

Feb 5, 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: -

RUN: MON 011215 13:41 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #					
4531	W	\$952.72	11/07/14	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
952.72-		18-215-25				ADJUST VOIDED WIRE #4484	11/7/2014 ADJUST
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

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
018	POP FUND	952.72-	0.00
	TOTAL -	===== 952.72-	===== 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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
4486	W	\$22557.19	12/04/14	50004		1 RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
8,073.07		01-215-65	LIFE INSURANCE NOVEMBER 2014			36-0883760-K	
473.39		02-215-65	LIFE INSURANCE NOVEMBER 2014			36-0883760-K	
1,096.89		03-215-65	LIFE INSURANCE NOVEMBER 2014			36-0883760-K	
641.79		04-215-65	LIFE INSURANCE NOVEMBER 2014			36-0883760-K	
29.50		05-215-65	LIFE INSURANCE NOVEMBER 2014			36-0883760-K	
214.60		15-215-65	LIFE INSURANCE NOVEMBER 2014			36-0883760-K	
38.16		17-215-65	LIFE INSURANCE NOVEMBER 2014			36-0883760-K	
2,501.61		45-215-65	LIFE INSURANCE NOVEMBER 2014			36-0883760-K	
5,279.65		01-215-60	LIFE INSURANCE NOVEMBER 2014			36-0883760-K	
456.00		02-215-60	LIFE INSURANCE NOVEMBER 2014			36-0883760-K	
970.96		03-215-60	LIFE INSURANCE NOVEMBER 2014			36-0883760-K	
507.43		04-215-60	LIFE INSURANCE NOVEMBER 2014			36-0883760-K	
177.61		15-215-60	LIFE INSURANCE NOVEMBER 2014			36-0883760-K	
34.20		17-215-60	LIFE INSURANCE NOVEMBER 2014			36-0883760-K	
1,968.88		45-215-60	LIFE INSURANCE NOVEMBER 2014			36-0883760-K	
18.71		01-005-110-000-249-000	LIFE INSURANCE NOVEMBER 2014			36-0883760-K	
14.15		04-005-505-000-249-000	LIFE INSURANCE NOVEMBER 2014			36-0883760-K	
18.55		01-005-110-000-249-000	LIFE INSURANCE NOVEMBER 2014			36-0883760-K	
16.27		01-005-110-000-249-000	LIFE INSURANCE NOVEMBER 2014			36-0883760-K	
12.49		01-005-110-000-249-000	LIFE INSURANCE NOVEMBER 2014			36-0883760-K	
13.28		01-005-110-000-249-000	LIFE INSURANCE NOVEMBER 2014			36-0883760-K	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 22557.19
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	13,432.02	0.00
002	FOOD SERVICE FUND	929.39	0.00
003	TRANSPORTATION FUND	2,067.85	0.00
004	COMMUNITY SERVICE FUND	1,163.37	0.00
005	CAPITAL OUTLAY FUND	29.50	0.00
015	FEDERAL PROGRAM FUND	392.21	0.00
017	MAROON GOLD SPT CTR	72.36	0.00
045	SPECIAL EDUCATION	4,470.49	0.00
		=====	=====
	TOTAL -	22,557.19	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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
4488	W	\$12500.07	12/17/14	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 12/6-12/2014	OUTSTANDING
12,500.07		01-215-07					5786152
4489	W	\$9188.44	12/10/14	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 12/1-5/2014	OUTSTANDING
9,188.44		01-215-07					5774461
4490	W	\$9798.94	12/04/14	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 11/22-30/2014	OUTSTANDING
9,798.94		01-215-07					5772975
4491	W	\$32119.06	12/12/14	13415		1 CORPORATE HEALTH SYSTEMS, INC HRO ROLLOVER THRU 12/12/14 HRA THRU 12/12/14	OUTSTANDING
17,783.24		18-215-25					HRA/ROLLOVER TO 12/12/14
14,335.82		01-215-25					HRA/ROLLOVER TO 12/12/14
TOTAL # OF ISSUED CHECKS:			4	TOTAL AMOUNT		63606.51	
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	45,823.27	0.00
018	POP FUND	17,783.24	0.00
TOTAL -		63,606.51	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 #		
4525	W	\$22546.76	12/19/14	50004		1 RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
8,108.87		01-215-65	DEC 2014 PYMT			36-088376B	
476.15		02-215-65	DEC 2014 PYMT			36-088376B	
1,086.86		03-215-65	DEC 2014 PYMT			36-088376B	
641.46		04-215-65	DEC 2014 PYMT			36-088376B	
29.50		05-215-65	DEC 2014 PYMT			36-088376B	
4.36		12-215-65	DEC 2014 PYMT			36-088376B	
217.76		15-215-65	DEC 2014 PYMT			36-088376B	
38.16		17-215-65	DEC 2014 PYMT			36-088376B	
2,456.34		45-215-65	DEC 2014 PYMT			36-088376B	
5,275.04		01-215-60	DEC 2014 PYMT			36-088376B	
456.00		02-215-60	DEC 2014 PYMT			36-088376B	
970.94		03-215-60	DEC 2014 PYMT			36-088376B	
504.60		04-215-60	DEC 2014 PYMT			36-088376B	
25.64		05-215-60	DEC 2014 PYMT			36-088376B	
180.67		15-215-60	DEC 2014 PYMT			36-088376B	
34.20		17-215-60	DEC 2014 PYMT			36-088376B	
1,946.76		45-215-60	DEC 2014 PYMT			36-088376B	
18.71		01-005-110-000-249-000	DEC 2014 PYMT			36-088376B	
14.15		04-005-505-000-249-000	DEC 2014 PYMT			36-088376B	
18.55		01-005-110-000-249-000	DEC 2014 PYMT			36-088376B	
16.27		01-005-110-000-249-000	DEC 2014 PYMT			36-088376B	
12.49		01-005-110-000-249-000	DEC. 2014 PAYMENTS			36-088376B	
13.28		01-005-110-000-249-000	DEC. 2014 PAYMENTS			36-088376B	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 22546.76
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	13,463.21	0.00
002	FOOD SERVICE FUND	932.15	0.00
003	TRANSPORTATION FUND	2,057.80	0.00
004	COMMUNITY SERVICE FUND	1,160.21	0.00
005	CAPITAL OUTLAY FUND	55.14	0.00
012	NON PUBLIC SCHOOLS	4.36	0.00
015	FEDERAL PROGRAM FUND	398.43	0.00
017	MAROON GOLD SPT CTR	72.36	0.00
045	SPECIAL EDUCATION	4,403.10	0.00
TOTAL -		22,546.76	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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
4492	W	\$135357.38	12/22/14	13495		1 PREFERRED ONE	OUTSTANDING
125,882.36		01-215-06	MEDICAL THROUGH 12/22/14		14121701		
2,030.36		02-215-06	MEDICAL THROUGH 12/22/14		14121701		
7,444.66		04-215-06	MEDICAL THROUGH 12/22/14		14121701		
4493	W	\$65227.44	12/22/14	13495		1 PREFERRED ONE	OUTSTANDING
60,661.52		01-215-06	CLRSCPT THROUGH 12/16/14		CLRSCPT THRU 12/16/14		
978.41		02-215-06	CLRSCPT THROUGH 12/16/14		CLRSCPT THRU 12/16/14		
3,587.51		04-215-06	CLRSCPT THROUGH 12/16/14		CLRSCPT THRU 12/16/14		
4494	W	\$112666.79	12/15/14	13495		1 PREFERRED ONE	OUTSTANDING
104,780.12		01-215-06	MEDICAL THRU 12/11/14		14121001		
1,690.00		02-215-06	MEDICAL THRU 12/11/14		14121001		
6,196.67		04-215-06	MEDICAL THRU 12/11/14		14121001		
4495	W	\$41166.49	12/15/14	13495		1 PREFERRED ONE	OUTSTANDING
38,284.83		01-215-06	CLRSCPT THRU 12/8/14		CLRSCPT THRU 12/8/14		
617.50		02-215-06	CLRSCPT THRU 12/8/14		CLRSCPT THRU 12/8/14		
2,264.16		04-215-06	CLRSCPT THRU 12/8/14		CLRSCPT THRU 12/8/14		
4496	W	\$98277.12	12/11/14	13495		1 PREFERRED ONE	OUTSTANDING
91,397.72		01-215-06	DECEMBER INVOICE 2014		DEC 2014 INVOICE		
1,474.16		02-215-06	DECEMBER INVOICE 2014		DEC 2014 INVOICE		
5,405.24		04-215-06	DECEMBER INVOICE 2014		DEC 2014 INVOICE		
4497	W	\$169796.99	12/08/14	13495		1 PREFERRED ONE	OUTSTANDING
157,911.21		01-215-06	MEDICAL THRU 12/8/14		14120301		
2,546.95		02-215-06	MEDICAL THRU 12/8/14		14120301		
9,338.83		04-215-06	MEDICAL THRU 12/8/14		14120301		
4498	W	\$6644.69	12/08/14	13495		1 PREFERRED ONE	OUTSTANDING
6,179.56		01-215-06	CLRSCPT THRU 11/30/14		CLRSCPT THRU 11/30/14		
99.67		02-215-06	CLRSCPT THRU 11/30/14		CLRSCPT THRU 11/30/14		
365.46		04-215-06	CLRSCPT THRU 11/30/14		CLRSCPT THRU 11/30/14		
4499	W	\$38692.20	12/01/14	13495		1 PREFERRED ONE	OUTSTANDING
35,983.75		01-215-06	CLRSCPT THRU 11/24/14		CLRSCPT THRU 11/24/14		
580.38		02-215-06	CLRSCPT THRU 11/24/14		CLRSCPT THRU 11/24/14		
2,128.07		04-215-06	CLRSCPT THRU 11/24/14		CLRSCPT THRU 11/24/14		
4500	W	\$130327.11	12/01/14	13495		1 PREFERRED ONE	OUTSTANDING
121,204.21		01-215-06	MEDICAL THRU 11/26/14		14112501		
1,954.91		02-215-06	MEDICAL THRU 11/26/14		14112501		
7,167.99		04-215-06	MEDICAL THRU 11/26/14		14112501		

TOTAL # OF ISSUED CHECKS: 9 TOTAL AMOUNT 798156.21
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS		
AMOUNT			G/L	ACCT #	DESCRIPTION			PO #	INVOICE #
CHECK # 4500 Continued ...									
TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----		-----	-----
001	GENERAL FUND	742,285.28	0.00
002	FOOD SERVICE FUND	11,972.34	0.00
004	COMMUNITY SERVICE FUND	43,898.59	0.00
		=====	=====
TOTAL -		798,156.21	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 12/30/14 - 12/30/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
494363	S	75.00	\$75.00 12/30/14	15430		1 ANDERSON DAWN GYMNASTICS-ANDERSON-12/16/14	OUTSTANDING GYMNASTICS 12/16/14
494364	S	77.00	\$77.00 12/30/14	01167		1 BECKERS JEFF B HOCKEY OFF-BECKERS-12/20/14	OUTSTANDING B HOCKEY 12/20/14
494365	S	35.00	\$35.00 12/30/14	15403		1 BOLDT GERALD STEVEN B HOCKEY WRKR-BOLDT-12/20/14	OUTSTANDING B HOCKEY 12/20/14
494366	S	66.00	\$66.00 12/30/14	10203		1 BRAINARD DALE B SWIM OFF-D BRAINARD-12/18/14	OUTSTANDING B SWIM 12/18/14
494367	S	66.00	\$66.00 12/30/14	10338		1 BRAINARD JANET B SWIM OFF-J BRAINARD-12/18/14	OUTSTANDING B SWIM 12/18/14
494368	S	77.00	\$77.00 12/30/14	01460		1 COLLER RON G HOCKEY OFF-COLLER-12/16/14	OUTSTANDING G HOCKEY 12/16/14
494369	S	413.80	\$413.80 12/30/14	02271		1 CONWAY MICHAEL UNUSED SICK LEAVE REIMB-CONWAY	OUTSTANDING UNUSED SICK LEAVE REIM-A
494370	S	135.00	\$135.00 12/30/14	14476		1 ENGSTROM MARK B HOCKEY OFF-ENGSTROM-12/20/14	OUTSTANDING B HOCKEY 12/20/14
494371	S	769.92	\$769.92 12/30/14	06749		1 HIETBRINK RAMONA UNUSED SICK LEAVE REIMB-HIETBR	OUTSTANDING UNUSED SICK LEAVE REIMB
494372	S	225.00	\$225.00 12/30/14	15427		1 IND SCHOOL DIST 51 BENTON WRESTLING TRNY-POLEY-1/3/15	OUTSTANDING WRESTLING TOURNY 1/3/15
494373	S	57.00	\$57.00 12/30/14	14494		1 LOGAN JOHN B BBALL OFF-LOGAN-12/16/14	OUTSTANDING B BBALL 12/16/14
494374	S	580.50	\$580.50 12/30/14	04758		1 MIDCONTINENT COMMUNICATIONS ETHERNET FOR SPORTS CENTER S071307	OUTSTANDING 12/30/14
494375	S	115.00	\$115.00 12/30/14	05464		1 NELSON TIMOTHY B HOCKEY OFF-NELSON-12/20/14	OUTSTANDING B HOCKEY 12/20/14
494376	S	115.00	\$115.00 12/30/14	15431		1 RASMUSSEN DUSTYN G HOCKEY OFF-RASMUSSEN-12/16/1	OUTSTANDING G HOCKEY 12/16/14
494377	S	238.92 33.96 437.70	\$710.58 12/30/14	03939		1 SAM'S CLUB DIRECT CONCESSION SUPPLIES S074111 PAPER PLATES FOR CONCESSIONS S074245 CANDY FOR CONCESSIONS S074403	OUTSTANDING 002632 000960 001398
494378	S	35.00	\$35.00 12/30/14	01525		2 ST. FRANCIS SCHOOL DIST #15 SWAMP RAT 12/19/14	OUTSTANDING SWAMP RAT 12/19/14

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

CHECK # 494378 Continued ...							
494379	S	\$135.00	12/30/14	08482		1 TILTON BRUCE G HOCKEY OFF-TILTON-12/16/14	OUTSTANDING G HOCKEY 12/16/14
		135.00				01-114-296-000-314-958	
494380	S	\$70.00	12/30/14	07500		1 WAVEMAKERS B SWIM EVNT WRKR-WVMKRS-12/18 B SWIM EVNT WRKR-WVMKRS 12/18	OUTSTANDING B SWIM 12/18/14 B SWIM/DIVE 12/18/14
		35.00				01-114-294-000-314-965	
		35.00				01-114-294-000-314-965	
494381	S	\$109.00	12/30/14	14478		1 WINTER PATRICK B BBALL OFF-WINTER-12/16/14	OUTSTANDING B BBALL 12/16/14
		109.00				01-114-294-000-314-953	
494382	S	\$1436.00	12/30/14	00337		6 XCEL ENERGY XCEL AGREEMENT 207 6TH ST NW	OUTSTANDING NATURAL GAS AGREEMENT
		1,436.00				03-005-760-720-333-000	
TOTAL # OF ISSUED CHECKS:			20	TOTAL AMOUNT		5302.80	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	3,627.88	0.00
003	TRANSPORTATION FUND	1,436.00	0.00
004	COMMUNITY SERVICE FUND	238.92	0.00
		=====	=====
	TOTAL -	5,302.80	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 #		
4526	W	\$7156.64	12/31/14	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 12/20-26/2014	OUTSTANDING
7,156.64		01-215-07					5810252
4527	W	\$7384.70	12/24/14	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 12/13-19/2014	OUTSTANDING
7,384.70		01-215-07					5806819
4528	W	\$114.81CR	12/29/14	13495		1 PREFERRED ONE P-1 ADJ DECEMBER '14 P-1 ADJ DECEMBER '14 P-1 ADJ DECEMBER '14	OUTSTANDING
106.78-		01-215-06					P-1 ADJUSTMENTS FOR DEC
1.72-		02-215-06					P-1 ADJUSTMENTS FOR DEC
6.31-		04-215-06					P-1 ADJUSTMENTS FOR DEC
4529	W	\$170600.21	12/29/14	13495		1 PREFERRED ONE MEDICAL THRU 12/24/14 MEDICAL THRU 12/24/14 MEDICAL THRU 12/24/14	OUTSTANDING
158,658.20		01-215-06					14122301
2,559.00		02-215-06					14122301
9,383.01		04-215-06					14122301
4530	W	\$21050.08	12/26/14	13415		1 CORPORATE HEALTH SYSTEMS, INC HRA ROLLOVER THRU 12/26/14 HRA THRU 12/26/14	OUTSTANDING
5,594.14		18-215-25					HRA/ROLLOVER THRU 12/26
15,455.94		01-215-25					HRA/ROLLOVER THRU 12/26

TOTAL # OF ISSUED CHECKS: 5 TOTAL AMOUNT 206076.82
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	188,548.70	0.00
002	FOOD SERVICE FUND	2,557.28	0.00
004	COMMUNITY SERVICE FUND	9,376.70	0.00
018	POP FUND	5,594.14	0.00
TOTAL -		206,076.82	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
494396	S	\$85.00	01/02/15	01100		1 METRO ECSU WRKSHIP-MARTINI-11/22/15	OUTSTANDING MARTINI-1/22/15
494397	S	\$45.00	01/02/15	15432		1 OPLAND NICOLE DANCE TEAM-OPLAND-12/6/14	OUTSTANDING DANCE TEAM 12/6/14
494398	S	\$65.00	01/02/15	01871		6 ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196 B CROSS COUNTRY-ROSEMOUNT-8/29	OUTSTANDING CROSS COUNTRY 8/29/14
494399	S	\$4575.95	01/02/15	13656		1 SANTANDER LEASING, LLC 2011 SPEC ED BUS LEASE JAN '15	OUTSTANDING 800-001 JAN 2015
494400	S	\$3175.14	01/02/15	00337		1 XCEL ENERGY ENERGY CHARGES	OUTSTANDING 439519584

TOTAL # OF ISSUED CHECKS: 5 TOTAL AMOUNT 7946.09
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	3,370.14	0.00
003	TRANSPORTATION FUND	4,575.95	0.00
		=====	=====
	TOTAL -	7,946.09	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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #	
4532	W	\$20860.75	01/05/15	13495		1 PREFERRED ONE	OUTSTANDING
19,400.50		01-215-06	CLRSCRPT THRU 12/24/14			CLRSCRPT THRU 12/24/14	
312.91		02-215-06	CLRSCRPT THRU 12/24/14			CLRSCRPT THRU 12/24/14	
1,147.34		04-215-06	CLRSCRPT THRU 12/24/14			CLRSCRPT THRU 12/24/14	
4533	W	\$54652.67	01/05/15	13495		1 PREFERRED ONE	OUTSTANDING
50,826.98		01-215-06	MEDICAL THROUGH 12/31/14			14123001	
819.79		02-215-06	MEDICAL THROUGH 12/31/14			14123001	
3,005.90		04-215-06	MEDICAL THROUGH 12/31/14			14123001	
4534	W	\$27846.38	01/12/15	13495		1 PREFERRED ONE	OUTSTANDING
25,897.13		01-215-06	CLRSCRPT THRU 12/31/14			CLRSCRPT THRU 12/31/14	
417.70		02-215-06	CLRSCRPT THRU 12/31/14			CLRSCRPT THRU 12/31/14	
1,531.55		04-215-06	CLRSCRPT THRU 12/31/14			CLRSCRPT THRU 12/31/14	
4535	W	\$105075.31	01/12/15	13495		1 PREFERRED ONE	OUTSTANDING
97,720.04		01-215-06	MEDICAL THROUGH 1/8/15			15010701	
1,576.13		02-215-06	MEDICAL THROUGH 1/8/15			15010701	
5,779.14		04-215-06	MEDICAL THROUGH 1/8/15			15010701	
4536	W	\$16410.17	01/09/15	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
8,380.75		18-215-25	HRA ROLLOVER THRU 1/9/15			HRA ROLLOVER/HRA	
8,029.42		01-215-25	HRA THRU 1/9/15			HRA ROLLOVER/HRA	
4537	W	\$8446.74	01/06/15	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
8,446.74		01-215-07	DENTAL CLAIMS 12/27-31/2014			5811427	

TOTAL # OF ISSUED CHECKS: 6 TOTAL AMOUNT 233292.02
 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	210,320.81	0.00
002	FOOD SERVICE FUND	3,126.53	0.00
004	COMMUNITY SERVICE FUND	11,463.93	0.00
018	POP FUND	8,380.75	0.00
		=====	=====
	TOTAL -	233,292.02	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 01/06/15 - 01/06/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
494401	S	\$115.00	01/06/15	15435		1 BAUER TAYLOR B HOCKEY OFF-BAUER-12/27/14	OUTSTANDING B HOCKEY 12/27/14
494402	S	\$35.00	01/06/15	15403		1 BOLDT GERALD STEVEN B HKY EVENT WRKR-BOLDT-12/27/14	OUTSTANDING B HOCKEY 12/27/14
494403	S	\$109.00	01/06/15	10493		1 BURCH MARK G HOCKEY OFF-BURCH-12/27/14	OUTSTANDING G HOCKEY 12/27/14
494404	S	\$57.00	01/06/15	14504		1 CAREY MARK B BBALL OFF-CAREY-12/19/14	OUTSTANDING B BBALL 12/19/14
494405	S	\$165.95	01/06/15	12229		1 DECA IMAGES ORDER #87686-BLAZERS	OUTSTANDING 87686-A
494406	S	\$57.00	01/06/15	15434		1 DUCHARME NICHOLAS RAYMOND G BBALL OFF-DUCHARME-11/29/14	OUTSTANDING G BBALL 11/29/14
494407	S	\$427.74	01/06/15	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC 403(B) ADMIN & COMPLIANCE MTHL S071306	OUTSTANDING 25894
494408	S	\$50.00	01/06/15	00811		1 FOREST LAKE AREA CHAMBER OF COMMERCE JANUARY '15 MEMBERHIP LUNCH X2	OUTSTANDING 1/13/15 LUNCHEON X 2
494409	S	\$109.00	01/06/15	08160		1 HOULE TOM B BBALL OFF-HOULE-12/19/14	OUTSTANDING B BBALL OFF-12/19/14
494410	S	\$180.00 \$180.00	01/06/15	01100		1 METRO ECSU 14/15 MBRSHIP-GILLACH 14/15 MBRSHIP-LAFEAN	OUTSTANDING 13308 13308
494411	S	\$109.00	01/06/15	15437		1 MICEK NICKOLAS G HOCKEY OFF-MICEK-12/27/14	OUTSTANDING G HOCKEY 12/27/14
494412	S	\$350.00	01/06/15	00606		1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC WRKSHP-BORMANN-2/4-6/2015	OUTSTANDING BORMAN-2/4-6/2015
494413	S	\$190.00 \$95.00 \$95.00	01/06/15	01976		2 MINNESOTA TRUE TEAM TRACK & FIELD CC MEET-CAMBRIDGE-5/5/15 CC MEET-CAMBRIDGE-5/5/15	OUTSTANDING MEET 5/5/2015 MEET 5/5/2015
494414	S	\$135.00	01/06/15	00594		1 SCHWANTES JUSTIN B HOCKEY OFF-SCHWANTES-12/27/14	OUTSTANDING B HOCKEY 12/27/14
494415	S	\$109.00	01/06/15	15436		1 SMITH DIANE G HCKEY OFF-SMITH-12/27/14	OUTSTANDING G HOCKEY 12/27/14
494416	S	\$85.00	01/06/15	00521		1 TIES WRKSHP-MARTINI-1/22/15	OUTSTANDING WRKSHOP-MARTINI-1/22/15

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 01/06/15 - 01/06/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
CHECK # 494416									
		AMOUNT	G/L ACCT #			DESCRIPTION			

		CHECK # 494416 Continued ...							
494417	S	70.02	\$70.02 01/06/15	03618		1 VERIZON WIRELESS SERVICES, LLC TELEPHONE CHARGES		9737765465	OUTSTANDING
			01-005-111-000-321-000						
494418	S	57.00	\$57.00 01/06/15	12168		1 WEILL RONALD B BBALL OFF-WEILL-12/19/14		B BBALL 12/19/14	OUTSTANDING
			01-114-294-000-314-953						
494419	S	96.00- 25.44 78.22 16.44	\$24.10 01/06/15	02235		1 WINNICK SUPPLY, INC CREDIT FOR RETURN SUPPLIES SUPPLIES HEX BUSHING 3X2" GALVANIZED		287014 CR 287116-A 286450-A 286679-A	OUTSTANDING
			03-005-760-720-426-000						
			01-116-810-000-403-000						
			01-111-810-000-403-000						
			02-005-770-701-350-000						
494420	S	12,107.72	\$12107.72 01/06/15	00337		1 XCEL ENERGY ENERGY CHARGES		440259716	OUTSTANDING
			17-005-291-000-330-000						
494421	S	8,544.81	\$8544.81 01/06/15	00510		1 XEROX CORPORATION 60 MO LEASE (5) 4112 XEROXES,	S071304	252306	OUTSTANDING
			05-005-850-302-370-000						
494422	S	74.00	\$74.00 01/06/15	07464		1 ZAHRADKA BOB B BBALL OFF-ZAHRADKA-12/19/14		B BBALL 12/19/14	OUTSTANDING
			01-114-294-000-314-953						
TOTAL # OF ISSUED CHECKS:			22	TOTAL AMOUNT		23341.34			
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	2,718.37	0.00
002	FOOD SERVICE FUND	16.44	0.00
003	TRANSPORTATION FUND	96.00-	0.00
004	COMMUNITY SERVICE FUND	50.00	0.00
005	CAPITAL OUTLAY FUND	8,544.81	0.00
017	MAROON GOLD SPT CTR	12,107.72	0.00
	TOTAL -	23,341.34	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 #	
494423	S	\$110.00	01/08/15	04922		3 MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
110.00		01-005-810-000-366-000				ELECTRICAL EMP REGISTRATI	ELECTRICAL EMPLOYEE REG
494424	S	\$380.00	01/08/15	04922		3 MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
380.00		01-005-810-000-366-000				ELECTRICAL REG-UNLICENSED IND	UNLICENSED IND X 20
TOTAL # OF ISSUED CHECKS:		2	TOTAL AMOUNT		490.00		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----		-----	-----
001	GENERAL FUND	490.00	0.00
		=====	=====
TOTAL -		490.00	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 01/09/15 - 01/09/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
494425	S	\$90.00	01/09/15	02964		1 ACT, INC WORKSHOP-TANKE-2/13/15	OUTSTANDING tanke 2/13/15
494426	S	\$77.49	01/09/15	07105		1 BIG APPLE BAGELS LUNCHES	OUTSTANDING 6790
494427	S	\$11720.57	01/09/15	00022		1 CONNEXUS ENERGY ENERGY CHARGES	OUTSTANDING 12/29/14
1,555.27		01-005-810-000-330-000	ENERGY CHARGES			12/29/14	
15.00		01-114-810-000-330-000	ENERGY CHARGES			12/29/14	
3,074.32		01-625-810-000-330-000	ENERGY CHARGES			12/29/14	
11.50		01-628-810-000-330-000	ENERGY CHARGES			12/29/14	
3,537.28		01-628-810-000-330-000	ENERGY CHARGES			12/29/14	
3,482.94		01-629-810-000-330-000	ENERGY CHARGES			12/29/14	
44.26		01-629-810-000-330-000	ENERGY CHARGES			12/29/14	
494428	S	\$77.00	01/09/15	11331		1 DANIELSON WILLIAM B HOCKEY OFF-DANIELSON-12/27	OUTSTANDING B HOCKEY 12/27/14
494429	S	\$5170.86	01/09/15	00163		1 FOREST LAKE SANITATION ENERGY CHARGES	OUTSTANDING 1/6/15
129.34		01-005-810-000-332-000	ENERGY CHARGES			1/6/15	
140.91		01-010-810-000-332-000	ENERGY CHARGES			1/6/15	
352.90		01-111-810-000-332-000	ENERGY CHARGES			1/6/15	
1,009.61		01-114-810-000-332-000	ENERGY CHARGES			1/6/15	
123.70		01-114-810-000-332-000	ENERGY CHARGES			1/6/15	
647.05		01-115-810-000-332-000	ENERGY CHARGES			1/6/15	
624.23		01-116-810-000-332-000	ENERGY CHARGES			1/6/15	
64.02		01-118-810-000-332-000	ENERGY CHARGES			1/6/15	
469.22		01-625-810-000-332-000	ENERGY CHARGES			1/6/15	
365.44		01-626-810-000-332-000	ENERGY CHARGES			1/6/15	
473.98		01-627-810-000-332-000	ENERGY CHARGES			1/6/15	
41.20		01-628-810-000-332-000	ENERGY CHARGES			1/6/15	
321.17		01-630-810-000-332-000	ENERGY CHARGES			1/6/15	
198.06		03-005-760-720-332-000	ENERGY CHARGES			1/6/15	
210.03		17-005-291-000-332-000	ENERGY CHARGES			1/6/15	
494430	S	\$300.00	01/09/15	15444		1 JP SMARTSOUNDS DJ SERVICES 1/9/15	OUTSTANDING 1/9/2015
494431	S	\$109.00	01/09/15	12799		1 MAKOWSKE STEVE S B BBALL OFF-MAKOWSKE-12/16/14	OUTSTANDING B BBALL 12/16/14
494432	S	\$50.00	01/09/15	09310		1 MINNESOTA ASSOC OF SCHOOL PERSONNEL ADMIN WRKSHP-MARTINI-1/30/15	OUTSTANDING 2015 MASPA WINTER CONF
494433	S	\$49.00	01/09/15	01853		1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION WRKSHP-DROLSON-1/20/15	OUTSTANDING DROLSON 1/20/15
494434	S	\$100.00	01/09/15	00666		1 MINNESOTA LYNX TIMBERWOLVES GAME	OUTSTANDING 288314

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 01/09/15 - 01/09/15

RUN: FRI 010915 12:47 PAGE 3

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

TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	114,076.32	0.00
003	TRANSPORTATION FUND	21,347.04	0.00
004	COMMUNITY SERVICE FUND	2,559.27	0.00
017	MAROON GOLD SPT CTR	210.03	0.00
	TOTAL -	=====	=====
		138,192.66	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: THU 012215 14:55 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
4550	W	\$182320.00	01/12/15	13071		1 PATRIOT BANK MINNESOTA	OUTSTANDING
		120,000.00	01-005-640-308-535-000			DEBT SERVICE PAYMENT 1/12/15	DEBT SERVICE 2/1/15
		62,320.00	01-005-640-308-580-000			DEBT SERVICE PAYMENT 1/12/15	DEBT SERVICE 2/1/15

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 182320.00
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	182,320.00	0.00
TOTAL -		182,320.00	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 01/13/15 - 01/13/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
494442	S	\$135.00	01/13/15	03988		1 BARLOW AARON B HOCKEY OFF-BARLOW-1/6/15	OUTSTANDING B HOCKEY 1/6/15
494443	S	\$200.02	01/13/15	01959		1 BEST WESTERN KELLY INN WORKSHP-MIRON-1/15-17/2015	OUTSTANDING CONF#309733 1/15-17/15
494444	S	\$100.01	01/13/15	01959		1 BEST WESTERN KELLY INN WRKSHP-WARD-1/16/15	OUTSTANDING CONF#309734 1/16/15
494445	S	\$35.00	01/13/15	15403		1 BOLDT GERALD STEVEN B HOCKEY EVENT WRKR-BOLDT-1/6	OUTSTANDING B HOCKEY 1/6/15
494446	S	\$109.00	01/13/15	08731		1 BORER CHRISTOPHER G G BBALL OFF-BORER-1/6/15	OUTSTANDING G BBALL 1/6/15
494447	S	\$66.00	01/13/15	10203		1 BRAINARD DALE B SWIM OFF-D BRAINARD-1/9/15	OUTSTANDING B SWIM 1/8/15
494448	S	\$66.00	01/13/15	10338		1 BRAINARD JANET B SWIM OFF-J BRAINARD-1/8/15	OUTSTANDING B SWIM 1/8/15
494449	S	\$315.31	01/13/15	15083		1 CENTURYLINK PHONE LINES	OUTSTANDING 1/13/15
494450	S	\$346.00	01/13/15	01438		1 CHILDREN'S THEATRE COMPANY, THE CHILDREN'S THEATRE 2/20/15	OUTSTANDING 121117
494451	S	\$885.04	01/13/15	13837		1 COUNTRYREPORTS RENEW SCHOOL MEMBERSHIP	OUTSTANDING S074676 CR13823
494452	S	\$57.00	01/13/15	08308		1 DE GARDINER RICK G BBALL OFF-DEGARDNER-1/6/15	OUTSTANDING G BBALL 1/6/15
494453	S	\$11000.00	01/13/15	03200		1 E.C. HALLBERG LEASING FINAL LSE PYMT-ZAMBONI-JAN '15	OUTSTANDING JANUARY 2015 LEASE PYMT
494454	S	\$135.00	01/13/15	14476		1 ENGSTROM MARK G HOCKEY OFF-ENGSTROM-1/8/15	OUTSTANDING G HOCKEY 1/8/15
494455	S	\$75.00	01/13/15	15451		1 FORD ASHLEE GYMNASTICS OFF-FORD-12/16/14	OUTSTANDING GYMNASTICS 12/16/14
494456	S	\$109.00	01/13/15	05733		1 HAYNUS RAYMOND K G BBALL OFF-HAYNUS-1/6/15	OUTSTANDING G BBALL 1/6/15
494457	S	\$1624.00	01/13/15	07972		1 HUGHES DENNIS UNUSHED SICK LEAVE REIMB-HUGHE	OUTSTANDING UNUSED SICK LEAVE REIMB
494458	S	\$77.00	01/13/15	08691		1 MARTIN JAMES	OUTSTANDING

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 01/13/15 - 01/13/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 494458	Continued	77.00	01-114-296-000-314-958			G HOCKEY OFF-MARTIN-1/8/15	G HOCKEY 1/8/15
494459	S	125.00	01-630-050-000-366-000	01100		1 METRO ECSU WRKSH- GREIMANN-1/14/15	OUTSTANDING GREIMAN 1/14/15
494460	S	4,302.00 50.17	\$4352.17 01-005-810-311-320-000 01-005-111-000-321-000	01/13/15 04758		1 MIDCONTINENT COMMUNICATIONS FIBER NETWORK LEASE #1 320-685 INTERNET SERVICES	OUTSTANDING S071307 1/13/15 1/13/15-a
494461	S	420.00 100.00 100.00	\$620.00 01-005-110-000-366-000 01-005-110-000-366-000 01-005-110-000-366-000	01/13/15 00300		1 MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS WRKSH- STEELE-2/23-26/15 WRKSH- STEELE-2/6/15 WRKSH- DIERKHISING-2/6/15	OUTSTANDING 200001717 200001718 200001724
494462	S	75.00	\$75.00 01-114-296-000-314-957	01/13/15 15452		1 NELSON LAURA GYMNASTICS-NELSON-12/16/14	OUTSTANDING GYMNASTICS 12/16/14
494463	S	688.00	\$688.00 01-005-610-000-401-000	01/13/15 11481		2 NORTHERN STAR COUNCIL, BSA 2015 EXPLORING POST REGISTRATI	OUTSTANDING S074682 2015 EXPLORING POST INV
494464	S	109.00	\$109.00 01-114-296-000-314-953	01/13/15 11113		1 PELLETIER DANIEL G BBALL OFF-PELLETIER-1/6/15	OUTSTANDING G BBALL 1/6/15
494465	S	50.00	\$50.00 05-005-850-302-555-000	01/13/15 15446		1 QUIZLET LLC USER FLDF THREE FULL YEARS OF	OUTSTANDING S074689 1963082
494466	S	36.38 48.69	\$85.07 04-005-580-325-401-000 04-005-509-000-442-000	01/13/15 05118		1 SUPER AMERICA-SA FLEET GASOLINE CHARGES GASOLINE CHARGES	OUTSTANDING 1/13/15 1/13/15
494467	S	1,600.00	\$1600.00 01-005-106-000-401-000	01/13/15 04377		2 SUPERVALU, INC 115 GIFT CARDS	OUTSTANDING 362350
494468	S	85.00 85.00	\$170.00 01-005-110-000-366-000 01-005-110-000-366-000	01/13/15 00521		1 TIES WRKSH- STEELE-1/22/15 WRKSH- SWAN-1/22/15	OUTSTANDING CLASS #2015-FIN CLASS #2015-FIN SWAN
494469	S	82.00	\$82.00 03-005-760-720-315-000	01/13/15 15447		1 TRUAX ROBERT C REIMB DOT PHYSICAL-TRUAX	OUTSTANDING DOT PHYSICAL
494470	S	390.20	\$390.20 01-005-020-000-366-000	01/13/15 03609		1 VISA WRKSH- MADSEN-12/28/14	OUTSTANDING 01/13/15
494471	S	77.00	\$77.00 01-114-294-000-314-958	01/13/15 15453		1 VON FANGE MICHAEL B HOCKEY OFF-VON FANGE-1/6/15	OUTSTANDING B HOCKEY 1/6/15
494472	S	41.25	\$41.25 03-005-760-720-315-000	01/13/15 05473		1 WRIGHT LISA LICENSE REIMB-WRIGHT	OUTSTANDING LICENSE REIMB-WRIGHT

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 01/13/15 - 01/13/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #	DESCRIPTION		PO #	INVOICE #
494473	S	\$41352.96	01/13/15	00337		1 XCEL ENERGY	OUTSTANDING
		902.08	01-010-810-000-330-000			ENERGY CHARGES	441079297
		18,059.31	01-114-810-000-330-000			ENERGY CHARGES	440910964
		13,845.06	01-115-810-000-330-000			ENERGY CHARGES	441077298
		60.09	01-116-810-000-330-000			ENERGY CHARGES	440887313
		3,149.44	01-628-810-000-330-000			ENERGY CHARGES	441077779
		5,336.98	01-627-810-000-330-000			ENERGY CHARGES	440898212
TOTAL # OF ISSUED CHECKS:			32	TOTAL AMOUNT		65152.03	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	52,047.33	0.00
003	TRANSPORTATION FUND	123.25	0.00
004	COMMUNITY SERVICE FUND	431.07	0.00
005	CAPITAL OUTLAY FUND	11,935.04	0.00
015	FEDERAL PROGRAM FUND	300.03	0.00
017	MAROON GOLD SPT CTR	315.31	0.00
		=====	=====
	TOTAL -	65,152.03	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 #
494486	S	\$311267.08	01/16/15	12071		1 AUL SPECIAL PAY TRUST	OUTSTANDING
22,188.00		01-630-203-000-191-000				SEVERENCE-ANDERSON-6/6/14	ANDERSON 6/6/14
24,656.00		01-114-220-000-191-000				SEVERENCE-BONA-6/6/14	BONA 6/6/14
22,188.00		01-631-203-000-191-000				SEVERENCE-FORTNEY-6/6/14	FORTNEY 6/6/2014
23,476.00		01-114-240-000-191-000				SEVERENCE-FORSYTHE-6/6/14	FORSYTHE 6/6/2014
18,875.35		01-631-203-000-191-000				SEVERENCE-GOSENS-6/6/14	GOSENS 6/6/14
21,476.00		01-626-203-000-191-000				SEVERENCE-IVERSON-6/6/14	IVERSON 6/6/14
11,483.22		02-005-770-701-191-000				SEVERENCE-JAROUSEK-6/6/14	JAROUSEK 6/6/14
23,384.00		01-631-203-000-191-000				SEVERENCE-KAY-6/6/14	KAY 6/6/14
8,009.25		01-114-211-000-191-000				SEVERENCE-KNIEBUSH-6/6/14	KNIEBUSH 6/6/14
4,211.36		03-005-760-720-191-000				SEVERENCE-LIVINGTSON-6/6/14	LIVINGSTON 6/6/14
21,584.00		01-628-203-000-191-000				SEVERENCE-LUNDBORG-6/6/14	LUNDBORG 6/6/14
21,285.00		01-631-203-000-191-000				SEVERENCE-SEVERSON-6/6/14	SEVERSON 6/6/14
21,584.00		01-625-203-000-191-000				SEVERENCE-SOLBERG-6/6/14	SOLBERG-6/6/14
20,976.00		01-629-203-000-191-000				SEVERENCE-SYVERSON-6/6/14	SYVERSON 6/6/14
14,828.06		01-630-203-000-191-000				SEVERENCE-VALLEEN-6/6/14	VALLEEN 6/6/14
28,869.25		01-005-030-000-191-000				SEVERENCE-WALL-6/30/14	WALL 6/30/14
2,193.59		01-600-260-000-191-000				SEVERENCE-ZIMMERMAN-6/6/14	ZIMMERMAN 6/6/14
494487			01/16/15	12071		0 UNISSUED	UNISSUED
494488	S	\$57.00	01/16/15	15459		1 BUCKENTINE JAMES	OUTSTANDING
57.00		01-114-296-000-314-953				G BBALL OFF-BUCKENTINE-1/10/15	G BBALL 1/10/15
494489	S	\$109.00	01/16/15	12533		1 DETERMAN ROBERT	OUTSTANDING
109.00		01-114-296-000-314-953				G BBALL OFF-DETERMAN-1/10/15	G BBALL 1/10/15
494490	S	\$50.00	01/16/15	00811		1 FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
50.00		01-005-020-000-366-000				JANUARY 2015 LUNCHEON 4347	
494491	S	\$109.00	01/16/15	14373		1 HEICHERT MICHAEL	OUTSTANDING
109.00		01-114-296-000-314-958				G HOCKEY OFF-HEICHERT-1/10/15	G HOCKEY 1/10/15
494492	S	\$109.00	01/16/15	15388		1 HOLTE JON	OUTSTANDING
109.00		01-114-296-000-314-958				G HOCKEY OFF-HOLTE-1/10/15	G HOCKEY 1/10/15
494493	S	\$350.00	01/16/15	00606		1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
350.00		01-630-050-000-366-000				MESPA WRKSH-GRIMAN-2/4-6/15 MESPA INSTITUTE 2015	
494494	S	\$295.00	01/16/15	02968		1 MINNESOTA SCHOOL PSYCHOLOGISTS ASSOCIATION	OUTSTANDING
295.00		15-625-420-419-366-000				WRKHOP-SOLBERG-1/29-30/2015 1/29-30/15 SOLBERG	
494495	S	\$109.00	01/16/15	01424		1 OLSON TERRY	OUTSTANDING
109.00		01-114-296-000-314-958				G HOCKEY OFF-OLSON-1/10/15	G HOCKEY 1/10/15
494496	S	\$109.00	01/16/15	06137		1 OVERBY LANDON	OUTSTANDING
109.00		01-114-296-000-314-953				G BBALL OFF-OVERBY-1/9/15	G BBALL 1/9/15
494497	S	\$32.50	01/16/15	02520		1 SCHMIDT & ASSOCIATES, INC	OUTSTANDING

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 #		
CHECK # 494497	Continued	32.50	01-005-740-000-401-000			SCREENING	35261
494498	S	\$17075.05	01/16/15	00224		1 SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
		17,075.05	01-005-930-000-270-000			DEDUCTIBLE INVOICE 1/1/15	DEDUCTIBLE INV 1/1/15
494499	S	\$35.00	01/16/15	07500		1 WAVEMAKERS	OUTSTANDING
		35.00	01-114-294-000-314-965			B SWIM WRKR-WVMKRS-1/8/15	B SWIM 1/8/15
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		329706.63	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			1				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----		-----	-----
001	GENERAL FUND	313,717.05	0.00
002	FOOD SERVICE FUND	11,483.22	0.00
003	TRANSPORTATION FUND	4,211.36	0.00
015	FEDERAL PROGRAM FUND	295.00	0.00
		=====	=====
TOTAL -		329,706.63	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 #			
4561	W	\$44764.29	01/20/15	13495		1 PREFERRED ONE	OUTSTANDING	
41,630.79		01-215-08	CLRSCT THROUGH 1/15/15				CLRSCT THROUGH 1/15/15	
671.46		02-215-06	CLRSCT THROUGH 1/15/15				CLRSCT THROUGH 1/15/15	
2,462.04		04-215-06	CLRSCT THROUGH 1/15/15				CLRSCT THROUGH 1/15/15	
4562	W	\$61677.09	01/20/15	13495		1 PREFERRED ONE	OUTSTANDING	
57,359.69		01-215-06	MEDICAL THROUGH 1/15/15				15011401	
925.16		02-215-06	MEDICAL THROUGH 1/15/15				15011401	
3,392.24		04-215-06	MEDICAL THROUGH 1/15/15				15011401	
TOTAL # OF ISSUED CHECKS:		2	TOTAL AMOUNT	106441.38				
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	98,990.48	0.00
002	FOOD SERVICE FUND	1,596.62	0.00
004	COMMUNITY SERVICE FUND	5,854.28	0.00
	TOTAL -	106,441.38	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 01/20/15 - 01/20/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
494500	S	\$544.00	01/20/15	11775		1 ALLINA HEALTH SYSTEM DOT PHYSICALS	OUTSTANDING
		544.00					269193012
494501	S	\$70.00	01/20/15	10203		1 BRAINARD DALE B SWIM-ADD'L OWED-D. BRAINARD	OUTSTANDING
		4.00				B SWIM-D BRAINARD 1/13/15	ADD'L OWED FROM 1/8/15
		66.00					B SWIM 1/13/15
494502	S	\$70.00	01/20/15	10338		1 BRAINARD JANET ADDL OWED 1-8-15 J BRAINARD	OUTSTANDING
		4.00				B SWIM OFF-J BRAINARD-1/13/15	ADD'L OWED 1/8/15
		66.00					B SWIM 1/13/15
494503	S	\$115.00	01/20/15	15462		1 CAHILL MARK D. G HOCKEY OFF-CAHILL-1/13/15	OUTSTANDING
		115.00					G HOCKEY 1/13/15
494504	S	\$1483.62	01/20/15	14031		1 EDGE, THE G BBALL GROUP ROOM 1/31-2/1/15	OUTSTANDING
		1,483.62					10438
494505	S	\$544.39	01/20/15	01522		1 HOLIDAY GASOLINE CHARGES	OUTSTANDING
		544.39					1/11/15
494506	S	\$51.00	01/20/15	05416		1 HUDSON SCOTT B SWIM OFF-HUDSON-1/12/15	OUTSTANDING
		51.00					B SWIM 1/12/15
494507	S	\$60.56	01/20/15	14887		1 IHFE MICHELLE REIMB	OUTSTANDING
		60.56					1/16/15
494508	S	\$77.00	01/20/15	11355		1 KOZLOWSKI MICHAEL T G HOCKEY OFF-KOZLOWSKI-1/13/15	OUTSTANDING
		77.00					G HOCKEY 1/13/15
494509	S	\$99.95	01/20/15	12625		1 LEARNING A-Z READING A-Z LEARNING SUBSCRIPT	OUTSTANDING
		99.95					S074751 4314396
494510	S	\$109.00	01/20/15	12835		1 MANN KEVIN B BBALL OFF-MANN-1/13/15	OUTSTANDING
		109.00					B BBALL 1/13/15
494511	S	\$109.00	01/20/15	07744		1 MCGIVERN JAY B BBALL OFF-MCGIVERN-1/13/15	OUTSTANDING
		109.00					B BBALL 1/13/15
494512	S	\$50.00	01/20/15	09310		1 MINNESOTA ASSOC OF SCHOOL PERSONNEL ADMIN WRKSHF-FRIEDMANN-1/30/15	OUTSTANDING
		50.00					FRIEDMANN 1/30/15
494513	S	\$135.00	01/20/15	03739		1 MONAHAN BRIAN G HOCKEY OFF-MONAHAN-1/13/15	OUTSTANDING
		135.00					G HOCKEY 1/13/15
494514	S	\$200.00	01/20/15	15461		1 PLAINVIEW-ELGIN-MILLVILLE WRESTLING TRNY-PLANVIEW/ELGIN	OUTSTANDING
		200.00					WRESTLING 1/14/15
494515	S	\$150.00	01/20/15	13417		1 SAARELA CYNTHIA SPEAKER-SAARELA-2/16/15	OUTSTANDING
		150.00					2/16/15

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

CHECK # 494515	Continued ...						
494516	S	41.25	01/20/15	09049		1 SCHLAEGER JACQUELINE LICENSE REIMB 1/12/15	OUTSTANDING LICENSE REIMB 1/12/15
494517	S	50.00	01/20/15	05009		3 SOUTH WASHINGTON COUNTY SCHOOL NORDIC SKI EVENT 1/16/15	OUTSTANDING NORDIC 1/16/15
494518	S	200.00	01/20/15	04901		1 ST. MICHAEL/ALBERTVILLE WRSTLG INVT-ST MICHAEL-12/6/14	OUTSTANDING WRESTLING INVITE 12/6/14
494519	S	581.88	01/20/15	01400		2 STATE OF MINNESOTA ST OF MN-UNCLAIMED FUNDS	OUTSTANDING ST OF MN-UNCLAIMED FUNDS
494520	S	41.25	01/20/15	15447		1 TRUAX ROBERT C LICENSE REIMB-TRUAX-1/5/15	OUTSTANDING LICENSE REIMB 1/5/15
494521	S	640.00	01/20/15	15002		1 VAIL CORPORATION, THE 1/6/15	OUTSTANDING OPR0000004826
494522	S	115.00	01/20/15	15463		1 WURTZBERGER ALAN G HOCKEY OFF-WURTZBERGER 1/8	OUTSTANDING G HOCKEY 1/8/15
TOTAL # OF ISSUED CHECKS:			23	TOTAL AMOUNT		5537.90	
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	4,117.06	0.00
003	TRANSPORTATION FUND	1,170.89	0.00
004	COMMUNITY SERVICE FUND	150.00	0.00
045	SPECIAL EDUCATION	99.95	0.00
	TOTAL -	5,537.90	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 #		
4551	W	\$1579.00	01/20/15	00571		1 MINNESOTA DEPT OF REVENUE	OUTSTANDING
930.00		01-212-01	DECEMBER 2014 SALES & USE TAX		1/20/2015		
37.00		04-212-01	DECEMBER 2014 SALES & USE TAX		1/20/2015		
612.00		17-212-01	DECEMBER 2014 SALES & USE TAX		1/20/2015		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1579.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	930.00	0.00
004	COMMUNITY SERVICE FUND	37.00	0.00
017	MARCOON GOLD SPT CTR	612.00	0.00
		=====	=====
	TOTAL -	1,579.00	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 01/23/15 - 01/23/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
494523	S	\$12007.00	01/23/15	04131		1 467, LLC	OUTSTANDING
12,007.00		05-005-850-302-373-000	RENT 2/2015				1/23/15
494524	S	\$105.89	01/23/15	07105		1 BIG APPLE BAGELS	OUTSTANDING
105.89		01-005-020-000-366-000	GUIDE K12 TRAINING LUNCH		S074808	6832	
494525	S	\$500.00	01/23/15	11399		1 CONNOLLY JENNIFER	OUTSTANDING
500.00		04-005-588-362-401-000	YOUTH NIGHT START-UP CASH			YOUTH NIGHT START-UP CSH	
494526	S	\$137.00	01/23/15	12334		1 INDEPENDENT SCHOOL DISTRICT 112	OUTSTANDING
137.00		01-114-291-000-369-917	SPEECH TOURNY-CHANHASSEN			SPEECH TOURNEY	
494527	S	\$660.00	01/23/15	09696		1 LYONS NICOLE LEE	OUTSTANDING
660.00		15-005-610-510-303-000	INDIAN EDUCATION			Y 1/21/15	
494528	S	\$300.00	01/23/15	00299		1 MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
300.00		01-115-605-000-366-000	WRKSHP-LEWIS			DR. BEN LEWIS-WINTER CON	
494529	S	\$295.00	01/23/15	02968		1 MINNESOTA SCHOOL PSYCHOLOGISTS ASSOCIATION	OUTSTANDING
295.00		15-005-420-419-366-640	WRKSHP-VETTER-1/29-30/2015			VETTER 1/29-30/2015	
494530	S	\$150.00	01/23/15	04812		1 MINNESOTA SWIM COACHES ASSOCIATION	OUTSTANDING
150.00		01-114-294-000-369-965	B SWIM-MN TRUE TEAM MEET-1/24			B SWIM 1/24/15	
494531	S	\$1260.00	01/23/15	05095		1 OAKGROVE JOHN	OUTSTANDING
1,260.00		15-005-610-510-303-000	CONSULT SERVCS NOV '14-JAN '15			Y 1/21/15	
494532	S	\$760.33	01/23/15	02374		1 PALMER JANET K	OUTSTANDING
760.33		01-005-110-000-249-000	UNUSED SICK LEAVE REIMB-PALMER			UNUSED SICK LEAVE REIMB	
494533	S	\$2651.35	01/23/15	13656		1 SANTANDER LEASING, LLC	OUTSTANDING
2,651.35		03-005-760-723-373-000	2011 SPEC ED BUS LEASE FEB '14			800-002 FEB 2015	
494534	S	\$709.97	01/23/15	13492		1 SPIES RONALD A	OUTSTANDING
515.60		01-005-110-000-249-000	UNUSED SICK LEAVE REIMB-SPIES			UNUSED SICK LEAVE REIM-A	
194.37		01-005-110-000-249-000	UNUSED SICK LEAVE REIMB-SPIES			UNUSED SICK LEAVE REIM-B	
494535	S	\$8473.05	01/23/15	00337		1 XCEL ENERGY	OUTSTANDING
8,473.05		01-116-810-000-330-000	ENERGY CHARGES			441249624	

TOTAL # OF ISSUED CHECKS: 13 TOTAL AMOUNT 28009.59
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	10,636.24	0.00
003	TRANSPORTATION FUND	2,651.35	0.00
004	COMMUNITY SERVICE FUND	500.00	0.00
005	CAPITAL OUTLAY FUND	12,007.00	0.00
015	FEDERAL PROGRAM FUND	2,215.00	0.00
		=====	=====
	TOTAL -	28,009.59	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
4556	W	\$14122.59	01/23/15	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		7,165.78	18-215-25			HRO ROLLOVER THROUGH 1/23/15	HRA/HRO THROUGH 1/23/15
		6,956.81	01-215-25			HRA THROUGH 1/23/15	HRA/HRO THROUGH 1/23/15
4557	W	\$34162.92	01/16/15	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		15,411.17	18-215-25			HRO ROLLOVER THROU 1/16/15	HRA/HRO THROUGH 1/16/15
		18,751.75	01-215-25			HRA THROUGH 1/16/15	HRA/HRO THROUGH 1/16/15
TOTAL # OF ISSUED CHECKS:			2	TOTAL AMOUNT		48285.51	
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	25,708.56	0.00
018	POP FUND	22,576.95	0.00
TOTAL -		48,285.51	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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
4558	W	\$96493.22	01/26/15	13495		1 PREFERRED ONE	OUTSTANDING
89,738.69		01-215-08	MEDICAL THROUGH 1/22/15		15012101		
1,447.40		02-215-06	MEDICAL THROUGH 1/22/15		15012101		
5,307.13		04-215-06	MEDICAL THROUGH 1/22/15		15012101		
4559	W	\$34272.67	01/26/15	13495		1 PREFERRED ONE	OUTSTANDING
31,873.58		01-215-06	CLRSCPT THROUGH 1/16/15		CLRSCPT THROUGH 1/16/15		
514.09		02-215-06	CLRSCPT THROUGH 1/16/15		CLRSCPT THROUGH 1/16/15		
1,885.00		04-215-06	CLRSCPT THROUGH 1/16/15		CLRSCPT THROUGH 1/16/15		
4560	W	\$149.52CR	01/26/15	13495		1 PREFERRED ONE	OUTSTANDING
139.06-		01-215-06	ADJUST 1/2015		ADJUST 1/2015		
2.24-		02-215-06	ADJUST 1/2015		ADJUST 1/2015		
8.22-		04-215-06	ADJUST 1/2015		ADJUST 1/2015		

TOTAL # OF ISSUED CHECKS: 3 TOTAL AMOUNT 130616.37
 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	121,473.21	0.00
002	FOOD SERVICE FUND	1,959.25	0.00
004	COMMUNITY SERVICE FUND	7,183.91	0.00
TOTAL -		130,616.37	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 #	
4552	W	\$22542.03	01/26/15	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
8,061.38		01-215-65	LIFE INS 1/1-30/2015			01/26/15	
477.42		02-215-65	LIFE INS 1/1-30/2015			01/26/15	
1,072.19		03-215-65	LIFE INS 1/1-30/2015			01/26/15	
648.34		04-215-65	LIFE INS 1/1-30/2015			01/26/15	
29.50		05-215-65	LIFE INS 1/1-30/2015			01/26/15	
0.44		11-215-65	LIFE INS 1/1-30/2015			01/26/15	
4.35		12-215-65	LIFE INS 1/1-30/2015			01/26/15	
214.83		15-215-65	LIFE INS 1/1-30/2015			01/26/15	
38.16		17-215-65	LIFE INS 1/1-30/2015			01/26/15	
2,500.92		45-215-65	LIFE INS 1/1-30/2015			01/26/15	
5,261.50		01-215-60	LIFE INS 1/1-30/2015			01/26/15	
459.80		02-215-60	LIFE INS 1/1-30/2015			01/26/15	
955.77		03-215-60	LIFE INS 1/1-30/2015			01/26/15	
508.58		04-215-60	LIFE INS 1/1-30/2015			01/26/15	
25.64		05-215-60	LIFE INS 1/1-30/2015			01/26/15	
178.41		15-215-60	LIFE INS 1/1-30/2015			01/26/15	
34.20		17-215-60	LIFE INS 1/1-30/2015			01/26/15	
1,977.15		45-215-60	LIFE INS 1/1-30/2015			01/26/15	
18.71		01-005-110-000-249-000	LIFE INS 1/1-30/2015			01/26/15	
14.15		04-005-505-000-249-000	LIFE INS 1/1-30/2015			01/26/15	
18.55		01-005-110-000-249-000	LIFE INS 1/1-30/2015			01/26/15	
16.27		01-005-110-000-249-000	LIFE INS 1/1-30/2015			01/26/15	
12.49		01-005-110-000-249-000	LIFE INS 1/1-30/2015			01/26/15	
13.28		01-005-110-000-249-000	LIFE INS 1/1-30/2015			01/26/15	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 22542.03
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----		-----	-----
001	GENERAL FUND	13,402.18	0.00
002	FOOD SERVICE FUND	937.22	0.00
003	TRANSPORTATION FUND	2,027.96	0.00
004	COMMUNITY SERVICE FUND	1,171.07	0.00
005	CAPITAL OUTLAY FUND	55.14	0.00
011	GRANTS - S D E	0.44	0.00
012	NON PUBLIC SCHOOLS	4.35	0.00
015	FEDERAL PROGRAM FUND	393.24	0.00
017	MARCOON GOLD SPT CTR	72.36	0.00
045	SPECIAL EDUCATION	4,478.07	0.00
		=====	=====
	TOTAL -	22,542.03	0.00

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 01/26/15 - 01/26/15

RUN: MON 012615 11:11 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT		G/L ACCT #				DESCRIPTION	PO # INVOICE #
494536	S	\$798.91	01/26/15	02756		4 WASHINGTON COUNTY	
199.00		05-005-850-349-305-000				DIST MAINT-HAZARDOUS WASTE GEN	12680
203.42		05-005-850-349-305-000				HS-HAZARDOUS WASTE GENERATOR	12400
65.00		05-005-850-349-305-000				CE-HAZARDOUS WASTE GEN	12551
65.00		05-005-850-349-305-000				SW-HAZARDOUS WASTE GEN	12401
266.49		05-005-850-349-305-000				BUS GARAGE-HAZARDOUS WASTE GEN	12399

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 798.91
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
005	CAPITAL OUTLAY FUND	798.91	0.00
	TOTAL -	=====	=====
		798.91	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 01/27/15 - 01/27/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
494548	S	\$260.00	01/27/15	12389	3	EDEN PRAIRIE SCHOOL DISTRICT #272	OUTSTANDING
		260.00	01-115-291-000-369-917			JR HIGH SPEECH MEET-CENTRAL	JR HIGH SPEECH MEET
494549	S	\$57.00	01/27/15	15473	1	EIYNCK TERRY ALLEN	OUTSTANDING
		57.00	01-114-296-000-314-953			G BBALL OFF-EIYNCK-1/20/15	G BBALL 1/20/15
494550	S	\$74.00	01/27/15	15471	1	FAULKEN KEITH	OUTSTANDING
		74.00	01-114-296-000-314-953			G BBALL OFF-FAULKEN-1/16/15	G BBALL 1/16/15
494551	S	\$200.00	01/27/15	15467	1	GERBER NANCY JEAN	OUTSTANDING
		200.00	01-000-000-000-099-000			PRESENTATION-GERBER-1/20/15	1/20/2015
494552	S	\$57.00	01/27/15	14467	1	GROFF ANTHONY	OUTSTANDING
		57.00	01-114-296-000-314-953			G BBALL OFF-GROFF-1/16/15	G BBALL 1/16/15
494553	S	\$26.52	01/27/15	10898	1	HARBOR FREIGHT TOOLS	OUTSTANDING
		14.34	45-005-420-740-433-000			INDUSTRIAL EAR MUFFS	S074827 1/27/15
		5.19	45-005-420-740-433-000			DISPOSABLE EAR PLUGS	S074827 1/27/15
		6.99	45-005-420-740-433-000			SHIPPING	S074827 1/27/15
494554	S	\$109.00	01/27/15	05772	1	HEIDRICK THOMAS	OUTSTANDING
		109.00	01-114-296-000-314-953			G BBALL OFF-HEIDRICK-1/15/15	G BBALL 1/15/15
494555	S	\$109.00	01/27/15	13899	1	JOHNSON GERALD	OUTSTANDING
		109.00	01-114-296-000-314-953			G BBALL OFF-JOHNSON-1/16/15	G BBALL 1/16/15
494556	S	\$57.00	01/27/15	05477	1	KOLTES GREGORY	OUTSTANDING
		57.00	01-114-296-000-314-953			G BBALL OFF-KOLTES-1/16/15	G BBALL 1/16/15
494557	S	\$135.00	01/27/15	12085	1	KRITZ KEVIN	OUTSTANDING
		135.00	01-114-296-000-314-958			G HOCKEY OFF-KRITZ-1/17/15	G HOCKEY 1/17/15
494558	S	\$115.00	01/27/15	01335	1	LAUER DAVID	OUTSTANDING
		115.00	01-114-294-000-314-958			B HOCKEY OFF-LAUER-1/17/15	B HOCKEY 1/17/15
494559	S	\$40.00	01/27/15	01100	1	METRO ECSU	OUTSTANDING
		40.00	15-005-420-419-366-640			WRKSHP-VANGSNESS-2/13/15	VANGSNESS 2/13/15
494560	S	\$77.00	01/27/15	15470	1	MILLETTE JOSEPH P.	OUTSTANDING
		77.00	01-114-296-000-314-958			G HOCKEY OFF-MILLETTE-1/17/15	G HOCKEY 1/17/15
494561	S	\$160.00	01/27/15	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
		160.00	01-005-110-000-366-000			WRKSHP-MARTINI-2/5-6/2015	MARTINI 2/5-6/2015
494562	S	\$180.00	01/27/15	01791	1	MINNESOTA COUNCIL FOR THE SOCIAL STUDIES	OUTSTANDING
		180.00	01-005-610-000-366-000			WRKSHP-LINK-2/22-23/2015	00851
494563	S	\$200.00	01/27/15	01793	2	MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
		200.00	01-631-291-000-369-949			REGISTRATION FEE	S074843 1078

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 494563 Continued ...							
494564	S	\$295.00	01/27/15	02968		1 MINNESOTA SCHOOL PSYCHOLOGISTS ASSOCIATION	OUTSTANDING
295.00		15-005-420-419-366-640				WRKSH-CLAY-1/29-30/2015	CLAY 1/29-30/2015
494565	S	\$75.00	01/27/15	05159		1 RAMACHER RACQUEL	OUTSTANDING
75.00		01-114-296-000-314-957				GYMNASTICS OFF-RAMACHER-1/21/	GYMNASTICS-1/21/15
494566	S	\$75.00	01/27/15	15468		1 SCHMIDT ALEXZANDRA	OUTSTANDING
75.00		01-114-296-000-314-957				GYMNASTICS-SCHMIDT-1/22/15	GYMNASTICS 1/22/15
494567	S	\$115.00	01/27/15	15469		1 SCHULZ ERIC	OUTSTANDING
115.00		01-114-296-000-314-958				G HOCKEY OFF-SCHULZ-1/17/15	G HOCKEY 1/17/15
494568	S	\$3200.00	01/27/15	00457		2 TARGET GIFTCARD TEAM	OUTSTANDING
3,200.00		01-005-106-000-401-000				GIFT CARDS	20778348
494569	S	\$109.00	01/27/15	12024		1 THOMAS ROBERT	OUTSTANDING
109.00		01-114-296-000-314-953				G BBALL OFF-THOMAS-1/20/15	G BBALL 1/20/15
494570	S	\$13.23	01/27/15	11876		1 WEISS CINDY	OUTSTANDING
13.23		12-799-590-351-460-000				HOME SCHOOL REIMB-WEISS	HOME SCHOOL REIMB

TOTAL # OF ISSUED CHECKS: 34 TOTAL AMOUNT 22474.75
 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	6,030.00	0.00
004	COMMUNITY SERVICE FUND	13,500.00	0.00
012	NON PUBLIC SCHOOLS	13.23	0.00
015	FEDERAL PROGRAM FUND	335.00	0.00
045	SPECIAL EDUCATION	2,596.52	0.00
		=====	=====
TOTAL -		22,474.75	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
4553	W	\$8660.93	01/28/15	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 1/17-23/2015	OUTSTANDING
		8,660.93					
							5849488
4555	W	\$13069.88	01/14/15	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 1/1/15-1/9/15	OUTSTANDING
		13,069.88					
							5812990
TOTAL # OF ISSUED CHECKS:			2	TOTAL AMOUNT		21730.81	
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	21,730.81	0.00
	TOTAL -	=====	=====
		21,730.81	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		496674	\$357.60	02/05/15	13360	1 A-1 TIRE SERVICE, INC	
		214.40	01-631-810-000-404-000			TIRES	29275
		143.20	01-012-810-000-404-000			TIRES	29275
01		496675	\$53.84	02/05/15	02181	1 ABLENET, INC	
		48.95	45-115-403-740-433-000			CHESTERKEYS AND CASE COLORED F	S074602 CI1500341
		4.89	45-115-403-740-433-000			SHIPPING	S074602 CI1500341
01		496676	\$340.00	02/05/15	06139	1 ACADEMIC ALL STAR TUTORING	
		340.00	04-005-583-362-305-000			INSTRUCTOR FEE FOR ACT PRACTIC	S074849 36
01		496677	\$1050.00	02/05/15	03815	1 ACTION RADIO & COMMUNICATIONS, INC	
		1,040.00	18-628-203-000-401-000			VERTEX STANDARD RADIO	S074805 28377
		10.00	18-628-203-000-401-000			SHIPPING	S074805 28377
01		496678	\$524.97	02/05/15	06591	1 ADHESIVE LABEL-TWIN CITY LABEL	
		518.00	01-627-203-000-401-000			VISITOR STICKERS	S074569 00103084
		6.97	01-627-203-000-401-000			SHIPPING	S074569 00103084
01		496679	\$105.00	02/05/15	00431	1 ALL SAFE ALARMS	
		105.00	05-005-850-363-350-000			CB-REPAIR HD BASE	11003
01		496680	\$1460.00	02/05/15	10999	1 ALTERNATOR & STARTER STORE, THE	
		100.00	01-012-810-000-350-000			STARTER REPAIR	43031
		1,360.00	03-005-760-720-429-000			PARTS INV#43039	S074881 43039
01		496681	\$18437.59	02/05/15	09410	2 AMAZON	
		9.16	01-114-220-000-430-000			SINGING IN THE RAIN	S074358 262976266035
		4.98	01-114-220-000-430-000			S & H	S074358 262976266035
		8.90	01-005-110-000-401-000			ASSORTED TANK HIGHLIGHTER 5 PK	S074381 287214073385
		9.11	01-005-110-000-401-000			BLUE TANK HIGHLIGHTERS 12 PK	S074381 287214073385
		10.42	01-005-110-000-401-000			PINK TANK HIGHLIGHTER 12 PK	S074381 220682927337
		10.50	01-005-110-000-401-000			YELLOW TANK HIGHLIGHTER 12 PK	S074381 220682927337
		12.08	01-005-110-000-401-000			GREEN ZAZZLE HIGHLIGHTERS SET	S074381 220682927337
		6.48	01-005-110-000-401-000			GARILLA GLUE 4 OZ.	S074381 220684505884
		147.67	05-100-850-302-530-500			GRIZZLY G7942 FIVE SPEED BABY	S074367 162494007627
		180.19	05-114-620-302-470-000			BOOKS	S074393 143561390078
		38.98	01-114-621-000-430-000			AV SUPPLIES	S074393 143561390078
		11.99	01-114-621-000-430-000			VIDEO CONVERTER	S074393 183615441968
		9.48	01-114-621-000-430-000			RCA CABLES	S074393 286822120680
		119.99	01-005-110-000-401-000			3M EASY ADJ KEYBOARD TRAY W/ST	S074379 007571855183
		17.09	01-627-050-000-431-000			7 STEPS OF SUCCESS IN DUAL LAN	S074409 239946137710
		1.14	01-627-050-000-431-000			SHIPPING	S074409 239946137710
		34.18	01-627-050-000-431-000			7 STEPS OF SUCCESS IN DUAL LAN	S074409 239944015784
		34.64	01-627-050-000-431-000			WEAKFISH	S074409 239944015784
		4.56	01-627-050-000-431-000			SHIPPING	S074409 239944015784
		59.85	01-627-050-000-431-000			LOVE & LOGIC FOR KIDS WITH SPE	S074409 261757909256
		11.97	01-627-050-000-431-000			SHIPPING	S074409 261757909256
		17.09	01-627-050-000-431-000			7 STEPS OF SUCCESS IN DUAL LAN	S074409 239949758167
		1.14	01-627-050-000-431-000			SHIPPING	S074409 239949758167
		59.52	01-627-050-000-431-000			6 + 1 TRAITS OF WRITING	S074409 239943585916

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		55.95	01-627-050-000-431-000			BOOK WHISPERER	S074409 239943585916
		121.30	01-627-050-000-431-000			ENGAGING STUDENTS WITH POVERTY	S074409 239943585916
		28.50	01-627-050-000-431-000			MIND SET: THE NEW PSYCHOLOGY O	S074409 239943585916
		85.84	01-627-050-000-431-000			NUMBER SENSE ROUTINES: BUILDIN	S074409 239943585916
		72.21	01-627-050-000-431-000			TEACHING WITH POVERTY IN MIND:	S074409 239943585916
		23.89	01-627-050-000-431-000			SHIPPING	S074409 239943585916
		8.64	01-627-050-000-431-000			LOVE & LOGIC FOR KIDS WITH SPE	S074409 107329023659
		6.99	01-627-050-000-431-000			SHIPPING	S074409 107329023659
		8.64	01-627-050-000-431-000			LOVE & LOGIC FOR KIDS WITH SPE	S074409 293559461770
		6.99	01-627-050-000-431-000			SHIPPING	S074409 293559461770
		16.99	18-115-211-000-401-000			CREDIT FOR RETURN	031774983208
		83.00	01-115-221-000-430-000			12 READING BOOKS	S074407 031779583570
		16.92	18-115-211-000-401-000			REPLACEMENT VIDEO FOR SPED	S074407 031779583570
		16.99	18-115-211-000-401-000			REPLACEMENT VIDEO FOR SPED	S074407 031770317285
		296.97	01-115-211-000-350-000			3 UNDERCOUNTER KEYBOARD SYSTEM	S074407 023408642201
		101.58	04-005-507-000-401-000			6 TAIWAN DILLER PICKLEBALL PAD	S074232 057703322744
		157.20	01-114-292-000-409-000			SUPPLIES FOR SADDIE HAWKINS DA	S074406 055134486935
		43.88	01-114-292-000-409-000			SUPPLIES FOR SADDIE HAWKINS DA	S074406 055136801757
		18.59	01-114-292-000-409-000			SUPPLIES FOR SADDIE HAWKINS DA	S074406 055139030961
		39.99	45-118-402-740-433-000			2-PACK TIME TIMER	S074410 241938177979
		78.11	45-020-407-740-433-000			TONER CARTRIDGE FOR ST. PETER	S074410 241938177979
		161.60	11-115-211-000-530-320			iPad mini cses	S074410 241930200355
		10.46	45-118-402-740-433-000			BIB APRON	S074410 241930200355
		17.98	45-005-420-740-433-000			SENSORY BRUSHES	S074410 286829862842
		4.20	45-005-420-740-433-000			SHIPPING FOR SENSORY BRUSHES	S074410 286829862842
		345.00	18-628-203-000-401-000			OPTOMA X313 FULL 3D XGA 3000 L	S074430 298889006541
		1,035.00	18-628-203-000-401-000			OPTOMA X313 FULL 3D XGA 3000 L	S074430 298885634938
		70.55	01-630-203-000-430-100			SEE ATTACHED LIST OF BOOKS	S074433 160715507914
		7.93	01-630-203-000-430-130			SHIPPING	S074433 160715507914
		127.84	01-630-203-000-430-100			SEE ATTACHED LIST OF BOOKS	S074433 160711710268
		18.12	01-630-203-000-430-130			SHIPPING	S074433 160711710268
		11.59	01-630-203-000-430-100			SEE ATTACHED LIST OF BOOKS	S074433 160713408419
		1.14	01-630-203-000-430-130			SHIPPING	S074433 160713408419
		36.25	01-630-203-000-430-100			AQUARIUM - IB UNIT 2	S074433 160713100119
		31.96	01-630-203-000-430-100			SEE ATTACHED LIST OF BOOKS	S074433 160713100119
		14.55	01-630-203-000-430-130			SHIPPING	S074433 160713100119
		21.18	01-112-712-303-430-000			PADDING COMPOUND FOR RR CARDS	S074424 019868599249
		54.50	01-626-620-000-430-000			DUST OFF COMPRESSD GAS DUSTER	S073888 101919733684
		35.70	01-112-712-303-430-000			BOOKS FOR SOCIAL WORKER	S074425 293307340453
		68.43	01-112-712-303-430-000			BOOKS FOR SOCIAL WORKER	S074425 293300667085
		37.53	01-112-712-303-430-000			BOOKS FOR SOCIAL WORKER	S074425 293305198491
		87.00	01-005-111-000-350-000			381573-001 HP Battery Pack	S074465 277922073062
		135.50	01-005-111-000-350-000			HP 300 GB SAS DRIVE	S074465 120654197280
		18.99	01-005-111-000-350-000			SHIPPING	S074465 120654197280
		13.46	01-114-292-000-409-000			LEAVING HOME	S074462 185106015741
		7.98	01-114-292-000-099-000			SHIPPING	S074462 185106015741
		40.38	01-114-292-000-409-000			LEAVING HOME: STORIES	S074462 022327305164
		23.94	01-114-292-000-409-000			SHIPPING	S074462 022327305164
		15.99	01-114-270-000-430-000			EXPANDING FILE	S074462 088258574085
		41.16	01-114-270-000-430-000			WONDERS OF THE AFRICAN WORLD	S074462 088258515783
		65.48	01-116-258-000-430-870			(4) RECHARGEABLE DIGITAL AUDIO	S074459 245294828221

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/05/15 - 02/05/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		58.66		04-005-506-000-401-000		DUAL LAMINATE REFILL	S074448 117107016471
		45.60		01-627-203-000-350-000		LCD DISPLAY PANEL FOR MACBOOK	S074477 241818915477
		59.00		01-627-203-000-350-000		HP ELITEBOOK LCD 14" SCREEN	S074477 142804400074
		26.00		01-627-203-000-350-000		BEZEL FOR MACBOOK	S074477 103809982727
		449.10		18-627-203-000-401-000		IPAD MINI CASES	S074477 057232367399
		50.97		01-005-111-000-350-000		ATEN USB KVM Cable, SPHD-15 Ma	S074476 232564120313
		8.97		01-005-111-000-350-000		SHIPPING	S074476 232564120313
		145.00		01-005-111-000-350-000		72GB Sas 15K 2.5 Single Port H	S074476 045555777192
		27.45		01-005-111-000-350-000		SHIPPING	S074476 045555777192
		104.85		01-005-111-000-350-000		Tripp Lite PDUV20 PDU Basic 12	S074476 086564139483
		26.00		01-005-111-000-350-000		SHIPPING	S074476 086564139483
		8.70		01-005-111-000-350-000		CREDIT FOR RETURN	086565842846
		88.98		04-005-507-000-401-000		DILLER BUNDLE WITH 4 PICKLEBAL	S074452 097258067515
		19.80		01-629-203-000-401-000		LIME SAFETY VESTS - ONE SIZE	S074210 141275032580
		57.98		01-629-203-000-430-000		ELPLP42 PROJECTOR LAMP	S074481 086470556556
		69.99		01-114-292-000-409-000		MIDWAY MONSTERS COLOR DRY EASE	S074485 081936552035
		9.87		01-114-292-000-409-000		THE BROKE DIARYS	S074469 084417175767
		4.98		01-114-292-000-409-000		SHIPPING	S074469 084417175767
		27.45		01-115-260-000-430-000		2000 BINGO CHIPS - SCIENCE	S074506 274173992617
		33.20		01-112-053-303-401-000		BUILDING SCHOOL CULTURE ONE WE	S074517 191981649945
		4.98		01-112-053-303-401-000		SHIPPING	S074517 191981649945
		31.70		01-114-292-000-401-000		4 PACK OF EVENT TICKETS	S074551 260730143145
		62.82		01-114-292-000-401-000		STEEL MASTER CASH BOX	S074551 097701293250
		15.45		01-116-260-000-430-000		HOW THE EARTH WAS MADE SEASON	S074557 072941819462
		8.50		01-116-260-000-430-000		HOW THE EARTH WAS MADE	S074557 072941819462
		18.49		01-116-260-000-430-000		HOW THE EARTH WAS MADE SEASON	S074557 072941819462
		64.00		01-114-211-000-401-000		ROSEWOOD/BLACK CERTIFICATE FRA	S074565 016028647408
		7.84		01-114-211-000-401-000		COMMAND POSTER ADHESIVE VALUE	S074565 016021452874
		17.08		01-005-110-000-401-000		OFFICEMATE HANGING FILE FRAME,	S074563 070349092727
		7.68		01-005-110-000-401-000		SHIPPING	S074563 070349092727
		32.60		01-116-621-000-430-000		EPSON ELPLP42 REPLACEMENT PROJ	S074571 281761855189
		17.95		01-116-621-000-430-000		HP 75 TRI-COLOR INKJET PRINT C	S074571 245423522077
		11.36		01-116-211-000-401-000		PILOT G2 GEL INK ROLLER PENS	S074571 245423522077
		14.50		01-116-621-000-430-000		HP 74 BLACK ORIGINAL INK CARTR	S074571 245429641572
		29.39		01-630-203-000-401-000		SET OF UNIDEN WALKIE TALKIES	S074570 121182987502
		5.93		01-630-203-000-401-000		SHIPPING	S074570 121182987502
		25.78		18-628-203-000-401-000		8X10 CRAIG PICTURES FRAMES	S074572 164982840988
		15.66		01-628-203-000-401-000		MINI BINDER CLIPS - BLACK	S074572 164982840988
		3.67		01-628-203-000-401-000		PAINTERS TAPE	S074572 164982840988
		9.80		01-116-211-000-401-000		DISHCLOTHS	S074575 113585858456
		24.44		01-116-211-000-401-000		CAN CRUSHER	S074575 113585858456
		2.29		01-116-211-000-401-000		PILOT G2 GEL INK REFILL, BOLD	S074575 113586159831
		11.87		45-632-412-740-433-000		THE WAY I FEEL SOCIAL SKILLS B	S074611 081773634015
		16.92		45-632-412-740-433-000		ARNIE & HIS SCHOOL TOOLS SOCIA	S074611 081773634015
		6.62		45-630-407-740-433-000		TANGLE HAIRY FIDGET	S074611 081773634015
		6.62		45-630-408-740-433-000		TANGLE HAIRY FIDGET	S074611 081773634015
		7.98		45-630-408-740-433-000		HANDSTANDS CYBER GEL SQUEEZE B	S074611 081773634015
		3.99		45-630-407-740-433-000		HANDSTANDS CYBER GEL SQUEEZE B	S074611 081773634015
		14.16		45-116-411-740-433-000		KINETIC SAND	S074611 081773634015
		21.59		45-005-420-740-433-000		INDUSTRIAL STRENGTH VELCRO	S074611 081773634015
		4.88		45-630-407-740-433-000		FLEXIBOX FIDGET	S074611 047476516542

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		4.88		45-630-408-740-433-000		FLEXIBOX FIDGET	S074611 047476516542
		4.99		45-630-407-740-433-000		SHIPPING	S074611 047476516542
		4.99		45-630-408-740-433-000		SHIPPING	S074611 047476516542
		167.76		45-115-407-740-433-000		PAY IT FORWARD: YOUNG READER	S074611 081771184984
		6.72		45-630-408-740-433-000		DNA BALL FIDGET	S074611 081777234202
		6.99		45-631-403-740-433-000		STAINLESS STEEL DRINKING STRAW	S074611 081777234202
		4.50		45-630-407-740-433-000		TOYSMITH SQUIGGLET FIDGET	S074611 081777234202
		12.97		45-626-402-740-433-000		SHOE HORN FOR PUTTING SHOES ON	S074611 081777234202
		7.12		45-005-420-740-433-000		STORAGE CLIPBOARD TO HOLD SPED	S074611 081777020851
		6.99		45-632-412-740-433-000		ON MONDAY WHEN IT RAINED SOCIA	S074611 081777020851
		21.98		45-005-400-000-401-000		EXPANSION FILES FOR SPED CUM	S074611 081777020851
		3.99		45-630-408-740-433-000		BENDEEZ FIDGET - CITRUS LIME	S074611 141033369763
		4.33		45-630-408-740-433-000		SHIPPING FOR BENDEEZ FIDGET	S074611 141033369763
		5.95		45-626-411-740-433-000		SOCCERBALL ZIPPER PULL	S074611 233339637359
		4.75		45-630-407-740-433-000		TANGLE RELAX THERAPY	S074611 045822543354
		4.75		45-630-408-740-433-000		TANGLE RELAX THERAPY	S074611 045822543354
		2.98		45-630-407-740-433-000		SHIPPING	S074611 045822543354
		2.97		45-630-408-740-433-000		SHIPPING	S074611 045822543354
		12.95		45-630-407-740-433-000		CHEW CHEWABLE NECKLACE	S074611 012395950561
		12.95		45-630-408-740-433-000		CHEW CHEWABLE NECKLACE	S074611 012395950561
		2.75		45-630-407-740-433-000		SHIPPING	S074611 012395950561
		2.74		45-630-408-740-433-000		SHIPPING	S074611 012395950561
		4.19		45-005-420-740-433-000		DESPICABLE ME ZIPPER PULLS	S074611 141971879387
		214.99		05-005-850-302-530-420		APPLE IPOD TOUCH 16GB BLUE	S074593 023968676859
		5.33		05-005-850-302-530-420		SHIPPING	S074593 023968676859
		218.99		05-005-850-302-530-420		IPOD	S074595 233498655827
		5.10		05-005-850-302-530-420		SHIPPING	S074595 233498655827
		4.79		01-628-203-000-401-000		HERCO HE826 MINI SCREWDRIVER K	S074626 251090338669
		4.99		01-628-203-000-401-000		SHIPPING	S074626 251090338669
		319.99		18-628-203-000-401-000		ASUS S1 LED PROJECTOR, 200 LUM	S074626 256262089943
		14.67		18-628-203-000-401-000		SHIPPING	S074626 256262089943
		8.96		01-628-203-000-401-000		TAPE DISPENSER	S074626 256262089943
		20.97		01-115-211-000-401-000		REPLACEMENT VIDEO THE MIGHTY F	S074621 138444074094
		52.94		01-630-050-000-431-000		MAKING SENSE OF PHONICS	S074655 072736840634
		61.30		01-630-203-000-401-000		BOSTITCH PENCIL SHARPENER	S074655 072736840634
		11.16		01-630-203-000-401-000		SHIPPING	S074655 072736840634
		350.00		04-005-506-000-401-000		MINI GRANT IPAD	S074401 238599715962
		35.00		04-005-520-322-530-000		IPAD	S074401 238599715962
		599.96		04-005-507-000-401-000		PICKLEBALL NET SYSTEM	S074451 233041499657
		62.49		04-005-507-000-401-000		SHIPPING/HANDLING	S074451 233041499657
		74.97		04-005-507-000-401-000		GAMMA COURT MARKER LINES	S074451 253498128891
		39.96		04-005-507-000-401-000		STANLEY MEASURING TAPE	S074451 253498128891
		24.99		04-005-507-000-401-000		GAMMA COURT MARKER LINES	S074451 253496320422
		33.93		04-005-507-000-401-000		6 15 PADDLEBALL PADDLES	S074451 253496320422
		86.97		04-005-507-000-401-000		DURA FAST BALL GREEN PICKLEBAL	S074451 204300128949
		9.00		04-005-507-000-401-000		SHIPPING	S074451 204300128949
		18.99		04-005-520-322-530-000		IPAD CASE	S074666 111687194803
		5.07		04-005-520-322-530-000		SHIPPING/HANDLING	S074666 111687194803
		67.25		01-005-111-000-350-000		APPLE MINI DISPLAYPORT TO VGA	154416204745
		93.42-		01-005-111-000-350-000		CREDIT FOR RETURN	166375620395
		937.60		01-005-111-000-350-000		APPLE MAC MINI MGEM2LL/A DESKT	020767812162

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/05/15 - 02/05/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		85.82		01-005-111-000-350-000		HP ELITEBOOK 8440P	PO # INVOICE #
		116.39		01-005-111-000-350-000		MACBOOK A1342	235207617067
		4,814.16		05-005-850-302-530-400		UBIQUITI NETWORKS UNIFI PRO EN	166371780297
		3,008.85		05-005-850-302-530-400		UBIQUITI NETWORKS UNIFI PRO EN	301624412084
		25.59		01-005-111-000-401-000		AUDIO-TECHNICA AT8153	301628994431
		10.76		01-114-621-000-430-000		MEDIA SUPPLIES	209936337138
		8.90		01-114-620-000-430-000		MEDIA SUPPLIES	S074600 288901401856
		15.56		05-114-620-302-470-000		MEDIA SUPPLIES	S074600 288901401856
		46.52		01-114-621-000-430-000		MEDIA SUPPLIES	S074600 288901401856
		251.70		45-115-420-740-433-000		MEDIA SUPPLIES	S074600 288903624292
		7.99		01-005-111-000-350-000		ALPHA BETTER DESK FOR SPED	S074293 113278637351
		63.84		01-626-620-000-430-000		SMAKN DC 15V 2A POWER ADAPTER	S074416 115527429158
						2.0 FLASH DRIVE MEMORY STICK	S074454 295685085970
01	496682		02/05/15	09410	2	UNISSUED	I
01	496683		02/05/15	09410	2	UNISSUED	I
01	496684		02/05/15	09410	2	UNISSUED	I
01	496685		02/05/15	09410	2	UNISSUED	I
01	496686		02/05/15	09410	2	UNISSUED	I
01	496687		02/05/15	09410	2	UNISSUED	I
01	496688		02/05/15	09410	2	UNISSUED	I
01	496689		02/05/15	09410	2	UNISSUED	I
01	496690		02/05/15	09410	2	UNISSUED	I
01	496691	\$271.00	02/05/15	08565	2	AMERICAN RED CROSS	
	50.00			04-005-586-332-401-000		BABYSITTER'S TRAINING - 12/13	S074713 10341818
	221.00			04-005-511-000-306-000		RED CROSS	S074713 10341818
01	496692	\$607.94	02/05/15	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	
	233.90			03-005-760-720-305-000		SHIRTS AND PANTS INV#100300355	S074721 1003003554
	140.14			03-005-760-720-305-000		INV#107917400	S074883 1003017970
	233.90			03-005-760-720-305-000		SHIRTS AND PANTS INV#100301005	S074883 1003010053
01	496693	\$552.01	02/05/15	09867	1	APPERSON	
	148.00			01-114-292-000-409-000		DIGIT TEST SHEETS	S074767 ARI039167
	22.77			01-114-292-000-409-000		SHIPPING	S074767 ARI039167
	381.24			01-116-621-000-430-000		10 PACKS OF ESSAY WORKSHEETS	S074710 ARI040328
01	496694	\$450.00	02/05/15	04240	1	AYERS JASON	
	450.00			03-005-760-720-305-000		TRAFFIC CONTROL	Y 1/21/15
01	496695	\$689.50	02/05/15	03880	1	BARTHOLD, INC	
	133.96			02-005-770-701-305-000		CENTURY FOOD RECY/COLL 2014-15	S071305 91126
	181.24			02-005-770-701-305-000		SW JR HIGH FOOD RECY/COL 2014-	S071305 91126

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		27.58	02-005-770-701-305-000			SR HIGH FOOD RECY/COL 2014-15	S071305 91126
		70.92	02-005-770-701-305-000			SCANDIA FOOD RECY/COLL 2014-15	S071305 91126
		133.96	02-005-770-701-305-000			FOREST LAKE FD RECY/COL 2014-1	S071305 91126
		141.84	02-005-770-701-305-000			FOREST VIEW FOOD RECY/COL 2014	S071305 91126
01		496696 \$3759.10	02/05/15	03812		1 BAUER BUILT TIRE	
		3,759.10	03-005-760-720-411-000			TIRES INV#180155876	S074879 180155876
							OUTSTANDING
01		496697 \$1350.00	02/05/15	14812		1 BAYADA HOME HEALTH CARE, INC	
		945.00	45-631-416-740-393-000			CONTRACTING NURSING SERVICES F	S074757 10054339
		405.00	45-631-416-740-393-000			CONTRACTING NURSING SERVICES F	S074757 10112012
							OUTSTANDING
01		496698 \$99.00	02/05/15	01101		1 BEHAVIOR SCIENCE SYSTEMS, INC	
		45.00	45-632-412-740-433-000			C.D.I. PROFILES (PAD OF 75)	S074588 20150005
		45.00	45-632-412-740-433-000			C.D.I. ANSWER SHEETS (PAD OF 7	S074588 20150005
		9.00	45-632-412-740-433-000			SHIPPING IF APPLICABLE	S074588 20150005
							OUTSTANDING
01		496699 \$1600.17	02/05/15	14781		1 BERGIN FRUIT COMPANY, INC.	
		1,600.17	02-005-770-701-490-000			PRODUCE	1/22/15
							OUTSTANDING
01		496700 \$24976.00	02/05/15	13824		1 BLACKBOARD, INC	
		24,976.00	01-005-107-000-305-000			CONNECT SERVICE 2015	1182953
							OUTSTANDING
01		496701 \$49.95	02/05/15	14134		1 BLUE TARP FINANCIAL, INC.	
		39.96	01-626-810-000-404-000			12X18 HARDWOOD DOLLY'S	0363102995
		9.99	01-114-810-000-404-000			INNER TUBE	0362045318
							OUTSTANDING
01		496702 \$2590.50	02/05/15	15345		1 BOOTH LAW GROUP, PLLC	
		2,590.50	01-005-105-000-307-000			LEGAL SERVICES	3362
							OUTSTANDING
01		496703 \$18.40	02/05/15	15054		1 BORMANN LYNN	
		18.40	01-631-050-000-366-000			MONTHLY EXPENSES	020515
							OUTSTANDING
01		496704 \$41.05	02/05/15	05660		1 BUBOLTZ EDENIA	
		41.05	45-632-412-740-366-000			MILEAGE REIMB	MONTHLY EXPENSE
							OUTSTANDING
01		496705 \$65.00	02/05/15	13394		1 CALFIRST LEASING CORP	
		65.00	07-005-910-000-790-000			UCC FILING & LIEN SEARCH FEES	3080937
							OUTSTANDING
01		496706 \$1849.70	02/05/15	14721		1 CANDOR COMPANIES, INC	
		229.98	01-630-810-000-352-000			REPAIR VALVE LEAK	601
		567.03	05-005-850-363-520-000			SC-RUN NEW SPRINKLER LINE	599
		621.13	01-626-810-000-352-000			NEW CHECK VALVE	593
		431.56	01-116-810-000-403-000			POOL SHOWER PARTS	611
							OUTSTANDING
01		496707 \$45.00	02/05/15	01207		1 CARLSON NANCY	
		45.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 12/17/14
							OUTSTANDING
01		496708 \$94.07	02/05/15	00076		1 CAROLINA BIOLOGICAL SUPPLY COMPANY	
		67.40	01-600-260-000-430-000			ANOLIS, SMALL PACK 12	S074742 48998747 RI
		26.67	01-600-260-000-430-000			SHIPPING	S074742 48998747 RI

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/05/15 - 02/05/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
01		496709 \$2709.97	02/05/15	15398		1 CHILEDIA INSTITUTE, INC. MONTHLY TUITION FOR AC FOR	OUTSTANDING
		2,709.97				S074753 0027446-IN	
01		496710 \$1525.12	02/05/15	00086		1 CITY OF WYOMING-UTILITY BILLING CENTER WATER & SEWER 4TH QTR 2014	OUTSTANDING
		1,487.86				4TH QTR 2014	
		37.26				4TH QTR 2014	
01		496711 \$4768.00	02/05/15	13415		1 CORPORATE HEALTH SYSTEMS, INC HRA ADMINISTRATION JAN 2015	OUTSTANDING
		4,768.00				40063	
01		496712 \$350.00	02/05/15	07819		1 CPR ETC INSTRUCTOR FEE FOR CPR CLASS O	OUTSTANDING
		350.00				S074794 12114	
01		496713 \$35.44	02/05/15	04377		1 CUB FOODS GROCERIES FOR COOKING CLASS TO	OUTSTANDING
		24.48				S072150 SNODIE 1/13/15	
		10.96				S072150 SNODIE 1/22/15	
01		496714 \$560.00	02/05/15	05942		1 CUMMINS NPOWER, LLC LABOR INV#100-95238	OUTSTANDING
		560.00				S074877 100-95238	
01		496715 \$9169.05	02/05/15	00112		1 DALCO CUSTODIAL SUPPLIES	OUTSTANDING
		182.75				2839801	
		827.10				2833890	
		997.10				2836260	
		257.46				2834848	
		737.15				2836293	
		504.08				2841967	
		1,599.96				2841491	
		64.12				2840840	
		2,404.44				2836261	
		41.78				2837886	
		769.53				2839258	
		692.80				2839193	
		90.78				2839745	
01		496716	02/05/15	00112		1 UNISSUED	I
01		496717 \$891.00	02/05/15	15088		1 DALEY ELECTRIC, LLC ADD SWITCHES-ARENA	OUTSTANDING
		891.00				14568	
01		496718 \$24046.61	02/05/15	03174		1 DAN'S LANDSCAPING AND SNOW REMOVAL ARENA LOT PLOW	OUTSTANDING
		716.38				FLS011915	
		828.13				FLS011915-A	
		95.00				FLS011915-B	
		999.38				FLS011915-C	
		1,834.76				FLS011915-D	
		1,206.64				FLS011915-E	
		1,060.13				FLS011915-F	
		77.50				FLS011915-G	
		7,069.02				FLS011915-H	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		6,195.01	01-115-810-000-312-000			SNOWPLOWING & REMOVAL	FLS011915-I
		421.75	01-005-810-000-312-000			SNOWPLOWING & REMOVAL	FLS011915-J
		581.26	01-630-810-000-312-000			SNOWPLOWING & REMOVAL	FLS011915-K
		639.38	01-628-810-000-312-000			SNOWPLOWING & REMOVAL	FLS011915-L
		811.01	01-625-810-000-312-000			SNOWPLOWING & REMOVAL	FLS011915-M
		891.26	01-629-810-000-312-000			SNOWPLOWING & REMOVAL	FLS011915-N
		620.00	01-631-810-000-312-000			SNOWPLOWING & REMOVAL	FLS011915-O
01	496719		02/05/15	03174		1 UNISSUED	I
01	496720	\$740.00	02/05/15	07349		1 DAN'S TOWING AND RECOVERY	OUTSTANDING
		290.00	03-005-760-720-354-000			TOW #96 S074724	59260
		150.00	03-005-760-720-354-000			TOWING INV#58745 S074724	58745
		150.00	03-005-760-720-354-000			TOWING INV#59141 S074724	59141
		150.00	03-005-760-720-354-000			TOWING INV#59196 S074724	59196
01	496721	\$6255.00	02/05/15	00959		1 DAVE'S SPORTS SHOP	OUTSTANDING
		2,250.00	05-005-850-302-530-410			A K LACROSSE (45) S074754	1187
		2,250.00	05-005-850-302-530-410			A K 3RD JERSEY (45) LACROSSE S074754	1187
		1,755.00	05-005-850-302-530-410			A K SHORTS (45) LACROSSE S074754	1187
01	496722	\$142.50	02/05/15	15360		1 DAVIS TECHNOLOGY, INC	OUTSTANDING
		142.50	01-631-810-000-352-000			REPAIR PAGER UPS POWER SUPPLY 763	
01	496723	\$100.00	02/05/15	14570		1 DEGROOT BRENT	OUTSTANDING
		100.00	01-114-294-000-305-958			HOCKEY SECURITY Y 1/17/15	
01	496724	\$1503.39	02/05/15	00118		1 DEMCO, INC	OUTSTANDING
		445.48	01-626-620-000-430-000			ECONOMY ACRYLIC SHELF BACKSTOP S074478	5491627
		552.02	01-626-620-000-350-000			ECONOMY ACRYLIC SHELF BACKSTOP S074478	5491627
		65.93	01-631-620-000-430-000			LABEL PROTECTORS S074846	5507356
		292.08	01-631-620-000-430-000			SHELF LABEL HOLDERS S074846	5507356
		10.44	01-631-620-000-430-000			LIFT OFF TAPE REMOVER S074846	5507356
		26.00	01-631-620-000-430-000			FOLKTALES BINGO S074846	5507356
		26.00	01-631-620-000-430-000			LIBRARY LINGO S074846	5507356
		16.39	01-631-620-000-430-000			COMB BINDING 3/8" S074846	5507356
		69.05	01-631-620-000-430-000			ELECTRIC SHARPENER S074846	5507356
01	496725	\$259.85	02/05/15	06431		1 DISCOUNT SCHOOL SUPPLY	OUTSTANDING
		54.99	04-005-582-344-401-000			INDIV TEMPERA CAKE CLASSROOM P S074580	D20452720101
		2.89	04-005-580-325-401-000			WASHABLE FINDER PAINT-BLUE S074580	D20452720101
		2.89	04-005-580-325-401-000			WASHABLE FINGER PAINT-GREEN S074580	D20452720101
		2.89	04-005-580-325-401-000			WASHABLE FINGER PAINT-ORANGE S074580	D20452720101
		2.89	04-005-580-325-401-000			WASHABLE FINGER PAINT-RED S074580	D20452720101
		2.89	04-005-580-325-401-000			WASHABLE FINGER PAINT-VIOLET S074580	D20452720101
		2.89	04-005-580-325-401-000			WASHABLE FINGER PAINT-YELLOW S074580	D20452720101
		2.89	04-005-580-325-401-000			WASHABLE FINGER PAINT-WHITE S074580	D20452720101
		19.99	04-005-580-325-401-000			JUMBO CRAFT STICKS-NATURAL S074580	D20452720101
		9.99	04-005-580-325-401-000			LARGE CRAFT STICKS, NATURAL S074580	D20452720101
		10.99	04-005-580-325-401-000			SIMPLY WASHABLE TEMPERA-RED S074580	D20452720101
		21.98	04-005-580-325-401-000			SIMPLY WASHABLE TEMPERA-ORANGE S074580	D20452720101

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		496734	02/05/15	11531		1 ELECTRONIX EXPRESS	OUTSTANDING
		421.00				PARTS NEEDED FOR ELECTRONICS	
		22.00				SHIPPING	
						PO # S074392 INVOICE # 466706	
						PO # S074392 INVOICE # 466706	
01		496735	02/05/15	02226		1 ERICKSON DUSTINA	OUTSTANDING
		20.00				WLNS-EX ITEMS	
						WELLNESS 1/26/15	
01		496736	02/05/15	11838		1 ERRICKSON-GRAHEK HEIDI	OUTSTANDING
		31.36				MONTHLY EXPENSES	
						020515	
01		496737	02/05/15	08108		1 FASTENAL COMPANY	OUTSTANDING
		13.98				SUPPLIES	
						MNTC3136117	
01		496738	02/05/15	13442		1 FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
		160.00				TRAINING COORDINATION	
						I-3939	
01		496739	02/05/15	15392		1 FIREFLY COMPUTERS, LLC	OUTSTANDING
		6,084.00				NCOMPUTING L300 VIRTUALIZATION	
		2,695.00				FIREFLY 3200 SERIES SERVER	
		225.00				SERVER 2012R2 STANDARD	
		936.00				2012R2 REMOTE DESKTOP LICENSE	
						PO # S074290 INVOICE # 114348	
						PO # S074290 INVOICE # 114348	
						PO # S074290 INVOICE # 114348	
						PO # S074290 INVOICE # 114348	
01		496740	02/05/15	00153		1 FISHER SCIENTIFIC	OUTSTANDING
		534.06				OHAUS SCOUT PRO BALANCE	
						PO # S074637 INVOICE # 9761984	
01		496741	02/05/15	01620		1 FLINN SCIENTIFIC, INC	OUTSTANDING
		14.90				SUCROSE	
		18.86				POTASSIUM IODIDE	
		23.85				COPPER (II) NITRATE	
		50.22				COPPER (II) CLORIDE	
						PO # S074634 INVOICE # 1823626	
						PO # S074634 INVOICE # 1823626	
						PO # S074634 INVOICE # 1823626	
						PO # S074634 INVOICE # 1826358	
01		496742	02/05/15	11696		1 FOREST LAKE ACE HARDWARE	OUTSTANDING
		3.98				FASTNERS	
		16.59				FASTNERS, KEY, TENNIS BALL	
		7.63				PIPE, GLOVES	
		25.33				SUPPLIES	
		3.37				FASTNERS	
		4.66				FASTNERS	
		3.69				FASTNERS	
		35.97				EXT CORD, SWITCH	
		27.52				PEG HOOK	
		16.89				SUPPLIES	
		52.08				SUPPLIES	
		4.45				EYE BOLTS	
		17.96				SPRAY PAINT	
		7.18				U BOLTS	
		13.93				SUPPLIES	
		19.98				BATTERY INV#037967	
						PO # S074888 INVOICE # 037967	
01		496743	02/05/15	11696		1 UNISSUED	I

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/05/15 - 02/05/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		496744	\$4010.00	02/05/15	00737	1 FOREST LAKE HIGH SCHOOL ACTIVITY	ACCOUNT OUTSTANDING
		1,710.00	04-005-586-332-305-000			CAMP REVENUE	GYMNASTICS 11/10-12/8/14
		1,800.00	04-005-586-332-305-000			CAMP REVENUE 1/8/14-2/10/14	GYMNASTICS 1/8-2/10/14
		500.00	01-114-291-000-401-912			REIMB STUDENT THESPIAN ACCT	2/5/2015
01		496745	\$756.50	02/05/15	00162	1 FOREST LAKE PRINTING	OUTSTANDING
		15.00	01-627-203-000-430-130			PRINTING FOR SPANISH BULLETIN	S074463 6280
		310.00	01-111-605-000-401-000			CME/ALC LETTERHEAD	S074787 6297
		295.00	01-111-605-000-401-000			REGULAR LETTERHEAD ENVELOPES	S074787 6297
		136.50	01-111-605-000-401-000			ALC/CLC POSTCARDS	S074915 6327
01		496746	\$75.56	02/05/15	08751	1 FRALEY SUSAN	OUTSTANDING
		75.56	01-005-106-000-401-000			WELLNESS HEALTH CLUB REIMB	WELLNESS FITNESS REIMB
01		496747	\$86.01	02/05/15	04186	1 GADKE KATHRYN	OUTSTANDING
		81.98	45-632-412-740-366-000			MONTHLY EXPENSES	020515
		4.03	15-632-412-419-366-640			MONTHLY EXPENSES	020515-A
01		496748	\$497.38	02/05/15	00673	1 GCS SERVICE, INC	OUTSTANDING
		337.84	02-005-770-701-350-000			PERMIMETER GASKET	93646982
		56.68	02-005-770-701-350-000			CONTROL TEMP	93650507
		102.86	02-005-770-701-350-000			THERMOSTAT	93655439
01		496749	\$66.50	02/05/15	01658	1 GENERAL BINDING CORP	OUTSTANDING
		51.50	01-631-203-000-430-000			25" LAMINATING FILM	S074667 2362053
		15.00	01-631-203-000-430-000			SHIPPING	S074667 2362053
01		496750	\$1000.00	02/05/15	15464	1 GOHMANN JODIE	OUTSTANDING
		1,000.00	15-005-216-401-303-000			CME PLC W/AY0 1/12 & 1/20/15	1/20/15
01		496751	\$79.00	02/05/15	15189	1 GOPHERMODS EDUCATION, LLC	OUTSTANDING
		79.00	01-005-111-000-350-000			HOME BUTTON ASSEMBLY/DOCKING	1582
01		496752	\$3432.78	02/05/15	00557	1 GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
		275.13	01-010-810-000-403-000			QUARTZ METAL HALIDE LAMP	9640548476
		111.26	01-111-810-000-403-000			VBELTS, PLUG-IN CFL	9633705570
		46.30	01-111-810-000-403-000			VBELT, RECEPTACLE	9636304975
		117.92	01-115-810-000-403-000			PULL STATION COVER, HORN	9639916544
		112.00	01-116-810-000-403-000			ELECTRONIC BALLASTS	9638055815
		81.09	01-625-810-000-403-000			VBELT	9628843188
		2,008.80	01-005-810-000-403-000			FLUORESCENT LAMPS	9631172286
		3.28	01-631-810-000-403-000			WAX RING GASKET	9631172294
		24.57	01-111-810-000-403-000			DOOR LATCH GUARD	9645574493
		94.06	01-628-810-000-403-000			VBELTS	9644260839
		241.65	01-625-810-000-401-000			US FLAGS	9643793202
		96.83	01-627-810-000-403-000			BITS, CORNER GUARDS, SCREWS	9646419581
		81.87	01-627-810-000-402-000			SUPPLIES	9639119149
		138.02	01-625-810-000-403-000			US FLAGS, SELF INKING STAMPS	9643898027
01		496753		02/05/15	00557	1 UNISSUED	I

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		496754	\$45.00	02/05/15	12475	1 GUPTILL RACHEL	
		45.00	01-005-106-000-401-000			WELLNESS REIMB-FITNESS CLASS	WELLNESS REIMB
01		496755	\$772.40	02/05/15	01097	1 HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
		121.40	01-116-258-000-350-890			CELLO REPAIR	S074614 195296
		90.00	01-116-258-000-350-890			BOW REPAIR	S074614 195281
		80.00	01-116-258-000-350-890			BOW REPAIR	S074614 195280
		225.00	01-114-258-000-350-890			GLUE AND CLEAT CRACKS IN RIBS	S074677 195419
		32.00	01-114-258-000-350-880			SAX REPAIR	S074727 195458
		46.00	01-116-258-000-350-880			YAMAHA BARI SAX REPAIR AND	S074853 195379
		54.00	01-116-258-000-350-880			YAMAHA BARI SAX REPAIR AND	S074853 195382
		42.00	01-115-258-000-350-880			REPAIR INV 195266	S074711 195266
		82.00	01-115-258-000-350-880			REPAIR INV 195269	S074711 195269
01		496756	\$29.61	02/05/15	13538	1 HAGEN CHERYL	OUTSTANDING
		29.61	15-625-402-419-366-640			MILEAGE REIMB	MONTHLY EXPENSE
01		496757	\$277.00	02/05/15	03170	1 HERITAGE PRINTING	OUTSTANDING
		277.00	04-005-574-000-309-000			POST CARD PRINTING	S074799 23526-B
01		496758	\$55.00	02/05/15	04687	1 HEYER SHARON	OUTSTANDING
		55.00	01-005-106-000-401-000			WLNS-RACE, EX ITEMS	WELLNESS 1/26/15
01		496759	\$897.08	02/05/15	11050	1 HI-TECH REFRIGERATION	OUTSTANDING
		393.25	02-005-770-701-350-000			REPAIR/REPLACE	41142
		503.83	02-005-770-701-350-000			LW-REPAIR LOCKER	41248
01		496760	\$5.00	02/05/15	03645	1 HILL ROBIN	OUTSTANDING
		5.00	01-005-106-000-401-000			WLNS-SAFETY REBATE	WELLNESS 1/16/15
01		496761	\$16872.00	02/05/15	00213	1 HOGLUND BUS CO INC	OUTSTANDING
		3,033.04	03-005-760-720-418-000			INV#740528	S074726 740528
		917.87	03-005-760-720-418-000			INV#740532	S074726 740532
		129.81	03-005-760-720-418-000			INV#740539	S074726 740539
		1,102.92	03-005-760-720-418-000			INV#740543	S074726 740543
		43.08	03-005-760-720-418-000			INV#739410	S074726 739410
		217.70	03-005-760-720-418-000			SENSOR INV#740690	S074726 740690
		222.35	03-005-760-720-429-000			INV#739492	S074726 739492
		444.70	03-005-760-720-429-000			INV#740267	S074726 740267
		667.05	03-005-760-720-429-000			BATTERY INV#739220	S074726 739220
		68.08	03-005-760-720-421-000			SPEED SENSOR INV#117633	S074726 117633
		15.78	03-005-760-720-418-000			INV#740856	S074726 740856
		695.50	03-005-760-720-418-000			INV#740607	S074726 740607
		106.39	03-005-760-720-418-000			INV#740563	S074726 740563
		30.90	03-005-760-720-425-000			INV#741608	S074892 741608
		6.18	03-005-760-720-425-000			INV#741603	S074892 741603
		24.72	03-005-760-720-425-000			LATCH INV#741831	S074892 741831
		57.07	03-005-760-720-428-000			BAR,HOSER INV#741340	S074892 741340
		226.41	03-005-760-720-423-000			INV#741639	S074892 741639
		137.34	03-005-760-720-423-000			INV#741815	S074892 741815
		22.75	03-005-760-720-423-000			INV#739651	S074892 739651

REPORT: CHECKREG 000007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		333.72		03-005-760-720-423-000		INV#741582	PO # INVOICE #
		158.08		03-005-760-720-423-000		BAR, PLATE INV#741488	S074892 741582
		4,098.60		03-005-760-720-418-000		INV#741633	S074892 741488
		1,587.94		03-005-760-720-418-000		INV#742057	S074892 741633
		41.36		03-005-760-720-418-000		INV#741365	S074892 742057
		51.15		03-005-760-720-418-000		INV#740580	S074892 741365
		136.79		03-005-760-720-418-000		INV#741634	S074892 740580
		320.10		03-005-760-720-418-000		INV#741661	S074892 741634
		431.62		03-005-760-720-418-000		INV#741336	S074892 741661
		3,493.32		03-005-760-720-418-000		KT VALVE, COOLER	S074892 741336
		882.09		03-005-760-720-418-000		INV#741384	S074892 741322
		59.95		03-005-760-720-418-000		LABOR INV#117781	S074892 741384
		2,880.00		03-005-760-720-418-000		CREDIT FOR CORE RETURNS	S074892 117781
		12.36		03-005-760-720-425-000		CREDIT FOR RETURN	741103
							741602
01		496762	02/05/15	00213		1 UNISSUED	I
01		496763	02/05/15	00213		1 UNISSUED	I
01		496764	02/05/15	00213		1 UNISSUED	I
01		496765	02/05/15	08217		1 HOME DEPOT CREDIT SERVICES	OUTSTANDING
		191.04		03-005-760-720-426-000		HOOKS 1-12-15	S074686 2151172
		5.97		03-005-760-720-426-000		HOOK 1-8-15	S074624 6072109
		31.47		05-005-850-347-530-000		3M RESP LRG	6171959
		59.70		03-005-760-720-426-000		HOOK INV#1873977	S074886 1873977
01		496766	02/05/15	05623		1 HOWE MARY	OUTSTANDING
		54.86		01-100-211-000-366-210		MONTHLY EXPENSES	020515
01		496767	02/05/15	08594		1 HUGO EQUIPMENT COMPANY	OUTSTANDING
		33.98		01-630-810-000-404-000		BELTS	87445
		49.97		01-012-810-000-404-000		WHEEL BEARINGS, FUEL PUMP	87524
01		496768	02/05/15	13749		1 HUSCHKA DUANE	OUTSTANDING
		9.80		01-005-106-000-401-000		WELLNESS REIMB-SAFETY REBATE	WELLNESS REIMB
01		496769	02/05/15	11860		1 INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
		264.00		01-627-203-000-401-000		HON LOTA CHAIR	S074562 IN0701855
		5.85		01-111-605-000-401-000		CLC OFFICE SUPPLIES	S074905 IN0709430
		287.68		01-111-605-000-401-000		CLC OFFICE SUPPLIES	S074905 IN0708157
01		496770	02/05/15	00353		1 J.W. PEPPER & SON, INC	OUTSTANDING
		47.34		01-116-258-000-430-870		MUSIC	S074217 11A53289
		35.88		01-116-258-000-430-870		MUSIC	S074217 11A53268
		25.99		01-600-258-000-350-000		AMERICAN FIDDLE METHOD #1 BK/C	S074422 11A52558
		17.93		01-116-258-000-430-870		MUSIC	S074217 11A53238
01		496771	02/05/15	07743		1 JOHNSON MARY BETH	OUTSTANDING
		22.50		01-005-106-000-401-000		WLNS-COMM ED YOGA	WELLNESS 1/19/15

REPORT: CHECKREG 000007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01		496772 30.00	02/05/15	09200		1 KELLERHUIS RENEE WLNS-EX ITEMS		WELLNESS 1/26/15	OUTSTANDING
01		496773 59.00	02/05/15	13600		1 KELLEY ELIZABETH (BETSY) WELLNESS REIMB-COM ED		WELLNESS REIMB	OUTSTANDING
01		496774 90.00	02/05/15	03565		1 KENT NICHOLAS SECURITY		Y 1/24/15	OUTSTANDING
01		496775 75.49	02/05/15	14861		1 KOTYS PAM MONTHLY EXPENSES		020515	OUTSTANDING
01		496776 159.14	02/05/15	02824		1 KULLY SUPPLY, INC FLEX TUBE DIAPHRAGM INSIDE KIT		SI-321354	OUTSTANDING
01		496777 450.00	02/05/15	11932		1 LAKE 5 THEATRE 12/30/14 FIELD TRIP	S074797	12/30/14	OUTSTANDING
01		496778 24.99 6.79 19.99 14.99 29.99 6.99 7.79	02/05/15	01748		1 LAKESHORE LEARNING MATERIALS COLORFUL DOMINOS STUDENT # LINES LAKESHORE LAKESHORE LAKESHORE LAKESHORE JUMBO DICE	S074530 S074530 S074530 S074530 S074530 S074530 S074530	3966620115 3966620115 3966620115 3966620115 3966620115 3966620115 3966620115	OUTSTANDING
01		496779 6,114.55	02/05/15	03102		1 LANDS BEST FOODS FOOD		2/5/15	OUTSTANDING
01		496780 92.40	02/05/15	04958		1 LARSON ANGELA WELLNESS REIMB-HEALTH CLUB		WELLNESS REIMB	OUTSTANDING
01		496781 27.96	02/05/15	14145		1 LARTER JAMES WLNS-REIMB BUILDING ACTIVITY		WELLNESS 1/13/15	OUTSTANDING
01		496782 99.95 32.64 443.95	02/05/15	04741		1 LEGO EDUCATIONAL 45560 LME EV3 EXPANSION SET V4 SHIPPING 5003462 EV3 CORE SET W/SOFTWAR	S074738 S074738 S074738	1190101451 1190101451 1190101451	OUTSTANDING
01		496783 30.74	02/05/15	15333		1 LOCKE SARA MONTHLY EXPENSES		020515	OUTSTANDING
01		496784 45.36	02/05/15	03570		1 LUHMAN DIANE MONTHLY EXPENSES		020515	OUTSTANDING
01		496785 796.80	02/05/15	02054		1 MACKIN LIBRARY MEDIA BOOKS	S074107	415953	OUTSTANDING
01		496786 \$3365.00	02/05/15	03253		1 MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA			OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		3,365.00	01-005-110-000-308-000			AUDIT SERVICES 6/30/14	
01		496787 \$51408.52	02/05/15	15121		1 MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
		17,991.67	03-005-760-720-444-000			FUEL INV#171128	S074720 171128
		7,714.30	03-005-760-720-444-000			INV#171131	S074720 171131
		17,991.67	03-005-760-720-444-000			INV#185886	S074880 185886
		7,710.88	03-005-760-720-444-000			DYED INV#185885	S074880 185885
01		496788 \$152.29	02/05/15	10015		1 MATCO TOOLS	OUTSTANDING
		152.29	03-005-760-720-426-000			SG400B 1-22-15	S074890 76818
01		496789 \$10.33	02/05/15	05497		1 MAUS DIANE	OUTSTANDING
		10.33	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 1/14/15
01		496790 \$2616.93	02/05/15	01604		1 MENARDS, INC	OUTSTANDING
		1,022.72	01-114-255-000-430-510			SHEETROCK/FINISHES/GLUE/3/4" R	S074705 81173
		11.54	01-116-255-000-430-000			HEX NUT AND SANDING SLEEVE	S074747 81416
		288.35	03-005-760-720-426-000			INV#80749	S074717 80749
		463.20	01-114-291-000-530-938			TOOLS & SUPPLIES	S074701 81288
		18.97	01-116-810-000-403-000			SPREADER, PUSH SWITCH	80788
		19.49	01-011-810-000-403-000			MORTAR REPAIR, CEMENT	81139
		166.35	01-628-810-000-402-000			WATER SOFTENER SALT	81156
		166.36	01-629-810-000-402-000			WATER SOFTENER SALT	81156
		92.10	45-632-412-740-433-000			ADHERING MAT TO ECSE WALL AND	S074746 81418
		21.87	02-005-770-701-350-000			PLUG/HOOK	81141
		125.79	01-114-291-000-530-938			MISC TOOL AND SUPPLIES	S074832 81963
		35.29	01-116-255-000-430-000			FUSES AND VOLT TESTER KIT	S074764 82347
		79.98	01-115-810-000-403-000			57PC TOOL SET	81943
		11.87	03-005-760-720-426-000			SCREW INV#81246	S074878 81246
		46.59	01-114-810-000-403-000			SUPPLIES	80667
		46.46	01-630-810-000-403-000			SUPPLIES	81768
01		496791	02/05/15	01604		1 UNISSUED	I
01		496792 \$13.86	02/05/15	12203		1 MERCER PAMELA	OUTSTANDING
		13.86	01-005-106-000-401-000			WELLNESS REIMB-HEALTH CLUB	WELLNESS REIMB
01		496793 \$987.50	02/05/15	00799		1 MERZER SHEILA M.A.	OUTSTANDING
		987.50	45-005-411-740-393-000			CONTRACTED CONSULTATION SERVIC	S074885 18845
01		496794 \$4597.40	02/05/15	13568		1 METRO GROUP, INC THE	OUTSTANDING
		687.00	01-625-810-000-403-000			DUBOTH	PI 402230
		1,374.00	01-116-810-000-403-000			DUBOTH	PI 403594
		2,301.60	01-111-810-000-403-000			DUBOTH, CORRODINE	PI 403977
		234.80	01-116-810-000-403-000			CORRODINE	PI 403622
01		496795 \$152.12	02/05/15	13336		1 MIDWEST BUS PARTS, INC	OUTSTANDING
		152.12	03-005-760-720-425-000			LIGHTS INV#63544	S074884 63544
01		496796 \$50.00	02/05/15	02129		3 MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
		50.00	01-005-810-000-331-000			CB-WELL MAINTENANCE PERMIT	629986 12/31/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		496797	\$385.00	02/05/15	00308	1 MINNESOTA SCHOOL BOARDS ASSOCIATION	
		150.00	01-005-010-000-366-000			PHASE II TRAINING: JILL OLSON	S074791 10008F6K1P8
		150.00	01-005-010-000-366-000			PHASE II TRAINING: LUKE ODEGAA	S074791 10008F6K1P8
		85.00	01-005-010-000-366-000			PHASE I TRAINING: JILL OLSON	S074789 10007K0R1F5
01		496798	\$8617.60	02/05/15	12465	1 MK MECHANICAL, INC	
		1,915.00	01-116-810-000-352-000			REPAIR BOILER #1	5756
		2,122.60	03-005-760-720-352-000			INSTALLED 2 UNIT HEATERS	5755
		2,668.00	01-115-810-000-352-000			REPLACED MOTORS	5788
		1,633.00	01-625-810-000-352-000			REPAIR RTU #5	5784
		279.00	03-005-760-720-352-000			REPAIR UNIT HEATER	5785
01		496799	\$85.00	02/05/15	04743	1 MOFFITT AUDIO VISUAL	
		85.00	01-116-621-000-430-000			LAM2551 - LAMINATING FILM	S074707 50070
01		496800	\$109.25	02/05/15	05355	1 MOREHEAD KAREN	
		109.25	01-005-010-000-366-000			MONTHLY EXPENSES	020515
01		496801	\$29.10	02/05/15	04523	1 MOXNESS JEFF	
		29.10	03-005-760-720-899-000			MONTHLY EXPENSES	020515
01		496802	\$83.89	02/05/15	02010	1 MUSIC IN MOTION	
		69.99	01-629-258-000-530-000			AT THE BANDSTAND!	S074838 00490195
		3.95	01-629-258-000-530-000			RAINBOW NOTES TRIMMERS	S074838 00490195
		9.95	01-629-258-000-530-000			SHIPPING/HANDLING	S074838 00490195
01		496803	\$352.87	02/05/15	02019	1 NAPA AUTO PARTS	
		92.07	01-114-361-000-409-500			BRAKE ROTOR/THERMOSTAT/WINDOW	S074732 568807
		133.06	01-114-361-000-409-500			BRAKE ROTOR/THERMOSTAT/WINDOW	S074732 569067
		51.49	01-114-361-000-409-500			BRAKE ROTOR/THERMOSTAT/WINDOW	S074732 568809
		13.42	01-114-361-000-409-500			BRAKE ROTOR/THERMOSTAT/WINDOW	S074732 568806
		4.19	01-114-361-000-409-500			BRAKE ROTOR/THERMOSTAT/WINDOW	S074732 565239
		13.88	01-114-361-000-409-500			BRAKE ROTOR/THERMOSTAT/WINDOW	S074732 565886
		70.60	01-114-361-000-409-500			CREDIT FOR RETURN	565905
		76.30	01-114-361-000-409-500			CREDIT FOR RETURN	565657
		43.99	01-629-810-000-404-000			BATTERY CHARGER	570424
		3.98	01-630-810-000-404-000			SPARK PLUG	570865
		6.28	01-012-810-000-404-000			HYDRAULIC FILTER	566513
		26.49	01-012-810-000-404-000			RESIN	571930
		28.80	03-005-760-720-423-000			INV#571359	S074889 571359
		82.12	03-005-760-720-423-000			BLOWER MOTOR INV#570645	S074889 570645
01		496804		02/05/15	02019	1 UNISSUED	
							I
01		496805	\$6.63	02/05/15	00317	1 NASCO	
		6.63	01-629-201-000-430-000			4 METAL RIMMED COUNTING CHIPS	S074773 338229
01		496806	\$1144.36	02/05/15	11828	1 NATURAL SYSTEMS UTILITIES MN, LLC	
		1,144.36	01-005-810-000-331-000			WASTE MONITORING JAN 2015	INV-0000216614

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS		
01		AMOUNT 496807 75.00	G/L ACCT # \$75.00 01-005-106-000-401-000	02/05/15	07676	DESCRIPTION 1 NELSON BETTY WLNS-EX EQUIP	PO # INVOICE # WELLNESS 1/26/15	OUTSTANDING	
01		496808 255.00	\$255.00 03-005-760-720-403-000	02/05/15	15450	1 NEW IMAGE COATINGS SANDBLAST 1-6-15	S074725 010615	OUTSTANDING	
01		496809 900.00	\$900.00 45-631-420-740-163-000	02/05/15	03842	1 NORTHEAST METRO DISTRICT #916 CONTRACTED INTERPRETING SERVIC	S074756 83171	OUTSTANDING	
01		496810 283.00	\$283.00 01-005-111-000-350-000	02/05/15	14348	1 NORTHLAND SYSTEMS, INC 1000BASE LX SFP ADAPTER	37905	OUTSTANDING	
01		496811 48.93	\$48.93 01-005-106-000-401-000	02/05/15	02475	1 O'BRIEN PENNY WLNS-MEMBERSHIP	WELLNESS 1/26/15	OUTSTANDING	
01		496812 22.36 28.68	\$51.04 03-005-760-720-426-000 03-005-760-720-428-000	02/05/15	01082	1 O'REILLY AUTO PARTS LAMP INV#1517-220280 START FLD INV#1517-220169	S074723 S074723 1517-220280 1517-220169	OUTSTANDING	
01		496813 52.65	\$52.65 01-005-010-000-366-000	02/05/15	12557	1 ODEGAARD LUKE MILEAGE REIMB-ODEGAARD JAN '15	MONTHLY EXPENSE	OUTSTANDING	
01		496814 4.46 6.99 10.83 18.69 2.15 5.98 5.00 160.05	\$214.15 01-005-740-000-401-000 01-005-740-000-401-000 01-630-203-000-430-000 01-630-203-000-430-000 01-630-203-000-430-000 01-630-203-000-430-000 01-630-203-000-430-000 01-630-203-000-430-000 02-005-770-701-401-000	02/05/15	04060	1 OFFICEMAX, INC DSKPAD 12MNTH PAD LEGAL 5 X 8 DOCUMENT HOLDER ADHESIVE SPRAY MOUNT GRID BOARD KRAZY GLUE ACCENT POCKET ASST 12 COUNT MISC OFFICE SUPPLIES	S074730 S074730 S074837 S074837 S074837 S074837 S074837 S074837 S074837 S074828	474314 474314 651650 651650 651650 651650 651650 651650 783533	OUTSTANDING
01		496815 85.05 37.50	\$122.55 01-012-810-000-404-000 01-012-810-000-404-000	02/05/15	01685	1 OLSON POWER & EQUIPMENT, INC HYDRAULIC FILTER GRASSHOPPER HYDRAULIC OIL	118637 118888	OUTSTANDING	
01		496816 140.00	\$140.00 01-116-211-000-305-000	02/05/15	03846	1 OLSTAD MEGAN SECURITY	Y 1/9/15	OUTSTANDING	
01		496817 33.98 39.98 18.99 8.50 18.99 17.50 13.00 6.25 29.00 16.00 14.99	\$217.18 01-626-258-000-430-000 01-626-258-000-430-000 01-626-258-000-430-000 01-630-203-000-430-000 01-630-203-000-430-000 01-630-203-000-430-000 01-630-203-000-430-000 01-630-203-000-430-000 01-630-203-000-430-000 01-630-203-000-430-000 01-630-203-000-430-000 01-630-203-000-430-000	02/05/15	02859	1 ORIENTAL TRADING COMPANY, INC DIY WHITE UMBRELLAS SET OF 6 YELLOW RAIN PONCHOS DZ EA PK SHIPPING CHARGES ADHESIVE NEON JEWELS DIY GIANT 3D BUTTERFLIES JUMBO TULIP MAGIC SCRATCH ASST MAGIC COLOR SCRATCH PICTURE DIY SLAP BRACELETS DIY UNFINISHED WOOD BUTTERFLY POCKET GREENHOUSES SHIPPING/HANDLING	S074615 S074615 S074615 S074737 S074737 S074737 S074737 S074737 S074737 S074737 S074737 S074737	669732181-01 669732181-01 669732181-01 669781213-01 669781213-01 669781213-01 669781213-01 669781213-01 669781213-01 669781213-01 669781213-01 669781213-01	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		496818 90.00	02/05/15	15428		1 OVERLAND MIRANDA BASKETBALL REF	OUTSTANDING Y 1/15/15
01		496819 75.00	02/05/15	04746		1 PASCHKE JESSICA WLNS-EQUIP REBATE	OUTSTANDING WELLNESS 1/16/15
01		496820 12.99	02/05/15	07762		1 PAULSON BARBARA WELLNESS REIMB AUDIO-VISUAL	OUTSTANDING WELLNESS REIMB
01		496821 27.17	02/05/15	08016		1 PETERSON PAUL MONTHLY EXPENSES	OUTSTANDING 020515
01		496822 128.90	02/05/15	04980		1 PIONEER MANUFACTURING COMANY, INC NOZZE TIPS, STARLINER HOSE	OUTSTANDING INV541924
01		496823 69.72	02/05/15	04559		1 PRINCE ALYSSA MONTHLY EXPENSES	OUTSTANDING 020515
01		496824 27.50	02/05/15	05565		1 PULCZINSKI CARRIE WLNS-COMM ED ZUMBA	OUTSTANDING WELLNESS 1/14/15
01		496825 98.00 153.00	02/05/15	01744		1 R&R SPECIALTIES, INC BLADE SHARPENING IMPELLER, W. PUMP, BLK, 12 FIN	OUTSTANDING 0056464-IN 0056505-IN
01		496826 33.18 32.03 628.32 106.25 106.25 124.90	02/05/15	02715		1 RAPID PRESS SHIPMENT FROM THEATER DEPT SHIPPING FOR PARTS TO RETURN FEBRUARY MENUS PAPER SUPPLIES ORDER FORMS PAPER SUPPLIES ORDER FORMS TRIP TRANSP REQUEST FORMS	OUTSTANDING S074211 41138 S074675 41484 41439 41478 1/16/15 41478 1/16/15 41478 1/16/15
01		496827 720.00 20.00	02/05/15	10740		1 REBYL SPORTS BLACK TSHIRTS UPCHARGE FOR XXL	OUTSTANDING S074749 35637 S074749 35637
01		496828 637.50 11.33	02/05/15	15455		1 RED CROSS STORE BABYSITTER TRAINING KIT SHIPPING	OUTSTANDING S074514 3996-RCS S074514 3996-RCS
01		496829 1,500.00 900.00 835.40 275.00	02/05/15	11127		1 RIECHMANN PEDERSON DESIGN, INC JANUARY 2015 RETAINER GRAPHIC DESIGN CONSULTATION AN FLHS REGISTRATION FOLDERS FLHS HOMESCHOOL POSTCARDS	OUTSTANDING S074788 11593-25 S074807 115193-30 S074818 11593-25B S074818 11593-25C
01		496830 85.00	02/05/15	08861		1 RISTOW NICOLLE WLNS-WT MGMT	OUTSTANDING WELLNESS 1/19/15

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/05/15 - 02/05/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
01		AMOUNT 496831 999.00	G/L ACCT # \$999.00 02/05/15 05-100-850-302-530-500	09393		DESCRIPTION 1 ROCKLER WOODWORKING & HARDWARE SAWSTOP CROSSCUT TABLE SLED	PO # S074371 INVOICE # 2604598	OUTSTANDING
01		496832 63.25	\$63.25 02/05/15 04-005-520-322-366-000	01274		1 ROTRAMEL KARA MONTHLY EXPENSES	020515	OUTSTANDING
01		496833 40.34	\$40.34 02/05/15 04-005-570-000-366-000	06057		1 ROUGHT CAROL MONTHLY EXP	MONTHLY EXPENSE-A	OUTSTANDING
01		496834 100,000.00 7,340.00	\$107340.00 02/05/15 05-005-850-385-520-000 05-005-850-385-520-000	15100		1 S. ROBIDEAU CONSTRUCTION, INC TRANSP STORAGE BUILDING APPL 4 TRANSP STORAGE BUILDING APPL 5	APPL 4 APPL 5	OUTSTANDING
01		496835 299.13 114.19 475.13	\$888.45 02/05/15 01-629-810-000-411-000 01-114-810-000-411-000 01-111-810-000-411-000	00403		1 SCAN AIR FILTER, INC FILTERS FILTERS FILTERS	130472 130523 130589	OUTSTANDING
01		496836 18.82	\$18.82 02/05/15 01-100-211-000-366-000	11784		1 SCHACHTELE BRITT MONTHLY EXPENSES	020515	OUTSTANDING
01		496837 113.75	\$113.75 02/05/15 01-631-203-000-430-140	02016		7 SCHOLASTIC BOOK FAIRS 8 ASSORTED SCHOLASTIC BOOKS	S074513 0001781 12/20/14	OUTSTANDING
01		496838 125.76 125.04 125.76 33.89	\$410.45 02/05/15 45-115-407-740-433-000 45-115-407-740-433-000 45-115-407-740-433-000 45-115-407-740-433-000	02016		1 SCHOLASTIC, INC "WRINGER" FOR FUSION READING "SURVIVING THE APPLEWHITES" FO "RULES" FOR FUSION READING SHIPPING	S074607 10349440 S074607 10349440 S074607 10349440 S074607 10349440	OUTSTANDING
01		496839 178.80	\$178.80 02/05/15 45-005-400-000-394-000	01008		1 SCHOOL PROJECT BILLING FEES FOR THIRD PARTY	S074759 831.01092015	OUTSTANDING
01		496840 43.92 43.92 93.12 40.80 26.40 12.54 10.08 3.66 5.76 3.36 6.60 6.60 48.76 9.20 1.84 27.28 27.28	\$770.84 02/05/15 01-631-203-000-430-000 01-631-203-000-430-000 01-631-203-000-430-000 01-631-203-000-430-000 01-631-203-000-430-000 01-625-203-000-430-000 01-625-203-000-430-000 01-625-203-000-430-000 01-625-203-000-430-000 01-625-203-000-430-000 01-625-203-000-430-000 01-625-203-000-430-000 01-625-203-000-430-000 01-625-203-000-430-000 01-625-203-000-430-000 01-625-203-000-430-000 01-625-203-000-430-000	00486		1 SCHOOL SPECIALTY, INC PEN BLUE FELT TIP FINE P/12 SC PEN GREEN FELT TIP FINE SCHOOL MARKER SCHOOL SMART PERMANENT MARKER ART CHISEL TIP BLACK SC FASTENER #2 1/2" BX/100 - SCH GLUE STICK XTRA STRENGTH .28 O GLUE ELMER'S SCHOOL 4OZ, TACKS THUMB LLR10110 PACK OF PIN PYRAMID NICKEL 1 1/8" - S CHALK COLORED PACK OF 12, CARD INDEX 3X5 RULED WHITE SPR CARD INDEX 3X5 PLAIN WHITE SPR FOLDER 1/3LTRMLA INTERIOR, ROLLER ADHESIVE DOUBLE-SIDED C CHALK ANTI DUST WHITE PACK OF MARKER EXPO DRY ERASE RED FINE MARKER EXPO DRY ERASE BLUE FIN	S074644 208113812009 S074644 208113812009 S074644 208113812009 S074644 208113812009 S074644 208113812009 S074658 308102130335 S074658 308102130335 S074658 308102130335 S074658 308102130335 S074658 308102130335 S074658 308102130335 S074658 308102130335 S074658 308102130335 S074658 308102130335 S074658 308102130335 S074658 308102130335 S074658 308102130335	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		27.28		01-625-203-000-430-000		MARKER DRY ERASE EXPO ORIGINAL	S074658 308102130335
		5.28		01-625-203-000-430-000		MARKER DRY ERASE EXPO 4 COLOR,	S074658 308102130335
		5.54		01-625-203-000-430-000		MARKER EXPO DRY ERASE 4-COLOR	S074658 308102130335
		13.60		01-625-203-000-430-000		MARKER ART CHISEL TIP BLACK SC	S074658 308102130335
		13.60		01-625-203-000-430-000		MARKER ART CHISEL TIP BLUE SCH	S074658 308102130335
		13.60		01-625-203-000-430-000		MARKER ART CHISEL TIP GREEN SC	S074658 308102130335
		85.32		01-625-203-000-430-000		TAPE SCOTCH 810 MAGIC 3/4IN X	S074658 308102130335
		50.32		01-625-203-000-430-000		TAPE MASK ECONOMY 1X60YD MMM26	S074658 308102130335
		76.77		01-625-203-000-430-000		TAPE MASK ECONOMY 2X60YD MMM26	S074658 308102130335
		14.06		45-630-408-740-433-000		CHEWEZE PENCIL TOPPERS	S074610 308102130686
		5.11		45-630-407-740-433-000		FIDGET ICY BALL	S074610 308102130686
		24.62		01-630-203-000-401-000		FOLDER 2PKT W/O FSTNR 11X8.5	S074804 308102134022
		24.62		01-630-203-000-401-000		FOLDER TWIN-POCKET 8.5X11 YELL	S074804 308102134022
01	496841	\$78.58	02/05/15	14104		1 SCHOSTAG HENRY JAY	
		46.27		03-005-760-720-444-000		REIMB FOR FUEL	020515
		32.31		03-005-760-720-899-000		MONTHLY EXPENSES	020515
01	496842	\$300.00	02/05/15	04766		1 SCOPE SHOPPE INC, THE	
		300.00		01-116-260-000-430-000		MICROSCOPE REPAIR	S074084 198978
01	496843	\$202.33	02/05/15	06989		1 SHERWIN-WILLIAMS COMPANY, THE	
		202.33		01-111-810-000-403-000		PAINT & SUPPLIES	4863-8
01	496844	\$644.96	02/05/15	01148		1 SHIFFLER EQUIPMENT SALES, INC	
		244.78		05-630-850-302-530-000		MARSH WHITEBOARD CUSTOM SIZE	S074289 1433904600
		135.00		05-630-850-302-530-000		SHIPPING	S074289 1433904600
		185.03		01-625-810-000-403-000		PENCIL SHARPENER	1500903400
		80.15		01-625-810-000-403-000		FLAG HOLDER, FLOOR SCRAPER	1502000200
01	496845	\$143.00	02/05/15	00603		1 SIGNATURE CONCEPTS, INC	
		143.00		04-005-512-000-401-953		CE SWEATSHIRTS	S074760 636485
01	496846	\$409.75	02/05/15	02866		1 SMITH JAMES M	
		409.75		04-005-507-000-305-000		FALL VBALL INSTRUCTOR-SMITH	FALL 2014 VOLLEYBALL INS
01	496847	\$47.04	02/05/15	09463		1 SODREN LISA	
		47.04		01-112-712-303-366-000		MONTHLY EXPENSES	020515
01	496848	\$102.60	02/05/15	06704		1 SOUTHPAW ENTERPRISES, INC	
		90.00		45-630-411-740-433-000		LARGE BEAR HUG PRESSURE VEST	S074589 0363102-IN
		12.60		45-630-411-740-433-000		SHIPPING	S074589 0363102-IN
01	496849	\$520.07	02/05/15	07976		1 SPARTAN PROMOTIONAL GROUP, INC	
		520.07		11-005-211-000-401-306		285 DRAWSTRING BACKPACKS FOR G	S074265 480845
01	496850	\$293.18	02/05/15	14193		1 STANDARD TRUCK & AUTO	
		293.18		03-005-760-720-420-000		BOLT INV#353143	S074882 353143
01	496851	\$249.00	02/05/15	07313		1 STENHOUSE PUBLISHERS	
		249.00		01-005-610-000-431-000		UP AND RUNNING WITH THE DAILY	S074681 01094423

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/05/15 - 02/05/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		496852 423.15	\$423.15 02-005-770-701-350-000	02/05/15	05120	1 SUBURBAN GLASSWORKS LLC GLASS/HARDWARE	5406 OUTSTANDING
01		496853 165.00	\$165.00 01-114-292-000-409-000	02/05/15	08833	1 TAHO SPORTSWEAR, INC TSHIRTS FOR CHAMBER SINGERS	S074903 14TF1909 OUTSTANDING
01		496854 476.55	\$476.55 03-005-760-720-401-000	02/05/15	00457	1 TARGET BANK IPAD AIR 2 16 GIG	S074618 12440718702 OUTSTANDING
01		496855 2,855.00	\$2855.00 45-005-420-740-433-000	02/05/15	01325	1 TEXTHelp SYSTEMS, INC READ & WRITE GOLD PROGRAMMING	S074581 16443 OUTSTANDING
01		496856 30.75 30.75 10.93	\$72.43 45-632-412-740-433-000 45-632-412-740-433-000 45-632-412-740-433-000	02/05/15	12928	1 TEXTOL SYSTEMS, INC WHITE HOOK VELCRO W/PRESSURE WHITE LOOP VELCRO W/PRESSURE SHIPPING IF APPLICABLE	S074591 220628 S074591 220628 S074591 220628 OUTSTANDING
01		496857 22,476.39 17,143.54	\$39619.93 03-005-760-723-364-000 03-005-760-728-364-000	02/05/15	06499	1 TIES/W.A.T.S. SPECIAL TRANSPORTATION FOR SPECIAL TRANSPORTATION FOR	S074755 52051 S074755 52051 OUTSTANDING
01		496858 51.97	\$51.97 15-005-420-419-366-210	02/05/15	13287	1 TINKLENBERG JOEL-LYNN MONTHLY EXPENSES	020515 OUTSTANDING
01		496859 132.00	\$132.00 01-114-292-000-401-000	02/05/15	11856	1 TLC DIGITAL IMAGES KODAK E 16X20 PHOTOS 4 SCHOOL	S074858 1186 OUTSTANDING
01		496860 91.20	\$91.20 01-005-106-000-401-000	02/05/15	05276	1 TOLZMANN JENNIFER WELLNESS REIMB-HEALTH CLUB	WELLNESS REIMB OUTSTANDING
01		496861 350.00	\$350.00 04-005-570-000-313-000	02/05/15	07699	1 TOTAL ENTERTAINMENT PRODUCTIONS, INC 3/9/15 IN HOUSE FIELD TRIP	S074815 2184 OUTSTANDING
01		496862 378.07 169.91 7.76- 142.14-	\$398.08 02-005-770-701-402-000 02-005-770-701-402-000 02-005-770-701-402-000 02-005-770-701-402-000	02/05/15	11749	1 TRIO SUPPLY COMPANY SUPPLIES SUPPLIES RETURN INV #207893 RETURN INV #210659	210658 210659 210684 211110 OUTSTANDING
01		496863 187.06 233.92	\$420.98 01-012-810-000-404-000 01-012-810-000-404-000	02/05/15	04069	1 TURFWERKS PARTS EQUIPMENT PARTS	EI85906 OI35465 OUTSTANDING
01		496864 5,174.00 780.00	\$5954.00 01-112-211-303-530-000 01-112-211-303-530-000	02/05/15	02851	1 UNIQUE SOFTWARE CORPORATION SAMSUNG CHROMEBOOK XE303C12 11 CHROME MANAGEMENT LICENSES	S074777 236562 S074777 236562 OUTSTANDING
01		496865 179.99 30.00	\$769.81 01-114-294-000-401-953 01-114-294-000-401-953	02/05/15	06010	1 UNIVERSAL ATHLETIC SERVICE, INC BALL RACK SHIPPING	S074912 150-0012181-01 S074912 150-0012181-01 OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		731.78	01-114-294-000-401-953			BASKETBALLS, H2O BOTTLES, CUPS	S074911 150-0012187-01
		171.96-	01-114-292-000-401-000			CREDIT FOR DEFECTIVE BSKT BLS	150-0000460
01		496866	\$80699.77	02/05/15	00668	1 UPPER LAKES FOODS, INC	
		80,699.77	02-005-770-701-490-000			FOOD PURCHASES	2/5/2015 OUTSTANDING
01		496867	\$78.00	02/05/15	12732	1 VANGSNESS CINDY	
		78.00	01-005-106-000-401-000			WELLNESS REIMB-HEALTH CLUB	WELLNESS REIMB OUTSTANDING
01		496868	\$291.00	02/05/15	06321	1 VERNIER SOFTWARE & TECHNOLOGY, LLC	
		171.00	01-114-260-000-430-000			LABQUEST BATTERY	S074636 5161797
		109.00	01-114-260-000-430-000			LABQUEST 2 CHARGING STATION	S074636 5161797
		11.00	01-114-260-000-430-000			SHIPPING	S074636 5161797
01		496869	\$27.50	02/05/15	05387	1 VINZANT AMANDA	
		27.50	01-005-106-000-401-000			WLNS-COMM ED ZUMBA	WELLNESS 1/14/15 OUTSTANDING
01		496870	\$2290.77	02/05/15	01516	1 VOIGT'S BUS COMPANIES	
		1,022.26	01-114-294-000-360-958			COACH BUS TO DULUTH-BOYS HOCKE	S074865 66121
		971.25	01-114-294-000-360-965			B-SWIM BUS TO GRAND RAPIDS	S074821 65970
		297.26	01-114-292-000-409-000			COACH BUS-	S074821 65970
01		496871	\$3405.82	02/05/15	09061	1 WEBER ELECTRIC, INC	
		500.50	17-005-291-000-305-000			SEPARATE POWER	JC10112412
		1,090.78	01-116-810-000-352-000			CLEAN UP ELECTRICAL PANELS	JC10112416
		1,625.54	01-630-810-000-352-000			WIRING FOR SPACE HEATER	JC10112411
		189.00	01-116-810-000-352-000			FIX HALLWAY LIGHTS	JC10112413
01		496872	\$360.00	02/05/15	07864	1 WEISS GREGORY	
		180.00	01-114-294-000-305-958			SECURITY-ICE ARENA	Y 1/17/15
		180.00	01-114-294-000-305-958			SECURITY	Y 1/24/15
01		496873	\$576.32	02/05/15	14732	1 WHELAN SECURITY MANAGEMENT COMPANY, INC	
		576.32	01-114-211-000-305-000			SR HIGH SECURITY OFFICER 8/30/	S072981 248862
01		496874	\$35.84	02/05/15	07715	1 WINIECKI-ROSS JEANINE	
		35.84	03-005-760-720-899-000			MONTHLY EXPENSES	020515
01		496875	\$64.74	02/05/15	02235	1 WINNICK SUPPLY, INC	
		64.74	01-114-255-000-430-535			ALUMINUM SHEETS 48 X 120	S074474 288205
01		496876	\$216.00	02/05/15	14667	1 YOUTH ENRICHMENT LEAGUE	
		216.00	04-005-586-332-401-000			EXTREME LEGO WHEELS	S074800 2124
01		496877	\$24.68	02/05/15	13565	1 ZACHAR VICKI	
		24.68	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 1/5/15
TOTAL # OF ISSUED CHECKS:			186	TOTAL AMOUNT		526240.71	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		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: 02/05/15 - 02/05/15

RUN: FRI 013015 07:52 PAGE 23

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
TOTAL # OF UNISSUED	CHECKS:	18					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	129,781.35	0.00
002	FOOD SERVICE FUND	93,161.61	0.00
003	TRANSPORTATION FUND	122,288.62	0.00
004	COMMUNITY SERVICE FUND	10,015.80	0.00
005	CAPITAL OUTLAY FUND	135,184.92	0.00
006	BUILDING FUND	15,556.73	0.00
007	DEBT SERVICE FUND	1,815.00	0.00
011	GRANTS - S D E	681.67	0.00
015	FEDERAL PROGRAM FUND	1,155.33	0.00
017	MARCOON GOLD SPT CTR	2,541.63	0.00
018	POP FUND	3,256.46	0.00
045	SPECIAL EDUCATION	10,801.59	0.00
		=====	=====
	TOTAL -	526,240.71	0.00