

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
4613	W	\$9322.35	02/25/15	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
9,322.35		01-215-07	DENTAL CLAIMS 2/14-20/2015		5890579		
TOTAL # OF ISSUED CHECKS:		1	TOTAL AMOUNT		9322.35		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	9,322.35	0.00
	TOTAL -	=====	=====
		9,322.35	0.00

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

RUN: MON 030215 12:57 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
4612	W	\$19126.00	02/27/15	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		7,400.83	18-215-25			HRA ROLLOVER THROUGH 2/27/15	HRA THROUGH 2/27/15
		11,725.17	01-215-25			HRA THROUGH 2/27/15	HRA THROUGH 2/27/15
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		19126.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----		-----	-----
001	GENERAL FUND	11,725.17	0.00
018	POP FUND	7,400.83	0.00
		=====	=====
TOTAL -		19,126.00	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
494831	S	\$238.00	02/27/15 01-114-291-000-369-917	00222		5 CENTENNIAL SCHOOL DIST #12 CENTENNIAL SPEECH 2/28/15	OUTSTANDING SPEECH 2/28/2015
494832	S	\$413.80	02/27/15 01-005-110-000-249-000	02271		1 CONWAY MICHAEL UNUSED SICK LEAVE REIMB-CONWAY	OUTSTANDING UNUSED SICK LEAVE
494833	S	\$10500.00	02/27/15 05-005-850-385-520-000	09149		1 KMH ERECTORS, INC CONTRACT-ARENA LOCKER ADDITION	OUTSTANDING 173-14
494834	S	\$278.35	02/27/15 01-114-298-000-490-330	02313		1 LINWOOD PIZZA PIZZA DELIVERY 2/28/15	OUTSTANDING PIZZA DELIVERY 2/28/15
494835	S	\$230.00	02/27/15 01-116-211-000-899-000	02313		1 LINWOOD PIZZA PIZZA FOR CONFERENCES	OUTSTANDING 2/26/2015
494836	S	\$50.17	02/27/15 01-005-111-000-321-000	04758		1 MIDCONTINENT COMMUNICATIONS INTERNET SERVICE	OUTSTANDING 2/21/15
494837	S	\$35.00	02/27/15 02-005-770-701-820-000	02129		1 MINNESOTA DEPARTMENT OF HEALTH FIRKUS FOOD MGR RENEWAL 2015	OUTSTANDING FIRKUS FM33607
494838	S	\$315.58	02/27/15 01-114-292-000-409-000 01-114-292-000-409-000 01-114-292-000-409-000 01-114-292-000-409-000	03939		1 SAM'S CLUB DIRECT WATER FOR CONCESSIONS PEPSI & MT DEW- CONCESSIONS SANITARY GLOVES FOR CONCESSION CANDY FOR CONCESSIONS	OUTSTANDING S074839 009804 S074839 009804 S075023 003852 S075187 008562
494839	S	\$7227.30	02/27/15 03-005-760-723-373-000 03-005-760-723-373-000	13656		1 SANTANDER LEASING, LLC 2011 SPEC ED BUS LEASE MAR 15 2011 SPEC ED BUS LEASE MAR 15	OUTSTANDING 800-002 MAR 2015 800-001 MAR 2015
494840	S	\$43.00	02/27/15 02-005-770-701-820-000 02-005-770-701-820-000 02-005-770-701-820-000	02265		1 SCHOOL NUTRITION ASSOCIATION MEMBERSHIP-JUDY OLSON MEMBERSHIP-JOANNE LARSEN MBSRHP-LEVEL 2 EILEEN PETERSON	OUTSTANDING OLSON LEVEL 1 MEMBERSHIP LARSEN MEMBERSHIP LEVEL 2-EILEEN PETERSON
494841	S	\$400.00	02/27/15 01-116-294-000-314-753 01-115-294-000-314-953 01-115-294-000-314-753	06952		1 SPIDAHL ALLAN 7 B BBALL OFF-SPIDAHL 8 B BBALL OFF-SPIDAHL 7 B BBALL OFF-SPIDAHL	OUTSTANDING Y 2/23/15 Y 2/23/15 Y 2/23/15
TOTAL # OF ISSUED CHECKS:			11	TOTAL AMOUNT		19731.20	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	1,925.90	0.00
002	FOOD SERVICE FUND	78.00	0.00
003	TRANSPORTATION FUND	7,227.30	0.00
005	CAPITAL OUTLAY FUND	10,500.00	0.00
		=====	=====
	TOTAL -	19,731.20	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
494843	S	\$1363.00	03/03/15	11775		1 ALLINA HEALTH SYSTEM DOT PHYSICALS/URINALYSIS	70013934-A OUTSTANDING
		1,363.00	03-005-760-720-315-000				
494844	S	\$177.60	03/03/15	05371		1 INDUSTRIAL HEALTH SERVICES NETWORK, INC DOT DRG SCR N & MRO SERVICES	102395 OUTSTANDING
		177.60	03-005-750-718-310-000				
494845	S	\$584.00	03/03/15	04758		1 MIDCONTINENT COMMUNICATIONS ETHERNET FOR SPORTS CENTER	S071307 3/3/15 OUTSTANDING
		584.00	01-005-810-311-320-000				
494846	S	\$319.00	03/03/15	01509		1 MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS MASA/MASE SPRING CONFERENCE	S075367 LESSMAN 3/12-13/2015 OUTSTANDING
		319.00	15-005-420-419-366-640				
494847	S	\$199.00	03/03/15	01853		1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION FEE FOR JULIE OHMAN TO ATTEND	S075383 OHMAN 2/19-20/2015 OUTSTANDING
		199.00	04-005-505-000-366-000				
494848	S	\$125.00	03/03/15	02136		1 MKA SPRING CONFERENCE WRKSHOP-REED-4/17-18/2015	REED 4/17-18/2015 OUTSTANDING
		125.00	01-627-050-000-366-000				
494849	S	\$41.25	03/03/15	09933		1 NELSON JEANIE LIC REIMB-J NELSON-2/11/2015	LICENSE REIMB 2/11/2015 OUTSTANDING
		41.25	03-005-760-720-315-000				
494850	S	\$30.00	03/03/15	11406		1 NORTHWEST SUBURBAN CONFERENCE NORDIC SKI MEET-ELM CREEK-1/8	NORDIC SKI MEET 1/8/15 OUTSTANDING
		30.00	01-114-292-000-369-967				
494851	S	\$350.00	03/03/15	13888		1 SCHMIDT RICHARD A. G BBALL OFF-SCHMIDT B BBALL OFF-SCHMIDT GR 7/8 B BBALL OFF-SCHMIDT	Y 2/27/15 Y 2/27/15 Y 2/27/15 OUTSTANDING
		135.00	01-115-296-000-314-953				
		155.00	01-115-294-000-314-953				
		60.00	01-115-294-000-314-753				
494852	S	\$550.00	03/03/15	15547		1 SCHOOL OF FISH, LLC INSTRUCTOR FEE FOR SCHOOL OF F	S075374 2/21/15 OUTSTANDING
		550.00	04-005-512-000-305-000				
494853	S	\$500.00	03/03/15	01782		1 SCHROEDER WENDY START-UP CASH GRADUATION	START-UP CASH-GRADUATION OUTSTANDING
		500.00	01-114-211-000-401-208				
494854	S	\$101650.44	03/03/15	12477		1 U.S. ENERGY SERVICES, INC ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES	223080 223080 223080 223080 223080 223080 223080 223080 223080 223080 223080 223080 223080 223080 223080 223080 223080 223080 223080 OUTSTANDING
		913.94	01-005-810-000-333-000				
		3,782.90	01-112-810-303-333-000				
		2,406.74	01-010-810-000-333-000				
		22,412.48	01-114-810-000-333-000				
		4,665.57	01-111-810-000-333-000				
		11,710.47	01-115-810-000-333-000				
		11,791.51	01-116-810-000-333-000				
		622.58	01-118-810-000-333-000				
		5,664.55	01-625-810-000-333-000				
		115.01	01-626-810-000-333-000				
		7,283.12	01-627-810-000-333-000				
		6,327.30	01-628-810-000-333-000				
		6,397.80	01-629-810-000-333-000				

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

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

		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #

CHECK # 494854	Continued	...					
		4,325.48	01-630-810-000-333-000			ENERGY CHARGES	223080
		3,426.00	01-631-810-000-333-000			ENERGY CHARGES	223080
		1,160.47	03-005-760-720-333-000			ENERGY CHARGES	223080
		189.14	04-005-506-000-333-000			ENERGY CHARGES	223080
		189.14	04-005-520-322-333-000			ENERGY CHARGES	223080
		1,513.16	04-005-580-325-333-000			ENERGY CHARGES	223080
		378.30	04-005-570-000-333-000			ENERGY CHARGES	223080
		4,483.33	17-005-291-000-333-000			ENERGY CHARGES	223080
		1,891.45	01-633-810-000-333-000			ENERGY CHARGES	223080
494855	S	\$760.00	03/03/15	12477		1 U.S. ENERGY SERVICES, INC	
		760.00	01-005-810-000-333-000			MONTHLY ENERGY MANAGEMENT FEE	223271
494856	S	\$335.00	03/03/15	14654		1 ZENTZIS MICHAEL	
		135.00	01-115-296-000-314-953			G BBALL OFF-ZENTZIS	Y 2/18/15
		200.00	01-115-294-000-314-953			B BBALL OFF-ZENTZIS	Y 2/18/15
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT		106984.29	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	96,420.90	0.00
003	TRANSPORTATION FUND	2,742.32	0.00
004	COMMUNITY SERVICE FUND	3,018.74	0.00
015	FEDERAL PROGRAM FUND	319.00	0.00
017	MAROON GOLD SPT CTR	4,483.33	0.00
		=====	=====
	TOTAL -	106,984.29	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/06/15 - 03/06/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
494857	S	\$144.50	03/06/15	07105		1 BIG APPLE BAGELS FOOD FOR EMS GROUP	S075353 6931 OUTSTANDING
494858	S	\$216.21	03/06/15	05578		1 BURTON SANDRA UNUSED SICK LEAVE-BURTON	SICK LEAVE REIMB OUTSTANDING
494859	S	\$480.00	03/06/15	15550		1 CITY OF CLOQUET RESCUE VEHICLE/MANPOWER CHARGE	10117 OUTSTANDING
494860	S	\$1050.00	03/06/15	11759		1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC JANUARY MAINTENANCE LEVEL 2	S075424 00012313 OUTSTANDING
494861	S	\$294.00	03/06/15	04105		1 CONSTANT CONTACT, INC EMAIL MARKETING/LIBRARY PLUS	ABKQGFCAB6215 OUTSTANDING
494862	S	\$159.00	03/06/15	04305		1 DEVELOPMENTAL RESOURCES WRKSHP-GIESHEN-3/9/15	GIESCHEN 3/9/2015 OUTSTANDING
494863	S	\$74.00	03/06/15	15516		1 DOUGHERTY MICHAEL G BBALL OFF-DOUGHERTY-2/27/15	G BBALL 2/27/15 OUTSTANDING
494864	S	\$250.00	03/06/15	01434		1 FOREST PARK II RENT-WARNER/NEILL	NEILL/WARNER OUTSTANDING
494865	S	\$1324.20	03/06/15	02446		1 JOHNSON DONLEY H UNUSED SICK LEAVE-D JOHNSON UNUSED SICK LEAVE-D JOHNSON UNUSED SICK LEAVE-D JOHNSON UNUSED SICK LEAVE-D JOHNSON	SICK LEAVE REIMB-G SICK LEAVE REIMB-H SICK LEAVE REIMB-I SICK LEAVE REIMB-J OUTSTANDING
494866	S	\$57.00	03/06/15	02775		1 JOHNSON JIM G BBALL OFF-JOHNSON-2/27/15	G BBALL 2/27/15 OUTSTANDING
494867	S	\$109.00	03/06/15	09627		1 KEMNETZ BRYAN G BBALL OFF-KEMNETZ-2/27/15	G BBALL 2/27/15 OUTSTANDING
494868	S	\$109.00	03/06/15	02299		1 KETCHUM BRUCE G HOCKEY OFF-KETCHUM-1/31/15	G HOCKEY 1/31/15 OUTSTANDING
494869	S	\$418.00	03/06/15	15528		1 LINDEMER GRANT ALPINE STATE MEAL REIMB	ALPINE STATE MEAL REIMB OUTSTANDING
494870	S	\$837.00	03/06/15	02921		1 MAASFEP WRKSHP 3/19-20/2015	1650024-78985686 OUTSTANDING
494871	S	\$109.00	03/06/15	15515		1 PEARSON TIMOTHY CHARLES G BBALL OFF-PEARSON-2/27/15	G BBALL 2/27/15 OUTSTANDING
494872	S	\$2559.70	03/06/15	06990		1 QUINN VIOLINS	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/06/15 - 03/06/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 494872	Continued ...						
2,559.70		01-114-211-000-350-000	EASTMAN 305 BASS 3/4 WITH	S075195	00142557		
494873	S	\$198.00	03/06/15	01525	2	ST. FRANCIS SCHOOL DIST #15	OUTSTANDING
198.00		01-114-291-000-369-917	ST FRANCIS INVITATIONAL 3/7/15			ST FRANCIS INVITATIONAL	
494874	S	\$730.00	03/06/15	05855	1	STEWART BENJAMIN PETER	OUTSTANDING
360.00		01-114-292-000-409-000	LAST YEARS FEE-	S075398	2734		
370.00		01-114-292-000-409-000	CURRENT YEAR SERVICES	S075398	2734		
494875	S	\$198.57	03/06/15	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
142.18		04-005-509-000-442-000	GASOLINE CHARGES			4466030041	
56.39		04-005-580-325-401-000	GASOLINE CHARGES			4466030041	
494876	S	\$98.00	03/06/15	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
98.00		01-627-203-000-329-000	200 FOREVER STAMPS			200 FOREVER STAMPS-A	
494877	S	\$2834.05	03/06/15	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
2,834.05		04-005-507-000-329-000	MAILING-'15 SPRNG/SMR CATALOG			SPRING/SUMMER COM ED CAT	
494878	S	\$8544.81	03/06/15	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
8,544.81		05-005-850-302-370-000	60 MO LEASE (5) 4112 XEROXES,	S071304	279180		
TOTAL # OF ISSUED CHECKS:		22	TOTAL AMOUNT		20794.04		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	7,355.61	0.00
004	COMMUNITY SERVICE FUND	3,576.62	0.00
005	CAPITAL OUTLAY FUND	9,024.81	0.00
015	FEDERAL PROGRAM FUND	837.00	0.00
		=====	=====
	TOTAL -	20,794.04	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
4626	W	\$8785.50	03/09/15	13495		1 PREFERRED ONE	OUTSTANDING
8,170.52		01-215-06	CLRSCPT THROUGH 2/28/2015			CLRSCPT THROUGH 2/28/15	
131.78		02-215-06	CLRSSPT THROUGH 2/28/15			CLRSCPT THROUGH 2/28/15	
483.20		04-215-06	CLRSCPT THROUGH 2/28/15			CLRSCPT THROUGH 2/28/15	
4627	W	\$81288.02	03/09/15	13495		1 PREFERRED ONE	OUTSTANDING
75,597.86		01-215-06	MEDICAL THROUGH 3/5/2015			15030401	
1,219.32		02-215-06	MEDICAL THROUGH 3/5/2015			15030401	
4,470.84		04-215-06	MEDICAL THROUGH 3/5/2015			15030401	
4628	W	\$59175.84	03/02/15	13495		1 PREFERRED ONE	OUTSTANDING
55,033.53		01-215-06	CLRSCPT THROUGH 2/24/2015			CLRSCPT THROUGH 2/24/15	
887.64		02-215-06	CLRSCPT THROUGH 2/24/2015			CLRSCPT THROUGH 2/24/15	
3,254.67		04-215-06	CLRSCPT THROUGH 2/24/2015			CLRSCPT THROUGH 2/24/15	
4629	W	\$251988.40	03/02/15	13495		1 PREFERRED ONE	OUTSTANDING
234,349.21		01-215-06	MEDICAL THROUGH 2/26/2015			15022501	
3,779.83		02-215-06	MEDICAL THROUGH 2/26/2015			15022501	
13,859.36		04-215-06	MEDICAL THROUGH 2/26/2015			15022501	
4630	W	\$12407.73	03/05/15	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
12,407.73		01-215-07	DENTAL CLAIMS 2/21-28/2015			5895130	
4631	W	\$16697.91	03/06/15	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
5,934.89		18-215-25	HRA ROLLOVER			HRA PLAN/ROLLOVER 3/6/15	
10,763.02		01-215-25	HRA			HRA PLAN/ROLLOVER 3/6/15	
TOTAL # OF ISSUED CHECKS:			6	TOTAL AMOUNT		430343.40	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	396,321.87	0.00
002	FOOD SERVICE FUND	6,018.57	0.00
004	COMMUNITY SERVICE FUND	22,068.07	0.00
018	POP FUND	5,934.89	0.00
		=====	=====
	TOTAL -	430,343.40	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
4651	W	\$22432.92	03/09/15	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
8,065.16		01-215-65	LIFE FEBRUARY 2015			FEBRUARY 2015	
467.88		02-215-65	LIFE FEBRUARY 2015			FEBRUARY 2015	
1,061.80		03-215-65	LIFE FEBRUARY 2015			FEBRUARY 2015	
637.06		04-215-65	LIFE FEBRUARY 2015			FEBRUARY 2015	
29.50		05-215-65	LIFE FEBRUARY 2015			FEBRUARY 2015	
1.08		11-215-65	LIFE FEBRUARY 2015			FEBRUARY 2015	
1.10		12-215-65	LIFE FEBRUARY 2015			FEBRUARY 2015	
211.76		15-215-65	LIFE FEBRUARY 2015			FEBRUARY 2015	
38.16		17-215-65	LIFE FEBRUARY 2015			FEBRUARY 2015	
2,480.95		45-215-65	LIFE FEBRUARY 2015			FEBRUARY 2015	
5,248.27		01-215-60	LIFE FEBRUARY 2015			FEBRUARY 2015	
456.00		02-215-60	LIFE FEBRUARY 2015			FEBRUARY 2015	
940.61		03-215-60	LIFE FEBRUARY 2015			FEBRUARY 2015	
503.04		04-215-60	LIFE FEBRUARY 2015			FEBRUARY 2015	
25.64		05-215-60	LIFE FEBRUARY 2015			FEBRUARY 2015	
175.67		15-215-60	LIFE FEBRUARY 2015			FEBRUARY 2015	
34.20		17-215-60	LIFE FEBRUARY 2015			FEBRUARY 2015	
1,961.59		45-215-60	LIFE FEBRUARY 2015			FEBRUARY 2015	
18.71		01-005-110-000-249-000	LIFE FEBRUARY 2015			FEBRUARY 2015	
14.15		04-005-505-000-249-000	LIFE FEBRUARY 2015			FEBRUARY 2015	
18.55		01-005-110-000-249-000	LIFE FEBRUARY 2015			FEBRUARY 2015	
16.27		01-005-110-000-249-000	LIFE FEBRUARY 2015			FEBRUARY 2015	
12.49		01-005-110-000-249-000	LIFE FEBRUARY 2015			FEBRUARY 2015	
13.28		01-005-110-000-249-000	LIFE FEBRUARY 2015			FEBRUARY 2015	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 22432.92
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	13,392.73	0.00
002	FOOD SERVICE FUND	923.88	0.00
003	TRANSPORTATION FUND	2,002.41	0.00
004	COMMUNITY SERVICE FUND	1,154.25	0.00
005	CAPITAL OUTLAY FUND	55.14	0.00
011	GRANTS - S D E	1.08	0.00
012	NON PUBLIC SCHOOLS	1.10	0.00
015	FEDERAL PROGRAM FUND	387.43	0.00
017	MARCON GOLD SPT CTR	72.36	0.00
045	SPECIAL EDUCATION	4,442.54	0.00
		=====	=====
	TOTAL -	22,432.92	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/10/15 - 03/10/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
494880	S	\$13380.72	03/10/15	00022		1 CONNEXUS ENERGY	OUTSTANDING
1,653.05		01-005-810-000-330-000	ENERGY CHARGES		02/26/15		
16.07		01-114-810-000-330-000	ENERGY CHARGES		02/26/15		
4,146.12		01-625-810-000-330-000	ENERGY CHARGES		02/26/15		
4,095.25		01-628-810-000-330-000	ENERGY CHARGES		02/26/15		
12.50		01-628-810-000-330-000	ENERGY CHARGES		02/26/15		
3,412.68		01-629-810-000-330-000	ENERGY CHARGES		02/26/15		
45.05		01-629-810-000-330-000	ENERGY CHARGES		02/26/15		
494881	S	\$95.00	03/10/15	07321		1 EHLERS AND ASSOCIATES, INC	OUTSTANDING
95.00		01-005-110-000-366-000	WRKSH- MARTINI-4/17/15		4/17/15	MARTINI	
494882	S	\$5743.58	03/10/15	00163		1 FOREST LAKE SANITATION	OUTSTANDING
154.00		01-005-810-000-332-000	DISPOSAL FEES		3/3/15		
136.20		01-010-810-000-332-000	DISPOSAL FEES		3/3/15		
429.02		01-111-810-000-332-000	DISPOSAL FEES		3/3/15		
1,145.91		01-114-810-000-332-000	DISPOSAL FEES		3/3/15		
94.80		01-114-810-000-332-000	DISPOSAL FEES		3/3/15		
766.16		01-115-810-000-332-000	DISPOSAL FEES		3/3/15		
608.73		01-116-810-000-332-000	DISPOSAL FEES		3/3/15		
71.51		01-118-810-000-332-000	DISPOSAL FEES		3/3/15		
519.43		01-625-810-000-332-000	DISPOSAL FEES		3/3/15		
445.79		01-626-810-000-332-000	DISPOSAL FEES		3/3/15		
600.85		01-627-810-000-332-000	DISPOSAL FEES		3/3/15		
41.20		01-628-810-000-332-000	DISPOSAL FEES		3/3/15		
395.88		01-630-810-000-332-000	DISPOSAL FEES		3/3/15		
148.73		03-005-760-720-332-000	DISPOSAL FEES		3/3/15		
185.37		17-005-291-000-332-000	DISPOSAL FEES		3/3/15		
494883	S	\$657.82	03/10/15	15552		1 IC WOOD LLC	OUTSTANDING
326.82		11-005-203-000-530-015	HOLLOW LOG OUTDOOR NATURE CLAS	S075481	0000001150		
300.00		04-005-506-000-401-000	CE MINI GRANT	S075481	0000001150		
31.00		04-005-580-325-530-000	ECFE GRANT	S075481	0000001150		
494884	S	\$4302.00	03/10/15	04758		1 MIDCONTINENT COMMUNICATIONS	OUTSTANDING
4,302.00		01-005-810-311-320-000	FIBER NETWORK LEASE #1 320-685	S071307	3/10/15		
494885	S	\$23.00	03/10/15	02265		1 SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
13.00		02-005-770-701-820-000	MEMBERSHIP-HOFF-4/30/2015-16		LEVEL 3 CERTIFICATE-HOFF		
10.00		02-005-770-701-820-000	MEMBERSHIP-BERNIER-SNA		LEVEL 1 CERT-BERNIER		
494886	S	\$13432.24	03/10/15	00224		1 SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
13,432.24		01-005-930-000-270-000	DEDUCTIBLE INVOICE MARCH '15		DED INVOICE 3/1/15		
494887	S	\$1241.03	03/10/15	00169		1 TOWN & COUNTRY DISPOSAL	OUTSTANDING
880.87		01-631-810-000-332-000	DISPOSAL FEES		3/3/15		
360.16		01-629-810-000-332-000	DISPOSAL FEES		3/3/15		
494888	S	\$49.00	03/10/15	00478		0 UNITED STATES POST OFFICE	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/10/15 - 03/10/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 494888	Continued	49.00	01-628-203-000-329-000			1 ROLL STAMPS	ONE ROLL OF FOREVER STMP
494889	S	303.00	03/10/15	13375		1 US INTERNET SECURENCE-ANTI-SPAM/VIRUS	OUTSTANDING 105-010041-0022
494890	S	70.02	03/10/15	03618		1 VERIZON WIRELESS SERVICES, LLC MONTHLY CHARGES	OUTSTANDING 9741157505
494891	S	3,568.70	03/10/15	03609		1 VISA AIR FARE	OUTSTANDING 2/10/15
		961.85	01-005-020-000-366-000			AIR FARE/TRANSPORTATION	2/10/15
494892	S	917.67	03/10/15	00452		1 WASTE MANAGEMENT OF WI-MN DISPOSAL CHARGES	OUTSTANDING 7073503-0500-9
494893	S	3,031.01	03/10/15	00337		1 XCEL ENERGY ENERGY CHARGES	OUTSTANDING 446859818
		10,312.01	17-005-291-000-330-000			ENERGY CHARGES	447441706

TOTAL # OF ISSUED CHECKS: 14 TOTAL AMOUNT 58088.65
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	46,761.72	0.00
002	FOOD SERVICE FUND	23.00	0.00
003	TRANSPORTATION FUND	148.73	0.00
004	COMMUNITY SERVICE FUND	331.00	0.00
011	GRANTS - S D E	326.82	0.00
017	MAROON GOLD SPT CTR	10,497.38	0.00
		=====	=====
	TOTAL -	58,088.65	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
4644	W	\$21481.25	03/13/15	13415		1 CORPORATE HEALTH SYSTEMS, INC HRA ROLLOVER THRU 3/13/15 HRA THRU 3/13/15	OUTSTANDING HRA/ROLLOVER THRU 3/13 HRA/ROLLOVER THRU 3/13
		10,495.54	18-215-25				
		10,985.71	01-215-25				
4645	W	\$9967.47	03/18/15	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 3/7-13/2015	OUTSTANDING 5923415
		9,967.47	01-215-07				
4646	W	\$13336.64	03/11/15	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 3/1-6/2015	OUTSTANDING 5897070
		13,336.64	01-215-07				
4647	W	\$99989.75	03/16/15	13495		1 PREFERRED ONE MEDICAL THRU 3/12/15 MEDICAL THRU 3/12/15 MEDICAL THRU 3/12/15	OUTSTANDING 15031101 15031101 15031101
		92,990.46	01-215-06				
		1,499.85	02-215-06				
		5,499.44	04-215-06				
4648	W	\$41331.03	03/16/15	13495		1 PREFERRED ONE CLRSCPT THRU 3/8/15 CLRSCPT THRU 3/8/15 CLRSCPT THRU 3/8/15	OUTSTANDING CLRSCPT THRU 3/8/15 CLRSCPT THRU 3/8/15 CLRSCPT THRU 3/8/15
		38,437.85	01-215-06				
		619.97	02-215-06				
		2,273.21	04-215-06				
4649	W	\$98854.44	03/12/15	13495		1 PREFERRED ONE MARCH '15 SUBSCRIBER INV MARCH '15 SUBSCRIBER INV MARCH '15 SUBSCRIBER INV	OUTSTANDING MARCH '15 SUBSCRIBER INV MARCH '15 SUBSCRIBER INV MARCH '15 SUBSCRIBER INV
		91,934.63	01-215-06				
		1,482.82	02-215-06				
		5,436.99	04-215-06				
4650	W	\$3676.66	CR 03/13/15	13495		1 PREFERRED ONE MEDICAL THRU 3/13/15 MEDICAL THRU 3/13/15 MEDICAL THRU 3/13/15	OUTSTANDING MEDICAL THRU 3/13/15 MEDICAL THRU 3/13/15 MEDICAL THRU 3/13/15
		3,419.29-	01-215-06				
		55.15-	02-215-06				
		202.22-	04-215-06				

TOTAL # OF ISSUED CHECKS: 7 TOTAL AMOUNT 281283.92
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	254,233.47	0.00
002	FOOD SERVICE FUND	3,547.49	0.00
004	COMMUNITY SERVICE FUND	13,007.42	0.00
018	POP FUND	10,495.54	0.00
		=====	=====
	TOTAL -	281,283.92	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 49 - 49

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
494907	S	\$1200.00	03/13/15	14598		1 BERG JODY	OUTSTANDING
		600.00	01-114-294-000-065-974			B LACROSSE START-UP CASH	B/G SPRING START-UP CASH
		600.00	01-114-296-000-065-974			G LACROSSE START-UP CASH	B/G SPRING START-UP CASH
494908	S	\$8360.00	03/13/15	01501		1 BFB PAINTING, INC	OUTSTANDING
		8,360.00	05-005-850-385-520-000			PAINTING OF BARN INV#2242015	S075351 2242015
494909	S	\$500.00	03/13/15	11399		1 CONNOLLY JENNIFER	OUTSTANDING
		500.00	04-005-588-362-401-000			GR 3 START-UP YN CASH	GR 3 START-UP CASH
494910	S	\$183.00	03/13/15	02269		1 FORTNEY MARY	OUTSTANDING
		183.00	01-005-110-000-249-000			UNUSED SICK LEAVE REIMB-FORTNE	REIMB UNUSED SICK LEAVE
494911	S	\$314.32	03/13/15	15005		1 KALAHARI RESORTS	OUTSTANDING
		140.00	01-005-111-000-366-000			ONE NIGHT CONFERENCE STAY	S074363 R66BE8D-2
		34.32	01-005-111-000-366-000			LODGING TAX	S074363 R66BE8D-2
		140.00	01-005-111-000-366-000			ONE NIGHT CONFERENCE STAY	S074363 R66BE8D-2
494912	S	\$275.98	03/13/15	07780		1 ROLLTEX COMPUTERS	OUTSTANDING
		275.98	01-116-211-000-401-000			REPLACED CAMERA	S075536 6047
494913	S	\$8992.00	03/13/15	13656		1 SANTANDER LEASING, LLC	OUTSTANDING
		8,992.00	03-005-760-723-373-000			2013 SPEC ED BUS LEASE MAR '15	2483-002 MARCH 2015
494914	S	\$1063.53	03/13/15	05302		1 SMOCZYK CHERYL	OUTSTANDING
		1,063.53	01-114-296-000-379-915			STATE DANCE COMP MEAL REIMB	STATE DANCE MEAL REIMB
TOTAL # OF ISSUED CHECKS:			8	TOTAL AMOUNT			20888.83
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	3,036.83	0.00
003	TRANSPORTATION FUND	8,992.00	0.00
004	COMMUNITY SERVICE FUND	500.00	0.00
005	CAPITAL OUTLAY FUND	8,360.00	0.00
		=====	=====
	TOTAL -	20,888.83	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
494916	S	\$109.00	03/17/15	15563		1 BLANCK DAWSON B BBALL OFF-BLANCK-1/13/15	OUTSTANDING B BBALL 1/13/15
494917	S	\$192.00	03/17/15	04105		1 CONSTANT CONTACT, INC SW-INVOICE 3/9/15	OUTSTANDING S075537 H7KEYECAB6815
494918	S	\$109.00	03/17/15	15562		1 IGLESIAS RAFAEL A B BBALL OFF-IGLESIAS-2/20/15	OUTSTANDING B BBALL 2/20/15
494919	S	\$96.00	03/17/15	12139		1 KELLY JASON WRESTLING TRNY-KELLY-1/24/15	OUTSTANDING WRESTLING 1/24/15
494920	S	\$57.00	03/17/15	15551		1 KIHSLINGER JOHN B BBALL-KIHSLINGER	OUTSTANDING B BBALL
494921	S	\$1066.02	03/17/15	14120		1 LOFFLER COMPANIES, INC CENTURY, CANON 4035, 60 MO LEA SR HIGH CANON IR ADV 4035, 60 CLC FOOD SERV COPIER HP LASERJ STEP PROGRAM CANON 4035, AS PE SW JR HIGH CANON 4035, 60 MO L CANON IR 8095 3878B009AA,	OUTSTANDING S071313 274014778 S071327 274014778A S071330 274014778B S071329 274014778C S071315 274014778D S071314 274014562
494922	S	\$268.00	03/17/15	01853		1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION HARNESSING YOUR DATA WORKSHOP ENHANCING LEADERSHIP PRESENCE ELECTRONIC JOB POSTING: AQUATI ELECTRONIC JOB POSTING: EARLY ELECTRONIC JOB POSTING: EARLY ELECTRONIC JOB POSTING: EARLY	OUTSTANDING S075567 00004094 S075567 00004124 S075567 00004146 S075567 00004160 S075567 00004062 S075567 00004062
494923	S	\$483.44	03/17/15	02525		1 SOLBERG CYNTHIA UNUSED SICK LEAVE REIMB-SOLBER	OUTSTANDING SICK LEAVE REIMB
494924	S	\$585.00	03/17/15	00655		1 SURVEYMONKEY.COM, LLC FEB 22, 2015-FEB 21, 2016	OUTSTANDING S075538 23840353
494925	S	\$460.00	03/17/15	01835		1 UNIVERSITY OF WISCONSIN-RIVER FALLS B TRACK/FIELD RVR FLS 3/27-28 G TRACK/FIELD RVE FLS 3/27-28	OUTSTANDING 175434-D 175434-D
494926	S	\$2449.37	03/17/15	02756		2 WASHINGTON COUNTY 2015 TRUTH IN TAXATION NOTICE	OUTSTANDING 80677
494927	S	\$57944.82	03/17/15	00337		1 XCEL ENERGY ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES	OUTSTANDING 448264559 448264667 448452517 448452548

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/17/15 - 03/17/15

CHECK # TYPE CHECK AMT CHECK DATE VENDOR # ADDR # VENDOR NAME CHECK STATUS

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #

CHECK # 494927	Continued	...		
57.37	01-116-810-000-330-000	ENERGY CHARGES		448251893
3,787.30	01-626-810-000-330-000	ENERGY CHARGES		448453467
5,069.06	01-627-810-000-330-000	ENERGY CHARGES		448263202
2,423.04	01-112-810-303-330-000	ENERGY CHARGES		448454625
1,211.51	01-633-810-000-330-000	ENERGY CHARGES		448454625
121.15	04-005-506-000-330-000	ENERGY CHARGES		448454625
121.15	04-005-520-322-330-000	ENERGY CHARGES		448454625
969.21	04-005-580-325-330-000	ENERGY CHARGES		448454625
242.30	04-005-570-000-330-000	ENERGY CHARGES		448454625
2,988.40	01-111-810-000-330-000	ENERGY CHARGES		448454625

TOTAL # OF ISSUED CHECKS: 12 TOTAL AMOUNT 63819.65
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	58,582.45	0.00
002	FOOD SERVICE FUND	61.71	0.00
004	COMMUNITY SERVICE FUND	1,721.81	0.00
005	CAPITAL OUTLAY FUND	1,004.31	0.00
007	DEBT SERVICE FUND	2,449.37	0.00
		=====	=====
	TOTAL -	63,819.65	0.00

REPORT: CHECKREG 000007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 49 - 49

RUN: THU 031915 08:10 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
		494928 \$24475.13	03/19/15	15567		1 GOODGUYS MOTOR COMPANY	OUTSTANDING
		24,475.13	03-005-760-733-548-000			2010 CHEV SUBURBAN	031915
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		24475.13	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
003	TRANSPORTATION FUND	24,475.13	0.00
		=====	=====
	TOTAL -	24,475.13	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		497559	03/26/15	14379	1	ALLEN ROBERT	OUTSTANDING
		26.39		01-005-810-000-366-000		MONTHLY EXPENSES	
							032615
01		497560	03/26/15	09410	2	AMAZON	OUTSTANDING
		12.80		01-114-211-000-401-000		CREDIT FOR RETURN	016022719406
		32.00		01-116-255-000-430-000		BANDSAW BLADE	246291218194
		19.00		01-116-255-000-430-000		(2) GRIZZLY T24388 TABLE INSER	S075119 126943453331
		18.95		01-116-255-000-430-000		HOT MELT GLUE STICKS	S075119 014472685588
		55.67		01-116-621-000-430-000		iLIVE HORIZONTAL BLUETOOTH SOU	S075125 289569612662
		3.97		01-116-621-000-430-000		SHIPPING	S075125 289569612662
		34.15		01-116-621-000-430-000		EPSON ELPLP42 REPLACEMENT LAMP	S075125 211914189441
		23.49		01-114-230-000-430-000		NERF N-STRIKE LITE TARGET SET	S075126 262524702286
		13.69		01-114-230-000-430-000		MAG. DART BOARD	S075126 048824510150
		24.89		01-114-230-000-430-000		WHAM-O MINI FRISBEE GOLF SET	S075126 048824510150
		13.66		01-114-230-000-430-000		HOG WILD TOYS AIR STRIKE CATAP	S075126 048824510150
		15.20		01-114-230-000-430-000		MIDWAY MONSTERS RING TOSS GAME	S075126 048824510150
		29.45		45-626-402-740-433-000		CHENILLE KRAFT DRY ERASE BOARD	S075073 222137517276
		9.74		05-005-850-302-530-420		IPOD CASES	S075138 263757150734
		5.02		05-005-850-302-530-420		SHIPPING	S075138 263757150734
		17.50		01-116-211-000-401-000		5" X 7" ACRYLIC SIGN HOLDERS F	S075154 184627903231
		22.96		01-116-260-000-430-000		2 OF BUTTON BATTERIES 389 SILV	S075154 240220692629
		34.90		01-116-260-000-430-000		FOREHEAD THERMOMETER STRIPS	S075154 034603829715
		94.19		03-005-760-720-404-000		MAIL BOX FOR BARN DOOR	S075135 144052577646
		137.52		04-005-507-000-401-000		DILLER PICKLEBALL PADDLES	S075164 100116326765
		370.00		04-005-507-000-401-000		PORTABLE PICKLEBALL NET SYSTEM	S075164 169499618712
		20.36		03-005-760-720-426-000		DRILL BIT	S075169 038995533705
		25.62		01-631-203-000-430-000		INCREASING FLUENCY GRADE 1	S075179 154458373890
		25.00		01-631-203-000-430-000		INCREASING FLUENCY GRADE 2	S075179 154458373890
		22.88		01-631-203-000-430-000		INCREASING FLUENCY GRADE 3	S075179 154458373890
		204.29		01-116-256-000-430-000		HOVERCAM T3 DOCUMENT CAMERA HC	S075201 237297656839
		10.99		01-116-211-000-401-000		EXPO LOW ODOR CHISEL TIP DRY E	S075191 133743162727
		17.16		01-116-211-000-401-000		EXPO LOW ODOR CHISEL TIP DRY E	S075191 133743162727
		17.90		01-116-621-000-430-000		12 FT AC ADAPTER CHARGER FOR	S075191 133743162727
		32.97		01-633-203-000-430-000		BESDATA ULTRA THIN MAGNETIC SM	S075209 279416445923
		59.94		01-633-203-000-430-000		BESDATA ULTRA THIN MAGNETIC SM	S075209 279416445923
		13.94		01-633-203-000-430-000		DISCOUNT	S075209 279416445923
		16.28		01-114-270-000-430-000		EGALITE FOR ALL	S075226 099861293565
		4.98		01-114-270-000-430-000		SHIPPING	S075226 099861293565
		459.85		01-005-640-335-430-000		RICHO X3241N VIDEO PROJECTOR	S075252 011953250327
		21.98		01-631-203-000-430-000		FLUENCY GRADE 4	S075257 101697330463
		24.62		01-631-203-000-430-000		FLUENCY GRADE 5	S075257 101697330463
		94.96		03-005-760-720-426-000		FITTINGS	S075213 027730550536
		163.12		05-114-620-302-470-000		BOOKS	S075276 296391109265
		96.89		05-114-620-302-470-000		BOOKS	S075276 296397717011
		157.37		05-114-620-302-470-000		BOOKS	S075276 296390790602
		7.70		05-114-620-302-470-000		BOOKS	S075276 296394040805
		25.00		01-627-203-000-430-000		INCREASING FLUENCY WITH HIGH	S075280 109346314790
		24.75		01-627-203-000-430-000		INCREASING FLUENCY WITH HIGH	S075280 109346314790
		22.88		01-627-203-000-430-000		INCREASING FLUENCY WITH HIGH	S075280 109346314790
		14.99		01-629-203-000-401-000		HP Advanced Photo Paper 4x6	S075293 106453464666
		5.99		01-629-203-000-401-000		Shipping and Handling	S075293 106453464666

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/26/15 - 03/26/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		201.92	05-115-850-302-530-000			PIERLESS PRGUNV PRECISION GEAR	S075294 099229353160
1,001.97		05-115-850-302-530-000				EPSON VS230, SVGA, 2800 LUMENS	S075294 019538972923
		6.05	18-628-203-000-401-000			STANLYE 6PIECE SCREWDRIVER SET	S075319 202349581504
		5.60	18-628-203-000-401-000			SHIPPING	S075319 202349581504
		52.76	18-628-203-000-401-000			ILIVE HORIZONTAL BLUETOOTH SOU	S075319 124165613020
		9.99	18-628-203-000-401-000			PURPLE BESDATA ULTRA THIN MAG	S075319 042751928163
		9.99	01-630-203-000-430-100			DISNEY'S RUBY BRIDGES	S075317 062292172187
		4.98	01-630-203-000-430-100			SHIPPING	S075317 062292172187
		14.47	01-114-270-000-430-000			5 STEPS TO A AP PSYCHOLOGY	S075316 200840106400
		4.98	01-114-270-000-430-000			SHIPPING	S075316 200840106400
		65.58	01-005-640-335-430-000			IPEVO POINT 2 VIEW USB CAMERA	S075289 298926712549
		8.82	01-005-640-335-430-000			SHIPPING	S075289 298926712549
		24.06	01-116-621-000-430-000			MAXELL 190026 BLAST AWAY CANNE	S075224 007866245605
		34.99	01-114-292-000-409-000			NYKO CHARGING STATION-WII	S075384 154197590343
		17.98	01-114-292-000-409-000			SCOTCH LAMINATING POUCHES	S075384 154197590343
		19.83	01-114-292-000-409-000			CHEWABLE ORAL MASSAGERS	S075384 154197590343
		16.46	01-114-292-000-409-000			SHIPPING & HANDLING	S075384 154197590343
		123.66	05-626-850-302-530-000			MOTOROLA TWO WAY RADIOS	S075390 060606020969
494.64		05-626-850-302-530-000				MOTOROLA TWO WAY RADIOS	S075390 060601498918
		51.75	01-114-211-000-401-000			THE CURIOUS INCIDENT OF THE DO	S075394 075454590772
		20.94	01-114-211-000-401-000			SHIPPING	S075394 075454590772
		94.32	01-116-621-000-430-000			INK FOR SCANNER	S075396 220552466242
		16.41	01-114-270-000-430-000			CHRISTMAS IN THE TRENCHES	S075406 241650298243
		28.82	01-114-270-000-430-000			WHITE LIGHT BLACK RAIN	S075406 241650298243
		11.72	01-114-270-000-430-000			LIES MY TEACHER TOLD ME	S075406 241650298243
		16.99	01-114-270-000-430-000			LEARNING RESOURCES BARNYARD AN	S075406 241650298243
		9.81	01-114-270-000-430-000			CRAYOLA FINE LINE ULTRA CLEAN	S075406 241650298243
		21.75	01-114-270-000-430-000			CRAYOLA BROAD LINE MARKERS	S075406 241650298243
		15.05	01-114-270-000-430-000			LEARNING RESOURCES ANSWER BUZZ	S075406 241650298243
		27.80	01-625-203-000-430-000			PRESTO 04213 ELECTRIC DIGITAL	S075447 011028500862
		6.44	01-625-203-000-430-000			SHIPPING	S075447 011028500862
		161.99	05-005-850-302-530-400			BELKIN STORE AND CHARGE STATIO	S075455 199108925996
		30.38	01-600-260-000-430-000			SLINKY SILVER	S075415 126849430284
		6.97	01-600-260-000-430-000			SHIPPING	S075415 126849430284
		7.49	01-005-220-000-401-000			IPHONE CABLE	S075428 141623261837
		6.01	01-005-220-000-401-000			SHIPPING	S075428 141623261837
		276.80	18-627-203-000-401-000			COVERS FOR IPAD MINIS	S075471 180648398356
		207.60	05-116-620-302-470-000			TEACH LIKE A CHAMPION	S075497 023282098666
		13.89	05-628-620-302-470-000			SHIPPING	S075497 023282098666
		20.99	01-116-258-000-430-880			TONER REFILL COMPATIBLE 106 TO	S075495 121586509994
		21.00	01-116-258-000-430-880			TONER REFILL COMPATIBLE 106 TO	S075495 121586509994
		13.36	05-005-850-302-530-420			CREDIT FOR RETURN	162097507687
		9.50	01-005-610-000-430-000			GAUZE AVANT NON WOVEN	S075410 201996633987
		44.00	01-005-610-000-430-000			PACK OF 10 CPR RESCUE MASK	S075410 201996633987
		4.87	01-005-610-000-430-000			SHIPPING	S075410 201996633987
		30.00	01-005-610-000-430-000			PAC-KIT STRETCH GAUZE BANDAGES	S075410 201996259450
		2.63	01-005-610-000-430-000			SHIPPING	S075410 201996259450
		20.00	01-005-610-000-430-000			LAERDAL RESUSCI MANIKIN WIPES	S075410 255327856003
		6.99	01-005-610-000-430-000			SHIPPING	S075410 255327856003
		7.60	01-005-610-000-430-000			TRAUMA PADS COMBINE ABD	S075410 269284694409
		7.00	01-005-610-000-430-000			DYNAREX 12 TRIANGULAR BANDAGES	S075410 269284694409

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		16.92		15-005-420-419-366-640		MAKING THINKING VISIBLE: HOW T	S075419 132121281610
		13.49		45-626-402-740-433-000		TWIST N' WRITE REFILLS	S075419 132121281610
		9.98		45-630-410-740-433-000		HANDSTANDS CYBER GEL SQUEEZE B	S075419 132121281610
		23.85		45-632-412-740-430-000		MORTON IODIZED TABLE SALT FOR	S075419 132121281610
		19.08		45-632-412-740-430-000		CREAM OF TARTAR FOR ECSE PROJE	S075419 132121281610
		31.55		01-626-203-000-430-150		SARGENT ART MULTI COLORED PENC	S075433 009508324470
		74.95		05-626-850-302-530-000		NEW STAR STANCHION 36", 6.5FT	S075433 009508770479
		74.95		05-626-850-302-530-000		NEW STAR STANCHION 36", 6.5FT	S075433 009509982392
		38.90		05-626-850-302-530-000		INT BLACK SIGN FRAME FOR STANT	S075433 097966721880
		2.78		05-626-850-302-530-000		SHIPPING	S075433 097966721880
		7.90		01-627-203-000-401-000		Brand New 12.7mm SATA to SATA	S075307 117740690100
		3.99		01-627-203-000-401-000		SHIPPING	S075307 117740690100
		32.94		01-005-111-000-350-000		LAPTOP BATTERY - INTERNAL	S075448 1229292988336
		64.99		01-005-111-000-401-000		CRUCIAL 8GB KIT	011208180975
		439.73		01-005-111-000-401-000		EPS REPLACEMENT, SWIVL ROBOTIC	263578437372
		46.27		01-005-111-000-401-000		APPLE MINI DISPLAYPORT TO VGA	0603664800002
		284.37		01-005-111-000-401-000		3M EASY ADJUST DECK MOUNT DUAL	116519492311
		85.94		01-005-111-000-401-000		SANDISK 16GB, XFX AMD RADEON	194618748339
		429.98		05-005-850-302-530-400		APPLE IPAD AIR	113250323702
		949.94		05-005-850-302-530-400		IPAD AIR 2 16GB, CASE	113256127461
		2,415.55		05-005-850-302-530-400		APPLE IPAD AIR & CASES	153515369192
		509.94		05-005-850-302-530-400		IPAD AIR 2 16 GB, CASES	100995443422
		448.29		05-005-850-302-530-400		IPAD AIR 2 16GB	100998219685
		485.29		05-005-850-302-530-400		APPLE MAC MINI MGEM2LL/A	102474512208
		32.10		05-114-620-302-470-000		BOOKS	S075304 124243702754
		320.98		01-114-621-000-430-000		AV SUPPLIES	S075304 124243702754
		51.41		05-114-620-302-470-000		BOOKS	S075304 124244616580
		39.96		01-115-621-000-401-000		AUDIO VISUAL CABLES	S075392 078756037012
		34.68		01-115-621-000-401-000		BELKIN F3H982-25 PRO SERIES	S075392 090735631473
		53.99		01-115-621-000-401-000		APPLE LIGHTNING TO VGA ADAPTER	S075392 274429862313
		9.16		01-631-050-000-431-000		CHASED BY THE LIGHT 90 DAY JOU	S075403 192528961570
		4.98		01-631-050-000-431-000		SHIPPING	S075403 192528961570
		26.99		05-633-850-302-530-000		GPX D202B COMPACT DVD PLAYER W	S075470 162494547920
		39.56		05-633-850-302-530-000		BESDATA ULTRA THIN MAGNETIC SM	S075451 197415498161
		68.00		04-005-506-000-401-000		FUN GRIPPER BALLS	S075287 119423334735
		6.46		04-005-506-000-401-000		WHISTLES	S075287 119423334735
		31.98		04-005-506-000-401-000		MESH BALL BAGS	S075287 119423334735
		9.99		04-005-506-000-401-000		INDOOR/OUTDOOR BASES	S075287 119423697614
		57.07		04-005-506-000-401-000		SOCCER BALLS	S075287 119423697614
		79.75		04-005-512-000-401-959		5"X9" DYNAREX INSTANT COLD PAC	S075443 150980780588
		89.20		04-005-512-000-401-952		4" X 4" DYNAREX STERILE GAUZE	S075443 198455780716
		39.80		04-005-512-000-401-959		NUTRAMAX ADHESIVE BANDAGES	S075443 246809354193
		76.25		04-005-512-000-401-952		INSTANT COLD PACKS	S075443 166885532936
		119.85		04-005-506-000-401-000		MINI GRANT FOR BATTLE ROPES	S075467 209009846151
		30.73		05-114-620-302-470-000		BOOKS	S075493 138660367122
		32.36		01-114-260-000-430-000		60" LINEN SPANDEX	S075347 253034919862
		97.98		05-005-850-302-530-000		FLASH FURNITURE MID BACK BLACK	S075452 193923038222
		97.98		05-005-850-302-530-000		FLASH FURNITURE MID BACK BLACK	S075452 193928532315
		48.99		05-005-850-302-530-000		FLASH FURNITURE MID BACK BLACK	S075452 193927490155
		97.98		05-005-850-302-530-000		FLASH FURNITURE MID BACK BLACK	S075452 193924164804
		97.98		05-005-850-302-530-000		FLASH FURNITURE MID BACK BLACK	S075452 193920010475

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/26/15 - 03/26/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT				DESCRIPTION	
		G/L ACCT #				PO #	INVOICE #
		97.98	05-005-850-302-530-000			FLASH FURNITURE MID BACK BLACK S075452	193929131997
		97.98	05-005-850-302-530-000			FLASH FURNITURE MID BACK BLACK S075452	193929632250
		97.98	05-005-850-302-530-000			FLASH FURNITURE MID BACK BLACK S075452	193929665021
		48.99	05-005-850-302-530-000			FLASH FURNITURE MID BACK BLACK S075452	193920884805
		97.98	05-005-850-302-530-000			FLASH FURNITURE MID BACK BLACK S075452	193920778650
		97.98	05-005-850-302-530-000			FLASH FURNITURE MID BACK BLACK S075452	193921387004
		97.98	05-005-850-302-530-000			FLASH FURNITURE MID BACK BLACK S075452	193921773483
		97.98	05-005-850-302-530-000			FLASH FURNITURE MID BACK BLACK S075452	193923453010
		97.98	05-005-850-302-530-000			FLASH FURNITURE MID BACK BLACK S075452	193924164453
		97.98	05-005-850-302-530-000			FLASH FURNITURE MID BACK BLACK S075452	193924191302
		97.98	05-005-850-302-530-000			FLASH FURNITURE MID BACK BLACK S075452	193927488964
		97.98	05-005-850-302-530-000			FLASH FURNITURE MID BACK BLACK S075452	193927506773
01		497561	03/26/15	09410	2	UNISSUED	I
01		497562	03/26/15	09410	2	UNISSUED	I
01		497563	03/26/15	09410	2	UNISSUED	I
01		497564	03/26/15	09410	2	UNISSUED	I
01		497565	03/26/15	09410	2	UNISSUED	I
01		497566	03/26/15	09410	2	UNISSUED	I
01		497567	03/26/15	09410	2	UNISSUED	I
01		497568	03/26/15	09410	2	UNISSUED	I
01		497569	03/26/15	09410	2	UNISSUED	I
01		497570	03/26/15	09494	1	ANNICA, INC	OUTSTANDING
		1,020.00	04-005-586-332-401-000			SCIENCE AT WORK - LINO, LILA S075552	11491
01		497571	03/26/15	01738	1	APPLE COMPUTER, INC	OUTSTANDING
		429.00	45-116-407-740-433-000			SPACE GREY APPLE iPad AIR 32 G S075480	4330828579
		429.00	45-116-410-740-433-000			SPACE GREY APPLE iPad AIR 32 G S075480	4330828579
		1,137.00	01-633-203-000-430-000			PERSONALIZED IPAD AIR WIFI 16G S075208	4329320325
01		497572	03/26/15	15299	1	BAKER HEATHER	OUTSTANDING
		158.87	15-114-403-419-366-000			MONTHLY EXPENSES	032615
01		497573	03/26/15	00049	1	BLICK ART MATERIALS	OUTSTANDING
		36.10	04-005-506-000-401-000			20"X32" ANTIQUE WHITE MATBOARD S075312	4199254
		169.20	04-005-506-000-401-000			POSTER FRAME S075312	4199254
		50.65	01-626-203-000-430-150			ART SUPPLIES FOR GRADE 5 S075430	164629
		169.20	04-005-506-000-401-000			CREDIT FOR RETURN	4241557
01		497574	03/26/15	15291	1	BOEGEMAN WILLIAM	OUTSTANDING
		55.20	01-114-211-000-366-000			MONTHLY EXPENSES	032615

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		497575	\$239.39	03/26/15	03176	1 CONTINENTAL CLAY COMPANY	
		172.89	01-626-203-000-401-000			LOW FIRE WHITE CONE 06-04 - 1#	S074703 inv000096754
		66.50	01-626-203-000-401-000			SHIPPING & HANDLING	S074703 inv000096754
01		497576	\$122095.00	03/26/15	12713	1 CONTINENTAL WESTERN INSURANCE COMPANY	
		122,095.00	01-005-940-000-340-000			SCHOOL COMMERCIAL POLICY 14-15	031115
01		497577	\$72.49	03/26/15	02662	1 CREMISINO DANIEL	
		72.49	01-114-211-000-366-000			MONTHLY EXPENSES	032615
01		497578	\$34.36	03/26/15	04377	1 CUB FOODS	
		34.36	01-115-250-000-490-000			3RD QUARTER FACS FOOD	S074812 KLAWITTER 2/25/15
01		497579	\$121.20	03/26/15	00112	1 DALCO	
		121.20	17-005-291-000-401-000			CUSTODIAL SUPPLIES	2861847
01		497580	\$3228.98	03/26/15	15360	1 DAVIS TECHNOLOGY, INC	
		3,228.98	05-005-850-385-520-000			SC-INSTALL PAGING SYSTEM	785
01		497581	\$176.39	03/26/15	00118	1 DEMCO, INC	
		105.40	01-627-620-000-430-000			1 1/4 X 3 1/8 CLEAR LABEL	S075466 5547147
		5.74	01-627-620-000-430-000			1 X 1 1/2 FLUORESCENT YELLOW L	S075466 5547147
		26.69	01-627-620-000-430-000			PLASTIC DISPENSER	S075466 5547147
		25.49	01-627-620-000-430-000			12 X 26 BOOK JACKET COVERS	S075466 5547147
		13.07	01-627-620-000-430-000			15% DISCOUNT-REF CODE C8/SHIPP	S075466 5547147
01		497582	\$1035.38	03/26/15	02006	1 DLR GROUP KKE	
		1,035.38	05-005-850-302-305-000			COMM TASK FORCE FEB 2015	0114986
01		497583	\$1074.00	03/26/15	15559	1 DUSTIN MAHER FITNESS, LLC	
		792.00	04-005-507-000-305-000			HARD COPY 6 WEEK CHALLENGE KIT	S075566 022315
		282.00	04-005-507-000-305-000			DIGITAL 6 WEEK CHALLENGE KITS	S075566 022315
01		497584	\$72529.84	03/26/15	03854	1 EAST METRO INTEGRATION DIST 6067	
		4,859.84	03-005-760-720-361-000			PAY IT FORWARD TOUR TRANS 2014	0000011968
		67,670.00	01-005-740-315-305-000			MEMBER DIST CONTRIBUTION 14-15	2 OF 3-FY15
01		497585	\$147.50	03/26/15	01281	1 ELECTRO WATCHMAN, INC	
		147.50	01-005-810-000-305-000			SERVICE CALL	236030
01		497586	\$1000.00	03/26/15	15561	1 EXCENSUS LLC	
		1,000.00	01-005-110-000-305-000			DIGITAL ATTENDANCE BOUNDRY	15FLAS01
01		497587	\$1840.00	03/26/15	13442	1 FIELD ENVIRONMENTAL CONSULTING, INC	
		1,840.00	05-005-850-352-305-000			EHS FY 15 TRAINING/COORDINATIN	I-4017
01		497588	\$789.17	03/26/15	15067	1 FOLLETT SCHOOL SOLUTIONS, INC	
		789.17	01-114-620-000-434-000			FILMS	S075449 628363F-1
01		497589	\$66.61	03/26/15	11696	1 FOREST LAKE ACE HARDWARE	
		8.98	17-005-291-000-403-000			C-CLAMP	038516

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 #
		8.09	01-012-810-000-401-000			LUBE TRIFLOW	038510
		12.13	01-626-810-000-403-000			SUPPLIES	038512
		28.77	01-626-810-000-403-000			SUPPLIES	038507
		7.19	01-116-810-000-403-000			LEADER HOSE 6'	038519
		1.45	01-116-810-000-403-000			FASTNERS, KEY RING	038501
01	497590	\$880.50	03/26/15	00162	1	FOREST LAKE PRINTING	
		553.50	01-111-605-000-401-000			CLC PROJECT - COOKBOOKS	S075579 6489
		327.00	01-626-203-000-401-000			BEHAVIOR REFERRAL FORMS	S075149 6409
01	497591	\$44.85	03/26/15	07888	1	FOX NEAL	
		44.85	01-625-050-000-366-000			MONTHLY EXPENSES	032615
01	497592	\$1883.90	03/26/15	00557	1	GRAINGER INDUSTRIAL SUPPLY	
		47.90	01-628-810-000-403-000			PLUG-IN CFL, 26W, DIMMABLE	9684247084
		1,836.00	01-011-810-000-403-000			FLUORESCENT LINEAR LAMP	9688131144
01	497593	\$30.00	03/26/15	03186	1	GUTTORMSON KRISTI	
		30.00	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 3/11/15
01	497594	\$64.00	03/26/15	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	
		32.00	01-115-258-000-350-890			VIOLA REPAIR	S075355 195836
		32.00	01-115-258-000-350-890			CLARINET REPAIR	S075341 195390
01	497595	\$25.00	03/26/15	04687	1	HEYER SHARON	
		25.00	01-005-106-000-401-000			WLNS-RACE 3/7/15	WELLNESS 3/16/15
01	497596	\$430.90	03/26/15	01522	1	HOLIDAY	
		430.90	03-005-760-720-442-000			FUEL	031115
01	497597	\$417.95	03/26/15	00071	1	HOULE TERRI	
		417.95	01-005-106-000-401-000			WLNS-MEMBERSHIPS, RACES, SAFETY	WELLNESS 3/18/15
01	497598	\$571.39	03/26/15	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	
		21.99	01-627-203-000-401-000			DOZEN CORRECTION FLUID	S075563 IN0743809
		11.80	01-627-203-000-401-000			WHITE GLUE	S075563 IN0743809
		3.99	01-627-203-000-401-000			RUBBERBANDS- ASSTD SIZES	S075563 IN0743809
		0.49	01-627-203-000-401-000			RUBBERBANDS- SZ 19	S075563 IN0743809
		3.29	01-627-203-000-401-000			RUBBERBANDS- SZ 32	S075563 IN0743809
		0.49	01-627-203-000-401-000			RUBBERBANDS- SZ 64	S075563 IN0743809
		6.59	01-627-203-000-401-000			LABELS	S075563 IN0743809
		32.50	01-627-203-000-401-000			TAPE	S075563 IN0743809
		39.50	01-627-203-000-401-000			TAPE, WRITE ON, 3/4X36YD	S075563 IN0744843
		32.50	01-627-203-000-401-000			CREDIT FOR RETURN	SCN-029896
		64.99	01-005-110-000-401-000			CREDIT FOR DEFECTIVE CALCULATO	SCN-029931
		69.96	01-629-203-000-401-000			DRY ERASE MARKERS - BLK	S075589 IN0746877
		15.90	01-629-203-000-401-000			DRY ERASE ERASERS	S075589 IN0746877
		23.64	01-629-203-000-401-000			DRY ERASE CLEANER 8-OZ.	S075589 IN0746877
		32.34	01-629-203-000-401-000			TOP TAB FOLDERS	S075589 IN0746877
		23.16	01-629-203-000-401-000			UNIVERSAL HANGING FOLDERS	S075589 IN0746877
		52.99	01-629-203-000-401-000			HAND SANITIZER 8-OZ. 12/CT.	S075589 IN0746877

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/26/15 - 03/26/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		13.96		01-629-203-000-401-000		TAPE 6/PK	PO # INVOICE #
		11.76		01-629-203-000-401-000		BINDER CLIPS - MEDIUM	S075589 IN0746877
		3.87		01-629-203-000-401-000		BINDER CLIPS - LARGE	S075589 IN0746877
		2.28		01-629-203-000-401-000		BINDER CLIPS - SMALL	S075589 IN0746877
		30.99		01-629-203-000-401-000		PACKING TAPE - 6 PK	S075589 IN0746877
		49.70		01-629-203-000-401-000		POST-ITS 5-PK 100-SHEET PADS	S075589 IN0746877
		3.99		01-629-203-000-401-000		RUBBER BANDS - ASST 1 LB.	S075589 IN0746877
		15.00		01-629-203-000-401-000		WHITE-OUT	S075589 IN0746877
		43.16		01-629-203-000-401-000		FELT TIPS - BLUE	S075589 IN0746877
		43.16		01-629-203-000-401-000		FELT TIPS - RED	S075589 IN0746877
		43.16		01-629-203-000-401-000		FELT TIPS - GREEN	S075589 IN0746877
		43.16		01-629-203-000-401-000		FELT TIPS - BLK	S075589 IN0746877
		9.56		01-629-203-000-401-000		PERMANENT MARKERS - BLK	S075589 IN0746877
		16.50		01-629-203-000-401-000		STAPLES	S075589 IN0746877
01		497599	\$116.99	03/26/15	00353	1 J.W. PEPPER & SON, INC	
		108.00		01-115-258-000-430-880		BAND SET/SCORE	11A72800
		3.00		01-115-258-000-350-890		MOMENTUM CELLO	S075185 11A70159
		5.99		01-115-258-000-350-890		SHIPPING	S075185 11A70159
01		497600	\$155.00	03/26/15	13695	1 KATKOV DMITRY	
		155.00		04-005-586-332-401-000		COMM ED INSTRUCTOR	Y 11/17/14
01		497601	\$1320.00	03/26/15	00633	1 KENNEDY & GRAVEN, CHARTERED	
		1,320.00		01-005-105-000-307-000		LEGAL SERVICES	124701
01		497602	\$664.03	03/26/15	15465	1 KENNICOTT BROTHERS CO	
		341.48		01-114-301-830-437-000		CARNATIONS FOR FLORAL ARRANGEM	S075184 273956
		42.86		01-114-301-830-437-000		CARNATIONS FOR FLORAL ARRANGEM	S075184 273848
		279.69		01-114-301-830-437-000		FLOWERS FOR CORSAGES	S075348 279695
01		497603	\$32.98	03/26/15	01748	1 LAKESHORE LEARNING MATERIALS	
		17.99		01-631-203-000-430-110		SELF ADHESIVE NAMEPLATE SLEEVE	S075389 5124930315
		9.99		01-631-203-000-430-110		SAFETY NAME TAGS	S075389 5124930315
		5.00		01-631-203-000-430-110		SHIPPING	S075389 5124930315
01		497604	\$336.95	03/26/15	11385	1 LESSMAN KELLY	
		336.95		15-005-420-419-366-000		MONTHLY EXPENSES	032615
01		497605	\$115.00	03/26/15	02305	1 LUNDBERG SADIE	
		115.00		01-005-106-000-401-000		WLNS-EX ITEMS, WT MGMT	WELLNESS 3/17/15
01		497606	\$150.00	03/26/15	09015	1 LUTHERAN SOCIAL SERVICE OF MINNESOTA	
		150.00		18-627-203-000-401-000		YEARLY FGP COST SHARE	S075546 177 14/15
01		497607	\$29.50	03/26/15	05497	1 MAUS DIANE	
		29.50		01-005-106-000-401-000		WLNS-COMM ED YOGA	WELLNESS 3/13/15
01		497608	\$362.71	03/26/15	01604	1 MENARDS, INC	
		173.45		17-005-291-000-401-000		TRASH CANS, REACH TOOLS	85974
		21.81		01-628-810-000-404-000		SUPPLIES	85834

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		21.92	01-628-810-000-403-000			SUPPLIES	85748
		145.53	01-114-292-000-401-000			SUPPLIES	S075548 85928
01	497609	\$203.00	03/26/15	08811	1	METRO SALES, INC	
		203.00	01-628-203-000-350-000			MAINT.CONTRACT 2/8/15-2/7/16	S075596 INV194608
01	497610	\$1999.00	03/26/15	01530	1	MUSIC CONNECTION, INC	
		661.67	05-005-850-302-530-420			YAMAHA YDP181 DIGITAL PIANO WI	S075472 1186029
		670.06	01-627-620-000-350-000			YAMAHA YDP181 DIGITAL PIANO WI	S075472 1186029
		194.90	01-627-620-000-430-000			YAMAHA YDP181 DIGITAL PIANO WI	S075472 1186029
		137.53	01-627-258-000-430-000			YAMAHA YDP181 DIGITAL PIANO WI	S075472 1186029
		334.84	01-627-203-000-401-000			YAMAHA YDP181 DIGITAL PIANO WI	S075472 1186029
01	497611	\$41.28	03/26/15	02019	1	NAPA AUTO PARTS	
		3.30	01-114-255-000-409-570			MINIATURE BULB	S075556 580846
		9.99-	01-114-255-000-409-570			CREDIT FOR RETURN	580933
		9.03	01-114-255-000-430-535			GASKETS	S075557 580815
		5.33	01-114-255-000-430-535			GASKETS	S075557 580719
		10.34	01-114-255-000-430-535			GASKETS	S075557 580718
		17.58	01-012-810-000-405-000			FUEL FILTER, UNIVERSAL CEMENT	582475
		5.69	01-012-810-000-405-000			PTEX BLUE RTV 3OZ	582084
01	497612	\$1125.00	03/26/15	10094	1	NATIONAL BUSINESS FURNITURE	
		449.00	05-112-850-302-530-000			PENNINSULA L-SHAPE DESK TUSCAN	S075461 ZJ876532-TDQ
		539.00	05-112-850-302-530-000			AVANTI COLLECTION LEATHER AND	S075461 ZJ876532-TDQ
		137.00	05-112-850-302-530-000			DELIVERY	S075461 ZJ876532-TDQ
01	497613	\$1144.36	03/26/15	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	
		1,144.36	01-005-810-000-331-000			WASTE MONITORING MAR 2015	218019
01	497614	\$30.00	03/26/15	11258	1	NEMEC MOLLY	
		30.00	01-005-106-000-401-000			WLNS-EX ITEM	WELLNESS 3/17/15
01	497615	\$4102.62	03/26/15	03842	1	NORTHEAST METRO DISTRICT #916	
		4,102.62	01-100-211-000-391-000			CAREER & TECH 4TH QTR 14-15	27612
01	497616	\$27.35	03/26/15	01082	1	O'REILLY AUTO PARTS	
		27.35	03-005-760-720-418-000			BELT INV#1517-225422	S075230 1517-225422
01	497617	\$323.16	03/26/15	05036	1	OFFICE DEPOT	
		323.16	01-114-621-000-430-000			PAPER,HVYWT COAT 24"X100	S075401 758856775001
01	497618	\$65.98	03/26/15	04060	1	OFFICEMAX, INC	
		65.98	04-005-570-000-401-000			SUPPLIES	S075565 821204
01	497619	\$50.00	03/26/15	04746	1	PASCHKE JESSICA	
		25.00	01-005-106-000-401-000			WLNS-RACE 3/7/15	WELLNESS 3/17/15
		25.00	01-005-106-000-401-000			WLNS-RACE 3/14/15	WELLNESS 3/16/15
01	497620	\$245.89	03/26/15	03138	1	PLANK ROAD PUBLISHING, INC	
		24.95	01-630-203-000-430-000			WHITE BELT DOJO PERFORMANCE KI	S075489 15-033210

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/26/15 - 03/26/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		24.95	01-630-203-000-430-000			BAG WARM UPS & WORKOUTS	S075489 15-033210
		10.45	01-630-203-000-430-000			SHIPPING/FUEL SURCHARGE	S075489 15-033210
		104.75	01-626-258-000-430-000			MAGAZINE & CD SUBSCRIPTION	S075326 15-032105
		39.95	01-626-258-000-430-000			RECORDER KARATE 2 KIT W/CD	S075326 15-032105
		29.95	01-626-258-000-430-000			WHACKED ON CLASSICS VOL 1	S075326 15-032105
		10.89	01-626-258-000-430-000			SHIPPING & HANDLING	S075326 15-032105
01	497621	\$157.35	03/26/15	07442		1 POSITIVE PROMOTIONS, INC	
		6.58	01-633-291-000-401-919			PEPPERMINT PENCILS	S075288 05176009
		13.95	01-633-291-000-401-919			SHIPPING AND HANDLING	S075288 05176009
		107.88	18-630-203-000-401-000			BUCKET FILLER CERTIFICATES	S075475 05181250
		12.99	18-630-203-000-401-000			LOOK WHO'S A BUCKET FILLER	S075475 05181250
		15.95	18-630-203-000-401-000			SHIPPING	S075475 05181250
01	497622	\$2299.90	03/26/15	14734		1 PROMEVO, LLC	
		2,299.90	05-005-850-302-530-400			10 CHROMEBOOKS WITH MANAGEMENT	S075457 30762
01	497623	\$117.50	03/26/15	01744		1 R&R SPECIALTIES, INC	
		117.50	17-005-291-000-305-000			BLADE SHARPENING	0057025-IN
01	497624	\$3725.65	03/26/15	02000		1 RATWIK, ROSZAK & MALONEY, P.A.	
		3,725.65	01-005-105-000-307-000			LEGAL SERVICES	56279
01	497625	\$385.73	03/26/15	01808		1 REALLY GOOD STUFF, INC	
		24.99	01-631-203-000-430-140			COMMON CORE COMP CUBES	S075385 5030488
		5.69	01-631-203-000-430-140			BUILD A GOOD SUMMARY POSTER	S075385 5030488
		24.96	01-631-203-000-430-140			READY TO DECORATE MAY STATE	S075385 5030488
		24.96	01-631-203-000-430-140			READY TO DECORATE ABOUT ME	S075385 5030488
		35.70	01-631-203-000-430-140			CURSIVE INTERMEDIATE DESK HELP	S075385 5030488
		29.70	01-631-203-000-430-140			INTERMEDIATE DESKTOP HELPERS	S075385 5030488
		5.69	01-631-203-000-430-140			CLASSROOM REWARD BINGO	S075385 5030488
		5.69	01-631-203-000-430-140			CLASSROOM REWARD BINGO BANNER	S075385 5030488
		5.69	01-631-203-000-430-140			DAILY OBJECTIVES POSTER	S075385 5030488
		6.99	01-631-203-000-430-140			MARTIAN FINGER READING POINTER	S075385 5030488
		23.81	01-631-203-000-430-140			SHIPPING AND HANDLING	S075385 5030488
		4.99	01-629-203-000-430-140			MULTIPLICATION CHART STICK IT	S075530 5036597
		79.99	01-629-203-000-430-140			TEACHER DESKTOP ORGANIZER - BL	S075530 5036597
		10.95	01-629-203-000-430-140			S & H	S075530 5036597
		4.99	01-629-203-000-430-140			MULTIPLICATION CHART STICK-IT	S075531 5036599
		79.99	01-629-203-000-430-140			TEACHER'S DESKTOP ORGANIZER-BL	S075531 5036599
		10.95	01-629-203-000-430-140			S & H	S075531 5036599
01	497626	\$1217.28	03/26/15	01422		1 REICHERTS PATRICIA	
		1,217.28	03-005-760-723-360-000			REIMB FOR OUT DISTRICT MILEAGE	032615
01	497627	\$60.00	03/26/15	11069		1 RELIABLE MEDICAL SUPPLY, INC	
		60.00	45-114-416-740-350-000			REPAIR STANDER FOR BROOKE S AT	S075357 493444
01	497628	\$10.00	03/26/15	03685		1 ROCHESTER INSTITUTE OF TECHNOLOGY	
		10.00	15-005-420-419-366-640			FEE FOR TRANSFERING C-PRINT	S075124 117131

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		497629	\$25.30	03/26/15	15336	1 ROLES ANDREA	
		25.30	04-005-520-322-366-000			MONTHLY EXPENSES	032615
01		497630	\$703.07	03/26/15	00905	1 S & T OFFICE PRODUCTS, INC	
		703.07	01-114-211-000-401-000			PENCILS/PENS/DRY ERASE MARKERS	S075564 01QW3186
01		497631	\$1956.41	03/26/15	06261	1 SCANTRON CORPORATION	
		495.00	01-114-621-000-430-000			TEST SHEET 50/50	S074729 6286102
		390.00	01-114-621-000-430-000			TEST SHEET 50W/W	S074729 6286102
		330.00	01-114-621-000-430-000			TEST SHEET 25/25	S074729 6286102
		195.00	01-114-621-000-430-000			TEST 100/ESSAY	S074729 6286102
		156.25	01-114-621-000-430-000			TEST SHEET 100	S074729 6286102
		156.25	01-114-621-000-430-000			TEST SHEET B	S074729 6286102
		40.00	01-114-621-000-430-000			ANALYSIS	S074729 6286102
		193.91	01-114-621-000-430-000			SHIPPING & HANDLING	S074729 6286102
01		497632	\$652.85	03/26/15	00486	1 SCHOOL SPECIALTY, INC	
		5.90	01-625-203-000-430-000			CLIP BINDER MEDIUM BLACK SPR87	S075216 308102146669
		12.30	01-625-203-000-430-000			CLIP BINDER LARGE BLACK SPR870	S075216 308102146669
		10.78	01-625-203-000-430-000			HIGHLIGHTER BRITE LINER YELLOW	S075216 308102146669
		5.54	01-625-203-000-430-000			MARKER HIGHLIGHTER BRITE LINER	S075216 308102146669
		5.54	01-625-203-000-430-000			HIGHLIGHTER BRITE LINER PINK P	S075216 308102146669
		5.54	01-625-203-000-430-000			HIGHLIGHTER POCKET STYLE BLUE	S075216 308102146669
		16.02	01-625-203-000-430-000			PROTECTOR SHEET TOPLOAD STANDA	S075216 308102146669
		36.96	01-625-203-000-430-000			MARKER EXPO DRY ERASE LOW ODOR	S075216 308102146669
		18.48	01-625-203-000-430-000			MARKER EXPO DRY ERASE LOW ODOR	S075216 308102146669
		29.74	01-625-203-000-430-000			MARKER EXPO DRY ERASE LOW ODOR	S075216 308102146669
		29.74	01-625-203-000-430-000			MARKER EXPO DRY ERASE LOW ODOR	S075216 308102146669
		20.40	01-625-203-000-430-000			MARKER ART CHISEL TIP RED SCHO	S075216 308102146669
		27.08	01-625-203-000-430-000			POST-IT POP-UP NOTE 3X3 CANARY	S075216 308102146669
		18.72	01-625-203-000-430-000			FOLDER HANGING LETTER 1/3 GREE	S075216 308102146669
		36.32	01-625-203-000-430-000			TAPE SCOTCH 3850 HEAVY-DUTY PA	S075216 308102146669
		83.05	01-625-203-000-430-000			STAPLER FULL STRIP 747 CLASSIC	S075216 308102146669
		5.73	01-625-203-000-430-000			RUBBERBANDS ASSTD SZ 1LB,	S075216 308102146669
		5.73	01-625-203-000-430-000			RUBBERBANDS SIZE 117 1LB,	S075216 308102146669
		9.18	01-625-203-000-430-000			CARDS INDEX BLANK 3X5 PACK OF	S075216 308102146669
		12.84	01-625-203-000-430-000			INDEX CARD RULED 3X5 ASST PACK	S075216 308102146669
		9.18	01-625-203-000-430-000			CARDS INDEX RULED 3X5 PACK OF	S075216 308102146669
		14.76	01-625-203-000-430-000			INDEX CARDS 3X5 RULED ASST GLO	S075216 308102146669
		21.10	01-625-203-000-430-000			FASTENER RND 1.5" BS 100BX,	S075216 308102146669
		37.20	01-625-203-000-430-000			PEN BLACK FELT TIP FINE PK/12	S075216 308102146669
		22.32	01-625-203-000-430-000			PEN BLUE FELT TIP FINE P/12 SC	S075216 308102146669
		22.32	01-625-203-000-430-000			PEN RED FELT TIP FINE SCHOOL S	S075216 308102146669
		22.32	01-625-203-000-430-000			PEN GREEN FELT TIP FINE SCHOOL	S075216 308102146669
		48.76	01-625-203-000-430-000			FOLDER 1/3LTRMLA INTERIOR,	S075216 308102146669
		18.40	01-625-203-000-430-000			RUBBER CEMENT ELMER'S ACID FRE	S075216 308102146669
		30.12	01-625-203-000-430-000			MARKER SCHOOL SMART PERMANENT	S075216 308102146669
		10.78	01-625-203-000-430-000			CARD STOCK ARRAY BRIGHT COLOR	S075216 308102146669
01		497633	\$389.50	03/26/15	01116	1 SCHREIBER POJANAT	
		67.85	01-100-211-000-366-000			MONTHLY EXPENSES	032615

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		46.92	01-100-211-000-366-000			MONTHLY EXPENSES	032615-A
		50.62	01-100-211-000-366-000			MONTHLY EXPENSES	032615-B
		58.02	01-100-211-000-366-000			MONTHLY EXPENSES	032615-C
		74.70	01-100-211-000-366-000			MONTHLY EXPENSES	032615-D
		91.39	01-100-211-000-366-000			MONTHLY EXPENSES	032615-E
01	497634	\$161.66	03/26/15	01148		1 SHIFFLER EQUIPMENT SALES, INC	
		161.66	01-116-810-000-403-000			PENCIL SHARPENERS	1506202400
01	497635	\$26.00	03/26/15	14092		1 SHRED RIGHT	
		26.00	01-627-203-000-401-000			SHREDDING	S075576 203024
01	497636	\$5530.00	03/26/15	15344		1 SOURCE ALL MEDIA, INC.	
		5,530.00	05-005-850-302-530-410			HOLLOWAY VERTICAL SINGLET/SHOR	S074995 11143
01	497637	\$124.99	03/26/15	00392		1 STAPLES ADVANTAGE	
		124.99	01-631-203-000-430-000			Scotch #2209 Paper Masking Tap	S075418 3260077770
01	497638	\$30.00	03/26/15	15564		1 THILL PATTY	
		30.00	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 3/12/15
01	497639	\$3000.00	03/26/15	00521		1 TIES	
		3,000.00	01-005-111-000-436-000			EMAIL ARCHIVER SOFTWARE SUPPOR	S075427 53002
01	497640	\$513.01	03/26/15	00471		1 TRIARCO	
		476.42	01-112-212-303-430-000			ALC ART CLASSROOM SUPPLIES	S075165 279177
		23.80	01-112-212-303-430-000			ALC ART CLASSROOM SUPPLIES	S075165 276006
		55.75	01-112-212-303-430-000			ALC ART CLASSROOM SUPPLIES	S075165 290401
		42.96-	01-112-212-303-430-000			CREDIT FOR RETURN	279177 CM
01	497641	\$558.09	03/26/15	09252		1 UHL COMPANY, INC	
		369.19	01-115-810-000-403-000			ELEC VLV ACT FL NSR 24V	34013
		188.90	01-115-810-000-403-000			ELEC VLV ACT FL NSR 24V	34029
01	497642	\$17690.00	03/26/15	03367		1 UNIVERSITY OF MINNESOTA	
		4,350.00	01-114-301-000-394-000			TUITION SPRING 2015	147051
		7,975.00	01-114-220-000-394-000			TUITION SPRING 2015	147051
		5,365.00	01-114-270-000-394-000			TUITION SPRING 2015	147051
01	497643	\$4424.00	03/26/15	00479		1 WATCH ME DRAW, LLC	
		4,424.00	04-005-586-332-401-000			1/26-3/23/15	S075551 3182
01	497644	\$720.40	03/26/15	14732		1 WHELAN SECURITY MANAGEMENT COMPANY, INC	
		720.40	01-114-211-000-305-000			SECURITY	254044
01	497645	\$108.00	03/26/15	15560		1 WILL LUCAS SCHULTZ	
		108.00	04-005-512-000-314-953			BASKETBALL REF	Y 2/12/15
01	497646	\$9.96	03/26/15	02235		1 WINNICK SUPPLY, INC	
		9.96	01-628-810-000-403-000			SLOAN O RING	291266

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/26/15 - 03/26/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		497647	03/26/15	14667		1 YOUTH ENRICHMENT LEAGUE	OUTSTANDING
		4,079.00		04-005-586-332-401-000		EXTREME LEGOS GEARS, GRANDMAST	OUTSTANDING
						S075549	2176
01		497648	03/26/15	15301		1 ZWIEFELHOFER CHANTEL	OUTSTANDING
		95.32		15-630-420-419-366-000		MONTHLY EXPENSES	OUTSTANDING
							032615
TOTAL # OF ISSUED CHECKS:			81	TOTAL AMOUNT		288727.84	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			9				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	241,686.53	0.00
003	TRANSPORTATION FUND	6,744.88	0.00
004	COMMUNITY SERVICE FUND	12,073.25	0.00
005	CAPITAL OUTLAY FUND	25,532.12	0.00
015	FEDERAL PROGRAM FUND	618.06	0.00
017	MARCOON GOLD SPT CTR	421.13	0.00
018	POP FUND	638.02	0.00
045	SPECIAL EDUCATION	1,013.85	0.00
TOTAL -		288,727.84	0.00