August 21, 2014 Bill Detail

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT RUN: FRI 081514 09:42 PAGE 1

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/21/14 - 08/21/14

CHECK # TYPE	CHECK # / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01	492786	$147.95	08/21/14	03862	1	ACCURATE LABEL DESIGNS, INC			OUTSTANDING
	138.00	01-630-203-000-309-000				VISITOR LABELS	S071838	131001	
	9.95	01-630-203-000-309-000				SHIPPING	S071838	131001	
01	492787	$238.43	08/21/14	10028	1	ACE EDUCATIONAL SUPPLIES			OUTSTANDING
	124.95	01-625-201-000-430-000				ENGINEERING SUPERSTRUCTS	S072033	1849779	
	12.50-	01-625-201-000-430-000				LESS 10% DISCOUNT	S072033	1849779	
	139.98	01-625-203-000-430-160				UNLINED CLASS PACK DRY ERASE B	S071836	1854832	
	14.00-	01-625-203-000-430-160				LESS DISCOUNT	S071836	1854832	
01	492788	$3693.88	08/21/14	15229	1	ADKINS ASSOCIATION, INC			OUTSTANDING
	3,693.88	05-005-850-302-305-000				CN-ROOF LEAKAGE INVESTIGATION		0000001	
01	492789	$1900.00	08/21/14	15203	1	ADVANCED CONCRETE SAWING, INC.			OUTSTANDING
	1,900.00	05-005-850-302-520-000				CONCRETE CUTTING - WALLS AT	S072003	22683	
01	492790	$13600.00	08/21/14	00431	1	ALL SAFE ALARMS			OUTSTANDING
	9,550.00	05-005-850-363-308-000				ANNUAL FIRE ALARM INSPECTIONS		10576	
	300.00	05-005-850-363-308-000				ANNUAL FIRE ALARM INSPECTIONS		10608	
	960.00	05-005-850-363-350-000				ALARM REPAIRS		10609	
	2,790.00	05-005-850-363-350-000				ALARM REPAIRS		10610	
01	492791	$6565.25	08/21/14	01836	1	ALL SAFE, INC			OUTSTANDING
	2,695.00	05-005-850-363-308-000				ANNUAL SPRINKLER SYSTEM INSPEC		131127	
	255.35	05-005-850-363-308-000				HS-KITCHEN HOOD INSPECTION		131047	
	183.10	05-005-850-363-308-000				LL-KITCHEN HOOD INSPECTION		131048	
	151.15	05-005-850-363-308-000				LW-KITCHEN HOOD INSPECTION		131049	
	300.20	05-005-850-363-308-000				SW-KITCHEN HOOD INSPECTION		131050	
	219.60	05-005-850-363-308-000				CB-KITCHEN HOOD INSPECTION		131045	
	278.35	05-005-850-363-308-000				CLC-KITCHEN HOOD INSPECTION		131046	
	2,482.50	05-005-850-363-308-000				ANNUAL SPRINKLER INSPECTIONS		131316	
01	492792	$9696.71	08/21/14	09410	2	AMAZON			OUTSTANDING
	14.40	04-005-580-325-401-000				FROGGY GETS DRESSED TURTLEBACK	S071230	267736612547	
	7.18	04-005-580-325-401-000				WASH YOUR HANDS (ROBIN HILL SC	S071230	267736612547	
	23.92	04-005-580-325-401-000				THOSE MEAN NASTY DIRTY DOWNRIG	S071230	267736612547	
	11.66	04-005-580-325-401-000				LITTLE MOUSE GETS READY (TOON)	S071230	267736612547	
	300.42	04-005-582-321-401-000				STEFFY WOOD SAND WATER TABLE W	S071230	267731041591	
	118.29	04-005-582-321-401-000				YOUNG TIME PLAY KITCHEN PANTRY	S071230	261405161404	
	225.45	04-005-582-321-401-000				YOUNG TIME SENSORY TABLE W LID	S071230	261405161404	
	13.90	04-005-580-325-401-000				SHIPPING AND HANDLING	S071230	261405161404	
	15.99	04-005-582-321-401-000				MELISSA & DOUG FOOD GROUPS	S071230	267732092057	
	16.25	04-005-582-321-401-000				MELISSA & DOUG CUTTING FRUIT S	S071230	267732092057	
	16.25	04-005-582-344-401-000				MELISSA DOUG CUTTING FRUIT SET	S071230	267732092057	
	16.45	04-005-582-344-401-000				MELISSA & DOUG FRIDGE FOOD SET	S071230	267732092057	
	16.45	04-005-582-321-401-000				MELISSA & DOUG FRIDGE FOOD SET	S071230	267732092057	
	16.66	04-005-582-344-401-000				MELISS & DOUG PLAYTIME VEGGIES	S071230	267732092057	
	16.66	04-005-582-321-401-000				MELISSA & DOUG PLAYTIME VEGGIE	S071230	267732092057	
	15.99	04-005-582-344-401-000				MELISSA & DOUG FOOD GROUPS	S071230	267732092057	
	39.94	04-005-582-321-401-000				HE FOLDING WOOD CLOTHES DRY RA	S071230	267732139063	
	11.66	04-005-580-325-401-000				LITTLE MOUSE GETS READY (TOON)	S071230	267731118283	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/21/14 - 08/21/14

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

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
22.36	04-005-580-325-401-000	LITTLE PEA	S071230	267731118283
20.42	04-005-580-325-401-000	GERMS ARE NOT FOR SHARING AGES	S071230	267731118283
7.68	04-005-580-325-401-000	EATING THE ALPHABET	S071230	267733924558
14.40	04-005-580-325-401-000	FROGGY GETS DRESSED TURTLEBACK	S071230	267733924558
17.99	04-005-580-325-401-000	A CHILD'S GOOD MORNING BOOK	S071230	078854493313
7.98	04-005-580-325-401-000	SHIPPING AND HANDLING	S071230	078854493313
17.99	04-005-580-325-401-000	A CHILD'S GOOD MORNING BOOK	S071230	078854493313
162.85	04-005-582-321-401-000	ECR4KIDS BIRCH PLAY KITCHEN CU	S071230	267734049452
103.51	04-005-582-321-401-000	MELISSA DOUG WOODEN TABLE-2 CH	S071230	267738606822
103.51	04-005-582-321-401-000	MELISSA DOUG WOODEN TABLE-2 CH	S071230	267734691151
41.76	01-005-111-000-350-000	M-136-427 LABELS	S071549	238452063389
5.25	01-005-111-000-350-000	SHIPPING	S071549	238452063389
5.24	04-005-580-325-401-000	TEETH ARE NOT FOR BITING	S071571	288093861919
9.86	04-005-580-325-401-000	PETE THE CAT: I LOVE MY WHITE	S071571	288093861919
3.84	04-005-580-325-401-000	EATING THE ALPHABET	S071571	288093861919
54.50	04-005-580-325-401-000	ELMER	S071571	288093861919
50.10	04-005-580-325-401-000	THE DAY THE CRAYONS QUIT	S071571	288093861919
9.97	04-005-580-325-401-000	GLAD MONSTER, SAD MONSTER	S071571	288093861919
22.66	04-005-580-325-401-000	LITTLE PEA	S071571	288093861919
7.68	04-005-580-325-401-000	EATING THE ALPHABET	S071571	288096138954
5.39	04-005-580-325-401-000	ZINNIA'S FLOWER GARDEN BOOK	S071571	288098264071
6.29	04-005-580-325-401-000	MOUSE WAS MAD	S071571	288098264071
7.16	04-005-580-325-401-000	I HAVE A LITTLE PROBLEM	S071571	288098264071
35.75	04-005-580-325-401-000	GERMS ARE NOT FOR SHARING	S071571	288098264071
22.05	04-005-580-325-401-000	JAMBERRY	S071571	288098264071
14.38	04-005-580-325-401-000	SLOWLY, SLOWLY, SLOWLY	S071571	288098264071
5.12	04-005-580-325-401-000	PLANTING A RAINBOW	S071571	288098264071
2.62	04-005-580-325-401-000	PETE THE CATE: PETE'S BIG LUN	S071571	288098264071
2.38	04-005-580-325-401-000	PETE THE CAT: A PET FOR PETE	S071571	288098264071
7.19	04-005-580-325-401-000	THE WIND BLEW	S071571	288098264071
5.24	04-005-580-325-401-000	HANDS ARE NOT FOR HITTING	S071571	288098264071
6.29	04-005-580-325-401-000	QUIET LOUD	S071571	288098264071
18.90	04-005-580-325-401-000	FEATHERS FOR LUNCH	S071571	288098264071
21.56	04-005-580-325-401-000	ZINNIA'S FLOWER GARDEN BOOK	S071571	288091300300
28.55	04-005-580-325-401-000	YO! YES?	S071571	288091300300
6.29	04-005-580-325-401-000	TAKING A BATH WITH THE DOG	S071571	288091300300
8.06	04-005-580-325-401-000	HEY DIDLE DIDDLE	S071571	288091473321
3.84	04-005-580-325-401-000	EATING THE ALPHABET	S071571	288091473321
12.60	04-005-580-325-401-000	FEATHERS FOR LUNCH	S071571	288091473321
31.45	04-005-580-325-401-000	QUICK AS A CRICKET	S071571	288091473321
6.51	04-005-580-325-401-000	CLICK CLACK MOO	S071571	288091423747
13.69	04-005-580-325-401-000	WHAT IF THE ZEBRAS LOST THEIR	S071571	288092593225
33.99	04-005-580-325-401-000	LITTLE PEA	S071571	288092593225
21.57	04-005-580-325-401-000	SLOWLY, SLOWLY, SLOWLY	S071571	288096090145
7.15	04-005-580-325-401-000	SHAPES IN THE SKY	S071571	288096090145
3.84	04-005-580-325-401-000	EATING THE ALPHABET	S071571	288096090145
7.15	04-005-580-325-401-000	FEET ARE NOT FOR KICKING	S071571	288096090145
36.68	04-005-580-325-401-000	HANDS ARE NOT FOR HITTING	S071571	288096090145
40.20	04-005-580-325-430-000	THE LEARNING JOURNEY MATCH IT	S071568	156786690769
44.85	04-005-580-325-430-000	BREAK YOUR OWN GEODES	S071568	156786690769
64.19	04-005-580-325-430-000	NUMBERS BINGO GAME	S071568	156786690769

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/21/14 - 08/21/14

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

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
62.93	04-005-580-325-430-000	ALPHABET BINGO GAME	S071568	156786690769
12.95	04-005-580-325-430-000	UNIFIX CUBES (100 COUNT)	S071568	156786690769
59.99	04-005-580-325-430-000	EMOTIONS TRAY PUZZLES	S071568	025743834097
99.95	04-005-580-325-430-000	GEOBOARDS - LEARNING TOY	S071568	025743834097
8.92	04-005-580-325-430-000	LEARNING JOURNEY MATCH IT!	S071568	172792090878
5.49	04-005-580-325-430-000	SHIPPING AND HANDLING	S071568	172792090878
34.50	04-005-580-325-430-000	TANGRAMS THE WOODEN PUZZLE BOO	S071568	102601610691
17.97	04-005-580-325-430-000	SHIPPING AND HANDLING	S071568	102601610691
19.95	04-005-580-325-430-000	MAGNETIC FISHING POLE	S071568	112856449154
6.99	04-005-580-325-430-000	SHIPPING AND HANDLING	S071568	112856449154
25.66	04-005-580-325-430-000	LEARNING RESOURCES CLASSPACK T	S071568	156789165348
17.98	04-005-580-325-430-000	JUMBO ENDANGERED ANIMALS	S071568	156789165348
44.98	04-005-580-325-430-000	LEARNING RESOURCES JUMBO OCEAN	S071568	156789165348
40.56	04-005-580-325-430-000	JUMBO DOMESTIC PETS	S071568	156789165348
48.60	04-005-580-325-430-000	COLORS& SHAPES BINGO GAME	S071568	156789165348
13.58	01-005-810-000-353-000	Phone Cord Detangler	S071579	115183750532
6.17	01-005-810-000-353-000	SHIPPING	S071579	115183750532
78.92	04-005-570-000-401-000	PRAYING MANTIS CASINGS/FOOD	S071634	105348484985
64.29	04-005-570-000-401-000	PRAYING MANTIS EGG CASES	S071634	242882753791
179.91	01-005-111-000-350-000	UBIQUITI 802.3AF ADAPTER	S071647	050386271862
5.00	01-005-111-000-350-000	SHIPPING AND HANDLING	S071647	050386271862
210.00	05-005-850-302-530-210	3M 497AJM 120V Portable Electr	S071649	300161498408
26.02	01-005-610-000-401-000	10 PIECE 4GB 2.0 FLASH DRIVE	S071713	076625501062
4.96	01-005-610-000-401-000	SHIPPING	S071713	076625501062
195.96	01-631-203-000-430-000	MEMORY STOR	S071731	217077234318
25.90	01-631-203-000-430-000	UNIFIX CUBES	S071731	217079027260
21.98	01-631-203-000-430-000	LEARNING RESOURCES GEAR CLOCK	S071731	217079027260
67.05	01-005-610-000-430-000	THE FRAMEWORK FOR TEACHING	S071791	173890253235
7.95	01-005-610-000-430-000	SHIPPING	S071791	173890253235
26.68	05-005-850-302-530-400	SAMSUNG CHROMEBOOK REPLACEMENT	S071782	293219880344
9.99	05-005-850-302-530-400	SHIPPING AND HANDLING	S071782	293219880344
60.94-	01-114-621-000-430-000	CREDIT FOR RETURN		145486523649
24.56	01-000-000-000-099-000	PURCHASE		098945827401
3.99	01-000-000-000-099-000	PURCHASE		159619925907
4.98	01-000-000-000-099-000	PURCHASE		261602014995
3,374.80	05-005-850-302-530-000	CHROMEBOOKS QTY 10		120845616779
14.09	01-005-111-000-401-000	ICC IC110LHLDR/110 WIRING		126888983205
335.75	01-005-111-000-401-000	CHROMEBOOK		290104771599
703.49	01-005-111-000-401-000	DELUXE MOBILE CHARGING		153091423384
439.96	01-005-111-000-350-000	VIEWSONIC VA2037M		218331265797
176.86	01-005-111-000-350-000	VIEWSONIC VX2370SMH		255360816814
244.40	01-005-111-000-350-000	FLUKE NETWORKS MT 8202/8200		122504975672
339.20	01-005-111-000-350-000	14.40V,440MAH,LI-ION		246878987042
27.22	03-005-760-720-409-000	ASSENMACHER SPECIALTY TOOLS		248192070284
492.18	18-631-203-000-401-000	SAMSUNG CHROMEBOOK	S071733	097731601363
6.39	01-631-050-000-431-000	HAVE YOU FILLED A BUCKET TODAY	S071732	099568920076

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	492793		08/21/14	09410	2	UNISSUED	I
01	492794		08/21/14	09410	2	UNISSUED	I

FOREST LAKE AREA SCHOOLS

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA

DATE RANGE: 08/21/14 - 08/21/14

	CHECK # / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS # / DESCRIPTION	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01	492795		08/21/14	09410	2	UNISSUED			I
01	492796		08/21/14	09410	2	UNISSUED			I
01	492797	$848.00	08/21/14	08565	2	AMERICAN RED CROSS			OUTSTANDING
	108.00	04-005-511-000-306-000			PER STUDENT FEE - LIFEGUARDING		S072112	10309795	
	486.00	04-005-511-000-306-000			FEE PER STUDENT - LIFEGUARDING		S072111	10307004	
	110.00	04-005-586-332-401-000			BABYSITTER'S TRAINING			10307004-A	
	50.00	04-005-511-000-306-000			BASIC WATER RESCUE			10307004-A	
	54.00	04-005-511-000-306-000			TWO STUDENTS FOR LIFEGUARDING		S072367	10311854	
	40.00	04-005-511-000-306-000			FOUR STUDENTS FOR BASIC WATER		S072367	10315312	
01	492798	$1170.97	08/21/14	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES			OUTSTANDING
	216.82	03-005-760-720-305-000			INV#1002836074		S072123	1002836074	
	213.52	03-005-760-720-305-000			SHIRTS AND PANTS INV#100283064		S072123	1002830647	
	213.52	03-005-760-720-305-000			INV#1002842243		S072216	1002842243	
	215.17	03-005-760-720-305-000			SHIRTS AND PANTS INV#100284843		S072216	1002848430	
	213.52	03-005-760-720-305-000			SHIRTS AND PANTS INV#100285457		S072271	1002854579	
	98.42	02-005-770-701-402-000			LINEN SERVICES			073114	
01	492799	$232.04	08/21/14	09915	1	AMSTERDAM PRINTING AND LITHO			OUTSTANDING
	170.40	01-627-203-000-401-000			LAUREATE ACADEMIC PLANNER		S071837	3987302	
	19.95	01-627-203-000-401-000			SET UP CHARGE		S071837	3987302	
	33.17	01-627-203-000-401-000			SHIPPING/PROCESSING		S071837	3987302	
	8.52	01-627-203-000-401-000			LAUREATE ACADEMIC PLANNER		S071837	3987302	
01	492800	$136.00	08/21/14	15215	1	ANDERSON MEGAN			OUTSTANDING
	17.00	04-005-514-000-305-961			TENNIS INSTRUCTOR			Y 7/1/14	
	51.00	04-005-514-000-305-961			TENNIS INSTRUCTOR			Y 6/26/14	
	68.00	04-005-514-000-305-961			TENNIS INSTRUCTOR			Y 7/17/14	
01	492801	$256.00	08/21/14	13843	1	ANDERSON SAMANTHA			OUTSTANDING
	256.00	04-005-514-000-305-953			BASKETBALL SKILLS CAMP			Y 7/31/14	
01	492802	$1607.52	08/21/14	03807	6	ANOKA COUNTY			OUTSTANDING
	1,607.52	04-005-570-000-313-000			BUNKER BEACH ADMISSION 6/30/14			P140715A	
01	492803	$3256.96	08/21/14	07725	1	ANOKA-HENNEPIN SCHOOL DIST #11			OUTSTANDING
	3,256.96	45-005-400-000-394-000			TUITION 2013-2014			12138	
01	492804	$3291.00	08/21/14	01738	1	APPLE COMPUTER, INC			OUTSTANDING
	2,394.00	18-631-203-000-401-000			APPLE IPAD BLACK		S071761	4288451047	
	897.00	05-114-850-302-530-000			IPAD MINIS ENGRAVED "Forest La		S072054	4289731439	
01	492805	$18383.72	08/21/14	05002	1	ATOMIC LEARNING, INC			OUTSTANDING
	3,958.29	05-005-850-302-555-000			SITE LICENSE ATOMIC ASSIST ADD		S072044	INV-24783	
	14,425.43	05-005-850-302-555-000			SITE LICENSE ATOMIC INTEGRATE		S072044	INV-24783	
01	492806	$3589.00	08/21/14	09392	1	AVI SYSTEMS, INC.			OUTSTANDING
	1,976.00	04-005-520-322-530-000			SMART EDUCATION LIGHTRAISE 60W		S071556	41170300	
	26.00	04-005-520-322-530-000			LIBERTY PANELCRAFTERS PRECISIO		S071556	41170300	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/21/14 - 08/21/14

CHECK # TYPE		CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO #	INVOICE #	
	47.00	04-005-520-322-530-000				25' LIBERTY MICRO VGA EDID	S071556	41170300	
	1,540.00	04-005-520-322-530-000				AVI TECH SERV - ONSITE INTEGRA	S071556	41170300	
	0.00	04-005-520-322-530-000				SHIPPING/HANDLING	S071556	41170300	
01	492807	$266.80	08/21/14	01983	1	BARNES & NOBLE, INC			OUTSTANDING
	139.00	05-100-211-302-460-000				FRANKENSTEIN	S071869	IN 2846750	
	127.80	05-100-211-302-460-000				ROLL OF THUNDER,HEAR MY CRY	S071869	IN 2846750	
01	492808	$945.94	08/21/14	03812	1	BAUER BUILT TIRE			OUTSTANDING
	175.88	03-005-760-720-411-000				LUBE INV#180140285	S072213	180140285	
	16.00	03-005-760-720-411-000				INV#180139348	S072213	180139348	
	754.06	03-005-760-720-411-000				RTRD WORK ORDER 180139387	S072270	180139387	
01	492809	$180.00	08/21/14	04229	1	BAUMGARTNER BROCK D			OUTSTANDING
	60.00	04-005-514-000-305-953				BASKETBALL CLINIC		Y 7/24/14	
	120.00	04-005-514-000-305-953				BASKETBALL OPEN GYM/SKILLS CAM		Y 7/31/14	
01	492810	$27.95	08/21/14	15224	1	BECKETT MEDIA LLC			OUTSTANDING
	27.95	01-114-331-000-430-000				2 YR. SUBSCRIPTION TO COTTAGES	S072383	RENEWAL 14/15	
01	492811	$23.52	08/21/14	11396	1	BENSON DONNA			OUTSTANDING
	23.52	15-115-407-419-366-640				MONTHLY EXPENSES		082114	
01	492812	$1895.06	08/21/14	11717	1	BIX PRODUCE CO			OUTSTANDING
	1,895.06	02-005-770-701-490-000				PRODUCE		073114	
01	492813	$3375.00	08/21/14	15219	1	BLANCHARD JOYCE KAY			OUTSTANDING
	3,375.00	01-005-610-000-305-000				CONSULTING SERVICES		7/31/14	
01	492814	$375.00	08/21/14	00049	1	BLICK ART MATERIALS			OUTSTANDING
	351.00	01-631-203-000-430-000				COPERNICUS TEACHING EASEL	S071684	3213122	
	24.00	01-631-203-000-430-000				HANDLING CHARGE	S071684	3213122	
01	492815	$1.50	08/21/14	14134	1	BLUE TARP FINANCIAL, INC.			OUTSTANDING
	1.50	01-012-810-000-401-000				RATCHETS, SAWZALL BLADES		0362031264	
01	492816	$19.04	08/21/14	15054	1	BORMANN LYNN			OUTSTANDING
	19.04	01-631-050-000-366-000				MONTHLY EXPENSES		082114	
01	492817	$832.00	08/21/14	14750	1	BOSTROM RACHEL			OUTSTANDING
	104.00	04-005-514-000-305-961				TENNIS INSTRUCTOR		Y 7/1/14	
	416.00	04-005-514-000-305-961				TENNIS CAMP		Y 7/17/14	
	312.00	04-005-514-000-305-961				TENNIS CAMP		Y 6/26/14	
01	492818	$19.13	08/21/14	15178	1	BOYD SPENCER			OUTSTANDING
	19.13	04-005-514-000-305-952				BASEBALL CLINIC		Y 7/13/14	
01	492819	$53.99	08/21/14	14819	1	BRIERLEY KRISTINA			OUTSTANDING
	53.99	01-005-106-000-401-000				WLNS-MEMBERSHIP		WELLNESS 7/17/14	
01	492820	$252.56	08/21/14	06461	1	BROCKMAN TIMOTHY			OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/21/14 - 08/21/14

	CHECK # / AMOUNT	TYPE / CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
	252.56	01-005-111-000-366-000				MONTHLY EXPENSES		082114	
01	492821	$50.00	08/21/14	00936	1	BROWN NOAH			OUTSTANDING
	50.00	04-005-512-000-314-952				BASEBALL UMPIRE		Y 7/28/14	
01	492822	$157.25	08/21/14	15092	1	BURK ADAM			OUTSTANDING
	157.25	04-005-514-000-305-952				BASEBALL CLINIC		Y 7/17/14	
01	492823	$88.00	08/21/14	00257	1	BURK MATTHEW			OUTSTANDING
	64.00	04-005-514-000-305-952				BASEBALL CLINIC		Y 7/14/14	
	24.00	04-005-514-000-305-959				SOCCER SCHEDULING		Y 7/14/14	
01	492824	$97.50	08/21/14	14909	1	BUSHS BOBCAT SERVICE			OUTSTANDING
	97.50	01-012-810-000-350-000				REPAIRED ALTERNATOR		103	
01	492825	$97023.82	08/21/14	03407	1	C.J. DUFFEY PAPER COMPANY			OUTSTANDING
	10,063.20	01-600-203-000-430-000				WHITE 8-1/2X11, 20 LB COPY PAP	S071294	384288-00	
	10,063.20	01-100-211-000-430-000				WHITE 8-1/2X11, 20 LB COPY PAP	S071294	384288-00	
	9,949.80	01-600-203-000-430-000				WHITE 8-1/2X11, 20 LB COPY PAP	S071294	384289-00	
	9,949.80	01-100-211-000-430-000				WHITE 8-1/2X11, 20 LB COPY PAP	S071294	384289-00	
	4,738.00	01-600-203-000-430-000				WHITE 8-1/2X11, 20 LB COPY PAP	S071294	384293-00	
	4,738.00	01-100-211-000-430-000				WHITE 8-1/2X11, 20 LB COPY PAP	S071294	384293-00	
	1,901.40	01-600-203-000-430-000				GOLD 8-1/2X11, 20LB COPY PAPER	S071291	384294-00	
	1,901.40	01-100-211-000-430-000				GOLD 8-1/2X11, 20LB COPY PAPER	S071291	384294-00	
	2,535.20	01-600-203-000-430-000				PINK 8-1/2 X 11, 20#, COPY PAP	S071291	384294-00	
	2,535.20	01-100-211-000-430-000				PINK 8-1/2 X 11, 20#, COPY PAP	S071291	384294-00	
	1,901.40	01-600-203-000-430-000				SALMON 8-1/2X11, 20#, COPY PAP	S071291	384294-00	
	1,901.40	01-100-211-000-430-000				SALMON 8-1/2X11, 20#, COPY PAP	S071291	384294-00	
	633.80	01-600-203-000-430-000				BUFF 8-1/2X11, 20 LB, COPY PAP	S071291	384294-00	
	633.80	01-100-211-000-430-000				BUFF 8-1/2X11, 20 LB, COPY PAP	S071291	384294-00	
	183.24	01-600-203-000-430-000				BLUE 8-1/2X11, 67#, BRISTOL CO	S071296	384580-00	
	183.24	01-100-211-000-430-000				BLUE 8-1/2X11, 67#, BRISTOL CO	S071296	384580-00	
	152.70	01-600-203-000-430-000				CANARY 8-1/2X11, 67 LB, VELLUM	S071296	384580-00	
	152.70	01-100-211-000-430-000				CANARY 8-1/2X11, 67 LB, VELLUM	S071296	384580-00	
	152.70	01-600-203-000-430-000				GOLDENROD, 8-1/2X11, 67#, VELL	S071296	384580-00	
	152.70	01-100-211-000-430-000				GOLDENROD, 8-1/2X11, 67#, VELL	S071296	384580-00	
	76.35	01-600-203-000-430-000				GRAY 8-1/2X11, 67#, VELLUM BRI	S071296	384580-00	
	76.35	01-100-211-000-430-000				GRAY 8-1/2X11, 67#, VELLUM BRI	S071296	384580-00	
	137.43	01-600-203-000-430-000				GREEN 8-1/2X11, 67#, VELLUM BR	S071296	384580-00	
	137.43	01-100-211-000-430-000				GREEN 8-1/2X11, 67#, VELLUM BR	S071296	384580-00	
	76.35	01-600-203-000-430-000				IVORY 8-1/2X11, 67#, VELLUM BR	S071296	384580-00	
	76.35	01-100-211-000-430-000				IVORY 8-1/2X11, 67#, VELLUM BR	S071296	384580-00	
	122.16	01-600-203-000-430-000				PINK 8-1/2X11 67#, VELLUM BRIS	S071296	384580-00	
	122.16	01-100-211-000-430-000				PINK 8-1/2X11 67#, VELLUM BRIS	S071296	384580-00	
	61.08	01-600-203-000-430-000				TAN 8-1/2X11, 67#, VELLUM BRIS	S071296	384580-00	
	61.08	01-100-211-000-430-000				TAN 8-1/2X11, 67#, VELLUM BRIS	S071296	384580-00	
	419.69	01-600-203-000-430-000				WHITE 8-1/2X11 67# VELLUM BRIS	S071296	384580-00	
	419.86	01-100-211-000-430-000				WHITE 8-1/2X11 67# VELLUM BRIS	S071296	384580-00	
	473.80	01-600-203-000-430-000				WHITE 8-1/2X11, 20 LB COPY PAP	S071294	384391-00	
	473.80	01-100-211-000-430-000				WHITE 8-1/2X11, 20 LB COPY PAP	S071294	384391-00	
	256.00	01-600-203-000-430-000				WHITE 8-1/2X14, LEGAL COPY PAP	S071294	384391-00	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/21/14 - 08/21/14

CHECK # TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #	
	256.00	01-100-211-000-430-000			WHITE 8-1/2X14, LEGAL COPY PAP	S071294	384391-00	
	40.12	01-600-203-000-430-000			WHITE 11X17, 20 LB XEROGRAPHIC	S071294	384391-00	
	40.13	01-100-211-000-430-000			WHITE 11X17, 20 LB XEROGRAPHIC	S071294	384391-00	
	19.99	01-600-203-000-430-000			BLUE 11 X 17, 20LB, XEROGRAPHI	S071294	384391-00	
	20.01	01-100-211-000-430-000			BLUE 11 X 17, 20LB, XEROGRAPHI	S071294	384391-00	
	39.97	01-600-203-000-430-000			GOLD 11X17, 20 LB., XEROGRAPIC	S071294	384391-00	
	40.03	01-100-211-000-430-000			GOLD 11X17, 20 LB., XEROGRAPIC	S071294	384391-00	
	633.80	01-600-203-000-430-000			BLUE 8-1/2 X 11, 20#, T-GLOW P	S071291	384393-00	
	633.80	01-100-211-000-430-000			BLUE 8-1/2 X 11, 20#, T-GLOW P	S071291	384393-00	
	633.80	01-600-203-000-430-000			CANARY 8-1/2X11 COPY PAPER 20	S071291	384393-00	
	633.80	01-100-211-000-430-000			CANARY 8-1/2X11 COPY PAPER 20	S071291	384393-00	
	3,802.80	01-600-203-000-430-000			BLUE 8-1/2 X 11, 20#, T-GLOW P	S071291	384290-00	
	3,802.80	01-100-211-000-430-000			BLUE 8-1/2 X 11, 20#, T-GLOW P	S071291	384290-00	
	3,802.80	01-600-203-000-430-000			CANARY 8-1/2X11 COPY PAPER 20	S071291	384290-00	
	3,802.80	01-100-211-000-430-000			CANARY 8-1/2X11 COPY PAPER 20	S071291	384290-00	
	3,802.80	01-600-203-000-430-000			GREEN 8-1/2X11, 20#, COPY PAPE	S071291	384290-00	
	3,802.80	01-100-211-000-430-000			GREEN 8-1/2X11, 20#, COPY PAPE	S071291	384290-00	
	1,901.40	01-600-203-000-430-000			ORCHID 8-1/2X11, 20LB, COPY PA	S071291	384290-00	
	1,901.40	01-100-211-000-430-000			ORCHID 8-1/2X11, 20LB, COPY PA	S071291	384290-00	
01 492826	$31530.63	08/21/14	14721	1	CANDOR COMPANIES, INC			OUTSTANDING
	31,530.63	05-005-850-302-520-000			FINAL PYMT FOR SHOWER INSTALL		425	
01 492827	$1141.73	08/21/14	08531	1	CDW GOVERNMENT, INC			OUTSTANDING
	959.03	05-005-850-302-530-000			Tripp Lite 6kVA / 6kW Step-dow	S071992	NG28656	
	52.36	05-005-850-302-530-000			SHIPPING	S071992	NG28656	
	29.99	01-005-111-000-350-000			Tripp Lite Rack Enclosure Serv	S072241	NN15363	
	2.59	01-005-111-000-350-000			SHIPPING	S072241	NN15363	
	89.97	01-005-111-000-350-000			Tripp Lite Rack Enclosure Serv	S072241	NP04907	
	7.79	01-005-111-000-350-000			SHIPPING	S072241	NP04907	
01 492828	$1706.75	08/21/14	13933	1	CENGAGE LEARNING			OUTSTANDING
	666.00	05-005-850-302-555-000			3P-EBK-MICROSOFT OFFICE 2010-	S071770	52445852	
	471.75-	05-100-211-302-460-000			CREDIT FOR RETURN		51850449	
	1,375.00	01-100-211-000-460-000			CENTURY 21 ACCOUNTING MULTICOL	S071817	52459408	
	137.50	01-100-211-000-460-000			SHIPPING	S071817	52459408	
01 492829	$25.00	08/21/14	06773	1	CHARPENTIER MARTHA			OUTSTANDING
	25.00	01-005-106-000-401-000			WLNS-RACE 7/12/14		WELLNESS 7/15/14	
01 492830	$28448.47	08/21/14	00085	2	CITY OF FOREST LAKE-UTILITY BILLING CENTER			OUTSTANDING
	517.09	01-005-810-000-331-000			WATER & SEWER FEE 2ND QTR 2014		073114	
	175.59	01-114-810-000-331-000			WATER & SEWER FEE 2ND QTR 2014		073114	
	81.09	01-114-810-000-331-000			WATER & SEWER FEE 2ND QTR 2014		073114	
	1,536.73	01-626-810-000-331-000			WATER & SEWER FEE 2ND QTR 2014		073114	
	1,791.01	01-627-810-000-331-000			WATER & SEWER FEE 2ND QTR 2014		073114	
	813.83	01-010-810-000-331-000			WATER & SEWER FEE 2ND QTR 2014		073114	
	4,464.89	01-116-810-000-331-000			WATER & SEWER FEE 2ND QTR 2014		073114	
	8,722.71	01-114-810-000-331-000			WATER & SEWER FEE 2ND QTR 2014		073114	
	389.19	01-114-810-000-331-000			WATER & SEWER FEE 2ND QTR 2014		073114	
	56.63	01-111-810-000-331-000			WATER & SEWER FEE 2ND QTR 2014		073114	

FOREST LAKE AREA SCHOOLS

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA

DATE RANGE: 08/21/14 - 08/21/14

CHECK # TYPE		CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #			DESCRIPTION		PO #	INVOICE #	
	3,626.63	01-111-810-000-331-000			WATER & SEWER FEE 2ND QTR 2014			073114	
	4,272.23	01-115-810-000-331-000			WATER & SEWER FEE 2ND QTR 2014			073114	
	519.65	03-005-760-720-331-000			WATER & SEWER FEE 2ND QTR 2014			073114	
	190.78	01-118-810-000-331-000			WATER & SEWER FEE 2ND QTR 2014			073114	
	1,290.42	17-005-291-000-331-000			WATER & SEWER FEE 2ND QTR 2014			073114	
01	492831	$4712.56	08/21/14	08655	1	CITY OF LINO LAKES			OUTSTANDING
	3,141.71	01-628-810-000-331-000			WATER & SEWER 4/30-6/30/14			073114	
	1,570.85	01-628-810-000-331-000			WATER & SEWER JUL 2014			073114-A	
01	492832	$1155.32	08/21/14	00486	2	CLASSROOM DIRECT			OUTSTANDING
	184.57	01-631-203-000-430-160			STORAGE ORGANIZER			208112162875	
	184.57-	01-631-203-000-430-160			CREDIT FOR PKG REFUSAL			208112398333	
	14.67	01-629-201-000-430-000			FISH 'N SPELL GAME		S071920	208112769766	
	53.37	01-629-201-000-430-000			CHILDCRAFT FARM ANIMALS SET		S071920	208112769766	
	40.97	01-629-201-000-430-000			MELISSA & DOUG MINI FOLD & GO		S071920	208112769766	
	74.55	01-626-203-000-430-160			SCIENTIFIC CALCULATORS		S071749	208112817504	
	20.55	01-626-203-000-430-160			VALUE SCISSORS		S071749	208112817504	
	7.87	01-626-203-000-430-160			SCHOOL SMART GLUE STICKS		S071749	208112817504	
	0.00	01-626-203-000-430-160			NO SHIPPING CHARGES		S071749	208112817504	
	737.40	01-005-610-000-430-000			WATERCOLOR MAGIC		S072027	308101972954	
	142.20	01-005-610-000-430-000			MODELING CLAY		S072027	308101972954	
	63.74	01-005-610-000-430-000			MODEL MAGIC		S072027	308101972954	
01	492833	$77.95	08/21/14	05505	1	CLAY MATT			OUTSTANDING
	34.89	15-005-420-419-366-004			MONTHLY EXPENSES			082114	
	43.06	15-005-420-419-366-004			MONTHLY EXPENSES			082114-A	
01	492834	$50.00	08/21/14	00074	1	CLEARY MATTHEW			OUTSTANDING
	50.00	01-005-106-000-401-000			WLNS-RACE X2			WELLNESS 7/11/14	
01	492835	$1000.00	08/21/14	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC			OUTSTANDING
	1,000.00	01-005-107-000-305-000			MAINTENANCE FEE AUG 2014			00011757	
01	492836	$865.12	08/21/14	06079	1	COLUMBUS AUTO & TRUCK SERVICE			OUTSTANDING
	865.12	01-012-810-000-404-000			REPLACE STEARING GEAR BOX			17080	
01	492837	$1248.00	08/21/14	14016	1	COMPUTER EXPLORERS, INC			OUTSTANDING
	1,248.00	04-005-586-332-401-000			ROBOTIC ENGINEERING WITH LEGO		S072339	1677	
01	492838	$48.27	08/21/14	11399	1	CONNOLLY JENNIFER			OUTSTANDING
	48.27	04-005-586-332-366-000			MONTHLY EXPENSES			082114	
01	492839	$105.00	08/21/14	07819	1	CPR ETC			OUTSTANDING
	35.00	04-005-507-000-305-000			CPR TRAINING			061014	
	70.00	04-005-507-000-305-000			CPR TRAINING			071514	
01	492840	$14.94	08/21/14	02662	1	CREMISINO DANIEL			OUTSTANDING
	14.94	01-005-106-000-401-000			MEMBERSHIP			WELLNESS 7/14/14	
01	492841	$150.00	08/21/14	06792	1	CRISIS PREVENTION INSTITUTE, INC			OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/21/14 - 08/21/14

	CHECK # TYPE	CHECK AMT	AMOUNT	G/L ACCT #	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
			150.00	15-005-420-419-820-000				ANNUAL MEMBERSHIP FEE FOR	S072103	USI0016232	
01	492842	$169.27			08/21/14	04377	1	CUB FOODS			OUTSTANDING
			56.95	45-118-402-740-433-000				GROCERIES FOR COOKING CLASS TO	S072150	CASEY 7/23/14	
			77.46	01-005-610-308-366-000				AD COUNCIL FOOD LUNCH	S071654	RAMBERG 6/23/14	
			14.46	45-118-402-740-433-000				GROCERIES FOR COOKING CLASS TO	S072150	JOHNSON 7/16/14	
			20.40	45-118-402-740-433-000				GROCERIES FOR COOKING CLASS TO	S072150	CASEY 7/9/14	
01	492843	$50.00			08/21/14	05994	1	DAHER ERICA			OUTSTANDING
			25.00	01-005-106-000-401-000				WLNS-RACE 6/6/14		WELLNESS 7/31/14	
			25.00	01-005-106-000-401-000				WLNS-RACE 7/14/14		WELLNESS 7/31/14-A	
01	492844	$16321.64			08/21/14	00112	1	DALCO			OUTSTANDING
			140.00	01-114-810-000-352-000				CUSTODIAL SUPPLIES		2762985	
			11.98	01-630-810-000-350-000				CUSTODIAL SUPPLIES		2761051	
			1,583.42	01-111-810-000-402-000				CUSTODIAL SUPPLIES		2765606	
			284.90	01-114-810-000-402-000				CUSTODIAL SUPPLIES		2772519	
			244.50	01-114-810-000-352-000				CUSTODIAL SUPPLIES		2769976	
			244.50	01-114-810-000-350-000				CUSTODIAL SUPPLIES		2769975	
			7,500.00	01-114-810-000-352-000				PREP & RECOAT GYM FLOOR		2767063	
			669.80	01-627-810-000-403-000				CUSTODIAL SUPPLIES		2771509	
			115.78	01-627-810-000-402-000				CUSTODIAL SUPPLIES		2772944	
			1,711.40	01-627-810-000-402-000				CUSTODIAL SUPPLIES		2776170	
			151.20	01-627-810-000-402-000				CUSTODIAL SUPPLIES		2776176	
			2,195.55	01-631-810-000-402-000				CUSTODIAL SUPPLIES		2773494	
			695.18	01-625-810-000-402-000				CUSTODIAL SUPPLIES		2774055	
			179.06	01-631-810-000-402-000				CUSTODIAL SUPPLIES		2776149	
			56.04	01-628-810-000-402-000				CUSTODIAL SUPPLIES		2776729	
			100.11	01-628-810-000-402-000				CUSTODIAL SUPPLIES		2777729	
			438.22	01-630-810-000-402-000				CUSTODIAL SUPPLIES		2779037	
01	492845				08/21/14	00112	1	UNISSUED			I
01	492846	$150.00			08/21/14	07349	1	DAN'S TOWING AND RECOVERY			OUTSTANDING
			150.00	03-005-760-720-354-000				TOWING SERVICE		56710	
01	492847	$1248.00			08/21/14	14496	1	DANCE FACTORY INC, THE			OUTSTANDING
			1,248.00	04-005-586-332-401-000				MOMMY & ME DANCE, CREATIVE MOV	S072155	071614	
01	492848	$2709.98			08/21/14	00938	1	DEAN FOODS NORTH CENTRAL, INC			OUTSTANDING
			29.51	04-005-570-000-490-000				MILK	S072364	977163	
			23.69	04-005-570-000-490-000				MILK	S072364	979368	
			39.30	04-005-570-000-490-000				MILK	S072364	981655	
			29.51	04-005-570-000-490-000				MILK	S072364	983887	
			29.51	04-005-570-000-490-000				MILK	S072364	986237	
			9.91	04-005-570-000-490-000				MILK	S072363	977162	
			39.13	04-005-570-000-490-000				MILK	S072363	979367	
			19.71	04-005-570-000-490-000				MILK	S072363	981654	
			39.42	04-005-570-000-490-000				MILK	S072363	983886	
			67.87	04-005-570-000-490-000				MILK	S072361	977164	
			29.09	04-005-570-000-490-000				MILK	S072361	979369	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/21/14 - 08/21/14

	CHECK # TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS # VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #	
	48.48	04-005-570-000-490-000			MILK	S072361	981656	
	48.48	04-005-570-000-490-000			MILK	S072361	983888	
	38.78	04-005-570-000-490-000			MILK	S072361	986238	
	2,217.59	02-005-770-701-495-000			GROCERY ITEMS		073114	
01	492849		08/21/14	00938	1 UNISSUED			I
01	492850	$61.42	08/21/14	13959	1 DEEP SURPLUS			OUTSTANDING
	40.48	01-005-111-000-350-000			25ft Black Cat 6 Patch Cable,	S072231	103609	
	10.74	01-005-111-000-350-000			20ft Gray Cat 6 Patch Cable, w	S072231	103609	
	10.20	01-005-111-000-350-000			SHIPPING	S072231	103609	
01	492851	$230.00	08/21/14	15205	1 DEGENDORFER MATT			OUTSTANDING
	80.00	04-005-514-000-305-953			BASKETBALL OPEN GYM		Y 7/17/14	
	150.00	04-005-514-000-305-953			BASKETBALL OPEN GYM/SKILLS		Y 7/24/14	
01	492852	$152.15	08/21/14	00118	1 DEMCO, INC			OUTSTANDING
	124.50	18-630-203-000-401-000			ECONOMICAL SIGN HOLDERS	S071909	5344809	
	6.14	18-630-203-000-401-000			WALL-MOUNTING TABS FOR SIGNS	S071909	5344809	
	10.24	01-630-203-000-430-000			WIDE RULE THEME PAPER-NO HOLE	S071909	5344809	
	11.27	01-630-203-000-430-000			SHIPPING	S071909	5344809	
01	492853	$23.52	08/21/14	06855	1 DICKENSON AMY			OUTSTANDING
	23.52	15-114-407-419-366-640			MONTHLY EXPENSES		082114	
01	492854	$82.91	08/21/14	04788	1 DISPLAYS 2 GO			OUTSTANDING
	70.62	04-005-506-000-401-000			MAHOGANY WOODEN MAGAZINE RACK	S071901	IN-1178654	
	12.29	04-005-506-000-401-000			SHIPPING/HANDLING	S071901	IN-1178654	
01	492855	$3539.22	08/21/14	02006	1 DLR GROUP KKE			OUTSTANDING
	3,539.22	06-005-855-366-305-000			HS-IAQ 2013 JUL 14 FEES		0110853	
01	492856	$147.00	08/21/14	05394	1 DOE GINA			OUTSTANDING
	122.00	01-005-106-000-401-000			WLNS-MEMBERSHIP		WELLNESS 7/11/14	
	25.00	01-005-106-000-401-000			WLNS-RACE 7/4/14		WELLNESS 7/7/14	
01	492857	$64.96	08/21/14	08465	1 DUNRUD TAMMY			OUTSTANDING
	64.96	04-005-581-799-366-000			MONTHLY EXPENSES		082114	
01	492858	$488.85	08/21/14	00217	1 E.J.HOULE, INC			OUTSTANDING
	20.25	04-005-580-325-401-000			15# BAG HERBICIDE GRANULES	S071972	55200	
	463.80	01-012-810-000-401-000			FERTILIZER		55035	
	4.80	01-012-810-000-401-000			FINANCE CHG 7/21/14		FINANCE CHG 7/21/14	
01	492859	$31131.11	08/21/14	03854	1 EAST METRO INTEGRATION DIST 6067			OUTSTANDING
	19,730.00	01-005-740-315-430-000			ATLAS RUBICON SOFTWARE LICENSE		0000011873	
	3,001.11	03-005-760-714-360-000			OEI TRANSPORTATION MAR-JUN 14		0000011885	
	8,400.00	01-005-740-315-305-000			PIQE PROF SERVICES		0000011867	
01	492860	$2683.18	08/21/14	00420	1 ECM PUBLISHERS, INC			OUTSTANDING
	876.50	03-005-760-720-309-000			BUS AD INV#118535	S072119	118535	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/21/14 - 08/21/14

	CHECK # TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #			DESCRIPTION		PO #	INVOICE #	
	903.34	03-005-760-720-309-000			BUS AD INV#124373		S072291	124373	
	903.34	03-005-760-720-309-000			INV#122321		S072291	122321	
01	492861	$800.00	08/21/14	14595	1	EDISON ELECTRIC, INC			OUTSTANDING
	800.00	05-115-850-302-530-000			INSTALL 120 VOLT RECEPTACLE		S072176	2816	
01	492862	$804.40	08/21/14	06011	1	EDMENTUM, INC			OUTSTANDING
	401.20	18-630-203-000-401-000			STUDY ISLAND PKG GRADE 3		S071708	INV032967	
	403.20	18-630-203-000-401-000			STUDY ISLAND PKG GRADE 4		S071708	INV032967	
01	492863	$1779.09	08/21/14	01281	1	ELECTRO WATCHMAN, INC			OUTSTANDING
	326.59	01-005-810-000-305-000			CLC-REPAIR DOOR CONTACT			223339	
	722.50	01-005-810-000-305-000			IDENTIFY PHONE LINES			223368	
	233.75	17-005-291-000-352-000			REPAIR FIRE ALARM			223500	
	320.00	17-005-291-000-352-000			FIRE ALARM REPAIR			223742	
	176.25	17-005-291-000-352-000			REPAIR DUCT DETECTOR			223752	
01	492864	$18.00	08/21/14	14731	3	ELLE DECOR			OUTSTANDING
	18.00	01-114-331-000-430-000			2 YEAR SUBSCRIPTION		S072005	2014-2016	
01	492865	$59.85	08/21/14	08989	1	ELLEDGE KELLI			OUTSTANDING
	59.85	01-005-106-000-401-000			WLNS-WT MGMT			WELLNESS 6/25/14	
01	492866	$33.82	08/21/14	02539	1	ELLIAS NANCY			OUTSTANDING
	33.82	01-005-740-000-366-000			MONTHLY EXPENSES			082114	
01	492867	$45.25	08/21/14	14742	1	ELLINGSON BARBARA			OUTSTANDING
	21.45	15-005-420-419-366-004			MONTHLY EXPENSES			082114	
	23.80	15-005-420-419-366-004			MONTHLY EXPENSES			082114-A	
01	492868	$162.28	08/21/14	06163	1	ENCO			OUTSTANDING
	109.70	05-100-850-302-530-500			CARBIDE BLADES		S072066	53233134	
	48.99	05-100-850-302-530-500			END MILL HOLDER		S072066	53233134	
	3.59	05-100-850-302-530-500			SHIPPING		S072066	53233134	
01	492869	$5.00	08/21/14	02226	1	ERICKSON DUSTINA			OUTSTANDING
	5.00	01-005-106-000-401-000			WLNS-SAFETY REBATE			WELLNESS 8/4/14	
01	492870	$148.50	08/21/14	04723	1	ERICKSON JESSICA LOUISE			OUTSTANDING
	148.50	04-005-514-000-305-952			BASEBALL CLINIC			Y 7/17/14	
01	492871	$960.50	08/21/14	01678	1	EVERBIND, INC			OUTSTANDING
	889.35	05-100-211-302-460-000			MAUS I		S071820	195087	
	71.15	05-100-211-302-460-000			SHIPPING		S071820	195087	
01	492872	$79.85	08/21/14	08108	1	FASTENAL COMPANY			OUTSTANDING
	7.95	03-005-760-720-426-000			INV#MNTC3129502		S072121	MNTC3129502	
	6.45	03-005-760-720-426-000			WELLNUT INV#MNTC3129516		S072121	MNTC3129516	
	9.00	03-005-760-720-426-000			INV#MNTC3129337		S072121	MNTC3129337	
	14.75	01-012-810-000-404-000			FLAT BAR			MNTC3130123	
	41.70	03-005-760-720-401-000			BLT INV#MNTC3130274		S072272	MNTC3130274	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/21/14 - 08/21/14

CHECK # TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME			CHECK STATUS
AMOUNT	G/L ACCT #			DESCRIPTION		PO #	INVOICE #	
01	492873 $210.00	08/21/14	15208	1	FERRARO BRENDEN ANTHONY			OUTSTANDING
210.00	04-005-512-000-314-952			BASEBALL UMPIRE			Y 6/24/14	
01	492874 $1124.25	08/21/14	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC			OUTSTANDING
1,124.25	05-005-850-358-305-000			HS-LOCKER ROOM			I-3730	
01	492875 $1833.02	08/21/14	11546	1	FKG OIL			OUTSTANDING
350.15	01-010-810-000-442-000			FUEL			073114	
337.41	01-011-810-000-442-000			FUEL			073114	
1,128.63	01-012-810-000-442-000			FUEL			073114	
16.83	17-005-291-000-442-000			FUEL			073114	
01	492876 $33156.88	08/21/14	15067	1	FOLLETT SCHOOL SOLUTIONS, INC			OUTSTANDING
788.70	05-600-203-302-460-000			MATH EXPRESSIONS GR. 3 VOL. 1		S071985	1667129A	
788.70	05-600-203-302-460-000			MATH EXPRESSIONS GR. 3 VOL. 2		S071985	1667129A	
1,260.00	05-600-203-302-460-000			AMTH EXPRESSIONS GR. 4 VOL. 1		S071985	1667129A	
1,260.00	05-600-203-302-460-000			MATH EXPRESSIONS GR. 4 VOL. 2		S071985	1667129A	
908.20	05-600-203-302-460-000			MATH EXPRESSIONS GR. 5 VOL. 1		S071985	1667129A	
848.45	05-600-203-302-460-000			MATH EXPRESSIONS GR. 5 VOL. 2		S071985	1667129A	
303.90	05-600-203-302-460-000			MCDOUGAL MATH COURSE 1		S071985	1667129A	
1,297.80	05-600-203-302-460-000			MATH EXPRESSIONS GR. 4 VOL. 1		S071978	1666610A	
1,222.20	05-600-203-302-460-000			MATH EXPRESSIONS GR. 4 VOL. 2		S071978	1666610A	
1,493.75	05-600-203-302-460-000			MATH EXPRESSIONS GR. 5 VOL. 1		S071978	1666610A	
1,457.90	05-600-203-302-460-000			MATH EXPRESSIONS GR. 5 VOL. 2		S071978	1666610A	
2,211.00	05-100-211-302-460-000			HTMC 2011 ALGEBRA 1		S071957	1670277A	
1,134.00	05-600-203-302-460-000			MATH EXPRESSIONS GR. K VOL. 1		S071979	1666613A	
1,134.00	05-600-203-302-460-000			MATH EXPRESSIONS GR. K VOL 2		S071979	1666613A	
12.60	05-600-203-302-460-000			MATH EXPRESSIONS GR. 1 VOL. 2		S071979	1666613A	
116.80	05-600-203-302-460-000			MATH EXPRESSIONS GR. 4 VOL. 1		S071979	1666613A	
1,290.60	05-600-203-302-460-000			MATH EXPRESSIONS GR. 3 VOL. 1		S071979	1666613A	
1,242.80	05-600-203-302-460-000			MATH EXPRESSIONS GR. 3 VOL. 2		S071979	1666613A	
3,402.00	05-600-203-302-460-000			MATH EXPRESSIONS GR. 1 SET		S071979	1666613B	
2,523.15	05-600-203-302-460-000			MATH EXPRESSIONS GR. 2 SET		S071979	1666613B	
6.93	05-100-211-302-460-000			PRENTICE 2005 BIOLOGIA HUMANA		S071956	1663140A	
368.40	05-100-211-302-460-000			PRENTICE 2005 CELULAS Y HERENC		S071956	1663140A	
160.00	05-100-211-302-460-000			PRENTICE 2005 ASTRONOMIA		S071956	1663140A	
1,787.40	05-100-211-302-460-000			MCDOUGAL 2002 CALCULUS SINGLE		S072089	1664355A	
810.60	05-100-211-302-460-000			PRENTICE 2005 CIENCIAS DEL MED		S071956	1663140C	
621.46	05-100-211-302-460-000			PRENTICE 2005 BIOLOGIA HUMANA		S071956	1663140C	
16.50	05-100-211-302-460-000			PRENTICE 2005 METEOROLOGIA Y C		S071956	1663140C	
1,080.80	05-100-211-302-460-000			PRENTICE 2000 EL INTERIOR DE L		S071956	1663140B	
1,632.00	05-100-211-302-460-000			PRENTICE 2012 EARTH SCIENCE(NA		S071952	1670282C	
1,976.24	05-100-211-302-460-000			nORTON fIELD GUIDE TO wRITING		S071922	1666531A	
01	492877 $729.49	08/21/14	11696	1	FOREST LAKE ACE HARDWARE			OUTSTANDING
10.78	01-012-810-000-401-000			KEYS			036168	
11.50	01-111-810-000-402-000			RUBBER MALLET, WHEEL GRIND			036049	
19.08	01-005-810-000-402-000			BATTERIES			036069	
17.99	01-012-810-000-401-000			SPRINKLER			036160	
312.68-	01-626-810-000-402-000			CREDIT FOR INVOICE ADJUSTMENT			035871	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/21/14 - 08/21/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO #	INVOICE #	
	303.30	01-626-810-000-402-000				DOOR HANDLE, FASTNERS		035747	
	12.59	17-005-291-000-401-000				POWERED PUMP DRILL		036220	
	17.99	03-005-760-720-320-000				MAILBOX INV#035948	S072211	035948	
	32.29	03-005-760-720-426-000				CAULK INV#035916	S072211	035916	
	6.67	01-111-810-000-403-000				FASTNER, COMMAND CLIP		036225	
	19.93	01-115-810-000-402-000				SUPPLIES		036170	
	17.80	01-118-810-000-403-000				SUPPLIES		036176	
	7.64	02-005-770-701-350-000				SAW HOLE		036071	
	292.50	02-005-770-701-350-000				KNIFE SHARPENING		036247	
	13.48	17-005-291-000-401-000				GREASE		036251	
	6.90	04-005-509-000-401-000				3" BLACK REFLECTIVE LETTERING	S072403	036350	
	3.41	01-116-810-000-403-000				SUPPLIES		036337	
	47.35	01-627-810-000-403-000				SUPPLIES		036257	
	4.75	01-626-810-000-403-000				FASTNERS		036268	
	22.31	01-626-810-000-403-000				SUPPLIES		036266	
	9.29	01-012-810-000-401-000				PAINT TRAY LINERS		036307	
	48.08	01-012-810-000-401-000				SUPPLIES		036294	
	24.27	01-114-810-000-404-000				FASTNERS		036318	
	56.05	01-114-810-000-403-000				SUPPLIES		036298	
	27.88	01-012-810-000-401-000				FASTNERS, UTILITY HOSE		036329	
	4.48	01-628-810-000-403-000				KEYS		036338	
	3.86	01-114-810-000-403-000				SUPPLIES		036303	
01	492878		08/21/14	11696	1	UNISSUED			I
01	492879		08/21/14	11696	1	UNISSUED			I
01	492880	$359.06	08/21/14	04479	1	FOREST LAKE BP & GOODYEAR			OUTSTANDING
	359.06	04-005-509-000-404-000				OIL CHANGE AND BRAKE PADS AND	S072368	112018	
01	492881	$3243.70	08/21/14	00162	1	FOREST LAKE PRINTING			OUTSTANDING
	90.00	01-114-211-000-401-000				STAMPS - JUSTIN SAWYER AND	S072006	5633	
	886.55	01-005-110-000-401-000				#10 REGULAR ENVELOPES 2 COLOR	S071628	5653	
	230.50	01-005-110-000-401-000				DISTRICT LETTERHEAD 8.5X11, 2	S071628	5653	
	175.50	01-626-203-000-401-000				ENVELOPES 2500 COUNT SIZE 10	S071751	5652	
	497.00	03-005-760-720-309-000				TIME CARDS INV#5620	S072210	5620	
	220.00	01-114-211-000-401-000				BUSINESS CARDS FOR - KAREN/LEE	S072081	5659	
	54.50	01-114-211-000-401-000				NAME PLATES FOR FRONT OFFICE	S072006	5634	
	22.00	01-114-211-000-401-000				DESK HOLDERS FOR NAME PLATES	S072006	5634	
	81.80	01-115-712-000-430-000				CUMULATIVE FOLDERS	S071833	5655	
	81.80	01-116-211-000-401-000				CUMULATIVE FOLDERS	S071833	5655	
	20.45	01-114-712-000-401-000				CUMULATIVE FOLDERS	S071833	5655	
	40.90	01-629-203-000-401-000				CUMULATIVE FOLDERS	S071833	5655	
	40.90	01-625-203-000-430-000				CUMULATIVE FOLDERS	S071833	5655	
	163.60	01-631-203-000-430-000				CUMULATIVE FOLDERS	S071833	5655	
	40.90	01-630-203-000-401-000				CUMULATIVE FOLDERS	S071833	5655	
	81.80	01-628-203-000-309-000				CUMULATIVE FOLDERS	S071833	5655	
	285.00	01-630-203-000-309-000				LETTERHEAD ENVELOPES	S071833	5655	
	230.50	01-630-203-000-309-000				SCANDIA LETTERHEAD	S071833	5655	
01	492882	$3449.48	08/21/14	00163	1	FOREST LAKE SANITATION			OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/21/14 - 08/21/14

CHECK # TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS # VENDOR NAME		CHECK STATUS
AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #
153.25	01-005-810-000-332-000			DISPOSAL		080514
134.06	01-010-810-000-332-000			DISPOSAL		080514
523.60	01-111-810-000-332-000			DISPOSAL		080514
126.61	01-114-810-000-332-000			DISPOSAL		080514
333.43	01-114-810-000-332-000			DISPOSAL		080514
468.49	01-115-810-000-332-000			DISPOSAL		080514
92.16	01-116-810-000-332-000			DISPOSAL		080514
65.48	01-118-810-000-332-000			DISPOSAL		080514
256.52	01-625-810-000-332-000			DISPOSAL		080514
243.96	01-626-810-000-332-000			DISPOSAL		080514
484.44	01-627-810-000-332-000			DISPOSAL		080514
238.48	01-630-810-000-332-000			DISPOSAL		080514
146.83	03-005-760-720-332-000			DISPOSAL		080514
182.17	17-005-291-000-332-000			DISPOSAL		080514
01 492883	$128.00	08/21/14	15176	1 FRERICKS ANGELA		OUTSTANDING
128.00	04-005-514-000-305-953			BASKETBALL SKILLS CAMP		Y 7/29/14
01 492884	$128.00	08/21/14	15226	1 FRERICKS LAURA		OUTSTANDING
128.00	04-005-514-000-305-953			BASKETBALL SKILLS CAMP		Y 7/31/14
01 492885	$29.50	08/21/14	02679	1 GARRY KATHLEEN		OUTSTANDING
29.50	01-005-106-000-401-000			WLNS-COMM ED ZUMBA		WELLNESS 7/25/14
01 492886	$744.00	08/21/14	13870	1 GATOR SIGNS		OUTSTANDING
576.00	03-005-760-720-309-000			BANNER INV#6097	S072130	6097
168.00	17-005-291-000-311-000			3'X8' BANNER FOR RACER BOARDS		6173
01 492887	$55.65	08/21/14	00673	1 GCS SERVICE, INC		OUTSTANDING
55.65	02-005-770-701-350-000			WIPER GASKET		93412844
01 492888	$154.90	08/21/14	01658	1 GENERAL BINDING CORP		OUTSTANDING
103.00	01-631-203-000-430-000			LAMINATING FILM	S072268	2275099
19.12	01-631-203-000-430-000			SHIPPING AND HANDLING	S072268	2275099
21.32	01-630-203-000-430-000			COMB BIND SPINES	S072400	2278078
11.46	01-630-203-000-430-000			SHIPPING	S072400	2278078
01 492889	$2160.70	08/21/14	15214	1 GL SPORTS CAMPS, LLC		OUTSTANDING
906.10	04-005-512-000-305-000			INSTRUCTOR FEE FOR MULTI-SPORT	S072129	66001
1,254.60	04-005-512-000-305-000			INSTRUCTION FEE FOR FLAG FTBL		66001-A
01 492890	$406.55	08/21/14	14444	1 GOOD-LITE CO		OUTSTANDING
235.00	04-005-581-799-401-000			PORTABLE MACHINE	S072227	600397
30.00	04-005-581-799-401-000			LEA SYMBOLS MASSACHUSETTES SET	S072227	600397
18.00	04-005-581-799-401-000			LEA SYMBOLS MASSACHUSETTS CHAR	S072227	600397
65.00	04-005-581-799-401-000			CANVAS CARRYING CASE	S072227	600397
30.00	04-005-581-799-401-000			HOTV PROPORTIONAL DISCHART CHA	S072227	600397
18.00	04-005-581-799-401-000			HOTV PROPORTIONAL SPACED CHART	S072227	600397
10.55	04-005-581-799-401-000			SHIPPING AND HANDLING	S072227	600397
01 492891	$2604.55	08/21/14	00187	1 GOPHER		OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/21/14 - 08/21/14

CHECK # TYPE		CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
		932.40	45-115-402-740-433-000			4'x 8' POLYTHEYLENE MATS FOR	S071697	8786463	
		49.45	01-114-240-000-430-000			ORANGE PLASTIC GOLF BALLS	S072010	8795821	
		91.50	01-114-240-000-430-000			HOCKEY STICKS - RED	S072010	8795821	
		183.00	01-114-240-000-430-000			HOCKEY STICKS - BLUE	S072010	8795821	
		96.90	01-114-240-000-430-000			DEBEER CLINCHER GYMBALL SOFTBA	S072010	8795821	
		170.90	01-114-240-000-430-000			RAINBOW VICTORY 1000 - SOCCER	S072010	8795821	
		161.80	01-114-240-000-430-000			PVC BALLS POWER PLAY - SET OF	S072010	8795821	
		134.90	01-114-240-000-430-000			FRISBEE ULTIMATE -SET OF 6	S072010	8795821	
		139.90	01-114-240-000-430-000			ACCESS PRO REP ADDITION PUSH U	S072010	8795821	
		61.10	01-114-240-000-430-000			TACHIKARA GRIPPY WOMANS TEAM	S072010	8795821	
		269.10	01-114-240-000-430-000			AIR COMPRESSOR	S072010	8795821	
		134.10	01-114-240-000-430-000			MAGNUS JUMP ROPE CART	S072010	8795821	
		179.50	01-114-240-000-430-000			REPLACEMENT RUBBER RIM	S072010	8796949	
01	492892	$5411.56	08/21/14	00557	1	GRAINGER INDUSTRIAL SUPPLY			OUTSTANDING
		8.97	01-111-810-000-403-000			FIN COMB KIT		9483778529	
		560.12	01-115-810-000-403-000			VBELTS, ELECTRONIC BALLASTS		9497577305	
		325.92	01-114-810-000-403-000			VBELTS		9493902754	
		21.65	01-114-810-000-403-000			REPLACEMENT RIBBON		9491090826	
		32.49	01-005-810-000-403-000			COGGED VBELT		9495810138	
		69.88	01-114-810-000-403-000			COG BELT		9495193873	
		151.20	01-116-810-000-403-000			CLEANING PADS		9495193881	
		175.05	01-114-810-000-403-000			MOUNTED BALL BEARING		9485128103	
		196.24	01-628-810-000-402-000			BALLASTS, FLUE BRUSH		9499049667	
		42.04	01-111-810-000-403-000			HALF DOME MIRROR		9498064006	
		92.22	01-111-810-000-403-000			FUSES		9498357210	
		144.14	01-114-810-000-403-000			VBELTS, MOTOR STARTER		9506476523	
		19.54	01-631-810-000-403-000			WIRE CONNECTORS		9506768804	
		43.83	01-630-810-000-403-000			VBELTS, LAMP, DISP RESPIRATOR		9507050533	
		6.28	01-630-810-000-403-000			VBELT		9506768812	
		6.28	01-630-810-000-403-000			VBELT		9507668284	
		156.24	01-114-810-000-403-000			VBELTS		9499553536	
		275.50	01-114-810-000-403-000			MOTORS		9498064014	
		201.55	01-627-810-000-403-000			SUPPLIES		9502010987	
		60.70	01-631-810-000-403-000			FUSES		9511160567	
		121.20	01-631-810-000-403-000			ELECTRONIC BALLASTS		9505102237	
		426.42	01-631-810-000-403-000			GP MOTORS		9505102229	
		491.80	01-116-810-000-403-000			ELECTRONIC BALLASTS		9505102229	
		595.80	01-116-810-000-403-000			MTR, 3PH, 5HP		9505372038	
		1,186.50	17-005-291-000-401-000			ELECTRONIC BALAST, T5, 108 TO	S071679	9514188466	
01	492893		08/21/14	00557	1	UNISSUED			I
01	492894		08/21/14	00557	1	UNISSUED			I
01	492895	$259.25	08/21/14	15181	1	GRAVELLE BRETT			OUTSTANDING
		174.25	04-005-514-000-305-952			BASEBALL CLINIC		Y 7/21/14	
		85.00	04-005-514-000-305-952			BASEBALL CLINIC		Y 8/4/14	
01	492896	$698.00	08/21/14	10509	1	GREENHAVEN PRINTING			OUTSTANDING
		698.00	01-005-107-000-309-000			DISTRICT CALENDARS		142127	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/21/14 - 08/21/14

CHECK # TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS # VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #		DESCRIPTION	PO #	INVOICE #	
01 492897	$985.40	08/21/14	03196	1 GREYSTONE EDUCATIONAL MATERIALS			OUTSTANDING
	985.40	01-630-203-000-430-000		INTERMEDIATE DICTIONARY HARD C	S072235	49431	
01 492898	$80.93	08/21/14	00192	1 GROTH MUSIC COMPANY			OUTSTANDING
	17.99	01-629-258-000-430-000		PIRATES!-THE MUSICAL DIRECTOR	S071941	2216320	
	53.99	01-629-258-000-430-000		PIRATES!PERF./ACCOMP CD	S071941	2216320	
	8.95	01-629-258-000-430-000		SHIPPING	S071941	2216320	
01 492899	$19.13	08/21/14	15197	1 GRUNDHOFER ALEX			OUTSTANDING
	19.13	04-005-514-000-305-952		BASEBALL CLINIC		Y 7/13/14	
01 492900	$25.00	08/21/14	12475	1 GUPTILL RACHEL			OUTSTANDING
	25.00	01-005-106-000-401-000		WLNS-RACE 7/14/14		WELLNESS 7/14/14	
01 492901	$78.00	08/21/14	03943	1 HAMANN MARY			OUTSTANDING
	78.00	01-005-106-000-401-000		WLNS-MEMBERSHIP		WELLNESS 7/30/14	
01 492902	$6685.96	08/21/14	13285	1 HANDWRITING WITHOUT TEARS, INC			OUTSTANDING
	300.00	01-005-610-000-430-000		LETTERS AND NUMBERS FOR ME (ST	S072166	862440-1	
	10.50	01-005-610-000-430-000		GRAY BLOCK PAPEER 9104 SHEETS/	S072166	862440-1	
	13.00	01-005-610-000-430-000		BIG SHEET DRAW AND WRITE PAPER	S072166	862440-1	
	49.00	01-005-610-000-430-000		DOUBLE LINE CHART TABLET (2	S072166	862440-1	
	99.00	01-005-610-000-430-000		LITTLE CHALK BITS	S072166	862440-1	
	29.25	01-005-610-000-430-000		WOOD PIECES SET FOR CAPITAL	S072166	862440-1	
	11.50	01-005-610-000-430-000		DOUBLE LINE SENTENCE STRIPS (1	S072166	862440-1	
	21.00	01-005-610-000-430-000		WIDE DOUBLE LINE NOTEBOOK PAPE	S072166	862440-1	
	12.25	01-005-610-000-430-000		LITTLE SPONGE CUBES (100 SPONG	S072166	862440-1	
	48.75	01-005-610-000-430-000		PENCILS FOR LITTLE HANDS (144	S072166	862440-1	
	36.25	01-005-610-000-430-000		COLOR NAME PLATES (30 PLATES/P	S072166	862440-1	
	32.50	01-005-610-000-430-000		PRINT ALPHABET DESK STRIPS	S072166	862440-1	
	67.80	01-005-610-000-430-000		COLOR PRINT & NUMBER WALL CARD	S072166	862440-1	
	106.25	01-005-610-000-430-000		SLATE CHALKBOARD	S072166	862440-1	
	25.50	01-005-610-000-430-000		1ST GR. PRINTING TEACHER'S GUI	S072166	862440-1	
	74.85	01-005-610-000-430-000		DIGITAL TEACHING TOOLS	S072166	862440-1	
	405.00	01-005-610-000-430-000		MY PRINTING BOOK	S072166	862440-1	
	14.85	01-005-610-000-430-000		PRINT LETTER & NUMBER POSTER	S072166	862440-1	
	38.85	01-005-610-000-430-000		ROCK,RAP,TAP, & LEARN CD	S072166	862440-1	
	132.12	01-005-610-000-430-000		SHIPPING	S072166	862440-1	
	337.50	01-005-610-000-430-000		LETTERS AND NUMERS FOR ME	S072174	862306-1	
	6.50	01-005-610-000-430-000		BIG SHEET DRAW AND WRITE PAPER	S072174	862306-1	
	10.50	01-005-610-000-430-000		WIDE DOUBLE LINE NOTEBOOK PAPE	S072174	862306-1	
	24.50	01-005-610-000-430-000		DOUBLE LINE CHART TABLET	S072174	862306-1	
	233.75	01-005-610-000-430-000		DRAW & WRITE NOTEBOOKS	S072174	862306-1	
	12.25	01-005-610-000-430-000		LITTLE SPONGE CUBES (100	S072174	862306-1	
	78.00	01-005-610-000-430-000		PENCILS FOR LITTLE HANDS (144	S072174	862306-1	
	79.75	01-005-610-000-430-000		COLOR NAME PLATES (30 PLATES/P	S072174	862306-1	
	32.50	01-005-610-000-430-000		PRINT ALPHABET DESK STRIPS	S072174	862306-1	
	84.75	01-005-610-000-430-000		COLOR PRINT & NUMBER WALL CARD	S072174	862306-1	
	106.25	01-005-610-000-430-000		SLATE CHALKBOARD	S072174	862306-1	
	8.50	01-005-610-000-430-000		1ST GR. PRINTING TEACHER'S GUI	S072174	862306-1	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/21/14 - 08/21/14

TYPE	CHECK # / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
	124.75	01-005-610-000-430-000				DIGITAL TEACHING TOOLS	S072174	862306-1	
	802.50	01-005-610-000-430-000				MY PRINTING BOOK	S072174	862306-1	
	24.75	01-005-610-000-430-000				PRINT LETTER & NUMBER POSTER	S072174	862306-1	
	64.75	01-005-610-000-430-000				ROCK,RAP,TAP & LEARN CD	S072174	862306-1	
	190.68	01-005-610-000-430-000				SHIPPING	S072174	862306-1	
	997.50	01-005-610-000-430-000				LETTERS AND NUMBERS FOR ME	S072163	862305-1	
	50.75	01-005-610-000-430-000				COLOR NAME PLATES (30 PLATES/P	S072163	862305-1	
	14.70	01-005-610-000-430-000				LITTLE SPONGE CUBES (100	S072163	862305-1	
	58.50	01-005-610-000-430-000				PENCILS FOR LITTLE HANDS (144	S072163	862305-1	
	20.80	01-005-610-000-430-000				PRINT ALPHABET DESK STRIPS	S072163	862305-1	
	16.95	01-005-610-000-430-000				COLOR PRINT & NUMBER WALL CARD	S072163	862305-1	
	127.50	01-005-610-000-430-000				SLATE CHALKBOARD	S072163	862305-1	
	51.00	01-005-610-000-430-000				1ST GR. PRINTING TEACHER'S GUI	S072163	862305-1	
	149.70	01-005-610-000-430-000				DIGITAL TEACHING TOOLS	S072163	862305-1	
	1,087.50	01-005-610-000-430-000				MY PRINTING BOOK	S072163	862305-1	
	29.70	01-005-610-000-430-000				PRINT LETTER & NUMBER POSTER	S072163	862305-1	
	77.70	01-005-610-000-430-000				ROCK,RAP,TAP & LEARN CD	S072163	862305-1	
	253.26	01-005-610-000-430-000				SHIPPING	S072163	862305-1	
01	492903	$742.50	08/21/14	02621	1	HARDEN HOLLY			OUTSTANDING
	318.21	04-005-507-000-305-000				COMM ED INSTRUCTOR		Y 7/28/14	
	424.29	04-005-507-000-305-000				COMM ED INSTRUCTOR		Y 7/28/14-A	
01	492904	$19.13	08/21/14	15193	1	HASELTINE JOHANNA			OUTSTANDING
	19.13	04-005-514-000-305-952				BASEBALL CLINIC		Y 7/13/14	
01	492905	$1500.00	08/21/14	15165	1	HAUGE CHRISTINE			OUTSTANDING
	1,000.00	04-005-512-000-305-000				SPORTS CAMP DIRECTOR		Y 7/18/14	
	500.00	04-005-512-000-305-000				SPORTS CAMP DIRECTOR		Y 7/25/14	
01	492906	$53.76	08/21/14	15166	1	HAUGEN ANDREW			OUTSTANDING
	33.60	15-005-420-419-366-210				MONTHLY EXPENSES		082114	
	20.16	15-005-420-419-366-210				MONTHLY EXPENSES		082114-A	
01	492907	$438.14	08/21/14	01989	1	HAWKINS, INC			OUTSTANDING
	219.07	01-100-240-000-402-000				POOL SUPPLIES	S072357	3626172 RI	
	219.07	04-005-511-000-403-000				POOL SUPPLIES	S072357	3626172 RI	
01	492908	$200.00	08/21/14	05930	1	HAZELDEN			OUTSTANDING
	200.00	01-005-740-000-430-000				OLWEUS DISTRICT REPORT	S071714	2907520	
01	492909	$386.17	08/21/14	12128	1	HEWLETT-PACKARD COMPANY			OUTSTANDING
	386.17	01-005-111-000-350-000				HP NC364T PCI-E Quad Port Giga	S071884	54583211	
01	492910	$111.28	08/21/14	04687	1	HEYER SHARON			OUTSTANDING
	25.00	01-005-106-000-401-000				WLNS-RACE 7/27/14		WELLNESS 7/28/14	
	86.28	01-005-106-000-401-000				WLNS-MEMBERSHIP		082114	
01	492911	$1689.55	08/21/14	11050	1	HI-TECH REFRIGERATION			OUTSTANDING
	352.27	02-005-770-701-350-000				FL ELEM-REPAIR MILK COOLER		40150	
	678.08	02-005-770-701-350-000				HS-REPAIR ROOF TOP CONDENSER		40210	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/21/14 - 08/21/14

CHECK # TYPE		CHECK AMT	CHECK DATE	VENDOR #	ADDRS # VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #	
	659.20	02-005-770-701-350-000			HS-REPAIR FREEZER		40240	
01	492912	$200.00	08/21/14	03645	1 HILL ROBIN			OUTSTANDING
	100.00	01-005-106-000-401-000			WLNS-RACE X4		WELLNESS 7/15/14	
	100.00	01-005-106-000-401-000			WLNS-RACE X4 7/20/14		WELLNESS 7/31/14	
01	492913	$19558.74	08/21/14	01045	1 HILLYARD, INC			OUTSTANDING
	9,779.39	05-005-850-302-530-000			ORBITAL FLOOR MACHINE & BATTER		601244193	
	9,779.35	05-005-850-302-530-000			ORBITAL FLOOR MACHINE & BATTER		601245679	
01	492914	$3504.97	08/21/14	14058	1 HOGLUND BODY & EQUIPMENT, INC			OUTSTANDING
	3,504.97	03-005-760-720-423-000			WORK ON #7 REPAIR ORDER 7775	S072222	7775	
01	492915	$6890.91	08/21/14	00213	1 HOGLUND BUS CO INC			OUTSTANDING
	347.88	03-005-760-720-421-000			TRANSMISSION INV#3256	S072134	3256	
	87.35	03-005-760-720-418-000			INV#115336	S072134	115336	
	201.76	03-005-760-720-418-000			DECAL INV#723717	S072134	723717	
	88.84	03-005-760-720-423-000			TRIM INV#723718	S072134	723718	
	88.23-	03-005-760-720-423-000			CREDIT FOR WARRANTY PARTS		115557	
	629.94	03-005-760-720-429-000			CORE INV#723869	S072223	723869	
	72.76	03-005-760-720-423-000			LATCH INV#724773	S072223	724773	
	1,243.52	03-005-760-720-423-000			INV#724912	S072223	724912	
	480.62	03-005-760-720-423-000			INV#723999	S072223	723999	
	41.20	03-005-760-720-426-000			BOLT INV#724871	S072223	724871	
	276.11	03-005-760-720-427-000			PIPE INV#724472	S072223	724472	
	92.00	03-005-760-720-425-000			GUIDE INV#723870	S072223	723870	
	1,019.22	03-005-760-720-416-000			ROTOR INV#723771	S072223	723771	
	270.80	03-005-760-720-423-000			INV#724739	S072273	724739	
	1,390.18	03-005-760-720-423-000			INV#724005	S072273	724005	
	557.58	03-005-760-720-423-000			INV#725254	S072273	725254	
	107.44	03-005-760-720-423-000			TRIM INV#724970	S072273	724970	
	71.94	03-005-760-720-401-000			LABOR INV#115788	S072273	115788	
01	492916		08/21/14	00213	1 UNISSUED			I
01	492917	$640.00	08/21/14	04856	1 HOIDAL BENJAMIN			OUTSTANDING
	256.00	04-005-514-000-305-953			BASKETBALL CAMPS		Y 7/17/14	
	192.00	04-005-514-000-305-953			BASKETBALL CLINIC		Y 7/24/14	
	192.00	04-005-514-000-305-953			BASKETBALL SKILLS CAMP		Y 7/31/14	
01	492918	$202.36	08/21/14	08217	1 HOME DEPOT CREDIT SERVICES			OUTSTANDING
	25.43	01-628-810-000-403-000			SUPPLIES		7113151	
	61.96	01-630-810-000-403-000			SWITCH, TOOLS		9565665	
	9.97	01-005-111-000-350-000			UTILITY KNIFE	S072402	9080333	
	105.00	01-005-810-000-353-000			TS19 TEST SET	S072402	9080333	
01	492919	$6796.46	08/21/14	00216	1 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.			OUTSTANDING
	143.50	05-600-203-302-460-000			MATH EXPRESSIONS SPANISH STUDE	S071932	950618881	
	15.10	05-600-203-302-460-000			SHIPPING	S071932	950618881	
	417.50	01-005-610-000-430-000			STUDENT WHITEBOARDS GRADE 4	S071897	950603209	
	167.00	01-005-610-000-430-000			STUDENT WHITEBOARDS GRADE 5	S071897	950603209	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/21/14 - 08/21/14

CHECK # TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #	
	61.25	01-005-610-000-430-000			SHIPPING	S071897	950603209	
	116.50-	45-626-407-740-433-000			CREDIT FOR RETURNS		910841332	
	1,039.20	05-600-203-302-460-000			MATH EXPRESSIONS MANIPULATIVES	S071932	950620588	
	109.12	05-600-203-302-460-000			SHIPPING	S071932	950620588	
	79.20	05-600-203-302-460-000			MATH EXPRESSIONS TEACHER	S071931	950607147	
	574.75	05-600-203-302-460-000			MATH EXPRESSIONS MANIPULATIVES	S071931	950607147	
	0.00	05-600-203-302-460-000			MATH EXPRESSIONS SPANISH TEACH	S071931	950607147	
	0.00	05-600-203-302-460-000			MATH EXPRESSIONS SPANISH TEACH	S071931	950607147	
	0.00	05-600-203-302-460-000			MATH EXPRESSIONS SPANISH UNIT	S071931	950607147	
	0.00	05-600-203-302-460-000			MATH EXPRESSIONS TEACHER	S071931	950607147	
	68.66	05-600-203-302-460-000			SHIPPING	S071931	950607147	
	9.40	05-600-203-302-460-000			MATH EXPRESSIONS SPANISH	S071932	950668604	
	1,532.50	05-600-203-302-460-000			MATH EXPRESSIONS SPANISH STUDE	S071932	950668604	
	71.75	05-600-203-302-460-000			MATH EXPRESSIONS SPANISH STUDE	S071932	950668604	
	272.65	05-600-203-302-460-000			MATH EXPRESSIONS SPANISH STUDE	S071932	950668604	
	4.70	05-600-203-302-460-000			MATH EXPRESSIONS SPANISH	S071932	950668604	
	4.70	05-600-203-302-460-000			MATH EXPRESSIONS ASSESSMENT GU	S071932	950668604	
	216.35	05-600-203-302-460-000			MATH EXPRESSIONS DIFFERENTIATE	S071932	950668604	
	221.94	05-600-203-302-460-000			SHIPPING	S071932	950668604	
	0.00	05-600-203-302-460-000			MATH EXPRESSIONS SPANISH TEACH	S071932	950607149	
	0.00	05-600-203-302-460-000			MATH EXPRESSIONS SPANISH TEACH	S071932	950607149	
	0.00	05-600-203-302-460-000			MATH EXPRESSIONS SPANISH	S071932	950607149	
	0.00	05-600-203-302-460-000			MATH EXPRESSIONS SPANISH BIG	S071932	950607149	
	0.00	05-600-203-302-460-000			MATH EXPRESSIONS SPANISH UNIT	S071932	950607149	
	0.00	05-600-203-302-460-000			MATH EXPRESSIONS SPANISH LITER	S071932	950607149	
	862.70	05-600-203-302-460-000			MATH EXPRESSIONS MANIPULATIVES	S071932	950607149	
	0.00	05-600-203-302-460-000			MATH EXPRESSIONS SPANISH LITER	S071932	950607149	
	0.00	05-600-203-302-460-000			MATH EXPRESSIONS TEACHER	S071932	950607149	
	0.00	05-600-203-302-460-000			MATH EXPRESSIONS TEACHER'S	S071932	950607149	
	860.10	05-600-203-302-460-000			MATH EXPRESSIONS MANIPULATIVES	S071932	950607149	
	0.00	05-600-203-302-460-000			MATH EXPRESSIONS HOMEWORK &	S071932	950607149	
	0.00	05-600-203-302-460-000			MATH EXPRESSIONS SPANISH TEACH	S071932	950607149	
	0.00	05-600-203-302-460-000			MATH EXPRESSIONS TEACHERS EDIT	S071932	950607149	
	0.00	05-600-203-302-460-000			MATH EXPRESSIONS SPANISH TEACH	S071932	950607149	
	0.00	05-600-203-302-460-000			MATH EXPRESSIONS HOMEWORK &	S071932	950607149	
	0.00	05-600-203-302-460-000			MATH EXPRESSIONS SPANISH UNIT	S071932	950607149	
	0.00	05-600-203-302-460-000			MATH EXPRESSIONS MATH CENTER U	S071932	950607149	
	0.00	05-600-203-302-460-000			MATH EXPRESSIONS TACHER	S071932	950607149	
	180.89	05-600-203-302-460-000			SHIPPING	S071932	950607149	
01 492920	$9.59	08/21/14	08594	1	HUGO EQUIPMENT COMPANY			OUTSTANDING
	9.59	01-012-810-000-404-000			HOMELITE GAS CAP		82342	
01 492921	$83.88	08/21/14	02599	1	HURSH MARILYN			OUTSTANDING
	83.88	01-005-106-000-401-000			WLNS-MEMBERSHIP		WELLNESS 8/5/14	
01 492922	$96.84	08/21/14	05525	1	HUSET AMY S			OUTSTANDING
	96.84	01-005-106-000-401-000			WLNS-MEMBERSHIP, RACE 6/7/14		WELLNESS 7/9/14	
01 492923	$891.00	08/21/14	15213	1	HUSET NICOLE HOPE			OUTSTANDING
	342.00	04-005-512-000-305-000			SPORTS CAMP COACH		Y 7/11/14	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/21/14 - 08/21/14

CHECK # TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS # VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
	276.75	04-005-512-000-305-000		SPORTS CAMP COACH		Y 7/18/14	
	272.25	04-005-512-000-305-000		SPORTS CAMP		Y 7/25/14	
01 492924	$303.42	08/21/14	12510	1 INDUSTRIAL WASTE SERVICES, INC			OUTSTANDING
	303.42	05-005-850-349-305-000		PARTS WASHER SERVICE		210193	
01 492925	$1454.76	08/21/14	11860	1 INNOVATIVE OFFICE SOLUTIONS, LLC			OUTSTANDING
	99.80	01-628-203-000-401-000		WALLET,LGL,5-1/4" EXP,RD	S071993	IN0571707	
	38.94	01-628-203-000-401-000		MARKER,DRY ERASE,4/SET	S071993	IN0571707	
	8.29	01-628-203-000-401-000		MARKER,SHARPIE,ULTRAFN,BK	S071993	IN0571707	
	10.14	01-628-203-000-401-000		PENCIL,MED,BLACKSTONIAN	S071993	IN0571707	
	25.49	01-628-203-000-401-000		SHARPENER,PENCIL,ELEC,GY	S071993	IN0571707	
	32.58	01-629-203-000-401-000		UNIVERSAL MASKING TAPE 6/PACK	S072207	IN0579240	
	35.82	01-629-203-000-401-000		JUMBO PAPERCLIPS 6-PACK	S072207	IN0579240	
	19.50	01-629-203-000-401-000		UNIVERSAL JUMBO STAPLES	S072207	IN0579240	
	79.96	01-629-203-000-401-000		3 X 3 POST-IT NOTES 18/PK	S072207	IN0579240	
	18.98	01-629-203-000-401-000		MARKS-A-LOT BLACK	S072207	IN0579240	
	9.49	01-629-203-000-401-000		MARKS-A-LOT GREEN	S072207	IN0579240	
	18.70	01-629-203-000-401-000		EXPO DRY-ERASE ERASERS	S072207	IN0579240	
	20.70	01-629-203-000-401-000		EXPO DRY ERASE SURFACE CLEANER	S072207	IN0579240	
	18.28	01-629-203-000-401-000		UNIVERSAL DRY ERASE PENS BLACK	S072207	IN0579240	
	9.14	01-629-203-000-401-000		UNIVERSAL DRY ERASE PENS RED	S072207	IN0579240	
	9.14	01-629-203-000-401-000		UNIVERSAL DRY ERASE PENS GREEN	S072207	IN0579240	
	9.14	01-629-203-000-401-000		UNIVERSAL DRY ERASE PENS BLUE	S072207	IN0579240	
	10.18	01-629-203-000-401-000		BROTHER P-TOUCH M SERIES 1/2"	S072207	IN0579240	
	30.54	01-629-203-000-401-000		BROTHER P-TOUCH M SERIES 1/2"	S072207	IN0579240	
	20.36	01-629-203-000-401-000		BROTHER P-TOUCH M SERIES 1/2"	S072207	IN0579240	
	10.18	01-629-203-000-401-000		BROTHER P-TOUCH M SERIES 1/2"	S072207	IN0579240	
	239.80	05-100-850-302-530-500		CLERICAL HON TASK CHAIR MID BA	S071552	IN0575617	
	437.40	03-005-760-720-401-000		OFFICE CHAIR INV#IN0579688	S072293	IN0579688	
	84.98	01-627-203-000-401-000		CHAIR MATS	S072266	IN0582349	
	0.49	01-005-610-000-430-000		CRAYOLA NON-TOXIC ANTI-DUST	S072264	IN0583193	
	60.76	01-005-610-000-430-000		CRAYOLA NON-TOXIC ANTI-DUST	S072264	IN0585123	
	95.98	01-005-610-000-401-000		FLEXIBLE SELF-ADHESIVE NAME BA	S072420	IN0587677	
01 492926	$629.20	08/21/14	03675	1 INTERNATIONAL BUSINESS MACHINES CORPORATION			OUTSTANDING
	404.00	01-005-612-000-430-000		SPSS STATISTICS BASE AUTH USER	S071818	8041258	
	225.20	01-005-612-000-430-000		SPSS CUSTOM TABLES AUTH USER	S071818	8041258	
01 492927	$2666.72	08/21/14	06430	1 INVER GROVE SCHOOL DIST #199			OUTSTANDING
	1,466.72	01-005-610-000-366-000		UNLEASHING THE POWER COURSE		SO17818-1	
	1,200.00	01-005-610-000-366-000		DATA COACH'S GUIDE & HANDOUT		SO17818-1	
01 492928	$19.13	08/21/14	15180	1 JANKOWSKI DAVID			OUTSTANDING
	19.13	04-005-514-000-305-952		BASEBALL CLINIC		Y 7/13/14	
01 492929	$1782.50	08/21/14	10860	1 JD SPORTING GOODS			OUTSTANDING
	1,100.00	01-114-292-000-401-940		T-SHIRTS FOR WEIGHT ROOM TRAIN	S072078	12308	
	682.50	04-005-514-000-401-953		VIOLET T-SHIRTS FOR GIRLS BASK	S072373	12311	
01 492930	$271.48	08/21/14	01837	1 JOHN HENRY FOSTER			OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/21/14 - 08/21/14

CHECK # TYPE	CHECK # / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
	271.48	01-116-810-000-403-000				QUIN-CIP ISO-100 GALLON		10135322-00	
01	492931	$19.13	08/21/14	15183	1	JOHNSEN LAUREN			OUTSTANDING
	19.13	04-005-514-000-305-952				BASEBALL CLINIC		Y 7/13/14	
01	492932	$795.00	08/21/14	15221	1	JOHNSON RANDALL K.			OUTSTANDING
	795.00	04-005-507-000-305-000				COMM ED INSTRUCTOR		Y 7/30/14	
01	492933	$45.00	08/21/14	04782	1	JOHNSON TREVOR			OUTSTANDING
	45.00	03-005-760-720-305-000				TRAFFIC CONTROL		Y 5/29/14	
01	492934	$1365.75	08/21/14	08954	1	KATH FUEL OIL SERVICE CO			OUTSTANDING
	1,365.75	03-005-760-720-410-000				ANTIFREEZE INV#469326	S072127	469326	
01	492935	$94.00	08/21/14	06624	1	KAYLOR'S SCHOOL & OFFICE SUPPLY, INC			OUTSTANDING
	84.00	01-630-203-000-401-000				5 GROSS GLITZ PENCILS WITH TOT	S072278	8793	
	10.00	01-630-203-000-401-000				SHIPPING ORDER # 508058	S072278	8793	
01	492936	$1033.50	08/21/14	00633	1	KENNEDY & GRAVEN, CHARTERED			OUTSTANDING
	273.00	01-005-105-000-307-000				LEGAL SERVICES		120787	
	760.50	01-005-105-000-307-000				LEGAL SERVICES		120788	
01	492937	$258.00	08/21/14	15163	1	KOLSTAD MARIN			OUTSTANDING
	166.00	04-005-512-000-305-000				SPORTS CAMP COACH		Y 7/18/14	
	92.00	04-005-512-000-305-000				SPORTS CAMP		Y 7/23/14	
01	492938	$624.00	08/21/14	03461	1	KUEFLER COREY			OUTSTANDING
	112.00	04-005-514-000-305-953				BASKETBALL CAMPS		Y 7/16/14	
	256.00	04-005-514-000-305-953				BASKETBALL CLINIC		Y 7/24/14	
	256.00	04-005-514-000-305-953				BASKETBALL OPEN GYM/SKILLS CAM		Y 7/31/14	
01	492939	$218.96	08/21/14	02824	1	KULLY SUPPLY, INC			OUTSTANDING
	218.96	01-114-810-000-403-000				MULTI-FOUNT CARTRIDGE		SI-305269	
01	492940	$756.00	08/21/14	03090	1	LAKES SEWING CENTER			OUTSTANDING
	756.00	01-116-250-000-350-000				GERNAL SERVICE AND REPAIR OF 1	S072259	SW 8/1/14	
01	492941	$1045.30	08/21/14	01748	1	LAKESHORE LEARNING MATERIALS			OUTSTANDING
	49.99	01-629-203-000-430-130				READING COMP PRACTICE	S071584	4046480714	
	49.99	01-629-203-000-430-130				READING COMP PRACTICE	S071584	4046480714	
	49.99	01-629-203-000-430-130				READING COMP PRACTICE	S071584	4046480714	
	157.23	01-629-203-000-430-150				CLASSROOM SUPPLIES PER RECEIPT	S071814	4129340714	
	3.67	01-627-203-000-401-000				BUSY BEES COLLECTION	S071933	4018250714	
	9.58	01-627-203-000-401-000				BULLETIN BOARD SUPPLIES	S071933	4018250714	
	7.19	01-627-203-000-401-000				4 IN BLK LETTERS	S071933	4018250714	
	3.19	01-627-203-000-401-000				SMILING KIDS BORDER FOR MAIN B	S071933	4018250714	
	5.59	01-627-203-000-401-000				BLACK/RED POLKA DOT BORDER	S071933	4018250714	
	11.18	01-627-203-000-401-000				PAPER FOR BULLETIN BOARDS	S071933	4018250714	
	67.96	01-633-201-000-430-000				MISC KINDERGARTEN SUPPLIES	S071846	3925110714	
	76.18	01-629-203-000-430-160				CLASSROOM SUPPLIES	S072165	4325150714	
	13.98	01-625-203-000-430-160				TRADITIONAL CURSIVE NAME PLATE	S071840	4055890814	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/21/14 - 08/21/14

CHECK # TYPE		CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		CHECK STATUS
	AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #	
	5.00	01-625-203-000-430-160			SHIPPING	S071840	4055890814	
	9.59	01-631-203-000-430-110			STANDARD MANUSCRIPT	S072234	4545960814	
	9.75	01-631-203-000-430-110			COUNT UP COUNT DOWN TIMER	S072234	4545960814	
	6.39	01-631-203-000-430-110			POM POMS CLASS PACK	S072234	4545960814	
	23.98	01-631-203-000-430-110			SET OF 4 BINS	S072234	4545960814	
	29.59	01-631-203-000-430-110			SET OF 20 NAMETAGS	S072234	4545960814	
	2.95	01-631-203-000-430-110			MONKEY MISCHF NAMEPLATES	S072234	4545960814	
	13.59	01-631-203-000-430-110			SMALL NAMEPLATE SLEEVE	S072234	4545960814	
	3.99	01-631-203-000-430-110			MONKEY BUSINESS NAMETAG	S072234	4545960814	
	13.59	01-631-203-000-430-110			INTERRUPTING CHICKEN	S072234	4545960814	
	221.22	01-629-203-000-430-130			CLASSROOM SUPPLIES	S072181	4511360814	
	130.31	01-629-203-000-430-140			CLASSROOM SUPPLIES	S072180	4511330814	
	69.63	01-629-203-000-430-150			CLASSROOM SUPPLIES	S072179	4511370814	
01	492942	$140.00	08/21/14	02603	1	LANGUAGE TESTING INTERNATIONAL, INC		OUTSTANDING
	70.00	01-005-740-315-305-000			OPIC LT1 TESTING		0050198-IN	
	70.00	01-600-203-000-461-000			OPIC-LT1 TESTING .	S072302	0050330-IN	
01	492943	$25.00	08/21/14	04958	1	LARSON ANGELA		OUTSTANDING
	25.00	01-005-106-000-401-000			WLNS-RACE 7/20/14		WELLNESS 7/28/14	
01	492944	$595.50	08/21/14	02358	1	LARSON BRIAN		OUTSTANDING
	595.50	04-005-585-362-305-000			COMM ED INSTRUCTOR		Y 7/23/14	
01	492945	$380.75	08/21/14	14792	1	LEROY'S COLLISION CENTER		OUTSTANDING
	380.75	03-005-760-720-423-000			WINDOW FOR SHOP TRUCK JOB#3167	S072221	3167	
01	492946	$2802.65	08/21/14	14120	1	LOFFLER COMPANIES, INC		OUTSTANDING
	394.39	05-005-850-302-370-000			CANON IR 8095 3878B009AA,	S071314	259364461	
	1,100.14	05-005-850-302-370-000			COPIES AT $.0005/COPY	S066248	259364461-A	
	550.07	05-005-850-302-370-000			COPIES AT $.0005/COPY	S071314	259364461-B	
	128.53	05-005-850-302-370-000			CENTURY, CANON 4035, 60 MO LEA	S071313	259364552	
	175.91	05-005-850-302-370-000			SR HIGH CANON IR ADV 4035, 60	S071327	259364552-A	
	61.71	02-005-770-701-305-000			CLC FOOD SERV COPIER HP LASERJ	S071330	259364552-B	
	28.81	02-005-770-701-305-000			COPIES FOR HP500 M525f MFP COP	S071330	259364552-C	
	57.61	02-005-770-701-305-000			CLC FOOD SERV - HP LASERJET EN	S066256	259364552-D	
	176.95	05-005-850-302-370-000			STEP PROGRAM CANON 4035, AS PE	S071329	259364552-E	
	128.53	05-005-850-302-370-000			SW JR HIGH CANON 4035, 60 MO L	S071315	259364552-F	
01	492947	$85.00	08/21/14	02773	1	MAASSEN MATT		OUTSTANDING
	50.00	04-005-512-000-314-952			BASEBALL UMPIRE		Y 7/21/14	
	35.00	04-005-512-000-314-952			BASEBALL UMPIRE		Y 5/6/14	
01	492948	$3125.16	08/21/14	15207	1	MAKERBOT INDUSTRIES, LLC		OUTSTANDING
	2,754.05	05-100-850-302-530-500			MAKERBOT REPLICATOR DESKTOP 3D	S072046	INV036233	
	332.50	05-100-850-302-530-500			MAKERCARE PROTECTION PLAN FOR	S072046	INV036233	
	9.00	05-100-850-302-530-500			MAKERBOT SHIPPING INSURANCE	S072046	INV036233	
	29.61	05-100-850-302-530-500			SHIPPING & HANDLING	S072046	INV036233	
01	492949	$96.00	08/21/14	03927	1	MAKI ROBERTA		OUTSTANDING
	96.00	45-631-405-740-305-000			ASL INTERPRETER FOR 916 MEETIN	S072423	767	

	CHECK # TYPE / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01	492950	$24897.08	08/21/14	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC			OUTSTANDING
	24,897.08	03-005-760-720-444-000				FUEL INV#779544	S072269	779544	
01	492951	$675.00	08/21/14	09000	1	MCCARTHY WELL COMPANY			OUTSTANDING
	675.00	01-005-810-000-352-000				THREE WELL INSPECTIONS		210517	
01	492952	$875.24	08/21/14	04014	1	MCGRAW HILL COMPANIES, THE			OUTSTANDING
	826.00	05-100-211-302-460-000				MUSIC IN THEORY & PRACTICE 8TH	S071810	81340664001	
	49.24	05-100-211-302-460-000				SHIPPING	S071810	81340664001	
01	492953	$1094.40	08/21/14	12184	1	MEEKER & WRIGHT SPEC ED COOP #938			OUTSTANDING
	165.60	01-100-211-000-390-004				TUITION 2013-2014		080614	
	928.80	01-100-211-000-390-000				TUITION 2013-2014		072914	
01	492954	$3827.27	08/21/14	01604	1	MENARDS, INC			OUTSTANDING
	26.89	02-005-770-701-350-000				SUPPLIES		65857	
	4.76	02-005-770-701-350-000				SHALLOW FLANGE		65852	
	164.97	04-005-570-000-401-000				STORAGE SHELVES	S072141	65910	
	54.90	01-628-810-000-402-000				WATER SOFTENER SALT		65849	
	17.94	01-114-810-000-403-000				1" OATMEAL FELT PADS		65158	
	63.87	01-005-810-000-402-000				SUPPLIES		65903	
	37.74	01-114-810-000-403-000				VALVES & FITTINGS		65360	
	3.91	01-116-810-000-403-000				GALV BUSHING		64536	
	9.97	01-118-810-000-403-000				TOILET TANK REPAIR KIT		64465	
	17.50	01-118-810-000-403-000				GROUND SPOUT EXT		64752	
	42.43	01-631-810-000-403-000				SILICONE, ROLLERS		66059	
	100.51	01-012-810-000-401-000				RAIN BOOT & HOSES		65973	
	2,811.00	01-012-810-000-401-000				FIELD MARKING PAINT		66075	
	23.96	01-116-810-000-402-000				FLOOR SQUEEGEE W/HANDLE		65072	
	11.46	02-005-770-701-350-000				PLYWOOD/SIDING BLADES		66393	
	14.99	05-005-850-347-520-000				DOOR ALARM WITH KEYPAD		67033	
	65.37	01-629-810-000-403-000				SUPPLIES		67219	
	192.94	01-012-810-000-401-000				WEED KILLER, PLYWOOD		67141	
	3.97	01-012-810-000-401-000				METAL TENT STAKES		66932	
	5.95	01-116-810-000-403-000				SUPPLIES		67143	
	101.19	01-625-810-000-403-000				SUPPLIES		65422	
	51.05	01-629-810-000-403-000				SUPPLIES		65424	
01	492955		08/21/14	01604	1	UNISSUED			I
01	492956	$21.84	08/21/14	12203	1	MERCER PAMELA			OUTSTANDING
	21.84	01-115-211-000-366-000				MONTHLY EXPENSES		082114	
01	492957	$500.00	08/21/14	00799	1	MERZER SHEILA M.A.			OUTSTANDING
	500.00	45-005-411-740-394-000				CONTRACTED CONSULTING SERVICES	S072296	18564	
01	492958	$110.00	08/21/14	09645	1	MIDWEST AUDIO VISUAL CENTER, LLC			OUTSTANDING
	55.00	02-005-770-701-350-000				REPAIR KEYPAD	S072253	2308	
	45.00	02-005-770-701-350-000				KEYBOARD	S072253	2308	
	10.00	02-005-770-701-350-000				SHIPPING	S072253	2308	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/21/14 - 08/21/14

CHECK # TYPE	CHECK # / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS # VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01	492959	$278.00	08/21/14	13336	1 MIDWEST BUS PARTS, INC			OUTSTANDING
	278.00	03-005-760-720-423-000			WINDOW INV#58638	S072214	58638	
01	492960	$42.75	08/21/14	01801	1 MINNESOTA CHILDREN'S MUSEUM			OUTSTANDING
	42.75	04-005-570-000-313-000			8/6/14 FIELD TRIP	S072375	47600 BALANCE	
01	492961	$30925.00	08/21/14	00653	1 MINNESOTA COMPUTERS FOR SCHOOLS			OUTSTANDING
	30,000.00	05-005-850-302-530-400			HP 8440 LAPTOP WITH 6 GIG	S071746	17065	
	125.00	05-005-850-302-530-400			SHIPPING	S071746	17065	
	800.00	01-005-111-000-350-000			DELL E6400 LAPTOP	S071760	17125	
01	492962	$637.00	08/21/14	03941	1 MINNESOTA OFFICE TECHNOLOGY GROUP			OUTSTANDING
	364.00	01-629-203-000-430-000			STAPLES FOR BIG XEROX MACHINES	S072209	08S63A 1	
	182.00	01-625-203-000-430-000			BOX OF 3 STAPLE CARTRIDGES FOR	S072224	08S73A 1	
	91.00	01-625-203-000-430-000			STAPLES FOR STAPLE MACHINE	S072224	08S73A 1	
	0.00	01-625-203-000-430-000			SHIPPING	S072224	08S73A 1	
01	492963	$276.39	08/21/14	12860	1 MINVALCO, INC			OUTSTANDING
	68.90	01-111-810-000-403-000			MARS CONTACTOR, START TIMER		952494	
	145.49	01-116-810-000-403-000			EP VALVE		953527	
	62.00	01-111-810-000-403-000			WEISS GAUGES		953752	
01	492964	$503.51	08/21/14	15164	1 MIRON GLEN			OUTSTANDING
	330.13	04-005-512-000-305-000			SPORTS CAMP COACH		Y 7/18/14	
	173.38	04-005-512-000-305-000			SPORTS CAMP		Y 7/25/14	
01	492965	$4297.50	08/21/14	04054	1 MJS SECURITY, INC			OUTSTANDING
	2,565.00	01-005-111-000-305-000			COMPUTER CONSULTING SERVICES		1407311	
	1,732.50	01-005-111-000-305-000			COMPUTER CONSULTING SERVICES		1405312	
01	492966	$1984.00	08/21/14	12465	1 MK MECHANICAL, INC			OUTSTANDING
	1,537.00	01-625-810-000-352-000			REPAIR RTU #5		5343	
	447.00	01-111-810-000-352-000			REPAIR AHU CIRCUIT 2		5358	
01	492967	$1100.00	08/21/14	11097	1 MOBILE RADIO ENGINEERING, INC			OUTSTANDING
	1,100.00	03-005-760-733-532-000			RADIO PROGRAMMING DOC#R5835	S072120	R5835	
01	492968	$6513.00	08/21/14	04915	1 MOORHEAD MACHINERY & BOILER COMPANY			OUTSTANDING
	4,299.00	01-114-810-000-352-000			REPAIR CORNERS OF MUDLEG		90925	
	2,214.00	01-114-810-000-352-000			REPLACE TUBES IN KEWANEE BOILE		90924	
01	492969	$89.60	08/21/14	05355	1 MOREHEAD KAREN			OUTSTANDING
	89.60	01-005-010-000-366-000			MONTHLY EXPENSES		082114	
01	492970	$189.28	08/21/14	05345	1 MUHS HEIDE			OUTSTANDING
	189.28	45-632-412-740-366-004			MONTHLY EXPENSES		082114	
01	492971	$1122.40	08/21/14	01530	1 MUSIC CONNECTION, INC			OUTSTANDING
	140.00	05-100-211-302-460-000			ALL FOR STRINGS THEORY WORKBOO	S071874	1165339	
	40.00	05-100-211-302-460-000			ALL FOR STRINGS THEORY WORKBOO	S071874	1165339	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/21/14 - 08/21/14

CHECK # TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS # VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #		DESCRIPTION	PO #	INVOICE #	
	48.00	05-100-211-302-460-000		ALL FOR STRINGS THEORY WORKBOO	S071874	1165339	
	32.00	05-100-211-302-460-000		ALL FOR STRINGS THEORY WORKBOO	S071874	1165339	
	112.00	05-100-211-302-460-000		ALL FOR STRINGS THEORY WORKBOO	S071874	1165339	
	32.00	05-100-211-302-460-000		ALL FOR STRINGS THEORY WORKBOO	S071874	1165339	
	24.00	05-100-211-302-460-000		ALL FOR STRINGS THEORY WORKBOO	S071874	1165339	
	12.00	05-100-211-302-460-000		ALL FOR STRINGS THEORY WORKBOO	S071874	1165339	
	92.00	05-100-211-302-460-000		ALL FOR STRINGS THEORY BOOK	S071898	1165338	
	28.00	05-100-211-302-460-000		ALL FOR STRINGS WORKBOOK VOL.	S071898	1165338	
	24.00	05-100-211-302-460-000		ALL FOR STRINGS WORKBOOK VOL.	S071898	1165338	
	20.00	05-100-211-302-460-000		ALL FOR STRINGS WORKBOOK VOL.	S071898	1165338	
	64.00	05-100-211-302-460-000		ALL FOR STRINGS WORKBOOK VOL.	S071898	1165338	
	36.00	05-100-211-302-460-000		ALL FOR STRINGS WORKBOOK VOL.	S071898	1165338	
	24.00	05-100-211-302-460-000		ALL FOR STRINGS WORKBOOK VOL.	S071898	1165338	
	20.00	05-100-211-302-460-000		ALL FOR STRINGS WORKBOOK VOL.	S071898	1165338	
	21.60	05-100-211-302-460-000		ESSENTIAL ELEMENTS 2000 BOOK 2	S071877	1165340	
	21.60	05-100-211-302-460-000		ESSENTIAL ELEMENTS 2000 BOOK 2	S071877	1165340	
	21.60	05-100-211-302-460-000		ESSENTIAL ELEMENTS 2000 BOOK 2	S071877	1165340	
	21.60	05-100-211-302-460-000		ESSENTIAL ELEMENTS 2000 BOOK 2	S071877	1165340	
	21.60	05-100-211-302-460-000		ESSENTIAL ELEMENTS 2000 BOOK 2	S071877	1165340	
	21.60	05-100-211-302-460-000		ESSENTIAL ELEMENTS 2000 BOOK 2	S071877	1165340	
	21.60	05-100-211-302-460-000		ESSENTIAL ELEMENTS 2000 BOOK 2	S071877	1165340	
	21.60	05-100-211-302-460-000		ESSENTIAL ELEMENTS 2000 BOOK 2	S071877	1165340	
	21.60	05-100-211-302-460-000		ESSENTIAL ELEMENTS 2000 BOOK 2	S071877	1165340	
	21.60	05-100-211-302-460-000		ESSENTIAL ELEMENTS 2000 BOOK 2	S071877	1165340	
	21.60	05-100-211-302-460-000		ESSENTIAL ELEMENTS 2000 BOOK 2	S071877	1165340	
	21.60	05-100-211-302-460-000		ESSENTIAL ELEMENTS 2000 BOOK 2	S071877	1165340	
	21.60	05-100-211-302-460-000		ESSENTIAL ELEMENTS 2000 BOOK 2	S071877	1165340	
	21.60	05-100-211-302-460-000		ESSENTIAL ELEMENTS 2000 BOOK 2	S071877	1165340	
	40.50	05-100-211-302-460-000		ESSENTIAL ELEMENTS 2000 BOOK 2	S071877	1165340	
	31.50	05-100-211-302-460-000		ESSENTIAL ELEMENTS 2000 BOOKS	S071877	1165340	
01 492972	$212.05	08/21/14	02010	1 MUSIC IN MOTION			OUTSTANDING
	35.70	01-629-258-000-530-000		SANDBLOCKS	S071934	00477494	
	9.95	01-629-258-000-530-000		BOOMWHACKER CHORD FLASH CARDS	S071934	00477494	
	14.95	01-629-258-000-530-000		DOOZIE: MUSICAL DICE GAME	S071934	00477494	
	8.95	01-629-258-000-530-000		SHIPPING	S071934	00477494	
	14.95	01-633-203-000-430-000		DVD GRANDPAS MAGICAL TOYS	S072056	00478062	
	14.95	01-633-203-000-430-000		DVD MARVELOUS MUSICAL MANSION	S072056	00478062	
	14.95	01-633-203-000-430-000		DVD SILLYVILLE	S072056	00478062	
	16.95	01-633-203-000-430-000		RHYTHM BINGO LEVEL 1	S072056	00478062	
	16.95	01-633-203-000-430-000		MUSIC SYMBOL BINGO	S072056	00478062	
	7.95	01-633-203-000-430-000		POSTER - MUSIC IS A TREAT	S072056	00478062	
	7.95	01-633-203-000-430-000		POSTER I'M HAPPY BECAUSE I SIN	S072056	00478062	
	4.95	01-633-203-000-430-000		POSTER MAKE AN EFFORT	S072056	00478062	
	29.95	01-633-203-000-430-000		DVD PETER & THE WOLF	S072056	00478062	
	12.95	01-633-203-000-430-000		SHIPPING AND HANDLING	S072056	00478062	
01 492973	$864.49	08/21/14	02019	1 NAPA AUTO PARTS			OUTSTANDING
	13.30	03-005-760-720-409-000		BULB INV#526495	S072131	526495	
	280.05	03-005-760-720-416-000		CALIPER INV#525597	S072131	525597	
	47.20	03-005-760-720-428-000		SEAL INV#524958	S072131	524958	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/21/14 - 08/21/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO #	INVOICE #	
	26.60	03-005-760-720-409-000				INV#526496	S072131	526496	
	9.32	01-012-810-000-404-000				SPARK PLUGS		530674	
	10.57	01-114-810-000-403-000				OIL FILTERS		528394	
	8.44	17-005-291-000-401-000				TRI-PWR BELT		531699	
	342.93	03-005-760-720-426-000				INJECTOR INV#531605	S072217	531605	
	123.03	03-005-760-720-410-000				CAPSULE INV#528994	S072217	528994	
	3.05	01-116-810-000-403-000				FITTINGS		531824	
01	492974	$191.20	08/21/14	00317	1	NASCO			OUTSTANDING
	31.88	01-629-201-000-430-000				COMPLETE SET OF ALPHABET STAMP	S071915	13867	
	25.46	01-629-201-000-430-000				PLAYHUT BIG YELLOW SCHOOL BUS	S071915	13867	
	21.21	01-629-201-000-430-000				HIP HOPPIN 100 MAT	S071915	13867	
	16.96	01-629-201-000-430-000				ROYLCO TWIST & SPELL EXERCISE	S071915	13867	
	7.64	01-629-201-000-430-000				SAFETY STILTS	S071915	13867	
	0.01	01-629-201-000-430-000				INVOICE ADJUSTMENT	S071915	13867	
	28.82	01-629-203-000-430-120				4-WAY COUNTDOWN! MATH GAME	S072262	50804	
	15.26	01-629-203-000-430-120				SHUT THE BOX MATH GAME	S072262	50804	
	12.71	01-629-203-000-430-120				CONNECT FOUR	S072262	50804	
	3.15	01-629-203-000-430-120				PLASTIC DICE PKG/36	S072262	50804	
	2.25	01-629-203-000-430-120				FLOATING RINGS	S072262	50804	
	7.86	01-629-203-000-430-120				NATURE PRINT PAPER	S072262	50804	
	6.38	01-629-203-000-430-120				POP FOR BLENDS GAME	S072262	50804	
	4.68	01-629-203-000-430-120				NEON DRY ERASE MARKERS	S072262	50804	
	6.93	01-629-203-000-430-120				STEPS TO RETELLING COMPLETE SE	S072262	50804	
01	492975	$236.88	08/21/14	06646	1	NATIONAL PEN COMPANY, LLC			OUTSTANDING
	185.00	01-630-203-000-401-000				FULL COLOR MAGNETS	S072008	236.88	
	0.00	01-630-203-000-401-000				250 MAGNETS FREE	S072008	236.88	
	19.95	01-630-203-000-401-000				SET UP CHARGE FOR CUSTOM MAGNE	S072008	236.88	
	1.98	01-630-203-000-401-000				TAKE ONE DISPLAY BOX	S072008	236.88	
	29.95	01-630-203-000-401-000				SHIPPING	S072008	236.88	
01	492976	$27.05	08/21/14	13432	1	NORTH CENTRAL TRUCK EQUIPMENT			OUTSTANDING
	26.41	03-005-760-720-423-000				FINANCE CHARGE 6/30/14		FIN CHARGE 6/30/14	
	0.64	03-005-760-720-423-000				FINANCE CHARGE 7/31/14		FIN CHARGE 7/31/14	
01	492977	$72702.81	08/21/14	03842	1	NORTHEAST METRO DISTRICT #916			OUTSTANDING
	1,532.33	45-998-420-740-390-000				CAREER & TECHNICAL SERVICES	S072105	27229	
	5,008.99	45-005-400-000-390-000				CONTRACTED SERVICES 1ST QUARTE	S072106	27245	
	409.42	45-005-420-740-433-000				CONTRACTED SERVICES 1ST QUARTE	S072106	27245	
	9,237.53	45-116-405-740-396-000				CONTRACTED SERVICES 1ST QUARTE	S072106	27245	
	5,469.59	15-116-405-419-220-000				CONTRACTED SERVICES 1ST QUARTE	S072106	27245	
	18,481.46	45-631-405-740-396-000				CONTRACTED SERVICES 1ST QUARTE	S072106	27245	
	10,939.18	15-631-405-419-220-000				CONTRACTED SERVICES 1ST QUARTE	S072106	27245	
	3,723.16	45-005-409-740-396-000				CONTRACTED SERVICES 1ST QUARTE	S072106	27245	
	1,624.88	15-005-409-419-220-000				CONTRACTED SERVICES 1ST QUARTE	S072106	27245	
	121.55	15-005-409-419-366-000				CONTRACTED SERVICES 1ST QUARTE	S072106	27245	
	6,032.54	45-005-410-740-396-000				CONTRACTED SERVICES 1ST QUARTE	S072106	27245	
	2,789.17	15-005-410-419-220-000				CONTRACTED SERVICES 1ST QUARTE	S072106	27245	
	134.36	15-005-410-419-366-000				CONTRACTED SERVICES 1ST QUARTE	S072106	27245	
	7,198.65	01-100-211-000-390-000				TUITION 2013-2014		27305	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/21/14 - 08/21/14

CHECK # TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS # VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01 492978	$1935.00	08/21/14	14348	1 NORTHLAND SYSTEMS, INC			OUTSTANDING
	110.00	01-005-111-000-350-000		1000BASE LX SFP ADAPTER		36287	
	850.00	01-005-111-000-350-000		3750 12SFP STANDARD CATALYST		36389	
	975.00	01-005-111-000-350-000		24 PORT 10/100/1000 +4 SFP		36455	
01 492979	$59.85	08/21/14	01082	1 O'REILLY AUTO PARTS			OUTSTANDING
	35.88	03-005-760-720-423-000		TOOL SET INV#1517-192574	S072117	1517-192574	
	15.98	03-005-760-720-426-000		INV#1517-193626	S072212	1517-193626	
	7.99	03-005-760-720-426-000		FTG INV#1517-193592	S072212	1517-193592	
01 492980	$1745.00	08/21/14	14041	1 OFFICE ENVIRONMENT BROKERS, INC			OUTSTANDING
	1,040.00	05-628-850-302-530-000		ASE CONSENSYS PANELS 48X69	S071766	24372	
	130.00	01-628-203-317-430-000		ASE CONSENSYS PANELS 48X69	S071766	24372	
	390.00	01-628-203-317-430-000		ASE CONSENSYS PANELS 30X69	S071766	24372	
	35.00	01-628-203-317-430-000		BASE INFEED	S071766	24372	
	150.00	01-628-203-317-430-000		POWER ASSEMBLIES 48"	S071766	24372	
01 492981	$559.42	08/21/14	04060	1 OFFICEMAX, INC			OUTSTANDING
	164.95	03-005-760-720-401-000		GLOSSY 7-15-14	S071938	960592	
	46.14	03-005-760-720-401-000		CABLE 7-16-14	S071980	989627	
	82.98	03-005-760-720-401-000		WIRELESS COMBO 7-18-14	S072029	038519	
	41.99	01-630-203-000-401-000		PTOUCH LABELING TAPE	S071680	638207	
	8.59	01-630-203-000-401-000		MAGAZINE FILE BLACK 2PK	S071680	638207	
	16.99	01-630-203-000-401-000		AA BATTERIES	S071680	638207	
	16.99	01-630-203-000-401-000		AAA BATTERIES	S071680	638207	
	15.29	01-630-203-000-401-000		PACKING TAPE 3 PK	S071680	638207	
	12.49	01-630-203-000-401-000		ADDRESS LABELS	S071680	638207	
	14.59	01-630-203-000-401-000		SHIPPING LABELS	S071680	638207	
	12.99	01-630-203-000-401-000		MOUSE WRIST CUSHION	S071680	638207	
	29.99	01-630-203-000-401-000		CASIO PRINT CALCULATOR	S071680	638207	
	7.99	01-630-203-000-401-000		FOAM BOARD FOR IB	S071680	638207	
	10.47	01-630-203-000-401-000		1" BINDER BLUE	S071680	638207	
	39.95	45-005-400-000-401-000		BUSINESS CARDS FOR NEW DIRECTO	S072004	017163	
	37.03	01-116-211-000-401-000		WHITE BOARD CALENDAR	S072412	492473	
01 492982	$120.71	08/21/14	01685	1 OLSON POWER & EQUIPMENT, INC			OUTSTANDING
	120.71	01-012-810-000-404-000		CAP,SEAL & GASKETS		112169	
01 492983	$564.64	08/21/14	02912	1 ON SITE SANITATION, INC			OUTSTANDING
	7.14	04-005-512-000-370-959		MONTHLY RENTAL FOR ONE UNIT AT	S072114	A-547617	
	2.50	04-005-512-000-370-952		FINANCE CHARGE		A-546080	
	2.50	04-005-512-000-370-952		FINANCE CHARGE		A-546082	
	2.50	04-005-512-000-370-952		FINANCE CHARGE		A-546083	
	2.50	04-005-512-000-370-952		FINANCE CHARGE		A-546084	
	2.50	04-005-512-000-370-959		FINANCE CHARGE		A-546085	
	2.50	04-005-512-000-370-952		FINANCE CHARGE		A-546086	
	2.50	04-005-512-000-370-952		FINANCE CHARGE		A-546087	
	2.50	04-005-512-000-370-952		FINANCE CHARGE		A-546088	
	2.50	04-005-512-000-370-952		FINANCE CHARGE		A-546089	
	2.50	04-005-512-000-370-952		FINANCE CHARGE		A-546091	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/21/14 - 08/21/14

CHECK # TYPE		CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
		12.50-	04-005-512-000-370-952			CREDIT FOR PRORATED MONTH		A-550333	
		12.50-	04-005-512-000-370-952			CREDIT FOR PRORATED MONTH		A-547845	
		12.50-	04-005-512-000-370-952			CREDIT FOR PRORATED AMOUNT		A-550331	
		35.00	04-005-512-000-370-959			TIPPED UNIT AT COLUMBUS ELEMEN	S072374	A-550181	
		50.00	04-005-512-000-370-955			MONTHLY RENTAL FOR ONE UNIT AT	S072374	A-548460	
		50.00	04-005-514-000-530-952			MONTHLY RENTAL FOR ONE UNIT AT	S072374	A-548461	
		50.00	04-005-514-000-530-959			MONTHLY RENTAL FOR ONE UNIT AT	S072374	A-548459	
		100.00	04-005-512-000-401-959			MONTHLY RENTAL OF TWO UNITS AT	S072374	A-548454	
		100.00	04-005-512-000-401-959			MONTHLY RENTAL OF TWO UNITS AT	S072374	A-548456	
		100.00	04-005-512-000-401-959			MONTHLY RENTAL OF TWO UNITS AT	S072374	A-548453	
		50.00	04-005-514-000-530-961			MONTHLY RENTAL FOR ONE UNIT AT	S072374	A-549710	
		35.00	04-005-514-000-314-952			TIPPED UNIT AT SCHUMACHER ATHL	S072374	A-550440	
01	492984		08/21/14	02912	1	UNISSUED			I
01	492985		08/21/14	02912	1	UNISSUED			I
01	492986	$174.11	08/21/14	02859	1	ORIENTAL TRADING COMPANY, INC			OUTSTANDING
		17.00	01-629-258-000-530-000			CREEPY CLOTH PIRATE FLAG	S071937	664685699-01	
		12.00	01-629-258-000-530-000			FISH NET	S071937	664685699-01	
		5.25	01-629-258-000-530-000			LARGE PIRATE FLAGS	S071937	664685699-01	
		2.99	01-629-258-000-530-000			ADULT RED PIRATE SCARF HAT	S071937	664685699-01	
		2.99	01-629-258-000-530-000			ADULT BLACK PIRATE SCARF HAT	S071937	664685699-01	
		9.99	01-629-258-000-530-000			SHIPPING	S071937	664685699-01	
		109.90	04-005-570-000-401-000			ANIMAL PRINT BANDANAS	S072265	664912475-01	
		13.99	04-005-570-000-401-000			SHIPPING/HANDLING	S072265	664912475-01	
01	492987	$537.02	08/21/14	13437	1	PAMS LUNCHROOM, LLC			OUTSTANDING
		537.02	02-005-770-701-305-000			DISTRICT FEES JUL 2014		MS140520	
01	492988	$208.00	08/21/14	11486	1	PAPA JOHN'S			OUTSTANDING
		89.50	04-005-512-000-401-000			PIZZA FOR PARTICIPANTS ON THE	S072126	0001 7/18/14	
		8.50	04-005-512-000-401-000			TIP	S072126	0001 7/18/14	
		97.50	04-005-512-000-401-000			PIZZA FOR PARTICIPANTS ON THE	S072371	0001 7/25/14	
		12.50	04-005-512-000-401-000			TIP	S072371	0001 7/25/14	
01	492989	$109.17	08/21/14	04439	1	PARK SUPPLY OF AMERICA, INC			OUTSTANDING
		56.27	01-116-810-000-403-000			PLUMBING SUPPLIES		8332400	
		52.90	01-116-810-000-403-000			PLUMBING SUPPLIES		8165100	
01	492990	$125.00	08/21/14	04746	1	PASCHKE JESSICA			OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 6/20/14		WELLNESS 7/2/14	
		25.00	01-005-106-000-401-000			WLNS-RACE 6/28/14		WELLNESS 7/14/14	
		25.00	01-005-106-000-401-000			WLNS-RACE 7/12/14		WELLNESS 7/28/14	
		25.00	01-005-106-000-401-000			WLNS-RACE 7/27/14		WELLNESS 7/28/14-A	
		25.00	01-005-106-000-401-000			WLNS-RACE 8/9/14		WELLNESS 8/11/14	
01	492991	$4922.00	08/21/14	05646	1	PCS REVENUE CONTROL SYSTEMS, INC			OUTSTANDING
		1,895.00	02-005-770-701-555-000			POS/PC PULSE HD	S071891	MS141374	
		395.00	02-005-770-701-555-000			3D-POS TERMINAL	S071891	MS141374	
		1,295.00	02-005-770-701-555-000			FASTRAK SCMP	S071891	MS141374	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/21/14 - 08/21/14

CHECK # TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		CHECK STATUS
	AMOUNT	G/L ACCT #		DESCRIPTION	PO #	INVOICE #	
	325.00	02-005-770-701-555-000		FASTRAK SCMP	S071891	MS141374	
	150.00	02-005-770-701-555-000		RIGHTRAK DSMP SITE	S071891	MS141374	
	30.00	02-005-770-701-555-000		RIGHTRAK DSMP SITE	S071891	MS141374	
	52.00	02-005-770-701-555-000		PCS00024 6' USB	S071891	MS141374	
	730.00	02-005-770-701-555-000		NKP07-GN KEYPAD	S071891	MS141374	
	50.00	02-005-770-701-555-000		SHIPPING FEE	S071891	MS141374	
01 492992	$13393.32	08/21/14	04533	1	PEARSON EDUCATION		OUTSTANDING
	0.00	05-100-211-302-460-000		REALIDADES 2014 TEACHER EDITIO	S071783	4023349981	
	0.00	05-100-211-302-460-000		REALIDADES 2014 TEACHER RESOUR	S071783	4023349981	
	0.00	05-100-211-302-460-000		REALIDADES 2014 EXAM VIEW COMP	S071783	4023349981	
	0.00	05-100-211-302-460-000		REALIDADES 2014 AUDIO PROGRAM	S071783	4023349981	
	0.00	05-100-211-302-460-000		REALIDADES 2014 THEMATIC CULTU	S071783	4023349981	
	0.00	05-100-211-302-460-000		PRENTICE HALL SPANISH REALIDAD	S071783	4023349981	
	0.00	05-100-211-302-460-000		REALIDADES 2014 VIDEOMODELOS D	S071783	4023349981	
	0.00	05-100-211-302-460-000		REALIDADES 2014 INTERACTIVE	S071783	4023349981	
	3,158.80	05-100-211-302-460-000		REALIDADES 2014 STUDENT EDITIO	S071783	4023349981	
	0.00	05-100-211-302-460-000		REALIDADES 2014 TEACHER EDITIO	S071783	4023349981	
	0.00	05-100-211-302-460-000		REALIDADES 2014 TEACHER RESOUR	S071783	4023349981	
	0.00	05-100-211-302-460-000		REALIDADES 2014 PRESENTATION	S071783	4023349981	
	0.00	05-100-211-302-460-000		REALIDADES 2014 EXAMVIEW COMPU	S071783	4023349981	
	0.00	05-100-211-302-460-000		REALIDADES 2014 AUDIO PROGRAM	S071783	4023349981	
	0.00	05-100-211-302-460-000		REALIDADES 2011 THEMATIC CULTU	S071783	4023349981	
	0.00	05-100-211-302-460-000		PRENTICE HALL SPANISH REALIDAD	S071783	4023349981	
	0.00	05-100-211-302-460-000		REALIDADES 2014 VIDEOMODELOS D	S071783	4023349981	
	0.00	05-100-211-302-460-000		REALIDADES 2014 INTERACTIVE	S071783	4023349981	
	189.53	05-100-211-302-460-000		SHIPPING	S071783	4023349981	
	0.00	05-100-211-302-460-000		REALIDADES 2014 TEACHER EDITIO	S071790	4023349924	
	0.00	05-100-211-302-460-000		REALIDADES 2014 TEACHER RESOUR	S071790	4023349924	
	0.00	05-100-211-302-460-000		REALIDADES 2014 EXAMVIEW COMPU	S071790	4023349924	
	0.00	05-100-211-302-460-000		REALIDADES 2014 AUDIO PROGRAM	S071790	4023349924	
	0.00	05-100-211-302-460-000		REALIDADES 2011 THEMATIC CULTU	S071790	4023349924	
	0.00	05-100-211-302-460-000		PRENTICE HALL SPANISH REALIDAD	S071790	4023349924	
	0.00	05-100-211-302-460-000		REALIDADES 2014 VIDEOMODELOS D	S071790	4023349924	
	0.00	05-100-211-302-460-000		REALIDADES 2014 INTERACTIVE	S071790	4023349924	
	3,158.80	05-100-211-302-460-000		REALIDADES 2014 STUDENT EDITIO	S071790	4023349924	
	0.00	05-100-211-302-460-000		REALIDADES 2014 TEACHER EDITIO	S071790	4023349924	
	0.00	05-100-211-302-460-000		REALIDADES 2014 TEACHER RESOUR	S071790	4023349924	
	0.00	05-100-211-302-460-000		REALIDADES 2014 PRESENTATION	S071790	4023349924	
	0.00	05-100-211-302-460-000		READLIDADES 2014 EXAMVIEW COMP	S071790	4023349924	
	0.00	05-100-211-302-460-000		REALIDADES 2014 AUDIO PROGRAM	S071790	4023349924	
	0.00	05-100-211-302-460-000		REALIDADES 2011 THEMATIC CULTU	S071790	4023349924	
	0.00	05-100-211-302-460-000		PRENTICE HALL SPANISH REALIDAD	S071790	4023349924	
	0.00	05-100-211-302-460-000		REALIDADES 2014 VIDEOMODELOS D	S071790	4023349924	
	0.00	05-100-211-302-460-000		REALIDADES 2014 INTERACTIVE	S071790	4023349924	
	0.00	05-100-211-302-460-000		REALIDADES 2014 TEACHER EDITIO	S071790	4023349924	
	0.00	05-100-211-302-460-000		REALIDADES 2014 TEACHER RESOUR	S071790	4023349924	
	0.00	05-100-211-302-460-000		REALIDADES 2014 TEACHER RESOUR	S071790	4023349924	
	0.00	05-100-211-302-460-000		REALIDADES 2014 PRESENTATION	S071790	4023349924	
	0.00	05-100-211-302-460-000		REALIDADES 2014 EXAMVIEW COMPU	S071790	4023349924	
	0.00	05-100-211-302-460-000		REALIDADES 2014 AUDIO PROGRAM	S071790	4023349924	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/21/14 - 08/21/14

	CHECK # / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
	0.00	05-100-211-302-460-000				REALIDADES 2011 SPANISH PURA V	S071790	4023349924	
	0.00	05-100-211-302-460-000				REALIDADES 2014 INTERACTIVE	S071790	4023349924	
	0.00	05-100-211-302-460-000				REALIDADES 2014 ANNOTAED TEACH	S071790	4023349924	
	0.00	05-100-211-302-460-000				REALIDADES 2014 TEACHER RESOUR	S071790	4023349924	
	0.00	05-100-211-302-460-000				REALIDADES 2014 TEACHER RESOUR	S071790	4023349924	
	0.00	05-100-211-302-460-000				REALIDADES 2014 EXAMVIEW COMPU	S071790	4023349924	
	0.00	05-100-211-302-460-000				REALIDADES 2014 AUDIO PROGRAM	S071790	4023349924	
	0.00	05-100-211-302-460-000				REALIDADES 2014 VIDEO PROGRAM	S071790	4023349924	
	189.53	05-100-211-302-460-000				SHIPPING	S071790	4023349924	
	3,158.80	05-100-211-302-460-000				REALIDADES 2014 STUDENT EDITIO	S071790	4023349637	
	3,158.80	05-100-211-302-460-000				RALIDADES 2014 STUDENT EDITION	S071790	4023349637	
	379.06	05-100-211-302-460-000				SHIPPING	S071790	4023349637	
01	492993	$3537.24	08/21/14	04533	9	PEARSON EDUCATION			OUTSTANDING
	3,149.25	05-100-211-302-460-000				CALCULUS AP EDITION & MATHXL	S072206	BK 73550360	
	125.97	05-100-211-302-460-000				ANNOTATED TEACHERS EDITION	S072206	BK 73550360	
	0.00	05-100-211-302-460-000				PEARSON EDUCATION TEST PREP SE	S072206	BK 73550360	
	0.00	05-100-211-302-460-000				INSTRUCTORS SOLUTION MANUAL	S072206	BK 73550360	
	262.02	05-100-211-302-460-000				SHIPPING	S072206	BK 73550360	
01	492994	$167.88	08/21/14	15222	1	PETER MAUREEN			OUTSTANDING
	167.88	01-005-106-000-401-000				WLNS-MEMBERSHIP		WELLNESS 7/31/14	
01	492995	$12750.00	08/21/14	13128	1	PINE BEND PAVING, INC			OUTSTANDING
	12,750.00	05-005-850-302-510-000				CLC-ASPHALT OVERLAY/PATCHING		4638	
01	492996	$3766.00	08/21/14	04980	1	PIONEER MANUFACTURING COMANY, INC			OUTSTANDING
	1,770.00	04-005-512-000-401-959				STARLINE PAINT ULTRA FRIENDLY	S072115	INV521225	
	120.00	04-005-512-000-401-959				FUEL SURCHARGE	S072115	INV521225	
	1,876.00	01-012-810-000-401-000				STARLINE PAINT		INV524302	
01	492997	$262.62	08/21/14	03124	1	PITNEY BOWES, INC			OUTSTANDING
	262.62	01-005-110-000-401-000				RED INK CARTRIDGE FOR POSTAGE	S071973	739946	
01	492998	$53.04	08/21/14	14960	1	PLUNKETT'S PEST CONTROL			OUTSTANDING
	53.04	17-005-291-000-305-000				EXTERMINATOR SERVICES		4324289	
01	492999	$113.85	08/21/14	07442	1	POSITIVE PROMOTIONS, INC			OUTSTANDING
	99.90	18-630-203-000-401-000				I'M A BUCKET FILLER CERTIFICAT	S071916	05039839	
	13.95	18-630-203-000-401-000				SHIPPING	S071916	05039839	
01	493000	$1804.14	08/21/14	00486	10	PREMIER SCHOOL AGENDAS			OUTSTANDING
	24.81	01-629-203-000-401-000				LEGACY WEEKLY PLANNER REFILL	S071953	204500379343	
	5.95	01-629-203-000-401-000				SHIPPING	S071953	204500379343	
	772.00	01-628-203-317-430-000				STUDENT PLANNERS	S071419	204500381686	
	112.00	01-628-203-317-430-000				CUSTOM LAMINATING	S071419	204500381686	
	93.00	01-628-203-317-430-000				SHIPPING	S071419	204500381686	
	330.40	01-630-203-000-430-000				STUDENT PLANNER FOR GRADE 4	S071582	304500056095	
	330.40	01-630-203-000-430-000				STUDENT PLANNER FOR GRADE 5	S071582	304500056095	
	49.62	01-630-203-000-430-000				LEGACY PLANNER REFILL	S071582	304500056095	
	85.96	01-630-203-000-430-000				SHIPPING	S071582	304500056095	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/21/14 - 08/21/14

CHECK # TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS # VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #		DESCRIPTION	PO #	INVOICE #	
01 493001	$239.70	08/21/14	11111	1 PREMIUM WATERS, INC			OUTSTANDING
	44.85	02-005-770-701-305-000		FOREST VIEW LNCH RM DIRECT LIN	S071309	629113-07-14	
	44.85	02-005-770-701-305-000		WYO LNCH RM DIRECT LINE SYSTEM	S071309	628988-07-14	
	150.00	01-005-106-000-401-000		CLC-MOVED WATER LINE		626650-07-14	
01 493002	$10796.01	08/21/14	08926	1 PYRAMID SCHOOL PRODUCTS			OUTSTANDING
	224.25	01-600-203-000-430-000		PAPER, BLANKS, PLAIN 6 PLY,	S071289	S1271906.001	
	224.25	01-100-211-000-430-000		PAPER, BLANKS, PLAIN 6 PLY,	S071289	S1271906.001	
	255.00	01-600-203-000-430-000		BLACK CONSTRUCTION PAPER, 9X12	S071289	S1271906.001	
	255.00	01-100-211-000-430-000		BLACK CONSTRUCTION PAPER, 9X12	S071289	S1271906.001	
	255.00	01-600-203-000-430-000		DARK BLUE, CONSTRUCTION PAPER	S071289	S1271906.001	
	255.00	01-100-211-000-430-000		DARK BLUE, CONSTRUCTION PAPER	S071289	S1271906.001	
	63.75	01-600-203-000-430-000		BROWN CONSTRUCTION PAPER, 9X12	S071289	S1271906.001	
	63.75	01-100-211-000-430-000		BROWN CONSTRUCTION PAPER, 9X12	S071289	S1271906.001	
	58.75	01-600-203-000-430-000		GRAY CONSTRUCTION PAPER 9X12,	S071289	S1271906.001	
	58.75	01-100-211-000-430-000		GRAY CONSTRUCTION PAPER 9X12,	S071289	S1271906.001	
	57.50	01-600-203-000-430-000		BRILLIANT GREEN CONSTRUCTION P	S071289	S1271906.001	
	57.50	01-100-211-000-430-000		BRILLIANT GREEN CONSTRUCTION P	S071289	S1271906.001	
	275.00	01-600-203-000-430-000		ORANGE, CONSTRUCTION PAPER 9X1	S071289	S1271906.001	
	275.00	01-100-211-000-430-000		ORANGE, CONSTRUCTION PAPER 9X1	S071289	S1271906.001	
	235.00	01-600-203-000-430-000		PINK CONSTRUCTINO PAPER 9X12	S071289	S1271906.001	
	235.00	01-100-211-000-430-000		PINK CONSTRUCTINO PAPER 9X12	S071289	S1271906.001	
	275.00	01-600-203-000-430-000		SCARLET CONSTRUCTION PAPER 9X1	S071289	S1271906.001	
	275.00	01-100-211-000-430-000		SCARLET CONSTRUCTION PAPER 9X1	S071289	S1271906.001	
	117.50	01-600-203-000-430-000		VIOLET CONSTRUCTION PAPER 9X12	S071289	S1271906.001	
	117.50	01-100-211-000-430-000		VIOLET CONSTRUCTION PAPER 9X12	S071289	S1271906.001	
	117.50	01-600-203-000-430-000		YELLOW CONSTRUCTION PAPER 9X12	S071289	S1271906.001	
	117.50	01-100-211-000-430-000		YELLOW CONSTRUCTION PAPER 9X12	S071289	S1271906.001	
	189.34	01-600-203-000-430-000		DARK BLUE CONSTRUCTION PAPER 1	S071289	S1271906.001	
	189.41	01-100-211-000-430-000		DARK BLUE CONSTRUCTION PAPER 1	S071289	S1271906.001	
	172.43	01-600-203-000-430-000		GRAY CONSTRUCTION PAPER 12X18	S071289	S1271906.001	
	172.57	01-100-211-000-430-000		GRAY CONSTRUCTION PAPER 12X18	S071289	S1271906.001	
	69.33	01-600-203-000-430-000		ORANGE CONSTRUCTION PAPER 12X1	S071289	S1271906.001	
	69.42	01-100-211-000-430-000		ORANGE CONSTRUCTION PAPER 12X1	S071289	S1271906.001	
	172.36	01-600-203-000-430-000		PINK CONSTRUCTION PAPER 12X18	S071289	S1271906.001	
	172.64	01-100-211-000-430-000		PINK CONSTRUCTION PAPER 12X18	S071289	S1271906.001	
	143.61	01-600-203-000-430-000		RED CONSTRUCTION PAPER 12X18,	S071289	S1271906.001	
	143.89	01-100-211-000-430-000		RED CONSTRUCTION PAPER 12X18,	S071289	S1271906.001	
	207.88	01-600-203-000-430-000		SCARLET CONSTRUCTION PAPER 12X	S071289	S1271906.001	
	208.37	01-100-211-000-430-000		SCARLET CONSTRUCTION PAPER 12X	S071289	S1271906.001	
	114.84	01-600-203-000-430-000		VIOLET CONSTRUCTION PAPER 12X1	S071289	S1271906.001	
	115.16	01-100-211-000-430-000		VIOLET CONSTRUCTION PAPER 12X1	S071289	S1271906.001	
	534.14	01-600-203-000-430-000		BRIGHT WHITE CONSTRUCTION PAPE	S071289	S1271906.001	
	535.86	01-100-211-000-430-000		BRIGHT WHITE CONSTRUCTION PAPE	S071289	S1271906.001	
	229.59	01-600-203-000-430-000		YELLOW CONSTRUCTION PAPER 12X1	S071289	S1271906.001	
	230.41	01-100-211-000-430-000		YELLOW CONSTRUCTION PAPER 12X1	S071289	S1271906.001	
	299.00	01-600-203-000-430-000		WHITE DRAWING PAPER 12X18,	S071289	S1271906.001	
	300.20	01-100-211-000-430-000		WHITE DRAWING PAPER 12X18,	S071289	S1271906.001	
	77.26	01-600-203-000-430-000		BLACK ROLL POSTER PAPER, 36"W,	S071289	S1271906.001	
	77.60	01-100-211-000-430-000		BLACK ROLL POSTER PAPER, 36"W,	S071289	S1271906.001	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/21/14 - 08/21/14

TYPE	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO #	INVOICE #	
	84.85	01-600-203-000-430-000				BLUE ROLL POSTER PAPER, 36"W,	S071289	S1271906.001	
	85.25	01-100-211-000-430-000				BLUE ROLL POSTER PAPER, 36"W,	S071289	S1271906.001	
	94.03	01-600-203-000-430-000				DARK BROWN ROLL POSTER PAPER,	S071289	S1271906.001	
	94.53	01-100-211-000-430-000				DARK BROWN ROLL POSTER PAPER,	S071289	S1271906.001	
	89.51	01-600-203-000-430-000				GREEN ROLL POSTER PAPER, 36"W,	S071289	S1271906.001	
	90.01	01-100-211-000-430-000				GREEN ROLL POSTER PAPER, 36"W,	S071289	S1271906.001	
	98.82	01-600-203-000-430-000				ORANGE ROLL POSTER PAPER, 36"W	S071289	S1271906.001	
	99.42	01-100-211-000-430-000				ORANGE ROLL POSTER PAPER, 36"W	S071289	S1271906.001	
	161.24	01-600-203-000-430-000				PINK ROLL POSTER PAPER, 36"W,	S071289	S1271906.001	
	162.28	01-100-211-000-430-000				PINK ROLL POSTER PAPER, 36"W,	S071289	S1271906.001	
	99.97	01-600-203-000-430-000				RED ROLL POSTER PAPER, 36"W,	S071289	S1271906.001	
	100.65	01-100-211-000-430-000				RED ROLL POSTER PAPER, 36"W,	S071289	S1271906.001	
	50.00	01-600-203-000-430-000				SCARLET ROLL POSTER PAPER, 36"	S071289	S1271906.001	
	50.36	01-100-211-000-430-000				SCARLET ROLL POSTER PAPER, 36"	S071289	S1271906.001	
	166.11	01-600-203-000-430-000				SKY BLUE ROLL POSTER PAPER, 36	S071289	S1271906.001	
	167.37	01-100-211-000-430-000				SKY BLUE ROLL POSTER PAPER, 36	S071289	S1271906.001	
	231.97	01-600-203-000-430-000				WHITE ROLL POSTER PAPER, 36"W,	S071289	S1271906.001	
	233.83	01-100-211-000-430-000				WHITE ROLL POSTER PAPER, 36"W,	S071289	S1271906.001	
	170.28	01-600-203-000-430-000				YELLOW ROLL POSTER PAPER 36"W,	S071289	S1271906.001	
	171.72	01-100-211-000-430-000				YELLOW ROLL POSTER PAPER 36"W,	S071289	S1271906.001	
01	493003	$149.99	08/21/14	00833	1	RADIO SHACK CORPORATION			OUTSTANDING
	149.99	04-005-511-000-350-000				250W PA AMPLIFIER	S072171	015370	
	7.98	04-005-511-000-350-000				#2740909 - GP 1/4 MJK-RCA PLG	S072171	015370	
	7.98-	04-005-511-000-350-000				CREDIT FOR RETURN		015382	
01	493004	$85.00	08/21/14	06003	1	RAMBERG CONNIE			OUTSTANDING
	85.00	01-005-106-000-401-000				WLNS-WT MGMT		WELLNESS 7/23/14	
01	493005	$2375.25	08/21/14	02715	1	RAPID PRESS			OUTSTANDING
	974.01	02-005-770-701-309-000				STUDENT/STAFF PIN NUMBER LETTE		40082	
	515.74	02-005-770-701-309-000				MENUS SEP 2014		39971	
	821.50	02-005-770-701-309-000				PARENT LETTERS, ENVELOPES		39973	
	64.00	02-005-770-701-309-000				#10 REGULAR ENVELOPES		40139	
01	493006	$1394.00	08/21/14	02000	1	RATWIK, ROSZAK & MALONEY, P.A.			OUTSTANDING
	1,394.00	01-005-105-000-307-000				LEGAL SERVICES		54959	
01	493007	$983.19	08/21/14	01808	1	REALLY GOOD STUFF, INC			OUTSTANDING
	19.96	01-631-201-000-430-000				FABRIC BOOK POUCHES	S071696	4715771	
	44.97	01-631-201-000-430-000				NAMEPLATE VINYL SLEEVES	S071696	4715771	
	10.95	01-631-201-000-430-000				SHIPPING	S071696	4715771	
	25.99	01-631-203-000-430-130				POCKET CHART	S071690	4715778	
	12.48	01-631-203-000-430-130				3-D BALLOONS	S071690	4715778	
	5.50	01-631-203-000-430-130				FRACTION POSTER	S071690	4715778	
	62.94	01-631-203-000-430-130				TUG OF WAR SET	S071690	4715778	
	29.70	01-631-203-000-430-130				D'NEALIAN DESK TAPE	S071690	4715778	
	17.76	01-631-203-000-430-130				SHIPPING AND HANDLING	S071690	4715778	
	55.68	01-628-203-317-430-000				GRADES 3-4 SPANISH BOOKS	S071740	4746297	
	69.60	01-628-203-317-430-000				EARLY FLUENT PLUS READERS SET	S071740	4746297	
	79.60	01-628-203-317-430-000				FLUENT READERS SET 3	S071740	4746297	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/21/14 - 08/21/14

TYPE	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
		28.68	01-628-203-317-430-000			SHIPPING AT 13%	S071740	4746297	
		29.70	01-629-203-000-430-110			PENCIL-SHAPED DESKTOP HELPER	S072162	4799271	
		8.99	01-629-203-000-430-110			PICK A STUDENT REFILL	S072162	4799271	
		12.48	01-629-203-000-430-110			SNAPSHOT POSTERS	S072162	4799271	
		7.99	01-629-203-000-430-110			CEILING HANGERS	S072162	4799271	
		69.99	01-629-203-000-430-110			SUPERPRO PENCIL SHARPENER	S072162	4799271	
		5.69	01-629-203-000-430-110			DECOMPOSING #'S POSTER	S072162	4799271	
		21.99	01-629-203-000-430-110			+ AND - FACT FAMILIES	S072162	4799271	
		47.76	01-629-203-000-430-110			BOOK HOLDERS	S072162	4799271	
		35.98	01-629-203-000-430-110			WORD FAMILY STAR PUZZLES	S072162	4799271	
		11.89	01-629-203-000-430-110			CLASSROOM BANNER SET	S072162	4799271	
		12.99	01-629-203-000-430-110			DOOR SIGN AND STUDENT NAMES	S072162	4799271	
		34.51	01-629-203-000-430-110			SHIPPING/HANDLING	S072162	4799271	
		29.99	01-626-203-000-430-160			WRITING PROCESS CHART	S071750	4784649	
		5.69	01-626-203-000-430-160			CITE YOUR SOURCES POSTER	S071750	4784649	
		8.95	01-626-203-000-430-160			SHIPPING	S071750	4784649	
		5.69	01-633-201-000-430-000			RUG RULES POSTER	S072050	4771254	
		29.99	01-633-201-000-430-000			ALL ABOUT LETTERS POCKET CHART	S072050	4771254	
		24.99	01-633-201-000-430-000			# OF THE DAY SPACE SAVER CHART	S072050	4771254	
		5.69	01-633-201-000-430-000			STRATEGIES FOR MATH POSTER	S072050	4771254	
		10.95	01-633-201-000-430-000			SHIPPING AND HANDLING	S072050	4771254	
		5.69	01-629-203-000-430-150			DAILY OBJECTIVES POSTER	S072325	4835857	
		12.48	01-629-203-000-430-150			WALK IN MY SHOES POSTER	S072325	4835857	
		53.00	01-629-203-000-430-150			STUDENT WRITING FOLDERS	S072325	4835857	
		15.36	01-629-203-000-430-150			WRITING POSTER SET	S072325	4835857	
		10.95	01-629-203-000-430-150			SHIPPING & HANDLING	S072325	4835857	
01	493008	$570.00	08/21/14	10740	1	REBYL SPORTS			OUTSTANDING
		570.00	01-116-211-000-401-000			76 T-SHIRTS FOR WEB LEADERS	S072426	34742	
01	493009	$1126.72	08/21/14	01422	1	REICHERTS PATRICIA			OUTSTANDING
		1,126.72	03-005-760-723-360-000			REIMB FOR STUDENT TRANSPORT		082114	
01	493010	$10081.58	08/21/14	04561	1	RIDDELL/ALL AMERICAN SPORTS CORPORATION			OUTSTANDING
		3,955.03	05-005-850-302-530-410			RECONDITIONING OF HELMETS	S072077	96361837	
		339.96	05-005-850-302-530-410			SHIPPING & HANDLING	S072077	96361837	
		2,280.00	05-005-850-302-530-410			FOOTBALL SM/MED SHOULDER PADS	S072100	60247825	
		161.73	05-005-850-302-530-410			SHIPPING & HANDLING	S072100	60247825	
		3,068.50	05-005-850-302-530-410			FOOTBALL HELMETS	S072099	96344223	
		104.54	05-005-850-302-530-410			SHIPPING & HANDLING	S072099	96344223	
		151.35	01-114-294-000-401-955			PARTS FOR MACHINE	S072267	96838441	
		20.47	01-114-294-000-401-955			SHIPPING & HANDLING	S072267	96838441	
01	493011	$1500.00	08/21/14	11127	1	RIECHMANN PEDERSON DESIGN, INC			OUTSTANDING
		1,500.00	01-005-107-000-305-000			July 2014 Retainer	S072301	71493-25	
01	493012	$4165.69	08/21/14	14981	1	RINK-TEC INTERNATIONAL, INC			OUTSTANDING
		3,360.35	17-005-291-000-401-000			100# R-507	S072186	2288	
		507.84	17-005-291-000-401-000			NRI 68 POLYOLESTER OIL 1-GALLO	S072186	2288	
		297.50	17-005-291-000-305-000			LABOR - 3.5 HRS 7/28/14	S072186	2288	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/21/14 - 08/21/14

CHECK # TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS # VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01 493013	$35.00	08/21/14	15211	1 RIVARD JUSTIN			OUTSTANDING
	35.00	04-005-512-000-314-952		BASEBALL UMPIRE		Y 6/10/14	
01 493014	$115.00	08/21/14	13333	1 ROCHESTER 100, INC			OUTSTANDING
	115.00	18-625-203-000-401-000		NICKY'S COM. ENGLISH NF COMM	S071865	M33404	
01 493015	$106.96	08/21/14	14821	1 RUNIONS CHERENE			OUTSTANDING
	79.63	45-632-412-740-366-000		MONTHLY EXPENSES		082114	
	27.33	45-632-412-740-366-000		MONTHLY EXPENSES		082114-A	
01 493016	$50.00	08/21/14	14728	1 RYDEL JOE			OUTSTANDING
	50.00	04-005-512-000-314-952		BASEBALL UMPIRE		Y 7/17/14	
01 493017	$504.99	08/21/14	00905	1 S & T OFFICE PRODUCTS, INC			OUTSTANDING
	8.88	01-114-211-000-401-000		SHEET PROTECTORS	S071950	01QM1233	
	40.10	01-114-211-000-401-000		PAK OF 144 GOLF PENCILS	S072281	01QM7505	
	26.96	01-114-211-000-401-000		NAME BADGES FOR LINK	S072281	01QM7505	
	129.90	01-114-211-000-401-000		BRIGHT ORANGE PAPER	S072311	01QM8052	
	75.55	01-114-211-000-401-000		BRIGHT GREEN PAPER	S072311	01QM8052	
	64.95	01-114-211-000-401-000		BRIGHT YELLOW PAPER	S072311	01QM8052	
	64.95	01-114-211-000-401-000		BRIGHT BLUE PAPER	S072311	01QM8052	
	60.70	01-114-211-000-401-000		BRIGHT PINK PAPER	S072311	01QM8052	
	33.00	01-114-211-000-401-000		LILAC PAPER	S072311	01QM8052	
01 493018	$2651.35	08/21/14	13656	1 SANTANDER LEASING, LLC			OUTSTANDING
	2,651.35	03-005-760-723-373-000		2011 SPEC ED BUS LEASE SEP 14		800-002 SEP 2014	
01 493019	$4122.92	08/21/14	00403	1 SCAN AIR FILTER, INC			OUTSTANDING
	2,885.97	01-114-810-000-411-000		FILTERS		128819	
	104.50	01-114-810-000-411-000		FILTERS		128820	
	801.24	01-111-810-000-411-000		FILTERS		128645	
	331.21	01-630-810-000-411-000		FILTERS		128837	
01 493020	$161.50	08/21/14	03711	1 SCHOLASTIC EQUIPMENT COMPANY, LLC			OUTSTANDING
	161.50	01-116-810-000-404-000		LOCK REPLACEMENT		8180	
01 493021	$63.70	08/21/14	02016	1 SCHOLASTIC, INC			OUTSTANDING
	29.22	01-625-203-000-430-160		INSTANT PERSONAL POSTER SET	S071839	9304406	
	29.22	01-625-203-000-430-160		INSTANT PERSONAL POSTER SET	S071839	9304406	
	5.26	01-625-203-000-430-160		SHIPPING	S071839	9304406	
01 493022	$29.78	08/21/14	02016	2 SCHOLASTIC, INC			OUTSTANDING
	10.00	04-005-581-799-401-000		BOOKS	S071411	T92315307	
	10.00	04-005-581-799-401-000		BOOKS	S071411	T92315307	
	10.00	04-005-581-799-401-000		BOOKS	S071411	T92315307	
	10.00	04-005-581-799-401-000		BOOKS	S071411	T92315307	
	10.22-	04-005-581-799-401-000		CREDIT ON ACCOUNT	S071411	T92315307	
01 493023	$794.26	08/21/14	02016	4 SCHOLASTIC, INC			OUTSTANDING
	367.40	01-115-270-000-433-000		JUNIOR SCHOLASTIC STUDENT MAGA	S072384	M5356091 8	
	426.86	01-115-220-000-433-000		NEW YORK TIMES UPFRONT STUDENT	S072384	M5375080 8	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/21/14 - 08/21/14

CHECK # TYPE		CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO #	INVOICE #	
01	493024	$706.41	08/21/14	14716	1	SCHOOL DATEBOOKS, INC			OUTSTANDING
	706.41	18-116-211-000-401-000				(300)TELLURIDE 8.5 X 11 PLANNE	S072067	S14-0070550	
01	493025	$2526.27	08/21/14	00486	1	SCHOOL SPECIALTY, INC			OUTSTANDING
	225.26	18-625-203-000-401-000				LISTENING CENTER 6 POSITION W/	S071852	208112713628	
	11.17	01-629-258-000-430-000				ASST CHISEL TIP MR. SKETCH	S071940	208112769769	
	31.14	01-629-258-000-430-000				LEGAL CART W/ CADDY 24" HANDLE	S071940	208112769769	
	5.45	01-629-258-000-430-000				SCOTCH DOUBLE SIDED TAPE 3-PAC	S071940	208112769769	
	5.79	01-629-258-000-430-000				3/4" BEIGE 40-PACK VELCRO	S071940	208112769769	
	34.00	01-629-203-000-430-150				SHARP EL-233SB BASIC CALC. WHI	S071942	308101968166	
	20.40	01-629-203-000-430-150				ERASER CAPS SCHOOL SMART PINK	S071942	308101968166	
	15.60	01-629-203-000-430-150				PENCIL AUTOM. QUICKER CLICKER	S071942	308101968166	
	40.80	01-629-203-000-430-150				CLIPBOARD MASONITE LETTER-SCHO	S071942	308101968166	
	49.12	01-629-203-000-430-150				LETTER TRAY STACKABLE 2.5"H X	S071942	308101968166	
	19.78	01-629-203-000-430-150				PENS ASST SARASA GEL RETRACTAB	S071942	308101968166	
	12.28	01-629-203-000-430-150				PENCIL TICONDEROGA #2 96/PACK	S071942	308101968166	
	23.40	01-629-203-000-430-150				TAPE 3M GENERAL USE MASKING TA	S071942	308101968166	
	26.44	01-629-203-000-430-150				FOLDER 2-POCKET POLY W/FSTNRS	S071942	308101968166	
	36.68	01-625-203-000-430-150				PAPER EASEL PAD SCHOOL SMART 2	S072142	208112824600	
	117.45	01-005-610-000-430-000				DRAWING PAPER	S072023	308101972952	
	191.94	01-005-610-000-430-000				WATERCOLOR PAPER	S072023	308101972952	
	63.12	01-005-610-000-430-000				SELF HARD CLAY 25#	S072023	308101972952	
	14.49	01-005-610-000-430-000				MASKING TAPE	S072023	308101972952	
	4.83	01-005-610-000-430-000				BLACK CRAYONS	S072023	308101972952	
	27.50	01-005-610-000-430-000				1/2" WIDE PAINT BRUSHES	S072023	308101972952	
	14.75	01-005-610-000-430-000				#2 PAINT BRUSHES	S072023	308101972952	
	1,044.12	01-005-610-000-430-000				EXPO LOW ODOR DRY ERASE MARKER	S072146	208112840799	
	51.00	01-114-331-000-430-000				ELMERS ACID FREE NON-TOXIC NON	S071803	308101943955	
	24.74	01-114-331-000-430-000				1 GALLON JUG RUBBER CEMENT	S071803	308101943955	
	73.68	01-114-331-000-430-000				ELMERS ACID FREE .77 OZ GLUE S	S071803	308101943955	
	11.92	01-114-331-000-430-000				SCHOOL SMART GRAPH PAPER 8.5 X	S071803	308101943955	
	48.63	01-114-331-000-430-000				SAX SYNTHETIC ECONOMY YARN ASS	S071803	308101943955	
	8.40	01-114-331-000-430-000				ELMERS GLUE ALL-MULIT PURPOSE	S071803	308101943955	
	9.45	01-114-331-000-430-000				SCHOOL SMART NON-TOXIC WASHABL	S071803	308101943955	
	17.13	01-626-203-000-430-150				PAPER TISSUE CIRCLES 4 PACK OF	S072124	308101969989	
	29.34	01-626-203-000-430-150				PAPER SOFT SCRATCH MULTICOLOR	S072124	308101969989	
	2.04	01-626-203-000-430-150				WOOD STICKS STYLUS PACK OF 100	S072124	308101969989	
	5.28	01-626-203-000-430-150				PIPE CLEANERS GREEN PACK OF 10	S072124	308101969989	
	17.04	01-626-203-000-430-150				PAPER MOSAIC ASST PACK OF 1000	S072124	308101969989	
	16.29	01-626-203-000-430-150				SHRINK FILM CLEAR,	S072124	308101969989	
	15.30	01-625-203-000-430-150				PENCIL CRAYOLA COLORED MULTICU	S072185	308101994979	
	32.84	01-625-203-000-430-150				MARKERS WASHABLE MULTICULTURAL	S072185	308101994979	
	19.62	01-625-203-000-430-150				PAPER ORIGAMI SCHOOLPACK PACKO	S072185	308101994979	
	70.82	01-625-203-000-430-110				PAINT WATERCOLOR WASH MASTERPA	S071850	208112713627	
	11.08	01-625-203-000-430-110				BAG FLAT - BOTTOM 7X13 WHITE -	S071850	208112713627	
	6.56	01-625-203-000-430-110				GLITTER DIAMOND DUST 16 OZ SC	S071850	208112713627	
	10.91	01-625-203-000-430-110				HIGHLIGHTER WIDE NOTE TAPES YL	S071850	208112713627	
	4.60	01-625-203-000-430-110				Earth Friendly Products Whiteb	S071850	208112713627	
	4.09	01-625-203-000-430-110				ADHESIVE CLIPS E-Z UP STIKKI S	S071850	208112713627	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/21/14 - 08/21/14

CHECK # TYPE		CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #			DESCRIPTION		PO #	INVOICE #	
01	493026	$263.95	08/21/14	01782	1	SCHROEDER WENDY			OUTSTANDING
	263.95	01-005-106-000-401-000			WLNS-REIMB BUILDING ACTIVITY			WELLNESS 7/24/14	
01	493027	$32.50	08/21/14	02931	1	SCHWAAB, INC			OUTSTANDING
	32.50	01-005-110-000-401-000			NOTARY STAMP 2015-2020		S071946	D92319	
01	493028	$4419.00	08/21/14	00658	1	SCHWAB VOLHABER LUBRATT SERVICE CORP.			OUTSTANDING
	4,419.00	01-114-810-000-352-000			REPAIR RTU #'S 6&7			140715-006	
01	493029	$76.60	08/21/14	05903	1	SCOTT HEIDI			OUTSTANDING
	40.32	01-005-810-000-366-000			MONTHLY EXPENSES			082114	
	36.28	01-005-810-000-366-000			MONTHLY EXPENSES			082114-A	
01	493030	$500.00	08/21/14	09646	1	SEI CONSULTING, LLC			OUTSTANDING
	500.00	01-005-105-000-305-000			SEARCH ADVANTAGE USER LICENSE		S072290	10769	
01	493031	$80.00	08/21/14	14097	1	SEWALL DOUG			OUTSTANDING
	80.00	04-005-514-000-305-953			BASKETBALL OPEN GYM/SKILLS CAM			Y 7/31/14	
01	493032	$22051.00	08/21/14	00224	1	SFM MUTUAL INSURANCE COMPANY			OUTSTANDING
	22,051.00	01-005-930-000-270-000			WORK COMP PREMIUM SEP 2014			1209087	
01	493033	$740.63	08/21/14	06989	1	SHERWIN-WILLIAMS COMPANY, THE			OUTSTANDING
	191.14	01-114-810-000-403-000			PAINT & SUPPLIES			5593-0	
	53.50	01-012-810-000-401-000			PAINT & SUPPLIES			3966-5	
	54.06	01-118-810-000-403-000			PAINT & SUPPLIES			4052-3	
	338.41	01-114-810-000-403-000			PAINT & SUPPLIES			3972-3	
	103.52	01-012-810-000-401-000			PAINT & SUPPLIES			6481-7	
01	493034	$643.01	08/21/14	01148	1	SHIFFLER EQUIPMENT SALES, INC			OUTSTANDING
	14.50	01-111-810-000-403-000			SQUARE INSERT			1417005401	
	174.19	01-625-810-000-403-000			PENCIL SHARPENERS			1419206400	
	218.18	05-116-850-302-530-000			(4)HEAVY-DUTY WALL BUMPER/HOLD		S071882	1419202700	
	187.12	01-115-810-000-404-000			LOCKER PARTS, PENCIL SHARPENER			1420911900	
	49.02	01-114-810-000-404-000			NYLON GLIDE CAPS			1421302800	
01	493035	$768.00	08/21/14	13255	1	SHORTLY TAYLOR			OUTSTANDING
	88.00	04-005-514-000-305-961			TENNIS INSTRUCTOR			Y 7/1/14	
	416.00	04-005-514-000-305-961			TENNIS INSTRUCTOR			Y 7/17/14	
	264.00	04-005-514-000-305-961			TENNIS INSTRUCTOR			Y 6/26/14	
01	493036	$228.70	08/21/14	14092	1	SHRED RIGHT			OUTSTANDING
	78.00	45-005-400-000-401-000			SHRED BINS FOR SPED FILE		S072104	183903	
	150.70	01-005-110-000-305-000			ANNUAL SHREDDING AT DISTRICT M		S071311	184814	
01	493037	$88.48	08/21/14	09940	1	SHRED-IT USA MINNEAPOLIS			OUTSTANDING
	88.48	01-628-203-000-401-000			SERVICE DATE JULY 7, 2014		S072201	9403876211	
01	493038	$527.65	08/21/14	00603	1	SIGNATURE CONCEPTS, INC			OUTSTANDING
	296.00	04-005-512-000-401-959			T-SHIRTS FOR SOCCER		S072113	602761	
	163.85	04-005-514-000-401-955			YOUTH SIZED T-SHIRTS FOR RANGE		S072372	604711	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/21/14 - 08/21/14

CHECK # TYPE	CHECK # / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
	67.80	04-005-514-000-401-955				ADULT SIZE T-SHIRTS FOR RANGER	S072372	604711	
01	493039	$562.00	08/21/14	15212	1	SKAR ALEC JON			OUTSTANDING
	144.00	04-005-512-000-305-000				SPORTS CAMP COACH		Y 7/18/14	
	208.00	04-005-512-000-305-000				SPORTS CAMP COACH		Y 7/11/14	
	210.00	04-005-512-000-305-000				SPORTS CAMP		Y 7/25/14	
01	493040	$25.00	08/21/14	04734	1	SOKOLA AMBER			OUTSTANDING
	25.00	01-005-106-000-401-000				WLNS-RACE 7/13/14		WELLNESS 7/14/14	
01	493041	$2175.00	08/21/14	15147	1	SOLTYS SAMARA			OUTSTANDING
	1,380.00	05-005-850-302-305-000				ENGINEERING SERVICES		201437	
	795.00	04-005-586-332-401-000				HERE I COME HOLLYWOOD, AND AME	S072204	203	
01	493042	$83.88	08/21/14	06485	1	SOUKKALA PAMELA			OUTSTANDING
	83.88	01-005-106-000-401-000				WLNS-MEMBERSHIP		WELLNESS 7/22/14	
01	493043	$30.00	08/21/14	01899	1	SRC, INC			OUTSTANDING
	30.00	01-116-810-000-332-000				DISPOSAL OF PIANO		080114	
01	493044	$788.38	08/21/14	00392	1	STAPLES ADVANTAGE			OUTSTANDING
	34.87	01-631-203-000-430-000				Staples Twin-Pocket Portfolios	S071914	3236832045	
	34.87	01-631-203-000-430-000				Staples Twin-Pocket Portfolios	S071914	3236832045	
	31.70	01-631-203-000-430-000				Staples Twin-Pocket Portfolios	S071914	3236832045	
	28.53	01-631-203-000-430-000				Staples Twin-Pocket Portfolios	S071914	3236832045	
	34.87	01-631-203-000-430-000				Staples Twin-Pocket Portfolios	S071914	3236832045	
	6.34	01-631-203-000-430-000				Staples Twin-Pocket Portfolios	S071914	3236832045	
	81.22	01-628-203-000-401-000				3M Post-it Self-Stick Easel Pa	S072248	3238283337	
	104.90	01-628-203-000-401-000				Staples 100% Recycled Top-Tab	S072248	3238283337	
	64.40	01-628-203-000-401-000				Staples Invisible Tape, 1" Cor	S072248	3238283337	
	9.77	01-628-203-000-401-000				BIC Wite-Out Brand Quick-Dry C	S072248	3238283337	
	82.80	01-628-203-000-401-000				Scotch Commercial-Grade Maskin	S072248	3238283337	
	38.97	01-628-203-000-401-000				Swingline Durable Desk Stapler	S072248	3238283337	
	7.60	01-628-203-000-401-000				Westcott All Purpose Preferred	S072248	3238283337	
	16.58	01-628-203-000-401-000				BIC Wite-Out Brand EZ Correct	S072248	3238283337	
	64.99	05-114-850-302-530-000				Flash Furniture Vibrant Drafti	S072047	3237892832	
	3.80	01-628-203-000-401-000				SCISSOR	S072248	3238938913	
	9.77	01-628-203-000-401-000				BIC WITE-OUT QUICK DRY	S072248	3238938913	
	13.57-	01-628-203-000-401-000				CREDIT FOR RETURN		3238938911	
	62.50	01-631-203-000-430-000				Post-it Notes Value Pack, 1 1/	S072308	3238938914	
	20.47	45-632-412-000-401-000				Staples EasyClose Catalog Enve	S072381	3239049561	
	63.00	01-631-203-000-430-000				Staples Top-Tab File Folders,	S072417	3239369835	
01	493045	$959.24	08/21/14	00526	1	STATE SUPPLY COMPANY			OUTSTANDING
	167.25	01-114-810-000-403-000				PNEUMATIC DIAPHRAGMS		460891	
	791.99	01-111-810-000-403-000				SHAFT SLEEVE,SEAL KIT, CARTRID		461424	
01	493046	$141.24	08/21/14	02279	1	STEELE PAULA			OUTSTANDING
	116.60	01-005-106-000-401-000				WLNS-MEMBERSHIP, EX ITEMS		WELLNESS 7/16/14	
	24.64	01-005-110-000-366-000				MONTHLY EXPENSES		082114	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/21/14 - 08/21/14

CHECK # TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS # VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01 493047	$98.00	08/21/14	14736	1 STEINHOFF ABBY			OUTSTANDING
	78.00	04-005-512-000-314-959		SOCCER REF		Y 7/29/14	
	20.00	04-005-514-000-305-959		SOCCER CLINIC		Y 7/29/14	
01 493048	$522.00	08/21/14	03177	1 STEINHOFF LARA JO			OUTSTANDING
	90.00	04-005-512-000-305-959		SOCCER SUPERVISOR		Y 7/29/14	
	16.00	04-005-512-000-314-959		SOCCER REF		Y 7/29/14	
	96.00	04-005-514-000-305-959		SOCCER SUPERVISOR		Y 7/27/17	
	320.00	04-005-514-000-305-959		SOCCER COACHING		Y 7/31/14	
01 493049	$293.33	08/21/14	05120	1 SUBURBAN GLASSWORKS LLC			OUTSTANDING
	293.33	01-116-810-000-352-000		REPAIR DOOR GLASS		4675	
01 493050	$342.00	08/21/14	15162	1 SUESS JOHN			OUTSTANDING
	120.00	04-005-512-000-305-000		SPORTS CAMP COACH		Y 7/17/14	
	132.00	04-005-512-000-305-000		SPORTS CAMP COACH		Y 7/10/14	
	90.00	04-005-512-000-305-000		SPORTS CAMP		Y 7/24/14	
01 493051	$1020.25	08/21/14	15160	1 SUESS KAYLA M			OUTSTANDING
	371.25	04-005-512-000-305-000		SPORTS CAMP COACH		Y 7/18/14	
	277.75	04-005-512-000-305-000		SPORTS CAMP COACH		Y 7/10/14	
	371.25	04-005-512-000-305-000		SPORTS CAMP		Y 7/25/14	
01 493052	$528.00	08/21/14	10771	1 SUMMIT SUPPLY CORPORATION OF COLORADO			OUTSTANDING
	395.00	18-631-203-000-401-000		#8 SERIES "S" STYLE BIKE RACK	S071876	75486	
	133.00	18-631-203-000-401-000		SHIPPING OR HANDLING	S071876	75486	
01 493053	$13933.00	08/21/14	12492	1 SUPERIOR STRIPING, INC			OUTSTANDING
	13,933.00	05-005-850-302-510-000		PARKING LOT STRIPING-DW		35825	
01 493054	$214.20	08/21/14	15199	1 SUPERIOR TEXT, LLC			OUTSTANDING
	214.20	05-100-211-302-460-000		MHE A POCKET GUIDE TO PUBLIC	S071967	D141633	
01 493055	$71.00	08/21/14	03013	1 SUPERIOR TRAINING SOLUTIONS, INC			OUTSTANDING
	71.00	03-005-750-718-366-000		REASONABLE SUSP INV072214-11	S072098	072214-11	
01 493056	$191.04	08/21/14	01611	1 TEACHER DIRECT			OUTSTANDING
	4.48	01-629-203-000-430-110		READING CERTIFICATES	S071929	P457036400055	
	2.28	01-629-203-000-430-110		PENCILS	S071929	P457036400055	
	24.98	01-629-203-000-430-110		MAGNETIC MAT WORD FAMILY	S071929	P457036400055	
	18.88	01-629-203-000-430-110		PHONICS DOMINOES	S071929	P457036400055	
	35.48	01-629-203-000-430-110		BOOKS GH	S071929	P457036400055	
	35.48	01-629-203-000-430-110		BOOKS HJ	S071929	P457036400055	
	34.44	01-629-203-000-430-110		CLAY	S071929	P457036400055	
	6.58	01-629-203-000-430-110		331-5412163053BIN TEMPURA	S071929	P457036400055	
	8.48	01-629-203-000-430-110		TISSUE PAPER	S071929	P457036400055	
	11.48	01-629-203-000-430-110		FACT BOARDS	S071929	P457036400055	
	8.48	01-629-203-000-430-110		1 SEA 10	S071929	P457036400055	
01 493057	$509.60	08/21/14	07008	1 TESSMAN COMPANY, THE			OUTSTANDING
	467.60	04-005-512-000-401-952		LINE MAR - LINE MARKER PLUS 5	S072370	S199428-IN	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/21/14 - 08/21/14

TYPE	CHECK # / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
	42.00	04-005-512-000-401-952				FREIGHT	S072370	S199428-IN	
01	493058	$796.83	08/21/14	04454	1	THYSSENKRUPP ELEVATOR CORPORATION			OUTSTANDING
	796.83	17-005-291-000-305-000				ICE-ELEVATOR SERVICE 8/1-10/31		3001199630	
01	493059	$4264.96	08/21/14	00978	1	TIERNEY BROTHERS, INC			OUTSTANDING
	100.73	01-116-211-000-401-000				RPA-O UNIVERSAL PROJECTOR MOUN	S072191	672320	
	85.14	01-116-211-000-401-000				CMS440 8" X 2" CEILING PLATE	S072191	672320	
	20.31	01-116-211-000-401-000				CMS-009 FIXED 9" PIPE	S072191	672513	
	20.31	01-116-211-000-401-000				CMS-009 FIXED 9" PIPE	S072183	672515	
	100.73	01-116-211-000-401-000				RPA-O UNIVERSAL PROJECTOR MOUN	S072183	672324	
	85.14	01-116-211-000-401-000				CMS440 8" X 2" CEILING PLATE	S072183	672324	
	429.00	01-116-211-000-401-000				EPSON POWERLITE X17, XGA, 2700	S072191	672701	
	429.00	01-116-211-000-401-000				EPSON POWERLITE X17, XGA, 2700	S072183	672702	
	2,994.60	18-630-203-000-401-000				FRONT ROW JUNO SYSTEM W/LESSON	S072007	672839	
01	493060	$677.14	08/21/14	00521	1	TIES			OUTSTANDING
	677.14	01-005-111-000-316-000				MONTHLY BILLING JUL 2014		50943	
01	493061	$171347.40	08/21/14	06499	1	TIES/W.A.T.S.			OUTSTANDING
	67,809.56	03-005-760-723-364-000				CONTRACT SPECIAL TRANSP MAY 14		50325	
	55,212.13	03-005-760-728-364-000				CONTRACT SPECIAL TRANSP MAY 14		50325	
	22,510.12	03-005-760-728-364-000				CONTRACT SPEC TRANSP 4/21-4/30		50257	
	25,815.59	03-005-760-723-364-000				CONTRACT SPEC TRANSP 4/21-4/30		50257	
01	493062	$40.00	08/21/14	13640	1	TIM HOLTE SIGNS			OUTSTANDING
	40.00	03-005-760-720-305-000				SIGN INV#640790	S072295	640790	
01	493063	$115.80	08/21/14	13287	1	TINKLENBERG JOEL-LYNN			OUTSTANDING
	73.69	15-005-420-419-366-210				MONTHLY EXPENSES		082114	
	42.11	15-005-420-419-366-210				MONTHLY EXPENSES		082114-A	
01	493064	$801.00	08/21/14	02245	1	TIRE WAREHOUSE			OUTSTANDING
	801.00	03-005-760-720-428-000				TIE ROD INV#71934	S072218	71934	
01	493065	$481.71	08/21/14	00169	1	TOWN & COUNTRY DISPOSAL			OUTSTANDING
	320.57	01-631-810-000-332-000				DISPOSAL		080514	
	161.14	01-629-810-000-332-000				DISPOSAL		080514	
01	493066	$285.93	08/21/14	11749	1	TRIO SUPPLY COMPANY			OUTSTANDING
	62.26-	02-005-770-701-402-000				CREDIT FOR RETURN		173471	
	348.19	02-005-770-701-402-000				PAPER & PLASTIC PRODUCTS		181209	
01	493067	$2647.00	08/21/14	03058	1	TRUGREEN CHEMLAWN			OUTSTANDING
	184.00	01-005-810-000-352-000				WEED CONTROL SERVICE		21375324	
	271.00	01-115-810-000-352-000				LAWN SERVICE		21375325	
	1,930.00	01-005-810-000-352-000				LAWN SERVICE		21375318	
	262.00	01-114-810-000-352-000				LAWN SERVICE		21385643	
01	493068	$125.50	08/21/14	04904	1	TRUSTED EMPLOYEES			OUTSTANDING
	38.50	01-005-105-000-401-000				EMPLOYEE CBC	S072289	0720146612S	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/21/14 - 08/21/14

CHECK # TYPE		CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME			CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #	
		10.00	01-005-105-000-401-000			EMPLOYEE CBC XTRA CHARGE	S072289	0720146612S	
		38.50	02-005-770-701-307-000			FOOD SERVICE EMPLOYEE CBC	S072288	0720146647S	
		38.50	04-005-570-000-307-000			BACKGROUND CHECK FOR NEW SAC	S072356	0720146646S	
01	493069	$76.72	08/21/14	05215	1	TURRY CYNTHIA			OUTSTANDING
		76.72	01-005-106-000-401-000			WLNS-MEMBERSHIP		WELLNESS 7/24/14	
01	493070	$586.30	08/21/14	09854	1	ULINE, INC			OUTSTANDING
		553.78	01-115-211-000-401-000			MASKING TAPE/POST-IT EASEL & P	S072358	60692205	
		32.52	01-115-211-000-401-000			SHIPPING	S072358	60692205	
01	493071	$19.13	08/21/14	15186	1	UNZE NASH			OUTSTANDING
		19.13	04-005-514-000-305-952			BASEBALL CLINIC		Y 7/13/14	
01	493072	$8841.55	08/21/14	00668	1	UPPER LAKES FOODS, INC			OUTSTANDING
		336.28	04-005-570-000-490-000			SNACKS	S072359	351013-00	
		136.92	04-005-570-000-490-000			SNACKS	S072359	360958-00	
		8,368.35	02-005-770-701-490-000			GROCERY ITEMS		080114	
01	493073	$140.00	08/21/14	05936	1	URNESS SCOTT			OUTSTANDING
		140.00	01-627-050-000-366-000			MONTHLY EXPENSES		082114	
01	493074	$148.40	08/21/14	12732	1	VANGSNESS CINDY			OUTSTANDING
		144.48	45-632-412-740-366-000			MONTHLY EXPENSES		082114	
		3.92	15-005-404-419-366-004			MONTHLY EXPENSES		082114	
01	493075	$296.00	08/21/14	15161	1	VANNESTE DANNIELLE			OUTSTANDING
		140.00	04-005-512-000-305-000			SPORTS CAMP COACH		Y 7/18/14	
		156.00	04-005-512-000-305-000			SPORTS CAMP COACH		Y 7/10/14	
01	493076	$1307.25	08/21/14	00698	1	VIRCO, INC			OUTSTANDING
		1,307.25	05-625-850-302-530-000			ZUMA 18 INCH/4 LEGGED CHAIR	S071832	91573507	
01	493077	$84.82	08/21/14	05517	1	WAATAJA SUSAN			OUTSTANDING
		84.82	01-005-106-000-401-000			WLNS-MEMBERSHIP		WELLNESS 7/14/14	
01	493078	$12000.00	08/21/14	02756	2	WASHINGTON COUNTY			OUTSTANDING
		12,000.00	01-005-011-000-305-000			5/20/14 ELECTION		79287	
01	493079	$1658.00	08/21/14	00479	1	WATCH ME DRAW, LLC			OUTSTANDING
		1,658.00	04-005-586-332-401-000			SUMMER ART CAMP 7/15-8/1	S072283	3045	
01	493080	$440.88	08/21/14	09061	1	WEBER ELECTRIC, INC			OUTSTANDING
		440.88	04-005-521-322-401-000			LABOR AND MATERIALS TO PUT A N	S072369	JC10102783	
01	493081	$19.13	08/21/14	15182	1	WEDELL LEXIS			OUTSTANDING
		19.13	04-005-514-000-305-952			BASEBALL CLINIC		Y 7/13/14	
01	493082	$235.79	08/21/14	01640	1	WEST MUSIC COMPANY, INC			OUTSTANDING
		61.00	01-629-258-000-530-000			BUBINGA WOOD BLOCK - 5M	S071935	SI988937	
		25.90	01-629-258-000-530-000			CACTUS RAINSTICKS - MED.	S071935	SI988937	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/21/14 - 08/21/14

TYPE	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS # VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
		6.99	01-629-258-000-530-000		OH! A HUNTING WE WILL GO	S071935	SI988937	
		6.95	01-629-258-000-530-000		PETER TCHAIKOVSKY	S071935	SI988937	
		20.00	01-629-258-000-530-000		REPRODUCIBLE STORY BOOKS VOL.	S071935	SI988937	
		20.00	01-629-258-000-530-000		REPRODUCIBLE STORY BOOKS VOL.	S071935	SI988937	
		12.95	01-629-258-000-530-000		SHIPPING	S071935	SI988937	
		8.10	01-633-203-000-430-000		MI T MIST SPRAY CLEANER	S072060	SI990956	
		22.95	01-633-203-000-430-000		DISCOVERING KEETMAN	S072060	SI990956	
		22.00	01-633-203-000-430-000		HIGHLIGHTING THE HOLIDAYS	S072060	SI990956	
		20.00	01-633-203-000-430-000		THE ORFF SOURCE	S072060	SI990956	
		8.95	01-633-203-000-430-000		SHIPPING AND HANDLING	S072060	SI990956	
01	493083	$1093.31	08/21/14	02235	1 WINNICK SUPPLY, INC			OUTSTANDING
		752.00	01-115-810-000-403-000		MILLERMATIC WELDER		277064	
		7.20	01-116-810-000-403-000		BLACK PIPE NIPPLE		276462	
		46.59	01-012-810-000-405-000		BUSHING, PLUG, O2 & ACETYLENE		276797	
		108.12	01-012-810-000-401-000		IRRIGATION PARTS		277376	
		19.08	01-114-810-000-403-000		SUPPLIES		277446	
		160.32	01-114-810-000-403-000		ARGON & REGULATOR		277609	
01	493084	$565.00	08/21/14	13688	1 WRIGHT ANDREW JOHN			OUTSTANDING
		160.00	04-005-514-000-305-952		BASEBALL CLINIC		Y 7/17/14	
		80.00	04-005-514-000-305-953		BASKETBALL CLINIC		Y 7/17/14-A	
		40.00	04-005-514-000-305-959		SOCCER COACH		Y 7/31/14	
		125.00	04-005-514-000-305-952		BASEBALL COACH		Y 8/4/14	
		80.00	04-005-514-000-305-953		BASKETBALL CLINIC		Y 7/24/14	
		80.00	04-005-514-000-305-953		BASKETBALL OPEN GYM		Y 7/31/14-A	
01	493085	$27.21	08/21/14	00891	1 WYOMING ACE HARDWARE			OUTSTANDING
		15.28	01-631-810-000-402-000		CAUTION TAPE, DUCT TAPE		029663	
		11.93	01-631-810-000-403-000		SUPPLIES		029627	
01	493086	$2745.00	08/21/14	14667	1 YOUTH ENRICHMENT LEAGUE			OUTSTANDING
		2,745.00	04-005-586-332-401-000		LEGO X INDY CAR SERIES, PROJEC	S072284	1964	
01	493087	$13.22	08/21/14	01128	1 ZELLER BERNADETTE			OUTSTANDING
		13.22	01-005-111-000-366-000		MONTHLY EXPENSES		082114	
01	493088	$1958.00	08/21/14	06076	1 ZERO GRAVITY TRAMPOLINE PARK LLC			OUTSTANDING
		690.00	04-005-570-000-313-000		7/22/14 FIELD TRIP	S072198	5480	
		468.00	04-005-570-000-313-000		7/23/14-FIELD TRIP	S072198	6328	
		800.00	04-005-570-000-313-000		7/24/14 FIELD TRIP	S072198	5482	

TOTAL # OF ISSUED CHECKS:	289	TOTAL AMOUNT	953317.81
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	14		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	330,208.96	0.00
002	FOOD SERVICE FUND	23,174.40	0.00
003	TRANSPORTATION FUND	225,886.27	0.00
004	COMMUNITY SERVICE FUND	42,140.22	0.00
005	CAPITAL OUTLAY FUND	239,902.72	0.00
006	BUILDING FUND	3,539.22	0.00
015	FEDERAL PROGRAM FUND	21,572.45	0.00
017	MAROON GOLD SPT CTR	8,623.99	0.00
018	POP FUND	8,504.34	0.00
045	SPECIAL EDUCATION	49,765.24	0.00
	TOTAL -	953,317.81	0.00