

Jan 8, 2015 Bill Detail

REPORT: CHECKREG 000001 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 #		
4443	W	\$28904.09	11/28/14	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
17,783.24		18-215-25	HRA ROLLOVER THRU 11/25/14			HRA/ROLLOVER THRU 11/25	
11,120.85		01-215-25	HRA THROUGH 11/25/14			HRA/ROLLOVER THRU 11/25	
4444	W	\$21503.27	11/21/14	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
7,860.50		18-215-25	HRA ROLLOVER THRU 11/21/14			HRA/HRA RLOVR THRU 11/21	
13,642.77		01-215-25	HRA THRU 11/21/14			HRA/HRA RLOVR THRU 11/21	
4445	W	\$21228.83	11/07/14	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
9,669.22		18-215-25	HRA ROLLOVER THRU 11/7/14			HRA/HRA RLOVER THRU 11/7	
11,559.61		01-215-25	HRA THROUGH 11/7/14			HRA/HRA RLOVER THRU 11/7	
4446	W	\$8695.68	11/26/14	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
8,695.68		01-215-07	DENTAL CLAIMS 11/15-21/2014			5771567	
4447	W	\$6197.04	11/19/14	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
6,197.04		01-215-07	DENTAL CLAIMS 11/8-14/2014			5763372	
4448	W	\$12166.02	11/13/14	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
12,166.02		01-215-07	DENTAL CLAIMS 11/1-7/2014			5737781	
4449	W	\$11275.77	11/05/14	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
11,275.77		01-215-04	DENTAL CLAIMS 10/25-31-2014			5736015	
4450	W	\$27368.97	11/24/14	13495		1 PREFERRED ONE	OUTSTANDING
25,453.15		01-215-06	CLRSCPT THRU 11/20/14			CLRSCPT THRU 11/20/14	
410.53		02-215-06	CLRSCPT THRU 11/20/14			CLRSCPT THRU 11/20/14	
1,505.29		04-215-06	CLRSCPT THRU 11/20/14			CLRSCPT THRU 11/20/14	
4451	W	\$144221.07	11/24/14	13495		1 PREFERRED ONE	OUTSTANDING
134,125.59		01-215-06	MEDICAL THROUGH 11/20/14			14111901	
2,163.32		02-215-06	MEDICAL THROUGH 11/20/14			14111901	
7,932.16		04-215-06	MEDICAL THROUGH 11/20/14			14111901	
4452	W	\$101698.67	11/17/14	13495		1 PREFERRED ONE	OUTSTANDING
94,579.76		01-215-06	MEDICAL THRU 11/13/14			14111201	
1,525.48		02-215-06	MEDICAL THRU 11/13/14			14111201	
5,593.43		04-215-06	MEDICAL THROUGH 11/13/14			14111201	
4453	W	\$23361.70	11/17/14	13495		1 PREFERRED ONE	OUTSTANDING
21,726.38		01-215-06	CLRSCPT THROUGH 11/8/14			CLRSCPT THRU 11/8/14	
350.43		02-215-06	CLRSCPT THROUGH 11/8/14			CLRSCPT THRU 11/8/14	
1,284.89		04-215-06	CLRSCPT THROUGH 11/8/14			CLRSCPT THRU 11/8/14	
4454	W	\$99021.46	11/13/14	13495		1 PREFERRED ONE	OUTSTANDING
92,089.96		01-215-06	NOVEMBER INVOICE			NOVEMBER INVOICE	
1,485.32		02-215-06	NOVEMBER INVOICE			NOVEMBER INVOICE	
5,446.18		04-215-06	NOVEMBER INVOICE			NOVEMBER INVOICE	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
4455	W	\$22854.40	11/10/14	13495		1 PREFERRED ONE	OUTSTANDING
		21,254.59	01-215-06			CLRSCPT THRU 10/30/14	CLRSCPT THRU 10/31/14
		342.82	02-215-06			CLRSCPT THRU 10/30/14	CLRSCPT THRU 10/31/14
		1,256.99	04-215-06			CLRSCPT THRU 10/30/14	CLRSCPT THRU 10/31/14
4456	W	\$101573.36	11/10/14	13495		1 PREFERRED ONE	OUTSTANDING
		94,463.23	01-215-06			MEDICAL THROUGH 11/6/14	14110501
		1,523.60	02-215-06			MEDICAL THROUGH 11/6/14	14110501
		5,586.53	04-215-06			MEDICAL THROUGH 11/6/14	14110501
4457	W	\$37.00	11/03/14	13495		1 PREFERRED ONE	OUTSTANDING
		34.40	01-215-06			CLRSCPT THRU 11/3/14	CLRSCPT THRU 10/27/14
		0.56	02-215-06			CLRSCPT THRU 11/3/14	CLRSCPT THRU 10/27/14
		2.04	04-215-06			CLRSCPT THRU 11/3/14	CLRSCPT THRU 10/27/14
4458	W	\$23082.97	11/03/14	13495		1 PREFERRED ONE	OUTSTANDING
		21,467.17	01-215-06			CLRSCPT THRU 10/24/14	CLRSCPT THRU 10/24/14
		346.24	02-215-06			CLRSCPT THRU 10/24/14	CLRSCPT THRU 10/24/14
		1,269.56	04-215-06			CLRSCPT THRU 10/24/14	CLRSCPT THRU 10/24/14
4459	W	\$116940.26	11/03/14	13495		1 PREFERRED ONE	OUTSTANDING
		108,754.45	01-215-06			MEDICAL THRU 10/30/14	14102901
		1,754.10	02-215-06			MEDICAL THRU 10/30/14	14102901
		6,431.71	04-215-06			MEDICAL THRU 10/30/14	14102901
TOTAL # OF ISSUED CHECKS:			17	TOTAL AMOUNT		770130.56	
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	688,606.42	0.00
002	FOOD SERVICE FUND	9,902.40	0.00
004	COMMUNITY SERVICE FUND	36,308.78	0.00
018	POP FUND	35,312.96	0.00
TOTAL -		770,130.56	0.00

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: -

RUN: MON 122914 14:07 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #	
4484	W	\$952.72	11/07/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		952.72-				ADJ WIRE #4445	ADJUST WIRE #4445
		1,905.44				ADJ WIRE #4445	ADJUST WIRE #4445
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		952.72	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	1,905.44	0.00
018	POP FUND	952.72-	0.00
		=====	=====
	TOTAL -	952.72	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
4485	W	\$21818.31	11/14/14	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		8,250.04	18-215-25			HRO ROLLOVER THRU 11/14/14	HRA/HRO THRU 11/14/14
		13,568.27	01-215-25			HRA THROUGH 11/14/14	HRA/HRO THRU 11/14/14
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		21818.31	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	13,568.27	0.00
018	POP FUND	8,250.04	0.00
		=====	=====
	TOTAL -	21,818.31	0.00

REPORT: CHECKREG 000007 MARIA'S AP Check Register - DETAIL PRINT  
 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
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		489833	\$60.00	11/26/14	03602	1 BERGANTINE DANNA	
		60.00	01-114-291-000-314-906			DEBATE JUDGE 11/15/14	DEBATE 11/15/14
01		489834	\$500.00	11/26/14	15376	1 BIEBL JEFF	
		500.00	01-005-940-000-340-000			REIMB FOR LOST INSTRUMENT	112614
01		489835	\$60.00	11/26/14	14871	1 DOTEN SAMUEL JACOB	
		60.00	01-114-291-000-314-906			DEBATE JUDGE 11/15/14	DEBATE 11/15/14
01		489836	\$60.00	11/26/14	05062	1 ESTENSON STEVE D	
		60.00	01-114-291-000-314-906			DEBATE JUDGE 11/15/14	DEBATE 11/15/14
01		489837	\$1157.93	11/26/14	05949	1 FOREST LAKE TRAVEL, INC.	
		1,157.93	01-114-211-000-366-000			AIRFARE FOR UNGERECHT 2/19/15	UNGERECHT 2/19/15
01		489838	\$200.00	11/26/14	01615	2 HASTINGS SCHOOL DIST #200	
		200.00	01-114-294-000-369-964			WRESTLING CONTEST FEE 11/29/14	WRESTLING 11/29/14
01		489839	\$60.00	11/26/14	01154	1 HEDLUND JORDAN	
		60.00	01-114-291-000-314-906			DEBATE JUDGE 11/15/14	DEBATE 11/15/14
01		489840	\$60.00	11/26/14	13890	1 IVERSON KRISTIN	
		60.00	01-114-291-000-314-906			DEBATE JUDGE 11/15/14	DEBATE 11/15/14
01		489841	\$76.04	11/26/14	05506	1 JONES KIMBERLY A	
		76.04	01-114-296-000-379-965			TRNMT MEAL REIMB 11/13/15	MEALS 11/13/14
01		489842	\$60.00	11/26/14	15384	1 JORDAHL BRANDON	
		60.00	01-114-291-000-314-906			DEBATE JUDGE 11/15/14	DEBATE 11/15/14
01		489843	\$154.00	11/26/14	07959	1 LINDBERG-KENDRICK JANELLE	
		154.00	01-114-292-000-379-954			TRNMT MEAL REIMB 10/31/14	MEALS 10/31/14
01		489844	\$80.00	11/26/14	01100	1 METRO ECSU	
		40.00	15-627-401-419-366-640			WKSHP-BIGGS 1/26/15	BIGGS 1/26/15
		40.00	15-628-401-419-366-640			WKSHP-KOEHLER 1/26/15	KOEHLER 1/26/15
01		489845	\$175.00	11/26/14	02205	1 METROPOLITAN PRINCIPALS' ACADEMY	
		175.00	01-115-050-000-820-000			MEMBERSHIP-LEWIS 14/15	LEWIS 14/15
01		489846	\$510.00	11/26/14	00299	1 MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	
		510.00	01-114-211-000-366-000			WKSHP-SAWYER 1/21/15	SAWYER 1/21/15
01		489847	\$1210.00	11/26/14	01853	1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION	
		1,210.00	04-005-506-000-820-000			MEMBERSHIP 14/15	MEMBERSHIP 14/15
01		489848	\$275.00	11/26/14	09413	1 MINNESOTA WRESTLING EVENTS, LLC	
		275.00	01-114-294-000-369-964			WRESTLING CONTEST FEE 12/19/14	WRESTLING 12/19/14
01		489849	\$120.00	11/26/14	14872	1 OSTERBAUER CELLEA RAE	
		120.00	01-114-291-000-314-906			DEBATE JUDGE 11/8 & 11/15/14	DEBATE 11/8 & 11/15/14



CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		489850	\$7227.30	11/26/14	13656	1 SANTANDER LEASING, LLC	OUTSTANDING
		4,575.95	03-005-760-723-373-000			2011 SPEC ED BUS LEASE DEC 14	800-001 DEC 2014
		2,651.35	03-005-760-723-373-000			2011 SPEC ED BUS LEASE DEC 14	800-002 DEC 2014
01		489851	\$60.00	11/26/14	15385	1 TAKELE BIFTH	OUTSTANDING
		60.00	01-114-291-000-314-906			DEBATE JUDGE 11/15/14	DEBATE 11/15/14
01		489852	\$2700.00	11/26/14	00478	1 UNITED STATES POST OFFICE	OUTSTANDING
		2,700.00	04-005-507-000-329-000			POSTAGE COMM ED WINTER 2015	COMM ED WINTER 2015
01		489853	\$98.00	11/26/14	00478	1 UNITED STATES POST OFFICE	OUTSTANDING
		98.00	01-631-203-000-430-000			POSTAGE STAMPS	WY 11/21/14
01		489854	\$120.00	11/26/14	04976	1 VILGOS JUSTIN	OUTSTANDING
		120.00	01-114-291-000-314-906			DEBATE JUDGE 11/8 & 11/15/14	DEBATE 11/8 & 11/15/14
01		489855	\$7.00	11/26/14	15365	1 WEBER MARK	OUTSTANDING
		7.00	01-114-294-000-314-959			B SOCCER OFFICIAL ADDL 9/25/14	B SOCCER 9/25/14 ADDL
01		489856	\$3447.53	11/26/14	00337	1 XCEL ENERGY	OUTSTANDING
		2,850.72	01-630-810-000-330-000			ELECTRIC	435813240
		596.81	03-005-760-720-330-000			ELECTRIC	435308459
01		489857	\$9179.88	11/26/14	00510	3 XEROX FINANCIAL SERVICES	OUTSTANDING
		8,722.72	05-005-850-302-370-000			LEASE FOR 29 XEROX MACHINES 7/	S071303 234927
		242.35	04-005-580-325-530-000			LEASE FOR 29 XEROX MACHINES 7/	S071303 234927
		214.81	03-005-760-720-370-000			LEASE FOR 29 XEROX MACHINES 7/	S071303 234927

TOTAL # OF ISSUED CHECKS: 25      TOTAL AMOUNT 27657.68  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	6,663.69	0.00
003	TRANSPORTATION FUND	8,038.92	0.00
004	COMMUNITY SERVICE FUND	4,152.35	0.00
005	CAPITAL OUTLAY FUND	8,722.72	0.00
015	FEDERAL PROGRAM FUND	80.00	0.00
		=====	=====
	TOTAL -	27,657.68	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 12/02/14 - 12/02/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		489858 \$17236.98	12/02/14	09410		2 AMAZON	OUTSTANDING
		43.96				BINDERS FOR CHINESE	
		599.00				LG ELECTRONICS 50" LED TV	
		30.67				SHIPPING	
		599.00				LG ELECTRONICS 50" LED TV	
		30.69				SHIPPING	
		16.32				MAGLITE M2A01H MINI FLASHLIGHT	
		16.04				MAGLITE K3A016 SOLITAIRE FLASH	
		29.96				MEDIABRIDGE USB 2.0 A MALE TO	
		2.48				ROLODEX MESH BUSINESS CARD HOL	
		40.50				13" STABILITY DISC - BLUE	
		17.32				PAPERMATE FLAIR - BLUE	
		10.19				AVERY ECONOMY CLEAR SHEET PROT	
		90.25				WHY WE TEACH (BOOK)	
		7.67				EXPO LOW ODOR CHISEL TIP DRY	
		8.36				EXPO LOW ODOR CHISEL TIP DRY E	
		10.96				LOW ODOR DRY ERASE MARKERS, CH	
		25.98				3.5 DIAMETER, CALL BELL	
		68.44				BOOKS	
		29.78				COATED ALUMINUM OXIDE SANDING	
		14.89				COATED ALUMINUM OXIDE SANDING	
		14.89				CREDIT FOR RETURN	
		77.53				MAGNATE P25X48S8 25X48 SANDING	
		67.90				OLYMPUS VOICE RECORDER	
		839.94				CHROMEBOOKS FOR SPED CLASSROOM	
		219.98				20" MONITORS VIEWSONIC	
		124.86				PRIVACY SCREEN	
		8.90				SHIPPING	
		66.88				CREDIT FOR RETURN	
		127.98				BOOKS	
		94.80				AV SUPPLIES	
		25.48				BOOKS	
		54.28				AV SUPPLIES	
		339.96				FUN WITH PHONICS RECTANGLE CAR	
		24.22				SHIPPING	
		35.60				BROTHER M231 1/2" BLACK ON WHI	
		12.25				EXAM GLOVES/URINARY DRAINAGE B	
		72.29				EXAM GLOVES/URINARY DRAINAGE B	
		64.82				EXAM GLOVES/URINARY DRAINAGE B	
		19.04				EXAM GLOVES/URINARY DRAINAGE B	
		65.00				EXAM GLOVES/URINARY DRAINAGE B	
		12.94				EXAM GLOVES/URINARY DRAINAGE B	
		11.98				MOSBY'S TEXBOOKS FOR NURSING	
		38.72				MOSBY'S TEXBOOKS FOR NURSING	
		11.24				MOSBY'S TEXBOOKS FOR NURSING	
		14.67				40 FABULOUS MATH MYSTERIES	
		8.43				5,000 AWESOME FACTS	
		11.10				SCIENCE QUESTION OF THE DAY	
		9.89				SCHOLASTIC ALMANAC FOR KIDS 20	
		10.68				SCHOLASTIC BOOKS OF WORLD RECO	
		7.14				COMIC STRIP MATH PROBLEM SOLVI	
						RORY'S STORY CUBES ACTION	

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 12/02/14 - 12/02/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
14.12		01-633-203-000-430-000				SUMOKU TOY	S073553 254320017988
6.84		01-633-203-000-430-000				RORY'S STORY CUBES	S073553 254320017988
6.50		01-633-203-000-430-000				RORY'S STORY CUBES-VOYAGES	S073553 254320017988
22.00		01-633-203-000-430-000				MATH DICE TOURNAMENT KIT	S073553 254320017988
18.93		01-633-203-000-430-000				MATH PUZZLES&GAMES - GR6-8	S073553 254320017988
7.03		01-633-203-000-430-000				MATH DICE POWERS	S073553 254320017988
7.19		01-633-203-000-430-000				NATIONAL GEOGRAPHICS KIDS WEIR	S073553 254320017988
11.98		45-632-412-740-433-000				WALKING ROPE FOR ECSE	S073555 144513038813
33.18		45-625-420-740-433-000				HOOK & LOOP STRIP FOR SCHEDULE	S073555 144513038813
33.51		45-116-420-740-433-000				REPLACEMENT BATTERY FOR RADIO	S073555 110766689789
9.99		01-629-050-000-431-000				NEXUS 7 CASE	S073570 192377849235
227.95		01-629-050-000-431-000				NEXUS 7 TABLET	S073570 192377849235
60.02		01-115-221-000-430-000				READING BOOK	S073543 047701738896
32.83		01-115-220-000-430-000				ENGLISH BOOKS	S073543 047701738896
6.00		01-115-220-000-430-000				ENGLISH BOOK	S073543 047701738896
50.43		01-115-621-000-401-000				MEDIA CABLES	S073543 245641660334
5.99		01-115-621-000-401-000				SHIPPING ON CABLES	S073543 245641660334
339.99		01-115-211-000-350-000				SCIENCE PROJECTOR REPLACEMENT	S073543 086725101805
21.08		01-114-211-000-401-000				DOUBLE SIDED DUCT TAPE FOR POS	S073599 160096414955
6.34		01-114-211-000-401-000				SHIPPING AND HANDLING	S073599 160096414955
22.80		01-629-050-000-431-000				Daily 5, The (Second Edition):	S073606 154334608091
3.99		01-629-050-000-431-000				S&H	S073606 154334608091
22.00		01-633-203-000-430-000				MATH DICE TOURNAMENT KIT	S073617 262606379170
10.83		01-633-203-000-430-000				COMIC STRIP MATH PROBLEM SOLVI	S073617 262606379170
8.55		01-633-203-000-430-000				SCIENCE QUESTION OF THE DAY	S073617 262607112304
11.32		01-633-203-000-430-000				SCHOLASTIC ALMANAC FOR KIDS	S073617 262607112304
7.29		01-633-203-000-430-000				RORY'S STORY CUBES ACTIONS	S073617 262607112304
6.84		01-633-203-000-430-000				RORY'S STORY CUBES	S073617 262607112304
17.95		01-633-203-000-430-000				MATH PUZZLES AND GAMES GR 6-8	S073617 262607112304
9.89		01-633-203-000-430-000				SCHOLASTIC BOOK OF WORLD RECOR	S073617 262607112304
14.67		01-633-203-000-430-000				5000 AWESOME FACTS	S073617 262607112304
7.69		01-633-203-000-430-000				RORY'S STORY CUBES-VOYAGES	S073617 262607112304
7.03		01-633-203-000-430-000				MATH DICE POWERS	S073617 262607112304
11.24		01-633-203-000-430-000				40 FABULOUS MATH MYSTERIES	S073617 262607112304
13.99		01-633-203-000-430-000				SUMOKU	S073617 262607112304
7.19		01-633-203-000-430-000				NATIONAL GEOGRAPHICS KIDS WEIR	S073617 262607112304
8.59		04-005-505-000-401-000				COPY SELF-INKING RUBBER STAMP	S073643 283478089284
25.78		04-005-505-000-401-000				AT-A-GLANCE DAILY CALENDAR REF	S073643 283478089284
9.66		04-005-505-000-401-000				AVERY SHIPPING LABELS 2X4	S073643 283478089284
19.78		01-114-211-000-401-000				FORMATIVE ASSESSMENT & STANDARD	S073636 206182014645
3.99		01-114-211-000-401-000				SHIPPING & HANDLING	S073636 206182014645
131.80		01-005-111-000-350-000				SEAGATE 250GB HARD DRIVE	S073661 275265750983
10.00		01-005-111-000-350-000				SHIPPING AND HANDLING	S073661 275265750983
418.25		01-005-111-000-350-000				HP LAPTOP REPLACEMENT BATTERIE	S073661 163436520806
44.99		01-114-291-000-401-910				RED COCKTAIL DRESS-2X-FOR MUSI	S073688 093341786680
44.99		01-114-291-000-401-910				RED COCKTAIL DRESS-LG- FOR MUS	S073688 093341786680
39.92		01-116-221-000-430-000				OFFICEMATE HANGING FILE FRAME,	S073615 018343405142
18.95		01-116-621-000-430-000				TRIPOD MOUNT	S073615 018343405142
108.97		04-005-580-325-530-000				APPLE TV MD199LL/A	S073436 102887291044
185.94		01-114-291-000-401-910				RED FLAPPER DRESSES-MUSICAL	S073689 159084363342
12.93		01-114-291-000-401-910				SHIPPING & HANDLING	S073689 159084363342

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 12/02/14 - 12/02/14

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

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
16.28	01-005-740-315-430-000	THE WILL TO LEAD THE SKILL TO	S073701	044501878902
3.99	01-005-740-315-430-000	SHIPPING	S073701	044501878902
16.28	01-005-740-315-430-000	THE WILL TO LEAD THE SKILL TO	S073701	266536564653
3.99	01-005-740-315-430-000	SHIPPING	S073701	266536564653
34.99	45-631-408-740-433-000	MOON SAND	S073718	194075255096
6.99	45-631-408-740-433-000	SHIPPING FOR MOON SAND	S073718	194075255096
27.27	45-631-408-740-433-000	CLASSROOM LIGHT FILTERS	S073718	142840280737
1.94	45-631-408-740-433-000	SHIPPING	S073718	142840280737
1.49	45-005-420-740-433-000	SMART PEN SCREEN TOUCH PENS	S073718	178575192051
2.99	45-005-420-740-433-000	SHIPPING FOR SMART PENS	S073718	178575192051
9.00	45-005-420-740-433-000	PARACORD BRACELET FOR ORAL NEE	S073718	071283602473
4.61	45-005-420-740-433-000	SHIPPING FOR PARACORD BRACELET	S073718	071283602473
16.95	45-631-408-740-433-000	JUMBO WATER SNAKES W/BEADS	S073718	252633162047
6.55	45-631-408-740-433-000	SMALL OOZE TUBE	S073718	252633162047
34.60	15-632-412-419-556-000	BROTHER FAX PRINT CARTRIDGES	S073718	252633162047
25.43	15-005-420-419-366-640	BUILDING TEACHER'S CAPACITY FO	S073718	252633162047
59.95	45-625-411-740-433-000	OTTERBOX DEFENDER SERIES CASE	S073718	252633162047
114.68	45-114-410-740-433-000	LIVESCRIBE ECHO SMARTPEN FOR	S073718	252633162047
114.68	45-114-407-740-433-000	LIVESCRIBE ECHO SMARTPEN FOR	S073718	252633162047
229.36	45-116-407-740-433-000	LIVESCRIBE ECHO SMARTPEN FOR	S073718	252633162047
18.99	45-631-408-740-433-000	LIVESCRIBE ECHO SMARTPEN FOR	S073718	252633162047
7.98	45-631-408-740-433-000	PLAY-DOH VARIETY PACK FOR SPED	S073718	252633162047
19.50	45-631-408-740-433-000	MINI NEON SMILE FACE RELAXTION	S073718	252635040030
5.35	45-631-408-740-433-000	MARATHON TIMERS	S073718	252635040030
11.41	45-631-408-740-433-000	LIQUID MOTION BUBBLER	S073718	252635040030
49.20	15-005-420-419-556-000	SANDSCAPE MOVING SAND PICTURE	S073718	252635040030
33.51	45-116-420-740-433-000	HP20 FAX MACHINE TONER	S073718	252635040030
15.22	01-627-203-000-430-130	REPLACEMENT BATTERY FOR WALKIE	S073718	225581020550
4.98	01-627-203-000-430-130	THREE NANNY GOATS GRUFF	S073731	184136964013
17.58	01-627-203-000-401-000	SHIPPING	S073731	184136964013
138.46	01-116-220-000-430-000	100 PC BLACK ADHESIVE BACKED N	S073731	300020777798
57.60	04-005-512-000-401-953	4 NEOPLEX STUDENT LAPTOP DRY E	S073720	066500455059
14.00	01-114-270-000-430-000	4" X 5" COLD PACKS	S073778	140765968296
5.48	01-114-270-000-430-000	MEN'S STAGE PROP HANDS	S073781	274620066608
155.05	01-626-203-000-430-000	SHIPPING	S073781	274620066608
167.32	01-626-203-000-430-000	ENGAGING STUD W POVERTY IN MIN	S073782	102655740399
16.99	01-005-610-000-430-000	VISIBLE LEARNING FOR TEACHERS	S073782	102655740399
16.99	01-005-610-000-430-000	CHINESE NUMBERS WALL CLOCK	S073786	171668535686
3.99	01-005-610-000-430-000	CAFEPRESS SPANISH LANGUAGE WAL	S073786	171668535686
81.05	01-005-610-000-430-000	SHIPPING	S073786	171668535686
38.20	01-005-610-000-430-000	UNIVERSAL INDOOR/OUTDOOR CLOCK	S073786	034102950212
81.05	01-005-610-000-430-000	SHIPPING	S073786	034102950212
38.20	01-005-610-000-430-000	UNIVERSAL INDOOR/OUTDOOR CLOCK	S073786	034103443330
52.98	01-633-203-000-401-000	SHIPPING	S073786	034103443330
72.44	01-633-203-000-430-000	PENCIL SHARPENERS	S073787	159395553769
34.70	01-116-260-000-430-000	THE NEXT STEP IN GUIDED READIN	S073785	239800253461
24.52	01-116-260-000-430-000	5 OF HDE WATER RESISTANT SPORT	S073789	259713909468
6.74	01-116-260-000-430-000	EXPO LOW ODOR CHISEL TIP DRY E	S073789	242104339874
9.10	01-116-260-000-430-000	CHESSEX OPAQUE 12MM WHITE/W BL	S073789	242100405727
120.52	03-005-760-720-401-000	UHMW ROUND ROD, OPAGUE BLACK	S073789	242107084636
11.76	03-005-760-720-401-000	PENS	S073800	164836959992
		PENS	S073800	009969741943

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 12/02/14 - 12/02/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		19.65		01-116-255-000-430-000		MIRKA 120 GRIT SANDING DISCS	S073743 007242970367
		31.04		01-116-255-000-430-000		TRIPLE CROSS WOODEN BRAIN TEAS	S073743 007242970367
		49.98		05-100-850-302-530-500		MAKITA 2 AMP FINISHING SANDER	S073743 007242970367
		41.00		01-116-621-000-430-000		EWORLD HIGH QUALITY POWERLITE	S073743 007242970367
		50.97		01-631-203-000-430-000		PHOTO FRAME	S073794 054729944282
		93.60		01-005-111-000-350-000		160GB SEAGATE BARRACUDA SATA H	S073881 081975974446
		339.99		01-115-211-000-350-000		IND. TECH LAB PROJECTOR	S073864 195980615697
		87.03		01-115-211-000-350-000		IND. TECH LAB PROJECTOR	S073864 195986779058
		19.21		01-115-620-000-430-000		BOOKS FOR THE MEDIA CENTER	S073864 026395831055
		35.60		01-115-620-000-430-000		BOOKS FOR THE MEDIA CENTER	S073864 026397270095
		103.98		05-630-850-302-530-000		REPLACEMENT PROJECTOR BULBS	S073901 075329192813
		35.49		01-005-640-335-430-000		HOW TO TALK SO KIDS CAN LEARN	S073929 109696255399
		33.84		01-005-640-335-430-000		MAKING THINKING VISIBLE:HOW TO	S073929 109696255399
		62.94		01-005-640-335-430-000		THE 10-MINUTE IN-SERVICE	S073929 109696255399
		32.68		01-005-640-335-430-000		TEACHING LIKE A CHAMPION: 49	S073929 109696255399
		11.01		01-005-640-335-430-000		SHIPPING	S073929 109696255399
		20.99		45-632-412-740-433-000		CHENILLE STEM PACK FOR ECSE	S072594 283170212267
		31.39		45-005-420-740-433-000		VELCRO STICKY TAPE HOOK FOR	S073952 171445124986
		11.99		45-632-412-740-433-000		WRIST SWEATBANDS FOR ECSE STUD	S073952 171445124986
		32.66		45-005-420-740-433-000		VELCRO STRIPS LOOP TAPE FOR	S073952 171440194476
		34.00		45-625-402-740-433-000		OTTERBOX DEFENDER SERIES CASE	S073952 250555724727
		4.99		45-625-402-740-433-000		SHIPPING FOR IPAD MINI CASE	S073952 250555724727
		43.92		01-005-610-000-431-000		JUST GOOD TEACHING: COMPREHENS	S073902 269248789047
		5.97		01-005-610-000-431-000		SHIPPING	S073902 269248789047
		80.90		01-005-030-000-431-000		TEACHING/ENGAGING WITH POVERTY	S073912 114233753487
		5.97		01-005-030-000-431-000		SHIPPING	S073912 114233753487
		5.79-		01-116-221-000-430-000		CREDIT FOR RETURN	060103138606
		5.71-		01-116-221-000-430-000		CREDIT FOR RETURN	060104395247
		39.00-		01-116-621-000-430-000		CREDIT FOR RETURN	238397171181
		19.05		45-116-402-740-433-000		LATCHES BOARD FOR SPED STUDENT	S073206 253126445891
		1,810.77		01-005-111-000-350-000		UBIQUITI NETWORKS UNIFI UAP-PR	218500287565
		600.07		01-005-111-000-350-000		UBIQUITI NETWORKS UNIFI UAP-PR	218500283890
		1,207.18		01-005-111-000-350-000		UBIQUITI NETWORKS UNIFI UAP-PR	218507413137
		1,207.18		01-005-111-000-350-000		UBIQUITI NETWORKS UNIFI UAP-PR	218509607124
		1,207.18		01-005-111-000-350-000		UBIQUITI NETWORKS UNIFI UAP-PR	218507767103
		88.40		01-005-111-000-401-000		SUPPLIES	005841145566
		10.86		01-005-111-000-401-000		SCOTCH SUPER THIN WATERPROOF V	005843315983
		42.10		01-005-111-000-350-000		AC ADAPTER POWER CHARGERS	204449339599
		225.00		01-005-111-000-350-000		HP COMPAQ ELITEBOOK 6930P	238807573273
		52.80		01-005-111-000-350-000		CASE LOGIC VNA-216 16" LAPTOP	238351309213
		35.20		01-005-111-000-350-000		CASE LOGIC VNA-216 16" LAPTOP	238356255315
		439.49		01-005-111-000-351-000		OPTOMA X303 XGA 3000 LUMEN	219606027240
		380.00		05-631-850-302-530-000		4x6 MAGNETIC DRY ERASE BOARD	S073460 187765677784
		21.90		01-114-621-000-430-000		RECHARGEABLE LI-ION BATTERY AN	S073848 296918497341
		7.59		01-114-621-000-430-000		USB CABLE/CORD MICRO B 8 PIN F	S073848 189317833417
		2.97		01-114-621-000-430-000		SHIPPING AND HANDLING	S073848 189317833417
		59.03		04-005-582-321-401-000		CLOSETMAID 9 CUBE LAMINATE ORG	S073870 200571761533
		59.03		04-005-582-321-401-000		CLOSETMAID 9 CUBE LAMINATE ORG	S073870 200572682853
		11.50		01-114-621-000-430-000		AVEN PRECISION TWEEZER 5"	S073881 298073645393
		5.12		01-114-621-000-430-000		CURVED TIP TWEEZERS	S073881 298073645393
		5.30		01-114-621-000-430-000		SHIPPING	S073881 298073645393

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 12/02/14 - 12/02/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		49.50	01-626-203-000-401-000			3.5A AC ADAPTER LAPTOP CHARGER	PO # INVOICE #
		24.95	01-626-203-000-401-000			SHIPPING & HANDLING	S073614 085023837497
		17.58	01-626-203-000-401-000			UMIWE 100PCS BLK CABLE CLIPS	S073614 085023837497
		25.79	45-625-402-740-433-000			SOFT LICORICE FOR ORAL MOTOR S	S073614 059305652290
		76.25	05-114-620-302-470-000			BOOKS	S073555 105107238961 S073848 236340630461
01		489859	12/02/14	09410	2	UNISSUED	I
01		489860	12/02/14	09410	2	UNISSUED	I
01		489861	12/02/14	09410	2	UNISSUED	I
01		489862	12/02/14	09410	2	UNISSUED	I
01		489863	12/02/14	09410	2	UNISSUED	I
01		489864	12/02/14	09410	2	UNISSUED	I
01		489865	12/02/14	09410	2	UNISSUED	I
01		489866	12/02/14	09410	2	UNISSUED	I
01		489867	12/02/14	09410	2	UNISSUED	I
01		489868	12/02/14	09410	2	UNISSUED	I
01		489869	12/02/14	12006	1	BOWMAN DON	OUTSTANDING
		109.00	01-114-294-000-314-953			B BBALL OFF-BOWMAN-11/21/14	B BBALL 11/21/14
01		489870	12/02/14	15083	1	CENTURYLINK	OUTSTANDING
		8.80	01-005-810-311-320-000			LL PHONE CHARGES	12/02/14
		28.37	15-118-402-419-320-000			PHONE CHARGES	12/02/14
01		489871	12/02/14	10609	1	FAISON JOHN	OUTSTANDING
		109.00	01-114-294-000-314-953			B BBALL OFF-FAISEN-11/21/14	B BBALL 11/21/14
01		489872	12/02/14	15389	1	FRANKLIN IVAN	OUTSTANDING
		57.00	01-114-294-000-314-953			B BBALL OFF-FRANKLIN-11/21/14	B BBALL 11/21/14
01		489873	12/02/14	13825	1	GOEBEL DARRYL	OUTSTANDING
		57.00	01-114-294-000-314-953			B BBALL OFF-GOEBEL-11/22/14	B BBALL 11/22/14
01		489874	12/02/14	15134	1	GRAEN COREY	OUTSTANDING
		120.00	01-115-296-000-314-753			G BBALL OFF-GRAEN	Y 11/25/14
		120.00	01-116-296-000-314-753			G BBALL OFF-GRAEN	Y 11/25/14
01		489875	12/02/14	15388	1	HOLTE JON	OUTSTANDING
		109.00	01-114-296-000-314-958			G HOCKEY OFF-HOLTE-11/22/14	G HOCKEY OFF 11/22/14
01		489876	12/02/14	10692	1	JESSEN CHRISTOPHER	OUTSTANDING
		109.00	01-114-296-000-314-958			G HOCKEY OFF-JENSEN-11/21/14	G HOCKEY 11/21/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		489877 135.00	\$135.00 12/02/14	13695		1 KATKOV DMITRY REPLACE CHECK #467297	OUTSTANDING REPLACE CK #467297
01		489878 109.00	\$109.00 12/02/14	11304		1 KLINGSPORN TODD B BBALL OFF-KLINGSDON-11/21/14	OUTSTANDING B BBALL 11/21/14
01		489879 580.50	\$580.50 12/02/14	04758		1 MIDCONTINENT COMMUNICATIONS ETHERNET FOR SPORTS CENTER S071307	OUTSTANDING 12-02-14
01		489880 910.00	\$910.00 12/02/14	01793		2 MINNESOTA FUTURE PROBLEM SOLVING PROGRAM MN FPS REGISTRATION	OUTSTANDING 1050
01		489881 50.00	\$50.00 12/02/14	05266		1 SMITH MARK T REISSUE CK #494215	OUTSTANDING REISSUE CK #494215
01		489882 14.05 138.03	\$152.08 12/02/14	05118		1 SUPER AMERICA-SA FLEET GASOLINE CHARGES GASOLINE CHARGES	OUTSTANDING 4466030038 4466030038
01		489883 109.00	\$109.00 12/02/14	00743		1 THOMPSON JASON G HOCKEY OFF-THOMPSON-11/22/14	OUTSTANDING G HOCKEY 11/22/14
01		489884 49.00	\$49.00 12/02/14	00478		0 UNITED STATES POST OFFICE STAMPS	OUTSTANDING POSTAGE-A
01		489885 38.76 15.82 17.59 99.84 46.48 84.83 31.66 38.13 8.88 8.88 23.88 19.88 5.94 4.97 8.88 5.67 37.80 2.50 7.47 1.17 2.97 14.94 7.44 69.80	\$4430.05 12/02/14	04948		1 WAL-MART COMMUNITY VINEGAR, RAISINS AND TOOTHPICK FUZZY STICKS AND MARKERS LYSOL WIPES AND SNACKS FOR THE REFRIGERATOR M&M CHOC, PAINTER TAPE, FOOD C MASKS, COSTUMES, MAKE-UP & BEA TREATS FOR VETERAN'S DAY JUICE, CUPS, NAPKINS AND PLATE COMMAND HOOKS CLR WR HK PK 25 CT HF RCV DIGITAL TIMERS WIGGLE EYES WIGGLE EYES COMMAND HOOKS 20 GR PRO HDW CUPCAKES FOR FINE DINING/STUDE MARBLES NFL FOOTBALL FOAM BALLS MINI MASKETBALL NFL FOOTBALLS DB ASST SKITTLES	OUTSTANDING S073640 005743 S073640 002425 S073710 005411-B S073721 009797-A S073874 001814 S073894 003540-A S073910 004946 S073984 003828 S073607 003237 S073607 003237 S073607 003237 S073763 006961 S073828 004133 S073828 004133 S073828 004133 S073828 004133 S073971 003374 S073709 009223-A S073709 009223-A S073709 009223-A S073709 009223-A S073709 009223-A S073825 002467 S073609 007344-B



FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 12/02/14 - 12/02/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		78.42		01-114-292-000-409-000		FALL PARTY SUPPLIES	S073642 005779
		105.49		05-114-620-302-470-000		BOOKS	S073736 008503
		15.78		01-114-620-000-430-000		MEDIA SUPPLIES	S073736 008503
		68.21		01-114-292-000-409-000		ROOTBEER FLOATS	S073811 009727
		35.96		01-114-621-000-430-000		EPSON INK	S073882 001875
		14.96		01-114-621-000-430-000		WALL CHARGER	S073882 001875
		26.94		01-114-621-000-430-000		C2032 BATTERIES	S073882 001875
		58.50		01-114-292-000-409-000		FOOD FOR FFA	S074063 001651-A
		34.61		01-114-301-000-430-000		MAGNETS/MINI PRETZELS/CRASINS	S073972 001652-B
		34.24		01-116-250-000-490-000		FOOD FOR FACS CLASS	S073554 003947-B
		24.46		01-116-250-000-490-000		FOOD FOR FACS CLASS	S073554 008061-A
		35.62		01-116-215-000-430-000		POPCORN BALLS, APPLE POPS, POS	S073603 003262-B
		9.49		01-116-270-000-430-000		CLIPS	S073894 004517
		109.16		03-005-760-720-401-000		COFFEE 11-3-14	S073937 000367-A
		202.40		01-005-106-000-401-000		WELLNESS TOOTHPASTE	S073595 004480-B
		9.96		01-005-020-000-401-000		BOTTLED WATER FOR SUPT MEETING	S073899 003212-A
		14.61		04-005-506-000-490-000		SNACKS FOR EARLY CHILDHOOD SUM	S073908 002400-B
		6.27		01-114-292-000-409-000		PAPER PLATES FOR CONCESSIONS	S073547 007017
		24.90		01-114-291-000-401-910		MISC SUPPLIES FOR SET OF MUSIC	S073602 006220-A
		9.70		01-114-292-000-409-000		BOTTLE DISPENSER FOR MAKING TS	S073897 008185
		42.76		01-114-292-000-409-000		MISC ITEMS FOR SPAG DINNER & T	S073896 002515
		152.86		01-114-291-000-401-910		MISC ITEMS FOR FALL MUSICAL	S073895 001510-A
		65.82		01-114-291-000-401-910		BATTERIES FOR FALL MUSICAL	S073967 005253
		147.72		01-114-292-000-409-000		FOOD FOR CONCESSIONS-FALL MUSI	S073967 005253
		8.91		01-114-292-000-409-000		ENVELOPES FOR NHS	S073950 002985
		51.48		01-114-292-000-409-000		APPROV # 008149 CONCESS-FALL P	S073969 008878
		55.54		01-114-292-000-409-000		APPRV# 009338 CONCESSIONS-FALL	S073969 008974
		87.76		01-114-291-000-401-910		BATTERIES FOR FALL MUSICAL	S074026 002713
		3.88		45-632-412-740-433-000		PIPSQUEAK MARKERS TO HELP ECSE	S073656 009633
		19.44		01-005-740-000-401-000		STORAGE BOX	S073715 004471-A
		5.88		01-005-610-000-401-000		FOAM CUPS	S073657 004470-A
		2.98		01-005-610-000-401-000		CONE FILTERS	S073657 004470-A
		19.16		01-005-610-000-401-000		COFFEE	S073657 004470-A
		4.84		01-005-610-000-401-000		NAPKINS	S073657 004470-A
		50.64		01-115-211-000-401-000		HDMI CARD AND COMPUTER SPEAKER	S073765 001783-B
		19.83		18-115-211-000-401-000		8TH GRADE STUDENTS OF THE MONT	S073765 009661-A
		88.64		01-115-260-000-430-000		SCIENCE SUPPLIES-MINI BINS/ LA	S073765 008996-B
		31.60		01-115-212-000-430-000		ART SUPPLIES-FOAM BRICKS/SAFET	S073765 007898
		25.48		01-115-260-000-430-000		SCIENCE-VNGR, SOCKS, SOAKER &	S073869 009852-B
		41.18		01-115-260-000-430-000		SCIENCE SUPPLIES/VINEGAR, EGGS	S074087 005293
		46.88		18-625-203-000-401-000		BOOMBOX FOR NEW KDGN. CLASS	S073583 004132-A
		5.12		01-633-203-000-430-000		PHOTOS - KINDERGARTEN	S073616 006120
		36.98		01-633-203-000-401-000		CAKE FOR ALC ANNIVERSARY	S074197 006766-A
		80.75		01-633-203-000-401-000		MISC CME SUPPLIES	S073876 006476
		51.89		01-633-203-000-401-000		MISC CME SUPPLIES	S074075 005672-A
		91.38		04-005-570-000-490-000		NON-SCHOOL DAY SNACKS	S073580 008481
		29.75		04-005-574-000-401-000		SUPPLIES	S073601 006251-C
		262.14		04-005-588-362-409-000		CONCESSIONS FOR YOUTH NIGHT 10	S073647 007578-A
		3.84		04-005-570-000-401-000		SUPPLIES	S073768 001132-A
		151.12		04-005-570-000-401-000		INCLEMENT DAY SUPPLIES	S073769 000109-A
		31.69		04-005-570-000-401-000		SUPPLIES	S073806 002429

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		25.28		04-005-570-000-490-000		NSD SNACKS - 11/3	PO # INVOICE #
		17.35		04-005-570-000-401-000		SUPPLIES	S073806 002429
		38.23		04-005-570-000-490-000		SNACKS	S073803 004014
		148.94		04-005-570-000-401-000		SUPPLIES	S073803 004014
		32.27		04-005-574-000-401-000		SUPPLIES	S073801 000058-B
		16.54		04-005-574-000-490-000		NSD SNACKS 11/3	S073805 000465
		63.62		04-005-570-000-401-000		SUPPLIES	S073805 000465
		15.74		04-005-570-000-401-000		SUPPLIES	S073891 001242
		124.20		04-005-580-325-401-000		FOOD,BANDAGES,WOOD DRYER,ETC	S073911 001174
		26.14		04-005-570-000-490-000		CE DAY APPRECIATION SNACK	S073958 005237-B
		14.82		01-631-203-000-430-110		3 RINGED BINDERS	S074005 000636-B
		5.97		01-631-203-000-430-110		MAGNETS	S073667 009417-A
		16.82		01-631-203-000-430-160		EGGS	S073667 009417-A
		20.50		04-005-585-362-409-000		LOCK IN RESALE SUPPLIES	S073732 000739-B
		8.91		04-005-585-362-401-000		GENERAL SUPPLIES	S073673 001618-A
		51.94		04-005-510-326-401-000		LINK COSTUME PARTY SUPPLIES	S073673 001618-A
		14.86		04-005-520-322-401-000		ABE OFFICE SUPPLIES	S073671 008440
		38.29		04-005-510-326-401-000		LINK BINGO NIGHT SUPPLIES/PRIZ	S073779 006744-A
		52.92		04-005-570-000-401-000		NON-SCHOOL DAY SUPPLIES	S073892 000417
		44.46		04-005-570-000-401-000		SUPPLIES	S073581 007487-B
		9.43		04-005-570-000-401-000		SUPPLIES	S073579 006141
		182.97		04-005-580-325-316-000		UNSCARY HALLOWEEN PARTY ITEMS,	S073654 006032-A
		25.41		04-005-570-000-401-000		SUPPLIES	S073706 000621
		16.42		04-005-570-000-401-000		SUPPLIES	S073802 000239-A
		10.42		04-005-570-000-401-000		SUPPLIES	S073804 000291
		10.28		04-005-570-000-490-000		NSD 11/3 SUPPLIES	S073804 000291
		113.75		04-005-582-344-401-000		NSD SNACKS 11/3	S073804 000291
		17.50		04-005-574-000-401-000		SQUARE JARS,SLIDER BAGS,TTBALL	S073831 000557
		11.89		04-005-574-000-490-000		SUPPLIES	S074004 009503
		12.38		04-005-580-325-401-000		NSD SNACKS	S074004 009503
						RIBBON,LUNCH BAGS,WHITE CHALK,	S074012 003091-A
01		489886	12/02/14	04948		1 UNISSUED	I
01		489887	12/02/14	04948		1 UNISSUED	I
01		489888	12/02/14	04948		1 UNISSUED	I
01		489889	12/02/14	04948		1 UNISSUED	I
01		489890	12/02/14	04948		1 UNISSUED	I
01		489891	12/02/14	04948		1 UNISSUED	I
01		489892	12/02/14	04948		1 UNISSUED	I
01		489893	12/02/14	15390		1 WATSON ALEXANDER JOEL	OUTSTANDING
		60.00		01-114-291-000-314-906		DEBATE-WATSON-11/15/14	DEBATE 11/15/14
TOTAL # OF ISSUED CHECKS:			19	TOTAL AMOUNT		24648.78	

FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
DATE RANGE: 12/02/14 - 12/02/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT 0.00		
TOTAL # OF UNISSUED CHECKS:	17			

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	17,678.54	0.00
003	TRANSPORTATION FUND	241.44	0.00
004	COMMUNITY SERVICE FUND	3,610.27	0.00
005	CAPITAL OUTLAY FUND	937.60	0.00
015	FEDERAL PROGRAM FUND	137.60	0.00
018	POP FUND	211.79	0.00
045	SPECIAL EDUCATION	1,831.54	0.00
		=====	=====
	TOTAL -	24,648.78	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 12/09/14 - 12/09/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
489922	S	180.00	\$180.00 01-114-291-000-314-906	12/09/14	04825	1 BERNIER LUKE KENNETH DEBATE-BERNIER-11/19,22,12/6	DEBATE OUTSTANDING
489923	S	115.00	\$115.00 01-114-294-000-314-958	12/09/14	15404	1 BERTHIAUME DAVID B HOCKEY OFF-BERTHIAUME-11/29	B HOCKEY 11/29/14 OUTSTANDING
489924	S	74.00 109.00	\$183.00 01-114-294-000-314-953 01-114-296-000-314-953	12/09/14	08249	1 BESEMAN TERRY B BBALL OFF-BESEMAN-11/25/14 G BBALL OFF-BESEMAN-12/2/14	B BBALL 11/25/16 G BBALL OFF 12/2/14 OUTSTANDING
489925	S	35.00 35.00	\$70.00 02-005-770-701-366-000 02-005-770-701-366-000	12/09/14	11421	1 BETLACH MARY WRKSHP-SUMPTION-10/14/14 WRKSHP-SUMPTION-10/28/14	WORKSHOP-SUMPTION WORKSHOP-SUMPTION 10/28 OUTSTANDING
489926	S	57.00	\$57.00 01-114-296-000-314-953	12/09/14	04751	1 BLOOD DOUGLAS G BBALL OFF-BLOOD-11/29/14	G BBALL 11/29/14 OUTSTANDING
489927	S	109.00	\$109.00 01-114-296-000-314-953	12/09/14	15405	1 BOLAND WILLIAM G BBALL OFF-BOLAND-12/02/14	G BBALL 12/02/14 OUTSTANDING
489928	S	35.00 35.00	\$70.00 01-114-294-000-314-958 01-114-294-000-314-958	12/09/14	15403	1 BOLDT GERALD STEVEN B HOCKEY EVENT-BOLDT-12/4/14 B HCKY EVENT WRKR-BOLDT-11/2	B EVENT WORKER-12/4/14 B EVENT WORKER-11/29/14 OUTSTANDING
489929	S	57.00	\$57.00 01-114-296-000-314-953	12/09/14	03555	1 CAREY MATTHEW G BBALL OFF-CAREY-12/2/14	G BBALL 12/2/14 OUTSTANDING
489930	S	44.72 314.79	\$359.51 01-005-810-311-320-000 17-005-291-000-320-000	12/09/14	15083	1 CENTURYLINK PHONE CHARGES PHONE CHARGES	12/9/14 12/9/14 OUTSTANDING
489931	S	74.00	\$74.00 01-114-294-000-314-953	12/09/14	11733	1 CLEMONS PAT B BBALL OFF-CLEMONS-12/2/14	B BBALL 12/2/14 OUTSTANDING
489932	S	126.00	\$126.00 01-005-107-000-305-000	12/09/14	04105	1 CONSTANT CONTACT, INC WY-EMAIL MARKETING	DB4VDDCAB33814 OUTSTANDING
489933	S	109.00	\$109.00 01-114-296-000-314-953	12/09/14	01459	1 DEISTING ASHLEY G BBALL OFF-DIESTING-11/29/14	G BBALL 11/29/14 OUTSTANDING
489934	S	109.00	\$109.00 01-114-296-000-314-953	12/09/14	12100	1 DEISTING RANDY G BBALL OFF-DIESTING-11/29/14	G BBALL 11/29/14 OUTSTANDING
489935	S	112.50	\$112.50 15-020-204-414-366-000	12/09/14	15397	1 DOWNS ROBERT S. PRESENTATION 12/1/14 ST PETES	12/1/2014 PRESENTATION OUTSTANDING
489936	S	4,633.07	\$4633.07 05-005-850-302-520-000	12/09/14	01281	1 ELECTRO WATCHMAN, INC INTERCOM SYSTEM-CLC	1205145P-CLC OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
489937	S	135.00	\$135.00	12/09/14	14476	1 ENGSTROM MARK B HOCKEY OFF-ENGSTROM-12/4/14	OUTSTANDING B HOCKEY 12/4/14
489938	S	22.25	\$22.25	12/09/14	15400	1 GANGL MIKE LICENSE REIMB-GANGL	OUTSTANDING LICENSE REIMB
489939	S	74.00	\$74.00	12/09/14	11402	1 GLYNN TOM G BBALL OFF-GLYNN-11/29/14	OUTSTANDING G BBALL 11/29/14
489940	S	57.00	\$57.00	12/09/14	15402	1 GUTIERREZ PETER B BBALL OFF-GUTIERREZ-12/5/14	OUTSTANDING B BBALL 12/5/14
489941	S	180.00	\$180.00	12/09/14	14936	1 HALL MAXWELL CHARLES DEBATE 11/8,15 & 12/5-HALL	OUTSTANDING DEBATE
489942	S	109.00	\$166.00	12/09/14	13813	1 HERMES MARK B BBALL OFF-HERMES-11/25/14 G BBALL OFF-HERMES-12/2/14	OUTSTANDING B BBALL 11/25/14 G BBALL 12/2/14
489943	S	725.00	\$725.00	12/09/14	08498	1 HILL-MURRAY SCHOOL G BBALL-HILL MURRAY-TOURNEY	OUTSTANDING HOLIDAY CLASSIC G BBALL
489944	S	754.80	\$754.80	12/09/14	05371	1 INDUSTRIAL HEALTH SERVICES NETWORK, INC DOT/MRO SERVICES	OUTSTANDING 101713
489945	S	109.00	\$109.00	12/09/14	05798	1 JOHNSON ZACHARY B BBALL OFF-JOHNSON-12/5/14	OUTSTANDING B BBALL 12/5/14
489946	S	115.00	\$115.00	12/09/14	05667	1 KAEHLER MICHAEL B HOCKEY OFF-KAEHLER-12/4/14	OUTSTANDING B HOCKEY 12/8/14
489947	S	45.00	\$45.00	12/09/14	15410	1 LANZ MOLLY KLINER DANCE LANZ-12/6/14	OUTSTANDING DANCE 12/6/14
489948	S	74.00	\$74.00	12/09/14	03669	1 LIVINGSTON TYLER B BBALL OFF-LIVINGSTON-012/3/1	OUTSTANDING B BBALL 12/2/14
489949	S	109.00	\$109.00	12/09/14	01564	1 MAERTENS KEVIN B BBALL OFF-MAERTENS	OUTSTANDING B BBALL OFFICIAL
489950	S	90.00	\$90.00	12/09/14	03375	1 MASON TERRI DANCE-MASON-12/6/14	OUTSTANDING DANCE 12/6/14
489951	S	90.00	\$90.00	12/09/14	15406	1 MCKINNEY VALISA DANCE-MCKINNEY-12/6/14	OUTSTANDING DANCE 12/6/14
489952	S	4,302.00	\$4302.00	12/09/14	04758	1 MIDCONTINENT COMMUNICATIONS FIBER NETWORK LEASE #1 320-685 S071307	OUTSTANDING 12/9/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
489953	S	490.00	12/09/14	15007		1 MIDWEST EDUCATIONAL TECHNOLOGY ASSOC, INC WRKSHP-BROCKMAN/LARSON 3/1/15	OUTSTANDING LARSON/BROCKMAN
489954	S	1,173.00	12/09/14	01509		1 MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS MASA JOBSITE ONLINE 2015 SUBSC	OUTSTANDING S074350 500-10,000 STUDENTS
489955	S	250.00	12/09/14	09505		1 MINNESOTA ASSOCIATION OF IB WORLD SCHOOLS MEMBERSHIP-CADDY	OUTSTANDING DUES-CADDY
489956	S	180.00	12/09/14	01793		2 MINNESOTA FUTURE PROBLEM SOLVING PROGRAM REGISTRATION	OUTSTANDING 1075
489957	S	120.00	12/09/14	03241		1 MINNESOTA INTERSCHOLASTIC ATHLETIC ADM ASSOC MEMBERSHIP-FORSYTH	OUTSTANDING MEMBERSHIP-FORSYTH
489958	S	57.00	12/09/14	13832		1 MONITA MIKE B BBALL OFF-MONITA-12/2/14	OUTSTANDING B BBALL 12/2/14
489959	S	80.00	12/09/14	13900		1 NESS MARK B BBALL OFF-NESS-12/1/14	OUTSTANDING B BBALL 12/1/14
489960	S	90.00	12/09/14	15407		1 ORASKOVICH SADIE DANCD-ORASKOVICH-12/6/14	OUTSTANDING DANCE 12/06/14
489961	S	109.00	12/09/14	11113		1 PELLETIER DANIEL B BBALL OFF-PELLETIER-12/8/14	OUTSTANDING B BBALL 12/5/14
489962	S	109.00	12/09/14	11990		1 PERKINS JASON P B BBALL OFF-PERKINS-11/25/14	OUTSTANDING B BBALL 11/25/14
489963	S	118.00	12/09/14	15409		1 PORTNER SARA HORDYK DANCE-PORTNER-12/6/14	OUTSTANDING DANCE 12/6/14
489964	S	57.00	12/09/14	01246		1 RICHARDSON EUGENE G BBALL OFF-RICHARDSON-12/2/14	OUTSTANDING G BBALL 12/7/14
489965	S	145.00	12/09/14	01871		3 ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196 DEBATE REGISTRATION 12/5-6	OUTSTANDING 12/5-6/2014
489966	S	50.00	12/09/14	01871		5 ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196 DEBATE ENTRY FEES	OUTSTANDING DEBATE
489967	S	90.00	12/09/14	15408		1 RUPP RACHEL DANCE-RUPP-12/6/14	OUTSTANDING DANCE 12/6/14
489968	S	57.00	12/09/14	09224		1 SAARION CARL B BBALL OFF-SAARION-11/25/14	OUTSTANDING B BBALL 11/25/14
489969	S	120.00	12/09/14	14869		1 SHEVIK JASON	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 12/09/14 - 12/09/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #			
CHECK # 489969	Continued ...							
120.00		01-114-291-000-314-906	DEBATE 11/8 & 15/2014-SHEVIK			DEBATE 11/8 & 15/2014		
489970	S	\$1450.32	12/09/14	02525		1 SOLBERG CYNTHIA	OUTSTANDING	
1,450.32		01-005-110-000-249-000	UNUSED SICK LEAVE REIMB-SOLBER			UNUSED SICK LEAVE REIMB		
489971	S	\$2831.87	12/09/14	09972		1 STEENBLOCK LYNN	OUTSTANDING	
2,831.87		01-005-110-000-249-000	UNUSED SICK LEAVE REIMB-STEENB			UNUSED SICK LEAVE REIMB		
489972	S	\$11834.27	12/09/14	04368		1 T & R ZEBRO CONSTRUCTION	OUTSTANDING	
6,225.43		05-005-850-302-520-000	ICE ARENA			162		
5,608.84		05-005-850-302-520-000	ICE ARENA			151		
489973	S	\$196.00	12/09/14	00478		0 UNITED STATES POST OFFICE	OUTSTANDING	
196.00		01-629-203-000-329-000	LW-POSTAGE-4 ROLLS STAMPS			400 FOREVER STAMPS		
489974	S	\$303.00	12/09/14	13375		1 US INTERNET	OUTSTANDING	
303.00		01-005-111-000-321-000	SECURENCE/ANTI SPAM~VIRUS			105-010041-0019		
489975	S	\$115.00	12/09/14	09589		1 VAN GUILDER CRAIG	OUTSTANDING	
115.00		01-114-294-000-314-958	B HOCKEY OFF-VAN GUILDER-11/29			B HOCKEY 11/29/14		
489976	S	\$70.02	12/09/14	03618		1 VERIZON WIRELESS SERVICES, LLC	OUTSTANDING	
70.02		01-005-111-000-321-000	MONTHLY CHARGES			9736047278		
489977	S	\$120.00	12/09/14	04976		1 VILGOS JUSTIN	OUTSTANDING	
120.00		01-114-291-000-314-906	DEBATE-VILGOS-11/22 & 12/6			DEBATE 11/22 & 12/6		
489978	S	\$25.00	12/09/14	01431		1 WANZEK ELIZABETH	OUTSTANDING	
25.00		01-005-106-000-401-000	UNCASHED CK #471924-WANZEK			UNCASHED CK #471924		
489979	S	\$85.00	12/09/14	15287		1 WEBSTER LISA BETH	OUTSTANDING	
35.00		01-114-296-000-314-953	G BBALL-WEBSTER-11/29/14			G BBALL 11/29/14		
50.00		01-114-296-000-314-953	G BBALL EVNT WRKR-WEBSTER-12/2			G BBALL 12/2/14		
489980	S	\$77.00	12/09/14	14416		1 WHISLER ERIC	OUTSTANDING	
77.00		01-114-294-000-314-958	B HOCKEY OFF-WHISLER-11/29/14			B HOCKEY 11/29/14		
489981	S	\$74.00	12/09/14	02807		1 WITTMAN DAVID	OUTSTANDING	
74.00		01-114-294-000-314-953	B BBALL OFF-WITTMAN-12/2/14			B BBALL 12/2/14		
489982	S	\$250.00	12/09/14	13809		1 YOUTH INTERVENTION PROGRAMS ASSOCIATION	OUTSTANDING	
250.00		01-005-740-000-820-000	MEMBERSHIP-LATADY			LATADY-MEMBERSHIP		
489983	S	\$74.00	12/09/14	07464		1 ZAHRADKA BOB	OUTSTANDING	
74.00		01-114-294-000-314-953	B BBALL OFF-ZAHRADKA-12/5/14			B BBALL 12/5/14		
TOTAL # OF ISSUED CHECKS:		62	TOTAL AMOUNT		34212.61			



FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
DATE RANGE: 12/09/14 - 12/09/14

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

AMOUNT G/L ACCT # DESCRIPTION PO # INVOICE #

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TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	16,470.93	0.00
002	FOOD SERVICE FUND	70.00	0.00
003	TRANSPORTATION FUND	777.05	0.00
005	CAPITAL OUTLAY FUND	16,467.34	0.00
015	FEDERAL PROGRAM FUND	112.50	0.00
017	MAROON GOLD SPT CTR	314.79	0.00
		=====	=====
	TOTAL -	34,212.61	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
489987	S	75.00	\$75.00 01-005-110-000-366-000	12/12/14	00811	1 FOREST LAKE AREA CHAMBER OF COMMERCE CHAMBER HOLIDAY LUNCHEON X 3	4298 OUTSTANDING
489988	S	390.00	\$390.00 17-005-291-000-401-000	12/12/14	10894	1 FOREST LAKE EMBROIDERY JACKETS/EMBROIDERY	12/12/2014 OUTSTANDING
489989	S	150.00	\$150.00 01-005-640-335-366-000	12/12/14	01970	1 INTERMEDIATE DIST# 287 WRKSH-PAVEN-4/16/15	HAVEN 4/16/15 OUTSTANDING
489990	S	135.00 135.00	\$270.00 01-114-294-000-305-959 01-114-296-000-305-959	12/12/14	01453	1 JAH SCHEDULING, LLC SOCCER SCHEDULING SOCCER SCHEDULING	OUTSTANDING SOCCER SCHEDULING SOCCER SCHEDULING
489991	S	330.00 330.00 330.00	\$990.00 15-005-365-628-366-000 15-005-365-628-366-000 15-005-365-628-366-000	12/12/14	10390	1 MINNESOTA ASSOC OF AGRICULTURE EDUCATORS WRKSH-WARD-1/16-17/2015 WRKSH-MIRON-1/16-17/2014 WRKSH-TAUZELL-1/16-17/2104	OUTSTANDING WORKSHOP-WARD-1/16-17/14 WRKSH-MIRON-1/16-17/14 WRKSH-TAUZELL 1/16-17
489992	S	10.00	\$10.00 01-005-105-000-366-000	12/12/14	05645	1 MINNESOTA STATE BAR ASSOCIATION TELECONFERENCE-FRIEDMANN-12/17	FRIEDMANN 12/17/14 OUTSTANDING
489993	S	444.84	\$444.84 18-115-211-000-401-000	12/12/14	12532	1 PLAYSRIPTS, INC PLAY SCRIPTS AND ROYALTIES FOR	S073847 2037956 OUTSTANDING
489994	S	8,992.00 11,180.00 2,651.35	\$22823.35 03-005-760-723-373-000 03-005-760-723-373-000 03-005-760-723-373-000	12/12/14	13656	1 SANTANDER LEASING, LLC 2013 SPEC ED BUS LEASE DEC 14 2014 SPEC ED BUS LEASE DEC 14 2011 SPEC ED BUS LEASE JAN 15	OUTSTANDING 2483-002 DEC 2014 2036-002 DEC 2014 800-002 JAN 2015
489995	S	3,507.14	\$3507.14 01-005-930-000-270-000	12/12/14	00224	1 SFM MUTUAL INSURANCE COMPANY DEDUCTIBLE ACCOUNT	1182-K OUTSTANDING
489996	S	150.00	\$150.00 01-114-292-000-369-967	12/12/14	15412	1 SOUTH SUBURBAN CONFERENCE NORDIC SKI MEET 12/9/14	NORDIC SKI 12/9/14 OUTSTANDING
489997	S	1,300.00	\$1300.00 01-005-106-000-401-000	12/12/14	00457	2 TARGET GIFTCARD TEAM GIFT CARDS	20772531 OUTSTANDING
489998	S	893.72	\$893.72 01-628-810-000-332-000	12/12/14	00452	1 WASTE MANAGEMENT OF WI-MN WASTE MGMT FEES	6996680-0500-1 OUTSTANDING
489999	S	952.05 12,847.98 56.72 5,012.37	\$18869.12 01-010-810-000-330-000 01-115-810-000-330-000 01-116-810-000-330-000 01-627-810-000-330-000	12/12/14	00337	1 XCEL ENERGY ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES	437368944 437366103 437190042 437194778 OUTSTANDING

TOTAL # OF ISSUED CHECKS: 13 TOTAL AMOUNT 49873.17

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
-----							
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	25,224.98	0.00
003	TRANSPORTATION FUND	22,823.35	0.00
015	FEDERAL PROGRAM FUND	990.00	0.00
017	MAROON GOLD SPT CTR	390.00	0.00
018	POP FUND	444.84	0.00
TOTAL -		49,873.17	0.00

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: 49 - 49

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
494271	S	25.00	12/12/14	06773		1 CHARPENTIER MARTHA	OUTSTANDING
			01-005-106-000-401-000			WELLNESS 12/2/14	WELLNESS 12/2/14
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		25.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	25.00	0.00
	TOTAL -	25.00	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
494272	S	\$300.00	12/16/14	15414		1 BROKEN TREE HORSE & HARNESS, INC. EVENT 12/15/14	OUTSTANDING
		300.00					12/15/14
494273	S	\$8.43	12/16/14	15083		1 CENTURYLINK PHONE CHARGES	OUTSTANDING
		8.43					12/16/14
494274	S	\$123331.00	12/16/14	12713		1 CONTINENTAL WESTERN INSURANCE COMPANY INSURANCE SERVICES	OUTSTANDING
		123,331.00					10109388-F
494275	S	\$40.00	12/16/14	03456		1 DELGADO MARIA BARBUDO REPLACE CK #465979	OUTSTANDING
		40.00					REPLACE CHECK #465979
494276	S	\$366.00	12/16/14	02269		1 FORTNEY MARY SICK LEAVE REIMB-FORTNEY	OUTSTANDING
		366.00					UNUSED SICK LEAVE REIMB
494277	S	\$713.23	12/16/14	01522		1 HOLIDAY GASOLINE CHARGES	OUTSTANDING
		97.00					12/16/2014
		616.23					12/16/2014
494278	S	\$255.00	12/16/14	15411		1 HSP EPI ACQUISITION, LLC COUPON BOOK FUNDRAISER	OUTSTANDING
		255.00					S074376 569734
494279	S	\$83.80	12/16/14	02446		1 JOHNSON DONLEY H UNUSED SICK LEAVE REIMB-JOHNSO	OUTSTANDING
		83.80					UNUSED SICK LEAVE REIM-C
494280	S	\$369.42	12/16/14	02393		1 KRAMER CINDY SICK LEAVE REIMB-KRAMMER	OUTSTANDING
		369.42					UNUSED SICK LEAVE REIMB
494281	S	\$50.17	12/16/14	04758		1 MIDCONTINENT COMMUNICATIONS INTERNET SERVICES	OUTSTANDING
		50.17					12/15/2014
494282	S	\$150.00	12/16/14	06550		1 MINNESOTA ICE ARENA MANAGER'S ASSOCIATION 2015 MEMBERSHIP	OUTSTANDING
		150.00					2875
494283	S	\$284.00	12/16/14	02016		7 SCHOLASTIC BOOK FAIRS 8 BOOK FAIR SALES 12/8,9,10/2014	OUTSTANDING
		284.00					W3411431DBF
494284	S	\$22051.00	12/16/14	00224		1 SFM MUTUAL INSURANCE COMPANY WORK COMP INSTALLMENT	OUTSTANDING
		22,051.00					1264577
494285	S	\$48.00	12/16/14	13492		1 SPIES RONALD A UNUSED SICK LEAVE REIMB-SPIES	OUTSTANDING
		48.00					UNUSED SICK LEAVE REIMB
494286	S	\$98.00	12/16/14	00478		0 UNITED STATES POST OFFICE 200 FOREVER STAMPS	OUTSTANDING
		98.00					200 FOREVER STAMPS
494287	S	\$100.00	12/16/14	00482		26 UNIVERSITY OF MINNESOTA REGISTRATION-MADSON-2/7 & 3/14	OUTSTANDING
		100.00					MADSON 2/7, 3/14



FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 12/16/14 - 12/16/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT		G/L ACCT #				DESCRIPTION	PO # INVOICE #
494288	S	311.19	12/16/14	02698		1 YOUNG CAROL J UNUSED SICK LEAVE REIMB-YOUNG	UNUSED SICK LEAVE REIMB OUTSTANDING
TOTAL # OF ISSUED CHECKS:			17	TOTAL AMOUNT		148559.24	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	147,200.58	0.00
003	TRANSPORTATION FUND	616.23	0.00
004	COMMUNITY SERVICE FUND	584.00	0.00
015	FEDERAL PROGRAM FUND	8.43	0.00
017	MAROON GOLD SPT CTR	150.00	0.00
		=====	=====
	TOTAL -	148,559.24	0.00

REPORT: CHECKREG 000007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 12/17/14 - 12/17/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
01		494289 \$11400.00	12/17/14	03170		1 HERITAGE PRINTING	PO # INVOICE #
		11,400.00	01-005-107-000-309-000			WINTER 2014 NEWSLETTER	23426
							OUTSTANDING
01		494290 \$284.00	12/17/14	02016		7 SCHOLASTIC BOOK FAIRS 8	
		284.00	04-005-580-325-316-000			BOOK FAIR SALES	W3414310BF
							OUTSTANDING
TOTAL # OF ISSUED CHECKS:			2	TOTAL AMOUNT		11684.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	11,400.00	0.00
004	COMMUNITY SERVICE FUND	284.00	0.00
		=====	=====
TOTAL -		11,684.00	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: 49 - 49

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
494301	S	77.00	\$77.00 01-114-294-000-314-958	12/19/14	05367	1 ALBINDIA THOMAS MICHAEL B HOCKEY OFF-ALBINDIA-12/11/14	B HOCKEY 12/11/14 OUTSTANDING
494302	S	1.00 1.00	\$2.00 45-005-420-740-820-000 45-005-420-740-820-000	12/19/14	03807	5 ANOKA COUNTY MOE CONTRIBUTION MOE 2013-14	MOE 2014-15 MOE 2013-14 OUTSTANDING
494303	S	250.00	\$250.00 01-114-294-000-369-964	12/19/14	07725	2 ANOKA-HENNEPIN SCHOOL DIST #11 WRESTLING TOURNY-ANOKA-12/20	WRESTLING 12/20/14 OUTSTANDING
494304	S	95.00	\$95.00 01-114-294-000-369-965	12/19/14	07725	5 ANOKA-HENNEPIN SCHOOL DIST #11 B SWIM MEET-COON RAPIDS-1/17	B SWIM 1/17/15 OUTSTANDING
494305	S	109.00	\$109.00 01-114-296-000-314-953	12/19/14	07593	1 BARTZ SHARON GYMNASTICS OFF-BARTZ-12/11/14	GYMNASTICS 12/11/14 OUTSTANDING
494306	S	35.00	\$35.00 01-114-294-000-314-958	12/19/14	15403	1 BOLDT GERALD STEVEN B HOCKEY WRKR-BOLDT-12/11/14	B HOCKEY 12/11/14 OUTSTANDING
494307	S	150.00	\$150.00 01-005-380-000-366-000	12/19/14	15345	1 BOOTH LAW GROUP, PLLC WRKSH-LESSMAN-11/14/14	REGISTRATION-LESSMAN OUTSTANDING
494308	S	135.00	\$135.00 01-114-294-000-314-958	12/19/14	15037	1 BRADSHAW NICHOLAS B HOCKEY OFF-BRADSHAW-12/11/14	B HOCKEY 12/11/14 OUTSTANDING
494309	S	180.00	\$180.00 01-116-294-000-314-764	12/19/14	15416	1 CARDINAL TIMOTHY CHARLES WRESTLING OFF-CARDINAL-12/16	Y 12/16/14 OUTSTANDING
494310	S	57.00	\$57.00 01-114-294-000-314-953	12/19/14	05163	1 COOPER KEN B BBALL OFF-COOPER-12/11/14	B BBALL 12/11/14 OUTSTANDING
494311	S	57.00	\$57.00 01-114-294-000-314-953	12/19/14	08891	1 COURTNEY MARK B BBALL OFF-GOURTNEY-12/5/14	B BBALL 12/5/14 OUTSTANDING
494312	S	109.00	\$109.00 01-114-296-000-314-953	12/19/14	15419	1 DAHER TARA GYMNASTICS-DAHER-12/11/14	GYMNASTICS 12/11/14 OUTSTANDING
494313	S	109.00	\$109.00 01-114-294-000-314-953	12/19/14	10609	1 FAISON JOHN B BBALL OFF-FAISON-12/11/14	B BBALL 12/11/14 OUTSTANDING
494314	S	160.00	\$160.00 01-114-296-000-369-957	12/19/14	04930	2 FARIBAULT HIGH SCHOOL GYMNASTICS INVITE-FAIRBAULT	GYMNASTICS 1/3/14 OUTSTANDING
494315	S	100.00	\$100.00 01-114-294-000-369-965	12/19/14	00410	2 GRAND RAPIDS SCHOOL DIST #318 B SWIM INVITE-GRAND RPDS-12/30	B SWIM/DIVE INVITE 12/30 OUTSTANDING
494316	S	115.00	\$115.00 01-114-294-000-314-958	12/19/14	15417	1 HANSON TRAVIS B HOCKEY OFF-HANSON-12/16/14	B HOCKEY 12/12/14 OUTSTANDING

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: 49 - 49

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
494317	S	566.00	\$566.00 12/19/14 01-005-110-000-249-000	05536		1 HOLCOMB SANDRA K UNUSED SICK LEAVE REIMB-HOLCOM	UNUSED SICK LEAVE REIMB OUTSTANDING
494318	S	56.00	\$56.00 12/19/14 04-005-505-000-490-000	03578		1 JIMMY JOHN'S INTERVIEW PURCHASE 12/22/14	12/22/14 PURCHASE OUTSTANDING
494319	S	209.80 432.00	\$641.80 12/19/14 01-005-110-000-249-000 01-005-110-000-249-000	02446		1 JOHNSON DONLEY H UNUSED SICK LEAVE REIMB UNUSED SICK LEAVE REIMB	UNUSED SICK LEAVE REIM UNUSED SICK LEAVE REIM-D OUTSTANDING
494320	S	74.00	\$74.00 12/19/14 01-114-294-000-314-952	11348		1 KIEMEL TIM B BBALL OFF-KIEMEL	B BBALL OFFICIAL OUTSTANDING
494321	S	4,045.85 35.00	\$4080.85 12/19/14 01-005-111-000-352-000 01-005-111-000-352-000	02059		1 MARCO INC CONTRACT W/MARCO PRINTER MAINT SHIPPING FEES MONTHLY \$35	S071312 268357308 S071312 268357308 OUTSTANDING
494322	S	40.00 40.00	\$80.00 12/19/14 15-005-420-419-366-640 15-005-420-419-366-640	01100		1 METRO ECSU WRKSHOP-LEIBEL-2/13/15 WRKSHP-CARR-2/13/15	LEIBEL 2/13/15 CARR 2/13/2015 OUTSTANDING
494323	S	225.00	\$225.00 12/19/14 01-114-294-000-369-965	00440		2 MINNEAPOLIS PUBLIC SCHOOL DIST #1 B SWIM INVITE-MPLS-1/3/15	B SWIM 1/3/15 OUTSTANDING
494324	S	3,050.00	\$3050.00 12/19/14 01-112-211-303-366-000	04539		1 MINNESOTA ASSOCIATION OF ALTERNATIVE PROGRAMS WRKSHP X 10 EMPLOYEES 2/11/15	2015 STATE CONF X 10 OUTSTANDING
494325	S	4,228.96	\$4228.96 12/19/14 01-005-810-000-320-000	08226		1 OFFICE OF MN.IT SERVICES LOCAL/LONG DISTANCE PHONE SER	W14110777 OUTSTANDING
494326	S	119.60	\$119.60 12/19/14 01-114-292-000-401-000	13386		1 PUBLISHERS MARKETING SERVICE SUBSCRIPTION	6715 OUTSTANDING
494327	S	109.00	\$109.00 12/19/14 01-114-294-000-314-952	01507		1 RODRIGUEZ ANTHONY B BBALL OFF-RODRIGUEZ-12/11/14	B BBALL 12/11/14 OUTSTANDING
494328	S	57.00	\$57.00 12/19/14 01-114-294-000-314-953	09224		1 SAARION CARL B BBALL OFF-SAARION-12/11/14	B BBALL 12/11/14 OUTSTANDING
494329	S	150.00	\$150.00 12/19/14 01-114-292-000-369-967	05009		3 SOUTH WASHINGTON COUNTY SCHOOL DIST #833 NORDIC SKI INVITE-WOODBURY	NORDIC SKI 10/29/14 OUTSTANDING
494330	S	75.00	\$75.00 12/19/14 01-114-296-000-314-957	04661		1 TURCOTTE AMBER GYMNASTICS-TURCOTTE-12/11/14	GYMNASTICS 12/11/14 OUTSTANDING
494331	S	17,405.52 8,600.91 5,602.09	\$39192.11 12/19/14 01-114-810-000-330-000 01-116-810-000-330-000 01-631-810-000-330-000	00337		1 XCEL ENERGY ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES	437771201 437770611 437957083 OUTSTANDING

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: 49 - 49

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 494331		Continued ...					
		2,275.08	01-112-810-303-330-000			ENERGY CHARGES	437957467
		1,137.54	01-633-810-000-330-000			ENERGY CHARGES	437957467
		113.75	04-005-506-000-330-000			ENERGY CHARGES	437957467
		113.75	04-005-520-322-330-000			ENERGY CHARGES	437957467
		910.03	04-005-580-325-330-000			ENERGY CHARGES	437957467
		227.51	04-005-570-000-330-000			ENERGY CHARGES	437957467
		2,805.93	01-111-810-000-330-000			ENERGY CHARGES	437957467
494332	S	\$77.00	12/19/14	14479		1 YANEZ BEN	OUTSTANDING
		77.00	01-114-294-000-314-958			B HOCKEY OFF-YANEZ-12/4/14	B HOCKEY 12/4/14
TOTAL # OF ISSUED CHECKS:			32	TOTAL AMOUNT		54522.32	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	53,019.28	0.00
004	COMMUNITY SERVICE FUND	1,421.04	0.00
015	FEDERAL PROGRAM FUND	80.00	0.00
045	SPECIAL EDUCATION	2.00	0.00
		=====	=====
	TOTAL -	54,522.32	0.00





FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 12/23/14 - 12/23/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		494350	12/23/14	15315		1 REITELBACH JOHN	OUTSTANDING
		74.00				B BSKTBL OFFICIAL 12/12/14	B BSKTBL 12/12/14
01		494351	12/23/14	13905		1 SLATTERY MICHELE	OUTSTANDING
		60.00				G BSKTBL OFFICIAL 12/4/14	G BSKTBL 12/4/14
01		494352	12/23/14	03429		1 TOLRUD AMBER	OUTSTANDING
		60.00				DEBATE JUDGE 11/15/14	DEBATE 11/15/14
01		494353	12/23/14	03609		1 VISA	OUTSTANDING
		140.00				WKSHP-KIEGER 3/21/15	120114
		387.20				AIRFARE	120114
01		494354	12/23/14	04948		1 WAL-MART COMMUNITY	OUTSTANDING
		20.95				2ND GRADE ROOT BEER FLOATS	S074060 009973
		23.04				YARN FOR HOLIDAY PROJECT	S074344 008546
		3.47				YARN FOR HOLIDAY PROJECT	S074344 008546
		16.20				POST IT TABS FOR IB LESSON	S074344 008546
		19.85				NEON PAPER ASST COLORS	S074344 008546
		44.97				HP INK CARTRIDGE FOR PRINTER	S074347 004861
		175.44				SUPPLIES	S074432 007700-A
		11.78				FRESH HERBS AND PEAS	S074017 001746-B
		77.12				FOOD FOR FACS CLASS	S074102 008489
		101.13				SUPPLIES FOR SCIENCE EXPERIMEN	S074338 008404-A
		96.92				CUPS, KNIVES, ALCOHOL, BATTERI	S074353 009293-A
		39.57				CANDY, STAPLER, PICTURES	S074426 005870
		5.08				MAGNET LETTERS	S074484 004518-B
		7.94				CARDSTOCK	S074484 004518-B
		17.08				LATCH BOX	S074484 004518-B
		11.94				BIKEWSOP 2 PK	S074484 004518-B
		8.91				CARDS	S074484 004518-B
		31.56				CUPCAKES FOR FINE DINING AND S	S074483 001210
		114.55				DUR. ALK BATTERIES FOR THE CPR	S074196 007486
		201.07				AV SUPPLIES	S074137 007487-C
		38.84				HEATER NEEDED FOR CERAMICS CLA	S074280 003533-B
		12.80				MISC ITEMS	S074263 001306-A
		82.25				HOLIDAY PARTY/MEETING	S074340 008163-A
		46.02				BREAKFAST TREATS FOR ADVISORIE	S074361 008962
		14.85				White Timer	S074173 009593-B
		14.91				Digital Timer	S074173 009593-B
		51.76				Stacking Bin	S074173 009593-B
		30.93				BATTERIES, EXPO ERASERS, LATCH	S074102 008350
		44.98				TOWER HEATER FOR RESOURCE ROOM	S074067 008728
		40.93				MARSHMALLOWS, WOOD STICKS AND	S074158 000038
		34.40				CANISTER SET	S074269 002870-A
		11.92				SPRAYER	S074269 002870-A
		3.15				MILK	S074269 002870-A
		7.92				BANANAS	S074269 002870-A
		12.56				MORSELS	S074269 002870-A
		2.94				EGGS	S074269 002870-A

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 12/23/14 - 12/23/14

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

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
63.17	03-005-760-720-401-000	COFFEE, INK 12-01-14	S074315	009685-A
45.52	01-600-260-000-430-000	SCIENCE SUPPLIES	S074182	009725
11.91	01-005-110-000-401-000	CLOTH MARKERS FOR BANKERS BAGS	S074239	007656
19.02	18-005-050-000-401-000	LUNCHEON SUPPLIES - DISTRICT O	S074310	005040-A
111.03	01-005-106-000-401-000	WELLNESS TOOTHPASTE	S074362	005822
18.82	01-114-292-000-409-000	COOKIES FOR BLOOD DRIVE	S074037	007244-B
124.00	01-114-291-000-401-910	PAINT/BATTERIES, ETC FOR MUSIC	S074080	006211-A
99.20	01-114-292-000-409-000	MEAL FOR MEETING	S074110	008750-A
9.21	01-114-292-000-409-000	ENVELOPES FOR MAILING	S074127	007463-A
89.88	01-114-292-000-401-000	INK FOR PRINTERS	S074357	001678-A
47.88	45-632-412-740-433-000	STORAGE CARTS FOR ECSE PROGRAM	S074054	005748
24.88	45-632-412-740-433-000	CD PLAYER FOR ECSE PROGRAM	S074054	005748
29.88	45-632-412-740-433-000	BIG JOE CHAIR FOR ECSE PROGRAM	S074054	005748
128.91	01-005-720-000-401-000	EAR THERMOMETERS FOR HEALTH	S074054	005748
2.97	45-005-400-000-401-000	WHITE OUT FOR OFFICE USE	S074054	005748
63.23	45-118-402-740-433-000	LIFE SKILLS SUPPLIES FOR STEP	S074176	000082
25.00	01-115-260-000-430-000	SCIENCE SUPPLIES/VARIETY OF SY	S074087	008397-A
18.88	01-115-250-000-433-000	FACS SPEAKERS	S074087	007564-A
18.88	01-115-240-000-430-000	PE SPEAKERS	S074087	007564-A
41.64	01-115-621-000-401-000	AV SPEAKERS AND MOUNTING TAPE	S074087	007564-A
77.28	18-115-211-000-401-000	PEER LEADER/STUDENT COUNCIL AD	S074228	008936
24.23	18-115-211-000-401-000	8TH GRADE ALL STAR STUDENT BFA	S074228	008937-A
6.54	01-115-211-000-401-000	GLTER STERLG AND CY DIAM	S074460	005527
66.69	01-112-211-303-430-000	MISC ALC SUPPLIES	S074115	008754-A
6.07	01-633-203-000-530-000	CHARACTER RODEO PHOTOS	S074240	007355-A
32.22	04-005-570-000-401-000	SUPPLIES	S074031	005670
47.53	04-005-570-000-401-000	SUPPLIES	S074151	007386
157.76	04-005-580-325-401-000	SAFETY FIRST CAR SEAT	S074274	001468
101.91	04-005-580-325-401-000	STORAGE/SNACK BAGS, FLOUR, BATT	S074274	001468
26.53	04-005-574-000-401-000	SUPPLIES	S074285	003567-B
40.07	04-005-570-000-401-000	SUPPLIES	S074397	007934-C
111.94	04-005-586-332-401-000	BABYSITTING CLASS SUPPLIES 12/	S074394	009512-A
29.76	01-631-203-000-430-000	CANDY CANES	S074343	006770
1.96	01-631-203-000-430-000	WHITE LUNCH BAGS	S074343	006770
19.94	04-005-512-000-401-963	VOLLEYBALL PIZZA PARTY SUPPLIE	S074203	002650-A
3.94	04-005-520-322-401-000	KLEENEX	S074203	002650-A
54.44	04-005-510-326-401-000	LINK SUPPLIES	S074268	009627
77.75	04-005-574-000-401-000	SUPPLIES	S074396	005415
130.21	04-005-586-332-401-000	BABYSITTING CLASS - 11/15/14	S074036	009856
56.64	04-005-582-321-401-000	EAR DROPPERS, BABY OIL, ICECUBE	S074089	000413
69.26	04-005-582-321-401-000	SNOW SLED, JINGLE BELLS, DOORSTO	S074095	000595-
53.10	04-005-570-000-401-000	SUPPLIES	S074152	007989
154.49	04-005-588-362-409-000	YOUTH NIGHT 11/21 SUPPLIES	S074150	004812
73.86	04-005-570-000-401-000	SUPPLIES	S074243	001111-A
123.05	04-005-570-000-401-000	SUPPLIES	S074286	003387-A
29.97	04-005-570-000-401-000	SUPPLIES	S074286	003387-A
59.37	04-005-570-000-401-000	SUPPLIES	S074395	005404
8.27	02-005-770-701-401-000	OFFICE SUPPLIES		009800-B

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		494356	12/23/14	04948	1	UNISSUED	I
01		494357	12/23/14	04948	1	UNISSUED	I
01		494358	12/23/14	04948	1	UNISSUED	I
01		494359	12/23/14	04948	1	UNISSUED	I
01		494360	12/23/14	00337	1	XCEL ENERGY	OUTSTANDING
		3,153.32				ELECTRIC	438365236
		1,638.45				ELECTRIC	438668329
		3,174.35				ELECTRIC	438667239
01		494361	12/23/14	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
		8,722.72				LEASE FOR 29 XEROX MACHINES 7/	S071303 247938
		242.35				LEASE FOR 29 XEROX MACHINES 7/	S071303 247938
		214.81				LEASE FOR 29 XEROX MACHINES 7/	S071303 247938
01		494362	12/23/14	14654	1	ZENTZIS MICHAEL	OUTSTANDING
		60.00				G BSKTBL OFFICIAL 11/18/14	G BSKTBL 11/18/14
		110.00				G BSKTBL OFFICIAL 11/29&12/2	G BSKTBL 12/2/14
		175.00				B BSKTBL OFFICIAL 12/5,12-16	B BSKTBL 12/19/14
		60.00				G BSKTBL OFFICIAL 12/18/14	G BSKTBL 12/18/14

TOTAL # OF ISSUED CHECKS: 25      TOTAL AMOUNT 36830.95  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 5

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	11,103.02	0.00
002	FOOD SERVICE FUND	8.27	0.00
003	TRANSPORTATION FUND	3,002.68	0.00
004	COMMUNITY SERVICE FUND	1,666.33	0.00
005	CAPITAL OUTLAY FUND	20,729.72	0.00
018	POP FUND	152.09	0.00
045	SPECIAL EDUCATION	168.84	0.00
		=====	=====
	TOTAL -	36,830.95	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/08/15 - 01/08/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		496204	\$522.50	01/08/15	05815	1 1ST LINE/LEEWES VENTURES LLC	
		522.50	01-114-292-000-409-000			16OZ./24CT POPCORN KIT	S074288 114072
01		496205	\$3134.85	01/08/15	05225	1 ACCURATE HOME CARE, LLC	
		3,134.85	45-118-416-740-393-000			CONTRACTED NURSING SERVICES FO	S074412 1015364
01		496206	\$250.00	01/08/15	02964	1 ACT, INC	
		250.00	01-114-211-000-401-000			ELECTRONIC SCORING FOR HS	S073197 31618666
01		496207	\$41.00	01/08/15	02740	1 ADA BADMINTON & TENNIS	
		41.00	01-115-240-000-430-000			YELLOW SHUTTLECOCK	S074446 H12059-14
01		496208	\$1230.00	01/08/15	10999	1 ALTERNATOR & STARTER STORE, THE	
		1,230.00	03-005-760-720-429-000			STARTER INV#43009	S074538 43009
01		496209	\$20966.42	01/08/15	09410	2 AMAZON	
		104.42	05-114-620-302-470-000			BOOKS	S073947 251961571875
		7.19	05-114-620-302-470-000			BOOKS	S073947 251960186042
		97.88	05-114-620-302-470-000			BOOKS	S073947 251962464446
		24.38	05-114-620-302-470-000			BOOKS	S073947 251961638401
		35.10	01-005-640-335-430-000			WHY ARE SCHOOL BUSES ALWAYS YE	S073929 109691412754
		37.56	01-005-640-335-430-000			WHOLE BRAIN TEACHING FOR	S073929 109691412754
		77.97	01-005-640-335-430-000			THE KINESTHETIC CLASSROOM:	S073929 109691412754
		109.67	01-005-640-335-430-000			MINDSET: THE NEW PSYCHOLOGY OF	S073929 109691412754
		19.82	01-005-640-335-430-000			SHIPPING	S073929 109691412754
		36.16	01-005-640-335-430-000			ACADEMIC CONVERSATIONS: CLASSR	S073929 109694005482
		47.72	01-005-640-335-430-000			ESSENTIAL QUESTIONS: OPENING D	S073929 109694005482
		94.84	01-005-640-335-430-000			EDUCATION FOR LIFE AND WORK:	S073929 109694005482
		25.79	01-005-640-335-430-000			LEARNING BY DOING: A HANDBOOK	S073929 109694005482
		7.70	01-005-640-335-430-000			SHIPPING	S073929 109694005482
		35.10	01-005-640-335-430-000			WHY ARE SCHOOL BUSES ALWAYS YE	S073929 109695575769
		1.10	01-005-640-335-430-000			SHIPPING	S073929 109695575769
		19.51	01-005-020-000-401-000			FOLDERS FOR SB MEETINGS	S073985 264792476320
		41.52	01-005-020-000-401-000			FOLDERS FOR SB MEETINGS	S073985 232644600502
		52.31	01-627-620-000-430-000			CANNED AIR/ 12 PACK	S073973 127714747547
		101.73	01-115-050-000-366-000			3 BOOKS FOR TEACHER PD WORK DA	S073864 143574647644
		29.97	15-005-365-628-430-000			COLEMAN COMP OVEN	S073993 215793576537
		92.35	15-005-365-628-430-000			GSI OUTDOORS VORTEX BLENDER	S073993 215793576537
		6.17	15-005-365-628-430-000			SHIPPING	S073993 215793576537
		122.22	01-633-203-000-401-000			COUNSELOR BOOKS / POSTER	S073998 250671244636
		14.69	01-633-203-000-401-000			COUNSELOR BOOKS / POSTER	S073998 177675556248
		19.94	01-633-203-000-401-000			COUNSELOR BOOKS / POSTER	S073998 198722396760
		41.19	01-633-203-000-401-000			COUNSELOR BOOKS / POSTER	S073998 061896636401
		741.50	01-005-740-315-430-000			REACHING AND TEACHING STUDENTS	S073997 017302880223
		28.74	01-005-740-315-430-000			SHIPPING	S073997 017302880223
		51.24	01-114-270-000-430-000			12 BOXES OF 3 KLEENEX	S074025 053972647658
		51.24	01-114-270-000-430-000			12 BOXES OF 3 KLEENEX	S074025 053972661861
		35.96	01-116-260-000-430-000			LIFE ACCORDING TO SAM DVD	S074049 072471823648
		29.24	45-632-412-740-433-000			HOBERMAN BREATHING BALL	S074068 176502125059
		114.99	45-632-412-740-433-000			ME MOVES DVD SET	S074068 092284776663
		3.99	45-632-412-740-433-000			SHIPPING ON ME MOVES DVD SET	S074068 092284776663

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/08/15 - 01/08/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	
	2.99	45-632-412-740-433-000				RELAXATION CD	PO # S074068 INVOICE # 176500110942
	10.47	45-632-412-740-433-000				POP TOOB FIDGETS	S074068 176500110942
	7.99	45-632-412-740-433-000				STAMPS FOR PRAISING	S074068 176500110942
	5.99	45-632-412-740-433-000				STAMP INK PAD	S074068 176500110942
	48.60	45-632-412-740-433-000				TANGLE HAIRY JUNIOR	S074068 176500401653
	14.99	45-632-412-740-433-000				DO A DOT MARKERS	S074068 176502214391
	20.77	45-632-412-740-433-000				PLAYFOAM COMBO PACK	S074068 176500480466
	22.88	45-632-412-740-433-000				CAN-DO THERAPUTTY	S074068 176500480466
	62.38	45-632-412-740-433-000				6-QUART STORAGE BOX - SET OF 1	S074068 176502497757
	47.17	45-632-412-740-433-000				50-QT STORAGE BOXES	S074068 176508188501
	47.17	45-632-412-740-433-000				50-QT STORAGE BOXES	S074068 176509113192
	308.99	45-632-412-740-433-000				SUNNY DAY OVAL LEARNING CARPET	S074068 057635246286
	459.80	45-632-412-740-433-000				HOKKI STOOL FOR ACTIVE SITTING	S074068 239631526246
	32.76	45-632-412-740-433-000				SHIPPING	S074068 239631526246
	17.80	01-116-258-000-430-880				CANON 106 TONER CARTRIDGE	S074013 248058809284
	17.80	01-116-258-000-430-870				CANON 106 TONER CARTRIDGE	S074013 248058809284
	57.98	01-115-220-000-430-000				5 FILE PAPER HOLDER & POINTER	S074072 006703542325
	19.82	45-626-402-740-433-000				SOUNDPROOF HEADPHONES	S074078 278601948886
	11.99	45-626-402-740-433-000				TUB OF LETTER TILES	S074078 278601948886
	14.28	45-626-402-740-433-000				DIGITAL TIMER	S074078 278601948886
	7.42	45-626-402-740-433-000				BOX OF DRY ERASE MARKERS	S074078 278601948886
	15.04	45-626-402-740-433-000				FINGER POINTER READING STRIPS	S074078 278601948886
	28.13	45-116-411-740-433-000				SUPERNOVA COLOR CHANGING SPHER	S074077 014391913854
	7.58	45-116-411-740-433-000				SHIPPING	S074077 014391913854
	50.49	45-116-411-740-433-000				BIG JOE ROMA CHAIR FOR RESOURC	S074077 180719375500
	12.49	45-116-411-740-433-000				SHIPPING	S074077 180719375500
	40.00	01-633-203-000-430-000				PROJECTOR LAMP FOR EPSON POWER	S074103 015726701121
	3.99	01-633-203-000-430-000				SHIPPING & HANDLING	S074103 015726701121
	99.90	01-115-292-000-401-000				IGLOON MALE MONO JACK PLUS CAB	S074133 183788901368
	37.40	01-115-211-000-350-000				4 FLAG MOUNTS	S074133 110302368860
	176.00	05-100-850-302-530-500				DEWALT DW890 18 GUAGE SWIVEL H	S074139 171564303600
	118.93	01-626-203-000-401-000				THE BOOK WHISPERER	S073593 237617624825
	18.81	45-115-411-740-433-000				SCIENCE OF MAKING FRIENDS BOOK	S074108 249915896795
	49.24	45-115-411-740-433-000				THE PEERS CURRICULUM FOR SCHOO	S074108 249915896795
	149.97	11-005-203-000-530-320				OTTERBOX DEFENDER SERIES CASES	S074108 249915896795
	49.99	45-632-412-740-433-000				OTTERBOX DEFENDER SERIES CASES	S074108 249915896795
	47.42	45-005-420-740-433-000				OTTERBOX APPLE DEFENDER IPAD M	S074108 249915896795
	35.26	45-116-411-740-433-000				GUMDROP CASE FOR IPAD - LIGHT	S074108 249915896795
	56.96	45-632-412-740-433-000				CLIPBOARDS FOR HOLDING PEC SYM	S074108 249915896795
	14.57	45-116-411-740-433-000				SANDSCAPE MOVING SAND PICTURE	S074108 249911364294
	555.98	05-005-850-302-530-000				ADJUSTABLE DUAL MONITOR ARMS -	S074146 273232098704
	28.18	01-116-256-000-430-000				EDUCATIONAL INSIGHTS KANOODLE	S074154 094504884631
	37.90	01-116-256-000-430-000				4 METAL BRAIN TEASER SET	S074154 094504884631
	47.40	01-116-256-000-430-000				EDUCATIONAL INSIGHTS KANOODLE	S074154 094504884631
	63.90	01-116-256-000-430-000				GIGAMIC QUARTO CLASSIC GAME	S074154 094504884631
	100.50	01-116-256-000-430-000				MINDWARE Q-BITZ	S074154 094504884631
	2.99	01-116-256-000-430-000				PENCILS	S074154 094504884631
	34.93	01-116-240-000-430-000				BEAR WEATHER ARROW REST RIGHT	S074166 179586536522
	7.94	01-116-255-000-430-000				GRK CARD10-2 CARDED T-10 2 INC	S074166 179586536522
	49.99	01-116-255-000-430-000				TRIM HEAD COMPOSITE DECK SCREW	S074166 179586536522
	16.19	01-631-203-000-430-160				FIGURATIVELY SPEAKING GRADES 5	S074155 164571355736

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/08/15 - 01/08/15

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

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
9.81	01-631-203-000-430-160	ENRICHMENT MATH GRADE 7	S074155	164571355736
7.83	01-631-203-000-430-160	WEIRD MN YOUR TRAVEL GUIDE TO	S074155	164571355736
13.32	01-631-203-000-430-160	MOON MN MOON HANDBOOKS	S074155	164571355736
17.20	01-631-203-000-430-160	EXPLORER'S GUIDE MN LANDOF 100	S074155	164571355736
16.73	01-631-203-000-430-160	MN THE GREAT STATE	S074155	164571355736
132.93	01-626-258-000-430-000	24 PRS NEW STARTER SM68226 MEN	S073886	131054801523
17.03	01-626-258-000-430-000	RIT DYES KELLY GREEN LIQUID 8	S073886	055555324602
14.95	01-626-258-000-430-000	SHIPPING & HANDLING	S073886	055555324602
10.00	01-626-258-000-430-000	12MM 1000 PCS/LOT PLASTIC EYES	S073886	160962898239
6.62	01-626-258-000-430-000	SHIPPING & HANDLING	S073886	160962898239
58.00	01-005-111-000-350-000	DELL LAPTOP REPLACEMENT BATTER	S074185	214511104676
11.69	01-005-111-000-350-000	SHIPPING AND HANDLING	S074185	214511104676
14.99	04-005-512-000-401-953	MEDIUM REFEREE/UMPIRE SHIRTS	S074177	133824257810
74.95	04-005-512-000-401-953	MEDIUM REFEREE/UMPIRE SHIRTS	S074177	133828134937
119.28	01-115-220-000-430-000	6 ENGLISH WRITE LIKE THIS BOOK	S074221	275730044830
90.80	01-115-221-000-430-000	4 BOOKS FOR READING CLASS	S074221	149500818840
92.19	04-005-580-325-490-000	COMMERCIAL GRADE UTILITY CART,	S073707	090948451868
39.60	01-629-203-000-401-000	LIME SAFETY VESTS - ONE SIZE	S074210	141274460319
37.16	01-630-203-000-350-000	EX7210 REPLACEMENT BULB FOR SM	S074253	111232664435
38.67	18-628-203-000-401-000	CRAIG 8X10 FRAMES	S074264	278559588641
29.98	01-114-621-000-430-000	GEARHEAD WIRELESS MOUSE	S074258	111821191827
27.96	01-114-621-000-430-000	SANDISK CRUZER 8GB USB FLASH D	S074258	111821191827
65.92	01-005-640-335-430-000	COURAGEOUS CONVERSATIONS ABOUT	S074275	267453938711
29.38	01-005-640-335-430-000	THE TALEN CODE: GREATNESS ISN'	S074275	267453938711
73.28	01-005-640-335-430-000	TEACHING FOR CRITICAL THINKING	S074275	267453938711
85.35	01-005-640-335-430-000	WHAT GREAT TEACHERS DO	S074275	267453938711
10.41	01-005-640-335-430-000	SHIPPING	S074275	267453938711
274.67	01-005-640-335-430-000	COACHING CONVERSATIONS:	S074275	267453169195
57.62	01-005-640-335-430-000	DRIVEN BY DATA: A PRACTICE GUI	S074275	267453169195
51.20	01-005-640-335-430-000	MAKE JUST ONE CHANGE: TEACH	S074275	267453169195
17.34	01-005-640-335-430-000	SHIPPING	S074275	267453169195
2.68	01-005-110-000-401-000	ROLODEX MESH COLLECTION BUSINE	S074291	297195493848
268.10	05-005-850-302-530-000	3M ADJ MOUNT DUAL ARM MONITOR	S074291	297196669630
1.16	45-632-412-740-433-000	I'M IN CHARGE OF ME BOOK FOR E	S074292	117351998447
3.99	45-632-412-740-433-000	SHIPPING FOR I'M IN CHARGE OF	S074292	117351998447
142.99	45-629-408-740-433-000	LA SIESTA CARINO HAMMOCK FOR	S074292	129952541654
10.19	45-629-407-740-433-000	SHIPPING	S074292	129952541654
6.26	45-632-412-740-433-000	IT WASN'T MY FAULT BOOK FOR	S074292	111251359982
36.11	45-628-412-740-433-000	PLAY TENT FOR CALMING AND SELF	S074292	111251359982
12.99	45-632-412-740-433-000	THE RAIN CAME DOWN BOOK FOR	S074292	140246837840
29.00	45-115-420-740-433-000	CASE OF MALE URINALS FOR SPED	S074292	047254784294
63.99	45-625-402-740-433-000	PRINTER CARTRIDGE FOR SPED ROO	S074292	296512610369
26.85	45-005-420-740-433-000	CLEAR PLASTIC COVERS TO PROTEC	S074292	111255628305
14.43	45-005-420-740-433-000	SENSORY BRUSHES (6 PACK)	S074292	111255628305
8.36	45-632-412-740-433-000	TALK AND WORK IT OUT BOOK FOR	S074292	111255628305
159.99	05-005-850-302-530-420	CAMERA	S074311	191210424746
4.49	05-005-850-302-530-420	SHIPPING	S074311	191210424746
15.90	01-114-270-000-430-000	BLACK AND GOLD MUSK FLAVOR STI	S074352	258715292226
13.95	01-114-270-000-430-000	SHIPPING	S074352	258715292226
96.80	05-114-620-302-470-000	BOOKS	S074352	236349283270
73.04	05-114-620-302-470-000	BOOKS		236341597602



FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/08/15 - 01/08/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO #
	0.65-	05-114-620-302-470-000				INVOICE ADJUSTMENT	236348638854
	15.29	05-114-620-302-470-000				BOOKS	S074237 129268584729
	39.59	05-114-620-302-470-000				BOOKS	S074237 129260671540
	66.75	05-114-620-302-470-000				BOOKS	S074237 129261926488
	13.99	45-632-412-740-433-000				SIP-TIP CUP TO MOVE AWAY FROM	S073952 259860936636
	4.99	45-632-412-740-433-000				CUP	S073952 259860936636
	149.94	18-631-203-000-401-000				BEAR MOTION I PAD COVERS	S074165 272309331891
	8.09	18-631-203-000-401-000				SHIPPING	S074165 272309331891
	118.95	45-115-420-740-433-000				20" HOKKI STOOL FOR SPED STUDE	S074293 148864680077
	8.48	45-115-420-740-433-000				SHIPPING	S074293 148864680077
	135.84	45-115-420-740-433-000				ALPHA BETTER STOOL FOR SPED	S074293 285740898135
	151.43	45-631-420-740-433-000				FLAGHOUSE NESTED FOOTSTOOLS	S074070 082975123742
	205.48	01-629-203-000-401-000				FUJIFILM FINE PIX S4000	S074244 194648955605
	35.90	01-629-203-000-401-000				TRANSCEND SD 32G MEMORY CARD	S074244 183625852978
	205.48-	01-629-203-000-401-000				CREDIT FOR RETURN	194645889271
	9.99	01-630-203-000-430-000				SR2 MINI ULTRA NANO USB WIRELE	S074259 275615212256
	3.84	01-630-203-000-430-160				SHIPPING	S074259 275615212256
	8.49	01-630-203-000-430-160				REAL KIDS, REAL STORIES, REAL	S074259 275618891668
	14.04	01-630-203-000-430-160				SIT IN: HOW FOUR FRIENDS STOOD	S074259 275618891668
	13.76	01-630-203-000-430-160				14 COWS FOR AMERICA	S074259 275618891668
	7.77	01-630-203-000-430-160				SHIPPING	S074259 275618891668
	3.97	45-626-402-740-433-000				SCRABBLE TILES	S074078 294176996934
	4.99	45-626-402-740-433-000				SHIPPING ON SCRABBLE TILES	S074078 294176996934
	423.49	01-005-111-000-351-000				OPTOMA X303 XGA 3000 LUMEN FUL	195789871679
	17.17	01-005-111-000-401-000				TETRA-TEKNICA MNW55P MINI SIZE	182259910770
	1,987.00	05-005-850-302-530-000				UBIQUITI NETWORKS UNIFI UAP	043717842218
	1,987.00	05-005-850-302-530-000				UBIQUITI NETWORKS UNIFI UAP	043712692949
	1,988.00	05-005-850-302-530-000				UBIQUITI NETWORKS UNIFI UAP PR	224869272177
	1,988.00	05-005-850-302-530-000				UBIQUITI NETWORKS UNIFI UAP	224863982351
	736.68	01-005-111-000-350-000				HP LASERJET ENTERPRISE 600	010738338924
	146.58	01-005-111-000-350-000				XFX AMD RADEON HD 5450	257431607576
	56.49	01-005-111-000-350-000				1TB SERIAL ATA (SATA) HARD DRI	012006122977
	399.96	01-005-111-000-350-000				VIEWSONIC VA2037A	065543989217
	72.06	01-005-111-000-350-000				XFX AMD RADEON HD 5450	219446909275
	735.00	01-005-111-000-350-000				HP LASERJET ENTERPRISE 600	216965569371
	40.60	01-114-292-000-409-000				SCRIPTS-THE CRUCIBLE	S074346 151688364570
	32.16	01-114-211-000-401-000				WIRELESS MOUSE	S074276 058665313794
	27.00	01-114-361-000-430-500				DYMO CARTRIDGE FOR LABEL PRINT	S074276 058665313794
	18.58	01-114-211-000-431-000				LEADERS OF LEARNING	S074266 144764873351
	28.45	01-114-211-000-431-000				WHAT GREAT PRINCIPALS DO DIFFE	S074266 144764873351
	34.12	01-114-211-000-431-000				THE PRINCIPALS COMPANION	S074266 144764873351
	11.79	01-114-211-000-431-000				TEACH LIKE YOUR HAIR IS ON FIR	S074266 144763804141
	22.81	01-114-211-000-431-000				LEADERSHIP STANDARDS IN ACTION	S074266 144763804141
	71.60	01-114-255-000-430-540				WIRE BRUSH	S074071 245918212468
	37.48	01-114-255-000-430-540				T-THRU HANDLE ALLEN SET	S074071 245918212468
	31.91	01-114-255-000-430-540				T-THRU HANDLE SET 8 PC	S074071 245918212468
	12.69	01-114-255-000-430-540				GLUE BRUSH SET	S074071 071429836653
	3.98	01-114-255-000-430-540				SHIPPING	S074071 071429836653
	138.30	01-114-211-000-401-000				LA TRAVESIA DE ENRIQUE	S073982 059305073366
	2.97	01-114-211-000-401-000				PRANG YELLOW CHALK	S073982 059305073366
	1,001.97	01-627-620-000-350-000				EPSON VS230, SVGA, 2800 LUMENS	S074351 056601535641

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/08/15 - 01/08/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		496210		01/08/15	09410	2 UNISSUED	I
01		496211		01/08/15	09410	2 UNISSUED	I
01		496212		01/08/15	09410	2 UNISSUED	I
01		496213		01/08/15	09410	2 UNISSUED	I
01		496214		01/08/15	09410	2 UNISSUED	I
01		496215		01/08/15	09410	2 UNISSUED	I
01		496216		01/08/15	09410	2 UNISSUED	I
01		496217		01/08/15	09410	2 UNISSUED	I
01		496218		01/08/15	09410	2 UNISSUED	I
01		496219	\$209.45	01/08/15	04477	1 AMERICAN BUTTON MACHINES	
		189.95	01-115-215-000-409-000			1" PINBACK BUTTON SET - RESALE	S074222 99435
		19.50	01-115-215-000-409-000			SHIPPING	S074222 99435
01		496220	\$100.00	01/08/15	08565	2 AMERICAN RED CROSS	
		100.00	04-005-586-332-401-000			BABYSITTER TRAINING 11/15/14	S074377 10337695
01		496221	\$483.97	01/08/15	00013	1 AMERIPRIDE LINEN & APPAREL SERVICES	
		245.78	03-005-760-720-305-000			SHIRTS AND PANTS INV#100297758	S074436 1002977584
		238.19	03-005-760-720-305-000			SHIRTS AND PANTS INV#100298404	S074550 1002984043
01		496222	\$73.58	01/08/15	04509	1 ANDERSEN KATHRYN	
		9.52	04-005-581-799-366-000			MONTHLY EXPENSES	010815
		32.59	04-005-580-325-366-000			MONTHLY EXPENSES	010815
		31.47	04-005-582-321-366-000			MONTHLY EXPENSES	010815
01		496223	\$35.28	01/08/15	04701	1 ANDERSON JENNA	
		35.28	45-632-412-740-366-000			MONTHLY EXPENSES	010815
01		496224	\$25.00	01/08/15	03348	1 ANDERSON JILLIAN	
		25.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 12/5/14
01		496225	\$1275.00	01/08/15	09494	1 ANNICA, INC	
		1,275.00	04-005-586-332-401-000			ASP CLASSES CRAZY-LILA, LINWOO	S074511 11376
01		496226	\$817.60	01/08/15	03807	1 ANOKA COUNTY	
		817.60	07-005-910-000-790-000			PICTOMETRY FLIGHT FEE 2014	120114
01		496227	\$4348.00	01/08/15	01738	1 APPLE COMPUTER, INC	
		2,274.00	18-631-203-000-401-000			IPADS	S074164 4317666711
		1,645.00	11-115-211-000-530-320			32GB IPAD MINI 2 SPACE GREY TO	S074331 4318109087
		429.00	11-005-203-000-530-320			32GB IPAD AIR SPACE GREY FOR	S074331 4319395405

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 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/08/15 - 01/08/15

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01		496228	01/08/15	15395		1 ASPERGER EXPERTS, LLC	OUTSTANDING
		147.00				AUTISM EXPERTS LIFE PROPULSION S074332	121714
01		496229	01/08/15	00234		1 ASTLEFORD INTERNATIONAL TRUCKS	OUTSTANDING
		15.80				SENSOR INV#T321685 S074540	T321685
01		496230	01/08/15	14858		1 AUSTIN KATIE	OUTSTANDING
		43.51				MONTHLY EXPENSES	010815
01		496231	01/08/15	15299		1 BAKER HEATHER	OUTSTANDING
		57.79				MONTHLY EXPENSES	010815
01		496232	01/08/15	03812		1 BAUER BUILT TIRE	OUTSTANDING
		2,135.21				RTRD WORK ORDER 180154181 S074548	180154181
01		496233	01/08/15	14812		1 BAYADA HOME HEALTH CARE, INC	OUTSTANDING
		900.00				CONTRACTED NURSING SERVICES FO S074408	10014387
01		496234	01/08/15	14781		1 BERGIN FRUIT COMPANY, INC.	OUTSTANDING
		573.51				PRODUCE	948064
		318.81				PRODUCE	10/21/14 STATEMENT
01		496235	01/08/15	02805		1 BERNICK'S COMPANY	OUTSTANDING
		1,105.20				POP, WATER, & GATORADE S074399	20319
01		496236	01/08/15	00732		1 BESTER BROS TRANSFER & STORAGE COMPANY, INC	OUTSTANDING
		500.00				MOVING LABOR	00059047
01		496237	01/08/15	10888		1 BEYOND PLAY, LLC	OUTSTANDING
		57.90				SET OF ELEPHANT & GATOR JIGGLE S074317	612726
		8.68				SHIPPING S074317	612726
01		496238	01/08/15	01501		1 BFB PAINTING, INC	OUTSTANDING
		1,500.00				PAINT DOORS	FLCLC992014
		1,000.00				PAINT TWO OFFICES	FLSD11182014
01		496239	01/08/15	05805		1 BIGELOW-ANDERSON ROBIN	OUTSTANDING
		8.96				MONTHLY EXPENSES	010815
01		496240	01/08/15	15219		1 BLANCHARD JOYCE KAY	OUTSTANDING
		6,750.00				SUPPORT SERVICES	122214
01		496241	01/08/15	02178		1 BLESKEY ANDREA	OUTSTANDING
		79.52				MONTHLY EXPENSES	010815
		138.88				MONTHLY EXPENSES	010815-A
		141.12				MONTHLY EXPENSES	010815-B
01		496242	01/08/15	14134		1 BLUE TARP FINANCIAL, INC.	OUTSTANDING
		68.89				MAGNET PULL INV#0363099572 S074435	0363099572
		33.48				SCREWDRIVER INV#0363100537 S074549	0363100537

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/08/15 - 01/08/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
01		496243	\$379.50	01/08/15	15345	1 BOOTH LAW GROUP, PLLC	OUTSTANDING
		379.50			01-005-105-000-307-000	LEGAL SERVICES	3318
01		496244	\$703.49	01/08/15	14747	1 BOUND TREE MEDICAL, LLC	OUTSTANDING
		299.88			01-005-610-000-430-000	DEFIB ADULT TRAINING PADS PAIR	S074328 81630188
		5.48			01-005-610-000-430-000	BERMAN AIRWAY SET 8 SIZES PER	S074328 81630188
		42.38			01-005-610-000-430-000	NESOPHARYNGEAL AIRWAY KIT LF	S074328 81630188
		105.99			01-005-610-000-430-000	SUCTION STARTER KIT	S074328 81630188
		34.08			01-005-610-000-430-000	BURN DRESSING STERILE BURNFREE	S074328 81630188
		30.52			01-005-610-000-430-000	BURN SHEET DISPOSABLE STERILE	S074328 81630188
		34.47			01-005-610-000-430-000	MICROFLEX ULTRASENSE LARGE	S074328 81630188
		34.47			01-005-610-000-430-000	MICROFLEX ULTRASENSE X-LARGE	S074328 81630188
		41.40			01-005-610-000-430-000	SCISSORS MINI BLUE	S074328 81630188
		7.78			01-005-610-000-430-000	GAUZE PAD STERILE	S074328 81630188
		14.38			01-005-610-000-430-000	GAUZE PAD STERILE	S074328 81630188
		39.58			01-005-610-000-430-000	TAPE, SURGICAL TRANSPORE	S074328 81630188
		13.08			01-005-610-000-430-000	PENLIGHT DISPOSABLE EACH WITH	S074328 81630188
01		496245	\$53.39	01/08/15	05660	1 BUBOLTZ EDENIA	OUTSTANDING
		2.45			15-632-412-419-366-000	MONTHLY EXPENSES	010815
		50.94			45-632-412-740-366-000	MONTHLY EXPENSES	010815
01		496246	\$14.00	01/08/15	12999	1 BUG COMPANY, THE	OUTSTANDING
		14.00			01-600-260-000-430-000	CRICKETS MEDIUM 500 CT	S074180 672833
		14.00			01-600-260-000-430-000	CREDIT FOR UNUSABLE PRODUCT	674775
		14.00			01-600-260-000-430-000	CRICKETS MEDIUM 500 COUNT	S074405 678305
01		496247	\$123.50	01/08/15	14909	1 BUSHS BOBCAT SERVICE	OUTSTANDING
		123.50			01-012-810-000-350-000	SERVICED 763 BOBCAT	104
01		496248	\$38.42	01/08/15	03522	1 BUYS KATHRYN	OUTSTANDING
		38.42			01-625-050-000-366-000	MONTHLY EXPENSES	010815
01		496249	\$60.00	01/08/15	13394	1 CALFIRST LEASING CORP	OUTSTANDING
		60.00			01-005-110-000-366-000	UCC FILING FEES	3080798
01		496250	\$169.29	01/08/15	04557	1 CARR RENAE	OUTSTANDING
		103.60			15-005-420-419-366-000	MONTHLY EXPENSES	010815
		65.69			45-632-412-740-366-000	MONTHLY EXPENSES	010815-A
01		496251	\$234.00	01/08/15	04005	1 CHAPMAN CHAD A	OUTSTANDING
		234.00			04-005-512-000-314-953	BASKETBALL REF	Y 12/18/14
01		496252	\$50.00	01/08/15	06773	1 CHARPENTIER MARTHA	OUTSTANDING
		25.00			01-005-106-000-401-000	WLNS-RACE 12/13/14	WELLNESS 12/15/14
		25.00			01-005-106-000-401-000	WLNS-RACE 12/20/14	WELLNESS 12/22/14
01		496253	\$31.64	01/08/15	09620	1 CHELGREN LAURIE	OUTSTANDING
		31.64			01-005-610-000-366-000	MONTHLY EXPENSES	010815

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/08/15 - 01/08/15

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01		496254	01/08/15	15398		1 CHILEDA INSTITUTE, INC.	OUTSTANDING
		2,709.97				TUITION FOR AC 11/1/14-11/30/1	
						PO # S074414 INVOICE # 0027362-IN	
01		496255	01/08/15	02250		3 CHISAGO COUNTY	OUTSTANDING
		146.46				FLAS SHARE:2014 GEN ELECTION C	
						PO # S074447 INVOICE # 121214	
01		496256	01/08/15	00085		1 CITY OF FOREST LAKE	OUTSTANDING
		54,551.00				SR HIGH POLICE LIAISON	
		81,827.00				JR HIGH POLICE LIAISON X2	
						PO # S072659 INVOICE # 01-01-2015-(01)	
						PO # S072659 INVOICE # 01-01-2015-(01)-A	
01		496257	01/08/15	00085		2 CITY OF FOREST LAKE-UTILITY BILLING CENTER	OUTSTANDING
		1,659.03				WATER & SEWER FEES 3RD QTR 14	
		141.18				WATER & SEWER FEES 3RD QTR 14	
		2,536.95				WATER & SEWER FEES 3RD QTR 14	
						INVOICE # 121514	
						INVOICE # 121514	
						INVOICE # 121514	
01		496258	01/08/15	06079		1 COLUMBUS AUTO & TRUCK SERVICE	OUTSTANDING
		53.94				TRAILOR WORK INV#17429	
						PO # S074444 INVOICE # 17429	
01		496259	01/08/15	03176		1 CONTINENTAL CLAY COMPANY	OUTSTANDING
		112.00				GLAZE AND CLAY CUTTER	
						PO # S074322 INVOICE # INV000094740	
01		496260	01/08/15	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		4,756.00				HRA PROCESSING FEE DEC 2014	
						INVOICE # 00030556	
01		496261	01/08/15	08851		1 CRAWFORD DOOR SALES OF THE TWIN CITIES, INC	OUTSTANDING
		524.75				DOOR REPAIR	
						INVOICE # 16892	
01		496262	01/08/15	06882		1 CTB, INC	OUTSTANDING
		12,470.00				ICE-LOCKERS	
						INVOICE # 14-366	
01		496263	01/08/15	04377		1 CUB FOODS	OUTSTANDING
		137.02				2ND QTR FACS FOOD	
		147.17				2ND QTR FACS FOOD	
		62.71				2ND QTR FACS FOOD	
		8.16				GROCERIES FOR CULINARY	
		144.95				LUNCHEON SUPPLIES FOR 12/16/14	
		31.00				GROCERIES FOR COOKING CLASS TO	
		195.29				FOODS FROM CUB FOR Q2	
		61.31				FOODS FROM CUB FOR Q2	
		19.38				FOODS FROM CUB FOR Q2	
		49.89				FOODS FROM CUB FOR Q2	
		177.36				FOODS FROM CUB FOR Q2	
						PO # S073903 INVOICE # KLAWITTER 12/10/14	
						PO # S073853 INVOICE # KLAWITTER 12/9/14	
						PO # S073853 INVOICE # KLAWITTER 12/8/14	
						PO # S074360 INVOICE # KLAWITTER 12/11/14	
						PO # S074309 INVOICE # DIERKHISING 12/16/14	
						PO # S072150 INVOICE # SNODIE 12/16/14	
						PO # S073853 INVOICE # KLAWITTER 12/11/14-A	
						PO # S073853 INVOICE # KLAWITTER 12/23/14	
						PO # S073853 INVOICE # KLAWITTER 12/22/14	
						PO # S073853 INVOICE # KLAWITTER 12/18/14	
						PO # S073853 INVOICE # KLAWITTER 12/16/14	
01		496264	01/08/15	00474		1 CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
		750.00				EMT INSTRUCTION	
						INVOICE # 282	
01		496265	01/08/15	02954		1 D'ALOIA JEANNE	OUTSTANDING
		29.57				MONTHLY EXPENSES	
						INVOICE # 010815	
01		496266	01/08/15	00112		1 DALCO	OUTSTANDING
		81.66				CUSTODIAL SUPPLIES	
						INVOICE # 2826226	

FOREST LAKE AREA SCHOOLS  
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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		303.30	01-115-810-000-403-000			CUSTODIAL SUPPLIES	2827043
		713.60	01-005-810-000-402-000			CUSTODIAL SUPPLIES	2827452
		1,085.80	01-626-810-000-402-000			CUSTODIAL SUPPLIES	2824379
		163.70	01-625-810-000-402-000			CUSTODIAL SUPPLIES	2825355
		51.18	03-005-760-720-402-000			CUSTODIAL SUPPLIES	2822737
		140.61	01-629-810-000-402-000			CUSTODIAL SUPPLIES	2826161
		114.80	01-629-810-000-402-000			CUSTODIAL SUPPLIES	2824424
		2,582.39	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2821760
		1,471.80	01-005-810-000-312-000			CUSTODIAL SUPPLIES	2824425
		64.12	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2822688
		5,035.20	01-005-810-000-402-000			CUSTODIAL SUPPLIES	2824497
		337.28	01-010-810-000-402-000			CUSTODIAL SUPPLIES	2821680
		221.94	17-005-291-000-401-000			CUSTODIAL SUPPLIES	2829627
		4.99	01-111-810-000-402-000			CUSTODIAL SUPPLIES	2826125
		1,236.98	01-115-810-000-402-000			CUSTODIAL SUPPLIES	2827553
		466.90	01-629-810-000-402-000			CUSTODIAL SUPPLIES	2829663
		663.62	01-630-810-000-402-000			CUSTODIAL SUPPLIES	2829740
		65.91	17-005-291-000-401-000			CUSTODIAL SUPPLIES	2830667
01	496267		01/08/15	00112	1	UNISSUED	I
01	496268	\$11354.00	01/08/15	15088	1	DALEY ELECTRIC, LLC	
		9,469.00	05-005-850-302-520-000			ICE-LOCKER ROOM ADDITION WIRIN	14424
		1,885.00	05-005-850-302-520-000			ICE-INSTALLED OUTLETS	14424-1
01	496269	\$680.00	01/08/15	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	
		680.00	01-005-810-000-312-000			LOAD OF SANDING MIX	FLS121414
01	496270	\$4124.40	01/08/15	15360	1	DAVIS TECHNOLOGY, INC	
		4,124.40	05-005-850-302-520-000			HS-INSTALL CLOCK CONTROLLER	741
01	496271	\$150.95	01/08/15	12229	1	DECA IMAGES	
		150.95	01-114-292-000-409-000			BLAZERS AND HOODIE	S074504 121714
01	496272	\$100.00	01/08/15	02125	1	DECKER PEGGY	
		100.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 12/16/14
01	496273	\$285.77	01/08/15	00118	1	DEMCO, INC	
		20.92	01-627-620-000-530-000			READ CLOCK	S074225 5476525
		18.52	01-627-620-000-530-000			1 1/4 X 3 1/8 NON GLARE	S074225 5476525
		23.01	01-627-620-000-530-000			PETE THE CAT BOOKMARKS	S074225 5476525
		5.95	01-627-620-000-530-000			READ ON POSTER	S074225 5476525
		37.98	01-627-620-000-530-000			2" TAPE	S074225 5476525
		29.82	01-627-620-000-530-000			1 1/2" TAPE	S074225 5476525
		24.75	01-627-620-000-530-000			DR SUESS READ ON	S074225 5476525
		12.09	01-627-620-000-530-000			CLASSWORDS VOCABULARY GAME-GRA	S074225 5476525
		12.09	01-627-620-000-530-000			CLASSWORDS VOCABULARY GAME-GRA	S074225 5476525
		16.99	01-627-620-000-530-000			14" STANDARD BOOK JACKETS	S074225 5476525
		83.70	01-627-620-000-530-000			POCKET GENIUS SERIES	S074225 5476525
		0.05-	01-627-620-000-530-000			INVOICE ADJUSTMENT	S074225 5476525



FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/08/15 - 01/08/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		496284	\$29.87	01/08/15	05491	1 FLANDRICK MARY P	
		29.87	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 12/17/14
01		496285	\$1820.00	01/08/15	14429	1 FMSYSTEMS.BIZ	
		1,820.00	01-005-810-000-351-000			ANNUAL FEE 2015	156
01		496286	\$161.79	01/08/15	11696	1 FOREST LAKE ACE HARDWARE	
		12.57	01-114-810-000-402-000			MOUSE TRAP, GROUNDING PLUG	037522
		13.03	01-114-810-000-403-000			NUTDRIVER, GASKET	037604
		13.63	01-111-810-000-403-000			SUPPLIES	037693
		42.22	01-012-810-000-404-000			MASKING TAPE, SPRAYPAINT	037750
		1.34	01-111-810-000-403-000			MISC TOOLS	037684
		31.71	01-111-810-000-403-000			SUPPLIES	037672
		18.13	02-005-770-701-350-000			BULBS	037726
		12.39	02-005-770-701-350-000			TAPE, FASTNERS	037692
		3.22	03-005-760-720-426-000			TRAP INV#037747	S074536 037747
		13.55	17-005-291-000-403-000			SUPPLIES	037829
01		496287	\$163.50	01/08/15	00162	1 FOREST LAKE PRINTING	
		109.50	01-005-010-000-401-000			PLAQUES: BYSTROM & TURNER	S074531 6225
		30.00	01-005-010-000-401-000			NAME TAGS: ODEGAARD AND OLSON	S074531 6225
		24.00	01-005-010-000-401-000			BD NAME PLATES: ODEGAARD & OLS	S074531 6225
01		496288	\$132.12	01/08/15	07888	1 FOX NEAL	
		132.12	01-625-050-000-366-000			MONTHLY EXPENSES	010815
01		496289	\$51.75	01/08/15	05241	1 FURNSTAHL-ZAMZOW LYNN	
		51.75	01-600-203-000-366-000			MONTHLY EXPENSES	010815
01		496290	\$8.06	01/08/15	04186	1 GADKE KATHRYN	
		8.06	45-632-412-740-366-000			MONTHLY EXPENSES	010815
01		496291	\$20.71	01/08/15	00673	1 GCS SERVICE, INC	
		20.71	02-005-770-701-350-000			CAP	93602228
01		496292	\$84.00	01/08/15	01488	1 GENOVESE LESA	
		84.00	15-118-403-419-366-000			MONTHLY EXPENSES	010815
01		496293	\$89.60	01/08/15	14830	1 GODWIN-PRATT KELLY	
		89.60	01-005-610-000-366-000			MONTHLY EXPENSES	010815
01		496294	\$541.35	01/08/15	00187	1 GOPHER	
		333.00	45-632-412-740-433-000			FOAM FOLDING MAT FOR ECSE PROG	S074069 8898261
		44.95	04-005-507-000-401-000			LONG-HANDLED TAPE LAYER	S074233 8897442
		127.80	04-005-507-000-401-000			VINYL FLOOR TAPE 180' X 2" YEL	S074233 8897442
		13.35	01-630-203-000-401-000			FLOOR TAPE - 1" BLUE	S074345 8899357
		13.35	01-630-203-000-401-000			FLOOR TAPE - 1" GREEN	S074345 8899357
		8.90	01-630-203-000-401-000			FLOOR TAPE - 1" RED	S074345 8899357
01		496295	\$830.23	01/08/15	00557	1 GRAINGER INDUSTRIAL SUPPLY	
		35.36	01-631-810-000-403-000			TOILET/URINAL REPAIR KITS	9615237782



FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/08/15 - 01/08/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		57.50	01-114-810-000-403-000			SELECTOR SWITCH	9608070554
		49.32	01-627-810-000-403-000			CIRCUIT BREAKER FINDER	9612694662
		99.78	01-011-810-000-403-000			LAMPS/BULBS	9613420232
		190.80	01-005-810-000-403-000			PLUG-IN CFL'S	9615566834
		180.61	01-115-810-000-403-000			1/4 HP MOTOR	9615861987
		216.86	01-631-810-000-402-000			VBELT, L-HANDLE, CONTROL STOP	9622294883
01	496296	\$34.05	01/08/15	06324		1 GRANIAS KRISTINE	
		34.05	01-100-211-000-366-000			MONTHLY EXPENSES	010815
01	496297	\$522.00	01/08/15	03804		1 GROENEWEG KENNETH W	
		250.00	04-005-512-000-314-963			VOLLEYBALL REF & COORDINATOR	Y OCT-NOV 2014
		272.00	04-005-512-000-314-963			VOLLEYBALL OFFICIAL	Y 11/17/14
01	496298	\$46.65	01/08/15	04677		1 GROFF STEPHANIE	
		46.65	04-005-512-000-366-000			MONTHLY EXPENSES	010815
01	496299	\$138.88	01/08/15	03186		1 GUTTORMSON KRISTI	
		138.88	01-116-211-000-366-000			MONTHLY EXPENSES	010815
01	496300	\$451.10	01/08/15	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	
		57.00	01-116-258-000-350-880			REPAIR OF BARI SAX	S074365 195017
		19.00	01-116-258-000-350-880			REPAIR SNARE STAND	S074365 194937
		42.10	01-116-258-000-350-880			REPAIR OF BASS CLAR	S074365 195089
		32.00	01-600-258-000-350-000			INVOICE #195016	S074423 195016
		27.00	01-600-258-000-350-000			INVOICE #194915	S074423 194915
		37.00	01-114-258-000-350-880			REPAIRS TO 45 BAND INSTRUMENTS	S072456 195180
		52.00	01-115-258-000-350-880			REPAIR INV #195182	S074374 195182
		37.00	01-115-258-000-350-880			REPAIR INV #195087	S074374 195087
		22.00	01-115-258-000-350-880			REPAIR INV #195018	S074374 195018
		45.00	01-115-258-000-350-880			REPAIR INV #195063	S074374 195063
		32.00	01-115-258-000-350-880			REPAIR INV #195137	S074374 195137
		32.00	01-116-258-000-350-880			YAMAHA FRENCH HORN REPAIR	S074500 195181
		17.00	01-116-258-000-350-890			FIT NEW TIP PLUG ON BOW	S074535 195142
01	496301		01/08/15	01097		1 UNISSUED	I
01	496302	\$1126.11	01/08/15	01989		1 HAWKINS, INC	
		563.06	01-100-240-000-402-000			POOL SUPPLIES	S072357 3678129 RI
		563.05	04-005-511-000-403-000			POOL SUPPLIES	S072357 3678129 RI
01	496303	\$67.86	01/08/15	01045		1 HILLYARD, INC	
		67.86	01-631-810-000-402-000			VAC BAGS	700160538
01	496304	\$2060.10	01/08/15	12419		1 HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	
		2,060.10	02-005-770-701-530-000			INSINKERATOR	S074011 871411
01	496305	\$20415.39	01/08/15	00213		1 HOGLUND BUS CO INC	
		1,063.96	03-005-760-720-418-000			INV#738067	S074437 738067
		156.60	03-005-760-720-418-000			INV#737070	S074437 737070
		1,183.14	03-005-760-720-418-000			DUCT INV#738376	S074437 738376

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		AMOUNT	G/L ACCT #			DESCRIPTION	
		31.44	03-005-760-720-418-000			INV#736303	PO # INVOICE #
		40.68	03-005-760-720-418-000			INV#738620	S074437 736303
		1,571.75	03-005-760-720-418-000			INV#738650	S074437 738620
		84.88	03-005-760-720-425-000			NOZZLE INV#738360	S074437 738650
		169.76	03-005-760-720-425-000			INV#738358	S074437 738360
		171.28	03-005-760-720-429-000			SWITCH INV#738383	S074437 738358
		444.70	03-005-760-720-429-000			INV#738902	S074437 738383
		214.83	03-005-760-720-429-000			INV#739205	S074532 738902
		222.35	03-005-760-720-429-000			BATTERY INV#738893	S074532 739205
		226.54	03-005-760-720-428-000			INV#739426	S074532 738893
		72.54	03-005-760-720-428-000			PIN INV#739061	S074532 739426
		1,067.88	03-005-760-720-416-000			PREMDISC INV#739053	S074532 739061
		258.85	03-005-760-720-419-000			INV#739073	S074532 739053
		1,455.46	03-005-760-720-419-000			INV#739413	S074532 739073
		13.65	03-005-760-720-419-000			INV#739645	S074532 739413
		626.48	03-005-760-720-419-000			SWITCH INV#739060	S074532 739645
		4.80	03-005-760-720-418-000			INV#739447	S074532 739060
		15.62	03-005-760-720-418-000			INV#739517	S074532 739447
		2,432.72	03-005-760-720-418-000			INV#739564	S074532 739517
		368.33	03-005-760-720-418-000			INV#739069	S074532 739564
		719.16	03-005-760-720-418-000			INV#739364	S074532 739069
		6,081.80	03-005-760-720-418-000			INV#739577	S074532 739364
		43.08	03-005-760-720-418-000			INV#738070	S074532 739577
		254.20	03-005-760-720-418-000			INV#739601	S074532 738070
		723.46	03-005-760-720-418-000			INV#738510	S074532 739601
		625.25	03-005-760-720-418-000			INV#739059	S074532 738510
		48.36	03-005-760-720-418-000			INV#738811	S074532 739059
		21.84	03-005-760-720-418-000			HOSE INV#739670	S074532 738811
							S074532 739670
01	496306		01/08/15	00213	1	UNISSUED	I
01	496307		01/08/15	00213	1	UNISSUED	I
01	496308	\$53.14	01/08/15	13749	1	HUSCHKA DUANE	
	53.14					MONTHLY EXPENSES	010815 OUTSTANDING
01	496309	\$301.31	01/08/15	12510	1	INDUSTRIAL WASTE SERVICES, INC	
	301.31					PARTS WASHER SUPPLY/SERVICE	210494 OUTSTANDING
01	496310	\$748.77	01/08/15	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	
	355.00					HON STATIONMASTER 36"x24" WORK	S073904 IN0678023
	283.60					BOX/BOX/FILE MOBILE PED - HON	S073904 IN0678023
	75.00					SHIPPING & HANDLING	S073904 IN0678023
	8.19					SHEET PROTECTOR NOT 3 HOLE PUN	S074453 IN0681363
	26.98					9 V BATTERIES	S074453 IN0681363
01	496311	\$148.10	01/08/15	14070	1	ION JEFFERY	
	148.10					MONTHLY EXPENSES	010815 OUTSTANDING
01	496312	\$1823.76	01/08/15	12353	1	ISANTI COUNTY EQUIPMENT, INC	
	1,361.81					MACHINE PARTS	P38917 OUTSTANDING

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/08/15 - 01/08/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		21.88	01-012-810-000-404-000			SPRING EXTENSION	P39032
		440.07	01-012-810-000-404-000			SPINDLE, WHEEL, SPACE, BEARING	P39266
01	496313	\$29.32	01/08/15	03272		1 J.H.LARSON CO	
		149.00	01-631-810-000-403-000			RECESSED LIGHT KITS	S100813574.001
		29.32	01-631-810-000-403-000			INCANDESCENT LAMP	S100790317.001
		149.00-	01-631-810-000-403-000			CREDIT FOR RETURN	S100821604.001
01	496314	\$559.43	01/08/15	00353		1 J.W. PEPPER & SON, INC	
		350.00	01-115-258-000-430-870			CHOIR MUSIC	S074398 11A44435
		179.44	01-115-211-000-350-000			CHOIR MUSIC	S074398 11A44435
		26.99	01-115-211-000-350-000			SHIPPING	S074398 11A44435
		3.00	01-115-258-000-430-880			1ST F HORN MUSIC	S074356 11A42463
01	496315	\$49.90	01/08/15	05392		1 JACOBSON KIMBERLY	
		49.90	04-005-570-000-366-000			MONTHLY EXPENSES	010815
01	496316	\$86.24	01/08/15	15424		1 JESMER AMBER	
		86.24	01-600-203-000-366-000			MONTHLY EXPENSES	010815
01	496317	\$36.43	01/08/15	06881		1 JIMMY'S JOHNNYS, INC	
		6.43	01-114-292-000-305-000			RENTAL INV# 84136	S074370 84136
		30.00	01-114-292-000-305-000			RENTAL INV#83940	S074369 83940
01	496318	\$18.00	01/08/15	12907		1 JOHNSON ASHLEY	
		18.00	04-005-512-000-314-963			VOLLEYBALL OFFICIAL	Y 10/6/14
01	496319	\$92.40	01/08/15	13310		1 JOHNSON CORDELIA	
		92.40	04-005-570-000-366-000			MONTHLY EXPENSES	010815
01	496320	\$707.00	01/08/15	15009		1 K12 TRANSPORTATION MANAGEMENT SERVICES, INC	
		707.00	03-005-760-720-361-000			OUT OF DISTRICT TRANSP FEES	2457
01	496321	\$80.00	01/08/15	13176		1 KARNES MATTHEW	
		80.00	01-114-296-000-305-958			SECURITY	Y 12/16/14
01	496322	\$3827.89	01/08/15	08954		1 KATH FUEL OIL SERVICE CO	
		352.50	03-005-760-720-410-000			INV#491119	S074441 491119
		3,115.39	03-005-760-720-410-000			ANTIFREEZE INV#490858	S074441 490858
		360.00	03-005-760-720-444-000			BLUE FLUID INV#491351	S074543 491351
01	496323	\$250.92	01/08/15	06508		1 KENNEDY SCALES, INC	
		250.92	01-114-294-000-401-964			WRESTLING-CALIBRATE SCALES	S074354 116492
01	496324	\$450.00	01/08/15	03565		1 KENT NICHOLAS	
		450.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 12/12/14
01	496325	\$300.00	01/08/15	05589		1 KLOOS JUDITH A	
		300.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 12/4/14
01	496326	\$200.09	01/08/15	10690		1 KOEHLER & DRAMM, INC	



FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/08/15 - 01/08/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		332.32	17-005-291-000-305-000			REPAIR PARKING LOT LIGHTS	6423
01		496340	\$10.15 01/08/15 00006			1 LINDHOLM GINA	
		10.15	15-630-407-419-366-000			MONTHLY EXPENSES	010815
01		496341	\$18.00 01/08/15 11005			1 LIVERMORE LAURA	
		18.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 12/16/14
01		496342	\$14.72 01/08/15 14120			2 LOFFLER COMPANIES, INC	
		14.72	05-005-850-302-370-000			QUARTERLY COPIES FOR MAINT BLD	S071331 1887712
01		496343	\$30.95 01/08/15 06569			1 LOVE AND LOGIC INSTITUTE, INC	
		24.95	45-632-412-740-433-000			LOVE AND LOGIC MAGIC FOR EARLY	S074172 474734
		6.00	45-632-412-740-433-000			SHIPPING	S074172 474734
01		496344	\$37.63 01/08/15 15308			1 MACKERETH AMANDA	
		37.63	01-100-211-000-366-000			MONTHLY EXPENSES	010815
01		496345	\$3643.95 01/08/15 02054			1 MACKIN LIBRARY MEDIA	
		997.44	05-630-620-302-470-000			MEDIA BOOK ORDER	S073641 410728
		778.31	05-630-620-302-470-000			MEDIA BOOK ORDER	S073641 413082
		1,868.20	05-005-850-302-530-420			BOOKS	S074107 413907
01		496346	\$89.60 01/08/15 03175			1 MANN KRISTY	
		89.60	01-600-203-000-366-210			MONTHLY EXPENSES	010815
01		496347	\$71188.66 01/08/15 15121			1 MANSFIELD OIL COMPANY OF GAINESVILLE, INC	
		4,355.19	01-116-810-000-403-000			FUEL OIL	81193
		4,334.91	01-115-810-000-403-000			FUEL OIL	81183
		2,281.85	01-631-810-000-403-000			FUEL OIL	81150
		2,914.11	01-630-810-000-403-000			FUEL OIL	81146
		5,757.82	01-114-810-000-403-000			FUEL OIL	81135
		7,707.45	03-005-760-720-444-000			DYE INV#120026	S074533 120026
		17,984.79	03-005-760-720-444-000			INV#120025	S074533 120025
		18,096.66	03-005-760-720-444-000			INV#98503	S074533 98503
		7,755.88	03-005-760-720-444-000			INV#98594	S074533 98594
01		496348	\$226.18 01/08/15 04768			1 MARTIN BILLEE-JO	
		226.18	01-600-203-000-366-000			MONTHLY EXPENSES	010815
01		496349	\$766.20 01/08/15 11116			1 MARTINI LAWRENCE	
		766.20	01-005-110-000-366-000			MONTHLY EXPENSES	010815
01		496350	\$42.78 01/08/15 05448			1 MATLON MARIANNE	
		39.20	04-005-582-321-366-000			MONTHLY EXPENSES	010815
		3.58	04-005-581-799-366-000			MONTHLY EXPENSES	010815
01		496351	\$144.00 01/08/15 04632			1 MEADOW MARY JO	
		36.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 11/13/14
		108.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 11/11/14

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/08/15 - 01/08/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		496352	01/08/15	01604		1 MENARDS, INC	OUTSTANDING
		14.79	02-005-770-701-350-000			SUPPLIES	78109
		3.20	02-005-770-701-350-000			2" PVC P-TRAP	78111
		18.66	02-005-770-701-350-000			SUPPLIES	78187
		16.48	01-114-810-000-403-000			SUPPLIES	78184
		26.33	01-629-810-000-403-000			SUPPLIES	78241
		27.53	01-116-810-000-403-000			SUPPLIES	78355
		6.53	01-628-810-000-402-000			SUPPLIES	78417
		32.40	01-629-810-000-403-000			WATER SOFTENER SALT	78376
		104.81	01-630-203-000-430-000			SEE ATTACHED RECEIPT; ITEMS FO	S074389 78782
		454.88	01-114-255-000-409-580			FINISHES AND SUPPLIES	S074122 76413
		21.74	01-111-810-000-403-000			SUPPLIES	78226
		19.97	02-005-770-701-350-000			2 STEP ALUMINUM LADDER	78803
		27.96	02-005-770-701-350-000			EXT CORD, BULB EXTRACTOR	78740
		2.99	01-628-810-000-403-000			GREASE CLOG REMOVER	79154
		28.96	17-005-291-000-401-000			SUPPLIES	79356
01		496353	01/08/15	01604		1 UNISSUED	I
01		496354	01/08/15	13568		1 METRO GROUP, INC THE	OUTSTANDING
		231.30	01-631-810-000-403-000			DUBOTH	PI 399507
		1,374.00	01-116-810-000-403-000			DUBOTH	PI 402077
		916.00	01-627-810-000-403-000			DUBOTH	PI 401036
01		496355	01/08/15	08811		1 METRO SALES, INC	OUTSTANDING
		198.00	01-628-203-000-401-000			CASE OF BLK INK FOR PRIPORT	S074415 INV141818
		8.50	01-628-203-000-401-000			SHIPPING	S074415 INV141818
01		496356	01/08/15	13336		1 MIDWEST BUS PARTS, INC	OUTSTANDING
		222.98	03-005-760-720-423-000			HEATING ELEM INV#61721	S074434 61721
01		496357	01/08/15	11589		1 MILES RUTH	OUTSTANDING
		54.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 12/22/14
01		496358	01/08/15	01691		1 MINNESOTA ASSOC FOR PUPIL TRANSPORTATION, INC	OUTSTANDING
		500.00	03-005-750-718-365-000			INV#477	S074386 477
		500.00	03-005-750-718-365-000			TRAIN THE TRAINER INV#473	S074386 473
01		496359	01/08/15	00301		1 MINNESOTA CHEMICAL CO	OUTSTANDING
		231.50	01-114-810-000-352-000			REPAIR AEW WASHER	435434
		306.50	01-114-810-000-350-000			REPAIR ON MILNOR WASHER	435709
		49.14	01-114-810-000-350-000			CREDIT FOR RETURN	435756
01		496360	01/08/15	03156		1 MINNESOTA DEPARTMENT OF EDUCATION	OUTSTANDING
		165.00	05-005-850-302-555-000			IDEAS INTEREST ASSESSMENTW/MCI	S074482 21504
		360.00	05-005-850-302-555-000			MCIS VERY SMALL SITE LICENSE	S074482 21504
01		496361	01/08/15	04922		1 MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
		100.00	01-005-810-000-352-000			HS-ELEVATOR LICENSE	ALR0046680I
01		496362	01/08/15	04084		1 MINNESOTA RECREATION AND PARKS ASSOCIATION	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/08/15 - 01/08/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		100.00	04-005-511-000-305-000			JOB POSTING	S074561 8385
01		496363	\$4740.65	01/08/15	12465	1 MK MECHANICAL, INC	
		233.00	01-116-810-000-352-000			REPAIR GAS LEAK IN METAL SHOP	5695
		3,838.00	01-115-810-000-352-000			REPAIR FLAME SAFEGUARD	5710
		669.65	01-625-810-000-352-000			INSTALL PRESSURETROL FOR ALARM	5709
01		496364	\$3599.99	01/08/15	01530	1 MUSIC CONNECTION, INC	
		26.00	01-115-258-000-430-880			SAX LIGATURES	S074262 1176958
		30.00	01-114-258-000-430-880			COWBELL	S074278 1176726
		1,672.00	05-600-850-302-530-880			SELMER 1430 LP	S074174 1176547
		1,514.00	05-600-850-302-530-880			YAMAHA YEP 2013 VALVE EUPHONIUM	S074174 1176547
		10.00	01-600-258-000-350-000			BASS ROSIN	S074355 1177325
		9.00	01-600-258-000-350-000			PEG DROPS LIQUID PEG COMPOUND	S074355 1177325
		130.00	01-600-258-000-350-000			4/4 DOMINANT VIOLIN SET STEEL	S074355 1177325
		49.00	01-600-258-000-350-000			3/4 VIOLIN STRING SET	S074355 1177325
		100.00	01-600-258-000-350-000			3/4 CELLO DOMINANT	S074355 1177325
		59.99	01-600-258-000-350-000			3/4 CELLO SET	S074355 1177325
01		496365	\$2480.79	01/08/15	06570	1 NAC MECHANICAL & ELECTRICAL SERVICES	
		2,480.79	17-005-291-000-352-000			REPAIR MAKE UP AIR UNIT	109691
01		496366	\$1367.95	01/08/15	02019	1 NAPA AUTO PARTS	
		27.38	01-012-810-000-405-000			VISTA-BEAM	563382
		24.69	01-114-361-000-409-500			BALL JOINT - LOWER/BRAKE PADS/	S074461 562823
		34.09	01-114-361-000-409-500			BALL JOINT - LOWER/BRAKE PADS/	S074461 562385
		24.69	01-114-361-000-409-500			BALL JOINT - LOWER/BRAKE PADS/	S074461 563402
		7.80	01-114-361-000-409-500			BALL JOINT - LOWER/BRAKE PADS/	S074461 563630
		35.16	01-114-361-000-409-500			BALL JOINT - LOWER/BRAKE PADS/	S074461 562844
		111.91	01-114-361-000-409-500			BALL JOINT - LOWER/BRAKE PADS/	S074461 562476
		100.99	01-114-361-000-409-500			CREDIT FOR RETURNS	560938
		1.92	01-114-361-000-409-500			CREDIT FOR RETURN	560458
		198.99	03-005-760-720-426-000			DRAIN PAN INV#563258	S074443 563258
		62.53	01-012-810-000-404-000			AIR FILTER, SUPPLIES	565427
		63.08	01-116-810-000-403-000			BEARINGS	564008
		5.46	01-114-255-000-409-570			AIR FILTER	S074491 564258
		1.69	01-114-255-000-409-570			OIL SEAL	S074491 564261
		14.27	01-114-255-000-409-570			RING AND OIL SEAL	S074491 564259
		49.96	01-114-255-000-409-570			OIL	S074491 562058
		20.89	01-012-810-000-404-000			AIR FILTER	565428
		18.20	01-012-810-000-404-000			FUEL FILTER, SPARK PLUGS	565686
		12.57	01-114-361-000-350-500			AIR HOSE FITTINGS/BREAKAGE/AIR	S074522 565238
		9.77	01-114-361-000-350-500			AIR HOSE FITTINGS/BREAKAGE/AIR	S074522 565210
		6.76	01-114-361-000-350-500			AIR HOSE FITTINGS/BREAKAGE/AIR	S074522 565643
		59.98	01-114-361-000-350-500			AIR HOSE FITTINGS/BREAKAGE/AIR	S074522 565237
		76.30	01-114-361-000-409-500			BRAKE ROTOR/BRAKE PADS/DISTR.C	S074521 565463
		77.40	01-114-361-000-409-500			BRAKE ROTOR/BRAKE PADS/DISTR.C	S074521 565649
		168.75	01-114-361-000-409-500			BRAKE ROTOR/BRAKE PADS/DISTR.C	S074521 565462
		42.80	01-114-361-000-409-500			BRAKE ROTOR/BRAKE PADS/DISTR.C	S074521 565213
		31.28	01-114-361-000-409-500			BRAKE ROTOR/BRAKE PADS/DISTR.C	S074521 565214
		25.82	01-114-361-000-409-500			BRAKE ROTOR/BRAKE PADS/DISTR.C	S074521 565444

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		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		46.66		01-114-361-000-409-500		BRAKE ROTOR/BRAKE PADS/DISTR.C	S074521 564136
		107.22		01-114-361-000-409-500		BRAKE ROTOR/BRAKE PADS/DISTR.C	S074521 564135
		28.80		01-114-255-000-430-570		GASKET	S074492 559817
		6.90		01-114-255-000-430-570		KEY	S074492 562060
		6.90		01-114-255-000-430-570		KEY	S074492 564006
		62.16		03-005-760-720-416-000		BRAKE INV#565327	S074537 565327
01		496367	01/08/15	02019	1	UNISSUED	I
01		496368	01/08/15	02019	1	UNISSUED	I
01		496369	01/08/15	02019	1	UNISSUED	I
01		496370	01/08/15	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
		1,121.92		01-005-810-000-331-000		WASTE MONITORING DEC 2014	INV-0000216012
01		496371	01/08/15	04074	1	NEESER MARYANN	OUTSTANDING
		54.49		04-005-582-321-366-000		MONTHLY EXPENSES	010815
01		496372	01/08/15	13098	1	NELSON ALISSA	OUTSTANDING
		3.92		15-005-401-419-366-000		MONTHLY EXPENSES	010815
		19.60		45-632-412-740-366-000		MONTHLY EXPENSES	010815
		23.52		45-632-412-740-366-000		MONTHLY EXPENSES	010815-A
		37.52		45-632-412-740-366-000		MONTHLY EXPENSES	010815-B
		38.64		45-632-412-740-366-000		MONTHLY EXPENSES	010815-C
01		496373	01/08/15	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
		3,747.78		01-100-211-000-391-000		3RD QTR CAREER & TECHNICAL SER	27523
		36,523.31		01-100-211-000-391-000		3RD QTR MEMBERSHIP FEE FY2015	32880
01		496374	01/08/15	15305	1	NORTHERN COMMERCIAL SERVICES, LLC	OUTSTANDING
		155.00		02-005-770-701-350-000		CONVECTION OVEN REPAIR	1231
		295.00		02-005-770-701-350-000		INSTALL STOVETOP & BURNERS	1232
01		496375	01/08/15	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
		143.34		03-005-760-720-416-000		PAD INV#1517-216758	S074445 1517-216758
		67.07		03-005-760-720-416-000		INV#1517-216368	S074445 1517-216368
		351.60		03-005-760-720-425-000		WIPER BLADE INV#1517-217262	S074545 1517-217262
01		496376	01/08/15	05036	1	OFFICE DEPOT	OUTSTANDING
		77.17		17-005-291-000-401-000		TONER, SHARPIES, PEN SET	744870494001
01		496377	01/08/15	04060	1	OFFICEMAX, INC	OUTSTANDING
		7.31		04-005-520-322-401-000		CALENDAR FOR ABE	S074256 904146
01		496378	01/08/15	15428	1	OVERLAND MIRANDA	OUTSTANDING
		103.50		04-005-512-000-314-953		BASKETBALL REFEREE	Y 12/18/14
01		496379	01/08/15	14914	1	PAGEL KYLE	OUTSTANDING
		104.10		01-600-203-000-366-000		MONTHLY EXPENSES	010815



FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/08/15 - 01/08/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		496380	\$51.00	01/08/15	11486	1 PAPA JOHN'S	
		25.50	04-005-512-000-401-963			PIZZA FOR END OF SEASON REFERE	S074382 0006 12/5/14
		25.50	04-005-512-000-401-963			PIZZA'S	S074419 S2805-14-1452
01		496381	\$373.83	01/08/15	04439	1 PARK SUPPLY OF AMERICA, INC	
		43.74	01-115-810-000-403-000			ROYAL DUAL FILTERED URINAL	21368700
		17.88	01-628-810-000-402-000			CREDIT FOR RETURNS	20032100
		26.18	01-111-810-000-403-000			4" WRIST BLADE HANDLE	21470500
		27.38	01-111-810-000-403-000			FOAM CLOSET GASKET	21639500
		294.41	01-625-810-000-403-000			BRADLEY FOOT VALVE	21470600
01		496382	\$51.74	01/08/15	15415	1 PARKER DINA	
		51.74	45-632-412-740-366-000			MONTHLY EXPENSES	010815
01		496383	\$236.95	01/08/15	15296	1 PERFORM ART	
		236.95	17-005-291-000-311-000			DASHER BOARD SIGNAGE	1027
01		496384	\$25.76	01/08/15	05566	1 PETERSON EILEEN	
		25.76	02-005-770-701-366-000			MONTHLY EXPENSES	010815
01		496385	\$5.60	01/08/15	15145	1 PIXLEY MILLS LAURA	
		5.60	15-005-420-419-366-000			MONTHLY EXPENSES	010815
01		496386	\$555.21	01/08/15	01744	1 R&R SPECIALTIES, INC	
		117.50	17-005-291-000-305-000			BLADE SHARPENING	0056245-IN
		437.71	17-005-291-000-352-000			REPAIR WIRING FOR WASH PUMP	0056330-IN
01		496387	\$42.00	01/08/15	06003	1 RAMBERG CONNIE	
		42.00	01-005-020-000-366-000			MONTHLY EXPENSES	010815
01		496388	\$589.42	01/08/15	02715	1 RAPID PRESS	
		14.42	01-627-203-000-350-000			UPS SHIPPING FOR COMPUTER REPA	S074442 41287
		575.00	04-005-507-000-309-000			PICKLEBALL FLYERS	S074466 41238
01		496389	\$2948.52	01/08/15	02000	1 RATWIK, ROSZAK & MALONEY, P.A.	
		2,948.52	01-005-105-000-307-000			LEGAL SERVICES	55825
01		496390	\$2777.00	01/08/15	10740	1 REBYL SPORTS	
		2,777.00	01-114-294-000-401-953			UNIFORMS FOR BOYS BASKETBALL	S074526 35407
01		496391	\$65.00	01/08/15	00385	1 REED'S APPLIANCE SERVICE, INC	
		65.00	45-115-402-740-350-000			SERVICE CALL ON CENTURY DRYER	S074413 13702
01		496392	\$43.62	01/08/15	05262	1 REEDER SHELLI	
		43.62	04-005-506-000-366-000			MONTHLY EXPENSES	010815
01		496393	\$9.80	01/08/15	05283	1 REINHOLD KATHRYN	
		9.80	04-005-570-000-366-000			MONTHLY EXPENSES	010815
01		496394	\$75.00	01/08/15	04282	1 REMACKEL WELDING & MFG	
		75.00	01-012-810-000-350-000			AFG FIELD BROOM WELDING	3515

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/08/15 - 01/08/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
01	496395	\$408.38	01/08/15	15423		1 RENAISSANCE FITNESS	
	408.38	04-005-507-000-305-000				COMM ED INSTRUCTOR	Y 11/19/14
01	496396	\$121.13	01/08/15	05605		1 RICHARDS KAREN	
	121.13	15-005-405-419-366-000				MONTHLY EXPENSES	010815
01	496397	\$4317.02	01/08/15	04561		1 RIDDELL/ALL AMERICAN SPORTS CORPORATION	
	4,317.02	05-005-850-302-530-410				RECONDITIONING FOOT BALL HELME	S074375 97196858
01	496398	\$2694.00	01/08/15	11127		1 RIECHMANN PEDERSON DESIGN, INC	
	900.00	04-005-506-000-305-000				GRAPHIC DESIGN CONSULTATION AN	S074458 1214193-30
	30.00	04-005-506-000-305-000				SHUTTERSTOCK: IMAGES FOR WINT	S074458 1214193-30
	264.00	01-005-107-000-309-000				EQUITY PORTRAIT REPRINT/SHIP	S074450 1201493-25
	1,500.00	01-005-107-000-305-000				DECEMBER RETAINER	S074559 1201493-25B
01	496399	\$28.00	01/08/15	05476		1 RIEL TANI	
	28.00	04-005-570-000-366-000				MONTHLY EXPENSES	010815
01	496400	\$479.84	01/08/15	07780		1 ROLLTEX COMPUTERS	
	479.84	02-005-770-701-401-000				ADDITIONAL RAM	S074116 6105
01	496401	\$1097.09	01/08/15	02166		1 RYDIN DECAL	
	1,097.09	01-114-211-000-401-000				PARKING PASSES FOR SEM. 1 & SE	S074488 301891
01	496402	\$235.20	01/08/15	06031		1 SAPA HEIDI	
	235.20	01-600-203-000-366-000				MONTHLY EXPENSES	010815
01	496403	\$19.99	01/08/15	11784		1 SCHACHTELE BRITT	
	19.99	01-100-211-000-366-000				MONTHLY EXPENSES	010815
01	496404	\$49.20	01/08/15	00407		1 SCHMITT MUSIC	
	49.20	01-114-258-000-430-870				MUSIC FOR CHRISTMAS CONCERT	S074218 165959208
01	496405	\$42.00	01/08/15	02016		9 SCHOLASTIC, INC	
	42.00	01-630-203-000-430-150				SEE ATTACHED LIST OF BOOKS	S074390 64192009
01	496406	\$66.00	01/08/15	02016		9 SCHOLASTIC, INC	
	66.00	04-005-506-000-401-000				MINI GRANT (TIFFANY BRIAN)	S074257 T99682633
01	496407	\$66.61	01/08/15	00412		1 SCHOOL HEALTH CORPORATION	
	27.10	18-627-203-000-401-000				TOOTHSAYER TREASURE CHEST	S074251 2923450-00
	28.70	18-627-203-000-401-000				SKINSCOPE	S074251 2923450-00
	10.81	18-627-203-000-401-000				SHIPPING	S074251 2923450-00
01	496408	\$336.25	01/08/15	00486		1 SCHOOL SPECIALTY, INC	
	43.92	01-631-203-000-430-000				PEN BLACK FELT TIP FINE PK/12	S074283 208113706413
	21.48	01-630-203-000-430-100				TAPE MASKNG 1''X60YD - EACH,	S074439 308102125791
	121.90	01-630-203-000-430-100				TAPE SCOTCH GEN PRPSE MASKING	S074439 308102125791
	20.73	01-630-203-000-401-000				STAPLER FULL STRIP BLACK SPR01	S074439 308102125791
	34.02	01-630-203-000-401-000				INVISIBLE TAPE 3/4''X1000'' 1'	S074439 308102125791

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
		14.40	01-630-203-000-401-000			STAPLE STANDARD .25IN BOSSBS19	S074439 308102125791	
		8.70	01-630-203-000-401-000			CLIP PAPER .033 WIRE GAUGE SI	S074439 308102125791	
		12.79	01-630-203-000-401-000			CLIP PAPER JUMBO ACC72580 PACK	S074439 308102125791	
		3.80	01-630-203-000-401-000			CLIP BINDER 3/4IN 12/BX,	S074439 308102125791	
		8.05	01-630-203-000-401-000			CLIP BINDER 1-1/4IN 12BX,	S074439 308102125791	
		22.15	01-630-203-000-401-000			CLIP BINDER 2IN 12/BX,	S074439 308102125791	
		24.31	01-630-203-000-401-000			ID CRD HLDR SEALABL VRTCL 2.62	S074439 308102125791	
01		496409	\$599.97	01/08/15	01285	1 SEBCO BOOKS		OUTSTANDING
		599.97	05-005-850-302-530-420			BOOKS	S073850 174594	
01		496410	\$78.00	01/08/15	14092	1 SHRED RIGHT		OUTSTANDING
		26.00	01-627-203-000-305-000			SHREDDING SERVICE	S074479 196248	
		26.00	01-005-110-000-305-000			SHREDDING AT DISTRICT OFFICE \$	S071311 196472	
		25.00	01-628-203-000-401-000			SHRED CHARGES	S074493 195850	
		1.00	01-628-203-000-401-000			FUEL SURCHARGE	S074493 195850	
01		496411	\$415.00	01/08/15	00603	1 SIGNATURE CONCEPTS, INC		OUTSTANDING
		70.00	04-005-512-000-401-953			CAMO LACED HOODIE	S074383 630876	
		104.00	04-005-512-000-401-953			BURNOUT HOODED SWEATSHIRTS	S074509 633412	
		241.00	04-005-512-000-401-953			9 SWEATSHIRTS	S074508 633413	
01		496412	\$72.50	01/08/15	05247	1 SMITH ANN		OUTSTANDING
		72.50	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 12/17/14	
01		496413	\$87.02	01/08/15	13912	1 SODREN BRIAN		OUTSTANDING
		87.02	01-600-203-000-366-000			MONTHLY EXPENSES	010815	
01		496414	\$203.84	01/08/15	09463	1 SODREN LISA		OUTSTANDING
		203.84	15-005-420-419-366-000			MONTHLY EXPENSES	010815	
01		496415	\$362.03	01/08/15	07976	1 SPARTAN PROMOTIONAL GROUP, INC		OUTSTANDING
		336.00	04-005-506-000-311-000			POST IT CUTOM PRINTED NOTES -	S074471 471460	
		26.03	04-005-506-000-311-000			SHIPPING/HANDLING	S074471 471460	
01		496416	\$1120.00	01/08/15	14197	1 SPECIALTY TURF & AG, INC		OUTSTANDING
		1,120.00	01-005-810-000-312-000			ARCTIC THAW SALT	I42005	
01		496417	\$318.64	01/08/15	00392	1 STAPLES ADVANTAGE		OUTSTANDING
		72.50	01-631-203-000-430-000			ACCO Economy Jumbo Paper Clips	S074359 3251071968	
		55.56	01-631-203-000-430-000			Staples Ultra-Heavy-Duty Shipp	S074359 3251071969	
		122.99	01-631-203-000-430-000			Scotch #2209 Paper Masking Tap	S074359 3251679120	
		67.59	01-631-203-000-430-000			Flash Furniture Mid-Back Task	S074366 3251751873	
01		496418	\$28.56	01/08/15	02279	1 STEELE PAULA		OUTSTANDING
		28.56	01-005-110-000-366-000			MONTHLY EXPENSES	010815	
01		496419	\$13.72	01/08/15	11177	1 STOPFELS CHERYL		OUTSTANDING
		13.72	04-005-582-321-366-000			MONTHLY EXPENSES	010815	
01		496420	\$45.92	01/08/15	05495	1 STOYKE ANDREW		OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		45.92	01-005-640-335-366-000			MONTHLY EXPENSES	010815
01		496421	\$235.00	01/08/15	10978	1 SUBURBAN EAST CONFERENCE	
		235.00	01-114-292-000-369-966			PAYMENT FOR OFFICIALS, AND LIN	S074527 120214
01		496422	\$65.82	01/08/15	00454	1 SUPREME SCHOOL SUPPLY COMPANY	
		52.50	01-631-203-000-430-000			ABSENTEE REPORT	S074337 32169
		13.32	01-631-203-000-430-000			SHIPPING	S074337 32169
01		496423	\$17.48	01/08/15	05636	1 THERAPY SHOPPE, INC	
		6.99	45-630-410-740-433-000			BRIGHT LINES REGULAR PAPER	S074032 191316
		7.49	45-630-410-740-433-000			SHIPPING	S074032 191316
		3.00	45-630-410-740-433-000			LESS THAN \$25 ORDER FEE	S074032 191316
01		496424	\$1341.75	01/08/15	00978	1 TIERNEY BROTHERS, INC	
		299.00	01-627-203-000-350-000			REPLACEMENT LAMP FOR SMARTBOAR	S074494 681052
		299.00	01-627-620-000-350-000			REPLACEMENT LAMP FOR SMARTBOAR	S074495 681053
		743.75	01-114-211-000-350-000			LAMP UNIT FOR PTD5500/5600	S074062 680374
		743.75	01-114-211-000-350-000			CREDIT FOR RETURN	635940
		743.75	01-114-211-000-350-000			LAMP UNIT FOR PT-D5700	680700
01		496425	\$103819.85	01/08/15	06499	1 TIES/W.A.T.S.	
		11,487.85	03-005-760-723-360-000			CONTRACTED TRANSPORTATION COST	S074417 51738
		7,716.23	03-005-760-723-364-000			CONTRACTED TRANSPORTATION COST	S074417 51738
		5,160.39	03-005-760-728-360-000			CONTRACTED TRANSPORTATION COST	S074417 51738
		31,936.91	03-005-760-723-364-000			CONTRACTED TRANSPORTATION COST	S074417 51740
		4,255.36	03-005-760-728-364-000			CONTRACTED TRANSPORTATION COST	S074417 51740
		12,109.16	03-005-760-728-360-000			CONTRACTED TRANSPORTATION COST	S074417 51740
		18,651.87	03-005-760-723-364-000			CONTRACTED TRANSPORTATION COST	S074417 51858
		12,502.08	03-005-760-728-364-000			CONTRACTED TRANSPORTATION COST	S074417 51858
01		496426	\$297.00	01/08/15	13640	1 TIM HOLTE SIGNS	
		297.00	03-005-760-720-425-000			GARAGE SIGNS INV#729402	S074539 729402
01		496427	\$64.96	01/08/15	13287	1 TINKLENBERG JOEL-LYNN	
		64.96	15-005-420-419-366-210			MONTHLY EXPENSES	010815
01		496428	\$80.00	01/08/15	02245	1 TIRE WAREHOUSE	
		80.00	03-005-760-720-411-000			REMOUNT INV#72906	S074541 72906
01		496429	\$167.00	01/08/15	04904	1 TRUSTED EMPLOYEES	
		38.50	04-005-570-000-307-000			NEW EMPLOYEE BACKGROUND CHECK	S074384 1120146646S
		38.50	04-005-512-000-307-000			NEW EMPLOYEE BACKGROUND CHECK	S074384 1120146646S
		90.00	04-005-512-000-307-953			AUXILIARY BACKGROUND CHECKS FO	S074384 1120146646S
01		496430	\$85.00	01/08/15	12224	1 TSCHUDY-LAFEAN KELLY	
		85.00	01-005-106-000-401-000			WLNS-WT MGMT	WELLNESS 12/10/14
01		496431	\$721.00	01/08/15	09252	1 UHL COMPANY, INC	
		721.00	01-115-810-000-352-000			REPAIR PARKING LOT LIGHTS	31585

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		496432	01/08/15	06010		1 UNIVERSAL ATHLETIC SERVICE, INC	OUTSTANDING
		17.97	01-114-294-000-401-953			BASKETBALL SCOREBOOKS S074373	150-0011494-01
		479.70	01-114-294-000-401-953			LONG SLEEVE SPORT TEK SHIRTS S074372	150-0011343-01
01		496433	01/08/15	00668		1 UPPER LAKES FOODS, INC	OUTSTANDING
		94,219.20	02-005-770-701-490-000			GROCERY ITEMS	121914
01		496434	01/08/15	12732		1 VANGSNESS CINDY	OUTSTANDING
		46.93	15-005-420-419-366-000			MONTHLY EXPENSES	010815
		205.18	45-632-412-740-366-000			MONTHLY EXPENSES	010815
		152.66	45-632-412-740-366-000			MONTHLY EXPENSES	010815-A
		28.16	15-005-420-419-366-000			MONTHLY EXPENSES	010815-A
01		496435	01/08/15	08083		1 VORT CORPORATION	OUTSTANDING
		150.00	45-632-412-740-433-000			HAWAII EARLY LEARNING PROFILE S074327	102019
		15.00	45-632-412-740-433-000			SHIPPING IF APPLICABLE S074327	102019
01		496436	01/08/15	15006		1 WAGAMON BROS, INC	OUTSTANDING
		508.00	03-005-760-720-418-000			PIN BUSHING INV#18170 S074440	18170
		508.00	03-005-760-720-418-000			BUSH REPAIR ORDER#18385 S074546	18385
01		496437	01/08/15	04896		1 WALDREN JILL	OUTSTANDING
		49.28	04-005-582-344-366-000			MONTHLY EXPENSES	010815
01		496438	01/08/15	01069		1 WARD'S SCIENCE	OUTSTANDING
		49.99	01-114-301-000-430-000			FLOWERS FOR GREENHOUSE S074050	8059778179
01		496439	01/08/15	09301		1 WARNING SYSTEMS, INC	OUTSTANDING
		350.00	01-114-294-000-305-958			SECURITY	Y 12/11/14
01		496440	01/08/15	00479		1 WATCH ME DRAW, LLC	OUTSTANDING
		1,457.00	04-005-586-332-401-000			11/13-12/22/14, LAKES, LW, WY S074411	3124
01		496441	01/08/15	09061		1 WEBER ELECTRIC, INC	OUTSTANDING
		275.26	01-628-810-000-352-000			REPLACE WIRE, RECONNECT HEATER	JC10110539
01		496442	01/08/15	07864		1 WEISS GREGORY	OUTSTANDING
		320.00	01-114-294-000-305-958			SECURITY	Y 12/11/14
01		496443	01/08/15	01640		1 WEST MUSIC COMPANY, INC	OUTSTANDING
		77.85	01-626-258-000-430-000			DEMO BASIC BEAT BB571 BONGOS S073885	SI1056999
		20.50	01-626-258-000-430-000			BASIC BEAT BBZP MOUNTED TABLE S073885	SI1056999
		0.00	01-626-258-000-430-000			FREE SHIPPING S073885	SI1056999
01		496444	01/08/15	14732		1 WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
		576.32	01-114-211-000-305-000			SR HIGH SECURITY OFFICER 8/30/ S072981	245568
		720.40	01-114-211-000-305-000			SR HIGH SECURITY OFFICER 8/30/ S072981	246183
		720.40	01-114-211-000-305-000			SR HIGH SECURITY OFFICER 8/30/ S072981	246553
01		496445	01/08/15	07420		1 WHITTLEF ALLISON	OUTSTANDING
		17.64	01-100-211-000-366-000			MONTHLY EXPENSES	010815

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/08/15 - 01/08/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		496446	\$129.00	01/08/15	04170	1 WILCOX CHRYSLER DODGE JEEP & RAM	OF FOREST LK
		129.00	02-005-770-701-350-000			LAMP	513364
01		496447	\$216.10	01/08/15	02235	1 WINNICK SUPPLY, INC	OUTSTANDING
		16.44	02-005-770-701-350-000			HEX BUSHING 3X2" GALVANIZED	286679
		25.44	01-116-810-000-403-000			PLUMBING SUPPLIES	287116
		78.22	01-111-810-000-403-000			PIPE & FITTINGS	286450
		96.00	03-005-760-720-426-000			5" X 12" STEEL INV#287014	S074544 287014
01		496448	\$257.44	01/08/15	05634	1 WINTER WALKING	OUTSTANDING
		257.44	05-005-850-347-530-000			GRIP X INV#21743	S074181 21743
01		496449	\$60.95	01/08/15	01473	1 WRISKEY NICOLE	OUTSTANDING
		50.79	15-630-408-419-366-000			MONTHLY EXPENSES	010815
		10.16	15-630-408-419-366-000			MONTHLY EXPENSES	010815-A
01		496450	\$8440.00	01/08/15	14667	1 YOUTH ENRICHMENT LEAGUE	OUTSTANDING
		8,440.00	04-005-586-332-401-000			EXTREME LEGO, CHESS, BASKETBAL	S074512 2039
01		496451	\$75.88	01/08/15	13565	1 ZACHAR VICKI	OUTSTANDING
		75.88	15-005-420-419-366-000			MONTHLY EXPENSES	010815
01		496452	\$81.83	01/08/15	15301	1 ZWIEFELHOFER CHANTEL	OUTSTANDING
		46.27	15-630-420-419-366-000			MONTHLY EXPENSES	010815
		35.56	15-630-420-419-366-000			MONTHLY EXPENSES	010815-A

TOTAL # OF ISSUED CHECKS: 232 TOTAL AMOUNT 691133.75  
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 17

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	287,912.46	0.00
002	FOOD SERVICE FUND	106,293.72	0.00
003	TRANSPORTATION FUND	188,379.72	0.00
004	COMMUNITY SERVICE FUND	19,008.13	0.00
005	CAPITAL OUTLAY FUND	61,206.41	0.00
007	DEBT SERVICE FUND	817.60	0.00
011	GRANTS - S D E	2,223.97	0.00
015	FEDERAL PROGRAM FUND	1,139.04	0.00
017	MAROON GOLD SPT CTR	6,631.41	0.00
018	POP FUND	2,682.26	0.00
045	SPECIAL EDUCATION	14,839.03	0.00
		=====	=====
	TOTAL -	691,133.75	0.00