003 591079

TOTAL # OF ISSUED CHECKS: 18 TOTAL AMOUNT 78317.28  
 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	4,824.96	0.00
002	FOOD SERVICE FUND	20.40	0.00
003	TRANSPORTATION FUND	58,138.36	0.00
004	COMMUNITY SERVICE FUND	243.27	0.00
005	CAPITAL OUTLAY FUND	8,722.72	0.00
011	GRANTS - S D E	5,734.68	0.00
015	FEDERAL PROGRAM FUND	465.00	0.00
018	POP FUND	167.89	0.00
	TOTAL -	78,317.28	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 12/03/13 - 12/03/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
483857	S	\$125.00	12/03/13	14917		1 AEP CONNECTIONS, LLC WRKSH-PAUER-1/31/14	OUTSTANDING LAUER 1/31/2014
483858	S	\$225.00	12/03/13	11885		1 AMERICAN SPEECH-LANGUAGE-HEARING MEMBERSHIP-BAUER-2014	OUTSTANDING 1442759
483859	S	\$110.00	12/03/13	04999		1 ANDERSON ANTHONY JOSEPH B BBALL OFF-ANDERSON-11/22/13	OUTSTANDING B BBALL 11/22/13
483860	S	\$120.25	12/03/13	14919		1 ARCAND GALE DOT PHYSICAL-ARCAND LICENSE REIMB-ARCAND	OUTSTANDING LICENSE/DOT PHYS LICENSE/DOT PHYS
483861	S	\$24.99	12/03/13	14911		1 ARK THERAPEUTIC SERVICES, INC SPARTS KIT BAR SHIPPING	OUTSTANDING S069030 5923 S069030 5923
483862	S	\$600.00	12/03/13	14812		1 BAYADA HOME HEALTH CARE, INC CONTRACTED NURSING SERVICES FO	OUTSTANDING S069082 8980143
483863	S	\$45.00	12/03/13	05437		1 CREMISINO TYLER 7 G BBALL OFF-CREMISINO-11/18	OUTSTANDING Y 11/18/13
483864	S	\$57.00	12/03/13	13825		1 GOEBEL DARRYL B BBALL OFF-GOEBEL-11/22/13	OUTSTANDING B BBALL 11/22/13
483865	S	\$144.83	12/03/13	14918		1 JOY GARDEN, INC. SCHOOL BOARD ORDER 12/2/13	OUTSTANDING 12/2/13 ORDER
483866	S	\$57.00	12/03/13	14921		1 LALIBERTE MARK B BBALL OFF-LALIBERTE-11/22/13	OUTSTANDING B BBALL 11/22/13
483867	S	\$50.17	12/03/13	04758		1 MIDCONTINENT COMMUNICATIONS DATA SERVICES	OUTSTANDING 12/03/13 A
483868	S	\$4302.00	12/03/13	04758		1 MIDCONTINENT COMMUNICATIONS FIBER NETWORK LEASE #1 320-685	OUTSTANDING S066218 12/03/13
483869	S	\$47.14	12/03/13	02121		1 PIZZA HUT PIZZA ORDER 12/6/13	OUTSTANDING 12/6/13 ORDER
483870	S	\$2160.00	12/03/13	05020		1 READING RECOVERY COUNCIL OF NORTH AMERICA REGISTRATIONS TO ATTEND 2014	OUTSTANDING S069041 2/1-4/2014
483871	S	\$110.00	12/03/13	01507		1 RODRIGUEZ ANTHONY B BBALL OFF-RODRIGUEZ-11/22/13	OUTSTANDING B BBALL 11/22/13
483872	S	\$110.00	12/03/13	13888		1 SCHMIDT RICHARD A. G BBALL OFF-SCHMIDT-11/12 & 18	OUTSTANDING Y 11/18/13



FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 12/03/13 - 12/03/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
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CHECK # 483872 Continued ...							
483873	S	75.00	\$75.00 01-114-294-000-314-953	12/03/13	11114	1 SCHNEIDER STEVE B BBALL OFF-SCHNEIDER-11/22/13	OUTSTANDING B BBALL 11/22/13
483874	S	760.00	\$760.00 01-005-810-000-330-000	12/03/13	12477	1 U.S. ENERGY SERVICES, INC MONTHLY ENERGY MGMT FEE	OUTSTANDING 176585
483875	S	12,760.00	\$14355.00 01-114-270-000-394-000 01-114-220-000-394-000	12/03/13	03367	1 UNIVERSITY OF MINNESOTA THIRD PARTY BILLING THIRD PARTY BILLING	OUTSTANDING 2415212-E 2415212-E
483876	S	85.00	\$85.00 15-005-216-401-366-000	12/03/13	01835	1 UNIVERSITY OF WISCONSIN-RIVER FALLS WRKSHP-TANKE-12/13/13	OUTSTANDING TANKE 12/13/13
483877	S	1,227.49	\$1227.49 01-628-810-000-331-000	12/03/13	00452	1 WASTE MANAGEMENT OF WI-MN COMMERCIAL CHARGES	OUTSTANDING 6783697-0500-2
483878	S	8,544.81	\$8544.81 05-005-850-302-370-000	12/03/13	00510	1 XEROX CORPORATION 60 MO LEASE (5) 4112 XEROXES,	OUTSTANDING S066227 116685
483879	S	55.00	\$55.00 01-115-296-000-314-753	12/03/13	14654	1 ZENTZIS MICHAEL 8 G BBALL OFF-ZENTZIS	OUTSTANDING Y 11/12/13
TOTAL # OF ISSUED CHECKS:				23		TOTAL AMOUNT	33390.68
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	21,505.63	0.00
003	TRANSPORTATION FUND	120.25	0.00
005	CAPITAL OUTLAY FUND	8,544.81	0.00
011	GRANTS - S D E	2,160.00	0.00
015	FEDERAL PROGRAM FUND	435.00	0.00
045	SPECIAL EDUCATION	624.99	0.00
		=====	=====
	TOTAL -	33,390.68	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: 48 - 48

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
483892	S	\$135.00	12/06/13	04867		1 AMERICAN AUTOMOBILE ASSOCIATION, INC	
		135.00	01-114-211-000-401-000			INSTRUCTOR MEMBERSHIP AAA AUTO	S069101 MALONE
483893	S	\$225.00	12/06/13	11885		1 AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	
		225.00	15-005-401-419-820-000			MEMBERSHIP-WALL-2014	WALL
483894	S	\$693.75	12/06/13	03880		1 BARTHOLD, INC	
		142.50	02-005-770-707-305-000			CENTURY FOOD RECYCLING & COLLE	S066208 87555
		142.50	02-005-770-707-305-000			SW JR HIGH FOOD RECYCLING & CO	S066208 87555
		33.75	02-005-770-707-305-000			SR HIGH FOOD RECYCLING & COLLE	S066208 87555
		75.00	02-005-770-707-305-000			SCANDIA FOOD RECYCLING & COLLE	S066208 87555
		150.00	02-005-770-707-305-000			FOREST LAKE FOOD RECYCLING &	S066208 87555
		150.00	02-005-770-707-305-000			FOREST VIEW FOOD RECYCLING &	S066208 87555
483895	S	\$33309.65	12/06/13	02959		1 BENEFIT CONSULTING & SERVICES, INC	
		33,309.65	01-215-30			HCR REIMB NOV 2013	12/06/13
483896	S	\$60.00	12/06/13	04825		1 BERNIER LUKE KENNETH	
		60.00	01-114-291-000-314-906			DEBATE-BERNIER-11/23/13	DEBATE 11/23/13
483897	S	\$75.15	12/06/13	07105		1 BIG APPLE BAGELS	
		75.15	01-005-610-000-366-000			LUNCH FOR Q-COMP COACH	S069174 5429
483898	S	\$700.00	12/06/13	14934		1 CHRISTIANSON BRIAN	
		700.00	01-005-110-000-401-000			GATE/PETTY/CHANGE ICE ARENA	GATE/PETTY/CHANGE
483899	S	\$11495.43	12/06/13	00022		1 CONNEXUS ENERGY	
		1,367.57	01-005-810-000-330-000			ENERGY CHARGES	11/26/13
		12.86	01-114-810-000-330-000			ENERGY CHARGES	11/26/13
		3,604.80	01-625-810-000-330-000			ENERGY CHARGES	11/26/13
		9.50	01-628-810-000-330-000			ENERGY CHARGES	11/26/13
		3,080.86	01-628-810-000-330-000			ENERGY CHARGES	11/26/13
		39.92	01-629-810-000-330-000			ENERGY CHARGES	11/26/13
		3,379.92	01-629-810-000-330-000			ENERGY CHARGES	11/26/13
483900	S	\$50.00	12/06/13	05163		1 COOPER KEN	
		50.00	01-116-296-000-314-763			VBALL OFF-COOPER-10/2/13	VBALL 10/2/13
483901	S	\$347.94	12/06/13	14878		1 DELUXE FOR BUSINESS	
		372.95	01-114-361-000-430-500			GARAGE REPAIR ORDER 8.5 X 7	S068870 2029352750
		50.00	01-114-361-000-430-500			\$50 COUOPON	S068870 2029352750
		24.99	01-114-361-000-430-500			SHIPPING	S068870 2029352750
483902	S	\$60.00	12/06/13	14871		1 DOTEN SAMUEL JACOB	
		60.00	01-114-291-000-314-906			DEBATE-DOTEN-11/23/13	DEBATE 11/23/13
483903	S	\$60.00	12/06/13	14870		1 DYLKOWSKI JENNIFER	
		60.00	01-114-291-000-314-906			DEBATE-DYLKOWSKI-11/23/13	DEBATE 11/23/13

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: 48 - 48

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
483904	S	120.00	\$120.00 01-114-291-000-314-906	12/06/13	14936	1 HALL MAXWELL CHARLES DEBATE-HALL-11/16 & 23/2013	DEBATE 11/16 & 23 OUTSTANDING
483905	S	120.00	\$120.00 01-114-291-000-314-906	12/06/13	06686	1 JOHNSON KURT DEBATE-JOHNSON-11/16 & 23/2013	DEBATE 11/16 & 23 OUTSTANDING
483906	S	60.00	\$60.00 01-114-291-000-314-906	12/06/13	14889	1 MESTER JOSHUA DEBATE-MESTER-11/23/13	DEBATE 11/23/13 OUTSTANDING
483907	S	40.00	\$40.00 01-626-203-000-366-000	12/06/13	01100	1 METRO ECSU WRKSH-ARMITAGE-12/9/13	ARMITAGE 12/9/13 OUTSTANDING
483908	S	1,195.00	\$1195.00 04-005-506-000-820-000	12/06/13	01853	1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION MBRSH-MCEA-2014	2014 MCEA MBRSHPS OUTSTANDING
483909	S	90.00 90.00	\$180.00 01-005-720-000-366-640 01-005-720-000-366-000	12/06/13	02129	4 MINNESOTA DEPARTMENT OF HEALTH WRKSH-THILL-2/6/14 WRKSH-BRANDT-2/6/14	THILL-2/6/14 BRANDT 2/6/14 OUTSTANDING
483910	S	100.00	\$100.00 01-114-211-000-366-000	12/06/13	05684	1 MINNESOTA EARTH SCIENCE TEACHERS ASSOCIATION WRKSH-VOJTECH-2/7/14	VOJTECH 2/7/14 OUTSTANDING
483911	S	350.00	\$350.00 01-625-050-000-366-000	12/06/13	00606	1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC WRKSH-FOX-2/5-7/2014	FOX 2/5-7/2014 OUTSTANDING
483912	S	200.00	\$200.00 18-631-203-000-401-000	12/06/13	01793	0 MINNESOTA FUTURE PROBLEM SOLVING PROGRAM REGISTRATION FEE S069057	32843 OUTSTANDING
483913	S	10.00	\$10.00 01-005-105-000-366-000	12/06/13	05645	1 MINNESOTA STATE BAR ASSOCIATION TELCONFERENCE-FRIEDMANN-DEC 12	FRIEDMANN DEC 12 OUTSTANDING
483914	S	60.00	\$60.00 01-114-291-000-314-906	12/06/13	14872	1 OSTERBAUER CELLEA RAE DEBATE-OSTERBAUER-11/23/13	DEBATE 11/23/13 OUTSTANDING
483915	S	270.00	\$270.00 01-114-291-000-369-906	12/06/13	01871	3 ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196 DEBATE-EAGAN-12/5-6/2013	DEBATE 12/5-6/13 OUTSTANDING
483916	S	120.00	\$120.00 01-114-291-000-314-906	12/06/13	14869	1 SHERIK JASON DEBATE-11/16&23-SHERIK	DEBATE 11/16 & 23 OUTSTANDING
483917	S	150.00	\$150.00 01-116-294-000-369-964	12/06/13	01525	6 ST. FRANCIS MIDDLE SCHOOL WRESTLING BOOSTER WRESTLING-ST FRANCIS-12/7/13	WRESTLING 12/7/13 OUTSTANDING
483918	S	48.70 225.22	\$273.92 04-005-580-325-401-000 04-005-509-000-442-000	12/06/13	05118	1 SUPER AMERICA-SA FLEET GASOLINE CHARGES GASOLINE CHARGES	4466030026 4466030026 OUTSTANDING
483919	S	60.00	\$60.00 01-114-291-000-314-906	12/06/13	03429	1 TOLRUD AMBER DEBATE-TOLRUD-11/23/13	DEBATE 11/23/13 OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
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CHECK # 483919	Continued ...						
483920	S	60.00	12/06/13	04824		1 ULSTAD LUKE DEBATE-ULSTAD-11/16/13	OUTSTANDING DEBATE 11/16/13
483921	S	92.00	12/06/13	00478		0 UNITED STATES POST OFFICE 200 STAMPS	OUTSTANDING STAMPS-200-A
483922	S	60.00	12/06/13	04976		1 VILGOS JUSTIN DEBATE-VILGOS-11/23/13	OUTSTANDING DEBATE 11/23/13
483923	S	26,782.68 25,189.42	12/06/13	00649		1 YOCUM OIL COMPANY, INC FUEL INV#594507 INV#589321	OUTSTANDING S069130 594507 S069130 589321

TOTAL # OF ISSUED CHECKS: 32      TOTAL AMOUNT 102704.94  
 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	48,145.17	0.00
002	FOOD SERVICE FUND	693.75	0.00
003	TRANSPORTATION FUND	51,972.10	0.00
004	COMMUNITY SERVICE FUND	1,468.92	0.00
015	FEDERAL PROGRAM FUND	225.00	0.00
018	POP FUND	200.00	0.00
TOTAL -		102,704.94	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 #
3887	W	\$27441.97	11/29/13	13415		1 CORPORATE HEALTH SYSTEMS, INC HRA ROLLOVER ACCT TO 11/29/13 HRA ACCOUNT TO 11/29/13	OUTSTANDING 11/29/2013 11/29/2013
		3,214.35	08-215-25				
		24,227.62	01-215-25				
3888	W	\$11878.06	12/06/13	13415		1 CORPORATE HEALTH SYSTEMS, INC HRO ROLLOVER ACCT TO 12/4/13 HRA ACCOUNT TO 12/4/13	OUTSTANDING 12/4/2013 12/4/2013
		1,826.39	08-215-25				
		10,051.67	01-215-25				
3889	W	\$15158.91	12/09/13	13495		1 PREFERRED ONE CLEARSCRIPTS 10/30-11/29/2013 CLEARSCRIPTS 10/30-11/29/13 CLEARSCRIPTS 10/30-11/29/13	OUTSTANDING CLRSRPT TO 11/29 CLRSRPT TO 11/29 CLRSRPT TO 11/29
		14,097.79	01-215-06				
		227.38	02-215-06				
		833.74	04-215-06				
3890	W	\$83413.10	12/09/13	13495		1 PREFERRED ONE MEDICAL TO 12/5/2013 MEDICAL TO 12/5/2013 MEDICAL TO 12/5/2013	OUTSTANDING 13120401 13120401 13120401
		77,574.18	01-215-06				
		1,251.20	02-215-06				
		4,587.72	04-215-06				
3891	W	\$60273.33	12/02/13	13495		1 PREFERRED ONE MEDICAL TO 11/27/2013 MEDICAL TO 11/27/2013 MEDICAL TO 11/27/2013	OUTSTANDING 13112601 13112601 13112601
		56,054.20	01-215-06				
		904.10	02-215-06				
		3,315.03	04-215-06				
3892	W	\$26038.41	12/02/13	13495		1 PREFERRED ONE CLEARSCRIPTS 10/22-11/22/13 CLEARSCRIPTS 10/22-11/22/13 CLEARSCRIPTS 10/22-11/22/13	OUTSTANDING SCRPT 10/22-11/22 SCRPT 10/22-11/22 SCRPT 10/22-11/22
		24,215.72	01-215-06				
		390.58	02-215-06				
		1,432.11	04-215-06				
3893	W	\$7981.74	11/20/13	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 11/9-15/2013	OUTSTANDING 5316130
		7,981.74	01-215-07				
3894	W	\$7626.23	12/04/13	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 11/23-11/30/13	OUTSTANDING 5321044
		7,626.23	01-215-07				
3895	W	\$7120.90	11/14/13	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 11/1-8/2013	OUTSTANDING 5293879
		7,120.90	01-215-07				
3896	W	\$8704.67	11/27/13	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 11/16-22/2013	OUTSTANDING 5320015
		8,704.67	01-215-07				
3897	W	\$21790.82	11/27/13	50004		1 RELIANCE STANDARD LIFE INSURANCE COMPANY NOV '13 LIFE & LTD INS PREMIUM NOV '13 LIFE & LTD INS PREMIUM NOV '13 LIFE & LTD INS PREMIUM NOV '13 LIFE & LTD INS PREMIUM NOV '13 LIFE & LTD INS PREMIUM NOV '13 LIFE & LTD INS PREMIUM NOV '13 LIFE & LTD INS PREMIUM NOV '13 LIFE & LTD INS PREMIUM NOV '13 LIFE & LTD INS PREMIUM	OUTSTANDING 11/27/2013 11/27/2013 11/27/2013 11/27/2013 11/27/2013 11/27/2013 11/27/2013 11/27/2013 11/27/2013 11/27/2013
		7,483.56	01-215-65				
		454.74	02-215-65				
		1,030.44	03-215-65				
		657.58	04-215-65				
		27.44	05-215-65				
		0.97	11-215-65				
		4.46	12-215-65				
		273.91	15-215-65				

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 #		
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CHECK # 3897	Continued	...					
16.94		17-215-65	NOV '13 LIFE & LTD INS PREMIUM				11/27/2013
2,282.76		45-215-65	NOV '13 LIFE & LTD INS PREMIUM				11/27/2013
5,249.09		01-215-60	NOV '13 LIFE & LTD INS PREMIUM				11/27/2013
478.00		02-215-60	NOV '13 LIFE & LTD INS PREMIUM				11/27/2013
986.89		03-215-60	NOV '13 LIFE & LTD INS PREMIUM				11/27/2013
482.36		04-215-60	NOV '13 LIFE & LTD INS PREMIUM				11/27/2013
23.00		05-215-60	NOV '13 LIFE & LTD INS PREMIUM				11/27/2013
229.23		15-215-60	NOV '13 LIFE & LTD INS PREMIUM				11/27/2013
20.00		17-215-60	NOV '13 LIFE & LTD INS PREMIUM				11/27/2013
1,996.00		45-215-60	NOV '13 LIFE & LTD INS PREMIUM				11/27/2013
18.71		01-005-110-000-249-000	NOV '13 LIFE & LTD INS PREMIUM				11/27/2013
14.15		04-005-505-000-249-000	NOV '13 LIFE & LTD INS PREMIUM				11/27/2013
18.55		01-005-110-000-249-000	NOV '13 LIFE & LTD INS PREMIUM				11/27/2013
16.27		01-005-110-000-249-000	NOV '13 LIFE & LTD INS PREMIUM				11/27/2013
12.49		01-005-110-000-249-000	NOV '13 LIFE & LTD INS PREMIUM				11/27/2013
13.28		01-005-110-000-249-000	NOV '13 LIFE & LTD INS PREMIUM				11/27/2013

TOTAL # OF ISSUED CHECKS: 11      TOTAL AMOUNT 277428.14  
 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	250,466.67	0.00
002	FOOD SERVICE FUND	3,706.00	0.00
003	TRANSPORTATION FUND	2,017.33	0.00
004	COMMUNITY SERVICE FUND	11,322.69	0.00
005	CAPITAL OUTLAY FUND	50.44	0.00
008	TRUST/AGENCY	5,040.74	0.00
011	GRANTS - S D E	0.97	0.00
012	NON PUBLIC SCHOOLS	4.46	0.00
015	FEDERAL PROGRAM FUND	503.14	0.00
017	MARCOON GOLD SPT CTR	36.94	0.00
045	SPECIAL EDUCATION	4,278.76	0.00
TOTAL -		277,428.14	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
483924	S	\$395.00	12/10/13	09451		1 4 ACE PRODUCTIONS IN-HOUSE FIELD TRIP 1/17/14	OUTSTANDING
		395.00					1/17/2014
483925	S	\$30.00	12/10/13	14943		1 MINNESOTA LITERACY COUNCIL, INC WORKSH-P-ROTRAMEL-11/8/13	OUTSTANDING
		30.00					ROTRAMEL 11/8/13
483926	S	\$375.00	12/10/13	02122		1 MINNESOTA MUSIC EDUCATORS ASSOCIATION WRKSH-P-ELLSON-2/13-15/2013 WRKSH-P-ZUMWALDE-2/13-15/2013 WRKSH-P-LIVERMORE-2/13-15/2014	OUTSTANDING
		125.00					ELLSON 2/13-15/14
		125.00					ZUMWALDE 2/13-15
		125.00					LIVERMORE 2/13-14
483927	S	\$150.00	12/10/13	13143		1 MINNESOTA STATE COLLEGES & UNIVERSITIES REGISTRATION TO CTS: WORKS REGISTRATION TO CTE! WORKS	OUTSTANDING
		75.00					S067877 00022020
		75.00					S067856 00022020-A
483928	S	\$1380.00	12/10/13	02514		1 PRINTING RESOURCES, INC ADD'L PRNT COST-HALL OF FAME	OUTSTANDING
		1,380.00					9735-1
483929	S	\$3007.17	12/10/13	00478		1 UNITED STATES POST OFFICE WINTER COMM ED MAILING 2013	OUTSTANDING
		3,007.17					COMMUNITY ED
TOTAL # OF ISSUED CHECKS:			6	TOTAL AMOUNT		5337.17	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	1,755.00	0.00
004	COMMUNITY SERVICE FUND	3,432.17	0.00
015	FEDERAL PROGRAM FUND	150.00	0.00
		=====	=====
	TOTAL -	5,337.17	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
483930	S	\$109.00	12/13/13	00279		1 BITTNER MARK B BBALL OFF-BITTNER-12/6/13	B BBALL 12/6/13 OUTSTANDING
483931	S	\$184.46	12/13/13	00340		1 CENTURYLINK PHONE LINES PHONE LINES PHONE LINES	121313 121313 121313 OUTSTANDING
483932	S	\$88.90	12/13/13	03081		1 CRAGG RICHARD STATS	FALL 2013 OUTSTANDING
483933	S	\$56.00	12/13/13	03668		1 GROCH MIKE B BBALL OFF-GROCH-12/6/13	B BBALL 12/6/13 OUTSTANDING
483934	S	\$56.00	12/13/13	14467		1 GROFF ANTHONY B BBALL OFF-GROFF-12/6/13	B BBALL 12/6/13 OUTSTANDING
483935	S	\$56.00	12/13/13	01779		1 LABELLE PAUL B BBALL OFF-LABELLE-12/6/13	B BBALL 12/6/13 OUTSTANDING
483936	S	\$189.90	12/13/13	12625		1 LEARNING A-Z READING A-Z ON-LINE READING RAZ-KIDS ON-LINE LEARNING PROG	S069230 3747845 S069230 3747845 OUTSTANDING
483937	S	\$770.00	12/13/13	14944		1 MIDWEST REGIONAL MARKETING GROUP SALES COMMISSION	NOVEMBER 2013 OUTSTANDING
483938	S	\$200.00	12/13/13	00440		2 MINNEAPOLIS PUBLIC SCHOOL DIST #1 SWIM MEET-MPLS SOUTH-1/4/14	SWIM 1/4/14 OUTSTANDING
483939	S	\$130.00	12/13/13	09505		1 MINNESOTA ASSOCIATION OF IB WORLD SCHOOLS 1/8/14 WRKSH-PETERSON/CADDY	1/8/2014 OUTSTANDING
483940	S	\$32.00	12/13/13	01314		1 MINNESOTA DRIVER AND TRAFFIC SAFETY EDUC EASY TO READ DRIVERS ED MANUAL	S069215 12/9/13 OUTSTANDING
483941	S	\$1275.00	12/13/13	10446		1 MINNESOTA PERCUSSION ASSOCIATION 2014 SEASON	2014 SEASON OUTSTANDING
483942	S	\$8000.00	12/13/13	01309		1 MOODY'S INVESTORS SERVICE SERVICES	P0100333 OUTSTANDING
483943	S	\$75.00	12/13/13	06600		1 PEDERSON KELLY GYMNASTICS OFF-PEDERSON-12/5	GMNSTCS 12/5/13 OUTSTANDING
483944	S	\$75.00	12/13/13	05159		1 RAMACHER RACQUEL GYMNASTICS-RAMACHER-12/5/13	GMNSTCS 12/5/13 OUTSTANDING
483945	S	\$5847.83	12/13/13	00224		1 SFM MUTUAL INSURANCE COMPANY	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 12/13/13 - 12/13/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 483945		Continued ...					
		5,847.83	01-005-930-000-270-000			DEDUCTIBLE INVOICE	DEDUCTIBLE INVOIC
483946	S	\$109.00	12/13/13	11973		1 SIKORA PAUL T	OUTSTANDING
		109.00	01-114-294-000-314-953			B BBALL OFF-SIKORA-12/6/13	B BBALL 12/6/13
483947	S	\$31316.42	12/13/13	12477		1 U.S. ENERGY SERVICES, INC	OUTSTANDING
		440.50	01-005-810-000-333-000			ENERGY CHARGES	177075
		1,305.02	01-112-810-303-333-000			ENERGY CHARGES	177075
		766.65	01-010-810-000-333-000			ENERGY CHARGES	177075
		6,917.45	01-114-810-000-333-000			ENERGY CHARGES	177075
		1,609.52	01-111-810-000-333-000			ENERGY CHARGES	177075
		2,937.62	01-115-810-000-333-000			ENERGY CHARGES	177075
		4,324.89	01-116-810-000-333-000			ENERGY CHARGES	177075
		439.62	01-118-810-000-333-000			ENERGY CHARGES	177075
		1,597.03	01-625-810-000-333-000			ENERGY CHARGES	177075
		129.15	01-626-810-000-333-000			ENERGY CHARGES	177075
		1,564.24	01-627-810-000-333-000			ENERGY CHARGES	177075
		1,869.48	01-628-810-000-333-000			ENERGY CHARGES	177075
		2,097.82	01-629-810-000-333-000			ENERGY CHARGES	177075
		1,959.72	01-630-810-000-333-000			ENERGY CHARGES	177075
		1,595.96	01-631-810-000-333-000			ENERGY CHARGES	177075
		652.51	01-633-810-000-333-000			ENERGY CHARGES	177075
		326.24	03-005-760-720-333-000			ENERGY CHARGES	177075
		65.25	04-005-506-000-333-000			ENERGY CHARGES	177075
		65.25	04-005-520-322-333-000			ENERGY CHARGES	177075
		522.00	04-005-580-325-333-000			ENERGY CHARGES	177075
		130.50	04-005-570-000-333-000			ENERGY CHARGES	177075
483948	S	\$300.00	12/13/13	05155		1 WGI SPORT OF THE ARTS	OUTSTANDING
		300.00	01-114-291-000-369-939			SPRING COMPETITION	3/22/2014
483949	S	\$75.00	12/13/13	08720		1 WOODRICH WARD	OUTSTANDING
		75.00	01-114-296-000-314-957			GYMNASTICS 12/5/13-WOODRICH	GMNSTCS 12/5/13
483950	S	\$22508.78	12/13/13	00337		1 XCEL ENERGY	OUTSTANDING
		956.25	01-010-810-000-330-000			ENERGY CHARGES	393344267
		13,527.55	01-115-810-000-330-000			ENERGY CHARGES	393341419
		60.30	01-116-810-000-330-000			ENERGY CHARGES	393147046
		3,258.10	01-626-810-000-330-000			ENERGY CHARGES	393521075
		4,706.58	01-627-810-000-330-000			ENERGY CHARGES	393341402
TOTAL # OF ISSUED CHECKS:			21	TOTAL AMOUNT		71454.29	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	62,123.15	0.00
003	TRANSPORTATION FUND	326.24	0.00
004	COMMUNITY SERVICE FUND	783.00	0.00
007	DEBT SERVICE FUND	8,000.00	0.00
045	SPECIAL EDUCATION	221.90	0.00
		=====	=====
	TOTAL -	71,454.29	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 12/17/13 - 12/17/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
483951	S	96.00	\$96.00	12/17/13	03844	1 ANDREWSKI DENNIS C WRSTLNG OFF-ANDREWSKI-12/12/13	WRSTLNG 12/12/13 OUTSTANDING
483952	S	95.00	\$95.00	12/17/13	07725	5 ANOKA-HENNEPIN SCHOOL DIST #11 SWIM/DIVE-COON RAPIDS 1/18/14	SWIM 1/18/14 OUTSTANDING
483953	S	114.00	\$114.00	12/17/13	14949	1 BECKL ROBERT B HOCKEY OFF-BECKL-11/23/13	B HOCKEY 11/23/13 OUTSTANDING
483954	S	75.00	\$75.00	12/17/13	08698	1 BERG ELLIE GYMNASTICS-BERG-12/12/13	GMNSTCS 12/12/13 OUTSTANDING
483955	S	60.00	\$60.00	12/17/13	04825	1 BERNIER LUKE KENNETH DEBATE-BERNIER-12/7/13	DEBATE 12/7/13 OUTSTANDING
483956	S	109.00	\$109.00	12/17/13	00279	1 BITTNER MARK G BBALL OFF-BITTNER-12/10/13	G BBALL 12/10/13 OUTSTANDING
483957	S	1,068.00	\$1068.00	12/17/13	04276	1 BRIAN'S INSULATION, INC CONSTRUCTION TRADES - BLOW AN	S069244 10687 OUTSTANDING
483958	S	109.00	\$109.00	12/17/13	10493	1 BURCH MARK G HOCKEY OFF-BURCH-12/7/13	G HOCKEY 12/7/13 OUTSTANDING
483959	S	210.00	\$210.00	12/17/13	00227	2 CAMBRIDGE-ISANTI SCHOOL DIST #911 GYMNASTICS MEET-CAMBRIDGE-1/25	GYMNASTICS 1/25 OUTSTANDING
483960	S	79.56	\$79.56	12/17/13	00340	1 CENTURYLINK PHONE LINES	12/17/13 OUTSTANDING
483961	S	56.00	\$56.00	12/17/13	05163	1 COOPER KEN G BBALL OFF-COOPER-12/10/13	G BBALL 12/10/13 OUTSTANDING
483962	S	109.00	\$109.00	12/17/13	04149	1 CULHANE DAN G HOCKEY OFF-CULHANE-11/19/13	G HOCKEY 11/19/13 OUTSTANDING
483963	S	60.00	\$60.00	12/17/13	14871	1 DOTEN SAMUEL JACOB DEBATE-DOTEN-12/7/13	DEBATE 12/7/13 OUTSTANDING
483964	S	109.00	\$109.00	12/17/13	01641	1 DUBOIS RICK G HOCKEY OFF-DUBOIS-11/19/13	G HOCKEY 11/19/13 OUTSTANDING
483965	S	120.00	\$120.00	12/17/13	14870	1 DYLKOWSKI JENNIFER DEBATE 12/6-7/13-DYLKOWSKI	DEBATE 12/6-7/13 OUTSTANDING
483966	S	135.00	\$135.00	12/17/13	14476	1 ENGSTROM MARK G HOCKEY-ENGSTROM-11/21/13	G HOCKEY 11/21/13 OUTSTANDING
483967	S		\$494.40	12/17/13	05908	3 FAIRVIEW	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 483967	Continued	...					
494.40		01-114-292-000-313-000	SUMMER ATC COVERAGE			43998-A	
483968	S	\$77.00	12/17/13	01574		1 FONTAINE ANTHONY B HOCKEY OFF-FONTAINE-12/7/13	OUTSTANDING B HOCKEY 12/7/13
483969	S	\$120.00	12/17/13	14936		1 HALL MAXWELL CHARLES DEBATE-HALL-12/6-7/13	OUTSTANDING DEBATE 12/6-7/13
483970	S	\$108.00	12/17/13	05349		1 HEWITT DANIEL G HOCKEY OFF-HEWITT-11/19/13	OUTSTANDING G HOCKEY 11/19/13
483971	S	\$74.00	12/17/13	14950		1 HINDBERG RODNEY G BBALL OFF-HINDBERG-12/10/13	OUTSTANDING G BBALL 12/10/13
483972	S	\$109.00	12/17/13	08699		1 JOHNSON KEITH G BBALL OFF-JOHNSON-12/10/13	OUTSTANDING G BBALL 12/10/13
483973	S	\$114.00	12/17/13	03911		1 KLEGSTAD JOSEPH W B HOCKEY OFF-KLEGSTAD-12/7/13	OUTSTANDING B HOCKEY 12/7/13
483974	S	\$77.00	12/17/13	10762		1 KUBES TOM G HOCKEY OFF-KUBES-11/21/13	OUTSTANDING G HOCKEY 11/21/13
483975	S	\$77.00	12/17/13	11393		1 LARSEN BRAD B HOCKEY OFF-LARSEN-11/23/13	OUTSTANDING B HOCKEY 11/23/13
483976	S	\$135.00	12/17/13	10638		1 LARSEN GARY S B HOCKEY OFF-LARSEN-11/23/13	OUTSTANDING B HOCKEY 11/23/13
483977	S	\$77.00	12/17/13	10639		1 LEONARD MICHAEL G HOCKEY OFF-LEONARD-11/12/13	OUTSTANDING G HOCKEY 11/12/13
483978	S	\$109.00	12/17/13	02126		1 LODGE MARK G HOCKEY OFF-LODGE-12/7/13	OUTSTANDING G HOCKEY 12/7/13
483979	S	\$135.00	12/17/13	02407		1 MARSHALL PAUL G HOCKEY OFF-MARSHALL-11/12/13	OUTSTANDING G HOCKEY 11/12/13
483980	S	\$75.00	12/17/13	06600		1 PEDERSON KELLY GYMNASTICS-PEDERSON-12/12/13	OUTSTANDING GMNSTCS 12/12/13
483981	S	\$75.00	12/17/13	08736		1 PIERSON KAREN GYMNASTICS-PIERSON-12/12/13	OUTSTANDING GMNSTCS 12/12/13
483982	S	\$56.00	12/17/13	09224		1 SAARION CARL G BBALL OFF-SAARION-12/10/13	OUTSTANDING G BBALL 12/10/13
483983	S	\$2,018.53	12/17/13	13656		1 SANTANDER LEASING LLC 2013 SPEC ED BUS LEAS DEC '13	OUTSTANDING 725-002 DEC '13



FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 12/17/13 - 12/17/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 483983	Continued ...	11,180.00	03-005-760-723-373-000			2014 SPEC ED BUS LEASE DEC '13	2036-002 DEC '13
483984	S	\$135.00	12/17/13	09590		1 SMITH JAMES	OUTSTANDING
		135.00	01-114-294-000-314-958			B HOCKEY-SMITH-12/7/13	B HOCKEY 12/7/13
483985	S	\$169.00	12/17/13	14452		1 ST. PAUL LEGAL LEDGER	OUTSTANDING
		169.00	01-005-107-000-820-000			SUBSCRIPTION RENEWAL	0580271
483986	S	\$228.00	12/17/13	03869		1 TILTON SEAN	OUTSTANDING
		114.00	01-114-296-000-314-958			G HOCKEY OFF-TILTON-11/21/13	G HOCKEY 11/21/13
		114.00	01-114-296-000-314-958			G HOCKEY-TILTON-11/12/13	G HOCKEY 11/12/13
483987	S	\$303.00	12/17/13	13375		1 US INTERNET	OUTSTANDING
		303.00	01-005-111-000-321-000			ANTI-SPAM/VIRUS SERVICE	105-010041-0007
483988	S	\$120.00	12/17/13	04976		1 VILGOS JUSTIN	OUTSTANDING
		120.00	01-114-291-000-314-906			DEBATE-VILGOS-12/6-7/2013	DEBATE 12/6-7/13
483989	S	\$108.00	12/17/13	04181		1 VITKOSKY WAYNE	OUTSTANDING
		108.00	01-114-296-000-314-958			G HOCKEY-VITKOSKY-12/7/13	G HOCKEY 12/7/13
483990	S	\$39824.90	12/17/13	00337		1 XCEL ENERGY	OUTSTANDING
		18,805.32	01-114-810-000-330-000			ENERGY CHARGES	394060450
		8,221.84	01-116-810-000-330-000			ENERGY CHARGES	393897357
		5,598.45	01-631-810-000-330-000			ENERGY CHARGES	394058735
		2,159.79	01-112-810-303-330-000			ENERGY CHARGES	393899719
		1,079.89	01-633-810-000-330-000			ENERGY CHARGES	393899719
		107.99	04-005-506-000-330-000			ENERGY CHARGES	393899719
		107.99	04-005-520-322-330-000			ENERGY CHARGES	393899719
		863.91	04-005-580-325-330-000			ENERGY CHARGES	393899719
		215.98	04-005-570-000-330-000			ENERGY CHARGES	393899719
		2,663.74	01-111-810-000-330-000			ENERGY CHARGES	393899719
483991	S	\$26165.25	12/17/13	00649		1 YOCUM OIL COMPANY, INC	OUTSTANDING
		26,165.25	03-005-760-720-444-000			FUEL INV#596514	S069267 596514

TOTAL # OF ISSUED CHECKS: 41 TOTAL AMOUNT 91752.64  
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	42,961.43	0.00
003	TRANSPORTATION FUND	46,347.78	0.00
004	COMMUNITY SERVICE FUND	1,295.87	0.00
005	CAPITAL OUTLAY FUND	1,068.00	0.00
015	FEDERAL PROGRAM FUND	79.56	0.00
		=====	=====
	TOTAL -	91,752.64	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
3898	W	\$90295.32	12/12/13	13495		1 PREFERRED ONE	OUTSTANDING
83,974.65		01-215-06	DECEMBER '13 INVOICE		DEC '13 INVOICE		
1,354.43		02-215-06	DECEMBER '13 INVOICE		DEC '13 INVOICE		
4,966.24		04-215-06	DECEMBER '13 INVOICE		DEC '13 INVOICE		
3899	W	\$6479.55	12/11/13	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
6,479.55		01-215-07	DENTAL CLAIMS 12/1-6/2013		5323407		
3900	W	\$24515.37	12/13/13	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
6,794.74		08-215-25	HRO TO 12/11/13		HRA/HRO TO 12/11		
17,720.63		01-215-25	HRA TO 12/11/13		HRA/HRO TO 12/11		
3901	W	\$33306.42	12/16/13	13495		1 PREFERRED ONE	OUTSTANDING
30,974.97		01-215-06	CLEARSCRIPTS TO 12/9/13		CLRSCPT 12/9/13		
499.60		02-215-06	CLEARSCRIPTS TO 12/9/13		CLRSCPT 12/9/13		
1,831.85		04-215-06	CLEARSCRIPTS TO 12/9/13		CLRSCPT 12/9/13		
3902	W	\$109709.46	12/16/13	13495		1 PREFERRED ONE	OUTSTANDING
102,029.80		01-215-06	MEDICAL TO 12/12/13		13121101		
1,645.64		02-215-06	MEDICAL TO 12/12/13		13121101		
6,034.02		04-215-06	MEDICAL TO 12/12/13		13121101		
3903	W	\$6939.83	12/18/13	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
6,939.83		01-215-07	DENTAL CLAIMS 12/7-13/2013		5339160		
3904	W	\$26966.62	12/20/13	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
8,373.17		08-215-25	HRO ROLLOVER TO 12/18/2013		HRO/HRA TO 12/18		
18,593.45		01-215-25	HRA TO 12/18/13		HRO/HRA TO 12/18		
TOTAL # OF ISSUED CHECKS:			7	TOTAL AMOUNT		298212.57	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	266,712.88	0.00
002	FOOD SERVICE FUND	3,499.67	0.00
004	COMMUNITY SERVICE FUND	12,832.11	0.00
008	TRUST/AGENCY	15,167.91	0.00
		=====	=====
	TOTAL -	298,212.57	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/02/14 - 01/02/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
01		AMOUNT 487727 6.00	G/L ACCT # \$6.00 01-005-106-000-401-000	01/02/14	02302	DESCRIPTION 1 ABRAHAMSON TESSA WLNS-SAFETY REBATE	PO # INVOICE # WELLNESS 12/15/13	OUTSTANDING
01		487728 153.00	\$153.00 01-625-810-000-403-000	01/02/14	00003	1 ACOUSTICS ASSOCIATES, INC CEILING TILES	828191	OUTSTANDING
01		487729 200.00	\$200.00 01-114-211-000-401-000	01/02/14	01690	1 ACT, INC PLAN/ACT LINKAGE REPORT	S068868 31440272	OUTSTANDING
01		487730 197.24 197.24	\$394.48 03-005-760-720-305-000 03-005-760-720-305-000	01/02/14	00013	1 AMERIPRIDE LINEN & APPAREL SERVICES SHIRTS AND PANTS INV#100263998 INV#1002646182	S069271 1002639985 S069271 1002646182	OUTSTANDING
01		487731 40.68 27.40	\$68.08 01-600-203-000-366-000 01-630-203-000-366-000	01/02/14	02310	1 ANDERSON DIANE P MONTHLY EXPENSES MONTHLY EXPENSES	010214 010214-A	OUTSTANDING
01		487732 921.50 630.50	\$1552.00 04-005-586-332-305-000 04-005-586-332-305-000	01/02/14	09494	1 ANNICA, INC ASP FANTASTIC FORCES-COLUMBUS ASP FANTASTIC FORCES-LILA	S069321 10493 S069322 10494	OUTSTANDING
01		487733 598.00	\$598.00 45-116-408-740-433-000	01/02/14	01738	1 APPLE COMPUTER, INC APPLIE IPOD TOUCH	S069207 4267363684	OUTSTANDING
01		487734 25.99	\$25.99 01-626-203-000-366-000	01/02/14	09721	1 ARMITAGE KRISTA MONTHLY EXPENSES	010214	OUTSTANDING
01		487735 41.81	\$41.81 01-600-203-000-366-000	01/02/14	14858	1 AUSTIN KATIE MONTHLY EXPENSES	010214	OUTSTANDING
01		487736 287.60 287.60	\$575.20 05-005-850-302-460-000 05-005-850-302-460-000	01/02/14	01983	1 BARNES & NOBLE, INC REGIONS OF THE USA REGIONS OF THE USA	S068713 IN 2710044 S068713 IN 2710044	OUTSTANDING
01		487737 137.29	\$137.29 15-630-401-419-366-000	01/02/14	12614	1 BAUER LAURIE MONTHLY EXPENSES	010214	OUTSTANDING
01		487738 420.00	\$420.00 04-005-586-332-305-000	01/02/14	01593	1 BENFORD GERALD FENCING CLASS	S069227 12-09-13C	OUTSTANDING
01		487739 180.23 86.79 25.27 26.00 25.27	\$343.56 02-005-770-701-490-000 02-005-770-701-490-000 02-005-770-701-490-000 02-005-770-701-490-000 02-005-770-701-490-000	01/02/14	14781	1 BERGIN FRUIT COMPANY, INC. PRODUCE PRODUCE PRODUCE PRODUCE PRODUCE	896435 898053 898056 899651 899654	OUTSTANDING
01		487740 999.99	\$999.99 01-005-111-000-350-000	01/02/14	01849	1 BEST BUY BUSINESS ADVANTAGE ACCOUNT SURFACE PRO 2 128 GB	S069276 1479453	OUTSTANDING
01		487741 \$8798.92	01/02/14	11717	1 BIX PRODUCE CO		OUTSTANDING	

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/02/14 - 01/02/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		8,798.92	02-005-770-701-490-000			PRODUCE	PO # INVOICE #
							121713
01		487742	\$30.00	01/02/14	00494	1 BJORKLUND-STRANDLUND KATHERINE	OUTSTANDING
		30.00	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 12/17/13
01		487743	\$189.00	01/02/14	14071	1 BRO-TEX, INC	OUTSTANDING
		189.00	03-005-760-720-421-000			CENTER PULL INV#442427	S069272 442427
01		487744	\$6.83	01/02/14	05660	1 BUBOLTZ EDENIA	OUTSTANDING
		6.83	15-632-412-419-366-000			MONTHLY EXPENSES	010214
01		487745	\$40.00	01/02/14	12999	1 BUG COMPANY, THE	OUTSTANDING
		20.00	01-600-260-000-430-000			1000 MEDIUM LIVE CRICKEKTS	S069318 596410
		20.00	01-600-260-000-430-000			WINTER UPCHARGE	S069318 596410
01		487746	\$271.25	01/02/14	11984	1 COMMERCIAL KITCHEN SERVICES	OUTSTANDING
		271.25	02-005-770-701-350-000			SC-REPAIR COMBI	46543
01		487747	\$420.00	01/02/14	14016	1 COMPUTER EXPLORERS, INC	OUTSTANDING
		420.00	04-005-586-332-305-000			VIDEO GAME DESIGN JR @ COLUMBU	S069320 1463
01		487748	\$2952.00	01/02/14	13415	1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		2,952.00	01-005-110-000-305-000			HRA PROCESSING DEC 2013	00028863
01		487749	\$648.46	01/02/14	04377	1 CUB FOODS	OUTSTANDING
		42.71	01-115-250-000-490-000			2ND QUARTER FACS FOOD	S068704 LEGREY 12/12/13
		195.25	01-115-250-000-490-000			2ND QUARTER FACS FOOD	S068704 KLAWITTER12/10/13
		35.17	45-118-402-740-433-000			GROCERIES FOR COOKING CLASS TO	S067835 SNODIE 12/17/13
		168.05	01-114-331-000-490-000			FOOD FOR COOKING CLASS - Q2	S068702 KLAWITTER 12/9/13
		49.59	01-114-331-000-490-000			FOOD FOR COOKING CLASS - Q2	S068702 SCHLEICHER 12/11
		157.69	01-114-331-000-490-000			FOOD FOR COOKING CLASS - Q2	S068702 SCHLEICHER 12/13
01		487750	\$22.60	01/02/14	07330	1 CUNNINGHAM CYNTHIA	OUTSTANDING
		22.60	15-626-401-419-366-000			MONTHLY EXPENSES	010214
01		487751	\$864.00	01/02/14	11997	1 CUSTOM WATER WORKS	OUTSTANDING
		864.00	02-005-770-701-490-000			RANGER WATER	91257
01		487752	\$300.00	01/02/14	00474	1 CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
		300.00	01-005-610-000-305-000			EMT LECTURE	181
01		487753	\$5682.15	01/02/14	00112	1 DALCO	OUTSTANDING
		482.82	01-116-810-000-402-000			CUSTODIAL SUPPLIES	2687691
		1,731.79	01-628-810-000-402-000			CUSTODIAL SUPPLIES	2685964
		84.32	01-011-810-000-402-000			CUSTODIAL SUPPLIES	2685849
		4.52	01-011-810-000-402-000			CUSTODIAL SUPPLIES	2684096
		914.91	01-625-810-000-402-000			CUSTODIAL SUPPLIES	2689654
		646.02	01-626-810-000-402-000			CUSTODIAL SUPPLIES	2689023
		1,748.32	01-011-810-000-402-000			CUSTODIAL SUPPLIES	2689572
		10.50	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2689081
		58.95	01-114-810-000-403-000			CUSTODIAL SUPPLIES	2688533

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		487754	\$160.00	01/02/14	02125	1 DECKER PEGGY	
		160.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 12/9/13
01		487755	\$229.90	01/02/14	13959	1 DEEP SURPLUS	
		160.00	01-005-111-000-350-000			25FT. PURPLE CAT 5E PATCH CABL	S069090 101266
		48.63	01-005-111-000-350-000			100FT GREEN CAT 5E PATCH CABLE	S069090 101266
		21.27	01-005-111-000-350-000			SHIPPING AND HANDLING	S069090 101266
01		487756	\$294.56	01/02/14	06431	1 DISCOUNT SCHOOL SUPPLY	
		52.99	04-005-582-344-401-000			COLORATION TEMPERA CAKES	S069116 D18568490102
		86.97	04-005-582-344-401-000			COLORATIONS JUMBO STAMP PADS	S069116 D18568490102
		89.70	04-005-582-344-401-000			DOT-A-DOT ART MARKERS PRIMARY	S069116 D18568490102
		21.98	04-005-582-344-401-000			SIMPLY WASHABLE TEMPERA - BROW	S069116 D18568490102
		2.94	04-005-582-344-401-000			FUEL SURCHARGE	S069116 D18568490102
		39.98	04-005-582-344-401-000			REPOSITIONABLE CLEAR CONTACT C	S069116 P30770800101
01		487757	\$15523.30	01/02/14	02006	1 DLR GROUP KKE	
		2,979.14	05-005-850-302-305-000			ARCHITECT TASK FORCE NOV 13	0105519
		12,544.16	05-005-850-302-305-000			HS-IAQ NOV 2013	0105896
01		487758	\$876.50	01/02/14	00420	1 ECM PUBLISHERS, INC	
		876.50	03-005-760-720-309-000			BUS AD INV#50768	S069326 50768
01		487759	\$870.44	01/02/14	14038	1 ECOLAB	
		501.34	02-005-770-701-402-000			CLEANING SUPPLIES	3682721
		241.36	02-005-770-701-402-000			CLEANING PRODUCTS	3682508
		127.74	02-005-770-701-402-000			CLEANING PRODUCTS	3682514
01		487760	\$39.00	01/02/14	14240	1 EDUCATIONAL DESIGN, LLC	
		39.00	01-627-203-000-430-000			PREMIUM MEMBERSHIP-CCPENSIEVE	S069222 9090
01		487761	\$500.00	01/02/14	01281	1 ELECTRO WATCHMAN, INC	
		137.50	01-005-810-000-305-000			LL-REPAIR POWER SUPPLY	211112
		147.50	01-005-810-000-305-000			MAINT-ALARM ALTERATIONS	211106
		215.00	01-005-810-000-305-000			CN-SERVICE CALL	211116
01		487762	\$95.15	01/02/14	02539	1 ELLIAS NANCY	
		95.15	01-005-740-000-366-000			MONTHLY EXPENSES	010214
01		487763	\$88.00	01/02/14	04644	1 ESTR PUBLICATIONS, LTD	
		80.00	45-115-420-740-433-000			ASSESSMENT MATERIALS	S069164 6633INV
		8.00	45-115-420-740-433-000			SHIPPING IF APPLICABLE	S069164 6633INV
01		487764	\$379.04	01/02/14	08108	1 FASTENAL COMPANY	
		18.82	03-005-760-720-429-000			INV#MNTC3122885	S069266 MNTC3122885
		42.80	03-005-760-720-429-000			BATTERY INV#MNTC3122837	S069266 MNTC3122837
		51.69	03-005-760-720-426-000			PARTS INV#MNTC3122544	S069266 MNTC3122544
		265.73	01-114-255-000-430-540			S & D PIPING FOR METAL SHOP	S069248 MNTC3122995
01		487765	\$310.00	01/02/14	13442	1 FIELD ENVIRONMENTAL CONSULTING, INC	

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/02/14 - 01/02/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		310.00	05-005-850-358-305-000			FV-RE-INSULATION	I-3324
01	487766	\$481.00	01/02/14	03155	1	FLAGSHIP RECREATION, LLC	
		481.00	01-630-810-000-403-000			CHAIN LADDER	F2062
01	487767	\$804.60	01/02/14	04612	1	FLYAWAYS GOLD GYMNASTICS	
		804.60	04-005-586-332-305-000		10/5-12/6/13		S069309 121013
01	487768	\$155.44	01/02/14	11696	1	FOREST LAKE ACE HARDWARE	
		33.96	01-627-810-000-402-000			SUPPLIES	033595
		17.81	01-629-810-000-404-000			FASTNERS, SHOVEL	033674
		49.49	01-012-810-000-401-000			SNOW PUSHER 30"	033569
		14.82	01-012-810-000-404-000			SUPPLIES	033709
		26.77	01-012-810-000-401-000			FASTNERS	033702
		12.59	01-012-810-000-401-000			EXTRACTOR BIT SET	033735
01	487769	\$828.95	01/02/14	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY	ACCOUNT
		828.95	04-005-512-000-050-964			WRESTLING FEES FROM COMM ED	WRESTLING DEC 13
01	487770	\$130.04	01/02/14	07888	1	FOX NEAL	
		130.04	01-625-050-000-366-000			MONTHLY EXPENSES	010214
01	487771	\$16.61	01/02/14	06914	1	FRANCE AMY	
		16.61	01-100-211-000-366-000			MONTHLY EXPENSES	010214
01	487772	\$600.00	01/02/14	04575	1	GALLAGHER BENEFIT SERVICES, INC	
		600.00	01-005-105-000-305-000			COMPARABLE WORTH REVIEWS	S069297 43087
01	487773	\$78.30	01/02/14	14834	1	GARCIA-BERNABEU JOSE	
		78.30	01-100-211-000-366-000			MONTHLY EXPENSES	010214
01	487774	\$405.00	01/02/14	03568	1	GAVIN SUSAN JEAN	
		405.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 12/11/13
01	487775	\$81.08	01/02/14	08328	1	GOIFFON BETH	
		23.73	15-632-412-419-366-000			MONTHLY EXPENSES	010214
		57.35	15-632-412-419-366-000			MONTHLY EXPENSES	010214-A
01	487776	\$180.00	01/02/14	12611	1	GRAFF SCOTT	
		180.00	01-114-294-000-305-958			SECURITY	Y 12/7/13
01	487777	\$15.62	01/02/14	00557	1	GRAINGER INDUSTRIAL SUPPLY	
		26.32	01-111-810-000-403-000			METAL HALIDE LAMP	9314941585
		308.34	01-631-810-000-403-000			CREDIT FOR RETURN	9312103832
		211.80	01-011-810-000-403-000			CASTERS	9316931501
		69.48	01-114-810-000-403-000			WALL SWITCHES	9319079910
		16.36	01-627-810-000-403-000			EMERGENCY LIGHT	9307354812
01	487778	\$94.92	01/02/14	03186	1	GUTTORMSON KRISTI	
		94.92	01-116-211-000-366-000			MONTHLY EXPENSES	010214



FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/02/14 - 01/02/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		487779					
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		208.00	01/02/14	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	
		32.00	01-116-258-000-350-880			CHECK OVER, STRAIGHTEN AND ADJ	S069094 189699
		18.00	01-116-258-000-350-880			REPLACEMENT OF LOWER JOINT COR	S069094 189745
		52.00	01-114-258-000-350-880			TUBA REPAIR	S069209 189903
		37.00	01-114-258-000-350-880			YAMAHA BASS CLARINET	S069251 189397
		32.00	01-600-258-000-350-000			INVOICE #189904	S069096 189904
		37.00	01-114-258-000-350-880			CLARINET REPAIR	S069250 189927
01		487780					
		90.75	01/02/14	13285		1 HANDWRITING WITHOUT TEARS, INC	
		82.50	01-005-610-000-430-000			KINDERGARTEN LETTERS AND NUMBE	S069073 813414-1
		8.25	01-005-610-000-430-000			SHIPPING	S069073 813414-1
01		487781					
		1387.50	01/02/14	02621		1 HARDEN HOLLY	
		1,387.50	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 12/16/13
01		487782					
		175.00	01/02/14	01143		1 HDS OF MINNESOTA, INC	
		175.00	01-114-621-000-430-000			SHARPEN BLADE & LUBRICATE	S069263 506353
01		487783					
		6794.28	01/02/14	00213		1 HOGLUND BUS CO INC	
		784.98	03-005-760-720-416-000			ROTOR INV#703482	S069274 703482
		55.81	03-005-760-720-418-000			GASK SET INV#703369	S069274 703369
		280.91	03-005-760-720-418-000			INV#702641	S069274 702641
		85.62	03-005-760-720-418-000			INV#703459	S069274 703459
		3.14	03-005-760-720-418-000			INV#703372	S069274 703372
		217.36	03-005-760-720-418-000			INV#703483	S069274 703483
		138.32	03-005-760-720-418-000			INV#703597	S069274 703597
		1,135.25	03-005-760-720-418-000			INV#704008	S069274 704008
		126.72	03-005-760-720-418-000			INV#703714	S069274 703714
		136.20	03-005-760-720-419-000			MOTOR INV#704024	S069274 704024
		716.86	03-005-760-720-419-000			INV#703716	S069274 703716
		79.74	03-005-760-720-419-000			INV#703715	S069274 703715
		75.02	03-005-760-720-425-000			GLASS INV#703321	S069274 703321
		12.62	03-005-760-720-429-000			FUSE INV#703717	S069274 703717
		852.56	03-005-760-720-429-000			INV#703980	S069274 703980
		638.80	03-005-760-720-420-000			STROBE INV#701999	S069274 701999
		532.51	03-005-760-720-423-000			HANDLE INV#704011	S069274 704011
		250.00	03-005-760-720-423-000			INV#703829	S069274 703829
		105.46	03-005-760-720-409-000			BREAKER INV#703446	S069274 703446
		154.42	03-005-760-720-427-000			TOW ROPE INV#703767	S069274 703767
		103.82	03-005-760-720-427-000			INV#703013	S069274 703013
		308.16	03-005-760-720-428-000			SEAL INV#703281	S069274 703281
01		487784					
			01/02/14	00213		1 UNISSUED	I
01		487785					
		16.83	01/02/14	13749		1 HUSCHKA DUANE	
		16.83	01-005-810-000-366-000			MONTHLY EXPENSES	010214
01		487786					
		141.30	01/02/14	11860		1 INNOVATIVE OFFICE SOLUTIONS, LLC	
		27.95	01-627-203-000-401-000			3 PK CORRECTION FLUID	S069306 IN0428685
		33.80	01-627-203-000-401-000			INDEX CARDS MULTI COLORS	S069306 IN0428685
		12.58	01-627-203-000-401-000			4 GB USB DRIVE	S069306 IN0428685

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/02/14 - 01/02/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		4.00	01-627-203-000-401-000			INDEX CARDS	PO # INVOICE #
		62.97	01-627-203-000-401-000			EXPANDABLE FILE FOLDERS	S069306 IN0428685 S069306 IN0428519
01		487787	\$50.69	01/02/14	12353	1 ISANTI COUNTY EQUIPMENT, INC	
		45.90	01-012-810-000-404-000			MOWER BLADES	P18448
		4.79	01-012-810-000-404-000			FINANCE CHARGE 8/31/13	FIN CHG 8/31/13
01		487788	\$162.25	01/02/14	00353	1 J.W. PEPPER & SON, INC	
		80.00	01-600-258-000-430-000			ANTAGONIST	S069079 11927605
		80.00	01-600-258-000-430-000			ENTER THE HEROES	S069079 11927605
		2.25	01-114-258-000-430-870			CHORALIES HARMONIZED BY BACH/	S069135 11927330
01		487789	\$50.34	01/02/14	05392	1 JACOBSON KIMBERLY	
		50.34	04-005-570-000-366-000			MONTHLY EXPENSES	010214
01		487790	\$547.66	01/02/14	08954	1 KATH FUEL OIL SERVICE CO	
		547.66	03-005-760-720-410-000			DEGREASER INV#442681	S069268 442681
01		487791	\$1494.21	01/02/14	00633	1 KENNEDY & GRAVEN, CHARTERED	
		1,494.21	01-005-105-000-307-000			LEGAL SERVICES	117611
01		487792	\$280.00	01/02/14	14945	1 KETCHUM KAY C.	
		280.00	01-005-106-000-401-000			CHAIR MASSAGE FOR WELLNESS	Y 1/17/14
01		487793	\$307.02	01/02/14	10690	1 KOEHLER & DRAMM, INC	
		307.02	01-114-301-830-437-000			CARNATIONS/TREE FERN/WAXFLOWER	S069317 37934
01		487794	\$27.12	01/02/14	02706	1 KOLBERG KIMBERLY	
		27.12	01-005-105-000-366-000			MONTHLY EXPENSES	010214
01		487795	\$44.32	01/02/14	02824	1 KULLY SUPPLY, INC	
		44.32	01-116-211-000-401-000			DRINKING FAUCET FRONT PUSHER	S069294 SI-273984
01		487796	\$350.00	01/02/14	08326	1 KYOSHIN RYU KARATE ACADEMY	
		250.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 12/2/13
		100.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 12/16/13
01		487797	\$520.40	01/02/14	13290	1 LAB ZONE, LLC	
		520.40	03-005-750-718-310-000			RANDOM TEST INV#3104	S069325 3104
01		487798	\$423.90	01/02/14	04871	1 LAHOOD MICHELE M	
		423.90	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 12/16/13
01		487799	\$450.00	01/02/14	01651	1 LAKES AREA YOUTH SERVICE BUREAU	
		200.00	01-005-740-000-305-000			SUSPENSION PROGRAM FEES	2534
		60.00	01-005-740-000-305-000			SUSPENSION PROGRAM FEE	2528
		80.00	01-005-740-000-305-000			SUSPENSION PROGRAM FEE	2539
		110.00	01-005-740-000-305-000			SUSPENSION PROGRAM FEE	2538
01		487800	\$5088.25	01/02/14	03102	1 LANDS BEST FOODS	
		728.95	02-005-770-701-490-000			GROCERY ITEMS	C0000104703

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/02/14 - 01/02/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		1,051.40		02-005-770-701-490-000		GROCERY ITEMS	C0000104704
		438.40		02-005-770-701-490-000		GROCERY ITEMS	C0000105050
		2,559.25		02-005-770-701-490-000		GROCERY ITEMS	C0000105051
		310.25		02-005-770-701-490-000		GROCERY ITEMS	C0000105052
01		487801	\$18.63	01/02/14	05167	1 LANGUAGE LINE SERVICES	
		18.63		01-005-220-000-305-000		INTERPRETING SERVICES	3272767
01		487802	\$409.50	01/02/14	02358	1 LARSON BRIAN	
		409.50		04-005-585-362-305-000		COMM ED INSTRUCTOR	Y 12/16/13
01		487803	\$2149.92	01/02/14	07217	1 LARSON COMPANIES	
		1,561.80		03-005-760-720-418-000		FILTER INV#B-233450274	S069273 B-233450274
		588.12		03-005-760-720-418-000		INV#B-233450275	S069273 B-233450275
01		487804	\$181.27	01/02/14	00115	1 LATADY (CARR) CAROLYN	
		181.27		01-005-740-315-366-000		MONTHLY EXPENSES	010214
01		487805	\$91.25	01/02/14	05100	1 LUCK'S MUSIC LIBRARY	
		81.00		01-600-258-000-430-000		BATMAN MEETS BOWMAN	S069088 71948
		10.25		01-600-258-000-430-000		SHIPPING	S069088 71948
01		487806	\$745.12	01/02/14	02054	1 MACKIN LIBRARY MEDIA	
		190.80		05-631-620-302-470-000		MACKIN BOOK ORDER	S068616 373098
		554.32		05-631-620-302-470-000		BOOK ORDER	S068616 370979
01		487807	\$10330.00	01/02/14	03253	1 MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	
		10,330.00		01-005-110-000-308-000		FINANCIAL AUDIT 6/30/13	34466
01		487808	\$67.63	01/02/14	03175	1 MANN KRISTY	
		30.06		15-112-407-419-366-000		MONTHLY EXPENSES	010214
		31.13		15-112-407-419-366-000		MONTHLY EXPENSES	010214-A
		6.44		15-112-407-419-366-000		MONTHLY EXPENSES	010214-B
01		487809	\$3651.54	01/02/14	02059	1 MARCO INC	
		3,616.54		01-005-111-000-352-000		CONTRACT W/MARCO - PRINTER MAI	S066223 243255395
		35.00		01-005-111-000-352-000		SHIPPING FEES MONTHLY \$35.	S066223 243255395
01		487810	\$65.94	01/02/14	05393	1 MCREYNOLDS MARILYN	
		65.94		01-600-203-000-366-000		MONTHLY EXPENSES	010214
01		487811	\$119.22	01/02/14	10158	1 MEIER DEBRA	
		119.22		01-005-110-000-366-000		MONTHLY EXPENSES	010214
01		487812	\$29.45	01/02/14	13591	1 MELBERG AMY	
		29.45		01-005-106-000-401-000		WLNS-EX ITEMS	WELLNESS 12/13/13
01		487813	\$435.50	01/02/14	01604	1 MENARDS, INC	
		5.76		01-630-203-000-430-160		20 GAL TOTE W/LID	S069112 46520
		7.98		01-630-203-000-430-160		2X6 -8' STUD	S069112 46520
		15.36		01-630-203-000-430-160		2X3-8' SPF	S069112 46520

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT				DESCRIPTION	
		G/L ACCT #				PO #	INVOICE #
		1.74				S069112	46520
		2.79				S069112	46520
		36.86					46687
		45.53					46622
		44.06				S069119	46025
		84.24					46692
		44.99				S069070	46705
		18.99				S069099	45902
		13.02				S067689	46983
		21.67				S067689	46983
		7.99				S067689	46984
		19.74					46999
		17.87					47327
		27.92					47311
		18.99					45885
01		487814	01/02/14	01604		1 UNISSUED	I
01		487815	01/02/14	12203		1 MERCER PAMELA	OUTSTANDING
		47.23				MONTHLY EXPENSES	010214
01		487816	01/02/14	13568		1 METRO GROUP, INC THE	OUTSTANDING
		2,759.60				DUBOTH, CORRODINE	PI 369517
		916.00				DUBOTH	PI 369516
		1,150.80				DUBOTH, CORRODINE	PI 369518
01		487817	01/02/14	09645		1 MIDWEST AUDIO VISUAL CENTER, LLC	OUTSTANDING
		55.00				NKP-06 KEYPAD LABOR	S068862 2268
		45.00				NKP-06 KEYPAD KEYBOARD	S068862 2268
		55.00				REPAIR OLD KEYPAD	S068862 2268
		20.00				SHIPPING	S068862 2268
01		487818	01/02/14	13336		1 MIDWEST BUS PARTS, INC	OUTSTANDING
		68.25				BLOWER INV#53415	S069270 53415
		54.60				INV#53697	S069270 53697
		132.88				LIGHT INV#53234	S069270 53234
		191.10				CREDIT FOR RETURN	51741CM
01		487819	01/02/14	10390		1 MINNESOTA ASSOC OF AGRICULTURE EDUCATORS	OUTSTANDING
		977.59				WKSHP & LODGING-MIRON-12/3/13	140
01		487820	01/02/14	00653		1 MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
		11,000.00				USED HP 8440 LAPTOP	S069095 16843
01		487821	01/02/14	04922		1 MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
		100.00				ELEVATOR INSPECTION	ALR0035685I
01		487822	01/02/14	12465		1 MK MECHANICAL, INC	OUTSTANDING
		541.00				BOILER REPAIR	4815
		2,444.00				REPAIR BOILER	4819
		699.00				REPLACE FURNACE BLOWER MOTOR	4826

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		325.00		01-631-810-000-352-000		REPAIR FURNACE	4825
		661.00		01-114-810-000-352-000		REPAIR AHU	4816
		865.00		01-115-810-000-352-000		REPAIR AHU 12	4840
		1,975.55		01-111-810-000-352-000		REPAIR UNIT VENTILATOR	4841
		3,070.00		01-114-810-000-352-000		REPAIR BOILER	4835
		271.00		01-115-810-000-352-000		REPLACE HEAT VALVE	4846
		807.60		01-627-810-000-352-000		REPAIR RTU 3	4847
		1,892.00		01-628-810-000-352-000		REPAIR RTU 2	4842
		5,450.00		05-005-850-302-520-000		FIELD HOUSE WEST COIL REPLCMNT	4843
		5,450.00		05-005-850-302-520-000		FIELD HOUSE EAST COIL REPLCMNT	4844
		1,190.00		01-627-810-000-352-000		REPAIR CONDENSATE PUMP	4848
01		487823	01/02/14	12465		1 UNISSUED	I
01		487824	01/02/14	02019		1 NAPA AUTO PARTS	OUTSTANDING
		79.68		03-005-760-720-423-000		FIRE EXTINGUISHER INV#478525	S069269 478525
		20.98		01-012-810-000-401-000		SWIVEL FOR AIR TOOL	479512
		21.00		01-012-810-000-405-000		2QT FILLER	479704
		8.24		01-012-810-000-404-000		OIL SEAL	479701
		2.94		01-012-810-000-401-000		MINI BRUSH ASST 3PC	479703
		25.91		01-114-255-000-409-570		BATTERY/CARB KIT	S069292 478885
		6.59		01-114-255-000-409-570		BATTERY/CARB KIT	S069292 475891
		108.58		01-114-255-000-409-570		BATTERY/CARB KIT	S069292 478815
		82.59		01-114-255-000-430-570		ADAPTER/ANITFREEZE/GOJO	S069291 477519
		29.97		01-114-255-000-430-570		ADAPTER/ANITFREEZE/GOJO	S069291 477113
		29.38		01-114-255-000-430-570		ADAPTER/ANITFREEZE/GOJO	S069291 477115
		82.59-		01-114-255-000-430-570		CREDIT FOR RETURN	479025
		21.99		01-012-810-000-401-000		10PC 3/8 MET CROWS	479892
		78.72		01-012-810-000-401-000		OIL SEAL	480537
		9.98		01-012-810-000-401-000		WHITE LITHIUM GREASE	480917
		27.50-		01-114-361-000-409-500		CREDIT FOR CORE DEPOSIT	477572
		10.99-		01-114-361-000-409-500		CREDIT FOR RETURN	479015
		276.37		01-114-361-000-409-500		THERMOSTAT/PURPLE POWER WWS/	S069350 478854
		125.74		01-114-361-000-409-500		THERMOSTAT/PURPLE POWER WWS/	S069350 478996
		21.05		01-114-361-000-350-500		SERPENTINE BELT/WHEEL BOLTS/WH	S069349 478861
		19.41		01-114-361-000-350-500		SERPENTINE BELT/WHEEL BOLTS/WH	S069349 477854
		9.16		01-114-361-000-350-500		SERPENTINE BELT/WHEEL BOLTS/WH	S069349 478111
		91.29		01-114-361-000-350-500		SERPENTINE BELT/WHEEL BOLTS/WH	S069349 477367
		81.36		01-114-361-000-430-500		BALANCER FULLER/LED FLASHLIGHT	S069348 478528
		79.95		01-114-361-000-430-500		BALANCER FULLER/LED FLASHLIGHT	S069348 479293
		7.78		01-114-361-000-430-500		BALANCER FULLER/LED FLASHLIGHT	S069348 477494
01		487825	01/02/14	02019		1 UNISSUED	I
01		487826	01/02/14	02019		1 UNISSUED	I
01		487827	01/02/14	11828		1 NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
		1,099.92		01-005-810-000-331-000		UTILITY MONITORING DEC 2013	INV-0000209378
01		487828	01/02/14	11258		1 NEMEC MOLLY	OUTSTANDING
		11.30		01-600-203-000-366-000		MONTHLY EXPENSES	010214

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/02/14 - 01/02/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		487829 \$12184.26	01/02/14	03842	1	NORTHEAST METRO DISTRICT #916	
		12,184.26	01-100-211-000-390-000			CAREER & TECH SERV 13/14	27064
01		487830 \$487.67	01/02/14	01082	1	O'REILLY AUTO PARTS	
		185.80	03-005-760-720-423-000			INV#1517-160447	S069265 1517-160447
		59.90	03-005-760-720-423-000			INV#1517-160434	S069265 1517-160434
		119.80	03-005-760-720-423-000			CAPSULE INV#1517-160435	S069265 1517-160435
		128.91	03-005-760-720-428-000			4WD CTRL INV#1517-160331	S069265 1517-160331
		6.74-	03-005-760-720-426-000			CREDIT FOR RETURN	1517-160076
01		487831 \$25.98	01/02/14	04060	1	OFFICEMAX, INC	
		17.49	01-005-740-000-401-000			2014 DESK CALENDAR	S069299 354580
		8.49	01-005-740-000-401-000			PKG TAPE 6 PK. 1.88X54	S069299 354580
01		487832 \$5.25	01/02/14	02859	1	ORIENTAL TRADING COMPANY, INC	
		5.25	04-005-574-000-401-000			WATCH THEM WIGGLE EYES	S068744 660315467-02
01		487833 \$76.27	01/02/14	14914	1	PAGEL KYLE	
		76.27	01-600-203-000-366-000			MONTHLY EXPENSES	010214
01		487834 \$2474.51	01/02/14	02795	1	PAN-O-GOLD BAKING CO	
		2,474.51	02-005-770-701-490-000			BAKING PRODUCTS	121613
01		487835 \$2342.22	01/02/14	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	
		760.00	01-628-810-000-352-000			ROOF REPAIR	18113
		1,582.22	01-627-810-000-352-000			ROOF REPAIR	18118
01		487836 \$27.12	01/02/14	05566	1	PETERSON EILEEN	
		27.12	02-005-770-701-366-000			MONTHLY EXPENSES	010214
01		487837 \$1176.00	01/02/14	01635	1	PINE TREE APPLE ORCHARDS	
		1,176.00	02-005-770-701-490-000			PRODUCE	121013
01		487838 \$391.00	01/02/14	02514	1	PRINTING RESOURCES, INC	
		295.00	04-005-570-000-309-000			POST CARD 7/26/13	S069226 9728
		96.00	04-005-570-000-329-000			POSTCARD	S069226 9728
01		487839 \$82.47	01/02/14	04603	1	QUALITY PRODUCTS, INC	
		71.97	01-630-203-000-401-000			PENCILS	S069192 60163A
		10.50	01-630-203-000-401-000			SHIPPING	S069192 60163A
01		487840 \$599.67	01/02/14	02715	1	RAPID PRESS	
		14.51	01-627-203-000-329-000			POSTAGE- UPS	S069169 38162
		24.30	45-627-402-740-433-000			NAME STAMP FOR SPED STUDENT	S069068 38260
		515.74	02-005-770-701-309-000			MENUS JAN 2014	38283
		29.84	02-005-770-701-329-000			UPS SHIPPING CHARGE	38268
		15.28	02-005-770-701-329-000			UPS SHIPPING	38307
01		487841 \$1496.00	01/02/14	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	
		1,496.00	01-005-105-000-307-000			LEGAL SERVICES	53581

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		487842 20.34	\$20.34 04-005-506-000-366-000	01/02/14	05262	1 REEDER SHELLI MONTHLY EXPENSES	010214 OUTSTANDING
01		487843 273.78	\$273.78 03-005-760-714-360-000	01/02/14	01085	1 REHBEIN TRANSIT CO, INC TRANSP-CROSSWINDS ARTS & SCIEN	204600 OUTSTANDING
01		487844 150.12	\$150.12 02-005-770-701-366-000	01/02/14	05357	1 RODMYRE LEANN MONTHLY EXPENSES	010214 OUTSTANDING
01		487845 3,269.58 239.94 1,019.94	\$4529.46 02-005-770-701-555-000 02-005-770-701-555-000 02-005-770-701-555-000	01/02/14	07780	1 ROLLTEX COMPUTERS NEW COMPUTERS KEYBOARD AND MOUSE WINDOWS 7 PRO	S069022 5786 S069022 5786 S069022 5786 OUTSTANDING
01		487846 30.00	\$30.00 01-005-106-000-401-000	01/02/14	14821	1 RUNIONS CHERENE WLNS-EX ITEMS	WELLNESS 12/12/13 OUTSTANDING
01		487847 202.15 18.01	\$220.16 01-114-211-000-401-000 01-114-260-000-430-000	01/02/14	00905	1 S & T OFFICE PRODUCTS, INC FELT TIP PENS/HIGHLIGHTERS/IND GALLON OF ELMERS GLUE FOR SCIE	S069151 01QC9346 S069151 01QC9345 OUTSTANDING
01		487848 1,041.97 102.65	\$1144.62 01-116-810-000-411-000 01-111-810-000-411-000	01/02/14	00403	1 SCAN AIR FILTER, INC FILTERS FILTERS	126728 126623 OUTSTANDING
01		487849 21.35	\$21.35 01-100-211-000-366-000	01/02/14	11784	1 SCHACHTELE BRITT MONTHLY EXPENSES	010214 OUTSTANDING
01		487850 255.00	\$255.00 01-626-203-000-430-150	01/02/14	02016	9 SCHOLASTIC, INC BOOK ORDER	112113 OUTSTANDING
01		487851 27.69 85.00	\$112.69 15-632-412-419-366-000 01-005-106-000-401-000	01/02/14	04701	1 SCHONE JENNA MONTHLY EXPENSES WLNS-WT MGMT	010214 WELLNESS 12/12/13 OUTSTANDING
01		487852 2.84 30.89 49.89 32.77	\$116.39 01-114-211-000-401-000 01-111-810-000-403-000 01-629-810-000-402-000 01-116-810-000-402-000	01/02/14	01148	1 SHIFFLER EQUIPMENT SALES, INC REPLACEMENT TIP SWIVEL GLIDES WALL CLOCKS RPLCMT PENCIL SHARPENER CUTTER	1329402801 1333104400 1333701400 1211011100 OUTSTANDING
01		487853 644.23 63.84 372.13	\$1080.20 01-111-810-000-403-000 01-627-810-000-403-000 01-114-810-000-403-000	01/02/14	00526	1 STATE SUPPLY COMPANY PARTS TOPOGE MANHOLE GASKET COVER ASSY, CAGE UNIT	449396 448632 449922 OUTSTANDING
01		487854 555.00	\$555.00 04-005-586-332-305-000	01/02/14	13256	1 SUN YI'S ACADEMY OF TKD LIL NINJAS & TAI KWON DO	S069323 121713 OUTSTANDING
01		487855 \$39.00	\$39.00	01/02/14	13876	1 TAYLOR ANGELLE	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		39.00	01-005-106-000-401-000			WLNS-COMM ED YOGA	WELLNESS 12/7/13
01	487856	\$35.00	01/02/14	10576		1 THILL LISA	OUTSTANDING
		35.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 12/16/13
01	487857	\$571.58	01/02/14	00978		1 TIERNEY BROTHERS, INC	OUTSTANDING
		571.58	01-629-203-000-401-000			USB SMART SPEAKERS AND CABLES S069087	658631
01	487858	\$1126.50	01/02/14	14320		1 TOVAR MARIA	OUTSTANDING
		1,126.50	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 12/18/13
01	487859	\$16.80	01/02/14	00468		1 TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
		16.80	01-114-260-000-430-000			SUPPLIES NEEDED FOR BIOLOGY S068684	90898
01	487860	\$2865.35	01/02/14	11749		1 TRIO SUPPLY COMPANY	OUTSTANDING
		317.02	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	145037
		513.82	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	143848
		383.24	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	143855
		1,209.43	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	143859
		441.84	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	145056
01	487861	\$91.56	01/02/14	09854		1 ULINE, INC	OUTSTANDING
		19.00	01-111-605-000-401-000			4 X 2 LASER LABELS S069234	55455758
		64.00	01-111-605-000-401-000			100 RED TYVEK TAGS S069234	55455758
		8.56	01-111-605-000-401-000			SHIPPING S069234	55455758
01	487862	\$77220.85	01/02/14	00668		1 UPPER LAKES FOODS, INC	OUTSTANDING
		77,220.85	02-005-770-701-490-000			GROCERY ITEMS	121813
01	487863	\$21.36	01/02/14	14842		1 WALTHER ADAM	OUTSTANDING
		21.36	01-100-211-000-366-000			MONTHLY EXPENSES	010214
01	487864	\$4230.00	01/02/14	00479		1 WATCH ME DRAW, LLC	OUTSTANDING
		4,230.00	04-005-586-332-305-000			11/11-12/19/13 S069324	2038
01	487865	\$720.40	01/02/14	14732		1 WHELAN SECURITY CO., INC.	OUTSTANDING
		720.40	01-114-211-000-305-000			SR. HIGH SECURITY OFFICER 8/31 S067480	212507
01	487866	\$22.54	01/02/14	07420		1 WHITTLEF ALLISON	OUTSTANDING
		22.54	01-100-211-000-366-000			MONTHLY EXPENSES	010214
01	487867	\$221.45	01/02/14	04170		1 WILCOX CHRYSLER DODGE JEEP & RAM	OUTSTANDING
		221.45	03-005-760-720-418-000			KEY INV#42864 S069275	42864
01	487868	\$35.53	01/02/14	07715		1 WINIECKI-ROSS JEANINE	OUTSTANDING
		35.53	01-005-106-000-401-000			WLNS-REIMB BUILDING ACTIVITY	WELLNESS 12/18/13
01	487869	\$40.97	01/02/14	02235		1 WINNICK SUPPLY, INC	OUTSTANDING
		15.05	01-012-810-000-401-000			DRILL BIT SET, COLD ROLLED	264781
		25.92	01-115-810-000-403-000			SOLID WIRE	264894



FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/02/14 - 01/02/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		487870	01/02/14	05252		1 WRIGHT JACQUELINE (JACI)	OUTSTANDING
		31.17		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 12/16/13
01		487871	01/02/14	00891		1 WYOMING ACE HARDWARE	OUTSTANDING
		43.15		01-631-810-000-403-000		SUPPLIES	027762
TOTAL # OF ISSUED CHECKS:			140	TOTAL AMOUNT		248154.39	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			5				

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	74,238.12	0.00
002	FOOD SERVICE FUND	105,443.61	0.00
003	TRANSPORTATION FUND	13,411.76	0.00
004	COMMUNITY SERVICE FUND	13,853.43	0.00
005	CAPITAL OUTLAY FUND	39,141.29	0.00
015	FEDERAL PROGRAM FUND	1,320.71	0.00
045	SPECIAL EDUCATION	745.47	0.00
		=====	=====
	TOTAL -	248,154.39	0.00