

Oct. 9, 2014 - Bill Detail

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/09/14 - 10/09/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
01		AMOUNT 493728 89.00	G/L ACCT # \$89.00 01-111-810-000-403-000	10/09/14	00003	DESCRIPTION 1 ACOUSTICS ASSOCIATES, INC CEILING TILES	PO # INVOICE # 829013	OUTSTANDING
01		493729 1,015.00	\$1015.00 05-005-850-302-510-000	10/09/14	01138	1 AGGREGATE INDUSTRIES 10 CU YARDS OF READY MIX CONCR	S073056 66846688	OUTSTANDING
01		493730 874.10 213.52	\$1087.62 02-005-770-701-402-000 03-005-760-720-305-000	10/09/14	00013	1 AMERIPRIDE LINEN & APPAREL SERVICES LINEN SERVICE SHIRTS AND PANTS INV#107917400	S073245 093014 1002899070	OUTSTANDING
01		493731 58.80	\$58.80 45-632-412-740-366-000	10/09/14	04701	1 ANDERSON JENNA MONTHLY EXPENSES	100914	OUTSTANDING
01		493732 457.10	\$457.10 04-005-570-000-313-000	10/09/14	03807	6 ANOKA COUNTY FIELD TRIP 8/21/14	S072629 P140925F	OUTSTANDING
01		493733 49.00 599.00	\$648.00 45-114-405-740-556-000 45-114-405-740-556-000	10/09/14	01738	1 APPLE COMPUTER, INC iPAD POLYURETHANE DARK GRAY 32 GB SPACE GREY iPAD	S073083 S073083 4297079877 4297306522	OUTSTANDING
01		493734 479.50	\$479.50 18-111-000-000-096-000	10/09/14	06968	1 ATHLETIC OUTFITTERS RANGER RESPECT TSHIRTS	S073129 46799	OUTSTANDING
01		493735 2,792.54	\$2792.54 03-005-760-720-411-000	10/09/14	03812	1 BAUER BUILT TIRE ST230 INV#180144887	S073247 180144887	OUTSTANDING
01		493736 158.88 52.92	\$211.80 01-114-292-000-409-000 18-116-211-000-401-000	10/09/14	02805	1 BERNICK'S COMPANY INV# 20113 GATORADES & WATERS COFFEE	S073187 S073119 20113 20117	OUTSTANDING
01		493737 6,750.00	\$6750.00 01-005-610-000-305-000	10/09/14	15219	1 BLANCHARD JOYCE KAY PRINCIPAL SUPPORT SERVICES	093014	OUTSTANDING
01		493738 89.99	\$89.99 02-005-770-701-350-000	10/09/14	14134	1 BLUE TARP FINANCIAL, INC. FLMB RLLNG STORAGE TOTE	0363088730	OUTSTANDING
01		493739 45.92	\$45.92 01-100-211-000-366-000	10/09/14	15291	1 BOEGEMAN WILLIAM MONTHLY EXPENSES	100914	OUTSTANDING
01		493740 28.00	\$28.00 01-005-640-335-366-000	10/09/14	05468	1 BOETTNER KARLEEN MONTHLY EXPENSES	100914	OUTSTANDING
01		493741 278.68	\$278.68 01-630-810-000-403-000	10/09/14	10002	1 BREDEMUS HARDWARE CO, INC PADLOCKS	231074	OUTSTANDING
01		493742 269.02	\$269.02 01-005-111-000-366-000	10/09/14	06461	1 BROCKMAN TIMOTHY MONTHLY EXPENSES	100914	OUTSTANDING
01		493743 185.24 237.40	\$1227.56 01-114-260-000-430-000 01-114-260-000-430-000	10/09/14	00076	1 CAROLINA BIOLOGICAL SUPPLY COMPANY ENERGY DYNAMICS MATERIALS KIT CELL COMMUNICATION KIT W/PREPA	S072322 S072322 48829047 RI 48829047 RI	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		47.93	01-114-260-000-430-000			NATURAL SELECTION 8-STATION KI	S072322 48829047 RI
		41.09	01-114-260-000-430-000			NATURAL SELECTION 8-STATION KI	S072322 48829047 RI
		391.86	01-114-260-000-430-000			EXPLORING MENDELIAN GENETICS	S072322 48829047 RI
		18.90	01-114-260-000-430-000			GUAIACOL 1.5ml	S072322 48829047 RI
		29.69	01-114-260-000-430-000			BUFFER SET, CHEMVELOPESET	S072322 48829047 RI
		275.45	01-114-260-000-430-000			CAROLINA GEL ELECTROPHORESE	S072322 48829047 RI
01	493744	\$25.00	10/09/14	06773	1	CHARPENTIER MARTHA	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 9/20/14	WELLNESS 9/22/14
01	493745	\$443.25	10/09/14	11984	1	COMMERCIAL KITCHEN SERVICES	OUTSTANDING
		443.25	02-005-770-701-350-000			CB-REPAIR WATER CONTROL BOARD	52132
01	493746	\$800.00	10/09/14	13545	1	COMPREHENSIVE REPAIR, INC	OUTSTANDING
		800.00	01-114-211-000-350-000			TIMESAVERS SANDER REPAIR	S072995 71264
01	493747	\$25.00	10/09/14	02647	1	COX MARY	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 9/28/14	WELLNESS 9/29/14
01	493748	\$904.78	10/09/14	04377	1	CUB FOODS	OUTSTANDING
		176.38	01-114-331-000-490-000			FOOD SUPPLY FOR FACS FOR Q1	S072783 HS 9/18/14
		127.13	01-114-331-000-490-000			FOOD SUPPLY FOR FACS FOR Q1	S072783 HS 9/22/14
		4.47	01-115-250-000-490-000			1ST QTR FACS FOOD	S072798 KLAWITTER 9/22/14
		175.68	01-115-250-000-490-000			1ST QTR FACS FOOD	S072798 KLAWITTER 9/22/14-A
		116.43	01-115-250-000-490-000			1ST QTR FACS FOOD	S072798 KLAWITTER 9/11/14
		160.38	01-114-331-000-490-000			FOOD SUPPLY FOR FACS FOR Q1	S072783 HS 9/25/14
		12.46	45-118-402-740-433-000			GROCERIES FOR COOKING CLASS TO	S072150 SNODIE 9/25/14
		15.69	45-118-402-740-433-000			GROCERIES FOR COOKING CLASS TO	S072150 KLAWITTER 9/23/14
		9.90	45-118-402-740-433-000			GROCERIES FOR COOKING CLASS TO	S072150 SNODIE 9/30/14
		106.26	01-115-250-000-490-000			1ST QUARTER FACS FOOD	S072798 KLAWITTER
01	493749	\$25.00	10/09/14	14380	1	CULLEN BRITTANY	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 9/20/14	WELLNESS 9/23/14
01	493750	\$7470.05	10/09/14	00112	1	DALCO	OUTSTANDING
		147.00	01-630-810-000-402-000			CUSTODIAL SUPPLIES	2794923
		111.58	01-629-810-000-402-000			CUSTODIAL SUPPLIES	2795451
		138.45	01-627-810-000-403-000			CUSTODIAL SUPPLIES	2794826
		63.00	01-630-810-000-402-000			CUSTODIAL SUPPLIES	2794896
		325.90	01-114-810-000-404-000			CUSTODIAL SUPPLIES	2797164
		5,806.65	01-005-810-000-402-000			CUSTODIAL SUPPLIES	2792424
		877.47	17-005-291-000-350-000			REPAIR VACCUUM	2798384
01	493751	\$301.00	10/09/14	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
		301.00	01-111-810-000-403-000			BLACK DIRT	FLS092914
01	493752	\$249.76	10/09/14	13959	1	DEEP SURPLUS	OUTSTANDING
		238.80	01-005-111-000-350-000			10FT 110 STYLE TO RJ45 CAT 5E	S073061 103959
		10.96	01-005-111-000-350-000			SHIPPING AND HANDLING	S073061 103959
01	493753	\$144.14	10/09/14	03516	1	DIAZ ANGELA	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		85.00	01-005-106-000-401-000			WLNS-WT MGMT	WELLNESS 9/20/14
		59.14	01-005-640-335-366-000			MONTHLY EXPENSES	100914
01	493754	\$749.97	10/09/14	06431		1 DISCOUNT SCHOOL SUPPLY	OUTSTANDING
		23.34	04-005-580-325-401-000			LIQUID WATERCOLOR-BLUE	S072890 D19993690101
		19.45	04-005-580-325-401-000			LIQUID WATERCOLOR-GREEN	S072890 D19993690101
		15.56	04-005-580-325-401-000			LIQUID WATERCOLOR-ORANGE	S072890 D19993690101
		19.45	04-005-580-325-401-000			LIQUID WATERCOLOR-RED	S072890 D19993690101
		19.45	04-005-580-325-401-000			LIQUID WATERCOLOR-VIOLET	S072890 D19993690101
		23.34	04-005-580-325-401-000			LIQUID WATERCOLOR-YELLOW	S072890 D19993690101
		149.50	04-005-580-325-401-000			DOT-TO-DOT MARKERS-SET OF 6	S072890 D19993690101
		54.99	04-005-580-325-401-000			36 INDIVIDUAL TEMPRA CAKE PACK	S072890 D19993690101
		2.89	04-005-580-325-401-000			WASHABLE FINGER PAINT-BLUE	S072890 D19993690101
		2.89	04-005-580-325-401-000			WASHABLE FINGER PAINT-GREEN	S072890 D19993690101
		2.89	04-005-580-325-401-000			WASHABLE FINGER PAINT-ORANGE	S072890 D19993690101
		2.89	04-005-580-325-401-000			WASHABLE FINGER PAINT-RED	S072890 D19993690101
		2.89	04-005-580-325-401-000			WASHABLE FINGER PAINT-VIOLET	S072890 D19993690101
		2.89	04-005-580-325-401-000			WASHABLE FINGER PAINT-WHITE	S072890 D19993690101
		2.89	04-005-580-325-401-000			WASHABLE FINGER PAINT-YELLOW	S072890 D19993690101
		9.99	04-005-580-325-401-000			WASHABLE SCHOOL GLUE	S072890 D19993690101
		29.97	04-005-580-325-401-000			ART TISSUE PAPER	S072890 D19993690101
		7.99	04-005-580-325-401-000			REMNANT TISSUE PAPER	S072890 D19993690101
		54.95	04-005-580-325-401-000			SIMPLY WASHABLE TEMPERA-RED	S072890 D19993690101
		43.96	04-005-580-325-401-000			SIMPLY WASHABLE TEMPERA-ORANGE	S072890 D19993690101
		43.96	04-005-580-325-401-000			SIMPLY WASHABLE TEMPERA-YELLOW	S072890 D19993690101
		32.97	04-005-580-325-401-000			SIMPLY WASHABLE TEMPERA-GREEN	S072890 D19993690101
		32.97	04-005-580-325-401-000			SIMPLY WASHABLE TEMPERA-BLUE	S072890 D19993690101
		10.99	04-005-580-325-401-000			SIMPLY WASHABLE TEMPERA-PURPLE	S072890 D19993690101
		43.96	04-005-580-325-401-000			SIMPLY WASHABLE TEMPERA-WHITE	S072890 D19993690101
		89.97	04-005-580-325-401-000			JUMBO WASHABLE STAMP PAD SET O	S072890 D19993690101
		2.98	04-005-580-325-401-000			FUEL SURCHARGE	S072890 D19993690101
01	493755	\$189.70	10/09/14	00217		1 E.J.HOULE, INC	OUTSTANDING
		14.35	04-005-580-325-401-000			EAR CORN	S073107 55349
		12.70	04-005-580-325-401-000			SHELL CORN	S073107 55349
		47.10	04-005-580-325-401-000			FLAX SEED	S073107 55349
		45.25	04-005-580-325-401-000			SAFFLOWER	S073107 55349
		47.50	04-005-580-325-401-000			THISTLE	S073107 55349
		22.80	04-005-580-325-401-000			WILD BIRD SEED	S073107 55349
01	493756	\$31.39	10/09/14	09388		1 EAI EDUCATION	OUTSTANDING
		6.95	01-628-203-000-430-120			CLOCKWISE	S072276 INV0686932
		7.49	01-628-203-000-430-120			HOW MUCH	S072276 INV0682143
		9.95	01-628-203-000-430-120			PLACE VALUE BINGO	S072276 INV0682143
		7.00	01-628-203-000-430-120			SHIPPING	S072276 INV0682143
01	493757	\$100.08	10/09/14	00420		1 ECM PUBLISHERS, INC	OUTSTANDING
		100.08	01-005-105-000-309-000			BOARD MEETING MINUTES 9/4/14	146441
01	493758	\$420.59	10/09/14	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
		420.59	01-005-110-000-305-000			403(B) ADMIN & COMPLIANCE MTHL	S071306 24718

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		493759	\$726.25	10/09/14	01281	1 ELECTRO WATCHMAN, INC	OUTSTANDING
		578.75	01-005-810-000-305-000			CLC-REPLACED HARD DRIVE	226440
		147.50	01-005-810-000-305-000			CN-SET UP ADMINISTRATOR	226450
01		493760	\$752.10	10/09/14	00153	1 FISHER SCIENTIFIC	OUTSTANDING
		48.99	01-112-260-303-430-000			ALC SCIENCE CLASSROOM SUPPLIES	S072053 9164279
		35.36	01-112-260-303-430-000			ALC SCIENCE CLASSROOM SUPPLIES	S072053 8321000
		289.80	01-112-260-303-430-000			ALC SCIENCE CLASSROOM SUPPLIES	S072053 5828264
		48.99	01-112-260-303-430-000			ALC SCIENCE CLASSROOM SUPPLIES	S072053 5273435
		210.28	01-112-260-303-430-000			ALC SCIENCE CLASSROOM SUPPLIES	S072053 4606616
		118.68	01-112-260-303-430-000			ALC SCIENCE CLASSROOM SUPPLIES	S072053 7149771
01		493761	\$541.83	10/09/14	15067	1 FOLLETT SCHOOL SOLUTIONS, INC	OUTSTANDING
		253.80	05-100-211-302-460-000			INTRODUCTION TO VETERINARY	S072775 1739128A
		288.03	01-114-620-000-430-000			MEDIA SUPPLIES	S072962 511925-6
01		493762	\$145.82	10/09/14	11696	1 FOREST LAKE ACE HARDWARE	OUTSTANDING
		17.12	01-626-810-000-403-000			SUPPLIES	036875
		8.98	01-625-810-000-403-000			SUPPLIES	036888
		23.47	01-629-810-000-402-000			PICKUP TOOL, FOGGER	036895
		26.98	01-629-810-000-402-000			FOGGER	036896
		44.08	03-005-760-720-426-000			INV#036768	S073246 036768
		25.19	03-005-760-720-426-000			FLAIR INV#036774	S073246 036774
01		493763	\$1409.50	10/09/14	10894	1 FOREST LAKE EMBROIDERY	OUTSTANDING
		1,409.50	17-005-291-000-401-000			UNIFORM SHIRTS	473
01		493764	\$3602.50	10/09/14	00162	1 FOREST LAKE PRINTING	OUTSTANDING
		3,602.50	01-114-292-000-401-355			BANNERS AND DESIGNS	S072948 5825-A
01		493765	\$25.00	10/09/14	13735	1 FRERICKS KELLI	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 6/9/14	WELLNESS 9/22/14
01		493766	\$3900.00	10/09/14	12070	1 FRONTLINE TECHNOLOGIES, INC.	OUTSTANDING
		3,900.00	01-005-105-000-305-000			APPLITRACK SYSTEM SERVICE 9/7/	S073285 74709
01		493767	\$125.80	10/09/14	00187	1 GOPHER	OUTSTANDING
		125.80	04-005-512-000-401-963			VOLLEYBALL NETS	S073208 8869890
01		493768	\$430.80	10/09/14	00557	1 GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
		14.94	02-005-770-701-350-000			SPLASH GUARDS	9547816083
		163.26	01-625-810-000-403-000			FARM DUTY MOTOR	9550461868
		70.80	05-005-850-363-530-000			OILY WASTE CAN	9544756431
		9.80	01-114-810-000-403-000			SNAP SWITCHES	9548700401
		2.82	01-114-810-000-403-000			VBELTS	9545295413
		13.54	01-115-810-000-404-000			SAFETY VALVES	9549278803
		88.80	17-005-291-000-401-000			STD CAP PLEATED FILTER, 18X25X	S073275 9556288711
		31.80	17-005-291-000-401-000			STD CAP. PLEATED FILTER, 20X25	S073275 9556288711
		35.04	17-005-291-000-401-000			STD CAP. PLEATED FILTER, 24X24	S073275 9556288711
		0.00	17-005-291-000-401-000			SHIPPING IF APPLICABLE.	S073275 9556288711

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	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
01	493769	\$306.00	10/09/14	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	
	211.00	01-114-258-000-350-880				REPAIRS TO 45 BAND INSTRUMENTS	S072456 193528
	25.00	01-114-258-000-350-880				BARITONE SAX REPAIR BENT SIDE	S072927 194056
	30.00	01-116-258-000-350-880				BUNDY BASS CLARINET REPAIR	S073191 194057
	40.00	01-115-258-000-350-880				REPAIR INVOICE #193918	S073213 193918
01	493770	\$269.88	10/09/14	07258		1 HALF PRICE BOOKS	
	269.88	05-114-620-302-470-000				BOOKS	S072686 4649
01	493771	\$72.21	10/09/14	05469		1 HALF PRICE BOOKS-BLAINE	
	72.21	01-116-221-000-430-000				BOOKS	S073174 00068-0000000095
01	493772	\$247.50	10/09/14	13285		1 HANDWRITING WITHOUT TEARS, INC	
	112.50	01-005-610-000-430-000				MY PRINTING BOOK 1ST GRADE	S072977 885615-1
	112.50	01-005-610-000-430-000				LETTERS & NUMBERS FOR ME	S072977 885615-1
	22.50	01-005-610-000-430-000				SHIPPING	S072977 885615-1
01	493773	\$3880.90	10/09/14	11050		1 HI-TECH REFRIGERATION	
	877.84	02-005-770-701-350-000				FL ELEM-REPAIR WALKIN FREEZER	40702
	3,003.06	02-005-770-701-350-000				HS-REPAIR WALKIN COOLER	40503
01	493774	\$68.40	10/09/14	01045		1 HILLYARD, INC	
	68.40	01-628-810-000-404-000				VAC HOSE PARTS	700152197
01	493775	\$25.00	10/09/14	15119		1 HIRSCH RANDALL	
	25.00	01-005-106-000-401-000				WLNS-RACE 9/20/14	WELLNESS 9/23/14
01	493776	\$620.61	10/09/14	00213		1 HOGLUND BUS CO INC	
	123.12	03-005-760-720-424-000				BROWN INV#730219	S073249 730219
	18.97	03-005-760-720-418-000				INV#729611	S073249 729611
	138.12	03-005-760-720-418-000				INV#730033	S073249 730033
	6.90	03-005-760-720-418-000				SENSOR INV#730312	S073249 730312
	60.33	03-005-760-720-423-000				INV#730444	S073249 730444
	276.20	03-005-760-720-423-000				INV#729623	S073249 729623
	25.89	03-005-760-720-423-000				INV#729908	S073249 729908
	95.23	03-005-760-720-423-000				SWITCH INV#728795	S073249 728795
	59.86	03-005-760-720-428-000				INV#729894	S073249 729894
	57.99	03-005-760-720-428-000				MIRROR INV#729610	S073249 729610
	242.00	03-005-760-720-418-000				CREDIT FOR RETURNS	729360
01	493777	\$1585.21	10/09/14	08217		1 HOME DEPOT CREDIT SERVICES	
	12.97	05-114-850-302-530-000				RIGID 2 1/2 NOISE REDUCTION	S072055 574756
	99.00	05-114-850-302-530-000				RIGID 14GAL PROF WET VAC	S072055 1193321
	22.97	05-114-850-302-530-000				RIGID 3-LAYER PLEATED PAPER FI	S072055 1193321
	1,398.00	05-005-850-363-530-000				FLAME CABINETS	3275448
	7.05	01-600-260-000-430-000				VIGORO PEA PEBBLES	S073236 6014621
	8.82	01-600-260-000-430-000				50 LB. ALL PURPOSE SAND	S073236 6014621
	36.40	01-600-260-000-430-000				40 LB TOP SOIL	S073236 6014621
01	493778	\$184.50	10/09/14	00216		1 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		167.00	05-600-203-302-460-000			MATH EXPRESSIONS STUDENT	S071936 950789330
		17.50	05-600-203-302-460-000			SHIPPING	S071936 950789330
01	493779	\$425.00	10/09/14	15254		1 IE CLASS, INC.	
		425.00	05-005-850-302-555-000			1E CLASS ACCOUNT SUBSCRIPTION	S072975 2341-14
01	493780	\$122.05	10/09/14	11860		1 INNOVATIVE OFFICE SOLUTIONS, LLC	
		19.95	01-627-203-000-401-000			TAPE DISPENSER	S073262 IN0624313
		86.16	01-627-203-000-401-000			STAPLER	S073262 IN0624313
		15.94	01-627-203-000-401-000			DOZEN LEGAL PADS	S073262 IN0624313
01	493781	\$17594.00	10/09/14	01970		1 INTERMEDIATE DIST# 287	
		17,594.00	01-100-211-000-390-000			FY 13-14 CARE & TREATMENT FINA	S073221 72397
01	493782	\$509.69	10/09/14	12353		1 ISANTI COUNTY EQUIPMENT, INC	
		467.60	01-012-810-000-350-000			REPAIR REAR YOKE & HYDRO HOSES	I04681
		42.09	01-012-810-000-404-000			SWITCH	P35007
01	493783	\$314.95	10/09/14	15266		1 JACK MCCLARD & ASSOCIATES, INC.	
		314.95	01-114-211-000-350-000			SERVICE CALL AND LABOR TO INSP	S073091 53430
01	493784	\$2059.20	10/09/14	00633		1 KENNEDY & GRAVEN, CHARTERED	
		2,059.20	01-005-105-000-307-000			LEGAL SERVICES	122085
01	493785	\$64.18	10/09/14	12576		1 KRAUTKREMER JILL	
		64.18	15-631-420-419-366-000			MONTHLY EXPENSES	100914
01	493786	\$300.00	10/09/14	00824		1 LA MERE PLUMBING & HEATING	
		300.00	01-005-810-000-352-000			WINTERIZE SCHUMACHER FIELD	7951
01	493787	\$9934.30	10/09/14	03102		1 LANDS BEST FOODS	
		1,828.55	02-005-770-701-490-000			GROCERY ITEMS	C0000114751
		5,952.95	02-005-770-701-490-000			GROCERY ITEMS	C0000114752
		808.80	02-005-770-701-490-000			GROCERY ITEMS	C0000114753
		1,344.00	02-005-770-701-490-000			GROCERY ITEMS	C0000114871
01	493788	\$17.50	10/09/14	14859		1 LAUER AMBER	
		17.50	01-005-106-000-401-000			WLNS-COMM ED ZUMBA	WELLNESS 9/24/14
01	493789	\$77.84	10/09/14	09055		1 LEWIS BENJAMIN	
		77.84	01-115-050-000-366-000			MONTHLY EXPENSES	100914
01	493790	\$58.24	10/09/14	11005		1 LIVERMORE LAURA	
		58.24	01-005-640-335-366-000			MONTHLY EXPENSES	100914
01	493791	\$380.28	10/09/14	05100		1 LUCK'S MUSIC LIBRARY	
		36.00	01-600-258-000-430-000			CHORALE AND THEMATIC VARIATION	S072625 84918
		37.80	01-600-258-000-430-000			FANFARE AND CEREMONIAL PROCESS	S072625 84918
		36.00	01-600-258-000-430-000			DREAMER'S LULLABY	S072625 84918
		13.46	01-600-258-000-430-000			STRINGS EXTRAORDINARE	S072625 84918
		9.90	01-600-258-000-430-000			STRINGS EXTRAORDINARE	S072625 84918

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		9.90	01-600-258-000-430-000			STRINGS EXTRAORDINARE	S072625 84918
		9.90	01-600-258-000-430-000			STRINGS EXTRAORDINAIRE	S072625 84918
		9.90	01-600-258-000-430-000			STRINGS EXTRAORDINARE	S072625 84918
		11.15	01-600-258-000-430-000			SHIPPING	S072625 84918
		36.00	01-600-258-000-430-000			CHORALE AND THEMATIC VARIATION	S072625 86477
		37.80	01-600-258-000-430-000			FANFARE AND CEREMONIAL PROCESS	S072625 86477
		36.00	01-600-258-000-430-000			DREAMER'S LULLABY	S072625 86477
		72.00	01-600-258-000-430-000			CARIBBEAN DELIGHTS	S072625 86477
		13.46	01-600-258-000-430-000			STRINGS EXTRAORDINARE	S072625 86477
		11.01	01-600-258-000-430-000			SHIPPING	S072625 86477
01	493792	\$52.88	10/09/14	00974	1	MASTER LOCK COMPANY	
		52.88	01-116-211-000-401-000		(12)	LOCKER KEYS	S073066 241834
01	493793	\$1666.38	10/09/14	01604	1	MENARDS, INC	
		79.00	05-005-850-302-530-000		1-1/2"	18GA FINISH STAPLER	S073057 71563
		11.12	05-005-850-302-530-000		(4)	t25 TORX 3-1/2" 1 PK	S073057 71563
		13.90	05-005-850-302-530-000		T30	TORX 3-1/2" 1 PK	S073057 71563
		149.00	05-005-850-302-530-000		4	GALLON AIR COMPRESSOR	S073057 71563
		199.00	05-005-850-302-530-000		4.5	GALLON 200PSI COMPRESSOR	S073057 71563
		0.48	05-005-850-302-530-000		1/2"	X 260" TEFLON TAPE	S073057 71563
		49.97	05-005-850-302-530-000		1/2"	CORDED DRILL	S073057 71563
		89.99	05-005-850-302-530-000			ORBITAL JIGSAW 5.0 AMP	S073057 71563
		19.98	05-005-850-302-530-000		14	PC PVC AIR HOSE KIT	S073057 71563
		179.96	05-005-850-302-530-000		(2)	1/2" CORDED DRILLS	S073057 71563
		199.00	05-005-850-302-530-000			PNEUMATIC FRAMING NAILER	S073057 71563
		9.96	04-005-570-000-401-000			SUPPLIES	S073190 71482
		11.88	01-116-255-000-430-000		(4)	1/2" SAFETY HASP-ZINC	S073230 71589
		68.67	01-631-810-000-404-000		14-3	50' RED CORDS	71351
		138.60	01-114-810-000-403-000			SUPPLIES	71374
		44.90	01-114-291-000-401-910			SUPPLIES FOR FALL MUSICAL	S073215 71518
		139.96	18-628-203-000-401-000		6'	UTILITY TABLE	S073005 70777
		164.88	01-114-255-000-430-530			WEEKENDER BRUSH/CHIP BRUSH	S073270 71418
		44.39	17-005-291-000-401-000			SUPPLIES	71961
		23.88	01-112-301-303-430-000			ECOLOGY BEST WOOD MULCH	S072913 70865
		27.86	01-112-301-303-430-000			ECOLOGY BESST WOOD MULCH	S072913 70791
01	493794	\$28.16	10/09/14	12203	1	MERCER PAMELA	
		28.16	01-100-211-000-366-000			MONTHLY EXPENSES	100914
01	493795	\$9.24	10/09/14	03444	1	MEYER KELLY	
		9.24	15-632-412-419-366-000			MONTHLY EXPENSES	100914
01	493796	\$387.25	10/09/14	13336	1	MIDWEST BUS PARTS, INC	
		387.25	03-005-760-720-423-000		LID ASY	INV#60131	S073248 60131
01	493797	\$600.00	10/09/14	02047	1	MIDWEST TECHNOLOGY PRODUCTS	
		276.00	05-100-850-302-530-500			STANDARD LEG STOOL "DIRECT ORD	S072680 2060748-00
		324.00	05-100-850-302-530-500			STANDARD LEG STOOL *DIRECT ORD	S072680 2060748-00
		0.00	05-100-850-302-530-500			SHIPPING IF APPLICABLE	S072680 2060748-00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		493798	10/09/14	12860	1	MINVALCO, INC	OUTSTANDING
		108.28		01-114-810-000-403-000		SIEMENS PNEUMATIC DIAPHRAGM	959929
01		493799	10/09/14	12465	1	MK MECHANICAL, INC	OUTSTANDING
		1,086.45		01-111-810-000-352-000		REPAIR SOLENOID VALVE	5468
		167.00		01-631-810-000-352-000		REPAIR KITCHEN HOOD AIRFLOW	5474
		851.50		01-628-810-000-352-000		REPLACE CHECK VALVE	5467
		4,300.00		05-005-850-302-520-000		CB-RTU 1 COMPRESSOR REPLACEMNT	5473
01		493800	10/09/14	02019	1	NAPA AUTO PARTS	OUTSTANDING
		15.98		01-115-810-000-403-000		SPRAY ADHESIVE	544165
		22.19		01-012-810-000-404-000		HYDRAULIC FILTER	545224
		22.19		01-631-810-000-404-000		HYDRAULIC FILTER	565225
		18.64		01-012-810-000-404-000		SPARK PLUGS	545700
		0.99		01-012-810-000-404-000		BULB	546187
		3.00		01-629-810-000-404-000		SPARK PLUG	546186
		114.77		01-629-810-000-404-000		BATTERY	546647
		31.96		03-005-760-720-423-000		INV#544319	S073243 544319
		15.98		03-005-760-720-423-000		WASH INV#544191	S073243 544191
		52.00		03-005-760-720-429-000		CONNECTOR INV#543885	S073243 543885
		63.84		03-005-760-720-418-000		INV#543544	S073243 543544
		13.75		03-005-760-720-418-000		INV#543424	S073243 543424
		25.80		03-005-760-720-418-000		HOSE CLAMP INV#543890	S073243 543890
		73.94		01-114-361-000-409-500		BATTERY/DEAD BLOW HAMMER/	S073268 542504
		7.52		01-114-361-000-409-500		BATTERY/DEAD BLOW HAMMER/	S073268 538556
		6.95		01-114-361-000-409-500		BATTERY/DEAD BLOW HAMMER/	S073268 542421
		57.99		01-114-361-000-409-500		IGN. COIL/BRAKE HOSE/ALTERNATO	S073267 546310
		17.18		01-114-361-000-409-500		IGN. COIL/BRAKE HOSE/ALTERNATO	S073267 545482
		516.82		01-114-361-000-409-500		IGN. COIL/BRAKE HOSE/ALTERNATO	S073267 545832
		40.77		01-114-361-000-409-500		IGN. COIL/BRAKE HOSE/ALTERNATO	S073267 545478
		44.97		01-114-361-000-409-500		IGN. COIL/BRAKE HOSE/ALTERNATO	S073267 545730
		13.87		01-114-361-000-409-500		IGN. COIL/BRAKE HOSE/ALTERNATO	S073267 543710
		21.70		01-114-361-000-409-500		IGN. COIL/BRAKE HOSE/ALTERNATO	S073267 543595
		85.19		01-114-361-000-409-500		IGN. COIL/BRAKE HOSE/ALTERNATO	S073267 544001
		18.99		01-114-361-000-409-500		IGN. COIL/BRAKE HOSE/ALTERNATO	S073267 545145
		12.84		01-114-361-000-409-500		IGN. COIL/BRAKE HOSE/ALTERNATO	S073267 544494
		16.86		01-114-361-000-409-500		IGN. COIL/BRAKE HOSE/ALTERNATO	S073267 544624
		9.59		01-114-361-000-409-500		IGN. COIL/BRAKE HOSE/ALTERNATO	S073267 544645
		21.16		01-114-361-000-409-500		IGN. COIL/BRAKE HOSE/ALTERNATO	S073267 544489
		31.10		01-114-361-000-409-500		IGN. COIL/BRAKE HOSE/ALTERNATO	S073267 543438
		7.98		01-114-361-000-409-500		IGN. COIL/BRAKE HOSE/ALTERNATO	S073267 543398
		82.61		01-114-361-000-409-500		IGN. COIL/BRAKE HOSE/ALTERNATO	S073267 542732
		236.61		01-114-361-000-409-500		IGN. COIL/BRAKE HOSE/ALTERNATO	S073267 542426
01		493801	10/09/14	02019	1	UNISSUED	I
01		493802	10/09/14	02019	1	UNISSUED	I
01		493803	10/09/14	14821	1	NEWMAN CHERENE	OUTSTANDING
		17.50		01-005-106-000-401-000		WLNS-COMM ED ZUMBA	WELLNESS 9/22/14

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/09/14 - 10/09/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
01		AMOUNT 493804 \$3128.76 3,128.76	G/L ACCT # 10/09/14 01-100-211-000-391-000	03842		DESCRIPTION 1 NORTHEAST METRO DISTRICT #916 2ND QTR 14/15 CAREER&TECH SERV	PO # INVOICE # 27425	OUTSTANDING
01		493805 \$157.85 115.85 42.00	10/09/14 03-005-760-720-426-000 03-005-760-720-416-000	01082		1 O'REILLY AUTO PARTS FLASH LIGHT INV#1517-202916 FUEL SYSTEM INV#1517-203514	S073244 S073244 1517-202916 1517-203514	OUTSTANDING
01		493806 \$359.72 29.47 290.26 39.99	10/09/14 01-005-610-000-430-000 01-005-610-000-430-000 01-005-610-000-430-000	05036		1 OFFICE DEPOT RECYCLED EASEL PADS ODFL231800 MASTERVISION SILVER EASY-CLEAN SHIPPING	S073115 S073115 S073115 731556054001 731556053001 731556053001	OUTSTANDING
01		493807 \$254.13 19.99 5.49 24.99 203.66	10/09/14 04-005-580-325-401-000 04-005-580-325-401-000 04-005-580-325-401-000 03-005-760-720-401-000	04060		1 OFFICEMAX, INC CASIO HR100TMPLUS CALCULATOR ECON VW BINDER WHITE 1:-2PC ECON VW 1" BINDER 12/PK INK 9-23-14	S073163 S073163 S073163 S073163 S073151 426652 426652 426652 397997	OUTSTANDING
01		493808 \$200.00 50.00 100.00 50.00	10/09/14 04-005-512-000-370-955 04-005-512-000-370-959 04-005-512-000-370-955	02912		1 ON SITE SANITATION, INC 9/13-10/10 SANITATION AT FL EL 9/13-10/10 SANITATION AT COL E 9/13-10/10 SANITATION AT SCHMA	S073181 S073182 S073183 A-558117 A-558116 A-558118	OUTSTANDING
01		493809 \$22.74 15.75 6.99	10/09/14 01-627-258-000-430-000 01-627-258-000-430-000	02859		1 ORIENTAL TRADING COMPANY, INC SMALL AMERICAN FLAGS ON WOOD S PLEASE ADD SHIPPING	S073133 S073133 665744562-01 665744562-01	OUTSTANDING
01		493810 \$59.64 59.64	10/09/14 01-114-810-000-403-000	04439		1 PARK SUPPLY OF AMERICA, INC HINGES AND SCREWS	9984600	OUTSTANDING
01		493811 \$4077.51 127.41 10.19 247.76 19.82 1,549.25 123.94 371.64 371.64 340.67 108.39 402.61 40.26 336.97 26.96	10/09/14 05-600-203-302-460-000 05-600-203-302-460-000 05-600-203-302-460-000 05-600-203-302-460-000 05-600-203-302-460-000 05-600-203-302-460-000 05-600-203-302-460-000 05-600-203-302-460-000 05-600-203-302-460-000 05-600-203-302-460-000 05-600-203-302-460-000 05-600-203-302-460-000 05-600-203-302-460-000 05-600-203-302-460-000 05-600-203-302-460-000 05-600-203-302-460-000	04533		1 PEARSON EDUCATION READING STREETS GR. 2.2 STUDEN SHIPPING READING STREETS GR. 1.2 STUDEN SHIPPING READING STREETS GR. 6 STUDENT SHIPPING READING STREETS GR. 1.1 STUDEN READING STREET GR. 1.5 STUDENT READING STREETS GR. 1.3 STUDEN SHIPPING READING STREETS GR. 1.4 STUDEN SHIPPING READING STREETS GR. 4 TEACHER SHIPPING	S071996 S071996 S072002 S072002 S071998 S071998 S071995 S071995 S071995 S071995 S071995 S071995 S071995 S072002 S072002 4023530391 4023530391 4023488232 4023488232 4023478218 4023478218 4023478318 4023478318 4023478318 4023491169 4023478318 4023491169 4023491169 4023530012 4023530012	OUTSTANDING
01		493812 \$598.80 74.40 74.40 100.00 70.40	10/09/14 01-115-211-000-401-000 01-115-620-000-433-000 01-625-620-000-433-000 01-114-270-000-430-000	01979		2 PIONEER PRESS NEWSPAPERS FOR MEDIA CENTER NEWSPAPERS FOR MEDIA CENTER 52 WEEKS- SUBSCRIPTION M-F SOCIAL STUDIES	S072382 S072382 S071830 S072816 CN 9/25/14 CN 9/25/14 CB 9/25/14 3987941 9/30/14	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		70.40	01-114-256-000-430-000			MATH	S072816 3987941 9/30/14
		140.80	01-114-620-000-433-000			MEDIA CENTER	S072816 3987941 9/30/14
		68.40	45-118-402-740-433-000			NEWSPAPERS FOR SOCIAL AND LIVI	S072547 3573743 9/30/14
01		493813	\$262.10	10/09/14	01075	1 PITSCO, INC	
		262.10	01-115-255-000-430-000			CERAMIC MAGNET, AQUAPORT LAUNC	580596-3 OUTSTANDING
01		493814	\$53.04	10/09/14	14960	1 PLUNKETT'S PEST CONTROL	
		53.04	17-005-291-000-305-000			CRAWLING INSECTS & MICE	4445025 OUTSTANDING
01		493815	\$17.60	10/09/14	09016	1 QUALE ROSALIE	
		17.60	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 9/26/14 OUTSTANDING
01		493816	\$69.16	10/09/14	06003	1 RAMBERG CONNIE	
		69.16	01-005-020-000-366-000			MONTHLY EXPENSES	100914 OUTSTANDING
01		493817	\$500.46	10/09/14	02715	1 RAPID PRESS	
		12.85	01-115-211-000-329-000			POSTAGE TO RETURN DEFECTIVE PR	S073235 40647
		9.35	02-005-770-701-329-000			UPS SHIPPING	40641
		478.26	02-005-770-701-309-000			OCT MENUS, ENVELOPES	40617
01		493818	\$251.45	10/09/14	01808	1 REALLY GOOD STUFF, INC	
		149.99	05-631-850-302-530-000			MAIL CENTER	S073108 4941337
		21.00	05-631-850-302-530-000			SHIPPING	S073108 4941337
		24.95	01-625-203-000-430-140			CREDIT FOR RETURNS	4946174
		41.49	45-627-407-740-433-000			ALL ABOUT TODAY POCKET CHART	S073088 4939517
		20.69	45-627-407-740-433-000			OPINION WRITING PROMPTS	S073088 4939517
		32.28	45-627-407-740-433-000			VOCAB JOURNAL - SET OF 12	S073088 4939517
		10.95	45-627-407-740-433-000			SHIPPING	S073088 4939517
01		493819	\$517.50	10/09/14	10740	1 REBYL SPORTS	
		517.50	01-115-292-000-401-000			WEB T-SHIRTS	S073302 34617 OUTSTANDING
01		493820	\$651.17	10/09/14	11127	1 RIECHMANN PEDERSON DESIGN, INC	
		613.42	01-005-107-000-311-000			HOMECOMING BUTTONS AND	S073253 91493-25B
		37.75	01-005-107-000-305-000			EMERGENCY MANUAL LAYOUTS FOR	S073253 91493-25B
01		493821	\$55.99	10/09/14	07780	1 ROLLTEX COMPUTERS	
		55.99	01-005-111-000-401-000			VIDEO CARD	6048 OUTSTANDING
01		493822	\$25.76	10/09/14	01274	1 ROTRAMEL KARA	
		25.76	04-005-520-322-366-000			MONTHLY EXPENSES	100914 OUTSTANDING
01		493823	\$1389.47	10/09/14	06261	1 SCANTRON CORPORATION	
		390.00	01-114-621-000-430-000			TEST SHEET 50W/W	S073060 6276403
		218.75	01-114-621-000-430-000			TEST SHEET 100	S073060 6276403
		330.00	01-114-621-000-430-000			TEST SHEET 50/50	S073060 6276403
		165.00	01-114-621-000-430-000			TEST SHEET 25/25	S073060 6276403
		152.25	01-114-621-000-430-000			TEST SHEET I 15/15	S073060 6276403
		133.47	01-114-621-000-430-000			SHIPPING	S073060 6276403

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/09/14 - 10/09/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		42.24	01-114-215-000-433-000			BUSINESS	S072814 AB7KEBT1 9/30/14
		42.24	01-114-260-000-433-000			SCIENCE	S072814 AB7KEBT1 9/30/14
01	493832	\$891.15	10/09/14	15199		1 SUPERIOR TEXT, LLC	
		891.15	05-100-211-302-460-000			HMH CALCULUS 2ND EDITION, SINGL	S072092 D141580
01	493833	\$21.44	10/09/14	00685		1 SWENSEN JEREMY	
		15.84	01-600-203-000-366-000			MONTHLY EXPENSES	100914
		5.60	01-600-203-000-366-000			MONTHLY EXPENSES	100914-A
01	493834	\$366.76	10/09/14	00457		1 TARGET BANK	
		15.67	01-627-203-000-430-110			CREDIT FOR RETURNS	12440717353
		61.88	01-600-258-000-430-000			SUPPLIES FOR MUSIC	S072476 12440718664
		1.94	01-627-203-000-430-130			ERASERS	S072424 12440798143
		1.47	01-627-203-000-430-130			PERM MARKER	S072424 12440798143
		7.47	01-627-203-000-430-130			RING BINDERS	S072424 12440798143
		11.94	01-627-203-000-430-130			GLUE STICKS	S072424 12440798143
		6.79	01-627-203-000-430-130			FILLER PAPER	S072424 12440798143
		4.49	01-627-203-000-430-130			LABELS	S072424 12440798143
		4.49	01-627-203-000-430-130			LABELS	S072424 12440798143
		6.98	01-627-203-000-430-130			SCISSORS	S072424 12440798143
		7.48	01-627-203-000-430-130			PENCILS	S072424 12440798143
		1.47	01-627-203-000-430-130			BINDERS	S072424 12440798143
		1.00	01-627-203-000-430-130			COMP BOOK	S072424 12440798143
		0.07	01-627-203-000-430-130			COMP BOOK	S072424 12440798143
		3.69	01-627-203-000-401-000			STICKY NOTES	S072627 12440805256
		17.01	01-631-201-000-430-000			STORAGE BINS	S072418 12440799287
		36.52	01-627-203-000-430-110			WRITING INSTRUMENTS	S072282 12440744278
		17.98	01-627-203-000-430-110			JOURNALS AND PLANNERS	S072282 12440744278
		10.50	01-627-203-000-430-110			BTS SCHOOL PAPER	S072282 12440744278
		4.99	01-627-203-000-430-110			CLEANING SUPPLIES	S072282 12440744278
		15.58	01-627-203-000-430-110			FOOD WRAP & STORAGE	S072282 12440744278
		4.79	01-627-203-000-430-110			DISPOSABLE TABLE TOP	S072282 12440744278
		6.74	01-627-203-000-430-110			DECORATIVE HARDWARE	S072282 12440744278
		13.77	01-627-203-000-430-110			FIRST AID ITEMS	S072282 12440744278
		17.99	01-627-203-000-430-110			CHILDRENS BOOKS	S072282 12440744278
		115.41	04-005-582-321-401-000			STORAGE CUBE	S072921 12440724414
		0.01	04-005-582-321-401-000			PRICE ADJUSTMENT	S072921 12440724414
01	493835	\$21250.59	10/09/14	06499		1 TIES/W.A.T.S.	
		13,509.00	03-005-760-723-360-000			SUMMER TRANSPORTATION COSTS	S073310 51082
		7,741.59	03-005-760-728-360-000			SUMMER TRANSPORTATION COSTS	S073310 51082
01	493836	\$1102.96	10/09/14	02245		1 TIRE WAREHOUSE	
		1,102.96	03-005-760-720-418-000			OIL BLOCK KIT INV#72258	S073242 72258
01	493837	\$2425.00	10/09/14	15275		1 TRANSIT PLUS OF PARMLY LIFEPOINTES	
		849.96	03-005-760-723-360-000			9/2-9/12 SPECIAL TRANSPORTATIO	S073309 091614
		1,575.04	03-005-760-728-360-000			9/2-9/12 SPECIAL TRANSPORTATIO	S073309 091614
01	493838	\$3995.00	10/09/14	11863		1 TRAVIS SOFTWARE CORP	

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/09/14 - 10/09/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		3,995.00	01-005-110-000-305-000			FLEX SOFTWARE SUPPORT 14/15	MINV0002595
01		493839	\$2857.09	10/09/14	11749	1 TRIO SUPPLY COMPANY	
		303.62	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	191199
		281.62	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	191202
		885.16	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	191211
		637.71	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	192676
		456.04	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	192678
		292.94	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	192684
01		493840	\$25.00	10/09/14	03723	1 TRNKA KERRY	
		25.00	01-005-106-000-401-000			WLNS-RACE 9/20/14	WELLNESS 9/22/14
01		493841	\$405.50	10/09/14	04904	1 TRUSTED EMPLOYEES	
		36.00	01-005-105-000-401-000			EMPLOYEE CBC	S073293 0920146612S
		77.00	01-005-105-000-401-000			EMPLOYEE CBC	S073293 0920146612S
		292.50	01-005-105-000-401-000			AUX VOL CBCS	S073293 0920146612S
01		493842	\$1833.00	10/09/14	15223	1 TWIN CITIES FLAG SOURCE, INC.	
		1,770.00	01-005-107-000-401-000			4'x6' FLAGS AS PER QUOTE DATED	S072687 27220
		53.00	01-005-107-000-401-000			SET UP FEE	S072687 27220
		10.00	01-005-107-000-401-000			SHIPPING IF APPLICABLE	S072687 27220
01		493843	\$531.47	10/09/14	09854	1 ULINE, INC	
		531.47	02-005-770-701-350-000			24X48" SIDE PANEL PLATFORM	61603062
01		493844	\$290.00	10/09/14	02851	1 UNIQUE SOFTWARE CORPORATION	
		232.00	01-005-111-000-436-000			CHROMEBOOK MANAGEMENT SOFTWARE	S073222 235812
		58.00	01-631-203-000-430-000			CHROMEBOOK MANAGEMENT SOFTWARE	S073222 235812
01		493845	\$129084.33	10/09/14	00668	1 UPPER LAKES FOODS, INC	
		129,084.33	02-005-770-701-490-000			GROCERY ITEMS	092914
01		493846	\$560.00	10/09/14	00741	1 VALLEY TROPHY INC	
		525.00	04-005-512-000-401-955			GOLD MEDALS	S073180 45858
		35.00	04-005-512-000-401-955			ENGRAVING	S073180 45858
01		493847	\$30.00	10/09/14	14123	1 VANDERBILT UNIVERSITY	
		30.00	01-630-203-000-430-000			LARGE PRINT LESSONS FOR KDG	S073126 7590
01		493848	\$300.00	10/09/14	01820	1 VIP PEST CONTROL, INC	
		300.00	02-005-770-701-305-000			PEST CONTROL	15438
01		493849	\$201.77	10/09/14	09061	1 WEBER ELECTRIC, INC	
		201.77	01-629-810-000-352-000			PULL NEW CIRCUIT FOR COPIER	JC10106041
01		493850	\$720.40	10/09/14	14732	1 WHELAN SECURITY MANAGEMENT COMPANY, INC	
		720.40	01-114-211-000-305-000			SR HIGH SECURITY OFFICER 8/30/	S072981 238281
01		493851	\$195.45	10/09/14	02179	1 WILCOX CHEVROLET CADILLAC	
		195.45	03-005-760-720-424-000			BELT KIT INV#123509	S073241 123509

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		493852	\$3.03	10/09/14	02235	1 WINNICK SUPPLY, INC	
		12.25	01-116-810-000-403-000			3X2" NO HUB TEE	281343
		7.88	01-116-810-000-403-000			3 & 2" NO HUB COUP	281419
		17.10-	01-115-255-000-430-000			CREDIT FOR SCRAP STEEL	282060
01		493853	\$8.40	10/09/14	03225	1 WRIGHT WENDY	
		8.40	01-100-211-000-366-210			MONTHLY EXPENSES	100914
01		493854	\$88.51	10/09/14	01473	1 WRISKEY NICOLE	
		88.51	15-630-408-419-366-000			MONTHLY EXPENSES	100914
01		493855	\$5.08	10/09/14	00891	1 WYOMING ACE HARDWARE	
		5.08	01-629-810-000-403-000			FASTNERS	030101
01		493856	\$397.85	10/09/14	07129	1 ZIEGLER, INC	
		397.85	01-012-810-000-352-000			ANNUAL INSPECTION,REPAIR BATTE	SW200040600
TOTAL # OF ISSUED CHECKS:			127	TOTAL AMOUNT		275231.79	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			2				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	70,998.64	0.00
002	FOOD SERVICE FUND	148,497.98	0.00
003	TRANSPORTATION FUND	29,622.03	0.00
004	COMMUNITY SERVICE FUND	6,910.44	0.00
005	CAPITAL OUTLAY FUND	14,782.97	0.00
015	FEDERAL PROGRAM FUND	161.93	0.00
017	MAROON GOLD SPT CTR	2,540.04	0.00
018	POP FUND	672.38	0.00
045	SPECIAL EDUCATION	1,045.38	0.00
		=====	=====
	TOTAL -	275,231.79	0.00