

December 4, 2014 detail Bills

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 110614 08:44 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
4414	W	\$2000.00	08/29/14	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		244.47	18-215-25			HRA THROUGH 8/27/14	HRA/ROLLOVER ACCTS
		1,755.53	01-215-25			HRA THROUGH 8/27/14	HRA/ROLLOVER ACCTS
4415	W	\$21414.62	08/21/14	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		10,811.72	18-215-25			HRA/ROLLOVER THROUGH 8/19/14	HRA/ROLLOVER TO 8/19/14
		10,602.90	01-215-25			HRA/ROLLOVER THROUGH 8/19/14	HRA/ROLLOVER TO 8/19/14
TOTAL # OF ISSUED CHECKS:			2	TOTAL AMOUNT			23414.62
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	12,358.43	0.00
018	POP FUND	11,056.19	0.00
		=====	=====
	TOTAL -	23,414.62	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 #		
4416	W	\$8000.00	CR 09/22/14	13495	1	PREFERRED ONE	OUTSTANDING
7,440.00-		01-215-06	ADJ-CLRSCT THRU 9/18/14				ADJ-CLRSCT THRU 9/13/14
120.00-		02-215-06	ADJ-CLRSCT THRU 9/18/14				ADJ-CLRSCT THRU 9/13/14
440.00-		04-215-06	ADJ-CLRSCT THRU 9/18/14				ADJ-CLRSCT THRU 9/13/14
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8000.00-	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND		
002	FOOD SERVICE FUND	7,440.00-	0.00
004	COMMUNITY SERVICE FUND	120.00-	0.00
		440.00-	0.00
		=====	=====
	TOTAL -	8,000.00-	0.00

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

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

RUN: TUE 111814 08:17 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
4429	W	\$39415.70	10/24/14	13415		1 CORPORATE HEALTH SYSTEMS, INC	
		21,291.44		18-215-25		HRO ROLLOVER THROUGH 10/24/14	OUTSTANDING
		18,124.26		01-215-25		HRA THROUGH 10/24/14	HRA/HRO THROUGH 10/24/14
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		39415.70	
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	18,124.26	0.00
018	POP FUND	21,291.44	0.00
		=====	=====
	TOTAL -	39,415.70	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: -

RUN: MON 110314 12:50 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
4412	W	\$22554.91	10/27/14	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
10,338.35		01-215-65	LIFE & LTD INS PREMS OCT 2014		10/1-31/2014		
48.02		02-215-65	LIFE & LTD INS PREMS OCT 2014		10/1-31/2014		
157.53		03-215-65	LIFE & LTD INS PREMS OCT 2014		10/1-31/2014		
271.22		04-215-65	LIFE & LTD INS PREMS OCT 2014		10/1-31/2014		
29.50		05-215-65	LIFE & LTD INS PREMS OCT 2014		10/1-31/2014		
195.67		15-215-65	LIFE & LTD INS PREMS OCT 2014		10/1-31/2014		
38.16		17-215-65	LIFE & LTD INS PREMS OCT 2014		10/1-31/2014		
1,739.71		45-215-65	LIFE & LTD INS PREMS OCT 2014		10/1-31/2014		
7,880.10		01-215-60	LIFE & LTD INS PREMS OCT 2014		10/1-31/2014		
35.70		02-215-60	LIFE & LTD INS PREMS OCT 2014		10/1-31/2014		
85.50		03-215-60	LIFE & LTD INS PREMS OCT 2014		10/1-31/2014		
156.00		04-215-60	LIFE & LTD INS PREMS OCT 2014		10/1-31/2014		
27.00		05-215-60	LIFE & LTD INS PREMS OCT 2014		10/1-31/2014		
158.50		15-215-60	LIFE & LTD INS PREMS OCT 2014		10/1-31/2014		
35.70		17-215-60	LIFE & LTD INS PREMS OCT 2014		10/1-31/2014		
1,264.80		45-215-60	LIFE & LTD INS PREMS OCT 2014		10/1-31/2014		
18.71		01-005-110-000-249-000	LIFE & LTD INS PREMS OCT 2014		10/1-31/2014		
14.15		04-005-505-000-249-000	LIFE & LTD INS PREMS OCT 2014		10/1-31/2014		
18.55		01-005-110-000-249-000	LIFE & LTD INS PREMS OCT 2014		10/1-31/2014		
16.27		01-005-110-000-249-000	LIFE & LTD INS PREMS OCT 2014		10/1-31/2014		
12.49		01-005-110-000-249-000	LIFE & LTD INS PREMS OCT 2014		10/1-31/2014		
13.28		01-005-110-000-249-000	LIFE & LTD INS PREMS OCT 2014		10/1-31/2014		
TOTAL # OF ISSUED CHECKS:		1	TOTAL AMOUNT	22554.91			
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	18,297.75	0.00
003	TRANSPORTATION FUND	83.72	0.00
004	COMMUNITY SERVICE FUND	243.03	0.00
005	CAPITAL OUTLAY FUND	441.37	0.00
015	FEDERAL PROGRAM FUND	56.50	0.00
017	MAROON GOLD SPT CTR	354.17	0.00
045	SPECIAL EDUCATION	73.86	0.00
		3,004.51	0.00
		=====	=====
	TOTAL -	22,554.91	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/31/14 - 10/31/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
489693	S	\$60.00	10/31/14	04825	1	BERNIER LUKE KENNETH	OUTSTANDING
60.00		01-114-291-000-314-906	DEBATE OFF-BERNIER-10/29/14			DEBATE 10/29/14	
489694	S	\$62.70	10/31/14	00934	1	COMMISSIONER OF EDUCATION	OUTSTANDING
62.70		01-005-105-000-820-000	LICENSE-HEATHER BAKER			LICENSE HEATHER BAKER	
489695	S	\$100.00	10/31/14	08825	1	ECFE COORDINATED OUTREACH - ECO	OUTSTANDING
100.00		04-005-580-325-820-000	ECO MEMBERSHIP	S073750	544E894115CF1		
489696	S	\$9500.00	10/31/14	13044	1	INTERNATIONAL BACCALAUREATE	OUTSTANDING
9,500.00		01-005-610-000-820-000	SW-CANDIDATE ANNUAL FEE		10881079		
489697	S	\$184.00	10/31/14	08271	1	JUREK DOUGLAS	OUTSTANDING
184.00		01-114-296-000-314-963	VBALL OFF-JUREK-10/19/14			VOLLEYBALL 10/11/14	
489698	S	\$12500.00	10/31/14	15198	1	KALLIOPE COMMUNICATIONS, LLC	OUTSTANDING
12,500.00		01-005-107-000-305-000	NOVEMBER FEE	S073452	26		
489699	S	\$84.00	10/31/14	04372	1	LASKOW JAMES	OUTSTANDING
84.00		01-114-294-000-314-955	FOOTBALL OFF-LASKOW-9/12/14			FOOTBALL 9/12/14	
489700	S	\$9861.68	10/31/14	15343	1	LINDSTROM RESTORATION	OUTSTANDING
9,861.68		03-005-760-720-305-000	REPLACE CHECK #489651		40097		
489701	S	\$184.00	10/31/14	14622	1	MCNULTY ROBIN	OUTSTANDING
184.00		01-114-296-000-314-963	VOLLEYBALL OFF-MCNULTY-10/11/1			VOLLEYBALL 10/11/14	
489702	S	\$60.00	10/31/14	11072	1	MEINDL JONATHAN	OUTSTANDING
60.00		01-114-291-000-314-906	DEBATE-10/25/14-MEINDL			DEBATE 10/25/14	
489703	S	\$1200.00	10/31/14	01100	1	METRO ECSU	OUTSTANDING
1,200.00		15-005-420-419-366-640	NON-VIOLENT CRISIS INTERVENTIO	S073790	PASCHKE 11/11-14/2014		
489704	S	\$195.00	10/31/14	05453	1	MINNESOTA ASSOC OF IB WORLD SCHOOLS	OUTSTANDING
130.00		01-005-610-000-366-000	WRKSH-GEARY/CADDY 12/9/14		GEARY/CADDY 12/9/14		
65.00		01-005-610-000-366-000	WRKSH-TINKLENBERG-11/20/14		TINKLENBERG 11/20/14		
489705	S	\$160.00	10/31/14	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
160.00		01-005-110-000-366-000	WRKSH-MARTINI-11/13-14/2014		200001424		
489706	S	\$50.00	10/31/14	08253	1	MONTES DAVID	OUTSTANDING
50.00		01-115-294-000-314-759	B SOCCER OFF-MONTES-10/15/14			B SOCCER 10/15/14	
489707	S	\$180.00	10/31/14	14872	1	OSTERBAUER CELLEA RAE	OUTSTANDING
120.00		01-114-291-000-314-906	DEBATE-OSTERBAUER-10/4&11/2014		DEBATE 10/4 & 11/2014		
60.00		01-114-291-000-314-906	DEBATE-OSTERBAUER-10/25/14		DEBATE 10/25/14		
489708	S	\$425.00	10/31/14	08300	1	STOLZ STEVE	OUTSTANDING
325.00		01-115-296-000-314-759	7/8 VBALL OFF-STOLZ		Y 10/21/14		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/31/14 - 10/31/14

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

		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 489708	Continued ...						
		100.00	01-115-294-000-314-759			7/8 B VBALL OFF-STOLZ	Y 10/21/14
489709	S	\$180.00	10/31/14	04976		1 VILGOS JUSTIN	OUTSTANDING
		120.00	01-114-291-000-314-906			DEBATE OFF-VILGOS-10/4&11/2014	DEBATE 10/4&11/2014
		60.00	01-114-291-000-314-906			DEBATE-VILGOS-10/25/14	DEBATE 10/25/2014
489710	S	\$110.00	10/31/14	15342		1 WEAST PHILLIP	OUTSTANDING
		55.00	01-114-294-000-314-959			B SOCCER 8/31/14	B SOCCER 8/31/14
		55.00	01-114-294-000-314-959			B SOCCER 9/15/14-WEAST	B SOCCER 9/15/14
TOTAL # OF ISSUED CHECKS:		18	TOTAL AMOUNT		35096.38		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND -----	FUND NAME -----	ISSUED TOTAL -----	VOIDED TOTAL -----
001	GENERAL FUND	23,934.70	0.00
003	TRANSPORTATION FUND	9,861.68	0.00
004	COMMUNITY SERVICE FUND	100.00	0.00
015	FEDERAL PROGRAM FUND	1,200.00	0.00
		=====	=====
	TOTAL -	35,096.38	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/04/14 - 11/04/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
489711	S	\$300.00	11/04/14	14598		1 BERG JODY HS MUSICAL START-UP CASH	OUTSTANDING
		300.00	01-114-298-000-065-910				FALL MUSICAL START-UP
489712	S	\$67.98	11/04/14	03578		1 JIMMY JOHN'S STAFF MEETING	OUTSTANDING
		67.98	04-005-505-000-530-000				11/4/2014
489713	S	\$55.00	11/04/14	15353		1 NEJAD REZA B SOCCER OFF-NEJAD-9/6/14	OUTSTANDING
		55.00	01-114-294-000-314-959				B SOCCER 9/6/14
489714	S	\$1610.00	11/04/14	01603		3 PSAT/NMSQT PSAT/NMSQT TESTS WITH ANSWER	OUTSTANDING
		1,610.00	01-114-211-000-401-000				S073756 11/4/2014
489715	S	\$260.40	11/04/14	06990		1 QUINN VIOLINS VIOLIN BOW	OUTSTANDING
		260.40	05-600-850-302-530-880				00126852
489716	S	\$13718.97	11/04/14	12477		1 U.S. ENERGY SERVICES, INC MONTHLY ENERGY MGMT FEE	OUTSTANDING
		760.00	01-005-810-000-333-000				218797
		62.95	01-005-810-000-333-000				218709
		348.96	01-112-810-303-333-000				218709
		98.08	01-010-810-000-333-000				218709
		2,382.73	01-114-810-000-333-000				218709
		430.38	01-111-810-000-333-000				218709
		1,497.44	01-115-810-000-333-000				218709
		2,370.50	01-116-810-000-333-000				218709
		536.03	01-118-810-000-333-000				218709
		320.22	01-625-810-000-333-000				218709
		184.03	01-626-810-000-333-000				218709
		619.67	01-627-810-000-333-000				218709
		273.28	01-628-810-000-333-000				218709
		493.50	01-629-810-000-333-000				218709
		738.99	01-630-810-000-333-000				218709
		790.15	01-631-810-000-333-000				218709
		174.48	01-633-810-000-333-000				218709
		72.40	03-005-760-720-333-000				218709
		17.45	04-005-506-000-333-000				218709
		17.45	04-005-520-322-333-000				218709
		139.58	04-005-580-325-333-000				218709
		34.90	04-005-570-000-333-000				218709
		1,355.80	17-005-291-000-333-000				218709
489717	S	\$4598.15	11/04/14	04948		1 WAL-MART COMMUNITY FAMILY FARM FEST FOR FFA	OUTSTANDING
		67.41	01-114-292-000-409-000				S073149 006860
		127.28	01-114-301-000-430-000				S073192 006859
		198.76	01-114-621-000-430-000				S073139 000775-A
		39.88	01-114-331-000-490-000				S073193 002197-A
		29.91	01-114-331-000-490-000				S073193 002198
		35.42	01-114-211-000-401-000				S073269 003890-B
		30.05	01-114-211-000-401-000				S073339 007218-B
		20.38	01-114-260-000-430-000				S073479 007728
						5 GAL. PAIL/WAX PAPER/BATH CUP AV SUPPLIES DIG. THERM. FOR FACS BLUEBERRY FISHING LINE/COMMAND/BINDER CL PHOTO FRAMES FOR COLLEGE WHITE VINEGAR	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/04/14 - 11/04/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
CHECK # 489717	Continued	...					
17.92	01-114-260-000-430-000	EGGS FOR SCIENCE	S073479	004277-C			
32.47	01-114-230-000-430-000	STICKERS/CARDSTOCK/DES PAPER	S073478	009300-B			
113.20	01-116-255-000-430-000	PAINT, STAPLER, SCISSORS,	S073167	001731			
9.97	01-116-221-000-430-000	STORAGE TAPE	S073189	001801-A			
19.52	01-100-240-000-432-000	LAUNDRY BAGS	S073515	004420-A			
3.67	01-627-203-000-430-130	CLR ADH STRP	S073205	001477-B			
2.47	01-627-203-000-430-130	WOOD STICKS	S073205	001477-B			
5.97	01-627-203-000-430-130	25 CT HF RCY	S073205	001477-B			
49.87	01-627-620-000-430-000	BOOM BOX	S073280	000133			
37.80	18-627-203-000-401-000	CUPCAKES FOR FINE DINING/STUDE	S073605	002285			
42.63	04-005-505-000-401-000	MISCELLANEOUS OFFICE SUPPLIES	S073053	000573			
28.93	01-005-111-000-401-000	BATTERIES, WALL CHARGER		001970-B			
17.48	01-005-111-000-401-000	STERILITE BINS	S073453	001213-B			
16.49	01-114-292-000-409-000	FOOD FOR STUDENTS	S073398	007211-A			
592.99	01-114-292-000-409-000	FOOD FOR HORSE SHOW	S073467	003639			
5.94	01-116-221-000-430-000	STICKERS AND A LETTER TRAY	S073006	001315			
41.51	01-116-250-000-430-000	GLOVES, STICKS, WOOD PINS, TIS	S073041	000750-B			
15.97	01-116-270-000-430-000	MOUSE	S073079	009040-A			
17.94	01-100-240-000-401-000	INSTANT 8 CT	S073278	006434-A			
5.97	01-100-240-000-401-000	GAUZE SPONGE	S073278	006434-A			
10.47	01-100-240-000-401-000	ACE COMP	S073278	006434-A			
9.94	01-100-240-000-401-000	EQUATE FLEX FAB	S073278	006434-A			
15.76	01-100-240-000-401-000	FACE TISSUE	S073278	006434-A			
5.88	01-100-240-000-401-000	BLEACH	S073278	006434-A			
11.84	01-116-250-000-490-000	ICE CREAM FOR FACS CLASS	S073251	001796			
39.84	01-116-250-000-490-000	FOOD FOR FACS CLASS	S073313	002027-A			
19.76	01-116-250-000-490-000	FOOD FOR FACS CLASS	S073554	002986			
63.52	01-116-250-000-490-000	FOOD FOR FACS CLASS	S073554	008966-A			
48.79	01-116-260-000-430-000	BATH CUPS, STABLER, LATCH BOXE	S073469	001323			
31.16	01-116-211-000-401-000	COFFEE, CREAMER, WATER AND CUP	S073469	002959			
132.09	03-005-760-720-401-000	CARDS COFFEE 9-23-14	S073240	001700			
3.48	01-114-292-000-409-000	NAPKINS FOR CONCESSIONS	S073722	008403-A			
5.98	01-114-292-000-409-000	PLATES FOR CONCESSIONS	S073722	008403-A			
51.15	01-114-291-000-401-910	SUPPLIES FOR FALL MUSICAL	S073146	002635-A			
61.79	01-114-292-000-409-000	ITEMS FOR HOMECOMING	S073327	003970			
17.88	01-114-292-000-409-000	CREDIT FOR RETURNS		002066			
86.49	01-114-292-000-409-000	PEP-FEST SUPPLIES	S073409	005462			
43.21	01-114-620-000-430-000	MEDIA SUPPLIES	S073407	005461			
81.03	01-114-292-000-409-000	DANCE/ROYALTY LUNCH	S073474	003829			
35.64	01-114-292-000-409-000	H2O 4 HC DANCE INV TOTAL 35.64	S073518	002685			
149.03	01-114-292-000-409-000	MISC HC FOOD (COOKIES) INV \$149	S073518	004360-B			
5.52	45-116-402-740-433-000	ERASERS FOR TASK BINS	S073132	004228-B			
11.98	45-626-402-740-433-000	SUPPLIES FOR SPECIAL ED ROOM	S073131	004226-A			
46.83	45-632-412-740-433-000	CLASSROOM SUPPLIES FOR ECSE	S073124	0004242			
23.37	45-632-412-740-433-000	CLASSROOM SUPPLIES FOR ECSE	S073124	004227-B			
11.20	45-625-402-740-433-000	TRIEDEN GUM FOR ORAL MOTOR SKI	S073281	009962-A			
19.92	45-632-412-740-433-000	SUPPLIES FOR ECSE CLASSROOMS	S073287	009963-A			
1.97	45-627-408-740-433-000	DICE FOR SOCIAL SKILLS GAMES	S073295	009964			
83.79	45-626-402-740-433-000	STORAGE CARTS FOR SPED STUDENT	S073284	009961-A			

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/04/14 - 11/04/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
CHECK # 489717	Continued ...						
19.97	45-626-402-740-433-000	STERILITE 3-DRAW CART TO FOR	S073284	009961-A			
8.88	45-626-402-740-433-000	PLAY-DOH FOR SPED STUDENT	S073284	009961-A			
59.76	45-626-402-740-433-000	BIG JOE BEAN BAG CHAIR FOR	S073284	009961-A			
5.94	45-115-416-740-433-000	FLUSHABLE WIPES FOR SPED STUDE	S073387	002552-A			
40.47	45-118-402-740-433-000	LIVING SKILLS SUPPLIES	S073463	004637-A			
90.62	01-115-215-000-409-000	BUSINESS ED RESALE SUPPLIES	S073212	004002-A			
58.57	01-115-260-000-430-000	SCIENCE SUPPLIES/PLATES/HOLE P	S073212	001575			
19.97	01-115-250-000-433-000	POLY FILL FOR FACS	S073351	003927-B			
38.58	01-114-331-000-490-000	POTATOES/YEAST/RED PEPPER/	S073337	003928-A			
9.62	01-115-260-000-430-000	SCIENCE SUPPLIES - TOOTH PICKS	S073629	004126-A			
15.96	18-625-203-000-401-000	COFFEE	S073125	001897-C			
33.94	01-625-203-000-430-000	USB FLASH DRIVE	S073125	001897-C			
38.63	01-633-203-000-401-000	PBIS SUPPLIES	S073716	003535-A			
3.98	01-112-053-303-430-000	DONUTS	S073417	008463			
40.14	01-633-203-000-401-000	OFFICE SUPPLIES	S073489	002181-A			
6.77	01-111-605-000-401-000	PADLOCK	S073488	004956			
29.40	01-633-203-000-401-000	POSTER STRIPS FOR HANGING	S073491	007503-A			
15.77	04-005-570-000-401-000	SUPPLIES	S073097	006178-A			
11.08	04-005-570-000-401-000	SUPPLIES	S073096	001003			
49.49	04-005-570-000-401-000	SUPPLIES	S073095	000192-A			
22.83	04-005-570-000-401-000	SUPPLIES	S073307	004385			
16.90	04-005-586-332-401-000	RUNNING CLUB	S073415	002092-A			
29.37	04-005-570-000-401-000	SUPPLIES	S073433	000809			
49.48	04-005-570-000-401-000	SUPPLIES-PARENT APPRECIATION	S073524	009998-A			
7.78	01-631-203-000-430-000	GRACO STEP STOOL	S072980	001706-A			
28.88	18-631-203-000-401-000	FUN RUN	S073454	004885-B			
362.74	18-631-203-000-401-000	FUN RUN	S073437	004733-A			
205.91	04-005-583-362-409-000	YOUTH NIGHT SUPPLIES FOR RESAL	S073261	007436-A			
3.94	04-005-521-322-401-000	SUPPLIES	S073231	001805-B			
47.02	04-005-506-000-401-000	OFFICE SUPPLIES	S073231	001805-B			
7.54	04-005-521-322-401-000	LAMP/BULBS	S073410	002716-A			
115.54	04-005-580-325-401-000	FLASHLIGHT, PKG TAPE, DAWN, ET	S073217	005126			
35.29	04-005-580-325-401-000	FOOD, COOKIE PANS, SFTY PINS,	S073229	002307-A			
2.00	04-005-574-000-401-000	SUPPLIES	S073233	002926			
41.82	04-005-570-000-401-000	SUPPLIES	S073308	004327-A			
49.93	04-005-570-000-401-000	SUPPLIES	S073416	005380-C			
50.61	04-005-570-000-401-000	SUPPLIES	S073416	005380-C			
33.76	04-005-570-000-401-000	SUPPLIES	S073414	003740-A			
102.20	04-005-580-325-401-000	PLATES, TOOTHPICKS, YARN, CHALK, E	S073623	005090			
17.94	04-005-581-799-401-000	FLASHLIGHT	S073624	005091-A			
19.88	04-005-581-799-401-000	WTRAK SCALE	S073624	005091-A			
2.97	04-005-581-799-401-000	GV PURE WATER	S073624	005091-A			
3.94	04-005-581-799-401-000	RIPPR TAPE	S073624	005091-A			
14.01	04-005-570-000-401-000	SUPPLIES	S073532	005634			
6.98	01-633-203-000-430-000	CHICKEN WINGS FOR DISSECTION P	S073783	003752-A			
489718		11/04/14 04948	0	UNISSUED			UNISSUED
489719		11/04/14 04948	0	UNISSUED			UNISSUED

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/04/14 - 11/04/14

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

CHECK # 489719 Continued ...							
489720			11/04/14	04948	0	UNISSUED	UNISSUED
489721			11/04/14	04948	0	UNISSUED	UNISSUED
489722			11/04/14	04948	0	UNISSUED	UNISSUED
489723			11/04/14	04948	0	UNISSUED	UNISSUED
489724			11/04/14	04948	0	UNISSUED	UNISSUED
.							
TOTAL # OF ISSUED CHECKS:			7	TOTAL AMOUNT		20610.50	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			7				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND		
003	TRANSPORTATION FUND	16,735.62	0.00
004	COMMUNITY SERVICE FUND	204.49	0.00
005	CAPITAL OUTLAY FUND	1,269.21	0.00
017	MAROON GOLD SPT CTR	260.40	0.00
018	POP FUND	1,355.80	0.00
045	SPECIAL EDUCATION	445.38	0.00
		339.60	0.00
		=====	=====
	TOTAL -	20,610.50	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

RUN: FRI 110714 12:54 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
489739	S	\$102.00	11/07/14	01340		1 AMIDON MICHAEL	OUTSTANDING
102.00		01-114-296-000-314-965	G DIVE OFF-AMIDON-9/19&10/3/14			G SWIM 9/19 & 10/3/14	
489740	S	\$600.00	11/07/14	14598		1 BERG JODY	OUTSTANDING
300.00		01-114-294-000-065-958	HOCKEY START-UP CASH			HOCKEY START-UP CASH	
300.00		01-114-296-000-065-958	HOCKEY START-UP CASH			HOCKEY START-UP CASH	
489741	S	\$60.00	11/07/14	04825		1 BERNIER LUKE KENNETH	OUTSTANDING
60.00		01-114-291-000-314-906	DEBATE-BERNIER-11/6/14			DEBATE 11/1/14	
489742	S	\$45.00	11/07/14	14927		1 ENTWISTLE BRIANNA	OUTSTANDING
45.00		01-115-296-000-314-763	VBALL OFF-ENTWISTLE-10/20/14			Y 10/20/14	
489743	S	\$25.00	11/07/14	00811		1 FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
25.00		01-005-110-000-366-000	ANNUAL MEETING			4243	
489744	S	\$12500.00	11/07/14	15198		1 KALLIOPE COMMUNICATIONS, LLC	OUTSTANDING
12,500.00		01-005-107-000-305-000	REPLACE CK 489698 PO S073452			26-A	
489745	S	\$325.00	11/07/14	05453		1 MINNESOTA ASSOC OF IB WORLD SCHOOLS	OUTSTANDING
325.00		01-005-610-000-366-000	WRKSHP-5 PEOPLE			2/5/2015	
489746	S	\$100.00	11/07/14	03611		1 NATIONAL GEOGRAPHIC SOCIETY	OUTSTANDING
100.00		01-631-218-388-369-000	NAT'L GEOGRAPHIC SPELLING BEE			8254	
489747	S	\$478.00	11/07/14	06611		1 SDR STAFF DEVELOPMENT RESOURCES	OUTSTANDING
478.00		01-628-203-000-366-000	WRKSHP-BEATTIE/BRANDT-12/11/14			WORKSHOP 12/11/14	
489748	S	\$60.00	11/07/14	14869		1 SHERIK JASON	OUTSTANDING
60.00		01-114-291-000-314-906	DEBATE-SHERIK-11/1/14			DEBATE 11/1/14	
489749	S	\$49.00	11/07/14	01025		1 SHUTTERSTOCK IMAGES, LLC	OUTSTANDING
49.00		04-005-506-000-401-000	IMAGES ON DEMAND			37403473	
489750	S	\$24059.37	11/07/14	00337		1 XCEL ENERGY	OUTSTANDING
7,450.97		01-630-810-000-330-000	ENERGY CHARGES			432897293	
5,189.57		01-631-810-000-330-000	ENERGY CHARGES			432739735	
11,418.83		17-005-291-000-330-000	ENERGY CHARGES			432736160	

TOTAL # OF ISSUED CHECKS:	12	TOTAL AMOUNT	38403.37
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	26,935.54	0.00
004	COMMUNITY SERVICE FUND	49.00	0.00
017	MAROON GOLD SPT CTR	11,418.83	0.00
TOTAL -		38,403.37	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
489751	S	\$4500.00 11/11/14 14812	1 BAYADA HOME HEALTH CARE, INC				OUTSTANDING
900.00	45-631-416-740-393-000	CONTRACTED NURSING SERVICES FO	S073940	9839463			
900.00	45-631-416-740-393-000	CONTRACTED NURSING SERVICES FO	S073940	9819632			
450.00	45-631-416-740-393-000	CONTRACTED NURSING SERVICES FO	S073940	9800278			
900.00	45-631-416-740-393-000	CONTRACTED NURSING SERVICES FO	S073940	9897138			
900.00	45-631-416-740-393-000	CONTRACTED NURSING SERVICES FO	S073932	9878288			
450.00	45-631-416-740-393-000	CONTRACTED NURSING SERVICES FO	S073932	9916689			
489752	S	\$500.21 11/11/14 15083	1 CENTURYLINK				OUTSTANDING
60.08	01-005-810-311-320-000	CB PHONE LINES		11/11/14			
44.74	01-005-810-311-320-000	HS ELEV PHONE LINE		11/11/14			
80.52	01-005-810-311-320-000	DO PHONE LINES		11/11/14			
314.87	17-005-291-000-320-000	ARENA PHONE LINES		11/11/14			
489753	S	\$95.00 11/11/14 09272	1 DESTINATION IMAGINATION, INC				OUTSTANDING
95.00	18-630-203-000-401-000	D.I. TEAM REGISTRATION	S073817	53535			
489754	S	\$420.59 11/11/14 03710	1 EDUCATORS BENEFIT CONSULTANTS, LLC				OUTSTANDING
420.59	01-005-110-000-305-000	403(B) ADMIN & COMPLIANCE MTHL	S071306	25109			
489755	S	\$366.00 11/11/14 02269	1 FORTNEY MARY				OUTSTANDING
366.00	01-005-110-000-249-000	SICK LEAVE REIMB REQ-FORTNEY		SICK LEAVE REIMB REQUEST			
489756	S	\$47.50 11/11/14 02840	2 HANCOCK FABRICS				OUTSTANDING
47.50	01-114-291-000-401-910	MISC MATERIALS FOR FALL MUSICA	S073807	010648			
489757	S	\$44.40 11/11/14 05371	1 INDUSTRIAL HEALTH SERVICES NETWORK, INC				OUTSTANDING
44.40	03-005-750-718-310-000	DOT DRG SCRIN & MOR SERVICES		101402			
489758	S	\$1981.04 11/11/14 14120	1 LOFFLER COMPANIES, INC				OUTSTANDING
394.39	05-005-850-302-370-000	CANON IR 8095 3878B009AA,	S071314	265672949			
1,586.65	05-005-850-302-370-000	COPIES AT \$.0005/COPY	S071314	265672949			
489759	S	\$323.08 11/11/14 14120	2 LOFFLER COMPANIES, INC				OUTSTANDING
323.08	02-005-770-701-305-000	COPY CHARGES		1856710			
489760	S	\$4352.17 11/11/14 04758	1 MIDCONTINENT COMMUNICATIONS				OUTSTANDING
4,302.00	01-005-810-311-320-000	FIBER NETWORK LEASE #1 320-685	S071307	11/11/14			
50.17	01-005-111-000-321-000	INTERNET SERVICES		11/10/14			
489761	S	\$1596.00 11/11/14 10535	1 MONROE DANIEL				OUTSTANDING
1,596.00	01-005-110-000-249-000	UNUSED SICK LEAVE REIMB-MONROE		UNUSED SICK LEAVE REIMB			
489762	S	\$580.71 11/11/14 02346	1 MOSES CHUCK				OUTSTANDING
580.71	01-005-110-000-249-000	UNUSED SICK LEAVE REIMB-MOSES		UNUSED SICK LEAVE REIMB			
489763	S	\$2349.77 11/11/14 02347	1 MOSKOP RICHARD				OUTSTANDING
2,349.77	01-005-110-000-249-000	UNUSED SICK LEAVE REIMB-MOSKOP		UNUSED SICK LEAVE REIMB			

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
489764	S	\$149.60	11/11/14	05605		1 RICHARDS KAREN	OUTSTANDING
		149.60	15-005-405-419-366-000			MILEAGE REIMB REPLACE CK494187	110614-A
489765	S	\$2454.92	11/11/14	02654		1 ROBINSON KATHRYN	OUTSTANDING
		2,454.92	01-005-110-000-249-000			UNUSED SICK LV REIMB-ROBINSON	UNUSED SICK LEAVE REIMB
489766	S	\$26996.71	11/11/14	00224		1 SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
		4,945.71	01-005-930-000-270-000			DEDUCTIBLE INVOICE	11/01/2014
		22,051.00	01-005-930-000-270-000			WORK COMP INSTALLMENT	1248764
489767	S	\$314.71	11/11/14	02460		1 TEAWALT BARBARA	OUTSTANDING
		314.71	01-005-110-000-249-000			UNUSED SICK LEAVE REIM-TEAWALT	UNUSED SICK LEAVE REIMB
489768	S	\$303.00	11/11/14	13375		1 US INTERNET	OUTSTANDING
		303.00	01-005-111-000-321-000			SECURENCE ANTI-SPAM/VIRUS SERV	105-010041-0018
489769	S	\$6757.20	11/11/14	03609		1 VISA	OUTSTANDING
		352.20	01-005-020-000-366-000			FLIGHT CHARGES	11/02/14
		5,370.00	01-005-010-000-366-000			SCHOOL BOARD REGISTRATION FEES	11/02/14
		140.00	01-005-010-000-366-000			PLANT TOUR-STEM	11/02/14
		895.00	01-005-020-000-366-000			REGISTRATION FEE	11/02/14
489770	S	\$47.00	11/11/14	15365		1 WEBER MARK	OUTSTANDING
		47.00	01-114-294-000-314-959			B SOCCER OFF-WEBER-9/25/14	B SOCCER 9/25/14
TOTAL # OF ISSUED CHECKS:		20	TOTAL AMOUNT		54179.61		
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	46,771.62	0.00
002	FOOD SERVICE FUND	323.08	0.00
003	TRANSPORTATION FUND	44.40	0.00
005	CAPITAL OUTLAY FUND	1,981.04	0.00
015	FEDERAL PROGRAM FUND	149.60	0.00
017	MAROON GOLD SPT CTR	314.87	0.00
018	POP FUND	95.00	0.00
045	SPECIAL EDUCATION	4,500.00	0.00
TOTAL -		54,179.61	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
489771	S	\$351.00	11/14/14	06888	1	BURNS MARGARET	OUTSTANDING
351.00		01-005-110-000-249-000	UNUSED SICK LEAVE REIMB-BURNS			UNUSED SICK LEAVE REIMB	
489772	S	\$725.60	11/14/14	02446	1	JOHNSON DONLEY H	OUTSTANDING
432.00		01-005-110-000-249-000	UNUSED SICK LEAVE REIMB-JOHNSO			UNUSED SICK LEAVE REIMB	
209.80		01-005-110-000-249-000	UNUSED SICK LEAVE REIMB-JOHNSO			UNUSED SICK LEAVE REIM-A	
83.80		01-005-110-000-249-000	UNUSED SICK LEAVE REIMB-JOHNSO			UNUSED SICK LEAVE REIM-B	
489773	S	\$671.63	11/14/14	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
128.53		05-005-850-302-370-000	CENTURY, CANON 4035, 60 MO LEA	S071313	266006576		
175.91		05-005-850-302-370-000	SR HIGH CANON IR ADV 4035, 60	S071327	266006576-A		
61.71		02-005-770-701-305-000	CLC FOOD SERV COPIER HP LASERJ	S071330	266006576-B		
176.95		05-005-850-302-370-000	STEP PROGRAM CANON 4035, AS PE	S071329	266006576-C		
128.53		05-005-850-302-370-000	SW JR HIGH CANON 4035, 60 MO L	S071315	266006576-D		
489774	S	\$300.00	11/14/14	14106	1	MARSHALL MEMO, LLC	OUTSTANDING
300.00		01-005-610-000-305-000	22 READERS FOR NOVEMBER 2014 -	S074002	21-25 READERS		
489775	S	\$1425.00	11/14/14	10390	1	MINNESOTA ASSOC OF AGRICULTURE EDUCATORS	OUTSTANDING
1,425.00		15-005-365-628-366-000	WRKSHP-MIRON		143		
489776	S	\$858.00	11/14/14	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
583.00		01-112-050-303-366-000	MASSP DUES	S072730	TSCHUDY-LAFEAN 2014/2015		
250.00		01-112-050-303-366-000	MASSP DUES	S072730	TSCHUDY-LAFEAN 2014/2015		
25.00		01-112-050-303-366-000	DIVISION DUES	S072730	TSCHUDY-LAFEAN 2014/2015		
489777	S	\$230.00	11/14/14	03639	1	MINNESOTA CONTINUING LEGAL EDUCATION	OUTSTANDING
230.00		01-005-105-000-366-000	WRKSHP-FRIEDMANN-12/9/14		FRIEDMANN 12/9/14		
489778	S	\$150.00	11/14/14	05074	1	MTEEA SUPERMILEAGE	OUTSTANDING
150.00		01-114-255-000-409-535	2015 COMPETITION		2015 SUPERMILEAGE		
489779	S	\$89.70	11/14/14	11111	1	PREMIUM WATERS, INC	OUTSTANDING
44.85		02-005-770-701-305-000	WYO LNCH RM DIRECT LINE SYSTEM	S071309	628988-10-14		
44.85		02-005-770-701-305-000	FOREST VIEW LNCH RM DIRECT LIN	S071309	629113-10-14		
489780	S	\$154.00	11/14/14	02373	1	STARS & STRIKES ENTERTAINMENT CENTER, LLC	OUTSTANDING
154.00		04-005-510-326-305-000	BOWLING 11/17/14		BOWLING 11/17/14		
489781	S	\$1300.80	11/14/14	02664	1	SULLIVAN BETH	OUTSTANDING
1,300.80		01-005-110-000-249-000	UNUSED SICK LEAVE REIMB-SULLIV		UNUSED SICK LEAVE REIMB		
489782	S	\$4415.00	11/14/14	02756	4	WASHINGTON COUNTY	OUTSTANDING
4,046.00		02-005-770-701-308-000	LICENSING-FOOD SERVICE		LICENSING		
369.00		04-005-511-000-304-000	LICENSING-FOOD SERVICE		LICENSING		
489783	S	\$357.50	11/14/14	04646	1	WHITSON JEFFREY C	OUTSTANDING
82.50		01-116-294-000-314-755	GR 8 FOOTBALL OFF-WHITSON		Y 10/7/14		
275.00		01-115-294-000-314-755	GR 7 FOOTBALL OFF-WHITSON		Y 10/7/14		

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

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

PO #	INVOICE #
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CHECK # 489783 Continued ...

TOTAL # OF ISSUED CHECKS:	13	TOTAL AMOUNT	11028.23
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	4,272.90	0.00
002	FOOD SERVICE FUND	4,197.41	0.00
004	COMMUNITY SERVICE FUND	523.00	0.00
005	CAPITAL OUTLAY FUND	609.92	0.00
015	FEDERAL PROGRAM FUND	1,425.00	0.00
		=====	=====
	TOTAL -	11,028.23	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/18/14 - 11/18/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
489784	S	\$135.00	11/18/14	04867	1	AMERICAN AUTOMOBILE ASSOCIATION, INC	OUTSTANDING
135.00		01-114-255-000-820-535	AUTO SKILLS REGISTRATION		11/18/14		
489785	S	\$673.74	11/18/14	03880	1	BARTHOLD, INC	OUTSTANDING
149.72		02-005-770-701-305-000	CENTURY FOOD RECY/COLL 2014-15	S071305	90569		
133.96		02-005-770-701-305-000	SW JR HIGH FOOD RECY/COL 2014-	S071305	90569		
47.28		02-005-770-701-305-000	SR HIGH FOOD RECY/COL 2014-15	S071305	90569		
66.98		02-005-770-701-305-000	SCANDIA FOOD RECY/COLL 2014-15	S071305	90569		
133.96		02-005-770-701-305-000	FOREST LAKE FD RECY/COL 2014-1	S071305	90569		
141.84		02-005-770-701-305-000	FOREST VIEW FOOD RECY/COL 2014	S071305	90569		
489786	S	\$16890.38	11/18/14	00085	2	CITY OF FOREST LAKE-UTILITY BILLING CENTER	OUTSTANDING
101.09		01-005-810-000-331-000	WATER/MGMT/LEAD SERVICES		10/31/14		
2,130.69		01-114-810-000-331-000	WATER/MGMT/LEAD SERVICES		10/31/14		
81.09		01-114-810-000-331-000	WATER/MGMT/LEAD SERVICES		10/31/14		
749.99		01-626-810-000-331-000	WATER/MGMT/LEAD SERVICES		10/31/14		
1,380.13		01-627-810-000-331-000	WATER/MGMT/LEAD SERVICES		10/31/14		
1,047.19		01-010-810-000-331-000	WATER/MGMT/LEAD SERVICES		10/31/14		
2,562.77		01-116-810-000-331-000	WATER/MGMT/LEAD SERVICES		10/31/14		
3,983.81		01-114-810-000-331-000	WATER/MGMT/LEAD SERVICES		10/31/14		
56.63		01-111-810-000-331-000	WATER/MGMT/LEAD SERVICES		10/31/14		
2,436.95		01-111-810-000-331-000	WATER/MGMT/LEAD SERVICES		10/31/14		
325.41		03-005-760-720-331-000	WATER/MGMT/LEAD SERVICES		10/31/14		
2,034.63		01-114-810-000-331-000	WATER/MGMT/LEAD SERVICES		10/31/14		
489787	S	\$500.00	11/18/14	11399	1	CONNOLLY JENNIFER	OUTSTANDING
500.00		04-005-588-362-401-000	YTH NITE START-UP CASH-11/21/1		YTH NITE START-UP CASH		
489788	S	\$122.00	11/18/14	01540	1	CONTINENTAL MATHEMATICS LEAGUE, INC	OUTSTANDING
122.00		18-631-203-000-401-000	WY-MATH LEAGUE REGISTRATION		WYOMING REGISTRATION		
489789	S	\$360.57	11/18/14	02271	1	CONWAY MICHAEL	OUTSTANDING
360.57		01-005-110-000-249-000	UNUSED SICK LEAVE REIMB-CONWAY		UNUSED SICK LEAVE REIMB		
489790	S	\$1313.62	11/18/14	11546	1	FKG OIL	OUTSTANDING
326.17		01-010-810-000-442-000	GASOLINE CHARGES		11/18/14		
387.86		01-011-810-000-442-000	GASOLINE CHARGES		11/18/14		
43.34		05-005-850-302-510-000	GASOLINE CHARGES		11/18/14		
556.25		01-012-810-000-442-000	GASOLINE CHARGES		11/18/14		
489791	S	\$6114.72	11/18/14	00163	1	FOREST LAKE SANITATION	OUTSTANDING
153.25		01-005-810-000-332-000	WASTE CHARGES		11/3/14		
143.65		01-010-810-000-332-000	WASTE CHARGES		11/3/14		
458.81		01-111-810-000-332-000	WASTE CHARGES		11/3/14		
1,192.44		01-114-810-000-332-000	WASTE CHARGES		11/3/14		
147.49		01-114-810-000-332-000	WASTE CHARGES		11/3/14		
792.48		01-115-810-000-332-000	WASTE CHARGES		11/3/14		
674.80		01-116-810-000-332-000	WASTE CHARGES		11/3/14		
65.48		01-118-810-000-332-000	WASTE CHARGES		11/3/14		

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/18/14 - 11/18/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 489791	Continued	...					
528.52		01-625-810-000-332-000	WASTE CHARGES		11/3/14		
600.36		01-626-810-000-332-000	WASTE CHARGES		11/3/14		
592.44		01-627-810-000-332-000	WASTE CHARGES		11/3/14		
42.00		01-628-810-000-332-000	WASTE CHARGES		11/3/14		
361.61		01-630-810-000-332-000	WASTE CHARGES		11/3/14		
146.83		03-005-760-720-332-000	WASTE CHARGES		11/3/14		
214.56		17-005-291-000-332-000	WASTE CHARGES		11/3/14		
489792	S	\$115.00	11/18/14	15370	1 HAKALA DANIEL M		OUTSTANDING
115.00		01-114-296-000-314-958	G HOCKEY REF-HAKALA-11/11/14		G HOCKEY 11/11/14		
489793	S	\$965.88	11/18/14	01522	1 HOLIDAY		OUTSTANDING
465.88		03-005-760-720-442-000	GASOLINE CHARGES		11/18/2014		
500.00		04-005-581-000-442-000	GAS CARDS		11/18/2014		
489794	S	\$50.00	11/18/14	15371	1 KASEL DAVID		OUTSTANDING
50.00		01-114-296-000-314-958	G HKY EVENT WRKR-KASEL-11/11		G HOCKEY 11/11/14		
489795	S	\$77.00	11/18/14	12084	1 KLAREN LLOYD		OUTSTANDING
77.00		01-114-296-000-314-958	G HOCKEY OFF-KLAREN-11/11/14		G HOCKEY 11/11/14		
489796	S	\$602.00	11/18/14	09376	1 LENDT'S PUMPKIN PATCH		OUTSTANDING
602.00		18-628-203-000-401-000	KINDERGARTEN FIELD TRIP ON 10/	S074056	10/31/14		
489797	S	\$408.32	11/18/14	15368	1 LEVEL FIELD PRESS, LLC		OUTSTANDING
350.00		18-629-203-000-401-000	AUTHOR VISIT TO SCHOOL	S074052	105-106		
58.32		18-629-203-000-401-000	3 BOOKS EACH OF SHELLEY BEAN	S074052	105-106		
489798	S	\$4941.01	11/18/14	15343	1 LINDSTROM RESTORATION		OUTSTANDING
4,941.01		03-005-760-720-305-000	BARRICADE FOR BARN INV#0067165	S074001	0067165-IN		
489799	S	\$135.00	11/18/14	08482	1 TILTON BRUCE		OUTSTANDING
135.00		01-114-296-000-314-958	G HOCKEY OFF-TILTON-11/11/14		G HOCKEY 11/11/14		
489800	S	\$1333.63	11/18/14	00169	1 TOWN & COUNTRY DISPOSAL		OUTSTANDING
935.81		01-631-810-000-332-000	WASTE DISPOSAL		11/3/14		
397.82		01-629-810-000-332-000	WASTE DISPOSAL		11/3/14		
489801	S	\$2184.00	11/18/14	02656	2 WALKER LOUISE		OUTSTANDING
2,184.00		01-005-110-000-249-000	UNUSED SICK LEAVE REIMB-WALKER		UNUSED SICK LEAVE REIMB		
489802	S	\$38346.72	11/18/14	00337	1 XCEL ENERGY		OUTSTANDING
761.83		01-010-810-000-330-000	ENERGY CHARGES		433502044		
16,791.15		01-114-810-000-330-000	ENERGY CHARGES		434242241		
11,865.86		01-115-810-000-330-000	ENERGY CHARGES		433695047		
51.87		01-116-810-000-330-000	ENERGY CHARGES		433490742		
4,408.60		01-627-810-000-330-000	ENERGY CHARGES		433502499		
4,467.41		01-631-810-000-330-000	ENERGY CHARGES		434241637		

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

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FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/18/14 - 11/18/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
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TOTAL # OF ISSUED CHECKS:	19	TOTAL AMOUNT	75268.59	
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00	
TOTAL # OF UNISSUED CHECKS:	0			

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	66,325.50	0.00
002	FOOD SERVICE FUND	673.74	0.00
003	TRANSPORTATION FUND	5,879.13	0.00
004	COMMUNITY SERVICE FUND	1,000.00	0.00
005	CAPITAL OUTLAY FUND	43.34	0.00
017	MAROON GOLD SPT CTR	214.56	0.00
018	POP FUND	1,132.32	0.00
TOTAL -		75,268.59	0.00

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

RUN: THU 112014 14:57 PAGE 1

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
4430	W	\$403.00	11/19/14	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
		197.00	01-212-01			OCT 2014 SALES TAX	OCT 2014-A
		84.00	04-212-01			OCT 2014 SALES TAX	OCT 2014-A
		122.00	17-212-01			OCT 2014 SALES TAX	OCT 2014-A
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			403.00
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	197.00	0.00
004	COMMUNITY SERVICE FUND	84.00	0.00
017	MAROON GOLD SPT CTR	122.00	0.00
		=====	=====
	TOTAL -	403.00	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 #		
489817	S	\$12007.00	11/21/14	04131	1 467, LLC		OUTSTANDING
12,007.00		05-005-850-302-373-000	LEASE OF BLDG DEC 2014		DEC 2014		
489818	S	\$397.00	11/21/14	11775	1 ALLINA HEALTH SYSTEM		OUTSTANDING
397.00		03-005-760-720-315-000	DOT PHYSICALS		266570978		
489819	S	\$1350.00	11/21/14	11885	1 AMERICAN SPEECH-LANGUAGE-HEARING	ASSOCIATION	OUTSTANDING
225.00		15-005-401-419-820-640	MEMBERSHIP-BAUER-2015		BAUER 2015		
225.00		15-005-401-419-820-640	MEMBERSHIP-LESSMAN-2015		LESSMAN 2015		
225.00		15-005-401-419-820-640	MEMBERSHIP-GLOWACKI-2015		GLOWACKI		
225.00		15-005-401-419-820-640	MEMBERSHIP-MONSON-2015		MEMBERSHIP-MONSON-2015		
225.00		15-005-401-419-820-640	MEMBERSHIP-NUEBEL-2015		MEMBERSHIP-NUEBEL-2015		
225.00		15-005-401-419-820-640	MEMBERSHIP-BIGGS-2015		MEMBERSHIP-BIGGS-2015-A		
489820	S	\$49.00	11/21/14	10389	1 BALLOON SHOP, THE		OUTSTANDING
49.00		01-114-292-000-401-000	BALLOONS FOR ATHLETE SIGNING D	S073978	694647		
489821	S	\$28611.46	11/21/14	00938	1 DEAN FOODS NORTH CENTRAL, INC		OUTSTANDING
28,611.46		02-005-770-701-495-000	REPLACE LOST CHECK #493962		093014-A		
489822	S	\$12500.00	11/21/14	15198	1 KALLIOPE COMMUNICATIONS, LLC		OUTSTANDING
12,500.00		01-005-107-000-305-000	DEC 1-31, 2014 COMMUNICATIONS	S073844	30		
489823	S	\$360.00	11/21/14	01100	1 METRO ECSU		OUTSTANDING
40.00		15-630-401-419-366-640	WRKSHP-BAUER-1/26/15		WORKSHOP-BAUER-1/26/15		
40.00		15-005-420-419-366-640	WRKSHP-CUNNINGHAM-1/26/15		WRKSHP-CUNNINGHAM-1/26/15		
40.00		15-625-401-419-366-640	WORKSHOP-NUEBEL-1/26/15		WORKSHOP-NUEBEL-1/26/15		
40.00		15-631-401-419-366-640	WORKSHOP-GLOWACKI-1/26/15		WORKSHOP-GLOWACKI-1/26/15		
40.00		15-629-401-419-366-640	WORKSHOP-COX-1/26/15		WORKSHOP-COX-1/26/15		
40.00		15-005-420-419-366-640	WORKSHOP-MITCHELL-1/26/15		WORKSHOP-MITCHELL-1/26/15		
40.00		15-005-420-419-366-640	WORKSHOP-ZACHAR-1/26/15		WORKSHOP-ZACHAR-1/26/15		
40.00		15-005-420-419-366-640	WORKSHOP-VANGSNES-1/26/15		WORKSHOP-VANGSNES-1/26/15		
40.00		15-005-420-419-366-640	WORKSHOP-LEIBEL-1/26/15		WORKSHOP-LEIBEL-1/26/15		
489824	S	\$901.00	11/21/14	02129	1 MINNESOTA DEPARTMENT OF HEALTH		OUTSTANDING
901.00		02-005-770-701-308-000	LICENSING FEES		FBL-1715-19539		
489825	S	\$18380.00	11/21/14	13665	1 MURPHY CONSTRUCTION SERVICES		OUTSTANDING
7,152.00		05-005-850-385-520-000	ARENA-RUBBER FLOORING		3132		
992.00		05-005-850-385-520-000	ARENA-VINYL BASE		3134		
7,810.00		05-005-850-385-520-000	ARENA-LOCKERROOM DOORS/FRAMES		3131		
2,426.00		05-005-850-385-520-000	ARENA-RESTROOM PARTITIONS		3133		
489826	S	\$4285.96	11/21/14	08226	1 OFFICE OF MN.IT SERVICES		OUTSTANDING
4,285.96		01-005-810-000-320-000	LOCAL/LONG DISTANCE SERVICE		W14100777		
489827	S	\$44.85	11/21/14	11111	1 PREMIUM WATERS, INC		OUTSTANDING
44.85		01-005-106-000-401-000	CLC RM E11 DIRECT LINE SYSTEM	S071309	626656-10-14		

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
489828	S	88.75	11/21/14	15373		1 SAGER GARY DOT PHYSICAL/LICENSE-SAGER	OUTSTANDING PHYSICAL/LICENSE REIMB
489829	S	240.00	11/21/14	10246		2 SHAKOPEE SCHOOL DIST# 720 VBALL TOURNEY-SHAKOPEE-9/6/14	OUTSTANDING VBALL TRNY 9/6/14
489830	S	5,000.00	11/21/14	00478		2 UNITED STATES POSTAL SERVICE POSTAGE REIMB	OUTSTANDING 112114
489831	S	105.00	11/21/14	15287		1 WEBSTER LISA BETH FALL MUSICAL WRKR-WEBSTER	OUTSTANDING FALL MUSICAL
489832	S	8,739.63	11/21/14	00337		1 XCEL ENERGY ENERGY CHARGES	OUTSTANDING 434603465
		1,906.90				ENERGY CHARGES	434601818
		953.45				ENERGY CHARGES	434601818
		95.34				ENERGY CHARGES	434601818
		95.34				ENERGY CHARGES	434601818
		762.76				ENERGY CHARGES	434601818
		190.69				ENERGY CHARGES	434601818
		2,351.84				ENERGY CHARGES	434601818
TOTAL # OF ISSUED CHECKS:		16	TOTAL AMOUNT		99415.97		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	36,176.63	0.00
002	FOOD SERVICE FUND	29,512.46	0.00
003	TRANSPORTATION FUND	485.75	0.00
004	COMMUNITY SERVICE FUND	1,144.13	0.00
005	CAPITAL OUTLAY FUND	30,387.00	0.00
015	FEDERAL PROGRAM FUND	1,710.00	0.00
		=====	=====
	TOTAL -	99,415.97	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/04/14 - 12/04/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
01	495638	\$712.74	12/04/14	03391		1 1ST AYD CORPORATION	
	693.27	03-005-760-720-426-000				BROOMS INV#667322	S074041 667322
	19.47	03-005-760-720-426-000				BROOMS INV#669119	S074126 669119
01	495639	\$975.64	12/04/14	02181		1 ABLENET, INC	
	747.00	45-005-420-740-433-000				CLASSROOM SUITE SOFTWARE	S073659 CI1412995
	139.95	45-005-420-740-433-000				ACHIEVEMENT PACKAGE SA OVERLAY	S073659 CI1412995
	88.69	45-005-420-740-433-000				SHIPPING	S073659 CI1412995
01	495640	\$1742.96	12/04/14	05225		1 ACCURATE HOME CARE, LLC	
	1,742.96	45-118-416-740-393-000				CONTRACTED NURSING SERVICES FO	S074021 1009082-1009829
01	495641	\$114.36	12/04/14	00003		1 ACOUSTICS ASSOCIATES, INC	
	114.36	01-111-810-000-403-000				CEILING TILES	829106
01	495642	\$299.97	12/04/14	15363		1 ADAM'S PEST CONTROL	
	27.27	02-005-770-701-305-000				PEST CONTROL	933365
	27.27	02-005-770-701-305-000				PEST CONTROL	933366
	27.27	02-005-770-701-305-000				PEST CONTROL	933364
	27.27	02-005-770-701-305-000				PEST CONTROL	933358
	27.27	02-005-770-701-305-000				PEST CONTROL	933355
	27.27	02-005-770-701-305-000				PEST CONTROL	933359
	27.27	02-005-770-701-305-000				PEST CONTROL	933362
	27.27	02-005-770-701-305-000				PEST CONTROL	933354
	27.27	02-005-770-701-305-000				PEST CONTROL	933356
	27.27	02-005-770-701-305-000				PEST CONTROL	933367
	27.27	02-005-770-701-305-000				PEST CONTROL	933357
01	495643	\$1180.00	12/04/14	15229		1 ADKINS ASSOCIATION, INC	
	1,180.00	01-115-810-000-352-000				CN-PROF SERVICE OCT 2014	110614
01	495644	\$447.00	12/04/14	13532		1 AIR PURIFICATION & ENERGY CONSERVATION, INC	
	447.00	17-005-291-000-401-000				PH METER, CHEMICAL FEED PUMP	119836
01	495645	\$210.00	12/04/14	00431		1 ALL SAFE ALARMS	
	210.00	05-005-850-363-350-000				FL ELEM-UNLOCKED CRASH BAR	10833
01	495646	\$86.00	12/04/14	15367		1 ALMQUIST ANNA	
	86.00	04-005-586-332-305-000				COMM ED INSTRUCTOR	Y 11/6/14
01	495647	\$122.41	12/04/14	13535		1 AMERICAN LEGACY PUBLISHING, INC	
	91.63	01-633-203-000-401-000				KINDERGARTEN STUDIES WEEKLY	S073799 149514
	10.00	01-633-203-000-401-000				SHIPPING	S073799 149514
	10.78	05-600-203-302-460-000				MINNESOTA STATE HISTORY	S073906 149560
	10.00	05-600-203-302-460-000				SHIPPING	S073906 149560
01	495648	\$2310.19	12/04/14	00013		1 AMERIPRIDE LINEN & APPAREL SERVICES	
	233.90	03-005-760-720-305-000				SHIRTS AND PANTS INV#100293802	S073927 1002938027
	1,372.94	02-005-770-701-402-000				LINEN SERVICES	103114
	235.55	03-005-760-720-305-000				SHIRTS AND PANTS INV#100294451	S074038 1002944511
	233.90	03-005-760-720-305-000				SHIRTS AND PANTS INV#100295750	S074131 1002957502

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/04/14 - 12/04/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		233.90	03-005-760-720-305-000			INV#1002951051	PO # INVOICE # S074131 1002951051
01		495649	\$1068.00	12/04/14	05003	1 ANCOM COMMUNICATIONS	OUTSTANDING
		500.00	45-627-420-740-556-000			BPR40 PORTABLE RADIO	S073916 49304
		500.00	01-627-203-000-530-000			BPR40 PORTABLE RADIO	S073916 49304
		34.00	45-627-420-740-556-000			PROGRAMMING, SHIPPING OF RADIO	S073916 49304
		34.00	01-627-203-000-530-000			PROGRAMMING, SHIPPING OF RADIO	S073916 49304
01		495650	\$79.29	12/04/14	04509	1 ANDERSEN KATHRYN	OUTSTANDING
		51.07	04-005-582-321-366-000			MONTHLY EXPENSES	120414
		28.22	04-005-580-325-366-000			MONTHLY EXPENSES	120414
01		495651	\$128.00	12/04/14	02669	1 ANDERSON ALAN	OUTSTANDING
		128.00	01-005-106-000-401-000			WLNS-RACES X5, COMM ED SWIMMIN	WELLNESS 11/17/14
01		495652	\$28.49	12/04/14	04701	1 ANDERSON JENNA	OUTSTANDING
		28.49	01-005-106-000-401-000			WLNS-EX ITEMS, COMM ED ZUMBA	WELLNESS 11/18/14
01		495653	\$1071.00	12/04/14	09494	1 ANNICA, INC	OUTSTANDING
		1,071.00	04-005-586-332-401-000			ASP CLASSES 10/23-11/13	S074003 11292
01		495654	\$26.52	12/04/14	09867	1 APPERSON	OUTSTANDING
		26.52	01-116-621-000-430-000			FORM 23570	S073810 ARI033738
01		495655	\$2985.00	12/04/14	01738	1 APPLE COMPUTER, INC	OUTSTANDING
		329.00	45-625-402-740-433-000			iPAD MINI 2 32GB WITH FREE	S073948 4308894310
		1,898.00	15-005-420-419-556-000			MACBOOK AIR FOR SPED COORDINAT	S074034 4310551812
		329.00	45-005-420-740-433-000			iPAD MINI 2 FOR BEHAVIOR AND	S074034 4310935355
		429.00	45-632-412-740-433-000			iPAD AIR FOR SPED STUDENT	S074034 4310947474
01		495656	\$420.00	12/04/14	09816	1 ASL INTERPRETING SERVICES	OUTSTANDING
		420.00	15-005-405-419-357-640			INTERPRETING SERVICES FOR DHH	S073951 14.16149
01		495657	\$76.72	12/04/14	15299	1 BAKER HEATHER	OUTSTANDING
		76.72	15-114-403-419-366-000			MONTHLY EXPENSES	WELLNESS 10/31/14
01		495658	\$38.37	12/04/14	01983	1 BARNES & NOBLE, INC	OUTSTANDING
		38.37	05-100-211-302-460-000			EL CURIOSO INCIDENTE DEL PERRO	S072570 IN 2910220
01		495659	\$510.70	12/04/14	03812	1 BAUER BUILT TIRE	OUTSTANDING
		510.70	03-005-760-720-411-000			TIRES OWL 113S INV#180150473	S074039 180150473
01		495660	\$93.49	12/04/14	12614	1 BAUER LAURIE	OUTSTANDING
		93.49	01-005-740-315-366-000			MONTHLY EXPENSES	051712 REISSUE
01		495661	\$40.00	12/04/14	04229	1 BAUMGARTNER BROCK D	OUTSTANDING
		40.00	04-005-586-332-174-000			TRACK MEET	Y 5/11/11 REISSUE
01		495662	\$900.00	12/04/14	14812	1 BAYADA HOME HEALTH CARE, INC	OUTSTANDING
		900.00	45-631-416-740-393-000			CONTRACTED NURSING SERVICES FO	S074028 9936331

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
01		495663	\$47.38	12/04/14	14598	1 BERG JODY	PO # INVOICE #
		47.38	01-114-292-000-366-000			MONTHLY EXPENSES	120414 OUTSTANDING
01		495664	\$1178.52	12/04/14	14781	1 BERGIN FRUIT COMPANY, INC.	
		1,178.52	02-005-770-701-490-000			PRODUCE	111014 OUTSTANDING
01		495665	\$54.00	12/04/14	15358	1 BERGUM ASHLEY	
		36.00	04-005-512-000-314-963			VOLLEYBALL OFFICIAL	Y 10/14/14
		18.00	04-005-512-000-314-963			VOLLEYBALL OFFICIAL	Y 11/11/14
01		495666	\$236.72	12/04/14	12096	1 BETMAR LANGUAGES, INC	
		111.92	45-632-412-740-393-000			INTERPRETER FOR SPECIAL EDUCAT	S073914 44179
		124.80	01-005-220-000-305-000			HMONG INTERP FOR COLUMBUS ELEM	S074147 44284
01		495667	\$75.83	12/04/14	15364	1 BIERBAUM HANNAH	
		75.83	01-005-106-000-401-000			WLNS-REIMB BUILDING ACTIVITY	WELLNESS 10/30/14 OUTSTANDING
01		495668	\$13998.92	12/04/14	11717	1 BIX PRODUCE CO	
		13,998.92	02-005-770-701-490-000			PRODUCE	103114 OUTSTANDING
01		495669	\$106.34	12/04/14	00494	1 BJORKLUND-STRANDLUND KATHERINE	
		106.34	01-005-640-335-366-000			MONTHLY EXPENSES	120414 OUTSTANDING
01		495670	\$1875.00	12/04/14	15219	1 BLANCHARD JOYCE KAY	
		1,875.00	01-005-610-000-305-000			PRINCIPAL SUPPORT/CONSULTING	110714 OUTSTANDING
01		495671	\$1107.27	12/04/14	14134	1 BLUE TARP FINANCIAL, INC.	
		386.97	17-005-291-000-401-000			5700W 240V UNIT HEATER	31667645
		290.50	01-628-810-000-403-000			HEATER-HORIZONTAL DOW	31640535
		59.98	01-012-810-000-401-000			CREDIT FOR RETURN	0363095368
		294.97	01-012-810-000-401-000			ENGINE HOIST, SEALS & TENSIONE	0363095259
		13.98	01-012-810-000-404-000			WESTERN HITCH PINS	0363096028
		136.88	03-005-760-720-426-000			REFLECTOR INV#0363095093	0363095093
		43.95	01-012-810-000-401-000			CASTERS, GLOVES	0363096625
01		495672	\$15.33	12/04/14	13502	1 BOEREM KYLE	
		15.33	01-005-810-000-366-000			MONTHLY EXPENSES	110311 REISSUE OUTSTANDING
01		495673	\$19.04	12/04/14	15054	1 BORMANN LYNN	
		19.04	01-631-050-000-366-000			MONTHLY EXPENSES	120414 OUTSTANDING
01		495674	\$389.69	12/04/14	10002	1 BREDEMUS HARDWARE CO, INC	
		389.69	01-114-810-000-403-000			BACKPLATE, KNOB CAM	231835 OUTSTANDING
01		495675	\$1513.27	12/04/14	01854	1 BROWN'S ICE CREAM COMPANY	
		1,513.27	02-005-770-701-490-000			FROZEN ICE CREAM PRODUCTS	103114 OUTSTANDING
01		495676	\$89.65	12/04/14	05660	1 BUBOLTZ EDENIA	
		79.97	45-632-412-740-366-000			MONTHLY EXPENSES	120414
		9.68	15-632-412-419-366-000			MONTHLY EXPENSES	120414

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		495677	\$28.10	12/04/14	12999	1 BUG COMPANY, THE	
		5.60	01-600-260-000-430-000			ANGLEWORM PREPACK	S074106 671237
		22.50	01-600-260-000-430-000			SHIPPING	S074106 671237
01		495678	\$107.84	12/04/14	10589	1 BULLOCK JAMIE	
		107.84	01-114-215-000-430-000			MONTHLY EXPENSES	041411 REISSUE
01		495679	\$54.88	12/04/14	03522	1 BUYS KATHRYN	
		54.88	01-625-050-000-366-000			MONTHLY EXPENSES	120414
01		495680	\$19.42	12/04/14	07065	1 CADDY LINDA	
		19.42	15-005-204-414-366-000			MONTHLY EXPENSES	121511 REISSUE
01		495681	\$33.60	12/04/14	15361	1 CANOPY ERIN	
		33.60	01-005-610-000-366-000			MONTHLY EXPENSES	120414
01		495682	\$420.00	12/04/14	14886	1 CARDWELL EMILY	
		420.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 10/29/14
01		495683	\$422.41	12/04/14	00076	1 CAROLINA BIOLOGICAL SUPPLY COMPANY	
		65.50	01-600-260-000-430-000			ANOLES	S073418 48919916 RI
		54.00	01-600-260-000-430-000			ANOLES	S073418 48919916 RI
		29.83	01-600-260-000-430-000			SHIPPING	S073418 48919916 RI
		196.50	01-600-260-000-430-000			ANOLES	S073385 48928708 RI
		36.00	01-600-260-000-430-000			ANOLES	S073385 48928708 RI
		40.58	01-600-260-000-430-000			SHIPPING	S073385 48928708 RI
01		495684	\$218.96	12/04/14	04557	1 CARR RENAE	
		66.64	45-632-412-740-366-000			MONTHLY EXPENSES	120414
		152.32	15-005-420-419-366-000			MONTHLY EXPENSES	120414-A
01		495685	\$19367.63	12/04/14	00222	1 CENTENNIAL SCHOOL DIST #12	
		19,367.63	01-100-211-000-390-000			TUITION FOR PINES SCHOOL	S073919 2013-2014
01		495686	\$557.33	12/04/14	01942	1 CENTURY COLLEGE	
		557.33	45-998-411-740-390-000			TUITION FOR SPED STUDENT S.L.	S073925 101014
01		495687	\$1050.00	12/04/14	11759	1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	
		1,050.00	01-005-107-000-305-000			MAINTENANCE FEE NOV 2014	00012103
01		495688	\$2178.72	12/04/14	03176	1 CONTINENTAL CLAY COMPANY	
		2,178.72	01-114-212-000-430-000			CLAY FOR POTTERY CLASS	S073586 INV000093582
01		495689	\$4752.00	12/04/14	13415	1 CORPORATE HEALTH SYSTEMS, INC	
		4,752.00	01-005-110-000-305-000			HRA PROCESSING FOR NOV 2014	00030383
01		495690	\$88.90	12/04/14	03081	1 CRAGG RICHARD	
		88.90	01-114-294-000-305-955			FOOTBALL STATISTICIAN	10-11 REISSUE
01		495691	\$1191.40	12/04/14	04377	1 CUB FOODS	
		132.67	01-114-331-000-490-000			FOOD SUPPLY FOR FACS FOR Q1	S072783 KLAWITTER 10/30/14

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		AMOUNT		G/L ACCT #		DESCRIPTION	
		71.91		01-116-211-000-401-000		DONUTS FOR VETERAN'S DAY PROGR	PO # INVOICE #
		116.00		01-114-331-000-490-000		FOODS FROM CUB FOR Q2	S073964 GUTTORMSON 11/11/14
		60.33		01-116-250-000-490-000		2ND PERIOD FOOD FOR FACS CLASS	S073853 KLAUITTER 11/6/14
		10.86		45-118-402-740-433-000		GROCERIES FOR COOKING CLASS TO	S073762 KLAUITTER 11/7/14
		189.93		01-114-331-000-490-000		FOODS FROM CUB FOR Q2	S072150 SNODIE 11/11/14
		82.28		01-114-331-000-490-000		GROCERIES FOR COOKING CLASS TO	S073853 KLAUITTER 11/13/14
		11.60		45-118-402-740-433-000		REMAINING FOOD	S072150 SNODIE 11/11/14
		37.48		01-115-250-000-490-000		REMAINING FOOD	S072798 HEIDEL 10/21/14
		79.23		01-115-250-000-490-000		FOOD FOR CULINARY CLUB	S072798 KLAUITTER 10/24/14-A
		51.84		01-114-292-000-409-000		FOODS FROM CUB FOR Q2	S073884 KLAUITTER 11/13/14-A
		94.26		01-114-331-000-490-000		2ND QUARTER FACS FOOD	S073853 KLAUITTER 11/17/14
		118.14		01-115-250-000-490-000		2ND QUARTER FACS FOOD	S073903 KLAUITTER 11/19/14
		134.87		01-115-250-000-490-000		2ND QUARTER FACS FOOD	S073903 KLAUITTER 11/12/14
01		495693	\$42.50	12/04/14	14380	1 CULLEN BRITTANY	OUTSTANDING
		42.50		01-005-106-000-401-000		WLNS-COMM ED ZUMBA, RACE 11/2	WELLNESS 11/3/14
01		495694	\$39.42	12/04/14	02954	1 D'ALOIA JEANNE	OUTSTANDING
		39.42		15-005-405-419-366-000		MONTHLY EXPENSES	120414
01		495695	\$18981.37	12/04/14	00112	1 DALCO	OUTSTANDING
		135.91		17-005-291-000-401-000		CUSTODIAL SUPPLIES	2814104
		138.30		17-005-291-000-401-000		PAPER SUPPLIES	2816334
		1,337.45		01-631-810-000-402-000		CUSTODIAL SUPPLIES	2808939
		7,755.46		01-005-810-000-402-000		CUSTODIAL SUPPLIES	2814128
		710.63		01-627-810-000-402-000		CUSTODIAL SUPPLIES	2811472
		1,483.74		01-115-810-000-402-000		CUSTODIAL SUPPLIES	2811473
		1,027.39		01-116-810-000-402-000		CUSTODIAL SUPPLIES	2811529
		1,954.57		01-114-810-000-402-000		CUSTODIAL SUPPLIES	2811476
		1,008.16		01-111-810-000-402-000		CUSTODIAL SUPPLIES	2811569
		211.54		01-625-810-000-402-000		CUSTODIAL SUPPLIES	2811459
		32.93		01-628-810-000-402-000		CUSTODIAL SUPPLIES	2812334
		843.11		01-627-810-000-402-000		CUSTODIAL SUPPLIES	2814120
		150.59		45-626-411-740-433-000		18-GAL CONTAINER FOR DIAPER	S074100 2810678
		87.00		01-627-810-000-402-000		CUSTODIAL SUPPLIES	2812897
		20.86		01-111-810-000-403-000		CUSTODIAL SUPPLIES	2814094
		156.02		01-628-810-000-402-000		CUSTODIAL SUPPLIES	2814087
		238.69		01-629-810-000-402-000		CUSTODIAL SUPPLIES	2814135
		540.20		01-630-810-000-402-000		CUSTODIAL SUPPLIES	2815698
		27.48		01-626-810-000-402-000		CUSTODIAL SUPPLIES	2816221
		991.89		01-626-810-000-402-000		CUSTODIAL SUPPLIES	2815645
		129.45		01-627-810-000-402-000		CUSTODIAL SUPPLIES	2815544
01		495696		12/04/14	00112	1 UNISSUED	I
01		495697	\$7.98	12/04/14	09850	1 DANIELS MARY	OUTSTANDING
		7.98		01-005-106-000-401-000		WLNS-SAFETY REBATE	WELLNESS 11/4/14
01		495698	\$225.00	12/04/14	15360	1 DAVIS TECHNOLOGY, INC.	OUTSTANDING
		225.00		01-114-810-000-352-000		REPAIR CLOCK CONTROLLER	726

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		495699 \$30965.31	12/04/14	00938		1 DEAN FOODS NORTH CENTRAL, INC	
		30,965.31	02-005-770-701-495-000			GROCERY ITEMS	103114
01		495700 \$60.00	12/04/14	02125		1 DECKER PEGGY	
		60.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 11/6/14
01		495701 \$123.18	12/04/14	13959		1 DEEP SURPLUS	
		10.30	02-005-770-701-401-000			3 FT. BLUE CAT 5E	S073955 104434
		5.70	02-005-770-701-401-000			7 FT BLUE CAT 5E CABLE	S073955 104434
		8.75	02-005-770-701-401-000			10 FT BLUE CAT 5E PATCH	S073955 104434
		18.35	02-005-770-701-401-000			25 FT BLUE CAT 5E PATCH	S073955 104434
		35.80	02-005-770-701-401-000			50 FT BLUE CAT 5E PATCH	S073955 104434
		28.47	02-005-770-701-401-000			200 FT BLUE CAT 5E PATCH	S073955 104434
		15.81	02-005-770-701-401-000			SHIPPING	S073955 104434
01		495702 \$51.21	12/04/14	07101		1 DEMARAIS NANCY	
		51.21	04-005-505-000-366-000			MONTHLY EXPENSES	120414
01		495703 \$377.87	12/04/14	00118		1 DEMCO, INC	
		130.08	05-005-850-302-530-420			DEMCO CIRCEXTENDER RIGID COVER	S073907 5453767
		8.14	05-005-850-302-530-420			FISKARS PERFORMANCE 8" BENT	S073907 5453767
		41.59	05-005-850-302-530-420			PAPER SPINE LABELS	S073907 5453767
		170.07	05-005-850-302-530-420			DEMCO CIRCEXTENDER RIGID COVER	S073907 5453767
		27.99	05-005-850-302-530-420			SHIPPING	S073907 5453767
01		495704 \$50.34	12/04/14	03516		1 DIAZ ANGELA	
		50.34	01-005-640-335-366-000			MONTHLY EXPENSES	120414
01		495705 \$117.00	12/04/14	15377		1 DICKENSON SHANNON	
		117.00	04-005-512-000-314-963			VOLLEYBALL OFFICIAL	Y 11/17/14
01		495706 \$21577.28	12/04/14	02006		1 DLR GROUP KKE	
		21,577.28	06-005-855-366-305-000			HS IAQ 2015 FOR OCT 2014	0112659
01		495707 \$16450.00	12/04/14	05248		1 DRESEL TRUCKING, INC	
		5,000.00	04-005-512-000-401-952			LOADS OF AG LIME FOR BALL FIEL	228
		2,500.00	01-012-810-000-401-000			LOADS OF AG LIME FOR BALL FIEL	228
		8,950.00	01-005-810-000-403-000			LOADS OF AG LIME FOR BALL FIEL	228
01		495708 \$2400.00	12/04/14	00694		1 DULUTH PUBLIC SCHOOL DIST #709	
		1,320.00	01-100-211-000-390-000			TUITION FOR CARE & TREATMENT	S073913 AR262282
		1,080.00	01-100-211-000-390-000			TUITION FOR CARE & TREATMENT	S073913 AR262195
01		495709 \$32.48	12/04/14	08465		1 DUNRUD TAMMY	
		32.48	04-005-581-799-366-000			MONTHLY EXPENSES	120414
01		495710 \$2990.13	12/04/14	03854		1 EAST METRO INTEGRATION DIST 6067	
		3,606.10	01-005-740-315-305-000			CREDIT FOR FY14	0000011938
		4,114.07	01-005-740-315-305-000			TUITION HARAMBEE SCHOOL FY14	0000011904
		2,482.16	01-005-740-315-305-000			TUITION CROSSWINDS SCHOOL FY14	0000011905

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	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
01	495711	\$107.60	12/04/14	06975		1 EBSCO INFORMATION SERVICES	
	22.95	01-627-620-000-433-000				AMERICAN GIRL- 1 YR SUBSCRIPTI	S073761 1487558
	24.95	01-627-620-000-433-000				RANGER RICK- 1 YR SUBSCRIPTION	S073761 1487558
	31.95	01-627-620-000-433-000				SPORTS ILLUSTRATED KIDS-1 YR S	S073761 1487558
	29.95	01-627-620-000-433-000				ZOOBOOKS-1 YR SUBSCRIPTION	S073761 1487558
	2.20-	01-627-620-000-433-000				2 % DISCOUNT = \$2.20	S073761 1487558
01	495712	\$167.71	12/04/14	00420		1 ECM PUBLISHERS, INC	
	32.46	01-005-105-000-311-000				LEGAL NOTICE - FL TIMES - CONS	S073704 159281
	135.25	01-005-105-000-309-000				BOARD MEETING MINUTES 11/6/14	163524
01	495713	\$2540.31	12/04/14	14038		1 ECOLAB	
	542.97	02-005-770-701-402-000				CLEANING PRODUCTS	6433155
	524.92	02-005-770-701-402-000				CLEANING PRODUCTS	6532985
	289.86	02-005-770-701-402-000				CLEANING PRODUCTS	6555975
	601.16	02-005-770-701-402-000				CLEANING PRODUCTS	6566371
	176.15	02-005-770-701-402-000				CLEANING PRODUCTS	6581107
	405.25	02-005-770-701-402-000				CLEANING PRODUCTS	6602944
01	495714	\$18.90	12/04/14	01250		1 ECOLAB FOOD SAFETY SPECIALTIES	
	18.90	02-005-770-701-402-000				FIRST AID/BURN CREAM	93622364
01	495715	\$84.94	12/04/14	01597		1 EDUCATION WEEK	
	84.94	01-114-050-000-433-000				1 YEAR SUBSCRIPTION TO EDUCATI	S074099 RENEWAL 12/4/14
01	495716	\$207.00	12/04/14	14240		1 EDUCATIONAL DESIGN, LLC	
	207.00	01-629-203-000-430-000				SUBSCRIPTION TO THEDAILYCAFE.C	S073849 11446
01	495717	\$105.00	12/04/14	14852		1 EGGEBRAATEN MARY	
	75.00	01-005-106-000-401-000				WLNS-EX EQUIP	WELLNESS 11/11/14
	30.00	01-005-106-000-401-000				WLNS-EX ITEMS	WELLNESS 11/11/14-A
01	495718	\$417.85	12/04/14	01281		1 ELECTRO WATCHMAN, INC	
	155.00	04-005-505-000-530-000				PROXIMITY CARDS	S073820 230287
	25.00	04-005-505-000-530-000				SHIPPING	S073820 230287
	61.60	01-111-605-000-401-000				KEY FOBS	S073820 230287
	176.25	01-005-810-000-305-000				CN-REPAIR DOOR 6 ACCESS	229319
01	495719	\$34.50	12/04/14	14005		1 ERICKSON JENNIFER	
	34.50	01-005-106-000-401-000				WLNS-SMOKING CESSATION	WELLNESS 2/8/11 REISSUE
01	495720	\$6470.00	12/04/14	06006		1 ESCAPE FIRE	
	4,995.00	05-005-850-385-520-000				ICE-FIRE SPRINKLER SYSTEM	13581
	1,475.00	05-005-850-363-350-000				SPRINKLER REPAIRS	13599
01	495721	\$4.99	12/04/14	02102		1 EVAN-MOOR EDUCATIONAL PUBLISHERS	
	29.99	01-626-203-000-430-150				DAILY SCIENCE GRADE 5 STUDENT	S072091 INV027990
	4.99	01-626-203-000-430-150				SHIPPING & HANDLING	S072091 INV027990
	29.99-	01-626-203-000-430-150				CREDIT FOR RETURN	RTN000523
01	495722	\$292.22	12/04/14	08108		1 FASTENAL COMPANY	

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CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		44.71	03-005-760-720-426-000			PARTS INV#MNTC3133396	S073928 MNTC3133396
		94.64	01-012-810-000-401-000			SUPPLIES	MNTC3134165
		221.51	01-012-810-000-401-000			SUPPLIES	MNTC3132683
		5.40-	01-012-810-000-401-000			CREDIT FOR RETURN	MNTC3132879
		283.82-	03-005-760-720-425-000			CREDIT FOR RETURN	MNTC3111651
		76.44	01-115-810-000-403-000			SCREWS & DRIVERS	MNTC3134066
		144.14	01-012-810-000-401-000			TENSIONER	MNTC3134228
01		495723	\$60.36	12/04/14	10735	1 FIRKUS LORI	
		60.36	02-005-770-701-366-000			MONTHLY EXPENSES	120414 OUTSTANDING
01		495724	\$265.65	12/04/14	10465	1 FIRST STUDENT INC	
		265.65	03-005-760-723-360-000			WHEELCHAIR ACCESSIBLE BUS FOR	S073936 1398-C-009917 OUTSTANDING
01		495725	\$2324.80	12/04/14	03155	1 FLAGSHIP RECREATION, LLC	
		1,204.00	01-005-810-000-350-000			REPLACEMENT TRI DECK WITH HARD	S073846 F3501
		160.00	01-005-810-000-350-000			FREIGHT	S073846 F3501
		8.80	01-005-810-000-350-000			OIL IMPREGNATED BUSHING	S073846 F3501
		906.00	01-005-810-000-350-000			TIRE SWING HANGER WITH CLAMPS	S073734 F3490
		46.00	01-005-810-000-350-000			SHIPPING	S073734 F3490
01		495726	\$313.55	12/04/14	04050	1 FLEETPRIDE INC	
		313.55	03-005-760-720-418-000			ASSY AIR INV#64924319	S074130 64924319 OUTSTANDING
01		495727	\$55.05	12/04/14	15067	1 FOLLETT SCHOOL SOLUTIONS, INC	
		55.05	05-100-211-302-460-000			GLEN 2005 AMERICAN JOURNEY	S071965 1670271C OUTSTANDING
01		495728	\$466.29	12/04/14	11696	1 FOREST LAKE ACE HARDWARE	
		8.34	02-005-770-701-350-000			SUPPLIES	037061
		116.98	17-005-291-000-401-000			SNOW PUSHER 36"	037350
		4.39	02-005-770-701-350-000			FASTNERS	037306
		11.80	02-005-770-701-350-000			BATTERIES, FASTNERS	037227
		26.09	17-005-291-000-401-000			SHOVEL	037380
		13.03	01-116-810-000-404-000			SPRAY PAINT, PAINT THINNER	037328
		52.15	01-012-810-000-401-000			SUPPLIES	037269
		35.49	01-626-810-000-403-000			SUPPLIES	037290
		14.74	01-116-810-000-403-000			SUPPLIES	037285
		7.64	01-625-810-000-402-000			PLUNGER	037320
		3.58	01-626-810-000-403-000			SUPPLIES	037333
		18.50	01-111-810-000-403-000			SUPPLIES	037229
		8.27	01-111-810-000-403-000			TAPE, FASTNERS	037289
		2.79	01-111-810-000-403-000			FASTNERS	037337
		15.69	01-114-810-000-403-000			KEYS	037210
		27.17	01-111-810-000-403-000			FASTNERS	037319
		1.62	17-005-291-000-401-000			FASTNERS	037436
		8.98	01-012-810-000-404-000			HOSE BARB MENDER	037409
		8.03	01-116-810-000-403-000			FASTNERS, WASHERS	037376
		33.87	01-012-810-000-401-000			SUPPLIES	037445
		2.16	01-012-810-000-404-000			FASTNERS	037463
		6.74	01-114-810-000-403-000			GARMENT HOOK	037464
		19.75	03-005-760-720-426-000			KEY INV#037418	S074134 037418

REPORT: CHECKREG 000007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		18.49	02-005-770-701-350-000			TAPE, MOUSE TRAPS	
01	495729		12/04/14	11696		1 UNISSUED	I
01	495730		12/04/14	11696		1 UNISSUED	I
01	495731	\$48.00	12/04/14	00158		1 FOREST LAKE FLORAL	OUTSTANDING
	48.00		01-114-292-000-409-000			FLOWERS FOR HOMECOMING	
01	495732	\$105.00	12/04/14	00737		1 FOREST LAKE HIGH SCHOOL ACTIVITY	OUTSTANDING
	30.00		01-114-291-000-369-906			REIMB DEBATE ENTRY FEE	DEBATE 11/13/14
	75.00		01-114-291-000-314-906			REIMB DEBATE JUDGING FEE	DEBATE 11/13/14
01	495733	\$984.50	12/04/14	00162		1 FOREST LAKE PRINTING	OUTSTANDING
	235.00		01-631-203-000-430-000			3 PART SCHOOL BEHAVIOR FORMS	
	120.00		01-112-053-303-401-000			BUSINESS CARDS	
	320.00		01-112-331-303-430-000			RETRACTABLE BANNER	
	309.50		01-631-203-000-430-000			3 BOXES FL ENVELOPES	
01	495734	\$150.00	12/04/14	00167		1 FORESTER YEARBOOK	OUTSTANDING
	150.00		05-114-620-302-470-000			2015 FORESTER YEARBOOK	
01	495735	\$3.02	12/04/14	12947		1 FORGA DANIEL	OUTSTANDING
	3.02		01-005-810-000-366-000			MONTHLY EXPENSES	120414
01	495736	\$260.00	12/04/14	01112		1 FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
	160.00		01-625-258-000-350-000			PIANO TUNING	S073994 18010
	100.00		01-115-258-000-350-870			CHOIR PIANO TUNING	S074088 18014
01	495737	\$46.87	12/04/14	05241		1 FURNSTAHL-ZAMZOW LYNN	OUTSTANDING
	46.87		01-600-203-000-366-000			MONTHLY EXPENSES	120414
01	495738	\$350.00	12/04/14	13247		2 GANDER MOUNTAIN	OUTSTANDING
	175.00		04-005-585-362-305-000			ARCHERY INSTRUCTOR	Y 6/30/11 REISSUE
	175.00		04-005-585-362-305-000			ARCHERY INSTRUCTOR	Y 7/21/11 REISSUE
01	495739	\$784.47	12/04/14	00673		1 GCS SERVICE, INC	OUTSTANDING
	128.71		02-005-770-701-350-000			DOOR CLOSURE	93559315
	377.09		02-005-770-701-350-000			HOSE ASSEMBLY	93555976
	278.67		02-005-770-701-350-000			CURTAIN	93576822
01	495740	\$60.00	12/04/14	04002		1 GLEWWE GWEIR	OUTSTANDING
	60.00		01-114-291-000-314-917			SPEECH JUDGE 2/26/11	SPEECH 2/26/11 REISSUE
01	495741	\$100.00	12/04/14	04481		1 GLOBAL TRANSLATION AND INTERPRETER	OUTSTANDING
	100.00		45-632-412-740-393-000			TRANSLATION SERVICES FOR ECSE	S074024 GTI11052014
01	495742	\$205.52	12/04/14	14830		1 GODWIN-PRATT KELLY	OUTSTANDING
	205.52		01-005-610-000-366-000			MONTHLY EXPENSES	120414
01	495743	\$17.80	12/04/14	00187		1 GOPHER	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/04/14 - 12/04/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		4.45	01-626-240-000-430-000			DELUXE VINYL FLOOR TAPE RED	S073909 8889553
		4.45	01-626-240-000-430-000			DELUXE VINYL FLOOR TAPE YELLOW	S073909 8889553
		4.45	01-626-240-000-430-000			DELUXE VINYL FLOOR TAPE GREEN	S073909 8889553
		4.45	01-626-240-000-430-000			DELUXE VINYL FLOOR TAPE BLUE	S073909 8889553
		0.00	01-626-240-000-430-000			SHIPPING & HANDLING	S073909 8889553
01	495744	\$856.56	12/04/14	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
	167.24		01-631-810-000-403-000			VBELTS	9585692255
	195.36		01-116-810-000-403-000			FUSES, BALLASTS, CHAIR MAT	9587337974
	67.60		01-111-810-000-403-000			VBELTS	9594501463
	28.62		01-111-810-000-403-000			PLUG-IN CFL	9593218879
	36.80		01-111-810-000-403-000			THERMAL UNIT	9588818857
	106.74		01-629-810-000-403-000			ANALOG CLOCK	9588477118
	156.20		01-114-810-000-403-000			EYE WASH CARTRIDGE	9598645795
	98.00		02-005-770-701-350-000			PEDESTAL FAN	9595845539
01	495745	\$42.78	12/04/14	06324	1	GRANIAS KRISTINE	OUTSTANDING
	42.78		01-100-211-000-366-000			MONTHLY EXPENSES	120414
01	495746	\$302.90	12/04/14	04677	1	GROFF STEPHANIE	OUTSTANDING
	302.90		04-005-512-000-366-000			MONTHLY EXPENSES	120414
01	495747	\$13868.93	12/04/14	15369	1	GUIDE K12, LLC	OUTSTANDING
	13,868.93		01-005-110-000-305-000			GUIDEK12 ANNUAL SUBSCRIPTION F	S074081 30228
01	495748	\$504.98	12/04/14	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
	150.00		01-600-258-000-350-000			INVOICE #194400	S073898 194400
	42.00		01-116-258-000-350-880			REPAIR OF BUNDY OBOE	S073956 194685
	37.00		01-116-258-000-350-880			REPAIR OF LARILEE OBOE	S073956 194684
	42.38		01-116-258-000-350-880			LATCCHES	S073956 194519
	39.00		01-600-258-000-350-000			INVOICE #194642	S074051 194642
	54.00		01-600-258-000-350-000			INVOICE #194399	S074006 194399
	53.60		01-600-258-000-350-000			INVOICE #194497	S074109 194497
	42.00		01-115-258-000-350-880			BAND REPAIR INVOICE #194701	S074090 194701
	45.00		01-116-258-000-350-880			FLUTE REPAIR	S074157 194883
01	495749	\$174.75	12/04/14	02840	1	HANCOCK FABRICS	OUTSTANDING
	174.75		01-114-331-830-409-000			PATTERNS FOR BASIC SEWING	S073854 6104001000046 11/9/14
01	495750	\$49.90	12/04/14	13285	1	HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
	49.90		05-005-850-302-555-000			DIGITAL TEACHING TOOLS	S073977 903727-1
01	495751	\$387.20	12/04/14	07871	1	HARDWARE DISTRIBUTORS, LTD	OUTSTANDING
	387.20		01-114-255-000-409-580			WOOD FILLER/GLUE/HINGES	S074030 02775258
01	495752	\$704.83	12/04/14	01989	1	HAWKINS, INC	OUTSTANDING
	352.42		01-100-240-000-402-000			POOL SUPPLIES	S072357 3664727 RI
	352.41		04-005-511-000-403-000			POOL SUPPLIES	S072357 3664727 RI
01	495753	\$97.19	12/04/14	03645	1	HILL ROBIN	OUTSTANDING
	97.19		01-005-106-000-401-000			WLNS-REIMB BUILDING ACTIVITY	WELLNESS 11/21/14

REPORT: CHECKREG 000007 MARIA'S AP Check Register - DETAIL PRINT
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
01	495754	\$4951.86	12/04/14	01045	1 HILLYARD, INC		OUTSTANDING
	865.86	01-629-810-000-402-000			AQUASPOC CARPET SPOTTER	601370498	
	86.00	01-629-810-000-403-000			SQUEEGEE BLADE KIT	700154139	
	4,000.00	05-005-850-302-530-000			USED CVX28 IVAC	601394378	
01	495755	\$25.00	12/04/14	15119	1 HIRSCH RANDALL		OUTSTANDING
	25.00	01-005-106-000-401-000			WLNS-RACE 11/2/14	WELLNESS 11/3/14	
01	495756	\$64.00	12/04/14	15359	1 HIRT RENEE MARIE		OUTSTANDING
	64.00	04-005-512-000-305-000			COACHING	Y 10/11/14	
01	495757	\$8645.38	12/04/14	00213	1 HOGLUND BUS CO INC		OUTSTANDING
	60.19	03-005-760-720-418-000			INV#734355	S073930 734355	
	379.50	03-005-760-720-418-000			HEATER ELEMENT INV#3510	S073930 3510	
	137.97-	03-005-760-720-423-000			CREDIT FOR WARRANTY PARTS	117065	
	325.19-	03-005-760-720-423-000			CREDIT FOR RETURN	734710	
	1,771.84	03-005-760-720-418-000			GASKET INV#116646	S073933 116646	
	18.97	03-005-760-720-418-000			INV#732579	S074047 732579	
	130.50	03-005-760-720-418-000			FUEL INV#734700	S074047 734700	
	49.00	03-005-760-720-423-000			LIGHT INV#734266	S074047 734266	
	1,250.84	03-005-760-720-425-000			MAX INV#729265	S074047 729265	
	300.00-	03-005-760-720-418-000			CREDIT FOR CORE RETURN	735235	
	1,453.53	03-005-760-720-423-000			REAR INV#736298	S074136 736298	
	631.70	03-005-760-720-423-000			INV#735954	S074136 735954	
	83.56	03-005-760-720-423-000			ACTUATOR INV#735387	S074136 735387	
	149.01	03-005-760-720-418-000			SENSOR INV#736249	S074136 736249	
	173.08	03-005-760-720-418-000			ENGINE INV#736280	S074136 736280	
	1,786.05	03-005-760-720-418-000			INV#736299	S074136 736299	
	123.12	03-005-760-720-424-000			BROWN INV#736301	S074136 736301	
	849.03	03-005-760-720-425-000			GLASS INV#736300	S074136 736300	
	889.40	03-005-760-720-429-000			BATTERY INV#736446	S074136 736446	
	98.98-	03-005-760-720-423-000			CREDIT FOR WARRANTY PARTS	117185	
	19.55-	03-005-760-720-423-000			CREDIT FOR WARRANTY PARTS	117186	
	57.75-	03-005-760-720-418-000			CREDIT FOR RETURN	735588	
	34.68-	03-005-760-720-423-000			CREDIT FOR RETURNS	735584	
	115.50-	03-005-760-720-418-000			CREDIT FOR RETURN	735583	
	64.32-	03-005-760-720-423-000			CREDIT FOR RETURNS	735590	
01	495758		12/04/14	00213	1 UNISSUED		I
01	495759		12/04/14	00213	1 UNISSUED		I
01	495760	\$1571.30	12/04/14	00216	1 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.		OUTSTANDING
	139.80	45-005-420-740-433-000			WJIII FORM A TEST RECORDS AND	S073456 950950882	
	139.80	45-005-420-740-433-000			WJIII FORM B TEST RECORDS AND	S073456 950950882	
	27.96	45-005-420-740-433-000			SHIPPING	S073456 950950882	
	1,148.85	45-005-420-740-433-000			WJ COG BATTERY	S072611 950900321	
	114.89	45-005-420-740-433-000			SHIPPING & HANDLING	S072611 950900321	
01	495761	\$35.62	12/04/14	05623	1 HOWE MARY		OUTSTANDING

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		35.62	01-100-211-000-366-210			MONTHLY EXPENSES	
					PO #	INVOICE #	
01		495762	\$67.06	12/04/14	02124	1 HUBERT COMPANY	OUTSTANDING
		31.03	02-005-770-701-350-000			SINGLE LAYER HOT PADS	969932
		36.03	02-005-770-701-350-000			SINGLE LAYER HOT PADS	959860
01		495763	\$1115.98	12/04/14	08594	1 HUGO EQUIPMENT COMPANY	OUTSTANDING
		1,049.99	05-005-850-302-530-000			ICE-POWER MAX SNOWBLOWER	86591
		65.99	01-012-810-000-404-000			TIRE CHAIN	86585
01		495764	\$155.40	12/04/14	00210	1 IMAGE MARKET	OUTSTANDING
		155.40	01-114-292-000-409-000			MAROON SHORT SLEEVE SHIRTS	S073788 342651
01		495765	\$388.43	12/04/14	11860	1 INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
		32.99	01-629-710-000-430-000			ORGANIZER REFILL-DAY	S073963 IN0655782
		7.99	01-629-710-000-430-000			DAY TIMER REFILL - MONTH	S073963 IN0655782
		109.98	01-005-110-000-401-000			CANNON MP25DVS CALCULATOR	S073968 IN0656559
		19.49	01-627-203-000-401-000			PACKAGING TAPE	S074119 IN0664093
		169.99	01-627-203-000-401-000			CHAIR, TASK FOR VANBERGEN-108	S074119 IN0664093
		47.99	01-627-203-000-401-000			ARMS FOR CHAIR-VANBERGEN- 108	S074119 IN0664093
01		495766	\$150.00	12/04/14	15295	1 INTEGRA TELECOM	OUTSTANDING
		150.00	01-005-810-000-353-000			SOFTWARE CONSULTING	120360058
01		495767	\$1949.44	12/04/14	06430	1 INVER GROVE SCHOOL DIST #199	OUTSTANDING
		1,949.44	01-005-610-000-366-000			UNLEASHING THE POWER OF DATA	S074019 S017818-3
01		495768	\$251.51	12/04/14	00353	1 J.W. PEPPER & SON, INC	OUTSTANDING
		40.00	01-116-258-000-430-890			GOBLIN FEAST MUSIC	S073634 11A35327
		12.84	01-116-258-000-430-890			SHIPPING	S073634 11A35327
		70.99	01-116-258-000-430-880			IT'S THE MOST WONDERFUL TIME O	S073954 11A35081
		26.94	01-116-258-000-430-880			BAND BOOKS AND MINKAS SLEIGH R	S073679 11A31950
		34.75	01-116-258-000-430-880			BAND BOOKS AND MINKAS SLEIGH R	S073679 11A34936
		65.99	01-115-258-000-430-880			MUSIC FROM THE HUNGER GAMES	S073979 11A36121
01		495769	\$844.30	12/04/14	06881	1 JIMMY'S JOHNNYS, INC	OUTSTANDING
		60.00	01-114-292-000-305-000			INV# 82971	S073841 82971
		548.58	01-114-292-000-305-000			INV# 82970	S073842 82970
		120.00	01-114-292-000-305-000			INV# 82837 SW JR HIGH	S073684 82837
		96.43	01-114-292-000-305-000			RENTAL CENT JR HIGH TRACK	S073992 83626
		19.29	01-114-292-000-305-000			RENTAL FOR HS TENNIS COURTS	S073991 83627
01		495770	\$81.86	12/04/14	01837	1 JOHN HENRY FOSTER	OUTSTANDING
		81.86	01-111-810-000-403-000			PRESSURE SWITCH	10151793-00
01		495771	\$125.00	12/04/14	15375	1 JOHNSON BREANNA	OUTSTANDING
		125.00	01-005-106-000-401-000			WLNS-RACES X5	WELLNESS 11/14/14
01		495772	\$226.38	12/04/14	02871	1 JOHNSON BRENT	OUTSTANDING
		226.38	03-005-750-718-366-000			MONTHLY EXPENSES	120414

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/04/14 - 12/04/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	
01	495773	\$30.00	12/04/14	07743		1 JOHNSON MARY BETH	PO # INVOICE #
	30.00	01-005-106-000-401-000				WLNS-EX ITEMS	OUTSTANDING
01	495774	\$101.75	12/04/14	01341		1 JOHNSON MICHELLE	WELLNESS 11/17/14
	101.75	45-632-412-740-366-000				MONTHLY EXPENSES	OUTSTANDING
01	495775	\$376.00	12/04/14	15098		1 JPS EQUIPMENT AND SERVICE CO	120414
	376.00	03-005-760-720-410-000				METER INV#100253 S073935	100253 OUTSTANDING
01	495776	\$1237.25	12/04/14	15009		1 K12 TRANSPORTATION MANAGEMENT SERVICES, INC	OUTSTANDING
	1,237.25	03-005-760-720-360-000				ROUTE/AIDE SERVICE 2358	
01	495777	\$90.00	12/04/14	13176		1 KARNES MATTHEW	OUTSTANDING
	90.00	01-114-296-000-305-958				SECURITY	Y 11/11/14
01	495778	\$2741.48	12/04/14	08954		1 KATH FUEL OIL SERVICE CO	OUTSTANDING
	2,741.48	03-005-760-720-410-000				OIL INV#485953 S074040	485953
01	495779	\$1079.20	12/04/14	00633		1 KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
	1,079.20	01-005-105-000-307-000				LEGAL SERVICES	122802
01	495780	\$450.00	12/04/14	03565		1 KENT NICHOLAS	OUTSTANDING
	450.00	03-005-760-720-305-000				TRAFFIC CONTROL	Y 11/21/14
01	495781	\$25.00	12/04/14	12770		1 KIESOW BARB	OUTSTANDING
	25.00	01-005-106-000-401-000				WLNS-RACE 11/2/14	WELLNESS 11/4/14
01	495782	\$75.66	12/04/14	15289		1 KITTRIDGE HEATHER	OUTSTANDING
	75.66	45-632-412-740-366-000				MONTHLY EXPENSES	120414
01	495783	\$33.26	12/04/14	00912		1 KOCH DANIEL	OUTSTANDING
	33.26	01-005-640-335-366-000				MONTHLY EXPENSES	120414
01	495784	\$96.18	12/04/14	10690		1 KOEHLER & DRAMM, INC	OUTSTANDING
	96.18	01-112-301-303-139-000				FLOWER AND MATERIALS FOR ALC C	S073989 131407
01	495785	\$1149.60	12/04/14	00882		1 KOMATSU LLOYD	OUTSTANDING
	1,149.60	01-005-106-000-401-000				WLNS-MEMBERSHIP	WELLNESS 11/21/14
01	495786	\$175.00	12/04/14	01651		1 LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
	175.00	01-005-740-000-305-000				REASONING SKILL PROGRAM FEE	2896
01	495787	\$24.98	12/04/14	01748		1 LAKESHORE LEARNING MATERIALS	OUTSTANDING
	19.98	04-005-570-000-401-000				THE CHESS TEACHER	S073746 2160421114
	5.00	04-005-570-000-401-000				SHIPPING	S073746 2160421114
01	495788	\$12167.90	12/04/14	03102		1 LANDS BEST FOODS	OUTSTANDING
	261.95	02-005-770-701-490-000				GROCERY ITEMS	C0000115899
	1,087.55	02-005-770-701-490-000				GROCERY ITEMS	C0000115900
	560.00	02-005-770-701-490-000				GROCERY ITEMS	C0000116047
	884.90	02-005-770-701-490-000				GROCERY ITEMS	C0000116133

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		4,550.30		02-005-770-701-490-000		GROCERY ITEMS	C0000116134
		266.00		02-005-770-701-490-000		GROCERY ITEMS	C0000116135
		536.00		02-005-770-701-490-000		GROCERY ITEMS	C0000116286
		505.40		02-005-770-701-490-000		GROCERY ITEMS	C0000116388
		1,571.05		02-005-770-701-490-000		GROCERY ITEMS	C0000116406
		360.25		02-005-770-701-490-000		GROCERY ITEMS	C0000116381
		912.00		02-005-770-701-490-000		GROCERY ITEMS	C0000116541
		388.00		02-005-770-701-490-000		GROCERY ITEMS	C0000116636
		284.50		02-005-770-701-490-000		GROCERY ITEMS	C0000116637
01		495789	12/04/14	03102		1 UNISSUED	I
01		495790	\$84.30 12/04/14	05167		1 LANGUAGE LINE SERVICES	OUTSTANDING
		84.30	01-005-220-000-305-000		OCT INTERPRETATION SVC	S074118 3475843	
01		495791	\$119.45 12/04/14	10921		1 LAQUA MAURYA	OUTSTANDING
		97.05	01-005-106-000-401-000		WLNS-MEMBERSHIP, WT MGMT	WELLNESS 11/13/14	
		22.40	01-115-211-000-366-000		MONTHLY EXPENSES	120414	
01		495792	\$25.00 12/04/14	04958		1 LARSON ANGELA	OUTSTANDING
		25.00	01-005-106-000-401-000		WLNS-RACE 10/25/14	WELLNESS 11/12/14	
01		495793	\$299.85 12/04/14	12625		1 LEARNING A-Z	OUTSTANDING
		299.85	01-628-203-317-430-000		READING A-Z FOR 3 CLASSROOMS	S073552 1387116	
01		495794	\$61.60 12/04/14	03342		1 LEIGH HEIDI	OUTSTANDING
		61.60	01-005-610-000-366-000		MONTHLY EXPENSES	120414	
01		495795	\$30.00 12/04/14	11385		1 LESSMAN KELLY	OUTSTANDING
		30.00	01-005-106-000-401-000		WLNS-EX ITEM	WELLNESS 11/10/14	
01		495796	\$36.74 12/04/14	15333		1 LOCKE SARA	OUTSTANDING
		36.74	04-005-582-321-366-000		MONTHLY EXPENSES	120414	
01		495797	\$254.00 12/04/14	14120		2 LOFFLER COMPANIES, INC	OUTSTANDING
		133.00	01-115-621-000-430-000		2 SETS OF STAPLES FOR COPY MAC	S073941 1860384	
		121.00	01-115-621-000-430-000		2 SETS OF STAPLES FOR COPY MAC	S073941 1862237	
01		495798	\$32.86 12/04/14	05100		1 LUCK'S MUSIC LIBRARY	OUTSTANDING
		24.00	01-114-258-000-430-890		VIOLIN CONCERTO NO. 1	S073999 89998	
		8.86	01-114-258-000-430-890		SHIPPING	S073999 89998	
01		495799	\$19.94 12/04/14	15308		1 MACKERETH AMANDA	OUTSTANDING
		19.94	01-100-211-000-366-000		MONTHLY EXPENSES	120414	
01		495800	\$142.40 12/04/14	04893		1 MAGNETO POWER, LLC	OUTSTANDING
		142.40	01-114-255-000-430-540		RING SET	S073962 02041579	
01		495801	\$10430.00 12/04/14	03253		1 MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING
		10,430.00	01-005-110-000-308-000		FINANCIAL AUDIT FOR FY14	36473	

FOREST LAKE AREA SCHOOLS
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01		AMOUNT 495802 \$169.51 169.51	G/L ACCT # 12/04/14 01-100-211-000-366-210	03175		DESCRIPTION 1 MANN KRISTY MONTHLY EXPENSES	PO # INVOICE # 120414
01		495803 \$76802.23 25,400.23 25,701.00 25,701.00	12/04/14 03-005-760-720-444-000 03-005-760-720-444-000 03-005-760-720-444-000	15121		1 MANSFIELD OIL COMPANY OF GAINESVILLE, INC FUEL INV#997118 FUEL INV#20262 FUEL INV#52464	OUTSTANDING S073926 997118 S074044 20262 S074128 52464
01		495804 \$4080.85 4,045.85 35.00	12/04/14 01-005-111-000-352-000 01-005-111-000-352-000	02059		1 MARCO INC CONTRACT W/MARCO PRINTER MAINT SHIPPING FEES MONTHLY \$35	OUTSTANDING S071312 266152719 S071312 266152719
01		495805 \$131.00 131.00	12/04/14 01-114-296-000-314-958	08691		1 MARTIN JAMES G HOCKEY OFFICIAL 1/7/12	OUTSTANDING G HOCKEY 1/7/12 REISSUE
01		495806 \$31.02 21.56 5.88 3.58	12/04/14 04-005-582-321-366-000 04-005-580-325-366-000 04-005-581-799-366-000	05448		1 MATLON MARIANNE MONTHLY EXPENSES MONTHLY EXPENSES MONTHLY EXPENSES	OUTSTANDING 120414 120414 120414
01		495807 \$798.00 798.00	12/04/14 45-005-420-740-556-000	01784		1 MAYER-JOHNSON, LLC BOARDMAKER PLUS v.6 FOR MAC	OUTSTANDING S073942 M164662-WEBI-57102
01		495808 \$83.00 83.00	12/04/14 01-005-106-000-401-000	02701		1 MCARDLE SUZANNE WLNS-MEMBERSHIP	OUTSTANDING WELLNESS 11/17/14
01		495809 \$88.00 88.00	12/04/14 04-005-580-325-305-000	00272		1 MCCARRON'S BUILDING CENTER, INC 4"X8' RAW PIN ROUND FENCE POST	OUTSTANDING S073793 49987
01		495810 \$123.20 123.20	12/04/14 15-005-420-419-366-000	10874		1 MCMAHAN CHERYL MONTHLY EXPENSES	OUTSTANDING 120414
01		495811 \$18.00 18.00	12/04/14 04-005-507-000-305-000	04632		1 MEADOW MARY JO COMM ED INSTRUCTOR	OUTSTANDING Y 2/21/12 REISSUE
01		495812 \$42.56 42.56	12/04/14 01-005-110-000-366-000	10158		1 MEIER DEBRA MONTHLY EXPENSES	OUTSTANDING 120414
01		495813 \$1275.33 14.99 50.64 36.14 3.94 101.22 20.35 7.94 101.89 0.40 8.97 509.88 14.99	12/04/14 02-005-770-701-350-000 02-005-770-701-350-000 01-116-255-000-430-000 01-628-810-000-403-000 01-012-810-000-401-000 01-111-810-000-403-000 01-012-810-000-401-000 01-114-810-000-403-000 01-114-810-000-403-000 01-005-810-000-403-000 05-005-850-347-530-000 01-631-810-000-403-000	01604		1 MENARDS, INC WALL CLOCK SURGE OUTLETS GLOVES AND PAINT AERATOR SUPPLIES BATTERIES, DRAINAGE KIT STAPLES SUPPLIES CREDIT FOR RETURN BRASS HOSE Y WORLDS GREATEST WORK PLATFORM BASKET ASSEMBLY	OUTSTANDING 74293 75400 S073827 75521 75217 75160 74372 74911 11/4/14 74390 74444 74897 S073531 73220 73248

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		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		28.10		01-115-810-000-403-000		SUPPLIES	74478
		16.77		01-115-810-000-403-000		HASP'S	74552
		16.76		01-626-810-000-403-000		FLOOR FLANGE & ANCHORS	75073
		22.70		01-628-810-000-403-000		SUPPLIES	75953
		74.41		01-627-810-000-403-000		SUPPLIES	75790
		14.24		01-116-810-000-403-000		SUPPLIES	76242
		15.98		01-116-255-000-430-000		FINISHING NAILS	S074105 76314
		2.44		01-116-255-000-430-000		PUTTY	S074105 76314
		189.80		01-116-255-000-409-000		CEDAR	S074105 76314
		23.58		01-116-255-000-409-000		CEDAR	S074105 76314
01		495814	12/04/14	01604		1 UNISSUED	I
01		495815	\$23.55 12/04/14	12203		1 MERCER PAMELA	
		23.55	01-115-211-000-366-000			MONTHLY EXPENSES	120414 OUTSTANDING
01		495816	\$580.00 12/04/14	00799		1 MERZER SHEILA M.A.	
		350.00	45-005-411-740-393-000			CONTRACTED CONSULTATION SERVIC	S073918 18699
		230.00	45-005-411-740-393-000			CONTRACTED CONSULTATION SERVIC	S074023 18724
01		495817	\$2759.60 12/04/14	13568		1 METRO GROUP, INC THE	
		916.00	01-116-810-000-403-000			DUBOTH	PI 398067
		1,843.60	01-111-810-000-403-000			DUBOTH, CORRODINE	PI 398069
01		495818	\$530.00 12/04/14	13336		1 MIDWEST BUS PARTS, INC	
		530.00	03-005-760-720-423-000			BULB INV#62079	S074129 62079
01		495819	\$15.12 12/04/14	02047		1 MIDWEST TECHNOLOGY PRODUCTS	
		15.12	01-115-255-000-430-000			BIRCH DOWEL RODS	S073814 2060655-01
01		495820	\$1600.00 12/04/14	02132		1 MILLER RICHARD JOHN	
		1,600.00	01-005-105-000-307-000			ARBITRATION FEES	111814
01		495821	\$4515.60 12/04/14	00440		1 MINNEAPOLIS PUBLIC SCHOOL DIST #1	
		4,515.60	01-100-211-000-390-000			GENERAL ED CARE & TREATMENT	S074022 1815000097/2015
01		495822	\$750.00 12/04/14	00653		1 MINNESOTA COMPUTERS FOR SCHOOLS	
		750.00	05-005-850-302-530-400			USED I7 HP COMPUTER	S073678 17276
01		495823	\$735.00 12/04/14	03941		1 MINNESOTA OFFICE TECHNOLOGY GROUP	
		294.00	01-116-621-000-430-000			STAPLE CARTRIDGES	S073773 09Y17A 1
		294.00	01-115-621-000-430-000			STAPLERS FOR THE XEROX MACHINE	S073863 0A127A 1
		147.00	01-111-605-000-401-000			STAPLES FOR XEROX IN STRIVE RO	S073867 0A126A 1
01		495824	\$33.62 12/04/14	08142		1 MIRON MICHAEL	
		33.62	15-005-365-628-366-000			MONTHLY EXPENSES	120414
01		495825	\$2923.45 12/04/14	12465		1 MK MECHANICAL, INC	
		531.25	01-115-810-000-352-000			ADD EMERGENCY CALL SWITCH	5580
		1,331.20	01-115-810-000-352-000			REPLACE BELIMO MOTOR	5568
		503.00	01-115-810-000-352-000			REPLACE PHASE MONITOR	5582

FOREST LAKE AREA SCHOOLS
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		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		558.00		01-628-810-000-352-000		REPAIR BOILER	5589
01		495826	\$72.80	12/04/14	05355	1 MOREHEAD KAREN	OUTSTANDING
		72.80		01-005-010-000-366-000		MONTHLY EXPENSES	120414
01		495827	\$151.20	12/04/14	05345	1 MUHS HEIDE	OUTSTANDING
		151.20		45-632-412-740-366-000		MONTHLY EXPENSES	120414
01		495828	\$1842.00	12/04/14	03776	1 MULTI-SOURCE CONSULTANT, LLC	OUTSTANDING
		108.00		45-632-412-740-393-000		SPEECH ASSESSMENT IN HMONG	S073920 101514
		456.50		01-005-740-315-305-000		HMONG CULTURAL CONSULT NOV 14	NOV 2014
		456.50		01-005-740-315-305-000		HMONG CULTURAL CONSULT OCT 14	OCT 2014
		256.50		01-005-740-315-305-000		HMONG CULTURAL CONSULT JUL 14	JUL 2014
		456.50		01-005-740-315-305-000		HMONG CULTURAL CONSULT SEP 14	SEP 2014
		108.00		01-005-220-000-305-000		HMONG INTERP OCT 21	S074117 102114
01		495829	\$30285.00	12/04/14	13665	1 MURPHY CONSTRUCTION SERVICES	OUTSTANDING
		3,440.00		05-005-850-385-520-000		ICE-INSTALL LOCKERS	3137
		18,680.00		05-005-850-385-520-000		ICE-SUPERVISE LOCKER RM ADDITN	3135
		8,165.00		05-005-850-385-520-000		ICE-ADDL LOCKER RM CONSTRUCTIO	3136
01		495830	\$363.76	12/04/14	01530	1 MUSIC CONNECTION, INC	OUTSTANDING
		40.12		04-005-581-000-412-000		MUSIC SUPPLIES FOR STUDENTS IN	S073010 1172322
		22.37		01-114-258-000-430-880		REEDS	S073664 1173893
		21.14		01-114-621-000-430-000		6' 1/4 TRS - M ALE XLR	S073473 1173080
		25.15		01-114-621-000-430-000		30' 16GA SPEAKER CABLE	S073473 1173080
		35.98		01-114-621-000-430-000		WIRELESS GUITAR AND INSTRUMENT	S073473 1173080
		219.00		01-005-111-000-401-000		LAVALIER MICROPHONE	1174491
01		495831	\$793.80	12/04/14	13132	1 MUSIC THEATRE INTERNATIONAL	OUTSTANDING
		793.80		01-116-291-000-401-914		MY PRODUCTION OF SHREK THE MUS	S073816 SW 3/27/15
01		495832	\$463.45	12/04/14	02208	1 MUSKA ELECTRIC COMPANY	OUTSTANDING
		463.45		01-005-110-000-305-000		INSTALL 4 NEW DATA DROPS	60818
01		495833	\$1990.00	12/04/14	06570	1 NAC MECHANICAL & ELECTRICAL SERVICES	OUTSTANDING
		1,990.00		01-005-810-000-352-000		REPLACE FOUR TOILETS	108042
01		495834	\$1632.37	12/04/14	02019	1 NAPA AUTO PARTS	OUTSTANDING
		52.00		03-005-760-720-429-000		INV#555126	S073921 555126
		34.40		03-005-760-720-429-000		INV#555121	S073921 555121
		6.44		03-005-760-720-429-000		INV#555127	S073921 555127
		70.90		03-005-760-720-426-000		BATTERY INV#555210	S073921 555210
		25.38		03-005-760-720-426-000		SHRINK INV#555128	S073921 555128
		13.74		03-005-760-720-426-000		BATTERY CABLE INV#555207	S073921 555207
		227.16		03-005-760-720-428-000		INV#555401	S073921 555401
		227.16		03-005-760-720-428-000		ASSY INV#555407	S073921 555407
		176.53		01-114-361-000-409-500		BRAKE DRUM/REMAN MASTER/WHEEL	S073880 546162
		14.18		01-114-361-000-409-500		BRAKE DRUM/REMAN MASTER/WHEEL	S073880 548242
		84.28		01-114-361-000-409-500		BRAKE DRUM/REMAN MASTER/WHEEL	S073880 548182
		1.88		02-005-770-701-350-000		STOPLIGHT BULB	553749

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		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		73.37		01-012-810-000-404-000		AIR FILTERS	555996
		14.06		01-012-810-000-405-000		WIPER BLADES	555651
		20.89		01-012-810-000-404-000		AIR FILTER	555998
		10.98		01-012-810-000-405-000		WIPER BLADES	556866
		77.94		03-005-760-720-426-000		ABSORB INV#557028	S074046 557028
		119.88		03-005-760-720-429-000		FLASHER INV#556857	S074046 556857
		33.12		01-114-255-000-409-570		WIPER BLADE/FUEL FILTER/THERMO	S074096 556786
		58.88		01-114-255-000-409-570		WIPER BLADE/FUEL FILTER/THERMO	S074096 555647
		6.70		01-114-255-000-430-540		KEY/6 PT SKT -5/NAPA EXT. LIFE	S074091 557959
		9.95		01-114-255-000-430-540		KEY/6 PT SKT -5/NAPA EXT. LIFE	S074091 554274
		20.78		01-114-255-000-430-540		KEY/6 PT SKT -5/NAPA EXT. LIFE	S074091 557684
		17.36		01-012-810-000-405-000		TRANSMISSION FLUID	558878
		216.75		03-005-760-720-423-000		BRUSH INV#557152	S074135 557152
		12.51		03-005-760-720-425-000		BLADE INV#556948	S074135 556948
		5.15		03-005-760-720-426-000		TAP INV#559119	S074135 559119
01		495835	12/04/14	02019	1	UNISSUED	I
01		495836	12/04/14	02019	1	UNISSUED	I
01		495837	\$246.34 12/04/14	00317	1	NASCO	OUTSTANDING
		2.70		01-114-331-000-430-000		EGG SEPARATOR	S073879 176190
		7.16		01-114-331-000-430-000		EKCO BAKERS SECRET MINI MUFFIN	S073879 176190
		2.34		01-114-331-000-430-000		GOOD COOK METAL BASTING SPOON	S073879 176190
		215.84		01-114-331-000-430-000		FABERWARE CLASSIC SERIES 12"	S073879 176190
		2.39		01-114-331-000-430-000		ECKO PIZZA CUTTER	S073879 176190
		15.96		01-114-331-000-430-000		ATECO PROF. 4" OFFSET BAKING	S073879 176190
		0.05-		01-114-331-000-430-000		PRICE ADJUSTMENT	S073879 176190
01		495838	\$103.47 12/04/14	00322	1	NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS	OUTSTANDING
		92.64		01-005-030-000-431-000		PRINCIPLES TO ACTIONS ENSURING	S073758 2401710
		10.83		01-005-030-000-431-000		SHIPPING	S073758 2401710
01		495839	\$376.14 12/04/14	03030	1	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	OUTSTANDING
		234.00		01-626-203-000-430-140		PATHFINDER EDITION-GR 4-6	S072970 01008S072970
		78.00		01-626-203-000-430-140		EXTREME EXPLORER 6-12	S072970 01008S072970
		29.95		01-626-203-000-430-140		WHITEBOARD LESSONS	S072970 01008S072970
		34.19		01-626-203-000-430-140		SHIPPING & HANDLING 10%	S072970 01008S072970
01		495840	\$4239.40 12/04/14	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
		1,413.13		01-629-810-000-352-000		DISPOSAL FEE-TANK PUMPED	INV-0000215115
		1,413.14		01-630-810-000-352-000		DISPOSAL FEE-TANK PUMPED	INV-0000215115
		1,413.13		01-625-810-000-352-000		DISPOSAL FEE-TANK PUMPED	INV-0000215115
01		495841	\$78.55 12/04/14	00334	1	NORCOSTCO, INC	OUTSTANDING
		78.55		01-114-291-000-401-910		MISC SUPPLIES FOR FALL MUSICAL	S073931 157922
01		495842	\$93.18 12/04/14	15311	1	NORTH DAVID	OUTSTANDING
		93.18		15-005-420-419-366-000		MONTHLY EXPENSES	120414
01		495843	\$180.00 12/04/14	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		180.00	45-631-420-740-163-000			INTERPRETING SERVICES FOR	
					PO #	INVOICE #	
					S073923	81362	
01		495844	\$535.00	12/04/14	15305	1 NORTHERN COMMERCIAL SERVICES, LLC	OUTSTANDING
		125.00	02-005-770-701-350-000			REPAIR RANGE	1119
		410.00	02-005-770-701-350-000			REPAIR OVEN	1161
01		495845	\$1969.00	12/04/14	14348	1 NORTHLAND SYSTEMS, INC	OUTSTANDING
		264.00	01-005-111-000-350-000			CAT 6500 SUP 720 FABRIC MSFC3	37413
		1,705.00	05-005-850-302-530-200			IPS SVC AR NBD ASA5525-IPS-K9	37436
01		495846	\$1263.65	12/04/14	01082	1 O'REILLY AUTO PARTS	OUTSTANDING
		52.44	03-005-760-720-429-000			CABLE INV#1517-211424	S073917 1517-211424
		4.88	03-005-760-720-411-000			VALVE INV#NOT READABLE	S073917 1517-210709
		182.96	03-005-760-720-425-000			BLADE INV#1517-210793	S073917 1517-210793
		169.80	03-005-760-720-423-000			BLADE INV#1517-212470	S074045 1517-212470
		29.95	03-005-760-720-426-000			ABSORBENT INV#1517-212559	S074045 1517-212559
		79.80	03-005-760-720-426-000			INV#1517-211822	S074045 1517-211822
		463.50	03-005-760-720-423-000			INV#1517-213022	S074132 1517-213022
		81.84	03-005-760-720-426-000			BRAKE CLN INV#1517-213461	S074132 1517-213461
		28.68	03-005-760-720-425-000			STRT FD INV#1517-213418	S074132 1517-213418
		478.50	03-005-760-720-423-000			STEP INV#1517-206964	S074132 1517-206964
		169.80	03-005-760-720-423-000			INV#1517-206847	S074132 1517-205847
		478.50	03-005-760-720-423-000			CREDIT FOR RETURN	1517-207214
01		495847		12/04/14	01082	1 UNISSUED	I
01		495848	\$231.50	12/04/14	05036	1 OFFICE DEPOT	OUTSTANDING
		231.50	17-005-291-000-401-000			TONER, TAPE	738950063001
01		495849	\$15.98	12/04/14	04060	1 OFFICEMAX, INC	OUTSTANDING
		15.98	01-627-203-000-430-000			72 PK PENCILS	S074076 538134
01		495850	\$164.01	12/04/14	01685	1 OLSON POWER & EQUIPMENT, INC	OUTSTANDING
		36.21	03-005-760-720-418-000			SENDER/TEMP INV#115734	S073924 115734
		71.80	01-012-810-000-404-000			OIL & FILTER	116100
		37.50	01-012-810-000-404-000			HYDRAULIC OIL	116504
		18.50	01-012-810-000-404-000			OUTER AIR FILTER	115906
01		495851	\$571.50	12/04/14	00346	1 OLSON'S SEWER SERVICE, INC	OUTSTANDING
		571.50	01-111-810-000-352-000			CLEAR SEWER LINE IN BATHROOM	81091
01		495852	\$45.00	12/04/14	03846	1 OLSTAD MEGAN	OUTSTANDING
		45.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 10/1/14
01		495853	\$65.51	12/04/14	02859	1 ORIENTAL TRADING COMPANY, INC	OUTSTANDING
		5.25	01-629-258-000-530-000			SHINY GOLD COINS (144 PCS.)	S073856 668347442-01
		8.50	01-629-258-000-530-000			BEADED GOLD METALLIC NECKLACES	S073856 668347442-01
		11.98	01-629-258-000-530-000			PLEATED TABLE SKIRTS-BLACK	S073856 668347442-01
		9.99	01-629-258-000-530-000			SHIPPING & HANDLING	S073856 668347442-01
		22.80	01-627-203-000-401-000			VISITOR STICKERS	S073988 668495735-01
		6.99	01-627-203-000-401-000			SHIPPING	S073988 668495735-01

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		495854	12/04/14	10838		1 OVERSON PAM	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 5/9/11 REISSUE
01		495855	12/04/14	13437		1 PAMS LUNCHROOM, LLC	OUTSTANDING
		7,600.15	02-005-770-701-305-000			DISTRICT FEES OCT 2014	MS140729
01		495856	12/04/14	02795		1 PAN-O-GOLD BAKING CO	OUTSTANDING
		3,717.95	02-005-770-701-490-000			BAKED GOODS	103114
01		495857	12/04/14	04439		1 PARK SUPPLY OF AMERICA, INC	OUTSTANDING
		30.48	01-628-810-000-403-000			SOFTFLO AERATOR	19930600
		97.33	01-628-810-000-403-000			PLUMBING & HEATING SUPPLIES	19630400
		23.39	01-628-810-000-403-000			STEAM LOG BOOK FOR BOILER RMS	19636400
		17.02	01-628-810-000-403-000			PLUMBING SUPPLIES	19630401
		6,006.92	05-005-850-302-530-000			ELKAY WATER COOLER/BOTTLE FILL	19934200
01		495858	12/04/14	04746		1 PASCHKE JESSICA	OUTSTANDING
		98.56	15-627-420-419-366-640			MONTHLY EXPENSES	120414
		25.00	01-005-106-000-401-000			WLNS-RACE 11/2/14	WELLNESS 11/14/14
01		495859	12/04/14	13536		1 PETERSON COMPANIES, INC	OUTSTANDING
		385.00	01-114-810-000-352-000			FALL BLOWOUT	28517
		280.00	01-114-810-000-352-000			FALL BLOWOUT	28494
01		495860	12/04/14	15146		1 PETERSON MICHELLE	OUTSTANDING
		5.60	15-630-404-419-366-640			MONTHLY EXPENSES	120414
01		495861	12/04/14	15362		1 PETERSON VICTORIA	OUTSTANDING
		5.60	01-600-203-000-366-000			MONTHLY EXPENSES	120414
01		495862	12/04/14	03124		1 PITNEY BOWES, INC	OUTSTANDING
		40.79	01-112-053-303-329-000			POSTAGE MACHINE EZ SEAL	S073819 460306
01		495863	12/04/14	01075		1 PITSCO, INC	OUTSTANDING
		64.00	01-116-255-000-430-000			(35) MOTOR 280	S073990 588388-1
01		495864	12/04/14	01744		1 R&R SPECIALTIES, INC	OUTSTANDING
		44.50	17-005-291-000-350-000			BOLT,NUT, LOCKWASHER ASSY	0055935-IN
		39.00	17-005-291-000-305-000			BLADE SHARPENING	0055955-IN
01		495865	12/04/14	04168		1 RAMSEY SONJA	OUTSTANDING
		5.60	15-630-411-419-366-640			MONTHLY EXPENSES	120414
01		495866	12/04/14	02715		1 RAPID PRESS	OUTSTANDING
		486.35	02-005-770-701-309-000			MENUS DEC 2014	41033
01		495867	12/04/14	02000		1 RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
		574.00	01-005-105-000-307-000			LEGAL SERVICES	55248
01		495868	12/04/14	01808		1 REALLY GOOD STUFF, INC	OUTSTANDING

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		AMOUNT		G/L ACCT #		DESCRIPTION	
		29.99		01-631-203-000-430-160		POEMS FOR BUILDING READING SKI	PO # INVOICE #
		75.00		01-631-203-000-430-160		SPOTLIGHT ON LITERARY BOOK SET	S074010 4978083
		9.99		01-631-203-000-430-160		FIGURATIVE LANGUAGE IN A JAR	S074010 4978083
		16.10		01-631-203-000-430-160		SHIPPING	S074010 4978083
01		495869	\$29.06	12/04/14	05283	1 REINHOLD KATHRYN	
		29.06		04-005-570-000-366-000		MONTHLY EXPENSES	120414 OUTSTANDING
01		495870	\$181.10	12/04/14	05605	1 RICHARDS KAREN	
		181.10		15-005-405-419-366-000		MONTHLY EXPENSES	120414 OUTSTANDING
01		495871	\$5.60	12/04/14	05649	1 RIECK JESSICA	
		5.60		15-630-407-419-366-640		MONTHLY EXPENSES	120414 OUTSTANDING
01		495872	\$284.80	12/04/14	00066	1 RIEDERER HANNAH	
		284.80		01-005-106-000-401-000		WLNS-MEMBERSHIP, RACE, WT MGMT	WELLNESS 6/5/11 REISSUE OUTSTANDING
01		495873	\$73.47	12/04/14	05476	1 RIEL TANI	
		73.47		04-005-570-000-366-000		MONTHLY EXPENSES	120414 OUTSTANDING
01		495874	\$570.00	12/04/14	03685	1 ROCHESTER INSTITUTE OF TECHNOLOGY	
		285.00		15-005-420-419-366-640		C-PRINT CAPTIONIST TRAINING FO	S073686 116579
		285.00		15-005-420-419-366-640		C-PRINT CAPTIONIST TRAINING FO	S073922 116577
01		495875	\$44.80	12/04/14	01274	1 ROTRAMEL KARA	
		44.80		04-005-520-322-366-000		MONTHLY EXPENSES	120414 OUTSTANDING
01		495876	\$9.64	12/04/14	03499	1 ROUTE JENNIFER	
		9.64		04-005-510-326-401-000		MONTHLY EXPENSES	120414 OUTSTANDING
01		495877	\$23.99	12/04/14	00905	1 S & T OFFICE PRODUCTS, INC	
		23.99		01-114-211-000-401-000		PINK FILE FOLDERS FOR CAREER C	S073980 01QR0599 OUTSTANDING
01		495878	\$150000.00	12/04/14	15100	1 S. ROBIDEAU CONSTRUCTION, INC	
		150,000.00		05-005-850-385-520-000		TRANSP STORAGE BUILDING	APPL 2 OUTSTANDING
01		495879	\$102.76	12/04/14	05311	1 SAUER LISA	
		102.76		01-005-640-335-366-000		MONTHLY EXPENSES	120414 OUTSTANDING
01		495880	\$298.75	12/04/14	00403	1 SCAN AIR FILTER, INC	
		298.75		01-628-810-000-411-000		FILTERS	129930 OUTSTANDING
01		495881	\$75.00	12/04/14	00091	1 SCANDIA MARINE LIONS	
		75.00		01-630-050-000-820-000		LIONS CLUB DUES JAN-JUN 2015	S074061 JAN-JUN 2015 OUTSTANDING
01		495882	\$24.70	12/04/14	11784	1 SCHACHTELE BRITT	
		24.70		01-100-211-000-366-000		MONTHLY EXPENSES	120414 OUTSTANDING
01		495883	\$578.00	12/04/14	04928	1 SCHLEY RACHEL	
		578.00		04-005-507-000-305-000		COMM ED INSTRUCTOR	Y 11/3/14 OUTSTANDING

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	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
01	495884	\$60.00	12/04/14	14929		1 SCHMIDT BLAKE	
	60.00	04-005-512-000-314-963				VOLLEYBALL OFFICIAL	Y 11/20/14
01	495885	\$187.00	12/04/14	13888		1 SCHMIDT RICHARD A.	
	187.00	04-005-512-000-314-963				VOLLEYBALL OFFICIAL	Y 11/20/14
01	495886	\$309.05	12/04/14	00407		1 SCHMITT MUSIC	
	32.00	01-114-258-000-430-880				SHEET MUSIC	165836100
	232.05	01-114-258-000-430-880				BAND, JAZZ AND PEP BAND MUSIC	S073434 165844571
	45.00	01-114-258-000-430-880				BAND, JAZZ AND PEP BAND MUSIC	S073434 165845070
01	495887	\$129.72	12/04/14	02016		1 SCHOLASTIC, INC	
	29.75	45-116-408-740-433-000				BOUNCING BACK	S073090 9789379
	29.75	45-116-408-740-433-000				OUT OF CONTROL	S073090 9789379
	29.75	45-116-408-740-433-000				YOUR SPACE	S073090 9789379
	29.75	45-116-408-740-433-000				I DID IT WITHOUT THINKING	S073090 9789379
	10.72	45-116-408-740-433-000				SHIPPING	S073090 9789379
01	495888	\$169.68	12/04/14	02016		4 SCHOLASTIC, INC	
	89.90	45-116-407-740-433-000				SCHOLASTIC SCOPE MAGAZINE FOR	S073305 M5516456 0
	8.99	45-116-407-740-433-000				SHIPPING	S073305 M5516456 0
	64.35	01-112-212-303-430-000				SUBSCRIPTIONS TO UPFRONT MAGAZ	S073953 M5534429 5
	6.44	01-112-212-303-430-000				SHIPPING	S073953 M5534429 5
01	495889	\$4000.00	12/04/14	04624		1 SCHOOL MANAGEMENT SERVICES	
	4,000.00	01-005-610-000-305-000				AUDIT OF EDUCATIONAL EFFECTIVE	2014-FLMN-2
01	495890	\$6585.80	12/04/14	01008		1 SCHOOL PROJECT	
	6,585.80	45-005-400-000-394-000				BILLING MANAGEMENT FEE	S073934 831.10152014
01	495891	\$780.23	12/04/14	00486		1 SCHOOL SPECIALTY, INC	
	17.91	01-005-610-000-401-000				FOLD FILE CARTS LETTER CART	S073821 208113603046
	7.07	01-005-610-000-401-000				STOREX FILE CRATE GREEN	S073821 208113603046
	7.07	01-005-610-000-401-000				3 HOLE PUNCH	S073821 208113603046
	15.61	01-005-610-000-401-000				REUSABLE DRY ERASE POCKETS	S073821 208113603046
	212.88	01-629-203-000-430-000				CALCULATOR PRIMARY SET/10	S073824 208113597550
	10.23	01-005-610-000-401-000				STOREX FILE CRATE GREEN	S073905 208113622696
	53.75	01-625-203-000-430-000				MARKER MARKS-A-LOT BLACK LARGE	S073970 208113632748
	5.90	01-625-203-000-430-000				CLIP BINDER MEDIUM,	S073970 208113632748
	9.20	01-625-203-000-430-000				ROLLER ADHESIVE DOUBLE-SIDED C	S073970 208113632748
	85.32	01-625-203-000-430-000				TAPE SCOTCH 810 MAGIC 3/4IN X	S073970 208113632748
	13.96	01-625-203-000-430-000				TAPE DISPENSER SCOTCH BLACK,	S073970 208113632748
	5.54	01-625-203-000-430-000				ADJUSTABLE 3 HOLE PUNCH ADJUST	S073970 208113632748
	4.20	01-625-203-000-430-000				REMOVER STAPLE JAWSTYL BN,	S073970 208113632748
	25.08	01-625-203-000-430-000				GLUE STICK XTRA STRENGTH .28 O	S073970 208113632748
	16.80	01-625-203-000-430-000				GLUE ELMER'S SCHOOL 4OZ,	S073970 208113632748
	12.72	01-625-203-000-430-000				INDEX CARD RULED 3X5 ASST PACK	S073970 208113632748
	21.96	01-625-203-000-430-000				CARD INDEX PERF SPIRAL BND 3X5	S073970 208113632748
	9.18	01-625-203-000-430-000				CARDS INDEX BLANK 3X5 PACK OF	S073970 208113632748
	9.18	01-625-203-000-430-000				CARDS INDEX RULED 3X5 PACK OF	S073970 208113632748
	107.76	01-625-203-000-430-000				PEN FLAIR BLACK PACK OF 12,	S073970 208113632748

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		23.40	01-626-203-000-401-000			FOLDER FILE LTR 1/3-CUT TAB PA	S074016 208113645976
		30.24	01-626-203-000-401-000			PAPERCLIPS SCHOOL SMART NON-SK	S074016 208113645976
		27.28	45-632-412-740-433-000			SQUASH-IT AUDITORY FIDGETS	S074086 208113653557
		14.75	45-626-402-740-433-000			ONE-FINGER SPACER	S074086 208113653557
		33.24	01-005-220-000-401-000			HANGING FILE FOLDERS LEGAL	S074009 208113641852
01		495892	\$1040.00	12/04/14	10236	1 SCOTT ELECTRIC	OUTSTANDING
		540.00	01-114-621-000-430-000			EPSON 84+ LAMP	S073875 8770197
		500.00	01-114-621-000-430-000			EPSON 83+ LAMP	S073875 8770197
01		495893	\$5259.81	12/04/14	00603	1 SIGNATURE CONCEPTS, INC	OUTSTANDING
		532.00	04-005-512-000-401-953			T-SHIRTS	S073965 625421
		365.75	04-005-512-000-401-953			TSHIRTS	S073966 625422
		15.00	04-005-512-000-401-964			YOUTH-SIZED T-SHIRTS FOR WREST	S073939 624148
		39.63	04-005-512-000-401-963			COURIER CHARGE FOR ORDERS IN W	S074014 624321
		147.50	04-005-512-000-401-963			FLEECE MITTENS WITH PATCH	S074014 624349
		50.00	04-005-512-000-401-963			SET-UP CHARGE	S074014 624349
		4,000.00	04-005-512-000-401-953			BASKETBALL TSHIRTS	S074020 625750
		57.93	04-005-512-000-401-953			SHIPPING/HANDLING	S074020 625750
		52.00	04-005-512-000-401-953			HOODED SWEATSHIRTS	S074149 626434
01		495894	\$364.00	12/04/14	05247	1 SMITH ANN	OUTSTANDING
		182.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 11/17/14
		182.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 11/12/14
01		495895	\$39.00	12/04/14	02650	1 SMITH-MIRANDA HEIDI	OUTSTANDING
		39.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 11/11/14
01		495896	\$18.76	12/04/14	15312	1 SOLBERG SYDNEY	OUTSTANDING
		18.76	15-005-420-419-366-000			MONTHLY EXPENSES	120414
01		495897	\$90.00	12/04/14	06953	1 SOUTHWEST MINNESOTA STATE UNIVERSITY	OUTSTANDING
		90.00	01-114-301-000-394-000			TUITION FALL 2014	00159625
01		495898	\$500.14	12/04/14	07976	1 SPARTAN PROMOTIONAL GROUP, INC	OUTSTANDING
		200.00	04-005-570-000-401-000			100 NYLON LANYARDS & SHPG/HANL	S074156 471430
		300.14	04-005-512-000-401-953			150 NYLON LANYARDS AND SHPG/HD	S074156 471430
01		495899	\$1120.00	12/04/14	14197	1 SPECIALTY TURF & AG, INC	OUTSTANDING
		1,120.00	01-005-810-000-312-000			ARCTIC THAW SALT	I41701
01		495900	\$4725.82	12/04/14	15341	1 SPORTABLE SCOREBOARDS, INC.	OUTSTANDING
		4,725.82	05-005-850-302-530-410			QUOTE #81221-3, SCOREBOARD AS	S073815 INV-0100045
01		495901	\$661.00	12/04/14	01899	1 SRC, INC	OUTSTANDING
		291.00	01-115-810-000-332-000			DISPOSAL FOR CONSTR TRADES	CENTURY 19075
		300.00	01-012-810-000-332-000			DISPOSE OF TABLES & DESKS	100514
		40.00	01-012-810-000-332-000			DISPOSE OF CHAIRS	101314
		30.00	01-012-810-000-332-000			BRUSH DISPOSAL	101014
01		495902	\$122.99	12/04/14	00392	1 STAPLES ADVANTAGE	OUTSTANDING

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		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		122.99		01-631-203-000-430-000		Scotch #2209 Paper Masking Tap	S073780 3247984070
01	495903	\$374.02	12/04/14	00526		1 STATE SUPPLY COMPANY	
	374.02	01-115-810-000-403-000				BEARING ASSMBLY, SLEEVE	467054
01	495904	\$33.49	12/04/14	02279		1 STEELE PAULA	
	33.49	01-005-110-000-366-000				MONTHLY EXPENSES	120414
01	495905	\$220.00	12/04/14	01305		1 STINER DALISAY	
	220.00	04-005-512-000-314-963				VOLLEYBALL OFFICIAL	Y 11/20/14
01	495906	\$37.24	12/04/14	11177		1 STOFFELS CHERYL	
	21.56	04-005-582-321-366-000				MONTHLY EXPENSES	120414
	15.68	04-005-582-321-366-000				MONTHLY EXPENSES	120414-A
01	495907	\$325.00	12/04/14	13256		1 SUN YI'S ACADEMY OF TKD	
	325.00	04-005-586-332-401-000				LIL NINJA	S074083 111814
01	495692		12/04/14	04377		1 UNISSUED	I
01	495908	\$310.38	12/04/14	00426		1 SURESOURCE, LLC	
	295.60	01-005-110-000-401-000				TIME CARD-WEEKLY PAYROLL ORDER	S073829 P405069601012
	14.78	01-005-110-000-401-000				SHIPPING PER PHONE QUOTE 11/3/	S073829 P405069601012
01	495909	\$515.79	12/04/14	00457		1 TARGET BANK	
	413.24	04-005-505-000-530-000				16 GIG IPAD AIR AND CASE	S073878 12440718133
	7.96	02-005-770-701-401-000				CLIPBOARD	S073975 12440711811
	94.59	02-005-770-701-401-000				TRACFONE ONE YEAR	S073975 12440711811
01	495910	\$3244.63	12/04/14	02258		1 TEAM SPORTING GOODS, INC	
	108.00	04-005-512-000-401-953				PLASTIC WHISTLES	S073893 AAR003061-AG03
	13.00	04-005-512-000-401-953				SHIPPING/HANDLING	S073893 AAR003061-AG03
	335.52	01-116-294-000-401-964				ROLLS OF MAT TAPE	S073748 AAR003034-AG03
	89.97	01-115-292-000-401-000				ATH TAPE/INSTAND COLD PACKS/RE	S073748 AAR003034-AG03
	36.70	01-116-294-000-401-964				SHIPPING	S073748 AAR003034-AG03
	359.55	01-116-294-000-401-753				SHORTS	S073403 AAH058437-AG05
	24.53	01-116-294-000-401-753				SHIPPING	S073403 AAH058437-AG05
	1,417.05	01-116-294-000-401-753				BOYS REVERSIBLE TOPS MAROON	S073403 AAH058438-AG07
	10.53	01-116-294-000-401-753				SHIPPING	S073403 AAH058438-AG07
	796.00	01-114-296-000-401-961				TENNIS BALLS, CENTER STRAP	S072516 AAH057119-AG06
	53.78	01-114-296-000-401-961				SHIPPING	S072516 AAH057119-AG06
01	495911	\$654.70	12/04/14	07008		1 TESSMAN COMPANY, THE	
	654.70	01-114-810-000-403-000				FUTERRA ENVIRONET GREEN, STAPL	S205540-IN
01	495912	\$188.13	12/04/14	15318		1 THEATRICAL COSTUME COMPANY	
	188.13	01-114-291-000-401-910				COSTUME RENTAL FOR FALL MUSICA	S073808 088980
01	495913	\$35.00	12/04/14	10576		1 THILL LISA	
	35.00	01-005-106-000-401-000				WLNS-MEMBERSHIP	WELLNESS 11/18/14

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/04/14 - 12/04/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		495914	\$19.50	12/04/14	02311	1 TIBBETTS LAURIE	
		19.50	01-005-106-000-401-000			WLNS-COMM ED YOGA	WELLNESS 11/13/14
01		495915	\$3027.89	12/04/14	00978	1 TIERNEY BROTHERS, INC	
		3,027.89	04-005-505-000-530-000			SMARTBOARD & INSTALLATION FOR	S074064 679689
01		495916	\$123924.65	12/04/14	00521	1 TIES	
		558.65	01-005-111-000-316-000			MONTHLY BILLING OCT 2014	51761
		123,366.00	01-005-111-000-370-000			ANNUAL BILLING 2ND HALF 14/15	51814
01		495917	\$77.95	12/04/14	13287	1 TINKLENBERG JOEL-LYNN	
		77.95	15-005-420-419-366-210			MONTHLY EXPENSES	120414
01		495918	\$5943.54	12/04/14	11749	1 TRIO SUPPLY COMPANY	
		582.63	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	197625
		633.36	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	197660
		338.45	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	197667
		277.66	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	197670
		514.85	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	197765
		669.45	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	197848
		38.39	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	198158
		137.97	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	198254
		38.39	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	198256
		822.97	02-005-770-701-402-000			PAPER & PLASTIC SUPPLY	200454
		1,263.02	02-005-770-701-402-000			PAPER & PLASTIC SUPPLY	200459
		501.27	02-005-770-701-402-000			PAPER & PLASTIC SUPPLY	200460
		477.85	02-005-770-701-402-000			PAPER & PLASTIC SUPPLY	201833
01		495919		12/04/14	11749	1 UNISSUED	I
01		495920	\$1503.00	12/04/14	15223	1 TWIN CITIES FLAG SOURCE, INC.	
		1,440.00	01-005-110-000-401-000			3X5 CUSTOM DYED NYLON OUTDOOR	S073739 27382
		53.00	01-005-110-000-401-000			SET UP CHARGE	S073739 27382
		10.00	01-005-110-000-401-000			SHIPPING	S073739 27382
01		495921	\$58.00	12/04/14	02851	1 UNIQUE SOFTWARE CORPORATION	
		58.00	01-626-203-000-401-000			CHROME MANAGEMENT SOFTWARE	S073411 236064
01		495922	\$2000.00	12/04/14	00482	38 UNIVERSITY OF MINNESOTA	
		2,000.00	11-005-610-000-305-000			SPEAKER 8/29/11	82511 REISSUE
01		495923	\$1160.00	12/04/14	03367	1 UNIVERSITY OF MINNESOTA	
		1,305.00	01-114-270-000-394-000			TUITION FALL 2014	110414
		145.00	01-114-301-000-394-000			TUITION FALL 2014	110414
01		495924	\$28339.24	12/04/14	00668	1 UPPER LAKES FOODS, INC	
		28,339.24	02-005-770-701-490-000			GROCERY ITEMS	103114
01		495925	\$288.00	12/04/14	00741	1 VALLEY TROPHY, INC	
		72.00	04-005-512-000-401-963			CHAMPIONSHIP AWARDS	S074121 45971
		216.00	04-005-512-000-401-963			SPORTSMANSHIP AWARDS	S074121 45971

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/04/14 - 12/04/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		495926	\$208.37	12/04/14	12732	1 VANGSNESS CINDY	OUTSTANDING
		166.43	45-632-412-740-366-000			MONTHLY EXPENSES	120414
		41.94	15-005-420-419-366-000			MONTHLY EXPENSES	120414-A
01		495927	\$23.86	12/04/14	15366	1 VASIL KATHERINE	OUTSTANDING
		23.86	01-115-211-000-366-000			MONTHLY EXPENSES	120414
01		495928	\$20.00	12/04/14	05387	1 VINZANT AMANDA	OUTSTANDING
		20.00	01-005-106-000-401-000			WLNS-RACE 10/26/14	WELLNESS 11/5/14
01		495929	\$61.60	12/04/14	04896	1 WALDREN JILL	OUTSTANDING
		61.60	04-005-582-344-366-000			MONTHLY EXPENSES	120414
01		495930	\$3619.00	12/04/14	00479	1 WATCH ME DRAW, LLC	OUTSTANDING
		3,619.00	04-005-586-332-401-000			9/29-11/12/14	S073890 3098
01		495931	\$2626.22	12/04/14	09061	1 WEBER ELECTRIC, INC	OUTSTANDING
		340.50	01-112-212-303-430-000			INSTALL OUTLET AND DATA DROP	S073900 JC10107602
		309.00	01-005-810-000-352-000			INSTALL DUPLEX OUTLETS	JC10109022
		1,194.72	01-629-810-000-352-000			REPLACE BALLASTS	JC10109017
		542.50	01-116-810-000-352-000			MOVE OUTLETS	JC10109029
		239.50	01-626-810-000-352-000			REPLACE RIB RELAY	JC10109031
01		495932	\$2161.20	12/04/14	14732	1 WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
		720.40	01-114-211-000-305-000			SR HIGH SECURITY OFFICER 8/30/	S072981 242159
		720.40	01-114-211-000-305-000			SR HIGH SECURITY OFFICER 8/30/	S072981 243283
		720.40	01-114-211-000-305-000			SR HIGH SECURITY OFFICER 8/30/	S072981 243557
01		495933	\$74.00	12/04/14	14416	1 WHISLER ERIC	OUTSTANDING
		74.00	01-114-294-000-314-958			B HOCKEY REF 2/12/11	B HOCKEY 2/12/11 REISSUE
01		495934	\$21.16	12/04/14	07420	1 WHITTLEF ALLISON	OUTSTANDING
		21.16	01-100-211-000-366-000			MONTHLY EXPENSES	120414
01		495935	\$128.99	12/04/14	15035	1 WIBERG HEIDI	OUTSTANDING
		128.99	01-005-106-000-401-000			WLNS-RACES X4, SAFETY REBATE	WELLNESS 11/17/14
01		495936	\$18.70	12/04/14	09105	1 WIDMAN JEFFREY	OUTSTANDING
		18.70	02-005-770-701-366-000			MONTHLY EXPENSES	031512 REISSUE
01		495937	\$629.95	12/04/14	02235	1 WINNICK SUPPLY, INC	OUTSTANDING
		72.41	01-114-810-000-403-000			SOLDER, COUPLING	284647
		68.26	01-114-810-000-403-000			UNION, ADAPTER, VALVE	284660
		105.72	01-114-810-000-402-000			GAS FOR TORCHES	284716
		73.42	01-116-255-000-430-000			(2)24 GAUGE COLD ROLLED SHEET	S073981 285259
		310.14	01-114-255-000-409-540			26 GAUGE GALV. SHEET/3/16" STE	S073960 285238
01		495938	\$4566.91	12/04/14	05634	1 WINTER WALKING	OUTSTANDING
		329.50	05-005-850-347-530-000			XS GRIP-X ICE CLEATS	S074053 21254
		1,153.25	05-005-850-347-530-000			SMALL GRIP-X ICE CLEATS	S074053 21254

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/04/14 - 12/04/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	
	1,153.25	05-005-850-347-530-000				MEDIUM GRIP-X ICE CLEATS	PO # INVOICE #
	988.50	05-005-850-347-530-000				LARGE GRIP-X ICE CLEATS	S074053 21254
	790.80	05-005-850-347-530-000				XL GRIP-X ICE CLEATS	S074053 21254
	32.95	05-005-850-347-530-000				XXL GRIP-X ICE CLEATS	S074053 21254
	118.66	05-005-850-347-530-000				APPROX. SHIPPING & HANDLING	S074053 21254
01	495939	\$59.56	12/04/14	15290		1 WORKBOOK PUBLISHING	
	26.95	45-625-420-740-433-000				COPING CAT WORKBOOK	S073368 10-151-14
	24.00	45-625-420-740-433-000				COPING CAT MANUAL FOR THERAPIS	S073368 10-151-14
	8.61	45-625-420-740-433-000				SHIPPING	S073368 10-151-14
01	495940	\$28.32	12/04/14	00891		1 WYOMING ACE HARDWARE	
	13.03	02-005-770-701-350-000				SUPPLIES	030311
	15.29	01-631-810-000-403-000				BASKET STRAINER	030333
01	495941	\$700.00	12/04/14	14152		1 XCCENT, INC	
	700.00	18-629-203-000-401-000				BUDDY BENCH IN-GROUNND MOUNT P	S073457 INV35043
01	495942	\$45.36	12/04/14	13565		1 ZACHAR VICKI	
	45.36	15-005-420-419-366-000				MONTHLY EXPENSES	120414
01	495943	\$112.00	12/04/14	14816		1 ZARBOX GINA	
	112.00	01-600-203-000-366-000				MONTHLY EXPENSES	120414
01	495944	\$117.00	12/04/14	15378		1 ZEMKE TAYLOR	
	117.00	04-005-512-000-314-963				VOLLEYBALL OFFICIAL	Y 11/17/14
01	495945	\$73.94	12/04/14	15301		1 ZWIEFELHOFER CHANTEL	
	73.94	15-005-420-419-366-000				MONTHLY EXPENSES	120414
TOTAL # OF ISSUED CHECKS:		296	TOTAL AMOUNT		779061.44		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		12					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	289,247.39	0.00
002	FOOD SERVICE FUND	112,056.15	0.00
003	TRANSPORTATION FUND	96,100.40	0.00
004	COMMUNITY SERVICE FUND	23,874.04	0.00
005	CAPITAL OUTLAY FUND	210,971.49	0.00
006	BUILDING FUND	21,577.28	0.00
011	GRANTS - S D E	2,000.00	0.00
015	FEDERAL PROGRAM FUND	3,989.97	0.00
017	MAROON GOLD SPT CTR	1,567.87	0.00
018	POP FUND	700.00	0.00
045	SPECIAL EDUCATION	16,976.85	0.00
TOTAL -		779,061.44	0.00