

September 11, 2014 Detail Bills

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/11/14 - 09/11/14

RUN: FRI 090514 09:35 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		493302	\$267.00	09/11/14	05815	1 1ST LINE/LEEWES VENTURES LLC	
		261.25	01-114-292-000-409-000			16 OZ./24 CT POPCORN KIT	S072603 112930
		5.75	01-114-292-000-409-000			SHIPPING	S072603 112930
01		493303	\$4473.73	09/11/14	05225	1 ACCURATE HOME CARE, LLC	
		4,473.73	45-114-416-740-394-004			CONTRACTED NURSING SERVICES FO	S072607 136354
01		493304	\$106.88	09/11/14	03749	1 ACHIEVEMENT PRODUCTS	
		36.95	01-626-710-000-430-000			FIT SIT	S071755 D19824610101
		66.95	01-626-710-000-430-000			FINGER FIDGET PENCILS	S071755 D19824610101
		2.98	01-626-710-000-430-000			SHIPPING & HANDLING	S071755 D19824610101
01		493305	\$186.75	09/11/14	13532	1 AIR PURIFICATION & ENERGY CONSERVATION, INC	
		186.75	17-005-291-000-401-000			SULFURIC ACID	119623
01		493306	\$1070.00	09/11/14	01836	1 ALL SAFE, INC	
		1,070.00	05-005-850-363-350-000			ICE-ANNUAL SPRINKLER INSPECTIO	131892
01		493307	\$614.00	09/11/14	08565	2 AMERICAN RED CROSS	
		385.00	04-005-511-000-306-000			LIFEGUARDING ITEM LIST PRICE	S072716 10319395
		96.00	04-005-570-000-305-000			FIRST AID COMPLETION FEES	10273908
		133.00	04-005-570-000-305-000			FIRST AID COMPLETION FEE	10278436
01		493308	\$3399.00	09/11/14	05003	1 ANCOM COMMUNICATIONS	
		2,600.00	05-005-850-302-530-000			MOTOROLA XPR8400 DIGITAL REPEA	S072404 47667
		599.00	05-005-850-302-530-000			EXTERNAL DUPLEXER AND CABLES	S072404 47667
		175.00	05-005-850-302-530-000			REPEATER PROGRAMMING AND	S072404 47667
		25.00	05-005-850-302-530-000			SHIPPING & DELIVERY, PRICE	S072404 47667
01		493309	\$50.00	09/11/14	03348	1 ANDERSON JILLIAN	
		50.00	01-005-106-000-401-000			WLNS-RACE 8/2/14, MEMBERSHIP	WELLNESS 8/27/14
01		493310	\$30.98	09/11/14	04424	1 ANDERSON'S	
		19.99	01-114-292-000-409-000			TIARA-GOLD TONI FOR HOMECOMING	S072561 6038058
		10.99	01-114-292-000-409-000			SHIPPING & HANDLING	S072561 6038058
01		493311	\$28703.50	09/11/14	01983	1 BARNES & NOBLE, INC	
		20,682.90	05-100-211-302-460-000			PRENTICE 2012 EARTH SCIENCE	S072493 IN 2862128
		1,145.80	05-600-203-302-460-000			REGIONS OF THE U.S. THE MIDWES	S072144 IN 2857884
		1,145.80	05-600-203-302-460-000			REGIONS OF THE U.S. NEW ENGLAN	S072144 IN 2857884
		1,145.80	05-600-203-302-460-000			REGIONS OF THE U.S. THE PACIFI	S072144 IN 2857884
		1,145.80	05-600-203-302-460-000			REGIONS OF TE U.S. THE MID-	S072144 IN 2857884
		1,145.80	05-600-203-302-460-000			REGIONS OF THE U.S. THE SOUTHE	S072144 IN 2857884
		1,145.80	05-600-203-302-460-000			REGIONS OF THE U.S. THE SOUTHW	S072144 IN 2857884
		1,145.80	05-600-203-302-460-000			REGIONS OF THE U.S. THE WEST	S072144 IN 2857884
01		493312	\$1359.00	09/11/14	02805	1 BERNICK'S COMPANY	
		974.88	01-114-292-000-409-000			POP/GATORADE/WATER FOR CONCESS	S072602 6145
		384.12	18-115-211-000-401-000			OFFICE COFFEE FOR MEETINGS, ET	S072723 18509
01		493313	\$162.07	09/11/14	02897	1 BEST PRICED PRODUCTS, INC	

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 #
		72.49	45-005-404-740-433-000			5# YELLOW THERAPUTTY FOR SENSO	S072355 403990
		72.49	45-005-404-740-433-000			5# GREEN THERAPUTTY FOR SENSOR	S072355 403990
		17.09	45-005-404-740-433-000			SHIPPING IF APPLICABLE	S072355 403990
01	493314	\$114.95	09/11/14	14134	1	BLUE TARP FINANCIAL, INC.	
		114.95	05-100-850-302-530-500		3/8	DRIVE METRIC TOOLS	S072069 31202489
01	493315	\$100.63	09/11/14	15178	1	BOYD SPENCER	
		100.63	04-005-514-000-305-959			SOCCER COACH	Y 8/24/14
01	493316	\$235.88	09/11/14	15092	1	BURK ADAM	
		38.25	04-005-512-000-305-959			SOCCER COACH	Y 8/24/14
		161.50	04-005-514-000-305-959			SOCCER COACH	Y 8/14/14
		36.13	04-005-514-000-305-959			SOCCER COACH	Y 7/27/14
01	493317	\$1747.11	09/11/14	08531	1	CDW GOVERNMENT, INC	
		1,745.98	01-005-111-000-350-000			TRIPP LITE BATTERY PACK	S072411 PB13984
		266.08	01-005-111-000-350-000			SHIPPING	S072411 PB13984
		264.95	05-005-850-302-530-000			CREDIT FOR RETURN	NZ98528
01	493318	\$253.75	09/11/14	00047	1	CHANNING BETE COMPANY, INC	
		87.30	01-626-203-000-430-140			WHO KNEW GROWING UP FOR GIRLS	S071741 52830957
		145.50	01-626-203-000-430-140			WHO KNEW GROWING UP FOR BOYS	S071741 52830957
		20.95	01-626-203-000-430-140			SHIPPING & HANDLING	S071741 52830957
01	493319	\$270.99	09/11/14	00486	2	CLASSROOM DIRECT	
		20.14	01-628-203-000-430-160			EXTRA, EXTRA ALL ABOUT ME POSTE	S072340 308102032544
		6.27	01-628-203-000-430-160			SHARPIE FLIP CHART MARKER	S072340 308102032544
		13.97	01-628-203-000-430-160			EXPO SCENTS DRY ERASE MARKER	S072340 308102032544
		9.94	01-628-203-000-430-160			POST-IT-DURABLE FILING TABS	S072340 308102032544
		9.97	01-626-203-000-430-140			PLACE VALUE BINGO	S071743 208112817501
		1.97	01-626-203-000-430-140			6" CLEAR PLASTIC PROTRACTOR	S071743 208112817501
		2.77	01-626-203-000-430-140			DOTS NAME PLATES	S071743 208112817501
		4.77	01-626-203-000-430-140			DOTS NAME TAGS	S071743 208112817501
		5.57	01-626-203-000-430-140			CONTEMP CURSIVE DESK PLATE	S071743 208112817501
		3.57	01-626-203-000-430-140			WEDGE CAP PENCIL ERASERS	S071743 208112817501
		1.97	01-626-203-000-430-140			BIC CORRECTION PEN	S071743 208112817501
		7.37	01-626-203-000-430-140			SHARPIE FINE MARKERS	S071743 208112817501
		22.27	01-626-203-000-430-140			HEAVY DUTY 3 HOLE PUNCH	S071743 208112817501
		13.70	01-626-203-000-430-140			HARDWOOD CLIPBOARD LETTER SZ	S071743 208112817501
		74.55	01-626-203-000-430-160			SCIENTIFIC CALCULATOR	S071748 208112817503
		10.77	01-626-203-000-430-160			2-POCKET POLY FOLDER 25/BOX	S071748 208112817503
		33.70	01-626-203-000-430-160			STAINLESS STEEL SCISSORS	S071748 208112817503
		17.87	01-626-203-000-430-160			16-CT EXPO MARKERS	S071748 208112817503
		9.85	01-626-203-000-430-160			12 PK 6" BASE PROTRACTORS	S071748 208112817503
01	493320	\$1430.00	09/11/14	00082	1	COMPVIEW, INC	
		1,430.00	01-005-111-000-351-000		INSTALL 2	SMART PROJECTORS	S071662 0606597-IN
01	493321	\$1309.50	09/11/14	10464	1	COOLE SCHOOL	
		1,120.50	01-626-203-000-401-000			STUDENT PLANNERS	S071603 141500

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		18.00	01-626-203-000-401-000			IMPRINT	S071603 141500
		171.00	01-626-203-000-401-000			SHIPPING & HANDLING	S071603 141500
01	493322	\$1162.70	09/11/14	00108		1 CURRICULUM ASSOCIATES, INC	
		349.00	45-632-412-740-433-000			BRIGANCE IED III CLASSROOM KIT	S072509 90306857
		349.00	45-632-412-740-433-000			BRIGANCE IED III STANDARDIZED	S072509 90306857
		359.00	45-632-412-740-433-000			BRIGANCE IED III RECORD BOOKS	S072509 90306857
		105.70	45-632-412-740-433-000			SHIPPING	S072509 90306857
01	493323	\$240.45	09/11/14	00112		1 DALCO	
		186.64	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2781616
		40.93	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2780331
		12.88	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2781015
01	493324	\$26.93	09/11/14	06431		1 DISCOUNT SCHOOL SUPPLY	
		18.95	04-005-570-000-401-000			PUPPET STAND	S072252 D19844760101
		7.98	04-005-570-000-401-000			SHIPPING/HANDLING	S072252 D19844760101
01	493325	\$22.40	09/11/14	08465		1 DUNRUD TAMMY	
		22.40	04-005-581-799-366-000			MONTHLY EXPENSE REIMB	MONTHLY EXPENSE REIMB
01	493326	\$25.00	09/11/14	09280		1 EBERSPACHER GINA	
		25.00	01-005-106-000-401-000			WLNS-RACE 8/2/14	WELLNESS 8/27/14
01	493327	\$135.25	09/11/14	00420		1 ECM PUBLISHERS, INC	
		135.25	01-005-105-000-309-000			BOARD MEETING MINUTES 8/7/14	136710
01	493328	\$420.59	09/11/14	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC	
		420.59	01-005-110-000-305-000			403(B) ADMIN & COMPLIANCE MTHL	S071306 24340
01	493329	\$69.33	09/11/14	02539		1 ELLIAS NANCY	
		69.33	01-005-740-000-366-000			MONTHLY EXPENSES	091114
01	493330	\$869.06	09/11/14	06163		1 ENCO	
		129.99	05-100-850-302-530-500			FACE MILL	S072066 53233124
		219.40	05-100-850-302-530-500			CARBIDE BLADES	S072066 53233124
		22.95	05-100-850-302-530-500			END MILL HOLDER	S072066 53233124
		30.95	05-100-850-302-530-500			END MILL HOLDER	S072066 53233124
		112.93	05-100-850-302-530-500			END MILL HOLDER	S072066 53233124
		103.16	05-100-850-302-530-500			END MILL HOLDER	S072066 53233124
		103.16	05-100-850-302-530-500			END MILL HOLDER	S072066 53233124
		11.97	05-100-850-302-530-500			SHIPPING IF APPLICABLE	S072066 53233124
		133.16	05-100-850-302-530-500			END MILL HOLDER	S072066 53233144
		1.39	05-100-850-302-530-500			SHIPPING IF APPLICABLE	S072066 53233144
01	493331	\$28.22	09/11/14	03356		1 ENDTHOFF RUTH	
		28.22	04-005-580-325-366-000			MONTHLY REIMB	EXPENSE REIMB
01	493332	\$654.00	09/11/14	04723		1 ERICKSON JESSICA LOUISE	
		108.00	04-005-514-000-305-959			SOCCER COACH	Y 8/24/14
		247.00	04-005-512-000-314-959			SOCCER REF	Y 8/4/14

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		299.00	04-005-512-000-314-959			SOCCER REF	Y 8/21/14
01	493333	\$138.00	09/11/14	07419		1 ESPE-OCH MEGAN	OUTSTANDING
		138.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 8/28/14
01	493334	\$20.98	09/11/14	02102		1 EVAN-MOOR EDUCATIONAL PUBLISHERS	OUTSTANDING
		15.99	01-627-203-000-430-130			POETRY PATTERNS & THEMES	S072518 INV027362
		4.99	01-627-203-000-430-130			SHIPPING	S072518 INV027362
01	493335	\$45.66	09/11/14	08108		1 FASTENAL COMPANY	OUTSTANDING
		45.66	01-114-255-000-430-540			29Pc HD JL I35sp SET	S072452 MNTC3131122
01	493336	\$100.00	09/11/14	15208		1 FERRARO BRENDEN ANTHONY	OUTSTANDING
		100.00	04-005-512-000-314-952			BASEBALL UMPIRE	Y 7/24/14
01	493337	\$531.50	09/11/14	00153		1 FISHER SCIENTIFIC	OUTSTANDING
		329.13	01-114-260-000-430-000			OHAUS SCALE: 120g REAABLILITY	S072319 5454223
		116.12	01-114-260-000-430-000			CELLULOSE DIALYSIS TUBING	S072319 5454223
		86.25	01-114-260-000-430-000			STERILE DISPOSABLE DISHES CASE	S072319 5454223
01	493338	\$488.81	09/11/14	01620		1 FLINN SCIENTIFIC, INC	OUTSTANDING
		15.71	01-114-260-000-430-000			GLASS HARDNESS PLATES	S072556 1783279
		161.25	01-114-260-000-430-000			MOHS HARDNESS SCALE MINERAL	S072556 1783279
		143.80	01-114-260-000-430-000			FOSSIL COLLECTION INTRODUCTORY	S072556 1783279
		34.65	01-114-260-000-430-000			NITROGEN GAS SPECTRUM TUBE	S072556 1783279
		34.65	01-114-260-000-430-000			OXYGEN GAS SPECTRUM TUBE	S072556 1783279
		34.65	01-114-260-000-430-000			WATER VAPOR SPECTRUM TUBE	S072556 1783279
		64.04	01-114-260-000-430-000			RADIOACTIVE HALF-LIFE SIMULATO	S072556 1783279
		0.06	01-114-260-000-430-000			INVOICE ADJUSTMENT	S072556 1783279
01	493339	\$11402.50	09/11/14	15067		1 FOLLETT SCHOOL SOLUTIONS, INC	OUTSTANDING
		504.00	05-600-203-302-460-000			MATH EXPRESSIONS GR. K VOL. 1	S071981 1667119A
		504.00	05-600-203-302-460-000			MATH EXPRESSIONS GR. K VOL. 2	S071981 1667119A
		334.60	05-600-203-302-460-000			MATH EXPRESSIONS GR. 3 VOL. 2	S071981 1667119A
		773.80	05-600-203-302-460-000			MATH EXPRESSIONS GR. 4 VOL. 1	S071981 1667119A
		358.50	05-600-203-302-460-000			MATH EXPRESSIONS GR. 3 VOL. 1	S071981 1667119A
		667.80	05-600-203-302-460-000			MATH EXPRESSIONS GR. 2 VOL. 2	S071981 1667119A
		781.20	05-600-203-302-460-000			MATH EXPRESSIONS GR. 4 VOL. 1	S071981 1667119A
		781.20	05-600-203-302-460-000			MATH EXPRESSIONS GR 4 VOL. 2	S071981 1667119A
		597.50	05-600-203-302-460-000			MATH EXPRESSIONS GR. 5 VOL. 1	S071981 1667119A
		597.50	05-600-203-302-460-000			MATH EXPRESSIONS GR. 5 VOL. 2	S071981 1667119A
		1,013.00	05-600-203-302-460-000			MCDOUGAL 2007 MATH COURSE 1	S071981 1667119A
		0.00	05-600-203-302-460-000			MCDOUGAL 2007 MATH COURSE 1 T.	S071981 1667119A
		4,439.00	05-100-211-302-460-000			PRENTICE 2011 GEOMETRY	S071960 1670263B
		25.20	05-600-203-302-460-000			MATH EXPRESSIONS KINDERGARTEN	S072769 1709150A
		25.20	05-600-203-302-460-000			MATH EXPRESSIONS KINDERGARTEN	S072769 1709150A
01	493340	\$58.92	09/11/14	11696		1 FOREST LAKE ACE HARDWARE	OUTSTANDING
		34.13	01-012-810-000-401-000			SUPPLIES	036511
		11.69	01-114-810-000-403-000			DRYER VENT DUCT	036510
		13.10	17-005-291-000-401-000			SUPPLIES	036580

FOREST LAKE AREA SCHOOLS
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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
01		493341 144.00	\$144.00 04-005-512-000-314-959	09/11/14	15239	1 FORSTER CHRISTIAN R SOCCER REF	Y 8/19/14	OUTSTANDING
01		493342 100.00	\$100.00 01-115-258-000-350-870	09/11/14	01112	1 FREDERICK C MEISSNER PIANO SERVICE, INC CHOIR PIANO TUNING	S072720 17924	OUTSTANDING
01		493343 330.00	\$330.00 01-115-211-000-350-000	09/11/14	13870	1 GATOR SIGNS RANGER RESPECT BANNERS FOR THE	S072712 6249	OUTSTANDING
01		493344 124.56 127.55 54.63 54.63 54.63	\$416.00 01-630-810-000-403-000 01-114-810-000-403-000 01-115-215-000-430-000 01-115-221-000-430-000 01-115-211-000-350-000	09/11/14	00557	1 GRAINGER INDUSTRIAL SUPPLY 1/8 HP MOTOR ELECTRONIC BALLASTS CLASSROOM DOOR LATCH CLASSROOM DOOR LATCH HEALTH OFFICE DOOR LATCH	9527425681 9521776956 S072770 9531529601 S072770 9531529601 S072770 9531529601	OUTSTANDING
01		493345 32.00 45.60 60.00 37.00 57.00 37.00 37.00 42.00 45.00 37.00 53.00 45.00 57.00 61.00	\$645.60 01-115-258-000-350-880 01-115-258-000-350-880 01-115-258-000-350-880 01-115-258-000-350-880 01-115-258-000-350-880 01-115-258-000-350-880 01-115-258-000-350-880 01-115-258-000-350-880 01-115-258-000-350-880 01-115-258-000-350-880 01-115-258-000-350-880 01-115-258-000-350-880 01-115-258-000-350-880 01-115-258-000-350-880 01-115-258-000-350-880	09/11/14	01097	1 HAAS MUSICAL INSTRUMENT REPAIR, INC REPAIR INVOICE #193264 REPAIR INVOICE #193273 REPAIR INVOICE #193276 REPAIR INVOICE #193272 REPAIR INVOICE #193267 REPAIR INVOICE #193270 REPAIR INVOICE #193269 REPAIR INVOICE #192686 REPAIR INVOICE #193274 REPAIR INVOICE #193271 REPAIR INVOICE #193265 REPAIR INVOICE #193268 REPAIR INVOICE #193266 REPAIR INVOICE #193275	S072713 193264 S072713 193273 S072713 193276 S072713 193272 S072713 193267 S072713 193270 S072713 193269 S072713 192686 S072713 193274 S072713 193271 S072713 193265 S072713 193268 S072713 193266 S072713 193275	OUTSTANDING
01		493346		09/11/14	01097	1 UNISSUED		I
01		493347 32.00	\$32.00 04-005-514-000-305-974	09/11/14	15091	1 HAGEN JOHN LAX COACH	Y 7/10/14	OUTSTANDING
01		493348 85.00	\$85.00 04-005-514-000-305-959	09/11/14	15193	1 HASELTINE JOHANNA SOCCER COACH	Y 8/24/14	OUTSTANDING
01		493349 1,854.00	\$1854.00 01-100-211-000-390-004	09/11/14	01615	1 HASTINGS SCHOOL DIST #200 TUITION 2013-2014	081114	OUTSTANDING
01		493350 28.80	\$28.80 01-115-260-000-430-000	09/11/14	08217	1 HOME DEPOT CREDIT SERVICES SCIENCE SUPPLIES-APRON AND PAN	S072610 6082416	OUTSTANDING
01		493351 358.75 53.00 779.00	\$1264.70 05-100-211-302-460-000 05-100-211-302-460-000 05-100-211-302-460-000	09/11/14	08041	1 HOUCHEM BINDERY TEXTBOOK REPAIR SHIPPING REPAIR TEXTBOOKS	S072733 215992 S072733 215992 S071520 215753	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		10.95	05-100-211-302-460-000			REPAIR LIBRARY BOOK	S071520 215753
		63.00	05-100-211-302-460-000			TRANSPORTATION & HANDLING	S071520 215753
01		493352	\$1041.12	09/11/14	00216	1 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
		153.25	05-600-203-302-460-000			MATH EXPRESSIONS SPANISH STUDE	S072178 950760268
		17.95	05-600-203-302-460-000			MATH EXPRESSIONS SPANISH HOMEW	S072178 950760268
		4.70	05-600-203-302-460-000			MATH EXPRESSIONS SPANISH	S072178 950760268
		18.47	05-600-203-302-460-000			SHIPPING	S072178 950760268
		766.25	05-600-203-302-460-000			MATH EXPRESSIONS SPANISH STUDE	S071936 950755025
		80.50	05-600-203-302-460-000			SHIPPING	S071936 950755025
01		493353	\$25.00	09/11/14	05525	1 HUSET AMY S	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 8/23/14	WELLNESS 8/27/14
01		493354	\$9500.00	09/11/14	13044	1 INTERNATIONAL BACCALAUREATE	OUTSTANDING
		9,500.00	01-005-610-000-820-000			SC-CANDIDATE ANNUAL FEE 14/15	10880707
01		493355	\$29.70	09/11/14	05392	1 JACOBSON KIMBERLY	OUTSTANDING
		29.70	04-005-570-000-366-000			MONTHLY EXPENSES	091114
01		493356	\$85.00	09/11/14	15180	1 JANKOWSKI DAVID	OUTSTANDING
		85.00	04-005-514-000-305-959			SOCCER COACH	Y 8/17/14
01		493357	\$5570.00	09/11/14	10860	1 JD SPORTING GOODS	OUTSTANDING
		5,570.00	01-114-296-000-401-959			G-SOCCER JERSEY/SHORTS/SOCKS	S072707 12273
01		493358	\$76.50	09/11/14	15183	1 JOHNSEN LAUREN	OUTSTANDING
		76.50	04-005-514-000-305-959			SOCCER COACH	Y 8/24/14
01		493359	\$25.00	09/11/14	12576	1 KRAUTKREMER JILL	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 8/23/14	WELLNESS 8/26/14
01		493360	\$210.00	09/11/14	08326	1 KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
		210.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 8/18/14
01		493361	\$824.63	09/11/14	04871	1 LAHOOD MICHELE M	OUTSTANDING
		824.63	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 8/18/14
01		493362	\$1050.00	09/11/14	03090	1 LAKES SEWING CENTER	OUTSTANDING
		1,050.00	01-115-250-000-350-000			REPAIR OF 25 SEWING MACHINES	S072721 8/25/14
01		493363	\$684.47	09/11/14	01748	1 LAKESHORE LEARNING MATERIALS	OUTSTANDING
		11.18	01-627-201-000-430-000			BLK DESGN DBL SIDE	S072474 5079620814
		59.18	01-627-201-000-430-000			LAKESHORE SAFETY NAMETAGS	S072474 5079620814
		4.39	01-627-201-000-430-000			FANTASTIC KIDS ACN	S072474 5079620814
		4.79	01-627-201-000-430-000			HANDPRINT ACCENTS	S072474 5079620814
		3.99	01-627-201-000-430-000			LIME POLKA DOTS 2	S072474 5079620814
		4.79	01-627-201-000-430-000			BLACK WHITE DOT NA	S072474 5079620814
		14.99	01-627-201-000-430-000			LOWERCASE STAMPS	S072474 5079620814
		11.99	01-627-201-000-430-000			CHALK LAPBOARD ERASERS	S072474 5079620814
		29.99	01-627-201-000-430-000			PLASTIC COINS	S072474 5079620814

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 #
		1.99	01-627-201-000-430-000			VOWELS CHART	S072613 5034060814
		24.99	01-627-201-000-430-000			FLIP FEEL WRITE	S072613 5034060814
		23.99	01-627-201-000-430-000			READ, BUILD, WRITE	S072613 5034060814
		30.00	01-627-201-000-430-000			CLASSROOM MAGNETIC	S072613 5034060814
		4.79	01-627-201-000-430-000			FRIEND NAMETAG	S072613 5034060814
		14.39	01-627-201-000-430-000			35.8 X 35.8 LAB	S072613 5034060814
		2.79	01-627-201-000-430-000			FADELESS PAPER	S072613 5034060814
		14.99	01-627-201-000-430-000			TACTILE ALPHABET	S072613 5034060814
		16.99	01-627-201-000-430-000			GIANT ALPHABET	S072613 5034060814
		19.99	01-627-201-000-430-000			TUB O LETTERS	S072613 5034060814
		29.99	01-627-201-000-430-000			LAKESHORE WORD BU	S072613 5034060814
		15.99	01-631-201-000-430-000			GIANT SOFT DICE	S072337 4787230814
		19.99	01-631-201-000-430-000			ZINGO	S072337 4787230814
		19.99	01-631-201-000-430-000			CRYSTAL CLIMBERS	S072337 4787230814
		18.99	01-631-201-000-430-000			JUMBO ALPHA STAMP	S072337 4787230814
		4.79	01-631-201-000-430-000			BLACK WHITE DOT	S072337 4787230814
		1.99	01-631-201-000-430-000			BLANK POCKET CHAR	S072337 4787230814
		29.59	01-631-201-000-430-000			SAFETY NAMETAGS	S072337 4787230814
		5.59	01-631-201-000-430-000			FRAME IT NAMEPLATE	S072337 4787230814
		4.99	01-631-201-000-430-000			HEAR MYSELF SOUNDS	S072337 4787230814
		4.79	01-631-201-000-430-000			BLACK WHITE DOT	S072337 4787230814
		5.99	01-631-201-000-430-000			WHITE TAGBOARD	S072337 4787230814
		16.99	01-631-201-000-430-000			GIANT WASHABLE	S072337 4787230814
		5.99	01-631-201-000-430-000			LAKESHORE MAGIC	S072337 4787230814
		5.99	01-631-201-000-430-000			LAKESHORE MAGIC	S072337 4787230814
		7.99	01-631-201-000-430-000			SMELLY MARKERS	S072337 4787230814
		2.39	01-631-201-000-430-000			JUMBO COLORED CRAYONS	S072337 4787230814
		1.19	01-631-201-000-430-000			CONST PAPER	S072337 4787230814
		3.89	01-631-201-000-430-000			SULPHITE 12X18	S072337 4787230814
		12.99	01-631-201-000-430-000			WORLD MAP FLOOR	S072337 4787230814
		15.99	01-631-201-000-430-000			48PC SEE THRU MAP	S072337 4787230814
		7.99	01-631-201-000-430-000			SAFETY NAMETAGS	S072337 4787230814
		19.57	01-633-203-000-430-000			MISC CME CLASSROOM SUPPLIES	S072580 5034070814
		120.62	01-633-203-000-401-000			MISC CME CLASSROOM SUPPLIES	S072557 4998680814
01	493364	\$50.00	09/11/14	04958		1 LARSON ANGELA	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 8/16/14	WELLNESS 8/27/14
		25.00	01-005-106-000-401-000			WLNS-RACE 8/9/14	WELLNESS 8/27/14-A
01	493365	\$304.25	09/11/14	12393		1 LARSON SAM	OUTSTANDING
		304.25	01-005-111-000-366-000			MONTHLY EXP REING	MONTHLY EXP REIMB
01	493366	\$207.60	09/11/14	00115		1 LATADY (CARR) CAROLYN	OUTSTANDING
		47.04	01-005-740-000-366-000			MONTHLY EXPENSES	091114
		160.56	01-005-740-000-366-000			MONTHLY EXPENSES	091114-A
01	493367	\$474.65	09/11/14	12625		1 LEARNING A-Z	OUTSTANDING
		474.65	01-633-203-000-430-000			READING/WRITING SUBSCRIPTIONS	S072494 1324823
01	493368	\$446.25	09/11/14	04893		1 MAGNETO POWER, LLC	OUTSTANDING
		446.25	01-114-255-000-430-570			GASKET EXHAUST/GASKET INTAKE	S072450 02022393

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		493369	09/11/14	15241	1	MARCHESE ALEXANDER	OUTSTANDING
		143.00				SOCCER REF	
						Y 8/7/14	
01		493370	09/11/14	14774	1	MARCHESE KAYLA	OUTSTANDING
		96.00				SOCCER REF	
						Y 8/20/14	
01		493371	09/11/14	04690	1	MARUDAS	OUTSTANDING
		758.61				STUDENT HANDBOOKS	
		205.19				CENTURY TARDY PASSES	
		170.41				CENTURY STUDENT PASSES	
		672.62				CENTURY ACTIVITY DESK PAD CALE	
						S072719 364258	
						S072719 363851	
						S072719 363850	
						S072719 363849	
01		493372	09/11/14	15245	1	MAXIMUM SOLUTIONS, INC.	OUTSTANDING
		450.00				MAXENTERPRISE SOFTWARE FEE	
						16029	
01		493373	09/11/14	04026	1	MEDINA SHELLY R	OUTSTANDING
		32.48				MONTHLY EXPENSES	
						091114	
01		493374	09/11/14	01604	1	MENARDS, INC	OUTSTANDING
		35.52				SUPPLIES - PLYWOOD AND HOOKS	
		11.56				PL DOOR & WINDOW REDWOODTAN	
		11.99				ORANGE WIREGARD 22-14 AWG	
		342.04				IND. TECH SUPPLIES-PAINT/STEEL	
						S072700 69053	
						S072729 68851	
						S072729 67855	
						S072729 69146	
01		493375	09/11/14	13568	1	METRO GROUP, INC THE	OUTSTANDING
		775.80				METRO LIQUID BOIL OUT COMPOUND	
						PI 390902	
01		493376	09/11/14	02925	1	MFASCO HEALTH & SAFETY	OUTSTANDING
		116.62				50 SAFETY GLASSES AND 2 REINFO	
						S072548 IN806449	
01		493377	09/11/14	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
		12,000.00				HP 8440 I5/I7 LAPTOP 6 GIG	
		125.00				SHIPPING	
						S072520 17169	
						S072520 17169	
01		493378	09/11/14	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
		2,382.43				COPIER LEASE JUN 2014	
		4,764.85				COPIES - 29 XEROX COPIERS LEAS	
						S071302 027567	
						S071302 027567-A	
01		493379	09/11/14	12346	1	MONTICELL PUBLIC SCHOOL DIST #882	OUTSTANDING
		375.90				TUITION 2013-2014	
						1995	
01		493380	09/11/14	00317	1	NASCO	OUTSTANDING
		20.83				10 CORRUGATED STUDY CARRELS	
		20.80				CIRCLE MASTER COMPASS	
		0.03				INVOICE ADJUSTMENT	
						S072678 81182	
						S072559 80548	
						S072559 80548	
01		493381	09/11/14	00872	1	NEW READERS PRESS	OUTSTANDING
		197.60				SUBSCRIPTION RENEWAL FOR "NEWS	
		15.80				SHIPPING AND HANDLING	
						S072551 7375248	
						S072551 7375248	

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		493382	\$38.42	09/11/14	04060	1 OFFICEMAX, INC	
		24.49	17-005-291-000-401-000			AT A GLANCE 2015 ACADEMIC YEAR	S072636 770372
		13.93	01-114-211-000-401-000			DOTS FOR INSTRUCTIONAL DAY WIT	S072624 753815
01		493383	\$27.50	09/11/14	02912	1 ON SITE SANITATION, INC	
		2.50	04-005-512-000-370-959			FINANCE CHARGE	A-551238
		2.50	04-005-512-000-370-952			FINANCE CHARGE	A-551240
		2.50	04-005-512-000-370-959			FINANCE CHARGE	A-551241
		2.50	04-005-512-000-370-952			FINANCE CHARGE	A-551242
		2.50	04-005-512-000-370-959			FINANCE CHARGE	A-551243
		2.50	04-005-512-000-370-952			FINANCE CHARGE	A-551244
		2.50	04-005-512-000-370-952			FINANCE CHARGE	A-551245
		2.50	04-005-512-000-370-952			FINANCE CHARGE	A-551246
		2.50	04-005-512-000-370-952			FINANCE CHARGE	A-551247
		2.50	04-005-512-000-370-952			FINANCE CHARGE	A-551248
		2.50	04-005-514-000-530-961			FINANCE CHARGE	A-551684
01		493384	\$188.49	09/11/14	11486	1 PAPA JOHN'S	
		188.49	18-115-211-000-401-000			WEB LEADER STUDENT DINNER FOR	S072709 0005
01		493385	\$142.39	09/11/14	04439	1 PARK SUPPLY OF AMERICA, INC	
		129.26	01-630-810-000-403-000			PLUMBING SUPPLIES	9000500
		2.40	01-630-810-000-403-000			PLUMBING SUPPLIES	9000600
		10.73	01-630-810-000-403-000			PLUMBING SUPPLIES	8532800
01		493386	\$50.00	09/11/14	04746	1 PASCHKE JESSICA	
		25.00	01-005-106-000-401-000			WLNS-RACE 8/24/14	WELLNESS 9/2/14
		25.00	01-005-106-000-401-000			WLNS-RACE 8/24/14	WELLNESS 9/2/1-A
01		493387	\$13770.56	09/11/14	04533	1 PEARSON EDUCATION	
		177.94	05-100-211-302-460-000			REALIDADES 2014 TEACHER EDITIO	S071788 4023349697
		0.00	05-100-211-302-460-000			REALIDADES 2014 TEACHER RESOUR	S071788 4023349697
		0.00	05-100-211-302-460-000			REALIDADES 2014 EXAMVIEW COMPU	S071788 4023349697
		0.00	05-100-211-302-460-000			REALIDADES 2014 AUDIO PROGRAM	S071788 4023349697
		0.00	05-100-211-302-460-000			REALIDADES 2011 THEMATIC CULTU	S071788 4023349697
		0.00	05-100-211-302-460-000			PRENTICE HALL SPANISH REALIDAD	S071788 4023349697
		0.00	05-100-211-302-460-000			REALIDADES 2014 VIDEOMODELOS D	S071788 4023349697
		0.00	05-100-211-302-460-000			REALIDADES 2014 INTERACTIVE	S071788 4023349697
		177.94	05-100-211-302-460-000			REALIDADES 2014 TEACHER EDITIO	S071788 4023349697
		0.00	05-100-211-302-460-000			REALIDADES 2014 TEACHER RESOUR	S071788 4023349697
		0.00	05-100-211-302-460-000			REALIDADES 2014 PRESENTATION	S071788 4023349697
		0.00	05-100-211-302-460-000			REALIDADES 2014 EXAMVIEW COMPU	S071788 4023349697
		0.00	05-100-211-302-460-000			REALIDADES 2014 AUDIO PROGRAM	S071788 4023349697
		21.36	05-100-211-302-460-000			SHIPPING	S071788 4023349697
		6,317.60	05-100-211-302-460-000			REALIDADES 2014 STUDENT EDITIO	S071788 4023349956
		0.00	05-100-211-302-460-000			REALIDADES 2014 TEACHER RESOUR	S071788 4023349956
		0.00	05-100-211-302-460-000			REALIDADES 2011 THEMATIC CULGU	S071788 4023349956
		0.00	05-100-211-302-460-000			PRENTICE HALL SPANISH REALIDAD	S071788 4023349956
		0.00	05-100-211-302-460-000			REALIDADES 2014 VIDEOMODELOS D	S071788 4023349956
		0.00	05-100-211-302-460-000			REALIDADES 2014 INTERACTIVE	S071788 4023349956
		379.06	05-100-211-302-460-000			SHIPPING	S071788 4023349956

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 #
		6,317.60	05-100-211-302-460-000			REALIDADES 2014 STUDENT EDITIO	S071783 4023392666
		0.00	05-100-211-302-460-000			REALIDADES 2014 TEACHER RESOUR	S071783 4023392666
		379.06	05-100-211-302-460-000			SHIPPING	S071783 4023392666
01	493388	\$123.20	09/11/14	01681		1 PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	OUTSTANDING
		112.00	45-005-420-740-433-000			BRIEF PROTOCOLS/BOOKLETS FOR	S072349 657175-1
		11.20	45-005-420-740-433-000			SHIPPINIG	S072349 657175-1
01	493389	\$25.00	09/11/14	05565		1 PULCZINSKI CARRIE	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 8/2/14	WELLNESS 8/25/14
01	493390	\$25.00	09/11/14	09016		1 QUALE ROSALIE	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 8/23/14	WELLNESS 8/29/14
01	493391	\$747.17	09/11/14	01808		1 REALLY GOOD STUFF, INC	OUTSTANDING
		29.99	01-627-203-000-430-120			ESSENTIAL WORD SORTS FOR PRIMA	S072517 4882752
		23.70	01-627-203-000-430-120			D'NEALIAN NON-ADHESIVE DELUXE	S072517 4882752
		26.99	01-627-203-000-430-120			SELF ADHESIVE VINYL SLEEVES	S072517 4882752
		9.99	01-627-203-000-430-120			CLASS MANAGEMENT RAINBOW CLOTH	S072517 4882752
		10.95	01-627-203-000-430-120			SHIPPING	S072517 4882752
		39.95	01-627-203-000-430-130			12" AUDIBLE TIMER	S072515 4885448
		12.48	01-627-203-000-430-130			READY TO DECORATE SUPER STUDEN	S072515 4885448
		5.69	01-627-203-000-430-130			WRITING POSTER TIMELINE BANNER	S072515 4885448
		10.95	01-627-203-000-430-130			SHIPPING	S072515 4885448
		9.99	01-626-203-000-430-140			WE ALL BEE LONG KIT	S071747 4799229
		5.69	01-626-203-000-430-140			COMMON MISUSED WORDS	S071747 4799229
		13.90	01-626-203-000-430-140			MAGNETIC COINS	S071747 4799229
		7.99	01-626-203-000-430-140			CEILING HANGLERS	S071747 4799229
		5.69	01-626-203-000-430-140			CHAMPS POSTER	S071747 4799229
		5.69	01-626-203-000-430-140			IN THIS CLASSROOM BANNER	S071747 4799229
		6.29	01-626-203-000-430-140			WOULD YOU RATHER...	S071747 4799229
		11.89	01-626-203-000-430-140			MULTIPLES POSTER SET	S071747 4799229
		9.98	01-626-203-000-430-140			MULTIPLICATION CHART STICK	S071747 4799229
		49.92	01-626-203-000-430-140			MY STATE POSTERS	S071747 4799229
		44.97	01-626-203-000-430-140			NAMEPLATE SLEEVES	S071747 4799229
		9.99	01-626-203-000-430-140			COMPREHENSION CARDS	S071747 4799229
		6.99	01-626-203-000-430-140			TOP 10 THINGS...	S071747 4799229
		8.99	01-626-203-000-430-140			BULLETIN LETTERS	S071747 4799229
		17.98	01-626-203-000-430-140			BRAIN-BREAK & VOICE CHIP SET	S071747 4799229
		29.70	01-626-203-000-430-140			CURSIVE INTERMEDIATE DESKTOP H	S071747 4799229
		32.75	01-626-203-000-430-140			POSTAGE/HANDLING	S071747 4799229
		6.29	01-626-203-000-430-140			ADD'L OPINION WRITING PROMPTS	S071747 4799229
		50.00	01-626-203-000-430-140			FREE50 COUPON	S071747 4799229
		4.99	01-626-203-000-430-140			NAME PLATES TAPE STRIPS	S072316 4885457
		5.69	01-626-203-000-430-140			MORNING ROUTINE POSTER	S072316 4885457
		24.99	01-626-203-000-430-140			QUICK & EASY STAMPS	S072316 4885457
		12.48	01-626-203-000-430-140			ALL ABOUT ME 3D BALLOONS	S072316 4885457
		5.69	01-626-203-000-430-140			COMMONLY MISUSED WORDS	S072316 4885457
		12.95	01-626-203-000-430-140			ELECTRONIC TIMER	S072316 4885457
		18.99	01-626-203-000-430-140			LEGAL SIZE MAG FILE POCKET	S072316 4885457
		21.99	01-626-203-000-430-140			MAGNETIC STORAGE POCKETS	S072316 4885457

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 #
		9.99	01-626-203-000-430-140			COMPREHENSION CARDS	S072316 4885457
		6.29	01-626-203-000-430-140			WOULD YOUR RATHER	S072316 4885457
		16.13	01-626-203-000-430-140			SHIPPING & HANDLING	S072316 4885457
		12.95	01-626-203-000-430-150			MATH DICTIONARY	S071880 4780755
		5.69	01-626-203-000-430-150			MEAN MEDIAN MODE POSTER	S071880 4780755
		18.99	01-626-203-000-430-150			MEASURING POSTER SET	S071880 4780755
		16.99	01-626-203-000-430-150			GEOMETRY POSTERS	S071880 4780755
		9.99	01-626-203-000-430-150			SYMMETRY POSTER SET	S071880 4780755
		19.99	01-626-203-000-430-150			PLACE VALUE MAT SET	S071880 4780755
		5.69	01-626-203-000-430-150			CITE SOURCES POSTER	S071880 4780755
		17.99	01-626-203-000-430-150			FIGURATIVE LANGUAGE BOOK	S071880 4780755
		11.89	01-626-203-000-430-150			CREATIVE LANGUAGE POSTERS	S071880 4780755
		14.99	01-626-203-000-430-150			PARENT CONTACT BOOK	S071880 4780755
		12.58	01-626-203-000-430-150			CLASSROOM MANAGEMENT CHIPS	S071880 4780755
		5.69	01-626-203-000-430-150			OBJECTIVES POSTER	S071880 4780755
		24.99	01-626-203-000-430-150			STACKING BASKETS NEON	S071880 4780755
		23.19	01-626-203-000-430-150			SHIPPING	S071880 4780755
01	493392	\$18.48	09/11/14	10867		1 REELY JAN	
		18.48		01-005-110-000-366-000		MONTHLY EXPENSES	091114 OUTSTANDING
01	493393	\$8800.00	09/11/14	00482		41 REGENTS OF THE UNIVERSITY OF MINNESOTA	
		8,800.00		45-005-422-740-433-000		FORMATIVE ASSESSMENT SYSTEM	S072815 INV-0181 OUTSTANDING
01	493394	\$34.94	09/11/14	05283		1 REINHOLD KATHRYN	
		34.94		04-005-570-000-366-000		MONTHLY EXPENSES	091114 OUTSTANDING
01	493395	\$1102.00	09/11/14	00223		1 ROBBINSDALE SCHOOL DIST #281	
		1,102.00		01-100-211-000-390-000		TUITION 2013-2014	2810000870 OUTSTANDING
01	493396	\$517.50	09/11/14	13333		1 ROCHESTER 100, INC	
		517.50		01-626-203-000-401-000		COMMUNICATE FOLDER METALLIC MA	S071739 M37033 OUTSTANDING
01	493397	\$94.60	09/11/14	01274		1 ROTRAMEL KARA	
		94.60		04-005-520-322-366-000		MONTHLY EXP REIMB	MONTHLY EXPENSE 9/2/14 OUTSTANDING
01	493398	\$163.11	09/11/14	00403		1 SCAN AIR FILTER, INC	
		163.11		01-116-810-000-411-000		FILTERS	128962 OUTSTANDING
01	493399	\$321.48	09/11/14	02016		4 SCHOLASTIC, INC	
		321.48		01-115-270-000-433-000		JUNIOR SCHOLASTIC STUDENT MAGA	S072385 M5440130 2 OUTSTANDING
01	493400	\$753.01	09/11/14	00486		1 SCHOOL SPECIALTY, INC	
		20.55		01-116-260-000-430-000		(5) LESSON BOOK PLANS	S072583 208113132585 OUTSTANDING
		17.40		01-627-203-000-430-110		DOTS ON BLACK NAME TAGS	S072257 208113045257
		4.92		01-627-203-000-430-110		GLOW RULED INDEX CARDS	S072257 208113045257
		27.87		01-005-610-000-430-000		WHITE TEMPERA PAINT	S072026 308101989171
		18.58		01-005-610-000-430-000		RED TEMPERA PAINT	S072026 308101989171
		18.58		01-005-610-000-430-000		ORANGE TEMPERA PAINT	S072026 308101989171
		9.29		01-005-610-000-430-000		YELLOW TEMPERA PAINT	S072026 308101989171
		9.29		01-005-610-000-430-000		GREEN TEMPERA PAINT	S072026 308101989171

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		9.29		01-005-610-000-430-000		BLUE TEMPERA PAINT	S072026 308101989171
		9.29		01-005-610-000-430-000		PURPLE TEMPERA PAINT	S072026 308101989171
		18.58		01-005-610-000-430-000		BLACK TEMPERA PAINT	S072026 308101989171
		48.30		01-005-610-000-430-000		MASKING TAPE	S072026 308101989171
		8.05		01-005-610-000-430-000		BLACK CRAYONS	S072026 308101989171
		35.80		01-626-203-000-401-000		RULER 12'' TWIST-IT FLEXIBLE A	S071752 308102027695
		23.03		01-626-203-000-401-000		SHARPENER QUIETSHARP PENCIL EL	S071752 308102027695
		6.99		01-626-203-000-401-000		MARKER SHARPIE ASSORTED ULTRA	S071752 308102027695
		29.86		01-626-203-000-401-000		NAME BADGE HOLDER PLASTIC W/CL	S071752 308102027695
		11.00		01-626-203-000-401-000		EASEL WALL WITH HANGER POST IT	S071752 308102027695
		42.23		01-626-203-000-401-000		FLIP CHART 3M 25X30 WHITE 40 S	S071752 308102027695
		7.99		01-626-203-000-401-000		MARKERS WASHABLE FINE TIP VIS-	S071752 308102027695
		76.30		01-626-203-000-401-000		TAPE HIGHLAND INVISIBLE 3/4 IN	S072133 308102004583
		19.26		01-626-203-000-401-000		PENCIL #2 PACK OF 144 - SCHOOL	S072133 308102004583
		35.12		01-626-203-000-401-000		MARKERS DRY ERASE NEW STYLE GR	S072133 308102004583
		57.12		01-626-203-000-401-000		TAPE 3M VALUE MASKING TAPE 1 I	S072133 308102004583
		20.40		01-626-203-000-401-000		MARKER ART CHISEL TIP BLACK SC	S072133 308102004583
		11.28		01-626-203-000-401-000		STAPLES STANDARD 210/STRIP SCH	S072133 308102004583
		150.16		01-626-203-000-401-000		LAMINATING FILM 1.5ML 27'' X 5	S072133 308102004583
		6.48		01-626-203-000-401-000		PAPER STENO NOTEBOOK 6 '' X 9'	S072133 308102004583
01	493401	\$500.00	09/11/14	09646		1 SEI CONSULTING, LLC	
		500.00		01-005-105-000-305-000		SEARCH ADVANTAGE	S072806 10770
01	493402	\$41.80	09/11/14	06989		1 SHERWIN-WILLIAMS COMPANY, THE	
		41.80		01-114-810-000-402-000		PAINT & SUPPLIES	4592-8
01	493403	\$91.39	09/11/14	00366		1 SIEMENS INDUSTRY, INC	
		91.39		01-630-810-000-403-000		DAMPER ACTUATOR	5443369595
01	493404	\$400.00	09/11/14	14823		1 SQUIRRELS LLC	
		400.00		05-005-850-302-555-000		REFLECTOR	S072677 3870/7833
01	493405	\$584.48	09/11/14	00392		1 STAPLES ADVANTAGE	
		452.97		01-628-203-000-401-000		3M #200 Masking Tape, 1-1/2" x	S072248 3240741505
		80.98		01-626-203-000-430-140		Learning Resources Primary Cal	S071744 3237616746
		17.99		01-626-203-000-430-160		Learning Resources Answer Buzz	S072094 3237892833
		12.99		01-626-203-000-401-000		Duracell CopperTop AA Alkaline	S072094 3237355395
		19.55		01-626-203-000-401-000		Staples Top-Tab File Folders,	S072094 3237355395
01	493406	\$192.00	09/11/14	03177		1 STEINHOFF LARA JO	
		192.00		04-005-512-000-305-959		SOCCER SITE SUPERVISOR	Y 8/21/14
01	493407	\$79.90	09/11/14	02898		1 SUPER DUPER PUBLICATIONS	
		34.95		45-626-401-740-433-000		FLUENCY ROLL N TALK	S072333 1993618A
		44.95		45-626-401-740-433-000		FLUENCY FLIPS	S072333 1993618A
01	493408	\$176.41	09/11/14	00457		1 TARGET BANK	
		29.94		01-627-203-000-430-110		TBLTP STRG	S072429 12440715736
		33.94		01-627-203-000-430-110		STORAGE TUBS	S072429 12440715736
		22.08		01-627-203-000-430-110		STORAGE TUBS	S072429 12440715736

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/11/14 - 09/11/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		16.98	01-627-203-000-430-110			STORAGE TUBS	S072429 12440715736
		4.99	01-627-203-000-430-110			FELT TIP PENS	S072429 12440715736
		5.99	01-627-203-000-430-110			MASKING TAPE	S072429 12440715736
		8.99	01-627-203-000-430-110			LABELS	S072429 12440715736
		4.49	01-627-203-000-430-110			UP & UP LABELS	S072429 12440715736
		2.19	01-627-203-000-430-110			HOLE PUNCH	S072429 12440715736
		46.86	01-631-201-000-430-000			RING BINDER	S072335 12440717320
		0.04	01-631-201-000-430-000			INVOICE ADJUSTMENT	S072335 12440717320
01	493409	\$119.42	09/11/14	01996		1 TEACHER CREATED RESOURCES	
		2.49	01-626-203-000-430-150			WORDS TO KNOW IN 5TH GRADE	S071754 5784801
		18.99	01-626-203-000-430-150			DAILY WARM UPS MATH	S071754 5784801
		18.99	01-626-203-000-430-150			DAILY WARM UPS PROBLEM SOLVING	S071754 5784801
		18.99	01-626-203-000-430-150			DAILY WARM UPS LANGUAGE SKILLS	S071754 5784801
		18.99	01-626-203-000-430-150			DAILY WARM UPS SCIENCE	S071754 5784801
		16.99	01-626-203-000-430-150			TRAITS OF GOOD WRITING	S071754 5784801
		10.99	01-626-203-000-430-150			GOOD WRITING TRAITS	S071754 5784801
		12.99	01-626-203-000-430-150			WRITE FROM THE START	S071754 5784801
		0.00	01-626-203-000-430-150			SHIPPING & HANDLING	S071754 5784801
01	493410	\$528.00	09/11/14	14772		1 THOBE CASSANDRA	
		224.00	04-005-512-000-314-959			SOCCER REF	Y 8/14/14
		304.00	04-005-512-000-314-959			SOCCER REF	Y 8/4/14
01	493411	\$1719.70	09/11/14	00939		1 TRANSPORTATION SUPPLIES, INC	
		518.18	05-100-850-302-530-500			SCAN TOOL UPDATE	S072059 AA180641
		114.78	05-100-850-302-530-500			DEEP SOCKET SET STD.	S072059 AA180641
		138.89	05-100-850-302-530-500			DEEP IMPACT METRIC SOCKETS	S072059 AA180641
		99.17	05-100-850-302-530-500			POWER PROBE MASTER KIT	S072059 AA180641
		308.75	05-100-850-302-530-500			BRAKE BLEEDER	S072059 AA180641
		209.47	05-100-850-302-530-500			DIGITAL DRUM MICROMETER	S072059 AA180641
		212.72	05-100-850-302-530-500			BATTERY TESTER	S072059 AA180641
		6.25	05-100-850-302-530-500			BRAKE BAND DISC	S072059 AA180641
		36.09	05-100-850-302-530-500			CLIP ON SILENCER	S072059 AA180641
		25.18	05-100-850-302-530-500			BRAKE BAND SILENCER	S072059 AA180641
		18.54	05-100-850-302-530-500			BRAKE BAND DISC	S072059 AA180641
		31.68	05-100-850-302-530-500			SHIPPING IF APPLICABLE	S072059 AA180641
01	493412	\$196.50	09/11/14	04904		1 TRUSTED EMPLOYEES	
		151.50	01-005-105-000-401-000			EMPLOYEE BACKGROUND CHECKS	S072807 0820146612S
		45.00	01-005-105-000-305-105			AUXILIARY BACKGROUND CHECKS	S072807 0820146612S
01	493413	\$70.04	09/11/14	03618		1 VERIZON WIRELESS SERVICES, LLC	
		70.04	01-005-111-000-321-000			MOBILE BROADBAND	9730942616
01	493414	\$385.22	09/11/14	06321		1 VERNIER SOFTWARE & TECHNOLOGY, LLC	
		79.00	01-114-260-000-430-000			MOTION DETECTOR	S072390 5146221
		16.00	01-114-260-000-430-000			PH STORAGE SOLUTION 500 ML	S072390 5146221
		169.00	01-114-260-000-430-000			ROTARY MOTION SENSOR	S072390 5146221
		110.00	01-114-260-000-430-000			ROTARY MOTION ACCESSORY KIT	S072390 5146221
		11.22	01-114-260-000-430-000			SHIPPING	S072390 5146221

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/11/14 - 09/11/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
01		493415 1,526.40	\$1526.40 05-115-850-302-530-000	09/11/14	00698	1 VIRCO, INC STUDENT DESK-CHAIR - SEAT HEIG	S072202 91583424	OUTSTANDING
01		493416 208.00	\$208.00 04-005-512-000-314-959	09/11/14	14761	1 WALLINGA BENJAMIN SOCCER REF	Y 8/13/14	OUTSTANDING
01		493417 208.00	\$208.00 04-005-512-000-314-959	09/11/14	15240	1 WALLINGA MAXWELL SOCCER REF	Y 8/13/14	OUTSTANDING
01		493418 330.47	\$330.47 15-005-365-628-366-000	09/11/14	04852	1 WARD VERONICA MONTHLY EXPENSES	091114	OUTSTANDING
01		493419 82.88	\$82.88 04-005-514-000-305-959	09/11/14	15182	1 WEDELL LEXIS SOCCER COACH	Y 8/26/14	OUTSTANDING
01		493420 62.71 11.70	\$74.41 01-114-255-000-409-540 01-629-810-000-403-000	09/11/14	02235	1 WINNICK SUPPLY, INC ALUMINUM SQUARE BAR 2X6" BLACK NIPPLE	S072451 279839 278853	OUTSTANDING
01		493421 150.00	\$150.00 04-005-514-000-305-959	09/11/14	13688	1 WRIGHT ANDREW JOHN SOCCER COACH	Y 8/24/14	OUTSTANDING
01		493422 25.00	\$25.00 01-005-106-000-401-000	09/11/14	05252	1 WRIGHT JACQUELINE (JACI) WLNS-RACE 8/23/14	WELLNESS 9/2/14	OUTSTANDING
01		493423 8,544.81	\$8544.81 05-005-850-302-370-000	09/11/14	00510	3 XEROX FINANCIAL SERVICES 60 MO LEASE (5) 4112 XEROXES,	S071304 202602	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 121 TOTAL AMOUNT 154733.05
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 1

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	40,193.20	0.00
004	COMMUNITY SERVICE FUND	5,282.73	0.00
005	CAPITAL OUTLAY FUND	92,833.63	0.00
015	FEDERAL PROGRAM FUND	362.95	0.00
017	MAROON GOLD SPT CTR	686.33	0.00
018	POP FUND	572.61	0.00
045	SPECIAL EDUCATION	14,801.60	0.00
		=====	=====
	TOTAL -	154,733.05	0.00