Dec. 18, 2014 - Bill detail

REPORT: CHECKREG 000007 MARIA'S AP Check Register - DETAIL PRINT

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FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/18/14 - 12/18/14

CHECK # TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS # VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #		DESCRIPTION	PO #	INVOICE #	
01 495946	$299.97	12/18/14	15363	1 ADAM'S PEST CONTROL			OUTSTANDING
	27.27	02-005-770-701-305-000		PEST CONTROL SERVICE		938387	
	27.27	02-005-770-701-305-000		PEST CONTROL SERVICE		938388	
	27.27	02-005-770-701-305-000		PEST CONTROL SERVICE		938386	
	27.27	02-005-770-701-305-000		PEST CONTROL SERVICE		938383	
	27.27	02-005-770-701-305-000		PEST CONTROL SERVICE		938380	
	27.27	02-005-770-701-305-000		PEST CONTROL SERVICE		938384	
	27.27	02-005-770-701-305-000		PEST CONTROL SERVICE		938385	
	27.27	02-005-770-701-305-000		PEST CONTROL SERVICE		938379	
	27.27	02-005-770-701-305-000		PEST CONTROL SERVICE		938381	
	27.27	02-005-770-701-305-000		PEST CONTROL SERVICE		938389	
	27.27	02-005-770-701-305-000		PEST CONTROL SERVICE		938382	
01 495947	$3719.00	12/18/14	15229	1 ADKINS ASSOCIATION, INC			OUTSTANDING
	3,719.00	17-005-291-000-305-000		ARCHITECT SERVICES FOR LEAK		0000001 12/3/14	
01 495948	$5000.00	12/18/14	03470	1 AGL CONSULTING			OUTSTANDING
	5,000.00	01-005-810-000-353-000		VOICEMAIL SYSTEM PROCUREMENT		112114	
01 495949	$688.70	12/18/14	13532	1 AIR PURIFICATION & ENERGY CONSERVATION, INC			OUTSTANDING
	186.75	17-005-291-000-401-000		SULFURIC ACID		119862	
	134.95	01-111-810-000-403-000		ADVANTAGE KOPKIT		119861	
	367.00	01-628-810-000-403-000		B130 CHEMICAL FEED PUMP		119870	
01 495950	$390.95	12/18/14	01836	1 ALL SAFE, INC			OUTSTANDING
	390.95	05-005-850-363-350-000		ICE-ANNUAL FIRE INSPECTION		133511	
01 495951	$45.00	12/18/14	14379	1 ALLEN ROBERT			OUTSTANDING
	45.00	01-005-810-000-366-000		MONTHLY EXPENSES		121814	
01 495952	$836.00	12/18/14	08565	2 AMERICAN RED CROSS			OUTSTANDING
	456.00	04-005-570-000-366-000		CPR/AED TRAINING	S074247	10336242	
	380.00	04-005-570-000-366-000		CPR/AED TRAINING	S074246	10334951	
01 495953	$2863.30	12/18/14	04705	1 AMERICAN TIME & SIGNAL COMPANY			OUTSTANDING
	2,863.30	01-630-810-000-403-000		CLOCK & PARTS		736461	
01 495954	$1315.64	12/18/14	00013	1 AMERIPRIDE LINEN & APPAREL SERVICES			OUTSTANDING
	233.90	03-005-760-720-305-000		SHIRTS AND PANTS INV#100297103	S074299	1002971038	
	1,081.74	02-005-770-701-402-000		LINEN SERVICES		113014	
01 495955	$2431.50	12/18/14	05003	1 ANCOM COMMUNICATIONS			OUTSTANDING
	80.00	01-114-211-000-350-000		IMPRES RSM SMALL 3.5 JACK	S074194	49484	
	78.50	01-114-211-000-350-000		REPAIR PORTABLE RADIO		49744	
	1,198.00	45-632-412-740-556-000		PORTABLE RADIOS FOR ECSE PROGR	S074325	49665	
	16.00	45-632-412-740-556-000		PROGRAMMING OF RADIOS	S074325	49665	
	26.00	45-632-412-740-556-000		SHIPPING	S074325	49665	
	1,033.00	01-115-211-000-350-000		18 NEW BATTERIES FOR WALKIE TA	S074229	49473	
01 495956	$47.04	12/18/14	04701	1 ANDERSON JENNA			OUTSTANDING
	47.04	45-632-412-740-366-000		MONTHLY EXPENSES		121814	

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01	495957	$1455.00	12/18/14	03807	2	ANOKA COUNTY GOVERNMENT CENTER			OUTSTANDING
	485.00	02-005-770-701-308-000			CLASS V SCHOOLS INSPECTIONS			IN0013296	
	485.00	02-005-770-701-308-000			CLASS V SCHOOLS INSPECTIONS			IN0013255	
	485.00	02-005-770-701-308-000			CLASS V SCHOOL INSPECTIONS			IN0013256	
01	495958	$1187.00	12/18/14	01738	1	APPLE COMPUTER, INC			OUTSTANDING
	858.00	11-005-203-000-530-320			32GB iPAD AIR TO BE USED WITH		S074112	4312408483	
	329.00	45-116-411-740-433-000			32GB iPAD MINI 2 - SPACE GREY		S074112	4311919456	
01	495959	$540.00	12/18/14	09816	1	ASL INTERPRETING SERVICES			OUTSTANDING
	420.00	45-116-405-740-393-000			INTERPRETING SERVICES FOR ML		S074305	14.16733	
	120.00	01-600-203-000-305-000			INTERPRETING SERVICE FOR PAREN		S074305	14.16811	
01	495960	$59.86	12/18/14	15299	1	BAKER HEATHER			OUTSTANDING
	59.86	15-118-403-419-366-000			MONTHLY EXPENSES			121814	
01	495961	$732.84	12/18/14	03880	1	BARTHOLD, INC			OUTSTANDING
	126.08	02-005-770-701-305-000			CENTURY FOOD RECY/COLL 2014-15		S071305	90867	
	193.06	02-005-770-701-305-000			SW JR HIGH FOOD RECY/COL 2014-		S071305	90867	
	43.34	02-005-770-701-305-000			SR HIGH FOOD RECY/COL 2014-15		S071305	90867	
	70.92	02-005-770-701-305-000			SCANDIA FOOD RECY/COLL 2014-15		S071305	90867	
	141.84	02-005-770-701-305-000			FOREST LAKE FD RECY/COL 2014-1		S071305	90867	
	157.60	02-005-770-701-305-000			FOREST VIEW FOOD RECY/COL 2014		S071305	90867	
01	495962	$2188.80	12/18/14	02995	1	BECKER ARENA PRODUCTS, INC			OUTSTANDING
	2,188.80	05-005-850-302-520-000			STAMINA RUBBER MAT 3/8"X4'X''		S073943	00101169	
	0.00	05-005-850-302-520-000			SHIPPING & HANDLING IF APPLICA		S073943	00101169	
01	495963	$1556.95	12/18/14	14781	1	BERGIN FRUIT COMPANY, INC.			OUTSTANDING
	15.05-	02-005-770-701-490-000			PRODUCE			77262	
	189.57	02-005-770-701-490-000			PRODUCE			964508	
	16.05	02-005-770-701-490-000			PRODUCE			964509	
	66.83	02-005-770-701-490-000			PRODUCE			966234	
	60.74	02-005-770-701-490-000			PRODUCE			968897	
	17.15	02-005-770-701-490-000			PRODUCE			968898	
	39.60	02-005-770-701-490-000			PRODUCE			964834	
	47.60	02-005-770-701-490-000			PRODUCE			966232	
	90.15	02-005-770-701-490-000			PRODUCE			967767	
	98.16	02-005-770-701-490-000			PRODUCE			968895	
	29.50	02-005-770-701-490-000			PRODUCE			964514	
	91.66	02-005-770-701-490-000			PRODUCE			966238	
	5.90	02-005-770-701-490-000			PRODUCE			967773	
	40.80	02-005-770-701-490-000			PRODUCE			967772	
	21.90	02-005-770-701-490-000			PRODUCE			968902	
	187.66	02-005-770-701-490-000			PRODUCE			964511	
	60.00	02-005-770-701-490-000			PRODUCE			967769	
	238.80	02-005-770-701-490-000			PRODUCE			966236	
	269.93	02-005-770-701-490-000			PRODUCE			968900	
01	495964		12/18/14	14781	1	UNISSUED			I

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01 495965	$374.40	12/18/14	12096	1 BETMAR LANGUAGES, INC			OUTSTANDING
	124.80	45-632-412-740-393-000		CONTRACTED LANGUAGE INTERPRETE	S074320	44285	
	124.80	45-632-412-740-393-000		CONTRACTED LANGUAGE INTERPRETE	S074320	44282	
	124.80	45-632-412-740-393-000		CONTRACTED LANGUAGE INTERPRETE	S074320	44283	
01 495966	$49.84	12/18/14	05805	1 BIGELOW-ANDERSON ROBIN			OUTSTANDING
	49.84	04-005-580-325-366-000		MONTHLY EXPENSES		121814	
01 495967	$30.00	12/18/14	04360	1 BIGGS RACHAEL			OUTSTANDING
	30.00	01-005-106-000-401-000		WLNS-EX ITEMS		WELLNESS 12/2/14	
01 495968	$30.00	12/18/14	13995	1 BILLE KIRK D			OUTSTANDING
	30.00	01-005-106-000-401-000		WLNS-EX ITEMS		WELLNESS 12/10/14	
01 495969	$11490.68	12/18/14	11717	1 BIX PRODUCE CO			OUTSTANDING
	11,490.68	02-005-770-701-490-000		PRODUCE		113014	
01 495970	$4875.00	12/18/14	15219	1 BLANCHARD JOYCE KAY			OUTSTANDING
	4,875.00	01-005-610-000-305-000		SUPPORT SERVICES		112614	
01 495971	$352.91	12/18/14	14134	1 BLUE TARP FINANCIAL, INC.			OUTSTANDING
	269.99	01-625-810-000-402-000		DOW HORIZONTAL HEATER		31806737	
	82.92	03-005-760-720-426-000		WIRE,BLADE INV#0363098378	S074295	0363098378	
01 495972	$32.48	12/18/14	15291	1 BOEGEMAN WILLIAM			OUTSTANDING
	32.48	01-100-211-000-366-000		MONTHLY EXPENSES		121814	
01 495973	$11.20	12/18/14	05468	1 BOETTNER KARLEEN			OUTSTANDING
	11.20	01-005-640-335-366-000		MONTHLY EXPENSES		121814	
01 495974	$46.68	12/18/14	10002	1 BREDEMUS HARDWARE CO, INC			OUTSTANDING
	46.68	17-005-291-000-403-000		PHI BACK PLATE ASSEMBLY		231837	
01 495975	$200.48	12/18/14	06461	1 BROCKMAN TIMOTHY			OUTSTANDING
	200.48	01-005-111-000-366-000		MONTHLY EXPENSES		121814	
01 495976	$1290.69	12/18/14	01854	1 BROWN'S ICE CREAM COMPANY			OUTSTANDING
	1,290.69	02-005-770-701-490-000		FROZEN ICE CREAM PRODUCTS		113014	
01 495977	$62.83	12/18/14	05660	1 BUBOLTZ EDENIA			OUTSTANDING
	62.83	45-632-412-740-366-000		MONTHLY EXPENSES		121814	
01 495978	$450.00	12/18/14	01207	1 CARLSON NANCY			OUTSTANDING
	450.00	03-005-760-720-305-000		TRAFFIC CONTROL		Y 12/3/14	
01 495979	$151.20	12/18/14	04557	1 CARR RENAE			OUTSTANDING
	43.01	45-632-412-740-366-000		MONTHLY EXPENSES		121814	
	108.19	15-005-420-419-366-000		MONTHLY EXPENSES		121814-A	
01 495980	$172.95	12/18/14	04341	1 CCP INDUSTRIES, INC			OUTSTANDING

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	172.95	03-005-760-720-426-000		GLOVES INV#IN01388752	S074304	IN01388752	
01 495981	$25.00	12/18/14	09550	1 CHARPENTIER DAN			OUTSTANDING
	25.00	01-005-106-000-401-000		WLNS-RACE 11/27/14		WELLNESS 12/2/14	
01 495982	$2231.74	12/18/14	15398	1 CHILEDA INSTITUTE, INC.			OUTSTANDING
	2,231.74	45-005-408-740-393-000		TUITION FOR CARE & TREATMENT F	S074334	0027279-IN	
01 495983	$3097.60	12/18/14	00814	1 CHISAGO LAKES SCHOOL DIST #2144			OUTSTANDING
	1,070.08	01-100-211-000-390-000		EDUCATIONAL COSTS FOR CARE & T	S074336	CL 2014-57	
	1,070.08	01-100-211-000-390-000		EDUCATIONAL COST FOR CARE & TR	S074336	CL 2014-58	
	957.44	01-100-211-000-390-000		EDUCATIONAL COST FOR CARE & TR	S074336	CL 2014-64	
01 495984	$147.09	12/18/14	14979	1 CINTAS CORPORATION			OUTSTANDING
	147.09	17-005-291-000-305-000		WET MOP, FRESHNER		470501718	
01 495985	$52.94	12/18/14	00486	2 CLASSROOM DIRECT			OUTSTANDING
	38.87	01-629-203-000-430-120		CONSTRUCTION PAPER CRAYONS	S074094	208113661168	
	14.07	01-629-203-000-430-120		PETE THE CAT PLUSH DOLL	S074094	208113661168	
01 495986	$75.00	12/18/14	00074	1 CLEARY MATTHEW			OUTSTANDING
	75.00	01-005-106-000-401-000		WLNS-RACES X3		WELLNESS 12/4/14	
01 495987	$795.00	12/18/14	01603	2 COLLEGE BOARD, THE			OUTSTANDING
	265.00	01-005-610-000-366-000		REGISTRATION FOR JENNY MARSHAL	S073492	19932	
	265.00	01-005-610-000-366-000		REGISTRATION FOR RENEE HOLMQUI	S073492	19931	
	265.00	01-005-610-000-366-000		REGISTRATION FOR LARRY MATZDOR	S073492	19933	
01 495988	$2646.00	12/18/14	00082	1 COMPVIEW, INC			OUTSTANDING
	2,646.00	45-631-405-740-556-000		SOUNDFIELD SPEAKER SYSTEMS FOR	S072341	0607283-IN	
01 495989	$2345.00	12/18/14	07819	1 CPR ETC			OUTSTANDING
	350.00	04-005-507-000-305-000		INSTRUCTOR FEE FOR FIRST AID C	S074142	101414	
	140.00	04-005-507-000-305-000		INSTRUCTOR FEE FOR HEALTH CARE	S074142	101414	
	105.00	04-005-507-000-305-000		INSTRUCTOR FEE FOR HEALTH CARE	S074142	101414	
	910.00	03-005-750-718-401-000		CPR INV#111814	S074313	111814	
	840.00	03-005-750-718-401-000		INV#111314	S074313	111314	
01 495990	$73.92	12/18/14	02662	1 CREMISINO DANIEL			OUTSTANDING
	36.29	01-100-211-000-366-000		MONTHLY EXPENSES		121814	
	37.63	01-100-211-000-366-000		MONTHLY EXPENSES		121814-A	
01 495991	$997.69	12/18/14	04377	1 CUB FOODS			OUTSTANDING
	11.45	45-118-402-740-433-000		GROCERIES FOR COOKING CLASS TO	S072150	SNODIE 11/25/14	
	157.13	01-114-331-000-490-000		FOODS FROM CUB FOR Q2	S073853	KLAWITTER 11/20/14	
	54.00	01-114-331-000-490-000		FOODS FROM CUB FOR Q2	S073853	KLAWITTER 11/25/14	
	60.32	01-114-331-000-490-000		FOODS FROM CUB FOR Q2	S073853	KLAWITTER 11/24/14	
	89.03	01-114-331-000-490-000		FOODS FROM CUB FOR Q2	S073853	KLAWITTER 11/18/14	
	13.44	01-114-292-000-409-000		FOOD FOR CULINARY CLUB	S074160	KLAWITTER 11/18/14-A	
	21.76	18-116-211-000-401-000		BREAKFAST TREATS FOR 1ST QUART	S074188	GUTTORMSON 11/26/14	
	34.30	01-114-331-000-490-000		FOODS FROM CUB FOR Q2	S073853	KLAWITTER 12/2/14	

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	7.77	45-118-402-740-433-000		GROCERIES FOR COOKING CLASS TO	S072150	SNODIE 12/2/14	
	53.42	03-005-760-720-401-000		DOUGHNUTS FOR MTG 12-05-14	S074271	PELTIER 12/5/14	
	23.00	01-114-292-000-409-000		FOOD FOR CULINARY CLASS	S074230	KLAWITTER 12/2/14-A	
	24.63	01-115-250-000-490-000		2ND QUARTER FACS FOOD	S073903	KLAWITTER 12/3/14	
	27.45	01-115-250-000-490-000		2ND QUARTER FACS FOOD	S073903	KLAWITTER 11/21/14	
	59.23	01-115-250-000-490-000		2ND QUARTER FACS FOOD	S073903	KLAWITTER 11/26/14	
	74.77	18-005-050-000-401-000		DISTRICT OFFICE HOLIDAY CELEBR	S074308	RAMBERG 12/9/14	
	273.47	01-114-331-000-490-000		FOODS FROM CUB FOR Q2	S073853	KLAWITTER 12/4/14	
	12.52	45-118-402-740-433-000		GROCERIES FOR COOKING CLASS TO	S072150	SNODIE 12/9/14	
01 495993	$457.92	12/18/14	12482	1 CUSTOMINK.COM			OUTSTANDING
	457.92	01-114-292-000-409-000		SWEATSHIRT ORDER # 4978173	S074079	4978173	
01 495994	$720.00	12/18/14	00474	1 CUSTOMIZED SAFETY TRAINING, LLC			OUTSTANDING
	720.00	01-005-610-000-366-000		EMT SKILL & LECTURE SESSIONS		272	
01 495995	$22.18	12/18/14	02954	1 D'ALOIA JEANNE			OUTSTANDING
	22.18	15-005-405-419-366-000		MONTHLY EXPENSES		121814	
01 495996	$6576.96	12/18/14	00112	1 DALCO			OUTSTANDING
	148.44	17-005-291-000-401-000		CUSTODIAL SUPPLIES		2820371	
	1,144.04	01-631-810-000-402-000		CUSTODIAL SUPPLIES		2819806	
	37.46	03-005-760-720-426-000		CUSTODIAL SUPPLIES		2818452	
	129.45	01-114-810-000-402-000		CUSTODIAL SUPPLIES		2815545	
	90.52	01-114-810-000-402-000		CUSTODIAL SUPPLIES		2812903	
	87.00	01-114-810-000-402-000		CUSTODIAL SUPPLIES		2814063	
	184.47	17-005-291-000-401-000		CUSTODIAL SUPPLIES		2822771	
	703.51	01-628-810-000-402-000		CUSTODIAL SUPPLIES		2821750	
	34.09	01-111-810-000-403-000		CUSTODIAL SUPPLIES		2819157	
	21.90	01-631-810-000-402-000		CUSTODIAL SUPPLIES		2821189	
	762.45	01-627-810-000-402-000		CUSTODIAL SUPPLIES		2821158	
	825.66	01-116-810-000-402-000		CUSTODIAL SUPPLIES		2822057	
	64.12	01-627-810-000-402-000		CUSTODIAL SUPPLIES		2822028	
	54.05	01-625-810-000-402-000		CUSTODIAL SUPPLIES		2822039	
	86.85	01-625-810-000-402-000		CUSTODIAL SUPPLIES		2821758	
	1,226.17	01-625-810-000-402-000		CUSTODIAL SUPPLIES		2821749	
	976.78	01-111-810-000-402-000		CUSTODIAL SUPPLIES		2822722	
01 495997		12/18/14	00112	1 UNISSUED			I
01 495998	$32252.23	12/18/14	03174	1 DAN'S LANDSCAPING AND SNOW REMOVAL			OUTSTANDING
	1,310.00	01-115-810-000-352-000		LANDSCAPING		FLS112414	
	995.00	01-630-810-000-352-000		LANDSCAPING		FLS112414-A	
	484.38	01-630-810-000-312-000		SNOWPLOWING & REMOVAL		FLS120114	
	930.01	01-628-810-000-312-000		SNOWPLOWING & REMOVAL		FLS120114-A	
	1,033.63	01-625-810-000-312-000		SNOWPLOWING & REMOVAL		FLS120114-B	
	1,201.26	01-629-810-000-312-000		SNOWPLOWING & REMOVAL		FLS120114-C	
	1,899.38	01-631-810-000-312-000		SNOWPLOWING & REMOVAL		FLS120114-D	
	1,469.88	03-005-760-720-312-000		SNOWPLOWING & REMOVAL		FLS120114-E	
	95.00	01-118-810-000-312-000		SNOWPLOWING & REMOVAL		FLS120114-F	
	1,205.38	01-116-810-000-312-000		SNOWPLOWING & REMOVAL		FLS120114-G	

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	2,488.88	01-111-810-000-312-000				SNOWPLOWING & REMOVAL		FLS120114-H	
	1,415.63	01-626-810-000-312-000				SNOWPLOWING & REMOVAL		FLS120114-I	
	1,324.26	01-627-810-000-312-000				SNOWPLOWING & REMOVAL		FLS120114-J	
	96.88	01-010-810-000-312-000				SNOWPLOWING & REMOVAL		FLS120114-K	
	659.25	01-005-810-000-312-000				SNOWPLOWING & REMOVAL		FLS120114-L	
	6,557.76	01-115-810-000-312-000				SNOWPLOWING & REMOVAL		FLS120114-M	
	8,131.40	01-114-810-000-312-000				SNOWPLOWING & REMOVAL		FLS120114-N	
	954.25	17-005-291-000-312-000				SNOWPLOWING & REMOVAL		FLS120114-O	
01	495999		12/18/14	03174	1	UNISSUED			I
01	496000	$21882.56	12/18/14	00938	1	DEAN FOODS NORTH CENTRAL, INC			OUTSTANDING
	264.43	02-005-770-701-495-000				GROCERY ITEMS		993857	
	204.01	02-005-770-701-495-000				GROCERY ITEMS		993860	
	21,414.12	02-005-770-701-495-000				MILK		113014	
01	496001	$61.60	12/18/14	09328	1	DERAAD ANNA			OUTSTANDING
	61.60	04-005-582-344-366-000				MONTHLY EXPENSES		121814	
01	496002	$22.62	12/18/14	03516	1	DIAZ ANGELA			OUTSTANDING
	22.62	01-005-610-335-366-000				MONTHLY EXPENSES		121814	
01	496003	$16236.78	12/18/14	02006	1	DLR GROUP KKE			OUTSTANDING
	16,236.78	06-005-855-366-305-000				HS IAQ 2015 NOV 2014		0113087	
01	496004	$55.00	12/18/14	05512	1	DUMMER DIANE			OUTSTANDING
	55.00	01-005-106-000-401-000				WLNS-RACE 9/13/14, EX ITEMS		WELLNESS 11/24/14	
01	496005	$13.44	12/18/14	08465	1	DUNRUD TAMMY			OUTSTANDING
	13.44	04-005-581-799-366-000				MONTHLY EXPENSES		121814	
01	496006	$595.00	12/18/14	09519	1	EARTH NETWORKS, INC			OUTSTANDING
	595.00	01-114-211-000-401-000				STREAMER RT - WEATHERBUG	S074195	WBB0026390	
01	496007	$533.80	12/18/14	14038	1	ECOLAB			OUTSTANDING
	287.73	02-005-770-701-402-000				CLEANING PRODUCTS		6732930	
	114.43	02-005-770-701-402-000				CLEANING PRODUCTS		6744261	
	131.64	02-005-770-701-402-000				CLEANING PRODUCTS		6842081	
01	496008	$14.92	12/18/14	01250	1	ECOLAB FOOD SAFETY SPECIALTIES			OUTSTANDING
	14.92	02-005-770-701-402-000				DISPOSABLE MASK		93623557	
01	496009	$420.59	12/18/14	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC			OUTSTANDING
	420.59	01-005-110-000-305-000				403(B) ADMIN & COMPLIANCE MTHL	S071306	25496	
01	496010	$147.50	12/18/14	01281	1	ELECTRO WATCHMAN, INC			OUTSTANDING
	147.50	01-005-810-000-305-000				REPAIR FREEZER ALARM		230509	
01	496011	$1068.79	12/18/14	04776	1	ELITE SPORTSWEAR, L.P.			OUTSTANDING
	1,039.80	01-114-292-000-409-000				WARM UPS FOR GYMNASTICS ORD#04	S074015	148534	
	28.99	01-114-292-000-409-000				FREIGHT	S074015	148534	

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01	496012		$105.17		12/18/14	02539	1	ELLIAS NANCY			OUTSTANDING
		105.17		01-005-740-000-366-000				MONTHLY EXPENSES		121814	
01	496013		$68.00		12/18/14	01770	1	ELSMORE AQUATIC			OUTSTANDING
		68.00		18-005-050-000-401-100				ELSMORE LATEX CAPS	S074148	106427	
01	496014		$100.00		12/18/14	14927	1	ENTWISTLE BRIANNA			OUTSTANDING
		100.00		04-005-512-000-314-963				VOLLEYBALL OFFICIAL		Y 11/17/14	
01	496015		$17.50		12/18/14	02253	1	ERPELDING ASHLEY			OUTSTANDING
		17.50		01-005-106-000-401-000				WLNS-COMM ED ZUMBA		WELLNESS 12/2/14	
01	496016		$66.97		12/18/14	02102	1	EVAN-MOOR EDUCATIONAL PUBLISHERS			OUTSTANDING
		59.98		01-630-203-000-430-140				DAILY GEOGRAPHY GR. 4 TEACHER	S074000	INV041407	
		6.99		01-630-203-000-430-140				SHIPPING	S074000	INV041407	
01	496017		$156.68		12/18/14	08108	1	FASTENAL COMPANY			OUTSTANDING
		156.68		03-005-760-720-426-000				PARTS INV#MNTC3134105	S074298	MNTC3134105	
01	496018		$119.00		12/18/14	10369	1	FEDERAL LICENSING, INC			OUTSTANDING
		119.00		01-114-211-000-401-000				5 YEAR FCC ACCESS TO PRIVATE L	S074193	14/15	
01	496019		$797.15		12/18/14	11546	1	FKG OIL			OUTSTANDING
		298.91		01-010-810-000-442-000				FUEL		113014	
		338.87		01-011-810-000-442-000				FUEL		113014	
		8.38		05-005-850-302-510-000				FUEL		113014	
		150.99		01-012-810-000-442-000				FUEL		113014	
01	496020		$3833.60		12/18/14	15067	1	FOLLETT SCHOOL SOLUTIONS, INC			OUTSTANDING
		3,833.60		05-100-211-302-460-000				HTMC 2010 PSYCHOLOGY PRINCIPLE	S074183	1761260A	
		0.00		05-100-211-302-460-000				HTMC 2010 PSYCHOLOGY PRINCIPLE	S074183	1761260A	
01	496021		$191.51		12/18/14	11696	1	FOREST LAKE ACE HARDWARE			OUTSTANDING
		13.48		01-114-810-000-402-000				PLUNGER		037417	
		7.18		01-115-810-000-403-000				SNAP QUIK RND		037478	
		5.37		01-114-810-000-402-000				MOUSE TRAPS		037431	
		2.24		01-005-810-000-403-000				COMPOSITE SHIMS		037524	
		27.40		01-111-810-000-402-000				SUPPLIES		037485	
		2.61		01-012-810-000-404-000				FASTNERS		037580	
		16.62		01-626-810-000-403-000				SUPPLIES		037591	
		29.08		02-005-770-701-350-000				FASTNERS		037349	
		12.11-		02-005-770-701-350-000				CREDIT FOR RETURNS		037370	
		12.12		02-005-770-701-350-000				SUPPLIES		037396	
		14.65		02-005-770-701-350-000				FASTNERS		037437	
		6.30		17-005-291-000-401-000				SUPPLIES		037625	
		8.09		17-005-291-000-401-000				SHOVEL		037626	
		28.49		01-115-810-000-403-000				SUPPLIES		037614	
		14.36		01-625-810-000-402-000				SCOURING STICK		037606	
		7.13		01-012-810-000-404-000				FASTNERS		037590	
		8.50		01-111-810-000-402-000				MOUSE TRAPS, FASTNERS		037588	

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01 496022			12/18/14	11696	1 UNISSUED			I
01 496023	$30.00		12/18/14	10894	1 FOREST LAKE EMBROIDERY			OUTSTANDING
	30.00	02-005-770-701-401-000			STUDENT WORKER SHIRTS		1773	
01 496024	$1142.75		12/18/14	00162	1 FOREST LAKE PRINTING			OUTSTANDING
	201.50	01-114-292-000-409-000			AWARDS& PLAQUES FOR G-CC	S074124	6100	
	798.75	01-112-211-303-430-000			RANGER RESPECT SHIRTS	S074242	6134	
	67.50	18-005-050-000-401-100			RIBBONS	S074208	6113	
	75.00	18-005-050-000-401-100			MEDALS	S074208	6113	
01 496025	$5559.44		12/18/14	00163	1 FOREST LAKE SANITATION			OUTSTANDING
	151.51	01-005-810-000-332-000			DISPOSAL		120414	
	142.27	01-010-810-000-332-000			DISPOSAL		120414	
	453.42	01-111-810-000-332-000			DISPOSAL		120414	
	125.14	01-114-810-000-332-000			DISPOSAL		120414	
	1,052.96	01-114-810-000-332-000			DISPOSAL		120414	
	719.07	01-115-810-000-332-000			DISPOSAL		120414	
	560.28	01-116-810-000-332-000			DISPOSAL		120414	
	64.75	01-118-810-000-332-000			DISPOSAL		120414	
	449.66	01-625-810-000-332-000			DISPOSAL		120414	
	465.68	01-626-810-000-332-000			DISPOSAL		120414	
	586.07	01-627-810-000-332-000			DISPOSAL		120414	
	41.60	01-628-810-000-332-000			DISPOSAL		120414	
	389.30	01-630-810-000-332-000			DISPOSAL		120414	
	145.44	03-005-760-720-332-000			DISPOSAL		120414	
	212.29	17-005-291-000-332-000			DISPOSAL		120414	
01 496026	$25.00		12/18/14	08494	1 FRANKLIN JENNIFER			OUTSTANDING
	25.00	01-005-106-000-401-000			WLNS-RACE 11/27/14		WELLNESS 12/5/14	
01 496027	$440.00		12/18/14	01112	1 FREDERICK C MEISSNER PIANO SERVICE, INC			OUTSTANDING
	100.00	01-114-211-000-350-000			TUNE THE KAWASAKI STUDIO A440	S073974	18005	
	100.00	01-631-258-000-350-000			PIANO TUNING	S074101	18030	
	100.00	01-629-258-000-350-000			KNABE STUDY - TUNE A 440	S074207	18021	
	25.00	01-629-258-000-350-000			COMPLETELY RE-TUNE TO RAISE PI	S074207	18021	
	115.00	01-114-258-000-350-880			TUNE YAMAHA A440 - REPLACE	S074342	18046	
01 496028	$950.00		12/18/14	04575	1 GALLAGHER BENEFIT SERVICES, INC			OUTSTANDING
	950.00	01-005-105-000-305-000			DEVELOP DBM GRADES $ SALARY RA	S074303	60612	
01 496029	$132.69		12/18/14	00673	1 GCS SERVICE, INC			OUTSTANDING
	122.20	02-005-770-701-350-000			LONG BLUE CURTAIN		93570989	
	125.70	02-005-770-701-350-000			DRAIN STANDPIPE		93581921	
	115.21-	02-005-770-701-350-000			CREDIT FOR RETURN		93585607	
01 496030	$52.42		12/18/14	15396	1 GOODER MELISSA			OUTSTANDING
	52.42	01-100-211-000-366-210			MONTHLY EXPENSES		121814	
01 496031	$545.08		12/18/14	00557	1 GRAINGER INDUSTRIAL SUPPLY			OUTSTANDING

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	AMOUNT	G/L ACCT #		DESCRIPTION	PO #	INVOICE #	
	138.52	01-631-810-000-403-000		CASTERS, VBELTS		9601869036	
	269.52	01-115-810-000-403-000		PHASE MONITOR RELAY		9609295689	
	56.16	01-111-810-000-403-000		VBELTS		9601555866	
	10.56	01-111-810-000-403-000		TOILET SPUD GASKET		9608642683	
	57.06	01-111-810-000-403-000		VBELTS		9609778304	
	13.26	01-111-810-000-403-000		VACUUM BREAKER REPAIR KIT		9610461130	
01 496032	$13.35	12/18/14	02017	1 HAAN CRAFTS, LLC			OUTSTANDING
	13.35	01-115-250-000-409-000		FACS RESALE ORDER	S074224	W103860	
01 496033	$149.00	12/18/14	01097	1 HAAS MUSICAL INSTRUMENT REPAIR, INC			OUTSTANDING
	77.00	01-115-258-000-350-880		REPAIR INV #194405 SELMER BARI	S074226	194405	
	72.00	01-114-258-000-350-880		OIL VALVES & GREASE SLIDES/	S073288	194313	
01 496034	$28.84	12/18/14	13538	1 HAGEN CHERYL			OUTSTANDING
	28.84	15-625-402-419-366-640		MONTHLY EXPENSES		121814	
01 496035	$12.32	12/18/14	15391	1 HELWIG LYNNE			OUTSTANDING
	12.32	01-005-610-000-366-000		MONTHLY EXPENSES		121814	
01 496036	$25.00	12/18/14	04687	1 HEYER SHARON			OUTSTANDING
	25.00	01-005-106-000-401-000		WLNS-RACE 11/25/14		WELLNESS 12/2/14	
01 496037	$760.00	12/18/14	15399	1 HIGHLAND VALLEY FARM			OUTSTANDING
	760.00	02-005-770-701-490-000		FROZEN BLUEBERRY 10#		0752	
01 496038	$19.50	12/18/14	14634	1 HILL KIM			OUTSTANDING
	19.50	01-005-106-000-401-000		WLNS-COMM ED YOGA		WELLNESS 11/20/14	
01 496039	$1931.17	12/18/14	12419	1 HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC			OUTSTANDING
	1,931.17	02-005-770-701-530-000		HD RANGE, 18" 2 HOT PLATES	S073523	862115	
01 496040	$9220.19	12/18/14	00213	1 HOGLUND BUS CO INC			OUTSTANDING
	184.97	03-005-760-720-424-000		INV#737441	S074306	737441	
	146.72	03-005-760-720-424-000		INV#736723	S074306	736723	
	424.68	03-005-760-720-424-000		STAPLE INV#737948	S074306	737948	
	278.20	03-005-760-720-425-000		INV#737177	S074306	737177	
	221.76	03-005-760-720-425-000		LAMP INV#736919	S074306	736919	
	29.98	03-005-760-720-429-000		INV#736922	S074306	736922	
	889.40	03-005-760-720-429-000		BATTERY INV#737221	S074306	737221	
	55.04	03-005-760-720-423-000		INV#734125	S074306	734125	
	604.88	03-005-760-720-423-000		INV#737882	S074306	737882	
	391.95	03-005-760-720-423-000		SWITCH INV#736915	S074306	736915	
	776.30	03-005-760-720-416-000		INV#736917	S074306	736917	
	699.72	03-005-760-720-416-000		INV#737324	S074306	737324	
	45.16	03-005-760-720-416-000		CABLE INV#737145	S074306	737145	
	84.25	03-005-760-720-428-000		BEARING INV#736916	S074306	736916	
	22.42	03-005-760-720-418-000		INV#737320	S074306	737320	
	63.84	03-005-760-720-418-000		INV#737333	S074306	737333	
	179.85	03-005-760-720-418-000		INV#117369	S074306	117369	
	168.30	03-005-760-720-418-000		INV#737796	S074306	737796	

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	181.91	03-005-760-720-418-000				INV#737757	S074306	737757	
	439.97	03-005-760-720-418-000				INV#736914	S074306	736914	
	132.00	03-005-760-720-418-000				INV#737184	S074306	737184	
	22.42	03-005-760-720-418-000				INV#737319	S074306	737319	
	438.32	03-005-760-720-418-000				INV#737434	S074306	737434	
	82.20	03-005-760-720-418-000				INV#737376	S074306	737376	
	2,916.36	03-005-760-720-418-000				KT OVRHL INV#737929	S074306	737929	
	260.41-	03-005-760-720-423-000				CREDIT FOR RETURN		736769	
01	496041		12/18/14	00213	1	UNISSUED			I
01	496042		12/18/14	00213	1	UNISSUED			I
01	496043	$248.34	12/18/14	08217	1	HOME DEPOT CREDIT SERVICES			OUTSTANDING
	11.96	18-628-203-000-401-000				SELECT PINE BOARDS	S074260	1022406	
	4.97	18-628-203-000-401-000				4 INCH TRAY	S074260	1022406	
	215.76	01-005-810-000-402-000				SUPPLIES		1073249	
	15.65	01-628-810-000-402-000				SUPPLIES		3563934	
01	496044	$229.60	12/18/14	05896	1	HOME THEATER EXPRESS			OUTSTANDING
	209.70	45-632-412-740-433-000				BACK JACK FLOOR CHAIR - STANDA	S074059	23907	
	19.90	45-632-412-740-433-000				SHIPPING	S074059	23907	
01	496045	$8.99	12/18/14	08594	1	HUGO EQUIPMENT COMPANY			OUTSTANDING
	8.99	01-012-810-000-404-000				BRKT WORM MTG BLACK		86657	
01	496046	$80.00	12/18/14	15326	1	HULTGREN MEGAN			OUTSTANDING
	80.00	04-005-512-000-314-963				VOLLEYBALL OFFICIAL		Y 11/17/14	
01	496047	$4256.75	12/18/14	15057	1	ICS CONSULTING, INC			OUTSTANDING
	4,000.00	06-005-855-366-305-000				FROEST LAKE SR HIGH IAQ 2015	S074349	2523	
	256.75	06-005-855-366-305-000				REIMBURSABLE EXPENSES	S074349	2523	
01	496048	$1040.00	12/18/14	02326	1	IDEACOM MID-AMERICA			OUTSTANDING
	1,040.00	01-625-810-000-352-000				REPAIR INTERCOM SYSTEM		440911	
01	496049	$411.06	12/18/14	15334	1	INDUSTRIAL BAG & SPECIALTIES, INC.			OUTSTANDING
	199.80	01-114-294-000-401-964				18X24 LAUNDRY NETS W/OPEN TOP	S074284	25612	
	177.00	01-114-294-000-401-964				PINS # 1-60	S074284	25612	
	34.26	01-114-294-000-401-964				FREIGHT CHARGES	S074284	25612	
01	496050	$4207.22	12/18/14	12510	1	INDUSTRIAL WASTE SERVICES, INC			OUTSTANDING
	1,032.85	05-005-850-349-305-000				HAZARDOUS WASTE DISPOSAL		210466	
	2,560.36	05-005-850-349-305-000				HAZARDOUS WASTE DISPOSAL		210468	
	614.01	05-005-850-349-305-000				HS-WASTE STREAM TESTING		210470	
01	496051	$925.60	12/18/14	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC			OUTSTANDING
	479.60	05-100-850-302-530-500				CLERICAL HON TASK CHAIR MID BA	S071552	IN0668177	
	13.80	01-627-203-000-430-000				4 OZ SCHOOL GLUE	S074186	IN0667450	
	14.49	01-627-203-000-430-000				BOOK RINGS 2"	S074186	IN0667450	
	16.00	01-627-203-000-430-000				PLAIN WHITE INDEX CARDS	S074186	IN0667450	

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	57.99	01-629-203-000-401-000		PROFESSIONAL FLIP CHART PAD 25	S074267	IN0671699	
	49.99	01-629-203-000-401-000		MAGIC TAPE VALUE PACK/24	S074267	IN0671699	
	61.98	01-629-203-000-401-000		PACKING TAPE 6/PACK	S074267	IN0671699	
	5.88	01-629-203-000-401-000		BINDER CLIPS - LG	S074267	IN0671699	
	5.80	01-629-203-000-401-000		BINDER CLIPS - MED	S074267	IN0671699	
	3.00	01-629-203-000-401-000		BINDER CLIPS - SMALL	S074267	IN0671699	
	29.85	01-629-203-000-401-000		UNIVERSAL FILE FOLDERS	S074267	IN0671699	
	187.22	01-111-605-000-401-000		MISC OFFICE SUPPLIES	S074321	IN0673715	
	85.70	01-627-203-000-401-000		6.5 X 9.5 CLASP ENVELOPES	S073986	IN0657089	
	91.90	01-627-203-000-401-000		10 X 13 CLASP ENVELOPES	S073986	IN0657089	
	77.90	01-627-203-000-401-000		9 X 12 CLASP ENVELOPES	S073986	IN0657089	
	17.34	01-627-203-000-401-000		#10 PLAIN ENVELOPES	S073986	IN0657089	
	272.84-	01-627-203-000-401-000		CREDIT FOR RETURN		SCN-027271	
01 496052	$484.56	12/18/14	00353	1 J.W. PEPPER & SON, INC			OUTSTANDING
	52.80	01-116-258-000-430-870		MUSIC - BELLS	S073390	11A23936	
	60.45	01-116-258-000-430-870		MUSIC - DO YOU WANT TO BUILD A	S073390	11A23936	
	1.95	01-116-258-000-430-870		DO YOU WANT TO BUILD A SNOWMAN	S073390	11A23936	
	1.90	01-116-258-000-430-870		JINGLE BELLS EPRINT	S073390	11A23936	
	14.99	01-116-258-000-430-870		SHIPPING	S073390	11A23936	
	45.00	01-115-258-000-430-880		DAY TRIPPER MUSIC FROM FEB 201	S074227	11A19579	
	30.99	01-631-258-000-430-000		A DISNEY SILLY SING ALONG CD	S074153	11A39697	
	1.95	01-631-258-000-430-000		YO VIVO CANTANDO MUSIC	S074153	11A39697	
	26.95	01-631-258-000-430-000		YO VIVO CANTANDO CD	S074153	11A39697	
	1.95	01-631-258-000-430-000		SING FROM SESAME ST MUSIC	S074153	11A39697	
	26.99	01-631-258-000-430-000		SING FROM SESAME ST CD	S074153	11A39697	
	2.25	01-631-258-000-430-000		HAPPY MUSIC	S074153	11A39697	
	26.99	01-631-258-000-430-000		HAPPY CD	S074153	11A39697	
	16.99	01-631-258-000-430-000		LETS ALL SING SONGS FROM FROZE	S074153	11A39697	
	29.99	01-631-258-000-430-000		SINGERS EDITION 10 PKG	S074153	11A39697	
	49.99	01-631-258-000-430-000		LETS ALL SING SONGS FROM FROZE	S074153	11A39697	
	19.95	01-631-258-000-430-000		LETS ALL SING HOLIDAY SONGS	S074153	11A39697	
	2.50	01-631-258-000-430-000		LETS ALL SING HOLIDAY SONGS SI	S074153	11A39697	
	49.99	01-631-258-000-430-000		LETS ALL SING HOLIDAY SONGS CD	S074153	11A39697	
	19.99	01-631-258-000-430-000		SHIPPING	S074153	11A39697	
01 496053	$865.00	12/18/14	10860	1 JD SPORTING GOODS			OUTSTANDING
	440.00	01-114-296-000-401-953		BASKETBALLS	S074171	12429	
	30.00	01-114-296-000-401-953		SCOREBOOKS	S074171	12429	
	75.00	01-114-296-000-401-953		DRY ERASE BOARDS	S074171	12429	
	120.00	01-114-296-000-401-953		NETS-BASKETBALL	S074171	12429	
	200.00	01-114-292-000-409-000		LANYARDS-MAROON	S074171	12429	
01 496054	$85.71	12/18/14	06881	1 JIMMY'S JOHNNYS, INC			OUTSTANDING
	25.71	01-114-292-000-305-000		RENTAL-FOOTBALL FIELD INV#8395	S074123	83951	
	60.00	01-114-292-000-305-000		RENTAL INV#83996	S074200	83996	
01 496055	$150.00	12/18/14	04782	1 JOHNSON TREVOR			OUTSTANDING
	150.00	01-114-294-000-305-955		SECURITY		Y 10/15/14	
01 496056	$1178.34	12/18/14	15009	1 K12 TRANSPORTATION MANAGEMENT SERVICES, INC			OUTSTANDING

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CHECK # TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS # VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
	1,178.34	03-005-760-720-361-000		OUT OF DISTRICT TRANSPORTATION		2424	
01 496057	$12500.00	12/18/14	15198	1 KALLIOPE COMMUNICATIONS, LLC			OUTSTANDING
	12,500.00	01-005-107-000-305-000		JANUARY 2015 COMMUNICATIONS	S074252	31	
01 496058	$3680.00	12/18/14	00633	1 KENNEDY & GRAVEN, CHARTERED			OUTSTANDING
	2,360.00	01-005-105-000-307-000		LEGAL SERVICES		123200	
	1,320.00	01-005-105-000-307-000		LEGAL SERVICES		123199	
01 496059	$100.00	12/18/14	03565	1 KENT NICHOLAS			OUTSTANDING
	100.00	01-114-296-000-314-958		SECURITY		Y 11/22/14	
01 496060	$55.99	12/18/14	06107	1 KOALSKA LORIE			OUTSTANDING
	55.99	01-005-106-000-401-000		WLNS-MEMBERSHIP, RACE 10/26/14		WELLNESS 12/4/14	
01 496061	$56.88	12/18/14	15413	1 KOHLER ALLYSON			OUTSTANDING
	56.88	01-005-106-000-401-000		WLNS-MEMBERSHIP, COMM ED ZUMBA		WELLNESS 11/14/14	
01 496062	$103.38	12/18/14	12576	1 KRAUTKREMER JILL			OUTSTANDING
	103.38	15-005-420-419-366-000		MONTHLY EXPENSES		121814	
01 496063	$142.94	12/18/14	05032	1 L.T.G POWER EQUIPMENT			OUTSTANDING
	142.94	01-012-810-000-404-000		SCRAPER & FLIGHT KIT		185512	
01 496064	$580.40	12/18/14	13290	1 LAB ZONE, LLC			OUTSTANDING
	580.40	03-005-750-718-310-000		RANDOM TEST INV#4217	S074314	4217	
01 496065	$790.50	12/18/14	11932	1 LAKE 5 THEATRE			OUTSTANDING
	790.50	04-005-585-362-305-000		ADMISSION TO MOVIE FOR TEEN LO	S074144	TEEN LOCK-IN 10/16/14	
01 496066	$200.00	12/18/14	01651	1 LAKES AREA YOUTH SERVICE BUREAU			OUTSTANDING
	50.00	01-005-740-000-305-000		STEPHANIE WARD REFERRAL 11/25	S074238	2909	
	30.00	01-005-740-000-305-000		1 VISIT - SUSPENSION PROGRAM	S074270	2911	
	120.00	01-005-740-000-305-000		4 VISITS - SUSPENSION PROGRAM	S074270	2911	
01 496067	$472.30	12/18/14	01748	1 LAKESHORE LEARNING MATERIALS			OUTSTANDING
	49.99	01-626-203-000-430-140		NON-FICTION READING COMP CARDS	S074113	2804631114	
	24.99	01-626-203-000-430-140		READING COMP ACT SERIES GR 3-4	S074113	2804631114	
	14.99	01-626-203-000-430-140		MAKING INFERENCE QUICK PK CRD	S074113	2804631114	
	0.00	01-626-203-000-430-140		SHIPPING & HANDLING	S074113	2804631114	
	29.99	01-631-203-000-430-130		FLUENCY- COMP PRTN	S073852	2404291114	
	24.99	01-631-203-000-430-130		READING COMP	S073852	2404291114	
	327.35	01-629-201-000-430-000		Classroom supplies	S073737	2970181214	
01 496068	$9457.35	12/18/14	03102	1 LANDS BEST FOODS			OUTSTANDING
	606.50	02-005-770-701-490-000		GROCERY ITEMS		C0000116915	
	1,354.60	02-005-770-701-490-000		GROCERY ITEMS		C0000116922	
	763.15	02-005-770-701-490-000		GROCERY ITEMS		C0000116923	
	864.00	02-005-770-701-490-000		GROCERY ITEMS		C0000117013	
	960.00	02-005-770-701-490-000		GROCERY ITEMS		C0000117137	
	906.30	02-005-770-701-490-000		GROCERY ITEMS		C0000117138	

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	3,631.80	02-005-770-701-490-000		GROCERY ITEMS		C0000117142	
	371.00	02-005-770-701-490-000		GROCERY ITEMS		C0000117143	
01 496069	$88.00	12/18/14	14145	1 LARTER JAMES			OUTSTANDING
	88.00	01-005-810-000-366-000		REIMB BOILER LICENSE RENEWAL		121814	
01 496070	$26.94	12/18/14	01174	1 LEIBEL CHRISTINE			OUTSTANDING
	26.94	01-005-106-000-401-000		WLNS-EX ITEMS		WELLNESS 11/21/14	
01 496071	$40.00	12/18/14	05212	1 LINDEMAN ALISON			OUTSTANDING
	25.00	01-005-106-000-401-000		WLNS-RACE 12/6/14		WELLNESS 12/8/14	
	15.00	01-005-106-000-401-000		WLNS-RACE 7/12/14		WELLNESS 12/8/14-A	
01 496072	$201.82	12/18/14	15310	1 LIZOTTE LISA			OUTSTANDING
	201.82	01-005-610-000-366-000		MONTHLY EXPENSES		121814	
01 496073	$1066.02	12/18/14	14120	1 LOFFLER COMPANIES, INC			OUTSTANDING
	394.39	05-005-850-302-370-000		CANON IR 8095 3878B009AA,	S071314	267761724	
	128.53	05-005-850-302-370-000		CENTURY, CANON 4035, 60 MO LEA	S071313	267761971	
	175.91	05-005-850-302-370-000		SR HIGH CANON IR ADV 4035, 60	S071327	267761971-A	
	61.71	02-005-770-701-305-000		CLC FOOD SERV COPIER HP LASERJ	S071330	267761971-B	
	176.95	05-005-850-302-370-000		STEP PROGRAM CANON 4035, AS PE	S071329	267761971-C	
	128.53	05-005-850-302-370-000		SW JR HIGH CANON 4035, 60 MO L	S071315	267761971-D	
01 496074	$254.15	12/18/14	06569	1 LOVE AND LOGIC INSTITUTE, INC			OUTSTANDING
	134.55	15-626-420-419-366-640		L&L SOLUTINS FOR KIDS W SPECIA	S073611	474568	
	119.60	01-626-203-000-430-000		L&L SOLUTIONS FOR KIDS W/SPECI	S073611	474568	
	0.00	01-626-203-000-430-000		FREE SHIPPING	S073611	474568	
01 496075	$2220.15	12/18/14	02054	1 MACKIN LIBRARY MEDIA			OUTSTANDING
	1,507.67	05-631-620-302-470-000		LIBRARY ORDER	S073405	408911	
	712.48	05-631-620-302-470-000		LIBRARY ORDER	S073405	411453	
01 496076	$483.55	12/18/14	15015	1 MAGIC BOUNCE, INC			OUTSTANDING
	483.55	04-005-570-000-313-000		IN-HOUSE FIELD TRIP	S074212	R4903	
01 496077	$9360.00	12/18/14	03253	1 MALLOY,MONTAGUE,KARNOWSKI,RADOSEVICH & CO.,PA			OUTSTANDING
	9,360.00	01-005-110-000-308-000		AUDIT OF FINANCIAL STMNT 13/14		36616	
01 496078	$35.40	12/18/14	05190	1 MANSELL LISA			OUTSTANDING
	35.40	01-005-106-000-401-000		WLNS-SAFETY REBATE		WELLNESS 12/8/14	
01 496079	$66825.86	12/18/14	15121	1 MANSFIELD OIL COMPANY OF GAINESVILLE, INC			OUTSTANDING
	4,767.75	01-629-810-000-441-000		FUEL OIL		60319	
	9,409.81	01-111-810-000-441-000		FUEL OIL		62461	
	27,132.63	03-005-760-720-444-000		INV#60025	S074294	60025	
	25,515.67	03-005-760-720-444-000		INV#70459	S074294	70459	
01 496080	$50.00	12/18/14	02108	1 MARTINSON LEANN			OUTSTANDING
	50.00	01-005-106-000-401-000		WLNS-RACE X2		WELLNESS 12/2/14	

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	AMOUNT	G/L ACCT #			DESCRIPTION		PO #	INVOICE #
01	496081	$86.38	12/18/14	05633	1	MCCURDY KAREN J		OUTSTANDING
	86.38	01-005-106-000-401-000			MEMBERSHIP			WELLNESS 11/25/14
01	496082	$147.36	12/18/14	12681	1	MCKIE SANDRA		OUTSTANDING
	147.36	01-005-106-000-401-000			WLNS-MEMBERSHIPS			WELLNESS 12/3/14
01	496083	$107.74	12/18/14	10874	1	MCMAHAN CHERYL		OUTSTANDING
	107.74	15-005-420-419-366-000			MONTHLY EXPENSES			121814
01	496084	$546.00	12/18/14	12184	1	MEEKER & WRIGHT SPEC ED COOP #938		OUTSTANDING
	312.00	01-100-211-000-390-000			WINGS ALTERNATIVE PROGRAMMING		S074318	2014-2015
	234.00	01-100-211-000-390-000			WINGS ALTERNATIVE PROGRAMMING		S074318	2014-2015-A
01	496085	$29.68	12/18/14	10158	1	MEIER DEBRA		OUTSTANDING
	29.68	01-005-110-000-366-000			MONTHLY EXPENSES			121814
01	496086	$393.31	12/18/14	01604	1	MENARDS, INC		OUTSTANDING
	45.85	17-005-291-000-403-000			SUPPLIES			76885
	12.13	01-116-255-000-430-000			PAINT		S074250	77608
	24.95	17-005-291-000-401-000			TAPCON			77529
	82.38	02-005-770-701-350-000			SUPPLIES			77396
	65.97	02-005-770-701-350-000			EXTENSION CORD, SOCKET SET			77607
	39.97	01-012-810-000-401-000			SUPPLIES			77722
	23.46	01-629-810-000-403-000			SUPPLIES			77666
	274.12	01-012-810-000-401-000			12' FG TWIN STEP TYPE IAA			77655
	274.12-	01-012-810-000-401-000			CREDIT FOR RETURN			77653
	16.81	01-628-810-000-403-000			SUPPLIES			77773
	64.80	01-628-810-000-403-000			WATER SOFTENER SALT			76903
	16.99	05-114-850-302-530-000			Mahogany Achim Madera Falsa 2"		S073938	78186
01	496087		12/18/14	01604	1	UNISSUED		I
01	496088	$28.59	12/18/14	12203	1	MERCER PAMELA		OUTSTANDING
	28.59	01-115-211-000-366-000			MONTHLY EXPENSES			121814
01	496089	$862.50	12/18/14	00799	1	MERZER SHEILA M.A.		OUTSTANDING
	862.50	45-005-411-740-393-000			CONTRACTED CONSULTATION SERVIC		S074319	18749
01	496090	$7791.80	12/18/14	13568	1	METRO GROUP, INC THE		OUTSTANDING
	916.00	01-114-810-000-403-000			DUBOTH			PI 398319
	687.00	01-628-810-000-403-000			DUBOTH			PI 399516
	1,374.00	01-116-810-000-403-000			DUBOTH			PI 399512
	916.00	01-629-810-000-403-000			DUBOTH			PI 399514
	916.00	01-630-810-000-403-000			DUBOTH			PI 399513
	916.00	01-625-810-000-403-000			DUBOTH			PI 399515
	2,066.80	01-111-810-000-403-000			DUBOTH, CORRODINE			PI 400634
01	496091	$190.00	12/18/14	03528	1	MEYER TROY		OUTSTANDING
	190.00	01-114-294-000-314-958			SECURITY			Y 11/29/14
01	496092	$238.50	12/18/14	13336	1	MIDWEST BUS PARTS, INC		OUTSTANDING

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	238.50	03-005-760-720-424-000		SEAT BELT CUTTER INV#62267	S074296	62267	
01 496093	$765.09	12/18/14	00301	1 MINNESOTA CHEMICAL CO			OUTSTANDING
	765.09	01-114-810-000-403-000		SWITCH, DRAIN VALVE		435265	
01 496094	$1696.50	12/18/14	03941	1 MINNESOTA OFFICE TECHNOLOGY GROUP			OUTSTANDING
	91.00	01-630-203-000-401-000		STAPLE CARTRIDGES	S074085	0A634A 1	
	21.50	01-626-203-000-401-000		81/2x11 100 STS/BX TRANSPARENC	S073889	0A597A 1	
	43.00	01-626-203-000-401-000		8 1/2X11 100 STS/BX TRANSPAREN	S073889	0A597A 1	
	11.00	01-626-203-000-401-000		SHIPPING	S073889	0A597A 1	
	1,470.00	01-114-621-000-430-000		MAIN STAPLE ORDER	S073957	0A337A 1	
	60.00	01-114-621-000-430-000		BOOKLET MAKER STAPLES	S073957	0A337A 1	
01 496095	$391.00	12/18/14	01441	1 MINNESOTA SAFETY COUNCIL, INC			OUTSTANDING
	391.00	04-005-507-000-305-000		INSTRUCTOR FEE FOR DEFENSIVE	S074143	32312	
01 496096	$480.00	12/18/14	01593	1 MINNESOTA SWORD PLAY			OUTSTANDING
	480.00	04-005-586-332-401-000		FALL FENCING PROGRAM	S074287	120114	
01 496097	$378.89	12/18/14	12860	1 MINVALCO, INC			OUTSTANDING
	40.89	01-114-810-000-403-000		TEST PROBE FOR STATS		965939	
	85.50	01-111-810-000-403-000		SWITCHING RELAY		969489	
	252.50	01-111-810-000-403-000		AIR DAMPER, SPRING RETURN		969665	
01 496098	$105.46	12/18/14	08142	1 MIRON MICHAEL			OUTSTANDING
	105.46	15-005-365-628-366-000		MONTHLY EXPENSES		121814	
01 496099	$1890.00	12/18/14	04054	1 MJS SECURITY, INC			OUTSTANDING
	1,890.00	01-005-111-000-305-000		COMPUTER CONSULTING SERVICES		1411153	
01 496100	$9702.35	12/18/14	12465	1 MK MECHANICAL, INC			OUTSTANDING
	335.00	01-625-810-000-352-000		REPAIR BOILER #1		5622	
	1,220.50	01-116-810-000-352-000		REPLACED VALVE ACTUATOR		5623	
	625.20	01-115-810-000-352-000		REPAIR ACTUATOR ON DAMPER		5640	
	717.20	03-005-760-720-352-000		REPAIRED INDUCTER DRAFT MOTOR		5644	
	803.00	01-628-810-000-352-000		ADJUSTED FEED WATER PUMP		5668	
	1,755.00	01-628-810-000-352-000		REPLACED CHASIS CONTROL		5667	
	167.00	01-115-810-000-352-000		REPAIR VIC LEAK ON AHU		5683	
	335.00	01-111-810-000-352-000		REPAIR BOILER		5682	
	2,818.45	01-115-810-000-352-000		REPAIR UNIT #20		5654	
	926.00	01-630-810-000-352-000		INSTALL PRESSURETROL		5655	
01 496101	$10.70	12/18/14	04523	1 MOXNESS JEFF			OUTSTANDING
	10.70	03-005-750-718-366-000		MONTHLY EXPENSES		121814	
01 496102	$150.00	12/18/14	13898	1 MUCHLINSKI TOM			OUTSTANDING
	150.00	01-114-211-000-401-000		MATHEMATICS PLC MEETINGS	S074281	120114	
01 496103	$39.20	12/18/14	15387	1 MURPHY CARMEL A			OUTSTANDING
	39.20	01-005-220-000-366-000		MONTHLY EXPENSES		121814	

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	AMOUNT	G/L ACCT #			DESCRIPTION		PO #	INVOICE #	
01	496104	$115.87	12/18/14	02208	1	MUSKA ELECTRIC COMPANY			OUTSTANDING
	115.87	02-005-770-701-350-000			REPLACED JACK FOR POS LOCATION			60844	
01	496105	$964.05	12/18/14	02019	1	NAPA AUTO PARTS			OUTSTANDING
	22.19-	01-012-810-000-404-000			CREDIT FOR INVOICE PAID 2XS			545225 CREDIT	
	100.64-	01-114-361-000-409-500			CREDIT FOR RETURNS			557283	
	150.12-	01-114-361-000-409-500			CREDIT FOR RETURNS			554141	
	150.99	01-114-361-000-409-500			FUEL PUMP ASSBLY./BATTERY/VALV		S074223	559382	
	105.66	01-114-361-000-409-500			FUEL PUMP ASSBLY./BATTERY/VALV		S074223	558866	
	23.11	01-114-361-000-409-500			FUEL PUMP ASSBLY./BATTERY/VALV		S074223	557772	
	91.16	01-114-361-000-409-500			FUEL PUMP ASSBLY./BATTERY/VALV		S074223	554456	
	19.53	01-114-361-000-409-500			FUEL PUMP ASSBLY./BATTERY/VALV		S074223	554400	
	161.80	01-114-361-000-409-500			FUEL PUMP ASSBLY./BATTERY/VALV		S074223	554119	
	57.99	01-114-361-000-409-500			FUEL PUMP ASSBLY./BATTERY/VALV		S074223	557231	
	20.88	01-114-361-000-409-500			FUEL PUMP ASSBLY./BATTERY/VALV		S074223	555796	
	20.88	01-114-361-000-409-500			FUEL PUMP ASSBLY./BATTERY/VALV		S074223	556143	
	3.59	01-114-361-000-409-500			FUEL PUMP ASSBLY./BATTERY/VALV		S074223	557258	
	22.35	01-114-361-000-409-500			FUEL PUMP ASSBLY./BATTERY/VALV		S074223	555967	
	9.02	01-114-361-000-409-500			FUEL PUMP ASSBLY./BATTERY/VALV		S074223	558254	
	23.99	01-114-361-000-409-500			FUEL PUMP ASSBLY./BATTERY/VALV		S074223	557395	
	77.00	01-114-361-000-409-500			FUEL PUMP ASSBLY./BATTERY/VALV		S074223	559833	
	22.70	01-114-361-000-409-500			FUEL PUMP ASSBLY./BATTERY/VALV		S074223	555968	
	25.95	01-114-361-000-409-500			FUEL PUMP ASSBLY./BATTERY/VALV		S074223	555709	
	0.96	01-114-255-000-430-570			GASKET		S074199	559420	
	1.42	01-114-255-000-430-570			GASKET		S074199	559418	
	8.29	01-114-255-000-409-570			CABIN AIR FILTER		S074198	559380	
	62.73	01-012-810-000-405-000			SUPPLIES			561486	
	30.59	01-012-810-000-404-000			BRAKE AWAY KITS			561632	
	27.36	01-012-810-000-401-000			SUPPLIES			562069	
	89.03	01-012-810-000-405-000			BATTERY			561935	
	13.30	03-005-760-720-425-000			INV#562449		S074302	562449	
	26.60	03-005-760-720-425-000			INV#562448		S074302	562448	
	39.98	03-005-760-720-425-000			INV#561948		S074302	561948	
	19.99	03-005-760-720-425-000			EXT POLE INV#562152		S074302	562152	
	17.98	03-005-760-720-429-000			LAMP INV#559740		S074302	559740	
	19.96	03-005-760-720-426-000			INV#560918		S074302	560918	
	19.99	03-005-760-720-426-000			EXT POLE INV#562153		S074302	562153	
	39.98-	03-005-760-720-425-000			CREDIT FOR RETURN			562151	
	11.59	01-114-361-000-409-500			WHEEL BOLT NUT/CARBURETOR/OIL		S074282	560729	
	27.75	01-114-361-000-409-500			WHEEL BOLT NUT/CARBURETOR/OIL		S074282	560728	
	8.04	01-114-361-000-409-500			WHEEL BOLT NUT/CARBURETOR/OIL		S074282	552974	
	7.78	01-011-810-000-403-000			BULBS			561773	
	7.04	01-631-810-000-403-000			FITTINGS			560459	
01	496106		12/18/14	02019	1	UNISSUED			I
01	496107		12/18/14	02019	1	UNISSUED			I
01	496108		12/18/14	02019	1	UNISSUED			I
01	496109	$296.38	12/18/14	00317	1	NASCO			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 #	
	64.02	01-116-240-000-430-000			RINO SKIN BALLS	S074209	199722	
	109.94	01-116-240-000-430-000			ARROWS	S074209	199722	
	42.96	01-116-240-000-430-000			PADDLES	S074209	199722	
	17.74	01-116-240-000-430-000			SHUTTLE COCKS	S074209	199722	
	41.32	01-116-240-000-430-000			INDOOR SOCCER BALL	S074209	199722	
	20.40	01-116-240-000-430-000			INDOOR SOCCER BALL	S074209	199722	
01	496110	$162.37	12/18/14	01905	1 NATIONAL SCHOOL PRODUCTS			OUTSTANDING
	29.99	01-627-203-000-430-110			NUMBERS AND COUNTING CHART SET	S074167	103354	
	15.99	01-627-203-000-430-110			ATTRIBUTE BUNNIES DOMINOES	S074167	103354	
	59.00	01-627-203-000-430-110			VIVIENTE Y NO VIVIENTE-SET OF	S074167	103354	
	39.99	01-627-203-000-430-110			CELEBRA EL CINCO DE MAYO	S074167	103354	
	17.40	01-627-203-000-430-110			PLEASE ADD SHIPPING	S074167	103354	
01	496111	$1121.92	12/18/14	11828	1 NATURAL SYSTEMS UTILITIES MN, LLC			OUTSTANDING
	1,121.92	01-005-810-000-331-000			WASTE MONITORING NOV 2014		INV-0000215538	
01	496112	$1500.00	12/18/14	03320	1 NAVIANCE, INC			OUTSTANDING
	1,500.00	01-005-610-000-430-000			PRIVATE WEB-BASED TRAINING	S074219	INV00014443	
01	496113	$350.00	12/18/14	00617	1 NCS PEARSON, INC			OUTSTANDING
	210.00	45-005-420-740-433-000			WISC-V Q-GLOBAL ONLINE SCORING	S074114	10026827	
	130.00	45-005-420-740-433-000			ENHANCED RECORD FORMS/RESPONSE	S073369	4544903	
	10.00	45-005-420-740-433-000			SHIPPING	S073369	4544903	
01	496114	$17.50	12/18/14	07676	1 NELSON BETTY			OUTSTANDING
	17.50	01-005-106-000-401-000			WLNS-COMM ED SWIMNASTICS		WELLNESS 12/3/14	
01	496115	$78.79	12/18/14	15311	1 NORTH DAVID			OUTSTANDING
	78.79	15-005-420-419-366-000			MONTHLY EXPENSES		121814	
01	496116	$1490.20	12/18/14	13585	1 NORTHERN FACTORY SALES, INC			OUTSTANDING
	1,490.20	03-005-760-720-419-000			RADIATOR ORDER#1532502-00	S074297	1532502-00	
01	496117	$147.00	12/18/14	05827	1 NORTHERN FOREST PRODUCTS, LLC			OUTSTANDING
	147.00	01-114-255-000-409-580			4 X 8 BALTIC BIRCH	S074215	72584	
01	496118	$790.00	12/18/14	14348	1 NORTHLAND SYSTEMS, INC			OUTSTANDING
	100.00	01-005-111-000-350-000			RENTAL ASA5520-BUN-K9		37588	
	630.00	01-005-111-000-350-000			1000 BASE LX SFP ADAPTER		37574	
	60.00	01-005-111-000-350-000			PATCH CABLES		37575	
01	496119	$64.01	12/18/14	07270	1 NUEBEL JILL			OUTSTANDING
	64.01	15-625-401-419-366-000			MONTHLY EXPENSES		121814	
01	496120	$377.36	12/18/14	01082	1 O'REILLY AUTO PARTS			OUTSTANDING
	35.28	03-005-760-720-429-000			BULB INV#1517-214616	S074300	1517-214616	
	342.08	03-005-760-720-418-000			FLEETRUNNER INV#1517-214594	S074300	1517-214594	
01	496121	$129.94	12/18/14	04060	1 OFFICEMAX, INC			OUTSTANDING
	6.58	01-630-203-000-401-000			MINI HOOKS VALUE 18 PK	S074255	704218	

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	14.49	01-630-203-000-401-000		PAPER ASTROBRIGHT	S074255	704218	
	79.89	01-630-203-000-401-000		HP INK 951 COLOR FOR FAX	S074255	704218	
	26.39	01-630-203-000-401-000		HP INK 950 BLACK CARTRIDGE FOR	S074255	704218	
	2.59	01-630-203-000-401-000		INDEX CARDS 3X5	S074255	704218	
01 496122	$30.00	12/18/14	15348	1 OLSON KATY			OUTSTANDING
	30.00	01-005-106-000-401-000		WLNS-EX ITEMS		WELLNESS 12/8/14	
01 496123	$148.80	12/18/14	01685	1 OLSON POWER & EQUIPMENT, INC			OUTSTANDING
	148.80	01-012-810-000-352-000		GRASSHOPPER SERVICING		117215	
01 496124	$7085.90	12/18/14	13437	1 PAMS LUNCHROOM, LLC			OUTSTANDING
	7,085.90	02-005-770-701-305-000		DISTRICT FEES NOV 2014		MS140796	
01 496125	$2865.62	12/18/14	02795	1 PAN-O-GOLD BAKING CO			OUTSTANDING
	2,865.62	02-005-770-701-490-000		BAKED GOODS		113014	
01 496126	$103.75	12/18/14	11486	1 PAPA JOHN'S			OUTSTANDING
	77.00	04-005-588-362-409-000		YOUTH NIGHT 11/21/14	S074191	SW 0023	
	26.75	04-005-512-000-401-963		VOLLEYBALL PIZZA PARTY	S074187	COMM ED 11/25/14	
01 496127	$25.00	12/18/14	04746	1 PASCHKE JESSICA			OUTSTANDING
	25.00	01-005-106-000-401-000		WLNS-RACE 11/28/14		WELLNESS 12/7/14	
01 496128	$1161.84	12/18/14	04533	1 PEARSON EDUCATION			OUTSTANDING
	163.47	45-631-407-740-433-000		TEACHER RESOURCE PACKAGES	S074055	4023659349	
	19.72	45-631-407-740-433-000		SHIPPING	S074055	4023659349	
	490.41	45-631-407-740-433-000		TEACHER RESOURCE PACKAGES	S074055	4023647524	
	161.97	45-631-407-740-433-000		GAMEBOARDS/2-3	S074055	4023647524	
	229.70	45-631-407-740-433-000		STUDENT STORYBOOKS	S074055	4023647524	
	29.88	45-631-407-740-433-000		STUDENT ACTIVITY BOOKS PARTS 1	S074055	4023647524	
	66.69	45-631-407-740-433-000		SHIPPING	S074055	4023647524	
01 496129	$414.39	12/18/14	01068	1 PETERSON BROS. ROOFING & CONSTRUCTION, INC			OUTSTANDING
	414.39	01-111-810-000-352-000		CLC-ROOF REPAIR		18882	
01 496130	$1792.00	12/18/14	01635	1 PINE TREE APPLE ORCHARDS			OUTSTANDING
	1,792.00	02-005-770-701-490-000		PRODUCE		120314	
01 496131	$53.04	12/18/14	14960	1 PLUNKETT'S PEST CONTROL			OUTSTANDING
	53.04	17-005-291-000-305-000		PEST CONTROL		4566528	
01 496132	$243.15	12/18/14	03858	1 PODS TIRE & WHEEL			OUTSTANDING
	243.15	01-012-810-000-401-000		8'6" 1/2" CUTTING EDGE		0048397	
01 496133	$89.70	12/18/14	11111	1 PREMIUM WATERS, INC			OUTSTANDING
	44.85	01-005-106-000-401-000		BUS GARAGE DIR LNE SINK & 1 ST	S071309	626687-11-14	
	44.85	02-005-770-701-305-000		FOREST LAKE LNCH RM DIRECT LIN	S071309	628994-11-14	
01 496134	$26.32	12/18/14	04559	1 PRINCE ALYSSA			OUTSTANDING
	26.32	15-629-420-419-366-000		MONTHLY EXPENSES		121814	

FOREST LAKE AREA SCHOOLS
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01	496135	$1004.36	12/18/14	01744	1	R&R SPECIALTIES, INC			OUTSTANDING
	1,004.36	17-005-291-000-305-000				SERVICE CALL ON ZAMBONI		0056133-IN	
01	496136	$15.00	12/18/14	02000	1	RATWIK, ROSZAK & MALONEY, P.A.			OUTSTANDING
	15.00	01-005-105-000-307-000				LEGAL SERVICES		55626	
01	496137	$25.94	12/18/14	01808	1	REALLY GOOD STUFF, INC			OUTSTANDING
	16.99	01-629-203-000-430-120				ROLL, SAY, KEEP SYNONYMS LEVEL	S074066	4978650	
	8.95	01-629-203-000-430-120				SHIPPING	S074066	4978650	
01	496138	$875.00	12/18/14	10740	1	REBYL SPORTS			OUTSTANDING
	875.00	01-114-292-000-409-000				MAROON/GREY/BLACK T-SHIRTS INV	S074249	35621	
01	496139	$1174.88	12/18/14	01422	1	REICHERTS PATRICIA			OUTSTANDING
	1,174.88	03-005-760-723-360-000				REIMB OUT OF DISTRICT MILEAGE		121814	
01	496140	$398.00	12/18/14	15382	1	RELIABLE GARAGE DOOR, INC			OUTSTANDING
	398.00	17-005-291-000-352-000				DOOR REPAIR-TORSION REWIND		7098	
01	496141	$102.00	12/18/14	11069	1	RELIABLE MEDICAL SUPPLY, INC			OUTSTANDING
	102.00	45-114-403-740-433-000				PARTS FOR STANDER	S073915	454561	
01	496142	$2719.19	12/18/14	11127	1	RIECHMANN PEDERSON DESIGN, INC			OUTSTANDING
	900.00	04-005-506-000-305-000				GRAPHIC DESIGN CONSULTATION AN	S074169	1114193-30	
	65.28	04-005-506-000-311-000				RANGER REVIEW SIGN/MOUNT/DELIV	S074169	1114193-30	
	10.00	04-005-506-000-309-000				SHUTTERSTOCK - PICKLEBALL IMAG	S074169	1114193-30	
	41.91	04-005-570-000-311-000				PRINT/DELIVER 25 YEAR POSTERS	S074169	111493-38	
	1,500.00	01-005-107-000-305-000				NOVEMBER RETAINER	S074236	1101493-25	
	202.00	01-005-107-000-309-000				EQUITY PORTRAIT PRINT/SHIP	S074236	1101493-25	
01	496143	$205.50	12/18/14	15374	1	RIGHT RESPONSE			OUTSTANDING
	205.50	01-114-292-000-409-000				FIRST AIDE KITS-FUNDRAISER	S074125	94	
01	496144	$181.42	12/18/14	06057	1	ROUGHT CAROL			OUTSTANDING
	75.00	01-005-106-000-401-000				WLNS-EX EQUIP		WELLNESS 12/4/14	
	106.42	04-005-570-000-366-000				MONTHLY EXPENSES		121814	
01	496145	$306.39	12/18/14	00905	1	S & T OFFICE PRODUCTS, INC			OUTSTANDING
	306.39	01-114-211-000-401-000				PENS/BINDERS/KEY TAGS/FELT TIP	S074273	01QS0230	
01	496146	$150000.00	12/18/14	15100	1	S. ROBIDEAU CONSTRUCTION, INC			OUTSTANDING
	150,000.00	05-005-850-385-520-000				TRANSP BUS BUILDING CONSTRUCTI		APPL 3 12/4/14	
01	496147	$674.10	12/18/14	01032	1	SAFETY-KLEEN SYSTEMS, INC			OUTSTANDING
	674.10	05-005-850-349-305-000				OIL FILTER DISPOSAL		65467323	
01	496148	$50.00	12/18/14	11784	1	SCHACHTELE BRITT			OUTSTANDING
	50.00	01-005-106-000-401-000				WLNS-RACES X2		WELLNESS 12/4/14	
01	496149	$212.66	12/18/14	00407	1	SCHMITT MUSIC			OUTSTANDING

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	46.75	01-114-258-000-430-880		BAND, JAZZ AND PEP BAND MUSIC	S073434	165868400	
	1.80	01-114-258-000-430-880		OCTAVO SATB./CHRISTMAS FE		165869686	
	43.59	01-600-258-000-430-000		BOBCAT BP105 MPC PULLER	S073987	165873925	
	46.56	01-600-258-000-350-000		PERCUSSION EVANS	S074364	165903315	
	38.82	01-600-258-000-350-000		PERCUSSION REMO	S074364	165903315	
	35.14	01-600-258-000-350-000		PERCUSSION ZILDJIAN	S074364	165903315	
01 496150	$763.36	12/18/14	02016	1 SCHOLASTIC, INC			OUTSTANDING
	639.36	04-005-580-325-401-000		BOOKS-CAT & A DOG, HELLO OCEAN	S073712	10007448	
	76.80	04-005-580-325-401-000		I LOVE YOU THROUGH AND THROUGH	S074073	10015329	
	4.46	45-632-412-740-433-000		TOO LOUD LILY	S074162	10139584	
	4.49	45-632-412-740-433-000		DAVID GETS IN TROUBLE	S074162	10139584	
	4.49	45-632-412-740-433-000		DAVID GOES TO SCHOOL	S074162	10139584	
	4.46	45-632-412-740-433-000		WEMBERLY WORRIED	S074162	10139584	
	5.24	45-632-412-740-433-000		SOMETIMES I'M BOMBALOO	S074162	10139584	
	5.21	45-632-412-740-433-000		DON'T LET THE PIGEON DRIVE THE	S074162	10139584	
	6.00	45-632-412-740-433-000		KNUFFLE BUNNY	S074162	10139584	
	4.46	45-632-412-740-433-000		I DID IT, I'M SORRY	S074162	10139584	
	4.49	45-632-412-740-433-000		NO, DAVID!	S074162	10139584	
	3.90	45-632-412-740-433-000		SHIPPING & HANDLING	S074162	10139584	
01 496151	$23.10	12/18/14	02016	4 SCHOLASTIC, INC			OUTSTANDING
	23.10	01-628-203-317-430-000		SCHOLASTIC NEWS		M5391148 3	
01 496152	$38.00	12/18/14	02016	9 SCHOLASTIC, INC			OUTSTANDING
	6.00	01-626-203-000-430-140		CHARLOTTES WEB	S073766	T46185660	
	15.00	01-626-203-000-430-140		LEMONADE WAR	S073766	T46185660	
	4.00	01-626-203-000-430-140		MY HOMEWORK ATE MY. . .	S073766	T46185660	
	7.00	01-626-203-000-430-140		SHILOH	S073766	T46185660	
	6.00	01-626-203-000-430-140		TALES 4TH NOTHING	S073766	T46185660	
01 496153	$13.00	12/18/14	02265	1 SCHOOL NUTRITION ASSOCIATION			OUTSTANDING
	13.00	02-005-770-701-820-000		MEMBERSHIP-FIRKUS-1/31/15		FIRKUS 1/31/15	
01 496154	$638.04	12/18/14	00486	1 SCHOOL SPECIALTY, INC			OUTSTANDING
	47.10	01-114-212-000-430-000		MARKERS/PASTEL SQUARES/PAPER	S074008	208113641854	
	565.64	01-114-212-000-430-000		MARKERS/PASTEL SQUARES/PAPER	S074008	308102118297	
	15.35	01-625-203-000-430-110		ACCESSORY PENCIL GROTTO GRIP P	S074140	208113679745	
	9.95	01-625-203-000-430-110		SHIPPING	S074140	208113679745	
01 496155	$23.01	12/18/14	14104	1 SCHOSTAG HENRY JAY			OUTSTANDING
	23.01	03-005-750-718-366-000		MONTHLY EXPENSES		121814	
01 496156	$68.54	12/18/14	05903	1 SCOTT HEIDI			OUTSTANDING
	30.24	01-005-810-000-366-000		MONTHLY EXPENSES		121814	
	38.30	01-005-810-000-366-000		MONTHLY EXPENSES		121814-A	
01 496157	$31.97	12/18/14	08964	1 SENSORY GOODS			OUTSTANDING
	22.99	45-626-402-740-433-000		MEDIUM WEIGHTED LAP PAD	S073725	31900	
	8.98	45-626-402-740-433-000		SHIPPING IF APPLICABLE	S073725	31900	

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01 496158	$45.00	12/18/14	14925	1 SHORTLY CHASE			OUTSTANDING
	45.00	04-005-512-000-305-963		VOLLEYBALL SITE SUPERVISOR		Y 10/14/14	
01 496159	$26.00	12/18/14	14092	1 SHRED RIGHT			OUTSTANDING
	26.00	01-114-211-000-401-000		SHREDDING AND FUEL SURCHARGE	S074348	195174	
01 496160	$1360.00	12/18/14	04530	1 SIGN PRODUCERS, THE			OUTSTANDING
	460.00	05-628-850-302-530-000		ELEMENTARY SIGN	S074057	9531	
	900.00	05-005-850-302-530-000		SPANISH SIGN	S074057	9531	
01 496161	$15.06	12/18/14	15312	1 SOLBERG SYDNEY			OUTSTANDING
	15.06	15-625-420-419-366-000		MONTHLY EXPENSES		121814	
01 496162	$31.36	12/18/14	08784	1 SPARBY CHRISTINA			OUTSTANDING
	31.36	01-633-050-000-366-000		MONTHLY EXPENSES		121814	
01 496163	$3714.60	12/18/14	01256	1 ST. CLOUD SCHOOL DIST #742			OUTSTANDING
	2,493.00	01-100-211-000-390-000		ST. CLOUD RESIDENTIAL EDUCATIO	S074333	2013-2014	
	1,221.60	01-100-211-000-390-000		RESIDENTIAL EDUCATIONAL COSTS	S074333	2013-2014-A	
01 496164	$4761.00	12/18/14	04415	1 ST. CROIX FENCE, INC			OUTSTANDING
	4,761.00	05-005-850-385-520-000		24'X24' FENCE @ SCHUMACHER FLD		1059	
01 496165	$970.22	12/18/14	01525	1 ST. FRANCIS SCHOOL DIST #15			OUTSTANDING
	970.22	01-100-211-000-390-000		CORSSROADS EDUCATION FOR C.A.	S074316	14-87 2013-2014	
01 496166	$285.66	12/18/14	00392	1 STAPLES ADVANTAGE			OUTSTANDING
	92.71	01-011-810-000-402-000		HP BLACK/COLOR INK		3248257667	
	116.09	01-116-621-000-430-000		EPSON E-TORL UHE 200 W REPLACE	S073771	3249785387	
	10.92	04-005-580-325-401-000		CLEAR ECO WT SHEET PROTECTORS,	S073883	3249349965	
	18.69	04-005-580-325-401-000		BOOK RINGS, 1" DIAMETER,SILVER	S073883	3249349965	
	15.75	04-005-593-354-401-000		MANILA FILE FOLDERS, LETTER 3	S073883	3249349965	
	31.50	04-005-580-325-401-000		MANILA FILE FOLDERS, LETTER 3	S073883	3249349965	
01 496167	$152.13	12/18/14	00526	1 STATE SUPPLY COMPANY			OUTSTANDING
	140.68	01-114-810-000-403-000		COVER ASSEMBLY		467075	
	140.68-	01-114-810-000-403-000		CREDIT FOR RETURN		442875	
	142.68	01-114-810-000-403-000		COVER ASSEMBLY		467339	
	259.69	01-111-810-000-403-000		RELIEF VALVE		465260	
	250.24-	01-111-810-000-403-000		CREDIT FOR WRONG ITEM		442893	
01 495992		12/18/14	04377	1 UNISSUED			I
01 496168	$325.00	12/18/14	08833	1 TAHO SPORTSWEAR, INC			OUTSTANDING
	152.00	01-114-292-000-409-000		100% T-SHIRT, ITEM#1110	S074170	14TF2159	
	171.00	01-114-292-000-409-000		3 COLOR SCREENPRINT ITEM#2110	S074170	14TF2159	
	2.00	01-114-292-000-409-000		UP CHARGES FOR 2X	S074170	14TF2159	
01 496169	$60.01	12/18/14	04375	1 TAUZELL ANN			OUTSTANDING
	60.01	15-005-365-628-366-000		MONTHLY EXPENSES		121814	

CHECK # TYPE	CHECK AMT / AMOUNT	G/L ACCT # / CHECK DATE	VENDOR #	ADDRS # VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01 496170	$80.21	12/18/14	03410	1 TEACHER SYNERGY, INC			OUTSTANDING
	2.00	01-627-203-000-430-120		SPANISH MATH VOCABULARY CARDS-	S073983	12097219	
	1.80	01-627-203-000-430-120		SPANISH:QUESTION OF THE DAY FO	S073983	12097219	
	2.40	01-627-203-000-430-120		APRENDO MATEMATICAS-EDICION DE	S073983	12097219	
	2.25	01-627-203-000-430-120		MI HORARIO-A DAY IN MY LIFE-LA	S073983	12097219	
	1.60	01-627-203-000-430-120		YO TENGO, QUIEN TIENE? GAME FO	S073983	12097219	
	3.20	01-627-203-000-430-120		MATH BAGS FOR 2 GRADE:THANKSGI	S073983	12097219	
	7.96	01-627-203-000-430-120		DIARIOS DE MATEMATICOS DE 2ND	S073983	12097219	
	0.80	01-627-203-000-430-120		MORNING MATH JOURNAL (ENGLISH/	S073983	12097219	
	3.20	01-627-203-000-430-120		SECOND GRADE MATH REFERENCE PA	S073983	12097219	
	5.60	01-627-201-000-430-000		WINTER MATH AND LITERACY PACKE	S074234	12068828	
	6.80	01-627-201-000-430-000		PENGUINS MATH AND LITERACY FUN	S074234	12068828	
	6.20	01-627-201-000-430-000		SPINNER MATH FUN GALORE FOR DE	S074234	12068828	
	0.80	01-627-201-000-430-000		MITTEN TALLY MARKS	S074234	12068828	
	4.80	01-627-201-000-430-000		HOLIDAY MATH YOU CAN COUNT ON	S074234	12068828	
	4.80	01-627-201-000-430-000		HOLIDAY MATH YOU CAN COUNT ON-	S074234	12068828	
	4.80	01-627-201-000-430-000		HOLIDAY FUN YOU CAN COUNT ON-P	S074234	12068828	
	9.60	01-627-201-000-430-000		DECEMBER SUCCESS KIT GREAT FOR	S074234	12068828	
	9.60	01-627-201-000-430-000		WINTER SUCCESS KIT FOR RTI	S074234	12068828	
	1.20	01-627-201-000-430-000		HANDWRITING WITHOUT TEARS STYL	S074234	12068828	
	0.80	01-627-201-000-430-000		FONT FOR PERSONAL AND COMMERCI	S074234	12068828	
01 496171	$434.77	12/18/14	00826	1 THOMCO CARPET, INC			OUTSTANDING
	434.77	01-629-810-000-352-000		SCREEN ROLLER		7230741	
01 496172	$353.21	12/18/14	00521	1 TIES			OUTSTANDING
	353.21	01-005-111-000-316-000		MONTHLY BILLING NOV 2014		51953	
01 496173	$1768.08	12/18/14	03732	1 TIGER DIRECT, INC			OUTSTANDING
	19.18	01-005-111-000-350-000		USB TO GIGABIT ETHERNET NIC	S074216	L64315550101	
	1,399.99	01-005-111-000-350-000		MICROSOFT SURFACE PRO 3	S074216	L64315550101	
	149.99	01-005-111-000-350-000		SURFACE PRO 3 DOCKING STATION	S074216	L64315550101	
	129.99	01-005-111-000-350-000		MICROSOFT TYPE COVER SURFACE P	S074216	L64315550101	
	49.98	01-005-111-000-350-000		MINI DISPLAYPORT TO HDMI ADAPT	S074216	L64315550101	
	18.95	01-005-111-000-350-000		SHIPPING & HANDLING	S074216	L64315550101	
01 496174	$100.00	12/18/14	14938	1 TILTON KALYNN			OUTSTANDING
	100.00	04-005-512-000-314-963		VOLLEYBALL OFFICIAL		Y 11/17/14	
01 496175	$238.50	12/18/14	11856	1 TLC DIGITAL IMAGES			OUTSTANDING
	238.50	01-114-292-000-409-000		HEADSHOTS FOR GIRLS HOCKEY	S074120	1180	
01 496176	$800.00	12/18/14	08785	1 TOURCO'S FIRSTLINE TOURS, INC			OUTSTANDING
	800.00	01-114-296-000-360-958		COACH BUS FOR G-HOCKEY TO CLOQ	S074213	C141102	
01 496177	$1086.19	12/18/14	00169	1 TOWN & COUNTRY DISPOSAL			OUTSTANDING
	765.93	01-631-810-000-332-000		DISPOSAL		120414	
	320.26	01-629-810-000-332-000		DISPOSAL		120414	
01 496178	$212.95	12/18/14	00468	1 TRANS-MISSISSIPPI BIOLOGICAL SUPPLY			OUTSTANDING
	27.53	01-114-260-000-430-000		SPECIMINS NEEDED THRU THE YEAR	S073757	93106	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/18/14 - 12/18/14

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

                  AMOUNT    G/L ACCT #                    DESCRIPTION                      PO #      INVOICE #
                   75.44    01-114-260-000-430-000        SPECIMINS NEEDED THRU THE YEAR   S073757   93392
                   80.44    01-114-260-000-430-000        SPECIMINS NEEDED THRU THE YEAR   S073757   93073
                   29.54    01-114-260-000-430-000        SPECIMINS NEEDED THRU THE YEAR   S073757   93593

01            496179  $2825.00      12/18/14    15275            1  TRANSIT PLUS OF PARMLY LIFEPOINTES        OUTSTANDING
                1,949.82    03-005-760-728-360-000        OCTOBER, 2014 SPECIAL TRANSPOR   S074324   103114
                  875.18    03-005-760-723-360-000        OCTOBER, 2014 SPECIAL TRANSPOR   S074324   103114

01            496180  $148.20       12/18/14    04639            1  TREASURE BAY, INC                         OUTSTANDING
                   69.86    01-629-203-000-430-120        WE BOTH READ - LEVEL 1-2 SET     S074097   351851
                   64.87    01-629-203-000-430-120        WE BOTH READ LEVEL 2-3 SET       S074097   351851
                   13.47    01-629-203-000-430-120        SHIPPING & HANDLING              S074097   351851

01            496181  $133.35       12/18/14    12763            1  TRI-STATE BOBCAT, INC                     OUTSTANDING
                  124.12    01-012-810-000-404-000        BEARINGS                                   A10684
                  188.18    01-012-810-000-404-000        CUT EDGE                                   A10685
                  178.95-   01-012-810-000-404-000        CREDIT FOR RETURN                          A10775

01            496182  $770.73       12/18/14    11749            1  TRIO SUPPLY COMPANY                       OUTSTANDING
                  301.52    02-005-770-701-402-000        PAPER & PLASTIC PRODUCTS                   203141
                  150.26    02-005-770-701-402-000        PAPER & PLASTIC PRODUCTS                   203143
                  179.37    02-005-770-701-402-000        PAPER & PLASTIC PRODUCTS                   203144
                  139.58    02-005-770-701-402-000        PAPER & PLASTIC PRODUCTS                   203146

01            496183    $63.50      12/18/14    04904            1  TRUSTED EMPLOYEES                         OUTSTANDING
                   45.00    01-005-105-000-305-105        AUX VOL CBCS                     S074248   1120146612S
                   38.50    01-005-105-000-401-000        EMPLOYEE CBC                     S074248   1120146612S
                   20.00-   01-005-105-000-401-000        EMPLOYEE CBC $20 CREDIT          S074248   1120146612S

01            496184  $4317.80      12/18/14    09252            1  UHL COMPANY, INC                          OUTSTANDING
                4,317.80    01-115-810-000-352-000        REPAIR STATIC PRESSURE PROBLEM             31318

01            496185  $870.00       12/18/14    02851            1  UNIQUE SOFTWARE CORPORATION               OUTSTANDING
                  870.00    18-628-203-000-401-000        CHROME MANAGEMENT LICENSES       S074184   236182

01            496186  $3999.60      12/18/14    06010            1  UNIVERSAL ATHLETIC SERVICE, INC           OUTSTANDING
                3,999.60    05-005-850-302-530-410        BASKETBALL JERSEY/SHORT STS/ 2   S073535   150-0011308-01

01            496187 $106151.61     12/18/14    00668            1  UPPER LAKES FOODS, INC                    OUTSTANDING
              106,151.61    02-005-770-701-490-000        GROCERY ITEMS                              120114

01            496188    $72.00      12/18/14    00741            1  VALLEY TROPHY, INC                        OUTSTANDING
                   72.00    04-005-512-000-401-963        CHAMPION VOLLEYBALL AWARDS       S074202   46043

01            496189  $1212.82      12/18/14    01516            1  VOIGT'S BUS COMPANIES                     OUTSTANDING
                1,212.82    01-114-294-000-360-953        COACH BUS-BOYS BBALL-DETROIT L   S074272   65029

01            496190    $49.28      12/18/14    04896            1  WALDREN JILL                              OUTSTANDING
                   49.28    04-005-582-344-366-000        MONTHLY EXPENSES                           121814

01            496191   $110.00      12/18/14    07864            1  WEISS GREGORY                             OUTSTANDING
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TYPE	CHECK # / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
	110.00	01-114-294-000-314-958				SECURITY		Y 11/29/14	
01	496192	$1296.72	12/18/14	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC			OUTSTANDING
	720.40	01-114-211-000-305-000				SR HIGH SECURITY OFFICER 8/30/	S072981	244425	
	576.32	01-114-211-000-305-000				SR HIGH SECURITY OFFICER 8/30/	S072981	244724	
01	496193	$17.64	12/18/14	07420	1	WHITTLEF ALLISON			OUTSTANDING
	17.64	01-100-211-000-366-000				MONTHLY EXPENSES		121814	
01	496194	$96.00	12/18/14	15035	1	WIBERG HEIDI			OUTSTANDING
	96.00	01-005-106-000-401-000				WLNS-MEMBERSHIP, EX ITEMS		WELLNESS 11/26/14	
01	496195	$36.12	12/18/14	15383	1	WILLETTE KELLY			OUTSTANDING
	36.12	01-005-610-000-366-000				MONTHLY EXPENSES		121814	
01	496196	$28.45	12/18/14	01009	1	WILLIAM V. MACGILL & CO.			OUTSTANDING
	19.50	01-005-720-000-401-000				SANI-CLOTH WIPES FOR HEALTH	S074138	IN0502579	
	8.95	01-005-720-000-401-000				SHIPPING	S074138	IN0502579	
01	496197	$89.46	12/18/14	02235	1	WINNICK SUPPLY, INC			OUTSTANDING
	8.83	01-628-810-000-403-000				FITTING		286268	
	80.63	01-628-810-000-403-000				PIPE & FITTINGS		286255	
01	496198	$30.00	12/18/14	05252	1	WRIGHT JACQUELINE (JACI)			OUTSTANDING
	30.00	01-005-106-000-401-000				WLNS-EX ITEMS		WELLNESS 11/24/14	
01	496199	$61.47	12/18/14	01473	1	WRISKEY NICOLE			OUTSTANDING
	61.47	15-630-408-419-366-000				MONTHLY EXPENSES		WELLNESS 11/24/14	
01	496200	$47.70	12/18/14	00891	1	WYOMING ACE HARDWARE			OUTSTANDING
	13.00	01-629-810-000-403-000				SNAP BOLT, BATTERIES		030639	
	20.20	01-631-810-000-403-000				SUPPLIES		030638	
	14.50	01-629-810-000-403-000				FASTNERS, CABLESNAKE FISHTAPE		030736	
01	496201	$41.16	12/18/14	13565	1	ZACHAR VICKI			OUTSTANDING
	41.16	15-005-420-419-366-000				MONTHLY EXPENSES		121814	
01	496202	$89.60	12/18/14	14816	1	ZARBOK GINA			OUTSTANDING
	89.60	01-600-203-000-366-000				MONTHLY EXPENSES		121814	
01	496203	$431.63	12/18/14	05145	1	ZARNOTH BRUSH WORKS, INC			OUTSTANDING
	93.73	01-012-810-000-404-000				CHAIN, SPROCKET		0152341-IN	
	337.90	01-012-810-000-404-000				WAFER BROOM REFILL		0152539-IN	

TOTAL # OF ISSUED CHECKS: 247 TOTAL AMOUNT 635032.09

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 11

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	165,908.57	0.00
002	FOOD SERVICE FUND	171,743.74	0.00
003	TRANSPORTATION FUND	75,154.55	0.00
004	COMMUNITY SERVICE FUND	6,167.59	0.00
005	CAPITAL OUTLAY FUND	175,144.70	0.00
006	BUILDING FUND	20,493.53	0.00
011	GRANTS - S D E	858.00	0.00
015	FEDERAL PROGRAM FUND	1,017.02	0.00
017	MAROON GOLD SPT CTR	7,139.56	0.00
018	POP FUND	1,193.96	0.00
045	SPECIAL EDUCATION	10,210.87	0.00
	TOTAL -	635,032.09	0.00