

May 15, 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: 05/15/14 - 05/15/14

RUN: FRI 050914 09:38 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		491360	\$2340.00	05/15/14	03470	1 AGL CONSULTING	
		2,340.00	05-005-850-302-305-000			ERATE SUPPORT	FLK-109
01		491361	\$110.00	05/15/14	08565	2 AMERICAN RED CROSS	
		110.00	04-005-586-332-305-000			3/22/14-BABYSITTER'S TRAINING-	S071066 10288848
01		491362	\$1288.38	05/15/14	00013	1 AMERIPRIDE LINEN & APPAREL SERVICES	
		212.07	03-005-760-720-305-000			SHIRTS AND PANTS INV#100275924	S071043 1002759241
		864.24	02-005-770-701-402-000			LINEN SERVICES	043014
		212.07	03-005-760-720-305-000			SHIRTS AND PANTS INV#100276581	S071136 1002765813
01		491363	\$150.07	05/15/14	09915	1 AMSTERDAM PRINTING AND LITHO	
		126.35	01-114-292-000-401-000			DO FLASHLIGHTS	S071017 3906704
		23.72	01-114-292-000-401-000			SHIPPING	S071017 3906704
01		491364	\$744.95	05/15/14	09867	1 APPERSON	
		227.50	01-115-256-000-430-000			SCAN TRON TEST SHEETS	S070765 ARI014762
		267.50	01-115-620-000-430-000			SCAN TRON BUBBLE TEST SHEETS	S070765 ARI014762
		187.50	01-115-621-000-430-000			SCAN TRON BUBBLE TEST SHEETS	S070765 ARI014762
		62.45	01-115-621-000-430-000			SHIPPING	S070765 ARI014762
01		491365	\$1752.00	05/15/14	01738	1 APPLE COMPUTER, INC	
		1,596.00	18-633-203-000-401-000			PERSONALIZED IPAD WITH RETINA	S070544 4279321658
		156.00	01-633-203-000-401-000			IPAD SMART COVER POLY DARK GRA	S070544 4279037985
01		491366	\$682.50	05/15/14	03880	1 BARTHOLD, INC	
		146.25	02-005-770-707-305-000			CENTURY FOOD RECYCLING & COLLE	S066208 88881
		142.50	02-005-770-707-305-000			SW JR HIGH FOOD RECYCLING & CO	S066208 88881
		33.75	02-005-770-707-305-000			SR HIGH FOOD RECYCLING & COLLE	S066208 88881
		71.25	02-005-770-707-305-000			SCANDIA FOOD RECYCLING & COLLE	S066208 88881
		142.50	02-005-770-707-305-000			FOREST LAKE FOOD RECYCLING &	S066208 88881
		146.25	02-005-770-707-305-000			FOREST VIEW FOOD RECYCLING &	S066208 88881
01		491367	\$1260.00	05/15/14	14812	1 BAYADA HOME HEALTH CARE, INC	
		810.01	45-631-410-740-394-000			CONTRACTED NURSING SERVICES FO	S071076 9365468
		29.99	45-631-416-740-394-000			CONTRACTED NURSING SERVICES FO	S071076 9365468
		420.00	45-631-416-740-394-000			CONTRACTED NURSING SERVICES FO	S071102 9403731
01		491368	\$39.03	05/15/14	14598	1 BERG JODY	
		39.03	01-114-292-000-366-000			MONTHLY EXPENSES	051514
01		491369	\$525.87	05/15/14	14781	1 BERGIN FRUIT COMPANY, INC.	
		81.72	02-005-770-701-490-000			PRODUCE	923402
		102.76	02-005-770-701-490-000			PRODUCE	925057
		70.84	02-005-770-701-490-000			PRODUCE	925059
		112.39	02-005-770-701-490-000			PRODUCE	926714
		149.23	02-005-770-701-490-000			PRODUCE	926717
		8.93	02-005-770-701-490-000			PRODUCE	926718
01		491370	\$25.53	05/15/14	05496	1 BFG SUPPLY CO., LLC	
		25.53	01-114-301-830-437-000			HANDI-REACH HANDLES	162746-02

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	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
01		491371 \$18993.86	05/15/14	11717		1 BIX PRODUCE CO PRODUCE	043014	OUTSTANDING
		18,993.86	02-005-770-701-490-000					
01		491372 \$226.24	05/15/14	02178		1 BLESKEY ANDREA MONTHLY EXPENSES	051514	OUTSTANDING
		19.60	15-632-412-419-366-000				051514	
		206.64	45-632-412-740-366-000			MONTHLY EXPENSES	051514	
01		491373 \$139.86	05/15/14	14134		1 BLUE TARP FINANCIAL, INC. 18 CONES FOR LACROSSE FIELDS	S071056 0363067297	OUTSTANDING
		139.86	01-114-292-000-401-000					
01		491374 \$41.51	05/15/14	13502		1 BOEREM KYLE MONTHLY EXPENSES	051514	OUTSTANDING
		41.51	01-005-810-000-366-000					
01		491375 \$769.83	05/15/14	14708		1 BOOKPAL, LLC FREAK THE MIGHTY	S070283 100005289	OUTSTANDING
		136.20	01-626-203-000-430-160			MANIAC MAGEE	S070283 100005289	
		148.80	01-626-203-000-430-160			THE TRANSALL SAGU	S070283 100005289	
		162.90	01-626-203-000-430-160			SOLDIER'S HEART	S070283 100005289	
		166.25	01-626-203-000-430-160			THE GIVER	S070283 100005289	
		142.50	01-626-203-000-430-160			SHIPPING & HANDLING	S070283 100005289	
		13.18	01-626-203-000-430-160					
01		491376 \$25.00	05/15/14	12737		1 BRANDT KRISTINA WLNS-RACE 5/3/14	WELLNESS 5/5/14	OUTSTANDING
		25.00	01-005-106-000-401-000					
01		491377 \$212.00	05/15/14	00058		1 BRANSON ELECTRONICS AUDIOMETER REPAIR	S071077 041214	OUTSTANDING
		212.00	01-005-720-000-350-000					
01		491378 \$219.58	05/15/14	06461		1 BROCKMAN TIMOTHY MONTHLY EXPENSES	051514	OUTSTANDING
		219.58	01-005-111-000-366-000					
01		491379 \$1568.37	05/15/14	01854		1 BROWN'S ICE CREAM COMPANY FROZEN ICE CREAM PRODUCTS	043014	OUTSTANDING
		1,568.37	02-005-770-701-490-000					
01		491380 \$16.00	05/15/14	12999		1 BUG COMPANY, THE 1000 MEDIUM CRICKETS	S071031 620123	OUTSTANDING
		16.00	01-600-260-000-430-000					
01		491381 \$108.46	05/15/14	04300		1 BUTLER ANGELA WLNS-MEMBERSHIP, RACE 5/2/14	WELLNESS 5/5/14	OUTSTANDING
		108.46	01-005-106-000-401-000					
01		491382 \$67.76	05/15/14	05754		1 CALLANDER HEATHER MONTHLY EXPENSES	051514	OUTSTANDING
		67.76	04-005-582-344-366-000					
01		491383 \$1781.17	05/15/14	14721		1 CANDOR COMPANIES, INC FV-REPAIR SINK & NEW VALVES	310	OUTSTANDING
		555.17	02-005-770-701-305-000			SPCTR-REPAIR IRRIGATION PIPE	318	
		363.00	17-005-291-000-352-000			REPAIR WATER LINES	287	
		863.00	03-005-760-720-352-000					
01		491384 \$1341.00	05/15/14	12719		1 CARDIAC SCIENCE CORPORATION POWERHEART AED G3 PLUS FULLY-	S070901 1613039	OUTSTANDING
		1,295.00	05-005-850-347-530-000			WIRE WALL MOUNT RACK FOR AED G	S070901 1613039	
		46.00	05-005-850-347-530-000					

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
01	491385	\$722.06	05/15/14	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
	142.50	01-114-260-000-430-000	CULTURING AND OBSERVING C. ELG	S067247	48738430	RI	
	70.87	01-114-260-000-430-000	SHIPPING	S067247	48738430	RI	
	508.69	01-114-301-830-437-000	E-GEL STARTER KIT/FOOD - CHICK	S070433	48707536	RI	
01	491386	\$399.80	05/15/14	15062	1	CEREBELLUM CORPORATION	OUTSTANDING
	99.95	01-627-710-000-430-000	ALL ABOUT FRIENDS DVD	S070474	156611		
	99.95	01-627-710-000-430-000	WHEN TELLING ISN'T TATTLING-DV	S070474	156611		
	99.95	01-627-710-000-430-000	ANGRY? TEN WAYS TO COOL OFF-DV	S070474	156611		
	99.95	01-627-710-000-430-000	LET'S ALL GET ALONG:CONFLICT	S070474	156611		
	0.00	01-627-710-000-430-000	ADD SHIPPING	S070474	156611		
01	491387	\$125.21	05/15/14	09620	1	CHELGREN LAURIE	OUTSTANDING
	36.85	01-600-203-000-366-000	MONTHLY EXPENSES		051514		
	53.98	01-600-203-000-366-000	MONTHLY EXPENSES		051514-A		
	34.38	01-600-203-000-366-000	MONTHLY EXPENSES		051514-B		
01	491388	\$89.56	05/15/14	00305	7	CHICAGO DISTRIBUTION CENTER	OUTSTANDING
	80.00	01-005-610-000-430-000	NORTHERN LIGHTS ANNOTATED	S070043	BO7855664		
	9.56	01-005-610-000-430-000	SHIPPING	S070043	BO7855664		
01	491389	\$22.00	05/15/14	05894	1	CHISAGO COUNTY PRESS	OUTSTANDING
	22.00	04-005-580-325-309-000	ECFE GARAGE SALE AD	S070906	ECFE 4/28/14		
01	491390	\$134.33	05/15/14	14979	1	CINTAS CORPORATION	OUTSTANDING
	134.33	17-005-291-000-305-000	MATS		470400044		
01	491391	\$19263.97	05/15/14	00085	2	CITY OF FOREST LAKE-UTILITY BILLING CENTER	OUTSTANDING
	101.09	01-005-810-000-331-000	WATER & SEWER FEES 1ST QTR 14		043014		
	175.59	01-114-810-000-331-000	WATER & SEWER FEES 1ST QTR 14		043014		
	60.38	01-114-810-000-331-000	WATER & SEWER FEES 1ST QTR 14		043014		
	1,378.39	01-626-810-000-331-000	WATER & SEWER FEES 1ST QTR 14		043014		
	1,493.84	01-627-810-000-331-000	WATER & SEWER FEES 1ST QTR 14		043014		
	865.83	01-010-810-000-331-000	WATER & SEWER FEES 1ST QTR 14		043014		
	1,647.85	01-116-810-000-331-000	WATER & SEWER FEES 1ST QTR 14		043014		
	5,177.59	01-114-810-000-331-000	WATER & SEWER FEES 1ST QTR 14		043014		
	383.09	01-114-810-000-331-000	WATER & SEWER FEES 1ST QTR 14		043014		
	56.63	01-111-810-000-331-000	WATER & SEWER FEES 1ST QTR 14		043014		
	2,907.34	01-111-810-000-331-000	WATER & SEWER FEES 1ST QTR 14		043014		
	1,893.03	01-115-810-000-331-000	WATER & SEWER FEES 1ST QTR 14		043014		
	571.85	03-005-760-720-331-000	WATER & SEWER FEES 1ST QTR 14		043014		
	190.14	01-118-810-000-331-000	WATER & SEWER FEES 1ST QTR 14		043014		
	2,361.33	17-005-291-000-331-000	WATER & SEWER FEES 1ST QTR 14		043014		
01	491392	\$5569.36	05/15/14	08655	1	CITY OF LINO LAKES	OUTSTANDING
	5,569.36	01-628-810-000-331-000	WATER & SEWER FEES 1ST QTR 14		1ST QTR 2014		
01	491393	\$1212.50	05/15/14	15103	1	COMMUNITY UNIT SCHOOL DISTRICT 200	OUTSTANDING
	1,212.50	01-100-211-000-390-000	EDUCATIONAL PROGRAMMING FOR	S071097	TUITION 13/14		

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01		491394	05/15/14	02647		1 COX MARY	OUTSTANDING
		20.00		01-005-106-000-401-000		WLNS-RACE 4/26/14	WELLNESS 4/28/14
01		491395	05/15/14	07819		1 CPR ETC	OUTSTANDING
		105.00		03-005-750-718-401-000		INV#41514	S071046 041514
		980.00		03-005-750-718-401-000		FIRST AIDE INV#41014	S071046 041014
		175.00		04-005-507-000-305-000		INSTRUCTOR FEE FOR HEALTH CARE	S071167 COMM ED 4/15/14
		280.00		04-005-507-000-305-000		INSTRUCTOR FEE FOR HEALTH CARE	S071167 COMM ED 4/15/14
01		491396	05/15/14	14963		1 CSD	OUTSTANDING
		438.75		45-631-405-740-394-000		CONTRACTED ASL SERVICES FOR	S071104 3061552
01		491397	05/15/14	04377		1 CUB FOODS	OUTSTANDING
		30.99		01-114-331-000-490-000		FOOD FOR FACS	S070567 KLAWITTER 4/11/14
		42.10		01-114-331-000-490-000		FOOD FOR FACS	S070567 KLAWITTER 4/16/14
		125.65		01-114-331-000-490-000		FOOD FOR FACS	S070567 KLAWITTER 4/21/14
		115.70		01-114-331-000-490-000		FOOD FOR FACS	S070567 KLAWITTER 4/23/14
		130.72		01-114-292-000-401-000		FAM & FRIENDS NIGHT REFRESHMEN	S070620 NEWCOMB 3/27/14
		1.49		01-116-250-000-490-000		FACS GROCERIES	S069585 KLAWITTER 4/24/14
		70.67		01-116-250-000-490-000		FACS GROCERIES	S069585 KLAWITTER 4/24/14A
		23.34		45-118-402-740-433-000		GROCERIES FOR COOKING CLASS	S067835 SNODIE 4/29/14
		67.96		01-005-020-000-401-000		CLC PRINCIPAL INTERVIEW FOOD	S071131 RAMBERG 5/5/14
		54.92		03-005-760-720-401-000		DOUGHNUTS FOR MTG 04-25-14	S070979 PELTIER 4/25/14
		61.70		01-114-331-000-490-000		FOOD FOR FACS	S070567 KLAWITTER 4/30/14
		51.07		01-114-331-000-490-000		FOOD FOR FACS	S070567 KLAWITTER 4/25/14
		115.09		01-114-331-000-490-000		FOOD FOR FACS	S070567 KLAWITTER 4/28/14
01		491399	05/15/14	00474		1 CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
		965.00		01-005-610-000-305-000		EMT LECTURE APR 2014, CPR CARD	201
01		491400	05/15/14	00112		1 DALCO	OUTSTANDING
		40.22		01-114-810-000-402-000		CUSTODIAL SUPPLIES	2733015
		1,347.24		01-631-810-000-402-000		CUSTODIAL SUPPLIES	2736723
		4,771.74		01-011-810-000-402-000		CUSTODIAL SUPPLIES	2739333
		194.15		01-628-810-000-402-000		CUSTODIAL SUPPLIES	2732911
		212.10		01-011-810-000-402-000		CUSTODIAL SUPPLIES	2741043
		344.90		01-629-810-000-402-000		CUSTODIAL SUPPLIES	2739301
		769.71		01-630-810-000-402-000		CUSTODIAL SUPPLIES	2730870
		40.05		01-631-810-000-402-000		CUSTODIAL SUPPLIES	2739320
		1,470.86		01-115-810-000-402-000		CUSTODIAL SUPPLIES	2742178
		293.19		01-628-810-000-402-000		CUSTODIAL SUPPLIES	2742215
		77.25		01-628-810-000-402-000		CUSTODIAL SUPPLIES	2742217
		941.70		01-627-810-000-402-000		CUSTODIAL SUPPLIES	2739803
01		491401	05/15/14	00112		1 UNISSUED	I
01		491402	05/15/14	03174		1 DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
		632.50		17-005-291-000-352-000		PARKING LOT WORK	FLS042414
		2,675.00		17-005-291-000-352-000		PARKING LOT REPAIR	FLS050414
		2,280.50		17-005-291-000-312-000		SNOW REMOVAL & PLOWING	FLS042414-A
		2,223.88		03-005-760-720-312-000		SNOW REMOVAL & PLOWING	FLS042414-B

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		687.50		01-005-810-000-312-000		DUMPSTER FOR SALT STORAGE	FLS042414-C
		11,080.15		01-114-810-000-312-000		SNOW REMOVAL & PLOWING	FLS042414-D
		9,364.15		01-115-810-000-312-000		SNOW REMOVAL & PLOWING	FLS042414-E
		931.75		01-005-810-000-312-000		SNOW REMOVAL & PLOWING	FLS042414-F
		169.88		01-010-810-000-312-000		SNOW REMOVAL & PLOWING	FLS042414-G
		1,676.88		01-627-810-000-312-000		SNOW REMOVAL & PLOWING	FLS042414-H
		1,992.51		01-626-810-000-312-000		SNOW REMOVAL & PLOWING	FLS042414-I
		3,325.75		01-111-810-000-312-000		SNOW REMOVAL & PLOWING	FLS042414-J
		2,221.27		01-116-810-000-312-000		SNOW REMOVAL & PLOWING	FLS042414-K
		184.00		01-118-810-000-312-000		SNOW REMOVAL & PLOWING	FLS042414-L
		1,587.14		01-631-810-000-312-000		SNOW REMOVAL & PLOWING	FLS042414-M
		1,340.14		01-629-810-000-312-000		SNOW REMOVAL & PLOWING	FLS042414-N
		2,448.38		01-625-810-000-312-000		SNOW REMOVAL & PLOWING	FLS042414-O
		2,117.89		01-628-810-000-312-000		SNOW REMOVAL & PLOWING	FLS042414-P
		1,264.64		01-630-810-000-312-000		SNOW REMOVAL & PLOWING	FLS042414-Q
01	491403		05/15/14	03174		1 UNISSUED	I
01	491404	\$210.00	05/15/14	00959		1 DAVE'S SPORTS SHOP	OUTSTANDING
		210.00		01-114-292-000-401-000		BOYS LACROSSE BALLS NLBB120	S071081 3497
01	491405	\$28676.27	05/15/14	00938		1 DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
		28,676.27		02-005-770-701-495-000		GROCERY ITEMS	043014
01	491406	\$19.95	05/15/14	00117		1 DELTA EDUCATION	OUTSTANDING
		14.95		01-630-203-000-430-000		STACKED BEAKERS	S070807 202501099893
		5.00		01-630-203-000-430-000		SHIPPING	S070807 202501099893
01	491407	\$50.68	05/15/14	07101		1 DEMARAIS NANCY	OUTSTANDING
		50.68		04-005-505-000-366-000		MONTHLY EXPENSES	051514
01	491408	\$2798.00	05/15/14	00118		1 DEMCO, INC	OUTSTANDING
		400.38		01-629-620-000-430-000		LIBRARY SUPPLIES	S070770 5273679
		246.18		01-626-620-000-430-000		PER QUOTE JO4515	S070673 5272391
		6.00		01-626-620-000-430-000		SHIPPING & HANDLING	S070673 5272391
		2,145.44		01-631-620-000-430-000		MISC MEDIA ITEMS	S069827 5279117
01	491409	\$66.53	05/15/14	09328		1 DERAAD ANNA	OUTSTANDING
		66.53		04-005-582-344-366-000		MONTHLY EXPENSES	051514
01	491410	\$194.80	05/15/14	06431		1 DISCOUNT SCHOOL SUPPLY	OUTSTANDING
		17.98		04-005-580-325-401-000		WASHABLE SCHOOL GLUE	S071052 D19237800101
		8.99		04-005-580-325-401-000		LARGE CRAFT STICKS	S071052 D19237800101
		21.98		04-005-580-325-401-000		COLORATIONS SIMPLY WASHABLE TE	S071052 D19237800101
		10.99		04-005-580-325-401-000		COLORATIONS SIMPLY WASHABLE TE	S071052 D19237800101
		10.99		04-005-580-325-401-000		COLORATIONS SIMPLY WASHABLE TE	S071052 D19237800101
		32.97		04-005-580-325-401-000		COLORATIONS SIMPLY WASHABLE TE	S071052 D19237800101
		32.97		04-005-580-325-401-000		COLORATIONS SIMPLY WASHABLE TE	S071052 D19237800101
		32.97		04-005-580-325-401-000		COLORATIONS SIMPLY WASHABLE TE	S071052 D19237800101
		21.98		04-005-580-325-401-000		COLORATIONS SIMPLY WASHABLE TE	S071052 D19237800101
		2.98		04-005-580-325-401-000		FUEL SURCHARGE	S071052 D19237800101

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 DATE RANGE: 05/15/14 - 05/15/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		491411	\$4725.00	05/15/14	09816	1 DYNAMIC COMMUNICATIONS, INC	
		472.50	45-631-405-740-394-000			CONTRACTED ASL SERVICES FOR	S071105 14.12141
		472.50	45-631-405-740-394-000			CONTRACTED ASL SERVICES FOR	S071105 14.12142
		472.50	45-631-405-740-394-000			CONTRACTED ASL SERVICES FOR	S071105 14.12143
		472.50	45-631-405-740-394-000			CONTRACTED ASL SERVICES FOR	S071105 14.12144
		472.50	45-631-405-740-394-000			CONTRACTED ASL SERVICES FOR	S071105 14.12101
		472.50	45-631-405-740-394-000			CONTRACTED ASL SERVICES FOR	S071105 14.12102
		472.50	45-631-405-740-394-000			CONTRACTED ASL SERVICES FOR	S071105 14.12061
		472.50	45-631-405-740-394-000			CONTRACTED ASL SERVICES FOR	S071105 14.12062
		337.50	45-631-405-740-394-000			CONTRACTED ASL SERVICES FOR	S071105 14.12063
		472.50	45-631-405-740-394-000			CONTRACTED ASL SERVICES FOR	S071105 14.12064
		135.00	01-600-203-000-305-000			CONTRACTED ASL SERVICES FOR DH	S071105 14.12065
01		491412	\$557.49	05/15/14	00420	1 ECM PUBLISHERS, INC	
		14.62	04-005-580-325-305-000			AD - AD ID#202691	S070894 92709
		37.98	04-005-580-325-305-000			AD - AD ID#202691	S070894 94942
		43.28	01-005-105-000-311-000			ADV RFP FOR NEW PHONE SYSTEM,	S070919 95588
		438.25	03-005-760-720-309-000			BUS AD INV#90237	S071045 90237
		23.36	04-005-580-325-305-000			AD - AD ID#202691	S070894 97370
01		491413	\$1811.24	05/15/14	14038	1 ECOLAB	
		789.40	02-005-770-701-402-000			CLEANING SUPPLIES	4772994
		361.65	02-005-770-701-402-000			CLEANING SUPPLIES	4821574
		453.16	02-005-770-701-402-000			CLEANING SUPPLIES	4821603
		207.03	02-005-770-701-402-000			CLEANING SUPPLIES	4872975
01		491414	\$420.59	05/15/14	03710	1 EDUCATORS BENEFIT CONSULTANTS, LLC	
		420.59	01-005-110-000-305-000			403 (B) ADMIN & COMPLIANCE MON	S066210 22797
01		491415	\$440.00	05/15/14	15077	1 EDVOTEK, INC	
		165.00	01-114-260-000-430-000			ID OF GENETICALLY MODIFIED FOO	S070767 137330
		175.00	01-114-260-000-430-000			ALU HUMAN DNA TYPING USING PCR	S070767 137330
		40.00	01-114-260-000-430-000			YELLOW MICROPIPET BULK (1-200	S070767 137330
		20.00	01-114-260-000-430-000			YELLOW MICROPIPET (1-200 UL) 2	S070767 137330
		40.00	01-114-260-000-430-000			SHIPPING	S070767 137330
01		491416	\$999.00	05/15/14	01281	1 ELECTRO WATCHMAN, INC	
		794.00	17-005-291-000-352-000			REINSTALL CONTACT ON DOORS	218735
		205.00	01-005-810-000-305-000			TRANSP-REPROGRAMMED PANEL	218869
01		491417	\$22.40	05/15/14	08989	1 ELLEDGE KELLI	
		22.40	03-005-760-720-366-000			MONTHLY EXPENSES	051514
01		491418	\$88.14	05/15/14	02539	1 ELLIAS NANCY	
		88.14	01-005-740-000-366-000			MONTHLY EXPENSES	051514
01		491419	\$25.00	05/15/14	11961	1 ELY BRENDA	
		25.00	01-005-106-000-401-000			WLNS-RACE 5/3/14	WELLNESS 5/3/14
01		491420	\$109.42	05/15/14	03356	1 ENDTHOFF RUTH	

FOREST LAKE AREA SCHOOLS
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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		28.22	04-005-580-325-366-000			MONTHLY EXPENSES	051514
		81.20	04-005-582-321-366-000			MONTHLY EXPENSES	051514-A
01		491421	\$8438.40	05/15/14	05908	3 FAIRVIEW	
		8,438.40	01-114-292-000-313-000			WINTER 13-14 FL ATC COVERAGE	S071075 45704
01		491422	\$1140.76	05/15/14	11546	1 FKG OIL	
		291.07	01-010-810-000-442-000			FUEL	043014
		499.55	01-011-810-000-442-000			FUEL	043014
		350.14	01-012-810-000-442-000			FUEL	043014
01		491423	\$1312.80	05/15/14	04612	1 FLYAWAYS GOLD GYMNASTICS	
		1,312.80	04-005-586-332-305-000			1/22-4/5/14	S071053 042214
01		491424	\$786.16	05/15/14	15067	1 FOLLETT SCHOOL SOLUTIONS, INC	
		113.46	05-114-620-302-470-000			BOOKS	405732F-2
		61.60	01-625-620-000-433-000			LIBRARY BOOKS	S070764 411031F-4
		6.21	01-625-620-000-433-000			CATALOGING & PROCESSING	S070764 411031F-4
		604.89	05-628-620-302-470-000			VARIOUS BOOKS	402751F-6
01		491425	\$383.92	05/15/14	11696	1 FOREST LAKE ACE HARDWARE	
		34.94	04-005-512-000-401-952			THREADLOCKER, WIRE ROPE CLIPS	S071086 034919
		5.18	01-116-810-000-403-000			EYE BOLTS	034971
		36.82	01-005-810-000-403-000			TOILET REPAIR SUPPLIES	034796
		3.78	01-005-810-000-403-000			SUPPLIES	034647
		8.08	01-012-810-000-401-000			NAIL STAKES	034958
		12.58	01-011-810-000-402-000			DUCT TAPE	034977
		10.78	01-626-810-000-403-000			SILICONE CAULKING	035058
		10.33	01-626-810-000-403-000			SUPPLIES	035096
		261.43	04-005-512-000-401-952			LABOR AND HARDWARE FOR BASEBAL	S071172 035105
01		491426	\$32.00	05/15/14	00158	1 FOREST LAKE FLORAL	
		32.00	01-600-260-000-430-000			4 BUNCHES OF LOOSE LILIES	S070845 59841
01		491427	\$1451.50	05/15/14	00162	1 FOREST LAKE PRINTING	
		653.00	03-005-760-720-309-000			STUDENT CONDUCT FORMS INV#5253	S071067 5253
		226.00	01-631-203-000-430-000			WILDCAT AWARDS	S070821 5273
		160.00	01-631-203-000-430-000			DIPLOMAS	S070821 5273
		412.50	01-114-292-000-401-000			STUD COUNCIL CREW NECK SWEATSH	S070810 5219
01		491428	\$5950.37	05/15/14	00163	1 FOREST LAKE SANITATION	
		133.71	01-005-810-000-332-000			DISPOSAL	050214
		201.97	01-010-810-000-332-000			DISPOSAL	050214
		659.92	01-111-810-000-332-000			DISPOSAL	050214
		1,075.83	01-114-810-000-332-000			DISPOSAL	050214
		85.93	01-114-810-000-332-000			DISPOSAL	050214
		799.73	01-115-810-000-332-000			DISPOSAL	050214
		791.20	01-116-810-000-332-000			DISPOSAL	050214
		66.21	01-118-810-000-332-000			DISPOSAL	050214
		503.80	01-625-810-000-332-000			DISPOSAL	050214
		476.52	01-626-810-000-332-000			DISPOSAL	050214

FOREST LAKE AREA SCHOOLS
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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		599.77	01-627-810-000-332-000			DISPOSAL	050214
		42.00	01-628-810-000-332-000			DISPOSAL	050214
		364.53	01-630-810-000-332-000			DISPOSAL	050214
		149.25	03-005-760-720-332-000			DISPOSAL	050214
01	491429	\$11.20	05/15/14	02269		1 FORTNEY MARY	
		11.20	01-005-220-000-366-000			MONTHLY EXPENSES	051514
01	491430	\$25.00	05/15/14	13735		1 FRERICKS KELLI	
		25.00	01-005-106-000-401-000			WLNS-RACE 4/26/14	WELLNESS 4/28/14
01	491431	\$160.00	05/15/14	15110		1 FURCHNER SANDRA J	
		160.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 4/23/14
01	491432	\$314.77	05/15/14	00673		1 GCS SERVICE, INC	
		52.41	02-005-770-701-350-000			WEAR DOOR STRIP	93315213
		154.02	02-005-770-701-350-000			SPRAY VALVE, DOOR SLIDE	93311842
		108.34	02-005-770-701-350-000			GASKET SET & SCREWS	93306427
01	491433	\$157.70	05/15/14	01488		1 GENOVESE LESA	
		157.70	15-118-402-419-366-000			MONTHLY EXPENSES	051514
01	491434	\$280.00	05/15/14	00841		1 GLADER JONATHAN	
		280.00	01-114-292-000-305-000			SECURITY	Y 4/26/14
01	491435	\$1148.01	05/15/14	12098		1 GLOBAL EQUIPMENT COMPANY, INC	
		407.00	01-115-220-000-430-000			2 MOBILE LAPTOP STORAGE/CHARGI	S070982 106752200
		125.00	01-115-256-000-430-000			MOBILE LAPTOP CARTS	S070982 106752200
		385.90	01-115-260-000-430-000			MOBILE LAPTOP CARTS	S070982 106752200
		230.11	01-115-260-000-430-000			SHIPPING	S070982 106752200
01	491436	\$2421.50	05/15/14	13875		1 GOLF TEAM PRODUCTS, INC	
		2,377.50	01-114-292-000-401-000			APPAREL/UNIFORMS INV#143245A	S071008 143245A
		44.00	01-114-292-000-401-000			SHIPPING & HANDLING	S071008 143245A
01	491437	\$672.76	05/15/14	01233		1 GOPHER STAGE LIGHTING, INC	
		268.00	01-114-211-000-350-000			BTN	S070929 1853
		384.00	01-114-211-000-350-000			HPL 575	S070929 1853
		20.76	01-114-211-000-350-000			SHIPPING	S070929 1853
01	491438	\$766.36	05/15/14	00557		1 GRAINGER INDUSTRIAL SUPPLY	
		21.60	01-629-810-000-403-000			VBELTS	9422444134
		157.01	01-114-810-000-403-000			BALLASTS & PARTS	9419120473
		75.10	01-111-810-000-403-000			3 WAY WALL SWITCHES	9420525934
		37.56	01-115-810-000-402-000			HIGH PRESSURE SODIUM LAMPS	9420656721
		126.40	01-115-810-000-402-000			HIGH PRESSURE SODIUM LAMPS	9417812626
		36.88	01-628-810-000-402-000			VBELTS, SODIUM LAMPS	9421333502
		98.73	01-627-810-000-403-000			VBELT PULLEY	9420727357
		17.08	02-005-770-701-350-000			RUBBER STOPPER	9430232877
		196.00	02-005-770-701-350-000			PEDESTAL FAN	9427721437

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01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		491439	\$75.66	05/15/14	06324	1 GRANIAS KRISTINE	
		75.66	01-100-211-000-366-000			MONTHLY EXPENSES	051514
01		491440	\$50.00	05/15/14	01018	1 GREENFIELD AMY	
		50.00	01-005-106-000-401-000			WLNS-RACE X2 5/3/14	WELLNESS 5/5/14
01		491441	\$334.89	05/15/14	00192	1 GROTH MUSIC COMPANY	
		8.99	18-630-203-000-401-000			BOOMATUNES BOOMWHACKER CURRICU	S070977 2186515
		13.25	18-630-203-000-401-000			BOOMATUNES BOOMWHACKER CURRICU	S070977 2186515
		19.95	18-630-203-000-401-000			BOOM BOOM HOLIDAY FUN BOOK & C	S070977 2186515
		17.95	18-630-203-000-401-000			BOOM BOOM! POPULAR MOVIE AND T	S070977 2186515
		29.95	18-630-203-000-401-000			BOOM N TUNES JUST FOR FUN WITH	S070977 2186515
		29.95	18-630-203-000-401-000			BOOM N TUNES EASY FOLK TUNES W	S070977 2186515
		19.95	18-630-203-000-401-000			ULTIMATE ORFF: WINTER CELEBRAT	S070977 2186515
		20.00	18-630-203-000-401-000			ORFF SOURCE VOL 1	S070977 2186515
		24.95	18-630-203-000-401-000			HOT MARIMBA! BOOK AND CD	S070977 2186515
		149.95	18-630-203-000-401-000			BOOMWHACKERS 3 OCTAVE	S070977 2186515
01		491442	\$413.85	05/15/14	02017	1 HAAN CRAFTS, LLC	
		10.80	01-115-250-000-409-000			RESALE ITEMS	S070527 W101521
		15.45	01-115-250-000-409-000			RESALE ITEMS	S070527 W101425
		387.60	01-115-250-000-409-000			RESALE ITEMS	S070527 W101294
01		491443	\$192.24	05/15/14	01097	1 HAAS MUSICAL INSTRUMENT REPAIR, INC	
		32.00	01-115-258-000-350-880			REPAIR INV #191202 PICCOLO	S071115 191202
		120.00	01-600-258-000-350-000			INVOICE #191252	S071142 191252
		40.24	01-116-258-000-350-880			YAMAHA BARITONE SAX REPAIR	S071154 191284
01		491444	\$1240.00	05/15/14	02621	1 HARDEN HOLLY	
		1,240.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 4/14/14
01		491445	\$31.95	05/15/14	02941	1 HARRIS COMMUNICATIONS	
		7.00	18-631-203-000-401-000			SHIPPING	S070812 1417680
		24.95	18-631-203-000-401-000			3 DVD SET SIGN LANG STORYTELLI	S070812 1417680
01		491446	\$751.02	05/15/14	01989	1 HAWKINS, INC	
		375.51	01-100-240-000-402-000			POOL CHEMICALS FOR 2013-14	S066245 3587606 RI
		375.51	04-005-511-000-403-000			POOL CHEMICALS FOR 2013-14	S066245 3587606 RI
01		491447	\$1757.40	05/15/14	05930	1 HAZELDEN	
		1,478.15	01-005-740-000-430-000			OLWEUS STUDENT SURVEYS	S071037 6968001
		103.47	01-005-740-000-430-000			SHIPPING/HANDLING	S071037 6968001
		159.80	01-005-740-000-430-000			OLWEUS STUDENT SURVEYS	S071112 6969352
		15.98	01-005-740-000-430-000			SHIPPING/HANDLING	S071112 6969352
01		491448	\$20.70	05/15/14	01045	1 HILLYARD, INC	
		20.70	01-631-810-000-403-000			PEDAL W/SHAFT AND SPRING	700132671
01		491449	\$5156.17	05/15/14	00213	1 HOGLUND BUS CO INC	
		895.86	03-005-760-720-416-000			ACTUATOR INV#716223	S071048 716223
		29.07	03-005-760-720-423-000			INV#716019	S071048 716019

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		316.89	03-005-760-720-423-000			KIT SUPPORT INV#716017	S071048 716017
		248.90	03-005-760-720-418-000			INV#716016	S071048 716016
		624.17	03-005-760-720-418-000			INV#716015	S071048 716015
		307.32	03-005-760-720-418-000			TRANSDUC INV#716174	S071048 716174
		1,879.67-	03-005-760-720-418-000			CREDIT FOR CORE EXCHANGE	715150
		91.73-	03-005-760-720-419-000			CREDIT FOR WARRANTY PARTS	114525
		158.80	03-005-760-720-418-000			INV#717094	S071137 717094
		11.84	03-005-760-720-418-000			BOLT INV#717058	S071137 717058
		118.34	03-005-760-720-418-000			INV#716933	S071137 716933
		1,940.84	03-005-760-720-418-000			INV#717181	S071137 717181
		13.80	03-005-760-720-418-000			INV#716899	S071137 716899
		1,380.68	03-005-760-720-418-000			FILTER INV#716658	S071137 716658
		94.86	03-005-760-720-423-000			HEATED INV#716599	S071137 716599
		986.20	03-005-760-720-421-000			FILTER INV#716655	S071137 716655
01		491450	05/15/14	00213	1	UNISSUED	I
01		491451	05/15/14	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
		17.84	01-005-810-000-403-000			VALVE, GASKET, BOLT CAP	9071152
01		491452	05/15/14	00544	1	HUGO AUTO AND TRUCK PARTS	OUTSTANDING
		382.00	01-114-361-000-409-500			44854/44719	S070917 44854
		35.00	01-114-361-000-409-500			44854/44719	S070917 44719
		25.00	01-114-361-000-409-500			U BRACKETS FOR GRAND PRIX	S070406 44314
		200.00-	01-114-361-000-409-500			CREDIT ON ACCT FOR SCRAP TRUCK	13765 2/5/14
01		491453	05/15/14	14499	1	IMMEL ERIN	OUTSTANDING
		126.00	04-005-588-362-305-000			YOUTH NIGHT CHAPERONE	Y 4/25/14
01		491454	05/15/14	15098	1	JPS EQUIPMENT AND SERVICE CO	OUTSTANDING
		636.00	03-005-760-720-350-000			PUMP INV#100074	S071054 100074
01		491455	05/15/14	06217	1	JUGS SPORTS, INC	OUTSTANDING
		285.00	01-116-292-000-350-000			MACHINE SER# C-5805	S071058 0520236
		11.71	01-116-292-000-350-000			SHIPPING	S071058 0520236
01		491456	05/15/14	15009	1	K12 TRANSPORTATION MANAGEMENT SERVICES, INC	OUTSTANDING
		2,194.94	03-005-760-720-360-000			STUDENT TRANSPORTATION	2171
01		491457	05/15/14	14630	1	KASPRZAK JANEEN	OUTSTANDING
		28.00	01-005-111-000-366-000			MONTHLY EXPENSES	051514
01		491458	05/15/14	12985	1	KING TECHNOLOGIES	OUTSTANDING
		165.77	01-005-810-000-353-000			REP MLMN 18 BTN	33134
01		491459	05/15/14	15107	1	KNUTH KATIE	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 11/28/13	WELLNESS 4/28/14
		25.00	01-005-106-000-401-000			WLNS-RACE 4/26/14	WELLNESS 4/28/14A
01		491460	05/15/14	10690	1	KOEHLER & DRAMM, INC	OUTSTANDING
		1,305.56	01-114-301-830-437-000			FLOWERS FOR AG/WRISTLETS/FOAM	S070604 73690

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	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
01	491461	\$27.44	05/15/14	12576		1 KRAUTKREMER JILL MONTHLY EXPENSES	051514 OUTSTANDING
	27.44	15-005-420-419-366-000					
01	491462	\$122.05	05/15/14	01337		1 KUBICEK SHANNON MONTHLY EXPENSES	051514 OUTSTANDING
	122.05	01-115-211-000-366-000					
01	491463	\$375.00	05/15/14	00824		1 LA MERE PLUMBING & HEATING SPRING OPENING OF PLUMBING	138295 OUTSTANDING
	375.00	01-114-810-000-352-000					
01	491464	\$110.00	05/15/14	11932		1 LAKE 5 THEATRE 22 GROUP ADMISSION TICKETS FOR	S071166 LINK 4/23/14 OUTSTANDING
	110.00	04-005-510-326-305-000					
01	491465	\$340.00	05/15/14	01651		1 LAKES AREA YOUTH SERVICE BUREAU SUSPENSION PROGRAM FEES	2650 2649 2645 OUTSTANDING
	80.00	01-005-740-000-305-000					
	230.00	01-005-740-000-305-000					
	30.00	01-005-740-000-305-000					
01	491466	\$13532.35	05/15/14	03102		1 LANDS BEST FOODS GROCERY ITEMS	C0000111219 C0000111220 C0000111221 C0000111239 C0000111460 C0000111461 C0000111492 C0000111493 C0000111494 C0000111459 C0000111689 C0000111690 C0000111692 OUTSTANDING
	766.30	02-005-770-701-490-000					
	176.55	02-005-770-701-490-000					
	675.40	02-005-770-701-490-000					
	3,328.10	02-005-770-701-490-000					
	1,229.00	02-005-770-701-490-000					
	233.95	02-005-770-701-490-000					
	178.15	02-005-770-701-490-000					
	194.05	02-005-770-701-490-000					
	293.30	02-005-770-701-490-000					
	951.00	02-005-770-701-490-000					
	3,873.45	02-005-770-701-490-000					
	1,189.85	02-005-770-701-490-000					
	443.25	02-005-770-701-490-000					
01	491467		05/15/14	03102		1 UNISSUED	I
01	491468	\$16.63	05/15/14	04505		1 LARSEN JENNIFER MONTHLY EXPENSES	051514 OUTSTANDING
	16.63	01-628-203-000-366-000					
01	491469	\$633.00	05/15/14	02358		1 LARSON BRIAN COMM ED INSTRUCTOR	Y 4/22/14 OUTSTANDING
	633.00	04-005-585-362-305-000					
01	491470	\$25.00	05/15/14	09323		1 LEARNED SANDRA WLNS-RACE 5/3/14	WELLNESS 5/3/14 OUTSTANDING
	25.00	01-005-106-000-401-000					
01	491471	\$239.10	05/15/14	15102		1 LEBENS JENNIFER HOMESCHOOL REIMB 13/14 HOMESCHOOL REIMB 13/14	HOMESCHOOL 13/14 HOMESCHOOL 13/14 OUTSTANDING
	119.10	12-799-590-351-460-000					
	120.00	12-799-590-351-461-000					
01	491472	\$566.00	05/15/14	09696		1 LYONS NICOLE LEE INDIAN ED CONSULTANT	Y FEB-APR 2014 OUTSTANDING
	566.00	01-005-740-315-305-000					

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/15/14 - 05/15/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		491473 \$1256.16	05/15/14	02054		1 MACKIN LIBRARY MEDIA	
		1,194.61	05-627-620-302-470-000			BOOKS	S069153 388875
		61.55	05-627-620-302-470-000			BOOKS	S069153 380483
01		491474 \$214.82	05/15/14	10874		1 MCMAHAN CHERYL	
		70.34	15-005-420-419-366-000			MONTHLY EXPENSES	051514
		144.48	15-005-420-419-366-640			MONTHLY EXPENSES	051514
01		491475 \$125.91	05/15/14	04601		1 MCMAHON MEGAN	
		96.88	01-005-720-000-366-000			MONTHLY EXPENSES	051514
		29.03	01-005-720-000-366-640			MONTHLY EXPENSES	051514
01		491476 \$183.68	05/15/14	10158		1 MEIER DEBRA	
		183.68	01-005-110-000-366-000			MONTHLY EXPENSES	051514
01		491477 \$395.48	05/15/14	01604		1 MENARDS, INC	
		11.39	01-005-111-000-350-000			CABLE RUN	S071065 57943
		44.08	01-114-810-000-402-000			SUPPLIES	56764
		39.94	01-114-292-000-401-000			8" BLACK TIE 1000/BAG INV# 564	S071110 56482
		30.40	01-116-255-000-409-000			CEDAR	S071108 58287
		24.68	01-116-810-000-403-000			MULCH & PEA GRAVEL	58055
		45.60	01-116-255-000-409-000			CEDAR WOOD	S071130 58521
		37.08	01-012-810-000-442-000			RIVET GUN, BLUE WIREGARD	58450
		23.98	01-116-810-000-402-000			RED MULCH, PEA GRAVEL	58372
		50.90	02-005-770-701-350-000			BUCKETSEAT COVER, PLUG	58130
		18.86	02-005-770-701-350-000			KEYCHAIN LIGHT, PLUG	58239
		58.49	01-628-810-000-403-000			SUPPLIES	58612 5/3/14
		10.08	01-116-230-000-430-000			WHITE BOARD	S070626 56529
01		491478	05/15/14	01604		1 UNISSUED	I
01		491479 \$40.06	05/15/14	12203		1 MERCER PAMELA	
		40.06	01-115-211-000-366-000			MONTHLY EXPENSES	051514
01		491480 \$847.50	05/15/14	00799		1 MERZER SHEILA M.A.	
		462.50	45-005-411-740-394-000			CONTRACTED CONSULTING SERVICES	S071103 18407
		385.00	45-005-411-740-394-000			CONTRACTED CONSULTING SERVICES	S071103 18421
01		491481 \$5505.58	05/15/14	01100		1 METRO ECSU	
		5,505.58	01-005-610-000-305-000			JOY BLANCHARD CONSULT APR 2014	12928
01		491482 \$1608.80	05/15/14	13568		1 METRO GROUP, INC THE	
		692.80	01-114-810-000-403-000			DUBOTH, CORRODINE	PI 380180
		916.00	01-116-810-000-403-000			DUBOTH	PI 381844
01		491483 \$144.53	05/15/14	02730		1 METRO HARDWOODS	
		144.53	01-115-255-000-350-000			WOOD FOR IND. TECH CLASS	S071023 21-00232680-001
01		491484 \$25.00	05/15/14	12368		1 MEYER PATRICIA	
		25.00	01-005-106-000-401-000			WLNS-RACE 4/26/14	WELLNESS 4/29/14

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/15/14 - 05/15/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		491485	\$220.00	05/15/14	09645	1 MIDWEST AUDIO VISUAL CENTER, LLC	
		110.00	02-005-770-701-350-000			REPLACE TWO KEYPADS	S070501 2293
		90.00	02-005-770-701-350-000			NKP-06 KEYBOARD	S070501 2293
		20.00	02-005-770-701-350-000			SHIPPING	S070501 2293
01		491486	\$27.50	05/15/14	11589	1 MILES RUTH	
		27.50	01-005-106-000-401-000			WLNS-COMM ED CPR	WELLNESS 4/25/14
01		491487	\$120.00	05/15/14	00440	1 MINNEAPOLIS PUBLIC SCHOOL DIST #1	
		120.00	04-005-593-354-300-000			ENGLISH-MPSI FORMS	S070503 1814000437/2014
01		491488	\$321.50	05/15/14	01691	1 MINNESOTA ASSOC FOR PUPIL TRANSPORTATION, INC	
		321.50	03-005-750-718-401-000			AWARD PINS INV#S070971	S070971 607
01		491489	\$525.00	05/15/14	03156	1 MINNESOTA DEPARTMENT OF EDUCATION	
		165.00	05-005-850-302-555-000			IDEAS INTEREST ASSESSMENT W/MC	S071123 20892
		360.00	05-005-850-302-555-000			MCIS VERY SMALL SITE LICENSE	S071123 20892
01		491490	\$12.00	05/15/14	00305	1 MINNESOTA HISTORICAL SOCIETY	
		12.00	01-116-291-000-401-928			2014 STATE PAYMENT	S071151 HDIN21648
01		491491	\$564.89	05/15/14	12860	1 MINVALCO, INC	
		418.95	01-628-810-000-403-000			ASCO 1-1/4 SOLENOID CS5	944841
		145.94	01-111-810-000-403-000			SIEMENS PNEUMATIC 24V EP	943580
01		491492	\$25.00	05/15/14	08183	1 MIRON MARK	
		25.00	01-005-106-000-401-000			WLNS-RACE 5/3/14	WELLNESS 5/3/14
01		491493	\$1755.00	05/15/14	04054	1 MJS SECURITY, INC	
		1,755.00	01-005-111-000-305-000			COMPUTER CONSULTING	1404302
01		491494	\$14530.75	05/15/14	12465	1 MK MECHANICAL, INC	
		1,351.00	01-628-810-000-352-000			REPAIR BOILER #1	5147
		894.00	01-630-810-000-352-000			REPAIR AHU #7	5144
		727.00	01-628-810-000-352-000			REPAIR RTU #2	5154
		1,133.00	01-627-810-000-352-000			REPAIR BLOWER MOTOR RTU #2	5156
		1,568.00	01-626-810-000-352-000			REPAIR HOT WATER HEATER	5157
		4,808.55	01-111-810-000-352-000			REPAIR PUMP SEAL & VALVES	5153
		4,049.20	17-005-291-000-352-000			REPAIR HEATER TRANSFORMERS	5155
01		491495	\$11.83	05/15/14	01237	1 MODERN SCHOOL SUPPLIES, INC	
		11.83	01-115-212-000-430-000			ART SUPPLIES-BRUSHES/CLAY CUTT	S070434 M24138
01		491496	\$35.00	05/15/14	01530	1 MUSIC CONNECTION, INC	
		35.00	01-116-258-000-350-880			REPLACED SLEIGH BELLS	S071176 1156589
01		491497	\$95.00	05/15/14	00361	1 MYKEYS PIANO SERVICE	
		95.00	01-115-258-000-350-890			PIANO TUNING	S071116 202811
01		491498	\$990.30	05/15/14	02019	1 NAPA AUTO PARTS	
		45.77	03-005-760-720-418-000			INV#505487	S071047 505505

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		68.69	03-005-760-720-418-000			INV#505490	S071047 505490
		45.77	03-005-760-720-418-000			INV#505505	S071047 505487
		563.73	03-005-760-720-418-000			TIMING COVER INV#504736	S071047 504736
		14.44	03-005-760-720-421-000			INV#506212	S071047 506212
		32.97	03-005-760-720-421-000			SEAL INV#504959	S071047 504959
		160.72	03-005-760-720-429-000			ALTERNATOR INV#505462	S071047 505462
		59.50-	03-005-760-720-416-000			REFUND CORE DEPOSIT	505596
		45.77-	03-005-760-720-418-000			CREDIT FOR WARRANTY ITEM	505598
		15.87	03-005-760-720-418-000			INV#506832	S071135 506832
		6.04	03-005-760-720-418-000			INV#506790	S071135 506790
		5.01	03-005-760-720-418-000			RAD CAP INV#507114	S071135 507114
		8.23	01-114-255-000-409-535			OIL/EAR PLUG	S071095 504231
		9.76	01-114-255-000-409-535			OIL/EAR PLUG	S071095 503775
		10.38	01-114-255-000-409-570			U-BOLT/STRAIGHT TUBING/EXH PIP	S071094 504998
		22.96	01-114-255-000-409-570			U-BOLT/STRAIGHT TUBING/EXH PIP	S071094 504890
		31.98	01-114-255-000-409-570			U-BOLT/STRAIGHT TUBING/EXH PIP	S071094 504122
		1.45	01-114-255-000-409-570			U-BOLT/STRAIGHT TUBING/EXH PIP	S071094 503653
		1.45	01-114-255-000-409-570			U-BOLT/STRAIGHT TUBING/EXH PIP	S071094 503627
		5.22	01-114-255-000-409-570			U-BOLT/STRAIGHT TUBING/EXH PIP	S071094 503626
		11.44	01-114-255-000-409-570			POWERHEATED BELT/OIL FILTER/	S071087 506248
		11.02	01-114-255-000-409-570			POWERHEATED BELT/OIL FILTER/	S071087 506099
		21.18	01-114-255-000-409-570			POWERHEATED BELT/OIL FILTER/	S071087 506224
		1.49	01-114-255-000-409-570			POWERHEATED BELT/OIL FILTER/	S071087 506232
01		491499	05/15/14	02019	1	UNISSUED	I
01		491500	05/15/14	02019	1	UNISSUED	I
01		491501	\$709.50	05/15/14	00317	1 NASCO	OUTSTANDING
		34.36	01-630-203-000-430-160			WASHABLE WATERCOLOR LIQUID	S070954 897610
		11.52	01-630-203-000-430-160			ECONOMY 6-WELL MIXING TRAY	S070954 897610
		16.76	01-630-203-000-430-160			MULTICULTURAL COLOR ASSORTMENT	S070954 897610
		2.04	01-630-203-000-430-160			TEMPERA PAINT-PEACH	S070954 897610
		11.25	01-114-331-000-430-000			ANCHOR 1 C. MEASURE	S070733 874697
		15.30	01-114-331-000-430-000			ANCHOR 2 C. MEASURE	S070733 874697
		29.70	01-114-331-000-430-000			INSTANT READ THERMOMETER	S070733 874697
		11.70	01-114-331-000-430-000			OVEN THERMOMETER	S070733 874697
		11.40	01-114-331-000-430-000			FOOD TRAY	S070733 874697
		35.80	01-114-331-000-430-000			FABERWARE 11X17 BAKING SHEET	S070733 874697
		95.70	01-114-331-000-430-000			27 PC. DECORATING KIT	S070733 874697
		6.00	01-114-331-000-430-000			COUPLER SET	S070733 874697
		22.35	01-114-331-000-430-000			DISP. BAGS	S070733 874697
		23.91-	01-114-331-000-430-000			LESS 10% DISCOUNT	S070733 874697
		49.75	01-114-331-000-430-000			APPTITUDE FLATWARE SET	S070733 893798
		25.90	01-114-331-000-430-000			BAKING STONE	S070733 893798
		12.00	01-114-331-000-430-000			COUPLER SET	S070733 893798
		8.76-	01-114-331-000-430-000			LESS 10% DISCOUNT	S070733 893798
		350.64	01-114-301-830-437-000			FLOWERS FOR AG	S070605 884541
01		491502	\$100.58	05/15/14	01905	1 NATIONAL SCHOOL PRODUCTS	OUTSTANDING
		29.95	01-627-203-000-430-110			I LIVE HERE! YO VIVO AQUI BIG	S070736 995962

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		29.95	01-627-203-000-430-110			I TAKE CARE OF MYSELF! ME SE C	S070736 995962
		16.95	01-627-203-000-430-110			MONTH BY MONTH SPANISH WRITE &	S070736 995962
		12.95	01-627-203-000-430-110			BEAN COUNTERS	S070736 995962
		10.78	01-627-203-000-430-110			ADD SHIPPING	S070736 995962
01	491503	\$218.63	05/15/14	00617		1 NCS PEARSON, INC	
		166.25	45-632-412-740-433-000			PLS-5 RECORD FORMS	S070787 4334448
		40.00	45-632-412-740-433-000			GFTA RECORD FORMS	S070787 4334448
		12.38	45-632-412-740-433-000			SHIPPING	S070787 4334448
01	491504	\$172.48	05/15/14	07270		1 NUEBEL JILL	
		172.48	15-625-401-419-366-640			MONTHLY EXPENSES	051514
01	491505	\$352.04	05/15/14	01082		1 O'REILLY AUTO PARTS	
		352.04	03-005-760-720-418-000			FLEETRUNNER INV#1517-178932	S071133 1517-178932
01	491506	\$130.67	05/15/14	04060		1 OFFICEMAX, INC	
		28.98	01-630-203-000-401-000			BRISTOL CARD STOCK PAPER WHITE	S070989 338652
		13.99	01-630-203-000-401-000			ASTRO BRIGHT PAPER	S070989 338652
		25.47	01-114-211-000-401-208			PARCH IVORY 24#	S070999 309478
		62.23	03-005-760-720-401-000			MOUSE 4-25-14	S071063 417721
01	491507	\$1188.01	05/15/14	00831		1 OLIVER & ANDY'S BOOK COMPANY	
		1,188.01	01-628-620-000-430-000			LIST OF BOOKS	S070348 10989
01	491508	\$960.76	05/15/14	02912		1 ON SITE SANITATION, INC	
		26.79	04-005-512-000-370-952			MONTHLY RENTAL FEE FOR ONE UNI	S071091 A-534211
		26.79	04-005-512-000-370-952			MONTHLY RENTAL FOR ONE UNIT AT	S071091 A-534214
		53.58	04-005-512-000-370-952			MONTHLY RENTAL FOR TWO UNITS A	S071091 A-534208
		26.79	04-005-512-000-370-952			MONTHLY RENTAL FEE FOR ONE UNI	S071091 A-534212
		26.79	04-005-512-000-370-952			MONTHLY RENTAL FEE FOR ONE UNI	S071091 A-534213
		26.79	04-005-512-000-370-952			MONTHLY RENTAL FEE FOR ONE UNI	S071091 A-534206
		26.79	04-005-512-000-370-952			MONTHLY RENTAL FEE FOR ONE UNI	S071091 A-534209
		53.58	04-005-512-000-370-952			MONTHLY RENTAL FEE FOR TWO UNI	S071091 A-534217
		26.79	04-005-512-000-370-952			MONTHLY RENTAL FEE FOR ONE UNI	S071091 A-534215
		26.79	04-005-512-000-370-952			MONTHLY RENTAL FEE FOR ONE UNI	S071091 A-534210
		12.50	04-005-512-000-370-959			CREDIT FOR STOP SERVICE	A-519533
		50.00	04-005-512-000-370-952			MONTHLY RENTAL FEE FOR ONE UNI	S071170 A-535414
		50.00	04-005-512-000-370-952			MONTHLY RENTAL FEE FOR ONE UNI	S071170 A-535418
		50.00	04-005-512-000-370-952			MONTHLY RENTAL FEE FOR ONE UNI	S071170 A-536797
		0.89	04-005-512-000-370-959			RENTAL UNIT FOR 4/25/14 AT	S071170 A-536568
		0.89	04-005-512-000-370-952			RENTAL UNIT FOR 4/25/14 AT	S071170 A-536568
		100.00	04-005-512-000-370-952			MONTHLY RENTAL FEE FOR TWO UNI	S071170 A-535410
		50.00	04-005-512-000-370-952			MONTHLY RENTAL FOR ONE UNIT AT	S071170 A-535412
		50.00	04-005-512-000-370-952			MONTHLY RENTAL FEE FOR ONE UNI	S071170 A-535413
		50.00	04-005-512-000-370-952			MONTHLY RENTAL FEE FOR ONE UNI	S071170 A-535411
		50.00	04-005-512-000-370-952			MONTHLY RENTAL FEE FOR ONE UNI	S071170 A-535409
		50.00	04-005-512-000-370-952			MONTHLY RENTAL FEE FOR ONE UNI	S071170 A-535407
		50.00	04-005-512-000-370-952			MONTHLY RENTAL FEE FOR ONE UNI	S071170 A-535406
		50.00	04-005-512-000-370-952			MONTHLY RENTAL FEE FOR ONE UNI	S071170 A-535406
		50.00	04-005-512-000-370-959			MONTHLY RENTAL FOR ONE UNIT AT	S071170 A-535408

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		491509		05/15/14	02912	1 UNISSUED	I
01		491510		05/15/14	02912	1 UNISSUED	I
01		491511	\$27.49	05/15/14	02859	1 ORIENTAL TRADING COMPANY, INC	OUTSTANDING
		2.50	18-630-203-000-401-000			I'M GOING TO KDGN STICKERS S070955	663299591-01
		18.00	18-630-203-000-401-000			STAR SHAPE KIDDIE SUNGLASSES S070955	663299591-01
		6.99	18-630-203-000-401-000			SHIPPING S070955	663299591-01
01		491512	\$7304.02	05/15/14	13437	1 PAMS LUNCHROOM, LLC	OUTSTANDING
		7,304.02	02-005-770-701-305-000			DISTRICT FEES APR 2014 MS140313	
01		491513	\$224.50	05/15/14	11486	1 PAPA JOHN'S	OUTSTANDING
		43.50	04-005-588-362-409-000			YOUTH NIGHT 4/25/14 S071099	S2805-14-1200
		85.50	04-005-588-362-409-000			YOUTH NIGHT 4/25/14 S071099	S2805-14-1201
		95.50	04-005-588-362-409-000			YOUTH NIGHT 4/25/14 S071099	S2805-14-1202
01		491514	\$27.50	05/15/14	07762	1 PAULSON BARBARA	OUTSTANDING
		27.50	01-005-106-000-401-000			WLNS-COMM ED CPR WELLNESS 4/24/14	
01		491515	\$1830.00	05/15/14	04980	1 PIONEER MANUFACTURING COMANY, INC	OUTSTANDING
		1,770.00	04-005-512-000-401-959			STARLINE PAINT ULTRA FRIENDLY S071173	INV513495
		60.00	04-005-512-000-401-959			FUEL SURCHARGE S071173	INV513495
01		491516	\$760.46	05/15/14	01612	1 POPPLERS MUSIC, INC	OUTSTANDING
		14.99	01-631-258-000-430-000			LETS ALL SING POP HITS S070718	1718582
		29.99	01-631-258-000-430-000			SINGER ED. S070718	1718582
		49.99	01-631-258-000-430-000			CD S070718	1718582
		29.99	01-631-258-000-430-000			IRISH BEAT BOOK & CD S070718	1718582
		34.99	01-631-258-000-430-000			DISNEY KID SOLOS S070718	1718582
		19.99	01-631-258-000-430-000			MORE DISNEY BOOK & CD S070718	1718582
		19.99	01-631-258-000-430-000			STILL MORE DISNEY BOOK &CD S070718	1718582
		29.99	01-631-258-000-430-000			ALPHA BOP BOOK/ CD S070718	1718582
		39.95	01-631-258-000-430-000			MALLET MADNESS S070718	1718582
		15.95	01-631-258-000-430-000			CELEBRATION OF BLACK HISTORY S070718	1718582
		15.98	01-631-258-000-430-000			ELMOS LETS PLAY MUSIC DVD S070718	1718582
		14.95	01-631-258-000-430-000			ELMO'S MUSICAL ADVENTURE DVD S070718	1718582
		30.00	01-631-258-000-430-000			ROCKIN AMERICA TEACHER EDITION S070718	1718582
		4.95	01-631-258-000-430-000			ROCKIN AMERICA STUDENT EDITION S070718	1718582
		79.95	01-631-258-000-430-000			ROCKIN' AMERICA PERFORMANCE/ A S070718	1718582
		59.95	01-631-258-000-430-000			CHILDREN OF THE WORLD S070718	1718582
		74.99	01-631-258-000-430-000			I HAVE A DREAM CLASSROOM KIT S070718	1718582
		26.99	01-631-258-000-430-000			I HAVE A DREAM STUDENT 20 PAK S070718	1718582
		79.99	01-631-258-000-430-000			BROADWAY BEAT CLASSROOM KIT S070718	1718582
		29.99	01-631-258-000-430-000			BROADWAY BEAT SINGER 20 PAK S070718	1718582
		29.95	01-631-258-000-430-000			READY SET PLAY BOOK/CD S070718	1718582
		26.95	01-631-258-000-430-000			SHIPPING AND HANDLING S070718	1718582
01		491517	\$89.70	05/15/14	11111	1 PREMIUM WATERS, INC	OUTSTANDING
		44.85	02-005-770-701-305-000			WYOMING LUNCH ROOM DIRECT LINE S066220	628988-04-14

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/15/14 - 05/15/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		44.85	02-005-770-701-305-000			FOREST VIEW LUNCH ROOM DIRECT	S066220 629113-04-14
01		491518	\$210.00	05/15/14	14734	1 PROMEVO, LLC	
		210.00	01-633-203-000-430-000			CHROME MANAGEMENT LICENSES	S071090 19445
01		491519	\$20.00	05/15/14	05565	1 PULCZINSKI CARRIE	
		20.00	01-005-106-000-401-000			WLNS-RACE 4/29/14	WELLNESS 4/29/14
01		491520	\$30.92	05/15/14	01808	1 REALLY GOOD STUFF, INC	
		13.00	18-630-203-000-401-000			WELCOME BAGS	S070957 4654769
		8.97	18-630-203-000-401-000			MAKE THE GRADE PENCILS GRADE K	S070957 4654769
		8.95	01-630-203-000-401-000			SHIPPING	S070957 4654769
01		491521	\$1554.00	05/15/14	01422	1 REICHERTS PATRICIA	
		1,554.00	03-005-760-723-360-000			PARENT MILEAGE REIMBURSEMENT	051514
01		491522	\$3000.00	05/15/14	11127	1 RIECHMANN PEDERSON DESIGN, INC	
		900.00	04-005-506-000-305-000			GRAPHIC DESIGN CONSULTATION AN	S071096 414193-30
		600.00	04-005-506-000-305-000			CONSULTING SERVICES FOR MARKET	S071096 414193-30B
		1,500.00	01-005-107-000-305-000			GRAPHIC DESIGN CONSULT APR 14	41493-25
01		491523	\$40.00	05/15/14	07780	1 ROLLTEX COMPUTERS	
		40.00	02-005-770-701-401-000			REPL MODEM FOR KATHY	S071146 5911
01		491524	\$22.40	05/15/14	01274	1 ROTRAMEL KARA	
		22.40	04-005-520-322-366-000			MONTHLY EXPENSES	051514
01		491525	\$33.71	05/15/14	11176	1 ROWLEY BARB	
		33.71	04-005-582-344-366-000			MONTHLY EXPENSES	051514
01		491526	\$258.52	05/15/14	00905	1 S & T OFFICE PRODUCTS, INC	
		258.52	01-114-712-000-401-000			HIGHLIGHTERS ORDERED FOR MCA T	S071034 01QI2428
01		491527	\$47107.65	05/15/14	15100	1 S. ROBIDEAU CONSTRUCTION, INC	
		47,107.65	05-005-850-302-520-000			RESTORATION SERVICE WEIGHT OF	S071093 10754
01		491528	\$155.23	05/15/14	05311	1 SAUER LISA	
		155.23	01-600-203-000-366-000			MONTHLY EXPENSES	051514
01		491529	\$22.34	05/15/14	11784	1 SCHACHTELE BRITT	
		22.34	01-100-211-000-366-000			MONTHLY EXPENSES	051514
01		491530	\$165.00	05/15/14	02016	9 SCHOLASTIC, INC	
		52.00	01-630-203-000-430-130			SEE ATTACHED LIST OF BOOKS	S070551 71015580
		20.00	01-630-203-000-430-130			SEE ATTACHED LIST OF BOOKS	S070551 71015576
		93.00	01-630-203-000-430-130			SEE ATTACHED LIST OF BOOKS	S070551 71015578
01		491531	\$30.91	05/15/14	04701	1 SCHONE JENNA	
		30.91	15-632-412-419-366-000			MONTHLY EXPENSES	051514
01		491532	\$1697.86	05/15/14	00486	1 SCHOOL SPECIALTY, INC	

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	G/L ACCT #			DESCRIPTION	PO #	INVOICE #	
8.94	01-631-203-000-430-000			TISSUE SPECTRA 20X30 SCARLET Q	S070754	308101886637	
1.49	01-631-203-000-430-000			TISSUE SPECTRA 20X30 CHINESE R	S070754	308101886637	
11.92	01-631-203-000-430-000			TISSUE SPECTRA 20X30 NATIONAL	S070754	308101886637	
2.98	01-631-203-000-430-000			TISSUE SPECTRA 20X30 BABY PINK	S070754	308101886637	
14.90	01-631-203-000-430-000			TISSUE SPECTRA 20X30 PURPLE QU	S070754	308101886637	
5.96	01-631-203-000-430-000			TISSUE SPECTRA 20X30 PURPLE QU	S070754	308101886637	
11.92	01-631-203-000-430-000			TISSUE SPECTRA 20X30 AZURE QUI	S070754	308101886637	
7.45	01-631-203-000-430-000			TISSUE SPECTRA 20X30 MED BLUE	S070754	308101886637	
4.47	01-631-203-000-430-000			TISSUE SPECTRA 20X30 NATIONAL	S070754	308101886637	
5.96	01-631-203-000-430-000			TISSUE SPECTRA 20X30 EMERALD G	S070754	308101886637	
5.96	01-631-203-000-430-000			TISSUE SPECTRA 20X30 APPLE GRE	S070754	308101886637	
14.28	01-631-203-000-430-000			TISSUE SPECTRA 20X30 SPRING GR	S070754	308101886637	
8.94	01-631-203-000-430-000			TISSUE SPECTRA 20X30 CANARY QU	S070754	308101886637	
4.47	01-631-203-000-430-000			TISSUE SPECTRA 20X30 GOLDENROD	S070754	308101886637	
5.96	01-631-203-000-430-000			TISSUE SPECTRA 20X30 ORANGE QU	S070754	308101886637	
4.47	01-631-203-000-430-000			TISSUE SPECTRA 20X30 SEAL BROW	S070754	308101886637	
5.96	01-631-203-000-430-000			TISSUE SPECTRA 20X30 BLACK QUI	S070754	308101886637	
9.52	01-631-203-000-430-000			TISSUE SPECTRA 20X30 WHITE 24	S070754	308101886637	
2.52	01-631-203-000-430-000			PIPE CLEANERS 12 JUMBO ASST CL	S070754	308101886637	
1.61	01-631-203-000-430-000			WIGGLE EYES ROUND 10MM BLACK P	S070754	308101886637	
18.76	01-631-203-000-430-000			BRUSH SLIGHTLY IMPERFECT SET O	S070754	308101886637	
33.00	01-631-203-000-430-000			BRUSH WHITE BRISTLE 1/2 - SCHO	S070754	308101886637	
8.83	01-631-203-000-430-000			WIGGLE EYES ASST SIZE/COLORS P	S070754	308101886637	
17.04	01-631-203-000-430-000			YARN CARON 1 LB BLACK,	S070754	308101886637	
31.99	01-631-203-000-430-000			PAPER WATERCOLOR SAX SCHOOL PA	S070754	308101886637	
6.05	01-631-203-000-430-000			GLUE STICK MINI 5/16IN DIAM X	S070754	308101886637	
11.24	01-631-203-000-430-000			CLOTHESPINS FLAT PACK OF 40 -	S070754	308101886637	
8.05	01-631-203-000-430-000			PASTEL OIL CRAY-PAS JUNIOR ART	S070754	308101886637	
25.59	01-631-203-000-430-000			SCISSOR FISKARS FOR KIDS 5'' S	S070754	308101886637	
6.14	01-631-203-000-430-000			PAINT TEMPERA READY TO USE QUA	S070754	308101886637	
6.14	01-631-203-000-430-000			PAINT TEMPERA READY TO USE QUA	S070754	308101886637	
1.28	01-631-203-000-430-000			CONST PPR 9X12 MAGENTA PACK OF	S070754	308101886637	
1.14	01-631-203-000-430-000			CONST PPR 9X12 TURQUOISE PACK	S070754	308101886637	
2.36	01-631-203-000-430-000			CONST PPR 9X12 BR GREEN PACK O	S070754	308101886637	
8.52	01-631-203-000-430-000			PAPER MOSAIC SPECTRUM PACK OF	S070754	308101886637	
2.21	01-631-203-000-430-000			CRAYONS CRAYOLA GLITTER 16CT S	S070754	308101886637	
9.72	01-631-203-000-430-000			POM PONS BRIGHT HUES PACK OF	S070754	308101886637	
2.64	01-631-203-000-430-000			FEATHERS SHORT QUILLS ASST CLR	S070754	308101886637	
6.80	01-631-203-000-430-000			WIGGLE EYES ROUND 15MM BLACK P	S070754	308101886637	
13.64	01-631-203-000-430-000			DOUGH 24 PACK OF PLAY-DOH,	S070754	308101886637	
2.93	01-631-203-000-430-000			GLITTER BLUE 16 OZ SCHOOL SMA	S070754	308101886637	
6.56	01-631-203-000-430-000			GLITTER PURPLE 16 OZ SCHOOL S	S070754	308101886637	
6.56	01-631-203-000-430-000			GLITTER DIAMOND DUST 16 OZ SC	S070754	308101886637	
2.93	01-631-203-000-430-000			GLITTER GREEN 16 OZ SCHOOL SM	S070754	308101886637	
3.15	01-631-203-000-430-000			PAINT PURPLE QUART WASHABLE TE	S070754	308101886637	
9.29	01-631-203-000-430-000			PAINT YELLOW GALLON WASHABLE T	S070754	308101886637	
3.15	01-631-203-000-430-000			PAINT YELLOW QUART WASHABLE TE	S070754	308101886637	
3.15	01-631-203-000-430-000			PAINT GREEN QUART WASHABLE TEM	S070754	308101886637	
3.15	01-631-203-000-430-000			PAINT RED QUART WASHABLE TEMPE	S070754	308101886637	
3.15	01-631-203-000-430-000			PAINT BROWN QUART WASHABLE TEM	S070754	308101886637	
3.15	01-631-203-000-430-000			PAINT BLACK QUART WASHABLE TEM	S070754	308101886637	

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		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		3.15		01-631-203-000-430-000		PAINTE YELLOW QUART WASHABLE TE	S070754 308101886637
		9.29		01-631-203-000-430-000		PAINT WHITE GALLON WASHABLE TE	S070754 308101886637
		3.15		01-631-203-000-430-000		PAINT ORANGE QUART WASHABLE TE	S070754 308101886637
		3.15		01-631-203-000-430-000		PAINT BLUE QUART WASHABLE TEMP	S070754 308101886637
		35.10		01-631-203-000-430-000		PAINT PRANG WATERCOLOR OVAL PA	S070754 308101886637
		11.94		01-631-203-000-430-000		MARKERS DO A DOT ART WASHABLE	S070754 308101886637
		38.39		04-005-588-362-409-000		CALIFONE MEGAPHONE	S070918 208112277645
		7.93		01-625-203-000-430-000		TAPE LTRATG 1/2" PLSTC YW,	S070933 308101897779
		7.93		01-625-203-000-430-000		LABEL TAPE PAPER 1/2 WHITE PAC	S070933 308101897779
		11.26		01-625-203-000-430-000		CLIP PPR .036#1SMTH 1C PACK OF	S070933 308101897779
		13.31		01-625-203-000-430-000		GLUE STICK EXTRA STRENGTH .88	S070933 308101897779
		12.54		01-625-203-000-430-000		GLUE STICK XTRA STRENGTH .28 O	S070933 308101897779
		16.80		01-625-203-000-430-000		STAPLES CHSEL PT 5M/BX,	S070933 308101897779
		16.32		01-625-203-000-430-000		ECONOMY MASKING TAPE 3" CORE	S070933 308101897779
		41.88		01-625-203-000-430-000		TAPE MASKNG 2"X60YD - EACH,	S070933 308101897779
		18.30		01-625-203-000-430-000		PEN BLUE FELT TIP FINE PACK OF	S070933 308101897779
		36.60		01-625-203-000-430-000		PEN GREEN FELT TIP FINE PACK O	S070933 308101897779
		42.66		01-625-203-000-430-000		TAPE SCOTCH 810 MAGIC 3/4IN X	S070933 308101897779
		141.64		05-631-850-302-530-000		MARKERBOARD SKIN 4X4 ROUGH CUT	S070735 208112315548
		141.64		05-631-850-302-530-000		MARKERBOARD SKIN 4X4 ROUGH CUT	S070735 208112315548
		216.60		01-114-212-000-430-000		PALETTE WATERCOLOR WITH COVER	S070743 308101887289
		18.36		01-114-212-000-430-000		BOTTLE EMPTY SQUEEZE 8 OZ	S070743 308101887289
		20.04		01-114-212-000-430-000		BOTTLE PLASTIC FLIP TOP 2 OZ P	S070743 308101887289
		46.56		01-114-212-000-430-000		BRUSH PRINCETON GOLDEN TAKLON	S070743 308101887289
		40.08		01-114-212-000-430-000		KNIFE SCHOLASTIC PALETTE PK OF	S070743 308101887289
		11.16		01-114-212-000-430-000		HAND PUNCH PAPER 1 HOLE NICKEL	S070743 308101887289
		96.00		01-114-212-000-430-000		PENCIL PRANG COLORED THICK SET	S070743 308101887289
		10.08		01-114-212-000-430-000		PENCIL COLORED VERITHIN BLACK	S070743 308101887289
		13.98		01-114-212-000-430-000		SHARPIE BLACK XTRA FINE PK OF	S070743 308101887289
		6.99		01-114-212-000-430-000		SHARPIE RED XTRA FINE PK OF 12	S070743 308101887289
		9.12		01-114-212-000-430-000		RULER WOOD METAL EDGE 12" - SC	S070743 308101887289
		30.60		01-114-212-000-430-000		RULER HARD ALUMINUM 18 1.25	S070743 308101887289
		68.00		01-114-212-000-430-000		TEMPLATE - 13 CIRCLES 1 1/4" -	S070743 308101887289
		44.32		01-114-212-000-430-000		EASEL STANRITE SHORT TABLE	S070743 308101887289
		13.56		01-114-212-000-430-000		POST-IT NOTES	S070743 308101887289
		7.32		01-114-212-000-430-000		POST-IT ARROW 1/2 FLAG 24 EA O	S070743 308101887289
		6.48		01-114-212-000-430-000		COMPASS REPL.PENCIL PK OF 144	S070743 308101887289
		17.64		01-114-212-000-430-000		COMPASS SHORT PT. PK OF 12	S070743 308101887289
01	491533	\$325.00	05/15/14	00797		1 SCIENCE MUSEUM OF MINNESOTA	
		325.00		18-631-203-000-401-000		GR 2 SOLIDS, LIQUIDS & GASES	S069955 14-0421
01	491534	\$500.00	05/15/14	09646		1 SEI CONSULTING, LLC	
		500.00		01-005-105-000-305-000		SEARCH ADVANTAGE USER LICENSE	S066607 10766
01	491535	\$11201.06	05/15/14	00224		1 SFM MUTUAL INSURANCE COMPANY	
		11,201.06		01-005-930-000-270-000		WORK COMP DEDUCTIBLE APR 2014	APR 2014
01	491536	\$26.00	05/15/14	14092		1 SHRED RIGHT	
		26.00		01-005-110-000-305-000		SHREDDING AT DISTRICT OFFICE	S066221 178792

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/15/14 - 05/15/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01		491537	05/15/14	00603		1 SIGNATURE CONCEPTS, INC			OUTSTANDING
		216.25				2X GILDAN T-SHIRT FOR COACHES	S071089	583006	
		21.30				3X GILDAN T-SHIRTS FOR COACHES	S071089	583006	
		631.75				20 MEDIUM, 35 LARGE AND 40 1X	S071089	583005	
		52.17				SHIPPING/HANDLING	S071089	583005	
01		491538	05/15/14	02525		1 SOLBERG CYNTHIA			OUTSTANDING
		25.00				WLNS-RACE 5/4/14		WELLNESS 5/5/14	
01		491539	05/15/14	07976		1 SPARTAN PROMOTIONAL GROUP, INC			OUTSTANDING
		125.00				9-1/2" X 12" DIE CUT HANDLE BA	S071168	460292	
		55.00				SET UP CHARGE	S071168	460292	
		29.92				SHIPPING/HANDLING	S071168	460292	
01		491540	05/15/14	15101		1 STACHEL SAM			OUTSTANDING
		20.00				LACROSSE COACH		Y 4/3/14	
01		491541	05/15/14	00392		1 STAPLES ADVANTAGE			OUTSTANDING
		46.54				Cosco Self-Inking 2-Color Word	S071159	3230753796	
		5.27				Universal Letter Slitter Hand	S071159	3230753796	
		4.93				Tyvek Envelope Letter Opener,	S071159	3230753798	
01		491542	05/15/14	11681		1 STAYWELL COMPANY, THE			OUTSTANDING
		562.50				BABYSITTER'S TRAINING PARTICIP	S070967	6973541	
		23.85				SHIPPING/HANDLING	S070967	6973541	
01		491543	05/15/14	03177		1 STEINHOFF LARA JO			OUTSTANDING
		190.00				DODGEBALL INSTRUCTOR		Y 3/13/14	
		76.00				DODGEBALL INSTRUCTOR		Y 3/27/14	
01		491544	05/15/14	14114		1 STRUKEL PAMELA			OUTSTANDING
		25.00				WLNS-RACE 5/3/14		WELLNESS 5/5/14	
01		491545	05/15/14	05120		1 SUBURBAN GLASSWORKS LLC			OUTSTANDING
		454.00				REPAIR BROKEN DOOR GLASS		4266	
01		491546	05/15/14	13256		1 SUN YI'S ACADEMY OF TKD			OUTSTANDING
		200.00				LIL NINJA 3/27-4/17/14	S071001	3/27-4/17/14	
		175.00				LIL NINJA 2/6-3/6/14	S070997	2/6-3/6/14	
01		491547	05/15/14	02898		1 SUPER DUPER PUBLICATIONS			OUTSTANDING
		56.00				REEL-3 TEST FORMS	S070786	1962758A	
		56.00				PAT-3 RECORD SHEETS	S070786	1962758A	
		0.00				SHIPPING	S070786	1962758A	
01		491398	05/15/14	04377		1 UNISSUED			I
01		491548	05/15/14	10784		1 TANNERS BROOK GOLF CLUB			OUTSTANDING
		1,964.95				UNIFORMS, BALLS, TAGS, HATS	S071073	169	
01		491549	05/15/14	01611		1 TEACHER DIRECT			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 #
		112.00	01-626-203-000-430-140			VICTOR 8 DIGIT CALCULATOR	S070234 P455497800029
		5.88	01-626-203-000-430-140			QUICK STICK DESK NAME PLATE	S070234 P455497800029
		0.00	01-626-203-000-430-140			SHIPPING CHARGES	S070234 P455497800029
01	491550	\$144.50	05/15/14	03410		1 TEACHER SYNERGY, INC	OUTSTANDING
		8.00	01-627-201-000-430-000			BUGGY FOR SPRING MATH STATIONS	S070714 7275113
		5.20	01-627-201-000-430-000			MATH CENTERS SUPER PACK	S070714 7275113
		8.75	01-627-201-000-430-000			BACK TO SCHOOL MATH STATIONS G	S070714 7275113
		11.00	01-627-201-000-430-000			SPRING INTO WORD WORK GALORE-2	S070714 7275113
		3.60	01-627-201-000-430-000			SWEET AS SPRINGTIME! MATH &	S070714 7275113
		8.00	01-627-201-000-430-000			BASE 10 MATH UNIT	S070714 7275113
		3.40	01-627-203-000-430-110			SIGHT WORD GRAPHING 1ST GRADE	S070523 7274854
		0.80	01-627-203-000-430-110			READING STREET ABC ORDER-UNIT	S070523 7274854
		0.80	01-627-203-000-430-110			READING STREET ABC ORDER PRACT	S070523 7274854
		0.80	01-627-203-000-430-110			READING STREET ABC ORDER PRACT	S070523 7274854
		0.80	01-627-203-000-430-110			READING STREET-FIRST GRADE UNI	S070523 7274854
		0.80	01-627-203-000-430-110			READING STREET-FIRST GRADE UNI	S070523 7274854
		2.00	01-627-203-000-430-110			1.NBT.5 10 MORE AND 10 LESS SC	S070523 7274854
		7.75	01-627-203-000-430-110			SILLY SENTENCES FOR WORK STATI	S070523 7274854
		4.80	01-627-203-000-430-110			BECOME A FRACTION FANATIC!	S070523 7274854
		6.00	01-627-203-000-430-110			ANIMAL HABITATS & INFORMATIVE	S069927 7192809
		5.50	01-627-203-000-430-110			ANIMAL LIFE CYCLE UNIT	S069927 7192809
		10.00	01-627-203-000-430-110			ANIMAL CLASSIFICATIONS & LIFE	S069927 7192809
		3.00	01-627-203-000-430-110			ANIMALS: A SCIENCE UNIT FOR YO	S069927 7192809
		3.00	01-627-203-000-430-110			ST. PATRICK'S DAY	S069927 7192809
		3.00	01-627-203-000-430-110			100TH DAY OF SCHOOL MATH &	S069927 7192809
		3.00	01-627-203-000-430-110			MARTIN LUTHER KING	S069927 7192809
		3.00	01-627-203-000-430-110			GROUNDHOG DAY MATH AND LITERAC	S069927 7192809
		4.00	01-627-203-000-430-110			NONFICTION TEXT FEATURES	S069927 7192809
		4.00	01-627-203-000-430-110			GOODS AND SERVICES	S069927 7192809
		10.00	01-627-203-000-430-110			ROCKS	S069927 7192809
		4.50	01-627-203-000-430-110			FOODS CHAINS, ANIMALS AND ENER	S069927 7192809
		10.00	01-627-203-000-430-110			LIFE CYCLES OF PLANTS-20 ACTIV	S069927 7192809
		9.00	01-627-203-000-430-110			POSITIVELY PENGUINS: TEN COMMO	S069927 7192809
01	491551	\$338.64	05/15/14	02258		1 TEAM SPORTING GOODS, INC	OUTSTANDING
		84.00	01-116-296-000-401-960			SOFTBALL BATTER GUARDS-BLACK	S071042 AAC004923-AG04
		215.88	01-116-294-000-401-952			BATTING HELMETS-BASEBALL	S071042 AAC004923-AG04
		30.00	01-116-294-000-401-952			SHIPPING-BASEBALL PORTION	S071042 AAC004923-AG04
		8.76	01-116-296-000-401-960			SHIPPING-SOFTBALL PORTION	S071042 AAC004923-AG04
01	491552	\$1068.00	05/15/14	00826		1 THOMCO CARPET, INC	OUTSTANDING
		1,068.00	01-116-810-000-403-000			NEW BLINDS	SW 4/1/14
01	491553	\$79171.81	05/15/14	06499		1 TIES/W.A.T.S.	OUTSTANDING
		37,947.05	03-005-760-723-364-000			CONTRACTED SPECIAL TRANSPORTAT	S071078 49488
		41,224.76	03-005-760-728-364-000			CONTRACTED SPECIAL TRANSPORTAT	S071078 49488
01	491554	\$64.96	05/15/14	13287		1 TINKLENBERG JOEL-LYNN	OUTSTANDING
		64.96	15-005-420-419-366-000			MONTHLY EXPENSES	051514

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/15/14 - 05/15/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		491555	05/15/14	11856		1 TLC DIGITAL IMAGES	OUTSTANDING
		60.00				SHOOTING AND EDITING	
						PO # S071145	INVOICE # 1150
01		491556	05/15/14	00465		1 TOLL GAS & WELDING SUPPLY	OUTSTANDING
		404.09				GAS FOR IND. TECH	
		5.58				GAS FOR IND. TECH	
		374.45				JACKET WELDING LEATHER/JOB SIT	
		98.75				JACKET/WELDING COMBO	
						PO # S070849	INVOICE # 10019379
						PO # S070849	INVOICE # 40005710
						PO # S071085	INVOICE # 10020372
						PO # S071113	INVOICE # 10022513
01		491557	05/15/14	00169		1 TOWN & COUNTRY DISPOSAL	OUTSTANDING
		773.91				DISPOSAL	
		348.37				DISPOSAL	
							INVOICE # 050214
							INVOICE # 050214
01		491558	05/15/14	00468		1 TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
		80.71				BIOLOGY SUPPLIES	
							INVOICE # S068684
							INVOICE # 91870
01		491559	05/15/14	11749		1 TRIO SUPPLY COMPANY	OUTSTANDING
		293.77				PAPER & PLASTIC PRODUCTS	
		83.50				PAPER & PLASTIC PRODUCTS	
		406.33				PAPER & PLASTIC PRODUCTS	
		401.82				PAPER & PLASTIC PRODUCTS	
		618.10				PAPER & PLASTIC PRODUCTS	
							INVOICE # 166006
							INVOICE # 166290
							INVOICE # 166299
							INVOICE # 166300
							INVOICE # 166302
01		491560	05/15/14	03723		1 TRNKA KERRY	OUTSTANDING
		25.00				WLNS-RACE 4/26/14	
							INVOICE # WELLNESS 4/30/14
01		491561	05/15/14	03058		1 TRUGREEN CHEMLAWN	OUTSTANDING
		929.00				LAWN WEED CONTROL	
		832.00				LAWN WEED CONTROL	
		293.00				LAWN WEED CONTROL	
							INVOICE # 17612664
							INVOICE # 17612644
							INVOICE # 17612653
01		491562	05/15/14	04904		1 TRUSTED EMPLOYEES	OUTSTANDING
		77.00				EMPLOYEE CBCS	
		18.00				EMPLOYEE CBC	
		112.50				AUX VOL CBCS	
							INVOICE # S071175
							INVOICE # 0420146612S
							INVOICE # S071175
							INVOICE # 0420146612S
							INVOICE # S071175
							INVOICE # 0420146612S
01		491563	05/15/14	11015		1 TYLER TECHNOLOGIES, INC	OUTSTANDING
		757.62				RP SUPPORT INV#045-105875	
		3,788.12				RP SUPPORT	
							INVOICE # S071055
							INVOICE # 045-105875
							INVOICE # S071055
							INVOICE # 045-105875
01		491564	05/15/14	02851		1 UNIQUE SOFTWARE CORPORATION	OUTSTANDING
		5,066.00				DELL CHROMEBOOK 11	
							INVOICE # S070548
							INVOICE # 235004
01		491565	05/15/14	03367		1 UNIVERSITY OF MINNESOTA	OUTSTANDING
		290.00				TUITION SPRING 2014	
		10,150.00				TUITION SPRING 2014	
							INVOICE # 132525 4/18/14
							INVOICE # 132525 4/18/14
01		491566	05/15/14	00668		1 UPPER LAKES FOODS, INC	OUTSTANDING
		119,226.92				GROCERY ITEMS	
		524.47				SNACKS	
		262.88				SNACKS	
							INVOICE # S071140
							INVOICE # 320427-00
							INVOICE # S071157
							INVOICE # 323389-00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/15/14 - 05/15/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		491567	\$269.47	05/15/14	12732	1 VANGSNES CINDY	
		32.87	15-005-404-419-366-000			MONTHLY EXPENSES	051514
		61.60	45-632-412-740-366-000			MONTHLY EXPENSES	051514
		46.48	15-005-404-419-366-000			MONTHLY EXPENSES	051514-A
		128.52	45-632-412-740-366-000			MONTHLY EXPENSES	051514-A
01		491568	\$250.00	05/15/14	01820	1 VIP PEST CONTROL, INC	
		250.00	02-005-770-701-305-000			PEST CONTROL SERVICE APR 2014	14789
01		491569	\$25.00	05/15/14	04951	1 VOJTECH DEVON	
		25.00	01-005-106-000-401-000			WLNS-RACE 4/26/14	WELLNESS 4/28/14
01		491570	\$61.60	05/15/14	04896	1 WALDREN JILL	
		61.60	04-005-582-344-366-000			MONTHLY EXPENSES	051514
01		491571	\$36.14	05/15/14	01069	1 WARD'S NATURAL SCIENCE ESTABLISHMENT, LLC	
		36.14	01-114-301-830-437-000			IODINE SOLUTION	8057434037
01		491572	\$348.62	05/15/14	09061	1 WEBER ELECTRIC, INC	
		348.62	01-628-810-000-352-000			REPAIR CLOCK CIRCUIT	JC10098644
01		491573	\$635.44	05/15/14	01640	1 WEST MUSIC COMPANY, INC	
		280.00	01-626-258-000-430-000			DEMO SONOR BASS BAR G	S070692 SI950838
		26.90	01-626-258-000-430-000			WEST MUSIC CACTUS RAINSTICKS 2	S070692 SI950838
		39.90	01-626-258-000-430-000			BOOM WHACKERS DITONIC SET	S070692 SI950838
		22.50	01-626-258-000-430-000			BOOMWHACKERS OCTAVATOR CAPS	S070692 SI950838
		27.00	01-626-258-000-430-000			BLUE XYLO MALLETS	S070692 SI950838
		39.30	01-626-258-000-430-000			BASIC BEAT LARGE WOODBLOCK	S070692 SI950838
		8.50	01-626-258-000-430-000			BASIC BEAT GUIRO CROW SANDER	S070692 SI950838
		38.99	01-626-258-000-430-000			LATIN PERCUSSION CABASA	S070692 SI950838
		53.98	01-626-258-000-430-000			LATIN PERCUSSION MINI CABASA	S070692 SI950838
		10.80	01-626-258-000-430-000			WEST MUSIC TRIANGLE 6"	S070692 SI950838
		47.07	01-626-258-000-430-000			SHIPPING & HANDLING	S070692 SI950838
		40.50	01-626-258-000-430-000			GREEN BASS BAR MALLETS	S070692 SI950838
01		491574	\$1152.64	05/15/14	14732	1 WHELAN SECURITY MANAGEMENT COMPANY, INC	
		432.24	01-114-211-000-305-000			SR. HIGH SECURITY OFFICER 8/31	S067480 224426
		720.40	01-114-211-000-305-000			SR. HIGH SECURITY OFFICER 8/31	S067480 224770
01		491575	\$22.34	05/15/14	07420	1 WHITTLEF ALLISON	
		22.34	01-100-211-000-366-000			MONTHLY EXPENSES	051514
01		491576	\$3.92	05/15/14	10733	1 WILCOX SUE	
		3.92	04-005-582-321-366-000			MONTHLY EXPENSES	051514
01		491577	\$175.43	05/15/14	02235	1 WINNICK SUPPLY, INC	
		22.82	01-111-810-000-403-000			GREASE, GASKETS	270993
		1.46	01-012-810-000-401-000			PROSTAR TIP	271181
		24.50	01-114-810-000-403-000			SMITH HOSE FOR ARGON REGULATOR	270896
		42.98	01-114-255-000-409-540			1 X 1 X 14 GA SQUARE TUBE	S071061 271669

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/15/14 - 05/15/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		17.14	01-118-810-000-403-000			PIPE & FITTINGS	271175
		58.53	02-005-770-701-350-000			CERAMIC CARTRIDGES	271751
		8.00	01-628-810-000-403-000			SUPPLIES	272133
01		491578 \$2346.40	05/15/14	00351		1 WORLD BOOK, INC	
		1,951.40	05-005-850-302-555-000			ONLINE - SCHOOL EDITION DISTRI	S070922 0001485719
		395.00	05-005-850-302-555-000			ONLINE - DISCOVER DISTRICT	S070922 0001485719
01		491579 \$42.80	05/15/14	01473		1 WRISKEY NICOLE	
		42.80	15-630-407-419-366-000			MONTHLY EXPENSES	051514
01		491580 \$6940.94	05/15/14	00337		1 XCEL ENERGY	
		6,940.94	17-005-291-000-330-000			ELECTRIC	410820675
01		491581 \$77.78	05/15/14	13565		1 ZACHAR VICKI	
		77.78	15-005-404-419-366-000			MONTHLY EXPENSES	051514
TOTAL # OF ISSUED CHECKS:			212	TOTAL AMOUNT		576961.78	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			10				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	177,900.69	0.00
002	FOOD SERVICE FUND	196,800.17	0.00
003	TRANSPORTATION FUND	101,333.86	0.00
004	COMMUNITY SERVICE FUND	13,427.20	0.00
005	CAPITAL OUTLAY FUND	55,917.84	0.00
012	NON PUBLIC SCHOOLS	239.10	0.00
015	FEDERAL PROGRAM FUND	887.84	0.00
017	MAROON GOLD SPT CTR	20,230.80	0.00
018	POP FUND	2,337.30	0.00
045	SPECIAL EDUCATION	7,886.98	0.00
		=====	=====
	TOTAL -	576,961.78	0.00