

May 29, 2014 Bill 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: WED 050714 15:58 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
4126	W	\$195.91	05/05/14	13495		1 PREFERRED ONE	OUTSTANDING
		182.19	01-215-06			MEDICAL THRU 5/5/2014	THROUGH 5/5/2014
		2.94	02-215-06			MEDICAL THRU 5/5/2014	THROUGH 5/5/2014
		10.78	04-215-06			MEDICAL THRU 5/5/2014	THROUGH 5/5/2014
4127	W	\$26713.07	05/05/14	13495		1 PREFERRED ONE	OUTSTANDING
		24,843.15	01-215-06			CLEARSCRIPTS 2/6-4/24/2014	CLRSCPT 2/6-4/24
		400.70	02-215-06			CLEARSCRIPTS 2/6-4/24/2014	CLRSCPT 2/6-4/24
		1,469.22	04-215-06			CLEARSCRIPTS 2/6-4/24/2014	CLRSCPT 2/6-4/24
4128	W	\$93934.47	05/05/14	13495		1 PREFERRED ONE	OUTSTANDING
		87,359.05	01-215-06			MEDICAL THRU 4/24/2014	5/5/2014
		1,409.02	02-215-06			MEDICAL THRU 4/24/2014	5/5/2014
		5,166.40	04-215-06			MEDICAL THRU 4/24/2014	5/5/2014
4129	W	\$118279.95	04/28/14	13495		1 PREFERRED ONE	OUTSTANDING
		110,000.35	01-215-06			MEDICAL THRU 4/24/2014	14042301
		1,774.20	02-215-06			MEDICAL THRU 4/24/2014	14042301
		6,505.40	04-215-06			MEDICAL THRU 4/24/2014	14042301
4130	W	\$31883.95	04/28/14	13495		1 PREFERRED ONE	OUTSTANDING
		29,652.07	01-215-06			CLEARSCRIPTS 3/15-4/16/2014	CLRSCPT 3/15-4/16
		478.26	02-215-06			CLEARSCRIPTS 3/15-4/16/2014	CLRSCPT 3/15-4/16
		1,753.62	04-215-06			CLEARSCRIPTS 3/15-4/16/2014	CLRSCPT 3/15-4/16
4131	W	\$6651.21	05/06/14	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		6,651.21	01-215-07			DENTAL CLAIMS 4/26-30/2014	5511829
4132	W	\$5370.09	04/30/14	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		5,370.09	01-215-07			DENTAL CLAIMS 4/19-25/2014	5510289
4133	W	\$11834.37	04/19/14	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		11,834.37	01-215-07			DENTAL CLAIMS 4/12-18/2014	5506049
4134	W	\$26240.52	04/25/14	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		16,349.78	08-215-25			HRO ROLLOVER TO 4/23/2014	HRO/HRA 4/25/2014
		9,890.74	01-215-25			HRA TO 4/23/2014	HRO/HRA 4/25/2014

TOTAL # OF ISSUED CHECKS: 9 TOTAL AMOUNT 321103.54
 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	285,783.22	0.00
002	FOOD SERVICE FUND	4,065.12	0.00
004	COMMUNITY SERVICE FUND	14,905.42	0.00
008	TRUST/AGENCY	16,349.78	0.00
		=====	=====
	TOTAL -	321,103.54	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 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 #
4149	W	\$7839.64	05/21/14	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 5/10-16/2014	5541948 OUTSTANDING
		7,839.64	01-215-07				
4150	W	\$12625.02	05/14/14	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 5/1-9/2014	5514828 OUTSTANDING
		12,625.02	01-215-07				
4151	W	\$17086.65	05/16/14	13415		1 CORPORATE HEALTH SYSTEMS, INC HRO ROLLOVER THROUGH 5/16/2014 HRA THROUGH 5/16/2014	05/16/14 05/16/14 OUTSTANDING
		12,120.18	08-215-25				
		4,966.47	01-215-25				
4152	W	\$21569.39	05/16/14	13415		1 CORPORATE HEALTH SYSTEMS, INC HRO ROLLOVER THRU 5/13/2014 HRO ROLLOVER THRU 5/13/2014	5/13/2014 5/13/2014 OUTSTANDING
		12,120.18	08-215-25				
		9,449.21	01-215-25				
4153	W	\$8734.75	05/09/14	13415		1 CORPORATE HEALTH SYSTEMS, INC HRO ROLLOVER THRU 5/7/2014 HRA THRU 5/7/2014	HRA/HRO THRU 5/7/14 HRA/HRO THRU 5/7/14 OUTSTANDING
		5,066.39	08-215-25				
		3,668.36	01-215-25				
4154	W	\$34641.36	05/19/14	13495		1 PREFERRED ONE CLRSCRIPT 4/16-5/8/2014 CLRSCRIPT 4/16-5/8/2014 CLRSCRIPT 4/16-5/8/2014	CLRSCRPT 4/16-5/8/2014 CLRSCRPT 4/16-5/8/2014 CLRSCRPT 4/16-5/8/2014 OUTSTANDING
		32,216.47	01-215-06				
		519.62	02-215-06				
		1,905.27	04-215-06				
4155	W	\$89884.58	05/19/14	13495		1 PREFERRED ONE MEDICAL THROUGH 5/15/2014 MEDICAL THROUGH 5/15/2014 MEDICAL THROUGH 5/15/2014	14051401 14051401 14051401 OUTSTANDING
		83,592.66	01-215-06				
		1,348.27	02-215-06				
		4,943.65	04-215-06				
4156	W	\$90452.51	05/15/14	13495		1 PREFERRED ONE P1 ADMINISTRATIVE SVCS P1 ADMINISTRATIVE SVCS P1 ADMINISTRATIVE SVCS	P1 ADMINISTRATIVE SRVCS P1 ADMINISTRATIVE SRVCS P1 ADMINISTRATIVE SRVCS OUTSTANDING
		84,120.83	01-215-06				
		1,356.79	02-215-06				
		4,974.89	04-215-06				
4157	W	\$17505.75	05/12/14	13495		1 PREFERRED ONE CLRSCRIPTS 4/14-30/2014 CLRSCRIPTS 4/14-30/2014 CLRSCRIPTS 4/14-30/2014	CLRSCRPT 4/14-30/2014 CLRSCRPT 4/14-30/2014 CLRSCRPT 4/14-30/2014 OUTSTANDING
		16,280.34	01-215-06				
		262.59	02-215-06				
		962.82	04-215-06				
4158	W	\$146832.31	05/12/14	13495		1 PREFERRED ONE MEDICAL THROUGH 5/8/2014 MEDICAL THROUGH 5/8/2014 MEDICAL THROUGH 5/8/2014	14050701 14050701 14050701 OUTSTANDING
		136,554.05	01-215-06				
		2,202.48	02-215-06				
		8,075.78	04-215-06				
TOTAL # OF ISSUED CHECKS:			10	TOTAL AMOUNT			447171.96
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	391,313.05	0.00
002	FOOD SERVICE FUND	5,689.75	0.00
004	COMMUNITY SERVICE FUND	20,862.41	0.00
008	TRUST/AGENCY	29,306.75	0.00
		=====	=====
	TOTAL -	447,171.96	0.00

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

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

AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #
4125	W	\$21439.59	04/07/14 50004 1 RELIANCE STANDARD LIFE INSURANCE COMPANY		OUTSTANDING
7,786.40		01-215-65	STANDARD LIFE MARCH '14		4/3/2014
440.51		02-215-65	STANDARD LIFE MARCH '14		4/3/2014
1,018.54		03-215-65	STANDARD LIFE MARCH '14		4/3/2014
561.28		04-215-65	STANDARD LIFE MARCH '14		4/3/2014
28.49		05-215-65	STANDARD LIFE MARCH '14		4/3/2014
299.94		15-215-65	STANDARD LIFE MARCH '14		4/3/2014
37.60		17-215-65	STANDARD LIFE MARCH '14		4/3/2014
2,387.35		45-215-65	STANDARD LIFE MARCH '14		4/3/2014
4,575.28		01-215-60	STANDARD LIFE MARCH '14		4/3/2014
462.43		02-215-60	STANDARD LIFE MARCH '14		4/3/2014
982.82		03-215-60	STANDARD LIFE MARCH '14		4/3/2014
431.36		04-215-60	STANDARD LIFE MARCH '14		4/3/2014
23.00		05-215-60	STANDARD LIFE MARCH '14		4/3/2014
246.00		15-215-60	STANDARD LIFE MARCH '14		4/3/2014
32.00		17-215-60	STANDARD LIFE MARCH '14		4/3/2014
2,033.14		45-215-60	STANDARD LIFE MARCH '14		4/3/2014
18.71		01-005-110-000-249-000	STANDARD LIFE MARCH '14		4/3/2014
14.15		04-005-505-000-249-000	STANDARD LIFE MARCH '14		4/3/2014
18.55		01-005-110-000-249-000	STANDARD LIFE MARCH '14		4/3/2014
16.27		01-005-110-000-249-000	STANDARD LIFE MARCH '14		4/3/2014
12.49		01-005-110-000-249-000	STANDARD LIFE MARCH '14		4/3/2014
13.28		01-005-110-000-249-000	STANDARD LIFE MARCH '14		4/3/2014

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 21439.59
 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	12,440.98	0.00
002	FOOD SERVICE FUND	902.94	0.00
003	TRANSPORTATION FUND	2,001.36	0.00
004	COMMUNITY SERVICE FUND	1,006.79	0.00
005	CAPITAL OUTLAY FUND	51.49	0.00
015	FEDERAL PROGRAM FUND	545.94	0.00
017	MAROON GOLD SPT CTR	69.60	0.00
045	SPECIAL EDUCATION	4,420.49	0.00
		=====	=====
	TOTAL -	21,439.59	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 #	
488573	S	41.40	\$41.40 04/25/14 04-005-506-000-401-000	10389		1 BALLOON SHOP, THE BALLOONS FOR RANGER REVIEW	S071018 116692	OUTSTANDING
488574	S	36.41	\$36.41 04/25/14 01-005-712-000-899-000	07105		1 BIG APPLE BAGELS BAGELS FOR EARLY ENTRANCE TEST	S071035 5899	OUTSTANDING
488575	S	59.90 79.70	\$139.60 04/25/14 01-005-810-311-320-000 15-118-402-419-320-000	15083		1 CENTURYLINK PHONE LINES PHONE LINES	4/25/2014 4/25/2014	OUTSTANDING
488576	S	500.00	\$500.00 04/25/14 04-005-583-362-401-000	11457		1 ELKERTON KRISTY YOUTH NIGH START UP 4/25/14	YTH NTE 4/25/14	OUTSTANDING
488577	S	519.76	\$519.76 04/25/14 01-114-292-000-401-000	15097		1 HAMPTON INN & SUITES LINO LKS HOTEL STAY FOR MOCK CAR CRASH	S071038 04/23/2014	OUTSTANDING
488578	S	12,400.00 4,199.73	\$16599.73 04/25/14 01-005-107-000-309-000 01-005-107-000-329-000	03170		1 HERITAGE PRINTING NEWSLETTERS SPRING 2014 NEWSLETTER POSTAGE	23007 22993	OUTSTANDING
488579	S	9,932.50	\$9932.50 04/25/14 18-116-211-000-401-000	10089		1 K & J CATERING, INC. AWARDS BANQUET	4/24/14 BANQUET	OUTSTANDING
488580	S	850.00	\$850.00 04/25/14 18-631-203-000-401-000	12446		1 LAROCHELLE DAVID VISITING ARTIS PRESENTATION	081255	OUTSTANDING
488581	S	548.90	\$548.90 04/25/14 01-005-110-000-366-000	12756		1 LEEANN CHIN CATERING AND DELIVERY CATERING-PROM DINNERS	E035174	OUTSTANDING
488582	S	71.90	\$71.90 04/25/14 15-000-420-419-400-000	03156		1 MINNESOTA DEPARTMENT OF EDUCATION OVERPAYMENT-REIMBURSEMENT REQ	00000200414	OUTSTANDING
488583	S	200.00	\$200.00 04/25/14 04-005-583-362-305-000	14748		1 R.K. SOUNDS YTH NITE DJ FOR 4/25/14	4/25/14	OUTSTANDING
488584	S	500.00	\$500.00 04/25/14 01-005-105-000-329-000	00478		1 UNITED STATES POST OFFICE BUSINESS REPLY REPLENISHMENT	BUX REPLY 4/25/14	OUTSTANDING
488585	S	100.00 174.00	\$274.00 04/25/14 01-005-110-000-366-000 01-005-020-000-366-000	03609		1 VISA FLACC MEMBERSHIPS TRAVEL CHARGES	04/01/14 04/01/14	OUTSTANDING
488586	S	18,447.87 8,247.76 9,924.28 5,225.96 2,995.19	\$44841.06 04/25/14 01-114-810-000-330-000 01-116-810-000-330-000 01-627-810-000-330-000 01-631-810-000-330-000 03-005-760-720-330-000	00337		1 XCEL ENERGY ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES	409264737 408672920 408670672 408695158 409017065	OUTSTANDING

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 #	
488587	S	\$9179.88	04/25/14	00510		1 XEROX CORPORATION			OUTSTANDING
		8,722.72	05-005-850-302-370-000			LEASE FOR 29 XEROX MACHINES 7/	S066225	157596	
		243.27	04-005-580-325-530-000			LEASE FOR 29 XEROX MACHINES 7/	S066225	157596	
		213.89	03-005-760-720-370-000			LEASE FOR 29 XEROX MACHINES 7/	S066225	157596	
TOTAL # OF ISSUED CHECKS:			15	TOTAL AMOUNT		84235.14			
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	60,384.57	0.00
003	TRANSPORTATION FUND	3,209.08	0.00
004	COMMUNITY SERVICE FUND	984.67	0.00
005	CAPITAL OUTLAY FUND	8,722.72	0.00
015	FEDERAL PROGRAM FUND	151.60	0.00
018	POP FUND	10,782.50	0.00
		=====	=====
	TOTAL -	84,235.14	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/29/14 - 04/29/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
488588	S	144.45	\$144.45 04/29/14 01-114-211-000-401-000	07105		1 BIG APPLE BAGELS LUNCHES FOR INTERVIEWS	S071033 5894-A OUTSTANDING
488589	S	75.00	\$75.00 04/29/14 01-114-294-000-314-953	09225		1 BUDION MICHAEL BASEBALL UMP-BUDION-4/21/14	BASEBALL 4/21/14 OUTSTANDING
488590	S	59.00	\$59.00 04/29/14 01-114-296-000-314-968	07795		1 CRANDALL PAMELA SYNCHRO-CRANDALL-4/8/14	SYNCHRO 4/8/14 OUTSTANDING
488591	S	601.04	\$601.04 04/29/14 17-005-291-000-305-000	14343		1 FOREST LAKE AREA ATHLETIC ASSOCIATION FLAAA PAY PERIOD 4/12-25/2014	PAYROLL 5/2/14 OUTSTANDING
488592	S	710.40	\$710.40 04/29/14 03-005-750-718-310-000	05371		1 INDUSTRIAL HEALTH SERVICES NETWORK, INC DOT DRG SCR N & MRO SERVICES	98896 OUTSTANDING
488593	S	35.00	\$35.00 04/29/14 01-114-296-000-314-974	15106		1 LENZ STORM G LAX EVENT WORKER-LENZ-4/21	G LAX 4/21/14 OUTSTANDING
488594	S	150.00	\$150.00 04/29/14 01-114-294-000-314-953	15105		1 NOBLE RAY BASEBALL UMP-NOBLE-4/21/14	BASEBALL 4/21/14 OUTSTANDING
488595	S	59.00 59.00	\$118.00 04/29/14 01-114-296-000-314-968 01-114-296-000-314-968	05980		1 PRESBREY CAROLYN SYNCHRO-PRESBREY-4/15/14 SYNCHRO-PRESBREY-4/8/14	SYNCHRO 4/15/14 SYNCHRO 4/8/14 OUTSTANDING
488596	S	240.60	\$240.60 04/29/14 04-005-588-362-409-000	03939		1 SAM'S CLUB DIRECT YOUTH NIGHT 3/28/14	S070390 002055 OUTSTANDING
488597	S	4,575.95	\$4575.95 04/29/14 03-005-760-723-373-000	13656		1 SANTANDER LEASING, LLC 2011 SPEC ED BUS LEASE MAY '14	800-001 MAY 2014 OUTSTANDING
488598	S	125.00	\$125.00 04/29/14 01-114-296-000-314-974	03212		1 SCHWICHTENBERG HEIDI G LAX OFF-SCHWICHTENBERG-4/21	G LAX 4/21/14 OUTSTANDING
488599	S	134.00	\$134.00 04/29/14 01-114-296-000-314-960	02331		1 SETNICKER NORMAN SOFTBALL UMP-SETNICKER-4/15/14	SOFTBALL 4/15/14 OUTSTANDING
488600	S	59.00	\$59.00 04/29/14 01-114-296-000-314-968	04188		1 WARDELL AMY SYNCHRO-WARDELL-4/8/14	SYNCHRO 4/8/14 OUTSTANDING
488601	S	25,858.50	\$25858.50 04/29/14 03-005-760-720-444-000	00649		1 YOCUM OIL COMPANY, INC FUEL INV#623208	S071068 623208 OUTSTANDING
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT			32885.94
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	899.45	0.00
003	TRANSPORTATION FUND	31,144.85	0.00
004	COMMUNITY SERVICE FUND	240.60	0.00
017	MAROON GOLD SPT CTR	601.04	0.00
		=====	=====
	TOTAL -	32,885.94	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
4135	W	\$22685.82	04/29/14	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
7,797.83		01-215-65	RELIANCE STANDARD LIFE APR '14			36-0883760-I	
454.23		02-215-65	RELIANCE STANDARD LIFE APR '14			36-0883760-I	
1,044.66		03-215-65	RELIANCE STANDARD LIFE APR '14			36-0883760-I	
573.25		04-215-65	RELIANCE STANDARD LIFE APR '14			36-0883760-I	
28.19		05-215-65	RELIANCE STANDARD LIFE APR '14			36-0883760-I	
269.13		15-215-65	RELIANCE STANDARD LIFE APR '14			36-0883760-I	
37.60		17-215-65	RELIANCE STANDARD LIFE APR '14			36-0883760-I	
2,372.22		45-215-65	RELIANCE STANDARD LIFE APR '14			36-0883760-I	
5,791.25		01-215-60	RELIANCE STANDARD LIFE APR '14			36-0883760-I	
472.00		02-215-60	RELIANCE STANDARD LIFE APR '14			36-0883760-I	
1,002.38		03-215-60	RELIANCE STANDARD LIFE APR '14			36-0883760-I	
438.09		04-215-60	RELIANCE STANDARD LIFE APR '14			36-0883760-I	
23.00		05-215-60	RELIANCE STANDARD LIFE APR '14			36-0883760-I	
220.63		15-215-60	RELIANCE STANDARD LIFE APR '14			36-0883760-I	
32.00		17-215-60	RELIANCE STANDARD LIFE APR '14			36-0883760-I	
2,035.91		45-215-60	RELIANCE STANDARD LIFE APR '14			36-0883760-I	
18.71		01-005-110-000-249-000	RELIANCE STANDARD LIFE APR '14			36-0883760-I	
14.15		04-005-505-000-249-000	RELIANCE STANDARD LIFE APR '14			36-0883760-I	
18.55		01-005-110-000-249-000	RELIANCE STANDARD LIFE APR '14			36-0883760-I	
16.27		01-005-110-000-249-000	RELIANCE STANDARD LIFE APR '14			36-0883760-I	
12.49		01-005-110-000-249-000	RELIANCE STANDARD LIFE APR '14			36-0883760-I	
13.28		01-005-110-000-249-000	RELIANCE STANDARD LIFE APR '14			36-0883760-I	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 22685.82
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	13,668.38	0.00
002	FOOD SERVICE FUND	926.23	0.00
003	TRANSPORTATION FUND	2,047.04	0.00
004	COMMUNITY SERVICE FUND	1,025.49	0.00
005	CAPITAL OUTLAY FUND	51.19	0.00
015	FEDERAL PROGRAM FUND	489.76	0.00
017	MAROON GOLD SPT CTR	69.60	0.00
045	SPECIAL EDUCATION	4,408.13	0.00
		=====	=====
	TOTAL -	22,685.82	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
		488602	\$1093.50	04/30/14	05949	1 FOREST LAKE TRAVEL, INC.	PO # INVOICE #
		364.50	01-131-00			FLIGHT TO TN-ION-7/9/14	ION 7/9/14
		364.50	01-131-00			FLIGHT TO TN-URNESSESS-7/9/14	URNESSESS 7/9/14
		364.50	01-131-00			FLIGHT TO TN-CALDWELL-7/9/14	CALDWELL 7/9/14
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1093.50	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	1,093.50	0.00
	TOTAL -	=====	=====
		1,093.50	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/02/14 - 05/02/14

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

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
488603 S	\$26396.33 05/02/14	09410 2 AMAZON			OUTSTANDING
71.88	05-005-850-302-530-420	DURACELL COPPERTOP BATTERIES	S070278	125568192223	
14.95	05-005-850-302-530-420	SANDISK MICROMATE READER	S070278	052620431493	
14.19	05-005-850-302-530-420	ENJOY GADGETS VIDEO ADAPTER	S070278	052620431493	
14.95	05-005-850-302-530-420	APPLE DOCK CONNECTOR	S070278	052620431493	
7.99	05-005-850-302-530-420	ALL-IN-1 CARD READER FOR DIGIT	S070278	052620431493	
1.31	05-005-850-302-530-420	SHIPPING	S070278	052620431493	
18.98	01-116-291-000-401-914	3 BLACK NERD GLASSES	S070252	111228123918	
11.99	01-116-291-000-401-914	FISH NOVELTY HAT	S070252	203226950939	
6.59	01-116-291-000-401-914	SHIPPING	S070252	203226950939	
39.41	01-116-291-000-401-914	STINGRAY HAT, WHITE FISH HAT	S070252	299513107580	
217.16	01-115-621-000-401-000	AV/COMPUTER SUPPLIES	S070216	135126049271	
20.10	01-115-621-000-401-000	AV/COMPUTER SUPPLIES	S070216	220805594588	
199.96	05-005-850-302-530-420	DXG LUXE COLLECTION ULTRASLIM	S070278	052621796335	
75.12	05-005-850-302-530-420	TRANSCEND FLASH MEMORY CARD	S070278	052621796335	
59.95	05-005-850-302-530-420	AUGUST BLUETOOTH SPEAKER SYSTE	S070278	052621796335	
10.98	05-005-850-302-530-420	DIVERGENT	S070278	052621796335	
30.79	05-005-850-302-530-420	WESTCOTT AXIS ELECTRIC PENCIL	S070278	052621796335	
22.55	05-005-850-302-530-420	BRIAN'S WINTER	S070278	052621796335	
14.99	05-005-850-302-530-420	CABLE MATTERS SNAGLESS EHERNET	S070278	052621796335	
16.95	05-005-850-302-530-420	KINGSTON DIGITAL DATA TRAVELER	S070278	052621796335	
24.87	05-005-850-302-530-420	SHIPPING	S070278	052621796335	
153.36	05-005-850-302-530-420	TRANSCENT FLASH MEMORY CARD	S070278	052621796335	
10.99	05-005-850-302-530-420	MIX COLOR SNAGLESS ETHERNET	S070278	198901293764	
5.94	05-005-850-302-530-420	LOOKING FOR ALASKA	S070278	052620623126	
50.95	05-005-850-302-530-420	LCD MONITOR STAND	S070278	052620623126	
8.98	05-005-850-302-530-420	SHIPPING	S070278	052620623126	
22.58	05-005-850-302-530-420	ALLEGIAN (DIVERGENT SERIES)	S070278	052621550260	
46.98	05-005-850-302-530-420	AMAZONBASICS TRIPOD WITH BAG	S070278	052621550260	
7.11	05-005-850-302-530-420	SHIPPING	S070278	052621550260	
20.32	05-005-850-302-530-420	INSURGENT (DIVERGENT, BOOK 2)	S070278	052622159068	
21.36	05-005-850-302-530-420	PAPERS,PAPERS,PAPERS: AN ENGLI	S070278	052622159068	
19.70	05-005-850-302-530-420	HATCHET	S070278	052622159068	
20.71	05-005-850-302-530-420	ACADEMIC CONVERSATIONS: CLASSR	S070278	052622159068	
9.98	05-005-850-302-530-420	SHIPPING	S070278	052622159068	
4.99	05-005-850-302-530-420	APPLE DATA SYNC CHARGING CABLE	S070278	173805874198	
3.74	05-005-850-302-530-420	SHIPPING	S070278	173805874198	
239.00	05-005-850-302-530-420	CANON VIXIA FLASH MEMORY	S070278	192131145537	
5.49	05-005-850-302-530-420	SHIPPING	S070278	192131145537	
37.80	04-005-512-000-401-952	2" X 3" BANDAGES	S070217	150586699694	
54.00	04-005-512-000-401-952	3' X 4" BANDAGES	S070217	150586699694	
72.36	01-114-255-000-409-535	LATCH AND 5 POINT SAFETY HARNE	S070206	128934067295	
64.00	05-005-850-302-530-420	10 PC. FLASH DRIVE	S070277	111138854299	
119.00	05-005-850-302-530-420	EXT. HD (RED)	S070277	111138854299	
8.52	05-005-850-302-530-420	SHIPPING	S070277	111138854299	
43.07	01-115-621-000-401-000	CABLES AND DOCKING STATION - A	S070275	241972970587	
215.51	01-114-621-000-430-000	AV SUPPLIES	S070203	184327393555	
39.53	01-005-111-000-350-000	Multimode Fiber Patch Cable	S070308	146449368290	
25.26	01-005-111-000-350-000	MULTIMODE FIBER PATCH CABLE	S070308	027082516589	

CLASSROOM SUPPLIES
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/02/14 - 05/02/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 488603	Continued	...					
103.47		01-633-203-000-401-000	KINDERGARTEN CLASSROOM SUPPLIE	S070285	283943638461		
55.66		01-633-203-000-401-000	KINDERGARTEN CLASSROOM SUPPLIE	S070285	222070106608		
5.99		45-625-420-740-433-000	ZOOMBALL	S070307	004656388985		
2.00		45-625-420-740-433-000	SHIPPING FOR ZOOMBALL	S070307	004656388985		
5.99		45-005-404-740-433-000	ZOOMBALL	S070307	004656388985		
2.99		45-005-404-740-433-000	SHIPPING OF ZOOMBALL	S070307	004656388985		
1.79		45-625-402-740-433-000	PIPSQUEAK MARKERS TO SUPPORT	S070307	144912123900		
4.99		45-625-402-740-433-000	SHIPPING FOR MARKERS	S070307	144912123900		
6.79		45-005-404-740-433-000	PIPSQUEAK MARKERS TO SUPPORT	S070307	265367778264		
55.20		18-628-203-000-401-000	REPLACEMENT FOR 60W MAGSAFE	S070331	048031227111		
4.49		18-628-203-000-401-000	SHIPPING	S070331	048031227111		
30.66		18-628-203-000-401-000	GROSS PACK #2 YELLOW PENCILS	S070331	129394405572		
6.17		18-628-203-000-401-000	SHIPPING	S070331	129394405572		
5.98		01-629-203-000-401-000	NEUTRIX MICROPHONE JACK	S070345	287741478179		
5.11		01-629-203-000-401-000	S&H	S070345	287741478179		
45.00		01-005-111-000-350-000	WD BLUD 250GB DESKTOP HD	S070350	239266714981		
264.83		15-005-365-628-430-000	3B SCIENTIFIC A10 PLASTIC HUMA	S070366	207401322125		
18.97		15-005-365-628-430-000	SHIPPING	S070366	207401322125		
39.88		15-005-365-628-430-000	BRAUN THERMOSCAN EAR THERMOMET	S070366	207400147895		
12.78		15-005-365-628-430-000	LARGE DISPLAY DIGITAL THERMOME	S070366	207400147895		
2.20		15-005-365-628-430-000	SHIPPING	S070366	207400147895		
10.95		15-005-365-628-430-000	MABIX DIGITAL THERMOMETERS PRO	S070366	207400147895		
13.44		15-005-365-628-430-000	MAXELL LR6 AA CELL 48 PACK BOX	S070366	207407562926		
37.65		15-005-365-628-430-000	PROFESSIONAL CLINICAL LARGE LC	S070366	207407562926		
12.78		15-005-365-628-430-000	LARGE DISPLAY DIGITAL THERMOME	S070366	207407562926		
89.55		15-005-365-628-430-000	HEALTH SENSE FULLY AUTOMATIC	S070366	207407562926		
7.33		15-005-365-628-430-000	SHIPPING	S070366	207407562926		
21.24		15-005-365-628-430-000	BRAUN THERMO SCAN LENS FILTERS	S070366	004953528573		
43.98		15-005-365-628-430-000	PORTABLE SPORTS AND AVIATION	S070366	270761228562		
29.09		15-005-365-628-430-000	EXERGEN TEMPORAL ARTERY	S070366	207407419400		
39.99		15-005-365-628-430-000	EASATSHORE UPPER ARM DIGITAL B	S070366	207407419400		
9.50		15-005-365-628-430-000	MAXELL LR03 AAA CELL 36 PACK B	S070366	207407419400		
90.40		15-005-365-628-430-000	WRISTECH BLOOD PRESSURE MONITO	S070366	207407419400		
29.85		15-005-365-628-430-000	HEALTH SENSE FULLY AUTOMATIC	S070366	207407419400		
10.35		15-005-365-628-430-000	SHIPPING	S070366	207407419400		
14.10		01-631-050-000-431-000	LEAN IN: WOMEN, WORK AND WILL	S070374	265572452699		
69.82		01-633-203-000-401-000	BULLETIN BOARD SUPPLIES	S070359	154181086427		
48.36		01-116-221-000-430-000	STRANGE BUT TRUE STORIES - BOO	S070380	050455022667		
8.96		01-116-221-000-430-000	WHITE FANG	S070380	050455022667		
33.99		05-005-850-302-530-420	100 AAA DURACELL BATTERIES	S070414	103697003667		
63.52		05-005-850-302-530-420	KINGSTON DIGITAL DATA TRAVELER	S070414	102575504887		
23.95		05-005-850-302-530-420	KINGSTON DIGITAL DATA TRAVELER	S070414	102575504887		
122.67		05-005-850-302-530-420	ELECTRIFIED REPLACEMENT LAMP W	S070414	102575504887		
163.41		05-005-850-302-530-420	ELECTRIFIED REPLACEMENT LAMP W	S070414	102575504887		
239.52		05-005-850-302-530-420	ELECTRIFIED REPLACEMENT LAMP W	S070414	102575504887		
254.40		05-005-850-302-530-420	ELECTRIFIED REPLACEMENT LAMP W	S070414	102575504887		
89.76		05-005-850-302-530-420	ELECTRIFIED REPLACEMENT LAMP W	S070414	102575504887		
37.50		05-005-850-302-530-420	DURACELL COPPERTOP AA BATTERIE	S070414	102575504887		
30.96		05-005-850-302-530-420	SHIPPING	S070414	102575504887		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
CHECK # 488603	Continued	...					
13.63	05-005-850-302-530-420	DELCAST 18-PIECE SCREWDRIVER S	S070414	263661677181			
7.49	05-005-850-302-530-420	SHIPPING	S070414	263661677181			
146.52	01-114-621-000-430-000	CHROMATIC RED INK CARTRIDGE	S070381	145480534577			
143.26	01-114-621-000-430-000	HP 70 GRAY INK CARTRIDGE	S070381	145480534577			
213.84	01-114-621-000-430-000	HP 70 YELLOW INK CARTRIDGE	S070381	145480534577			
211.53	01-114-621-000-430-000	HP 70 MATTE BLACK INK CARTRIDG	S070381	145480534577			
69.86	01-114-621-000-430-000	HP 70 PHOTO BLACK INK CARTRIDG	S070381	145480534577			
70.42	01-114-621-000-430-000	HP 70 LIGHT CYAN INK CARTRIDGE	S070381	145480534577			
60.94	01-114-621-000-430-000	SHIPPING	S070381	145480534577			
128.18	01-114-621-000-430-000	HP 70 LIGHT GRAY INK CARTRIDGE	S070381	146072253641			
78.75	01-005-111-000-350-000	M-102-427 LABELS	S069892	301840837843			
5.66	01-005-111-000-350-000	SHIPPING	S069892	301840837843			
78.73	01-005-111-000-350-000	CREDIT FOR RETURN		301848443182			
55.94	01-115-220-000-430-000	DIVERGENT BOOK SERIES	S070411	2623560874943			
29.40	01-115-220-000-430-000	ENGLISH BOOKS/LOCOMOTION, AUDI	S070411	291035074123			
71.90	01-115-220-000-430-000	ENGLISH BOOKS/LOCOMOTION, AUDI	S070411	291037364839			
44.89	01-115-220-000-430-000	ENGLISH BOOKS/LOCOMOTION, AUDI	S070411	291033582479			
127.35	01-114-621-000-430-000	AV SUPPLIES	S070408	103381779140			
6.89	01-114-621-000-430-000	AV SUPPLIES	S070408	152306861342			
353.19	01-114-621-000-430-000	AV SUPPLIES	S070408	103388360984			
188.40	01-114-621-000-430-000	HP PVC OPAQUE SCRIM BANNER PAP	S070409	047834677400			
14.39	01-114-621-000-430-000	SHIPPING AND HANDLING	S070409	047834677400			
44.80	01-116-221-000-430-000	OVERDRIVE (PAPERBACK)	S070394	206988423377			
163.56	01-627-620-000-350-000	ELPLP42-SMARTBOARD REPLACEMENT	S070429	052272147285			
326.82	01-627-620-000-350-000	NP07LP-SMARTBOARD REPLACEMENT	S070429	052272147285			
179.64	01-627-620-000-350-000	VT85LP-SMARTBOARD REPLACEMENT	S070429	052272147285			
152.64	01-627-620-000-350-000	ELPLP57-SMARTBOARD REPLACEMENT	S070429	052272147285			
23.87	01-627-620-000-350-000	SHIPPING	S070429	052272147285			
11.49	01-627-710-000-430-000	THE SKIN YOU LIVE IN	S070461	012332277628			
12.35	01-627-710-000-430-000	THE KISSING HAND	S070461	012332277628			
9.27	01-627-710-000-430-000	ENEMY PIE (READING RAINBOW BOO	S070461	012332277628			
9.38	01-627-710-000-430-000	THE POUT-POUT FISH	S070461	012332277628			
14.66	01-627-710-000-430-000	DON'T LAUGH AT ME	S070461	012332277628			
8.46	01-627-710-000-430-000	THE SNEETCHES AND OTHER STORIE	S070461	012332277628			
3.26	01-627-710-000-430-000	BILLY BULLY	S070461	012332277628			
13.98	01-627-710-000-430-000	STONE SOUP	S070461	012332277628			
8.93	01-627-710-000-430-000	DON'T SQUEAL UNLESS IT'S A BIG	S070461	012332277628			
8.95	01-627-710-000-430-000	WHEN MOM & DAD SEPARATE:CHILDR	S070461	012332277628			
12.90	01-627-710-000-430-000	SHIPPING	S070461	012332277628			
149.99	01-116-258-000-430-870	ZOOM H2n HANDY RECORDER	S070415	018540951505			
39.99	01-116-258-000-430-870	ZOOM APH2n ACCESSORY PACK	S070415	018540951505			
599.00	01-114-212-000-430-000	CANNON EOS REBEL T3i	S070388	237405105305			
23.95	05-005-850-302-530-420	KINGSTON FLASH DRIVE	S070451	118248689085			
7.78	05-005-850-302-530-420	CALCULATOR	S070451	118248689085			
8.27	05-005-850-302-530-420	SHIPPING	S070451	118248689085			
323.13	05-633-850-302-530-000	PRIMARY TEACHING EASEL	S070365	271276172938			
26.79	01-114-212-000-430-550	BEAR MOTION FOR IPAD AIR	S070428	282239603214			
35.96	01-114-212-000-430-550	IOGEAR 12 IN 1 USB 2.0	S070428	282239603214			
21.48	01-114-212-000-430-550	KINGSTON DIGITAL 8GB SDHC FLAS	S070428	282239603214			

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/02/14 - 05/02/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #				
CHECK # 488603	Continued	...						
79.95	01-114-212-000-430-550	CANNON POWERSHOT ELPH 115 16MP	S070428	282239603214				
34.96	01-114-212-000-430-550	KINGSTON 4 GB CLASS 4 SDHC FLA	S070428	282239603214				
78.98	01-114-212-000-430-550	CANNON POWERSHOT ELPH 115 16 M	S070428	021197673983				
23.32	01-114-220-000-430-000	THE GREAT GATSBY	S070447	221705045195				
23.00	01-114-220-000-430-000	THE LAST OF THE MOHICANS	S070447	221705045195				
13.80	01-114-220-000-430-000	SMOKE SIGNALS	S070447	221705045195				
7.63	01-114-220-000-430-000	A RAISIN IN THE SUN	S070447	221705045195				
40.40	01-005-111-000-350-000	PS/2 to USB Adapter	S070486	219843379360				
8.97	01-005-111-000-350-000	SHIPPING	S070486	219843379360				
149.00	01-629-203-000-430-000	LAMPEDIA PROJECTOR LAMP FOR S3	S070439	250857899374				
149.00	05-005-850-302-530-420	HDMI USB DIGITAL VIDEO RECORDER	S070496	004584588098				
13.35	01-630-203-000-430-120	LET'S EAT:WHAT CHILDREN EAT	S070506	001470522592				
29.80	01-630-203-000-430-120	CHINESE CHILDREN'S FAVORITE	S070506	001470522592				
26.80	01-630-203-000-430-120	PET DRAGON:A STORY ABOUT ADVEN	S070506	001470522592				
5.79	01-630-203-000-430-120	SHIPPING	S070506	001470522592				
12.58	01-630-203-000-430-120	GOOD ENOUGH TO EAT: A KIDS GUI	S070506	001476925372				
13.35	01-630-203-000-430-120	LET'S EAT:WHAT CHILDREN EAT	S070506	001476925372				
28.46	01-630-203-000-430-120	JINGLE DANCER	S070506	001476925372				
8.09	01-630-203-000-430-120	SHIPPING	S070506	001476925372				
12.52	01-630-203-000-430-120	LIN & THE BIRD: A JOURNEY IN	S070506	001476925372				
14.38	01-630-203-000-430-120	MONSTER'S HEALTH BOOK: A GUIDE	S070506	001475739554				
15.40	01-630-203-000-430-120	MINNESOTA NATIVE AMERICANS	S070506	001475739554				
14.32	01-630-203-000-430-120	CHINESE ABC:A BOOK ABOUT THE	S070506	001475739554				
6.94	01-630-203-000-430-120	SHIPPING	S070506	001475739554				
67.65	45-114-407-740-433-000	THE WESTING GAME NOVEL FOR	S070420	162978700343				
115.05	45-114-407-740-433-000	THAT WAS THEN THIS IS NOW NOVE	S070420	162978700343				
198.03	01-116-255-000-430-000	GRIZZLY GO739 OSCILLATING SPIN	S070466	245894308172				
50.19	01-116-255-000-430-000	KREG SML-F125-1000 1 1/4" NO.	S070466	245897866275				
13.52	01-116-255-000-430-000	KREG DDS-3" NO 2 SQUARE DRIVER	S070466	245897866275				
98.57	04-005-506-000-401-000	VARIOUS SIZES OF WHITE & BLACK	S070515	250495719517				
71.72	04-005-506-000-401-000	VARIOUS SIZES OF WHITE & BLACK	S070515	130486165134				
9.15	04-005-506-000-401-000	VARIOUS SIZES OF WHITE & BLACK	S070515	089700282112				
88.19	01-631-203-000-430-160	SAFCO COMPARTMENT ORGANIZER	S070552	136659226413				
84.51	01-005-111-000-350-000	2-Way VGA/SVGA Splitter/Amplif	S070570	106334410798				
13.96	01-005-111-000-350-000	SHIPPING	S070570	106334410798				
597.00	01-114-621-000-430-000	ACER C720 CHROMEBOOK	S070550	087613969919				
27.00	05-625-850-302-530-000	TARGUS PRESENTATION REMOTE	S070513	037413928634				
8.98	05-625-850-302-530-000	SHIPPING	S070513	037413928634				
25.84	01-114-230-000-430-000	NUEVA GRAMATICA COMUNICATIVA	S070559	077291123810				
3.99	01-114-230-000-430-000	SHIPPING	S070559	077291123810				
34.19	01-114-230-000-430-000	INTRIGAS: ADVANCED SPANISH THR	S070559	179166216985				
3.99	01-114-230-000-430-000	SHIPPING	S070559	179166216985				
35.00	01-114-230-000-430-000	TALLER STUDENT EDITION	S070559	063931362456				
3.99	01-114-230-000-430-000	SHIPPING	S070559	063931362456				
1.90	01-114-230-000-430-000	REVISTA/MAGAZINE A CONVERSATIO	S070559	248473154828				
3.99	01-114-230-000-430-000	SHIPPING	S070559	248473154828				
32.40	01-114-230-000-430-000	REPASO	S070559	096744299187				
12.07	01-114-230-000-430-000	SPOT IT! ON THE ROAD	S070559	096744299187				
9.29	01-114-230-000-430-000	SPOT IT! JUNIOR ANIMALS	S070559	096744299187				

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 #			
CHECK # 488603	Continued	...					
31.84	01-116-255-000-430-000	2 BANDSAW BLADES	S070566	192719271917			
49.90	01-116-255-000-430-000	3" ALUMINUM CORNER CLAMP- 4 PA	S070566	007026369454			
48.30	01-116-255-000-430-000	MASTER LOCK 646T LOCK	S070566	082552410740			
22.90	01-116-255-000-430-000	GRIP 9 PIECE FORGED STEEL ROLL	S070566	082552410740			
23.70	01-116-255-000-430-000	STANLEY 69-122 6 1/16" WOOD HA	S070566	082552410740			
60.57	01-116-255-000-430-000	TRUPER 30938 2LB 16" CROSS PEE	S070566	082552410740			
44.91	01-116-255-000-430-000	STANLEY 20-600 CLAMPING MITRE	S070566	082557230888			
29.52	01-116-255-000-430-000	TEKTON 3080 FIBERGLASS BALL PE	S070566	082557230888			
249.00	01-116-255-000-430-000	DEWALT DW715 15-AMP 12" COMPOU	S070566	082558043897			
21.98	01-631-203-000-430-130	TREND ENTERPRISES MUTIPLICATIO	S070599	231048619477			
10.58	01-631-203-000-430-130	FRACTION CIRCLE	S070599	231048619477			
23.92	01-631-203-000-430-130	TREND ENTERPRISES DIVISION	S070599	231045894950			
11.27	01-631-203-000-430-130	SUMMER BRIDGE ACTIVITIES	S070599	231044685418			
16.14	01-631-203-000-430-130	FRACTION FACT CARDS	S070599	231044685418			
97.68	01-114-301-830-437-000	LASER POINTER	S070594	249222469194			
56.22	01-114-301-830-437-000	FARM-OPOLY	S070594	249223626000			
371.50	01-114-301-830-437-000	10" 3 THREAD .200 INCREMENT	S070594	144300639000			
399.50	01-114-301-830-437-000	12" 3 THREAD .200 INCREMENT	S070594	144300639000			
9.70	01-114-301-830-437-000	SHIPPING	S070594	144300639000			
10.14	01-631-203-000-430-130	FRACTION BINGO GAME	S070587	082399418343			
12.85	01-631-203-000-430-130	TELLING TIME BINGO	S070587	082399418343			
16.92	01-630-203-000-430-000	MAKING THINKING VISIBLE	S070614	032727721424			
13.77	01-630-203-000-430-000	ME ON THE MAP - BOOK	S070614	032727721424			
4.98	01-630-203-000-430-000	SHIPPING	S070614	032727721424			
19.94	01-116-270-000-430-000	SCOTCH PACKING TAPE	S070608	297471995969			
17.30	01-116-270-000-430-000	NOTES DISPENSER	S070608	297471995969			
51.90	01-116-270-000-430-000	NOTES DISPENSER	S070608	297475459712			
28.90	01-116-270-000-430-000	SCOTCH PRECISION SCISSOR, 8" (S070608	297475459712			
78.36	01-116-270-000-430-000	POP UP NOTES	S070608	297475459712			
38.95	01-116-270-000-430-000	SWINGLINE COMMERCIAL DESK STAP	S070608	297478514493			
47.95	01-625-203-000-430-150	BELKIN MULTI-HEADPHONE SPLITTE	S070629	005342870519			
8.74	01-625-203-000-430-150	SHIPPING	S070629	005342870519			
54.95	01-625-203-000-430-120	BELKIN MULTI-HEADPHONE SPLITTE	S070638	198424247100			
0.50	01-625-203-000-430-120	ALT TENDER	S070638	198424247100			
944.40	05-631-850-302-530-000	4X6 DRY ERASE BOARDS	S070613	055862306045			
117.42	05-631-850-302-530-000	SHIPPING AND HANDLING	S070613	055862306045			
22.66	01-116-212-000-430-000	ELMER'S GLUE-ALL GLUE MULTI-PU	S070562	033091715731			
42.48	01-116-212-000-430-000	STRATHMORE 300 SERIES WATERCOL	S070562	033091715731			
15.55	01-116-212-000-430-000	SCHOLAR GROSS PACK #2 YELLOW	S070562	033091715731			
12.10	01-116-212-000-430-000	PENTEL ARTS OIL PASTELS	S070562	033091715731			
9.20	01-116-621-000-430-000	SWINGLINE STAPLE CARTRIDGE	S070622	271639600898			
44.80	01-116-621-000-430-000	MAX 50-FE STAPLE CARTRIDGE	S070622	044470736294			
91.92	01-115-230-000-430-000	FRENCH SUPPLIES	S070655	254791671488			
13.88	01-116-240-000-430-000	CLASSROOM KEEPER CONSTRUCTION	S070656	155602592474			
13.88	01-116-240-000-430-000	CLASSROOM KEEPER CONSTRUCTION	S070656	155607021637			
13.98	01-116-240-000-430-000	EXPO LOW ODOR CHISEL TIP DRY E	S070656	155607120424			
49.92	01-116-240-000-430-000	NORPRO 9.5" NONSTICK BREAKFAST	S070656	155607120424			
124.80	01-116-258-000-430-890	KORG CM-100L CLIP ON CONTACT	S070650	030857972156			
239.52	18-628-203-000-401-000	50029924 REPLACEMENT BULB-SMRT	S070666	024411993607			

FOREST LAKE AREA SCHOOLS
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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 488603	Continued	...					
0.39		45-626-411-740-433-000	MAGIC GROWING JELLY BALLS	S070676	116526916582		
0.78		45-626-408-740-433-000	MAGIC GROWING JELLY BALLS	S070676	116526916582		
1.50		45-626-411-740-433-000	SHIPPING FOR MAGIC GROWING JEL	S070676	116526916582		
2.99		45-626-408-740-433-000	SHIPPING FOR MAGIC GROWING JEL	S070676	116526916582		
15.99		45-626-411-740-433-000	SQUASH-IT FIDGETS	S070676	196354617296		
6.49		45-626-411-740-433-000	SHIPPING OF SQUASH-ITS	S070676	196354617296		
3.58		45-626-411-740-433-000	BENDEEZ	S070676	226350933793		
4.96		45-626-411-740-433-000	SHIPPING FOR BENDEEZ	S070676	226350933793		
10.94		45-626-408-740-433-000	BLUE ZOOM SLIDING BALL GAME	S070676	064620467205		
15.95		45-626-408-740-433-000	KIDOOZIE FOAM POGO JUMPER	S070676	064620467205		
94.00		45-626-411-740-433-000	THERA-BANDS	S070676	064620467205		
94.00		45-626-408-740-433-000	THERA-BANDS	S070676	064620467205		
25.90		45-626-408-740-433-000	LARGE PIN-ART	S070676	064620467205		
19.14		45-626-411-740-433-000	HAIRY TANGLE JUNIOR	S070676	064620467205		
14.99		45-626-408-740-433-000	MARANDA ENTERPRISES TARGET TOS	S070676	064620467205		
6.09		45-626-408-740-433-000	VELCRO BALL & CATCH GAME	S070676	064620467205		
23.97		45-626-411-740-433-000	SENSORY STIXX	S070676	040996149933		
6.50		45-626-411-740-433-000	SHIPPING FOR SENSORY STIXX	S070676	040996149933		
22.46		01-116-230-000-430-000	CINCO de MAYO, HISTORY CHANNEL	S070632	056881406359		
11.99		01-116-230-000-430-000	EXPO LOW ORDER CHISEL TIP DRY	S070632	056888297100		
12.59		01-116-230-000-430-000	DON QUIJOTE de la MANCHA I +	S070632	056888297100		
15.78		01-116-230-000-430-000	GLOBE TREKKER: CHILE & EASTER	S070632	056888297100		
15.78		01-116-230-000-430-000	GLOBE TREKKER: EQUADOR & THE GA	S070632	056888297100		
12.59		01-116-240-000-430-000	DON QUIJOTE de la MANCHA II +	S070632	056888297100		
34.95		01-116-230-000-430-000	GLOBE TREKKER: ULTIMATE CENTRA	S070632	056888297100		
21.95		01-116-230-000-430-000	TEENAGE DO QUIXOTE: ADVENTURES	S070632	039607777075		
6.90		01-116-230-000-430-000	SHIPPING COST	S070632	039607777075		
11.47		01-116-230-000-430-000	WESTCOTT SOFT HANDLE KIDS SCIS	S070632	190921357841		
48.40		01-005-111-000-401-000	First Alert 3060F Steel Key Ca	S070665	161730711088		
25.60		01-630-050-000-431-000	MAKE JUST ONE CHANGE	S070688	258222556965		
3.99		01-630-050-000-431-000	SHIPPING	S070688	258222556965		
53.46		01-116-255-000-430-000	PLAID PROMOABI APPLE BARREL AC	S070633	082565310412		
31.43		01-626-710-000-430-000	ORIGINAL HOBERMAN SPHERE RAINB	S070332	227309392664		
5.73		01-626-710-000-430-000	SHIPPING & HANDLING	S070332	227309392664		
24.69		01-114-620-000-430-000	MEDIA SUPPLY	S070696	277318819256		
202.57		01-114-620-000-430-000	MEDIA SUPPLY	S070696	277310365113		
12.56		01-114-620-000-430-000	MEDIA SUPPLY	S070696	277311307751		
12.56		01-114-620-000-430-000	MEDIA SUPPLY	S070696	277316056995		
130.92		01-114-620-000-430-000	MEDIA SUPPLY	S070696	277311156433		
8.49		01-114-270-000-430-000	THE WAY BACK	S070700	190192098545		
12.32		01-114-270-000-430-000	DEAR AMERICA	S070700	190192098545		
35.64		01-114-270-000-430-000	18 PK. OF KLEENEX FACIAL TISSU	S070700	190192098545		
46.08		01-114-270-000-430-000	DUCK BRAND TAPE	S070700	190190788520		
40.70		01-627-203-000-430-130	WEBSTER THESAURUS FOR STUDENTS	S070689	274609376674		
6.46		01-627-203-000-430-130	LEARNING RESOURCES-INFLATABLE	S070689	274609376674		
40.70		01-627-203-000-430-130	MOTHER PENGUIN'S HUNTING TRIP	S070689	274609376674		
18.99		01-627-203-000-430-130	SHIPPING	S070689	274609376674		
69.00		01-115-255-000-443-000	SAWSTOP TABLE SAW BREAK	S070755	104792892503		
69.00		01-115-255-000-430-000	SAWSTOP TABLE SAW BREAK	S070755	104792892503		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 488603	Continued	...					
76.57		01-114-331-000-430-000	MY SISTERS KEEPER/STEPMOM/BULL	S070739	074920366194		
34.86		01-114-331-000-430-000	BOOKS FOR EXPLORING CHILDHOOD	S070739	141091012739		
147.24		01-114-331-000-430-000	BOOKS FOR EXPLORING CHILDHOOD	S070739	027934225855		
20.96		01-114-331-000-430-000	MY SISTERS KEEPER/STEPMOM/BULL	S070739	141097213085		
16.01		01-114-331-000-430-000	BOOKS FOR EXPLORING CHILDHOOD	S070739	027935928186		
28.24		01-114-331-000-430-000	MY SISTERS KEEPER/STEPMOM/BULL	S070739	027935928186		
6.62		01-114-331-000-430-000	SHIPPING	S070739	027935928186		
28.28		01-116-256-000-430-000	WESTCOTT ALL PURPOSE VALUE	S070558	123753456536		
438.00		01-116-256-000-430-000	HOVERCAM T3 DOCUMENT CAMERA	S070558	123753456536		
11.66		01-631-203-000-430-130	SUMMER BRIDGE ACTIVITIES GRADE	S070823	012909196618		
9.07		01-116-712-000-430-000	POCKET UNGAME TEENS VERSION	S070716	224958334804		
37.95		01-116-712-000-430-000	GIRL'S IN REAL LIFE SITUATIONS	S070716	224952138430		
53.95		01-116-712-000-430-000	SOLUTION-FOCUSED COUNSELING IN	S070716	224952138430		
7.77		01-629-620-000-433-000	LIBRARY MATERIALS	S070769	065238732830		
8.74		05-629-620-302-470-000	LIBRARY MATERIALS	S070769	065238732830		
11.51		01-629-620-000-430-000	LIBRARY MATERIALS	S070769	065238732830		
10.45		01-629-620-000-433-000	LIBRARY MATERIALS	S070769	065238732830		
11.75		05-629-620-302-470-000	LIBRARY MATERIALS	S070769	065238929876		
15.47		01-629-620-000-430-000	LIBRARY MATERIALS	S070769	065238929876		
51.77		01-629-620-000-433-000	LIBRARY MATERIALS	S070769	065230180021		
58.19		05-629-620-302-470-000	LIBRARY MATERIALS	S070769	065230180021		
76.68		01-629-620-000-430-000	LIBRARY MATERIALS	S070769	065230180021		
0.49-		01-629-620-000-433-000	CREDIT		065230652282		
38.97		01-116-621-000-430-000	ETHERNET PATCH CABLE IN BLACK	S070712	117963024576		
45.00		05-625-850-302-530-000	ALL WEATHER 60 INCH UMBRELLAS	S070681	216035318635		
329.98		05-625-850-302-530-000	8 FRAMED MOTIVATIONAL POSTERS	S070681	003105978399		
54.51		05-625-620-302-470-000	LIBRARY BOOKS	S070678	267883395703		
90.00		05-625-620-302-470-000	LIBRARY BOOKS	S070678	267886530108		
44.42		01-625-620-000-433-000	LIBRARY BOOKS	S070774	184419844309		
67.73		05-625-620-302-470-000	LIBRARY BOOKS	S070774	184419844309		
87.76		01-114-230-000-430-000	SAFEQ PRODUCTS VERTICAL TOP SO	S070717	255245546644		
79.98		01-114-230-000-430-000	OAK VERTICAL DESK SORTER	S070717	255245367736		
39.99		01-114-211-000-401-000	OAK VERTICAL DESK TOP SORTER	S070717	255245367736		
38.97		01-631-203-000-430-120	IKEA FLYT 10 MAGAZINE FILE HOL	S070827	238753066593		
26.06		01-631-203-000-430-120	EXPO LOW ODOR DRY ERASE MARKER	S070827	238753066593		
7.79		45-116-411-740-433-000	LARGE CHEWY TUBE BLUE	S070839	203942138571		
5.07		45-116-411-740-433-000	TANGLE CREATIONS JR SENSORY	S070839	203942138571		
5.45		45-116-411-740-433-000	TOYSMITH SQUIGGLETS	S070839	203942138571		
18.13		45-116-411-740-433-000	ANTI-BURST GYM BALL 65CM	S070839	203942138571		
7.79		45-116-411-740-433-000	LARGE CHEWY TUBE BLUE	S070839	203945527677		
1.79		45-116-411-740-433-000	BENDEEZ-CITRUS LIME	S070839	247598270106		
4.86		45-116-411-740-433-000	SHIPPING OF BENDEEZ	S070839	247598270106		
46.73		01-629-620-000-430-000	LIBRARY BOOKS	S070768	212567265098		
15.75		01-629-620-000-430-000	LIBRARY BOOKS	S070768	212567265098		
7.72		05-625-620-302-470-000	LIBRARY BOOKS	S070768	212567265098		
75.24		05-625-620-302-470-000	LIBRARY BOOKS	S070768	108737588756		
6.80		05-625-620-302-470-000	LIBRARY BOOKS	S070768	284987174754		
21.58		05-625-620-302-470-000	LIBRARY BOOKS	S070768	212565986366		
28.89		05-625-620-302-470-000	LIBRARY BOOKS	S070768	284986737287		

FOREST LAKE AREA SCHOOLS
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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 488603	Continued	...					
135.63		05-625-620-302-470-000	LIBRARY BOOKS	S070768	212568772456		
67.34		01-629-620-000-430-000	LIBRARY BOOKS	S070768	085681395726		
3.99		01-629-620-000-430-000	SHIPPING & HANDLING	S070768	085681395726		
61.03		01-116-211-000-401-000	HOFFMASTER 210066 - 72X72 SQUA	S070848	013146721108		
122.06		01-116-211-000-401-000	HOFFMASTER 210066 - 72X72 SQUA	S070848	013141807745		
40.44		05-625-850-302-530-000	ELECTRIFIED REPLACEMENT LAMP	S070855	137566375495		
55.44		05-625-850-302-530-000	ELECTRIFIED REPLACEMENT LAMP	S070855	137566375495		
50.55		05-625-850-302-530-000	ELECTRIFIED POWERLITE 43SW REP	S070855	137566375495		
227.34		05-625-850-302-530-000	ELECTRIFIED V13H010L42 COMPLET	S070855	137566375495		
57.96		05-625-850-302-530-000	SHIPPING	S070855	137566375495		
74.74		45-005-420-740-433-000	HARD DRIVE FOR BERNI ESTERS	S070842	050756329640		
5.89		45-005-420-740-433-000	HARD CARRYING CASE FOR HARD DR	S070842	050756329640		
14.99		45-627-408-740-433-000	MINI SPHERE RAINBOW	S070831	176154599060		
6.36		45-627-408-740-433-000	SHIPPING	S070831	176154599060		
26.38		45-005-404-740-433-000	CREDIT FOR RETURN		242669729389		
8.99		05-114-620-302-470-000	BOOKS	S070659	170395005325		
151.07		05-114-620-302-470-000	BOOKS	S070659	170391385469		
97.04		05-114-620-302-470-000	BOOKS	S070659	170399506910		
34.25		05-114-620-302-470-000	BOOKS	S070659	170390825936		
201.92		01-005-106-000-401-000	WELLNESS TOOTHPASTE	S070658	296565301921		
62.91		01-005-106-000-401-000	WELLNESS TOOTHPASTE	S070658	296568751098		
188.65		01-114-621-000-430-000	AV SUPPLIES	S070560	281191360492		
69.97		01-114-621-000-430-000	AV SUPPLIES	S070560	003424051563		
102.35		01-114-621-000-430-000	AV SUPPLIES	S070560	074581410574		
49.00		01-114-621-000-430-000	AV SUPPLIES	S070560	127199166942		
74.18		01-114-621-000-430-000	AV SUPPLIES	S070560	004244974055		
349.99		01-115-255-000-350-000	BAND SAWS AND POWER SANDERS	S070529	294477434336		
170.50		01-115-255-000-350-000	BAND SAWS AND POWER SANDERS	S070529	149391647260		
170.50		01-115-255-000-350-000	BAND SAWS AND POWER SANDERS	S070529	149399187544		
135.89		01-114-620-000-430-000	MEDIA SUPPLIES	S070519	046420863109		
16.47		01-114-620-000-430-000	MEDIA SUPPLIES	S070519	046427890697		
19.95		01-114-620-000-430-000	MEDIA SUPPLIES	S070519	046420129434		
74.88		01-114-620-000-430-000	MEDIA SUPPLIES	S070519	010146155837		
13.93		01-114-620-000-430-000	MEDIA SUPPLIES	S070519	141360238675		
22.90		01-114-620-000-430-000	MEDIA SUPPLIES	S070519	046867686219		
218.49		01-114-620-000-430-000	MEDIA SUPPLIES	S070519	04642483208		
50.30		01-114-212-000-430-000	HP 72 GRAY INK CARTRIDGE T1100	S070423	014794935773		
61.56		01-114-212-000-430-000	HP 72 MATTE BLACK INK CARTRIDG	S070423	014794935773		
13.00		01-114-212-000-430-000	SHIPPING AND HANDLING	S070423	014794935773		
138.57		01-114-621-000-430-000	MEDIA BOOKS	S070256	069936161364		
115.92		01-114-621-000-430-000	MEDIA BOOKS	S070256	069936829007		
3.99		01-114-621-000-430-000	SHIPPING & HANDLING	S070256	080682935707		
17.14		01-114-621-000-430-000	MEDIA BOOKS	S070256	080682935707		
142.98		04-005-593-354-401-000	AGES-STAGES QUESTION: SOCIAL EM	S070525	298888058150		
2.35		01-005-111-000-401-000	10PK MAXELL AG13 LR44		236452167768		
288.28		01-005-111-000-401-000	SAMSUNG ELECTRONICS 840 EVO		053334874274		
841.09		01-005-111-000-350-000	UBIQUITI NETWORKS UNIFI AP ENT		113369357721		
1,144.14		01-005-111-000-350-000	2013 NEWEST ACER C720P		022425552016		
841.10		01-005-111-000-350-000	UBIQUITI NETWORKS UNIFI AP ENT		113369044007		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 488603	Continued	...					
		37.95		01-114-212-000-430-550		CANON NIKON SONY FLASH	S070693 122632565898
		36.89		01-005-111-000-350-000		LAPTOP BATTERY, SCREWS	S070822 056460912824
		8.27		01-005-111-000-401-000		MARKERS, BAGS	S070822 056460912824
		54.90		01-005-111-000-350-000		LAPTOP BATTERY, SCREWS	S070822 255558076184
		20.82		01-114-301-830-437-000		PROTRACTOR	S070698 199745292675
		31.23		01-114-301-830-437-000		PROTRACTOR	S070698 199740329708
		45.60		01-114-301-830-437-000		PLATINUM PETS LARGE PINCH DOG	S070698 065841888258
		11.36		01-114-301-830-437-000		LG. NAIL TRIMMER FOR DOGS	S070698 065841888258
		21.73		01-114-301-830-437-000		PRO-TRAINING DOG COLLAR LG.	S070698 065841888258
		38.72		01-114-301-830-437-000		HERM SPRENGER PINCH COLLAR 12:	S070698 065841888258
		18.08		01-114-301-830-437-000		HORSE CONFIRMATION BOOK	S070698 065841888258
		8.10		01-114-301-830-437-000		YELLOW CAUTION TAPE	S070698 065841888258
		11.86		01-114-301-830-437-000		DOG NAIL TRIMMER WITH HANDLE G	S070698 065841888258
		119.96		01-114-301-830-437-000		FISKARS HEDGE SHEARS	S070698 112436799419
		153.90		01-114-301-830-437-000		12" TRIANGULAR SCALE	S070698 199744011728
		36.80		01-114-301-830-437-000		TIMELY TEMPLATE YARDSCAPER	S070698 199744011728
		113.40		01-114-301-830-437-000		HELIX METAL DRAFTING COMPASS	S070698 126604863599
		11.68		01-114-301-830-437-000		SHIPPING	S070698 126604863599
		12.35		01-626-203-000-430-150		CRAYOLA MULTICULTURAL PENCILS	S070642 053398778392
		54.95		01-115-211-000-309-000		9TH GRADE POSTCARDS AND ENVELO	S070816 113634670435
		44.44		01-115-211-000-309-000		9TH GRADE POSTCARDS AND ENVELO	S070816 164923516998
		17.99		01-005-111-000-350-000		IPAD 2 SCREEN REPAIR	S070350 186920361987
488604			05/02/14	09410	0	UNISSUED	UNISSUED
488605			05/02/14	09410	0	UNISSUED	UNISSUED
488606			05/02/14	09410	0	UNISSUED	UNISSUED
488607			05/02/14	09410	0	UNISSUED	UNISSUED
488608			05/02/14	09410	0	UNISSUED	UNISSUED
488609			05/02/14	09410	0	UNISSUED	UNISSUED
488610			05/02/14	09410	0	UNISSUED	UNISSUED
488611			05/02/14	09410	0	UNISSUED	UNISSUED
488612			05/02/14	09410	0	UNISSUED	UNISSUED
488613			05/02/14	09410	0	UNISSUED	UNISSUED
488614			05/02/14	09410	0	UNISSUED	UNISSUED
488615			05/02/14	09410	0	UNISSUED	UNISSUED
488616			05/02/14	09410	0	UNISSUED	UNISSUED

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
488617			05/02/14	09410	0	UNISSUED	UNISSUED
488618			05/02/14	09410	0	UNISSUED	UNISSUED
488619			05/02/14	09410	0	UNISSUED	UNISSUED
488620			05/02/14	09410	0	UNISSUED	UNISSUED
488621			05/02/14	09410	0	UNISSUED	UNISSUED
488622			05/02/14	09410	0	UNISSUED	UNISSUED
488623	S	69.52	\$69.52 15-005-216-401-366-216	05/02/14	07105	1 BIG APPLE BAGELS DELI PLATTER	5927 OUTSTANDING
488624	S	18,053.66	\$18053.66 01-114-292-000-060-310	05/02/14	00737	1 FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT 2014 PROM TICKET REIMB	PROM TICKET REIMB OUTSTANDING
488625	S	4,550.00 500.00	\$5050.00 01-005-790-000-366-000 01-628-291-000-366-949	05/02/14	03206	3 FUTURE PROBLEM SOLVING PROGRAM INT'L POLICY 533 FPS INT'L COMPET TEFLA DONATION-PFS INT'L COMPE	37350 37350 OUTSTANDING
488626	S	510.00	\$510.00 01-114-294-000-314-974	05/02/14	01359	1 MINNESOTA BOYS SCHOLASTIC LACROSSE ASSOC 2014 TEAM & REF FEES	2014 FEES/DUES OUTSTANDING
488627	S	547.75	\$547.75 01-114-296-000-379-968	05/02/14	07844	1 MINNESOTA SYNCHRONIZED SWIMMING SYNCHRO MEET-U OF M-5/22-23/14	5/22-23 SYNCHRO OUTSTANDING
488628	S	294.88 44.63	\$339.51 04-005-509-000-442-000 04-005-580-325-401-000	05/02/14	05118	1 SUPER AMERICA-SA FLEET FUEL CHARGES FUEL CHARGES	4466030031 4466030031 OUTSTANDING
488629	S	2,730.00	\$2730.00 03-005-760-720-402-000	05/02/14	05690	1 SYNOVIA SOLUTIONS, LLC OPERATOR PANEL INV#32167	S071106 32167 OUTSTANDING
488630	S	500.00	\$500.00 01-005-105-000-329-000	05/02/14	00478	1 UNITED STATES POST OFFICE BUSINESS REPLY 5/2/2014	BUS REPLY 5/2/14 OUTSTANDING
488631	S	3,025.78	\$3025.78 01-630-810-000-330-000	05/02/14	00337	1 XCEL ENERGY ENERGY CHARGES	410223912 OUTSTANDING
TOTAL # OF ISSUED CHECKS:			10	TOTAL AMOUNT			57222.55
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			19				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	46,079.92	0.00
003	TRANSPORTATION FUND	2,730.00	0.00
004	COMMUNITY SERVICE FUND	753.73	0.00
005	CAPITAL OUTLAY FUND	5,780.70	0.00
015	FEDERAL PROGRAM FUND	854.28	0.00
018	POP FUND	336.04	0.00
045	SPECIAL EDUCATION	687.88	0.00
TOTAL -		57,222.55	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
488632	S	872.00	\$872.00 01-114-255-000-366-535	05/06/14	15104	1 ARROWWOOD LODGE AT BRAINERD LAKES LODGING-SUPER MILEAGE TEAM	5/12-14/2014 OUTSTANDING
488633	S	172.50	\$172.50 01-114-291-000-379-939	05/06/14	15108	1 COMPTON-ALLEN REBECCA STATE DRUMLINE MEAL REIMB	STATE DRUMLINE OUTSTANDING
488634	S	82.00	\$82.00 03-005-760-720-310-000	05/06/14	05908	4 FAIRVIEW HEALTH SERVICES MD DOT PHYSICAL/URINALYSIS	750000590-B OUTSTANDING
488635	S	17,504.76	\$17504.76 01-114-292-000-060-310	05/06/14	00737	1 FOREST LAKE HIGH SCHOOL ACTIVITY REISSUE PROM REIMB CHECK	ACCOUNT PROM TCKT REIMB OUTSTANDING
488636	S	700.00	\$700.00 01-005-790-000-366-000	05/06/14	03206	3 FUTURE PROBLEM SOLVING PROGRAM INT'L STUDENT/COACH POLICY 533 FPSI	37339 OUTSTANDING
488637	S	67.00	\$67.00 01-114-296-000-314-960	05/06/14	15109	1 HANSON EUGENE SOFTBALL OFF-HANSON-4/22/14	SOFTBALL 4/22/14 OUTSTANDING
488638	S	82.00 41.25	\$123.25 03-005-760-720-315-000 03-005-760-720-315-000	05/06/14	06544	1 HEGSTROM KEITH W DOT PHYSICAL-HEGSTROM-5/2/14 LICENSE REIMB-HEGSTROM-5/2/14	LICENSE/PHYSICAL LICENSE/PHYSICAL OUTSTANDING
488639	S	412.50	\$412.50 04-005-580-325-316-000	05/06/14	04726	1 HUGO ANIMAL FARM, INC FIELD TRIP 5/8/14-HUGO ANIMAL	5/8/14 FIELD TRIP OUTSTANDING
488640	S	75.00 75.00	\$150.00 01-114-294-000-314-953 01-114-294-000-314-953	05/06/14	14494	1 LOGAN JOHN BASEBALL UMP-LOGAN-4/15/14 BASEBALL UMP-LOGAN-4/23/14	BASEBALL 4/15/14 BASEBALL 4/23/13 OUTSTANDING
488641	S	75.00 75.00 40.00	\$190.00 04-005-580-325-366-000 04-005-581-799-366-000 04-005-580-325-820-000	05/06/14	08901	1 MINNESOTA ASSOC FOR FAMILY AND EARLY EDUC WRKSHP-ANDERSEN-4/9-11/2014 WRKSHP-ANDERSEN-4/9-11/2014 WRKSHP-ANDERSEN-4/9-11/2014	ANDERSEN ANDERSEN ANDERSEN OUTSTANDING
488642	S	150.00	\$150.00 01-114-294-000-314-953	05/06/14	12141	1 MONSON MARK BASEBALL UMP-MONSON-4/25/14	BASEBALL 4/25/14 OUTSTANDING
488643	S	67.00	\$67.00 01-114-296-000-314-960	05/06/14	09946	1 PETERSEN TIM SOFTBALL OFF-PETERSEN-4/25/14	SOFTBALL 4/25/14 OUTSTANDING
488644	S	67.00	\$67.00 01-114-296-000-314-960	05/06/14	14568	1 PETERSON WILLIAM C. SOFTBALL OFF-PETERSON-4/22/14	SOFTBALL 4/22/14 OUTSTANDING
488645	S	9.00	\$9.00 02-005-770-701-820-000	05/06/14	02265	1 SCHOOL NUTRITION ASSOCIATION MEMBERSHIP-GRAY-3/31/14	441802 OUTSTANDING
488646	S	67.00	\$67.00 01-114-296-000-314-960	05/06/14	10277	1 SHADKO JIM SOFTBALL OFF-SHADKO-4/23/14	SOFTBALL 4/23/14 OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/06/14 - 05/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
488647	S	\$151.71	05/06/14	01899		1 SRC, INC APRIL CHARGES	05/02/2014 OUTSTANDING
488648	S	\$67.00	05/06/14	12024		1 THOMAS ROBERT SOFTBALL OFF-THOMAS-4/23/14	SOFTBALL 4/23/14 OUTSTANDING
488649	S	\$70265.26	05/06/14	12477		1 U.S. ENERGY SERVICES, INC ENERGY CHARGES	212195 OUTSTANDING
		674.44	01-005-810-000-333-000			ENERGY CHARGES	212195
		2,848.99	01-112-810-303-333-000			ENERGY CHARGES	212195
		1,659.37	01-010-810-000-333-000			ENERGY CHARGES	212195
		14,860.27	01-114-810-000-333-000			ENERGY CHARGES	212195
		3,513.75	01-111-810-000-333-000			ENERGY CHARGES	212195
		6,656.42	01-115-810-000-333-000			ENERGY CHARGES	212195
		8,100.78	01-116-810-000-333-000			ENERGY CHARGES	212195
		466.59	01-118-810-000-333-000			ENERGY CHARGES	212195
		5,230.34	01-625-810-000-333-000			ENERGY CHARGES	212195
		183.85	01-626-810-000-333-000			ENERGY CHARGES	212195
		3,871.22	01-627-810-000-333-000			ENERGY CHARGES	212195
		6,054.14	01-628-810-000-333-000			ENERGY CHARGES	212195
		5,028.16	01-629-810-000-333-000			ENERGY CHARGES	212195
		1,375.91	01-630-810-000-333-000			ENERGY CHARGES	212195
		2,157.84	01-631-810-000-333-000			ENERGY CHARGES	212195
		1,424.49	01-633-810-000-333-000			ENERGY CHARGES	212195
		1,129.83	03-005-760-720-333-000			ENERGY CHARGES	212195
		142.45	04-005-506-000-333-000			ENERGY CHARGES	212195
		142.45	04-005-520-322-333-000			ENERGY CHARGES	212195
		1,139.59	04-005-580-325-333-000			ENERGY CHARGES	212195
		284.90	04-005-570-000-333-000			ENERGY CHARGES	212195
		2,559.48	17-005-291-000-333-000			ENERGY CHARGES	212195
		760.00	01-005-810-000-333-000			MONTHLY ENERGY MGMT FEE	211788
488650	S	\$70.02	05/06/14	03618		1 VERIZON WIRELESS SERVICES, LLC WIRELESS CHARGES	9724109849 OUTSTANDING
488651	S	\$67.00	05/06/14	03629		1 WALKER STEVE SOFTBALL-WALKER-4/23/14	SOFTBALL 4/23/14 OUTSTANDING
488652	S	\$67.00	05/06/14	11822		1 WALTERS JOHN SOFTBALL OFF-WALTERS-4/25/14	SOFTBALL 4/25/14 OUTSTANDING
488653	S	\$1280.24	05/06/14	00452		1 WASTE MANAGEMENT OF WI-MN WASTE MGMT SERVICES	6870766-0500-9 OUTSTANDING
488654	S	\$67.00	05/06/14	08914		1 WHITSON CLIFFORD SOFTBALL OFF-WHITSON-4/22/14	SOFTBALL 4/22/14 OUTSTANDING
488655	S	\$8544.81	05/06/14	00510		3 XEROX FINANCIAL SERVICES 60 MO LEASE (5) 4112 XEROXES,	S066227 160813 OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 05/06/14 - 05/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
TOTAL # OF ISSUED CHECKS:		24	TOTAL AMOUNT	101214.05			
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	86,302.08	0.00
002	FOOD SERVICE FUND	9.00	0.00
003	TRANSPORTATION FUND	1,335.08	0.00
004	COMMUNITY SERVICE FUND	2,311.89	0.00
005	CAPITAL OUTLAY FUND	8,544.81	0.00
017	MAROON GOLD SPT CTR	2,711.19	0.00
		=====	=====
	TOTAL -	101,214.05	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
488656	S	250.00	\$250.00 01-005-107-000-305-000	05/09/14	15111	1 BALD EAGLE WATERSKI SHOWS, INC. DWNPYMT-LK FEST WATER SKI SHOW	5/31/2014 DWNPYMT OUTSTANDING
488657	S	35.00	\$35.00 02-005-770-701-366-000	05/09/14	11421	1 BETLACH MARY WRKSH-P-NELSON-5/1/14	NELSON 5/1/14 OUTSTANDING
488658	S	139.05	\$139.05 01-005-020-000-490-000	05/09/14	07105	1 BIG APPLE BAGELS CLC LUNCH PLATTER	5950-A OUTSTANDING
488659	S	700.00	\$700.00 01-005-610-000-366-000	05/09/14	01806	1 CARLETON COLLEGE WRKSH-P-COLE-6/24-27/2014	COLE 6/24-27/2014 OUTSTANDING
488660	S	700.00	\$700.00 01-005-610-000-366-000	05/09/14	01806	1 CARLETON COLLEGE WRKSH-P-HOLMQUIST-6/24-27/2014	HOLMQUIST 6/24-27 OUTSTANDING
488661	S	700.00	\$700.00 01-005-610-000-366-000	05/09/14	01806	1 CARLETON COLLEGE WRKSH-P-MARSHALL-6/24-27/2014	MARSHALL 6/24-27 OUTSTANDING
488662	S	1,359.47 15.00 3,574.95 3,863.60 11.50 3,237.95 45.46	\$12107.93 01-005-810-000-330-000 01-114-810-000-330-000 01-625-810-000-330-000 01-628-810-000-330-000 01-628-810-000-330-000 01-629-810-000-330-000 01-629-810-000-330-000	05/09/14	00022	1 CONNEXUS ENERGY ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES	4/28/14 4/28/14 4/28/14 4/28/14 4/28/14 4/28/14 4/28/14 OUTSTANDING
488663	S	50.00	\$50.00 01-005-110-000-366-000	05/09/14	00300	1 MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS MASBO LEGISLATIVE CONFERENCE	200000722 OUTSTANDING
488664	S	100.00	\$100.00 04-005-570-000-313-000	05/09/14	13085	1 SKY ZONE-OAKDALE DOWNPAYMENT SONIC 6/23/14	13067 OUTSTANDING
488665	S	26,154.00	\$26154.00 03-005-760-720-444-000	05/09/14	00649	1 YOCUM OIL COMPANY, INC FUEL INV#625499	S071134 625499 OUTSTANDING
TOTAL # OF ISSUED CHECKS:				10	TOTAL AMOUNT		40935.98
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	14,646.98	0.00
002	FOOD SERVICE FUND	35.00	0.00
003	TRANSPORTATION FUND	26,154.00	0.00
004	COMMUNITY SERVICE FUND	100.00	0.00
		=====	=====
	TOTAL -	40,935.98	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
488680	S	\$90.00	05/13/14	02473		1 AMERICAN EXPRESS ANNUAL PROGRAM FEE	04/29/14 OUTSTANDING
488681	S	\$195.39	05/13/14	15118		1 AMERICAS BEST VALUE INN B GOLF-3 ROOMS-5/16/14	5/16/2014 3 ROOMS OUTSTANDING
488682	S	\$125.00	05/13/14	15114		1 AMMANN MICHAEL J G LACROSSE OFF-AMMANN-5/5/14	G LACROSSE 5/5/14 OUTSTANDING
488683	S	\$33.50	05/13/14	14573		1 BETTCHER PAUL SBALL UMP-BETTCHER-4/24/14-CAN	SOFTBALL 4/24/14 CANCEL OUTSTANDING
488684	S	\$497.54	05/13/14	15083		1 CENTURYLINK PHONE LINES PHONE LINES PHONE LINES PHONE LINES	5/13/2014 5/13/2014 5/13/2014 5/13/2014 OUTSTANDING
488685	S	\$4612.50	05/13/14	13442		1 FIELD ENVIRONMENTAL CONSULTING, INC EHS MANAGER/ON-SITE AUDITS INSPECTIONS/REPORTS	I-3544 I-3492 OUTSTANDING
488686	S	\$355.36	05/13/14	14343		1 FOREST LAKE AREA ATHLETIC ASSOCIATION PAYROLL 4/26-5/9/2014	PAYROLL 5/16/2014 OUTSTANDING
488687	S	\$80.00	05/13/14	06805		1 FRIDLEY SCHOOL DIST #14 B TRACK EVENT-FRIDLEY-5/20/14 G TRACK EVENT-FRIDLEY-5/20/14	TRACK 5/20/14 TRACK 5/20/14 OUTSTANDING
488688	S	\$35.00	05/13/14	15106		1 LENZ STORM G LACROSSE-LENZ-5/5/14	G LACROSSE 5/5/14 OUTSTANDING
488689	S	\$1957.91	05/13/14	14120		1 LOFFLER COMPANIES, INC CENTURY, CANON 4035, 60 MO LEA SR HIGH CANON IR ADV 4035, REP CLC FOOD SERV COPIER HP LASERJ CLC FOOD SERV - HP LASERJET EN STEP PROGRAM CANON 4035, AS PE SW JR HIGH CANON 4035, 60 MO L CANNON IR 8095 - 3878B009AA COPIES AT \$.0005/COPY	S066252 253095947 S066250 253095947-A S066256 253095947-B S066256 253095947-B S066255 253095947-C S066254 253095947-E S066248 253095822 S066248 253095822 OUTSTANDING
488690	S	\$70.00	05/13/14	15115		1 LUND CODY J G LACROSSE-LUND-5/5/14 G LACROSSE-LUND-4/21/14	G LACROSSE 5/5/14 G LACROSSE 4/21/14 OUTSTANDING
488691	S	\$4352.17	05/13/14	04758		1 MIDCONTINENT COMMUNICATIONS DATA SERVICES FIBER NETWORK LEASE #1 320-685	S066218 132618401-M 138887101-O OUTSTANDING

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

CHECK # 488691	Continued ...						
488692	S	125.00	05/13/14	15116		1 PAULSON JON	OUTSTANDING
						G LACROSSE-PAULSON-5/5/14	G LACROSSE 5/5/14
488693	S	303.00	05/13/14	13375		1 US INTERNET	OUTSTANDING
						ANTI-SPAM/ANTI VIRUS SERVICE	105-010041-0012
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT		12832.37	
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	5,593.66	0.00
002	FOOD SERVICE FUND	153.56	0.00
005	CAPITAL OUTLAY FUND	6,416.85	0.00
017	MAROON GOLD SPT CTR	668.30	0.00
		=====	=====
	TOTAL -	12,832.37	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: 05/16/14 - 05/16/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
488694	S	50.00	\$50.00 15-118-402-419-366-640	05/16/14	00348	1 AUTISM SOCIETY OF MINNESOTA WRKSHP-GENOVESE-5/22/14	OUTSTANDING GENOVESE 5/22/14
488695	S	75.00	\$75.00 01-114-294-000-314-952	05/16/14	03950	1 BENISH RICHARD BASEBALL OFF-BENISH-5/7/14	OUTSTANDING BASEBALL 5/7/14
488696	S	79.72	\$79.72 15-118-402-419-320-000	05/16/14	15083	1 CENTURYLINK PHONE LINE	OUTSTANDING 5/16/14
488697	S	125.00 122.00	\$247.00 01-114-296-000-314-974 01-114-294-000-314-974	05/16/14	01623	1 COLEMAN PAUL G LACROSSE OFF-COLEMAN-5/7/14 B LACROSSE OFF-COLEMAN-4/23/14	OUTSTANDING G LACROSSE 5/7/14 B LACROSSE 4/23/14
488698	S	200.00	\$200.00 01-116-296-000-314-760	05/16/14	15128	1 DORRAIN MADALYN 7/8 G SB UMP-DORRAIN	OUTSTANDING Y 5/15/14
488699	S	500.00	\$500.00 04-005-583-362-401-000	05/16/14	11457	1 ELKERTON KRISTY START-UP CASH 5/16/14	OUTSTANDING START-UP CASH 5/16/14
488700	S	75.00	\$75.00 01-114-294-000-314-952	05/16/14	15126	1 GUSCATTI JOEL BASEBALL OFF-GUSCATTI-5/7/14	OUTSTANDING BASEBALL 5/7/14
488701	S	56.25	\$56.25 04-005-506-000-490-000	05/16/14	03578	1 JIMMY JOHN'S LUNCH 5/19/14	OUTSTANDING 5/19/14 LUNCH
488702	S	75.00	\$75.00 01-114-294-000-314-952	05/16/14	15125	1 JOHNSON ROBIN LOUIS BASEBALL OFF-JOHNSON-5/7/14	OUTSTANDING BASEBALL 5/7/14
488703	S	125.00	\$125.00 01-114-296-000-314-974	05/16/14	14187	1 KALLESTAD JIM G LACROSSE -KALLESTAD-5/9/14	OUTSTANDING G LACROSSE 5/7/14
488704	S	100.00	\$100.00 01-114-294-000-314-952	05/16/14	09382	1 KAUFMAN MICHAEL BASEBALL UMP-KAUFMAN-5/5/14	OUTSTANDING BASEBALL 5/5/14
488705	S	125.00 69.00	\$194.00 01-114-294-000-314-974 01-114-294-000-314-974	05/16/14	10473	1 KING JEFF B LACROSSE OFF-KING-5/7/14 B LACROSSE OFF-KING-4/23/14	OUTSTANDING B LACROSSE 5/7/14 B LACROSSE 4/23/14
488706	S	70.00	\$70.00 01-114-296-000-314-974	05/16/14	15106	1 LENZ STORM G LACROSSE WRKR-LENZ-5/9/14	OUTSTANDING G LACROSSE 5/9/14
488707	S	35.00 35.00	\$70.00 01-114-296-000-314-974 01-114-296-000-314-974	05/16/14	15115	1 LUND CODY J G LACROSSE WRKR-LUND-5/12/14 G LACROSSE WRKR-LUND-5/9/14	OUTSTANDING G LACROSSE 5/12/14 G LACROSSE 5/9/14
488708	S	198.00	\$198.00 15-005-204-414-366-000	05/16/14	02921	1 MAASFEP WRKSHP-TOLZMANN/LEIGH-6/25/14	OUTSTANDING TOLZMANN/LEIGH
488709	S		\$300.00	05/16/14	02773	1 MAASSEN MATT	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 #
CHECK # 488709	Continued	...					
		45.00	01-115-296-000-314-960			GR 9 G UMP-MAASSEN-4/15/14	Y 5/14/14
		40.00	01-115-296-000-314-760			GR 7/8 OFF-MAASSEN-4/22/14	Y 5/14/14
		135.00	01-116-296-000-314-960			GR 9 G UMP-MAASSEN-5/5,7,12/14	Y 5/14/14
		80.00	01-116-294-000-314-752			GR 8 G OFF-MAASSEN-5/6&14/14	Y 5/14/14
488710	S	\$15.00	05/16/14	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
		15.00	01-005-105-000-401-000			CBC-HOLMGREN-5/10/14	CBC-HOLMGREN-5/10/14
488711	S	\$15.00	05/16/14	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
		15.00	01-005-105-000-401-000			CBC-KNUDSON-5/13/14	CBC-KNUDSON-5/13/14
488712	S	\$250.00	05/16/14	14748		1 R.K. SOUNDS	OUTSTANDING
		250.00	04-005-583-362-305-000			DJ FOR 5/16/14 YOUTH NITE	5/16/14
488713	S	\$90.00	05/16/14	13888		1 SCHMIDT RICHARD A.	OUTSTANDING
		90.00	01-116-296-000-314-960			G UMP-SCHMIDT-4/15 & 5/9/14	Y 5/9/14
488714	S	\$11.00	05/16/14	02265		1 SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
		11.00	02-131-00			CERTIFICATION-KNUTSON-6/30/15	187299 TO 6/30/2015
488715	S	\$46.75	05/16/14	02265		1 SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
		46.75	02-005-770-701-820-000			MBRSHIP-THILL-TO 5/31/2015	552531
488716	S	\$5066.00	05/16/14	02851		1 UNIQUE SOFTWARE CORPORATION	OUTSTANDING
		5,066.00	01-633-203-000-430-000			DELL CHROMEBOOK 11	S071088 235004-A
488717	S	\$7879.00	05/16/14	02851		1 UNIQUE SOFTWARE CORPORATION	OUTSTANDING
		5,960.00	01-633-203-000-401-000			DELL CHROMEBOOK 11	234827-A
		1,769.00	18-633-203-000-401-000			CHROMBOOK CART 30	234827-A
		150.00	18-633-203-000-401-000			SHIPPING/HANDLING	234827-A
488718	S	\$5000.00	05/16/14	00478		2 UNITED STATES POSTAL SERVICE	OUTSTANDING
		5,000.00	01-005-105-000-329-000			POSTAGE 5/16/2014	051614
488719	S	\$125.00	05/16/14	15127		1 WADSWORTH BENJAMIN	OUTSTANDING
		125.00	01-114-296-000-314-974			G LACROSSE OFF-WADSWORTH-5/9/1	G LACROSSE 5/9/14
488720	S	\$100.00	05/16/14	00501		1 WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
		100.00	01-114-294-000-369-961			TENNIS-WBL-4/30/14	TENNIS 4/30/14
488721	S	\$46840.33	05/16/14	00337		1 XCEL ENERGY	OUTSTANDING
		18,424.43	01-114-810-000-330-000			ENERGY CHARGES	411627922
		12,023.25	01-115-810-000-330-000			ENERGY CHARGES	411624561
		44.00	01-116-810-000-330-000			ENERGY CHARGES	411432944
		4,521.98	01-627-810-000-330-000			ENERGY CHARGES	411625267
		8,183.20	01-116-810-000-330-000			ENERGY CHARGES	411804199
		2,860.72	01-626-810-000-330-000			ENERGY CHARGES	411804521
		782.75	01-010-810-000-330-000			ENERGY CHARGES	411627922-A

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 #
488722	S	\$25287.00	05/16/14	00649		1 YOCUM OIL COMPANY, INC	
		6,068.88	03-005-760-720-444-000			INV#626521	S071204 626521
		19,218.12	03-005-760-720-444-000			FUEL INV#626520	S071204 626520
TOTAL # OF ISSUED CHECKS:			29	TOTAL AMOUNT		93140.05	
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	64,742.33	0.00
002	FOOD SERVICE FUND	57.75	0.00
003	TRANSPORTATION FUND	25,287.00	0.00
004	COMMUNITY SERVICE FUND	806.25	0.00
015	FEDERAL PROGRAM FUND	327.72	0.00
018	POP FUND	1,919.00	0.00
		=====	=====
TOTAL -		93,140.05	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
488723	S	75.00	\$75.00 01-114-294-000-314-952	05/20/14	08958	1 ASHWOOD STEVE BASEBALL OFF-ASHWOOD-5/13/14	OUTSTANDING BASEBALL OFF-5/13/14
488724	S	53.85	\$53.85 01-115-211-000-401-000	05/20/14	07105	1 BIG APPLE BAGELS INTERVIEW LUNCHS FOR ENGLISH	OUTSTANDING S071229 5979
488725	S	59.90	\$59.90 01-005-810-311-320-000	05/20/14	15083	1 CENTURYLINK TELEPHONE LINES	OUTSTANDING 5/20/14
488726	S	125.00	\$125.00 01-114-294-000-314-974	05/20/14	01623	1 COLEMAN PAUL B LACROSSE OFF-COLEMAN-5/14/14	OUTSTANDING B LACROSSE 5/14/14
488727	S	75.00	\$75.00 01-114-294-000-314-952	05/20/14	12216	1 CRADDOCK ANDREW BASEBALL OFF-CRADDOCK-5/14/14	OUTSTANDING BASEBALL 5/14/14
488728	S	40.00	\$40.00 01-116-294-000-314-752	05/20/14	00652	1 GRAEN KATHLEEN SW GR 8 UMP-GRAEN-5/6/14	OUTSTANDING Y 5/6/14
488729	S	44.40	\$44.40 03-005-750-718-310-000	05/20/14	05371	1 INDUSTRIAL HEALTH SERVICES NETWORK, INC DOT DRG SCR N & MRO SERVICES	OUTSTANDING 99320
488730	S	125.00	\$125.00 01-114-294-000-314-974	05/20/14	06058	1 KOCOVSKY LANE B LACROSSE OFF-KOCOVSKY-5/14/14	OUTSTANDING B LACROSSE 5/14/14
488731	S	35.00	\$35.00 01-114-296-000-314-974	05/20/14	15106	1 LENZ STORM G LACROSSE WRKR-LENZ-5/15/14	OUTSTANDING G LACROSSE 5/15/14
488732	S	75.00	\$75.00 01-114-294-000-314-952	05/20/14	15131	1 LOE CODY BASEBALL OFF-LOE-5/14/14	OUTSTANDING BASEBALL 5/10/14
488733	S	414.13	\$414.13 02-005-770-701-305-000	05/20/14	14120	2 LOFFLER COMPANIES, INC COPY METER CHARGES	OUTSTANDING 1744768
488734	S	75.00	\$75.00 01-114-294-000-314-952	05/20/14	14213	1 MAUER BRIAN BASEBALL OFF-MAUER-5/14/14	OUTSTANDING BASEBALL 5/14/14
488735	S	75.00	\$75.00 01-114-294-000-314-952	05/20/14	04056	1 MOATS KENNETH A BASEBALL OFF-MOATS-5/10/14	OUTSTANDING BASEBALL 5/10/14
488736	S	165.00 110.00	\$275.00 01-116-294-000-314-952 01-115-294-000-314-952	05/20/14	12061	1 MOORE BOBBY J GR 9 BASEBALL-SW-MOORE GR 9 BASEBALL-CE-MOORE	OUTSTANDING Y 5/16/14 Y 5/16/14
488737	S	2,481.90	\$2481.90 01-005-610-000-366-000	05/20/14	13965	1 MUELLER JOSEPH CHINA DELEGATION TRIP REIMB	OUTSTANDING CHINA TRIP REIMB
488738	S	750.00	\$750.00 04-005-570-000-820-000	05/20/14	01927	1 NATIONAL ASSOC FOR EDUCATN OF YOUNG CHILDREN NAEYC ACCREDITATION-LINO	OUTSTANDING NAEYC ACCREDITATION

ASSOC
 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 #		
488739	S	\$750.00	05/20/14	01927		1 NATIONAL ASSOC FOR EDUCATN OF YOUNG CHILDREN STEPS AHEAD ACCREDITATION-CLC	OUTSTANDING NAEYC ACCREDITATION-A
488740	S	\$73.00	05/20/14	15130		1 PARPART JOSEPH BRIAN B LACROSSE OFF-PARPART-5/14/14	OUTSTANDING B LACROSSE 5/14/14
488741	S	\$75.00	05/20/14	15132		1 STEVE KYLE BASEBALL OFF-STEVE-5/13/14	OUTSTANDING BASEBALL 5/13/14
488742	S	\$165.00	05/20/14	07864		1 WEISS GREGORY SW BBALL OFF-WEISS-5/5/14 CE-BBALL OFF-WEISS-5/9/14 CE-BBALL OFF-WEISS-5/16/14	OUTSTANDING Y 5/16/14 Y 5/16/14 Y 5/16/14
488743	S	\$150.00	05/20/14	00501		3 WHITE BEAR LAKE SCHOOL DIST #624 B TRACK-WBL-5/7/14 B TRACK-WBL-4-10-14 B TRACK-WBL-4/8/14	OUTSTANDING B TRACK 5/7/14 B TRACK 4/10/14 B TRACK 4/8/14
488744	S	\$47.00	05/20/14	14825		1 WHITE TERRENCE M WRESTLING-ADD'L-WHITE-2/6/14	OUTSTANDING WRESTLING ADD'L 2/6/14
488745	S	\$11783.32	05/20/14	00337		1 XCEL ENERGY ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES	OUTSTANDING 412340366 412175131 412175131 412175131 412175131 412175131 412175131 412175131 412175131 412175131
		5,241.59				01-631-810-000-330-000	
		1,962.52				01-112-810-303-330-000	
		981.26				01-633-810-000-330-000	
		98.13				04-005-506-000-330-000	
		98.13				04-005-520-322-330-000	
		785.01				04-005-580-325-330-000	
		196.25				04-005-570-000-330-000	
		2,420.43				01-111-810-000-330-000	
TOTAL # OF ISSUED CHECKS:			23	TOTAL AMOUNT	17822.50		
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	14,686.45	0.00
002	FOOD SERVICE FUND	414.13	0.00
003	TRANSPORTATION FUND	44.40	0.00
004	COMMUNITY SERVICE FUND	2,677.52	0.00
		=====	=====
TOTAL -		17,822.50	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		491582	05/29/14	10627		1 A.N.D. TECHNOLOGIES, INC	OUTSTANDING
		250.00				K12 -1st Pcounter Server Maint	
						PO # S071210	
						INVOICE # 1140365	
01		491583	05/29/14	00003		1 ACOUSTICS ASSOCIATES, INC	OUTSTANDING
		191.28				CEILING TILES	
						828530	
01		491584	05/29/14	14237		1 ACP DIRECT	OUTSTANDING
		99.00				LABSONIC HEAVY DUTY SWITCHABLE	
		10.95				SHIPPING	
						S070860	
						S070860	
01		491585	05/29/14	13095		1 AHLM DONIVER	OUTSTANDING
		93.50				VARIETY SHOW	
						Y 4/12/14	
01		491586	05/29/14	14379		1 ALLEN ROBERT	OUTSTANDING
		87.70				MONTHLY EXPENSES	
		80.14				MONTHLY EXPENSES	
						052914	
						052914-A	
01		491587	05/29/14	09410		2 AMAZON	OUTSTANDING
		29.64				LIBRARY BOOKS	
		111.29				LIBRARY BOOKS	
		33.33				LIBRARY BOOKS	
		14.48				LIBRARY BOOKS	
		0.01-				PRICE ADJUSTMENT	
		0.01-				PRICE ADJUSTMENT	
		71.71				LIBRARY BOOKS	
		107.16				LIBRARY BOOKS	
		12.10				LIBRARY BOOKS	
		45.09				LIBRARY BOOKS	
		5.09				LIBRARY BOOKS	
		10.55				LIBRARY BOOKS	
		1.19				LIBRARY BOOKS	
		16.59				LIBRARY BOOKS	
		1.87				LIBRARY BOOKS	
		102.43				LIBRARY BOOKS	
		11.57				LIBRARY BOOKS	
		54.49				LIBRARY BOOKS	
		6.16				LIBRARY BOOKS	
		161.64				LIBRARY BOOKS	
		18.26				LIBRARY BOOKS	
		56.14				LIBRARY BOOKS	
		6.34				LIBRARY BOOKS	
		62.30				LIBRARY BOOKS	
		7.04				LIBRARY BOOKS	
		13.74				LIBRARY BOOKS	
		1.55				LIBRARY BOOKS	
		65.18				LIBRARY BOOKS	
		7.36				LIBRARY BOOKS	
		111.20				LIBRARY BOOKS	
		12.56				LIBRARY BOOKS	
		30.94				LIBRARY BOOKS	
		3.50				LIBRARY BOOKS	

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 #
	26.97	01-629-620-000-430-000				LIBRARY BOOKS	S070768 108739887378
	3.05	05-625-620-302-470-000				LIBRARY BOOKS	S070768 108739887378
	71.02	05-625-620-302-470-000				LIBRARY BOOKS	S070768 108739887378
	12.64	05-625-620-302-470-000				LIBRARY BOOKS	S070768 034686643155
	153.27	05-625-620-302-470-000				LIBRARY BOOKS	S070768 212567359536
	133.10	05-625-620-302-470-000				LIBRARY BOOKS	S070768 212567359536
	22.55	01-626-203-000-430-140				THE HUNDRED DRESSES BY ESTES	S070870 000653319682
	25.16	01-626-203-000-430-140				CRASH BY SPINELLI	S070870 000653319682
	25.16	01-626-203-000-430-140				PECOS BILL BY KELLOGG	S070870 000653319682
	25.16	01-626-203-000-430-140				HOTHEAD BY RIPKEN	S070870 000653319682
	25.16	01-626-203-000-430-140				DEXTER THE TOUGH BY HADDIX	S070870 000653319682
	37.74	01-626-203-000-430-140				DEXTER THE TOUGH BY HADDIX	S070870 000650236983
	89.10	01-114-211-000-350-000				DURACELL AA 144	S070931 267742514942
	21.56	01-114-620-000-430-000				MEDIA SUPPLIES	277312908919
	21.56	01-114-620-000-430-000				MEDIA SUPPLY	277313168613
	144.70	01-005-610-000-431-000				ENHANCING PROFESSIONAL PRACTIC	S070935 262222663734
	7.95	01-005-610-000-431-000				SHIPPING	S070935 262222663734
	57.88	01-005-610-000-431-000				ENHANCING PROFESSIONAL PRACTIC	S070935 128501252508
	4.98	01-005-610-000-431-000				SHIPPING	S070935 128501252508
	868.20	01-005-610-000-431-000				ENHANCING PROFESSIONAL PRACTIC	S070928 028475587748
	32.70	01-005-610-000-431-000				SHIPPING	S070928 028475587748
	6.26	01-111-810-000-411-000				PRE-FILTER	S070936 013264437915
	51.96	01-111-810-000-411-000				HONEYWELL	S070936 118747626597
	111.20	15-005-216-401-430-637				GRAPH PAPER	S070972 069658712399
	39.80	15-005-216-401-430-637				HIGHLIGHTERS	S070972 069658712399
	149.80	15-005-216-401-430-637				SCISSORS	S070972 069658712399
	48.26	15-005-216-401-430-637				SHIPPING	S070972 069658712399
	220.00	15-005-216-401-430-637				COMPASS	S070972 069658712399
	55.00	15-005-216-401-430-637				COMPASS	S070972 069653116098
	223.40	15-005-216-401-430-637				COLORLED MARKERS	S070972 069653116098
	21.98	15-005-216-401-430-637				BLACK FELT TIP PENS	S070972 069653116098
	30.41	15-005-216-401-430-637				SHIPPING	S070972 069653116098
	89.65	15-005-216-401-430-637				BUDDY BOOK BAGS	S070972 255790735741
	7.81	15-005-216-401-430-637				SHIPPING	S070972 255790735741
	89.65	15-005-216-401-430-637				BUDDY BOOK BAGS	S070972 255791799750
	7.80	15-005-216-401-430-637				SHIPPING	S070972 255791799750
	89.65	15-005-216-401-430-637				BUDDY BOOK BAGS	S070972 255796860342
	7.81	15-005-216-401-430-637				SHIPPING	S070972 255796860342
	89.65	15-005-216-401-430-637				BUDDY BOOK BAGS	S070972 255798479701
	7.81	15-005-216-401-430-637				SHIPPING	S070972 255798479701
	219.90	15-005-216-401-430-637				ZIPPER BINDERS	S070972 255793204302
	24.49	15-005-216-401-430-637				SHIPPING	S070972 255793204302
	1,030.90	15-005-216-401-430-637				GRAPHING CALCULATORS	S070972 255791922145
	134.70	15-005-216-401-430-637				SCIENTIFIC CALCULATORS	S070972 255791922145
	13.58	15-005-216-401-430-637				SHIPPING	S070972 255791922145
	219.90	15-005-216-401-430-637				ZIPPER BINDERS	S070972 255797720240
	24.49	15-005-216-401-430-637				SHIPPING	S070972 255797720240
	311.40	15-005-216-401-430-637				5-SUBJECT NOTEBOOKS	S070972 069655382885
	59.40	15-005-216-401-430-637				COLORLED PENCILS	S070972 069655382885
	15.46	15-005-216-401-430-637				PROTRACTOR	S070972 069655382885
	22.45	15-005-216-401-430-637				SHIPPING	S070972 069655382885

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/29/14 - 05/29/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		7.29		15-005-216-401-430-216		ACTIVA SCENIC SAND IN VIVID CO	S071005 076549530402
		7.29		15-005-216-401-430-216		ACTIVA SCENIC SAND IN VIVID CO	S071005 076549530402
		25.04		15-005-216-401-430-216		SHIPPING	S071005 076549530402
		39.99		15-005-216-401-430-216		RUBBERMAID 1777163 EASY FIND L	S071005 188059756870
		13.00		15-005-216-401-430-216		POOF-SLINKY 0C241 IDEAL 4-WAY	S071005 188059756870
		14.12		15-005-216-401-430-216		BOGGLE JUNIOR GAME	S071005 188059756870
		11.09		15-005-216-401-430-216		BANANAGRAMS	S071005 188059756870
		9.15		15-005-216-401-430-216		SHIPPING	S071005 188059756870
		9.99		15-005-216-401-430-216		MATH DICE AND MATH DICE JR. CO	S071005 219091968774
		7.99		15-005-216-401-430-216		SHIPPING	S071005 219091968774
		27.78		15-005-216-401-430-216		ECONOMY PLAYING CARDS 24 DECKS	S071005 239962852775
		29.95		15-005-216-401-430-216		BICYCLE PINOCHLE SPECIAL 48 CA	S071005 217644891799
		33.00		15-005-216-401-430-216		CKC9881 DRY-ERASE BOARD PLAIN	S071005 188055263544
		4.96		15-005-216-401-430-216		EZ BAKER THREE PIECE COOKIE PA	S071005 188055263544
		16.00		15-005-216-401-430-216		EDUCATIONAL INSIGHTS JUMBO	S071005 188055263544
		10.99		15-005-216-401-430-216		SCRABBLE JUNIOR	S071005 188055263544
		21.39		15-005-216-401-430-216		RORY'S STORY CUBE COMPLETE SET	S071005 188055263544
		11.67		15-005-216-401-430-216		APPLETTERS	S071005 188055263544
		8.09		15-005-216-401-430-216		PAISINPEARS	S071005 188055263544
		9.90		15-005-216-401-430-216		SHIPPING	S071005 188055263544
		7.27		15-005-216-401-430-216		CHENILLE KRAFT NATURAL WOOD CR	S071005 188055468418
		2.18		15-005-216-401-430-216		SHIPPING	S071005 188055468418
		29.99		15-005-216-401-430-216		ECONOMY PLAYING CARDS, 48 DECK	S071005 084665611868
		11.17		15-005-216-401-430-216		SHIPPING	S071005 084665611868
		34.95		15-005-216-401-430-216		ECONOMY PLAYING CARDS, 12 DECK	S071005 188058703937
		14.59		15-005-216-401-430-216		SEQUENCE GAME	S071005 188058703937
		17.25		15-005-216-401-430-216		PRESSMAN SMATH	S071005 188058703937
		22.01		15-005-216-401-430-216		BIOKUS GAME	S071005 188058703937
		5.97		15-005-216-401-430-216		FARKLE DICE CUP	S071005 188058703937
		54.90		15-005-216-401-430-216		DRUM OF DICE	S071005 188058703937
		12.99		15-005-216-401-430-216		HASBRO YAHTZEE	S071005 188058703937
		2.69		15-005-216-401-430-216		FRACTIONS FLASH CARDS	S071005 188058703937
		2.69		15-005-216-401-430-216		MATH WAR MULTIPLCATION GAME CA	S071005 188058703937
		2.69		15-005-216-401-430-216		MATH WAR ADDITION AND SUBTRACT	S071005 188058703937
		19.98		15-005-216-401-430-216		YOU'VE BEEN SENTENCED	S071005 188058703937
		26.47		15-005-216-401-430-216		SHIPPING	S071005 188058703937
		39.96		01-630-203-000-430-150		JOHN ADAMS DVD	S071011 297948087849
		4.97		01-630-203-000-430-150		SHIPPING	S071011 297948087849
		600.00		01-115-211-000-350-000		PARTIAL PROJECTOR PACKAGE AND	S071049 176103600607
		600.00		01-115-050-000-366-000		PARTIAL PROJECTOR PACKAGE AND	S071049 176103600607
		119.96		01-115-260-000-430-000		PARTIAL PROECTOR PACKAGE AND	S071049 176103600607
		205.04		01-115-260-000-430-000		PARTIAL PROECTOR PACKAGE AND	S071049 220525834486
		295.00		01-115-270-000-433-000		PARTIAL PROJECTOR PACKAGE	S071049 220525834486
		464.96		01-115-270-000-430-000		PARTIAL PROJECTOR PACKAGE	S071049 220525834486
		35.04		01-115-270-000-430-000		PARTIAL PROJECTOR PACKAGE	S071049 176107712128
		92.84		01-115-211-000-401-000		PARTIAL PROJECTOR PACKAGE	S071049 176107712128
		81.74		01-005-111-000-350-000		Brady M-143-427 Labels for BMP	S071064 210929778516
		78.57		01-114-331-830-409-000		PACON PRESENTATION BOARD 48 X	S071107 028734674917
		29.98		01-114-621-000-430-000		AC REPLACEMENT ADAPTER FOR JVC	S071118 240558042770
		21.97		01-114-621-000-430-000		SHIPPING AND HANDLING	S071118 240558042770
		34.63		18-630-203-000-401-000		BIG BIRD IN CHINA DVD	S071139 246527875733

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		AMOUNT		G/L ACCT #		DESCRIPTION	
		3.99		18-630-203-000-401-000		SHIPPING	PO # INVOICE #
		18.95		18-630-203-000-401-000		LET'S LEARN MANDARIN CHINESE W	S071139 246527875733
		1.99		18-630-203-000-401-000		SHIPPING	S071139 267237462174
		48.55		01-630-203-000-401-000		PROJECTOR BULB ELPLP67	S071139 267237462174
		19.95		18-630-203-000-401-000		JOURNEYS TO THE EAST THE RIVER	S071139 267235673374
		73.43		18-630-203-000-401-000		EARLY LINGO CHINESE 6 SET DVD	S071139 267235673374
		6.99		18-630-203-000-401-000		SHIPPING	S071139 267235673374
		17.35-		01-626-203-000-401-000		CREDIT ON ACCOUNT	259529741176
		152.82		01-005-108-000-401-000		LANTRONIX XPS1002CP-01-S	003915010247
		57.88		01-005-108-000-401-000		TRENDNET 2-PORT USB KVM SWITCH	055795266964
		1,393.00		01-005-111-000-350-000		UBUQUITI NETWORKS UNIFI AP ENT	140795443080
01		491588	05/29/14	09410	2	UNISSUED	I
01		491589	05/29/14	09410	2	UNISSUED	I
01		491590	05/29/14	09410	2	UNISSUED	I
01		491591	05/29/14	09410	2	UNISSUED	I
01		491592	05/29/14	09410	2	UNISSUED	I
01		491593	05/29/14	08565	2	AMERICAN RED CROSS	
		120.00		04-005-586-332-305-000		BABYSITTING CLASS	S071265 10292308
01		491594	05/29/14	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
		213.72		03-005-760-720-305-000		SHIRTS AND PANTS INV#100277220	S071205 1002772204
01		491595	05/29/14	08365	1	AMON WENDY	OUTSTANDING
		25.00		01-005-106-000-401-000		WLNS-RACE 5/3/14	WELLNESS 5/12/14
01		491596	05/29/14	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
		542.00		01-116-211-000-401-000		MOTOROLA BPR40 PORTABLE RADIO	S070923 20825
01		491597	05/29/14	04452	1	ANOKA COUNTY ELECTIONS & VOTER REGISTRATION	OUTSTANDING
		1,186.82		01-005-011-000-305-000		ANNUAL FEE JOINT POWERS 2014	2014-30
01		491598	05/29/14	15113	1	BAILEY LARRY	OUTSTANDING
		60.48		17-005-291-000-366-000		MONTHLY EXPENSES	052914
01		491599	05/29/14	14812	1	BAYADA HOME HEALTH CARE, INC	OUTSTANDING
		900.00		45-631-416-740-394-000		CONTRACTED NURSING SERVICES FO	S071225 9422445
01		491600	05/29/14	07317	1	BEHNKE JOY L	OUTSTANDING
		22.50		01-005-106-000-401-000		WLNS-COMM ED YOGA	WELLNESS 5/15/14
01		491601	05/29/14	05282	1	BLOCHER NANCY	OUTSTANDING
		44.86		04-005-570-000-366-000		MONTHLY EXPENSES	052914
01		491602	05/29/14	14791	1	BLOM ALESHA	OUTSTANDING
		25.00		01-005-106-000-401-000		WLNS-RACE 5/11/14	WELLNESS 5/12/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		491603	05/29/14	14134		1 BLUE TARP FINANCIAL, INC.	OUTSTANDING
		3.99		01-111-810-000-403-000		3PC 1/4" FEMALE AIR PLUG	0363069636
		5.99		01-111-810-000-403-000		FEMALE BODY COUPLER 1/4"	0363069610
		62.92		01-012-810-000-401-000		SWIVEL CASTERS	0363066322
01		491604	05/29/14	15087		1 BOOTH & LAVORATO, LLC	OUTSTANDING
		1,254.00		01-005-105-000-307-000		LEGAL SERVICES	2961
01		491605	05/29/14	05660		1 BUBOLTZ EDENIA	OUTSTANDING
		57.12		15-632-412-419-366-000		MONTHLY EXPENSES	052914
01		491606	05/29/14	12999		1 BUG COMPANY, THE	OUTSTANDING
		12.50		01-600-260-000-430-000		5/1 DZ EACH WORM CUPS	S071083 623912
		15.00		01-600-260-000-430-000		SHIPPING	S071083 623912
		15.00		01-600-260-000-430-000		SHIPPING	S071082 623423
		10.00		01-600-260-000-430-000		4/1 DZ EACH WORM CUPS	S071082 623423
		41.00		01-600-260-000-430-000		WAXWORM TUBS & SHIPPING	S071082 622833
		41.00-		01-600-260-000-430-000		CREDIT FOR WRONG ITEMS	623454
01		491607	05/29/14	12527		1 BURRIS RON	OUTSTANDING
		25.00		01-005-106-000-401-000		WLNS-RACE 5/3/14	WELLNESS 5/5/14
01		491608	05/29/14	14909		1 BUSHS BOBCAT SERVICE	OUTSTANDING
		192.00		01-012-810-000-352-000		BOBCAT REPAIR	102
01		491609	05/29/14	00076		1 CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
		18.52		01-600-260-000-430-000		PK/3 LIVE MATURE ANOLES	S071098 48753904 RI
		73.86		01-600-260-000-430-000		PK/12 LIVE MATURE ANOLES	S071098 48753904 RI
		29.17		01-600-260-000-430-000		SHIPPING	S071098 48753904 RI
01		491610	05/29/14	04557		1 CARR RENAE	OUTSTANDING
		108.30		15-632-412-419-366-000		MONTHLY EXPENSES	052914
		21.00		45-632-412-740-366-000		MONTHLY EXPENSES	052914-A
01		491611	05/29/14	00222		1 CENTENNIAL SCHOOL DIST #12	OUTSTANDING
		250.00		01-005-610-308-366-000		HR BOOT CAMP 6/10/14	HR BOOT CAMP 6/10/14
01		491612	05/29/14	15062		1 CEREBELLUM CORPORATION	OUTSTANDING
		14.98		01-628-620-000-350-000		CURIOUS GEORGE VIDEO	S070430 158196
		6.99		01-628-620-000-350-000		TRICKS AND TREATS VIDEO	S070430 158015
		9.99		01-628-620-000-350-000		CAT IN THE HAT CHRISTMAS VIDEO	S070430 158015
		6.99		01-628-620-000-350-000		CAT IN THE HAT VALENTINE VIDEO	S070430 158015
		14.95		01-628-620-000-350-000		BERENSTAIN BEARS VIDEO	S070430 158015
		14.98		01-628-620-000-350-000		ANIMATED CLASSICS COLLECTION	S070430 158015
		14.99		01-628-620-000-350-000		BUNCH OF MUNSCH	S070430 158015
		9.99		01-628-620-000-350-000		BERENSTAIN BEARS CARING VIDEO	S070430 158015
		6.10		01-628-620-000-350-000		SHIPPING	S070430 158015
01		491613	05/29/14	14934		1 CHRISTIANSON BRIAN	OUTSTANDING
		21.39		17-005-291-000-366-000		MONTHLY EXPENSES	052914

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		491614	\$913.44	05/29/14	06182	1 CLINICARE CORPORATION	
		913.44	01-100-211-000-390-000			EDUCATIONAL EXPENSES FOR GEN E	S071224 292967
01		491615	\$1000.00	05/29/14	11759	1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	
		1,000.00	01-005-107-000-305-000			WEB MAINTENANCE MAY 2014	00011445
01		491616	\$454.95	05/29/14	13774	1 COLEMAN CHRISTINE	
		454.95	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 5/13/14
01		491617	\$43.94	05/29/14	04210	1 COMMERCIAL POOL & SPA SUPPLIES, INC	
		16.38	01-100-240-000-350-000			AVP1-225L FILTER TIE ROD (LONG	S071215 0280499-IN
		16.38	04-005-511-000-401-000			AVP1-225L FILTER TIE ROD (LONG	S071215 0280499-IN
		5.59	01-100-240-000-350-000			FREIGHT	S071215 0280499-IN
		5.59	04-005-511-000-401-000			FREIGHT	S071215 0280499-IN
01		491618	\$5526.00	05/29/14	03452	1 COMPUTEX TECHNOLOGY SOLUTIONS	
		5,526.00	01-005-111-000-350-000			VEEAM BACKUP SOFTWARE FOR HYPE	S071155 389378
01		491619	\$18.80	05/29/14	01540	1 CONTINENTAL MATHEMATICS LEAGUE, INC	
		10.00	18-630-203-000-401-000			MEDALS	S071180 1388MED
		3.75	18-630-203-000-401-000			CERTIFICATES	S071180 1388MED
		5.05	18-630-203-000-401-000			SHIPPING	S071180 1388MED
01		491620	\$4728.00	05/29/14	13415	1 CORPORATE HEALTH SYSTEMS, INC	
		4,728.00	01-005-110-000-305-000			HRA PROCESSING FOR MAY 2014	00029534
01		491621	\$554.22	05/29/14	04377	1 CUB FOODS	
		31.51	45-118-402-740-433-000			FOOD FOR COOKING CLASS	S067835 SNODIE 5/6/14
		3.57	45-118-402-740-433-000			FOOD FOR COOKING CLASS	S067835 SNODIE 5/13/14
		26.69	01-116-250-000-490-000			FOOD FOR FACS CLASS	S069585 KLAWITTER 5/8/14
		112.95	01-114-331-000-490-000			FOOD FOR FACS	S070567 KLAWITTER 5/7/14
		182.58	01-114-331-000-490-000			FOOD FOR FACS	S070567 KLAWITTER 5/12/14
		48.41	01-114-331-000-490-000			FOOD FOR FACS	S070567 KLAWITTER 5/9/14
		53.25	01-114-331-000-490-000			FOOD FOR FACS	S070567 KLAWITTER 5/5/14
		78.76	01-600-260-000-430-000			BOX OF SUGAR CUBES	S071218 ZIMMERMAN 5/13/14
		16.50	45-118-402-740-433-000			GROCERIES FOR COOKING CLASS	S067835 MEYERS 5/20/14
01		491622	\$25.00	05/29/14	14380	1 CULLEN BRITTANY	
		25.00	01-005-106-000-401-000			WLNS-RACE 5/17/14	WELLNESS 5/19/14
01		491623	\$1464.00	05/29/14	11997	1 CUSTOM WATER WORKS	
		1,464.00	02-005-770-701-490-000			RANGER WATER	92568
01		491624	\$747.80	05/29/14	12482	1 CUSTOMINK.COM	
		540.80	01-114-292-000-401-000			T-SHIRTS ORDER # 4088651	S070941 4088651
		207.00	01-114-292-000-401-000			ORDER #4072814 T-SHIRTS	S070916 4072814
01		491625	\$73.08	05/29/14	01292	1 CZECK ANN	
		73.08	02-005-770-701-366-000			MONTHLY EXPENSES	052914

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01		491626	05/29/14	00112		1 DALCO	OUTSTANDING
		96.54				CUSTODIAL SUPPLIES	2743572
		4.99				CUSTODIAL SUPPLIES	2743750
		1,911.09				CUSTODIAL SUPPLIES	2742801
		87.31				CUSTODIAL SUPPLIES	2742063
		1,497.59				CUSTODIAL SUPPLIES	2744798
		2,561.70				CUSTODIAL SUPPLIES	2744859
		659.31				CUSTODIAL SUPPLIES	2745447
		966.86				CUSTODIAL SUPPLIES	2739179
		894.40				CUSTODIAL SUPPLIES	2745277
		140.00				CUSTODIAL SUPPLIES	2744862
		887.45				CUSTODIAL SUPPLIES	2746580
		36.12				CUSTODIAL SUPPLIES	2745443
		254.52				CUSTODIAL SUPPLIES	2742606
		14.13				CUSTODIAL SUPPLIES	2745846
		53.78				CUSTODIAL SUPPLIES	2748000
		58.23				CUSTODIAL SUPPLIES	2747481
		1,973.41				CUSTODIAL SUPPLIES	2748034
		354.19				CUSTODIAL SUPPLIES	2748043
01		491627	05/29/14	00112		1 UNISSUED	I
01		491628	05/29/14	14835		1 DAVIS LESLIE	OUTSTANDING
		25.00				WLNS-RACE 5/3/14	WELLNESS 5/9/14
		9.97				MONTHLY EXPENSES	052914
01		491629	05/29/14	10619		1 DECKER EQUIPMENT, INC	OUTSTANDING
		87.46				CLEANING RAGS, STOOL CAP	74457A
01		491630	05/29/14	00117		1 DELTA EDUCATION	OUTSTANDING
		20.60				STEEL SPHERES PKG/8	S071194 202501104064
		31.92				STOPWATCHES PKG/2	S071194 202501104064
		6.30				SHIPPING	S071194 202501104064
01		491631	05/29/14	04324		1 DIETER JANET	OUTSTANDING
		419.38				TRACK COACH	Y 5/7/14
01		491632	05/29/14	02006		1 DLR GROUP KKE	OUTSTANDING
		5,486.60				HS-IAQ 2013 FOR APR 2014	0108821
01		491633	05/29/14	05272		1 DUNCAN KELLY	OUTSTANDING
		100.00				WLNS-RACES 5/17/14	WELLNESS 5/20/14
01		491634	05/29/14	09816		1 DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
		8,977.50				CONTRACTED ASL SERVICES FOR	S071200 14.12448
01		491635	05/29/14	00217		1 E.J.HOULE, INC	OUTSTANDING
		4.20				ANNUAL RYE GRASS	S071216 54777
		26.68				2.9 LBS LARGE LIMA BEANS	S071216 54777
		12.60				BUSH BEANS	S071216 54777
		13.50				GREEN ARROW PEAS	S071216 54777

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		491636	\$495.02	05/29/14	00420	1 ECM PUBLISHERS, INC	OUTSTANDING
		324.60	01-005-011-000-311-000			ELECTION BALLOT	100167
		40.58	01-005-011-000-311-000			COMBINED PAT NOTICE	100168
		129.84	01-005-105-000-309-000			BOARD MEETING MINUTES 5/1/14	102376
01		491637	\$2953.56	05/29/14	01281	1 ELECTRO WATCHMAN, INC	OUTSTANDING
		2,953.56	05-005-850-302-520-000			LL-INSTALL VIDEO INTERCOM SYST	218885
01		491638	\$18.81	05/29/14	14680	1 ELFERS KEVIN	OUTSTANDING
		18.81	01-005-810-000-366-000			MONTHLY EXPENSES	052914
01		491639	\$43.96	05/29/14	11961	1 ELY BRENDA	OUTSTANDING
		43.96	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 5/15/14
01		491640	\$144.50	05/29/14	13425	1 FORE REID	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 5/10/14	WELLNESS 5/12/14
		25.00	01-005-106-000-401-000			WLNS-RACE 5/9/14	WELLNESS 5/12/14-A
		25.00	01-005-106-000-401-000			WLNS-RACE 5/3/14	WELLNESS 5/12/14-B
		25.00	01-005-106-000-401-000			WLNS-RACE 4/26/14	WELLNESS 5/12/14-C
		44.50	01-005-106-000-401-000			WLNS-RACE 4/19/14, COMM ED BST	WELLNESS 5/12/14-D
01		491641	\$167.04	05/29/14	11696	1 FOREST LAKE ACE HARDWARE	OUTSTANDING
		9.34	02-005-770-701-350-000			CARTON SEAL TAPE, FASTNERS	035106
		46.88	01-012-810-000-401-000			SUPPLIES	035127
		45.65	01-627-810-000-403-000			SUPPLIES	035206
		43.17	01-012-810-000-401-000			SLOW MOVING SIGNS	035054
		13.47	01-012-810-000-401-000			3 WIRE PLUG	035224
		8.53	17-005-291-000-401-000			SUPPLIES	035297
01		491642	\$1200.00	05/29/14	00811	1 FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
		1,200.00	01-131-00			ANNUAL RENEWAL 6/1/14-5/31/15	3907
01		491643	\$500.00	05/29/14	00641	1 FOREST LAKE CABLE COMMISSION	OUTSTANDING
		500.00	04-005-506-000-305-000			MINI GRANT/MOCK CAR CRASH VIDE	S071260 051214
01		491644	\$150.89	05/29/14	00737	1 FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
		150.89	01-114-291-000-401-912			REIMB SPRING PLAY ACTVTY ACCT	THESPIANS 4/17/14
01		491645	\$687.50	05/29/14	00162	1 FOREST LAKE PRINTING	OUTSTANDING
		270.00	01-114-211-000-401-208			DIPLOMA ENVELOPES	S070778 5313
		108.00	01-114-292-000-401-000			SWEATSHIRTS FOR STUDENT COUNCI	S071263 5347
		309.50	01-631-203-000-430-000			500 #10 PRINTED ENVELOPES	S071247 5349
01		491646	\$19.99	05/29/14	06914	1 FRANCE AMY	OUTSTANDING
		19.99	01-100-211-000-366-000			MONTHLY EXPENSES	052914
01		491647	\$200.00	05/29/14	01112	1 FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
		200.00	01-631-258-000-350-000			PIANO TUNING	S070446 17754
01		491648	\$46.59	05/29/14	14834	1 GARCIA-BERNABEU JOSE	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		46.59	01-100-211-000-366-210			MONTHLY EXPENSES	052914
01	491649	\$331.33	05/29/14	00673		1 GCS SERVICE, INC	
		90.99	02-005-770-701-350-000			STANDARD 120V ELEMENT	93335283
		201.72	02-005-770-701-350-000			FILTER CARTRIDGE	93331188
		38.62	02-005-770-701-350-000			HINGE COVER	93327143
01	491650	\$460.63	05/29/14	15129		1 GOMEZ-LOPEZ ISMAEL	
		460.63	04-005-586-332-305-000			TRACK COACH	Y 5/7/14
01	491651	\$150.00	05/29/14	03628		1 GOOD HEART ENTERPRISES	
		150.00	02-005-770-701-490-000			BEVERAGE MIX	6102
01	491652	\$243.75	05/29/14	00187		1 GOPHER	
		152.10	01-626-240-000-430-000			RAINBOW SET SUPER BOUNCE COATE	S070326 8756752
		35.95	01-626-240-000-430-000			LARGE RED FLAG BELT	S070326 8756752
		35.95	01-626-240-000-430-000			LARGE YELLOW FLAG BELT	S070326 8756752
		19.75	01-626-240-000-430-000			15 INCH BEACHBALL	S070326 8756752
01	491653	\$1131.63	05/29/14	00557		1 GRAINGER INDUSTRIAL SUPPLY	
		114.14	01-115-810-000-403-000			VBELTS	9434215852
		19.50	01-115-810-000-403-000			CHISEL SCRAPER, BOILER BRUSH	9432150069
		70.55	01-115-810-000-403-000			SUPPLIES	9432150051
		165.40	01-111-810-000-403-000			ELECTRONIC BALLASTS	9429545396
		1.29	01-115-810-000-403-000			SALES TAX ADJUSTMENT	9440671478
		4.70	01-115-810-000-403-000			SALES TAX ADJUSTMENT	9440671460
		220.32	01-116-810-000-403-000			TOGGLE SWITCH, WALL PLATE	9439871493
		34.42	01-627-810-000-403-000			FLUE SCRAPER	9435868808
		2.29	01-627-810-000-403-000			TAX ADJUSTMENT	9444834163
		288.90	02-005-770-701-350-000			WORKTABLE DRAWER	9434573185
		226.68	01-012-810-000-401-000			US FLAGS	9442578630
01	491654	\$25.00	05/29/14	01018		1 GREENFIELD AMY	
		25.00	01-005-106-000-401-000			WLNS-RACE 5/12/14	WELLNESS 5/14/14
01	491655	\$25.00	05/29/14	02629		1 GREIMAN JULIANNE	
		25.00	01-005-106-000-401-000			WLNS-RACE 5/17/14	WELLNESS 5/19/14
01	491656	\$194.59	05/29/14	04677		1 GROFF STEPHANIE	
		194.59	04-005-512-000-366-000			MONTHLY EXPENSES	052914
01	491657	\$3287.00	05/29/14	00937		1 H & B SPECIALIZED PRODUCTS, INC	
		3,287.00	01-115-810-000-350-000			REPLACE BATTING CAGE WINCH	25827
01	491658	\$26.95	05/29/14	02017		1 HAAN CRAFTS, LLC	
		26.95	01-115-250-000-409-000			STUDENT RESALE ORDER	S071192 W101945
01	491659	\$177.19	05/29/14	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	
		91.12	01-115-258-000-350-880			REPAIRE INV 191423/191426/1913	S071227 191423
		44.07	01-115-258-000-350-880			REPAIRE INV 191423/191426/1913	S071227 191426
		42.00	01-115-258-000-350-880			REPAIRE INV 191423/191426/1913	S071227 191378

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		491660 670.14	\$670.14 01-005-111-000-350-000	05/29/14	12128	1 HEWLETT-PACKARD COMPANY HP DL380p Gen8 Intel Xeon E5-2	S071124 54324232	OUTSTANDING
01		491661 18.00	\$18.00 01-005-106-000-401-000	05/29/14	04687	1 HEYER SHARON WLNS-COMM ED SWIM CARD	WELLNESS 5/8/14	OUTSTANDING
01		491662 315.00 315.00 304.08 185.12 524.26	\$1643.46 02-005-770-701-350-000 02-005-770-701-350-000 02-005-770-701-350-000 02-005-770-701-350-000 02-005-770-701-350-000	05/29/14	11050	1 HI-TECH REFRIGERATION LW-REPAIR WALK IN FREEZER LL-REPAIR WALK IN FREEZER CLC-REPAIR WALK IN FREEZER FV-REPAIR WALK IN FREEZER FV-REPAIR WALK IN FREEZER	39711 39708 39715 39705 39703	OUTSTANDING
01		491663 25.00 25.00	\$50.00 01-005-106-000-401-000 01-005-106-000-401-000	05/29/14	15119	1 HIRSCH RANDALL WLNS-RACE 4/19/14 WLNS-RACE 5/17/14	WELLNESS 5/7/14 WELLNESS 5/19/14	OUTSTANDING
01		491664 25.00	\$25.00 01-005-106-000-401-000	05/29/14	10005	1 HOFF PATTI WLNS-RACE 5/18/14	WELLNESS 5/19/14	OUTSTANDING
01		491665 105.58 240.48 190.46 996.61 0.68 176.10 25.16 444.39 1,816.32 241.33 360.00-	\$3877.11 03-005-760-720-421-000 03-005-760-720-423-000 03-005-760-720-423-000 03-005-760-720-418-000 03-005-760-720-418-000 03-005-760-720-418-000 03-005-760-720-418-000 03-005-760-720-418-000 03-005-760-720-418-000 03-005-760-720-418-000 03-005-760-720-418-000 03-005-760-720-429-000	05/29/14	00213	1 HOGLUND BUS CO INC NSBU INV#717415 INV#717689 SWITCH INV#716798 INV#717278 BOLT INV#717061 INV#717277 INV#717595 INV#714922 INV#717857 ROD INV#717182 CREDIT FOR CORE RETURNS	S071206 717415 S071206 717689 S071206 716798 S071206 717278 S071206 717061 S071206 717277 S071206 717595 S071206 714922 S071206 717857 S071206 717182 717795	OUTSTANDING
01		491666 1,381.65	\$1381.65 03-005-760-720-442-000	05/29/14	01522	1 HOLIDAY FUEL	051114	OUTSTANDING
01		491667 280.00	\$280.00 04-005-586-332-305-000	05/29/14	15112	1 HORBACH ALLAN COACHING	Y 5/7/14	OUTSTANDING
01		491668 150.00	\$150.00 01-115-050-000-305-000	05/29/14	07571	1 HOULE MICHAEL J ASSEMBLE CABINETS	Y 5/2/14	OUTSTANDING
01		491669 200.00	\$200.00 15-005-610-510-303-000	05/29/14	14502	1 HUERTH MICHAEL INDIAN ED CONSULTANT	APR 2014	OUTSTANDING
01		491670 51.99	\$51.99 01-012-810-000-404-000	05/29/14	08594	1 HUGO EQUIPMENT COMPANY COIL ASSY, IGNITION	77874	OUTSTANDING
01		491671 25.00	\$25.00 01-005-106-000-401-000	05/29/14	05525	1 HUSET AMY S WLNS-RACE 5/3/14	WELLNESS 5/12/14	OUTSTANDING

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		491672	05/29/14	11860		1 INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
		13.58				ASSORTED SIZE LATEX FREE BANDS S071129	IN0522457
		14.99				CLOROX WIPES 2/PK S071129	IN0522457
		181.22				FLASH DRIVES S071214	IN0529268
		358.20				TARGETED SERVICES SUPPLIES S071284	IN0533100
01		491673	05/29/14	14591		1 INNOVATIVE PRESENTATIONS, INC	OUTSTANDING
		300.00				PROJECTION SCREEN FOR SPRING P S071169	R131956
01		491674	05/29/14	12353		1 ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
		491.00				REPAIR LEAKING SEAL I03869	
		138.96				PARTS FOR JD BAGGER P22837	
01		491675	05/29/14	00353		1 J.W. PEPPER & SON, INC	OUTSTANDING
		6.95				RHYTHM BASICS STUDENT WORKBOOK S071121	11968570
		14.95				RHYTHM BASICS TEACHER'S EDITIO S071121	11968570
		7.99				SHIPPING S071121	11968570
		17.98				STRING BASICS #2 CELLO S071128	11969476
		17.98				STRING BASICS #2 STRING BASS S071128	11969476
		17.98				STRING BASICS #2 VIOLA S071128	11969476
		17.98				STRING BASICS #2 VIOLIN S071128	11969476
		10.99				SHIPPING S071128	11969476
01		491676	05/29/14	05392		1 JACOBSON KIMBERLY	OUTSTANDING
		25.00				WLNS-RACE 5/3/14	WELLNESS 5/1/14
01		491677	05/29/14	07226		1 JAKUBIEC BRITTANY	OUTSTANDING
		25.00				WLNS-RACE 5/3/14	WELLNESS 5/6/14
01		491678	05/29/14	06881		1 JIMMY'S JOHNNYS, INC	OUTSTANDING
		120.00				WEEKEND TOILET RENTAL S071117	74941
		130.00				TRACK AND FIELD DAY S071287	74845
01		491679	05/29/14	14332		1 JOHN DARLA	OUTSTANDING
		160.16				MONTHLY EXPENSES	052914
01		491680	05/29/14	04782		1 JOHNSON TREVOR	OUTSTANDING
		270.00				TRAFFIC CONTROL	Y 4/29/14
01		491681	05/29/14	01879		1 JONES SCHOOL SUPPLY CO., INC	OUTSTANDING
		7.60				PARTICIPATION CERTIFICATE S071149	1201635
		9.50				BAND CERTIFICATE S071149	1201635
		14.25				GO GREEN! CERTIFICATE S071149	1201635
		4.75				SHIPPING S071149	1201635
01		491682	05/29/14	00633		1 KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
		97.50				LEGAL SERVICES	119868
		409.50				LEGAL SERVICES	119869
01		491683	05/29/14	15107		1 KNUTH KATIE	OUTSTANDING

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		25.00	01-005-106-000-401-000			WLNS-RACE 5/3/14	WELLNESS 5/5/14
		25.00	01-005-106-000-401-000			WLNS-RACE 5/10/14	WELLNESS 5/12/14
01	491684	\$140.00	05/29/14	08326		1 KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
		140.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 5/12/14
01	491685	\$850.00	05/29/14	01651		1 LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
		300.00	01-005-740-000-305-000			SUSPENSION PROGRAM FEES	2652
		110.00	01-005-740-000-305-000			SUSPENSION PROGRAM FEE	2653
		260.00	01-005-740-000-305-000			SUSPENSION PROGRAM FEES	2689
		100.00	01-005-740-000-305-000			SUSPENSION PROGRAM FEES	2690
		80.00	01-005-740-000-305-000			SUSPENSION PROGRAM FEES	2681
01	491686	\$1876.45	05/29/14	03102		1 LANDS BEST FOODS	OUTSTANDING
		584.05	02-005-770-701-490-000			GROCERY ITEMS	C0000111924
		768.70	02-005-770-701-490-000			GROCERY ITEMS	C0000111925
		523.70	02-005-770-701-490-000			GROCERY ITEMS	C0000111926
01	491687	\$36.33	05/29/14	05167		1 LANGUAGE LINE SERVICES	OUTSTANDING
		36.33	01-005-220-000-305-000			INTERPRETING SERVICES	3364240
01	491688	\$63.56	05/29/14	00206		1 LARSON LORNA	OUTSTANDING
		38.56	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 5/15/14
		25.00	01-005-106-000-401-000			WLNS-RACE 5/10/14	WELLNESS 5/15/14-A
01	491689	\$30.00	05/29/14	14325		1 LEGEAULT DEBORAH	OUTSTANDING
		30.00	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 5/16/14
01	491690	\$15.20	05/29/14	14999		1 LEGREY JOSH	OUTSTANDING
		15.20	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 5/8/14
01	491691	\$35.12	05/29/14	11175		1 LIEBSCH JUDY	OUTSTANDING
		35.12	02-005-770-701-366-000			MONTHLY EXPENSES	052914
01	491692	\$71.90	05/29/14	03926		1 LINNELL KIM	OUTSTANDING
		71.90	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 5/13/14
01	491693	\$25.00	05/29/14	05360		1 LOBERG RENEE	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 5/3/14	WELLNESS 5/19/14
01	491694	\$65.00	05/29/14	09397		1 LUKE MICHELE	OUTSTANDING
		65.00	01-005-106-000-401-000			WLNS-RACE 5/3/14	WELLNESS 5/9/14
01	491695	\$403.78	05/29/14	02663		1 MADSEN LINDA	OUTSTANDING
		403.78	01-005-020-000-366-000			MONTHLY EXPENSES	052914
01	491696	\$3651.54	05/29/14	02059		1 MARCO INC	OUTSTANDING
		3,616.54	01-005-111-000-352-000			CONTRACT W/MARCO - PRINTER MAI	S066223 253825590
		35.00	01-005-111-000-352-000			SHIPPING FEES MONTHLY \$35.	S066223 253825590
01	491697	\$65.42	05/29/14	05633		1 MCCURDY KAREN J	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		65.42	01-114-211-000-366-000			MONTHLY EXPENSES	052914
01	491698	\$633.51	05/29/14	01604		1 MENARDS, INC	OUTSTANDING
		29.34	01-114-292-000-401-000			CREDIT FOR RETURN	59166
		44.76	01-116-255-000-409-000			CEDAR WOOD	S071197 59127
		9.00	18-631-203-000-401-000			PERENNIAL	S071187 59100
		20.00	18-631-203-000-401-000			HOSTA	S071187 59100
		7.58	18-631-203-000-401-000			WOOD GLUE	S071187 59100
		4.97	18-631-203-000-401-000			LOCTITE	S071187 59100
		2.18	18-631-203-000-401-000			FOAM BRUSH	S071187 59100
		15.00	18-631-203-000-401-000			PAINT AND STAIN	S071187 59100
		8.17	18-631-203-000-401-000			7/16" 4X8 OSB	S071187 59100
		61.50	01-627-810-000-402-000			SUPPLIES	58973
		38.73	01-111-810-000-403-000			FOIL TAPE, GUTTER/FLASHING	58771
		103.06	01-114-291-000-401-912			MISC PAINT/SCREWS- BUILD OF SE	S070978 57801
		38.56	01-628-810-000-403-000			SUPPLIES	59165
		26.04	01-118-810-000-402-000			FILTERS	59195
		23.78	01-625-810-000-402-000			EXTENSION CORDS	59406
		64.80	01-628-810-000-402-000			SOFTENER SALT	59472
		19.94	01-625-810-000-402-000			COMBINATION LOCKS	59472
		21.96	01-629-810-000-402-000			LARGE ANGLE BROOMS	59472
		152.82	01-114-255-000-409-580			GLUE STICKS/GLUE/FINISHES	S071250 59886
01	491699	\$715.00	05/29/14	00799		1 MERZER SHEILA M.A.	OUTSTANDING
		440.00	45-005-411-740-394-000			CONTRACTED CONSULTATION SERVIC	S071223 18461
		275.00	45-005-411-740-394-000			CONTRACTED CONSULTING SERVICES	S071198 18436
01	491700	\$275.00	05/29/14	00653		1 MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
		275.00	12-020-720-350-401-000			LAPTOP FOR ST. PETER'S HEALTH	S071152 17047
01	491701	\$10.00	05/29/14	04922		1 MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
		10.00	05-005-850-347-308-000			HS-BOILER PERMIT	ABR0095032I
01	491702	\$202.33	05/29/14	07083		1 MINNESOTA PETROLEUM SERVICES, INC	OUTSTANDING
		202.33	01-628-810-000-403-000			UNIVERSAL MANHOLE COVER	102207
01	491703	\$59.00	05/29/14	00309		1 MINNESOTA STATE HIGH SCHOOL LEAGUE	OUTSTANDING
		28.00	01-114-292-000-401-000			LINE UP CARDS FOR SOFTBALL	S071132 024387
		3.00	01-114-292-000-401-000			SHIPPING CHARGE	S071132 024387
		28.00	01-114-292-000-401-000			LINEUP CARDS FOR BASEBALL	S071132 024387
01	491704	\$233.00	05/29/14	12860		1 MINVALCO, INC	OUTSTANDING
		233.00	01-111-810-000-403-000			SIEMENS 1/2" POWERMITE VALVE	945479
01	491705	\$460.63	05/29/14	04197		1 MURAS JENNIFER N	OUTSTANDING
		460.63	04-005-586-332-305-000			TRACK COACH	Y 5/7/14
01	491706	\$553.00	05/29/14	01530		1 MUSIC CONNECTION, INC	OUTSTANDING
		3.00	01-114-258-000-430-890			CLAIR DE LUNE	S070358 1155013
		550.00	01-116-258-000-350-880			TUBA CASES	S070250 1160477

FOREST LAKE AREA SCHOOLS
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01		AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #	
01	491707	\$149.36	05/29/14	02208	1	MUSKA ELECTRIC COMPANY			OUTSTANDING
		149.36		01-005-810-000-353-000		PHONE REPAIR		60319	
01	491708	\$1047.84	05/29/14	02019	1	NAPA AUTO PARTS			OUTSTANDING
		30.40		01-012-810-000-405-000		GREASE		510366	
		8.14		03-005-760-720-418-000		OIL TREATMENT INV#508345	S071202	508345	
		108.32		01-114-810-000-403-000		REPAIR HS AIR COMPRESSOR		510602	
		52.48		01-114-361-000-409-500		CREDIT FOR WARRANTY PARTS		507168	
		26.99		01-114-361-000-409-500		THROTTLE SENSOR/PTEX RIGHT STU	S071244	503941	
		25.49		01-114-361-000-409-500		THROTTLE SENSOR/PTEX RIGHT STU	S071244	507111	
		33.63		01-114-361-000-409-500		THROTTLE SENSOR/PTEX RIGHT STU	S071244	504667	
		38.48		01-114-361-000-409-500		THROTTLE SENSOR/PTEX RIGHT STU	S071244	505304	
		54.03		01-114-361-000-409-500		THROTTLE SENSOR/PTEX RIGHT STU	S071244	505223	
		79.32		01-114-361-000-409-500		THROTTLE SENSOR/PTEX RIGHT STU	S071244	507099	
		60.86		01-114-361-000-409-500		THROTTLE SENSOR/PTEX RIGHT STU	S071244	505317	
		20.88		01-114-361-000-409-500		THROTTLE SENSOR/PTEX RIGHT STU	S071244	510812	
		132.69		01-114-361-000-409-500		THROTTLE SENSOR/PTEX RIGHT STU	S071244	510940	
		68.88		01-114-361-000-409-500		THROTTLE SENSOR/PTEX RIGHT STU	S071244	506869	
		46.59		01-114-361-000-409-500		THROTTLE SENSOR/PTEX RIGHT STU	S071244	507110	
		135.88		01-114-361-000-409-500		THROTTLE SENSOR/PTEX RIGHT STU	S071244	510984	
		24.04		01-114-255-000-409-570		POWERATED BELT/AIR FILTER/TRAI	S071148	507309	
		10.69		01-114-255-000-409-570		POWERATED BELT/AIR FILTER/TRAI	S071148	507939	
		10.88		01-114-255-000-409-570		POWERATED BELT/AIR FILTER/TRAI	S071148	507325	
		15.49		01-114-255-000-409-570		POWERATED BELT/AIR FILTER/TRAI	S071148	506923	
		18.99		01-114-255-000-409-570		POWERATED BELT/AIR FILTER/TRAI	S071148	507847	
		6.37		01-114-255-000-409-570		POWERATED BELT/AIR FILTER/TRAI	S071148	508407	
		15.05		01-114-255-000-409-570		POWERATED BELT/AIR FILTER/TRAI	S071148	508538	
		11.19		01-114-255-000-409-570		CREDIT FOR RETURN		507376	
		14.06		01-011-810-000-404-000		WIPER BLADES		510898	
		13.05		01-114-810-000-402-000		HAND CLEANER		510898	
		9.32		01-114-255-000-409-535		SPARK PLUG	S071323	511535	
		40.19		01-114-255-000-409-535		ADAPTER TRAILER	S071323	509150	
		9.38		01-114-255-000-409-570		RING/CABLE/AIR FILTER/SPARK	S071321	510361	
		10.78		01-114-255-000-409-570		RING/CABLE/AIR FILTER/SPARK	S071321	509763	
		51.12		01-114-255-000-409-570		RING/CABLE/AIR FILTER/SPARK	S071321	512417	
		8.13		01-114-255-000-409-570		RING/CABLE/AIR FILTER/SPARK	S071321	511502	
		9.66		01-114-255-000-409-570		RING/CABLE/AIR FILTER/SPARK	S071321	511500	
		10.78		01-114-255-000-409-570		CREDIT FOR RETURN		511565	
		15.49		01-114-255-000-409-570		CREDIT FOR RETURN		509207	
01	491709		05/29/14	02019	1	UNISSUED			I
01	491710		05/29/14	02019	1	UNISSUED			I
01	491711		05/29/14	02019	1	UNISSUED			I
01	491712	\$693.40	05/29/14	01760	1	NATIONAL ASSOCIATION OF STUDENT COUNCILS			OUTSTANDING
		86.40		01-114-291-000-820-921		ORNAMENT	S071147	0101151394	
		537.00		01-114-291-000-820-921		MEMBERSHIP PIN W/CARD	S071147	0101151394	
		45.00		01-114-291-000-820-921		MEMBERSHIP CERTIFICATES	S071147	0101151394	
		25.00		01-114-291-000-820-921		2 DAY SHIPPING	S071147	0101151394	

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/29/14 - 05/29/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		491713 1,121.92	\$1121.92 01-005-810-000-331-000	05/29/14	11828	1 NATURAL SYSTEMS UTILITIES MN, LLC WASTE MONITORING MAY 2014	OUTSTANDING INV-0000211713
01		491714 73.01	\$73.01 01-005-610-000-366-000	05/29/14	01764	1 NELSON ANGELA MONTHLY EXPENSES	OUTSTANDING 052914
01		491715 51.20 1,108.29	\$1159.49 01-114-255-000-409-580 01-114-255-000-409-580	05/29/14	05827	1 NORTHERN FOREST PRODUCTS, LLC RED OAK AND ASPEN RED OAK AND ASPEN	OUTSTANDING S071150 70550 S071150 70554
01		491716 36.00	\$36.00 01-100-211-000-390-000	05/29/14	15045	1 NORTHWEST PASSAGE, LTD EDUCATIONAL COSTS FOR STUDENT	OUTSTANDING S071201 19407
01		491717 16.14 36.99	\$53.13 01-005-110-000-401-000 01-005-110-000-401-000	05/29/14	04060	1 OFFICEMAX, INC PERM. BLACK MARKERS INSTRAVIEW DESKTOP REF SYSTEM	OUTSTANDING S071212 699604 S071212 699761
01		491718 13.90 502.17	\$516.07 01-012-810-000-404-000 01-012-810-000-404-000	05/29/14	01685	1 OLSON POWER & EQUIPMENT, INC LATCH MACHINE PARTS	OUTSTANDING 108928 109457
01		491719 278.25	\$278.25 01-629-810-000-352-000	05/29/14	00346	1 OLSON'S SEWER SERVICE, INC ROTORING SINK LINE	OUTSTANDING 80059
01		491720 6.00 6.50 6.50 8.25 21.00 11.99 25.00 25.00 9.99	\$120.23 18-630-203-000-401-000 18-630-203-000-401-000 18-630-203-000-401-000 18-630-203-000-401-000 18-630-203-000-401-000 18-630-203-000-401-000 18-630-203-000-401-000 18-630-203-000-401-000 18-630-203-000-401-000	05/29/14	02859	1 ORIENTAL TRADING COMPANY, INC FISH SUNCATCHER MAGIC SCRATCH COLORFUL BOOKMAR MAGIC COLOR SCRATCH KEY CHAINS TROPICAL SAND ART BOTTLES RAINBOW CRAFT SAND ASSORTMENT SHIPPING GARDEN STICKER SCENES FARM STICKER SCENES SHIPPING	OUTSTANDING S070554 662810439-01 S070554 662810439-01 S070554 662810439-01 S070554 662810439-01 S070554 662810439-01 S070554 662810439-01 S070554 662810439-01 S071160 663550744-01 S071160 663550744-01 S071160 663550744-01
01		491721 25.00	\$25.00 01-005-106-000-401-000	05/29/14	08143	1 OVERSON ERIK WLNS-RACE 5/11/14	OUTSTANDING WELLNESS 5/11/14
01		491722 25.00	\$25.00 01-005-106-000-401-000	05/29/14	10838	1 OVERSON PAM WLNS-RACE 5/11/14	OUTSTANDING WELLNESS 5/12/14
01		491723 3,366.98	\$3366.98 02-005-770-701-490-000	05/29/14	02795	1 PAN-O-GOLD BAKING CO BAKED GOODS	OUTSTANDING APR 2014
01		491724 120.35	\$120.35 01-111-810-000-403-000	05/29/14	04439	1 PARK SUPPLY OF AMERICA, INC KNEE MAT, PLUMBING SUPPLIES	OUTSTANDING 488800
01		491725 25.00 25.00	\$50.00 01-005-106-000-401-000 01-005-106-000-401-000	05/29/14	04746	1 PASCHKE JESSICA WLNS-RACE 5/3/14 WLNS-RACE 5/10/14	OUTSTANDING WELLNESS 5/6/14 WELLNESS 5/13/14

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		491726	\$27.50	05/29/14	07762	1 PAULSON BARBARA	
		27.50	15-625-411-419-366-640			MONTHLY EXPENSES	052914
01		491727	\$40.71	05/29/14	04533	1 PEARSON EDUCATION	
		29.85	01-600-260-000-430-000			CHAPT 10 FORCES AND MOTION BOO	S071126 4023188466
		10.86	01-600-260-000-430-000			SHIPPING	S071126 4023188466
01		491728	\$237.11	05/29/14	05621	1 PEHOSKI CHRISTIE	
		140.11	12-799-590-351-460-000			HOMESCHOOL REIMB 13/14	HOMESCHOOL 13/14
		97.00	12-799-590-351-461-000			HOMESCHOOL REIMB 13/14	HOMESCHOOL 13/14
01		491729	\$634.37	05/29/14	01068	1 PETERSON BROS. ROOFING & CONSTRUCTION, INC	
		634.37	01-628-810-000-352-000			REPAIR FAILED SEALANT	18382
01		491730	\$114.74	05/29/14	02053	1 PIERSON MEGAN	
		114.74	15-005-405-419-366-000			MONTHLY EXPENSES	052914
01		491731	\$65.44	05/29/14	03124	1 PITNEY BOWES, INC	
		65.44	01-115-211-000-329-000			POSTAGE METER INK	S071156 471641
01		491732	\$900.00	05/29/14	14734	1 PROMEVO, LLC	
		900.00	01-633-203-000-401-000			GOOGLE CHROME MANAGEMENT CONSO	S070549 18764
01		491733	\$501.66	05/29/14	02715	1 RAPID PRESS	
		501.66	02-005-770-701-309-000			MENUS JUNE 2014	39314
01		491734	\$975.50	05/29/14	02000	1 RATWIK, ROSZAK & MALONEY, P.A.	
		975.50	01-005-105-000-307-000			LEGAL SERVICES	54535
01		491735	\$409.60	05/29/14	11069	1 RELIABLE MEDICAL SUPPLY, INC	
		349.60	45-118-416-740-433-000			LARGE RIFTON TOILET SYSTEM	S070837 374283
		60.00	45-114-416-740-350-000			REPAIR OF HIGH SCHOOL STANDER	S070832 360605
01		491736	\$3997.82	05/29/14	11127	1 RIECHMANN PEDERSON DESIGN, INC	
		1,447.50	01-005-107-000-305-000			HEALTH UP LOGO/BANNERS GRAPHIC	413164-1
		1,012.34	01-005-107-000-401-000			HALL OF FAMES INVITES & MATERI	51493-25
		600.00	04-005-506-000-305-000			ADDITIONAL CONSULTING SERVICES	S071336 514193-30B
		900.00	04-005-506-000-305-000			GRAPHIC DESIGN CONSULTATION AN	S071336 514193-30
		37.98	04-005-506-000-305-000			LAKE FEST MONSTERS UNIVERSITY	S071336 514193-30
01		491737	\$76.16	05/29/14	01274	1 ROTRAMEL KARA	
		76.16	04-005-520-322-366-000			MONTHLY EXPENSES	052914
01		491738	\$123.45	05/29/14	06057	1 ROUGHT CAROL	
		27.35	04-005-570-000-366-000			MONTHLY EXPENSES	052914
		96.10	04-005-570-000-366-000			MONTHLY EXPENSES	052914-A
01		491739	\$114.99	05/29/14	00576	1 S & S WORLDWIDE, INC	
		99.99	04-005-570-000-401-000			TABLETOP AIR HOCKEY GAME	S071174 8110346
		15.00	04-005-570-000-401-000			FREE SHIPPING	S071174 8110346

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		491740	05/29/14	06065		1 SCANDIA ELEMENTARY	OUTSTANDING
		36.00				REIMB FOR GR 6 BOOKS FOR FUN	SC ACTVY 050514
01		491741	05/29/14	15117		1 SCHEELE ELIZABETH	OUTSTANDING
		25.00				WLNS-RACE 5/3/14	WELLNESS 5/5/14
01		491742	05/29/14	13006		1 SCHOELLER STEPHANIE	OUTSTANDING
		92.49				WLNS-MEMBERSHIP, RACES X2	WELLNESS 5/9/14
01		491743	05/29/14	02016		9 SCHOLASTIC, INC	OUTSTANDING
		8.00				3 CHEERS FOR FLY GUY!	S070727 T92376026
		12.00				BISCUIT: MORE PHONICS FUN	S070727 T92376026
		10.00				ELEPHANT AND PIGGIE SET	S070727 T92376026
		1.00				GUS LOSES A TOOTH	S070727 T92376026
		1.00				HOORAY FOR FLY GUY!	S070727 T92376026
		11.00				IMAGINE THIS! PACK	S070727 T92376026
		20.00				MARCH READER VALUE PACK	S070727 T92376026
		20.00				MY WEIRD SCHOOL AND WEIRDER SC	S070727 T92376026
		12.00				NATIONAL GEOGRAPHIC KIDS READE	S070727 T92376026
		32.00				BOOK SETS	S070727 T92376026
01		491744	05/29/14	00486		1 SCHOOL SPECIALTY, INC	OUTSTANDING
		92.15				PRANG SEMI-MOIST WATERCOLOR MA	S070802 308101903143
		25.59				LIQUID WATERCOLORS 8 COLOR SET	S070802 308101903143
		28.15				LIQUID WATERCOLORS - 10 COLOR	S070802 308101903143
		12.27				MEDIUM CUPS	S070802 308101903143
		13.53				MEDIUM LIDS	S070802 308101903143
		20.47				9 OZ CUPS	S070802 308101903143
		5.98				TISSUE PAPER ASST	S070802 308101903143
		29.00				ELMERS GLUE-ALL	S070802 308101903143
		17.88				3X30 3-M BOOK TAPE	S070802 308101903143
		21.14				1-1/2" LOOSE-LEAF RINGS-100	S070802 308101903143
		19.17				1-1/2" PURPLE VIEW BINDER	S070802 308101903143
		30.68				SWINGLINE 407 FULL STRIP STAPL	S070802 308101903143
		47.58				PLASTIC LETRATAG PLUS DYMO LAB	S070802 308101903143
		13.98				BLACK SHARPIE MARKER	S070802 308101903143
		19.78				3" HEAVY DUTY 3 RING BINDER	S070802 308101903143
		119.44				18X24 ASST 110# ART PAPER	S070802 308101903143
		12.78				1-1/2" CHARTREUSE VIEW BINDER	S070802 208112256363
		3.96				WHITE PIPE CLEANERS	S070802 208112256363
		19.78				CREDIT FOR WRONG ITEMS SENT	208112250014
		119.44				CREDIT FOR WRONG ITEMS SENT	208112250013
		48.60				1 MM FINE BLACK	S070802 208112372106
01		491745	05/29/14	11565		1 SECURITY JEWELERS	OUTSTANDING
		2,660.00				RETIREMENT CLOCKS	S070924 131817
		21.75				SHIPPING	S070924 131817
01		491746	05/29/14	01148		1 SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
		61.72				GLIDE CAPS, SWING SEAT	1412702600

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	491747	\$26.00	05/29/14	14092		1 SHRED RIGHT	OUTSTANDING
		26.00		01-112-053-303-401-000		PURGE OFFICE SHRED BIN	S071241 178793
01	491748	\$88.48	05/29/14	09940		1 SHRED-IT USA MINNEAPOLIS	OUTSTANDING
		79.00		01-628-203-000-350-000		12 MONTH SERVICE AGREEMENT FOR	S066904 9403622631
		9.48		01-628-203-000-350-000		FUEL SURCHARGE	S066904 9403622631
01	491749	\$25.00	05/29/14	05266		1 SMITH MARK T	OUTSTANDING
		25.00		01-005-106-000-401-000		WLNS-RACE 5/3/14	WELLNESS 5/7/14
01	491750	\$90.00	05/29/14	01416		1 SMITH MATTHEW J	OUTSTANDING
		90.00		03-005-760-720-305-000		TRAFFIC CONTROL	Y 5/12/14
01	491751	\$1013.82	05/29/14	09463		1 SODREN LISA	OUTSTANDING
		235.20		15-005-420-419-366-210		MONTHLY EXPENSES	052914
		142.46		01-100-211-000-366-210		MONTHLY EXPENSES	052914-A
		30.80		01-100-211-000-366-210		MONTHLY EXPENSES	052914-B
		584.64		01-100-211-000-366-210		MONTHLY EXPENSES	052914-C
		20.72		01-100-211-000-366-210		MONTHLY EXPENSES	052914-D
01	491752	\$25.00	05/29/14	02525		1 SOLBERG CYNTHIA	OUTSTANDING
		25.00		01-005-106-000-401-000		WLNS-RACE 5/11/14	WELLNESS 5/12/14
01	491753	\$225.72	05/29/14	07976		1 SPARTAN PROMOTIONAL GROUP, INC	OUTSTANDING
		150.00		04-005-506-000-311-000		LEGACY BALM SPF15 - UNFLAVORED	S071295 460299
		45.00		04-005-506-000-311-000		SETUP CHARGE	S071295 460299
		30.72		04-005-506-000-311-000		SHIPPING/HANDLING	S071295 460299
01	491754	\$1042.00	05/29/14	04415		1 ST. CROIX FENCE, INC	OUTSTANDING
		1,042.00		01-114-810-000-352-000		INSTALL 3' GATE @ FENCE LINE	1021
01	491755	\$140.13	05/29/14	04547		1 STANG ERIC	OUTSTANDING
		100.00		01-005-106-000-401-000		WLNS-RACES X4	WELLNESS 4/30/14
		40.13		01-115-211-000-366-000		MONTHLY EXPENSES	052914
01	491756	\$1195.18	05/29/14	00392		1 STAPLES ADVANTAGE	OUTSTANDING
		227.18		04-005-570-000-401-000		98a TONER CARTRIDGE	S071141 3230357922
		963.12		05-100-850-302-530-500		Quartet Standard Dry-Erase Boa	S071179 3230801749
		4.88		01-005-105-000-401-000		OIC Letter Opener, Deluxe Comp	S071159 3231335335
01	491757	\$1512.65	05/29/14	00392		2 STAPLES PRINT SOLUTIONS	OUTSTANDING
		1,175.00		01-005-110-000-401-000		FINANCIAL CHECK ORDER 10,000 C	S070445 600-59030783
		85.00		01-005-110-000-401-000		FREIGHT	S070445 600-59030783
		235.00		01-005-110-000-401-000		PAYROLL CK ORDER - 2,000 LASER	S070445 600/59030782
		17.65		01-005-110-000-401-000		FREIGHT	S070445 600/59030782
01	491758	\$286.28	05/29/14	00526		1 STATE SUPPLY COMPANY	OUTSTANDING
		286.28		01-111-810-000-403-000		BALL VALVE 2-1/2"	458613
01	491759	\$50.00	05/29/14	05260		1 STENNES-ROGNESS SUZANNE	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		25.00	01-005-106-000-401-000			WLNS-RACE 10/6/13	WELLNESS 10/14/13
		25.00	01-005-106-000-401-000			WLNS-RACE 5/9/14	WELLNESS 5/19/14
01	491760	\$1698.00	05/29/14	14762		1 STIX SPORTSWEAR	OUTSTANDING
		882.00	01-114-292-000-401-000			MAROON JERSEY 2/C W/FRONT&BACK	S069520 M250
		816.00	01-114-292-000-401-000			SHORTS WITH LOGO	S069520 M250
01	491761	\$30.60	05/29/14	12148		1 STOLBERG BARBARA	OUTSTANDING
		30.60	01-005-106-000-401-000			WLNS-SAFETY REBATE	WELLNESS 5/14/14
01	491762	\$389.81	05/29/14	05120		1 SUBURBAN GLASSWORKS LLC	OUTSTANDING
		389.81	01-626-810-000-352-000			DOOR #1 GLASS REPLACEMENT	4347
01	491763	\$150.00	05/29/14	13256		1 SUN YI'S ACADEMY OF TKD	OUTSTANDING
		150.00	04-005-586-332-305-000			LIL NINJA	S071266 051514
01	491764	\$81.80	05/29/14	00685		1 SWENSEN JEREMY	OUTSTANDING
		81.80	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 5/15/14
01	491765	\$93.13	05/29/14	13557		1 TANKE LEAH	OUTSTANDING
		93.13	01-005-106-000-401-000			WLNS-MEMBERSHIP, EX ITEMS	WELLNESS 5/19/14
01	491766	\$408.10	05/29/14	01611		1 TEACHER DIRECT	OUTSTANDING
		122.00	01-630-203-000-430-140			WORLD ATLAS 2ND SCHOLASTIC EDI	S070512 W423729301037
		10.96	01-630-203-000-430-140			12" INFLATABLE GLOBE	S070512 W423729301037
		0.00	01-630-203-000-430-140			FREE SHIPPING	S070512 W423729301037
		20.88	01-629-203-000-430-140			MAGNETIC WHITEBOARD ERASER	S070803 P455537700049
		3.88	01-629-203-000-430-140			PAPERMATE LIQUID PAPER	S070803 P455537700049
		64.56	01-629-203-000-430-140			POST-IT DURABLE TABS	S070803 P455537700049
		10.74	01-629-203-000-430-140			STIKKI CLIPS	S070803 P455537700049
		79.88	01-629-203-000-430-140			WIRELESS EGGSPERT	S070803 P455537700049
		19.28	01-629-203-000-430-140			I HAVE WHO HAS	S070803 P455537700049
		69.88	01-629-203-000-430-140			MOBILE ORGANIZER 10 DRAWER	S070803 P455537700049
		3.48	01-629-203-000-430-140			GLUE GUN	S070803 P455537700049
		2.56	01-629-203-000-430-140			GLUE GUN STICK	S070803 P455537700049
01	491767	\$1257.00	05/29/14	02258		1 TEAM SPORTING GOODS, INC	OUTSTANDING
		1,078.20	04-005-514-000-530-953			BASKETBALLS	S071183 AAG022322-AG04
		178.80	04-005-514-000-530-953			SHIPPING/HANDLING	S071183 AAG022322-AG04
01	491768	\$64.68	05/29/14	10505		1 TESSIER LAURA A W	OUTSTANDING
		9.80	04-005-582-321-366-000			MONTHLY EXPENSES	052914
		19.60	04-005-582-321-366-000			MONTHLY EXPENSES	052914-A
		21.56	04-005-582-321-366-000			MONTHLY EXPENSES	052914-B
		13.72	04-005-582-321-366-000			MONTHLY EXPENSES	052914-C
01	491769	\$4917.98	05/29/14	15019		1 THERAPEUTIC SERVICES AGENCY, INC.	OUTSTANDING
		2,501.19	03-005-760-728-364-000			SPECIAL TRANSPORTATION SERVICE	S071199 4285
		2,416.79	03-005-760-728-364-000			SPECIAL TRANSPORTATION SERVICE	S071199 4284
01	491770	\$3453.41	05/29/14	00521		1 TIES	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/29/14 - 05/29/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		63.11	45-020-420-740-433-000			PRINTER CARTRIDGE FOR SPED PRI	S071101 49743
		16.00	45-020-420-740-433-000			SHIPPING	S071101 49743
		2,864.30	01-005-111-000-316-000			MONTHLY BILLING APR 2014	49725
		510.00	01-005-110-000-366-000			FINANCE/HR/PAY USER CONF 2014	49788
01		491771 \$85548.67	05/29/14	06499		1 TIES/W.A.T.S.	
		49,147.71	03-005-760-723-364-000			CONTRACTED SPECIAL TRANSPORTAT	S071222 49438
		36,400.96	03-005-760-728-364-000			CONTRACTED SPECIAL TRANSPORTAT	S071222 49438
01		491772 \$3.96	05/29/14	00465		1 TOLL GAS & WELDING SUPPLY	
		3.96	01-114-361-000-409-500			GAS FOR IND. TECH	S071246 40007283
01		491773 \$1313.50	05/29/14	11749		1 TRIO SUPPLY COMPANY	
		641.31	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	167748
		346.23	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	167749
		325.96	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	168972
01		491774 \$50.00	05/29/14	03723		1 TRNKA KERRY	
		25.00	01-005-106-000-401-000			WLNS-RACE 5/17/14	WELLNESS 5/16/14
		25.00	01-005-106-000-401-000			WLNS-RACE 5/10/14	WELLNESS 5/16/14-A
01		491775 \$404.47	05/29/14	04794		1 VIKING TROPHIES, INC	
		390.00	01-005-610-000-430-000			CUSTOM PINKED ED RIBBONS TRACK	S071185 116376
		1.40	01-005-610-000-430-000			CHANGE CHARGE	S071185 116376
		13.07	01-005-610-000-430-000			SHIPPING	S071185 116376
01		491776 \$98.70	05/29/14	11552		1 VILLAGE INN	
		98.70	03-005-760-720-299-000			MTG WITH DRIVERS INV#50714	S071203 50714
01		491777 \$1491.18	05/29/14	01516		1 VOIGT'S BUS COMPANIES	
		1,200.00	01-114-292-000-401-000			SYNCHRO SWIM COACH BUS TO GRAN	S071188 62695
		291.18	01-114-296-000-360-968			SYNCHRO SWIM COACH BUS TO GR R	S071188 62695
01		491778 \$207.04	05/29/14	00450		1 WALL DEB	
		207.04	15-005-420-419-366-000			MONTHLY EXPENSES	052914
01		491779 \$22.34	05/29/14	14842		1 WALTHER ADAM	
		22.34	01-100-211-000-366-000			MONTHLY EXPENSES	052914
01		491780 \$450.00	05/29/14	09301		1 WARNING SYSTEMS, INC	
		450.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 5/9/14
01		491781 \$1021.64	05/29/14	09447		1 WATERTEK	
		1,021.64	02-005-770-701-350-000			OPTIPURE QUIW-TWIST	48269
01		491782 \$855.27	05/29/14	09061		1 WEBER ELECTRIC, INC	
		855.27	01-625-810-000-352-000			REPAIR WELL MOTOR STARTER	JC10099325
01		491783 \$1440.80	05/29/14	14732		1 WHELAN SECURITY MANAGEMENT COMPANY, INC	
		720.40	01-114-211-000-305-000			SR. HIGH SECURITY OFFICER 8/31	S067480 225858
		720.40	01-114-211-000-305-000			SR. HIGH SECURITY OFFICER 8/31	S067480 226118

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/29/14 - 05/29/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		491784	\$180.85	05/29/14	02235	1 WINNICK SUPPLY, INC	
		39.02	01-116-810-000-403-000			CHICAGO CERAMIC CARTRIGE	272768
		50.32	01-114-810-000-403-000			ARGON	271704
		91.51	01-626-810-000-403-000			HOT WATER HEATER PLUMBING SUPP	271423
01		491785	\$53.73	05/29/14	15120	1 WOOD MACHINERY SYSTEMS	
		53.73	01-114-810-000-403-000			SOLENOID VALVE	14-0818
01		491786	\$9179.88	05/29/14	00510	3 XEROX FINANCIAL SERVICES	
		8,722.72	05-005-850-302-370-000			LEASE FOR 29 XEROX MACHINES 7/	S066225 167477
		243.27	04-005-580-325-530-000			LEASE FOR 29 XEROX MACHINES 7/	S066225 167477
		213.89	03-005-760-720-370-000			LEASE FOR 29 XEROX MACHINES 7/	S066225 167477
01		491787	\$25.00	05/29/14	03240	1 YOUNG ANGELA	
		25.00	01-005-106-000-401-000			WLNS-RACE 5/3/14	WELLNESS 5/1/14
01		491788	\$25.00	05/29/14	14778	1 ZENTNER RANDI	
		25.00	01-005-106-000-401-000			WLNS-RACE 5/10/14	WELLNESS 5/12/14

TOTAL # OF ISSUED CHECKS: 198 TOTAL AMOUNT 236546.02
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 9

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	83,984.44	0.00
002	FOOD SERVICE FUND	12,256.68	0.00
003	TRANSPORTATION FUND	97,069.86	0.00
004	COMMUNITY SERVICE FUND	7,340.94	0.00
005	CAPITAL OUTLAY FUND	13,346.52	0.00
006	BUILDING FUND	5,486.60	0.00
012	NON PUBLIC SCHOOLS	512.11	0.00
015	FEDERAL PROGRAM FUND	4,902.72	0.00
017	MAROON GOLD SPT CTR	90.40	0.00
018	POP FUND	401.96	0.00
045	SPECIAL EDUCATION	11,153.79	0.00
		=====	=====
	TOTAL -	236,546.02	0.00