

November 6, 2014 - Detail

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: -

RUN: MON 100614 11:50 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
AMOUNT	G/L	ACCT #				DESCRIPTION	PO #	INVOICE #
4363	W	\$9175.84	09/24/14	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 09/13-19/2014		5693453-A
4364	W	\$12296.79	09/26/14	13415		1 CORPORATE HEALTH SYSTEMS, INC HRA THROUGH 9/25/2014		OUTSTANDING HRA THROUGH 9/25/14
4365	W	\$107186.83	09/29/14	13495		1 PREFERRED ONE MEDICAL THROUGH 9/25/14 MEDICAL THROUGH 9/25/14 MEDICAL THROUGH 9/25/14		OUTSTANDING 14092401 14092401 14092401
TOTAL # OF ISSUED CHECKS:			3	TOTAL AMOUNT		128659.46		
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	121,156.38	0.00
002	FOOD SERVICE FUND	1,607.80	0.00
004	COMMUNITY SERVICE FUND	5,895.28	0.00
		=====	=====
	TOTAL -	128,659.46	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 48 - 48

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
489407	S	500.00	\$500.00 04-005-570-000-366-000	09/26/14	08565	3 AMERICAN RED CROSS WRKSHP-WEIZENEGER-12/3&10/2014	WEIZEN
489408	S	84.00	\$84.00 01-114-294-000-314-955	09/26/14	15279	1 BRITT KEVIN FOOTBALL OFF-BRITT-9/19/14	FOOTBALL 9/19/14
489409	S	60.18	\$60.18 01-005-810-311-320-000	09/26/14	15083	1 CENTURYLINK PHONE LINES	9/10/14 OUTSTANDING
489410	S	64.00	\$64.00 01-114-294-000-314-959	09/26/14	01623	1 COLEMAN PAUL B SOCCER-COLEMAN	B SOCCER OUTSTANDING
489411	S	241,724.00	\$241,724.00 01-005-940-000-340-000	09/26/14	12713	1 CONTINENTAL WESTERN INSURANCE COMPANY INSURANCE COVERAGE	10109388-E OUTSTANDING
489412	S	63.00	\$63.00 01-114-294-000-314-955	09/26/14	15277	1 FRANZWA BRIAN FOOTBALL OFF-FRANZWA-9/10/14	FOOTBALL 9/10/14 OUTSTANDING
489413	S	64.00	\$64.00 01-114-296-000-314-959	09/26/14	03667	1 GULBRANSON KI G SOCCER OFF-GULBRANSON-9/22/14	G SOCCER 9/22/14 OUTSTANDING
489414	S	663.50 200.00	\$863.50 03-005-760-720-442-000 04-005-581-000-442-000	09/26/14	01522	1 HOLIDAY GASOLINE CHARGES GASOLINE CARDS	09/11/14 09/11/14 OUTSTANDING
489415	S	63.00	\$63.00 01-114-294-000-314-955	09/26/14	08160	1 HOULE TOM FOOTBALL OFF-HOULE-9/22/14	FOOTBALL 9/22/14 OUTSTANDING
489416	S	50.00	\$50.00 01-114-292-000-369-954	09/26/14	15278	1 IND SCHOOL DIST #192 - FARMINGTON G XCTRY-FARMINGTON-9/18/14	G XCTRY 9/23/14 OUTSTANDING
489417	S	84.00	\$84.00 01-114-294-000-314-955	09/26/14	15280	1 JENSEN ERIC FOOTBALL OFF-JENSEN-9/19/14	FOOTBALL 9/19/14 OUTSTANDING
489418	S	64.00	\$64.00 01-114-296-000-314-959	09/26/14	14187	1 KALLESTAD JIM G SOCCER OFF-KALLESTAD-9/22/14	G SOCCER 9/22/14 OUTSTANDING
489419	S	84.00	\$84.00 01-114-294-000-314-955	09/26/14	08159	1 KARNAS JAMES FOOTBALL OFF-KARNAS-9/19/14	FOOTBALL 9/19/14 OUTSTANDING
489420	S	84.00	\$84.00 01-114-294-000-314-955	09/26/14	02625	1 KARNAS MATTHEW FOOTBALL OFF-KARNAS MATT 9/19/14	FOOTBALL 9/19/14 OUTSTANDING
489421	S	84.00	\$84.00 01-114-294-000-314-955	09/26/14	05257	1 KARNAS MICHAEL FOOTBALL OFF-KARNAS MIKE-9/19/14	FOOTBALL 9/19/14 OUTSTANDING
489422	S	226.00	\$226.00 03-005-760-720-401-000	09/26/14	14120	1 LOFFLER COMPANIES, INC TONER INV#1819041A	S072681 1819041A OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
489423	S	125.00	\$125.00	09/26/14	01624	1 MINNESOTA ASSOC OF SCHOOL MAINTENANCE SUPERVI MEMBERSHIP-DAVIS-2014/2015	OUTSTANDING DAVIS 2014/2015
489424	S	25.00	\$25.00	09/26/14	01624	1 MINNESOTA ASSOC OF SCHOOL WRKSH-DAVIS-10/2-3/2014	
489425	S	15.00	\$15.00	09/26/14	03239	1 MINNESOTA SCHOOL-AGE CARE ALLIANCE BALANCE DUE-MEMBERSHP-BLOCHER	200000206
489426	S	150.00	\$150.00	09/26/14	00225	2 MOUNDS VIEW SCHOOL DIST #621 B XCTRY MEET-MOUNDSVIEW-9/26/1	OUTSTANDING B XCTRY 9/26/14
489427	S	64.00	\$64.00	09/26/14	15282	1 OLAWORE OLUWASEYI B SOCCER OFF-OLAWORE-9/20/14	OUTSTANDING B SOCCER 9/20/14
489428	S	64.00	\$64.00	09/26/14	13589	1 PAURUS PAUL B SOCCER OFF-PAURUS-9/20/14	OUTSTANDING B SOCCER 9/20/14
489429	S	63.00	\$63.00	09/26/14	13734	1 RICK CHRISTOPHER FOOTBALL OFF-RICK-9/22/14	OUTSTANDING FOOTBALL 9/22/14
489430	S	22,051.00	\$22051.00	09/26/14	00224	1 SFM MUTUAL INSURANCE COMPANY WORK COMP INSTALLMENT OCT '14	OUTSTANDING 1224325
489431	S	63.00	\$63.00	09/26/14	15260	1 VAIL STEVEN FOOTBLL OFF-VAIL-9/22/14	OUTSTANDING FOOTBALL 9/22/14
489432	S	64.00	\$64.00	09/26/14	15281	1 WEBER CRAIG G SOCCER OFF-WEBER-9/22/14	OUTSTANDING G SOCCER 9/22/14
TOTAL # OF ISSUED CHECKS:			26	TOTAL AMOUNT			266845.68
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	265,241.18	0.00
003	TRANSPORTATION FUND	889.50	0.00
004	COMMUNITY SERVICE FUND	715.00	0.00
		=====	=====
	TOTAL -	266,845.68	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/29/14 - 09/29/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
4365	W	\$107186.83	09/29/14	13495		1 PREFERRED ONE	
99,683.75		01-215-06	MEDICAL THROUGH 9/25/14		14092401		OUTSTANDING
1,607.80		02-215-06	MEDICAL THROUGH 9/25/14		14092401		
5,895.28		04-215-06	MEDICAL THROUGH 9/25/14		14092401		
4366	W	\$22351.13	09/29/14	50004		1 RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
10,613.69		01-215-65	LIFE & LTD INS PREMS SEP 2014		GL675270-G		
48.02		02-215-65	LIFE & LTD INS PREMS SEP 2014		GL675270-G		
154.50		03-215-65	LIFE & LTD INS PREMS SEP 2014		GL675270-G		
264.84		04-215-65	LIFE & LTD INS PREMS SEP 2014		GL675270-G		
29.50		05-215-65	LIFE & LTD INS PREMS SEP 2014		GL675270-G		
154.50		15-215-65	LIFE & LTD INS PREMS SEP 2014		GL675270-G		
29.41		17-215-65	LIFE & LTD INS PREMS SEP 2014		GL675270-G		
821.10		45-215-65	LIFE & LTD INS PREMS SEP 2014		GL675270-G		
9,092.82		01-215-60	LIFE & LTD INS PREMS SEP 2014		GL675270-G		
35.70		02-215-60	LIFE & LTD INS PREMS SEP 2014		GL675270-G		
85.50		03-215-60	LIFE & LTD INS PREMS SEP 2014		GL675270-G		
154.30		04-215-60	LIFE & LTD INS PREMS SEP 2014		GL675270-G		
27.00		05-215-60	LIFE & LTD INS PREMS SEP 2014		GL675270-G		
118.90		15-215-60	LIFE & LTD INS PREMS SEP 2014		GL675270-G		
23.70		17-215-60	LIFE & LTD INS PREMS SEP 2014		GL675270-G		
604.20		45-215-60	LIFE & LTD INS PREMS SEP 2014		GL675270-G		
18.71		01-005-110-000-249-000	LIFE & LTD INS PREMS SEP 2014		GL675270-G		
14.15		04-005-505-000-249-000	LIFE & LTD INS PREMS SEP 2014		GL675270-G		
18.55		01-005-110-000-249-000	LIFE & LTD INS PREMS SEP 2014		GL675270-G		
16.27		01-005-110-000-249-000	LIFE & LTD INS PREMS SEP 2014		GL675270-G		
12.49		01-005-110-000-249-000	LIFE & LTD INS PREMS SEP 2014		GL675270-G		
13.28		01-005-110-000-249-000	LIFE & LTD INS PREMS SEP 2014		GL675270-G		

TOTAL # OF ISSUED CHECKS: 2 TOTAL AMOUNT 129537.96
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	119,469.56	0.00
002	FOOD SERVICE FUND	1,691.52	0.00
003	TRANSPORTATION FUND	240.00	0.00
004	COMMUNITY SERVICE FUND	6,328.57	0.00
005	CAPITAL OUTLAY FUND	56.50	0.00
015	FEDERAL PROGRAM FUND	273.40	0.00
017	MAROON GOLD SPT CTR	53.11	0.00
045	SPECIAL EDUCATION	1,425.30	0.00
		=====	=====
	TOTAL -	129,537.96	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/30/14 - 09/30/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
489433	S	\$83.00	09/30/14	15286		1 AMBERG BRADLEY VBALL OFF-AMBERG-9/23/14	VO
489434	S	\$35.00	09/30/14	14629		1 BERG MATTHEW FOOTBALL EVENT WRKR-BERG-9/19	FOOTBALL 9/19/14
489435	S	\$118.00	09/30/14	04243		1 CHENERY RICHARD B SOCCER OFF-CHENERY-9/25/14 G SOCCER OFF-CHENERY-9/25/14	OUTSTANDING B/G SOCCER 9/25/19 B/G SOCCER 9/25/19
489436	S	\$12500.00	09/30/14	15198		1 KALLIOPE COMMUNICATIONS, LLC OCTOBER SVCS	S073092 25 OUTSTANDING
489437	S	\$63.00	09/30/14	03704		1 KOLNIK JOHN FOOTBALL OFF-KOLNIK-9/24/14	FOOTBALL 9/24/14 OUTSTANDING
489438	S	\$234.00	09/30/14	14120		1 LOFFLER COMPANIES, INC PRINTER FOR	S072784 1823311 OUTSTANDING
489439	S	\$1560.00	09/30/14	02921		1 MAASFEP WRKSH-LEIGH-10/1-3/2014 WRKSH-ABRAHAMSON-10/2-3/2014 WRKSH-CHELGREN-10/2-3/2014	OUTSTANDING TOLZMANN 10/1-3/2014 LEIGH 10/1-3/2014 ABRAHAMSON 10/2-3/2014 CHELGREN 10/2-3/2014
489440	S	\$578.75	09/30/14	04758		1 MIDCONTINENT COMMUNICATIONS EITHERNET FOR SPORTS CENTER	S071307 144400701 OUTSTANDING
489441	S	\$220.00	09/30/14	05756		1 MINNESOTA ADVOCATES FOR IMMERSION NETWORK MEMBERSHIP-BURRIS-2014-2015	OUTSTANDING BURRIS 2014/2015
489442	S	\$100.00	09/30/14	00300		1 MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS WRKSH-MEIER-11/14/14	OUTSTANDING 200001279
489443	S	\$848.00	09/30/14	00299		1 MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE MEMBERSHIP-GILLACH-2014-2015	OUTSTANDING GILLACH 2014-2015
489444	S	\$75.00	09/30/14	04539		1 MINNESOTA ASSOCIATION OF ALTERNATIVE PROGRAMS WRKSH-LAFEAN	OUTSTANDING LAFEAN
489445	S	\$250.00	09/30/14	09505		1 MINNESOTA ASSOCIATION OF IB WORLD SCHOOLS DUES FOR GERRY SEABURG	OUTSTANDING S073164 SEABUPN 2014-2015
489446	S	\$95.00	09/30/14	01793		2 MINNESOTA FUTURE PROBLEM SOLVING PROGRAM WRKSH-LUST-MN FPS	OUTSTANDING 1022
489447	S	\$90.00	09/30/14	00283		1 MINNESOTA SCHOOL SOCIAL WORKERS ASSOCIATION WRKSH-ERRICKSON-11/3/14	OUTSTANDING ERRICKSON 11/3/14

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/30/14 - 09/30/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
489448	S	100.00	\$100.00 18-630-203-000-401-000	09/30/14	05012	1 NATIONAL GEOGRAPHIC BEE REGISTRATION FEE ACCT # NGBEE	S073161 NGBEE 41405	OUTSTANDING
489449	S	63.00	\$63.00 01-114-294-000-314-955	09/30/14	13734	1 RICK CHRISTOPHER FOOTBALL OFF-RICK-9/24/14	FOOTBALL 9/24/14	OUTSTANDING
489450	S	249.00	\$249.00 05-005-850-302-555-000	09/30/14	14991	1 S/P2 S/P2 AUTOMOTIVE SCHOOL BUNDLE	S073250 69886	OUTSTANDING
489451	S	59.00 59.00	\$118.00 01-114-294-000-314-959 01-114-296-000-314-959	09/30/14	13531	1 SAGRASSE ABDELAZIZ B SOCCER OFF-SAGRASSE-9/25/14 G SOCCER OFF-SAGRASSE-9/25/14	B/G SOCCER 9/25/14 B/G SOCCER 9/25/14	OUTSTANDING
489452	S	4,575.95	\$4575.95 03-005-760-723-373-000	09/30/14	13656	1 SANTANDER LEASING, LLC 2011 SPEC ED BUS LEASE OCT 13	800-001 OCT 2014	OUTSTANDING
489453	S	20.00	\$20.00 02-005-770-701-820-000	09/30/14	02265	1 SCHOOL NUTRITION ASSOCIATION APPLICATION-OMODT	OMODT	OUTSTANDING
489454	S	90.00	\$90.00 02-005-770-701-366-000	09/30/14	02265	1 SCHOOL NUTRITION ASSOCIATION WRKSH-ROHE/GREEN-10/25/14	ROHE/GREEN	OUTSTANDING
489455	S	100.00	\$100.00 02-005-770-701-820-000	09/30/14	03720	1 SCHOOL NUTRITION DIRECTORS OF MINNESOTA MEMBERSHIP-HOFF-2014/2015	HOFF 2014-2015	OUTSTANDING
489456	S	63.00	\$63.00 01-114-294-000-314-955	09/30/14	03137	1 TERNES KELLY FOOTBALL OFF-TERNES-9/24/14	FOOTBALL 9/24/14	OUTSTANDING
489457	S	39.09 133.91 72.50 660.65 165.15 419.56 2,813.49 536.05 159.17 123.37 161.86 168.94 367.30 266.19 66.95 67.75 6.70 6.70 53.56 13.38	\$6522.76 01-005-810-000-333-000 01-112-810-303-333-000 01-010-810-000-333-000 01-114-810-000-333-000 01-111-810-000-333-000 01-115-810-000-333-000 01-116-810-000-333-000 01-118-810-000-333-000 01-625-810-000-333-000 01-626-810-000-333-000 01-627-810-000-333-000 01-628-810-000-333-000 01-630-810-000-333-000 01-631-810-000-333-000 01-633-810-000-333-000 03-005-760-720-333-000 04-005-506-000-333-000 04-005-520-322-333-000 04-005-580-325-333-000 04-005-570-000-333-000	09/30/14	12477	1 U.S. ENERGY SERVICES, INC ENERGY CHARGES	217580 217580	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/30/14 - 09/30/14

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

CHECK # 489457	Continued	AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		220.49	01-629-810-000-333-000			ENERGY CHARGES	217580
489458	S	\$500.00	09/30/14	00478		1 UNITED STATES POST OFFICE	OUTSTANDING
		500.00	01-005-105-000-329-000			BULK MAIL 9/30/14	BUILD MAIL 9/30/2014
489459	S	\$675.00	09/30/14	02192		2 UNIVERSITY OF WISCONSIN-STOUT	OUTSTANDING
		675.00	18-115-211-000-401-000			STEM CAREER DAY	STEM CAREER DAY
489460	S	\$83.00	09/30/14	07496		1 WAGNER DANIEL	OUTSTANDING
		83.00	01-114-296-000-314-963			VOLLEYBALL OFF-WAGNER-9/23/14	VOLLEYBALL 9/23/14
489461	S	\$8386.09	09/30/14	04948		1 WAL-MART COMMUNITY	OUTSTANDING
		39.50	01-630-203-000-401-000			MISC OFFICE SUPPLIES	S072604 004863-B
		57.63	01-630-203-000-401-000			MISC OFFICE SUPPLIES	S072811 005637
		15.94	01-630-203-000-401-000			BATTERIES	S072904 002555-A
		22.55	01-114-230-000-430-000			SHOE BOX/MARKERS	S072756 001374-A
		215.62	01-114-301-000-430-000			SHORTBREAD/SOLO CUPS/CHOC./BAT	S072819 006554-A
		17.54	01-114-292-000-409-000			FOOD FOR STUDENTS	S072906 007242-A
		16.99	01-114-292-000-409-000			FOOD FOR STUDENTS	S072953 005787-A
		35.64	01-116-211-000-401-000			WATER FOR 7TH GRADE WEB ORIENT	S072455 009077
		51.60	18-116-211-000-401-000			CHIPS, COOKIES AND WATER	S072648 002625-A
		102.64	05-116-850-302-530-000			WATER HOSES AND NOZZLE	S072648 006232-A
		56.84	01-116-221-000-430-000			PENCIL SHARPENER, CRATE, FEBRE	S072679 003402
		166.16	01-116-270-000-430-000			01116270000430000	S072679 007178
		41.88	01-116-260-000-430-000			EXPERIMENT SUPPLIES - ALKA-SEL	S072938 009516-B
		47.76	01-116-256-000-430-000			HANGING FILE FOLDERS	S072937 000330-A
		11.88	01-627-201-000-430-000			XS URB CHVRN	S072617 003826-A
		23.88	01-627-201-000-430-000			MED URB STG	S072617 003826-A
		1.94	01-627-201-000-430-000			PAPER CUTOUTS	S072617 003826-A
		3.76	01-627-201-000-430-000			CLIPS	S072617 003826-A
		3.97	01-627-201-000-430-000			6 X 8 JOURNAL	S072617 003826-A
		17.94	01-627-201-000-430-000			LARGE CRATES	S072617 003826-A
		48.50	01-627-201-000-430-000			PENCIL POUCHES	S072617 003826-A
		57.53-	01-627-201-000-430-000			CREDIT FOR RETURNS	001031
		4.44	01-627-203-000-430-120			LABELS	S072618 002006-A
		15.88	01-627-203-000-430-120			COPY PAPER	S072618 002006-A
		9.72	01-627-203-000-430-120			1/2 TAPE	S072618 002006-A
		2.84	01-627-203-000-430-120			GRIPS	S072618 002006-A
		5.76	01-627-203-000-430-120			SHARPENER	S072618 002006-A
		2.97	01-627-203-000-430-120			MAILING TAPE	S072618 002006-A
		2.94	01-627-203-000-430-120			SHARPIES-2 PK	S072618 002006-A
		12.88	01-627-203-000-430-120			FLAIR PENS	S072618 002006-A
		3.97	01-627-203-000-430-120			SHARPIES-12 CNT	S072618 002006-A
		18.80	01-627-203-000-430-120			ID CLIPS/BADGE HOLDERS/HANG FF	S072618 002006-A
		2.77	01-627-203-000-430-120			PM WB MP 20 C	S072618 002006-A
		14.97	01-627-203-000-430-120			PENCIL SHARPENER	S072618 002006-A
		2.77	01-627-203-000-430-120			PM WB MP 20 C	S072618 002006-A
		8.47	01-627-203-000-430-120			JAX POP UP	S072618 002006-A
		2.00	01-627-203-000-430-120			POST ITS	S072618 002006-A

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/30/14 - 09/30/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 489461	Continued	...					
7.97		01-627-203-000-430-120	BANDED JRNL	S072620	009197		
15.88		01-627-203-000-430-120	CARD STOCK	S072620	009197		
16.00		01-627-203-000-430-110	BOOKCASE	S072743	001623		
69.80		01-005-107-000-309-000	CONVERTING SCHOOL PHOTOS TO CD	S072666	004587-A		
167.57		01-005-106-000-401-000	TOOTHPASTE FOR WELLNESS PROMO	S072657	001171		
21.94		18-628-203-000-401-000	60L 8FT SHOP	S072887	005581-A		
59.91		18-628-203-000-401-000	SURGE PROTECTORS	S072887	005581-A		
92.67		01-114-260-000-430-000	FINE SHARPIE/SH BLK 2 PK/ELMER	S072873	004838-B		
71.43		01-114-211-000-401-000	BULBS/SUPER STICKY TAPE/	S072633	006057-A		
210.37		01-114-621-000-430-000	AV SUPPLIES	S072619	006228-A		
9.00-		01-114-621-000-430-000	CREDIT FOR RETURN		002873-B		
603.06		01-114-220-000-430-000	TAPE/MASKING TAPE/DUCK TAPE/	S072847	001746-A		
19.76-		01-114-220-000-430-000	CREDIT FOR RETURN		004438-A		
21.38		01-114-260-000-430-000	SCHOOL BOX/GV GELATIN/SYRUP	S072847			
20.43		01-629-203-000-430-150	CLASSROOM SUPPLIES				
30.00		01-629-201-000-430-000	YZ CUSHION	S072792			
50.09		01-629-203-000-430-150	CLASSROOM SUPPLIES	S072791	004553-A		
131.61		01-116-260-000-430-000	COMPBOOKS, CANDY, USB CABLES	S072693	001623-A		
3.92		01-116-211-000-401-000	FOAM CUPS	S072731	009929		
18.94		01-116-620-000-430-000	AIR DUSTER AND WIPES	S072731	009929		
283.46		01-116-260-000-430-000	FOIL TAPE, CRAYONS, MARKERS,	S072872	009117		
45.09		01-116-250-000-430-000	PENCILS, CRAYONS, SCISSORS, GL	S072969	000224-B		
22.31		01-116-250-000-490-000	BUTTER, MILK, OATMEAL	S072969	007066		
64.85		03-005-760-720-401-000	INK GLUE 8-14-14	S072478	004002		
51.08		01-005-640-327-490-000	LUNCH ITEMS FOR NEW TEACHER	S072541	001968-A		
42.00		01-114-292-000-409-000	FOLDERS FOR NHS	S072653	003413-A		
29.15		01-114-292-000-409-000	STUDENT ICE CREAM SOCIAL	S072676	006510-A		
14.90		01-114-292-000-409-000	COOKIES FOR SWIM/DIVE TEAM	S072912	003780-A		
129.09		01-114-292-000-409-000	TASTE TEST DAY/SUPPLIES	S072954	008352		
37.24		45-116-402-740-433-000	SUPPLIES FOR TASK BINS FOR SPE	S072688	007166		
300.00		04-005-581-000-401-000	GIFT CARDS FOR FAMILIES IN NEE	S073075	006072-A		
200.00		04-005-581-000-401-000	GIFT CARDS FOR FAMILIES IN NEE	S073075	006072-A		
500.00		04-005-581-000-401-000	GIFT CARDS FOR FAMILIES IN NEE	S073075	006072-A		
32.79		45-631-420-740-433-000	SUPPLIES FOR TASK BINS AT WYOM	S073074	006686-A		
51.59		18-115-211-000-401-000	WEB SUPPLIES-WATER/STRAWS/POP/	S072710	004061		
254.55		01-115-211-000-401-000	CLASSROOM SPEAKERS AND BATTERI	S072710	001181-A		
61.55		01-115-221-000-430-000	READING SUPPLIES-GLUE STICKS/	S072710	006227		
64.09		18-115-211-000-401-000	WEB SUPPLIES-BALLOONS/HOOKS/TA	S072710	000131		
194.52		01-115-255-000-430-000	IND. TECH SUPPLIES-SPRAY PAINT	S072799	007192-B		
115.05		01-115-260-000-430-000	SCIENCE SUPPLIES/GLUE/SCISSORS	S073007	009299		
34.00		18-115-211-000-401-000	PEER LEADER/MARKERS AND BONFIR	S073062	000332-A		
7.94		18-115-211-000-401-000	PEER LEADER SUPPLIES ARCTIC LA	S073062	006176		
150.67		01-625-203-000-430-140	CLASSROOM BINDERS	S072526	006588-A		
2.47		01-625-203-000-430-140	4 PACK FOLDERS	S072526	006588-A		
5.94		01-625-203-000-430-000	MECHANICAL PENCILS	S072526	006588-A		
41.99		01-625-203-000-430-140	4TH GRADE BINDERS	S072555	001856-A		
5.48		18-625-203-000-401-000	PAPER PALTES FOR STAFF LUNCH	S072555	001856-A		
19.76		05-625-850-302-530-000	SURGE PROTECTORS	S072690	006800-B		
86.75		01-625-203-000-430-110	3 RING BINDERS	S072795	006403-A		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/30/14 - 09/30/14

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

CHECK # 489461	Continued	AMOUNT	G/L ACCT #	DESCRIPTION		PO #	INVOICE #
		36.00	01-625-203-000-430-110	TAB INSERTS			
		9.00	01-625-203-000-430-110	STORAGE BAGS			
		21.96	01-626-203-000-401-000	CEDAR MULCH			
		88.44	01-626-203-000-401-000	PER RECEIPT		S072099	
		54.34	01-626-203-000-401-000	PER RECEIPT/BINDERS		S072122	006411
		61.75	01-626-203-000-401-000	PER RECEIPT - FOLDERS		S072096	007239-A
		37.05	01-626-203-000-401-000	PER RECEIPT/BINDERS		S072109	004591-A
		226.76	01-626-203-000-401-000	PER RECEIPT/BINDERS		S072097	008717-A
		11.96	18-111-000-000-096-000	MISC MEET AND GREET SUPPLIES		S072722	005766-A
		94.49	18-111-000-000-096-000	MISC CLC SUPPLIES		S072728	001435-A
		25.50	01-633-203-000-430-000	MISC COUNSELOR SUPPLIES		S072837	004110
		67.52	01-111-605-000-401-000	FANS		S072380	
		87.72	01-112-301-303-430-000	AGRICULTURE SUPPLIES		S073141	003807
		99.93	04-005-580-325-401-000	SPONGES, CHALK, PUZZLES,		S072472	004774
		187.64	04-005-570-000-401-000	SUPPLIES		S072550	004900-A
		38.80	04-005-570-000-490-000	SNACKS		S072550	004900-A
		186.73	04-005-580-325-401-000	BURLAP, TAPE, ROCKS, COTTON SW		S072697	006242-A
		42.10	04-005-570-000-401-000	SUPPLIES		S072739	003392-B
		58.02	04-005-570-000-401-000	SUPPLIES		S072736	001897-B
		51.32	04-005-570-000-401-000	SUPPLIES		S072738	004153-C
		9.54	04-005-570-000-401-000	SUPPLIES		S072908	009694
		169.81	04-005-580-325-401-000	LNDRY BASKETS, BINDERS, PINS,		S073111	000368
		50.32	04-005-580-325-401-000	SHAVE CREAM, LMP, SHADE, STAPLE		S073112	000370-B
		82.52	04-005-570-000-401-000	SUPPLIES		S073024	005072-A
		41.88	04-005-570-000-401-000	SUPPLIES		S073024	009672-A
		55.59	04-005-580-325-401-000	FRUIT, SOAP PUMPS, CRACKERS, E		S073113	007939
		0.92	01-631-203-000-430-140	12 PIZZA PAN		S072779	008361-A
		5.88	01-631-203-000-430-140	REDBURLAP		S072779	008361-A
		0.40	01-631-203-000-430-140	POSTCARD		S072779	008361-A
		10.00	01-631-203-000-430-140	POSTER		S072779	008361-A
		0.77	01-631-203-000-430-140	NEON GRN POSTER BOARD		S072779	008361-A
		6.90	04-005-505-000-401-000	CREDIT FOR RETURNS			000624-A
		25.91	04-005-512-000-401-955	EXPO MARKERS/SUPPLIES		S072940	009457
		41.60	04-005-570-000-401-000	SUPPLIES		S072467	001682-A
		51.87	04-005-570-000-401-000	SUPPLIES		S072549	001944
		13.93	04-005-570-000-401-000	SUPPLIES		S072655	002775-B
		21.91	04-005-570-000-401-000	SUPPLIES		S072654	001208-A
		109.17	04-005-570-000-401-000	SUPPLIES		S072737	005679
		255.36	04-005-580-325-401-000	STORAGE BAGS, WOOD PINS, TOTES		S072854	008059-A
		19.44	04-005-570-000-401-000	SUPPLIES		S073023	00560A
		17.90	04-005-586-332-401-000	SNACKS FOR RUNNING CLUB		S073020	006154-B
		25.31	04-005-570-000-401-000	SUPPLIES		S073022	008419-A
		265.30	02-005-770-701-401-000	OFFICE SUPPLIES			009367-A
		101.50	02-005-770-701-401-000	OFFICE SUPPLIES			008154
		42.80	01-629-203-000-401-000	SAKURA CRAY PAS PACKS			002160-B
489462			09/30/14	04948	0	UNISSUED	UNISSUED
489463			09/30/14	04948	0	UNISSUED	UNISSUED

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #

CHECK # 489463	Continued ...						
489464			09/30/14	04948		0 UNISSUED	UNISSUED
489465			09/30/14	04948		0 UNISSUED	UNISSUED
489466			09/30/14	04948		0 UNISSUED	UNISSUED
489467			09/30/14	04948		0 UNISSUED	UNISSUED
489468			09/30/14	04948		0 UNISSUED	UNISSUED
489469			09/30/14	04948		0 UNISSUED	UNISSUED
489470	S	35.00	09/30/14	15287		1 WEBSTER LISA BETH FBALL-EVENT WRKR-WEBSTER-9/19	OUTSTANDING FOOTBALL 9/19/14
489471	S	59.00	09/30/14	14779		1 WOOD BRIAN JAMES B SOCCER OFF-WOOD-9/25/14	OUTSTANDING B/G SOCCER 9/25/14
		59.00				G SOCCER OFF-WOOD-9/25/14	B/G SOCCER 9/25/14

TOTAL # OF ISSUED CHECKS: 31 TOTAL AMOUNT 38548.55
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 8

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND		
002	FOOD SERVICE FUND	28,679.73	0.00
003	TRANSPORTATION FUND	810.80	0.00
004	COMMUNITY SERVICE FUND	4,708.55	0.00
005	CAPITAL OUTLAY FUND	2,730.04	0.00
018	POP FUND	371.40	0.00
045	SPECIAL EDUCATION	1,178.00	0.00
		70.03	0.00
		=====	=====
	TOTAL -	38,548.55	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 48 - 48

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #	DESCRIPTION		PO #	INVOICE #
489472	S	\$1649.00	10/03/14	11775	1	ALLINA HEALTH SYSTEM	
		1,649.00	03-005-760-720-315-000			DOT PHYSICALS	70013934
489473	S	\$19872.74	10/03/14	09410	2	AMAZON	
		3.99	05-100-211-302-460-000			PRENTICE 2005 ELEMENTOS QUIMIC	S072362 14157555
		3.99	05-100-211-302-460-000			SHIPPING	S072362 14157555
		33.46	05-100-211-302-460-000			PRENTICE 2005 ELEMENTOS QUIMIC	S072362 0341162825
		3.99	05-100-211-302-460-000			SHIPPING	S072362 0341162825
		9.93	05-100-211-302-460-000			PRENTICE 2005 QUIMICOS	S072362 256818855962
		3.99	05-100-211-302-460-000			SHIPPING	S072362 256818855962
		65.86	05-100-211-302-460-000			PRENTICE 2005 QUIMICOS	S072362 150099956749
		7.98	05-100-211-302-460-000			SHIPPING	S072362 150099956749
		29.46	05-100-211-302-460-000			PRENTICE 2005 ASTONOMIA	S072353 153765911607
		3.99	05-100-211-302-460-000			SHIPPING	S072353 153765911607
		33.45	05-100-211-302-460-000			CREDIT FOR RETURN	153762240839
		11.99	01-114-211-000-401-000			NEON TICKET HOLDER	S072274 073608940414
		11.00	01-114-211-000-401-000			STORAGE CLIPBOARD	S072274 073608940414
		11.00	01-114-211-000-401-000			STORAGE CLIPBOARD	S072274 073600031498
		81.78	01-005-111-000-350-000			BRADY M-143-427 LABELS	S072410 260855708508
		59.19	01-114-260-000-430-000			NATIONAL PARKS	S072377 198378259038
		16.32	01-114-260-000-430-000			WESTMINSTER FLYING PIG	S072377 198378259038
		38.97	01-114-260-000-430-000			PK. OF 6 GRIZZLY C-CLAMPS	S072377 198378259038
		35.12	01-114-260-000-430-000			LASER POINTER	S072377 245590877715
		20.70	01-115-255-000-430-000			TEKTON 6695 10" HALF ROUND	265358152591
		41.40	01-115-255-000-430-000			TEKTON 6695 10" HALF ROUND	265358225013
		299.90	01-115-255-000-430-000			IND TECH SUPPLIES	265353269454
		6.90	01-115-255-000-430-000			IND TECH SUPPLIES	265357922223
		89.98	05-005-850-302-530-420			ZAGG INVISIBLE SHIELD GLASS	S072139 065624969300
		59.89	05-005-850-302-530-420			APPLE SMART CASE FOR APPLE IPA	S072139 065624969300
		69.00	05-005-850-302-530-420			APPLE SMART CASE FOR APPLE IPA	S072139 065624969300
		8.74	05-005-850-302-530-420			SHIPPING	S072139 065624969300
		47.99	01-114-621-000-430-000			SLIMPORT HDMI ADAPTER	S072454 020466501167
		131.80	01-005-111-000-350-000			SEAGATE 250GB HARD DRIVE SATA	S072454 221738785249
		10.00	01-114-621-000-430-000			SHIPPING AND HANDLING	S072454 221738785249
		899.00	05-005-850-302-530-420			LUXOR BLACK TABLET CHARGING CA	S072442 112054337770
		63.49	05-005-850-302-530-420			SHIPPING AND HANDLING	S072442 112054337770
		94.00	01-116-230-000-430-000			IPEVO POINT 2 VIEW USB CAMERA	S072457 062897149204
		31.45	04-005-580-325-401-000			SO MANY COLORED DAYS	S072140 000362762376
		94.20	01-633-203-000-430-000			BOOKS - LEADERS OF LEARNING	S072477 266391545479
		71.80	01-633-203-000-430-000			BOOKS - CULTURES BUILT TO LAST	S072477 266391545479
		12.90	01-633-203-000-430-000			SHIPPING AND HANDLING	S072477 266391545479
		32.29	01-631-203-000-430-130			SCHOOL SMART PENCIL SHARPENER	S072465 136389192705
		35.29	01-631-203-000-430-130			CLIPBOARDS 24/CASE	S072465 136389192705
		7.99	01-114-211-000-401-000			AVERY ERASABLE LABELS	S072524 274228114349
		4.75	01-114-211-000-401-000			SHIPPING	S072524 274228114349
		18.95	01-627-203-000-430-130			BLURT WORD GAME	S072519 245886952294
		4.49	01-627-203-000-430-130			SHIPPING	S072519 245886952294
		3,199.90	18-630-203-000-401-000			IPAD 2	S072533 028086188600
		249.90	18-630-203-000-401-000			BEAR IPAD 2 CASES	S072533 246862035556

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 48 - 48

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 489473	Continued	...					
14.49		18-630-203-000-401-000	SHIPPING	S072533	246862035556		
115.09		01-112-211-303-430-000	MISC BOOKS FOR STAFF	S072544	129034003656		
307.59		01-112-211-303-430-000	MISC BOOKS FOR STAFF	S072544	129034003656		
221.89		01-112-211-303-430-000	MISC BOOKS FOR STAFF	S072544	129034003656		
53.20		45-118-402-740-433-000	PROTECTOR CASES FOR IPOD TOUCH	S072546	03851111		
2.98		45-118-402-740-433-000	SHIPPING	S072546	03851111		
21.13		01-625-203-000-401-000	BUILDING A BETTER TEACHER BOOK	S072536	26689278		
3.99		01-625-203-000-401-000	SHIPPING	S072536	26689278		
95.98		01-629-203-000-430-120	KIDKRAFT ADIRONDACK CHAIR-WHIT	S072565	066383400		
21.13		01-630-203-000-430-000	BUILDING A BETTER TEACHER:HOW	S072578	150928136552		
1.42		01-630-203-000-430-000	SHIPPING	S072578	150928136552		
12.60		01-630-203-000-430-000	ENCOUNTER BY JANE YOLEN	S072578	150924129376		
8.98		01-630-203-000-430-000	MORNING GIRL BY MICHAEL DORRIS	S072578	150924129376		
12.58		01-630-203-000-430-000	FROM SLAVE SHIP TO FREEDOM ROA	S072578	150924129376		
8.51		01-630-203-000-430-000	SHIPPING	S072578	150924129376		
77.35		45-632-412-740-433-000	EXPANSION FOLDER FOR CUM FILES	S072594	283104939043		
5.50		45-632-412-740-433-000	SHIPPING	S072594	283104939043		
6.29		45-632-412-740-433-000	DYED FEATHERS FOR ECSE PROJECT	S072594	283177177169		
14.95		45-632-412-740-433-000	CLEAR GEL TACKY GLUE FOR ECSE	S072594	283177177169		
15.55		45-632-412-740-433-000	EDUCATIONAL INSIGHTS PLAY FOAM	S072594	283177177169		
21.98		45-632-412-740-433-000	ACCO METAL BOOK RINGS FOR ECSE	S072594	283177177169		
8.74		45-632-412-740-433-000	POM POMS FOR ECSE PROJECTS	S072594	283177177169		
678.24		01-114-211-000-401-000	NEXUS 7 TABLET	S072612	301872504050		
679.62		45-118-402-740-433-000	21ST CENTURY LIFESKILLS HANDBO	S072506	126700817795		
38.31		04-005-521-322-401-000	CREDIT FOR RETURN		245783232692		
29.99		04-005-521-322-401-000	GRAPHICS CARD	S072637	245786260759		
8.32		04-005-521-322-401-000	SHIPPING/HANDLING	S072637	245786260759		
8.80		01-631-203-000-430-160	COMMON CORE MATH WORKOUTS GRAD	S072661	107535658982		
8.80		01-631-203-000-430-160	COMMON CORE MATH WORKOUTS GRAD	S072661	107535658982		
88.68		01-116-621-000-430-000	2 STEREO SOUND BARS WITH FM RA	S072656	173042274902		
88.68		01-116-621-000-430-000	2 STEREO SOUND BARS WITH FM RA	S072656	173049698498		
69.90		01-116-621-000-430-000	KENSINGTON K72356US	S072674	026973830944		
63.00		01-116-621-000-430-000	ILIVE IT202B 2.1 CHANNEL STERO	S072682	039891770712		
17.68		01-629-050-000-431-000	BUILDING A BETTER TEACHER BOOK	S072684	078339440169		
3.99		01-629-050-000-431-000	SHIPPING & HANDLING	S072684	078339440169		
8.60		01-116-211-000-401-000	SNAP-ON PREVENTA STANDARD COUN	S072083	083297463177		
161.10		01-116-211-000-401-000	POST-IT POP-UP NOTES, 3X3-INCH	S072083	083297463177		
12.09		01-116-211-000-401-000	PAPER MATE 8440152 FLAIR GREEN	S072083	083297463177		
37.99		01-116-258-000-430-870	BUILDING BEAUTIFUL VOICES BY	S072083	300238400379		
77.53		05-100-211-302-460-000	HISTORIA UNIVERSAL	S072718	225139180504		
3.99		05-100-211-302-460-000	SHIPPING	S072718	225139180504		
34.62		05-100-211-302-460-000	VIAJE EN EL TIEMPO	S072718	001093331912		
3.99		05-100-211-302-460-000	SHIPPING	S072718	001093331912		
77.56		05-100-211-302-460-000	HISTORIA UNIVERSAL	S072718	212035636862		
3.99		05-100-211-302-460-000	SHIPPING	S072718	212035636862		
29.95		05-100-211-302-460-000	VIAJE EN EL TIEMPO	S072718	278890524296		
3.99		05-100-211-302-460-000	SHIPPING	S072718	278890524296		
41.20		01-114-255-000-430-540	VAR. SPEED TIMING BELT	S072706	252567684046		
38.30		01-116-211-000-401-000	EXPO LOW ODOR TIP DRY ERASE	S072692	216723940698		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 48 - 48

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

AMOUNT	G/L	ACCT #	DESCRIPTION			PO #	INVOICE #

CHECK # 489473	Continued ...						
14.01	01-116-211-000-401-000		QUARTET BULLETIN BAR I NATURAL			S072692	216721102217
40.73	01-005-810-000-353-000		CROSS CONNECT WIRE			S072741	216403864270
16.06	01-005-810-000-353-000		PUNCHDOWN BLADE			S072741	120629608434
762.25	05-100-850-302-530-500		GRIZZLY G0555LX DELUXE BANDSAW			S072725	252688991467
199.99	05-100-850-302-530-500		MILWAUKEE 5616-21 MAX HORSEPOW			S072725	269488570851
18.86	05-100-850-302-530-500		SHIPPING - ROUTER KIT			S072725	269488570851
49.98	05-100-850-302-530-500		MAKITA - BO4556K 2 INCH FINISH			S072725	284241249057
79.95	05-114-850-302-530-000		LA CROSSE ALERTS D111.101.E1.W			S072694	138633736952
46.64	05-114-850-302-530-000		LA CROSSE ALERTS D011.101.E1.W			S072694	138633736952
242.73	05-100-211-302-460-000		STAYING FAT FOR SARAH BYRNES			S072742	229561136430
29.73	05-100-211-302-460-000		SHIPPING			S072742	229561136430
11.91	04-005-521-322-401-000		ORIGINAL DELL PCI-E LOW PROFIL			S072758	107348794610
1.93	04-005-521-322-401-000		SHIPPING & HANDLING			S072758	107348794610
31.62	01-116-255-000-430-000		MANGOLIA BRUSH 233 LOW COST SI			S072747	295778161220
77.64	01-116-255-000-430-000		SELLSTROM 70701X300 PROTECTIVE			S072747	295778161220
18.12	01-630-203-000-430-000		CHINESE MADE EASY WORKBOOK LVL			S072781	106326197236
3.99	01-630-203-000-430-000		SHIPPING - WORKBOOK			S072781	106326197236
29.90	01-630-203-000-430-000		CHINESE MADE EASY TEXTBOOK LVL			S072781	137096629610
3.99	01-630-203-000-430-000		SHIPPING - TEXTBOOK			S072781	137096629610
120.42	05-100-211-302-460-000		EXPLORING AGRISCIENCE			S072778	078333463786
3.99	05-100-211-302-460-000		SHIPPING			S072778	078333463786
149.95	05-100-211-302-460-000		EXPLORING AGRISCIENCE			S072778	266362971483
3.99	05-100-211-302-460-000		SHIPPING			S072778	266362971483
129.78	05-100-211-302-460-000		EXPLORING AGRISCIENCE			S072778	002737672327
3.99	05-100-211-302-460-000		SHIPPING			S072778	002737672327
132.26	05-100-211-302-460-000		EXPLORING AGRISCIENCE			S072778	258336583546
3.99	05-100-211-302-460-000		SHIPPING			S072778	258336583546
99.95	05-100-211-302-460-000		EXPLORING AGRISCIENCE			S072778	232857887189
3.99	05-100-211-302-460-000		SHIPPING			S072778	232857887189
88.99	01-116-221-000-430-000		VOICES IN THE PARK, DK PUBLISH			S072782	084558699421
43.56	01-005-610-000-431-000		JUST GOOD TEACHING: COMPREHENS			S072764	051056552777
4.98	01-005-610-000-431-000		SHIPPING			S072764	051056552777
29.66	01-005-740-000-430-000		REACHING AND TEACHING STUDENT			S072824	238133277091
3.99	01-005-740-000-430-000		SHIPPING			S072824	238133277091
12.99	01-114-331-000-430-000		OVER THE DOOR ORGANIZER			S072813	003204215639
5.63	01-114-331-000-430-000		SHIPPING			S072813	003204215639
99.99	01-627-203-000-401-000		SEAGATE BACKUP PLUS SLIM 2TB			S072853	228143271863
18.99	01-627-203-000-401-000		SHIPPING & HANDLING			S072853	228143271863
12.99	01-116-621-000-430-000		5 FEET ETHERNET CABLE			S072727	174638928834
17.99	01-116-621-000-430-000		10 FEET ETHERNET CABLE			S072727	174638928834
21.98	01-116-621-000-430-000		3 FEET ETHERNET CABLE			S072727	174638928834
5.98	01-116-256-000-430-000		EXPO VIS-A-VIS WET ERASE MARKE			S072727	174638928834
29.45	01-629-710-000-430-000		EVIDENCE-BASED SCHOOL COUNSELI			S072849	035143360514
3.99	01-629-710-000-430-000		SHIPPING \$ HANDLING			S072849	035143360514
53.86	01-629-710-000-430-000		TARIFOLD DESKTOP REFERENCE SET			S072849	262744162423
6.98	01-629-710-000-430-000		SHIPPING \$ HANDLING			S072849	262744162423
22.00	04-005-506-000-401-000		HP 11 CYAN PRINthead			S072894	069562775332
68.46	04-005-506-000-401-000		C7769-60182 24"HP CARRIAGE BEL			S072894	149909185111
10.18	04-005-506-000-401-000		S/H CHARGES			S072894	149909185111

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 48 - 48

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 489473	Continued	...					
24.99		04-005-506-000-401-000	HP 11 YELLOW PRINTHEAD	S072894	210734164345		
23.49		04-005-506-000-401-000	HP 11 BLACK PRINTHEAD	S072894	210734164345		
18.99		04-005-506-000-401-000	HP 11 MAGENTA PRINTHEAD	S072894	210734164345		
14.97		04-005-506-000-401-000	SHIPPING	S072894	210734164345		
28.49		04-005-506-000-401-000	C4844A HP 10 INK CARTRIDGE	S072894	062613256448		
4.99		04-005-506-000-401-000	SHIPPING	S072894	062613256448		
17.79		01-116-258-000-430-880	CANON 106 IMAGECLASS MF6540 TO	S072699	186140302324		
17.79		01-116-258-000-430-870	CANON 106 TONER CARTRIDGE FOR	S072699	186140302324		
2.59		01-005-110-000-401-000	SWINGLINE SMALL RUBBER FINGER	S072883	078479879337		
5.18		01-005-110-000-401-000	SWINGLINE LARGE RUBBER FINGER	S072883	078479879337		
2.49		01-005-110-000-401-000	SWINGLINE RUBBER FINGER TIPS	S072883	078479879337		
8.07		01-005-110-000-401-000	SHIPPING & HANDLING	S072883	078479879337		
8.20		01-005-110-000-401-000	BELKIN WAVE REST GEL-FILLED CU	S072883	078476515977		
7.99		01-005-110-000-401-000	GEAR HEAD ERGONOMIC GEL KEYBOA	S072883	078476515977		
10.86		01-005-110-000-401-000	SHIPPING & HANDLING	S072883	078476515977		
39.60		01-005-110-000-401-000	KENSINGTON WRIST PILLOW PLATFO	S072883	203301317068		
2.82		01-005-110-000-401-000	SHIPPING	S072883	203301317068		
25.62		01-116-215-000-430-000	CLARA CLARK SUPREME BURGUNDY R	S072759	227701220369		
45.76		01-005-810-000-401-000	STORAGE CLIPBOARD	S072886	230367817206		
939.67		01-005-111-000-351-000	OPTOMA W303 WXGA 3200 LUMEN		043070108495		
455.98		01-005-111-000-351-000	OPTOMA X303 XGA 3000 LUMEN		182301683654		
474.83		01-005-111-000-351-000	OPTOMA W303 WXGA 3200 LUMEN		259160586078		
36.58		01-005-111-000-350-000	ORIGINAL 90W ADAPTER CHARGER		088982211434		
46.37		01-005-111-000-350-000	ABCENT 16.5V 3.65A 60W REPLACE		174097130703		
67.86		01-005-111-000-401-000	CASE LOGIC VNA-216 16" LAMP		222383932483		
44.57		01-005-111-000-401-000	EVGA GEFORCE 8400 GS 1GB		027772112619		
135.70		01-005-111-000-401-000	CASE LOGIC VNA-216 16" LAP		222385088014		
135.72		01-005-111-000-401-000	CASE LOGIC VNA-216 16" LAP		222381603814		
34.86		01-005-111-000-401-000	KENSINGTON PRO FIT WIRED COMFO		125312829488		
31.58		01-005-111-000-401-000	PTC 50FT PREMIUM VGA/SVGA		183338825662		
27.82		01-628-203-000-401-000	PAPERMATE FLAIR MED PT - BLACK	S072560	143619318468		
1.98		01-628-203-000-401-000	SHIPPING	S072560	143619318468		
24.36		01-628-203-000-401-000	PAPER MATE FLAIR MED PT RED	S072560	082894834304		
48.84		01-628-203-000-401-000	AMACO DRY CLAY FLOUR 5-POUND	S072560	082894834304		
24.18		01-628-203-000-401-000	PAPERMATE FLAIR MED PT GREEN	S072560	082894834304		
12.49		01-628-203-000-401-000	CASE OF ACCO MED BINDER CLIPS	S072560	082897350008		
19.48		01-628-203-000-401-000	OFFICEMATE SMALL BINDER CLIPS	S072560	082897350008		
10.53		01-628-203-000-401-000	SCOTCH VALUE DESKTOP TAPE DISP	S072560	082897350008		
18.03		01-114-211-000-401-000	DOUBLE LOAD TRAY	S072407	288524677633		
6.58		01-114-211-000-401-000	SHIPPING	S072407	288524677633		
15.95		01-114-211-000-401-000	SOLAR POWERED CALCULATORS/12 P	S072407	263613600127		
5.29		01-114-211-000-401-000	SHIPPING	S072407	263613600127		
307.40		01-114-621-000-430-000	HP UNIVERSAL HEAVYWEIGHT COATE	S072592	285581298415		
145.32		01-628-203-000-350-000	NETGEAR GS108NA PROSAFE 8-PORT	S072711	013319725986		
34.99		01-628-203-000-350-000	NETGEAR GS105 PROSAFE 5-PORT G	S072711	013319725986		
54.84		01-628-203-000-401-000	SCOTCH TRANSPARENT TAPE 600-72	S072711	013319725986		
20.05		01-628-203-000-350-000	SHIPPING	S072711	013319725986		
55.48		01-627-203-000-430-120	ULTRA BASKETS WITH INSERTS	S072750	248635367253		
18.38		01-627-203-000-430-120	SHIPPING	S072750	248635367253		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 48 - 48

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

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
CHECK # 489473	Continued			
35.08	01-627-203-000-430-120	PASSPORT BOOKS FOR STUDENTS	S072750	248638199545
7.54	01-627-203-000-430-120	SHIPPING	S072750	248638199545
73.88	01-628-203-000-350-000	FELLOWES 6-OUTLET, 15' POWER S	S072755	126230497290
18.91	01-628-203-000-350-000	SHIPPING	S072755	126230497290
124.99	01-115-255-000-430-000	IND. TECH SUPPLIES	S072771	072911039791
147.38	01-115-621-000-430-000	2 PROJECTOR BULBS	S072771	244777819771
11.43	01-115-255-000-430-000	IND. TECH STENCILS	S072771	221845228841
38.97	01-628-203-000-401-000	AVERY 4" 3-RING BINDERS	S072762	173176394881
8.07	45-005-404-740-433-000	CHEWY TUBE GREEN	S072304	166719412868
132.15	45-005-404-740-433-000	25 YDS LATEX FREE THERABAND-GR	S072304	166719412868
25.59	45-005-404-740-433-000	CHEWY TUBE RED FIDGET	S072304	166719412868
27.99	45-005-404-740-433-000	Z-VIBE BOOK: TIPS & TECHNIQUES	S072304	166719412868
8.42	45-630-420-740-433-000	MAKING FRIENDS IS AN ART BOOK	S072304	166719412868
7.44	45-630-420-740-433-000	I JUST WANT TO DO IT MY WAY BO	S072304	166719412868
43.00	45-626-410-740-433-000	KINESIS FREESTYLE VIPTM ACCESS	S072304	166719412868
13.81	45-630-411-740-433-000	BAG OF TENNIS BALLS FOR SENSOR	S072304	166719412868
8.95	45-630-420-740-433-000	MY MOUTH IS A VOLCANO BOOK FOR	S072304	166718816702
8.96	45-630-420-740-433-000	RICKY STICK FINGERS BOOK FOR	S072304	166718816702
6.56	45-630-420-740-433-000	PERSONAL SPACE CAMP BOOK FOR	S072304	166718816702
8.96	45-630-420-740-433-000	IT'S HARD TO BE A VERB BOOK FO	S072304	166718816702
62.23	45-020-406-740-433-000	IPAD CASE	S072304	166718816702
62.23	45-626-416-740-433-000	IPAD CASE	S072304	166718816702
314.36	01-115-211-000-350-000	PROJECTOR BRACKETS AND CABLING	S072626	172296455141
29.99	01-115-211-000-350-000	PROJECTOR BRACKETS AND CABLING	S072626	094554641286
34.91	01-115-211-000-350-000	PROJECTOR BRACKETS AND CABLING	S072626	215533101060
38.20	01-115-211-000-401-000	2 SETS OF CRICUT 12X12 MATS	S072626	196437728861
53.79	01-115-211-000-350-000	PROJECTOR BRACKETS AND CABLING	S072626	052093506145
21.50	01-115-211-000-350-000	PROJECTOR BRACKETS AND CABLING	S072626	050122362729
75.50	01-115-255-000-430-000	INDUSTRIAL TECH SUPPLIES	S072626	050122362729
134.20	01-115-255-000-430-000	INDUSTRIAL TECH SUPPLIES	S072626	172297939948
161.76	01-114-621-000-430-000	AV SUPPLIES	S072892	229297804258
8.76	01-114-621-000-430-000	SHIPPING AND HANDLING	S072892	055768190678
12.60	01-114-621-000-430-000	HOSA COUPLER 3.5MM FEMALE	S072892	055768190678
47.68	01-114-621-000-430-000	HP 61XL/61 HIGH YIELD BLACK	S072892	281520273571
186.45	03-005-760-720-426-000	JUMPER INV#053490317996	S072884	053490317996
51.13	03-005-760-720-426-000	MOTOR TREND INV#246124057151	S072631	246124057151
186.45	03-005-760-720-426-000	JUMPER INV#072572830363	S072757	072572830363
186.68	05-114-620-302-470-000	BOOKS	S072774	287877961271
24.44	05-114-620-302-470-000	BOOKS	S072774	287875844995
4.00	05-114-620-302-470-000	BOOKS	S072774	149328957669
4.00	05-114-620-302-470-000	BOOKS	S072774	159960277494
6.49	05-114-620-302-470-000	BOOKS	S072774	069594522373
57.27	05-114-620-302-470-000	BOOKS	S072774	287877756334
4.00	05-114-620-302-470-000	BOOKS	S072774	082513767139
454.11	05-114-620-302-470-000	BOOKS	S072774	287875844995
29.46	05-100-211-302-460-000	SMALL GAS ENGINES VAULT MEDIA	S072696	162417185397
3.99	05-100-211-302-460-000	SHIPPING	S072696	162417185397
18.85	05-100-211-302-460-000	SMALL GAS ENGINES ACADEMIC BOO	S072696	083747865572
3.99	05-100-211-302-460-000	SHIPPING	S072696	083747865572

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 48 - 48

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 489473	Continued						
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		13.67		05-100-211-302-460-000		SMALL GAS ENGINES	S072696 154052439170
		7.98		05-100-211-302-460-000		SHIPPING	S072696 154052439170
		13.67		05-100-211-302-460-000		SMALL GAS ENGINE	
		3.99		05-100-211-302-460-000		SHIPPING	
		47.88		05-100-211-302-460-000		SMALL GAS ENGINE	
		7.65		05-100-211-302-460-000		SMALL GAS ENGINES PINCH	
		3.99		05-100-211-302-460-000		SHIPPING	
		18.50		05-100-211-302-460-000		SMALL GAS ENGINES	S072696
		3.99		05-100-211-302-460-000		SHIPPING	S072696
		19.99		05-100-211-302-460-000		SMALL GAS ENGINES DELAMAKERFOR	S072696
		3.99		05-100-211-302-460-000		SHIPPING	S072696
		7.15		05-100-211-302-460-000		SMALL GAS ENGINES	S072696
		3.99		05-100-211-302-460-000		SHIPPING	S072696
		306.60		05-005-850-302-530-400		HP LAPTOP REPLACEMENT BATTERY	S072763 077215863492
		44.97		05-100-211-302-460-000		DELM 2003 WILDLIFE AND NATURAL	S072780 159928242290
		3.99		05-100-211-302-460-000		SHIPPING	S072780 003194649698
		55.00		05-100-211-302-460-000		DELM 203 WILDLIFE AND NATURAL	S072780 003194649698
		3.99		05-100-211-302-460-000		SHIPPING	S072780 090632769407
		44.96		05-100-211-302-460-000		DELM 2003 WILDLIFE AND NATURAL	S072780 090632769407
		3.99		05-100-211-302-460-000		SHIPPING	S072780 147949841193
		44.96		05-100-211-302-460-000		DELM 2003 WILDLIFE AND NATURAL	S072780 147949841193
		3.99		05-100-211-302-460-000		SHIPPING	S072780 282225612976
		69.58		05-100-211-302-460-000		DELM 2003 WILDLIFE AND NATURAL	S072780 282225612976
		3.99		05-100-211-302-460-000		SHIPPING	S072780 201823513933
		69.56		05-100-211-302-460-000		DELM 2003 WILDLIFE AND NATURAL	S072780 201823513933
		3.99		05-100-211-302-460-000		SHIPPING	S072780 006883978520
		149.04		04-005-580-325-401-000		PAPER CUTTER	S072780 006883978520
		109.75		04-005-580-325-401-000		BEACON RIDGE PENCILS	S072470 155795932095
							S072470 155799097713
489474			10/03/14	09410	0	UNISSUED	UNISSUED
489475			10/03/14	09410	0	UNISSUED	UNISSUED
489476			10/03/14	09410	0	UNISSUED	UNISSUED
489477			10/03/14	09410	0	UNISSUED	UNISSUED
489478			10/03/14	09410	0	UNISSUED	UNISSUED
489479			10/03/14	09410	0	UNISSUED	UNISSUED
489480			10/03/14	09410	0	UNISSUED	UNISSUED
489481			10/03/14	09410	0	UNISSUED	UNISSUED
489482			10/03/14	09410	0	UNISSUED	UNISSUED
489483			10/03/14	09410	0	UNISSUED	UNISSUED

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 48 - 48

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
489484			10/03/14	09410		0 UNISSUED	UNISSUED
489485			10/03/14	09410		0 UNISSUED	UNISSUED
489486			10/03/14	09410		0 UNISSUED	UNISSUED
489487			10/03/14	09410		0 UNISSUED	UNISSUED
489488	S	\$2200.00	10/03/14	14598		1 BERG JODY	OUTSTANDING
		2,200.00	01-114-294-000-065-955			ADD'L FOOTBALL START UP	FOOTBALL-ADD'L START UP
489489	S	\$64.00	10/03/14	04243		1 CHENERY RICHARD	OUTSTANDING
		64.00	01-114-294-000-314-959			B SOCCER OFF-CHENERY-9/29/14	B SOCCER 9/29/14
489490	S	\$210.00	10/03/14	04105		1 CONSTANT CONTACT, INC	OUTSTANDING
		210.00	01-005-107-000-305-000			CO EMAIL MK/MY LIBRARY +/ARCHV	6KUPDDCAB27414
489491	S	\$45.00	10/03/14	02081		4 HAMLINE UNIVERSITY	OUTSTANDING
		15.00	04-005-520-322-366-000			WRKSH-ROTRAMEL-10/24/14	ROTRAMEL 10/24/14
		15.00	04-005-520-322-366-000			WRKSH-ROLES-10/24/14	ROLES 10/24/14
		15.00	04-005-520-322-366-000			WRKSH-HUHNERKOCK-10/24/14	HUHNERKOCK-10/24/14
489492	S	\$63.00	10/03/14	08160		1 HOULE TOM	OUTSTANDING
		63.00	01-114-294-000-314-955			FOOTBALL OFF-HOULE-9/25/14	FOOTBALL 9/25/14
489493	S	\$1800.00	10/03/14	13044		1 INTERNATIONAL BACCALAUREATE	OUTSTANDING
		1,800.00	01-630-203-000-430-100			REG FEE HJELMGREN, MYRE, GUPTI	S072922 144297
489494	S	\$63.00	10/03/14	13734		1 RICK CHRISTOPHER	OUTSTANDING
		63.00	01-114-294-000-314-955			FOOTBALL OFF-RICK-9/25/14	FOOTBALL 9/25/14
489495	S	\$150.00	10/03/14	09194		1 SWAIN CROSS-COUNTRY RUN	OUTSTANDING
		150.00	01-114-292-000-369-954			X CTRY MEET-SWAIN/DULUTH	X CTRY 10/4/14
489496	S	\$31709.88	10/03/14	04368		1 T & R ZEBRO CONSTRUCTION	OUTSTANDING
		16,366.33	05-005-850-302-520-000			INTERIOR BLOCK WALLS	157
		15,343.55	05-005-850-302-520-000			4" COLORED ROCK FACE BLOCKS	145
489497	S	\$18139.74	10/03/14	15293		1 WHOLESALE ENTERPRISES, INC	OUTSTANDING
		18,139.74	04-005-512-000-530-000			F-250XLT 1FTSX2B57AEB04675	10/3/2014
489498	S	\$64.00	10/03/14	14779		1 WOOD BRIAN JAMES	OUTSTANDING
		64.00	01-114-294-000-314-959			B SOCCER OFF-WOOD-9/29/14	B SOCCER 9/29/14
489499	S	\$64.00	10/03/14	02977		1 YOKOM BRIAN	OUTSTANDING
		64.00	01-114-294-000-314-959			B SOCCER OFF-YOKOM-9/29/14	B SOCCER 9/29/14
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT			76094.36

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 48 - 48

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #

CHECK #	489499	Continued ...					
TOTAL # OF VOIDED CHECKS:		0		TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:		14					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	13,576.62	0.00
003	TRANSPORTATION FUND	2,073.03	0.00
004	COMMUNITY SERVICE FUND	18,705.38	0.00
005	CAPITAL OUTLAY FUND	36,964.52	0.00
018	POP FUND	3,464.29	0.00
045	SPECIAL EDUCATION	1,310.52	0.00
		=====	=====
	TOTAL -	76,094.36	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 489504	Continued	...					
96.50		01-114-294-000-060-955	FOOTBALL REFUND-KUNZER			10/7/2014	
85.00		04-005-512-000-050-955	COACH REFUND-CAPPELLETTI			10/7/2014	
116.69		01-114-211-000-104-000	PARKING REFUND-LUKKONEN			10/7/2014	
8.31		01-212-01	HS-SLS TX-116.69N/125.00T			10/7/2014	
118.00		04-005-507-321-050-000	CANCELED CLASS-THIBAULT			10/7/2014	
28.75		02-005-770-701-601-000	LUNCH ACCT REFUND-LUKKONEN			10/7/2014	
28.80		02-005-770-701-601-000	LUNCH ACCT REFUND-MERTES			10/7/2014	
10.75		02-005-770-701-601-000	LUNCH ACCT REFUND-PASSENHEIM			10/7/2014	
29.40		02-005-770-701-601-000	LUNCH ACCT REFUND-BARRETT			10/7/2014	
16.40		02-005-770-701-601-000	LUNCH ACCT REFUND-WALL			10/7/2014	
71.60		02-005-770-701-601-000	LUNCH ACCT REFUND-DRISCOLL			10/7/2014	
25.00		02-005-770-701-601-000	LUNCH ACCT REFUND-BOOTH			10/7/2014	
30.15		02-005-770-701-601-000	LUNCH ACCT REFUND-DALLUHN			10/7/2014	
11.40		02-005-770-701-601-000	LUNCH ACCT REFUND-GRAVINK			10/7/2014	
61.40		02-005-770-701-601-000	LUNCH ACCT REFUND-BREMER			10/7/2014	
28.20		02-005-770-701-601-000	LUNCH ACCT REFUND-LAVINE			10/7/2014	
7.05		02-005-770-701-601-000	LUNCH ACCT REFUND-SVENDSEN			10/7/2014	
100.50		02-005-770-701-601-000	LUNCH ACCT REFUND-ANDRADE			10/7/2014	
70.10		02-005-770-701-601-000	LUNCH ACCT REFUND-SCHWANZ			10/7/2014	
90.00		04-005-512-000-050-963	LUNCH ACCT REFUND-KUEHL			10/7/2014	
13.95		01-000-000-000-099-000	LOST BOOK FINE REFUND-VANVLEET			10/7/2014	
0.15-		01-000-000-000-092-000	INTEREST-AUG 2014-PETTY CASH			10/7/2014	
489505	S	\$180.00	10/07/14	01970	1	INTERMEDIATE DIST# 287	OUTSTANDING
180.00		01-005-610-335-366-000	WRKSHP-HAVEN-GRO			GRO-HAVEN	
489506	S	\$70590.42	10/07/14	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
23,124.24		03-005-760-720-444-000	INV#923464		S073323	923464	
23,633.18		03-005-760-720-444-000	INV#902472		S073323	902472	
23,833.00		03-005-760-720-444-000	FUEL INV#881318		S073323	881318	
489507	S	\$98.50	10/07/14	14104	1	SCHOSTAG HENRY JAY	OUTSTANDING
98.50		03-005-760-720-315-000	DOT PHYSICAL-SCHOSTAG			DOT PHYSICAL REIMB	
489508	S	\$500.00	10/07/14	09646	1	SEI CONSULTING, LLC	OUTSTANDING
500.00		01-005-105-000-305-000	SEARCH ADVANTAGE USER LISENCE		S075364	10771	
489509	S	\$4157.19	10/07/14	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
4,157.19		01-005-930-000-270-000	DEDUCTIBLE INVOICE 10/1/14			10/01/2014	
489510	S	\$210.44	10/07/14	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
188.07		04-005-509-000-442-000	GASOLINE CHARGES			4466030036	
22.37		04-005-580-325-401-000	GASOLINE CHARGES			4466030036	
489511	S	\$22710.00	10/07/14	04368	1	T & R ZEBRO CONSTRUCTION	OUTSTANDING
5,420.00		05-005-850-363-520-000	CENTURY-SIDEWALK WORK			152	
9,470.00		05-005-850-363-520-000	CENTURY EXCAVATE/HAUL/BRING IN			153	
7,820.00		05-005-850-363-520-000	CENTURY-POUR CONCRETE SIDEWALK			154	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/07/14 - 10/07/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
489512	S	55.50	10/07/14	00978		1 TIERNEY BROTHERS, INC INK	OUTSTANDING
							673954
489513	S	38.50	10/07/14	04904		1 TRUSTED EMPLOYEES FOOD SERVICE CBC	OUTSTANDING
		0.58				FINANACE CHARGE	S073365 0920146647S
		38.50				NEW EMPLOYEE BACKGROUND CHECK	S073365 0920146647S S073344 0920146646S
489514	S	760.00	10/07/14	12477		1 U.S. ENERGY SERVICES, INC MONTHLY ENERGY MGMT FEE	OUTSTANDING
							217701
489515	S	4,356.19	10/07/14	00478		0 UNITED STATES POST OFFICE CONNECTIONS MAILING OCT '14	OUTSTANDING
							MAILING-CONNECTIONS
489516	S	70.02	10/07/14	03618		1 VERIZON WIRELESS SERVICES, LLC WIRELESS SERVICE	OUTSTANDING
							9732640175
489517	S	899.93	10/07/14	00452		1 WASTE MANAGEMENT OF WI-MN COMMERCIAL WASTE MGMT	OUTSTANDING
							6961921-0500-0
489518	S	8,544.81	10/07/14	00510		1 XEROX CORPORATION 60 MO LEASE (5) 4112 XEROXES,	OUTSTANDING
							S071304 214819
TOTAL # OF ISSUED CHECKS:			19	TOTAL AMOUNT		116693.08	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	11,655.08	0.00
002	FOOD SERVICE FUND	1,123.73	0.00
003	TRANSPORTATION FUND	71,229.52	0.00
004	COMMUNITY SERVICE FUND	1,429.94	0.00
005	CAPITAL OUTLAY FUND	31,254.81	0.00
		=====	=====
	TOTAL -	116,693.08	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 48 - 48

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
489532	S	\$118.00	10/10/14	03382		1 ANDRAJACK NICHOLAS B SOCCER OFF-ANDRAJACK-10/2/14 G SOCCER OFF-ANDRAJACK-10/2/14	
59.00		01-114-294-000-314-959					
59.00		01-114-296-000-314-959					
489533	S	\$50.40	10/10/14	15231		1 ANNAPOLIS PERFORMANCE SAILING LTD VECTRON SAILING CORE LINE FOR S073098 5187	
50.40		04-005-580-325-430-000					
489534	S	\$150.00	10/10/14	04264		1 ART EDUCATORS OF MINNESOTA WRKSH-ANTON-11/7-8/2014	ANTON 11/7-8/2014
150.00		01-112-212-303-366-000					
489535	S	\$70.00	10/10/14	10203		1 BRAINARD DALE G SWIM STRTR-DBRAINARD-10/2/14	OUTSTANDING G SWIM/DIVE 10/2/14
70.00		01-114-296-000-314-965					
489536	S	\$70.00	10/10/14	10338		1 BRAINARD JANET G SWIM REF-J BRAINARD-10/2/14	OUTSTANDING G SWIM/DIVE 10/2/14
70.00		01-114-296-000-314-965					
489537	S	\$63.00	10/10/14	14810		1 CARLSON ANDRE FOOTBALL OFF-CARLSON-10/2/14	OUTSTANDING FOOTBALL 10/2/14
63.00		01-114-294-000-314-955					
489538	S	\$90.00	10/10/14	00222		1 CENTENNIAL SCHOOL DIST #12 G SWIM INVITE-CENTENNIAL-10/4	OUTSTANDING G SWIM 10/4/14
90.00		01-114-296-000-369-965					
489539	S	\$60.04	10/10/14	15083		1 CENTURYLINK PHONE CHARGES	OUTSTANDING 10/10/14
60.04		01-005-810-311-320-000					
489540	S	\$63.00	10/10/14	15303		1 CONDON JEROME FOOTBALL OFF-CONDON-10/2/14	OUTSTANDING FOOTBALL 10-2-14
63.00		01-114-294-000-314-955					
489541	S	\$11745.69	10/10/14	00022		1 CONNEXUS ENERGY ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES	OUTSTANDING 9/29/14 9/29/14 9/29/14 9/29/14 9/29/14 9/29/14 9/29/14
2,156.07		01-005-810-000-330-000					
15.54		01-114-810-000-330-000					
3,085.10		01-625-810-000-330-000					
2,755.94		01-628-810-000-330-000					
11.50		01-628-810-000-330-000					
49.06		01-629-810-000-330-000					
3,672.48		01-629-810-000-330-000					
489542	S	\$125.00	10/10/14	15288		1 DOUBLETREE HOTEL WRKSH-ANTON-11/7-8/2014	OUTSTANDING 85900709-ANTON
125.00		01-112-212-303-366-000					
489543	S	\$1719.52	10/10/14	11546		1 FKG OIL GASOLINE CHARGES GASOLINE CHARGES GASOLINE CHARGES GASOLINE CHARGES	OUTSTANDING I-0057995 I-0057995 I-0057995 I-0057995
336.88		01-010-810-000-442-000					
517.13		01-011-810-000-442-000					
30.98		05-005-850-302-510-000					
834.53		01-012-810-000-442-000					
489544	S	\$359.06	10/10/14	04479		1 FOREST LAKE BP & GOODYEAR REPLACE PO#S072368 CK#492880	OUTSTANDING 112018-A
359.06		04-005-509-000-404-000					

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 48 - 48

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
489545	S	\$6498.76	10/10/14	00163	1	FOREST LAKE SANITATION	OUTSTANDING
153.25		01-005-810-000-332-000	DISPOSAL FEES			10/2/14	
143.65		01-010-810-000-332-000	DISPOSAL FEES			10/2/14	
523.60		01-111-810-000-332-000	DISPOSAL FEES			10/2/14	
1,383.33		01-114-810-000-332-000	DISPOSAL FEES			10/2/14	
173.40		01-114-810-000-332-000	DISPOSAL FEES			10/2/14	
760.08		01-115-810-000-332-000	DISPOSAL FEES			10/2/14	
818.80		01-116-810-000-332-000	DISPOSAL FEES			10/2/14	
65.48		01-118-810-000-332-000	DISPOSAL FEES			10/2/14	
503.80		01-625-810-000-332-000	DISPOSAL FEES			10/2/14	
470.77		01-626-810-000-332-000	DISPOSAL FEES			10/2/14	
556.45		01-627-810-000-332-000	DISPOSAL FEES			10/2/14	
42.00		01-628-810-000-332-000	DISPOSAL FEES			10/2/14	
426.41		01-630-810-000-332-000	DISPOSAL FEES			10/2/14	
165.98		03-005-760-720-332-000	DISPOSAL FEES			10/2/14	
311.76		17-005-291-000-332-000	DISPOSAL FEES			10/2/14	
489546	S	\$83.00	10/10/14	15243	1	ISAACSON AMY	OUTSTANDING
83.00		01-114-296-000-314-963	VOLLEYBALL-ISAACSON-10/2/14			VOLLEYBALL 10/2/14	
489547	S	\$83.00	10/10/14	15304	1	JOHNSON TERESA WALL	OUTSTANDING
83.00		01-114-296-000-314-963	VOLLEYBALL OFF-JOHNSON-10/2/14			VOLLEYBALL 10/2/14	
489548	S	\$295.00	10/10/14	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
295.00		03-005-760-720-352-000	SERVICE AGR FOR CANON LC810 FA	S071332	1836668		
489549	S	\$100.00	10/10/14	00339	1	METRO COMMUNITY EDUCATION DIRECTORS ASSN	OUTSTANDING
100.00		04-005-505-000-820-000	MEMBERSHIP 2014/2015			2014/2015 DUES	
489550	S	\$30.00	10/10/14	05732	1	MINNESOTA COUNCIL OF TEACHERS OF ENGLISH	OUTSTANDING
30.00		01-116-211-000-366-000	WRKSHP-HOFFMANN-10/27/14			HOFFMANN 10/28/14	
489551	S	\$135.00	10/10/14	01793	2	MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
135.00		01-005-610-000-366-000	DISTRICT REGISTRATION 14/15			1007	
489552	S	\$189.99	10/10/14	00973	1	PESI	OUTSTANDING
189.99		15-005-420-419-366-640	WRKSHP-LEIBEL-11/11/14			LEIBEL 11/11/14	
489553	S	\$118.00	10/10/14	09391	1	PETERSEN ROBERT	OUTSTANDING
59.00		01-114-294-000-314-959	B SOCCER OFF-PETERSEN-10/2/14			B/G SOCCER 10/2/14	
59.00		01-114-296-000-314-959	G SOCCER OFF-PETERSEN-10/2/14			B/G SOCCER 10/2/14	
489554	S	\$63.00	10/10/14	13734	1	RICK CHRISTOPHER	OUTSTANDING
63.00		01-114-294-000-314-955	FOOTBALL OFF-RICK-10/2/14			FOOTBALL 10/2/14	
489555	S	\$8992.00	10/10/14	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
8,992.00		03-005-760-723-373-000	2013 SPEC ED BUS LEASE OCT 14			2483-002 OCT 2014	
489556	S	\$55.00	10/10/14	02188	1	STOCKEL CRAIG	OUTSTANDING

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 48 - 48

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 489556	Continued . . .						
55.00		01-114-296-000-314-959	G SOCCER OFF-STOCKEL-10/2/14			G SOCCER 10/2/14	
489557	S	\$1211.76	10/10/14	00169		1 TOWN & COUNTRY DISPOSAL	OUTSTANDING
838.67		01-631-810-000-332-000	DISPOSAL FEE			10/2/14	
373.09		01-629-810-000-332-000	DISPOSAL FEES			10/2/14	
489558	S	\$750.00	10/10/14	02192		2 UNIVERSITY OF WISCONSIN-STOUT	OUTSTANDING
750.00		18-116-211-000-401-000	STEM CAREER DAY		S072746	10/24/14 FIELD TRIP	
489559	S	\$303.00	10/10/14	13375		1 US INTERNET	OUTSTANDING
303.00		01-005-111-000-321-000	SECURENCE-ANTI SPAM/VIRUS			105-010041-0017	
489560	S	\$63.00	10/10/14	14827		1 WALTER BRIAN	OUTSTANDING
63.00		01-114-294-000-314-955	FOOTBALL OFF-WALTER-9/25/14			FOOTBALL 9/25/14	
489561	S	\$20.00	10/10/14	02756		4 WASHINGTON COUNTY	OUTSTANDING
20.00		02-005-770-701-366-000	MEMBERSHIP-ALSAKER			ALSAKER	
489562	S	\$150.00	10/10/14	00501		3 WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
150.00		01-114-296-000-369-965	G SWIM/DIVE MEET-WBL-9/6/14			G SWIM/DIVE 9/6/14	
489563	S	\$118.00	10/10/14	14779		1 WOOD BRIAN JAMES	OUTSTANDING
59.00		01-114-294-000-314-959	B SOCCER OFF-WOOD-10/2/14			B/G SOCCER 10/2/14	
59.00		01-114-296-000-314-959	G SOCCER OFF-WOOD-10/2/14			B/G SOCCER 10/2/14	
489564	S	\$380.00	10/10/14	14802		1 WORDMASTERS LLC	OUTSTANDING
95.00		18-630-203-000-401-000	GRADE 3 BLUE DIVISION		S073186	567389CD	
95.00		18-630-203-000-401-000	GRADE 4 BLUE DIVISION		S073186	567389CD	
95.00		18-630-203-000-401-000	GRADE 5 BLUE DIVISION		S073186	567389CD	
95.00		18-630-203-000-401-000	GRADE 6 BLUE DIVISION		S073186	567389CD	
489565	S	\$18697.18	10/10/14	00337		1 XCEL ENERGY	OUTSTANDING
49.19		01-116-810-000-330-000	ENERGY CHARGES			429813875	
3,133.00		01-626-810-000-330-000	ENERGY CHARGES			429148911	
5,294.07		01-627-810-000-330-000	ENERGY CHARGES			429026471	
10,220.92		17-005-291-000-330-000	ENERGY CHARGES			429204022	

TOTAL # OF ISSUED CHECKS: 34 TOTAL AMOUNT 53019.40
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	31,153.31	0.00
002	FOOD SERVICE FUND	20.00	0.00
003	TRANSPORTATION FUND	9,452.98	0.00
004	COMMUNITY SERVICE FUND	509.46	0.00
005	CAPITAL OUTLAY FUND	30.98	0.00
015	FEDERAL PROGRAM FUND	189.99	0.00
017	MAROON GOLD SPT CTR	10,532.68	0.00
018	POP FUND	1,130.00	0.00
		=====	=====
	TOTAL -	53,019.40	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/14/14 - 10/14/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
489566	S	\$621.60	10/14/14	05371		1 INDUSTRIAL HEALTH SERVICES NETWORK, INC DOT DRG SCRNM & MRO SERVICES	101046
		621.60	03-005-750-718-310-000				
489567	S	\$2605.50	10/14/14	15230		1 KNIFE RIVER CORPORATION - N CENTRAL REGION SLUMP/ULTRA 500/ENVIR CLEAN UP	357137
		770.00	05-005-850-302-520-000			HALF AIR/BUCKEYE ULTRA/CLEANUP	357014
		1,835.50	05-005-850-302-520-000				
489568	S	\$394.39	10/14/14	14120		1 LOFFLER COMPANIES, INC CANON IR 8095 3878B009AA,	S071314 263530693
		394.39	05-005-850-302-370-000				
489569	S	\$4352.17	10/14/14	04758		1 MIDCONTINENT COMMUNICATIONS FIBER NETWORK LEASE #1 320-685	S071307 101414
		4,302.00	01-005-810-311-320-000			INTERNET SERVICES	132618401-P
		50.17	01-005-111-000-321-000				
489570	S	\$610.00	10/14/14	04922		1 MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY BOILER/PRESSURE VESSEL INSPECT	OUTSTANDING
		60.00	05-005-850-347-305-000			ABR01032811	
		20.00	05-005-850-347-305-000			BOILER/PRESSURE VESSEL INSPECT	ABR01032521-A
		80.00	05-005-850-347-305-000			BOILER/PRESSURE VESSEL INSPECT	ABR01032501
		60.00	05-005-850-347-305-000			BOILER/PRESSURE VESSEL INSPECT	ABR01032531
		70.00	05-005-850-347-305-000			BOILER/PRESSURE VESSEL INSPECT	ABR01032821
		20.00	05-005-850-347-305-000			BOILER/PRESSURE VESSEL INSPECT	ABR01032831
		50.00	05-005-850-347-305-000			BOILER/PRESSURE VESSEL INSPECT	ABR01042721
		30.00	05-005-850-347-305-000			BOILER/PRESSURE VESSEL INSPECT	ABR01042811
		40.00	05-005-850-347-305-000			BOILER/PRESSURE VESSEL INSPECT	ABR01043411
		50.00	05-005-850-347-305-000			BOILER/PRESSURE VESSEL INSPECT	ABR01031981
		70.00	05-005-850-347-305-000			BOILER/PRESSURE VESSEL INSPECT	ABR01032511
		10.00	05-005-850-347-305-000			BOILER/PRESSURE VESSEL INSPECT	ABR01031971
		50.00	05-005-850-347-305-000			BOILER/PRESSURE VESSEL INSPECT	ABR01028731
489571			10/14/14	04922		0 UNISSUED	UNISSUED
489572	S	\$250.00	10/14/14	08781		1 MINNESOTA EDUCATORS OF GIFTED & TALENTED WRKSHP-TOLZMANN/GIORGI-10/28/1	OUTSTANDING 1621984-74602726
		250.00	01-005-030-000-366-000				
489573	S	\$125.00	10/14/14	01760		1 NATIONAL ASSOCIATION OF STUDENT COUNCILS SUBSCRIPTION 14/15 BROCKMAN	OUTSTANDING RENEWAL BROCKMAN/MUELLER
		125.00	01-114-211-000-820-000				
489574	S	\$115.00	10/14/14	11468		1 NATIONAL HONOR SOCIETY RENEWAL 2014/2015 HAVEN/WARD	OUTSTANDING RENEWAL HAVEN,WARD
		115.00	01-114-211-000-820-000				
489575	S	\$98.50	10/14/14	14383		1 O'BRIEN PATRICK DOT PHYSICAL REIMB-O'BRIEN	OUTSTANDING DOT PHYSICAL REIMB
		98.50	03-005-760-720-315-000				
489576	S	\$150.00	10/14/14	15256		1 SUNRISE RIVER APPLE FARM APPLE ORCHARD FIELD TRIP	OUTSTANDING S073335 10/13/14
		150.00	04-005-580-325-316-000				

TOTAL # OF ISSUED CHECKS: 10 TOTAL AMOUNT 9322.16

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/14/14 - 10/14/14

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

AMOUNT G/L ACCT # DESCRIPTION PO # INVOICE #

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 1

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND		
003	TRANSPORTATION FUND	4,842.17	0.00
004	COMMUNITY SERVICE FUND	720.10	0.00
005	CAPITAL OUTLAY FUND	150.00	0.00
		3,609.89	0.00
		=====	=====
	TOTAL -	9,322.16	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/17/14 - 10/17/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
489577	S	95.00	\$95.00 10/17/14 01-114-296-000-369-965	07725		5 ANOKA-HENNEPIN SCHOOL DIST #11 SWIM/DIVE-COON RAPIDS-10/11/14	OUTSTANDING SWIM/DIVE 10/11/14
489578	S	35.00 35.00	\$70.00 10/17/14 01-114-294-000-314-955 01-114-294-000-314-955	14629		1 BERG MATTHEW FOOTBALL WORKER-BERG-10/15/14 FOOTBALL-WORKER-BERG-10/10/14	OUTSTANDING FOOTBALL 10/15/14 FOOTBALL 10/10/14
489579	S	70.00	\$70.00 10/17/14 01-114-296-000-314-965	10203		1 BRAINARD DALE G SWOM OFF-D BRAINARD-10/14/14	OUTSTANDING G SWIM 10/14/14
489580	S	70.00	\$70.00 10/17/14 01-114-296-000-314-965	10338		1 BRAINARD JANET G SWIM OFF-J BRAINARD-10/14/14	OUTSTANDING G SWIM 10/14/14
489581	S	84.00	\$84.00 10/17/14 01-114-294-000-314-955	14504		1 CAREY MARK FOOTBALL OFF-CAREY-10/10/14	OUTSTANDING FOOTBALL 10/10/14
489582	S	44.68 80.52 314.57	\$439.77 10/17/14 01-005-810-311-320-000 01-005-810-311-320-000 17-005-291-000-320-000	15083		1 CENTURYLINK TELEPHONE CHARGES TELEPHONE CHARGES TELEPHONE CHARGES	OUTSTANDING 10/17/14 10/17/14 10/17/14
489583	S	83.00	\$83.00 10/17/14 01-114-296-000-314-963	10280		1 CLEVELAND ROLAND H VOLLEYBALL OFF-CLEVELAND-10/14	OUTSTANDING VOLLEYBALL 10/14/14
489584	S	100.00	\$100.00 10/17/14 01-114-294-000-305-955	03081		1 CRAGG RICHARD FOOTBALL STATS-CRAGG	OUTSTANDING FOOTBALL STATS
489585	S	84.00	\$84.00 10/17/14 01-114-294-000-314-955	12100		1 DEISTING RANDY FOOTBALL OFF-DEISTING-10/15/14	OUTSTANDING FOOTBALL 10/15/14
489586	S	63.00	\$63.00 10/17/14 01-114-294-000-314-955	15316		1 DIETZMAN WILL FOOTBALL OFF-DIETZMAN-10/8/14	OUTSTANDING FOOTBALL 10/8/14
489587	S	84.00	\$84.00 10/17/14 01-114-294-000-314-955	14856		1 DORNFELD MARK FOOTBALL OFF-DORNFELD-10/10/14	OUTSTANDING FOOTBALL 10/10/14
489588	S	84.00	\$84.00 10/17/14 01-114-294-000-314-955	14279		1 DOW BRIAN FOOTBALL OFF-DOW-10/10/14	OUTSTANDING FOOTBALL 10/10/14
489589	S	83.00	\$83.00 10/17/14 01-114-296-000-314-963	08254		1 KOLBOW CANDICE VBALL OFF-KOLBOW-10/14/14	OUTSTANDING VOLLEYBALL 10/14/14
489590	S	63.00	\$63.00 10/17/14 01-114-294-000-314-955	03704		1 KOLNIK JOHN FOOTBALL OFF-KOLNIK-10/8/14	OUTSTANDING FOOTBALL 10/8/14
489591	S	84.00	\$84.00 10/17/14 01-114-294-000-314-955	10595		1 LASHOMB BRIAN FOOTBALL OFF-LASHOMB-10/15/14	OUTSTANDING FOOTBALL 10/15/14
489592	S	\$763.00	10/17/14	09376		1 LENDT'S PUMPKIN PATCH	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS		
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #		
CHECK # 489592		Continued ... 763.00	01-631-203-000-318-000			KDG FIELDTRIP 10/7/14	10/7/2014		
489593	S	\$585.00 585.00	10/17/14 01-114-292-000-409-000	00868		1 LODGE OF FOREST HILLS, INC VOLLEYBALL BANQUET DINNER	S073447 11-3-2014	OUTSTANDING	
489594	S	\$1212.68 128.53 110.61 175.91 51.71 61.71 98.15 176.95 46.19 128.53 234.39	10/17/14 05-005-850-302-370-000 05-005-850-302-370-000 05-005-850-302-370-000 05-005-850-302-370-000 02-005-770-701-305-000 02-005-770-701-305-000 05-005-850-302-370-000 05-005-850-302-370-000 05-005-850-302-370-000 05-005-850-302-370-000 05-005-850-302-370-000	14120		1 LOFFLER COMPANIES, INC CENTURY, CANON 4035, 60 MO LEA COPIES AT \$.0085 EA AS PER AGR SR HIGH CANON IR ADV 4035, 60 SR HIGH COPIES FOR CANON 4035 CLC FOOD SERV COPIER HP LASERJ COPIES FOR HP500 M525F MFP COP STEP PROGRAM CANON 4035, AS PE STEP COPIES FOR 4035, \$.0085/C SW JR HIGH CANON 4035, 60 MO L SW CANON 4035 COPIES \$.0085/CP	S071313 S071313 S071327 S071327 S071330 S071330 S071329 S071329 S071315 S071315	263530800 263530800 263530800-A 263530800-B 263530800-C 263530800-D 263530800-E 263530800-F 263530800-G 263530800-H	OUTSTANDING
489595	S	\$84.00 84.00	10/17/14 01-114-294-000-314-955	15314		1 MADDIO MACHAEL FOOTBALL OFF-MADDIO-10/15/14	FOOTBALL 10/15/14	OUTSTANDING	
489596	S	\$3452.74 3,452.74	10/17/14 06-005-855-366-305-000	04922		1 MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY BLD PROJECT #141000022	BLD 1410-00022	OUTSTANDING	
489597	S	\$440.00 440.00	10/17/14 01-114-294-000-369-953	01231		3 NORTH ST. PAUL-MAPLEWOOD SCHOOL VOLLEYBALL TOURNEY-TARTAN	DIST# 622 B BBALL 12/27,29,30/2014	OUTSTANDING	
489598	S	\$84.00 84.00	10/17/14 01-114-294-000-314-955	15315		1 REITELBACH JOHN FOOTBALL OFF-REITELBACH-10/10	FOOTBALL 10/10/14	OUTSTANDING	
489599	S	\$84.00 84.00	10/17/14 01-114-294-000-314-955	13734		1 RICK CHRISTOPHER FOOTBALL OFF-RICK-10/10/14	FOOTBALL 10/10/14	OUTSTANDING	
489600	S	\$24900.00 24,900.00	10/17/14 05-005-850-302-520-000	15302		1 RODNEY DICK CONSTRUCTION, LLC ROOFING PROJECT	85	OUTSTANDING	
489601	S	\$84.00 84.00	10/17/14 01-114-294-000-314-955	08205		1 SAILER JAMES FOOTBALL OFF-SAILER-10/15/14	FOOTBALL 10/15/14	OUTSTANDING	
489602	S	\$11180.00 11,180.00	10/17/14 03-005-760-723-373-000	13656		1 SANTANDER LEASING, LLC 2014 SPEC ED BUS LEASE OCT '14	2036-002 OCT 2014	OUTSTANDING	
489603	S	\$83.00 83.00	10/17/14 01-114-296-000-314-963	03212		1 SCHWICHTENBERG HEIDI VOLLEYBALL OFF-SCHWICHTENBERG	VOLLEYBALL 10/7/14	OUTSTANDING	
489604	S	\$83.00 83.00	10/17/14 01-114-296-000-314-963	11973		1 SIKORA PAUL T VOLLEYBALL OFF-SIKORA-10/7/14	VOLLEYBALL 10/7, 14	OUTSTANDING	
489605	S	\$80.00 80.00	10/17/14 01-114-296-000-314-959	06253		1 STORKAN STEVE G SOCCER OFF-STORKAN-10/4/14	G SOCCER 10/4/14	OUTSTANDING	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/17/14 - 10/17/14

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

CHECK #		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #

489605		Continued ...					
489606	S	84.00	\$84.00 01-114-294-000-314-955	10/17/14	03523	1 STRACK GEOFFREY FOOTBALL OFF-STRACK-10/15/14	OUTSTANDING FOOTBALL 10/15/14
489607	S	148.14 1.86	\$150.00 45-215-95 01-215-95	10/17/14	05837	3 UNITED STATES TREASURY PAYROLL 10/10/14 PAYROLL 10/10/14	OUTSTANDING PAYROLL 10/10/14-A PAYROLL 10/10/14-A
489608	S	63.00	\$63.00 01-114-294-000-314-955	10/17/14	15260	1 VAIL STEVEN FOOTBALL-VAIL -10/8/14	OUTSTANDING FOOTBALL 10/8/14
489609	S	35.00 35.00 35.00	\$105.00 01-114-296-000-314-965 01-114-294-000-314-955 01-114-294-000-314-955	10/17/14	15287	1 WEBSTER LISA BETH G SWIM WORKER-WEBSTER-10/14/14 FOOTBALL-WORKER-WEBSTER-10/15 FOOTBALL-WORKER-WEBSTER-10/10	OUTSTANDING G SWIM 10/14/14 FOOTBALL 10/15/14 FOOTBALL 10/10/14
489610	S	35.00	\$35.00 01-114-294-000-314-955	10/17/14	15313	1 WEBSTER WADE FOOTBALL WORKER-WEBSTER-10/10	OUTSTANDING FOOTBALL 10/10/14
489611	S	55.00 55.00 55.00 55.00	\$220.00 01-114-294-000-314-959 01-114-294-000-314-959 01-114-296-000-314-959 01-114-296-000-314-959	10/17/14	15317	1 WOLFE ADAM B SOCCER OFF-WOLFE-10/2/14 B SOCCER OFF-WOLFE-9/29/14 G SOCCER OFF-WOLFE-10/4/14 G SOCCER OFF-WOLFE-9/25/14	OUTSTANDING B SOCCER 10/2/14 B SOCCER 9/29/14 G SOCCER 10/4/14 G SOCCER 9/25/14

TOTAL # OF ISSUED CHECKS: 35 TOTAL AMOUNT 45329.19
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	4,121.06	0.00
002	FOOD SERVICE FUND	159.86	0.00
003	TRANSPORTATION FUND	11,180.00	0.00
005	CAPITAL OUTLAY FUND	25,952.82	0.00
006	BUILDING FUND	3,452.74	0.00
017	MAROON GOLD SPT CTR	314.57	0.00
045	SPECIAL EDUCATION	148.14	0.00
		=====	=====
	TOTAL -	45,329.19	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/21/14 - 10/21/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
489612	S	\$200.00	10/21/14	09028	1	BAUMGARTNER MELISSA	
200.00	04-005-580-325-316-000	START UP CASH 10/23/14					START UP CASH
489613	S	\$2100.00	10/21/14	14598	1	BERG JODY	
600.00	01-114-294-000-065-953	START-UP CASH WINTER SPORTS					
600.00	01-114-296-000-065-953	START-UP CASH WINTER SPORTS					
300.00	01-114-294-000-065-965	START-UP CASH WINTER SPORTS					
300.00	01-114-296-000-065-957	START-UP CASH WINTER SPORTS					
300.00	01-114-294-000-065-964	START-UP CASH WINTER SPORTS					WINT WINT
489614	S	\$212.59	10/21/14	07105	1	BIG APPLE BAGELS	
212.59	01-005-740-000-366-000	CAROLYN LATADY CLC/HS LUNCH					
489615	S	\$235.00	10/21/14	01697	1	BUREAU OF EDUCATION & RESEARCH, INC	
235.00	15-005-420-419-366-640	WRKSHP-MCMAHAN-12/1/14					MCMAHAN 12/1/14
489616	S	\$500.00	10/21/14	11399	1	CONNOLLY JENNIFER	
500.00	04-005-588-362-401-000	START UP CASH 10/24/14					OUTSTANDING START UP CASH 10/24/14
489617	S	\$650.00	10/21/14	14888	1	EWELL EDUCATIONAL SERVICES, INC.	
650.00	01-114-301-000-430-000	SUBSCRIPTION FOR AG. EDUCATION			S073589	MMN96-21367	OUTSTANDING
489618	S	\$4955.00	10/21/14	14740	1	IPARADIGMS LLC	
4,955.00	01-114-211-000-401-000	DEDICATED INST. TRAINING WITH			S071797	1871101111	OUTSTANDING
489619	S	\$400.00	10/21/14	09310	1	MINNESOTA ASSOC OF SCHOOL PERSONNEL ADMIN	
400.00	01-005-105-000-366-000	MEMBERSHIP/WRKSHOPS-FRIEDMANN				143181	OUTSTANDING
489620	S	\$600.00	10/21/14	01804	2	ODYSSEY GROUP, THE	
600.00	01-005-105-000-311-000	JOBFAIR 4/13/15				4/13/2015	OUTSTANDING
489621	S	\$300.00	10/21/14	00655	1	SURVEYMONKEY.COM, LLC	
300.00	04-005-506-000-430-000	GOLD PLAN - SURVEY MONKEY			S073576	23413030	OUTSTANDING
489622	S	\$1425.00	10/21/14	00457	2	TARGET GIFTCARD TEAM	
1,425.00	01-005-106-000-401-000	TARGET GIFT CARDS				20759093	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 11 TOTAL AMOUNT 11577.59
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	10,342.59	0.00
004	COMMUNITY SERVICE FUND	1,000.00	0.00
015	FEDERAL PROGRAM FUND	235.00	0.00
		=====	=====
	TOTAL -	11,577.59	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #
		AMOUNT	G/L ACCT #			DESCRIPTION	
4411	W	\$4178.00		10/21/14	00571	1 MINNESOTA DEPT OF REVENUE	
		3,603.00	01-212-01			SALES TAX SEPTEMBER 2014	
		137.00	04-212-01			SALES TAX SEPTEMBER 2014	SEPTEMBER 2014
		438.00	17-212-01			SALES TAX SEPTEMBER 2014	SEPTEMBER 2014
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			4178.00
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL

001	GENERAL FUND	3,603.00	0.00
004	COMMUNITY SERVICE FUND	137.00	0.00
017	MAROON GOLD SPT CTR	438.00	0.00
		=====	=====
TOTAL -		4,178.00	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 48 - 48

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #	STATUS
489637	S	\$11,657.00	10/24/14	04131		1 467, LLC LEASE OF BLDG OCTOBER 2014	11,657.00	05-005-850-302-373-000				
489638	S	\$405.00	10/24/14	15325		1 ALM NOAH VOLLEYBALL OFF-ALM	405.00	01-115-296-000-314-763				OUTST.
		180.00				VOLLEYBALL OFF-ALM		01-116-296-000-314-763			Y 10/21/14 Y 10/21/14	
489639	S	\$153.66	10/24/14	03880		1 BARTHOLD, INC CENTURY FOOD RECY/COLL 2014-15	153.66	02-005-770-701-305-000		S071305	90301	OUTSTANDING
		161.54				SW JR HIGH FOOD RECY/COL 2014-		02-005-770-701-305-000		S071305	90301	
		39.40				SR HIGH FOOD RECY/COL 2014-15		02-005-770-701-305-000		S071305	90301	
		94.56				SCANDIA FOOD RECY/COLL 2014-15		02-005-770-701-305-000		S071305	90301	
		208.82				FOREST LAKE PD RECY/COL 2014-1		02-005-770-701-305-000		S071305	90301	
		149.72				FOREST VIEW FOOD RECY/COL 2014		02-005-770-701-305-000		S071305	90301	
489640	S	\$45.00	10/24/14	15328		1 BETHKE SAMANTHA GR 7 VOLLEBYALL OFF-BETHKE	45.00	01-116-296-000-314-763				OUTSTANDING
											Y 10/21/14	
489641	S	\$35.00	10/24/14	11421		1 BETLACH MARY WRKSHP-KELLEY-9/22/14	35.00	02-005-770-701-366-000				OUTSTANDING
											9/22/14 KELLEY	
489642	S	\$17.99	10/24/14	07105		1 BIG APPLE BAGELS 12 BAGELS & 2 CREAM CHEESE	17.99	04-005-580-325-490-000				OUTSTANDING
		1.28				SALES TAX		04-005-580-325-490-000		S073618 S073618	6508 6508	
489643	S	\$104.00	10/24/14	11864		1 BROWN FAMILY ADVENTURE PARK REPLACE LOST CHECK #493114	104.00	04-005-570-000-313-000				OUTSTANDING
											239919-A	
489644	S	\$60.24	10/24/14	15083		1 CENTURYLINK TELEPHONE SERVICE	60.24	01-005-810-311-320-000				OUTSTANDING
		81.21				TELEPHONE SERVICE		15-118-402-419-320-000			10/24/14 10/24/14	
489645	S	\$280.00	10/24/14	03503		1 GROENEWEG KRISTIN VOLLEYBALL OFF-GROENEWEG	280.00	01-115-296-000-314-763				OUTSTANDING
		180.00				VOLLEYBALL OFF-GROENEWEG		01-116-296-000-314-763			Y 10/21/14 Y 10/21/14	
489646	S	\$150.00	10/24/14	03601		1 HAMMER STEVE B SOCCER OFF-HAMMER	150.00	01-115-294-000-314-759				OUTSTANDING
											Y 9/25/14	
489647	S	\$696.70	10/24/14	01522		1 HOLIDAY GASOLINE CHARGES	696.70	03-005-760-720-442-000				OUTSTANDING
											10/11/14	
489648	S	\$180.00	10/24/14	15326		1 HULTGREN MEGAN VOLLEYBALL OFF-HULTGREN	180.00	01-115-296-000-314-763				OUTSTANDING
		135.00				VOLLEYBALL OFF-HULTGREN		01-116-296-000-314-763			Y 10/21/14 Y 10/21/14	
489649	S	\$410,063.85	10/24/14	15295		1 INTEGRA TELECOM INSTALLATION/LABOR MITEL SYSTEM	410,063.85	05-005-850-302-530-000				OUTSTANDING
											120358736	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 48 - 48

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
489650	S	\$100.00	10/24/14	15244		1 JACOBSON MADISON VOLLEYBALL OFF-JACOBSEN	Y 10/2/14	OUTSTANDING
		100.00	01-115-296-000-314-763					
489651	S	\$9861.68	10/24/14	14745		1 LINDSTROM ENVIRONMENTAL, INC BARRICADE/SIGNS/CONE RENTAL		
		9,861.68	03-005-760-720-305-000					
489652	S	\$50.00	10/24/14	15331		1 MAHER MATTHEW JOHN FOOTBALL STATISTICIAN-MAHER	10/6/14	
		50.00	01-114-294-000-305-955					
489653	S	\$4080.85	10/24/14	02059		1 MARCO INC CONTRACT W/MARCO PRINTER MAINT SHIPPING FEES MONTHLY \$35	S071312 264158577 S071312 264158577	
		4,045.85	01-005-111-000-352-000					
		35.00	01-005-111-000-352-000					
489654	S	\$650.00	10/24/14	01100		1 METRO ECSU WRKSHP-ANDERSON/CAHOY/HOLLE...	10/28/14	WORKSHOP
		650.00	15-005-216-401-366-000					OUTSTANDING
489655	S	\$100.00	10/24/14	00300		1 MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS WRKSHP-STEELE-11/14/14	200001388	OUTSTANDING
		100.00	01-005-110-000-366-000					
489656	S	\$755.00	10/24/14	01853		1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION THREE-DAY FEE FOR STEPHANIE GR ONE-DAY FEE FOR LAURIE DROLSON ONE-DAY FEE FOR LAURIE DROLSON THREE-DAY FEE FOR JULIE OHMAN	S073619 GROFF/DROLSON S073619 GROFF/DROLSON S073619 GROFF/DROLSON S073620 OHMAN-A	OUTSTANDING
		295.00	04-005-512-000-366-000					
		62.50	04-005-585-362-366-000					
		62.50	04-005-507-000-366-000					
		335.00	04-005-505-000-366-000					
489657	S	\$325.00	10/24/14	03639		1 MINNESOTA CONTINUING LEGAL EDUCATION WRKSHP-FRIEDMANN-11/7/2014	FRIEDMANN 11/7/14	OUTSTANDING
		325.00	01-005-105-000-366-000					
489658	S	\$170.00	10/24/14	13143		1 MINNESOTA STATE COLLEGES & UNIVERSITIES WRKSHP-WARD-11/13/14 WRKSHP-MIRON-11/13/14	WARD 11/13/14 MIRON 11/13/14	OUTSTANDING
		85.00	15-005-216-401-366-000					
		85.00	15-005-216-401-366-000					
489659	S	\$150.00	10/24/14	15329		1 MONTES CHRISTIAN B SOCCER OFF-MONTES	Y 10/15/14	OUTSTANDING
		150.00	01-115-294-000-314-759					
489660	S	\$825.00	10/24/14	15330		1 NICHOLS RICK FOOTBALL OFF-NICHOLS FOOTBALL OFF-NICHOLS	Y 10/21/14 Y 10/21/14	OUTSTANDING
		550.00	01-116-294-000-314-755					
		275.00	01-115-294-000-314-755					
489661	S	\$4314.04	10/24/14	08226		1 OFFICE OF MN.IT SERVICES LOCAL/LONG DISTANCE/DIRECT AST	W14090768	OUTSTANDING
		4,314.04	01-005-810-000-320-000					
489662	S	\$1390.35	10/24/14	11111		1 PREMIUM WATERS, INC CLC - STRIVE RM C15 DIRECT LIN CLC - 2ND FLR AG DIRECT LINE CLC RM E13 DIRECT LINE WATER CLC STAFF LOUNGE A9 DIRECT LIN CLC ECFE RM B4 DIRECT LINE SYS LW FAC LNG RM402 & OFFICE (2)	S071309 626651-09-14 S071309 626655-09-14 S071309 626657-09-14 S071309 626688-09-14 S071309 626689-09-14 S071309 626658-09-14	OUTSTANDING
		44.85	01-005-106-000-401-000					
		44.85	01-005-106-000-401-000					
		44.85	01-005-106-000-401-000					
		44.85	01-005-106-000-401-000					
		44.85	01-005-106-000-401-000					
		89.70	01-005-106-000-401-000					

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 48 - 48

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

		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #

CHECK # 489662	Continued	...					
		44.85	01-005-106-000-401-000			WYO ELEM OFF. DIRECT LINE SYST	S071309
		44.85	01-005-106-000-401-000			WYO TEACHER LNGE RM 136 DIRECT	S071309
		44.85	01-005-106-000-401-000			WYO TEACHER LNGE RM 125 DIRECT	S071309
		44.85	01-005-106-000-401-000			SR HIGH AG RM 517, DIRECT LINE	S071309
		44.85	01-005-106-000-401-000			SR HIGH ART DEPT RM 544 DIRECT	S071309
		44.85	01-005-106-000-401-000			SR HIGH MEDIA CTR RM 200 DIREC	S071309
		44.85	01-005-106-000-401-000			SR HIGH STAFF WDL LNG RM366 WA	S071309
		44.85	01-005-106-000-401-000			SR HIGH MATH/SCI RM 102 DIRECT	S071309
		44.85	01-005-106-000-401-000			SR HIGH STUDENT SESRV RM20 DIR	S071309
		44.85	01-005-106-000-401-000			CEN 7TH GR RM A125 DIRECT LINE	S071309
		44.85	01-005-106-000-401-000			CEN 8TH GR RM B125 DIRECT LIN	S071309
		44.85	01-005-106-000-401-000			CEN 9TH GR RM C127, DIRECT LI	S071309
		44.85	01-005-106-000-401-000			CEN CUST OFF. DIRECT LINE SYS	S071309
		44.85	01-005-106-000-401-000			CEN OFFICE RM F125 DIRECT LIN	S071309
		44.85	01-005-106-000-401-000			CEN STAFF LOUNGE RM F108 DIRE	S071309
		44.85	01-005-106-000-401-000			SW MAIN OFF - DIRECT LINE SYST	S071309
		44.85	01-005-106-000-401-000			SW RM 213 - DIRECT LINE SYSTEM	S071309
		44.85	01-005-106-000-401-000			SW RM 165 DIRECT LINE WATER SY	S071309
		44.85	01-005-106-000-401-000			STEP PROGRAM LNCH RM WATER SYS	S071309
		44.85	01-005-106-000-401-000			FV ELEM TCHR LNGE - DIRECT LIN	S071309
		44.85	01-005-106-000-401-000			DIST OFF DIRECT LINE WATER SYS	S071309
		44.85	01-005-106-000-401-000			COL STAFF LNGE - DIRECT LINE S	S071309
		44.85	01-005-106-000-401-000			SC ELE STAFF LNGE DIRECT LINE	S071309
		44.85	01-005-106-000-401-000			SR HIGH CUST OFFICE DIRECT LIN	S071309
489663			10/24/14	11111		0 UNISSUED	UNISSUED
489664			10/24/14	11111		0 UNISSUED	UNISSUED
489665	S	\$2651.35	10/24/14	13656		1 SANTANDER LEASING, LLC 2011 SPEC ED BUS LEASE OCT '14	1579183 OUTSTANDING
489666	S	\$16.00	10/24/14	02265		1 SCHOOL NUTRITION ASSOCIATION MEMBERSHIP-SUMPTION	SUMPTION OUTSTANDING
489667	S	\$60.00	10/24/14	15327		1 SCHULTZ JASON VOLLEYBALL OFF-SCHULTZ	Y 10/6/14 Y 10/6/14 OUTSTANDING
489668	S	\$120.00	10/24/14	15309		1 SCHULTZ ROSS ALAN 7TH VBALL OFF-SCHULTZ	Y 10/21/14 Y 10/21/14 OUTSTANDING
489669	S	\$22051.00	10/24/14	00224		1 SFM MUTUAL INSURANCE COMPANY WRK COMP INSTLMNT/ASSESSMENT	1236784 OUTSTANDING
489670	S	\$630.00	10/24/14	14847		1 SIERACKI MURRAY FRANK 7/8 VBALL OFF-SIERACKI	Y 10/21/14 Y 10/21/14 OUTSTANDING

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

		AMOUNT	G/L ACCT #			DESCRIPTION	PO "

CHECK # 489670	Continued ...						
489671	S	348.00	10/24/14	15267		1 SPINLIFE.COM LLC 4-PT PADDED U-SLING WITH HEAD	S073082 10/22/14
489672	S	265.00	10/24/14	14938		1 TILTON KALYNN VBALL OFF-TILTON	Y 10/20/14
489673	S	275.00	10/24/14	04656		1 WALLNER CHRIS 7/8 FOOTBALL OFF-WALLNER	Y 10/14/14
		55.00				7/8 FOOTBALL OFF-WALLNER	Y 10/14/14
489674	S	\$42570.99	10/24/14	00337		1 XCEL ENERGY	OUTSTANDING
		867.79	01-010-810-000-330-000			ENERGY CHARGES	430004952
		21,181.95	01-114-810-000-330-000			ENERGY CHARGES	430195222
		10,069.63	01-116-810-000-330-000			ENERGY CHARGES	430560463
		3,308.01	01-626-810-000-330-000			ENERGY CHARGES	430196544
		2,143.08	01-112-810-303-330-000			ENERGY CHARGES	430718925
		1,071.54	01-633-810-000-330-000			ENERGY CHARGES	430718925
		107.15	04-005-506-000-330-000			ENERGY CHARGES	430718925
		107.15	04-005-520-322-330-000			ENERGY CHARGES	430718925
		857.23	04-005-580-325-330-000			ENERGY CHARGES	430718925
		214.31	04-005-570-000-330-000			ENERGY CHARGES	430718925
		2,643.15	01-111-810-000-330-000			ENERGY CHARGES	430718925
489675	S	\$9179.88	10/24/14	00510		3 XEROX FINANCIAL SERVICES	OUTSTANDING
		8,722.72	05-005-850-302-370-000			LEASE FOR 29 XEROX MACHINES 7/	
		242.35	04-005-580-325-530-000			LEASE FOR 29 XEROX MACHINES 7/	S071303
		214.81	03-005-760-720-370-000			LEASE FOR 29 XEROX MACHINES 7/	S071303 222846

TOTAL # OF ISSUED CHECKS: 37 TOTAL AMOUNT 526074.11
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 2

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND		
002	FOOD SERVICE FUND	77,691.63	0.00
003	TRANSPORTATION FUND	858.70	0.00
004	COMMUNITY SERVICE FUND	13,424.54	0.00
005	CAPITAL OUTLAY FUND	2,406.46	0.00
015	FEDERAL PROGRAM FUND	430,443.57	0.00
045	SPECIAL EDUCATION	901.21	0.00
		348.00	0.00
	TOTAL -	=====	=====
		526,074.11	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
489676	S	\$1268.50	10/28/14	11775		1 ALLINA HEALTH SYSTEM DOT PHYSICALS	7001222
1,268.50	03-005-760-720-315-000						
489677	S	\$80.00	10/28/14	00348		1 AUTISM SOCIETY OF MINNESOTA WRKSH-GENOVESE-11/14/14	GEN
80.00	15-118-402-419-366-000						
489678	S	\$433.28	10/28/14	06428		1 BATTERIES PLUS BULBS BATTERIES BATTERIES BATTERIES	031-73544 031-738021 031-735331
55.90 299.40 77.98	01-629-810-000-403-000 01-114-810-000-403-000 01-010-810-000-403-000						
489679	S	\$96.00	10/28/14	09376		1 LENDT'S PUMPKIN PATCH FIELD TRIP PURCHASES	
96.00	04-005-580-325-401-000						
489680	S	\$578.75	10/28/14	04758		1 MIDCONTINENT COMMUNICATIONS EITHERNET FOR SPORTS CENTER	S071307 10/28/14 OUTSTANDING
578.75	01-005-810-311-320-000						
489681	S	\$400.00	10/28/14	05453		1 MINNESOTA ASSOC OF IB WORLD SCHOOLS WRKSH-STEIGMEIER/SEABURG	OUTSTANDING SEABURG/STEIGMEIER
400.00	01-630-203-000-430-100						
489682	S	\$35.00	10/28/14	02129		5 MINNESOTA DEPARTMENT OF HEALTH CERTIFICATION-EGELKRAUT	OUTSTANDING EKELKRAUT RECERTIFICATIO
35.00	02-005-770-701-820-000						
489683	S	\$654.00	10/28/14	00606		1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC MEMBERSHIP-BURRIS-2014/2015	OUTSTANDING BURRIS 2014/2015
654.00	01-628-050-000-820-000						
489684	S	\$360.00	10/28/14	02122		1 MINNESOTA MUSIC EDUCATORS ASSOCIATION WRKSH-ZUMWALDE-2/12-13/2015 WRKSH-LIVERMORE-2/12-13/2015 WRKSH-ELLSON-2/12-13/2015	OUTSTANDING ZUMWALDE 2/12-13/2015 LIVERMORE 2/12-13/2015 ELLSON 2/12-13/2015
120.00 120.00 120.00	01-114-211-000-366-000 01-114-211-000-366-000 01-114-211-000-366-000						
489685	S	\$645.00	10/28/14	13158		1 MINNETESOL WRKSH-11/13/14 WRKSH-11/13/14 WRKSH-11/13/14 WRKSH-11/13/14 WRKSH-11/13/14	OUTSTANDING 00633 00631 00635 00636 00643
50.00 50.00 205.00 205.00 135.00	01-005-220-000-366-000 01-005-220-000-366-000 01-005-220-000-366-000 01-005-220-000-366-000 01-005-220-000-366-000						
489686	S	\$250.00	10/28/14	03842		1 NORTHEAST METRO DISTRICT #916 MEMBERSHIP-2014/2015	OUTSTANDING 14/15 MEMBERSHIP
250.00	01-005-020-000-820-000						
489687	S	\$112.00	10/28/14	11111		1 PREMIUM WATERS, INC CUPS INV#626687-09-14	OUTSTANDING S073700 626687-09-14
112.00	03-005-760-720-401-000						
489688	S	\$831.31	10/28/14	03939		1 SAM'S CLUB DIRECT CANDY FOR CONCESSION STAND DO MEMBERSHIP-MARTINI HS MEMBERSHIP-MASSEY TRANSP MEMBERSHIP-GRAY	OUTSTANDING S073596 006375 99999A 99999A 99999A
576.31 45.00 15.00 15.00	01-114-292-000-409-000 01-005-105-000-820-000 01-005-105-000-820-000 01-005-105-000-820-000						

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 489688	Continued						
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		15.00	01-005-105-000-820-000			LL MEMBERSHIP-MAUS	999999A
		15.00	01-005-105-000-820-000			SC-MEMBERSHIP-GREIMAN	999999A
		15.00	01-005-105-000-820-000			DO MEMBERSHIP-DIERKHISING	999999A
		15.00	01-005-105-000-820-000			FL ELEM MEMBERSHIP-ION	999999A
		15.00	01-005-105-000-820-000			CN MEMBERSHIP-FINKE	999999A
		15.00	01-114-211-000-401-000			HS-MEMBERSHIP-MARSHALL	999999A
		15.00	01-114-211-000-401-000			HS-MEMBERSHIP-NEWCOMB	999999A
		15.00	01-114-211-000-401-000			HS-MEMBERSHIP-BROCKMAN	999999A
		15.00	01-114-292-000-401-000			HS-MEMBERSHIP-FORSYTHE	999999A
		15.00	01-114-292-000-401-000			HS-MEMBERSHIP-BERG	999999A
		15.00	04-005-580-325-820-000			COM ED MEMBERSHIP-HANSEN	999999A
		15.00	04-005-588-362-820-000			COM ED MEMBERSHIP-CONNOLLY	999999A
489689	S	\$4575.95	10/28/14	13656		1 SANTANDER LEASING, LLC	OUTSTANDING
		4,575.95	03-005-760-723-373-000			2011 SPEC ED BUS LEASE NOV 14	800-001 NOV 2014
489690	S	\$49.00	10/28/14	00478		0 UNITED STATES POST OFFICE	OUTSTANDING
		49.00	01-630-203-000-329-000			ONE ROLL STAMPS-SCANDIA	100 STAMPS-A
489691	S	\$5000.00	10/28/14	00478		2 UNITED STATES POSTAL SERVICE	OUTSTANDING
		5,000.00	01-005-105-000-329-000			POSTAGE DO MACHINE	102814
489692	S	\$17299.89	10/28/14	00337		1 XCEL ENERGY	OUTSTANDING
		11,504.32	01-115-810-000-330-000			ENERGY CHARGES	431812635
		5,160.99	01-631-810-000-330-000			ENERGY CHARGES	431709848
		634.58	03-005-760-720-330-000			ENERGY CHARGES	431475992
TOTAL # OF ISSUED CHECKS:			17	TOTAL AMOUNT		32668.68	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	25,836.65	0.00
002	FOOD SERVICE FUND	35.00	0.00
003	TRANSPORTATION FUND	6,591.03	0.00
004	COMMUNITY SERVICE FUND	126.00	0.00
015	FEDERAL PROGRAM FUND	80.00	0.00
		=====	=====
	TOTAL -	32,668.68	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #	
4393	W	\$59594.70	10/20/14	13415		1 CORPORATE HEALTH SYSTEMS, INC HRA ROLLOVER THROUGH 8/20/14 HRA THROUGH 10/20/14	HRA TH
39,416.21		08-215-25					
20,178.49		01-215-25					
4394	W	\$17037.14	10/17/14	13415		1 CORPORATE HEALTH SYSTEMS, INC HRA THROUGH 10/10/2014	HRA TH
17,037.14		01-215-25					
4395	W	\$21118.07	10/03/14	13415		1 CORPORATE HEALTH SYSTEMS, INC HRA THROUGH 10/3/2014	HRA TH
21,118.07		01-215-25					
4396	W	\$72265.82	10/27/14	13495		1 PREFERRED ONE MEDICAL THROUGH 10/23/14 MEDICAL THROUGH 10/23/14 MEDICAL THROUGH 10/23/14	14102201 14102201 14102201
67,207.21		01-215-06					
1,083.99		02-215-06					
3,974.62		04-215-06					
4397	W	\$42613.91	10/27/14	13495		1 PREFERRED ONE CLRSCPT THROUGH 10/16/14 CLRSCPT THROUGH 10/16/14 CLRSCPT THROUGH 10/16/14	OUTSTANDING CLRSCPT THRU 10/16/14 CLRSCPT THRU 10/16/14 CLRSCPT THRU 10/16/14
39,630.93		01-215-06					
639.21		02-215-06					
2,343.77		04-215-06					
4398	W	\$25489.30	10/20/14	13495		1 PREFERRED ONE CLERSCT THROUGH 10/8/14 CLRSCPT THROUGH 10/8/14 CLRSCPT THROUGH 10/8/14	OUTSTANDING CLRSCPT THROUGH 10/8/14 CLRSCPT THROUGH 10/8/14 CLRSCPT THROUGH 10/8/14
23,705.05		01-215-06					
382.34		02-215-06					
1,401.91		04-215-06					
4399	W	\$46.27	10/20/14	13495		1 PREFERRED ONE CLRSCPT THROUGH 10/13/2014 CLRSCPT THROUGH 10/13/14 CLRSCPT THROUGH 10/13/14	OUTSTANDING CLRSCPT THRU 10/13/14 CLRSCPT THRU 10/13/14 CLRSCPT THRU 10/13/14
43.04		01-215-06					
0.69		02-215-06					
2.54		04-215-06					
4400	W	\$78786.30	10/20/14	13495		1 PREFERRED ONE MEDICAL THROUGH 10/20/14 MEDICAL THROUGH 10/20/14 MEDICAL THROUGH 10/20/14	OUTSTANDING 14101501 14101501 14101501
73,271.26		01-215-06					
1,181.79		02-215-06					
4,333.25		04-215-06					
4401	W	\$23038.32	10/14/14	13495		1 PREFERRED ONE CLRSCPT THROUGH 9/30/14 CLRSCPT THROUGH 9/30/14 CLRSCPT THROUGH 9/30/14	OUTSTANDING CLRSCPT THRU 9/30/14 CLRSCPT THRU 9/30/14 CLRSCPT THRU 9/30/14
21,425.64		01-215-06					
345.57		02-215-06					
1,267.11		04-215-06					
4402	W	\$66272.51	10/14/14	13495		1 PREFERRED ONE MEDICAL THROUGH 10/9/14 MEDICAL THROUGH 10/9/14 MEDICAL THROUGH 10/9/14	OUTSTANDING 14100801 14100801 14100801
61,633.43		01-215-06					
994.09		02-215-06					
3,644.99		04-215-06					
4403	W	\$101581.77	10/09/14	13495		1 PREFERRED ONE MEDICAL THROUGH 10/3/14 MEDICAL THROUGH 10/3/14 MEDICAL THROUGH 10/3/14	OUTSTANDING MEDICAL THROUGH 10/3/14 MEDICAL THROUGH 10/3/14 MEDICAL THROUGH 10/3/14
94,471.04		01-215-06					
1,523.73		02-215-06					
5,587.00		04-215-06					

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #

CHECK # 4403 Continued ...							
4404	W	\$21409.38	10/06/14	13495		1 PREFERRED ONE	OUTSTANDING
		19,910.72				CLRSCPT THROUGH 9/24/14	CLRSCPT THRU 9/24/14
		321.14				CLRSCPT THROUGH 9/24/14	CLRSCPT THRU 9/24/14
		1,177.52				CLRSCPT THROUGH 9/24/14	CLRSCPT THRU 9/24/14
4405	W	\$92680.69	10/06/14	13495		1 PREFERRED ONE	OUTSTANDING
		86,193.04				MEDICAL THROUGH 10/2/14	14100101
		1,390.21				MEDICAL THROUGH 10/2/14	14100101
		5,097.44				MEDICAL THROUGH 10/2/14	14100101
4406	W	\$12421.62	10/29/14	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		12,421.62				DENTAL CLAIMS 10/18-24/2014	5734321
4407	W	\$4969.19	10/22/14	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		4,969.19				DENTAL CLAIMS 10/11-17/2014	5730108
4408	W	\$6255.38	10/16/14	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		6,255.38				DENTAL CLAIMS 10/4-10/2014	5700701
4409	W	\$2777.96	10/08/14	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		2,777.96				DENTAL CLAIMS 10/1-3/2014	5698541
4410	W	\$16117.70	10/06/14	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		16,117.70				DENTAL CLAIMS 9/20-30/2014	5697219
TOTAL # OF ISSUED CHECKS:			18	TOTAL AMOUNT		664476.03	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	588,366.91	0.00
002	FOOD SERVICE FUND	7,862.76	0.00
004	COMMUNITY SERVICE FUND	28,830.15	0.00
008	TRUST/AGENCY	39,416.21	0.00
		=====	=====
	TOTAL -	664,476.03	0.00

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/06/14 - 11/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		493857	\$300.28	11/06/14	00003	1 ACOUSTICS ASSOCIATES, INC	
		203.72	01-111-810-000-403-000			CEILING TILES	829076
		96.56	01-111-810-000-403-000			CEILING PANELS	829031
01		493858	\$537.35	11/06/14	14237	1 ACP DIRECT	
		348.00	05-625-850-302-530-000			5 TABLET TUB W/ 6 OUTLET POWER	S073259 0179528
		40.00	05-625-850-302-530-000			SHIPPING	S073259 0179528
		82.50	05-625-850-302-530-000			HEAVY DUTY EARPHONES	S073388 0179540
		10.95	05-625-850-302-530-000			SHIPPING	S073388 0179540
		14.95	18-625-203-000-401-000			MONO JACK- 8 POSITION	S073598 0180014
		33.00	18-625-203-000-401-000			HEADPHONES	S073598 0180014
		7.95	18-625-203-000-401-000			SHIPPING	S073598 0180014
01		493859	\$205.00	11/06/14	02964	1 ACT, INC	
		205.00	01-005-790-000-461-000			LINKAGE REPORT FOR ACT PLAN	S073038 31586580
01		493860	\$800.00	11/06/14	14956	1 AGILE SPORTS TECHNOLOGIES	
		400.00	01-114-294-000-401-953			B-BBALL ONLINE VIDEO EDITING/A	S073443 4504-15-181141
		400.00	01-114-296-000-401-953			G-BBALL ONLINE VIDEO EDITING/	S073442 4504-19-124183
01		493861	\$630.00	11/06/14	00431	1 ALL SAFE ALARMS	
		630.00	05-005-850-363-350-000			FV-REPAIR ALARMS	10762
01		493862	\$18871.74	11/06/14	09410	2 AMAZON	
		108.75	05-100-211-302-460-000			DELM 2003 WILDLIFE AND NATURAL	S072780 136947169503
		3.99	05-100-211-302-460-000			SHIPPING	S072780 136947169503
		112.74	05-100-211-302-460-000			CREDIT FOR RETURN	136948452469
		98.64	01-629-203-000-430-000			ELPLP42 REPLACEMENT LAMP	S072860 054962918585
		110.46	05-114-620-302-470-000			BOOKS	S072685 254019666849
		60.07	05-114-620-302-470-000			BOOKS	S072685 254011485362
		174.52	05-114-620-302-470-000			BOOKS	S072685 254015387909
		101.65	05-114-620-302-470-000			BOOKS	S072685 254017497979
		98.11	05-114-620-302-470-000			BOOKS	S072685 254019688444
		20.28	01-116-255-000-430-000			KREG DDS 3" NO. 2 SQUARE DRIVE	S072698 060506013200
		66.92	01-116-255-000-430-000			KREG FINE POCKET HOLE SCREWS A	S072698 060506013200
		78.67	01-114-621-000-430-000			AV SUPPLIES	S072926 084303107741
		70.59	01-114-621-000-430-000			CREDIT FOR RETURN	174631137452
		14.97	01-114-621-000-430-000			SHIPPING AND HANDLING	S072926 116228108847
		14.97	01-114-621-000-430-000			EYB LONG LIFE LAMP	S072926 116228108847
		133.13	01-114-621-000-430-000			NEC VT595 PROJECTOR LAMP	S072926 198790811051
		139.17	01-114-621-000-430-000			TRIPP LITE RS1215-RA POWER STR	S072926 084309521528
		70.59	01-114-621-000-430-000			PROJECTOR LAMP AN-XR20LP	S072926 174636058287
		36.74	01-116-215-000-430-000			CLARA CLARK SUPREME 4 PC BED S	S072759 166331985117
		38.41	01-116-621-000-430-000			REPLACEMENT PROJECTOR LAMP	S072928 034025471026
		333.38	11-114-211-000-430-312			IPAD 2ND GEN WITH KEYBOARD AND	S072934 094807103818
		69.99	11-114-211-000-430-312			LOGITECH ULTRATHIN KEYBOARD	S072934 103027418682
		16.98	01-116-621-000-430-000			PREMIUM MONITOR PROJECTOR CABL	S072936 128504983734
		8.49	01-116-211-000-401-000			PAPER MATE FLAIR POINT-GUARD R	S072936 128504983734
		16.14	01-116-211-000-401-000			AVERY EASY PEEL ADDRESS LABELS	S072936 128504983734
		145.94	01-114-621-000-430-000			AV SUPPLIES	229296656638
		197.61	01-114-621-000-430-000			AV SUPPLIES	229298881102

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/06/14 - 11/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		72.39-		01-114-621-000-430-000		CREDIT FOR RETURN	229297814013
		71.08		01-114-621-000-430-000		AV SUPPLIES	229294242453
		261.23		01-115-621-000-430-000		AV SUPPLIES-VGA CARDS/MICE/CAB	S072771 221845222527
		15.78		01-115-260-000-430-000		SCIENCE BOOKS ON DOGS AND ANIM	S072771 22184533
		4.99		01-116-621-000-430-000		10 FT AUDIO CABLE	S072925 162570322468
		99.98		01-116-621-000-430-000		2.1 CHANNEL STEREO SOUND BAR W	S072925 162570322468
		4.49		01-116-621-000-430-000		15 FT AUDIO CABLE	S072925 162570322468
		120.12		01-005-610-000-431-000		EVIDENCED BASED SCHOOL COUNSEL	S072949 005595067624
		6.96		01-005-610-000-431-000		SHIPPING	S072949 005595067624
		21.30		45-632-412-740-433-000		STICK ON RHINESTONE FOR ECSE	S072594 283179927596
		39.96		01-626-203-000-401-000		VGA MONITOR CABLE 3.5MM STEREO	S072823 029125783211
		35.96		01-626-203-000-401-000		SVGA MONITOR CABLE 3.5MM AUDIO	S072823 029127613061
		32.97		01-005-610-000-430-000		ICLEVER 3.1A 15W DUAL USB TRAV	S072950 220919040438
		47.94		01-005-610-000-430-000		OPSO APPLE CERTIFIED PIN CONNE	S072950 220919040438
		8.48		01-005-610-000-430-000		SHIPPING	S072950 220919040438
		9.99		01-114-215-000-430-000		CUTE USB MINI 2 PORT HUB	S072950
		8.02		01-114-215-000-430-000		SHIPPING	
		15.72		01-114-270-000-430-000		CRAYOLA CLASSIC COLORS BROAD L	S072966 1020700
		179.99		05-625-850-302-530-000		MINI FRIDGE W/ LOCK	S072955 144721817410
		19.92		01-630-203-000-430-150		FED UP	S072914 111336919548
		2.20		01-630-203-000-430-000		SHIPPING	S072914 111336919548
		16.92		01-630-050-000-431-000		MAKING THINKING VISIBLE	S072914 111338342909
		150.25		01-630-203-000-430-110		PRIMARY JOURNAL CREATIVE STORY	S072914 111338342909
		17.71		01-630-203-000-430-000		SHIPPING	S072914 111338342909
		76.66		01-115-620-000-430-000		LIBRARY BOOKS	S073004 278632930634
		104.85		01-115-621-000-401-000		15 MICE	S073004 226365750230
		339.99		01-115-211-000-350-000		PROJECTOR AND MOUNTS	S073004 278633210766
		169.99		01-115-211-000-350-000		BAR CODE SCANNER FOR BOOKS	S073004 278633210766
		28.99		01-115-220-000-430-000		WIRELESS POINTER	S073004 278631827868
		236.67		01-115-620-000-430-000		LIBRARY BOOKS	S073004 278631827868
		94.98		01-115-211-000-350-000		PEERLESS PRGS-UNV PRECISION	S073004 278631827868
		11.97		01-114-292-000-409-000		WHITE PAPER LUNCH BAGS	S073018 049806941589
		6.49		01-114-292-000-409-000		SHIPPING ON BAGS	S073018 049806941589
		292.50		01-114-292-000-409-000		THUNDER STICKS PER 48 PAIRS	S073018 244287367069
		40.79		01-114-292-000-409-000		SHIPPING	S073018 244287367069
		18.46-		01-114-292-000-409-000		CREDIT FOR RETURN	049801982150
		259.95		01-626-203-000-401-000		REPLACEMENT LAMP W HOUSING NEC	S072649 175414438279
		14.23		01-628-203-000-401-000		ZEISS PRE-MOISTENED LENS CLOTH	S073017 228672214528
		3.47		01-628-203-000-401-000		MR. CLEAN MAGIC ERASER 4 COUNT	S073017 228672214528
		15.13		01-628-203-000-401-000		PENDAFLEX HANGING FILE LETTER	S073017 228672214528
		97.91		01-628-203-000-350-000		5PK BAOFENG BF-888S 2WAY RADIO	S073017 228672214528
		207.96		01-628-203-000-350-000		VT-85LP/50029924 REPLMT LAMP W	S073017 228672214528
		43.16		18-628-203-000-401-000		CLASSROOM KEEPERS 30 SLOT BLUE	S073017 228673040266
		2.25		01-628-203-000-401-000		COIL WRIST BAND KEY RING CHAIN	S073017 032793184184
		69.00		01-633-203-000-401-000		IPEVO POINT 2 VIEW CAMERA	S073039 054116944299
		77.90		01-631-203-000-430-000		WHITE CARDSTOCK	S072988 036044265838
		679.98		05-626-850-302-530-000		EPSON VS230 SVGA 3LCD PROJECTO	S072136 129621283712
		41.90		01-114-292-000-409-000		ORDER # 116-9373831-8293863	S073025 224392172646
		9.38		01-114-292-000-409-000		SHIPPING ON WINDOW PAINTS	S073025 224392172646
		88.45		01-114-292-000-409-000		ORDER #116-9977132-9910650	S073025 058582461603
		3.42-		01-114-292-000-409-000		CREDIT FOR RETURN	224395534338

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
						PO #	INVOICE #
		6.09	01-114-292-000-409-000			ORDER #116-9373831-8293863	S073025 289717158010
		59.90	01-625-203-000-430-000			PHOTIVE 50W 6PORT DESKTOP RAPI	S073048 0600000
		79.90	01-625-203-000-430-000			4FT/ 30 PIN CONNECTOR/ SYNC &	S073048 0600000
		160.16	01-005-810-000-401-000			SAUDERS 11017, STORAGE CLIPBOA	S073085 0980000
		160.16	01-005-810-000-401-000			SAUDERS 11017, STORAGE CLIPBOA	S073085 0980000
		160.16	01-005-810-000-401-000			SAUDERS 11017, STORAGE CLIPBOA	S073085 0980000
		45.76	01-005-810-000-401-000			SAUDERS 11017, STORAGE CLIPBOA	S073085 0980000
		199.95	01-114-361-000-430-500			VISUAL PRESENTER WITH REMOTE	S073100 1692150
		5.27	01-114-211-000-401-000			DOUBLE SIDED DUCT TAPE	S073100 1555622810
		5.33	01-114-211-000-401-000			SHIPPING	S073100 155562281380
		36.46	01-005-610-000-430-000			ELECTRIFIED E4 ELPLP42 REPLACE	S073116 180841488214
		6.44	01-005-610-000-430-000			SHIPPING	S073116 180841488214
		218.00	01-114-621-000-430-000			AV SUPPLIES	S073078 101322308731
		8.99	04-005-521-322-401-000			MACK'S EARPLUGS 50 PAIRS	S073127 229760255564
		5.01	04-005-521-322-401-000			SHIPPING/HANDLING	S073127 229760255564
		234.30	01-116-211-000-401-000			(3) UNIVERSAL ADJUSTABLE DRY E	S073121 066891463677
		35.76	01-115-211-000-401-000			12 SPECIALITY BINDERS FOR CHIN	S073136 260023421278
		5.71	01-116-221-000-430-000			THE CURSE OF THE CHEESE PYRAMI	S073152 060108675763
		7.19	01-116-221-000-430-000			WESLANDIA	S073152 060108675763
		5.71	01-116-221-000-430-000			CAT AND MOUSE IN A HAUNTED HOU	S073152 060104534198
		5.06	01-116-221-000-430-000			LOST TREASURE OF THE EMERALD E	S073152 060104534198
		6.71	01-116-221-000-430-000			MISS MALARKEY LEAVES NO READER	S073152 060109455957
		7.19	01-116-221-000-430-000			THE PLOT CHICKENS	S073152 060109455957
		7.19	01-116-221-000-430-000			A NIGHT ON THE RANGE	S073152 060109455957
		3.62	01-116-221-000-430-000			NATE THE GREAT	S073152 060109455957
		6.29	01-116-221-000-430-000			THE MISSING MITTEN MYSTERY	S073152 060109455957
		6.26	01-116-221-000-430-000			A DAYS WORK	S073152 060109455957
		17.96	01-116-621-000-430-000			MU 15MMS 15 FT AUDIO CABLE - M	S073152 060109455957
		9.88	01-116-221-000-430-000			MR. PEADBODY'S APPLES & SHIPPI	S073152 040459548901
		38.64	01-114-292-000-409-000			ORDER# 106-5100139-0949022	S073170 257432156761
		11.99	01-114-292-000-409-000			BUBBLE SOLUTION-	S073170 291966089354
		10.15	01-114-292-000-409-000			ORDER# 106-5100139-0949022	S073170 257434667356
		12.90	01-114-292-000-409-000			SHREDDER OIL	S073170 082492670313
		0.92	01-114-292-000-409-000			SHIPPING	S073170 082492670313
		169.00	01-114-292-000-409-000			ABLENET SPINNER	S073170 302344270808
		21.63	01-114-292-000-409-000			SHIPPING	S073170 302344270808
		4.74	01-114-292-000-409-000			10 PACK BUTTON CELL BATTERIES	S073170 024633621465
		36.83	01-114-292-000-409-000			RIB IT BALL	S073170 294287451781
		8.49	01-114-292-000-409-000			SHIPPING	S073170 294287451781
		69.98	01-114-292-000-409-000			ORDER# 106-5100139-0949022	S073170 132572341797
		4.98	01-114-292-000-409-000			SHIPPING	S073170 132572341797
		313.45	01-114-292-000-409-000			ORDER# 106-5100139-0949022	S073170 257439354432
		26.97	01-116-260-000-430-000			PENDAFLEX RECYCLED STANDARD GR	S073171 253794176441
		7.62	01-116-260-000-430-000			EXPO VIS-A-WET-ERASE OVERHEAD	S073171 253794176441
		8.56	01-116-260-000-430-000			PENDAFLEX HANGING FOLDER PLAST	S073171 253794176441
		22.75	01-116-260-000-430-000			FORNEY 86122 FLINTS, REPLACEME	S073171 253794176441
		20.12	01-116-260-000-430-000			AVERY ECONOMY CLEAR SHEET PROT	S073171 253794176441
		43.97	01-116-260-000-430-000			(2)MEGA MARBLES SET OF 36	S073171 08819311512
		38.99	01-114-230-000-430-000			RED LASER POINTER	S073138 203000394511
		24.99	45-626-402-740-433-000			INDIVIDUAL READING LIGHT FOR S	S073166 234939930909
		37.43	45-626-402-740-433-000			WASHABLE STAMP PADS FOR SPED	S073166 234939930909

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/06/14 - 11/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		73.32		45-626-402-740-433-000		TIMERS FOR SPED STUDENTS	S073166 234939930909
		105.00		45-626-402-740-433-000		MULTI-TIMBRE RHYTHM INSTRUMENT	S073166 252340109222
		4.99		45-626-402-740-433-000		SHIPPING FOR RHYTHM INSTRUMENT	S073166 252340109222
		25.32		45-626-402-740-433-000		WHITE BOARD CLEANER FOR SPED	S073166 298003417302
		1.80		45-626-402-740-433-000		SHIPPING	S073166 298003417302
		48.48		45-626-402-740-433-000		WABA FUN KINETIC SAND FOR SPED	S073166 179781216993
		26.66		45-626-402-740-433-000		CHENILLE KRAFT DRY ERASE BOARD	S073166 234936857064
		69.98		45-626-402-740-433-000		MESH FILE CART W/WHEELS FOR SP	S073166 234932155372
		27.99		45-626-402-740-433-000		VEGGIETALES INLAID PUZZLES FOR	S073166 234932155372
		94.18		45-626-402-740-433-000		PEGBOARD ROOM DIVIDERS FOR SPE	S073166 234936037543
		94.18		45-626-402-740-433-000		PEGBOARD ROOM DIVIDERS FOR SPE	S073166 234937088168
		94.18		45-626-402-740-433-000		PEGBOARD ROOM DIVIDERS FOR SPE	S073166 234937953555
		11.99		45-626-402-740-433-000		STICKY BACK COINS FOR SPED STU	S073166 142796184844
		150.98		45-626-402-740-433-000		DRY ERASE EASEL AND BOARD FOR	S073166 234935279307
		638.00		01-115-621-000-430-000		TABLETS FOR THE PRINCIPAL/ASSI	S073188 277010189497
		15.99		45-116-407-740-433-000		TIMER FOR TRANSITIONS CLASS	S073209 257659749642
		4.08		45-116-407-740-433-000		CHALK ERASER FOR TRANSITIONS C	S073209 289162878835
		50.51		45-116-407-740-433-000		DRY ERASE BOARD	S073209 289162878835
		6.11		45-116-407-740-433-000		STAPLER FOR TRANSITIONS CLASS	S073209 257650705072
		14.48		45-116-407-740-433-000		POWER STRIP FOR TRANSITIONS CL	S073209 257650705072
		18.11		45-116-407-740-433-000		SPEAKERS FOR PROJECTOR	S073209 069416239008
		38.70		05-114-620-302-470-000		BOOKS	S073175 267061758010
		12.02		05-114-620-302-470-000		BOOKS	S073175 267063009652
		73.62		05-114-620-302-470-000		BOOKS	S073175 267066371167
		46.67		05-114-620-302-470-000		BOOKS	S073175 267066403091
		112.75		05-114-620-302-470-000		BOOKS	S073175 267060895795
		62.92		05-114-620-302-470-000		BOOKS	S073175 267060693221
		28.97		01-114-620-000-430-000		MEDIA SUPPLIES	S073175 267066627967
		21.12		05-114-620-302-470-000		BOOKS	S073175 267063760851
		36.89		05-114-620-302-470-000		BOOKS	S073175 267068688831
		7.35		45-118-402-740-433-000		IPOD CASE	S073206 028959617491
		2.30		45-118-402-740-433-000		SHIPPING	S073206 028959617491
		102.30		45-115-408-740-433-000		7 HABITS OF HIGHLY EFFECTIVE	S073206 253129698461
		19.86		45-115-408-740-433-000		7 HABITS OF HIGHLY EFFECTIVE	S073206 253129698461
		85.00		15-118-402-419-556-000		WIRELESS PRINTERS FOR SPED USE	S073206 253122778422
		84.99		15-020-407-419-556-000		WIRELESS PRINTERS FOR SPED USE	S073206 253122778422
		85.00		15-118-402-419-556-000		WIRELESS PRINTERS FOR SPED USE	S073206 253123881725
		84.99		15-020-407-419-556-000		WIRELESS PRINTERS FOR SPED USE	S073206 253123881725
		35.80		45-005-420-740-433-000		CHEWY HOLDER SENSORY TOOL	S073206 106782607343
		4.85		45-005-420-740-433-000		SHIPPING	S073206 106782607343
		32.27		45-626-401-740-433-000		ORIGINAL HOBERMAN SPHERE TO TE	S073206 253128932838
		69.99		45-118-402-740-556-000		SEAGATE BACKUP EXTERNAL HARD D	S073206 253122724808
		23.99		45-626-402-740-433-000		TIME TIMER 8 INCH FOR SPED	S073206 253122724808
		35.99		45-118-402-740-556-000		BOLSE 60W MULTIPLE HUB CHARGIN	S073206 253122724808
		19.98		45-626-402-740-433-000		TIME TIMER 3 INCH FOR SPED	S073206 253122724808
		43.77		15-632-412-419-556-000		BROTHER FAX-575 FAX MACHINE	S073206 253122724808
		29.00		45-118-402-740-556-000		ADAPTER FOR PROJECTING IPOD	S073206 253122724808
		20.64		45-005-420-740-433-000		PENCIL GRIP WRITING CLAW	S073206 253122724808
		10.32		45-626-416-740-433-000		PENCIL GRIP WRITING CLAW	S073206 253122724808
		4.56		45-005-420-740-433-000		TRIANGLE PENCIL GRIPS	S073206 253122724808
		19.60		45-626-407-740-433-000		WORDS THEIR WAY: WORD SORTS	S073206 253122724808

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/06/14 - 11/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #					DESCRIPTION	
17.68	15-005-420-419-366-640					BUILDING A BETTER TEACHER: HOW	PO # INVOICE #
19.60	45-626-407-740-433-000					WORDS THEIR WAY: WORD SORTS FO	S073206 253122700
19.60	45-626-407-740-433-000					WORDS THEIR WAY WORD SORTS FOR	S073206
16.73	45-628-420-740-433-000					EXPANDABLE FILES FOR SPED FILE	S073206
19.99	01-630-203-000-430-000					HAPPY CHINESE CD	S073211 0757
3.99	01-630-203-000-430-000					SHIPPING	S073211 0757
36.92	01-005-740-315-366-000					CASE STUDIES ON DIVERSITY AND	S073223 15377
3.99	01-005-740-315-366-000					SHIPPING	S073223 15377
55.53	01-116-211-000-401-000					QUALITATIVE READING INVENTORY	S073224 2969027
7.58	01-116-211-000-401-000					EXPO LOW ODOR CHISEL TIP DRY E	S073224 2969027
112.47	45-631-407-740-433-000					NON-FICTION EASY READER BOOKS	S073201 052718
7.15	45-631-407-740-433-000					NON-FICTION EASY READER BOOKS	S073201 052718
39.00	01-116-621-000-430-000					EPSON COMPATIBLE LAMP MODULE	S073118
119.95	01-115-211-000-401-000					2 TABLET COVERS	S073256
18.33	01-115-211-000-401-000					MOKO SAMSUNG GALAXY TAB 4 10.1	S073256 27016331
266.94	01-005-740-315-430-000					REACHING AND TEACHING STUDENT	S073257 073152040786
9.68	01-005-740-315-430-000					SHIPPING	S073257 073152040786
415.24	01-005-740-315-430-000					REACHING AND TEACHING STUDENT	S073257 073156856440
15.06	01-005-740-315-430-000					SHIPPING	S073257 073156856440
118.64	01-005-740-315-430-000					REACHING AND TEACHING STUDENT	S073257 073156773702
4.30	01-005-740-315-430-000					SHIPPING	S073257 073156773702
237.28	01-005-740-315-430-000					REACHING AND TEACHING STUDENT	S073257 073150879246
8.61	01-005-740-315-430-000					SHIPPING	S073257 073150879246
12.99	01-628-203-000-350-000					ENJOYGADGETS EGVGARCA GENERIC	S073276 280236542538
90.23	18-628-203-000-401-000					14XCRAIG FRAMES 8X10 - BLACK	S073276 168640882204
474.99	01-628-203-000-350-000					OPTOMA X303 XGA 3000 LUMEN FUL	S073276 280234074543
10.56	01-628-203-000-401-000					OFFICE IMPRESSIONS PERM MRKRS	S073276 280234074543
90.23	18-628-203-000-401-000					14XCRAIG FRAMES 8X10 - BLACK	S073276 280234074543
10.19	01-628-203-000-350-000					AVERY ECONOMY CLEAR SHEET PROT	S073276 280234074543
17.32	01-628-203-000-350-000					BLACK PAPERMATE FLAIR	S073276 280234074543
65.98	01-629-203-000-430-000					ELECTRIFIED REPLACEMENT LAMP	S073272 016382763847
7.98	45-116-420-740-433-000					BENDEEZ FIDGET	S073292 274022622832
4.96	45-116-420-740-433-000					SHIPPING FOR BENDEEZ	S073292 274022622832
5.36	45-630-420-740-433-000					FACE/NECK RELAXING MASSAGER	S073292 280637007112
10.66	45-116-411-740-433-000					WACKY TRACKS FIDGETS	S073292 148682446902
20.97	45-632-412-740-433-000					POCKET FOLDERS FOR ECSE	S073292 148682446902
15.20	45-116-411-740-433-000					PRESTO DIGITAL TIMERS	S073292 148682446902
7.60	45-627-408-740-433-000					PRESTO DIGITAL TIMERS	S073292 148682446902
29.71	45-627-408-740-433-000					SOCIAL SKILLS LESSONS READING	S073292 148682446902
28.14	45-116-411-740-433-000					CLASSROOM LIGHT FILTERS	S073292 148689246919
22.60	45-116-411-740-433-000					FOAM KNEE PADS	S073292 148689246919
6.38	45-116-420-740-433-000					TOYSMITH SQUIGGLET FIDGETS	S073292 148689246919
12.76	45-630-420-740-433-000					TOYSMITH SQUIGGLET FIDGETS	S073292 148689246919
8.46	45-116-420-740-433-000					PUFFER BALLS	S073292 148689246919
3.99	45-116-420-740-433-000					CYBER GEL SQUEEZE BALL FIDGET	S073292 148689246919
7.78	45-630-420-740-433-000					SHARPIE LIQUID PENCILS	S073292 148689246919
17.91	45-627-408-740-433-000					SOCIAL SKILLS LESSONS READING	S073292 148689246919
34.16	45-116-411-740-433-000					PERSONAL CD PLAYERS FOR SPED	S073292 167723970236
81.64	01-114-621-000-430-000					AV SUPPLIES	S073322 050438339221
146.10	05-114-620-302-470-000					BOOKS	S073322 050438339221
85.41	01-114-621-000-430-000					BELKIN HDMI TO VGA PROJECTOR	S073322 017802412212

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/06/14 - 11/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
182.50				01-115-255-000-350-000		DELTA BANDSAW 20" BELTS	S073298 020435798866
22.25				01-115-260-000-430-000		KEYPAD	S073298 231932200051
229.95				04-005-580-325-530-000		GRIFFIN GB35108 MIL iPad CASE	S073255 049990681966
10.08				04-005-580-325-530-000		SHIPPING	S073255 049990681966
45.99				04-005-580-325-530-000		GRIFFIN GB35108 MIL iPad CASE	S073255 049990681966
2.01				04-005-580-325-530-000		SHIPPING	S073255 049990681966
45.99				04-005-580-325-530-000		GB35108 MIL iPad CASE 4,3,2 BL	S073255 269568459954
4.69				04-005-580-325-530-000		SHIPPING	S073255 269568459954
45.99				04-005-580-325-530-000		GB35108 MIL iPad CASE 4,3,2 BL	S073255 269569261500
4.67				04-005-580-325-530-000		SHIPPING	S073255 269569261500
179.94				04-005-580-325-530-000		SNUGG iPad 4, 3, LEATHER CASE,	S073255 192717785423
10.41				04-005-580-325-530-000		SHIPPING	S073255 192717785423
59.63				01-116-211-000-401-000		SUPPLIES FOR SPECIAL ED	S073311 279228491162
27.96				01-116-211-000-401-000		SUPPLIES FOR SPECIAL ED	S073311 279228719293
58.02				01-114-621-000-430-000		PRIVACY SCREEN FOR MONITOR	S073318 126228843228
18.11				01-005-030-000-431-000		THE NEXT STEP IN GUIDED READIN	S073349 097497591131
3.99				01-005-030-000-431-000		SHIPPING	S073349 097497591131
43.08				01-005-720-000-401-000		PEANUT ALLERGY BOOK FOR LSNS	S073352 150732712613
44.79				45-116-411-740-433-000		EARMUFFS FOR SENSORY NEEDS	S073343 098930796567
12.29				01-005-220-000-430-000		SHEET PROTECTORS	S073343 098930796567
42.99				01-116-621-000-430-000		REPLACEMENT LAMP WITH HOUSING	S073373 169123502099
21.23				01-628-203-000-401-000		GENUINE JOE ANTI-FATIGUE MAT	S073404 012322168945
267.95				03-005-760-720-423-000		FLOOR BOARDS 10-8-14	S073425 159808938453
97.97				01-116-211-000-401-000		RECTANGULAR ACTIVITY TABLE	S073424 005322482089
4.00-				04-005-580-325-401-000		CREDIT FOR RETURN	296085309461
417.72				01-626-203-000-401-000		ACE C720 CHROMEBOOKS	064373748909
469.18				01-005-111-000-351-000		OPTOMA X303 XGA 3000 LUMEN FUL	202605003363
45.80				01-005-111-000-401-000		50FT SVGA VGA M/M MALE TO MALE	254386438477
604.80				01-005-111-000-350-000		10.80V, 4800MAH, LI-ION, HI-AQ	074651901739
62.96				01-005-111-000-350-000		DELL BATTERY LATITUDE E6400 E6	126654527295
329.97				01-005-111-000-350-000		VIEWSONIC VA2037M-LED 20 INCH	195066870576
92.98				04-005-580-325-530-000		APPLE TV MD199LL/A	S073432 246471007833
32.38				04-005-580-325-530-000		TOTALMOUNT APPLE TV UNIV MOUNT	S073432 246471007833
57.38				04-005-580-325-530-000		CHEETAH TV WALL MOUNT FOR 32-6	S073432 246471007833
11.98				04-005-580-325-530-000		SHIPPING & HANDLING	S073432 246471007833
35.72-				01-630-203-000-401-000		CREDIT FOR RETURN	236389548443
19.95				45-626-407-740-433-000		DISCOVERY GIRLS MAGAZINE	S073207 139855473918
24.00				45-626-407-740-433-000		BOYS LIFE MAGAZINE SUBSCRIPTIO	S073207 139856236683
15.00				45-626-407-740-433-000		NATIONAL GEOGRAPHIC KIDS	S073207 139857854993
38.30				01-630-203-000-401-000		3M DUAL LAMINATE REFILL CARTRI	S073378 150323493975
27.92				01-005-111-000-350-000		MASTER LOCK 17D RESETTABLE SET	S072974 138800323571
13.99				01-005-111-000-350-000		SAMSUNG 12V 3.33A 40W REPLACEM	S072974 138800323571
105.21				01-627-710-000-430-000		WABA FUN KINETIC SAND	S073134 100369306526
17.67				01-627-710-000-430-000		SHIPPING	S073134 100369306526
63.80				01-627-203-000-430-000		CALIFONE HEADPHONES FOR TESTIN	S073324 023350104640
4.55				01-627-203-000-430-000		SHIPPING	S073324 023350104640
72.25				01-627-203-000-430-000		CALIFONE HEADPHONES FOR TESTIN	S073324 117527202364
6.87				01-627-203-000-430-000		SHIPPING	S073324 117527202364
13.52				01-627-203-000-430-000		CLIPS FOR COMPUTER CARTS	S073324 221277197428
4.74				01-626-203-000-401-000		6.5 FT 3.5A AC ADAPTER LAPTOP	S073396 231534919313
13.52				01-626-203-000-401-000		UMIWE 100 PCSXBLK ADH CABLE CL	S073396 270803637539

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/06/14 - 11/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		0.13-		05-114-620-302-470-000		PRICE ADJUSTMENT	
		60.04		01-114-621-000-430-000		BATTERIES	
		0.26-		05-114-620-302-470-000		PRICE ADJUSTMENT	
		63.54		01-114-621-000-430-000		AV SUPPLIES	
		102.98		05-114-620-302-470-000		BOOKS	
		47.13		05-114-620-302-470-000		BOOKS	
		106.20		05-114-620-302-470-000		BOOKS	
		121.19		05-114-620-302-470-000		BOOKS	
		72.92		01-633-203-000-430-000		ELECTRIFIED REPLACEMENT LAMP F	
		12.88		01-633-203-000-430-000		SHIPPING	
					PO #	INVOICE #	
					S072963	213226414114	
					S072963	292023653600	
					S072963	213228000000	
					S072963	287237400000	
					S072963	213223450000	
					S072963	213222000000	
					S072963	213228000000	
					S072963	213224680000	
					S073397	029057939900	
					S073397	029057939977	
01	493863		11/06/14	09410	2	UNISSUED	I
01	493864		11/06/14	09410	2	UNISSUED	T
01	493865		11/06/14	09410	2	UNISSUED	I
01	493866		11/06/14	09410	2	UNISSUED	I
01	493867		11/06/14	09410	2	UNISSUED	I
01	493868		11/06/14	09410	2	UNISSUED	I
01	493869		11/06/14	09410	2	UNISSUED	I
01	493870		11/06/14	09410	2	UNISSUED	I
01	493871		11/06/14	09410	2	UNISSUED	I
01	493872		11/06/14	09410	2	UNISSUED	I
01	493873		11/06/14	09410	2	UNISSUED	I
01	493874		11/06/14	09410	2	UNISSUED	I
01	493875		11/06/14	09410	2	UNISSUED	I
01	493876		11/06/14	09410	2	UNISSUED	I
01	493877		11/06/14	09410	2	UNISSUED	I
01	493878		11/06/14	09410	2	UNISSUED	I
01	493879	\$1457.51	11/06/14	04705	1	AMERICAN TIME & SIGNAL COMPANY	OUTSTANDING
	1,457.51			01-630-810-000-403-000		REPAIR CLOCK	733802
01	493880	\$985.21	11/06/14	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
	213.52			03-005-760-720-305-000		SHIRTS AND PANTS INV#100290540	1002905401
	233.90			03-005-760-720-305-000		INV#1002912139	1002912139
	238.85			03-005-760-720-305-000		SHIRTS AND PANTS INV#100291875	1002918759
	65.04			02-005-770-701-402-000		LINEN SERVICES	100003966 9/30/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		233.90	03-005-760-720-305-000			SHIRTS AND PANTS INV#100292525	S073702 1002925253
01	493881	\$4268.00	11/06/14	05003		1 ANCOM COMMUNICATIONS	
		50.00	05-005-850-302-530-000			SHIPPING	S073219 48359
		48.00	05-005-850-302-530-000			PORTABLE RADIO PROGRAMMING	S073219
		1,440.48	05-112-850-302-530-000			MOTOROLA XPR3500 DIGITAL PORTA	S073219
		287.88	04-005-580-325-530-000			MOTOROLA XPR3500 DIGITAL PORTA	S073219
		1,865.64	05-005-850-302-530-000			MOTOROLA XPR3500 DIGITAL PORTA	S073219
		151.00	01-116-211-000-401-000			(3)RADIO EARPIECES	S073159 48355
		290.00	01-005-110-000-350-000			INTERFERENCE WITH REPEATER	48335
		59.00	01-627-203-000-401-000			2-WIRE SURVEILLANCE KIT FOR	S073708 48722
		63.00	45-005-420-740-433-000			REPLACEMENT BATTERY FOR ANCOM	S073726 48504
		13.00	45-005-420-740-433-000			SHIPPING	S073726 48504
01	493882	\$83.32	11/06/14	04509		1 ANDERSEN KATHRYN	
		83.32	04-005-582-321-366-000			MONTHLY EXPENSES	110614
01	493883	\$17.50	11/06/14	04701		1 ANDERSON JENNA	
		17.50	01-005-106-000-401-000			WLNS-COMM ED ZUMBA	WELLNESS 10/1/14
01	493884	\$324.92	11/06/14	04424		1 ANDERSON'S	
		319.92	01-114-292-000-409-000			HOMECOMING DANCE SUPPLIES	S073070 8278977
		5.00	01-114-292-000-409-000			SHIPPING	S073070 8278977
01	493885	\$680.00	11/06/14	01738		1 APPLE COMPUTER, INC	
		199.00	45-118-402-740-433-000			16GB SPACE GREY IPOD TOUCH	S073218 4299718503
		57.00	45-005-420-740-433-000			APPLE 30-PIN TO USB CABLE	S073220 4299364185
		95.00	45-005-420-740-433-000			APPLE 12 W USB POWER ADAPTER F	S073220 4300011549
		329.00	45-625-411-740-556-000			iPAD MINI 2 FOR ASSISTIVE TECH	S073658 4303879626
01	493886	\$237.00	11/06/14	00041		1 AQUARIUS WATER CONDITIONING	
		237.00	02-005-770-701-350-000			HS-REPAIR WATER SOFTENER	1051940
01	493887	\$50.00	11/06/14	03287		1 ARBOR SCIENTIFIC	
		50.00	01-114-260-000-430-000			WIND UP FIBERGLASS TAPE MEASUR	S072393 071123
01	493888	\$360.00	11/06/14	09816		1 ASL INTERPRETING SERVICES	
		360.00	45-116-405-740-393-000			INERPRETING SERVICES FOR ML	S073660 14.15542
01	493889	\$2250.00	11/06/14	15338		1 ATOMIC ARCHITECTURAL SHEET METAL, INC.	
		2,250.00	01-115-810-000-352-000			REPAIR CAULKING	492871
01	493890	\$60.09	11/06/14	14858		1 AUSTIN KATIE	
		60.09	01-600-203-000-366-000			MONTHLY EXPENSES	110614
01	493891	\$160.00	11/06/14	04240		1 AYERS JASON	
		160.00	01-114-294-000-314-955			SECURITY	Y 9/19/14
01	493892	\$65.74	11/06/14	15299		1 BAKER HEATHER	
		65.74	15-114-403-419-366-000			MONTHLY EXPENSES	110614

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/06/14 - 11/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		493893	11/06/14	03812		1 BAUER BUILT TIRE	OUTSTANDING
		3,007.98				TIRES INV#180148339	
						PO # S073625	
						INVOICE #	
01		493894	11/06/14	14812		1 BAYADA HOME HEALTH CARE, INC	OUTSTANDING
		900.00				CONTRACTED NURSING SERVICES FO	
						S073	
01		493895	11/06/14	02995		1 BECKER ARENA PRODUCTS, INC	OUTSTANDING
		193.20				POLYCARBONATE 1/8" 33" X 96"	
		616.00				PROTECT-ALL 1/4" SMOOTH 5X8 GR	
		200.00				CREDIT FOR GAS EDGER	
		500.00				CREDIT FOR CORDED ZAMBONI	
						S073413	
						S073413	
						S073413	
						S073413	
01		493896	11/06/14	14781		1 BERGIN FRUIT COMPANY, INC.	OUTSTANDING
		18,341.98				PRODUCE	
							102114
01		493897	11/06/14	02805		1 BERNICK'S COMPANY	OUTSTANDING
		1,052.64				INV# 20194 WATER/POP/GATORADE	
						S073687	20194
01		493898	11/06/14	02897		1 BEST PRICED PRODUCTS, INC	OUTSTANDING
		167.49				LARGE FULL SUPPORT SWING SEAT	
		86.13				SHIPPING-QUOTED BY NANCY AT BE	
						S073084	404904
						S073084	404904
01		493899	11/06/14	12096		1 BETMAR LANGUAGES, INC	OUTSTANDING
		110.24				HMONG INTERP 9/17/14	
						S073499	44120
01		493900	11/06/14	05805		1 BIGELOW-ANDERSON ROBIN	OUTSTANDING
		10.08				MONTHLY EXPENSES	
							110614
01		493901	11/06/14	11717		1 BIX PRODUCE CO	OUTSTANDING
		50.85				PRODUCE	
							093014
01		493902	11/06/14	15262		1 BLAINE BROTHERS	OUTSTANDING
		222.56				AXLE ALIGNMENT INV#0801800089	
						S073330	0801800089
01		493903	11/06/14	14791		1 BLOM ALESHA	OUTSTANDING
		25.00				WLNS-RACE 10/25/14	
							WELLNESS 10/27/14
01		493904	11/06/14	14134		1 BLUE TARP FINANCIAL, INC.	OUTSTANDING
		122.86				LATCH INV#0363088883	
		53.97				SWIVEL CASTERS, AIR HOSE	
		21.98				SWIVEL CASTORS	
		7.99				COUPLER	
		71.95				SUPPLIES	
						S073319	0363088883
							0363090187
							0362036810
							0362037351
							0363092295
01		493905	11/06/14	13502		1 BOEREM KYLE	OUTSTANDING
		26.55				MONTHLY EXPENSES	
							110614
01		493906	11/06/14	15054		1 BORMANN LYNN	OUTSTANDING
		17.92				MONTHLY EXPENSES	
							110614
01		493907	11/06/14	15320		1 BOUKAL MAXIMILLIAN	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		150.00	01-114-294-000-314-955			SECURITY	Y 10/15/14
01	493908	\$214.00	11/06/14	14303		1 BOUNCE ON AIR	OUTSTANDING
		169.00	04-005-580-325-316-000			CASTLE	S073730 PRIMARY CASTLE 10/23/14
		25.00	04-005-580-325-316-000			TODDLER-FREE UPGRADE	S073730 PRIMARY CASTLE 10/23/14
		20.00	04-005-580-325-316-000			DELIVERY-GAS	S073730 PRIMARY CASTLE 10/23/14
01	493909	\$3677.95	11/06/14	14747		1 BOUND TREE MEDICAL, LLC	OUTSTANDING
		1,679.98	01-005-610-000-430-000			LITTLE ANNE CPR TRAINING MANIK	S073541 81564972
		739.99	01-005-610-000-430-000			MANIKIN 4 PACK DARK SKIN LITTL	S073541 81564972
		839.99	01-005-610-000-430-000			LITTLE ANNE CPR TRAINING MANIK	S073541 60825646
		417.99	01-005-610-000-430-000			MANIKIN 4 PACK WITH SOFT CARRY	S073541 60825646
01	493910	\$126.80	11/06/14	12068		1 BREAKWATER PROMOTIONS/MULLANEY COMPANY	OUTSTANDING
		126.80	04-005-586-332-401-000			RUNNING CLUB	S073534 6258
01	493911	\$550.88	11/06/14	15284		1 BRETTFORD MANUFACTURING, INC	OUTSTANDING
		293.96	05-630-850-302-530-000			2-CHANNEL 12A DIGITAL CHARGER	S073258 14798500 RI
		227.14	05-630-850-302-530-000			OUTLET UNIT - BILLEE-JO	S073258 14798500 RI
		29.78	05-630-850-302-530-000			SHIPPING	S073258 14798500 RI
01	493912	\$258.83	11/06/14	06461		1 BROCKMAN TIMOTHY	OUTSTANDING
		258.83	01-005-111-000-366-000			MONTHLY EXPENSES	110614
01	493913	\$56.45	11/06/14	01345		1 BROTT ANDREA	OUTSTANDING
		45.36	15-005-420-419-366-640			MONTHLY EXPENSES	110614
		11.09	15-005-420-419-366-000			MONTHLY EXPENSES	110614
01	493914	\$3670.49	11/06/14	01854		1 BROWN'S ICE CREAM COMPANY	OUTSTANDING
		3,670.49	02-005-770-701-490-000			FROZEN ICE CREAM PRODUCTS	093014
01	493915	\$100.00	11/06/14	03218		1 BRUNJES AVERY	OUTSTANDING
		100.00	04-005-512-000-314-952			UMPIRE 7/24/14	Y 7/24/14
01	493916	\$92.87	11/06/14	05660		1 BUBOLTZ EDENIA	OUTSTANDING
		19.75	15-632-412-419-366-000			MONTHLY EXPENSES	110614
		73.12	45-632-412-740-366-000			MONTHLY EXPENSES	110614
01	493917	\$28.00	11/06/14	12999		1 BUG COMPANY, THE	OUTSTANDING
		2.00	01-600-260-000-430-000			BUG BOX! MEDIUM/LARGE 50 PACK	S073384 664083
		10.00	01-600-260-000-430-000			SHIPPING	S073384 664083
		16.00	01-600-260-000-430-000			CRICKETS MEDIUM 1000 COUNT	S073384 664083
01	493918	\$140.00	11/06/14	15335		1 BUSH DYLAN J	OUTSTANDING
		140.00	04-005-512-000-314-952			BASEBALL REF	Y 8/7/14
01	493919	\$329.89	11/06/14	07191		1 CAMBIUM LEARNING, INC	OUTSTANDING
		149.95	01-633-203-000-430-000			6 MINUTE SOLUTIONS INTERMEDIAT	S073143 RI 1365652
		149.95	01-633-203-000-430-000			6 MINUTE SOLUTIONS PRIMARY	S073143 RI 1365652
		29.99	01-633-203-000-430-000			SHIPPING	S073143 RI 1365652

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		493920	11/06/14	14721			1 CANDOR COMPANIES, INC			OUTSTANDING
		2,330.00					ELECTRICAL FOR PHOTO EYES			
01		493921	11/06/14	04557			1 CARR RENAE			OUTSTANDING
		178.53					MONTHLY EXPENSES			
		62.38					MONTHLY EXPENSES		110614	
									110614-A	
01		493922	11/06/14	02725			1 CASTLEWOOD GOLF COURSE	"THE ROCK"		OUTSTANDING
		294.00					GOLF CLASS FOR GYM	S073342	HS 9/25-9/26/14	
01		493923	11/06/14	06773			1 CHARPENTIER MARTHA			OUTSTANDING
		25.00					WLNS-RACE 9/27/14		WELLNESS 9/30/14	
		25.00					WLNS-RACE 5/4/14		WELLNESS 10/7/14	
		25.00					WLNS-RACE 10/11/14		WELLNESS 10/13/14	
01		493924	11/06/14	09118			1 CHELGREN CHAD			OUTSTANDING
		45.00					BOILER LICENSE RENEWAL		110614	
01		493925	11/06/14	09620			1 CHELGREN LAURIE			OUTSTANDING
		46.87					MONTHLY EXPENSES		110614	
01		493926	11/06/14	15187			1 CHENG AND TSUI COMPANY, INC.			OUTSTANDING
		31.99					CHINESE MADE EASY	S073556	621027	
		3.40					SHIPPING	S073556	621027	
01		493927	11/06/14	15340			1 CHRISTOPHERSON MARY			OUTSTANDING
		33.60					MONTHLY EXPENSES		110614	
01		493928	11/06/14	15294			1 CHU-BUDDY, LLC			OUTSTANDING
		12.99					BUDS - FOREST	S073360	101214-02	
		12.99					BUDS - SKY BLUE	S073360	101214-02	
		4.54					SHIPPING	S073360	101214-02	
01		493929	11/06/14	14979			1 CINTAS CORPORATION			OUTSTANDING
		113.34					MATS		470475596	
01		493930	11/06/14	08655			2 CITY OF LINO LAKES			OUTSTANDING
		52.50					CHARGEABLE FALSE ALARM		101314	
01		493931	11/06/14	00086			2 CITY OF WYOMING			OUTSTANDING
		1,648.00					MAY 2014 SPECIAL ELECTION COST	S073604	2014-31	
01		493932	11/06/14	00086			1 CITY OF WYOMING-UTILITY BILLING CENTER			OUTSTANDING
		1,045.26					WATER & SEWER FEES 3RD QTR 14		3RD QTR 2014	
		37.26					WATER & SEWER FEES 3RD QTR 14		3RD QTR 2014	
01		493933	11/06/14	00486			2 CLASSROOM DIRECT			OUTSTANDING
		111.65					TAP N GLUE REUSABLE CAP FOR GL	S072915	208113417075	
		356.40					A AND B HONOR ROLL CERTIFICATE	S073203	208113442469	
		4.27					KINDERGARTEN DIPLOMAS	S073487	208113509762	
		8.37					5/8" LOWERCASE LETTERS STAMPS	S073487	208113508762	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		8.37		01-628-201-000-430-000		5/8" UPPERCASE LETTERS STAMPS	PO # INVOICE #
		2.57		01-628-201-000-430-000		RED PREINKED STAMP PADS	S073487 208113508762
		16.87		01-628-201-000-430-000		SCHOOL SPECIALTY SMALL ART CAD	S073487 208113508762
		8.37		01-628-201-000-430-000		HEALTH POSTER SETS	S073487 208113508762
01		493934	\$20.00	11/06/14	01168	1 CLAUSON AMY	
		20.00		01-005-106-000-401-000		WLNS-RACE 10/26/14	WELLNESS 10/27/14
01		493935	\$626.00	11/06/14	15064	1 CLEAN IMAGE MOBILE TRUCK WASH, INC.	
		626.00		03-005-760-720-356-000		BUS WASH INV#83662	S073694 83662
01		493936	\$1050.00	11/06/14	11759	1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	
		1,050.00		01-005-107-000-305-000		OCT MAINTENANCE	S073451 00011979
01		493937	\$501.79	11/06/14	06079	1 COLUMBUS AUTO & TRUCK SERVICE	
		481.83		03-005-760-720-423-000		U JOINTS INV#17259	S073500 17259
		19.96		03-005-760-720-428-000		OIL CAP/PLUG	S073500 17256
01		493938	\$235.00	11/06/14	11984	1 COMMERCIAL KITCHEN SERVICES	
		235.00		02-005-770-701-350-000		LL-REPAIR CONVECTION OVEN	52465
01		493939	\$5386.00	11/06/14	00082	1 COMPVIEW, INC	
		5,386.00		05-005-850-302-530-000		INTERACTIVE PROJECTOR AND MATE	S072243 0606611-IN
01		493940	\$887.51	11/06/14	03176	1 CONTINENTAL CLAY COMPANY	
		222.00		01-114-212-000-350-000		REPAIRS TO KILN	S073341 INV000091578
		207.46		01-112-212-303-430-000		LO-FIRE WHITE CLAY	S073423 INV000092740
		458.05		01-116-212-000-430-000		COARSE RED CLAY AND SHIPPING	S073538 INV000093085
01		493941	\$425.00	11/06/14	01540	1 CONTINENTAL MATHEMATICS LEAGUE, INC	
		95.00		18-630-203-000-401-000		GRADE 4 EUCL. DIVISION	S073184 1388 10/3/14
		80.00		18-630-203-000-401-000		GRADE 5 EUCL. DIVISION	S073184 1388 10/3/14
		80.00		18-630-203-000-401-000		GRADE 6 EUCL. DIVISION	S073184 1388 10/3/14
		85.00		18-630-203-000-401-000		GRADE 2	S073184 1388 10/3/14
		85.00		18-630-203-000-401-000		GRADE 3	S073184 1388 10/3/14
		0.00		18-630-203-000-401-000		SHIPPING	S073184 1388 10/3/14
01		493942	\$4056.00	11/06/14	13415	1 CORPORATE HEALTH SYSTEMS, INC	
		4,056.00		01-005-110-000-305-000		HRA PROCESSING OCT 14	00030262
01		493943	\$26.00	11/06/14	13563	1 COUNTRY MESSENGER, THE	
		26.00		01-630-203-000-309-000		1 YEAR SUBSCRIPTION	S073271 RENEWAL 14/15
01		493944	\$700.00	11/06/14	07819	1 CPR ETC	
		280.00		03-005-750-718-401-000		CPR INV#92214	S073333 092214
		280.00		03-005-750-718-401-000		FIRST AIDE INV#10614	S073506 100614
		140.00		04-005-507-000-305-000		INSTRUCTOR FEE FOR PEDIATRIC C	S073672 092514
01		493945	\$334.25	11/06/14	06792	1 CRISIS PREVENTION INSTITUTE, INC	
		334.25		45-005-420-740-433-000		NVCI BLUE CARD PARTICIPANT	S073458 CUSI0029500

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/06/14 - 11/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
01		493946	\$74.70	11/06/14	04615	1 CRYSTAL SPRINGS BOOKS	PO # INVOICE #
		64.75	01-114-211-000-431-000			BUNDLE OFFER - COLLECTED WRIT	S073529 512055A
		9.95	01-114-211-000-431-000			SHIPPING	S073529 512055A
01		493947	\$1424.91	11/06/14	04377	1 CUB FOODS	OUTSTANDING
		28.82	01-116-250-000-490-000			FOOD FOR FACS CLASS	S072945 KLAWITTER 10/3/14
		19.22	45-118-402-740-433-000			GROCERIES FOR COOKING CLASS TO	S072150 SNODIE 10/7/14
		150.77	01-114-331-000-490-000			FOOD SUPPLY FOR FACS FOR Q1	S072783 KLAWITTER 10/2/14
		26.95	01-114-331-000-490-000			FOOD SUPPLY FOR FACS FOR Q1	S072783 KLAWITTER 10/6/14
		17.05	45-118-402-740-433-000			GROCERIES FOR COOKING CLASS TO	S072150 KLAWITTER 10/9/14
		7.18	45-118-402-740-433-000			GROCERIES FOR COOKING CLASS TO	S072150 KLAWITTER 10/9/14-A
		48.59	03-005-760-720-401-000			DOUGHNUTS FOR MTG 10-10-14	S073394 PELTIER 10/10/14
		88.70	01-114-331-000-490-000			FOOD SUPPLY FOR FACS FOR Q1	S072783 KLAWITTER 10/20/14
		13.55	45-118-402-740-433-000			GROCERIES FOR COOKING CLASS TO	S072150 SNODIE 10/21/14
		60.10	01-114-331-000-490-000			FOOD SUPPLY FOR FACS FOR Q1	S072783 KLAWITTER 10/13/14
		124.05	01-114-331-000-490-000			FOOD SUPPLY FOR FACS FOR Q1	S072783 KLAWITTER 10/9/14-B
		8.54	45-118-402-740-433-000			GROCERIES FOR COOKING CLASS TO	S072150 SNODIE 10/14/14
		65.46	01-114-292-000-409-000			COOKIES & FLOWERS-HOMECOMING	S073459 BRETT 10/11/14
		36.61	01-115-250-000-490-000			1ST QUARTER FACS FOOD	S072798 KLAWITTER 10/13/14-A
		277.46	01-115-250-000-490-000			1ST QUARTER FACS FOOD	S072798 KLAWITTER 10/10/14
		41.10	01-116-250-000-490-000			FOOD FOR FACS CLASS	S072945 RICHTER 10/23/14
		88.75	01-116-250-000-490-000			FOOD FOR FACS CLASS	S072945 KLAWITTER 10/24/14
		80.88	01-114-331-000-490-000			FOOD SUPPLY FOR FACS FOR Q1	S072783 LURKEN 10/22/14
		210.44	01-114-331-000-490-000			FOOD SUPPLY FOR FACS FOR Q1	S072783 KLAWITTER 10/23/14
		30.69	45-118-402-740-433-000			GROCERIES FOR COOKING CLASS TO	S072150 SNODIE 10/28/14
01		493949	\$25.00	11/06/14	14380	1 CULLEN BRITTANY	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 9/27/14	WELLNESS 10/1/14
01		493950	\$90.49	11/06/14	00108	1 CURRICULUM ASSOCIATES, INC	OUTSTANDING
		79.50	45-626-407-740-433-000			QUICK-WORD EVERYDAY WRITERS	S073199 90316064
		10.99	45-626-407-740-433-000			SHIPPING	S073199 90316064
01		493951	\$840.22	11/06/14	12482	1 CUSTOMINK.COM	OUTSTANDING
		840.22	01-114-292-000-060-000			NHS T SHIRTS	S072987 4743336
01		493952	\$1293.00	11/06/14	00474	1 CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
		1,293.00	01-005-610-000-305-000			EMT PROGRAM INSTRUCTION	242
01		493953	\$95.76	11/06/14	01292	1 CZECK ANN	OUTSTANDING
		73.08	02-005-770-701-366-000			MONTHLY EXPENSES	110614
		22.68	02-005-770-701-366-000			MONTHLY EXPENSES	110614-A
01		493954	\$39.42	11/06/14	02954	1 D'ALOIA JEANNE	OUTSTANDING
		39.42	15-631-405-419-366-000			MONTHLY EXPENSES	110614
01		493955	\$25131.09	11/06/14	00112	1 DALCO	OUTSTANDING
		976.00	01-628-810-000-402-000			CUSTODIAL SUPPLIES	2797819
		1,508.41	01-631-810-000-402-000			CUSTODIAL SUPPLIES	2798994
		1,883.74	17-005-291-000-401-000			CUSTODIAL SUPPLIES	2800922
		8,350.72	01-005-810-000-402-000			CUSTODIAL SUPPLIES	2800985

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		489.60		01-005-810-000-402-000		CUSTODIAL SUPPLIES	PO # INVOICE #
		51.30		01-631-810-000-404-000		CUSTODIAL SUPPLIES	2797079
		669.80-		01-628-810-000-404-000		CREDIT FOR RETURN	2801661
		191.09		01-630-810-000-402-000		CUSTODIAL SUPPLIES	2786578 CR
		962.73		01-627-810-000-402-000		CUSTODIAL SUPPLIES	2801031
		794.47		01-116-810-000-402-000		CUSTODIAL SUPPLIES	
		1,618.01		01-114-810-000-402-000		CUSTODIAL SUPPLIES	
		9.44		01-629-810-000-402-000		CUSTODIAL SUPPLIES	
		116.40		17-005-291-000-401-000		CUSTODIAL SUPPLIES	
		144.36		45-005-420-740-433-000		WIPES FOR SPED BUS USE	S073444
		39.21		45-005-420-740-433-000		GLOVES FOR SPED BUS USE	S073444
		890.75		01-111-810-000-402-000		CUSTODIAL SUPPLIES	
		162.94		01-111-810-000-402-000		CUSTODIAL SUPPLIES	
		11.22		01-627-810-000-402-000		CUSTODIAL SUPPLIES	2801031
		1,037.09		01-626-810-000-402-000		CUSTODIAL SUPPLIES	2803538
		367.50		01-630-810-000-402-000		CUSTODIAL SUPPLIES	2803399
		147.07		01-626-810-000-402-000		CUSTODIAL SUPPLIES	2804519
		8.12		01-114-810-000-402-000		CUSTODIAL SUPPLIES	2806116
		44.46		01-114-810-000-402-000		CUSTODIAL SUPPLIES	2803475
		568.04		01-114-810-000-402-000		CUSTODIAL SUPPLIES	2803396
		83.54		01-114-810-000-402-000		CUSTODIAL SUPPLIES	2803860
		1,533.66		01-625-810-000-402-000		CUSTODIAL SUPPLIES	2803405
		503.52-		01-005-810-000-402-000		CREDIT FOR RETURN	2800985 CR
		503.52		01-005-810-000-402-000		CUSTODIAL SUPPLIES	2800985-A
		3,107.20		01-005-810-000-402-000		CUSTODIAL SUPPLIES	2806242
		41.96		01-005-810-000-402-000		CUSTODIAL SUPPLIES	2806112
		421.73		01-629-810-000-402-000		CUSTODIAL SUPPLIES	2806221
		103.69		01-626-810-000-402-000		CUSTODIAL SUPPLIES	2806652
		40.93		01-111-810-000-402-000		CUSTODIAL SUPPLIES	2805557
		75.60		01-111-810-000-402-000		CUSTODIAL SUPPLIES	2803370
		19.91		01-629-810-000-402-000		CUSTODIAL SUPPLIES	2808895
01		493956	11/06/14	00112		1 UNISSUED	I
01		493957	11/06/14	00112		1 UNISSUED	I
01		493958	11/06/14	00112		1 UNISSUED	I
01		493959	11/06/14	03174		1 DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
		290.00		03-005-760-720-312-000		LOAD OF GRAVEL	FLS101414
01		493960	11/06/14	07349		1 DAN'S TOWING AND RECOVERY	OUTSTANDING
		402.00		03-005-760-720-354-000		TOW INV#57532	S073504 57532
01		493961	11/06/14	04218		1 DANIELSON DEANN	OUTSTANDING
		76.83		45-632-412-740-366-000		MONTHLY EXPENSES	110614
01		493962	11/06/14	00938		1 DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
		28,611.46		02-005-770-701-495-000		GROCERY ITEMS	093014
01		493963	11/06/14	14570		1 DEGROOT BRENT	OUTSTANDING

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/06/14 - 11/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME			
		AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #	
		170.00	01-114-294-000-314-955			SECURITY			
01	493964	\$638.96	11/06/14	00118		1 DEMCO, INC			
	401.57		01-114-620-000-430-000			MEDIA SUPPLIES			
	48.60		01-114-620-000-430-000			SHIPPING AND HANDLING			
	8.92		01-630-203-000-401-000			BLUE COLOR-CODING LABELS	S073486		
	8.92		01-630-203-000-401-000			GREEN COLOR-CODING LABELS	S073486	5433365	
	8.92		01-630-203-000-401-000			ORANGE COLOR-CODING LABELS	S073486	5433365	
	8.92		01-630-203-000-401-000			PURPLE COLOR-CODING LABELS	S073486	5433365	
	8.92		01-630-203-000-401-000			RED COLOR-CODING LABELS	S073486	5433365	
	8.92		01-630-203-000-401-000			SKY BLUE COLOR-CODING LABELS	S073486	5433365	
	9.08		01-630-203-000-401-000			FLUOR GREEN COLOR-CODING LABEL	S073486	5433365	
	9.08		01-630-203-000-401-000			FLUOR YELLOW COLOR-CODING LABEL	S073486	5433365	
	81.84		01-630-203-000-401-000			NON-GLARE LABEL PROTECTORS	S073486	5433365	
	35.36		01-630-203-000-401-000			PAPER SPINE LABELS WHITE	S073486	5433365	
	0.09		01-630-203-000-401-000			INVOICE ADJUSTMENT	S073486	5433365	
01	493965	\$49.28	11/06/14	09328		1 DERAAD ANNA			
	49.28		04-005-582-344-366-000			MONTHLY EXPENSES	110614		OUTSTANDING
01	493966	\$30.00	11/06/14	15300		1 DIEMERT AMBER			
	30.00		01-005-106-000-401-000			WLNS-EX ITEMS			OUTSTANDING
									WELLNESS 10/3/14
01	493967	\$1267.67	11/06/14	06431		1 DISCOUNT SCHOOL SUPPLY			
	969.99		04-005-570-000-401-000			SUPPLY CABINET	S072866	D19936500102	OUTSTANDING
	25.96		04-005-570-000-401-000			GREEN TRAYS	S072866	D19936500102	
	25.96		04-005-570-000-401-000			BLUE TRAYS	S072866	D19936500102	
	25.96		04-005-570-000-401-000			ORANGE TRAYS	S072866	D19936500102	
	25.96		04-005-570-000-401-000			YELLOW TRAYS	S072866	D19936500102	
	25.96		04-005-570-000-401-000			RED TRAYS	S072866	D19936500102	
	164.90		04-005-570-000-401-000			SHIPPING/HANDLING	S072866	D19936500102	
	2.98		04-005-570-000-401-000			FUEL SURCHARGE	S072866	D19936500102	
01	493968	\$125.00	11/06/14	05394		1 DOE GINA			
	125.00		01-005-106-000-401-000			WLNS-RACES X5			OUTSTANDING
									WELLNESS 10/21/14
01	493969	\$3555.00	11/06/14	15324		1 DOORWAY TO COLLEGE LLC			
	3,555.00		04-005-585-362-305-000			INSTRUCTOR FEE FOR ACT SEMINAR	S073669	4501	OUTSTANDING
01	493970	\$39.20	11/06/14	08465		1 DUNRUD TAMMY			
	39.20		04-005-581-799-366-000			MONTHLY EXPENSES	110614		OUTSTANDING
01	493971	\$30.41	11/06/14	11957		1 DYLLA SHAWN			
	30.41		01-100-211-000-366-000			MONTHLY EXPENSES	110614		OUTSTANDING
01	493972	\$128.00	11/06/14	00217		1 E.J.HOULE, INC			
	128.00		01-012-810-000-401-000			SEED		58687	OUTSTANDING
01	493973	\$420.00	11/06/14	15068		1 EARLY LEARNING LABS, INC.			
	215.00		04-005-582-344-430-000			IGDI'S LITERACY CLASSROOM KIT	S073063	2131	OUTSTANDING
	175.00		04-005-582-344-430-000			IGDIS NUMERACY CLASSROOM KIT	S073063	2131	

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/06/14 - 11/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		30.00	04-005-582-344-430-000			SHIPPING AND HANDLING	S073063 2131
01		493974	\$83.88	11/06/14	13326	1 EASTMAN JULIA	
		83.88	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 10/23/14
01		493975	\$2025.90	11/06/14	00420	1 ECM PUBLISHERS, INC	
		465.90	03-005-760-720-309-000			BUS AD INV#143748	S073332 143748
		931.80	03-005-760-720-309-000			INV#145488	S073332 145488
		465.90	03-005-760-720-309-000			BUS AD INV#147562	S073507 147562
		32.46	01-005-105-000-311-000			REVIEW/COMM ADV TO TIMES	S072919 152879
		129.84	01-005-105-000-309-000			BOARD MEETING MINUTES 10/2/14	155139
01		493976	\$2364.50	11/06/14	14038	1 ECOLAB	
		573.68	02-005-770-701-402-000			CLEANING PRODUCTS	6016736
		862.61	02-005-770-701-402-000			CLEANING PRODUCTS	6255386
		176.15	02-005-770-701-402-000			CLEANING PRODUCTS	6258715
		290.70	02-005-770-701-402-000			CLEANING PRODUCTS	6298216
		461.36	02-005-770-701-402-000			CLEANING PRODUCTS	6365112
01		493977	\$85.49	11/06/14	01250	1 ECOLAB FOOD SAFETY SPECIALTIES	
		85.49	02-005-770-701-402-000			FIRST AID & BURN KIT	93561298
01		493978	\$50.00	11/06/14	15174	1 EDSTROM CLAYTON CARL	
		50.00	04-005-512-000-314-952			UMPIRE 7/10/14	Y 7/10/14
01		493979	\$200.00	11/06/14	04653	1 EGELKRAUT RYAN	
		200.00	04-005-512-000-314-955			FOOTBALL REF	Y 10/11/14
01		493980	\$200.00	11/06/14	14867	1 EGELKRAUT TANNER	
		200.00	04-005-512-000-314-955			FOOTBALL REF	Y 10/11/14
01		493981	\$75.00	11/06/14	14852	1 EGGEBRAATEN MARY	
		25.00	01-005-106-000-401-000			WLNS-RACE 6/6/14	WELLNESS 9/18/14
		25.00	01-005-106-000-401-000			WLNS-RACE 10/5/14	WELLNESS 9/18/14-A
		25.00	01-005-106-000-401-000			WLNS-RACE 10/12/14	WELLNESS 10/12/14
01		493982	\$410.00	11/06/14	01281	1 ELECTRO WATCHMAN, INC	
		147.50	01-005-810-000-305-000			LL-REPAIRED ALARM	227210
		262.50	01-005-810-000-305-000			LL-REPAIR AUTO DOOR OPENER	228840
01		493983	\$55.95	11/06/14	02102	1 EVAN-MOOR EDUCATIONAL PUBLISHERS	
		29.99	01-626-203-000-430-150			DAILY SCIENCE TEACHERS EDITION	S072668 INV035318
		4.99	01-626-203-000-430-150			SHIPPING & HANDLING	S072668 INV035318
		7.99	45-116-402-740-433-000			BUILDING SPELLING SKILLS, GRAD	S073204 INV036006
		7.99	45-116-402-740-433-000			BUILDING SPELLING SKILLS: GRAD	S073204 INV036006
		4.99	45-116-402-740-433-000			SHIPPING	S073204 INV036006
01		493984	\$91.00	11/06/14	15020	1 EWERT KRIS	
		91.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 9/29/14
01		493985	\$167.39	11/06/14	08108	1 FASTENAL COMPANY	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STAT
		AMOUNT	G/L ACCT #			DESCRIPTION	
		0.85	03-005-760-720-426-000			INV#MNTC3132448	
		184.28	03-005-760-720-426-000			PARTS INV#MNTC3131321	
		3.68	01-012-810-000-404-000			SUPPLIES	
		7.13	01-114-810-000-403-000			HARDWARE	
		23.26-	11-114-211-000-530-314			CREDIT ON ACCOUNT	MNTC31113746
		37.63-	03-005-760-720-426-000			CREDIT ON ACCOUNT	MNTC3111415
		32.34	03-005-760-720-426-000			PARTS INV#MNTC3132780	MNTC3132780
01		493986	\$872.47	11/06/14	13442	1 FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
		323.72	05-005-850-358-305-000			CLC-ASBESTOS ANALYSIS	I-3787
		470.00	05-005-850-358-305-000			LL-ES BOILER ASBESTOS ANALYSIS	I-3786
		78.75	05-005-850-358-305-000			FV-ASBESTOS ANALYSIS	I-3809
01		493987	\$1198.53	11/06/14	00153	1 FISHER SCIENTIFIC	OUTSTANDING
		142.83	01-112-260-303-430-000			REAL BONE SKELETON BULLFROG	S072053 9641173
		1,055.70	05-005-850-302-530-000			SANICLAVE RS-SC-50 STEAM AUTOCLAVE	S073185 9420517
01		493988	\$4906.71	11/06/14	04050	1 FLEETPRIDE INC	OUTSTANDING
		63.72	03-005-760-720-428-000			SPRINGS INV#63991498	S073316 63991498
		95.58	03-005-760-720-428-000			INV#63991844	S073316 63991844
		139.44-	03-005-760-720-418-000			CREDIT FOR RETURN	64328741
		51.36	03-005-760-720-418-000			FILTER INV#64329074	S073563 64329074
		139.44	03-005-760-720-418-000			FILTER INV#64258680	S073563 64258680
		940.65	03-005-760-720-418-000			ASSY INV#64328610	S073696 64328610
		3,755.40	03-005-760-720-418-000			INV#64374293	S073696 64374293
01		493989	\$115.66	11/06/14	01620	1 FLINN SCIENTIFIC, INC	OUTSTANDING
		115.66	05-005-850-352-530-000			5 BODY FLUID BIOHAZARD SPILL KIT	S073346 1798538
01		493990	\$563.42	11/06/14	15067	1 FOLLETT SCHOOL SOLUTIONS, INC	OUTSTANDING
		138.71	01-114-620-000-430-000			MEDIA SUPPLIES	511925F-5
		178.22	05-114-620-302-470-000			BOOKS	497034F-4
		246.48	01-114-620-000-434-000			AUDIO BOOKS	S073371 527240F-1
		0.01	01-114-620-000-434-000			INVOICE ADJUSTMENT	S073371 527240F-1
01		493991	\$715.76	11/06/14	11696	1 FOREST LAKE ACE HARDWARE	OUTSTANDING
		5.73	01-629-810-000-404-000			FASTNERS	036921
		10.12	01-012-810-000-401-000			PICKUP TOOL, FLAG MARK	036916
		17.19	01-111-810-000-403-000			SUPPLIES	036885
		3.59	01-111-810-000-402-000			TAPE	036876
		7.18	17-005-291-000-401-000			RED PARTY BULBS	036977
		4.97	17-005-291-000-401-000			FASTNERS	036989
		8.98	01-625-810-000-403-000			CORNER BRACES	036958
		13.24	01-012-810-000-404-000			SUPPLIES	036814
		26.50	01-626-810-000-403-000			SUPPLIES	037017
		4.91	01-114-810-000-403-000			FASTNERS, KEY RING	037000
		30.22	01-626-810-000-403-000			SUPPLIES	036973
		90.26	01-114-810-000-403-000			SUPPLIES	036933
		3.86	01-012-810-000-401-000			STAPLES	037041
		15.24	01-012-810-000-401-000			NO PARKING SIGNS, FURRING STRIPS	037033
		205.12	03-005-760-720-426-000			FASTNERS INV#036992	S073493 036992

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		6.91		17-005-291-000-401-000		FASTNERS	PO # INVOICE #
		17.53		02-005-770-701-350-000		SUPPLIES	037157
		2.43		02-005-770-701-350-000		FASTNERS, EYE BOLT	036588
		29.75		02-005-770-701-350-000		SUPPLIES	036805
		2.24		01-115-810-000-403-000		SINGLE CUT KEY	037058
		13.48		01-115-810-000-403-000		SUPPLIES	037052
		8.07		01-111-810-000-403-000		SUPPLIES	037064
		11.65		01-114-810-000-403-000		NO PARKING SIGNS, STAPLES	036975
		9.43		01-625-810-000-402-000		PAINTING SUPPLIES	037039
		2.68		01-111-810-000-403-000		2FT STEEL STAKE	037073
		10.78		01-114-810-000-403-000		FASTNERS, MISC TOOLS	037093
		43.14		01-012-810-000-404-000		FUSES, BLADE	037092
		1.06		01-111-810-000-403-000		WALLPLATE	037097
		60.35		01-627-810-000-403-000		SUPPLIES	037107
		17.52		01-111-810-000-403-000		SUPPLIES	037131
		2.06		01-625-810-000-403-000		LIGHT BULBS	037067
		1.58		01-631-810-000-404-000		FASTNERS	037178
		21.11		01-114-810-000-403-000		SUPPLIES	037149
		6.88		01-012-810-000-401-000		SHEER PINS	037147
							037056
01		493992	11/06/14	11696		1 UNISSUED	I
01		493993	11/06/14	11696		1 UNISSUED	I
01		493994	11/06/14	11696		1 UNISSUED	I
01		493995	11/06/14	14343		1 FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
		280.51		05-005-850-302-373-000		TRNMT FIELD RENTAL/CHALK	14343
01		493996	11/06/14	04479		1 FOREST LAKE BP & GOODYEAR	OUTSTANDING
		396.61		04-005-509-000-404-000		LABOR AND MATERIALS FOR NEW TI	S073513 113133
01		493997	11/06/14	10894		1 FOREST LAKE EMBROIDERY	OUTSTANDING
		385.00		01-114-292-000-409-000		SHIRTS FOR OFFICERS OF FFA	S073470 1606
01		493998	11/06/14	00158		1 FOREST LAKE FLORAL	OUTSTANDING
		139.99		01-114-292-000-409-000		FLOWERS FOR BARB'S FUNERAL	S073714 77605
01		493999	11/06/14	00162		1 FOREST LAKE PRINTING	OUTSTANDING
		20.50		01-005-110-000-401-000		NAMEPLATE AND WALNUT WEDGE 2X1	S073264 5955
		9.50		01-631-203-000-430-000		NAMEPLATE	S072874 5956
		64.56		01-114-296-000-401-963		TROPHIES FOR VB INVITE	S073450 5966
		30.00		01-114-712-000-401-000		STAMP FOR STEPHANIE WARD	S072993 5957
		65.63		01-114-258-000-430-880		INK STAMPS FOR MUSIC	S072993 5957
		23.37		01-114-211-000-401-000		NAME PLATES FOR DOORS - JUSTIN	S072993 5957
		95.00		01-626-203-000-401-000		NAME PLATES	S072135 5954
01		494000	11/06/14	00700		1 FOREST LAKE SECURITY, LLC	OUTSTANDING
		12.00		01-115-810-000-403-000		DUPLICATE KEYS	4605-9
01		494001	11/06/14	00167		1 FORESTER YEARBOOK	OUTSTANDING

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		675.00		01-005-010-000-401-000		YEARBOOKS FOR SCHOOL BOARD	PO # INVOICE #
							S073358 2015 YEARBOOK
01		494002	\$6.05	11/06/14	12947	1 FORGA DANIEL	
		6.05		01-005-810-000-366-000		MONTHLY EXPENSES	110614 OUTSTANDING
01		494003	\$51.52	11/06/14	07888	1 FOX NEAL	
		51.52		01-625-050-000-366-000		MONTHLY EXPENSES	110614 OUTSTANDING
01		494004	\$100.00	11/06/14	01112	1 FREDERICK C MEISSNER PIANO SERVICE, INC	
		50.00		01-114-258-000-350-890		TUNING IN YAMAHA PIANO A-440	S073676 17990
		50.00		01-114-258-000-350-880		TUNING PIANO - YAMAHO A-440	S073676 17990
01		494005	\$97.46	11/06/14	14613	1 FROG PUBLICATIONS, INC	
		16.95		01-005-610-000-430-000		SPANISH EDITION DROPS IN THE	S073263 21415-1545
		16.95		01-005-610-000-430-000		SPANISH EDITION DROPS IN THE	S073263 21415-1545
		16.95		01-005-610-000-430-000		SPANISH EDITION DROPS IN THE	S073263 21415-1545
		16.95		01-005-610-000-430-000		SPANISH EDITION DROPS IN THE	S073263 21415-1545
		16.95		01-005-610-000-430-000		SPANISH EDITION DROPS IN THE	S073263 21415-1545
		12.71		01-005-610-000-430-000		SHIPPING	S073263 21415-1545
01		494006	\$70.00	11/06/14	15110	1 FURCHNER SANDRA J	
		70.00		04-005-507-000-305-000		COMM ED INSTRUCTOR	Y 9/23/14 OUTSTANDING
01		494007	\$1255.00	11/06/14	13870	1 GATOR SIGNS	
		670.00		04-005-506-000-311-000		PRINTS FOR DOCK TRUCK 3' X 12'	S073705 6445
		585.00		04-005-506-000-311-000		PRINTS FOR FOOD TRUCK 3' X 11'	S073705 6445
01		494008	\$1208.69	11/06/14	00673	1 GCS SERVICE, INC	
		277.42		02-005-770-701-350-000		CURTAIN	93477049
		277.42		02-005-770-701-350-000		CREDIT FOR RETURN	93505377
		144.99		02-005-770-701-350-000		BAFFLE	93512289
		36.38		02-005-770-701-350-000		HOT WELL DRAIN SCREEN	93519938
		321.80		02-005-770-701-350-000		PERIMETER GASKET	93525732
		104.10		02-005-770-701-350-000		68" FLEXIBLE S/S HOSE	93525731
		90.39		02-005-770-701-350-000		44" FLEXIBLE S/S HOSE	93528140
		412.44		02-005-770-701-350-000		PERIMETER GASKET	93488816
		69.79		02-005-770-701-350-000		SEAL RETAINER ASSY	93539666
		28.80		02-005-770-701-350-000		BOWL SEAL	93539667
01		494009	\$553.72	11/06/14	01658	1 GENERAL BINDING CORP	
		103.00		01-625-203-000-430-000		LAMINATION FILM/ 25" X 500" RO	S073265 2307818
		17.29		01-625-203-000-430-000		SHIPPING	S073265 2307818
		51.50		01-631-203-000-430-000		LAMINATING FILM	S073587 2315967
		14.69		01-631-203-000-430-000		SHIPPING	S073587 2315967
		103.00		01-629-203-000-430-000		1.5M 25" X 500' LAMINATING FIL	S073348 2308291
		19.12		01-629-203-000-430-000		SHIPPING AND HANDLING	S073348 2308291
		103.00		01-628-203-000-401-000		1.5MIL W/1" CORE (25"X500')	S073584 2319566
		20.00		01-628-203-000-401-000		SHIPPING	S073584 2319566
		103.00		01-630-203-000-430-000		LAMINATING FILM # 3000004	S073677 2319567
		19.12		01-630-203-000-430-000		SHIPPING	S073677 2319567

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK ST
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO #
01		494010	\$112.00	11/06/14	04462	1 GENERATIVE LEARNING	
		112.00	01-005-610-000-430-000			PROFESSIONAL LEARNING BOOKS	102
01		494011	\$25.00	11/06/14	01488	1 GENOVESE LESA	
		25.00	01-005-106-000-401-000			WLNS-RACE 10/4/14	
01		494012	\$710.00	11/06/14	00841	1 GLADER JONATHAN	
		710.00	01-114-294-000-314-955			SECURITY	
01		494013	\$137.65	11/06/14	14830	1 GODWIN-PRATT KELLY	
		137.65	01-600-203-000-366-000			MONTHLY EXPENSES	110614
01		494014	\$6621.90	11/06/14	00187	1 GOPHER	OUTSTAN
		97.75	01-628-240-000-430-000			RAINBOW PLAYBALL COATED FOAM B	S071890 8790255
		89.25	01-628-240-000-430-000			ADJUSTABLE RIP FLAG QUICK RELE	S071890 8790255
		46.70	01-628-240-000-430-000			ADJUST.RIP FLAG QUICK RELEASE	S071890 8790255
		11.04	01-628-240-000-430-000			FITPRO CLASSIC MESH VEST-LARGE	S071890 8790255
		10.10	01-628-240-000-430-000			FITPRO CLASSIC MESH VEST - MED	S071890 8790255
		33.12	01-628-240-000-430-000			FITPRO CLASSIC MESH VEST-LARGE	S071890 8790255
		20.20	01-628-240-000-430-000			FITPRO CLASSIC MESH VEST-MEDIU	S071890 8790255
		22.08	01-628-240-000-430-000			FITPRO CLASSIC MESH VEST-LARGE	S071890 8790255
		10.10	01-628-240-000-430-000			FITPRO CLASSIC MESH VEST-MEDIU	S071890 8790255
		4.20	01-628-240-000-430-000			DELUXE VINYL FLOOR TAPE 180'LX	S071890 8790255
		4.20	01-628-240-000-430-000			DELUXE VINYL FLOOR TAPE-180'LX	S071890 8790255
		4.20	01-628-240-000-430-000			DELUXE VINYL FLOOR TAPE-180'LX	S071890 8790255
		24.61	01-628-240-000-430-000			RAINBOW STAY-N-PLAY SPOTS-9" D	S071890 8790255
		38.21	01-628-240-000-430-000			GOPHER INDOOR STABILIS SCOOTER	S071890 8790255
		38.21	01-628-240-000-430-000			GOPHER INDOOR STABILIS SCOOTER	S071890 8790255
		38.21	01-628-240-000-430-000			GOPHER INDOOR STABILIS SCOOTER	S071890 8790255
		11.00	01-628-240-000-430-000			RAINBOW POWERPLAY HOCKEY PUCKS	S071890 8790255
		8.45	01-628-240-000-430-000			FELTSLIDER PUCK	S071890 8790255
		50.96	01-628-240-000-430-000			RAINBOW ULTRAPLAY UTILITY BALL	S071890 8790614
		46.71	01-628-240-000-430-000			NUMBERED VINYL SPOTS-9" DIAMET	S071890 8790614
		134.70	05-631-850-302-530-000			PERMANENT BASKETBALL NET	S073545 8880315
		413.10	05-114-850-302-530-000			VOLLEYBALL NET	S072052 8864006
		5,464.80	05-114-850-302-530-000			FLOOR HOCKEY GOALS	S072052 8864006
		0.00	05-114-850-302-530-000			SHIPPING IF APPLICABLE.	S072052 8864006
01		494015	\$436.05	11/06/14	01233	1 GOPHER STAGE LIGHTING, INC	OUTSTANDING
		436.05	01-114-211-000-350-000			ETC SCR BLOCK 20A DUAL Q141	S073505 2741
01		494016	\$45.00	11/06/14	15322	1 GORDON RACHELLE	OUTSTANDING
		45.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 10/2/14
01		494017	\$3107.83	11/06/14	00557	1 GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
		13.66	01-627-810-000-402-000			ELECTRIC MOTOR GREASE	9543072574
		78.12	01-111-810-000-403-000			BALLASTS, DOOR SWEEP	9552363757
		273.15	01-115-260-000-430-000			5 DOOR LATCHES	S072999 9543618859
		54.63	01-115-258-000-430-880			1 DOOR LATCH	S072999 9543678859
		475.20	01-115-810-000-403-000			1/4 HP MOTORS	9546312043
		23.20	01-629-810-000-403-000			COAT & GARMENT HOOK	9557074888

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		152.15	01-628-810-000-403-000			PNEUMATIC THERMOSTAT	PO # INVOICE #
		156.57	01-628-810-000-403-000			BATTERIES	9557074870
		343.95	01-627-810-000-403-000			LAMPS, SEALANT, EYEWASH CARTRI	9556105741
		206.16	05-005-850-347-520-000			EMERGENCY LIGHTS	95543460
		6.32	01-114-810-000-402-000			MINI TRIPOD FLASHLIGHT	9557074870
		67.74	01-114-810-000-403-000			ELECTRONIC BALLASTS	956070
		148.50	01-626-810-000-403-000			VBELTS	9566825411
		15.71	01-630-810-000-403-000			BATTERIES	9561430092
		17.18	01-114-810-000-403-000			EMERGENCY LIGHT	9567914420
		475.20	01-115-810-000-403-000			1/4HP MOTORS	9567914412
		72.79	01-114-810-000-403-000			MISC PLUMBING SUPPLIES	9562087321
		152.46	01-114-810-000-403-000			MOUNTED BALL BEARINGS	9573587624
		33.54	01-628-810-000-403-000			HIGH PRESSURE SODIUM LAMPS	9572830231
		133.90	01-629-810-000-403-000			ELECTRONIC BALLASTS	9576634522
		73.50	01-115-810-000-403-000			HINGE, CAPACITOR	9575766176
		134.20	01-111-810-000-403-000			WALL PACK	9558096674
01		494018	11/06/14	00557		1 UNISSUED	I
01		494019	11/06/14	06324		1 GRANIAS KRISTINE	
		39.50	01-005-106-000-401-000			WLNS-COMM ED YOGA	OUTSTANDING
		45.02	01-100-211-000-366-000			MONTHLY EXPENSES	WELLNESS 10/3/14 110614
01		494020	11/06/14	07734		1 GREENE DEBRA (BUBBLES)	
		32.48	02-005-770-701-366-000			MONTHLY EXPENSES	110614 OUTSTANDING
01		494021	11/06/14	12801		1 GROSS KATHLEEN	
		25.00	01-005-106-000-401-000			WLNS-RACE 9/6/14	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 7/4/14	WELLNESS 10/2/14 WELLNESS 10/2/14-A
01		494022	11/06/14	00192		1 GROTH MUSIC COMPANY	
		414.75	01-114-258-000-430-870			CHRISTMAS MUSIC	2237001 OUTSTANDING
01		494023	11/06/14	05925		1 GROWING LEADERS INC	
		99.00	01-114-301-000-430-000			HABITUDES #4 - ART OF CHANGING	OUTSTANDING
		8.00	01-114-301-000-430-000			SHIPPING	S073448 10102 S073448 10102
01		494024	11/06/14	00937		1 H & B SPECIALIZED PRODUCTS, INC	
		2,954.80	01-116-810-000-352-000			SERVICED BLEACHERS, CURTAINS	26152 OUTSTANDING
01		494025	11/06/14	02017		1 HAAN CRAFTS, LLC	
		235.10	01-115-250-000-409-000			FACS RESALE ORDER	S073644 0205454 OUTSTANDING
01		494026	11/06/14	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	
		46.00	01-115-258-000-350-890			REPAIR INVOICE #194215	OUTSTANDING
		46.00	01-115-258-000-350-890			REPAIR INVOICE #194211	S073350 194215 S073350 194211
		46.00	01-115-258-000-350-890			REPAIR INVOICE #194216	S073350 194216
		17.00	01-115-258-000-350-880			REPAIR INVOICE #194219	S073350 194219
		34.00	01-115-258-000-350-880			REPAIR INVOICE #194218	S073350 194218
		17.00	01-600-258-000-350-000			INVOICE #194169	S073511 194169
		31.56	01-600-258-000-350-000			INVOICE #194310	S073655 194310

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT				DESCRIPTION	
		G/L ACCT #				PO #	INVOICE #
		97.00				S073574	193556
		55.00				S072456	193556
		83.12				S072456	193556
		90.00				S072456	193556
		67.00				S072456	193556
		67.00				S072456	193556
		67.00				S072456	193556
		42.00				S072456	193556
		39.00				S072456	193556
		111.20				S073630	194447
		127.00				S073630	194446
		108.81				S073630	194448
		78.00				S073630	194213
		70.00				S073630	194212
		46.00				S073630	194214
		28.00				S072456	193543
01		494027	11/06/14	01097		1 UNISSUED	I
01		494028	11/06/14	01097		1 UNISSUED	I
01		494029	11/06/14	13285		1 HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
		11.50				GRAY BLOCK PAPER S073374	894406-1
		11.50				GRAY BLOCK PAPER S073374	894406-1
		11.50				WIDE NOTEBOOK PAPER S073374	894406-1
		11.50				REGULAR NOTEBOOK PAPER S073374	894406-1
		5.95				SHIPPING S073374	894406-1
01		494030	11/06/14	01989		1 HAWKINS, INC	
		614.69				POOL SUPPLIES S072357	3653842 RI
		614.68				POOL SUPPLIES S072357	3653842 RI
01		494031	11/06/14	03170		1 HERITAGE PRINTING	OUTSTANDING
		3,961.00				2014 HALLS OF FAME BOOKLETS S073383	23313
01		494032	11/06/14	12128		1 HEWLETT-PACKARD COMPANY	OUTSTANDING
		254.77				HP 512MB P-seris Smart Aray F1 S073392	54957026
01		494033	11/06/14	04687		1 HEYER SHARON	OUTSTANDING
		33.60				MONTHLY EXPENSES	110614
01		494034	11/06/14	13962		1 HILDI, INC	OUTSTANDING
		875.00				ACTUARIAL DISCL GASB 45	6013
01		494035	11/06/14	15148		1 HIPPI JIM	OUTSTANDING
		25.00				WLNS-RACE 6/28/14	WELLNESS 9/29/14
01		494036	11/06/14	15119		1 HIRSCH RANDALL	OUTSTANDING
		25.00				WLNS-RACE 9/27/14	WELLNESS 10/1/14
01		494037	11/06/14	12419		1 HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/06/14 - 11/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		241.90	02-005-770-701-402-000			CHILLER PLATES, ICE PACK KITS	PO # INVOICE #
		181.42	02-005-770-701-402-000			UTILITY CART	843691 846692
01		494038	\$25.00	11/06/14	15011	1 HOGAN CHRISTINE	
		25.00	01-005-106-000-401-000			WLNS-RACE 9/6/14	OUT WELLNESS 10/4/14
01		494039	\$5518.34	11/06/14	14058	1 HOGLUND BODY & EQUIPMENT, INC	
		5,518.34	03-005-760-720-423-000			BODY DAMAGE INV#10148	S073509 10148 OUTSTANDING
01		494040	\$20188.69	11/06/14	00213	1 HOGLUND BUS CO INC	
		301.65	03-005-760-720-423-000			INV#730446	S073328 730446 OUTSTANDING
		726.00	03-005-760-720-425-000			GLASS INV#731406	S073328 731406
		48.86	03-005-760-720-423-000			FAN INV#730574	S073328 730574
		95.23	03-005-760-720-418-000			INV#729822	S073328 729822
		1,236.53	03-005-760-720-418-000			INV#731483	S073328 731483
		205.20	03-005-760-720-424-000			GRAY INV#730570	S073328 730570
		906.14	03-005-760-720-428-000			GEAR INV#730144	S073328 730144
		550.54	03-005-760-720-418-000			INV#730609	S073328 730609
		245.19	03-005-760-720-418-000			INV#731459	S073328 731459
		1,242.33	03-005-760-720-418-000			INV#730749	S073328 730749
		1,458.18	03-005-760-720-418-000			INV#731024	S073328 731024
		268.12	03-005-760-720-418-000			SENSOR INV#730916	S073328 730916
		88.00	03-005-760-720-416-000			INV#730834	S073328 730834
		1,229.74	03-005-760-720-416-000			RING INV#730829	S073328 730829
		54.22	03-005-760-720-423-000			CREDIT FOR RETURN	730575
		400.00	03-005-760-720-418-000			CREDIT FOR RETURNS	729973
		1,120.00	03-005-760-720-418-000			CREDIT FOR RETURNS	731345
		100.00	03-005-760-720-418-000			CREDIT FOR RETURNS	730203
		210.58	03-005-760-720-418-000			INV#732285	S073510 732285
		688.57	03-005-760-720-418-000			INV#732193	S073510 732193
		350.49	03-005-760-720-418-000			INV#732167	S073510 732167
		245.19	03-005-760-720-418-000			HOUSING INV#731460	S073510 731460
		8.00	03-005-760-720-424-000			INV#731956	S073510 731956
		385.02	03-005-760-720-424-000			SEAT INV#732338	S073510 732338
		902.50	03-005-760-720-423-000			MOTOR INV#731740	S073510 731740
		227.52	03-005-760-720-429-000			FLASHER INV#732383	S073510 732383
		713.16	03-005-760-720-418-000			FUEL KIT INV#732731	S073557 732731
		1,563.30	03-005-760-720-418-000			INV#732721	S073557 732721
		68.60	03-005-760-720-423-000			SWITCH INV#730249	S073557 730249
		102.14	03-005-760-720-423-000			INV#730100	S073557 730100
		9.80	03-005-760-720-429-000			LIGHT INV#732219	S073557 732219
		1,295.25	03-005-760-720-412-000			PLATES INV#9964A	S073557 9964A
		353.25	03-005-760-720-412-000			INV#9963A	S073557 9963A
		79.12	03-005-760-720-428-000			VALVE INV#732532	S073557 732532
		6.24	03-005-760-720-428-000			INV#732552	S073557 732552
		1,499.78	03-005-760-720-428-000			INV#732719	S073557 732719
		565.48	03-005-760-720-428-000			INV#732720	S073557 732720
		110.60	03-005-760-720-424-000			CABLE INV#732856	S073557 732856
		220.08	03-005-760-720-424-000			INV#732940	S073557 732940
		687.83	03-005-760-720-425-000			LOSOR INV#732585	S073703 732585
		70.88	03-005-760-720-424-000			INV#732340	S073703 732340

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		53.16		03-005-760-720-424-000		SEAT BOTTOM INV#731957	S073703 731957
		3,000.16		03-005-760-720-416-000		CONTROL INV#733183	S073703 733183
		24.50		03-005-760-720-423-000		LIGHT INV#732517	S073703 732517
		180.00-		03-005-760-720-416-000		CREDIT FOR CORE RETURN	733012
01	494041		11/06/14	00213	1	UNISSUED	
01	494042		11/06/14	00213	1	UNISSUED	
01	494043		11/06/14	00213	1	UNISSUED	
01	494044		11/06/14	00213	1	UNISSUED	
01	494045	\$9492.12	11/06/14	00216	1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	
		167.00		05-600-203-302-460-000		MATH EXPRESSIONS STUDENT	S071931 950618880
		0.00		05-600-203-302-460-000		MATH EXPRESSIONS SPANISH	S071931 950618880
		17.50		05-600-203-302-460-000		SHIPPING	S071931 950618880
		2,318.75		05-100-211-302-460-000		WORLD HISTORY SPANISH EDITION	S073153 950894299
		0.00		05-100-211-302-460-000		WORLD HISTORY TEACHER'S EDITIO	S073153 950894299
		243.60		05-100-211-302-460-000		SHIPPING	S073153 950894299
		4,340.10		45-005-420-740-433-000		WJIV ACHIEVEMENT FORM A FOR	S072511 950848923
		347.22		45-005-420-740-433-000		SHIPPING	S072511 950848923
		9.40		05-600-203-302-460-000		MATH EXPRESSIONS ASSESSMENT	S073177 950929467
		10.00		05-600-203-302-460-000		SHIPPING	S073177 950929467
		231.55		05-600-203-302-460-000		MATH EXPRESSIONS SPANISH	S072137 950652490
		13.89		05-600-203-302-460-000		SHIPPING	S072137 950652490
		231.55		05-600-203-302-460-000		MATH EXPRESSIONS SPANISH	S071936 950728641
		24.31		05-600-203-302-460-000		SHIPPING	S071936 950728641
		463.10		05-600-203-302-460-000		MATH EXPRESSIONS SPANISH	S071936 950655055
		48.64		05-600-203-302-460-000		SHIPPING	S071936 950655055
		231.55		05-600-203-302-460-000		MATH EXPRESSIONS SPANISH	S072178 950900320
		24.31		05-600-203-302-460-000		SHIPPING	S072178 950900320
		83.50		05-600-203-302-460-000		MATH EXPRESSIONS STUDENT MATHB	S072178 950656406
		8.75		05-600-203-302-460-000		SHIPPING	S072178 950656406
		613.00		05-600-203-302-460-000		MATH EXPRESSIONS SPANISH STUDE	S072178 950758372
		0.00		05-600-203-302-460-000		MATH EXPRESSIONS SPANISH LITER	S072178 950758372
		64.40		05-600-203-302-460-000		SHIPPING	S072178 950758372
01	494046	\$44.52	11/06/14	05623	1	HOWE MARY	
		44.52		01-100-211-000-366-210		MONTHLY EXPENSES	110614
01	494047	\$152.34	11/06/14	08594	1	HUGO EQUIPMENT COMPANY	
		152.34		01-012-810-000-404-000		REPAIR BOBCAT Z TURN	83948
01	494048	\$2256.63	11/06/14	02326	1	IDEACOM MID-AMERICA	
		400.00		01-116-810-000-350-000		REPAIR BELL RINGER	439491
		697.95		01-116-810-000-352-000		REPAIR INTERCOM SYSTEM	439789
		1,158.68		01-114-211-000-350-000		6.5 HRS. OF LABOR AND A NEW	S073751 439287
01	494049	\$823.90	11/06/14	00210	1	IMAGE MARKET	
		823.90		01-114-292-000-409-000		DECA T-SHIRTS	S073379 333223

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		494050 \$1253.36	11/06/14	00229		1 INDUSTRIAL ARTS SUPPLY CO.	
		1,253.36	01-116-255-000-430-000			SUPPLIES TO BUILD TOOL BOXES A	S07270
01		494051 \$51.00	11/06/14	00932		1 INDUSTRIAL SHELVING SYSTEMS	
		51.00	01-116-211-000-401-000			LOCK BAR SPRING FOR HALLWAY LO	S073690
01		494052 \$900.97	11/06/14	12510		1 INDUSTRIAL WASTE SERVICES, INC	
		301.31	05-005-850-349-305-000			PARTS WASHER SUPPLY & SERVICE	210401
		599.66	05-005-850-349-305-000			PARTS WASHER SUPPLY & SERVICE	210395
01		494053 \$33399.57	11/06/14	11860		1 INNOVATIVE OFFICE SOLUTIONS, LLC	
		308.20	01-628-810-000-404-000			STOOLS	IN0629281
		58.90	01-627-203-000-430-000			DRY ERASE BOARD ERASERS	S073395 IN0630735
		20.70	01-627-203-000-430-000			WHITE BOARD CLEANER SPRAY	S073395 IN0630735
		139.80	01-627-203-000-430-000			WHITE BOARD CLEANER WIPES	S073395 IN0630735
		17.90	01-627-203-000-430-000			SHEET PROTECTORS 50/PKS	S073395 IN0630735
		59.95	01-627-203-000-430-000			FLAIR MARKERS-PURPLE	S073395 IN0630735
		17.40	01-627-203-000-430-000			CORRECTION TAPE	S073395 IN0630735
		28.47	01-630-203-000-401-000			CLIP, PPR, JMBO, SMTH, 1M/PK	S073465 IN0635957
		61.96	01-630-203-000-401-000			TAPE, TRANS, 6-PACK, CR	S073465 IN0635957
		34.90	01-630-203-000-401-000			STAPLES, STND, FULL STRIP	S073465 IN0635957
		59.90	01-630-203-000-401-000			TAPE, MASKING, 1" X60YD	S073465 IN0635957
		149.90	01-630-203-000-401-000			TAPE, MASKING, 2" X60YD	S073465 IN0635957
		11.74	01-630-203-000-401-000			PEN, ROUND STIC 60 BOX, BK	S073465 IN0635957
		2.54	01-630-203-000-401-000			PEN, ROUND STIC, MED, RD	S073465 IN0635957
		13.98	01-630-203-000-401-000			PEN, ROUND STIC 60 BOX, BE	S073465 IN0635957
		329.94	01-005-110-000-401-000			FILE, STOR, LTR/LGL, CTN12	S073645 IN0641091
		31,278.00	05-005-850-302-530-000			12' PRESIDENT TABLE, 12 STOOL	S072573 IN0640747
		465.00	05-005-850-302-530-000			FREIGHT AS PER QUOTE	S072573 IN0640747
		54.99	01-005-110-000-401-000			CANNON MP25DVS CALCULATOR	S073439 IN0631811
		99.80	01-116-220-000-430-000			MINI WHITE BOARD MARKERS	S073719 IN0644579
		185.60	01-116-810-000-404-000			STOOLS	IN0640788
01		494054 \$122894.00	11/06/14	15295		1 INTEGRA TELECOM	
		16,329.00	01-131-00			EQUIP MAINT CONTRACT 15-16	120358956
		16,329.00	01-131-00			EQUIP MAINT CONTRACT 16-17	120358957
		16,329.00	01-131-00			EQUIP MAINT CONTRACT 17-18	120358958
		16,329.00	01-131-00			EQUIP MAINT CONTRACT 18-19	120358959
		28,789.00	01-131-00			EQUIP MAINT CONTRACT 19-20	120358960
		28,789.00	01-131-00			EQUIP MAINT CONTRACT 20-21	120358961
01		494055 \$6545.00	11/06/14	01970		1 INTERMEDIATE DIST# 287	
		6,545.00	05-100-211-302-460-000			PTNRSHIP COLLABORATIVE CURRICUL	72608
01		494056 \$112.04	11/06/14	06430		1 INVER GROVE SCHOOL DIST #199	
		112.04	01-005-610-000-305-000			MILEAGE FOR AMINATA UMOJA	S017818-2
01		494057 \$558.75	11/06/14	15190		1 IRISH CASEY	
		558.75	04-005-512-000-305-955			FLAG FOOTBALL COORDINATOR	Y 10/11/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		494058	\$147.00	11/06/14	12296	1 IRONWOOD GOLF RANGE	
		75.00	01-114-240-000-430-000			MONDAY SEPT. 22ND - BUCKET OF	S073356 092214
		72.00	01-114-240-000-430-000			TUESDAY SEPT. 23RD - BUCKET OF	S073356 092214
01		494059	\$9.95	11/06/14	12353	1 ISANTI COUNTY EQUIPMENT, INC	
		9.95	01-012-810-000-350-000			LATE CHARGE 9/30/14	
01		494060	\$990.00	11/06/14	15306	1 IXL LEARNING, INC.	
		990.00	01-633-203-000-401-000			IXL MATH SUBSCRIPTIONS	S073540
01		494061	\$44.50	11/06/14	03379	1 J.P. COOKE CO., THE	
		44.50	01-115-211-000-401-000			SIGNATURE STAMP	S073628 30
01		494062	\$191.96	11/06/14	00353	1 J.W. PEPPER & SON, INC	
		40.00	01-600-258-000-430-000			COLD OF THE WINTER	S073260 11A20487
		50.00	01-600-258-000-430-000			HAUNTED CAROUSEL	S073260 11A20487
		10.99	01-600-258-000-430-000			SHIPPING	S073260 11A20487
		45.00	01-115-258-000-430-890			ORCHESTRA MUSIC-LET IT GO/VIOL	S072869 11A23355
		40.97	01-114-258-000-430-870			50 SELECTED SONGS VOCAL COLLEC	S073551 11A26188
		5.00	01-600-258-000-430-000			ROCKING JAMMING SWINGING SCORE	S073260 11A27892
01		494063	\$75.00	11/06/14	07226	1 JAKUBIEC BRITTANY	
		75.00	01-005-106-000-401-000			WLNS-EX EQUIP	WELLNESS 10/14/14
01		494064	\$475.71	11/06/14	06881	1 JIMMY'S JOHNNYS, INC	
		80.00	01-114-292-000-305-000			INV# 81761 RENTAL	S073347 81761
		120.00	01-114-292-000-305-000			INV# 81563 RENTAL	S073347 81563
		165.71	01-114-292-000-305-000			TOILET RENTAL-CENT JR HIGH TRA	S073448 81563
		110.00	01-114-292-000-409-000			RENTAL AT ARENA IN HUGO	S073471 82351
01		494065	\$6.16	11/06/14	13814	1 JOESTING PAT	
		6.16	04-005-582-344-366-000			MONTHLY EXPENSES	110614
01		494066	\$75.00	11/06/14	05960	1 JOHNSON BRIDGET	
		25.00	01-005-106-000-401-000			WLNS-RACE 6/6/14	WELLNESS 10/6/14
		25.00	01-005-106-000-401-000			WLNS-RACE 6/21/14	WELLNESS 10/6/14 A
		25.00	01-005-106-000-401-000			WLNS-RACE 6/7/14	WELLNESS 10/6/14-B
01		494067	\$51.41	11/06/14	07743	1 JOHNSON MARY BETH	
		51.41	01-005-106-000-401-000			WLNS-REIMB BUILDING ACTIVITY	WELLNESS 9/30/14
01		494068	\$74.75	11/06/14	01879	1 JONES SCHOOL SUPPLY CO., INC	
		70.00	01-625-203-000-401-000			#973 CHARACTER CERTIFICATES	S072961 1236147
		4.75	01-625-203-000-401-000			SHIPPING	S072961 1236147
01		494069	\$2287.36	11/06/14	15009	1 K12 TRANSPORTATION MANAGEMENT SERVICES, INC	
		2,287.36	03-005-760-720-360-000			TRANSPORTATION SERVICES	2357
01		494070	\$4062.09	11/06/14	08954	1 KATH FUEL OIL SERVICE CO	
		4,062.09	03-005-760-720-444-000			FUEL INV#482936	S073693 482936

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
01		494071	\$84.85	11/06/14	06624	1 KAYLOR'S SCHOOL & OFFICE SUPPLY, INC	OUTSTANDING
		74.85	18-630-203-000-401-000			THANKSGIVING GLITZ PENCIL	
		10.00	18-630-203-000-401-000			SHIPPING	
01		494072	\$37.00	11/06/14	13600	1 KELLEY ELIZABETH (BETSY)	
		37.00	01-005-106-000-401-000			WLNS-COMM ED YOGA	WELLNESS
01		494073	\$790.00	11/06/14	03565	1 KENT NICHOLAS	
		450.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 10/3/14
		160.00	01-114-294-000-314-955			SECURITY	Y 9/12/14
		180.00	01-114-294-000-314-955			SECURITY	Y 10/10/14
01		494074	\$49.78	11/06/14	15289	1 KITTRIDGE HEATHER	
		49.78	45-632-412-740-366-000			MONTHLY EXPENSES	110614
01		494075	\$16.80	11/06/14	08775	1 KNAUFF DEBBIE	
		16.80	04-005-570-000-366-000			MONTHLY EXPENSES	110614
01		494076	\$120.40	11/06/14	00912	1 KOCH DANIEL	
		120.40	01-005-640-335-366-000			MONTHLY EXPENSES	110614
01		494077	\$448.14	11/06/14	10690	1 KOEHLER & DRAMM, INC	
		448.14	01-114-292-000-409-000			FLOWERS	S073366 119439
01		494078	\$240.00	11/06/14	08326	1 KYOSHIN RYU KARATE ACADEMY	
		240.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 10/20/14
01		494079	\$580.40	11/06/14	13290	1 LAB ZONE, LLC	
		580.40	03-005-750-718-310-000			RANDOM TEST INV#3996	S073508 3996
01		494080	\$63.95	11/06/14	13751	1 LAERDAL MEDICAL CORPORATION	
		55.00	01-100-240-000-350-000			SPEEDBLOCKS STARTER PACK	S073514 2572706
		8.95	01-100-240-000-350-000			SHIPPING AND HANDLING	S073514 2572706
01		494081	\$200.00	11/06/14	01651	1 LAKES AREA YOUTH SERVICE BUREAU	
		110.00	01-005-740-000-305-000			Suspensions/Skills Wk Program	S073345 2864
		90.00	01-005-740-000-305-000			SUSPENSION FLE & COLUMBUS	S073345 2866
01		494082	\$1908.88	11/06/14	01748	1 LAKESHORE LEARNING MATERIALS	
		7.49	01-627-203-000-430-130			BINS	S073239 1506550914
		59.96	01-627-203-000-430-130			BINS	S073239 1506550914
		179.00	04-005-580-325-530-000			GIANT CLASSIC DOLLHOUSE	S072885 1541691014
		139.96	04-005-580-325-530-000			ZOOB BUILDING SET	S072885 1541691014
		259.00	04-005-580-325-530-000			CLASSIC DOLLHOUSE FURNITURE	S072885 1541691014
		86.69	04-005-580-325-530-000			SHIPPING	S072885 1541691014
		199.00	04-005-582-344-401-000			BUTCHER-BLOCK TABLE & CHAIR SE	S073178 1524371014
		13.98	04-005-582-344-401-000			NATURAL-BRISTLE PAINBRUSHES 10	S073178 1524371014
		29.95	04-005-582-344-401-000			ADJUST VINYL PAINT APRON-YELLO	S073178 1524371014
		29.95	04-005-582-344-401-000			ADJUST VINYL PAINT APRON - RED	S073178 1524371014
		99.95	04-005-582-344-401-000			HOLD-A-RING WALKING ROPE	S073178 1524371014
		55.92	04-005-582-344-401-000			SHIPPING	S073178 1524371014

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		349.00	01-633-203-000-401-000			48 X 72 GROUP TABLE	PO # INVOICE #
		52.35	01-633-203-000-401-000			SHIPPING	S072882 1003690914
		49.98	01-627-203-000-430-130			PRIVACY PARTITIONS	S072882 1003690914
		258.00	05-005-850-302-530-000			EASY-CLEAN ROOM DIVIDER - BLUE	S073568 1927321014
		38.70	05-005-850-302-530-000			SHIPPING	S073130 1497121014
01	494083	\$19027.30	11/06/14	03102		1 LANDS BEST FOODS	
		107.70	02-005-770-701-490-000			GROCERY ITEMS	C0000114966
		1,040.60	02-005-770-701-490-000			GROCERY ITEMS	C0000114968
		577.65	02-005-770-701-490-000			GROCERY ITEMS	C0000115210
		330.15	02-005-770-701-490-000			GROCERY ITEMS	C0000115211
		902.45	02-005-770-701-490-000			GROCERY ITEMS	C0000115212
		4,337.80	02-005-770-701-490-000			GROCERY ITEMS	C0000115213
		240.00	02-005-770-701-490-000			GROCERY ITEMS	C0000115343
		6,351.15	02-005-770-701-490-000			GROCERY ITEMS	C0000115454
		749.60	02-005-770-701-490-000			GROCERY ITEMS	C0000115457
		1,824.00	02-005-770-701-490-000			GROCERY ITEMS	C0000115573
		784.50	02-005-770-701-490-000			GROCERY ITEMS	C0000115682
		889.00	02-005-770-701-490-000			GROCERY ITEMS	C0000115683
		892.70	02-005-770-701-490-000			GROCERY ITEMS	C0000115685
01	494084		11/06/14	03102		1 UNISSUED	I
01	494085	\$65.69	11/06/14	05167		1 LANGUAGE LINE SERVICES	
		65.69	01-005-220-000-305-000			CENTURY AND SPECIAL ED PHONE I	S073639 3456992
01	494086	\$90.00	11/06/14	15321		1 LASKOW CYNTHIA A	
		90.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 10/13/14
01	494087	\$112.67	11/06/14	15261		1 LEIBEL MINDY	
		112.67	01-005-720-000-366-000			MONTHLY EXPENSES	110614
01	494088	\$118.72	11/06/14	03342		1 LEIGH HEIDI	
		26.88	01-005-610-000-366-000			MONTHLY EXPENSES	110614
		24.64	01-005-610-000-366-000			MONTHLY EXPENSES	110614-A
		67.20	01-005-610-000-366-000			MONTHLY EXPENSES	110614-B
01	494089	\$6455.04	11/06/14	14988		1 LETOURNEAU ELECTRIC, INC.	
		695.90	01-114-810-000-352-000			REPAIR PARKING LOT LIGHTS	6355
		1,694.10	01-114-810-000-352-000			REPAIR LIGHTS @ SCHUMACHER FIE	6354
		4,065.04	01-114-810-000-352-000			REPAIR PB FIELD LIGHTS	6353
01	494090	\$202.89	11/06/14	15310		1 LIZOTTE LISA	
		202.89	01-600-203-000-366-000			MONTHLY EXPENSES	110614
01	494091	\$127.51	11/06/14	15333		1 LOCKE SARA	
		127.51	04-005-582-321-366-000			MONTHLY EXPENSES	110614
01	494092	\$29.23	11/06/14	15308		1 MACKERETH AMANDA	
		29.23	01-100-211-000-366-000			MONTHLY EXPENSES	110614

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/06/14 - 11/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		494093	11/06/14	04893		1 MAGNETO POWER, LLC	OUTSTANDING
		111.05				RING COMPRESSION	
						PO # INVOICE #	
						S073120 02031616	
01		494094	11/06/14	12648		1 MAKEMUSIC, INC	OUTSTANDING
		140.00				SMART MUSIC EDUCATOR SUBSCRIPT	
						S073512 1904477	
01		494095	11/06/14	03253		1 MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING
		22,085.00				FINANCIAL AUDIT FOR 13/14	
						36268	
01		494096	11/06/14	03175		1 MANN KRISTY	OUTSTANDING
		30.77				MONTHLY EXPENSES	
						110614	
01		494097	11/06/14	15121		1 MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
		25,137.79				FUEL INV#940449	
		25,137.79				FUEL INV#961803	
		3,169.80				OIL INV#973027	
						S073501 940449	
						S073566 961803	
						S073692 973027	
01		494098	11/06/14	04690		1 MARUDAS	OUTSTANDING
		293.78				BUSINESS CARDS	
						S073626 366055	
01		494099	11/06/14	07064		1 MASQUERS THEATRE COMPANY, THE	OUTSTANDING
		2,697.60				BEGINNING DRAMA, MUSICAL, EARL	
						S073648 0000001	
01		494100	11/06/14	09056		1 MASSEY STEVEN	OUTSTANDING
		48.02				WLNS-MEMBERSHIP	
						WELLNESS 10/13/14	
01		494101	11/06/14	05448		1 MATLON MARIANNE	OUTSTANDING
		17.64				MONTHLY EXPENSES	
						110614	
01		494102	11/06/14	05497		1 MAUS DIANE	OUTSTANDING
		19.50				WLNS-COMM ED YOGA	
						WELLNESS 9/29/14	
01		494103	11/06/14	00272		1 MCCARRON'S BUILDING CENTER, INC	OUTSTANDING
		1,004.60				SUPPLIES FOR CONST TRADES CLAS	
		3,705.48				SUPPLIES FOR CONST TRADES CLAS	
		4,735.39				SUPPLIES FOR CONST TRADES CLAS	
		69.80				SUPPLIES FOR CONST TRADES CLAS	
		54.74				SUPPLIES FOR CONST TRADES CLAS	
		221.49				SUPPLIES FOR CONST TRADES CLAS	
		168.61				SUPPLIES FOR CONST TRADES CLAS	
		1,638.74				SUPPLIES FOR CONST TRADES CLAS	
						S072877 48567	
						S072877 48605	
						S072877 48606	
						S072877 48752	
						S072877 48847	
						S072877 48848	
						S072877 48849	
						S072877 48892	
01		494104	11/06/14	10874		1 MCMAHAN CHERYL	OUTSTANDING
		170.35				MONTHLY EXPENSES	
						110614	
01		494105	11/06/14	01604		1 MENARDS, INC	OUTSTANDING
		13.62				PLAY SAND FOR SENSORY TABLE	
		6.81				CREDIT FOR OVERCHARGE	
		44.98				CONST. TRADES TOOLS FOR 2014-1	
		166.15				SUPPLIES MUSICAL INV#72212	
		84.26				SUPPLIES FOR MUSICAL INV#71364	
						S073279 71905	
						72013	
						S072852 72132	
						S073362 72212	
						S073168 71364	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		407.93		01-114-291-000-401-910		FALL MUSICAL-SET BUILDING	S072965 711
		64.04		01-012-810-000-401-000		SUPPLIES	71901
		0.98		01-628-810-000-402-000		HEX WRENCH	72232-A
		23.96		01-116-810-000-403-000		FUSES, BROOM	72626
		38.56		01-114-810-000-403-000		ROOF STEP REPAIR MATERIALS	7246
		12.97		05-005-850-347-530-000		CLEAR FACESHIELD	724
		23.98		01-116-810-000-402-000		SUPPLIES	7244
		14.25		01-115-810-000-403-000		HASP & RIVETS	72752
		3.89		01-626-810-000-403-000		TIMER	72055
		34.99		01-630-810-000-403-000		2" BRASS CHECK VALVE	71887
		104.00		01-116-255-000-430-000		4 GALLONS OF POLY	S073475 72976
		201.45		03-005-760-720-426-000		ADLER INV#72377	S073502 72377
		27.95		17-005-291-000-401-000		Y CONNECTOR, WOOD HANDLE	73089
		97.35		17-005-291-000-401-000		CLEANING EQUIPMENT	73327
		123.24		01-116-255-000-430-000		BATTERIES, NAILS, & PAINT THIN	S073650 73686
		19.99		02-005-770-701-350-000		WRLS PLUG-IN DELUXE CHIME	72049
		41.60		02-005-770-701-350-000		SUPPLIES	73039
		61.60		01-114-296-000-401-961		INV# 71461	S073145 71461
		429.48		01-114-296-000-401-961		INV# 71369	S073145 71369
		20.18		01-114-296-000-401-961		INV# 71398	S073145 71398
		23.48		01-114-296-000-401-961		INV# 71426 BACKBOARD GIRLS TEN	S073145 71426
		61.79		01-114-296-000-401-961		INV# 71271	S073145 71271
		26.34		01-114-296-000-401-961		INV#71289 BACKBOARD GIRLS TENN	S073145 71289
		25.92		04-005-582-321-530-000		KEMPTON 12' VINYL G2150	S073336 72593
		23.96-		17-005-291-000-401-000		CREDIT FOR RETURN	73325
		17.94		01-114-291-000-401-910		PAINT FOR SET- FALL MUSICAL	S073597 73360
		122.08		01-114-291-000-401-910		PAINT & BRUSHES FOR MUSICAL	S073591 73306
		68.30		01-114-291-000-401-910		PAINT SUPPLIES-MUSICAL INV#728	S073468 72827-A
		3.78		01-114-291-000-401-910		HEAVY DUTY SPRAYER INV#72855	S073468 72855
		16.18		01-111-810-000-403-000		HAND CLEANER, LIGHT BULBS	71967
		77.84		05-005-850-302-510-000		MENARDS SUPPLIES FOR CONST TRA	S072852 73060
		56.88		05-005-850-302-510-000		MENARDS SUPPLIES FOR CONST TRA	S072852 73550
		99.90		05-005-850-302-530-000		CONST. TRADES TOOLS FOR 2014-1	S072852 73642
		102.15		01-114-255-000-430-530		TIES/RECEPTACLE TESTERS/ELECTR	S073633 73717
		44.99		01-114-621-000-430-000		SHELVING UNIT	S073613 73561
		12.78		01-114-810-000-403-000		SUPPLIES	73671
		56.10		01-115-260-000-430-000		SCIENCE SUPPLIES/ORANGE ADAPTE	S073682 73823
		114.38		01-625-810-000-403-000		SUPPLIES	73326
		1.92		01-115-810-000-403-000		GROUNDDED SWITCH	73347
		22.74		01-115-810-000-403-000		SUPPLIES	73242-A
		55.78		01-012-810-000-401-000		SUPPLIES	73232
		28.17		01-116-810-000-403-000		SUPPLIES	73343-A
		9.89		01-115-810-000-403-000		YLV FEMALE DISC 12-10 AWG	73270
		67.78		01-629-810-000-403-000		SOFTENER SALT, REACH TOOLS	73073
		26.93		01-630-810-000-403-000		ALARM CLOCK, SEAFOAM	73604
		13.78		01-628-810-000-403-000		SUPPLIES	73677
01	494106		11/06/14	01604	1	UNISSUED	I
01	494107		11/06/14	01604	1	UNISSUED	I

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/06/14 - 11/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		494108	11/06/14	01604		1 UNISSUED	I
01		494109	11/06/14	01604		1 UNISSUED	I
01		494110	11/06/14	12203		1 MERCER PAMELA	
		27.86		01-115-211-000-366-000		MONTHLY EXPENSES	110614
01		494111	11/06/14	00799		1 MERZER SHEILA M.A.	
		345.00		45-005-411-740-393-000		CONTRACTED CONSULTATION SERVIC	S073375 18626
		987.50		45-005-411-740-393-000		CONTRACTED CONSULTING SERVICES	S073462 18649
01		494112	11/06/14	13568		1 METRO GROUP, INC THE	
		458.00		01-629-810-000-403-000		DUBOTH	PI 395369
		458.00		01-628-810-000-403-000		DUBOTH	PI 395368
01		494113	11/06/14	02730		1 METRO HARDWOODS	OUTSTANDING
		607.20		01-116-255-000-409-000		4/4 RW 13/16 S&B WHITE ASH	S072802 21-00244457-001
		775.52		01-116-255-000-409-000		4/4 RW 13/16 S&B RED OAK	S072802 21-00244457-001
		210.56		01-116-255-000-430-000		4/4 RW 13/16 FAS POPLAR	S072802 21-00244457-001
		171.14		01-116-255-000-430-000		8/4 RW POPLAR	S072802 21-00244457-001
		160.00		01-116-255-000-430-000		WHITE BIRCH	S072802 21-00244457-001
		110.40		01-116-255-000-409-000		RED OAK	S073740 21-00248059-001
		462.30		01-116-255-000-430-000		WHITE ASH	S073740 21-00248059-001
01		494114	11/06/14	09808		1 METRO TESTING/MECHANICAL, LLC	OUTSTANDING
		90.00		05-005-850-352-305-000		CN-BOILER TESTING	1014-FLAKE-21395
		360.00		05-005-850-352-305-000		HS-BOILER TESTING	1014-FLAKE-6101
		525.00		05-005-850-352-305-000		FV-BOILER TESTING	1014-FLAKE-620
		445.00		05-005-850-352-305-000		CB-BOILER TESTING	1014-FLAKE-17345
		180.00		05-005-850-352-305-000		SW-BOILER TESTING	1014-FLAKE-943
		270.00		05-005-850-352-305-000		CLC-BOILER TESTING	1014-FLAKE-200
		90.00		05-005-850-352-305-000		FL ELEM-BOILER TESTING	1014-FLAKE-408
		270.00		05-005-850-352-305-000		SC-BOILER TESTING	1014-FLAKE-14351
		270.00		05-005-850-352-305-000		LL-BOILER TESTING	1014-FLAKE-725
		265.00		05-005-850-352-305-000		WY-BOILER TESTING	1014-FLAKE-25701
		765.00		05-005-850-352-305-000		LW-BOILER TESTING	1014-FLAKE-21900
01		494115	11/06/14	03528		1 MEYER TROY	OUTSTANDING
		490.00		01-114-294-000-314-955		SECURITY	Y 10/10/14
		120.00		01-114-291-000-314-918		SECURITY	Y 10/10/14
01		494116	11/06/14	13336		1 MIDWEST BUS PARTS, INC	OUTSTANDING
		1,149.70		03-005-760-720-423-000		INV#60807	S073498 60807
		998.64		03-005-760-720-423-000		MIRROR INV#60811	S073498 60811
		1,149.70		03-005-760-720-423-000		FUEL TANK INV#61122	S073561 61122
		1,166.20		03-005-760-720-423-000		DOOR SHELL INV#59934	S073697 59934
01		494117	11/06/14	00653		1 MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
		3,000.00		05-005-850-302-530-200		USED HP 8200 DESKTOP COMPUTER	S073282 17236
01		494118	11/06/14	02129		1 MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/06/14 - 11/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		45.00	04-005-580-325-305-000			REPORT OF BIRTH DATA	S073646 804776
01		494119	\$1274.00	11/06/14	03941	1 MINNESOTA OFFICE TECHNOLOGY GROUP	
		91.00	01-629-203-000-430-000			XEROX STAPLES (FOR MANUAL)	S073273 09365A 1
		91.00	01-630-203-000-401-000			STAPLES FOR COPIERS	S073109 007122 1
		364.00	01-626-203-000-401-000			XEROX COPIER STAPLES-MOTG2462A	S073632 007122 1
		273.00	01-627-203-000-430-000			108R00493 STAPLE FOR INSIDE OF	S073528 09Q95
		182.00	01-627-203-000-430-000			STAPLES FOR CONVENIENCE STAPLE	S073528 09Q97A
		273.00	01-631-203-000-430-000			STAPLES	S073590 09T56A 1
01		494120	\$1070.00	11/06/14	01441	1 MINNESOTA SAFETY COUNCIL, INC	
		476.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR 4-HOUR DEFE	S073675 31886
		594.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR 8-HOUR DEFE	S073675 31851
01		494121	\$50.00	11/06/14	00308	1 MINNESOTA SCHOOL BOARDS ASSOCIATION	
		50.00	01-005-020-000-820-000			COSA NEWSLETTER RENEWAL FY14-1	S073562 09691Q9H0F3
01		494122	\$24300.60	11/06/14	00310	1 MINNESOTA UI FUND	
		24,300.60	01-005-930-000-280-000			3RD QTR 2014 UI BENEFITS	3RD QTR 2014
01		494123	\$756.19	11/06/14	12860	1 MINVALCO, INC	
		195.78	01-630-810-000-403-000			DA GRADUAL CONTROL	960325
		433.44	01-628-810-000-403-000			SCHNEIDER DAY NIGHT STATS	961489
		126.97	01-111-810-000-403-000			HONEYWELL PRESSURETROL SPDT	962665
01		494124	\$1012.50	11/06/14	04054	1 MJS SECURITY, INC	
		1,012.50	01-005-111-000-305-000			COMPUTER CONSULTING FEES	1409301
01		494125	\$14439.40	11/06/14	12465	1 MK MECHANICAL, INC	
		167.00	01-116-810-000-352-000			REPAIR GAS VALVE FROM LEAKING	5485
		3,700.00	01-625-810-000-352-000			REPLACE COMPRESSOR ON RTU 4	5486
		7,430.00	01-115-810-000-352-000			REPLACED AHU2 BLOWER WHEEL	5546
		2,118.40	01-116-810-000-352-000			REPAIR LEAKING PIPE	5545
		1,024.00	01-115-810-000-352-000			REPLACE BAD MOTOR IN COMPRESSO	5547
01		494126	\$559.65	11/06/14	11097	1 MOBILE RADIO ENGINEERING, INC	
		559.65	03-005-760-733-532-000			PROGRAMMING DOC#R5878	S073503 R5878
01		494127	\$147.00	11/06/14	15332	1 MOHN MONICA	
		147.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 10/14/14
01		494128	\$167.44	11/06/14	05591	1 MONSON LORETTA J	
		167.44	45-632-412-740-366-000			MONTHLY EXPENSES	110614
01		494129	\$4365.00	11/06/14	00689	1 MOVIE LICENSING, USA	
		191.25	01-115-050-000-820-000			ACCT #168963 - CENTURY JR HIGH	S073408 1982247
		191.25	01-005-110-000-820-000			ACCT #168963 - CENTURY JR HIGH	S073408 1982247
		180.00	01-625-050-000-820-000			ACCT #168963 - COLUMBUS ELEMEN	S073408 1982247
		180.00	01-005-110-000-820-000			ACCT #168963 - COLUMBUS ELEMEN	S073408 1982247
		146.25	01-112-050-303-820-000			ACCT #168963 - FOREST LAKE A.L	S073408 1982247
		146.25	01-005-110-000-820-000			ACCT #168963 - FOREST LAKE A.L	S073408 1982247

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		19.58		03-005-760-720-428-000		INV#545409	S073326 545409
		6.60		03-005-760-720-428-000		INV#545406	S073326 545406
		3.86		03-005-760-720-426-000		FITTINGS INV#538375	S073326 538375
		15.00		01-012-810-000-404-000		SPARK PLUGS	547453
		15.00-		01-012-810-000-404-000		RETURN OF CORE DEPOSIT	
		32.28		01-012-810-000-405-000		OIL	
		58.06		01-012-810-000-404-000		GREASE, SPARK PLUGS, FILTERS	
		5.99		01-010-810-000-404-000		PTEX COLD WELD	
		108.53-		01-114-255-000-409-570		CREDIT FOR RETURN	
		67.71		01-114-255-000-409-570		OIL FILTER/WIPER BLADES/BATTER	S073484
		17.75		01-114-255-000-409-570		OIL FILTER/WIPER BLADES/BATTER	S073484
		108.53		01-114-255-000-409-570		OIL FILTER/WIPER BLADES/BATTER	S073484 542744
		53.03		01-114-255-000-430-570		HAMMER SET	S073485 547451
		131.31		03-005-760-720-426-000		CONNECTOR INV#548779	S073494 548779
		141.48		03-005-760-720-426-000		JUSTICE INV#547711	S073494 547711
		21.88		05-100-850-302-530-500		RING COMPRESSORS	S072068 545038
		43.76		05-100-850-302-530-500		RING COMPRESSORS	S072068 546951
		2.59		01-114-255-000-430-570		SPARK PLUG/SCREWDRIVER SET/	S073577 548714
		78.27		01-114-255-000-430-570		SPARK PLUG/SCREWDRIVER SET/	S073577 547122
		6.66		01-114-255-000-430-570		SPARK PLUG/SCREWDRIVER SET/	S073577 550461
		41.27		01-114-255-000-430-570		SPARK PLUG/SCREWDRIVER SET/	S073577 550080
		6.69		01-114-361-000-409-500		BLEEDER KIT/OIL FILTER/BRAKE	S073477 548477
		12.02		01-114-361-000-409-500		BLEEDER KIT/OIL FILTER/BRAKE	S073477 549123
		7.97		01-114-361-000-409-500		BLEEDER KIT/OIL FILTER/BRAKE	S073477 547018
		22.48		01-114-361-000-409-500		BLEEDER KIT/OIL FILTER/BRAKE	S073477 547639
		3.22		01-114-361-000-409-500		BLEEDER KIT/OIL FILTER/BRAKE	S073477 547480
		16.04		01-114-361-000-409-500		BLEEDER KIT/OIL FILTER/BRAKE	S073477 547686
		103.16		01-114-361-000-409-500		BLEEDER KIT/OIL FILTER/BRAKE	S073477 547447
		116.65		01-114-361-000-409-500		BLEEDER KIT/OIL FILTER/BRAKE	S073477 548684
		24.36		01-114-361-000-409-500		BLEEDER KIT/OIL FILTER/BRAKE	S073477 548819
		59.62		01-114-361-000-409-500		BLEEDER KIT/OIL FILTER/BRAKE	S073477 548823
		86.76		01-114-361-000-409-500		BLEEDER KIT/OIL FILTER/BRAKE	S073477 546798
		93.31		01-114-361-000-409-500		BLEEDER KIT/OIL FILTER/BRAKE	S073477 548689
		321.99-		01-114-361-000-409-500		CREDIT FOR RETURN	546843
		252.32		03-005-760-720-416-000		FLUID DOT INV#551240	S073698 551240
		124.00		03-005-760-720-423-000		STEP BAR INV#551664	S073698 551664
		87.27		03-005-760-720-426-000		TUBING INV#549359	S073698 549359
		30.16-		03-005-760-720-428-000		CREDIT FOR RETURNS	545447
		22.19		01-012-810-000-404-000		HYDRAULIC FILTER	545225-A
		48.10		01-012-810-000-404-000		AIR FILTERS	551891
		50.85		01-012-810-000-405-000		OIL	551689
01	494136		11/06/14	02019	1	UNISSUED	I
01	494137		11/06/14	02019	1	UNISSUED	I
01	494138		11/06/14	02019	1	UNISSUED	I
01	494139		11/06/14	02019	1	UNISSUED	I
01	494140	\$68.90	11/06/14	15283	1	NATIONAL COUNCIL FOR THE SOCIAL STUDIES	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/06/14 - 11/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME			
		AMOUNT		G/L ACCT #		DESCRIPTION	PO #	INVOICE #	
		59.90		01-005-610-000-430-000		SOCIAL STUDIES FOR THE NEXT	S073234	36193140	
		9.00		01-005-610-000-430-000		SHIPPING	S073234	36193140	
01		494141	\$35.47	11/06/14	01905	1 NATIONAL SCHOOL PRODUCTS			OUT
		3.99		01-626-203-000-430-140		FELIZ CUMP DESK TOPPER	S072569	101773	
		7.99		01-626-203-000-430-140		THE BEST BOOK OF HISPANIC BIO	S072569	101773	
		15.99		01-626-203-000-430-140		READING COMP CHART SPANISH	S072569	101773	
		7.50		01-626-203-000-430-140		SHIPPING/HANDLING	S072569	101773	
01		494142	\$1121.92	11/06/14	11828	1 NATURAL SYSTEMS UTILITIES MN, LLC			OUT
		1,121.92		01-005-810-000-331-000		WASTE MONITORING OCT 2014		INV-0000214602	
01		494143	\$6279.28	11/06/14	00617	1 NCS PEARSON, INC			
		389.00		45-005-401-740-433-000		CELF-P COMPLETE KIT	S073300		
		23.34		45-005-401-740-433-000		SHIPPING	S073300	4543062	
		5,155.00		45-005-420-740-433-000		WISC-V	S072609	4520952	
		206.20		45-005-420-740-433-000		SHIPPING	S072609	4520952	
		125.00		45-005-420-740-433-000		WISC-V RECORD FORMS	S072609	4526189	
		81.00		45-005-420-740-433-000		WISC-V RESPONSE BOOK	S072609	4526189	
		8.24		45-005-420-740-433-000		SHIPPING	S072609	4526189	
		275.00		45-005-407-740-433-000		TEST OF EARLY WRITTEN LANGUAGE	S073301	4537831	
		16.50		45-005-407-740-433-000		SHIPPING	S073301	4537831	
01		494144	\$8472.00	11/06/14	15339	1 NELSON PAINTING & DECORATING SERVICES, INC.			OUTSTANDING
		8,472.00		05-005-850-302-520-000		PAINT & EPOXY @ ICE ARENA		9282	
01		494145	\$10.64	11/06/14	14821	1 NEWMAN CHERENE			OUTSTANDING
		10.64		45-632-412-740-366-000		MONTHLY EXPENSES		110614	
01		494146	\$29.15	11/06/14	00334	1 NORCOSTCO, INC			OUTSTANDING
		7.90		01-114-220-000-430-000		SPONGE - NON LATEX WEDGE BLOCK	S073428	156348	
		12.00		01-114-220-000-430-000		BEN NYE STIPPLE SPONGE - FINE	S073428	156348	
		9.25		01-114-220-000-430-000		SHIPPING	S073428	156348	
01		494147	\$6.00	11/06/14	13432	1 NORTH CENTRAL TRUCK EQUIPMENT			OUTSTANDING
		6.00		03-005-760-720-426-000		CALENDAR INV#211193	S073565	211193	
01		494148	\$97.16	11/06/14	15311	1 NORTH DAVID			OUTSTANDING
		97.16		15-005-420-419-366-000		MONTHLY EXPENSES		110614	
01		494149	\$6701.90	11/06/14	01231	1 NORTH ST. PAUL-MAPLEWOOD SCHOOL			OUTSTANDING
		6,701.90		01-100-211-000-390-000		CARE AND TREATMENT FOR GENERAL	S073367	DIST #622 5536	
01		494150	\$70922.31	11/06/14	03842	1 NORTHEAST METRO DISTRICT #916			OUTSTANDING
		19,071.05		45-631-405-740-396-000		2ND QUARTER CONTRACTED SERVICE	S073464	27413	
		10,812.17		15-631-405-419-220-000		2ND QUARTER CONTRACTED SERVICE	S073464	27413	
		9,535.52		45-116-405-740-396-000		2ND QUARTER CONTRACTED SERVICE	S073464	27413	
		5,403.06		15-116-405-419-220-000		2ND QUARTER CONTRACTED SERVICE	S073464	27413	
		1,500.51		45-005-406-740-396-000		2ND QUARTER CONTRACTED SERVICE	S073464	27413	
		5,844.74		45-005-410-740-396-000		2ND QUARTER CONTRACTED SERVICE	S073464	27413	
		2,759.01		15-005-410-419-220-000		2ND QUARTER CONTRACTED SERVICE	S073464	27413	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		163.36	45-005-420-740-433-000			2ND QUARTER CONTRACTED SERVICE	S073464 27413
		60.50	15-005-406-419-366-000			2ND QUARTER CONTRACTED SERVICE	S073464 27413
		24.20	15-005-410-419-366-000			2ND QUARTER CONTRACTED SERVICE	S073464 27413
		732.11	15-005-406-419-220-000			2ND QUARTER CONTRACTED SERVICE	S073464 27413
		4,598.36	45-005-400-000-390-000			2ND QUARTER CONTRACTED SERVICE	S073464 27413
		346.91	45-005-409-740-396-004			CONTRACTED SERVICES FOR JULY/A	S073729 27440
		59.38	15-005-409-419-220-004			CONTRACTED SERVICES FOR JULY/A	S073729 27440
		128.14	15-005-409-419-366-004			CONTRACTED SERVICES FOR JULY/A	S073729 27440
		2,252.31	45-631-405-740-396-004			CONTRACTED SERVICES FOR JULY/A	S073729 27440
		380.25	15-631-405-419-220-004			CONTRACTED SERVICES FOR JULY/A	S073729 27440
		8.33	15-005-405-419-366-004			CONTRACTED SERVICES FOR JULY/A	S073729 27440
		5,450.55	45-005-401-740-396-004			CONTRACTED SERVICES FOR JULY/A	S073729 27440
		934.47	15-005-401-419-220-004			CONTRACTED SERVICES FOR JULY/A	S073729 27440
		171.89	15-005-401-419-366-004			CONTRACTED SERVICES FOR JULY/A	S073729 27440
		685.49	45-005-400-000-390-000			CONTRACTED SERVICES FOR JULY/A	S073729 27440
01		494151 \$1646.82	11/06/14	13585		1 NORTHERN FACTORY SALES, INC	
		1,646.82	03-005-760-720-419-000			RADIATOR ORDER#1513924-00	S073321 1513924-00
01		494152 \$1809.64	11/06/14	05827		1 NORTHERN FOREST PRODUCTS, LLC	
		1,809.64	01-114-255-000-430-580			1/4" OAK PLYWOOD/3/8" ASPEN	S073435 72147
01		494153 \$6958.00	11/06/14	14348		1 NORTHLAND SYSTEMS, INC	
		6,958.00	05-005-850-302-530-200			5525-X W/IPS SW 8GBE DATA	37113
01		494154 \$1566.95	11/06/14	05921		1 O'FLANAGAN'S THREAD ART	
		1,566.95	01-005-810-000-366-000			UNIFORM SHIRTS	1184
01		494155 \$10.66	11/06/14	13794		1 O'NEILL JULIE	
		10.66	04-005-510-326-401-000			MONTHLY EXPENSES	110614
01		494156 \$419.79	11/06/14	01082		1 O'REILLY AUTO PARTS	
		30.32	03-005-760-720-428-000			U-JOINT INV#1517-204189	S073314 1517-204189
		169.80	03-005-760-720-425-000			WIPER INV#1517-205847	S073314 1517-205847
		35.01	03-005-760-720-429-000			INV#1517-204163	S073314 1517-204163
		61.85	03-005-760-720-429-000			BELT INV#1517-204084	S073314 1517-204084
		11.99	03-005-760-720-429-000			CONNECTOR INV#1517-207367	S073495 1517-207367
		23.88	03-005-760-720-416-000			BRAKE INV#1517-207000	S073495 1517-207000
		86.94	03-005-760-720-426-000			NITRILE GLV INV#1517-207321	S073495 1517-207321
01		494157 \$155.00	11/06/14	14041		1 OFFICE ENVIRONMENT BROKERS, INC	
		130.00	01-626-203-000-401-000			CHAIRS	S073422 24438
		25.00	01-626-203-000-401-000			DELIVERY CHARGE	S073422 24438
01		494158 \$339.65	11/06/14	04060		1 OFFICEMAX, INC	
		99.98	01-114-240-000-430-000			WIRELESS LASER PRESENTER	S073427 713378
		75.99	04-005-520-322-401-000			BROTHER TONER TN650 BLACK	S073393 827822
		29.99	45-005-400-000-401-000			BUSINESS CARDS FOR WORK BASED	S073567 855269
		133.69	03-005-760-720-401-000			CALANDERS 10-21-14	S073652 803843
01		494159 \$136.50	11/06/14	05192		1 OHMAN JULIE	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/06/14 - 11/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	
		AMOUNT	G/L ACCT #			DESCRIPTION			
		136.50	01-005-106-000-401-000			WLNS-COMM ED ZUMBA & YOGA			
01		494160	\$660.00	11/06/14	02515	1 OLSTAD NATHAN			
		500.00	01-114-294-000-314-955			SECURITY		Y 10/11/14	
		160.00	01-114-291-000-314-918			SECURITY		Y 10/11/14	
01		494161	\$60.00	11/06/14	02912	1 ON SITE SANITATION, INC			OUTSTANDING
		2.50	04-005-512-000-370-959			FINANCE CHARGE		A-561014	
		2.50	04-005-512-000-370-959			FINANCE CHARGE		A-561015	
		2.50	04-005-512-000-370-959			FINANCE CHARGE		A-561016	
		2.50	04-005-512-000-370-959			FINANCE CHARGE		A-561017	
		50.00	04-005-512-000-370-955			MONTHLY RENTAL FOR ONE UNIT AT	S073760	A-563250	
		50.00	04-005-512-000-370-955			MONTHLY RENTAL FOR ONE UNIT AT	S073760	A-563249	
		100.00	04-005-512-000-370-955			MONTHLY RENTAL FOR TWO UNITS A	S073760	A-563248	
		37.50-	04-005-512-000-370-955			CREDIT FOR TOILET RENTAL		A-565402	
		75.00-	04-005-512-000-370-959			CREDIT FOR TOILET RENTAL		A-565395	
		37.50-	04-005-512-000-370-955			CREDIT FOR TOILET RENTAL		A-565403	
01		494162	\$425.97	11/06/14	02859	1 ORIENTAL TRADING COMPANY, INC			OUTSTANDING
		12.00	04-005-588-362-401-000			KEY CHAINS	S073299	666294164-01	
		13.50	04-005-588-362-401-000			TOTE BAGS	S073299	666294164-02	
		6.00	04-005-588-362-401-000			LEIS	S073299	666294164-02	
		6.00	04-005-588-362-401-000			LEIS	S073299	666294164-02	
		16.50	04-005-588-362-401-000			GLASSES	S073299	666294164-02	
		12.00	04-005-588-362-401-000			GLASSES	S073299	666294164-02	
		5.25	04-005-588-362-401-000			BRACELETS	S073299	666294164-02	
		21.00	04-005-588-362-401-000			BRACELETS	S073299	666294164-02	
		10.50	04-005-588-362-401-000			RINGS	S073299	666294164-02	
		9.50	04-005-588-362-401-000			NECKLACES	S073299	666294164-02	
		14.00	04-005-588-362-401-000			BOAS	S073299	666294164-02	
		13.00	04-005-588-362-401-000			PURSES	S073299	666294164-02	
		5.50	04-005-588-362-401-000			KEYCHAINS	S073299	666294164-02	
		6.50	04-005-588-362-401-000			KEYCHAINS	S073299	666294164-02	
		7.25	04-005-580-325-401-000			500 LARGE WOOD CRAFT STICKS	S073412	667421900-01	
		127.50	04-005-580-325-401-000			TABLE TENNIS BALLS	S073412	667421900-01	
		7.00	04-005-580-325-401-000			NAUTICAL PLAYING CARDS	S073412	667421900-01	
		15.99	04-005-580-325-401-000			POKER CHIPS	S073412	667421900-01	
		16.50	04-005-580-325-401-000			SPIDER RINGS	S073412	667421900-01	
		18.99	04-005-580-325-401-000			SHIPPING	S073412	667421900-01	
		35.00	04-005-570-000-401-000			TATOOS	S073445	667422218-01	
		26.50	04-005-570-000-401-000			FUN BANDS	S073445	667422218-01	
		19.99	04-005-570-000-401-000			TOY CHEST ASSORTMENT	S073445	667422218-01	
		0.00	04-005-570-000-401-000			FREE SHIPPING	S073445	667422218-01	
01		494163	\$263.31	11/06/14	07982	1 PALOS SPORTS, INC			OUTSTANDING
		226.99	45-114-420-740-433-000			ALUMINUM BOWLING RAMP FOR STUD	S073238	185098-00	
		36.32	45-114-420-740-433-000			SHIPPING	S073238	185098-00	
01		494164	\$8332.12	11/06/14	13437	1 PAMS LUNCHROOM, LLC			OUTSTANDING
		8,332.12	02-005-770-701-305-000			TRANSACTION FEES SEPT 2014		MS140655	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		494165	11/06/14	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
		4,518.10		02-005-770-701-490-000		BAKED GOODS	093014
01		494166	11/06/14	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
		59.67		01-111-810-000-403-000		PLUMBING SUPPLIES	
		21.66		01-111-810-000-403-000		SLOAN B-32-A HANDLE	
		39.90		01-114-810-000-403-000		CONCEALED LATCH CONV KITS	
		97.24		01-114-810-000-403-000		AUGER, LOG BOOK, DOOR LATCH	1894
01		494167	11/06/14	04746	1	PASCHKE JESSICA	OUTSTANDING
		25.00		01-005-106-000-401-000		WLNS-RACE 9/27/14	WELLNESS 9/30/14
		25.00		01-005-106-000-401-000		WLNS-RACE 9/28/14	WELLNESS 9/30/14-A
		25.00		01-005-106-000-401-000		WLNS-RACE 10/18/14	WELLNESS 10/20/14
		25.00		01-005-106-000-401-000		WLNS-RACE 10/12/14	WELLNESS 10/21/14
		25.00		01-005-106-000-401-000		WLNS-RACE 10/11/14	WELLNESS 10/21/14-A
01		494168	11/06/14	15285	1	PASSARIA ENTERTAINMENT, LLC	OUTSTANDING
		700.00		01-114-292-000-409-000		DJ FOR HOMECOMING DANCE	S073526 HS 10/11/13
01		494169	11/06/14	02457	1	PATRICK GWENDOLYN	OUTSTANDING
		11.76		01-600-260-000-366-000		MONTHLY EXPENSES	110614
		11.76		01-600-260-000-366-000		MONTHLY EXPENSES	110614-A
01		494170	11/06/14	04533	1	PEARSON EDUCATION	OUTSTANDING
		278.73		05-600-203-302-460-000		READING STREETS GR. 1.1 STUDEN	S072002 4023478259
		309.70		05-600-203-302-460-000		READING STREETS GR. 1.3 STUDEN	S072002 4023478259
		154.85		05-600-203-302-460-000		READING STREETS GR. 1.5 STUDEN	S072002 4023478259
		1,115.46		05-600-203-302-460-000		READING STREETS GR. 4 STUDENT	S072002 4023478259
		371.82		05-600-203-302-460-000		READING STREETS GR. 6 STUDENT	S072002 4023478259
		387.97		05-600-203-302-460-000		READING STREETS GR. 1 TEACHER	S072002 4023478259
		75.47		05-600-203-302-460-000		READING STREETS GR. 4 TEACHER	S072002 4023478259
		75.47		05-600-203-302-460-000		READING STREETS GR. 4 T.E. 2	S072002 4023478259
		75.47		05-600-203-302-460-000		READING STREETS GR. 4 T.E. 3	S072002 4023478259
		75.47		05-600-203-302-460-000		READING STREETS GR. 4 T.E. 4	S072002 4023478259
		75.47		05-600-203-302-460-000		READING STREETS GR. 4 T.E. 5	S072002 4023478259
		75.47		05-600-203-302-460-000		READING STREETS GR. 4 T.E. 6	S072002 4023478259
		130.97		05-600-203-302-460-000		READING STREETS GR. LEVELED	S072002 4023478259
		130.97		05-600-203-302-460-000		READING STREETS GR. 4 LEVELED	S072002 4023478259
		130.97		05-600-203-302-460-000		READING STREETS GR. 5 LEVELED	S072002 4023478259
		130.97		05-600-203-302-460-000		READING STREETS GR. 5 LEVELED	S072002 4023478259
		287.66		05-600-203-302-460-000		SHIPPING	S072002 4023478259
		336.97		05-600-203-302-460-000		GR. 5 TEACHER RESOURCE PKG.	S071996 4023493275
		26.96		05-600-203-302-460-000		SHIPPING	S071996 4023493275
01		494171	11/06/14	13954	1	PEREZ ILIDA (LILY)	OUTSTANDING
		13.64		01-005-106-000-401-000		WLNS-SAFETY REBATE	WELLNESS 10/7/14
01		494172	11/06/14	15296	1	PERFORM ART	OUTSTANDING
		169.20		17-005-291-000-311-000		DASHER BOARD SPONSOR AD SIGN	1017
01		494173	11/06/14	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		718.96	17-005-291-000-305-000			CORE SAMPLES & TEST CUTS	18799
		536.60	01-114-810-000-352-000			ROOF REPAIR	18807
01	494174	\$60.00	11/06/14	01075		1 PITSCO, INC	
		60.00	01-116-255-000-350-000			RECONSTRUCTION OF TRACK SYSTEM	S073046 585263-1
01	494175	\$66.30	11/06/14	03138		1 PLANK ROAD PUBLISHING, INC	
		19.95	01-627-258-000-430-000			SOUND STORIES	S072858 15-011199
		17.95	01-627-258-000-430-000			NUTCRACKER DVD	S072858 15-011199
		17.95	01-627-258-000-430-000			PETER & THE WOLF DVD	S072858 15-011199
		10.45	01-627-258-000-430-000			SHIPPING	S072858 15-011199
01	494176	\$339.88	11/06/14	07442		1 POSITIVE PROMOTIONS, INC	
		191.76	18-630-203-000-401-000			I'M A BUCKET FILLER SILICONE	S073668 05116225
		95.84	18-630-203-000-401-000			I'M A BUCKET FILLER BOOKMARK	S073668 05116225
		19.98	18-630-203-000-401-000			I'M A BUCKET FILLER STICKER	S073668 05116225
		32.30	18-630-203-000-401-000			SHIPPING	S073668 05116225
01	494177	\$212.08	11/06/14	01322		1 PRO-ED	
		41.95	45-005-401-740-433-000			TOPS 3 ELEMENTARY FORMS	S073303 2234746
		41.95	45-005-401-740-433-000			TOSS-P FORMS	S073303 2234746
		41.95	45-005-401-740-433-000			LPT-3 FORMS	S073303 2234746
		41.95	45-005-401-740-433-000			WORD-2 ADOLESCENT FORMS	S073303 2234746
		25.00	45-005-401-740-433-000			TEEM SCORING FORMS	S073303 2234746
		19.28	45-005-401-740-433-000			SHIPPING	S073303 2234746
01	494178	\$4371.84	11/06/14	06990		1 QUINN VIOLINS	
		3,777.84	05-005-850-302-530-890			EASTMAN 80 BASS OUTFIT 1/4 SIZ	S071550 00139686
		184.00	05-005-850-302-530-890			CORE SELECT MODEL 200 VIOLIN B	S071550 00139686
		410.00	01-114-211-000-350-000			REPAIRS TO 8 PCS. OF ORCHESTRA	S072017 00141347
01	494179	\$95.00	11/06/14	05881		1 R & D INSTRUCTIONAL SOLUTIONS, LLC	
		95.00	01-633-203-000-401-000			ROCKET MATH CLASS SUBSCRIPTION	S073419 5100
01	494180	\$1627.00	11/06/14	01744		1 R&R SPECIALTIES, INC	
		672.00	17-005-291-000-305-000			JET ICE WHITE PAINT	S073214 0055662-IN
		49.00	17-005-291-000-305-000			JET ICE LINE PAINT, RED	S073214 0055662-IN
		49.00	17-005-291-000-305-000			JET ICE LINE PAINT, BLUE	S073214 0055662-IN
		57.00	17-005-291-000-305-000			JET ICE GOAL CREASE BLUE	S073214 0055662-IN
		800.00	17-005-291-000-305-000			ICE PAINTING LABOR	S073214 0055662-IN
01	494181	\$27.96	11/06/14	00833		1 RADIO SHACK CORPORATION	
		27.96	01-626-203-000-401-000			PER RECEIPT/CONNECTORS	S073429 016806
01	494182	\$559.25	11/06/14	02715		1 RAPID PRESS	
		24.30	45-631-412-740-433-000			NAME STAMP: Natalia	S073072 40609
		24.30	45-631-411-740-433-000			NAME STAMP: Riley	S073072 40609
		24.30	45-631-402-740-433-000			NAME STAMP: Madelyn	S073072 40609
		486.35	02-005-770-701-309-000			MENUS NOV 2014	40770
01	494183	\$76.89	11/06/14	01808		1 REALLY GOOD STUFF, INC	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK #
		AMOUNT	G/L ACCT #			DESCRIPTION	PO #
		65.94	01-625-203-000-430-140			EZ FIT DESKTOP HELPER TAPE STR	S073216
		10.95	01-625-203-000-430-140			SHIPPING	S073216
01		494184	\$1177.00	11/06/14	10740	1 REBYL SPORTS	
		891.00	18-631-203-000-401-000			WHITE LONG SLEEVE TSHIRT	S073430
		6.00	18-631-203-000-401-000			XXL UPCHARGE	S073430
		150.00	01-114-294-000-401-953			GOLD T-SHIRTS-CAMP	S073594
		120.00	01-114-294-000-401-953			SILVER TSHIRTS-CAMP	S073594
		10.00	01-114-294-000-401-953			PAST DUE CHARGES	S073594 340
01		494185	\$10.08	11/06/14	10867	1 REELY JAN	
		10.08	01-005-110-000-366-000			MONTHLY EXPENSES	110614
01		494186	\$1473.92	11/06/14	01422	1 REICHERTS PATRICIA	
		1,473.92	03-005-760-723-360-000			REIMB MILEAGE FOR TRANSPORTATI	110614
01		494187	\$166.94	11/06/14	05605	1 RICHARDS KAREN	
		166.94	15-005-405-419-366-000			MONTHLY EXPENSES	110614
01		494188	\$300.00	11/06/14	11079	1 RICHERT MARK	
		210.00	01-114-294-000-314-955			SECURITY	Y 10/10/14
		90.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 9/23/14
01		494189	\$2827.50	11/06/14	11127	1 RIECHMANN PEDERSON DESIGN, INC	
		1,500.00	01-005-107-000-305-000			SEPTEMBER 2014 RETAINER	S073420 91493-25
		150.00	04-005-506-000-309-000			RANGER REVIEW POSTERS FOR TEAC	S073621 101493-37
		277.50	04-005-580-325-309-000			INVITATION FOR EARLY LEARNING	S073621 101493-35
		900.00	04-005-506-000-305-000			GRAPHIC DESIGN CONSULTATION AN	S073621 1014193-30
01		494190	\$64.77	11/06/14	14981	1 RINK-TEC INTERNATIONAL, INC	
		64.77	17-005-291-000-352-000			RINK REPAIR	2389
01		494191	\$43.68	11/06/14	15336	1 ROLES ANDREA	
		43.68	04-005-520-322-366-000			MONTHLY EXPENSES	110614
01		494192	\$41.44	11/06/14	01274	1 ROTRAMEL KARA	
		41.44	04-005-520-322-366-000			MONTHLY EXPENSES	110614
01		494193	\$101.14	11/06/14	06057	1 ROUGHT CAROL	
		101.14	04-005-570-000-366-000			MONTHLY EXPENSES	110614
01		494194	\$29.23	11/06/14	09558	1 ROY BRIAN	
		29.23	01-100-211-000-366-000			MONTHLY EXPENSES	110614
01		494195	\$203.18	11/06/14	01834	1 RUDDY'S RENTAL, INC	
		203.18	01-630-810-000-352-000			MULCHER RENTAL	130623
01		494196	\$436.43	11/06/14	02166	1 RYDIN DECAL	
		420.00	01-114-211-000-401-000			SEM. 1 AND SEM. 2 PARKING PASS	S073755 299467
		16.43	01-114-211-000-401-000			SHIPPING	S073755 299467

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		494197	11/06/14	00905		1 S & T OFFICE PRODUCTS, INC	OUTSTANDING
		29.38				CREDIT FOR RETURNS	
		162.85				PAPER CLIPS/INDEX CARDS/ERASER	
		296.24				BINDER CLIPS/DRY ERASE ERASERS	
		25.72				BINDER CLIPS/DRY ERASE ERASERS	
01		494198	11/06/14	08420		1 SAUVE MELINDA	OUTSTANDING
		5.60				MONTHLY EXPENSES	
01		494199	11/06/14	11784		1 SCHACHTELE BRITT	OUTSTANDING
		24.70				MONTHLY EXPENSES	
01		494200	11/06/14	02016		1 SCHOLASTIC, INC	OUTSTANDING
		11.99				DAILY WORD LADDERS GRADE 4-6	
		2.25				SHIPPING	
		867.00				BEST VALUES FOR PRESCHOOL PP	
		0.00				RIF BONUS K-1B VARIETY	
		0.00				RIF BOOSTER PREK 1A FAV C PP	
01		494201	11/06/14	02016		4 SCHOLASTIC, INC	OUTSTANDING
		13.49				SHIPPING	
		134.85				CHOICES MAGAZINE	
		93.50				SPANISH "LET'S FIND OUT"	
		9.35				SHIPPING	
01		494202	11/06/14	02016		7 SCHOLASTIC, INC	OUTSTANDING
		1,437.12				BOOK FAIR MONEY OWED	
01		494203	11/06/14	02686		1 SCHOOL LIBRARY JOURNAL	OUTSTANDING
		79.99				1 YEAR SUBSCRIPTION-SCHOOL LIB	
01		494204	11/06/14	09788		1 SCHOOL NURSE SUPPLY, INC	OUTSTANDING
		127.50				CATHETER SYRINGES FOR SPED STU	
		13.00				SHIPPING	
01		494205	11/06/14	00486		1 SCHOOL SPECIALTY, INC	OUTSTANDING
		28.32				FOLDER.COMMUNICATION.SUB TEACH	
		9.95				SHIPPING	
		13.64				CHEWEZE PENCIL TOPPERS	
		8.52				DESK BUDDY SENSORY BAR	
		20.46				CHEWY BLUE TUBE-LARGE	
		6.82				BUG OUT BOB HAND FIDGET	
		17.91				STEPPING STONE FOR SPED STUDEN	
		112.63				LCD PRIVACY FILTER FOR 19" WI	
		14.76				BOARD CLEANER DRY ERASE LOW OD	
		48.76				FOLDER 1/3LTRMLA INTERIOR,	
		34.74				HEAVY DUTY STAPLE REMOVER REMO	
		16.89				TAPE SCOTCH 3450 SURE STAPT PA	
		8.48				INDEX CARD RULED 3X5 ASST PACK	
		6.12				CARDS INDEX RULED 3X5 PACK OF	
		18.70				RUBBER CEMENT ELMER'S ACID FRE	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHEC
		AMOUNT		G/L ACCT #		DESCRIPTION	
		10.08		01-625-203-000-430-000		GLUE ELMER'S SCHOOL 4OZ,	S073277
		20.40		01-625-203-000-430-000		TAPE MASKNG .5X60YD - EACH,	S073277
		38.35		01-625-203-000-430-000		STAPLER FULLSTRIP 407 ECONOMY	S073277
		13.73		01-625-203-000-430-000		SHEET PROTECTOR 3HP 8.5X11 CLE	S073277
		81.06		01-625-203-000-430-000		SYSTEM DESK REFERENCE ANTMCRBL	S073277
		19.19		01-625-203-000-430-000		ENVELOPE CLSP 12X15.5 BN,	S073277
		122.02		45-631-403-740-433-000		HAMMOCK CHAIR FOR SELF-REGULAT	S073361
		122.02		45-631-408-740-433-000		HAMMOCK CHAIR FOR SELF-REGULAT	S073361
		202.05		01-625-203-000-430-000		PEN FLAIR BLACK PACK OF 12,	S073440
		16.80		01-625-203-000-430-000		GLUE STICK 0.28 OZ NONTOXIC CL	S073440
		2.76		01-625-203-000-430-000		CHALK ANTI DUST WHITE PACK OF	S073440
		112.56		01-625-203-000-430-000		TAPE SCOTCH 234 GEN PRPSE MASK	S073440
		9.55		01-625-203-000-430-000		BULLDOG CLIP MAGNETIC BACK SIZ	S073440
		18.24		01-625-203-000-430-000		HOOK MEDIUM COMMAND WE - MMM 1	S073440
		4.60		01-625-203-000-430-000		ROLLER ADHESIVE SIDE DOUBLE-MM	S073440
		9.18		01-625-203-000-430-000		BALLPOINT STICK PEN MEDIUM POI	S073440
		8.64		01-625-203-000-430-000		PEN BLACK BALLPOINT WRITE BROS	S073440
		262.82		45-628-420-740-433-000		AIRWALKER 60"X50"	S073340
		20.47		45-628-420-740-433-000		SAFETY SNAP ACCESSORY FOR SWIN	S073340
01	494206	\$30.00	11/06/14	14767	1	SCHULTE ANDREA	OUTSTANDING
		30.00		01-005-106-000-401-000		WLNS-EX ITEMS	WELLNESS 10/15/14
01	494207	\$150.00	11/06/14	15309	1	SCHULTZ ROSS ALAN	OUTSTANDING
		150.00		04-005-512-000-314-955		FOOTBALL REF	Y 10/11/14
01	494208	\$174.14	11/06/14	00658	1	SCHWAB VOLHABER LUBRATT SERVICE CORP.	OUTSTANDING
		174.14		01-628-810-000-403-000		TRANSFORMER 115V 1/4HP	INV096926
01	494209	\$78.63	11/06/14	05903	1	SCOTT HEIDI	OUTSTANDING
		42.34		01-005-810-000-366-000		MONTHLY EXPENSES	110614
		36.29		01-005-810-000-366-000		MONTHLY EXPENSES	110614-A
01	494210	\$783.00	11/06/14	15319	1	SHAFFER CORN MAZE	OUTSTANDING
		783.00		04-005-570-000-313-000		FIELD TRIP	S073653 00201
01	494211	\$467.63	11/06/14	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
		309.82		05-116-850-302-530-000		PAINT, TAPE AND ROLLERS	S073525 0737-8
		123.41		01-116-211-000-401-000		PAINT, TAPE AND ROLLERS	S073525 0737-8
		34.40		01-114-292-000-401-954		PAINT FOR XCOUNTRY MEET	0280-2
01	494212	\$411.94	11/06/14	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
		3.60		01-115-810-000-403-000		MASTER LOCK CONTROL KEY	1424008201
		104.30		01-628-810-000-403-000		PENCIL SHARPENERS, WALL CLOCKS	1426201800
		60.35		01-115-810-000-403-000		HINGES & PINS	1427411200
		104.30		01-628-810-000-403-000		PENCIL SHARPENERS, WALL CLOCKS	1427310200
		139.39		01-627-810-000-403-000		SUPPLIES	1428903700
01	494213	\$52.00	11/06/14	14092	1	SHRED RIGHT	OUTSTANDING
		26.00		01-005-110-000-305-000		SHREDDING AT DISTRICT OFFICE \$	S071311 191080
		26.00		01-005-110-000-305-000		SHREDDING AT DISTRICT OFFICE \$	S071311 192493

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/06/14 - 11/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		494214	11/06/14	00603		1 SIGNATURE CONCEPTS, INC	
		602.25	01-114-292-000-409-000			ORDER# 14467529 SPORT-TEK SHI	S073225 612682
		1,702.00	01-114-292-000-409-000			ORDER# 14467531 CLIMALITE TEE'	S073225 612683
		372.75	01-114-292-000-409-000			ORDER# 14467527 GILDAN TSHIRTS	S073225 612682
		224.00	04-005-512-000-401-955			LADIES SLUB HOODIE	S073402 61722
		120.00	04-005-512-000-401-955			LADIES SLUB HOODIE	S073402 61722
		135.00	04-005-512-000-401-955			MEN'S PERFORMANCE 1/4 ZIP	S073402 61722
		243.00	04-005-512-000-401-955			LADIES PERFORMANCE 1/4 ZIP	S073402 61722
		39.25	04-005-512-000-401-955			COURIER CHARGE FOR SEVERAL ORD	S073522 618
		253.00	04-005-512-000-401-963			GILDAN 6.1 OZ S/S TSHIRT	S073521 61812
		22.50	04-005-512-000-401-955			GILDAN 6.1 OZ S/S TSHIRT	S073520 617836
		72.00	04-005-512-000-401-955			L/S YOUTH T-SHIRT	S073520 617836
		312.00	04-005-512-000-401-955			GILDAN L/S TSHIRT	S073520 617836
		14.00	04-005-512-000-401-955			GILDAN L/S TSHIRT	S073520 617836
		306.00	04-005-512-000-401-955			YOUTH PERFORMANCE HOOD	S073519 617542
		87.00	04-005-512-000-401-955			YOUTH 12 OZ LACED HOOD	S073519 617542
		127.00	01-114-292-000-409-000			SENIOR NIGHT SHIRTS 615276&617	S073399 615276
		337.50	01-114-292-000-409-000			SENIOR NIGHT SHIRTS 615276&617	S073399 617972
01		494215	11/06/14	05266		1 SMITH MARK T	OUTSTANDING
		50.00	01-005-106-000-401-000			WLNS-RACE X2	WELLNESS 10/20/14
01		494216	11/06/14	02650		1 SMITH-MIRANDA HEIDI	OUTSTANDING
		156.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	
01		494217	11/06/14	05302		1 SMOCZYK CHERYL	OUTSTANDING
		38.92	04-005-582-321-366-000			MONTHLY EXPENSES	110614
01		494218	11/06/14	15312		1 SOLBERG SYDNEY	OUTSTANDING
		17.47	15-005-420-419-366-000			MONTHLY EXPENSES	110614
01		494219	11/06/14	14990		1 SOULE MICHAEL E	OUTSTANDING
		900.00	04-005-512-000-305-000			COMM ED INSTRUCTOR	Y OCT 2014
01		494220	11/06/14	06704		1 SOUTHPAW ENTERPRISES, INC	OUTSTANDING
		93.00	45-628-420-740-433-000			HEAVY DUTY ROTATIONAL DEVICE (S073297 0358224-IN
		13.02	45-628-420-740-433-000			SHIPPING IF APPLICABLE	S073297 0358224-IN
01		494221	11/06/14	01899		1 SRC, INC	OUTSTANDING
		60.00	01-012-810-000-332-000			BRUSH DISPOSAL	092514
		45.00	01-012-810-000-332-000			BRUSH DISPOSAL	092614
		15.00	01-012-810-000-332-000			BRUSH DISPOSAL	093014
01		494222	11/06/14	14193		1 STANDARD TRUCK & AUTO	OUTSTANDING
		1,374.40	03-005-760-720-420-000			BOLT INV#351751	S073320 351751
01		494223	11/06/14	00392		1 STAPLES ADVANTAGE	OUTSTANDING
		11.08	01-005-110-000-401-000			Avery Print/Write File Folder	S073592 3245762270
		5.97	01-005-110-000-401-000			Staples Stickies Self-Stick Re	S073592 3245762270
		3.96	01-005-110-000-401-000			Staples Stickies Self-Stick Re	S073592 3245762270

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		8.64		01-005-110-000-401-000		Staples Perforated Notepad, Wi	S073592 3245762270
		5.22		01-005-110-000-401-000		Sanford Sharpie Permanent Mark	S073592 3245762270
		1.83		01-005-110-000-401-000		Staples Hype! Highlighters, Ch	S073592 3245762270
		6.44		01-005-110-000-401-000		Staples Invisible Tape, 1" Cor	S073592 3245762270
		25.81		01-005-110-000-401-000		Scotch Heavy-Duty Packaging Ta	S073592 3245762270
01		494224	\$1044.24	11/06/14	02373	1 STARS & STRIKES ENTERTAINMENT CENTER, LLC	OUTSTANDING
		1,044.24		04-005-585-362-305-000		FACILITY RENTAL AND PIZZAS FOR	S073670 SSEC2130
01		494225	\$576.83	11/06/14	00526	1 STATE SUPPLY COMPANY	OUTSTANDING
		73.88		01-116-810-000-403-000		GASKETS	464930
		259.69		01-111-810-000-403-000		RELIEF VALVE	465490
		243.26		01-111-810-000-403-000		IMPELLER	464923
01		494226	\$75.00	11/06/14	02608	1 STENGLEIN DANIELLE	OUTSTANDING
		50.00		01-005-106-000-401-000		WLNS-RACE 8/2/14	WELLNESS 9/10/14
		25.00		01-005-106-000-401-000		WLNS-RACE 9/6/14	WELLNESS 9/10/14-A
01		494227	\$28.00	11/06/14	05260	1 STENNES-ROGNESS SUZANNE	OUTSTANDING
		28.00		01-114-211-000-366-000		MONTHLY EXPENSES	110614
01		494228	\$15.68	11/06/14	11177	1 STOFFELS CHERYL	OUTSTANDING
		15.68		04-005-582-321-366-000		MONTHLY EXPENSES	110614
01		494229	\$302.50	11/06/14	05120	1 SUBURBAN GLASSWORKS LLC	OUTSTANDING
		302.50		01-116-810-000-352-000		REPLACEMENT OF GLASS IN ROOM 1	S073573 5041
01		494230	\$25.00	11/06/14	12591	1 SUNDBLAD PHILIP	OUTSTANDING
		25.00		01-005-106-000-401-000		WLNS-RACE 10/5/14	WELLNESS 10/7/14
01		494231	\$75.00	11/06/14	02898	1 SUPER DUFER PUBLICATIONS	OUTSTANDING
		35.00		45-005-401-740-433-000		CASL RECORD FORM (3-6)	S073304 2009629A
		40.00		45-005-401-740-433-000		EOWPVT 4TH FORMS	S073304 2009629A
01		493948		11/06/14	04377	1 UNISSUED	I
01		494232	\$29.93	11/06/14	00454	1 SUPREME SCHOOL SUPPLY COMPANY	OUTSTANDING
		19.75		01-628-203-000-401-000		CLASS RECORD BOOK	S073047 30246
		10.18		01-628-203-000-401-000		SHIPPING	S073047 30246
01		494233	\$921.00	11/06/14	08833	1 TAHO SPORTSWEAR, INC	OUTSTANDING
		921.00		18-116-211-000-401-000		FOREST LAKE APPAREL FOR STAFF	S073572 100314
01		494234	\$2200.50	11/06/14	02516	1 TAMS-WITMARK MUSIC LIBRARY	OUTSTANDING
		300.00		01-114-291-000-401-912		ANYTHING GOES-ADDITIONAL MATER	S072651 T56068
		1,861.00		01-114-291-000-401-912		ANYTHING GOES-ROYALTY/RENTAL	S072651 T56067
		39.50		01-114-291-000-401-912		SHIPPING/HANDLING	S072651 T53360
01		494235	\$37.00	11/06/14	13876	1 TAYLOR ANGELLE	OUTSTANDING
		37.00		01-005-106-000-401-000		WLNS-COMM ED YOGA	WELLNESS 10/14/14

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/06/14 - 11/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	
01		494236	11/06/14	03410		1 TEACHER SYNERGY, INC		
		4.50				WEATHER UNIT FOR GRADE 2 AND 3	S073117	
		3.50				SPANISH DUAL LANGUAGE KINDERGA	S073117	
		6.50				MATH CENTERS-OCTOBER (COMMON C	S073117	
		6.00				SPANISH DAILY WORK BOOK-1ST GR	S073117	
		7.00				WORKIN ON WORD PROBLEMS	S073117	105051
		5.75				FALL INTO MATH STATIONS	S073117	105051
		5.99				BOOK CLUBS MADE EASY	S073117	105051
		1.00				6 WEEKS OF DAILY WRITING PROMP	S072168	1014718
		6.00				MATH CENTER STARTER KIT (PRINT	S072168	1014718
		9.00				READING CENTER STARTER KIT	S072168	1014718
		25.00				DAILY MATH COMPLETE SET	S072168	1014718
		5.00				CALENDAR COMPANION K-2 PRINTAB	S072168	1014718
		5.00				DAILY MATH-COMMON CORE-GRADE 1	S072168	1014718
		5.00				DAILY MATH-COMMON CORE- GRADE	S072168	1014718
		24.00				GOOD MORNING WORK-MATH-SCHOOL	S072168	10147418
01		494237	11/06/14	02258		1 TEAM SPORTING GOODS, INC		OUTSTANDING
		179.99				10 YEAR CHAIN SET	S072821	AAH057641-AG05
		179.99				FLIP INDICATOR	S072821	AAH057641-AG05
		599.98				WT'D SQ MARKER SET OF 11	S072821	AAH057641-AG05
		209.99				PR OF SOCCER REPLACEMENT NETS	S072821	AAH057641-AG05
		102.95				SHIPPING IF APPLICABLE	S072821	AAH057641-AG05
		227.88				YELLOW OVERSIZE TRAINER VOLLEY	S073312	AAH057641-AG05
		20.45				SHIPPING/HANDLING	S073312	AAH057641-AG05
		104.76				FLAG BELTS	S073210	AAH057641-AG05
		55.00				FLIP A SCORE	S073210	AAH057641-AG05
		8.93				SHIPPING	S073210	AAH057641-AG05
		8.93				SHIPPING	S073210	AAH057641-AG05
		640.00				YOUTH RECRUIT HYBRID HELMETS/F	S073001	AAH057248-AG08
		30.26				SHIPPING	S073001	AAH057248-AG08
		95.88				CHIN STRAPS	S073002	AAH057773-AG05
		6.88				SHIPPING	S073002	AAH057773-AG05
		70.80				RED FLAG BELTS	S073403	AAH057773-AG05
		47.97				ORANGE THROW DOWN BASES	S073403	AAH057773-AG05
		16.24				SHIPPING	S073403	AAH057773-AG05
01		494238	11/06/14	05636		1 THERAPY SHOPPE, INC		OUTSTANDING
		23.94				NUK MASSAGE BRUSH	S073296	186909
		7.49				SHIPPING	S073296	186909
		3.00				MINIMUM ORDER FEE	S073296	186909
		2.99				TICKLEY TACTILE BALL	S073376	187506
		2.99				THINKING PUTTY	S073376	187506
		7.49				SHIPPING	S073376	187506
		3.00				MINIMUM PURCHASE FEE	S073376	187506
01		494239	11/06/14	00521		1 TIES		OUTSTANDING
		563.07				MONTHLY BILLING SEP 2014		51432
		16,059.23				BUILDING LEVY FY 2015		51380
		840.48				Microsoft - WinPro 8.1 ALNG Up	S073165	51344
		1,006.00				VMWARE		51636

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO #
01		494240	\$133.80	11/06/14	02186	1 TIME FOR KIDS	OUTSTANDING
		119.70	01-626-203-000-430-000			TIME FOR KIDS GRADE 5-6	S072967 2898252495 9/19/14
		14.10	01-626-203-000-430-000			SHIPPING & HANDLING	S072967 2898252495 9/19/14
01		494241	\$128.94	11/06/14	13287	1 TINKLENBERG JOEL-LYNN	OUTSTANDING
		103.94	15-005-420-419-366-210			MONTHLY EXPENSES	110614
		25.00	01-005-106-000-401-000			WLNS-RACE 10/5/14	WELLNESS 10/10/14
01		494242	\$513.99	11/06/14	02245	1 TIRE WAREHOUSE	OUTSTANDING
		513.99	03-005-760-720-418-000			CHECK SYSTEM INV#72112	S073564 72112
01		494243	\$52.00	11/06/14	00767	1 TRAIL CYCLE	OUTSTANDING
		52.00	01-625-810-000-350-000			REPAIR SWEEPER CARBURATOR	4644
01		494244	\$3200.00	11/06/14	15275	1 TRANSIT PLUS OF PARMLY LIFEPOINTES	OUTSTANDING
		2,099.84	03-005-760-723-360-000			SPECIAL TRANSPORTATION	S073723 100614
		1,100.16	03-005-760-728-360-000			SPECIAL TRANSPORTATION	S073723 100614
01		494245	\$62.52	11/06/14	00470	1 TREND ENTERPRISES, INC	OUTSTANDING
		5.98	01-627-710-000-430-000			TRIMMERS	S073537 1904084 RI
		2.49	01-627-710-000-430-000			STICKERS	S073537 1904084 RI
		45.90	01-627-710-000-430-000			BEE CUT OUTS	S073537 1904084 RI
		8.15	01-627-710-000-430-000			SHIPPING	S073537 1904084 RI
01		494246	\$2381.05	11/06/14	11749	1 TRIO SUPPLY COMPANY	OUTSTANDING
		662.50	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	193897
		713.79	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	193901
		380.35	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	193901
		423.61	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	193901
		200.80	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	195310
01		494247	\$450.00	11/06/14	05156	2 U.S. BANK	OUTSTANDING
		450.00	07-005-910-000-790-000			ADMIN FEES-GO REFUNDING 2005A	3784391
01		494248	\$1552.25	11/06/14	09252	1 UHL COMPANY, INC	OUTSTANDING
		1,552.25	01-115-810-000-352-000			REPAIR PARKING LOT LIGHTS	30233
01		494249	\$16240.00	11/06/14	03367	1 UNIVERSITY OF MINNESOTA	OUTSTANDING
		4,205.00	01-114-301-000-394-000			TUITION FALL 2014	100114
		11,020.00	01-114-220-000-394-000			TUITION FALL 2014	100114
		1,015.00	01-112-256-303-394-000			TUITION FALL 2014	100114
01		494250	\$111988.59	11/06/14	00668	1 UPPER LAKES FOODS, INC	OUTSTANDING
		111,988.59	02-005-770-701-490-000			GROCERY ITEMS	102214
01		494251	\$4100.00	11/06/14	02494	1 UPSTREAM ARTS, INC	OUTSTANDING
		4,100.00	45-118-402-740-393-000			FALL-WINTER PROGRAMMING AT STE	S073370 214A
01		494252	\$84.00	11/06/14	14123	1 VANDERBILT UNIVERSITY	OUTSTANDING
		40.00	15-005-216-401-430-000			1ST GRADE READING MANUAL (REVI	S073400 7647

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/06/14 - 11/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	
		AMOUNT	G/L ACCT #						
		44.00	15-005-216-401-430-000				READING GRADES 2-6 TRADITIONAL	S073400	
01		494253	\$215.94	11/06/14	12732		1 VANGSNESS CINDY		
		215.94	45-632-412-740-366-000				MONTHLY EXPENSES		110614
01		494254	\$508.00	11/06/14	15006		1 WAGAMON BROS, INC		
		508.00	03-005-760-720-418-000				BUSH AND FIT PIN	S073331	17458
01		494255	\$50.34	11/06/14	04896		1 WALDREN JILL		
		50.34	04-005-582-344-366-000				MONTHLY EXPENSES		110614
01		494256	\$160.00	11/06/14	04656		1 WALLNER CHRIS		
		160.00	04-005-512-000-314-955				FOOTBALL REF		
01		494257	\$410.77	11/06/14	01069		1 WARD'S SCIENCE		
		67.50	01-114-260-000-430-000				SPRING SCALE - OHAUS 20 N	S072392	8058622636
		19.35	01-114-260-000-430-000				REPLICA DIFFRACTION GRATINGS	S072392	8058622636
		192.60	01-114-260-000-430-000				AUTORANGING MULTIMETER	S072392	8058622636
		23.40	01-114-260-000-430-000				CREDIT FOR RETURN		8056140144
		154.72	01-114-260-000-430-000				SORDARIA GENETICS LAB	S072320	8058924374
01		494258	\$150.00	11/06/14	09301		1 WARNING SYSTEMS, INC		
		150.00	01-114-294-000-314-955				SECURITY		Y 10/15/14
									OUTSTANDING
01		494259	\$3405.68	11/06/14	09061		1 WEBER ELECTRIC, INC		
		239.50	05-631-850-302-530-000				OUTLETS FOR SMART BOARDS		JC10107597
		1,792.70	17-005-291-000-352-000				REPLACE BALLAST		JC10107590
		1,373.48	01-115-810-000-352-000				REPAIR UNDERGRD WIRING PKNG LT		JC10107587
									OUTSTANDING
01		494260	\$200.00	11/06/14	15323		1 WELLNER LAW, PLLC		
		200.00	04-005-507-000-305-000				COMM ED INSTRUCTOR		Y 10/8/14
									OUTSTANDING
01		494261	\$369.99	11/06/14	01640		1 WEST MUSIC COMPANY, INC		
		5.00	01-627-258-000-430-000				CASTANETS	S072856	SI1029910
		26.95	01-627-258-000-430-000				CRANK RATCHET	S072856	SI1029910
		6.00	01-627-258-000-430-000				THUNDER TUBE (LIGHTNING)	S072856	SI1029910
		6.95	01-627-258-000-430-000				CAT GOES FIDDLE-I-FEE BOOK	S072856	SI1029910
		9.99	01-627-258-000-430-000				THE ANIMAL BOOGIE BOOK	S072856	SI1029910
		9.99	01-627-258-000-430-000				PORT SIDE PIRATES BOOK	S072856	SI1029910
		9.95	01-627-258-000-430-000				PUFF THE MAGIC DRAGON BOOK	S072856	SI1029910
		7.99	01-627-258-000-430-000				THE SEALS ON THE BUS BOOK	S072856	SI1029910
		9.99	01-627-258-000-430-000				GIRAFFES CAN'T DANCE BOOK	S072856	SI1029910
		7.99	01-627-258-000-430-000				THE REMARKABLE PARKLE BOOK	S072856	SI1029910
		6.99	01-627-258-000-430-000				THE LISTENING WALK BOOK	S072856	SI1029910
		6.95	01-627-258-000-430-000				MARSH MUSIC BOOK	S072856	SI1029910
		15.95	01-627-258-000-430-000				ANIMUSIC DVD 1	S072856	SI1029910
		15.95	01-627-258-000-430-000				ANIMUSIC DVD 2	S072856	SI1029910
		7.95	01-627-258-000-430-000				IT'S RAINING, IT'S POURING	S072856	SI1029910
		0.00	01-627-258-000-430-000				SHIPPING	S072856	SI1029910
		15.95	01-630-203-000-430-000				SHIPPING	S073391	SI1035135
		67.50	01-630-203-000-430-000				COMPOSERS SPECIALS 6 DISC SET	S073391	SI1035135

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		25.00	01-630-203-000-430-000			THEME & VARIATIONS RHYTHM FLAS	S073391 SI1035135
		30.00	01-630-203-000-430-000			THEMES VARIATIONS RHYTHM DICE	S073391 SI1035135
		76.95	01-630-203-000-430-000			DVD SET "MARSALIS ON MUSIC"	S073391 SI1035135
01		494262 \$2998.74	11/06/14	14732		1 WHELAN SECURITY MANAGEMENT COMPANY	
		720.40	01-114-211-000-305-000			SR HIGH SECURITY OFFICER 8/30/	S072981
		720.40	01-114-211-000-305-000			SR HIGH SECURITY OFFICER 8/30/	S072981
		1,125.70	01-114-211-000-305-000			SR HIGH SECURITY OFFICER 8/30/	S072981 24
		432.24	01-114-211-000-305-000			SR HIGH SECURITY OFFICER 8/30/	S072981 24
01		494263 \$24.69	11/06/14	07420		1 WHITTLEF ALLISON	
		24.69	01-100-211-000-366-000			MONTHLY EXPENSES	110614
01		494264 \$287.81	11/06/14	01504		1 WINCRAFT, INC	
		262.00	01-100-240-000-432-000			TOWELS	S073421 253002
		25.81	01-100-240-000-432-000			SHIPPING	S073421 253002
01		494265 \$222.24	11/06/14	02235		1 WINNICK SUPPLY, INC	
		45.10	01-628-810-000-403-000			TOILET SEATS	282681
		177.14	01-116-255-000-430-000			2 PACKS OF SPOT WELD TIPS	S073359 283433
01		494266 \$200.00	11/06/14	13688		1 WRIGHT ANDREW JOHN	
		200.00	04-005-512-000-314-955			FOOTBALL REF	Y 10/11/14
01		494267 \$112.67	11/06/14	13565		1 ZACHAR VICKI	
		112.67	15-005-420-419-366-000			MONTHLY EXPENSES	110614
01		494268 \$90.55	11/06/14	14816		1 ZARBOK GINA	
		90.55	01-600-203-000-366-000			MONTHLY EXPENSES	110614
01		494269 \$156.85	11/06/14	01230		1 ZEE MEDICAL SFRVICE	
		156.85	03-005-760-720-426-000			BANDAGE ECT INV#54055759	S073699 54055759
01		494270 \$66.86	11/06/14	15301		1 ZWIEFELHOFER CHANTEL	
		66.86	15-630-420-419-366-000			MONTHLY EXPENSES	110614

TOTAL # OF ISSUED CHECKS: 375 TOTAL AMOUNT 981706.94
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 39

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	356,436.19	0.00
002	FOOD SERVICE FUND	203,107.35	0.00
003	TRANSPORTATION FUND	116,515.63	0.00
004	COMMUNITY SERVICE FUND	25,003.38	0.00
005	CAPITAL OUTLAY FUND	172,204.48	0.00
007	DEBT SERVICE FUND	450.00	0.00
011	GRANTS - S D E	380.11	0.00
015	FEDERAL PROGRAM FUND	23,054.22	0.00
017	MAROON GOLD SPT CTR	8,186.61	0.00
018	POP FUND	2,947.25	0.00
045	SPECIAL EDUCATION	73,421.72	0.00
		=====	=====
	TOTAL -	981,706.94	0.00