

NOV. 13, 2014 - Bill detail

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/13/14 - 11/13/14

RUN: FRI 110714 08:11 PAGE 1

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------|------------|----------|---------|-----------------------------------------------|--------------|
| 01 | | 495500 | 11/13/14 | 03862 | | 1 ACCURATE LABEL DESIGNS, INC | OUTSTANDING |
| | | 354.00 | | | | VISITOR PASS LABELS (ROLL/1000 | 134268 |
| | | 25.00 | | | | SINGLE ROLL LABEL HOLDER | 134268 |
| | | 12.95 | | | | SHIPPING & HANDLING | 134268 |
| 01 | | 495501 | 11/13/14 | 14379 | | 1 ALLEN ROBERT | OUTSTANDING |
| | | 43.85 | | | | MONTHLY EXPENSES | 111314 |
| | | 58.97 | | | | MONTHLY EXPENSES | 111314-A |
| 01 | | 495502 | 11/13/14 | 00013 | | 1 AMERIPRIDE LINEN & APPAREL SERVICES | OUTSTANDING |
| | | 238.19 | | | | SHIRTS AND PANTS INV#100293158 | 1002931580 |
| 01 | | 495503 | 11/13/14 | 04701 | | 1 ANDERSON JENNA | OUTSTANDING |
| | | 73.02 | | | | MONTHLY EXPENSES | 111314 |
| 01 | | 495504 | 11/13/14 | 04452 | | 1 ANOKA COUNTY ELECTIONS & VOTER REGISTRATION | OUTSTANDING |
| | | 108.26 | | | | 2014 GENERAL ELECTION BALLOTS | 2014-77 |
| 01 | | 495505 | 11/13/14 | 06428 | | 1 BATTERIES PLUS BULBS | OUTSTANDING |
| | | 64.75 | | | | BATTERIES | 031-747064 |
| 01 | | 495506 | 11/13/14 | 09028 | | 1 BAUMGARTNER MELISSA | OUTSTANDING |
| | | 60.26 | | | | MONTHLY EXPENSES | 111314 |
| 01 | | 495507 | 11/13/14 | 02805 | | 1 BERNICK'S COMPANY | OUTSTANDING |
| | | 70.41 | | | | COLOMBIAN COFFEE AND FILTERS | 20231 |
| 01 | | 495508 | 11/13/14 | 12096 | | 1 BETMAR LANGUAGES, INC | OUTSTANDING |
| | | 115.84 | | | | VIETNAMESE INTERP OCT 15 | 44216 |
| 01 | | 495509 | 11/13/14 | 15219 | | 1 BLANCHARD JOYCE KAY | OUTSTANDING |
| | | 7,500.00 | | | | SUPPORT SERVICES TO PRINCIPALS | 103014 |
| 01 | | 495510 | 11/13/14 | 14134 | | 1 BLUE TARP FINANCIAL, INC. | OUTSTANDING |
| | | 43.98 | | | | FF BLU 4.10/3.50-4, 5/8, 2.25 | 0363093959 |
| 01 | | 495511 | 11/13/14 | 15291 | | 1 BOEGEMAN WILLIAM | OUTSTANDING |
| | | 45.92 | | | | MONTHLY EXPENSES | 111314 |
| 01 | | 495512 | 11/13/14 | 06461 | | 1 BROCKMAN TIMOTHY | OUTSTANDING |
| | | 301.73 | | | | MONTHLY EXPENSES | 111314 |
| 01 | | 495513 | 11/13/14 | 12527 | | 1 BURRIS RON | OUTSTANDING |
| | | 150.00 | | | | PBIS POSTERS | 111314 |
| 01 | | 495514 | 11/13/14 | 01401 | | 1 CARTRIDGE WORLD | OUTSTANDING |
| | | 44.99 | | | | CARTRIDGE WORLD TONER FOR FAX | 52380 |
| 01 | | 495515 | 11/13/14 | 09620 | | 1 CHELGREN LAURIE | OUTSTANDING |
| | | 53.97 | | | | MONTHLY EXPENSES | 111314 |

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|---------|------|-----------|------------|----------|---------|-----------------------------------|----------------------------|
| 01 | | 495516 | 11/13/14 | 14979 | | 1 CINTAS CORPORATION | OUTSTANDING |
| | | 147.09 | | | | MATS, MOPS & FRESHNER | 470488458 |
| 01 | | 495517 | 11/13/14 | 08655 | | 1 CITY OF LINO LAKES | OUTSTANDING |
| | | 4,741.12 | | | | WATER & SEWER FEES 3RD QTR 14 | 103114 |
| 01 | | 495518 | 11/13/14 | 00022 | | 1 CONNEXUS ENERGY | OUTSTANDING |
| | | 1,741.16 | | | | ELECTRIC | 102814 |
| | | 15.26 | | | | ELECTRIC | 102814 |
| | | 3,777.58 | | | | ELECTRIC | 102814 |
| | | 3,482.73 | | | | ELECTRIC | 102814 |
| | | 11.50 | | | | ELECTRIC | 102814 |
| | | 3,707.92 | | | | ELECTRIC | 102814 |
| | | 43.38 | | | | ELECTRIC | 102814 |
| 01 | | 495519 | 11/13/14 | 04377 | | 1 CUB FOODS | OUTSTANDING |
| | | 55.64 | | | | 2ND PERIOD FOOD FOR FACS CLASS | S073762 KLAWITTER 10/31/14 |
| | | 15.65 | | | | GROCERIES FOR COOKING CLASS TO | S072150 SNODIE 11/4/14 |
| 01 | | 495520 | 11/13/14 | 12482 | | 1 CUSTOMINK.COM | OUTSTANDING |
| | | 180.81 | | | | T-SHIRTS FOR SWIM TEAM | S073674 4876665 |
| | | 18.08 | | | | RUSH DELIVERY-SHIPING | S073674 4876665 |
| 01 | | 495521 | 11/13/14 | 00474 | | 1 CUSTOMIZED SAFETY TRAINING, LLC | OUTSTANDING |
| | | 1,293.00 | | | | EMT PROGRAM INSTRUCTION | 252 |
| 01 | | 495522 | 11/13/14 | 14703 | | 1 DAHMES BENJAMIN | OUTSTANDING |
| | | 21.28 | | | | MONTHLY EXPENSES | 111314 |
| 01 | | 495523 | 11/13/14 | 00112 | | 1 DALCO | OUTSTANDING |
| | | 624.81 | | | | CUSTODIAL SUPPLIES | 2811531 |
| 01 | | 495524 | 11/13/14 | 14496 | | 1 DANCE FACTORY INC, THE | OUTSTANDING |
| | | 420.00 | | | | DANCE | S073767 102814 |
| 01 | | 495525 | 11/13/14 | 14835 | | 1 DAVIS LESLIE | OUTSTANDING |
| | | 30.00 | | | | WLNS-EX ITEMS | WELLNESS 11/3/14 |
| 01 | | 495526 | 11/13/14 | 09328 | | 1 DERAAD ANNA | OUTSTANDING |
| | | 73.92 | | | | MONTHLY EXPENSES | 111314 |
| 01 | | 495527 | 11/13/14 | 06855 | | 1 DICKENSON AMY | OUTSTANDING |
| | | 21.28 | | | | MONTHLY EXPENSES | 111314 |
| 01 | | 495528 | 11/13/14 | 04835 | | 1 DISCOVERY EDUCATION, INC | OUTSTANDING |
| | | 11,040.00 | | | | MN DE SCIENCE GR K-6 | 90105897 |
| 01 | | 495529 | 11/13/14 | 15138 | | 1 DUFRESNE SHANNON EILEEN | OUTSTANDING |
| | | 742.50 | | | | INDIAN ED CONSULTING | Y 10/27/14 |
| 01 | | 495530 | 11/13/14 | 11957 | | 1 DYLLA SHAWN | OUTSTANDING |

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|---------|------|-------------------|------------------------|----------|---------|-----------------------------------------|---------------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| | | 23.52 | 01-100-211-000-366-000 | | | MONTHLY EXPENSES | 111314 |
| 01 | | 495531 \$67670.00 | 11/13/14 | 03854 | | 1 EAST METRO INTEGRATION DIST 6067 | |
| | | 67,670.00 | 01-005-740-315-305-000 | | | 1ST PYMT FY 15 MEMBER DUES | 1ST FY15 |
| 01 | | 495532 \$1004.36 | 11/13/14 | 00420 | | 1 ECM PUBLISHERS, INC | |
| | | 238.04 | 01-005-011-000-311-000 | | | GENERAL ELECTION NOTICE/BALLOT | 155138 |
| | | 281.32 | 01-005-105-000-311-000 | | | ADV FL TIMES - 10-23 & 10-30/1 | S072920 157344 |
| | | 485.00 | 01-114-211-000-401-000 | | | HOMECOMING POSTCARDS | 156307 |
| 01 | | 495533 \$515.00 | 11/13/14 | 10407 | | 1 ELECTRONIC COMMUNICATION SYSTEMS, LLC | |
| | | 515.00 | 01-630-810-000-352-000 | | | INSTALL NEW CLOCK/BELL SYSTEM | 20274 |
| 01 | | 495534 \$205.93 | 11/13/14 | 02539 | | 1 ELLIAS NANCY | |
| | | 205.93 | 01-005-740-000-366-000 | | | MONTHLY EXPENSES | 111314 |
| 01 | | 495535 \$142.89 | 11/13/14 | 00138 | | 1 EPS LITERACY & INTERVENTION | |
| | | 43.30 | 45-626-407-740-433-000 | | | R. SITTON STUDENT BOOKS (5 PAC | S073558 10806480 |
| | | 43.30 | 45-626-407-740-433-000 | | | R. SITTON STUDENT BOOKS (5 PAC | S073558 10806480 |
| | | 43.30 | 45-626-407-740-433-000 | | | R. SITTON STUDENT BOOKS (5 PAC | S073558 10806480 |
| | | 12.99 | 45-626-407-740-433-000 | | | SHIPPING | S073558 10806480 |
| 01 | | 495536 \$448.35 | 11/13/14 | 09935 | | 1 ERICHSRUD CHAD | |
| | | 448.35 | 15-005-420-419-366-000 | | | MONTHLY EXPENSES | 111314 |
| 01 | | 495537 \$57.49 | 11/13/14 | 08108 | | 1 FASTENAL COMPANY | |
| | | 57.49 | 01-114-255-000-430-540 | | | MASTERLOCK COMBINATION LOCK | S073662 MNTC3132682 |
| 01 | | 495538 \$82.50 | 11/13/14 | 10735 | | 1 FIRKUS LORI | |
| | | 82.50 | 01-005-106-000-401-000 | | | WLNS-MEMBERSHIP | WELLNESS 10/27/14 |
| 01 | | 495539 \$114.55 | 11/13/14 | 00153 | | 1 FISHER SCIENTIFIC | |
| | | 26.77 | 01-114-260-000-430-000 | | | UNITARY WASH BOTTLE, 250 ML - | S072395 1171238 |
| | | 24.80 | 01-114-260-000-430-000 | | | PLASTIC MIRROR SUPPORTS - PKG | S072395 1171238 |
| | | 15.46 | 01-114-260-000-430-000 | | | 9-V BATTERIES - PK 6 | S072395 1171238 |
| | | 47.52 | 01-114-260-000-430-000 | | | IRON FILLING BLOCKS - PK. 5 | S072395 1171238 |
| 01 | | 495540 \$528.00 | 11/13/14 | 15067 | | 1 FOLLETT SCHOOL SOLUTIONS, INC | |
| | | 528.00 | 05-100-211-302-460-000 | | | PRENTICE 2005 METEOROLOGIA Y C | S071956 1663140D |
| 01 | | 495541 \$88.04 | 11/13/14 | 11696 | | 1 FOREST LAKE ACE HARDWARE | |
| | | 2.68 | 01-012-810-000-401-000 | | | DRILL BITS | 037226 |
| | | 18.87 | 01-012-810-000-401-000 | | | LIGHTBULBS | 037247 |
| | | 46.29 | 03-005-760-720-426-000 | | | TAPE INV#037075 | S073834 037075 |
| | | 9.16 | 17-005-291-000-401-000 | | | SUPPLIES | 037303 |
| | | 11.04 | 17-005-291-000-401-000 | | | SUPPLIES | 037301 |
| 01 | | 495542 \$104.00 | 11/13/14 | 00158 | | 1 FOREST LAKE FLORAL | |
| | | 72.00 | 01-600-260-000-430-000 | | | FRESH FLOWERS | S073381 76298 |
| | | 32.00 | 01-600-260-000-430-000 | | | FRESH FLOWERS | S073381 76300 |

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|---------|------|-----------|------------|----------|---------|--------------------------------------|--------------|
| 01 | | 495543 | 11/13/14 | 00162 | | 1 FOREST LAKE PRINTING | OUTSTANDING |
| | | 30.00 | | | | ATTN:EARLY CHILDHOOD PROGRAMS | |
| | | | | | | PO # 6050 INVOICE # 10/31/14 | |
| 01 | | 495544 | 11/13/14 | 05530 | | 1 FUHRMAN MUSIC | OUTSTANDING |
| | | 400.00 | | | | SITE LICENSE FOR RHYTHM BOOKS | |
| | | | | | | PO # 09141401 | |
| 01 | | 495545 | 11/13/14 | 01658 | | 1 GENERAL BINDING CORP | OUTSTANDING |
| | | 465.00 | | | | 1 YEAR MAINT. RENEWELL CONTRAC | |
| | | | | | | PO # 300946 | |
| 01 | | 495546 | 11/13/14 | 04481 | | 1 GLOBAL TRANSLATION AND INTERPRETER | OUTSTANDING |
| | | 200.00 | | | | TEACHER CONFERENCES OCT 2014 | |
| | | 100.00 | | | | EARLY CHILDHOOD SCREENING | |
| | | | | | | PO # S073845 GTI10162014 | |
| | | | | | | PO # S073845 GTI10162014 | |
| 01 | | 495547 | 11/13/14 | 00557 | | 1 GRAINGER INDUSTRIAL SUPPLY | OUTSTANDING |
| | | 14.94- | | | | CREDIT FOR RETURN | |
| | | 47.76 | | | | HALOGEN LIGHT BULBS | |
| | | 17.18- | | | | CREDIT FOR RETURN | |
| | | 313.38 | | | | 1/2HP MOTOR | |
| | | | | | | PO # 9553388514 | |
| | | | | | | PO # 9582038262 | |
| | | | | | | PO # 9567790473 | |
| | | | | | | PO # 9578584980 | |
| 01 | | 495548 | 11/13/14 | 10509 | | 1 GREENHAVEN PRINTING | OUTSTANDING |
| | | 84.00 | | | | HMG BROCHURES FOR FAMILIES | |
| | | | | | | PO # S073728 142924 | |
| 01 | | 495549 | 11/13/14 | 15347 | | 1 HERMAN KATHRYN LOUISE | OUTSTANDING |
| | | 350.00 | | | | COACHING | |
| | | | | | | PO # Y 10/11/14 | |
| 01 | | 495550 | 11/13/14 | 12128 | | 1 HEWLETT-PACKARD COMPANY | OUTSTANDING |
| | | 1,281.55 | | | | HP COLOR LASER JET | |
| | | | | | | PO # S072145 54808789 | |
| 01 | | 495551 | 11/13/14 | 14634 | | 1 HILL KIM | OUTSTANDING |
| | | 19.50 | | | | WLNS-COMM ED YOGA | |
| | | | | | | PO # WELLNESS 10/27/14 | |
| 01 | | 495552 | 11/13/14 | 15357 | | 1 HIRT BRIANNA | OUTSTANDING |
| | | 80.00 | | | | COACHING | |
| | | | | | | PO # Y 10/11/14 | |
| 01 | | 495553 | 11/13/14 | 00213 | | 1 HOGLUND BUS CO INC | OUTSTANDING |
| | | 111.62 | | | | INV#734016 | |
| | | 769.85 | | | | INV#727424 | |
| | | 183.38 | | | | INV#733891 | |
| | | 77.15 | | | | INV#733924 | |
| | | 1,377.14 | | | | LIGHT INV#734261 | |
| | | 16.14 | | | | INV#733929 | |
| | | 321.54 | | | | INV#734351 | |
| | | 3,239.32 | | | | INV#734394 | |
| | | 1,381.04 | | | | INV#734365 | |
| | | 50.94 | | | | INV#733009 | |
| | | 328.17 | | | | INV#733976 | |
| | | 2,008.11 | | | | GAUGE INV#733883 | |
| | | 54.94 | | | | RELAY INV#734227 | |
| | | 123.12 | | | | INV#734069 | |
| | | 32.00 | | | | GRAY INV#734249 | |
| | | | | | | PO # S073840 734016 | |
| | | | | | | PO # S073840 727424 | |
| | | | | | | PO # S073840 733891 | |
| | | | | | | PO # S073840 733924 | |
| | | | | | | PO # S073840 734261 | |
| | | | | | | PO # S073840 733929 | |
| | | | | | | PO # S073840 734351 | |
| | | | | | | PO # S073840 734394 | |
| | | | | | | PO # S073840 734365 | |
| | | | | | | PO # S073840 733009 | |
| | | | | | | PO # S073840 733976 | |
| | | | | | | PO # S073840 733883 | |
| | | | | | | PO # S073840 734227 | |
| | | | | | | PO # S073840 734069 | |
| | | | | | | PO # S073840 734249 | |

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|---------|------|-----------|------------|----------|---------|-----------------------------------------------|--------------|
| 01 | | 495554 | 11/13/14 | 00213 | | 1 UNISSUED | I |
| 01 | | 495555 | 11/13/14 | 00216 | | 1 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. | OUTSTANDING |
| | | 419.10 | | | | GED INSTRUCTIONAL MATERIALS S073649 950997253 | |
| | | 44.03 | | | | SHIPPING S073649 950997253 | |
| 01 | | 495556 | 11/13/14 | 05623 | | 1 HOWE MARY | OUTSTANDING |
| | | 71.23 | | | | MONTHLY EXPENSES 111314 | |
| 01 | | 495557 | 11/13/14 | 11860 | | 1 INNOVATIVE OFFICE SOLUTIONS, LLC | OUTSTANDING |
| | | 240.57 | | | | MISC OFFICE PRODUCTS S073868 IN0651447 | |
| 01 | | 495558 | 11/13/14 | 06881 | | 1 JIMMY'S JOHNNYS, INC | OUTSTANDING |
| | | 334.29 | | | | RENTAL INV#81934 S073533 81934 | |
| | | 60.00 | | | | RENTAL-INV# 82600 HS TENNIS CO S073680 82600 | |
| | | 180.00 | | | | INV# 82599 CENT TRACK S073685 82599 | |
| 01 | | 495559 | 11/13/14 | 15356 | | 1 JNT LANDSCAPING, INC | OUTSTANDING |
| | | 3,400.00 | | | | CERT PLAYGROUND WOOD CHIPS S073877 1900 | |
| | | 450.00 | | | | REMOVAL, RE-INSTALL OF TIMBERS S073877 1900 | |
| 01 | | 495560 | 11/13/14 | 08954 | | 1 KATH FUEL OIL SERVICE CO | OUTSTANDING |
| | | 352.50 | | | | WINDSHIELD WASH INV#483860 S073835 483860 | |
| 01 | | 495561 | 11/13/14 | 03565 | | 1 KENT NICHOLAS | OUTSTANDING |
| | | 450.00 | | | | TRAFFIC CONTROL Y 10/30/14 | |
| 01 | | 495562 | 11/13/14 | 12576 | | 1 KRAUTKREMER JILL | OUTSTANDING |
| | | 53.54 | | | | MONTHLY EXPENSES 111314 | |
| | | 31.36 | | | | MONTHLY EXPENSES 111314 | |
| 01 | | 495563 | 11/13/14 | 15355 | | 1 KUCHENMEISTER LAUREN | OUTSTANDING |
| | | 80.00 | | | | SKATING LESSONS Y 10/11/14 | |
| 01 | | 495564 | 11/13/14 | 04871 | | 1 LAHOOD MICHELE M | OUTSTANDING |
| | | 1,101.75 | | | | COMM ED INSTRUCTOR Y 10/28/14 | |
| 01 | | 495565 | 11/13/14 | 01651 | | 1 LAKES AREA YOUTH SERVICE BUREAU | OUTSTANDING |
| | | 160.00 | | | | SUSP/SKILLS WORK LINWOOD S073797 2894 | |
| 01 | | 495566 | 11/13/14 | 02031 | | 1 LAKES SPORTS LETTERING | OUTSTANDING |
| | | 103.25 | | | | T-SHIRTS WITH FOUR COLOR LOGO S073860 1626 | |
| 01 | | 495567 | 11/13/14 | 12393 | | 1 LARSON SAM | OUTSTANDING |
| | | 226.35 | | | | MONTHLY EXPENSES 111314 | |
| 01 | | 495568 | 11/13/14 | 00475 | | 1 LESSARD JULIE | OUTSTANDING |
| | | 50.62 | | | | MONTHLY EXPENSES 111314 | |
| 01 | | 495569 | 11/13/14 | 11385 | | 1 LESSMAN KELLY | OUTSTANDING |
| | | 287.28 | | | | MONTHLY EXPENSES 111314 | |

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| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| 01 | | 495570 | \$1281.00 | 11/13/14 | 02199 | 1 LINWOOD DOOR SERVICE | |
| | | 1,281.00 | 05-005-850-302-510-000 | | | CN-INSTALLED DOOR FOR TRADES | 10615 |
| 01 | | 495571 | \$72.00 | 11/13/14 | 03567 | 1 LUSHANKO ADAM | |
| | | 72.00 | 04-005-507-000-305-000 | | | COMM ED INSTRUCTOR | Y 10/29/14 |
| 01 | | 495572 | \$8991.84 | 11/13/14 | 00272 | 1 MCCARRON'S BUILDING CENTER, INC | |
| | | 2,170.96 | 05-005-850-302-510-000 | | | SUPPLIES FOR CONST TRADES CLAS | S072877 48957 |
| | | 57.53 | 05-005-850-302-510-000 | | | SUPPLIES FOR CONST TRADES CLAS | S072877 49071 |
| | | 1,328.67 | 05-005-850-302-510-000 | | | SUPPLIES FOR CONST TRADES CLAS | S072877 49135 |
| | | 228.04 | 05-005-850-302-510-000 | | | CREDIT FOR RETURNS | 14052 |
| | | 2,610.52 | 05-005-850-302-510-000 | | | SUPPLIES FOR CONST TRADES CLAS | S072877 49287 |
| | | 1,034.43 | 05-005-850-302-510-000 | | | SUPPLIES FOR CONST TRADES CLAS | S072877 49540 |
| | | 45.95 | 05-005-850-302-510-000 | | | SUPPLIES FOR CONST TRADES CLAS | S072877 49573 |
| | | 2,014.42 | 05-005-850-302-510-000 | | | SUPPLIES FOR CONST TRADES CLAS | S072877 49668 |
| | | 287.94 | 05-005-850-302-510-000 | | | SUPPLIES FOR CONST TRADES CLAS | S072877 49750 |
| | | 96.83 | 05-005-850-302-510-000 | | | SUPPLIES FOR CONST TRADES CLAS | S072877 49751 |
| | | 484.81 | 05-005-850-302-510-000 | | | CREDIT FOR RETURNS | 14125 |
| | | 57.44 | 05-005-850-302-510-000 | | | SUPPLIES FOR CONST TRADES CLAS | S072877 49774 |
| 01 | | 495573 | | 11/13/14 | 00272 | 1 UNISSUED | I |
| 01 | | 495574 | \$6297.59 | 11/13/14 | 01604 | 1 MENARDS, INC | |
| | | 149.63 | 05-005-850-302-510-000 | | | MENARDS SUPPLIES FOR CONST TRA | S072852 74364 |
| | | 22.46 | 17-005-291-000-401-000 | | | WOOD HANDLE, SQUEEGEE | 74545 |
| | | 25.89 | 01-630-810-000-404-000 | | | 50' STAYPLUG RED | 73894 |
| | | 67.27 | 01-012-810-000-404-000 | | | FILTERS, SCREWS | 74271 |
| | | 8.52 | 01-012-810-000-401-000 | | | 2X4-12' #2&BTR SPF | 74272 |
| | | 163.74 | 01-627-810-000-403-000 | | | SUPPLIES | 74452 |
| | | 15.41 | 01-114-291-000-401-910 | | | SUPPLIES MUSICAL INV#71662 | S073237 71662 |
| | | 57.51 | 01-114-291-000-401-910 | | | SUPPLIES FOR FALL MUSICAL | S073237 71636 |
| | | 281.90 | 05-005-850-347-530-000 | | | 3' TYPE IAA FIBERGLASS LADDER | S073713 74189 |
| | | 163.00 | 05-005-850-347-530-000 | | | 4' TYPE IAA FIBERGLASS PLATFOR | S073713 74189 |
| | | 1,702.32 | 05-005-850-347-530-000 | | | 6' TYPE IAA FIBERGLASS PLATFOR | S073713 74189 |
| | | 1,876.00 | 05-005-850-347-530-000 | | | 8' TYPE IAA FIBERGLASS PLATFOR | S073713 74189 |
| | | 562.00 | 05-005-850-347-530-000 | | | 10' TYPE IAA FIBERGLASS TWIN L | S073713 74189 |
| | | 924.00 | 05-005-850-347-530-000 | | | 12' TYPE IAA FIBERGLASS TWIN | S073713 74189 |
| | | 169.96 | 05-005-850-347-530-000 | | | WORLD'S GREATEST WORK PLATFORM | S073713 74189 |
| | | 107.98 | 05-005-850-302-510-000 | | | MENARDS SUPPLIES FOR CONST TRA | S072852 74976 |
| 01 | | 495575 | \$812.50 | 11/13/14 | 00799 | 1 MERZER SHEILA M.A. | |
| | | 812.50 | 45-005-411-740-393-000 | | | CONTRACTED CONSULTING SERVICES | S073727 18666 |
| 01 | | 495576 | \$3132.80 | 11/13/14 | 13568 | 1 METRO GROUP, INC THE | |
| | | 1,747.20 | 17-005-291-000-403-000 | | | VAPORENE | PI 396897 |
| | | 1,150.80 | 01-111-810-000-403-000 | | | DUBOTH, CORRODINE | PI 396531 |
| | | 234.80 | 01-116-810-000-403-000 | | | CORRODINE | PI 396532 |
| 01 | | 495577 | \$951.00 | 11/13/14 | 01094 | 1 MIDWEST SPECIAL INSTRUMENTS | |
| | | 933.00 | 04-005-581-799-401-000 | | | MAICO MA-25 PORTABLE AUDIOMETE | S073426 1410355-IN |

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/13/14 - 11/13/14

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------|------------------------|----------|---------|----------------------------------------------|--------------------------------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | |
| | | 18.00 | 04-005-581-799-401-000 | | | SHIPPING | PO # INVOICE # S073426 1410355-IN |
| 01 | | 495578 | \$100.00 | 11/13/14 | 04922 | 1 MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY | OUTSTANDING |
| | | 100.00 | 05-005-850-347-305-000 | | | ELEVATOR ANNUAL PERMIT | ALR0045695I |
| 01 | | 495579 | \$660.00 | 11/13/14 | 01593 | 1 MINNESOTA SWORD PLAY | OUTSTANDING |
| | | 660.00 | 04-005-586-332-401-000 | | | FALL FENCING PROGRAM | S073745 10-22-14R |
| 01 | | 495580 | \$2430.00 | 11/13/14 | 04054 | 1 MJS SECURITY, INC | OUTSTANDING |
| | | 2,430.00 | 01-005-111-000-305-000 | | | COMPUTER CONSULTING FEES | 1410314 |
| 01 | | 495581 | \$105.50 | 11/13/14 | 03776 | 1 MULTI-SOURCE CONSULTANT, LLC | OUTSTANDING |
| | | 105.50 | 01-005-220-000-305-000 | | | OCT 14 FL ELEM 4 GRADE CONF | S073795 101414 |
| 01 | | 495582 | \$943.40 | 11/13/14 | 02019 | 1 NAPA AUTO PARTS | OUTSTANDING |
| | | 20.97 | 17-005-291-000-350-000 | | | FUSES | 554625 |
| | | 3.99 | 01-005-810-000-404-000 | | | SPARK PLUG | 552977 |
| | | 38.07 | 01-631-810-000-404-000 | | | BEARING, AC HEATER SWITCH | 552257 |
| | | 12.98 | 03-005-760-720-429-000 | | | BATTERY INV#553453 | S073833 553453 |
| | | 26.99 | 03-005-760-720-423-000 | | | MAT INV#552344 | S073833 552344 |
| | | 2.29 | 01-114-255-000-430-570 | | | SPARK PLUGS AND 6 PT SKT SET | S073832 550860 |
| | | 7.76 | 01-114-255-000-430-570 | | | SPARK PLUGS AND 6 PT SKT SET | S073832 550552 |
| | | 1.99 | 01-114-255-000-430-570 | | | SPARK PLUGS AND 6 PT SKT SET | S073832 554272 |
| | | 58.42 | 01-114-255-000-430-570 | | | CREDIT FOR RETURN | 550861 |
| | | 34.64 | 01-114-361-000-409-500 | | | CREDIT FOR RETURN | 552151 |
| | | 44.64 | 01-114-361-000-409-500 | | | CREDIT FOR RETURNS | 548858 |
| | | 9.00 | 01-114-361-000-409-500 | | | CREDIT FOR RETURNS | 548555 |
| | | 87.47 | 01-114-361-000-409-500 | | | FUEL FILTER/TORSION BAR MOUNT/ | S073830 552018 |
| | | 36.11 | 01-114-361-000-409-500 | | | FUEL FILTER/TORSION BAR MOUNT/ | S073830 552159 |
| | | 19.06 | 01-114-361-000-409-500 | | | FUEL FILTER/TORSION BAR MOUNT/ | S073830 550103 |
| | | 48.69 | 01-114-361-000-409-500 | | | FUEL FILTER/TORSION BAR MOUNT/ | S073830 552702 |
| | | 230.50 | 01-114-361-000-409-500 | | | FUEL FILTER/TORSION BAR MOUNT/ | S073830 552719 |
| | | 140.24 | 01-114-361-000-409-500 | | | FUEL FILTER/TORSION BAR MOUNT/ | S073830 552365 |
| | | 71.56 | 01-114-361-000-409-500 | | | FUEL FILTER/TORSION BAR MOUNT/ | S073830 552111 |
| | | 70.28 | 01-114-361-000-409-500 | | | FUEL FILTER/TORSION BAR MOUNT/ | S073830 553849 |
| | | 23.99 | 01-114-361-000-350-500 | | | CHARGER W/SMALL JACK/WHEEL | S073839 547070 |
| | | 179.00 | 01-114-361-000-350-500 | | | CHARGER W/SMALL JACK/WHEEL | S073839 547019 |
| | | 7.36 | 01-114-361-000-350-500 | | | CHARGER W/SMALL JACK/WHEEL | S073839 552696 |
| | | 1.69 | 01-114-361-000-350-500 | | | CHARGER W/SMALL JACK/WHEEL | S073839 549366 |
| | | 6.87 | 01-114-361-000-350-500 | | | CHARGER W/SMALL JACK/WHEEL | S073839 552168 |
| | | 19.57 | 01-114-361-000-350-500 | | | CHARGER W/SMALL JACK/WHEEL | S073839 554059 |
| | | 32.67 | 01-114-361-000-350-500 | | | CHARGER W/SMALL JACK/WHEEL | S073839 550247 |
| 01 | | 495583 | | 11/13/14 | 02019 | 1 UNISSUED | I |
| 01 | | 495584 | | 11/13/14 | 02019 | 1 UNISSUED | I |
| 01 | | 495585 | \$210.94 | 11/13/14 | 00617 | 1 NCS PEARSON, INC | OUTSTANDING |
| | | 110.00 | 45-005-420-740-433-000 | | | SENSORY PROFILE SCHOOL COMPANI | S073735 4560650 |
| | | 35.00 | 45-005-420-740-433-000 | | | SENSORY PROFILE SCHOOL COMPANI | S073735 4560650 |
| | | 54.00 | 45-005-420-740-433-000 | | | SENSORY PROFILE SCHOOL COMPANI | S073735 4560650 |

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------|------------------------|----------|---------|----------------------------------|-----------------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| | | 11.94 | 45-005-420-740-433-000 | | | SHIPPING | S073735 4560650 |
| 01 | | 495586 | \$528.00 | 11/13/14 | 05692 | 1 NEW WAY HYPNOSIS CLINIC, INC | OUTSTANDING |
| | | 264.00 | 04-005-507-000-305-000 | | | INSTRUCTOR FEE FOR GROUP HYPNO | S073862 102714 |
| | | 264.00 | 04-005-507-000-305-000 | | | INSTRUCTOR FEE FOR GROUP HYPNO | S073862 102714 |
| 01 | | 495587 | \$1941.06 | 11/13/14 | 13585 | 1 NORTHERN FACTORY SALES, INC | OUTSTANDING |
| | | 1,941.06 | 03-005-760-720-419-000 | | | RADIATOR ORDER#1522375-00 | S073837 1522375-00 |
| 01 | | 495588 | \$140.00 | 11/13/14 | 15350 | 1 ODLAND DEREK | OUTSTANDING |
| | | 140.00 | 01-114-294-000-314-955 | | | CHAINGANG | Y 10/15/14 |
| 01 | | 495589 | \$140.00 | 11/13/14 | 14352 | 1 ODLAND ROBERT | OUTSTANDING |
| | | 140.00 | 01-114-294-000-314-955 | | | CHAINGANG | Y 10/15/14 |
| 01 | | 495590 | \$310.29 | 11/13/14 | 04060 | 1 OFFICEMAX, INC | OUTSTANDING |
| | | 6.37 | 04-005-570-000-401-000 | | | SUPPLIES | S073665 992097 |
| | | 303.92 | 01-005-610-000-401-000 | | | POST-IT EASEL PAD - WHITE | S073826 171002 |
| 01 | | 495591 | \$16.80 | 11/13/14 | 15348 | 1 OLSON KATY | OUTSTANDING |
| | | 16.80 | 01-005-610-000-366-000 | | | MONTHLY EXPENSES | 111314 |
| 01 | | 495592 | \$91.00 | 11/13/14 | 11486 | 1 PAPA JOHN'S | OUTSTANDING |
| | | 91.00 | 04-005-588-362-409-000 | | | YOUTH NIGHT 10/24/14 | S073744 0003 10/24/14 |
| 01 | | 495593 | \$196.74 | 11/13/14 | 04439 | 1 PARK SUPPLY OF AMERICA, INC | OUTSTANDING |
| | | 14.09 | 01-116-810-000-403-000 | | | VACUUM BREAKER REPAIR KIT | 19300300 |
| | | 30.17 | 01-630-810-000-403-000 | | | SPRING-METAL PEDESTALS | 18386300 |
| | | 152.48 | 01-116-810-000-403-000 | | | OFFEST SUPPLY ARM W/SHUTOFF | 19353700 |
| 01 | | 495594 | \$75.00 | 11/13/14 | 04746 | 1 PASCHKE JESSICA | OUTSTANDING |
| | | 25.00 | 01-005-106-000-401-000 | | | WLNS-RACE 10/25/14 | WELLNESS 10/27/14 |
| | | 25.00 | 01-005-106-000-401-000 | | | WLNS-RACE 10/25/14 | WELLNESS 10/27/14-A |
| | | 25.00 | 01-005-106-000-401-000 | | | WLNS-RACE 10/24/14 | WELLNESS 10/27/14-B |
| 01 | | 495595 | \$10.64 | 11/13/14 | 02457 | 1 PATRICK GWENDOLYN | OUTSTANDING |
| | | 10.64 | 01-600-260-000-366-000 | | | MONTHLY EXPENSES | 111314 |
| 01 | | 495596 | \$161.34 | 11/13/14 | 00573 | 1 PATTERSON MEDICAL SUPPLY, INC. | OUTSTANDING |
| | | 52.05 | 45-629-408-740-433-000 | | | BAR FOR TRAMPOLINE | S073089 5587632549 |
| | | 68.65 | 45-629-408-740-433-000 | | | MINI TRAMPOLINE | S073089 5651963595 |
| | | 40.64 | 45-629-408-740-433-000 | | | SHIPPING IF APPLICABLE | S073089 5651963595 |
| 01 | | 495597 | \$95.48 | 11/13/14 | 03671 | 1 PEACE EDUCATION FOUNDATION | OUTSTANDING |
| | | 19.95 | 01-627-710-000-430-000 | | | POSTER PACK | S073389 0028041-IN |
| | | 1.00 | 01-627-710-000-430-000 | | | I CARE HEART BUTTON | S073389 0028041-IN |
| | | 35.90 | 01-627-710-000-430-000 | | | I CARE RULES POSTER SET | S073389 0028041-IN |
| | | 29.95 | 01-627-710-000-430-000 | | | LITERATURE TEACHER'S GUIDE | S073389 0028041-IN |
| | | 8.68 | 01-627-710-000-430-000 | | | SHIPPING | S073389 0028041-IN |
| 01 | | 495598 | \$97.54 | 11/13/14 | 15352 | 1 PHILLIPS RACHEL | OUTSTANDING |

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|--------|------------|------------------------|----------|---------|--------------------------------|--------------------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| | | 97.54 | 01-005-106-000-401-000 | | | WLNS-REIMB BUILDING ACTIVITY | |
| 01 | 495599 | \$67.60 | 11/13/14 | 01979 | 2 | PIONEER PRESS | OUTSTANDING |
| | | 67.60 | 01-631-203-000-430-000 | | | NEWSPAPER | S072425 3748882 10/28/14 |
| 01 | 495600 | \$1322.79 | 11/13/14 | 14206 | 1 | PLAISTED COMPANIES, INC | OUTSTANDING |
| | | 1,322.79 | 01-114-810-000-403-000 | | | ATHLETIC FIELD MAINTENANCE | 56338 |
| 01 | 495601 | \$952.50 | 11/13/14 | 02715 | 1 | RAPID PRESS | OUTSTANDING |
| | | 796.50 | 04-005-570-000-309-000 | | | BUSINESS CARDS | S073527 40929 |
| | | 97.00 | 04-005-570-000-309-000 | | | DESIGN FOR BUSINESS CARDS | S073527 40929 |
| | | 59.00 | 04-005-570-000-309-000 | | | BUSINESS CARD | S073527 40929 |
| 01 | 495602 | \$1700.27 | 11/13/14 | 02000 | 1 | RATWIK, ROSZAK & MALONEY, P.A. | OUTSTANDING |
| | | 1,700.27 | 01-005-105-000-307-000 | | | LEGAL SERVICES | 55464 |
| 01 | 495603 | \$38.90 | 11/13/14 | 01808 | 1 | REALLY GOOD STUFF, INC | OUTSTANDING |
| | | 17.95 | 01-631-203-000-430-110 | | | PET COUNTERS | S073431 4969011 |
| | | 12.00 | 01-631-203-000-430-110 | | | 48 FOAM A SPOT NUMBER DICE | S073431 4969011 |
| | | 8.95 | 01-631-203-000-430-110 | | | SHIPPING | S073431 4969011 |
| 01 | 495604 | \$1484.56 | 11/13/14 | 01422 | 1 | REICHERTS PATRICIA | OUTSTANDING |
| | | 1,484.56 | 03-005-760-723-360-000 | | | STUDENT TRANSPORTATION REIMB | 111314 |
| 01 | 495605 | \$2500.00 | 11/13/14 | 11127 | 1 | RIECHMANN PEDERSON DESIGN, INC | OUTSTANDING |
| | | 1,000.00 | 01-005-107-000-305-000 | | | FLHS LETTERFORM SIGNAGE/INSTAL | S073772 101493-32 |
| | | 1,500.00 | 01-005-107-000-305-000 | | | OCTOBER 2014 RETAINER | S073873 101493-25 |
| 01 | 495606 | \$23.52 | 11/13/14 | 09558 | 1 | ROY BRIAN | OUTSTANDING |
| | | 23.52 | 01-100-211-000-366-000 | | | MONTHLY EXPENSES | 111314 |
| 01 | 495607 | \$20172.00 | 11/13/14 | 13656 | 1 | SANTANDER LEASING, LLC | OUTSTANDING |
| | | 8,992.00 | 03-005-760-723-373-000 | | | 2013 SPEC ED BUS LEASE NOV 14 | 2483-002 NOV 2014 |
| | | 11,180.00 | 03-005-760-723-373-000 | | | 2014 SPEC ED BUS LEASE NOV 14 | 2036-002 NOV 2014 |
| 01 | 495608 | \$1277.54 | 11/13/14 | 00403 | 1 | SCAN AIR FILTER, INC | OUTSTANDING |
| | | 1,277.54 | 01-115-810-000-411-000 | | | FILTERS | 129858 |
| 01 | 495609 | \$257.40 | 11/13/14 | 00407 | 1 | SCHMITT MUSIC | OUTSTANDING |
| | | 65.00 | 01-114-258-000-430-880 | | | SHEET MUSIC AND WARM UPS | S072691 165734862 |
| | | 152.40 | 01-114-258-000-430-880 | | | SHEET MUSIC AND WARM UPS | S072691 165737001 |
| | | 40.00 | 01-114-258-000-430-880 | | | SHEET MUSIC AND WARM UPS | S072691 165776894 |
| 01 | 495610 | \$23.65 | 11/13/14 | 02016 | 4 | SCHOLASTIC, INC | OUTSTANDING |
| | | 23.65 | 01-114-220-000-433-000 | | | NEW YORK TIMES UPFRONT | S073792 M5510258 6 |
| 01 | 495611 | \$168.22 | 11/13/14 | 00486 | 1 | SCHOOL SPECIALTY, INC | OUTSTANDING |
| | | 31.14 | 45-115-402-740-433-000 | | | PUSH DOWN TABLETOP SCISSORS | S073086 208113576464 |
| | | 29.00 | 45-115-402-740-433-000 | | | 65CM THERAPY BALL | S073086 208113576464 |
| | | 14.84 | 01-626-203-000-401-000 | | | BOARDS SCRATCH ART MULTICOLOR | S073622 208113565633 |
| | | 58.32 | 01-626-203-000-401-000 | | | TAPE 3M VALUE MASKING TAPE 2 I | S073622 208113565633 |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/13/14 - 11/13/14

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------|------------------------|----------|---------|----------------------------------------|------------------------|
| | | AMOUNT | G/L ACCT # | | | DESCRIPTION | PO # INVOICE # |
| | | 4.40 | 01-626-203-000-401-000 | | | PEN FINE BALLPOINT BLUE SCHOOL | S073622 208113565633 |
| | | 30.52 | 01-626-203-000-401-000 | | | TAPE HIGHLAND INVISIBLE 3/4 IN | S073622 208113565633 |
| 01 | | 495612 | \$500.00 | 11/13/14 | 09646 | 1 SEI CONSULTING, LLC | |
| | | 500.00 | 01-005-105-000-305-000 | | | SEARCH ADVANTAGE USER LISENCE | S073851 10772 |
| 01 | | 495613 | \$17.53 | 11/13/14 | 01148 | 1 SHIFFLER EQUIPMENT SALES, INC | |
| | | 17.53 | 01-627-810-000-403-000 | | | MAP RAILING | 1428903701 |
| 01 | | 495614 | \$52.00 | 11/13/14 | 14092 | 1 SHRED RIGHT | |
| | | 26.00 | 01-631-203-000-430-000 | | | SHREDDING | S073588 192495 |
| | | 26.00 | 01-633-203-000-401-000 | | | PURGE SHRED BIN IN OFFICE | S073798 192494 |
| 01 | | 495615 | \$1208.50 | 11/13/14 | 00603 | 1 SIGNATURE CONCEPTS, INC | |
| | | 341.00 | 04-005-512-000-401-963 | | | SC PERFORMANCE HOODIE | S073823 622683 |
| | | 248.00 | 04-005-512-000-401-963 | | | ADULT 12 OZ LACED HOOD SWEATSH | S073823 622683 |
| | | 193.50 | 04-005-512-000-401-964 | | | YOUTH AND ADULT SIZED T-SHIRTS | S073818 622436 |
| | | 16.00 | 04-005-512-000-401-963 | | | BEANIE CAPS | S073818 622031 |
| | | 226.00 | 04-005-512-000-401-963 | | | ADULT SIZED MENS AND LADIES SW | S073818 622434 |
| | | 184.00 | 04-005-512-000-401-963 | | | YOUTH SIZED HOODED SWEATSHIRTS | S073818 622435 |
| 01 | | 495616 | \$75.00 | 11/13/14 | 15354 | 1 SOLBERG JENNIFER MARIE | |
| | | 75.00 | 04-005-512-000-305-963 | | | VOLLEYBALL SUPERVISOR | Y 10/27/14 |
| 01 | | 495617 | \$5695.00 | 11/13/14 | 06953 | 1 SOUTHWEST MINNESOTA STATE UNIVERSITY | |
| | | 5,695.00 | 01-114-301-000-394-000 | | | TUITION FALL 2014 | 00158037 |
| 01 | | 495618 | \$3000.00 | 11/13/14 | 00879 | 2 SPRING LAKE PARK SCHOOL DIST #16 | |
| | | 3,000.00 | 15-005-407-419-366-640 | | | WKSHP FOR SPEC ED | 100 10/27/14 |
| 01 | | 495619 | \$168.89 | 11/13/14 | 00392 | 1 STAPLES ADVANTAGE | |
| | | 29.95 | 01-631-203-000-430-000 | | | White Cotton 10-Ply (Medium) S | S073780 3247074708 |
| | | 72.50 | 01-631-203-000-430-000 | | | ACCO Economy Jumbo Paper Clips | S073780 3247074708 |
| | | 19.54 | 01-631-203-000-430-000 | | | BIC Wite-Out Brand Quick-Dry C | S073780 3247074708 |
| | | 3.50 | 01-631-203-000-430-000 | | | Swingline Finger Tips, Amber, | S073780 3247074708 |
| | | 43.40 | 01-631-203-000-430-000 | | | Staples Standard Stapler Value | S073780 3247074709 |
| 01 | | 495620 | \$52.64 | 11/13/14 | 06241 | 1 STEGMEIR EMILY | |
| | | 52.64 | 01-005-610-000-366-000 | | | MONTHLY EXPENSES | 111314 |
| 01 | | 495621 | \$4541.50 | 11/13/14 | 05120 | 1 SUBURBAN GLASSWORKS LLC | |
| | | 4,541.50 | 05-005-850-302-520-000 | | | ICE-TRAINING ROOM MIRRORS | 5153 |
| 01 | | 495622 | \$258.39 | 11/13/14 | 05118 | 1 SUPER AMERICA-SA FLEET | |
| | | 77.16 | 04-005-580-325-401-000 | | | FUEL | 103114 |
| | | 181.23 | 04-005-509-000-442-000 | | | FUEL | 103114 |
| 01 | | 495623 | \$412.50 | 11/13/14 | 02949 | 1 TARGET CENTER | |
| | | 412.50 | 04-005-510-326-305-000 | | | TICKETS FOR DISNEY ON ICE FROZ | S073861 FROZEN 4/12/15 |
| 01 | | 495624 | \$258.80 | 11/13/14 | 01823 | 1 TEACHER'S DISCOVERY | |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/13/14 - 11/13/14

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------|------------|------------------------|---------|-------------------------------------|---------------------|
| | | AMOUNT | | G/L ACCT # | | DESCRIPTION | |
| | | | | | | PO # | INVOICE # |
| | | 16.50 | | 01-114-230-000-430-000 | | DR. WHO POSTER | S073612 50541 |
| | | 10.95 | | 01-114-230-000-430-000 | | ANNIVERSAIRE STICKERS | S073612 50541 |
| | | 39.95 | | 01-114-230-000-430-000 | | COGNATE FRENZE | S073612 50541 |
| | | 12.00 | | 01-114-230-000-430-000 | | QUEBEC POSTERS | S073612 50541 |
| | | 5.25 | | 01-114-230-000-430-000 | | BONJOUR BORDERS | S073612 50541 |
| | | 14.25 | | 01-114-230-000-430-000 | | POUND OF PENCILS | S073612 50541 |
| | | 11.40 | | 01-114-230-000-430-000 | | SHIPPING & HANDLING | S073612 50541 |
| | | 29.95 | | 01-114-292-000-409-000 | | WHIRL OF FORTUNE DOWNLOAD | S073635 50543 |
| | | 39.95 | | 01-114-292-000-409-000 | | COGNATE FRENZY | S073635 50543 |
| | | 44.00 | | 01-114-292-000-409-000 | | 40 WRISTBANDS | S073635 50543 |
| | | 21.90 | | 01-114-292-000-409-000 | | TATTOOS | S073635 50543 |
| | | 12.70 | | 01-114-292-000-409-000 | | SHIPPING & HANDLING | S073635 50543 |
| 01 | | 495625 | \$796.83 | 11/13/14 | 04454 | 1 THYSSENKRUPP ELEVATOR CORPORATION | |
| | | 796.83 | | 17-005-291-000-305-000 | | ELEVATOR REPAIR | 3001411001 |
| 01 | | 495626 | \$279.00 | 11/13/14 | 00978 | 1 TIERNEY BROTHERS, INC | |
| | | 279.00 | | 01-630-203-000-430-000 | | USB AUDIO SYSTEM FOR SMART BOA | S073759 678844 |
| 01 | | 495627 | \$144.00 | 11/13/14 | 13640 | 1 TIM HOLTE SIGNS | |
| | | 144.00 | | 03-005-760-720-305-000 | | LOGO FOR TRUCK INV#640796 | S073838 640796 |
| 01 | | 495628 | \$208.40 | 11/13/14 | 02186 | 1 TIME FOR KIDS | |
| | | 44.60 | | 01-626-203-000-430-140 | | TIME FOR KIDS GRADE 5 & 6 | S072968 092214 |
| | | 133.80 | | 01-626-203-000-430-140 | | TIME FOR KIDS GRADE 3-4 | S072968 092214-A |
| | | 30.00 | | 01-626-203-000-430-140 | | AROUND THE WORLD GRADE 3 & 4 | S072968 092214-A |
| 01 | | 495629 | \$259.50 | 11/13/14 | 04904 | 1 TRUSTED EMPLOYEES | |
| | | 112.50 | | 01-005-105-000-305-105 | | AUX VOL CBCS | S073857 1020146612S |
| | | 38.50 | | 01-005-105-000-401-000 | | EMPLOYEE CBCS | S073857 1020146612S |
| | | 20.00 | | 01-005-105-000-401-000 | | EMPLOYEE CBCS | S073857 1020146612S |
| | | 5.00 | | 01-005-105-000-401-000 | | EMPLOYEE CBCS | S073857 1020146612S |
| | | 45.00 | | 04-005-512-000-307-953 | | TWO AUXILIARY BACKGROUND CHECK | S073859 1020146646S |
| | | 38.50 | | 04-005-570-000-307-000 | | EMPLOYEE BACKGROUND CHECK FOR | S073859 1020146646S |
| 01 | | 495630 | \$70.02 | 11/13/14 | 03618 | 1 VERIZON WIRELESS SERVICES, LLC | |
| | | 70.02 | | 01-005-111-000-321-000 | | MOBILE BROADBAND | 9734341081 |
| 01 | | 495631 | \$892.65 | 11/13/14 | 00452 | 1 WASTE MANAGEMENT OF WI-MN | |
| | | 892.65 | | 01-628-810-000-332-000 | | DISPOSAL | 6980576-0500-9 |
| 01 | | 495632 | \$1915.42 | 11/13/14 | 09061 | 1 WEBER ELECTRIC, INC | |
| | | 269.00 | | 05-631-850-302-530-000 | | INSTALL OUTLETS FOR SMARTBOARD | JC10108220 |
| | | 178.50 | | 01-626-810-000-352-000 | | OUTLET FOR CIRC PUMP | JC10108212 |
| | | 964.92 | | 01-625-810-000-352-000 | | REPAIR OUTSIDE LIGHTING | JC10108214 |
| | | 162.50 | | 01-631-810-000-352-000 | | INSTALL GFI RECEPTACLE | JC10108219 |
| | | 340.50 | | 01-116-810-000-352-000 | | REPAIR OUTSIDE LIGHTING | JC10108218 |
| 01 | | 495633 | \$100.00 | 11/13/14 | 15323 | 1 WELLNER LAW, PLLC | |
| | | 100.00 | | 04-005-507-000-305-000 | | COMM ED INSTRUCTOR | Y 10/28/14 |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/13/14 - 11/13/14

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------|------------|----------|---------|-------------------------------------------|--------------|
| 01 | | 495634 | 11/13/14 | 14732 | | 1 WHELAN SECURITY MANAGEMENT COMPANY, INC | OUTSTANDING |
| | | 720.40 | | | | SR HIGH SECURITY OFFICER 8/30/ | |
| | | | | | | PO # S072981 INVOICE # 241812 | |
| 01 | | 495635 | 11/13/14 | 01009 | | 1 WILLIAM V. MACGILL & CO. | OUTSTANDING |
| | | 565.00 | | | | ECONOMY GLOVES MEDIUM | |
| | | | | | | PO # S073791 IN0500067 | |
| 01 | | 495636 | 11/13/14 | 01473 | | 1 WRISKEY NICOLE | OUTSTANDING |
| | | 66.03 | | | | MONTHLY EXPENSES | |
| | | | | | | 111314 | |
| 01 | | 495637 | 11/13/14 | 00510 | | 3 XEROX FINANCIAL SERVICES | OUTSTANDING |
| | | 8,544.81 | | | | 60 MO LEASE (5) 4112 XEROXES, | |
| | | | | | | PO # S071304 226981 | |

| | | | |
|-----------------------------|-----|--------------|-----------|
| TOTAL # OF ISSUED CHECKS: | 134 | TOTAL AMOUNT | 224649.05 |
| 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 | 125,436.11 | 0.00 |
| 002 | FOOD SERVICE FUND | 14.94 - | 0.00 |
| 003 | TRANSPORTATION FUND | 34,943.03 | 0.00 |
| 004 | COMMUNITY SERVICE FUND | 12,111.07 | 0.00 |
| 005 | CAPITAL OUTLAY FUND | 42,514.49 | 0.00 |
| 015 | FEDERAL PROGRAM FUND | 4,629.06 | 0.00 |
| 017 | MAROON GOLD SPT CTR | 2,754.75 | 0.00 |
| 018 | POP FUND | 150.00 | 0.00 |
| 045 | SPECIAL EDUCATION | 2,125.48 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 224,649.05 | 0.00 |