

April 3, 2014 bill detail

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: -

RUN: THU 032714 13:54 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
4026	W	\$90395.77	01/16/14	13495		1 PREFERRED ONE	CLEARED
84,068.06		01-215-06	P1 JAN '14 ADMIN SERVICES			PCH10237 ADMIN	
1,355.94		02-215-06	P1 JAN '14 ADMIN SERVICES			PCH10237 ADMIN	
4,971.77		04-215-06	P1 JAN '14 ADMIN SERVICES			PCH10237 ADMIN	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		90395.77	
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	84,068.06	0.00
002	FOOD SERVICE FUND	1,355.94	0.00
004	COMMUNITY SERVICE FUND	4,971.77	0.00
		=====	=====
	TOTAL -	90,395.77	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
4027	W	\$288745.20	01/31/14	13495		1 PREFERRED ONE	OUTSTANDING
268,533.03-		01-215-06	CREDIT TO ACCT				CREDIT TO ACCT
4,331.18-		02-215-08	CREDIT TO ACCT				CREDIT TO ACCT
15,880.99-		04-215-06	CREDIT TO ACCT				CREDIT TO ACCT
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		288745.20-	
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	268,533.03-	0.00
002	FOOD SERVICE FUND	4,331.18-	0.00
004	COMMUNITY SERVICE FUND	15,880.99-	0.00
	TOTAL -	===== 288,745.20-	===== 0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION			PO #	INVOICE #
4031	W	\$288359.21	02/10/14	13495		1 PREFERRED ONE	OUTSTANDING
268,174.06		01-215-06	P1 ADMINISTRATIVE SERVICES				P1 ADMIN SERVICES
4,325.39		02-215-06	P1 ADMINISTRATIVE SERVICES				P1 ADMIN SERVICES
15,859.76		04-215-06	P1 ADMINISTRATIVE SERVICES				P1 ADMIN SERVICES
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		288359.21	
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	268,174.06	0.00
002	FOOD SERVICE FUND	4,325.39	0.00
004	COMMUNITY SERVICE FUND	15,859.76	0.00
		=====	=====
	TOTAL -	288,359.21	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
4033	W	\$90216.87	02/13/14	13495		1 PREFERRED ONE	OUTSTANDING
83,901.69		01-215-06	P1 ADMIN SERV FEB '14			P1 ADMIN FEB '14	
1,353.25		02-215-06	P1 ADMIN SERV FEB '14			P1 ADMIN FEB '14	
4,961.93		04-215-06	P1 ADMIN SERV FEB '14			P1 ADMIN FEB '14	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		90216.87	
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	83,901.69	0.00
002	FOOD SERVICE FUND	1,353.25	0.00
004	COMMUNITY SERVICE FUND	4,961.93	0.00
		=====	=====
	TOTAL -	90,216.87	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
4030	W	\$2218.30	02/14/14	CR	13495	1 PREFERRED ONE	OUTSTANDING
		2,063.02-		01-215-06		PAYMENT CLAIMS ADJ	MEDICAL ACH ADJUS
		33.27-		02-215-06		PAYMENT CLAIMS ADJ	MEDICAL ACH ADJUS
		122.01-		04-215-06		PAYMENT CLAIMS ADJ	MEDICAL ACH ADJUS
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			2218.30-
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	2,063.02-	0.00
002	FOOD SERVICE FUND	33.27-	0.00
004	COMMUNITY SERVICE FUND	122.01-	0.00
		=====	=====
	TOTAL -	2,218.30-	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4029	W	\$4429.00	02/20/14	00571		1 MINNESOTA DEPT OF REVENUE	OUTSTANDING
		3,592.00				FEB '13 SALES/USE TAX	FEB '13 SALES/USE
		116.00				FEB '13 SALES/USE TAX	FEB '13 SALES/USE
		721.00				FEB '13 SALES/USE TAX	FEB '13 SALES/USE

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 4429.00
 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	3,592.00	0.00
004	COMMUNITY SERVICE FUND	116.00	0.00
017	MAROON GOLD SPT CTR	721.00	0.00
		=====	=====
	TOTAL -	4,429.00	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 48 - 48

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
488286	S	\$56.00	02/28/14	15044		1 THOMPSON ERROL	OUTSTANDING
		56.00	01-114-296-000-314-953			G BBALL OFF-THOMPSON-2/21/14	G BBALL 2/21/14A
488287	S	\$3690.57	02/28/14	00337		1 XCEL ENERGY	OUTSTANDING
		3,690.57	03-005-760-720-330-000			ENERGY CHARGES	401778869
488288	S	\$305.00	02/28/14	14654		1 ZENTZIS MICHAEL	OUTSTANDING
		100.00	01-115-294-000-314-953			CE-B BBALL OFF-ZENTZIS	Y 2/24/14
		110.00	01-115-294-000-314-753			CE-B BBALL OFF-ZENTZIS	Y 2/24/14
		40.00	01-115-296-000-314-953			CE-G BBALL OFF-ZENTZIS	Y 2/24/14
		55.00	01-116-294-000-314-953			SW-B BBALL OFF-ZENTZIS	Y 2/24/14
TOTAL # OF ISSUED CHECKS:			3	TOTAL AMOUNT		4051.57	
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	361.00	0.00
003	TRANSPORTATION FUND	3,690.57	0.00
		=====	=====
TOTAL -		4,051.57	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
4028	W	\$21993.73	02/28/14	50004		1 RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
7,799.68		01-215-65	LIFE & LTD INS PREMIUM FEB '14			36-0883760-H	
464.23		02-215-65	LIFE & LTD INS PREMIUM FEB '14			36-0883760-H	
986.39		03-215-65	LIFE & LTD INS PREMIUM FEB '14			36-0883760-H	
570.34		04-215-65	LIFE & LTD INS PREMIUM FEB '14			36-0883760-H	
28.49		05-215-65	LIFE & LTD INS PREMIUM FEB '14			36-0883760-H	
0.45		12-215-65	LIFE & LTD INS PREMIUM FEB '14			36-0883760-H	
272.87		15-215-65	LIFE & LTD INS PREMIUM FEB '14			36-0883760-H	
16.94		17-215-65	LIFE & LTD INS PREMIUM FEB '14			36-0883760-H	
2,397.07		45-215-65	LIFE & LTD INS PREMIUM FEB '14			36-0883760-H	
5,191.83		01-215-60	LIFE & LTD INS PREMIUM FEB '14			36-0883760-H	
478.00		02-215-60	LIFE & LTD INS PREMIUM FEB '14			36-0883760-H	
947.38		03-215-60	LIFE & LTD INS PREMIUM FEB '14			36-0883760-H	
438.88		04-215-60	LIFE & LTD INS PREMIUM FEB '14			36-0883760-H	
23.00		05-215-60	LIFE & LTD INS PREMIUM FEB '14			36-0883760-H	
226.94		15-215-60	LIFE & LTD INS PREMIUM FEB '14			36-0883760-H	
20.00		17-215-60	LIFE & LTD INS PREMIUM FEB '14			36-0883760-H	
2,037.79		45-215-60	LIFE & LTD INS PREMIUM FEB '14			36-0883760-H	
18.71		01-005-110-000-249-000	LIFE & LTD INS PREMIUM FEB '14			36-0883760-H	
14.15		04-005-505-000-249-000	LIFE & LTD INS PREMIUM FEB '14			36-0883760-H	
18.55		01-005-110-000-249-000	LIFE & LTD INS PREMIUM FEB '14			36-0883760-H	
16.27		01-005-110-000-249-000	LIFE & LTD INS PREMIUM FEB '14			36-0883760-H	
12.49		01-005-110-000-249-000	LIFE & LTD INS PREMIUM FEB '14			36-0883760-H	
13.28		01-005-110-000-249-000	LIFE & LTD INS PREMIUM FEB '14			36-0883760-H	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 21993.73
 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		
002	FOOD SERVICE FUND	13,070.81	0.00
003	TRANSPORTATION FUND	942.23	0.00
004	COMMUNITY SERVICE FUND	1,933.77	0.00
005	CAPITAL OUTLAY FUND	1,023.37	0.00
012	NON PUBLIC SCHOOLS	51.49	0.00
015	FEDERAL PROGRAM FUND	0.45	0.00
017	MAROON GOLD SPT CTR	499.81	0.00
045	SPECIAL EDUCATION	36.94	0.00
		4,434.86	0.00
		=====	=====
	TOTAL -	21,993.73	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
4032	W	\$16369.97	02/28/14	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		9,159.10				HRO ROLLOVER ACCT TO 2/26/14	HRO/HRA 2/26/14
		7,210.87				HRA ACCOUNT TO 2/26/14	HRO/HRA 2/26/14
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		16369.97	
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	7,210.87	0.00
008	TRUST/AGENCY	9,159.10	0.00
		=====	=====
	TOTAL -	16,369.97	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 48 - 48

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
484483	S	\$310.00	02/28/14	10708		1 AUTHIER PAUL	
		55.00	01-116-296-000-314-753			SW-B BBALL REF-AUTHIER	Y 2/19/14
		200.00	01-116-294-000-314-753			SW-B BBALL REF-AUTHIER	Y 2/19/14
		55.00	01-115-294-000-314-753			CE-B BBALL REF-AUTHIER	Y 2/19/14
484484	S	\$57.80	02/28/14	02995		1 BECKER ARENA PRODUCTS, INC	
		57.80	17-005-291-000-305-000			11/20/13 INVOICE	00096448
484485	S	\$59.88	02/28/14	00340		1 CENTURYLINK	
		59.88	01-005-810-311-320-000			PHONE LINES	2/28/14
484486	S	\$70.00	02/28/14	05163		1 COOPER KEN	
		70.00	01-115-294-000-314-753			GR 7 B BBALL OFF-COOPER-2/26	Y 2/26/14
484487	S	\$2267.88	02/28/14	14054		1 DOLLAR ITEM DIRECT.COM INC	
		2,267.88	04-131-00			SCHOOL SUPPLIES FOR LIVING ON	S070118 WEB8776
484488	S	\$110.00	02/28/14	07321		1 EHLERS AND ASSOCIATES, INC	
		110.00	01-005-110-000-366-000			WRKSH-P-MARTINI-3/28/14	MARTINI 3/28/14
484489	S	\$180.00	02/28/14	13903		1 FENNE WHITNEY	
		180.00	01-115-294-000-314-753			7/8 B BBALL OFF-FENNE	Y 2/26/14
484490	S	\$2250.00	02/28/14	14343		1 FOREST LAKE AREA ATHLETIC ASSOCIATION	
		2,250.00	17-005-291-000-305-000			REIMB FOR SECURITY	2250.00
484491	S	\$510.00	02/28/14	00652		1 GRAEN KATHLEEN	
		290.00	01-116-294-000-314-753			SW-B 7 BBALL-GRAEN	Y 2/26/14
		220.00	01-115-294-000-314-753			CE-B 7 BBALL-GRAEN	Y 2/26/14
484492	S	\$109.00	02/28/14	09717		1 HABSTRITT RANDY	
		109.00	01-114-296-000-314-953			G BBALL OFF-HABSTRIT-2/21/14	G BBALL 2/21/14
484493	S	\$168.00	02/28/14	05777		1 LAKES COUNTRY SERVICE COOPERATIVE	
		69.00	15-005-420-419-366-640			WROSH-P-MCMAHAN-4/13-15/2014	MCMAHAN 4/13-15
		99.00	15-625-401-419-366-640			WRKSH-P-NUEBEL-4/14-15/2014	NUEBEL 4/13-15
484494	S	\$199.00	02/28/14	01853		1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION	
		199.00	04-005-505-000-366-000			FEE FOR JULIE OHMAN TO ATTEND	S070124 OHMAN 2/20-21/14
484495	S	\$70.00	02/28/14	00308		1 MINNESOTA SCHOOL BOARDS ASSOCIATION	
		70.00	01-005-010-000-366-000			1/16/14 AWARDS LUNCHEON TICKET	08364COL9K8
484496	S	\$4575.95	02/28/14	13656		1 SANTANDER LEASING, LLC	
		4,575.95	03-005-760-723-373-000			2011 SPEC ED BUS LEASE MAR '14	1498811
484497	S	\$450.00	02/28/14	13888		1 SCHMIDT RICHARD A.	
		120.00	01-115-296-000-314-953			CE-G BBALL OFF-SCHMIDT	Y 2/24/14
		165.00	01-115-294-000-314-753			CE-G BBALL OFF-SCHMIDT	Y 2/24/14

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 48 - 48

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 484497		Continued ...					
		165.00	01-116-294-000-314-753			SW-B BBALL OFF-SCHMIDT	Y 2/24/14
484498	S	\$264.00	02/28/14	05009		7 SOUTH WASHINGTON COUNTY SCHOOL DIST #833	OUTSTANDING
		264.00	01-114-291-000-369-917			SPEECH-EAST RIDGE-3/1/14	SPEECH 3/1/14
484499	S	\$56.00	02/28/14	15044		1 THOMPSON ERROL	OUTSTANDING
		56.00	01-114-296-000-314-953			G BBALL OFF-THOMPSON-2/21/14	G BBALL 2/21/14
TOTAL # OF ISSUED CHECKS:			17	TOTAL AMOUNT			11707.51
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	2,188.88	0.00
003	TRANSPORTATION FUND	4,575.95	0.00
004	COMMUNITY SERVICE FUND	2,466.88	0.00
015	FEDERAL PROGRAM FUND	168.00	0.00
017	MAROON GOLD SPT CTR	2,307.80	0.00
		=====	=====
	TOTAL -	11,707.51	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/04/14 - 03/04/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
488289	S	97.00	\$97.00 03/04/14 01-114-296-000-314-953	12006		1 BOWMAN DON G BALL OFF-BOWMAN-2/25/14	G BALL 2/25/14 OUTSTANDING
488290	S	773.72	\$773.72 03/04/14 05-100-211-302-460-000	13837		1 COUNTRYREPORTS REPLACE CK#487944-PO#S069531	CR13055-A OUTSTANDING
488291	S	99.95 159.92	\$259.87 03/04/14 01-630-203-000-430-000 01-630-203-000-430-000	14282		1 EDHELPER BASIC PACKAGE EVERYTHING PACKAGE	S070023 3924229436029 S070023 3924229436029 OUTSTANDING
488292	S	492.00	\$492.00 03/04/14 03-005-760-720-315-000	05908		4 FAIRVIEW HEALTH SERVICES MD DOT PHYSICAL/URINALYSIS	75000590-E OUTSTANDING
488293	S	97.00	\$97.00 03/04/14 01-114-296-000-314-953	11304		1 KLINGSPORN TODD G BALL OFF-KLINGSPORN-2/25/14	G BALL 2/25/14 OUTSTANDING
488294	S	750.00	\$750.00 03/04/14 15-005-610-510-430-000	04124		1 MANTHEY WAYNE B DRUM MAKING WORKSHOP	267 OUTSTANDING
488295	S	4,302.00	\$4302.00 03/04/14 01-005-810-311-320-000	04758		1 MIDCONTINENT COMMUNICATIONS FIBER NETWORK LEASE #1 320-685	S066218 138887101-M OUTSTANDING
488296	S	728.50	\$728.50 03/04/14 04-005-570-000-313-000	05511		1 MINNESOTA CENTER FOR BOOK ARTS SAC ON-SITE FIELD TRIP 3/11/14	YP031114 OUTSTANDING
488297	S	310.00	\$310.00 03/04/14 04-005-570-000-050-000	00666		1 MINNESOTA LYNX 1/2 PMT 7/16/14 FIELD TRIP SAC	278042 OUTSTANDING
488298	S	64.00	\$64.00 03/04/14 01-115-050-000-820-000	00322		1 NATIONAL COUNCIL OF TEACHERS OF MRSHP-TRNKA-NCTM	MATHEMATICS TRNKA OUTSTANDING
488299	S	56.00	\$56.00 03/04/14 01-114-296-000-314-953	09224		1 SAARION CARL G BALL OFF-SAARION-2/25/14	G BALL 2/25/14 OUTSTANDING
488300	S	129.00	\$129.00 03/04/14 01-114-211-000-401-000	15047		1 SIMON SINEK, INC WHY UNIVERSITY COURSE	SS14-14 OUTSTANDING
488301	S	717.00	\$717.00 03/04/14 01-114-296-000-379-915	05302		1 SMOCZYK CHERYL MEALS-STATE TOURNEY-2/14-15/14	MEALS-ST TOURNEY OUTSTANDING
488302	S	50.00	\$50.00 03/04/14 01-116-291-000-401-928	03398		1 ST CLOUD STATE UNIVERSITY STUDENT HISTORY DAY REGISTRATI	S070127 REG HISTORY DAY OUTSTANDING
488303	S	760.00	\$760.00 03/04/14 01-005-810-000-333-000	12477		1 U.S. ENERGY SERVICES, INC MONTHLY ENERGY MGMT FEE	179822 OUTSTANDING
488304	S	8,544.81	\$8544.81 03/04/14 05-005-850-302-370-000	00510		1 XEROX CORPORATION 60 MO LEASE (5) 4112 XEROXES,	S066227 141723 OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/04/14 - 03/04/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
488305	S	\$52920.27	03/04/14	00649		1 YOCUM OIL COMPANY, INC	OUTSTANDING
		23,565.14				FUEL INV#611840	
		23,565.14-				CR-INVOICE #613154	
		25,702.93				INV#613162	
		5,514.44				FUEL CHARGES	
		10,854.40				FUEL CHARGES	
		6,763.21				FUEL CHARGES	
		3,704.34				FUEL CHARGES	
		380.95				FUEL CHARGES	
488306	S	\$600.00	03/04/14	01812		1 Z PUPPETS ROSENSCHNOZ	OUTSTANDING
		600.00				PUPPET PERFORMANCE 3/13/14	
							3/13/14
TOTAL # OF ISSUED CHECKS:			18	TOTAL AMOUNT		71651.17	
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	33,749.21	0.00
003	TRANSPORTATION FUND	26,194.93	0.00
004	COMMUNITY SERVICE FUND	1,638.50	0.00
005	CAPITAL OUTLAY FUND	9,318.53	0.00
015	FEDERAL PROGRAM FUND	750.00	0.00
		=====	=====
	TOTAL -	71,651.17	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/07/14 - 03/07/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
488307	S	\$120.00	03/07/14	06191		1 AGNES VANESSA	OUTSTANDING
		60.00	01-114-291-000-314-917			SPEECH JUDGE-AGNES-3/1/14	SPEECH 3/1/14
		60.00	01-114-291-000-314-917			SPEECH-AGNES-2/15/14	SPEECH 2/15/14
488308	S	\$60.00	03/07/14	15051		1 AMBROZ NICHOLAS	OUTSTANDING
		60.00	01-114-291-000-314-917			SPEECH-AMBROZ-3/1/14	SPEECH 3/1/14
488309	S	\$20.40	03/07/14	07105		1 BIG APPLE BAGELS	OUTSTANDING
		9.60	02-005-770-701-490-000			CREAM CHEESE/MINI BAGELS	5720
		10.80	02-005-770-701-490-000			BAGELS/CREAM CHEESE	5715
488310	S	\$77.00	03/07/14	01460		1 COLLER RON	OUTSTANDING
		77.00	01-114-296-000-314-958			G HOCKEY REF-COLLER-1/29/14	G HOCKEY 1/29/14
488311	S	\$14011.10	03/07/14	00022		1 CONNEXUS ENERGY	OUTSTANDING
		1,687.06	01-005-810-000-330-000			ENERGY CHARGES	2/26/14
		16.20	01-114-810-000-330-000			ENERGY CHARGES	2/26/14
		4,067.69	01-625-810-000-330-000			ENERGY CHARGES	2/26/14
		11.50	01-628-810-000-330-000			ENERGY CHARGES	2/26/14
		4,607.75	01-628-810-000-330-000			ENERGY CHARGES	2/26/14
		40.64	01-629-810-000-330-000			ENERGY CHARGES	2/26/14
		3,580.26	01-629-810-000-330-000			ENERGY CHARGES	2/26/14
488312	S	\$2117.55	03/07/14	14343		1 FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
		2,117.55	17-005-291-000-305-000			FLAAA PAYROLL 3/7/2014	PAYROLL 3/7/14
488313	S	\$466.00	03/07/14	00737		1 FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
		466.00	01-114-298-000-060-945			DEP TO GEN'L IN ERROR-REIMB	2/24/14
488314	S	\$135.00	03/07/14	05104		1 GLENN JERILYN	OUTSTANDING
		135.00	01-114-296-000-314-958			G HOCKEY OFF-GLENN-1/29/14	G HOCKEY 1/29/14
488315	S	\$60.00	03/07/14	15052		1 GRUNDMEIER KARI	OUTSTANDING
		60.00	01-114-291-000-314-917			SPEECH-GRUNDMEIER-2/8/14	SPEECH 2/8/14
488316	S	\$120.00	03/07/14	00955		1 HENDRICKS MATT	OUTSTANDING
		60.00	01-114-291-000-314-917			SPEECH-HENDRICKS-2/22/14	SPEECH 2/22/14
		60.00	01-114-291-000-314-917			SPEECH-HENDRICKS-2/15/14	SPEECH 2/15/14
488317	S	\$287.68	03/07/14	15005		1 KALAHARI RESORTS	OUTSTANDING
		287.68	01-005-111-000-366-000			ONE NIGHT STAY	S069697 18298
488318	S	\$250.00	03/07/14	05453		1 MINNESOTA ASSOC OF IB WORLD SCHOOLS	OUTSTANDING
		250.00	01-005-610-000-820-000			MEMBERSHIP-CADDY-2013/2014	CADDY 13/14
488319	S	\$400.00	03/07/14	00300		1 MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
		100.00	01-005-110-000-366-000			WRKSHP-DIERKHSING-ANNUAL CONF	200000226
		100.00	01-005-110-000-366-000			WRKSHP-MARTINI-ANNUAL CONF	200000274
		100.00	01-005-110-000-366-000			WRKSHP-STEELE-ANNUAL CONF	200000251

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/07/14 - 03/07/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 488319	Continued	100.00	01-005-110-000-366-000			WRKSH-PAHL-ANNUAL CONF	200000250
488320	S	60.00	03/07/14	15050		1 MONDLOCH BRADLEY SPEECH-MONDLOCH-2/15/14	OUTSTANDING SPEECH 2/15/14
488321	S	82.00	03/07/14	15053		1 PAHL ANNABELLA DOT PHYSICAL-PAHL	OUTSTANDING DOT PHYS/LICENSE
		38.25	03-005-760-720-315-000			LICENSE REIMB 11/21/13	DOT PHYS/LICENSE
488322	S	60.00	03/07/14	06088		1 RICE JOSIAH SPEECH-RICE-2/15/14	OUTSTANDING SPEECH 2/15/14
488323	S	112.00	03/07/14	01871		9 ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196 SPEECH-3/8/14	OUTSTANDING SPEECH 3/8/14
488324	S	161.75	03/07/14	02265		1 SCHOOL NUTRITION ASSOCIATION MEMBERSHIP-HOFF	OUTSTANDING 167582 14/15
		48.75	02-005-770-701-820-000			MEMBERSHIP-PETERSON-14/15	197547-A
488325	S	418.00	03/07/14	10978		1 SUBURBAN EAST CONFERENCE REIMB SEC FOR BANQUET MEALS	OUTSTANDING SEC BANQUET
488326	S	47.36	03/07/14	05118		1 SUPER AMERICA-SA FLEET GASOLINE CHARGES	OUTSTANDING 4466030029
		191.29	04-005-580-325-401-000			GASOLINE CHARGES	4466030029
488327	S	1,983.00	03/07/14	00478		1 UNITED STATES POST OFFICE SPRING/SUMMER 2014 CATALOG	OUTSTANDING SPR/SUM CATALOG
488328	S	70.02	03/07/14	03618		1 VERIZON WIRELESS SERVICES, LLC PHONE CHARGES	OUTSTANDING 9720680073
488329	S	1,283.82	03/07/14	00452		1 WASTE MANAGEMENT OF WI-MN WASTE MGMT SERVICES	OUTSTANDING 6834168-0500-3
488330	S	3,624.21	03/07/14	00337		1 XCEL ENERGY ENERGY CHARGES	OUTSTANDING 403253460
TOTAL # OF ISSUED CHECKS:			24	TOTAL AMOUNT		26305.18	
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	21,614.83	0.00
002	FOOD SERVICE FUND	230.90	0.00
003	TRANSPORTATION FUND	120.25	0.00
004	COMMUNITY SERVICE FUND	2,221.65	0.00
017	MAROON GOLD SPT CTR	2,117.55	0.00
		=====	=====
	TOTAL -	26,305.18	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/11/14 - 03/11/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
488331	S	41.25	\$41.25 03/11/14 03-005-760-720-315-000	04818		1 EILEK THOMAS LICENSE REIMB-EILEK	LICENSE REIMB OUTSTANDING	
488332	S	173.20	\$173.20 03/11/14 03-005-750-718-310-000	05371		1 INDUSTRIAL HEALTH SERVICES NETWORK, INC PRE-EMPLOYMENT SCREENING	98542 OUTSTANDING	
488333	S	97.00	\$97.00 03/11/14 01-114-296-000-314-953	00518		1 LALIBERTE DAMON G BBALL OFF-LALIBERTE-2/25/14	G BBALL 2/25/14 OUTSTANDING	
488334	S	77.00	\$77.00 03/11/14 01-114-294-000-314-958	10638		1 LARSEN GARY S B HOCKEY OFF-LARSEN-2/13/14	B HOCKEY 2/13/14 OUTSTANDING	
488335	S	69.00	\$69.00 03/11/14 01-114-294-000-314-964	00289		1 LEFEBVRE NATHANIEL ADD'L DUE WRESTLING-LEFEBVRE	WRESTLING 2/6/14A OUTSTANDING	
488336	S	50.17	\$50.17 03/11/14 01-005-111-000-321-000	04758		1 MIDCONTINENT COMMUNICATIONS MONTHLY DATA SERVICES	132618401-J OUTSTANDING	
488337	S	48.75 48.75	\$97.50 03/11/14 02-005-770-701-820-000 02-005-770-701-820-000	02265		1 SCHOOL NUTRITION ASSOCIATION MEMBERSHIP-GRAY-3/31/2014 MEMBERSHIP-WALD-4/30/15	441802 GRAY 197521 WALD OUTSTANDING	
488338	S	984.18 3,267.16 2,445.90 17,184.44 4,029.50 9,278.68 9,324.14 596.55 4,812.93 106.46 6,190.99 6,799.20 4,602.41 167.52 2,930.22 1,633.58 1,976.49 163.36 163.36 1,306.86 326.71 6,824.04	\$85114.68 03/11/14 01-005-810-000-333-000 01-112-810-303-333-000 01-010-810-000-333-000 01-114-810-000-333-000 01-111-810-000-333-000 01-115-810-000-333-000 01-116-810-000-333-000 01-118-810-000-333-000 01-625-810-000-333-000 01-626-810-000-333-000 01-627-810-000-333-000 01-628-810-000-333-000 01-629-810-000-333-000 01-630-810-000-333-000 01-631-810-000-333-000 01-633-810-000-333-000 03-005-760-720-333-000 04-005-506-000-333-000 04-005-520-322-333-000 04-005-580-325-333-000 04-005-570-000-333-000 17-005-291-000-333-000	12477		1 U.S. ENERGY SERVICES, INC ENERGY CHARGES	180306 180306	OUTSTANDING
488339	S	828.69	\$828.69 03/11/14 04-005-507-000-329-000	00478		1 UNITED STATES POST OFFICE ADD'L SPRING/SUMMER CAT POSTAG	ADD'L CTLG PSTGE OUTSTANDING	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/11/14 - 03/11/14

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

TOTAL # OF ISSUED CHECKS:	9	TOTAL AMOUNT	86548.49
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	0		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 48 - 48

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
488350	S	200.00	\$200.00 01-114-294-000-369-956	03/14/14	07725	5 ANOKA-HENNEPIN SCHOOL DIST #11 B GOLF-COON RAPIDS-4/17/14	B GOLF 4/17/14 OUTSTANDING
488351	S	180.00	\$180.00 01-114-294-000-369-956	03/14/14	07725	9 ANOKA-HENNEPIN SCHOOL DIST #11 B JR GOLV-ANDOVER-5/15/14	B JV GOLF 5/15/14 OUTSTANDING
488352	S	59.70 44.34 80.52 420.59	\$605.15 01-005-810-311-320-000 01-005-810-311-320-000 01-005-810-311-320-000 17-005-291-000-320-000	03/14/14	00340	1 CENTURYLINK PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE	3/14/14 3/14/14 3/14/14 3/14/14 OUTSTANDING
488353	S	450.00	\$450.00 01-005-610-000-366-000	03/14/14	09348	1 EDINA SCHOOL DIST# 273 WRKSP-GIOGRI/WARD/MUELLER 5/10	5/10/2014 OUTSTANDING
488354	S	125.00	\$125.00 01-114-294-000-369-956	03/14/14	05918	6 ELK RIVER SCHOOL DIST #728 B GOLF-ELK RIVER-5/14/14	B GOLF 5/14/14 OUTSTANDING
488355	S	311.50	\$311.50 01-114-294-000-379-964	03/14/14	08730	1 KUNSHIER JOSEPH ST WRSTLING REIMB-KUNSHIER	ST WRSTLNG REIMB OUTSTANDING
488356	S	480.00 70.00	\$550.00 01-626-218-388-369-000 01-116-211-000-401-000	03/14/14	01793	2 MINNESOTA FUTURE PROBLEM SOLVING PROGRAM FPS REGISTRATIONS FPS REGISTRATIONS	32858 32858 OUTSTANDING
488357	S	45.00	\$45.00 17-005-291-000-366-000	03/14/14	06550	1 MINNESOTA ICE ARENA MANAGER'S ASSOCIATION WRKSHP-CHRISTIANSON/BAILEY/ISA	5/6/2014 OUTSTANDING
488358	S	135.00	\$135.00 01-114-296-000-369-956	03/14/14	10666	2 NORTHFIELD SCHOOL DIST# 659 G GOLF-NORTHFIELD-5/9/2014	GOLF 5/9/14 OUTSTANDING
488359	S	49,381.50	\$49381.50 01-005-930-000-270-000	03/14/14	00224	1 SFM MUTUAL INSURANCE COMPANY DEDUCTIBLE INVOICE 3/1/2014	3/1/2014 OUTSTANDING
488360	S	98.00	\$98.00 01-626-203-000-329-000	03/14/14	00478	0 UNITED STATES POST OFFICE 2 ROLLS \$.49 STAMPS	2 X \$49 STAMPS OUTSTANDING
488361	S	7,207.20 26,960.25	\$34167.45 01-114-810-000-441-000 03-005-760-720-444-000	03/14/14	00649	1 YOCUM OIL COMPANY, INC HS-FUEL CHARGES FUEL INV#615011	615560 615011 S070260 OUTSTANDING
TOTAL # OF ISSUED CHECKS:				12		TOTAL AMOUNT	86248.60
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	58,822.76	0.00
003	TRANSPORTATION FUND	26,960.25	0.00
017	MAROON GOLD SPT CTR	465.59	0.00
		=====	=====
	TOTAL -	86,248.60	0.00

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/18/14 - 03/18/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		488362	03/18/14	00340		1 CENTURYLINK	OUTSTANDING
		59.88				TELEPHONESERVICE	030714
		79.68				TELEPHONE SERVICE	030714
01		488363	03/18/14	14343		1 FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
		899.43				PAY PERIOD 3/1-3/14/14	PAYROLL 3/21/14
01		488364	03/18/14	01231		2 NORTH ST. PAUL-MAPLEWOOD SCHOOL	OUTSTANDING
		200.00				CONTEST FEE 4/25/14	DIST #622 SOFTBALL 4/25/14
01		488365	03/18/14	07209		1 SCIMATHMN	OUTSTANDING
		118.00				WKSHIP-WARD, BILLE-4/15/14	1475769-66684268
01		488366	03/18/14	00478		0 UNITED STATES POST OFFICE	OUTSTANDING
		148.00				LW-1 CENT POSTAGE STAMPS	LINWOOD 3/14/14
01		488367	03/18/14	00337		1 XCEL ENERGY	OUTSTANDING
		1,087.00				ELECTRIC	404293152
		15,357.63				ELECTRIC	404290703
		2,766.35				ELECTRIC	404292694
		1,383.17				ELECTRIC	404292694
		138.32				ELECTRIC	404292694
		138.32				ELECTRIC	404292694
		1,106.54				ELECTRIC	404292694
		276.63				ELECTRIC	404292694
		3,411.83				ELECTRIC	404292694
01		488368	03/18/14	00649		1 YOCUM OIL COMPANY, INC	OUTSTANDING
		25,356.84				INV#616268	S070314 616268
		25,699.50				FUEL INV#617233	S070314 617233

TOTAL # OF ISSUED CHECKS: 7 TOTAL AMOUNT 78227.12
 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	24,531.86	0.00
003	TRANSPORTATION FUND	51,056.34	0.00
004	COMMUNITY SERVICE FUND	1,659.81	0.00
015	FEDERAL PROGRAM FUND	79.68	0.00
017	MAROON GOLD SPT CTR	899.43	0.00
		=====	=====
	TOTAL -	78,227.12	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 #
4047	W	\$689.00	03/20/14	00571		1 MINNESOTA DEPT OF REVENUE	OUTSTANDING
		520.00		01-212-01		FEB 2014 SALES TAX	FEB '14 SALES TAX
		65.00		04-212-01		FEB 2014 SALES TAX	FEB '14 SALES TAX
		104.00		17-212-01		FEB 2014 SALES TAX	FEB '14 SALES TAX
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		689.00	
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	520.00	0.00
004	COMMUNITY SERVICE FUND	65.00	0.00
017	MAROON GOLD SPT CTR	104.00	0.00
		=====	=====
	TOTAL -	689.00	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/21/14 - 03/21/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
488369	S	\$234.03	03/21/14	07105		1 BIG APPLE BAGELS	OUTSTANDING
162.25		01-005-740-315-366-000	BYO DELI PLATTER FOR 25 PEOPLE	S070140	5714		
13.38		01-005-740-315-366-000	SALADS	S070140	5714		
29.75		01-005-740-315-366-000	BAGS OF CHIPS	S070140	5714		
3.00		01-005-740-315-366-000	DELIVERY	S070140	5714		
14.85		01-005-740-315-366-000	SALES TAX @ 7.125%	S070140	5714		
10.80		02-005-770-701-490-000	MINI BAGELS & CREAM CHEESE	S070140	5748		
488370	S	\$500.00	03/21/14	11399		1 CONNOLLY JENNIFER	OUTSTANDING
500.00		04-005-588-362-401-000	YTH NITE START-UP 3/28/14		YTH NITE 3/28/14		
488371	S	\$1152.79	03/21/14	01522		1 HOLIDAY	OUTSTANDING
1,152.79		03-005-760-720-442-000	GASOLINE CHARGES		1400-011-401-902W		
488372	S	\$1535.00	03/21/14	02921		1 MAASFEP	OUTSTANDING
295.00		15-005-216-401-366-000	WORKSHOP-LEIGH-3/20-21/2014		SPRING CONFERENCE		
295.00		15-005-216-401-366-000	WORKSHOP-CHELGREN-3/20-21/2014		SPRING CONFERENCE		
295.00		15-005-216-401-366-000	WORKSHOP-WARD-3/21-21/2014		SPRING CONFERENCE		
295.00		15-005-216-401-366-000	WORKSHOP-MUELLER-3/20-21/2014		SPRING CONFERENCE		
355.00		15-005-216-401-366-000	WORKSHOP-TOLZMANN-3/21-21/2014		SPRING CONFERENCE		
488373	S	\$226.00	03/21/14	14360		1 MATH MASTERS OF MN	OUTSTANDING
105.00		01-626-218-388-430-000	REGIST MATH MASTERS GR 5-TEAM	S070364	2/8/2014		
105.00		01-626-218-388-430-000	REGIST MATH MASTERS GR 5 TEAM	S070364	2/8/2014		
16.00		01-626-218-388-430-000	\$8 BILLING FEE PER TEAM	S070364	2/8/2014		
488374	S	\$260.00	03/21/14	02023		1 NATIONAL CATHOLIC EDUCATIONAL ASSOCIATION	OUTSTANDING
260.00		15-020-204-414-366-000	WRKSHP-HURLEY-4/22-24/2014		HURLEY 4/22-24/14		
488375	S	\$4519.85	03/21/14	08226		1 OFFICE OF MN.IT SERVICES	OUTSTANDING
4,519.85		01-005-810-000-320-000	LONG DISTANCE/LOCAL PHONE SERV		W14020783		
488376	S	\$875.00	03/21/14	15060		1 PRAETORIAN GROUP, INC	OUTSTANDING
875.00		01-005-610-000-305-000	PRAETORIAN GROUP-GRANT WRITING		GRANT WRITING SER		
488377	S	\$11.00	03/21/14	02265		1 SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
11.00		02-005-770-701-820-000	SNA RENEWAL-WALD		197521-WALD		
488378	S	\$280.00	03/21/14	05009		2 SOUTH WASHINGTON COUNTY SCHOOL DIST #833	OUTSTANDING
280.00		01-114-291-000-369-917	SPEECH 3/22/14-PARK HIGH SCHL		SPEECH 3/22/14		
488379	S	\$37802.91	03/21/14	00337		1 XCEL ENERGY	OUTSTANDING
19,580.21		01-114-810-000-330-000	ENERGY CHARGES		404715819		
9,122.23		01-116-810-000-330-000	ENERGY CHARGES		404655131		
3,629.32		01-626-810-000-330-000	ENERGY CHARGES		404475098		
5,471.15		01-631-810-000-330-000	ENERGY CHARGES		405018895		

TOTAL # OF ISSUED CHECKS: 11 TOTAL AMOUNT 47396.58

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/21/14 - 03/21/14

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

TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	43,926.99	0.00
002	FOOD SERVICE FUND	21.80	0.00
003	TRANSPORTATION FUND	1,152.79	0.00
004	COMMUNITY SERVICE FUND	500.00	0.00
015	FEDERAL PROGRAM FUND	1,795.00	0.00
TOTAL -		47,396.58	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 48 - 48

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
488393	S	\$11657.00	03/25/14	04131	1	467, LLC LEASE OF BLDG APRIL 2014	OUTSTANDING
11,657.00		05-005-850-302-373-000				APRIL 2014	
488394	S	\$180.00	03/25/14	02949	1	AEG MANAGEMENT TWN, LLC LINK EVENT-4/12/14-TARGET CTR	OUTSTANDING
180.00		04-005-510-326-305-000				242793	
488395	S	\$77.00	03/25/14	14986	1	BUDDE DEREK ROGER G HOCKEY LINESMAN-BUDDE	OUTSTANDING
77.00		01-114-296-000-314-958				G HOCKEY LINESMAN	
488396	S	\$700.00	03/25/14	01806	1	CARLETON COLLEGE WKRSH- KOCH-6/24-27/2014	OUTSTANDING
700.00		01-005-610-000-366-000				KOCH 6/24-27/2014	
488397	S	\$2562.81	03/25/14	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
0.17-		01-000-000-000-092-000				INT-PETTY CASH 12/31/13	PETTY CSH 3/25/14
0.09-		01-000-000-000-092-000				INT-PETTY CASH 1/31/14	PETTY CSH 3/25/14
0.13-		01-000-000-000-092-000				INT-PETTY CASH 2/28/14	PETTY CSH 3/25/14
25.00		04-005-586-000-050-600				CANCELLED CLASS-UMLAND	PETTY CSH 3/25/14
40.00		01-000-000-000-415-000				LOST BOOK REFUND-HARER	PETTY CSH 3/25/14
45.00		01-114-292-000-060-940				PARTIAL WGT TRAINING REF-ROSE	PETTY CSH 3/25/14
24.70		02-005-770-701-601-000				LUNCH ACCT REFUND-ANDERSON	PETTY CSH 3/25/14
55.00		04-005-507-321-050-000				ZUMBA CLASS REFUND-BERGUM	PETTY CSH 3/25/14
15.00		04-005-509-321-051-000				DRIVER'S ED-MATTHEISEN	PETTY CSH 3/25/14
16.00		04-005-580-325-099-000				CLASS REFUND-ANDERSON	PETTY CSH 3/25/14
29.50		04-005-511-000-050-000				SWIM LESSON-HILDRETH	PETTY CSH 3/25/14
5.00		04-005-512-000-050-952				BASEBALL OVERPAYMENT-GRANT	PETTY CSH 3/25/14
285.00		04-005-582-321-050-000				OVERPAYMENT-PRESCHOOL-GILKERSE	PETTY CSH 3/25/14
466.00		01-114-298-000-060-945				REIMB-TRAP SUPPLIES-GROSS	PETTY CSH 3/25/14
149.00		04-005-511-000-050-000				SWIM CLINIC REFUND-ULFENG	PETTY CSH 3/25/14
330.00		04-005-570-000-050-000				OVERPAYMENT-SAC TUITION-PETERS	PETTY CSH 3/25/14
750.00		01-115-211-000-350-000				OUTDOOR CLASSROOM-TROOP 173	PETTY CSH 3/25/14
93.35		01-114-211-000-104-000				PARKING REFUND-HASELTINE	PETTY CSH 3/25/14
6.65		01-212-01				HS-SALES TX-93.35N/100.00T	PETTY CSH 3/25/14
228.00		01-114-296-000-060-960				SOFTBALL REFUND-ABRESS	PETTY CSH 3/25/14
488398	S	\$41.25	03/25/14	12858	1	MILLER PEGGY LICENSE REIMB-MILLER	OUTSTANDING
41.25		03-005-760-720-315-000				LICENSE REIMB	
488399	S	\$77.00	03/25/14	01793	0	MINNESOTA FUTURE PROBLEM SOLVING PROGRAM COMPETITION	OUTSTANDING
77.00		01-631-291-000-369-949				S070424 32897	
488400	S	\$50.00	03/25/14	01997	1	MINNESOTA SCHOOL COUNSELORS ASSOCIATION MEMBERSHIP-SOUKUP-2014/2015	OUTSTANDING
50.00		01-627-050-000-820-000				SOUKUP 2014-2015	
488401	S	\$311.30	03/25/14	03939	1	SAM'S CLUB DIRECT STUDENT COUNCIL CONCESSIONS SERVICE FEE	OUTSTANDING
261.30		18-115-211-000-401-000				S070126 000349	
50.00		01-005-105-000-820-000				CF140304	
488402	S	\$296.00	03/25/14	15059	1	SEVEN SOFT CORPORATION SHAREPOINT SEARCH FIX	OUTSTANDING
296.00		01-005-111-000-305-000				S070450 7S1403016	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 48 - 48

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

CHECK # 488402	Continued ...						
488403	S	98.00	03/25/14	00478		1 UNITED STATES POST OFFICE 200 FOREVER STAMPS	200 FOREVER STMP OUTSTANDING
488404	S	41.25	03/25/14	07715		1 WINIECKI-ROSS JEANINE LICENSE REIMB-WINIECKI-ROSS	LICENSE REIMB OUTSTANDING
488405	S	8,722.72	03/25/14	00510		3 XEROX FINANCIAL SERVICES LEASE FOR 29 XEROX MACHINES 7/	S066225 147336 OUTSTANDING
		243.27				LEASE FOR 29 XEROX MACHINES 7/	S066225 147336
		213.89				LEASE FOR 29 XEROX MACHINES 7/	S066225 147336
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		25271.49	
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	2,976.61	0.00
002	FOOD SERVICE FUND	24.70	0.00
003	TRANSPORTATION FUND	296.39	0.00
004	COMMUNITY SERVICE FUND	1,332.77	0.00
005	CAPITAL OUTLAY FUND	20,379.72	0.00
018	POP FUND	261.30	0.00
		=====	=====
	TOTAL -	25,271.49	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
4048	W	\$7335.54	03/26/14	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 3/15-21/2014	5469523 OUTSTANDING
4049	W	\$15967.66	03/19/14	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 38/-14/2014	5460424 OUTSTANDING
4050	W	\$7989.20	03/12/14	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 3/1-7/2014	5438231 OUTSTANDING
4051	W	\$14813.62	03/05/14	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 2/22-28/2014	5436709 OUTSTANDING
4052	W	\$473.80	03/31/14	13495		1 PREFERRED ONE P1-ADMIN SERVICE P1-ADMIN SERVICE P1-ADMIN SERVICE	PA ADMIN SERV PA ADMIN SERV PA ADMIN SERV OUTSTANDING
4053	W	\$97549.72	03/31/14	13495		1 PREFERRED ONE MEDICAL TO 3/27/2014 MEDICAL TO 3/27/2014 MEDICAL TO 3/27/2014	14032601 14032601 14032601 OUTSTANDING
4054	W	\$25936.52	03/31/14	13495		1 PREFERRED ONE CLEARSCRIPT TO 3/24/14 CLEARSCRIPT TO 3/24/14 CLEARSCRIPT TO 3/24/14	CLRSCRPT TO 3/24 CLRSCRPT TO 3/24 CLRSCRPT TO 3/24 OUTSTANDING
4055	W	\$97037.94	03/24/14	13495		1 PREFERRED ONE MEDICAL TO 3/20/2014 MEDICAL TO 3/20/2014 MEDICAL TO 3/20/2014	14031901 14031901 14031901 OUTSTANDING
4056	W	\$22404.44	03/24/14	13495		1 PREFERRED ONE CLEARSCRIPTS TO 3/16/2014 CLEARSCRIPTS TO 3/16/2014 CLEARSCRIPTS TO 3/16/2014	CLRSCPT TO 3/16 CLRSCPT TO 3/16 CLRSCPT TO 3/16 OUTSTANDING
4057	W	\$89998.46	03/17/14	13495		1 PREFERRED ONE MEDICAL TO 3/13/2014 MEDICAL TO 3/13/2014 MEDICAL TO 3/13/2014	14031201 14031201 14031201 OUTSTANDING
4058	W	\$34854.51	03/17/14	13495		1 PREFERRED ONE CLEARSCRIPTS TO 3/8/2014 CLEARSCRIPTS TO 3/8/2014 CLEARSCRIPTS TO 3/8/2014	CLRSCRPT TO 3/8 CLRSCRPT TO 3/8 CLRSCRPT TO 3/8 OUTSTANDING
4059	W	\$18.00	03/17/14	13495		1 PREFERRED ONE CLEARSCRIPT ADJ 12/30/2013	CLRSCPT ADJ 12/30 OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 4059	Continued ...	0.27-	02-215-06			CLEARSCRIPT ADJ 12/30/2013	CLRSCPT ADJ 12/30
		0.99-	04-215-06			CLEARSCRIPT ADJ 12/30/2013	CLRSCPT ADJ 12/30
4060	W	\$51453.40	03/10/14	13495		1 PREFERRED ONE	
		47,851.66	01-215-06			MEDICAL TO 3/6/2014	14030501
		771.80	02-215-06			MEDICAL TO 3/6/2014	14030501
		2,829.94	04-215-06			MEDICAL TO 3/6/2014	14030501
4061	W	\$12076.47	03/10/14	13495		1 PREFERRED ONE	
		11,231.11	01-215-06			CLEARSCRIPT 2/5-28/2014	CLSCPT 2/5-28/14
		181.15	02-215-06			CLEARSCRIPT 2/5-28/2014	CLSCPT 2/5-28/14
		664.21	04-215-06			CLEARSCRIPT 2/5-28/2014	CLSCPT 2/5-28/14
4062	W	\$90419.57	03/13/14	13495		1 PREFERRED ONE	
		84,090.20	01-215-06			MARCH 2014 INVOICE	MARCH '14 INVOICE
		1,356.29	02-215-06			MARCH 2014 INVOICE	MARCH '14 INVOICE
		4,973.08	04-215-03			MARCH 2014 INVOICE	MARCH '14 INVOICE
4063	W	\$65840.43	03/03/14	13495		1 PREFERRED ONE	
		61,231.60	01-215-06			MEDICAL TO 2/27/2014	14022601
		987.61	02-215-06			MEDICAL TO 2/27/2014	14022601
		3,621.22	04-215-06			MEDICAL TO 2/27/2014	14022601
4064	W	\$29663.01	03/03/14	13495		1 PREFERRED ONE	
		27,586.59	01-215-06			CLEARSCRIPTS 2/5-24/2014	CLSCPT 2/5-24/14
		444.95	02-215-06			CLEARSCRIPTS 2/5-24/2014	CLSCPT 2/5-24/14
		1,631.47	04-215-06			CLEARSCRIPTS 2/5-24/2014	CLSCPT 2/5-24/14
4066	W	\$12609.45	03/21/14	13415		1 CORPORATE HEALTH SYSTEMS, INC	
		11,107.31	08-215-25			HRO ROLLOVER ACCT TO 3/19/2014	03/21/2014
		1,502.14	01-215-25			HRA ACCOUNT TO 3/19/2014	03/21/2014
4067	W	\$19827.46	03/28/14	13415		1 CORPORATE HEALTH SYSTEMS, INC	
		7,838.50	08-215-25			HRO ROLLOVER ACCT TO 3/26/14	03/28/2014
		11,988.96	01-215-25			HRA ACCT TO 3/26/2014	03/28/2014
4068	W	\$17463.91	03/14/14	13415		1 CORPORATE HEALTH SYSTEMS, INC	
		7,846.58	08-215-25			HRO ROLLOVER ACCT TO 3/12/14	03/14/2014
		9,617.33	01-215-25			HRA ACCOUNT TO 3/12/14	03/14/2014

TOTAL # OF ISSUED CHECKS: 20 TOTAL AMOUNT 713697.11
 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	643,666.36	0.00
002	FOOD SERVICE FUND	9,265.38	0.00
004	COMMUNITY SERVICE FUND	33,972.98	0.00
008	TRUST/AGENCY	26,792.39	0.00
		=====	=====
	TOTAL -	713,697.11	0.00

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/03/14 - 04/03/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		490686	\$42.56	04/03/14	02302	1 ABRAHAMSON TESSA	
		42.56	01-600-203-000-366-000			MONTHLY EXPENSES	040314
01		490687	\$161.00	04/03/14	04466	1 ACCURATE PRESS	
		156.00	18-628-203-000-401-000			500 BEHAVIORAL REFERRAL FORM	S069396 61909
		5.00	18-628-203-000-401-000			SHIPPING	S069396 61909
01		490688	\$52.20	04/03/14	10028	1 ACE EDUCATIONAL SUPPLIES	
		14.36	01-630-203-000-430-160			CIVIL WAR JINGO GAME	S070293 1817065
		14.36	01-630-203-000-430-160			US GOVERNMENT JINGO GAME	S070293 1817065
		8.99	01-630-203-000-430-160			ECONOMICS AND YOU	S070293 1817065
		4.49	01-630-203-000-430-160			SENTENCE STRIPS	S070293 1817065
		10.00	01-630-203-000-430-160			SHIPPING	S070293 1817065
01		490689	\$179.00	04/03/14	13532	1 AIR PURIFICATION & ENERGY CONSERVATION, INC	
		179.00	17-005-291-000-401-000			PH ELECTRODE - WATER TESTER	S070478 119260
01		490690	\$478.56	04/03/14	09506	1 ALL AUTO GLASS	
		160.34	03-005-760-720-425-000			SWITCH WORK ORDER 3603167	S070319 3603167
		161.26	01-010-810-000-352-000			WINDOW REPAIR FOR TRUCK	3617167
		156.96	01-010-810-000-352-000			WINDOW REPAIR ON SUBURBAN	3617200
01		490691	\$505.00	04/03/14	00431	1 ALL SAFE ALARMS	
		505.00	05-005-850-363-520-000			CN-REPAIR SERVICE CALL	10281
01		490692	\$361.00	04/03/14	08565	2 AMERICAN RED CROSS	
		361.00	04-005-570-000-366-000			FEE FOR SAC STAFF CERTIFICATIO	S070334 10279487
01		490693	\$40.00	04/03/14	02669	1 ANDERSON ALAN	
		40.00	01-005-106-000-401-000			WLNS-RACE 1/22/14	WELLNESS 2/24/14
01		490694	\$867.00	04/03/14	05018	1 BAILEY NURSERIES, INC	
		838.25	01-114-292-000-401-000			FFA PLANT/FLOWER ORDER	S069699 INV0398495
		28.75	01-114-292-000-401-000			FFA PLANT/FLOWER ORDER	S069699 INV0398519
01		490695	\$577.50	04/03/14	03880	1 BARTHOLD, INC	
		120.00	02-005-770-707-305-000			CENTURY FOOD RECYCLING & COLLE	S066208 88478
		120.00	02-005-770-707-305-000			SW JR HIGH FOOD RECYCLING & CO	S066208 88478
		37.50	02-005-770-707-305-000			SR HIGH FOOD RECYCLING & COLLE	S066208 88478
		60.00	02-005-770-707-305-000			SCANDIA FOOD RECYCLING & COLLE	S066208 88478
		120.00	02-005-770-707-305-000			FOREST LAKE FOOD RECYCLING &	S066208 88478
		120.00	02-005-770-707-305-000			FOREST VIEW FOOD RECYCLING &	S066208 88478
01		490696	\$600.00	04/03/14	14812	1 BAYADA HOME HEALTH CARE, INC	
		600.00	45-631-416-740-394-000			CONTRACTED NURSING SERVICES FO	S070453 9231893
01		490697	\$24.18	04/03/14	02995	1 BECKER ARENA PRODUCTS, INC	
		24.18	17-005-291-000-350-000			WINN MEGA FUSE 125 AMP	00097835
01		490698	\$1342.32	04/03/14	02805	1 BERNICK'S COMPANY	
		370.32	18-115-211-000-401-000			COFFEE	S070417 18137

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/03/14 - 04/03/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		72.00	01-114-292-000-401-000			INV#7413	S070484 7413
		504.00	01-114-292-000-401-000			INV # 7480	S070484 7480
		780.00	01-114-292-000-401-000			INV # 7761	S070484 7761
		384.00-	01-114-292-000-401-000			CREDIT FOR RETURNS	8584
01		490699 \$199.00	04/03/14	14134		1 BLUE TARP FINANCIAL, INC.	
		199.00	01-012-810-000-401-000			DELUXE ALU CARGO CARR	30292999
01		490700 \$490.60	04/03/14	05173		1 BORGEN RADIATOR COMPANY	
		490.60	03-005-760-720-419-000			INV#53701	S070270 53701
01		490701 \$74.26	04/03/14	05660		1 BUBOLTZ EDENIA	
		74.26	15-632-412-419-366-000			MONTHLY EXPENSES	040314
01		490702 \$12.39	04/03/14	02523		1 BUFFINGTON STEPHANIE	
		12.39	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 3/20/14
01		490703 \$38.93	04/03/14	05169		1 BUILDASIGN	
		38.93	01-115-810-000-403-000			CENTURY- CUSTOM SIGNAGE	S070325 55861
01		490704 \$161.89	04/03/14	04557		1 CARR RENAE	
		114.46	15-005-404-419-366-000			MONTHLY EXPENSES	040314
		47.43	45-632-412-740-366-000			MONTHLY EXPENSES	040314-A
01		490705 \$260.00	04/03/14	13057		1 CENTRAIRE HEATING & AIR CONDITIONING INC.	
		260.00	01-115-810-000-352-000			SERVICE CALL FOR DUST COLLECTO	172029/1
01		490706 \$284.45	04/03/14	15062		1 CEREBELLUM CORPORATION	
		284.45	01-631-620-000-434-000			VIDEOS	S069690 154517
01		490707 \$25.00	04/03/14	06773		1 CHARPENTIER MARTHA	
		25.00	01-005-106-000-401-000			WLNS-RACE 3/1/14	WELLNESS 3/3/14
01		490708 \$21.00	04/03/14	01168		1 CLAUSON AMY	
		21.00	01-114-291-000-401-900			MONTHLY EXPENSES	040314
01		490709 \$100.00	04/03/14	11759		1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	
		100.00	01-005-107-000-305-000			UPDATE SUB NAV IN TEMPLATE	00011292
01		490710 \$1108.55	04/03/14	11984		1 COMMERCIAL KITCHEN SERVICES	
		235.00	02-005-770-701-350-000			REPAIR BOOSTER HEATER	49227
		873.55	02-005-770-701-350-000			REPAIR DISHMACHINE	49140
01		490711 \$4716.00	04/03/14	13415		1 CORPORATE HEALTH SYSTEMS, INC	
		4,716.00	01-005-110-000-305-000			HRA PROCESSING FOR MAR 2014	00029201
01		490712 \$175.00	04/03/14	07819		1 CPR ETC	
		175.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR ADULT/CHILD	S070341 021114
01		490713 \$2025.00	04/03/14	14963		1 CSD	
		2,025.00	45-631-405-740-394-000			CONTRACTED ASL INTERPRETING	S070452 3061186

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		490714	\$516.16	04/03/14	04377	1 CUB FOODS	OUTSTANDING
		16.15	45-118-402-740-433-000			GROCERIES FOR COOKING CLASS TO	S067835 SNODIE 3/18/14
		81.03	01-114-331-000-490-000			Q3 - FACS CULINARY	S069548 KLAWITTER 2/24/14
		46.01	01-114-331-000-490-000			Q3 - FACS CULINARY	S069548 KLAWITTER 3/5/14
		130.05	01-114-331-000-490-000			Q3 - FACS CULINARY	S069548 SNODIE 3/3/14
		119.31	01-114-331-000-490-000			Q3 - FACS CULINARY	S069548 KLAWITTER 2/26/14
		54.86	01-114-331-000-490-000			Q3 - FACS CULINARY	S069548 KLAWITTER 2/28/14
		44.06	01-115-250-000-490-000			3RD QUARTER FACS FOOD	S069650 KLAWITTER 3/18/14
		24.69	45-118-402-740-433-000			GROCERIES FOR COOKING CLASS TO	S067835 SNODIE 3/25/14
01		490715	\$4297.20	04/03/14	00112	1 DALCO	OUTSTANDING
		32.23	01-625-810-000-402-000			CUSTODIAL SUPPLIES	2719994
		9.20	01-625-810-000-402-000			CUSTODIAL SUPPLIES	2719218
		112.68	01-116-810-000-403-000			CUSTODIAL SUPPLIES	2723340
		1,771.32	01-011-810-000-402-000			CUSTODIAL SUPPLIES	2720037
		78.00	01-629-810-000-402-000			CUSTODIAL SUPPLIES	2723098
		39.21	05-005-850-347-530-000			CUSTODIAL SUPPLIES	2723098
		391.32	01-628-810-000-402-000			CUSTODIAL SUPPLIES	2721105
		8.25	01-111-810-000-402-000			CUSTODIAL SUPPLIES	2719243
		327.40	01-628-810-000-402-000			CUSTODIAL SUPPLIES	2725072
		89.50	01-626-810-000-403-000			CUSTODIAL SUPPLIES	2717980
		1,438.09	01-631-810-000-402-000			CUSTODIAL SUPPLIES	2725705
01		490716	\$370.00	04/03/14	07349	1 DAN'S TOWING AND RECOVERY	OUTSTANDING
		185.00	03-005-760-720-354-000			WINCH INV#55110	S070321 55110
		185.00	03-005-760-720-354-000			INV#55137	S070321 55137
01		490717	\$63.98	04/03/14	01202	1 DAVIS SUSAN	OUTSTANDING
		63.98	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 3/19/14
01		490718	\$60.00	04/03/14	02125	1 DECKER PEGGY	OUTSTANDING
		60.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 3/20/14
01		490719	\$188.12	04/03/14	13959	1 DEEP SURPLUS	OUTSTANDING
		1.52	01-005-111-000-350-000			3' BROWN CAT 6 PATCH MOLDED	S070240 102435
		74.55	01-005-111-000-350-000			25' PINK CAT 6 PATCH MOLDED	S070240 102435
		71.85	01-005-111-000-350-000			25' YELLOW CAT 6 PATCH MOLDED	S070240 102435
		21.08	01-005-111-000-350-000			25' BROWN CAT 6 PATCH MOLDED	S070240 102435
		19.12	01-005-111-000-350-000			SHIPPING	S070240 102435
01		490720	\$108.00	04/03/14	00117	1 DELTA EDUCATION	OUTSTANDING
		108.00	01-600-260-000-430-000			3 OZ CLEAR PLASTIC CUPS	S070081 302500120522
01		490721	\$15666.15	04/03/14	02006	1 DLR GROUP KKE	OUTSTANDING
		12,227.22	05-005-850-366-305-000			HS-IAQ 2013 FEB 2014	0107676
		3,438.93	05-005-850-302-305-000			COMM TASK FORCE FEB 2014	0107677
01		490722	\$20000.00	04/03/14	14534	1 DORSEY & WHITNEY, LLP	OUTSTANDING
		20,000.00	01-005-105-000-307-000			LEASE PURCHASE AGRMNT LEGAL FE	1932719

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		490723	04/03/14	08465		1 DUNRUD TAMMY	OUTSTANDING
		6.72				MONTHLY EXPENSES	
							040314
01		490724	04/03/14	09816		1 DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
		\$2430.00				CONTRACTED ASL SERVICES FOR DH	
		472.50				S070353	14.11338
		472.50				S070353	14.11296
		472.50				S070353	14.11295
		472.50				S070353	14.11294
		135.00				S070353	14.11339
		135.00				S070353	14.11299
		135.00				S070353	14.11298
		135.00				S070353	14.11297
01		490725	04/03/14	00420		1 ECM PUBLISHERS, INC	OUTSTANDING
		127.14				BOARD MTG MINUTES 3/6/14	
							84409
01		490726	04/03/14	01281		1 ELECTRO WATCHMAN, INC	OUTSTANDING
		214.88				FV-REPLACE MOTION DETECTOR	
		108.75				LW-SET UP S2 ADMINISTRATOR	216272
		1,211.75				PROGRAM KEYFOBS FOR BUILDINGS	217346
							217344
01		490727	04/03/14	08989		1 ELLEDGE KELLI	OUTSTANDING
		26.34				WLNS-MEMBERSHIP	
							WELLNESS 3/19/14
01		490728	04/03/14	08108		1 FASTENAL COMPANY	OUTSTANDING
		53.59				PLUG INV#MNTC3125081	
		48.93				SHELIVING HARDWARE	S070320
		8.54				T ROD	MNTC3125081
							MNTC3125565
							MNTC3125752
01		490729	04/03/14	14958		1 FISHER CARISSA	OUTSTANDING
		35.16				WLNS-MEMBERSHIP	
							WELLNESS 3/12/14
01		490730	04/03/14	04050		1 FLEETPRIDE INC	OUTSTANDING
		1,363.56				INV#59728846	
		1,092.16				S070318	59728846
						S070318	59723051
01		490731	04/03/14	01620		1 FLINN SCIENTIFIC, INC	OUTSTANDING
		590.57				DENSITY FLOW MODEL, AGAR,	
						S070440	1735624
01		490732	04/03/14	01542		1 FOLLETT EDUCATIONAL SERVICES, INC	OUTSTANDING
		183.25				BOOKS	
						S070349	346741F-0
01		490733	04/03/14	04085		1 FOLLETT LIBRARY RESOURCES	OUTSTANDING
		259.62				LIBRARY BOOKS	
		15.18				S069987	374973F-6
		139.19				CATALOGING & PROCESSING OF BOO	S069987
		41.07				S069986	374971F-4
		7.13				S069986	374971F-3
		2.59				S069985	374968-0
						S069985	374968F-6
01		490734	04/03/14	11696		1 FOREST LAKE ACE HARDWARE	OUTSTANDING

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/03/14 - 04/03/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		22.45		01-012-810-000-404-000		SPRAY PAINT	PO # INVOICE #
		18.41		01-012-810-000-401-000		SUPPLIES	034490
		3.59		01-111-810-000-402-000		PVC CEMENT	034544
		8.80		01-111-810-000-402-000		SUPPLIES	034509
		21.19		01-111-810-000-402-000		SUPPLIES	034472
		7.64		02-005-770-701-350-000		WHITE CLOCK WALL	034469
		47.43		01-627-810-000-402-000		SUPPLIES	034516
		252.04		01-626-810-000-403-000		SUPPLIES	034531
		222.25-		01-626-810-000-403-000		CREDIT FOR RETURN	034596
		8.89		01-012-810-000-404-000		FASTNERS, THREADED ROD	034597
		9.27		01-012-810-000-404-000		FASTNERS, SPRAY PAINT	034536
		2.90		01-114-810-000-402-000		KEY RINGS	034587
		34.87		01-114-810-000-402-000		SUPPLIES	034614
		9.34		01-114-810-000-403-000		SUPPLIES	034615
		3.50		01-012-810-000-404-000		FASTNERS	034537
		30.11		01-111-810-000-403-000		SUPPLIES	034620
		18.89		17-005-291-000-401-000		SCOOP SHOVEL	3/13/14 CLC 034371
01		490735	04/03/14	11696		1 UNISSUED	I
01		490736	04/03/14	13606		1 FOURNELLE LINDA	
		54.80		01-005-106-000-401-000		WLNS-MEMBERSHIP, SAFETY REBATE	WELLNESS 3/24/14 OUTSTANDING
01		490737	04/03/14	06914		1 FRANCE AMY	
		21.17		01-100-211-000-366-000		MONTHLY EXPENSES	040314 OUTSTANDING
01		490738	04/03/14	01112		1 FREDERICK C MEISSNER PIANO SERVICE, INC	
		200.00		01-116-258-000-430-870		TUNE PIANO	S070472 17736 OUTSTANDING
01		490739	04/03/14	03708		1 FULWIDER REBECCA	
		156.00		01-600-203-000-305-000		ASL INTERPRETING SERVICES FOR	S070372 3245 OUTSTANDING
01		490740	04/03/14	00673		1 GCS SERVICE, INC	
		91.32		02-005-770-701-350-000		SWITCH, FLOAT	93252032
		204.42		02-005-770-701-350-000		VACUUM KIT, DOOR CLOSER	93260361 OUTSTANDING
01		490741	04/03/14	01488		1 GENOVESE LESA	
		97.69		15-118-402-419-366-000		MONTHLY EXPENSES	040314 OUTSTANDING
01		490742	04/03/14	06415		1 GILL ATHLETICS, INC	
		19.20		01-114-296-000-401-962		1/8 INCH SPIKE	S070343 0000188202
		38.40		01-114-296-000-401-962		1/4 SPIKE	S070343 0000188202
		26.00		01-114-296-000-401-962		BLACK BATONS	S070343 0000188202
		25.00		01-114-296-000-401-962		4K IRON SHOT	S070343 0000188202
		14.62		01-114-296-000-401-962		SHIPPING IF APPLICABLE	S070343 0000188202
01		490743	04/03/14	00251		1 GOPHER BEARING COMPANY	
		111.93		01-010-810-000-403-000		CONRAD BALL BEARINGS	5756750 OUTSTANDING
01		490744	04/03/14	00557		1 GRAINGER INDUSTRIAL SUPPLY	
		13.88		01-111-810-000-403-000		BUSHING	9387962617 OUTSTANDING

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/03/14 - 04/03/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		100.00	01-005-106-000-401-000			WLNS-EX EQUIP, RACE 3/15/14	WELLNESS 3/25/14
01		490754	\$40.97	04/03/14	08217	1 HOME DEPOT CREDIT SERVICES	
		40.97	01-005-810-000-353-000			PUNCH-DOWN TOOL	S070489 6074007
01		490755	\$200.00	04/03/14	14502	1 HUERTH MICHAEL	
		200.00	15-005-610-510-303-000			INDIAN ED CONSULTANT FEB 2014	FEB 2014
01		490756	\$61.19	04/03/14	08594	1 HUGO EQUIPMENT COMPANY	
		61.19	01-012-810-000-401-000			TITANIUM LINE	77042
01		490757	\$1005.30	04/03/14	11860	1 INNOVATIVE OFFICE SOLUTIONS, LLC	
		29.85	01-629-203-000-401-000			MANILLA FILE FOLDER	S070226 IN0481705
		82.45	01-629-203-000-401-000			PENDAFLEX HANGINF FOLDERS	S070226 IN0481705
		71.94	01-629-203-000-401-000			FELT TIP-BLACK	S070226 IN0481705
		47.96	01-629-203-000-401-000			FELT TIP - RED	S070226 IN0481705
		47.96	01-629-203-000-401-000			FELT TIP - BLUE	S070226 IN0481705
		47.96	01-629-203-000-401-000			FELT TIP - GREEN	S070226 IN0481705
		16.40	01-629-203-000-401-000			ECONOMY PENCILS	S070226 IN0481705
		29.98	01-629-203-000-430-000			EXPO DRY ERASE MARKER, FINE PT	S070442 IN0492658
		90.37	01-633-203-000-401-000			MISC OFFICE SUPPLIES	S070457 IN0492356
		3.18	01-627-203-000-401-000			BLUE STICK PENS	S070360 IN0488604
		14.95	01-627-203-000-401-000			STAPLES-HEAVY DUTY FOR ELECTRI	S070360 IN0488604
		3.38	01-627-203-000-401-000			INDEX CARDS-BLUE	S070360 IN0488604
		3.38	01-627-203-000-401-000			INDEX CARDS-YELLOW	S070360 IN0488604
		3.38	01-627-203-000-401-000			INDEX CARDS-RED	S070360 IN0488604
		3.38	01-627-203-000-401-000			INDEX CARDS-GREEN	S070360 IN0488604
		39.95	01-627-203-000-401-000			WHITEBOARD CLEANER WIPES	S070360 IN0488604
		68.70	01-627-203-000-401-000			MASKING TAPE-3/4"	S070360 IN0488604
		59.95	01-627-203-000-401-000			FLAIR MARKER-RED	S070360 IN0488604
		59.95	01-627-203-000-401-000			FLAIR MARKER-BLACK	S070360 IN0488604
		35.97	01-627-203-000-401-000			FLAIR MARKER-PURPLE	S070360 IN0488604
		36.73	01-627-203-000-401-000			CASE OF SPONGES	S070360 IN0488604
		3.75	01-627-203-000-401-000			SMALL BINDER CLIPS	S070360 IN0488604
		17.40	01-627-203-000-401-000			MEDIUM BINDER CLIPS	S070360 IN0488604
		17.91	01-627-203-000-401-000			FILES FOLDERS	S070360 IN0488604
		2.40	01-627-203-000-401-000			INDEX CARDS-WHITE	S070360 IN0488604
		7.97	01-627-203-000-401-000			PENCILS-BX OF 144	S070360 IN0488604
		13.00	01-627-203-000-401-000			STAPLES-REGULAR	S070360 IN0488604
		44.85	01-627-203-000-401-000			12/PK CLEAR TAPE	S070360 IN0488604
		63.76	01-116-260-000-430-000			PENCIL #2 BLACK LEAD, 144/PK	S070468 IN0493599
		36.49	01-116-260-000-430-000			TAPE, 3/4 X 39 YD	S070468 IN0493599
01		490758	\$4000.00	04/03/14	13044	1 INTERNATIONAL BACCALAUREATE	
		4,000.00	01-005-610-000-820-000			SW-APPL FOR CANDIDACY FEE	10770827
01		490759	\$68.50	04/03/14	00353	1 J.W. PEPPER & SON, INC	
		12.00	01-600-258-000-430-000			CHRISTMAS TIME IS HERE SCORE	S069381 11949084
		14.00	01-600-258-000-430-000			QUIET CHRISTMAS SCORE	S069381 11949084
		45.00	01-600-258-000-430-000			QUIET CHRISTMAS	S069381 11949084
		47.50	01-114-258-000-430-870			CREDIT FOR RETURN	11955641

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/03/14 - 04/03/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		45.00	01-600-258-000-350-000			MARCH BY ROBERT SHELDON	S070098 11953196
01	490760	\$174.94	04/03/14	14332	1	JOHN DARLA	
		174.94	01-005-720-000-366-000			MONTHLY EXPENSES	040314
01	490761	\$780.00	04/03/14	10690	1	KOEHLER & DRAMM, INC	
		107.30	01-114-301-830-437-000			GYP OVERTIME/POM CUSHION/POM	S070000 55881
		326.44	01-114-301-830-437-000			LAUREN CHAMPAGNE/LAUREN SUGAR/	S070000 58560
		346.26	01-114-301-830-437-000			CARNATIONS/WHITE- YELLOW/POM	S070000 61495
01	490762	\$177.70	04/03/14	03128	1	KROMER COMPANY, LLC	
		177.70	01-012-810-000-404-000			PRESSURE REGULATOR	43899
01	490763	\$1021.69	04/03/14	01748	1	LAKESHORE LEARNING MATERIALS	
		14.99	04-005-580-325-430-000			AROUND-THE-TOWN VEHICLE SET	S069935 1243350214
		29.99	04-005-580-325-430-000			BLOCK PLAY TRAFFIC SIGNS	S069935 1243350214
		29.99	04-005-580-325-430-000			HARDWOOD CONSTRUCTION VEHICLES	S069935 1243350214
		29.99	04-005-580-325-430-000			COMM BLOCK PEOPLE	S069935 1243350214
		19.99	04-005-580-325-430-000			BLOCK PLAY PEOPLE -8 PIECES	S069935 1243350214
		18.74	04-005-580-325-430-000			SHIPPING	S069935 1243350214
		7.99	01-627-203-000-430-120			C-SLIDE N LEARN	S070257 1603970314
		24.99	01-627-203-000-430-120			D-IWB PARAGRAPH ED	S070257 1603970314
		15.99	01-627-203-000-430-120			D-PROMPT PLAN WRITING	S070257 1603970314
		24.99	01-627-203-000-430-120			BLURT- WORD RACING	S070257 1603970314
		49.99	01-627-203-000-430-120			BLDG FLUENCY CARD	S070257 1603970314
		21.05	01-627-203-000-430-120			NONFICTION COMP QUESTIONS	S070257 1603970314
		121.90	01-629-203-000-430-130			CLASSROOM SUPPLIES	S070397 1794910314
		87.96	01-629-203-000-430-120			CLASSROOM SUPPLIES	S070398 1794890314
		19.99	01-633-203-000-430-000			1" COLOR CUBES	S070367 1726070314
		19.99	01-633-203-000-430-000			AREA TILES	S070367 1726070314
		39.98	01-633-203-000-430-000			LOWERCASE CLEAR STAMPS	S070367 1726070314
		19.99	01-633-203-000-430-000			GIANT MAGNETIC 10 FRAMES	S070367 1726070314
		14.99	01-633-203-000-430-000			SHIPPING	S070367 1726070314
		69.99	01-630-201-000-430-000			HOLIDAYS & FESTIVALS RESOURCE	S070281 1610780314
		98.50	01-630-201-000-430-000			CELEBRATING HOLIDAYS PAPERBACK	S070281 1610780314
		79.50	01-630-201-000-430-000			SOCIAL STUDIES LEVELED READERS	S070281 1610780314
		29.99	01-630-201-000-430-000			MY COMMUNITY SORTING CENTER	S070281 1610780314
		49.99	01-630-201-000-430-000			WEATHER & SEASONS ACTIVITIES	S070281 1610780314
		26.99	01-630-201-000-430-000			BRIGHT INK PADS FOR WRITING AC	S070281 1610780314
		53.24	01-630-201-000-430-000			SHIPPING	S070281 1610780314
01	490764	\$3835.10	04/03/14	03102	1	LANDS BEST FOODS	
		746.25	02-005-770-701-490-000			GROCERY ITEMS	C0000109445
		1,608.45	02-005-770-701-490-000			GROCERY ITEMS	C0000109544
		865.55	02-005-770-701-490-000			GROCERY ITEMS	C0000109545
		614.85	02-005-770-701-490-000			GROCERY ITEMS	C0000109546
01	490765	\$130.00	04/03/14	02603	1	LANGUAGE TESTING INTERNATIONAL, INC	
		130.00	01-005-740-315-305-000			OPIC - LTI TESTING	S070377 0048433-IN
01	490766	\$87.84	04/03/14	10921	1	LAQUA MAURYA	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/03/14 - 04/03/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT 87.84		G/L ACCT # 01-115-605-000-366-000		DESCRIPTION MONTHLY EXPENSES	PO # INVOICE # 040314
01		490767 52.00	04/03/14	04958 01-005-106-000-401-000		1 LARSON ANGELA WLNS-MEMBERSHIP	OUTSTANDING WELLNESS 3/21/14
01		490768 506.25	04/03/14	02358 04-005-585-362-305-000		1 LARSON BRIAN COMM ED INSTRUCTOR	OUTSTANDING Y 3/3/14
01		490769 128.64	04/03/14	07217 03-005-760-720-418-000		1 LARSON COMPANIES FILTER INV#B-240690072	OUTSTANDING S070315 B-240690072
01		490770 11.99 11.99 0.00	04/03/14	06983 01-630-201-000-430-000 01-630-201-000-430-000 01-630-201-000-430-000		1 LEARNING RESOURCES/EDUCATIONAL INSIGHTS UPPERCASE ALPHABET STAMPS LOWERCASE ALPHABET STAMPS SHIPPING	OUTSTANDING S070354 1944130 S070354 1944130 S070354 1944130
01		490771 15.20	04/03/14	14999 01-005-106-000-401-000		1 LEGREY JOSH WLNS-MEMBERSHIP	OUTSTANDING WELLNESS 3/3/14
01		490772 7,016.00 22,984.00	04/03/14	15038 01-005-111-000-436-000 01-005-111-000-436-000		1 LIGHTSPEED SYSTEMS, INC 1GB LIGHTSPEED ROCKET QT Q2887 WEB FILTER SOFTWARE QT Q28875	OUTSTANDING S070099 LSS000418 S070099 LSS000418
01		490773 91.08	04/03/14	05212 01-005-106-000-401-000		1 LINDEMAN ALISON WLNS-MEMBERSHIP	OUTSTANDING WELLNESS 3/21/14
01		490774 12.81	04/03/14	14120 05-005-850-302-370-000		2 LOFFLER COMPANIES, INC QUARTERLY COPIES MAINT BLDG CO	OUTSTANDING S066226 1719999
01		490775 1,582.62	04/03/14	02054 05-631-620-302-470-000		1 MACKIN LIBRARY MEDIA BOOK ORDER	OUTSTANDING S069663 378824
01		490776 3,616.54 35.00 2,339.49	04/03/14	02059 01-005-111-000-352-000 01-005-111-000-352-000 01-005-111-000-352-000		1 MARCO INC CONTRACT W/MARCO - PRINTER MAI SHIPPING FEES MONTHLY \$35. OVERAGE B&W COPIES OVER 144,72	OUTSTANDING S066223 249396862 S066223 249396862 S066223 249396862
01		490777 683.34	04/03/14	12897 01-005-111-000-352-000		1 MARCO, INC HP LASERJET ENT 600 M601N PRIN	OUTSTANDING S070469 INV1872012
01		490778 367.18	04/03/14	11116 01-005-110-000-366-000		1 MARTINI LAWRENCE MONTHLY EXPENSES	OUTSTANDING 040314
01		490779 199.65	04/03/14	12202 01-005-106-000-401-000		1 MAXFIELD JEANNETTE WLNS-EX ITEMS	OUTSTANDING WELLNESS 2/11/14
01		490780 29.97 8.95	04/03/14	02742 01-115-256-000-430-000 01-115-256-000-430-000		1 MCDONALD PUBLISHING COMPANY POSTER SET SHIPPING/HANDLING	OUTSTANDING S070177 133033 S070177 133033
01		490781 \$1860.99	04/03/14	01604		1 MENARDS, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/03/14 - 04/03/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT				DESCRIPTION	
		G/L ACCT #				PO #	INVOICE #
		148.95		01-116-255-000-430-000		TAPE MEASURE, WOOD, PAINT THIN	S070362 54726
		260.88		01-114-255-000-430-510		SAW BLADES/GLUE STICKS/FINISHE	S070150 53462
		44.78		01-631-810-000-402-000		SUPPLIES	54197
		30.07		01-114-810-000-402-000		KEEP OUT SIGN, VINYL TUBING	53802
		31.91		02-005-770-701-350-000		PAINT, 3M PATCH + PRIME	54272
		43.54		01-628-810-000-403-000		SUPPLIES	54382
		22.94		01-628-810-000-402-000		SUPPLIES	54407
		452.85		01-012-810-000-401-000		POTHOLE PATCH	54540
		20.55		01-116-810-000-403-000		SUPPLIES	54526
		132.49		01-111-810-000-350-000		PUMP, GARDEN HOSE	54368
		16.73		01-116-810-000-402-000		SUPPLIES	54456
		108.18		01-114-361-000-430-500		TOOLS FOR IND. TECH	S070403 53278
		73.09		01-114-361-000-430-500		TOOLS FOR IND. TECH	S070403 53626
		55.49		01-116-291-000-401-914		ROPE, PAINT AND STYROFOAM FOR	S070351 54817
		83.40		01-111-810-000-402-000		BLEACH, 12" ULTRA DECK	54800
		49.65		01-111-810-000-403-000		DRAINAGE KIT & HOSE	54728
		48.48		01-114-810-000-402-000		SUPPLIES	55040
		12.94		01-114-621-000-430-000		POWER STRIPS	S070534 55347
		4.49		01-114-621-000-430-000		GROMMIT TOOL KIT 1/2"	S070534 55347
		3.98		01-114-621-000-430-000		1/2" GROMMETS	S070534 55347
		58.80		01-114-621-000-430-000		16-3 50' EXTENSION CORDS	S070534 55347
		14.94		01-114-621-000-430-000		16-3 25' EXTENSION CORDS	S070534 55347
		6.51		01-115-260-000-430-000		SCIENCE SUPPLIES/LOCK NUT SET/	S070514 55299
		19.96		01-115-260-000-430-000		SCIENCE SUPPLIES/RUBBER WASHERS	S070514 55297
		115.39		01-112-212-303-430-000		ALC ART SUPPLIES	S070455 54978
01	490782		04/03/14	01604		1 UNISSUED	I
01	490783	\$44.80	04/03/14	12203		1 MERCER PAMELA	OUTSTANDING
		44.80		01-115-605-000-366-000		MONTHLY EXPENSES	040314
01	490784	\$3904.60	04/03/14	13568		1 METRO GROUP, INC THE	OUTSTANDING
		916.00		01-629-810-000-403-000		DUBOTH	PI 377542
		1,608.80		01-111-810-000-403-000		DUBOTH, CORRODINE	PI 377362
		687.00		01-630-810-000-403-000		DUBOTH	PI 378691
		692.80		01-114-810-000-403-000		DUBOTH, CORRODINE	PI 378692
01	490785	\$11.09	04/03/14	03444		1 MEYER KELLY	OUTSTANDING
		11.09		15-632-412-419-366-000		MONTHLY EXPENSES	040314
01	490786	\$5.00	04/03/14	12887		1 MEYERS KELLEY F	OUTSTANDING
		5.00		01-005-106-000-401-000		WLNS-SAFETY REBATE	WELLNESS 2/20/14
01	490787	\$179.00	04/03/14	13336		1 MIDWEST BUS PARTS, INC	OUTSTANDING
		179.00		03-005-760-720-418-000		NOZZLE INV#55645	S070317 55645
01	490788	\$649.00	04/03/14	03941		1 MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
		285.00		01-631-203-000-430-000		STAPLES FOR XEROX	S070249 07911A 1
		182.00		01-626-203-000-401-000		XEROX STAPLE CARTRIDGES 5765	S070328 07A99A 1
		91.00		01-629-203-000-401-000		XEROX STAPLE CARTRIDGES	S070346 07B02A 1
		91.00		01-629-203-000-401-000		XEROX STAPLE CARTRIDGES	S070346 07B02A 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		490789	\$123.27	04/03/14	12860	1 MINVALCO, INC	
		123.27	01-628-810-000-403-000			PRESSURETROL SPDT	939800
01		490790	\$9107.54	04/03/14	12465	1 MK MECHANICAL, INC	
		4,164.55	01-005-810-000-352-000			REPAIR RTU 2	5066
		379.00	01-114-810-000-352-000			TUNNEL LEAK	5044
		451.99	01-114-810-000-352-000			REPAIR TUNNEL LEAK	5063
		271.00	01-629-810-000-352-000			WATER HEATER FLUSH	5065
		271.00	01-628-810-000-352-000			WATER HEATER FLUSH	5064
		1,730.00	01-628-810-000-352-000			REPAIR RM 213 HEAT	5088
		271.00	03-005-760-720-352-000			GAS & PILOTS TURNED ON	5085
		379.00	01-115-810-000-352-000			REPAIR PUMP #7	5080
		811.00	01-114-810-000-352-000			REPAIR #1 BOILER OIL COUPLING	5079
		379.00	01-628-810-000-352-000			HEATING IN KINDERGARTEN ROOM	5089
01		490791	\$79.00	04/03/14	14902	1 MOBYMAX	
		79.00	01-631-203-000-430-140			GRADE LEVEL LICENSE	S070248 15908
01		490792	\$132.14	04/03/14	01237	1 MODERN SCHOOL SUPPLIES	
		132.14	01-115-212-000-430-000			ART SUPPLIES-BRUSHES/CLAY CUTT	S070434 M23667
01		490793	\$303.69	04/03/14	01530	1 MUSIC CONNECTION, INC	
		11.69	01-115-258-000-430-880			ESSENTIAL ELEMENT CDS	S070122 1155193
		26.00	01-114-258-000-430-890			SCORES FOR CONTEST	S070091 1155194
		250.00	01-114-211-000-401-000			SOUND SYSTEM RENTAL & DELIVERY	S070393 1150065
		16.00	01-600-258-000-430-000			PEG DROPS LIQUID PEG COMPOUND	S068929 1145594
01		490794	\$108.75	04/03/14	02208	1 MUSKA ELECTRIC COMPANY	
		108.75	01-005-810-000-353-000			PHONE REPAIR	60230
01		490795	\$2214.00	04/03/14	06570	1 NAC MECHANICAL & ELECTRICAL SERVICES	
		2,214.00	17-005-291-000-352-000			REPLACE BURNERS IN HEATERS	100641
01		490796	\$1465.61	04/03/14	02019	1 NAPA AUTO PARTS	
		36.51	01-012-810-000-405-000			PARTS	497203
		50.01	01-114-361-000-409-500			PIN CONNECTOR/RAD. PRESS TESTE	S070405 497765
		289.95	01-114-361-000-409-500			PIN CONNECTOR/RAD. PRESS TESTE	S070405 496339
		48.67	01-114-361-000-409-500			PIN CONNECTOR/RAD. PRESS TESTE	S070405 494785
		25.20	01-114-361-000-409-500			PIN CONNECTOR/RAD. PRESS TESTE	S070405 494783
		43.55	01-114-361-000-409-500			PIN CONNECTOR/RAD. PRESS TESTE	S070405 494779
		39.98	01-114-361-000-409-500			PIN CONNECTOR/RAD. PRESS TESTE	S070405 495812
		10.47	01-114-361-000-409-500			THERMOSTAT/OIL FILTER/HOSE HEA	S070401 493847
		19.98	01-114-361-000-409-500			THERMOSTAT/OIL FILTER/HOSE HEA	S070401 494438
		9.46	01-114-361-000-409-500			THERMOSTAT/OIL FILTER/HOSE HEA	S070401 494436
		16.02	01-114-361-000-409-500			THERMOSTAT/OIL FILTER/HOSE HEA	S070401 496240
		57.99	01-114-361-000-409-500			THERMOSTAT/OIL FILTER/HOSE HEA	S070401 495929
		112.19	01-114-361-000-409-500			THERMOSTAT/OIL FILTER/HOSE HEA	S070401 496404
		321.36	01-114-361-000-409-500			THERMOSTAT/OIL FILTER/HOSE HEA	S070401 496268
		107.33	01-114-361-000-409-500			THERMOSTAT/OIL FILTER/HOSE HEA	S070401 496434
		14.99	01-114-361-000-409-500			THERMOSTAT/OIL FILTER/HOSE HEA	S070401 496523

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/03/14 - 04/03/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		45.44		01-114-361-000-409-500		THERMOSTAT/OIL FILTER/HOSE HEA	
		6.13		01-114-361-000-409-500		THERMOSTAT/OIL FILTER/HOSE HEA	
		8.27		01-114-361-000-409-500		THERMOSTAT/OIL FILTER/HOSE HEA	
		45.44		01-114-361-000-409-500		THERMOSTAT/OIL FILTER/HOSE HEA	
		31.26		01-114-361-000-409-500		THERMOSTAT/OIL FILTER/HOSE HEA	
		16.66		01-012-810-000-405-000		THERMOSTAT/OIL FILTER/HOSE HEA	
		18.78		01-012-810-000-405-000		SPARK PLUG, PCV VALVE	
		8.64		01-012-810-000-404-000		OIL FILTER AND OIL STABILIZER	
		68.61		01-012-810-000-405-000		SPARK PLUGS	
		12.72		01-012-810-000-405-000		SPARK PLUG, RING TERMINAL	
						LIGHTS, GROMMET	
01		490797	04/03/14	02019	1	UNISSUED	I
01		490798	04/03/14	02019	1	UNISSUED	I
01		490799	04/03/14	00317	1	NASCO	OUTSTANDING
		34.56		01-115-256-000-430-000		GRAPH PAPER/PROTRACTORS/WHY ST	
		118.91		01-115-256-000-430-000		GRAPH PAPER/PROTRACTORS/WHY ST	
		16.24		01-115-256-000-430-000		COST INCREASE FOR THE 2014 YEA	
01		490800	04/03/14	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
		1,121.92		01-005-810-000-331-000		WASTE MONITORING MAR 2014	
						INV-0000210733	
01		490801	04/03/14	00617	1	NCS PEARSON, INC	OUTSTANDING
		118.80		45-005-420-740-433-000		BASC-2 PARENT RATING (CHILD)	
		79.20		45-005-420-740-433-000		BASC-2 PARENT RATING PRESCHOOL	
		79.20		45-005-420-740-433-000		BASC-2 PARENT RATING ADOLESCEN	
		79.20		45-005-420-740-433-000		BASC-2 PARENT RATING CHILD	
		21.38		45-005-420-740-433-000		SHIPPING	
		356.40-		45-005-420-740-433-000		CREDIT FOR RETURN	
01		490802	04/03/14	05331	1	NELSON GRETCHEN	OUTSTANDING
		52.79		01-005-106-000-401-000		WLNS-MEMBERSHIP	
						WELLNESS 3/14/14	
01		490803	04/03/14	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
		4,061.42		01-114-321-830-305-000		CAREER & TECH SERVICES 13/14	
		37,221.57		01-100-211-000-391-000		FY2014 4TH QTR MBRSH PEE	
01		490804	04/03/14	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
		101.88		03-005-760-720-425-000		BLADE INV#1517-172176	
		109.88		03-005-760-720-429-000		INV#1517-172365	
		144.99		03-005-760-720-429-000		STARTER INV#1517-171060	
		55.20		03-005-760-720-424-000		ADHESIVE INV#1517-172080	
		171.24		03-005-760-720-416-000		INV#1517-171296	
		137.64		03-005-760-720-416-000		INV#1517-171302	
		80.88		03-005-760-720-416-000		INV#1517-172707	
		64.56		03-005-760-720-416-000		INV#1517-172298	
		95.76		03-005-760-720-416-000		BRAKE CLN INV#1517-172296	
		171.24-		03-005-760-720-416-000		CREDIT FOR RETURN	
		144.99-		03-005-760-720-418-000		CREDIT FOR RETURNS	
		35.00-		03-005-760-720-418-000		CREDIT FOR RETURN	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		114.99-	03-005-760-720-418-000			CREDIT FOR RETURNS	1517-171672
		15.00-	03-005-760-720-429-000			CREDIT FOR RETURNS	1517-172489
		95.76-	03-005-760-720-416-000			CREDIT FOR RETURNS	1517-172297
		12.88	02-005-770-701-350-000			SILICONE, PICK UP TOOL	1517-171970
01	490805		04/03/14	01082		1 UNISSUED	I
01	490806	\$1720.00	04/03/14	14041		1 OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
		420.00	05-005-850-302-530-000			42x120 PALLET UPRIGHTS	S069753 24158
		1,000.00	05-005-850-302-530-000			96" CROSS BEAMS	S069753 24158
		300.00	05-005-850-302-530-000			DELIVERY AND INSTALLATION AS P	S069753 24158
01	490807	\$76.74	04/03/14	02859		1 ORIENTAL TRADING COMPANY, INC	OUTSTANDING
		20.00	18-625-203-000-401-000			SMALL GOLD STAR BAG	S070243 662427893-01
		12.50	18-625-203-000-401-000			SUPERSTAR BRACELETS/ 24 PIECE	S070243 662427893-01
		24.00	18-625-203-000-401-000			STAR SHAPED SUNGLASSES	S070243 662427893-01
		8.25	18-625-203-000-401-000			500 PC FOAM STAR SHAPES	S070243 662427893-01
		11.99	18-625-203-000-401-000			SHIPPING	S070243 662427893-01
01	490808	\$105.00	04/03/14	13499		1 PARENTEAU MARIA	OUTSTANDING
		105.00	01-005-106-000-401-000			WLNS-EX EQUIP, EX ITEMS	WELLNESS 3/10/14
01	490809	\$724.00	04/03/14	04439		1 PARK SUPPLY OF AMERICA, INC	OUTSTANDING
		29.84	01-116-810-000-403-000			PLUMBING SUPPLIES	85465200
		62.18	01-116-810-000-350-000			PLUMBING SUPPLIES	86021200
		67.26	01-627-810-000-403-000			SPRING COUPLER	84331400
		504.76	01-627-810-000-403-000			3/4HP MOUNTED MOTOR	83253800
		59.96	01-627-810-000-403-000			SPRING COUPLER	84329200
01	490810	\$150.00	04/03/14	04746		1 PASCHKE JESSICA	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 2/15/14	WELLNESS 2/17/14
		75.00	01-005-106-000-401-000			WLNS-EX EQUIP REBATE	WELLNESS 2/27/14
		25.00	01-005-106-000-401-000			WLNS-RACE 3/15/14	WELLNESS 3/18/14
		25.00	01-005-106-000-401-000			WLNS-RACE 3/15/14	WELLNESS 3/18/14A
01	490811	\$2123.19	04/03/14	01068		1 PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
		1,239.14	01-628-810-000-352-000			TEMPORARY ROOF REPAIR	18278
		884.05	01-111-810-000-352-000			TEMPORARY ROOF REPAIR	18266
01	490812	\$1890.00	04/03/14	04980		1 PIONEER MANUFACTURING COMANY, INC	OUTSTANDING
		1,260.00	01-012-810-000-401-000			STARLINE PAINT	INV508105
		630.00	01-012-810-000-401-000			STARLINE PAINT	INV508106
01	490813	\$124.05	04/03/14	12532		1 PLAYSRIPTS, INC	OUTSTANDING
		124.05	01-114-292-000-401-000			SCRIPTS, ORDER #2015630	S069281 2015630
01	490814	\$46.69	04/03/14	15061		1 PUFF ELLEN	OUTSTANDING
		46.69	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 3/18/14
01	490815	\$2795.00	04/03/14	15031		1 QUICKSTART INTELLIGENCE CORP	OUTSTANDING
		2,795.00	01-005-111-000-366-000			ADMINISTERING SCCM CLASS	S070038 IN-PO-31517

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/03/14 - 04/03/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		490816	\$43.77	04/03/14	02715	1 RAPID PRESS	
		18.70	45-005-420-000-329-000			SHIPPING FOR RETURN OF INCORRE	S070239 38950
		12.67	01-115-291-000-401-875			RETURNING JAZZ MUSIC-SHIPPI	S070361 39037
		12.40	01-114-211-000-401-000			SHIPPING OF TOZER FOUNDATION I	S070106 38861
01		490817	\$1600.76	04/03/14	02000	1 RATWIK, ROSZAK & MALONEY, P.A.	
		1,600.76	01-005-105-000-307-000			LEGAL SERVICES	54175
01		490818	\$1026.00	04/03/14	11127	1 RIECHMANN PEDERSON DESIGN, INC	
		900.00	04-005-506-000-305-000			GRAPHIC DESIGN CONSULTATION AN	S070370 314193-30
		126.00	04-005-506-000-305-000			DESIGN AND PRINT 736 TICKETS F	S070370 11493-37
01		490819	\$600.00	04/03/14	15058	1 SAFFOLD CONSULTING, INC.	
		600.00	45-628-412-740-394-000			CONTRACTED CULTURAL CONSULTANT	S070376 2/21-3/7/14
01		490820	\$24758.48	04/03/14	13656	1 SANTANDER LEASING, LLC	
		11,180.00	03-005-760-723-373-000			2014 SPEC ED BUS LEASE APR 14	2036-002 APR 2014
		9,002.53	03-005-760-723-373-000			2013 SPEC ED BUS LEASE APR 14	725-002 APR 2014
		4,575.95	03-005-760-723-373-000			2011 SPEC ED BUS LEASE APR 14	800-001 APR 2014
01		490821	\$275.84	04/03/14	00403	1 SCAN AIR FILTER, INC	
		275.84	01-628-810-000-403-000			FILTERS	127510
01		490822	\$28.55	04/03/14	07359	1 SCHLEICHER LORI	
		28.55	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 3/12/14
01		490823	\$264.00	04/03/14	04928	1 SCHLEY RACHEL	
		264.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 2/24/14
01		490824	\$158.05	04/03/14	02016	1 SCHOLASTIC, INC	
		145.00	01-630-203-000-430-160			SCHOLASTIC TRIO UNIT SET 6 SOC	S070286 8417943
		13.05	01-630-203-000-430-000			SHIPPING	S070286 8417943
01		490825	\$824.00	04/03/14	00486	1 SCHOOL SPECIALTY, INC	
		48.60	01-625-203-000-430-000			STAPLER FULL STRIP 747 CLASSIC	S070297 208112133046
		10.08	01-625-203-000-430-000			STAPLES CHSEL PT 5M/BX,	S070297 208112133046
		12.79	01-625-203-000-430-000			PENCIL DIXON NO. 2 SOFT YELLOW	S070297 208112133046
		11.60	01-625-203-000-430-000			GLUE,STICK, ALLPRP,24/PK,	S070297 208112133046
		13.09	01-625-203-000-430-000			RUBBER CEMENT ELMER'S ACID FRE	S070297 208112133046
		27.20	01-625-203-000-430-000			ECONOMY MASKING TAPE 3'' CORE	S070297 208112133046
		121.90	01-625-203-000-430-000			TAPE SCOTCH GEN PRPSE MASKING	S070297 208112133046
		191.85	01-625-203-000-430-000			CLIP PPR JMBO SMTH 1M/PK,	S070297 208112133046
		8.52	01-625-203-000-430-000			TWINE 10 PLY WHITE 475 FEET,	S070297 208112133046
		13.98	01-625-203-000-430-000			BNDR VIEW 11X8.5 3" BK,	S070297 208112133046
		13.82	01-625-203-000-430-000			PAD LGL RULD PERF LGL CA PACK	S070297 208112133046
		10.49	01-625-203-000-430-000			CARD STOCK ARRAY BRIGHT COLOR	S070297 208112133046
		29.32	01-625-203-000-430-000			MARKER PERM CHSL RG BK,	S070297 208112133046
		6.60	01-625-203-000-430-000			CARD INDEX RULED 3X5 WE,	S070297 208112133046
		80.82	01-625-203-000-430-000			PEN FLAIR BLUE PACK OF 12,	S070297 208112133046
		39.84	01-626-203-000-401-000			TAPE HIGHLAND 2600 MASKING 2IN	S070335 208112154833

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/03/14 - 04/03/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		13.92		01-626-203-000-401-000		TAPE HIGHLAND 2600 MASKING 1IN	S070335 208112154833
		19.44		01-626-203-000-401-000		TAPE HIGHLAND 6200 PERMANENT M	S070335 208112154833
		9.80		01-626-203-000-401-000		TAPE TARTAN 3710 PACKAGING 1.8	S070335 208112154833
		75.08		01-626-203-000-401-000		LAMINATING FILM 1.5ML 27'' X 5	S070335 208112154833
		20.16		01-626-203-000-401-000		PAPERCLIPS NON-SKID JUMBOX PAC	S070335 208112154833
		20.40		01-626-203-000-401-000		ERASER BD DRYERASE BLK-LLR2485	S070335 208112154833
		24.70		01-626-203-000-401-000		STAPLER FULL STRIP BLACK - SCH	S070335 208112154833
01		490826	\$47.15	04/03/14	14767	1 SCHULTE ANDREA	
		47.15		01-633-203-000-366-000		MONTHLY EXPENSES	040314 OUTSTANDING
01		490827	\$25.00	04/03/14	14836	1 SENGER DOROTHY	
		25.00		01-005-106-000-401-000		WLNS-RACE 2/16/14	WELLNESS 2/18/14 OUTSTANDING
01		490828	\$1153.78	04/03/14	06989	1 SHERWIN-WILLIAMS COMPANY, THE	
		1,245.45		05-005-850-302-530-000		25 GALLONS OF PAINT, AND PAINT	S070371 8142-3
		147.90-		05-005-850-302-530-000		PRICE ADJUSTMENT	0254-9
		56.23		01-625-810-000-402-000		PAINT & SUPPLIES	0111-1 OUTSTANDING
01		490829	\$124.55	04/03/14	01148	1 SHIFFLER EQUIPMENT SALES, INC	
		19.07		01-627-810-000-402-000		TOOL BAG	1401308101
		105.48		01-631-810-000-403-000		LID SUPPORTS	1407903200 OUTSTANDING
01		490830	\$162.00	04/03/14	14925	1 SHORTLY CHASE	
		162.00		04-005-512-000-314-953		BASKETBALL REF	Y 2/22/14 OUTSTANDING
01		490831	\$130.00	04/03/14	14092	1 SHRED RIGHT	
		78.00		45-005-400-000-401-000		DESTRUCTION OF ARCHIVED SPED	S070232 173459
		25.00		01-114-211-000-401-000		DESTRUCTION/SECURED TOTE	S070229 173459-A
		1.00		01-114-211-000-401-000		FUEL SURCHARGE	S070229 173459-A
		26.00		01-633-203-000-401-000		PURGE OFFICE CONTAINER	S070467 174763
01		490832	\$88.48	04/03/14	09940	1 SHRED-IT USA MINNEAPOLIS	
		79.00		01-628-203-000-350-000		12 MONTH SERVICE AGREEMENT FOR	S066904 9403363272
		9.48		01-628-203-000-350-000		FUEL SURCHARGE	S066904 9403363272
01		490833	\$50.00	04/03/14	05266	1 SMITH MARK T	
		50.00		01-005-106-000-401-000		WLNS-RACE 9/21/13	WELLNESS 3/17/14 OUTSTANDING
01		490834	\$83.96	04/03/14	02525	1 SOLBERG CYNTHIA	
		83.96		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 3/18/14 OUTSTANDING
01		490835	\$19.50	04/03/14	15066	1 SONNEK ANN	
		19.50		01-005-106-000-401-000		WLNS-COMM ED YOGA	WELLNESS 3/22/14 OUTSTANDING
01		490836	\$6875.00	04/03/14	06953	1 SOUTHWEST MINNESOTA STATE UNIVERSITY	
		6,875.00		01-114-260-000-394-000		TUITION SPRING 2014	00149976 OUTSTANDING
01		490837	\$268.67	04/03/14	00392	1 STAPLES ADVANTAGE	
		18.61		01-631-203-000-430-000		HP Inkjet Cartridge, 22 (C9352	S070259 3225955882
		15.44		01-631-203-000-430-000		9351AN (C9351AN, 21) Inkjet Ca	S070259 3225955882

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/03/14 - 04/03/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		562.88	04-005-570-000-490-000			SNACKS	S070382 295586-00
01	490851	\$1173.62	04/03/14	01516	1	VOIGT'S BUS COMPANIES	
		1,173.62	01-114-294-000-360-958			BYS HOCKEY TO GRAND RAPIDS 2/1	S069906 61968
01	490852	\$3029.95	04/03/14	04948	1	WAL-MART COMMUNITY	
		5.88	01-630-203-000-401-000			EXPO MARKERS -ASST COLORS	S070230 007696-B
		3.77	01-630-203-000-401-000			EXPO MARKERS - BLACK	S070230 007696-B
		5.97	01-630-203-000-401-000			DOUBLE SIDED TAPE -2 PK	S070230 007696-B
		1.44	01-630-203-000-401-000			INDEX CARDS	S070230 007696-B
		3.22	01-630-203-000-401-000			GV DISH SOAP	S070230 007696-B
		0.97	01-630-203-000-401-000			DISH CLEANER	S070230 007696-B
		0.72	01-630-203-000-401-000			MORTON SALT-FOR HEALTH OFFICE	S070230 007696-B
		133.06	01-116-260-000-430-000			SCISSORS, TAPE, STAPLERS, PLAY	S070344 009692
		2.97	01-627-203-000-430-130			PLASTER VP	S070057 006441
		3.97	01-627-203-000-430-130			NDC 20 PC	S070057 006441
		4.97	01-627-203-000-430-130			SUNCATCHER	S070057 006441
		1.97	01-627-203-000-430-130			MKR/WTR PAD	S070057 006441
		2.00	01-627-203-000-430-130			8CT CRAYONS	S070057 006441
		3.88	01-627-203-000-430-130			MARKERS	S070057 006441
		2.97	01-627-203-000-430-130			PAINT BY NUMBERS	S070057 006441
		3.97	01-627-203-000-430-130			20 CT SUPERTI	S070057 006441
		1.97	01-627-203-000-430-130			WATERCOLORS	S070057 006441
		4.97	01-627-203-000-430-130			FLAIR 5 1	S070057 006441
		2.40	01-627-203-000-430-130			TAX	S070057 006441
		36.25	04-005-505-000-490-000			OT MEETING LUNCH	S070006 001149
		71.23	01-005-111-000-401-000			SUPPLIES	007189
		18.70	04-005-570-000-401-000			SUPPLIES	S070049 005925
		9.32	04-005-570-000-401-000			SUPPLIES	S070289 008510-A
		7.05	04-005-570-000-401-000			SUPPLIES	S070383 008996-A
		5.82	01-628-203-000-430-000			TB HOLDER	S070153 004420
		3.89	01-628-203-000-430-000			TAB CRUSHER	S070153 004420
		17.54	01-628-203-000-430-000			ORGANIZERS	S070153 004420
		2.58	01-114-292-000-401-000			B C	S070069 003525-B
		4.88	01-114-292-000-401-000			TAPE	S070069 003525-B
		5.94	01-114-292-000-401-000			GV TRAN CUPS	S070069 003525-B
		2.84	01-114-292-000-401-000			SPOONS	S070069 003525-B
		21.35	01-114-292-000-401-000			ENVELOPES	S070069 003525-B
		8.87	01-114-292-000-401-000			MAGIC 4PACK	S070069 003525-B
		8.88	01-114-292-000-401-000			LABELS	S070069 003525-B
		19.50	01-114-260-000-430-000			LARGE EGG/30 - LARGE EGG / 60	S070101 003941
		3.88	01-114-292-000-401-000			STREAMER	S070093 004125-A
		4.85	01-114-292-000-401-000			STREAMER	S070093 004125-A
		1.97	01-114-292-000-401-000			SPONGE SCRUB	S070093 004125-A
		1.50	01-114-292-000-401-000			10 MARBLE P	S070093 004125-A
		0.98	01-114-292-000-401-000			THEATER BOX	S070093 004125-A
		0.98	01-114-292-000-401-000			HRSHY MILK D	S070093 004125-A
		0.98	01-114-292-000-401-000			JR MINTS 4OZ	S070093 004125-A
		0.98	01-114-292-000-401-000			HRSHY J/R GU	S070093 004125-A
		0.98	01-114-292-000-401-000			WM REESE S P	S070093 004125-A
		0.98	01-114-292-000-401-000			STARBURST	S070093 004125-A

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/03/14 - 04/03/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT		G/L ACCT #				DESCRIPTION	PO # INVOICE #
0.98		01-114-292-000-401-000				CHEWY CANDY	S070093 004125-A
0.98		01-114-292-000-401-000				CMC 4 OZ	S070093 004125-A
0.98		01-114-292-000-401-000				THEATER BOX	S070093 004125-A
0.98		01-114-292-000-401-000				THEATER BOX	S070093 004125-A
150.48		01-114-215-000-430-000				DVD PLAYER/60 BLK TWIN/60 CLR	S070399 007837-A
115.07		01-114-331-000-430-000				TIDE LIQUID/DOLE FRUIT/STRAWBE	S070396 008016
264.23		01-114-215-000-430-000				MARKERS/ENVELOPES/PENS/GLUE AL	S070387 004444
33.80		01-116-250-000-490-000				FOOD FOR FACS CLASS	S070018 004475
5.42		01-116-211-000-401-000				HOLE PUNCH, MAGNET AND BIC PEN	S070018 004475
19.90		01-116-250-000-490-000				FOOD FOR FACS CLASS	S070018 001478-A
94.52		01-116-260-000-430-000				TOTE CONTAINERS FOR STORAGE AN	S070024 005187-A
64.63		01-116-211-000-401-000				CUPS AND COFFEE FOR CONFERENCE	S070130 007531
26.24		01-116-250-000-490-000				FOOD AND CUPS FOR FACS	S070132 003912
25.06		01-116-211-000-401-000				BREAKFAST TREATS FOR ADVISORY	S070154 009682
10.48		01-116-240-000-430-000				(2)8 PACK OF OVERHEAD MARKERS	S070192 009733
108.66		01-116-240-000-430-000				(7) ANATOMY MODELS, SKELETON	S070194 009732-C
46.20		01-116-250-000-490-000				FOOD FOR FACS CLASS	S070209 007697
22.97		01-116-260-000-430-000				MEGA PACK OF PLAYDOUGH	S070235 008256-A
42.95		01-116-211-000-401-000				USB DRIVES AND MARKERS	S070498 000726-A
99.44		03-005-760-720-401-000				COFFEE APP#019813	S070037 008837
53.82		01-114-621-000-430-000				AV SUPPLIES	S070010 004471
3.96		01-114-292-000-401-000				COOKIE	S070048 004473
3.96		01-114-292-000-401-000				COOKIE	S070048 004473
2.98		01-114-292-000-401-000				GOLDEN OREO	S070048 004473
2.98		01-114-292-000-401-000				SW COOKIE	S070048 004473
1.72		01-114-292-000-401-000				COOKIE	S070048 004473
3.50		01-114-292-000-401-000				OREO FAMILY	S070048 004473
6.40		01-114-292-000-401-000				HSYSPECCKXL	S070048 004473
2.56		01-114-292-000-401-000				HSYMILKXL	S070048 004473
6.40		01-114-292-000-401-000				SYMPH XL BAR	S070048 004473
6.40		01-114-292-000-401-000				C-N-C XL BAR	S070048 004473
7.68		01-114-292-000-401-000				SYMP TFF XL	S070048 004473
10.68		01-114-292-000-401-000				MASKING TAPE	S070048 004473
2.86		01-114-292-000-401-000				OMNIFLEX15LB	S070048 004473
2.77		01-114-292-000-401-000				GLITTER TUB	S070048 004473
2.77		01-114-292-000-401-000				GLITTERSHAKE	S070048 004473
2.86		01-114-292-000-401-000				OMNIFLEX15LB	S070048 004473
16.08		01-114-292-000-401-000				WM LS VRTY B	S070048 004473
11.47		01-114-292-000-401-000				SOCCER BALL	S070048 004473
15.88		01-114-292-000-401-000				INTERFACING	S070048 004473
2.68		01-114-292-000-401-000				GV SUGAR 5	S070095 001076-A
5.00		01-114-292-000-401-000				BTR MORSEL	S070095 001076-A
2.18		01-114-292-000-401-000				LOL80ZHLFSTK	S070095 001076-A
9.36		01-114-292-000-401-000				MLK CHO CHIP	S070095 001076-A
3.38		01-114-292-000-401-000				RICE KRISPY	S070095 001076-A
2.58		01-114-292-000-401-000				SYRUP	S070095 001076-A
1.98		01-114-292-000-401-000				EGGS	S070095 001076-A
9.85		01-114-292-000-401-000				TC WHITE 2CT	S070071 002054
1.87		01-114-292-000-401-000				GV 100CT LB	S070071 002054
13.92		01-114-292-000-401-000				NPL WIR 28 PK	S070104 003967
104.47		45-632-412-740-433-000				SUPPLIES FOR ECSE CLASSROOMS	S070011 007842-A

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/03/14 - 04/03/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		34.65		45-116-402-740-433-000		PADLOCKS FOR SPED STUDENT LOCK	S070120 000659-A
		52.86		45-114-416-740-433-000		SENSORY WALL MATERIALS FOR SPE	S070294 001505-A
		11.87		01-115-250-000-433-000		FACS SUPPLIES/THREAD	S070001 007218-A
		13.94		01-115-621-000-430-000		AV SUPPLIES/BATTERIES	S070001 004649-A
		19.22		18-115-211-000-401-000		8TH GRADE STUDENTS OF THE MONT	S070136 001012-A
		45.71		01-115-291-000-401-912		DRAMA SUPPLIES	S070136 008671
		62.01		18-115-211-000-401-000		PEER LEADER ADVISORY PENNIES F	S070245 002762
		15.44		18-115-211-000-401-000		9TH GRADE CLASSY CITIZEN BFAS	S070245 008598-B
		52.85		01-115-621-000-430-000		AV SUPPLIES/BATTERIES	S070245 001165
		64.00		18-115-211-000-401-000		DRAMA PLAY MEMBERS FINAL DINNE	S070245 007875
		6.68		18-625-203-000-401-000		COFFEE	S070170 007581-A
		4.88		01-625-203-000-139-000		STAMP PAD INK REFILL	S070170 007581-A
		26.46		01-626-203-000-401-000		SOM PICTURES	S069974 009358
		20.58		01-626-203-000-401-000		PICTURES FOR SOM	S070221 008831-A
		15.76		01-633-203-000-401-000		CME SUPPLIES	S070231 004245
		8.01		04-005-570-000-401-000		SUPPLIES	S070214 001126
		104.76		04-005-570-000-490-000		SNACKS	S070213 008239-A
		22.56		04-005-570-000-401-000		NON-SCHOOL DAY SUPPLIES	S070212 009561
		51.48		04-005-570-000-490-000		SNACKS	S070212 009561
		27.79		04-005-574-000-401-000		SUPPLIES	S070290 008866
		53.74		04-005-574-000-490-000		SNACKS	S070290 008866
		47.07		04-005-570-000-401-000		SUPPLIES	S070291 009933
		119.42		04-005-570-000-490-000		SNACKS	S070291 009933
		22.02		04-005-570-000-401-000		SUPPLIES	S070292 008643-C
		15.64		01-631-203-000-430-160		EGGS	S070005 008711-A
		17.13		04-005-512-000-401-000		ATHLETICS SUPPLIES	S070205 007009-A
		20.30		04-005-506-000-401-000		OFFICE SUPPLIES	S070205 007009-A
		100.72		04-005-570-000-401-000		PHONE CARD	S070288 008257
		7.52		01-114-292-000-401-000		BULB	S070337 001357-A
		21.00		01-114-292-000-401-000		WATER	S070337 001357-A
		13.12		18-627-203-000-401-000		CUPCAKES	S070309 008946-A
		18.00		18-627-203-000-401-000		CUPCAKES	S070309 008946-A
01		490853	04/03/14	04948	1	UNISSUED	I
01		490854	04/03/14	04948	1	UNISSUED	I
01		490855	04/03/14	04948	1	UNISSUED	I
01		490856	04/03/14	04948	1	UNISSUED	I
01		490857	04/03/14	04948	1	UNISSUED	I
01		490858	04/03/14	04297	1	WALSHHECK LAURA	OUTSTANDING
		61.62		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 3/21/14
01		490859	04/03/14	14842	1	WALTHER ADAM	OUTSTANDING
		23.52		01-100-211-000-366-000		MONTHLY EXPENSES	040314
01		490860	04/03/14	00479	1	WATCH ME DRAW, LLC	OUTSTANDING
		3,472.00		04-005-586-332-305-000		JAN 27 - MARCH 24	S070422 2085

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/03/14 - 04/03/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		490861	\$693.32	04/03/14	09061	1 WEBER ELECTRIC, INC	
		239.50	01-115-810-000-352-000			REPAIR PARKING LOT LIGHTS	JC10096479
		158.50	01-630-810-000-352-000			OUTLET FOR FIRE ALARM CIRCUIT	JC10096477
		295.32	01-005-111-000-350-000			OUTLET FOR NEW SERVER	JC10096507
01		490862	\$112.20	04/03/14	00495	1 WESTERN PSYCHOLOGICAL SERVICES	
		51.00	45-632-412-740-433-000			MODULE 2 PROTOCOLS	S070313 WPS-045456
		51.00	45-632-412-740-433-000			MODULE 3 PROTOCOLS	S070313 WPS-045456
		10.20	45-632-412-740-433-000			SHIPPING IF APPLICABLE	S070313 WPS-045456
01		490863	\$720.40	04/03/14	14732	1 WHELAN SECURITY MANAGEMENT COMPANY, INC	
		720.40	01-114-211-000-305-000			SR. HIGH SECURITY OFFICER 8/31	S067480 220735
01		490864	\$48.53	04/03/14	02179	1 WILCOX CHEVROLET CADILLAC	
		49.56	01-012-810-000-405-000			BUSHINGS AND PINS	120001
		1.03	01-012-810-000-405-000			CREDIT FOR RETURN	120000
01		490865	\$24.07	04/03/14	04170	1 WILCOX CHRYSLER DODGE JEEP & RAM	
		24.07	03-005-760-720-416-000			CABLE INV#509689	S070316 509689
01		490866	\$50.05	04/03/14	03755	1 WILKE ASHLEY	
		50.05	01-005-106-000-401-000			WLNS-MEMBERSHIP, RACE 12/14/13	WELLNESS 3/4/14
01		490867	\$379.43	04/03/14	02235	1 WINNICK SUPPLY, INC	
		226.30	01-111-810-000-403-000			PUMP REPAIR	269249
		75.72	01-111-810-000-403-000			PUMP REPAIR	269329
		49.02	01-111-810-000-403-000			PUMP REPAIR	269320
		8.20	01-111-810-000-403-000			PLUMBING SUPPLIES	269418
		13.82	01-628-810-000-403-000			PLUMBING SUPPLIES	269601
		6.37	01-116-810-000-403-000			COUPLING	269760
01		490868	\$85.00	04/03/14	05599	1 WRIGHT KATHLEEN	
		85.00	01-005-106-000-401-000			WLNS-WT MGMT	WELLNESS 3/17/14
01		490869	\$15.55	04/03/14	00891	1 WYOMING ACE HARDWARE	
		15.55	01-631-810-000-402-000			SUPPLIES	028394
01		490870	\$2552.00	04/03/14	14667	1 YOUTH ENRICHMENT LEAGUE	
		2,552.00	04-005-586-332-305-000			LEGO, CHESS, BASKETBALL	S070432 1818
01		490871	\$56.90	04/03/14	09985	1 YOUTHLIGHT, INC	
		49.95	01-633-203-000-430-000			COUNSELOR GUIDANCE BOOK	S070279 1067143
		6.95	01-633-203-000-430-000			SHIPPING	S070279 1067143
01		490872	\$701.50	04/03/14	05145	1 ZARNOTH BRUSH WORKS, INC	
		701.50	01-012-810-000-404-000			WAFER BROOM REFILL	0148426-IN
TOTAL # OF ISSUED CHECKS:			177	TOTAL AMOUNT		323977.86	

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/03/14 - 04/03/14

RUN: FRI 032814 10:34 PAGE 21

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
TOTAL # OF VOIDED CHECKS:		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
				0		TOTAL AMOUNT 0.00	
TOTAL # OF UNISSUED CHECKS:				10			

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	170,613.95	0.00
002	FOOD SERVICE FUND	5,869.32	0.00
003	TRANSPORTATION FUND	105,449.11	0.00
004	COMMUNITY SERVICE FUND	9,957.86	0.00
005	CAPITAL OUTLAY FUND	21,550.37	0.00
015	FEDERAL PROGRAM FUND	497.50	0.00
017	MAROON GOLD SPT CTR	2,436.07	0.00
018	POP FUND	1,830.13	0.00
045	SPECIAL EDUCATION	5,773.55	0.00
TOTAL -		323,977.86	0.00