feb 12, 2015 detail

REPORT: CHECKREG 000007 MARIA'S AP Check Register - DETAIL PRINT RUN: FRI 020615 07:50 PAGE 1

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 02/12/15 - 02/12/15

CHECK # TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #	
01	496878	$122.92	02/12/15	00003	1 ACOUSTICS ASSOCIATES, INC			OUTSTANDING
	122.92	01-625-810-000-403-000			CEILING TILES		829286	
01	496879	$1376.25	02/12/15	01836	1 ALL SAFE, INC			OUTSTANDING
	223.60	05-005-850-363-308-000			CB-FIRE INSPECTION		134859	
	255.35	05-005-850-363-308-000			HS-FIRE INSPECTION		134864	
	278.35	05-005-850-363-308-000			ALC-FIRE INSPECTION		134863	
	308.70	05-005-850-363-308-000			SW-FIRE INSPECTION		134862	
	171.10	05-005-850-363-308-000			LL-FIRE INSPECTION		134861	
	139.15	05-005-850-363-308-000			LW-FIRE INSPECTION		134860	
01	496880	$125.00	02/12/15	02669	1 ANDERSON ALAN			OUTSTANDING
	125.00	01-005-106-000-401-000			WLNS-RACES		WELLNESS 2/2/15	
01	496881	$779.38	02/12/15	09867	1 APPERSON			OUTSTANDING
	714.00	01-115-621-000-430-000			ABF-10-10-100A SCANTRON SHEETS	S074728	ARI041858	
	65.38	01-115-621-000-430-000			SHIPPING	S074728	ARI041858	
01	496882	$137.89	02/12/15	01738	1 APPLE COMPUTER, INC			OUTSTANDING
	98.89	01-628-203-000-350-000			HARD DRIVE, 500GB, OSX 10.6	S074668	1800506147	
	17.05	01-628-203-000-350-000			BRACKET, FRONT HARD DRIVE, WIT	S074668	1800506147	
	21.95	01-628-203-000-350-000			HARDWARE REPAIR LABOR	S074668	1800506147	
01	496883	$54.00	02/12/15	15490	1 BERGMAN CASSANDRA			OUTSTANDING
	54.00	04-005-512-000-314-953			BASKETBALL REF		Y 1/22/15	
01	496884	$108.00	02/12/15	02238	1 BERGMAN RANDALL PEDER			OUTSTANDING
	108.00	04-005-512-000-314-953			BASKETBALL REF		Y 1/22/15	
01	496885	$484.02	02/12/15	02805	1 BERNICK'S COMPANY			OUTSTANDING
	52.92	01-116-211-000-401-000			BLEND COFFEE	S074867	20448	
	259.50	17-005-291-000-401-000			CONCESSION SUPPLIES		189649	
	171.60	17-005-291-000-401-000			CONCESSION SUPPLIES		193182	
01	496886	$1160.55	02/12/15	05496	1 BFG SUPPLY CO., LLC			OUTSTANDING
	1,085.55	01-114-301-830-437-000			SOIL/POTS/FLOWERS	S074687	356843-00	
	75.00	01-114-301-830-437-000			SHIPPING	S074687	356843-00	
01	496887	$47.73	02/12/15	05805	1 BIGELOW-ANDERSON ROBIN			OUTSTANDING
	47.73	04-005-580-325-366-000			MONTHLY EXPENSES		021215	
01	496888	$7500.00	02/12/15	15219	1 BLANCHARD JOYCE KAY			OUTSTANDING
	7,500.00	01-005-610-000-305-000			SUPPORT TO PRINCIPALS		012815	
01	496889	$70.95	02/12/15	14134	1 BLUE TARP FINANCIAL, INC.			OUTSTANDING
	70.95	01-012-810-000-401-000			SHOP SEATS, WIRE		0363105073	
01	496890	$33.12	02/12/15	15291	1 BOEGEMAN WILLIAM			OUTSTANDING
	33.12	01-114-211-000-366-000			MONTHLY EXPENSES		021215	
01	496891	$32.40	02/12/15	12999	1 BUG COMPANY, THE			OUTSTANDING

FOREST LAKE AREA SCHOOLS
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	8.40	01-600-260-000-430-000			NIGHTCRAWLERS	S074958	689532	
	10.00	01-600-260-000-430-000			SHIPPING	S074958	689532	
	14.00	01-600-260-000-430-000			500 SMALL CRICKETS	S074927	689348	
01	496892	$102.50	02/12/15	05663	1 CARUFEL SHANNON			OUTSTANDING
	102.50	01-005-106-000-401-000			WLNS-WT MGMT, COMM ED ZUMBA		WELLNESS 1/29/15	
01	496893	$309.92	02/12/15	15062	1 CEREBELLUM CORPORATION			OUTSTANDING
	29.95	01-627-620-000-430-000			EARTH DAY DVD	S074819	169388	
	29.95	01-627-620-000-430-000			CONSTITUTION DAY DVD	S074819	169388	
	29.95	01-627-620-000-430-000			MARTIN LUTHER KING JR DAY DVD	S074819	169388	
	29.95	01-627-620-000-430-000			ALL ABOUT THE WATER CYCLE	S074819	169388	
	172.58	01-627-620-000-430-000			EARTH SCIENCE FUNDAMENTALS-SER	S074819	169388	
	17.54	01-627-620-000-430-000			SHIPPING - 6%	S074819	169388	
01	496894	$395.90	02/12/15	10112	1 CHAMPIONSHIP PRODUCTS UNLIMITED, LLC			OUTSTANDING
	395.90	01-114-294-000-401-964			SCOREBOOKS & 4" MAT TAPE	S074733	22750	
01	496895	$4743.76	02/12/15	08655	1 CITY OF LINO LAKES			OUTSTANDING
	4,743.76	01-628-810-000-331-000			WATER & SEWER FEES 4TH QTR 14		012915	
01	496896	$1356.00	02/12/15	03176	1 CONTINENTAL CLAY COMPANY			OUTSTANDING
	1,356.00	05-114-850-302-530-000			BRENT MODEL EX POTTERS WHEEL	S072057	INV000095475	
01	496897	$351.60	02/12/15	04377	1 CUB FOODS			OUTSTANDING
	190.69	01-114-331-000-490-000			FOOD FOR FACS - Q3	S074775	KLAWITTER 1/22/15	
	64.22	01-114-331-000-490-000			FOOD FOR FACS - Q3	S074775	KLAWITTER 1/27/15	
	44.77	01-114-331-000-490-000			FOOD FOR FACS - Q3	S074775	KLAWITTER 1/29/15	
	45.63	01-116-211-000-401-000			DONUTS, JUICE AND MILK FOR 2ND	S074953	GUTTORMSON 1/30/15	
	6.29	45-118-402-740-433-000			GROCERIES FOR COOKING CLASS TO	S072150	SNODIE 2/3/15	
01	496898	$1800.00	02/12/15	00474	1 CUSTOMIZED SAFETY TRAINING, LLC			OUTSTANDING
	1,800.00	01-005-610-000-305-000			EMT PROGRAM INSTRUCTION		302	
01	496899	$2687.08	02/12/15	00112	1 DALCO			OUTSTANDING
	1,106.01	01-631-810-000-402-000			CUSTODIAL SUPPLIES		2842107	
	69.75	01-114-810-000-404-000			CUSTODIAL SUPPLIES		2843654	
	9.20	01-625-810-000-402-000			CUSTODIAL SUPPLIES		2842962	
	219.50	17-005-291-000-401-000			CUSTODIAL SUPPLIES		2844873	
	167.74	17-005-291-000-401-000			CUSTODIAL SUPPLIES		2845489	
	1,114.88	01-627-810-000-402-000			CUSTODIAL SUPPLIES		2844903	
01	496900	$2905.24	02/12/15	15360	1 DAVIS TECHNOLOGY, INC			OUTSTANDING
	2,905.24	05-005-850-385-520-000			FV-INSTALLED PAGING SPEAKERS		767	
01	496901	$1439.46	02/12/15	00118	1 DEMCO, INC			OUTSTANDING
	382.57	01-114-620-000-430-000			MEDIA SUPPLIES	S074694	5500948	
	4.01	01-114-620-000-430-000			ORANGE DOT LABELS	S074418	5498283	
	214.99	01-114-620-000-430-000			JAZZY CARPET 7'8"X5'4"	S074418	5498283	
	14.86	01-114-620-000-430-000			GRAPHIC NOVELS YELLOW LABELS	S074418	5498283	
	585.90	01-114-620-000-430-000			INFINITY SHELVING STARTER	S074418	5498283	

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #	
		237.13	01-114-620-000-430-000			SHIPPING AND HANDLING	S074418	5498283	
01	496902	$63.25	02/12/15	09328	1	DERAAD ANNA			OUTSTANDING
		63.25	04-005-582-344-366-000			MONTHLY EXPENSES		021215	
01	496903	$42.98	02/12/15	03516	1	DIAZ ANGELA			OUTSTANDING
		7.62	01-005-640-335-366-000			MONTHLY EXPENSES		021215	
		35.36	01-005-640-335-366-000			MONTHLY EXPENSES		021215-A	
01	496904	$139.93	02/12/15	06431	1	DISCOUNT SCHOOL SUPPLY			OUTSTANDING
		119.97	45-632-412-740-433-000			SUPPORT FEET FOR QUIET DIVIDER	S074669	P32396660102	
		19.96	45-632-412-740-433-000			SHIPPING	S074669	P32396660102	
01	496905	$26.45	02/12/15	08465	1	DUNRUD TAMMY			OUTSTANDING
		26.45	04-005-581-799-366-000			MONTHLY EXPENSES		021215	
01	496906	$587.26	02/12/15	00420	1	ECM PUBLISHERS, INC			OUTSTANDING
		154.13	01-005-107-000-311-000			LEARN YOUR WAY INFO MEETING HI	S075025	182877	
		433.13	01-005-107-000-311-000			LEARN YOUR WAY INFO MEETING AT	S075025	182684	
01	496907	$128.69	02/12/15	02539	1	ELLIAS NANCY			OUTSTANDING
		128.69	01-005-740-000-366-000			MONTHLY EXPENSES		021215	
01	496908	$30.98	02/12/15	00153	1	FISHER SCIENTIFIC			OUTSTANDING
		30.98	01-114-260-000-430-000			ALUMINUM METAL GRANULAR	S074637	0495118	
01	496909	$1057.80	02/12/15	04612	1	FLYAWAYS GOLD GYMNASTICS			OUTSTANDING
		1,057.80	04-005-586-332-401-000			10/4-12/6/14	S074863	012015	
01	496910	$220.20	02/12/15	15067	1	FOLLETT SCHOOL SOLUTIONS, INC			OUTSTANDING
		220.20	05-100-211-302-460-000			GLEN 2005 AMERICAN JOURNEY	S071965	1670271D	
01	496911	$192.17	02/12/15	11696	1	FOREST LAKE ACE HARDWARE			OUTSTANDING
		22.06-	17-005-291-000-401-000			SUPPLIES		038331	
		21.56	01-630-810-000-403-000			SUPPLIES		038040	
		13.46	01-012-810-000-401-000			PAINT BRUSHES		038109	
		9.34	01-012-810-000-404-000			PAINT		038125	
		28.31	01-630-810-000-403-000			SUPPLIES		038135	
		35.97	01-626-810-000-403-000			SUPPLIES		037973	
		2.67	01-116-810-000-403-000			SUPPLIES		038130	
		19.53	01-626-810-000-403-000			SUPPLIES		038154	
		33.69	01-012-810-000-404-000			SPRAY PAINT		038186	
		31.50	01-012-810-000-404-000			SUPPLIES		038172	
		14.61	01-012-810-000-404-000			FASTNERS, SPRAY PAINT		038148	
		3.59	01-111-810-000-403-000			DRILL BIT		038057	
01	496912		02/12/15	11696	1	UNISSUED			I
01	496913	$3.96	02/12/15	06399	1	FOREST LAKE PETS			OUTSTANDING
		3.96	01-600-260-000-430-000			LARGE CRICKETS	S074752	012015	

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	AMOUNT	G/L ACCT #		DESCRIPTION	PO #	INVOICE #	
01	496914 $100.00	02/12/15	01112	1 FREDERICK C MEISSNER PIANO SERVICE, INC			OUTSTANDING
	100.00	01-631-258-000-350-000		PIANO TUNING 11/19/14		18155	
01	496915 $4890.00	02/12/15	15486	1 FRONTIER FIRE PROTECTION, INC.			OUTSTANDING
	4,890.00	05-005-850-363-520-000		SC-INSTALL NEW SHUT OFF VALVE		5756	
01	496916 $98.84	02/12/15	14830	1 GODWIN-PRATT KELLY			OUTSTANDING
	98.84	01-600-203-000-366-000		MONTHLY EXPENSES		021215	
01	496917 $796.01	02/12/15	00557	1 GRAINGER INDUSTRIAL SUPPLY			OUTSTANDING
	39.69	01-114-810-000-403-000		SPRING HINGE		9647963017	
	28.50	01-114-810-000-403-000		QUARTZ METAL HALIDE LAMP		9648367614	
	446.96	01-114-810-000-403-000		BELL, ROUND BAFFLE		9644475148	
	205.38	01-114-810-000-403-000		LAMPS, WALL PLATE		9646419565	
	75.48	01-116-810-000-403-000		ELECTRO MECHANICAL TIMER		9647369934	
01	496918 $38.40	02/12/15	01097	1 HAAS MUSICAL INSTRUMENT REPAIR, INC			OUTSTANDING
	19.00	01-114-258-000-350-880		REPAIR ON A TUBA AND TROMBONE	S074810	195575	
	19.40	01-116-258-000-350-880		REPAIR OF TUBA CASE	S075020	195604	
01	496919 $2890.00	02/12/15	03170	1 HERITAGE PRINTING			OUTSTANDING
	2,890.00	01-005-107-000-309-000		KDGN ROUND UP PACKET	S075028	23582	
01	496920 $29.90	02/12/15	15489	1 HUHNERKOCH SARAH			OUTSTANDING
	29.90	04-005-520-322-366-000		MONTHLY EXPENSES		021215	
01	496921 $3019.95	02/12/15	15057	1 ICS CONSULTING, INC			OUTSTANDING
	3,019.95	06-005-855-366-305-000		HS IAQ 2015 MECHANICAL UPGRADE		2566	
01	496922 $303.42	02/12/15	12510	1 INDUSTRIAL WASTE SERVICES, INC			OUTSTANDING
	303.42	05-005-850-349-305-000		PARTS WASHER SERVICE		210614	
01	496923 $3000.00	02/12/15	13044	1 INTERNATIONAL BACCALAUREATE			OUTSTANDING
	3,000.00	01-005-610-000-366-000		MYP INTRO WKSHP 8/28/14		12066	
01	496924 $152.34	02/12/15	06430	1 INVER GROVE SCHOOL DIST #199			OUTSTANDING
	152.34	01-005-610-000-366-000		RAVEL EXPENSES FOR AMINATA UMO	S074987	S017818-4-1	
01	496925 $183.66	02/12/15	00353	1 J.W. PEPPER & SON, INC			OUTSTANDING
	40.95	01-115-258-000-430-890		RHYTHM A WEEK VIOLA ORCHESTRA	S074919	11A57251	
	10.99	01-115-258-000-430-890		MOMENTUM SCORE AND EXTRA PART	S074919	11A57252	
	14.95	01-005-610-000-431-000		STRING BASICS RHYTHM BOOK 1	S074977	11A59268	
	6.95	01-005-610-000-431-000		STRING BASICS RHYTHM BOOK 1	S074977	11A59268	
	45.00	01-005-610-000-431-000		CONCERT PIECE: AMERICAN ROUNDS	S074977	11A59268	
	10.99	01-005-610-000-431-000		SHIPPING	S074977	11A59268	
	24.99	01-600-258-000-350-000		AMERICAN FIDDLE METHOD #1 VIOL	S074422	11A58624	
	24.99	01-600-258-000-350-000		AMERICAN FIDDLE METHOD #1 CELL	S074422	11A58624	
	1.90	01-116-258-000-430-870		SOMEWHERE MUSIC	S075019	11A58676	
	1.95	01-116-258-000-430-870		ALL YOU NEED IS LOVE MUSIC	S075019	11A58846	
01	496926 $824.84	02/12/15	15009	1 K12 TRANSPORTATION MANAGEMENT SERVICES, INC			OUTSTANDING

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	824.84	03-005-760-720-361-000		TRANSPORTATION SERVICES		2492	
01 496927	$12500.00	02/12/15	15198	1 KALLIOPE COMMUNICATIONS, LLC			OUTSTANDING
	12,500.00	01-005-107-000-305-000		MARCH MONTHLY FEE	S075006	34	
01 496928	$70.51	02/12/15	10195	1 KARSTENS HEATHER			OUTSTANDING
	70.51	01-114-211-000-366-000		MONTHLY EXPENSES		021215	
01 496929	$90.00	02/12/15	00623	1 KOWARSCH KURT			OUTSTANDING
	90.00	01-114-294-000-305-958		SECURITY		Y 1/27/15	
01 496930	$80.00	02/12/15	01651	1 LAKES AREA YOUTH SERVICE BUREAU			OUTSTANDING
	80.00	01-005-740-000-305-000		STUDENT REFERRED BY T GJERNING	S074984	2972	
01 496931	$529.92	02/12/15	01748	1 LAKESHORE LEARNING MATERIALS			OUTSTANDING
	14.99	01-629-258-000-430-000		MAGNETIC STORAGE BOXES	S074830	4383620115	
	19.99	01-629-258-000-430-000		I KNOW THE ANSWER! GAME BUZZER	S074830	4383620115	
	4.99	01-629-258-000-430-000		MAGNETIC APPLE TIMER	S074830	4383620115	
	27.96	01-629-258-000-430-000		HEAVY DUTY PAPER TRAYS	S074830	4383620115	
	11.96	01-629-258-000-430-000		PAPER TRAY LIDS	S074830	4383620115	
	29.98	01-629-258-000-430-000		LABEL IT! BIN CLIPS SET/10	S074830	4383620115	
	14.99	01-629-258-000-430-000		BEST-BUY BINS	S074830	4383620115	
	19.96	01-629-258-000-430-000		LAKESHORE STORAGE BOXES	S074830	4383620115	
	9.96	01-629-258-000-430-000		LAKESHORE STORAGE BOX LIDS	S074830	4383620115	
	59.99	01-629-258-000-430-000		BEST-BUY STANDARD CRAYONS	S074830	4383620115	
	8.99	01-629-258-000-430-000		COLORED CRAFT STICKS	S074830	4383620115	
	33.60	01-629-258-000-430-000		SHIPPING/HANDLING	S074830	4383620115	
	39.98	01-627-201-000-430-000		CLASSROOM CARRY ALL	S074942	4448280115	
	19.99	01-627-201-000-430-000		GIANT MAGNETIC TEN	S074942	4448280115	
	9.99	01-627-201-000-430-000		ADDITION MATCH UPS	S074942	4448280115	
	31.99	01-627-201-000-430-000		MAGNETIC NUMBERS	S074942	4448280115	
	29.99	01-627-201-000-430-000		SEQUENCING TRAINS	S074942	4448280115	
	7.98	01-627-201-000-430-000		MINI STAMPERS	S074942	4448280115	
	29.99	01-631-203-000-430-110		DICE	S074768	4277630115	
	13.99	01-631-203-000-430-110		DOMINOES	S074768	4277630115	
	19.99	01-631-203-000-430-110		SAND TIMERS	S074768	4277630115	
	17.99	01-631-203-000-430-110		MONEY QUICKIES	S074768	4277630115	
	12.99	01-631-203-000-430-110		DICE	S074768	4277630115	
	6.99	01-631-203-000-430-110		SANDTIMERS	S074768	4277630115	
	3.99	01-631-203-000-430-110		MATH JOURNAL	S074768	4277630115	
	3.79	01-631-203-000-430-110		MATH JOURNAL	S074768	4277630115	
	3.79	01-631-203-000-430-110		MATH JOURNAL	S074768	4277630115	
	19.13	01-631-203-000-430-110		SHIPPING AND HANDLING	S074768	4277630115	
01 496932	$29.50	02/12/15	12973	1 LARSEN JOANNE			OUTSTANDING
	29.50	01-005-106-000-401-000		WLNS-COMM ED YOGA		WELLNESS 1/28/15	
01 496933	$180.00	02/12/15	01338	1 LAVALLE ASHLEY			OUTSTANDING
	180.00	01-114-294-000-305-958		SECURITY		Y 1/27/15	
01 496934	$47.44	02/12/15	06569	1 LOVE AND LOGIC INSTITUTE, INC			OUTSTANDING

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	24.99	01-626-710-000-430-000		PARENTING W LOVE N LOGIC	S074770	478179	
	13.95	01-626-710-000-430-000		4 STEPS TO RESPONSIBILITY	S074770	478179	
	8.50	01-626-710-000-430-000		CLASSROOM POSTER	S074770	478179	
01 496935	$150.03	02/12/15	05100	1 LUCK'S MUSIC LIBRARY			OUTSTANDING
	93.47	01-114-258-000-430-890		MUSIC FOR SPRING SEMESTER	S074917	93922	
	56.56	01-116-258-000-430-890		GOLDEN FIELDS AND THE PINK PAN	S074957	94160	
01 496936	$83.00	02/12/15	02701	1 MCARDLE SUZANNE			OUTSTANDING
	83.00	01-005-106-000-401-000		WLNS-MEMBERSHIP		WELLNESS 1/28/15	
01 496937	$380.35	02/12/15	01604	1 MENARDS, INC			OUTSTANDING
	22.96	01-114-212-000-430-000		KANGATAPE 3" X 60'	S074855	82229 1/26/15	
	82.24	01-114-212-000-430-000		HARDBOARD	S074855	82229 1/26/15	
	10.99	01-114-212-000-430-000		ACRYLIC SHEET	S074855	82229 1/26/15	
	30.92	01-116-810-000-403-000		SUPPLIES		81740	
	32.36	01-114-291-000-530-938		TOOLS FOR ROBOTICS	S075001	82888	
	200.88	01-114-291-000-530-938		SUPPLIES FOR ROBOTICS	S074763	82712	
01 496938	$4809.00	02/12/15	13568	1 METRO GROUP, INC THE			OUTSTANDING
	687.00	01-629-810-000-403-000		DUBOTH		PI 404869	
	916.00	01-627-810-000-403-000		DUBOTH		PI 404877	
	1,145.00	01-628-810-000-403-000		DUBOTH		PI 403595	
	1,145.00	01-625-810-000-403-000		DUBOTH		PI 404988	
	916.00	01-114-810-000-403-000		DUBOTH		PI 404989	
01 496939	$1822.33	02/12/15	02730	1 METRO HARDWOODS			OUTSTANDING
	637.05	01-115-255-000-430-000		IND. TECH WOOD	S074914	21-00256515-002	
	17.00	01-115-255-000-430-000		FUEL SURCHARGE	S074914	21-00256515-002	
	1,168.28	01-116-255-000-409-000		WHITE ASH AND RED OAK	S074842	21-00256360-001	
01 496940	$2498.00	02/12/15	02132	1 MILLER RICHARD JOHN			OUTSTANDING
	2,498.00	01-005-105-000-307-000		ARBITRATION SERVICES		013115	
01 496941	$45.00	02/12/15	02129	1 MINNESOTA DEPARTMENT OF HEALTH			OUTSTANDING
	45.00	04-005-580-325-305-000		OCTOBER - DECEMBER NEW BIRTHS	S074762	857757	
01 496942	$13350.62	02/12/15	03941	1 MINNESOTA OFFICE TECHNOLOGY GROUP			OUTSTANDING
	12,874.62	05-005-850-302-370-000		COPIES - 29 XEROX COPIERS LEAS	S071302	030099	
	182.00	01-625-203-000-430-000		BOX OF 3 STAPLE CTGS. FOR XERO	S074991	0B163A 1	
	294.00	01-116-621-000-430-000		008R13041 STAPLE CARTRIDGE	S074708	0AS51A	
01 496943	$111.71	02/12/15	08142	1 MIRON MICHAEL			OUTSTANDING
	111.71	15-005-365-628-366-000		MONTHLY EXPENSES		021215	
01 496944	$140.51	02/12/15	15488	1 MITCHELL KATE			OUTSTANDING
	33.38	15-005-420-419-366-000		MONTHLY EXPENSES		021215	
	107.13	15-005-420-419-366-000		MONTHLY EXPENSES		021215-A	
01 496945	$1305.00	02/12/15	04054	1 MJS SECURITY, INC			OUTSTANDING
	1,305.00	01-005-111-000-305-000		COMPUTER CONSULTING SERVICES		1501155	

FOREST LAKE AREA SCHOOLS
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CHECK # TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS # VENDOR NAME			CHECK STATUS
AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #	
01 496946	$10.35	02/12/15	15387	1 MURPHY CARMEL A			OUTSTANDING
10.35	01-005-220-000-366-000			MONTHLY EXPENSES		021215	
01 496947	$350.00	02/12/15	01530	1 MUSIC CONNECTION, INC			OUTSTANDING
350.00	05-630-850-302-530-000			DIGITAL DOLLY FOR ELECTRIC	S074608	1178556	
01 496948	$113.30	02/12/15	02208	1 MUSKA ELECTRIC COMPANY			OUTSTANDING
113.30	02-005-770-701-350-000			REPLACE POS JACKS IN KITCHEN		61001	
01 496949	$173.81	02/12/15	02019	1 NAPA AUTO PARTS			OUTSTANDING
13.42	17-005-291-000-401-000			GREASE CARTRIDGE		573968 1/28/15	
44.08	01-011-810-000-404-000			OIL, OIL FILTERS		571156	
20.97	17-005-291-000-350-000			FUSES		573970	
29.98	01-012-810-000-401-000			FLOOR DRY		574220	
41.64	01-012-810-000-401-000			SHOP SUPPLIES		574907-A	
23.72	01-012-810-000-404-000			SPARK PLUG, DETAIL BRUSH		575148	
01 496950	$274.65	02/12/15	00317	1 NASCO			OUTSTANDING
15.39	01-114-331-000-430-000			COMMERCIAL KNIFE SERIES	S074782	248455	
15.76	01-114-331-000-430-000			BLUE KNIFE EDGE GUARD SET	S074782	248455	
46.17	01-114-331-000-430-000			BREAD KNIFE - RED	S074782	248455	
14.34	01-114-331-000-430-000			ECKO PIZZA CUTTER	S074782	248455	
15.39	01-114-331-000-430-000			BREAD KNIFE - BLACK	S074782	248455	
15.39	01-114-331-000-430-000			BREAD KNIFE - BLUE	S074782	248455	
15.39	01-114-331-000-430-000			BREAD KNIFE - GREEN	S074782	248455	
9.54	01-114-331-000-430-000			12" LOCKING TONGS	S074782	248455	
3.60	01-114-331-000-430-000			SALT & PEPPER SHAKERS	S074782	248455	
10.42	01-114-331-000-430-000			SUNBEAM 2 IN 1 FRUIT AND BUTTE	S074782	248455	
0.06-	01-114-331-000-430-000			INVOICE ADJUSTMENT	S074782	248455	
25.60	01-114-331-000-430-000			ECONOMY HOLE PUNCH	S074782	248456	
38.16	01-114-331-000-430-000			PRISMCOLOR COLORED PENCILS	S074782	248456	
49.56	01-114-331-000-430-000			PRANG COLORED PENCIL MASTER PA	S074782	248456	
01 496951	$75.00	02/12/15	15195	1 NATIONWIDE TEXTBOOK SERVICES, LLC			OUTSTANDING
75.00	05-100-211-302-460-000			SMALL GAS ENGINE BOOKS		2684W	
01 496952	$964.46	02/12/15	00617	1 NCS PEARSON, INC			OUTSTANDING
169.25	45-005-420-740-433-000			TEACHER 6-11 EVALUATIONS	S074831	10096054	
169.25	45-005-420-740-433-000			TEACHER 12-21 EVALUATIONS	S074831	10096054	
101.55	45-005-420-740-433-000			PARENT 6-11	S074831	10096054	
101.55	45-005-420-740-433-000			PARENT 12-21	S074831	10096054	
27.08	45-005-420-740-433-000			SHIPPING	S074831	10096054	
122.25	45-632-412-740-433-000			BAYLEY III COGNITIVE, LANGUAGE	S074301	10083225	
209.10	45-632-412-740-433-000			BAYLEY III SOCIAL/EMOTIONAL	S074301	10083225	
9.75	45-632-412-740-433-000			CLEAR BOX/OPEN ENDED REPLACEME	S074301	10083225	
20.48	45-632-412-740-433-000			SHIPPING IF APPLICABLE	S074301	10083225	
199.00-	45-005-420-740-433-000			CREDIT FOR RETURN		10076475	
70.00	45-005-420-740-433-000			SP2 ADMIN MANUAL	S074587	10075139	
50.00	45-005-420-740-433-000			SP2 TODDLER 7-35 MO	S074587	10075139	
50.00	45-005-420-740-433-000			SP2 CHILD BIRTH-14:11	S074587	10075139	

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	AMOUNT	G/L ACCT #				DESCRIPTION	PO #	INVOICE #	
	50.00	45-005-420-740-433-000				SP2 SCHOOL COMPANION	S074587	10075139	
	13.20	45-005-420-740-433-000				SHIPPING	S074587	10075139	
01	496953	$21.79	02/12/15	13098	1	NELSON ALISSA			OUTSTANDING
	21.79	01-005-106-000-401-000				WLNS-SAFETY REBATE		WELLNESS 1/28/15	
01	496954	$41.49	02/12/15	14821	1	NEWMAN CHERENE			OUTSTANDING
	41.49	01-005-106-000-401-000				WLNS-MEMBERSHIP, COMM ED ZUMBA		WELLNESS 1/29/15	
01	496955	$300.00	02/12/15	12343	1	NORTHWEST EVALUATION ASSOCIATION			OUTSTANDING
	300.00	01-005-612-000-366-000				EVENT REGISTRATION MN INSTITUT	S074201	INV00028782	
01	496956	$357.90	02/12/15	07982	1	PALOS SPORTS, INC			OUTSTANDING
	209.99	01-116-240-000-430-000				DISC DUNK CLASS PACK	S074854	191708-00	
	44.97	01-116-240-000-430-000				ELECTRONIC WHISTLES	S074854	191708-00	
	59.97	01-116-240-000-430-000				TEAM HAND BALL	S074854	191708-00	
	14.99	01-116-240-000-430-000				EXERCISE CORDS	S074854	191708-00	
	14.99	01-116-240-000-430-000				EXERCISE CORDS	S074854	191708-00	
	12.99	01-116-240-000-430-000				BEAN BAGS	S074854	191708-00	
01	496957	$70.50	02/12/15	11486	1	PAPA JOHN'S			OUTSTANDING
	70.50	04-005-588-362-409-000				YOUTH NIGHT 1/23/15	S074920	0001 1/23/15	
01	496958	$2683.38	02/12/15	04533	1	PEARSON EDUCATION			OUTSTANDING
	782.97	01-005-610-000-430-000				LEVELED READERS BOOKSHELF	S074745	4023719087	
	782.97	01-005-610-000-430-000				LEVELED READERS BOOKSHELF	S074745	4023719087	
	782.97	01-005-610-000-430-000				LEVELED READERS BOOKSHELF	S074745	4023719087	
	52.97	01-005-610-000-430-000				LEVELED READERS TEACHING GUIDE	S074745	4023719087	
	52.97	01-005-610-000-430-000				LEVELED READERS TEACHING GUIDE	S074745	4023719087	
	52.97	01-005-610-000-430-000				LEVELED READERS TEACHING GUIDE	S074745	4023719087	
	175.56	01-005-610-000-430-000				SHIPPING	S074745	4023719087	
01	496959	$57.68	02/12/15	04533	9	PEARSON EDUCATION			OUTSTANDING
	53.91	01-114-211-000-401-000				PAPER/PENCIL ANSWER SHEET FOR	S074857	BK 75989645	
	3.77	01-114-211-000-401-000				SHIPPING	S074857	BK 75989645	
01	496960	$81.85	02/12/15	03138	1	PLANK ROAD PUBLISHING, INC			OUTSTANDING
	12.95	01-627-258-000-430-000				BOOK/CD MY FIRST CLASSICAL MUS	S074899	15-028986	
	17.95	01-627-258-000-430-000				BOOK/CD NEVER PLAY MUSIC RIGHT	S074899	15-028986	
	39.95	01-627-258-000-430-000				3 DVDS STOMP ULTIMATE COLLECTI	S074899	15-028986	
	11.00	01-627-258-000-430-000				PLEASE ADD SHIPPING	S074899	15-028986	
01	496961	$53.04	02/12/15	14960	1	PLUNKETT'S PEST CONTROL			OUTSTANDING
	53.04	17-005-291-000-305-000				PEST CONTROL		4653711	
01	496962	$1054.95	02/12/15	02932	1	PRESS PUBLICATIONS			OUTSTANDING
	871.35	01-005-107-000-311-000				FL SCHOOLS FLP SCVP	S075026	459435	
	183.60	01-005-107-000-311-000				FL SCHOOLS QUAD	S075026	459649	
01	496963	$137.49	02/12/15	09939	1	PRESTWICK HOUSE, INC			OUTSTANDING
	124.99	05-100-211-302-460-000				FRANKENSTEIN SPOTLIGHT BUNDLE	S074688	276956	

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	12.50	05-100-211-302-460-000				SHIPPING	S074688	276956	
01	496964	$2299.90	02/12/15	14734	1	PROMEVO, LLC			OUTSTANDING
	1,999.90	11-005-211-000-530-015				SAMSUNG CHROMEBOOK	S074901	29342	
	300.00	11-005-211-000-530-015				GOOGLE CHROME MGMT CONSOLE, ED	S074901	29342	
01	496965	$281.84	02/12/15	01744	1	R&R SPECIALTIES, INC			OUTSTANDING
	78.00	17-005-291-000-305-000				BLADE SHARPENING		0056671-IN	
	203.84	17-005-291-000-350-000				SERVICE CALL FOR ZAMBONI		0056692-IN	
01	496966	$319.08	02/12/15	02715	1	RAPID PRESS			OUTSTANDING
	45.47	45-005-420-000-329-000				SHIPPING OF SPED MATERIALS BAC	S074968	41583	
	209.00	01-627-203-000-309-000				2500 ENVELOPES	S074826	41555	
	47.03	01-010-810-000-401-000				UPS SHIPPING		41449	
	17.58	01-631-257-000-430-000				UPS SHIPPING	S075004	41582	
01	496967	$480.00	02/12/15	05703	1	RAPTOR TECHNOLOGIES, LLC			OUTSTANDING
	480.00	01-114-211-000-401-000				ANNUAL SOFTWARE ACCESS FEE REN	S074925	37082 RN	
01	496968	$746.54	02/12/15	01085	1	REHBEIN TRANSIT CO, INC			OUTSTANDING
	386.25	03-005-760-714-360-000				WYOMING ELEM TO WELLSTONE COMM	S075007	235028	
	360.29	03-005-760-714-360-000				FOREST VIEW ELEM TO WELLSTONE	S075008	234625	
01	496969	$20172.00	02/12/15	13656	1	SANTANDER LEASING, LLC			OUTSTANDING
	8,992.00	03-005-760-723-373-000				2013 SPEC ED BUS LEASE FEB 15		2483-002 FEB 2015	
	11,180.00	03-005-760-723-373-000				2014 SPEC ED BUS LEASE FEB 15		2036-002 FEB 2015	
01	496970	$65.32	02/12/15	05903	1	SCOTT HEIDI			OUTSTANDING
	31.05	01-005-810-000-366-000				MONTHLY EXPENSES		021215	
	34.27	01-005-810-000-366-000				MONTHLY EXPENSES		021215-A	
01	496971	$44.87	02/12/15	13654	1	SEEKON JENNIFER			OUTSTANDING
	44.87	04-005-570-000-366-000				MONTHLY EXPENSES		021215	
01	496972	$156.92	02/12/15	08964	1	SENSORY GOODS			OUTSTANDING
	71.97	45-632-412-740-433-000				WEIGHTED NECK WRAP (UNISEX)	S074590	34303	
	64.99	45-632-412-740-433-000				SP0004	S074590	34303	
	19.96	45-632-412-740-433-000				SHIPPING	S074590	34303	
01	496973	$115.02	02/12/15	01148	1	SHIFFLER EQUIPMENT SALES, INC			OUTSTANDING
	115.02	01-116-810-000-403-000				LOCKER HOOKS		1502704600	
01	496974	$92.06	02/12/15	05302	1	SMOCZYK CHERYL			OUTSTANDING
	59.80	04-005-582-321-366-000				MONTHLY EXPENSES		021215	
	32.26	04-005-582-321-366-000				MONTHLY EXPENSES		021215-A	
01	496975	$1400.00	02/12/15	01399	1	SPECTRUM SIGN SYSTEMS, INC			OUTSTANDING
	1,400.00	05-005-850-302-530-410				INSTALLATION OF SCOREBOARD AT	S074368	14-01431	
01	496976	$4422.09	02/12/15	01525	1	ST. FRANCIS SCHOOL DIST #15			OUTSTANDING
	2,520.72	04-005-581-799-391-000				STAFF WAGES	S074510	EARLY ID 12/18/14	

FOREST LAKE AREA SCHOOLS
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	405.80	04-005-581-799-391-000			BENEFITS		S074510	EARLY ID 12/18/14	
	211.68	04-005-581-799-391-000			MILEAGE 378X.56		S074510	EARLY ID 12/18/14	
	1,283.89	04-005-581-799-391-000			POSTER, LABELS, BOOKMARKS		S074510	EARLY ID 12/18/14	
01	496977	$316.82	02/12/15	00392	1	STAPLES ADVANTAGE			OUTSTANDING
	26.79	01-005-110-000-401-000			Avery Permanent TrueBlock Self		S074921	3255235265	
	21.16	01-005-110-000-401-000			Avery Easy Peel Laser Address		S074921	3255235265	
	21.86	01-005-110-000-401-000			Staples Nonstick Top-Loading S		S074921	3255235265	
	63.35	01-005-110-000-401-000			Staples Reinforced Top-Tab Fil		S074921	3255235265	
	67.90	01-005-110-000-401-000			Paper Mate Flair Felt Porous P		S074921	3255235265	
	14.92	01-005-110-000-401-000			Paper Mate Flair Felt Porous P		S074921	3255235265	
	59.25	01-005-110-000-401-000			Pentel R.S.V.P. Ballpoint Pens		S074921	3255235265	
	31.60	01-005-110-000-401-000			Pentel R.S.V.P. Ballpoint Pens		S074921	3255235265	
	9.99	01-005-110-000-401-000			Pentel R.S.V.P. Ballpoint Pens		S074921	3255235265	
01	496978	$20.13	02/12/15	11177	1	STOFFELS CHERYL			OUTSTANDING
	20.13	04-005-582-321-366-000			MONTHLY EXPENSES			021215	
01	496979	$64.90	02/12/15	03410	1	TEACHER SYNERGY, INC			OUTSTANDING
	14.25	01-627-201-000-430-000			THE DECEMBER SPINNER BUNDLE-MA		S074750	13042923	
	14.25	01-627-201-000-430-000			THE NOVEMBER SPINNER BUNDLE-MA		S074750	13042923	
	15.50	01-627-201-000-430-000			THE OCTOBER SPINNER BUNDLE-MAT		S074750	13042923	
	4.00	01-627-203-000-430-110			FIRST GRADE PLACE VALUE GAME F		S074774	13042934	
	5.50	01-627-203-000-430-110			100TH DAY CENTERS SPANISH BUND		S074774	13042934	
	3.95	01-627-203-000-430-110			MY MORNING WORK ROUTINE IN SPA		S074774	13042934	
	3.95	01-627-203-000-430-110			MY MORNING WORK ROUTINE IN SPA		S074774	13042934	
	3.50	01-627-203-000-430-110			SPANISH NUMBER OF THE DAY 1-10		S074774	13042934	
01	496980	$796.83	02/12/15	04454	1	THYSSENKRUPP ELEVATOR CORPORATION			OUTSTANDING
	796.83	17-005-291-000-352-000			ELEVATOR MAINTENANCE			3001585040	
01	496981	$4420.76	02/12/15	00978	1	TIERNEY BROTHERS, INC			OUTSTANDING
	479.00	01-005-610-000-401-000			EPSON POWERLITE 97 XGA 2700		S074662	682971	
	225.00	01-627-620-000-350-000			PROJECTOR REPAIR/ SMARTBOARD		S075014	683913	
	126.18	01-627-620-000-350-000			BALLAST FOR PROJECTOR		S075014	683913	
	44.50	01-630-203-000-430-000			SMART REPLACEMENT PEN SET OF 4		S074683	683331	
	3,345.83	45-632-412-740-556-000			SMART BOARD SET UP FOR NEW ECS		S074312	683573	
	200.25	05-005-850-302-530-420			SMART REPLACEMENT PEN TRAY SB6		S074971	684196	
01	496982	$49.85	02/12/15	03723	1	TRNKA KERRY			OUTSTANDING
	49.85	01-005-106-000-401-000			WLNS-WT MGMT			WELLNESS 2/3/15	
01	496983	$249.00	02/12/15	04904	1	TRUSTED EMPLOYEES			OUTSTANDING
	46.00	04-005-570-000-307-000			BACKGROUND CHECKS FOR NEW SCHO		S074990	0120156646S	
	38.50	04-005-511-000-307-000			BACKGROUND CHECK FOR NEW EMPLO		S074990	0120156646S	
	90.00	01-005-105-000-305-105			AUX VOL CBCS		S074988	0120156612S	
	38.50	01-005-105-000-401-000			EMPLOYEE CBCS		S074988	0120156612S	
	36.00	01-005-105-000-401-000			EMPLOYEE CBCS		S074988	0120156612S	
01	496984	$83.09	02/12/15	04069	1	TURFWERKS			OUTSTANDING
	83.09	01-012-810-000-404-000			BOBCAT PARTS			OI35465A	

FOREST LAKE AREA SCHOOLS
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01 496985	$30.00	02/12/15	05411	1 URNESS DIANA			OUTSTANDING
	30.00	01-005-106-000-401-000		WLNS-EX ITEMS		WELLNESS 1/26/15	
01 496986	$30.00	02/12/15	05936	1 URNESS SCOTT			OUTSTANDING
	30.00	01-005-106-000-401-000		WLNS-EX ITEMS		WELLNESS 1/26/15	
01 496987	$56.93	02/12/15	04896	1 WALDREN JILL			OUTSTANDING
	56.93	04-005-582-344-366-000		MONTHLY EXPENSES		021215	
01 496988	$25.91	02/12/15	12410	1 WESTERN STATES ENVELOPE & LABEL			OUTSTANDING
	25.91	01-005-110-000-401-000		SHIPPING FOR 2ND HALF OF ORDER		683302	
01 496989	$1440.80	02/12/15	14732	1 WHELAN SECURITY MANAGEMENT COMPANY, INC			OUTSTANDING
	720.40	01-114-211-000-305-000		SR HIGH SECURITY OFFICER 8/30/	S072981	249011	
	720.40	01-114-211-000-305-000		SR HIGH SECURITY OFFICER 8/30/	S072981	249934	
01 496990	$471.20	02/12/15	14375	1 YOGA HUS			OUTSTANDING
	102.30	04-005-507-000-305-000		STUDIO RENTAL FOR HATHA FLOW Y	S074944	7	
	119.40	04-005-507-000-305-000		STUDIO RENTAL FOR HATHA FLOW Y	S074944	7	
	153.90	04-005-507-000-305-000		STUDIO RENTAL FOR CORE STRENGT	S074944	7	
	95.60	04-005-507-000-305-000		STUDIO RENTAL FOR CORE STRENGT	S074944	7	

TOTAL # OF ISSUED CHECKS: 112 TOTAL AMOUNT 130641.12

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	63,808.21	0.00
002	FOOD SERVICE FUND	113.30	0.00
003	TRANSPORTATION FUND	21,743.38	0.00
004	COMMUNITY SERVICE FUND	6,694.41	0.00
005	CAPITAL OUTLAY FUND	26,088.47	0.00
006	BUILDING FUND	3,019.95	0.00
011	GRANTS - S D E	2,299.90	0.00
015	FEDERAL PROGRAM FUND	252.22	0.00
017	MAROON GOLD SPT CTR	1,962.38	0.00
045	SPECIAL EDUCATION	4,658.90	0.00
	TOTAL -	130,641.12	0.00