

MARCH 20, 2014 - detail

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/20/14 - 03/20/14

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
490439	S	\$78.47	03/20/14	00486		7 ABILITATIONS	OUTSTANDING
26.44		45-626-411-740-433-000	SMALL BODY SOX	S070197	208112099333		
25.59		45-629-408-740-433-000	X-SMALL BODY SOX	S070197	208112099333		
26.44		45-629-408-740-433-000	SMALL BODY SOX	S070197	208112099333		
490440	S	\$13.42	03/20/14	02302		1 ABRAHAMSON TESSA	OUTSTANDING
13.42		01-005-106-000-401-000	WLNS-SAFETY REBATE		WELLNESS 2/24/14		
490441	S	\$5468.24	03/20/14	05225		1 ACCURATE HOME CARE, LLC	OUTSTANDING
5,468.24		45-114-416-740-394-000	CONTRACTED NURSING SERVICES FO	S070302	105955		
490442	S	\$244.05	03/20/14	06591		1 ADHESIVE LABEL-TWIN CITY LABEL	OUTSTANDING
235.20		01-633-203-000-401-000	CLC VISITOR LABELS	S069709	00086606		
8.85		01-633-203-000-401-000	SHIPPING AND HANDLING	S069709	00086606		
490443	S	\$347.00	03/20/14	13532		1 AIR PURIFICATION & ENERGY CONSERVATION, INC	OUTSTANDING
347.00		01-111-810-000-350-000	CHEMICAL FEED PUMP		119213		
490444	S	\$105.00	03/20/14	00431		1 ALL SAFE ALARMS	OUTSTANDING
105.00		05-005-850-363-350-000	CN-REPAIR SERVICE CALL		10263		
490445	S	\$59.75	03/20/14	10850		1 ALSAKER SARI	OUTSTANDING
59.75		02-005-770-701-820-000	MONTHLY EXPENSES		032014		
490446	S	\$1543.32	03/20/14	00013		1 AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
254.94		03-005-760-720-305-000	SHIRTS AND PANTS INV#100270869	S070113	1002708695		
864.24		02-005-770-701-402-000	LINEN SERVICE		022814		
212.07		03-005-760-720-305-000	SHIRTS AND PANTS INV#100272131	S070266	1002721314		
212.07		03-005-760-720-305-000	INV#1002715082	S070266	1002715082		
490447	S	\$71.12	03/20/14	02310		1 ANDERSON DIANE P	OUTSTANDING
71.12		01-600-203-000-366-000	MONTHLY EXPENSES		032014		
490448	S	\$103.95	03/20/14	04424		1 ANDERSON'S	OUTSTANDING
15.99		01-114-292-000-401-000	CURTAIN 3/8 MET BLUE	S070004	8201168		
15.99		01-114-292-000-401-000	CURTAIN 3/8 MET SILVER	S070004	8201168		
49.98		01-114-292-000-401-000	SILVER SHIMMER COLUMN	S070004	8201168		
21.99		01-114-292-000-401-000	SHIPPING	S070004	8201168		
490449	S	\$337.18	03/20/14	00234		1 ASTLEFORD INTERNATIONAL TRUCKS	OUTSTANDING
337.18		03-005-760-720-416-000	KIT INV#T296445	S070267	T296445		
490450	S	\$78.74	03/20/14	14858		1 AUSTIN KATIE	OUTSTANDING
78.74		01-600-203-000-366-000	MONTHLY EXPENSES		032014		
490451	S	\$451.08	03/20/14	09212		1 B&H PHOTO VIDEO	OUTSTANDING
263.13		01-114-621-000-430-000	HP HEAVYWEIGHT COATED PAPER C6	S069988	80355062		
187.95		01-114-621-000-430-000	HP HEAVYWEIGHT COATED PAPER C6	S069988	80338856		

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
490452	S	\$2900.64	03/20/14	03812		1 BAUER BUILT TIRE	
		2,900.64	03-005-760-720-411-000			REPAIR INV#180128317	S070271 180128317
490453	S	\$37.74	03/20/14	09028		1 BAUMGARTNER MELISSA	
		37.74	04-005-580-325-366-000			MONTHLY EXPENSES	032014
490454	S	\$300.00	03/20/14	14812		1 BAYADA HOME HEALTH CARE, INC	
		300.00	45-631-416-740-394-000			CONTRACTED NURSING SERVICES FO	S070187 9251462
490455	S	\$3640.97	03/20/14	02995		1 BECKER ARENA PRODUCTS, INC	
		379.98	05-005-850-302-530-000			PRACTICE LACROSSE GOAL & NET 6	S069911 00097709
		1,299.99	05-005-850-302-530-000			ALUMAGOAL "ELLIPTICAL-ELITE" C	S069911 00097709
		270.00	05-005-850-302-530-000			SHIPPING GOALS & NETS QUOTE	S069911 00097709
		1,546.00	05-005-850-302-530-000			OES SCOREBOARD MODEL 1210, TIM	S069911 00097784
		145.00	05-005-850-302-530-000			SHIPPING TIME OF DAY CLOCKS	S069911 00097784
490456	S	\$300.20	03/20/14	14781		1 BERGIN FRUIT COMPANY, INC.	
		152.73	02-005-770-701-490-000			PRODUCE	911507
		31.47	02-005-770-701-490-000			PRODUCE	911509
		64.01	02-005-770-701-490-000			PRODUCE	913038
		51.99	02-005-770-701-490-000			PRODUCE	913040
490457	S	\$15025.16	03/20/14	11717		1 BIX PRODUCE CO	
		15,025.16	02-005-770-701-490-000			PRODUCE	022814
490458	S	\$155.68	03/20/14	02178		1 BLESKEY ANDREA	
		155.68	45-632-412-740-366-000			MONTHLY EXPENSES	032014
490459	S	\$546.80	03/20/14	14134		1 BLUE TARP FINANCIAL, INC.	
		155.94	03-005-760-720-426-000			CORDS INV#0362019266	S070159 0362019266
		49.99	03-005-760-720-426-000			INV#0363059336	S070159 0363059336
		140.90	01-116-255-000-430-000			WELDING HELMET, HAMMER, CONTAC	S070211 0362019991
		199.97	03-005-760-720-426-000			LAMP INV#0363060539	S070263 0363060539
490460	S	\$10.08	03/20/14	15054		1 BORMANN LYNN	
		10.08	01-631-050-000-366-000			MONTHLY EXPENSES	032014
490461	S	\$902.50	03/20/14	11320		1 BRIH DESIGN	
		902.50	45-005-408-740-394-000			CONTRACTED CONSULTATION SERVIC	S070144 103198
490462	S	\$343.05	03/20/14	06461		1 BROCKMAN TIMOTHY	
		343.05	01-005-111-000-366-000			MONTHLY EXPENSES	032014
490463	S	\$1828.84	03/20/14	01854		1 BROWN'S ICE CREAM COMPANY	
		1,828.84	02-005-770-701-490-000			FROZEN ICE CREAM TREATS	022814
490464	S	\$66.00	03/20/14	12999		1 BUG COMPANY, THE	
		16.00	01-600-260-000-430-000			1000 MEDIUM CRICKETS	S070167 610334
		20.00	01-600-260-000-430-000			SHIPPING AND WINTER UPCHARGE	S070167 610334

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 490464	Continued	...					
15.00		01-600-260-000-430-000	WORM CUPS 1 DZ PER CUP	S069761	608365		
15.00		01-600-260-000-430-000	SHIPPING/WINTER CONTAINER	S069761	608365		
490465	S	\$71.54	03/20/14	03522		1 BUYS KATHRYN MONTHLY EXPENSES	OUTSTANDING
71.54		01-625-050-000-366-000			032014		
490466	S	\$178.56	03/20/14	12804		1 C-AIRE, INC REPLACE CHECK VALVE	OUTSTANDING
178.56		01-631-810-000-352-000			119513		
490467	S	\$67.76	03/20/14	05754		1 CALLANDER HEATHER MONTHLY EXPENSES	OUTSTANDING
67.76		04-005-582-344-366-000			032014		
490468	S	\$361.00	03/20/14	14721		1 CANDOR COMPANIES, INC REPAIR CLASSROOM GAS VALVE	OUTSTANDING
361.00		01-116-810-000-352-000			273		
490469	S	\$450.00	03/20/14	04005		1 CHAPMAN CHAD A BSKTBK REF	OUTSTANDING
450.00		04-005-512-000-314-953			Y 2/13/14		
490470	S	\$48.24	03/20/14	09620		1 CHELGREN LAURIE MONTHLY EXPENSES	OUTSTANDING
22.37		01-600-203-000-366-000			032014		
25.87		01-600-203-000-366-000			032014-A		
490471	S	\$134.33	03/20/14	14979		1 CINTAS CORPORATION FLOOR MATS	OUTSTANDING
134.33		17-005-291-000-305-000			470373572		
490472	S	\$1000.00	03/20/14	11759		1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC SYSTEM MAINTENANCE MAR 2014	OUTSTANDING
1,000.00		01-005-107-000-305-000			00011236		
490473	S	\$579.46	03/20/14	06079		1 COLUMBUS AUTO & TRUCK SERVICE DOT INSPECTION INV#16688	OUTSTANDING
85.00		03-005-760-720-412-000			S070268 16688		
324.46		03-005-760-720-412-000			S070268 16685		
85.00		03-005-760-720-412-000			S070268 16690		
85.00		03-005-760-720-412-000			S070268 16691		
490474	S	\$119629.00	03/20/14	12713		1 CONTINENTAL WESTERN INSURANCE COMPANY COMMERCIAL/UMBRELLA PREMIUMS	OUTSTANDING
119,629.00		01-005-940-000-340-000			031114		
490475	S	\$216818.30	03/20/14	04211		1 COOL AIR MECHANICAL, INC HS-INDOOR AIR QUALITY IMPRVMT	OUTSTANDING
216,818.30		06-005-855-366-520-000			RETAINAGE 2/20/14		
490476	S	\$4185.00	03/20/14	14963		1 CSD ASL INTERPRETING SERVICES FOR	OUTSTANDING
4,185.00		45-631-405-740-394-000			S070142 3060665		
490477	S	\$278.89	03/20/14	04377		1 CUB FOODS DOUGHNUTS FOR MTG 2-14-14	OUTSTANDING
48.43		03-005-760-720-401-000			S069891 TRANSP 2/14/14		
30.86		01-116-250-000-490-000			S069585 KLAWITTER 2/20/14		
60.75		01-114-331-000-490-000			S069548 KLAWITTER 2/18/14		
49.01		01-115-250-000-490-000			S069650 KLAWITTER 2/25/14		
19.33		45-118-402-740-433-000			S067835 SNODIE 3/4/14		

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CHECK #	AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #		
490477	Continued ...						
	31.51	01-115-250-000-490-000	3RD QUARTER FACS FOOD	S069650	KLAWITTER 3/4/14		
	11.72	01-114-292-000-401-000	ORDER # 203100	S070287	SARDESON 2/13/14		
	27.28	01-114-292-000-401-000	ORDER # 203101	S070287	SARDESON 2/7/14		
490478	S	\$1152.00	03/20/14	11997		1 CUSTOM WATER WORKS	OUTSTANDING
	1,152.00	02-005-770-701-490-000	RANGER WATER		91861		
490479	S	\$15966.38	03/20/14	00112		1 DALCO	OUTSTANDING
	32.31	01-630-810-000-402-000	CUSTODIAL SUPPLIES		2716056		
	204.00	01-625-810-000-402-000	CUSTODIAL SUPPLIES		2716050		
	462.28	01-625-810-000-402-000	CUSTODIAL SUPPLIES		2716005		
	1,004.29	01-626-810-000-402-000	CUSTODIAL SUPPLIES		2716069		
	408.29	01-116-810-000-402-000	CUSTODIAL SUPPLIES		2717264		
	335.15	01-116-810-000-402-000	CUSTODIAL SUPPLIES		2717265		
	1,150.16	01-627-810-000-402-000	CUSTODIAL SUPPLIES		2717225		
	6,451.34	01-011-810-000-402-000	CUSTODIAL SUPPLIES		2717222		
	1,355.33	01-631-810-000-402-000	CUSTODIAL SUPPLIES		2717247		
	72.97	45-005-420-740-430-000	TISSUE & WIPES FOR SPED BUSES		2716682		
	2,213.07	01-114-810-000-402-000	CUSTODIAL SUPPLIES		2717220		
	1,095.59	01-111-810-000-402-000	CUSTODIAL SUPPLIES		2717246		
	108.45	01-625-810-000-402-000	CUSTODIAL SUPPLIES		2701544		
	1,073.15	01-628-810-000-402-000	CUSTODIAL SUPPLIES		2719428		
490480			03/20/14	00112		0 UNISSUED	UNISSUED
490481	S	\$62626.88	03/20/14	03174		1 DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
	2,332.25	17-005-291-000-312-000	SNOW PLOWING & REMOVAL		FLS030714		
	943.75	01-630-810-000-312-000	SNOW PLOWING & REMOVAL		FLS030714-A		
	5,496.76	03-005-760-720-312-000	SNOW PLOWING & REMOVAL		FLS030714-B		
	1,784.13	01-628-810-000-312-000	SNOW PLOWING & REMOVAL		FLS030714-C		
	2,308.00	01-625-810-000-312-000	SNOW PLOWING & REMOVAL		FLS030714-D		
	5,611.00	01-629-810-000-312-000	SNOW PLOWING & REMOVAL		FLS030714-E		
	2,400.51	01-631-810-000-312-000	SNOW PLOWING & REMOVAL		FLS030714-F		
	502.00	01-118-810-000-312-000	SNOW PLOWING & REMOVAL		FLS030714-G		
	2,718.14	01-116-810-000-312-000	SNOW PLOWING & REMOVAL		FLS030714-H		
	4,017.39	01-111-810-000-312-000	SNOW PLOWING & REMOVAL		FLS030714-I		
	2,625.26	01-627-810-000-312-000	SNOW PLOWING & REMOVAL		FLS030714-J		
	2,511.14	01-626-810-000-312-000	SNOW PLOWING & REMOVAL		FLS030714-K		
	309.00	01-010-810-000-312-000	SNOW PLOWING & REMOVAL		FLS030714-L		
	1,025.50	01-005-810-000-312-000	SNOW PLOWING & REMOVAL		FLS030714-M		
	12,427.15	01-628-810-000-312-000	SNOW PLOWING & REMOVAL		FLS030714-N		
	15,614.90	01-114-810-000-312-000	SNOW PLOWING & REMOVAL		FLS030714-O		
490482			03/20/14	03174		0 UNISSUED	UNISSUED
490483	S	\$30241.88	03/20/14	00938		1 DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
	30,241.88	02-005-770-701-495-000	GROCERY ITEMS		022814		
490484	S	\$47.60	03/20/14	07101		1 DEMARAIS NANCY	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 490484		Continued	...				
		47.60	04-005-505-000-366-000			MONTHLY EXPENSES	032014
490485	S	115.92	\$115.92 03/20/14	15049		1 DENNIS MIKE	OUTSTANDING
			01-115-211-000-366-000			MONTHLY EXPENSES	032014
490486	S	72.07	\$72.07 03/20/14	09328		1 DERAAD ANNA	OUTSTANDING
			04-005-582-321-366-000			MONTHLY EXPENSES	032014
490487	S	22.40	\$22.40 03/20/14	06855		1 DICKENSON AMY	OUTSTANDING
			01-114-211-000-366-000			MONTHLY EXPENSES	032014
490488	S	10.01	\$10.01 03/20/14	07568		1 DIEMERT SANDRA	OUTSTANDING
			03-005-760-720-366-000			MONTHLY EXPENSES	032014
490489	S	206.50	\$206.50 03/20/14	02062		1 DISCOUNT OFFICE ITEMS	OUTSTANDING
			02-005-770-701-401-000			MMF INDUSTRIES CASH TRANSIT SA	S069526 1284159
490490	S	472.50	\$9956.25 03/20/14	09816		1 DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
		438.75	45-631-405-740-394-000			CONTRACTED ASL SERVICES FOR	S070129 14.10882
		472.50	45-631-405-740-394-000			CONTRACTED ASL SERVICES FOR	S070129 14.10835
		472.50	45-631-405-740-394-000			CONTRACTED ASL SERVICES FOR	S070129 14.10951
		438.75	45-631-405-740-394-000			CONTRACTED ASL SERVICES FOR	S070129 14.10952
		438.75	45-631-405-740-394-000			CONTRACTED ASL SERVICES FOR	S070129 14.10995
		472.50	45-631-405-740-394-000			CONTRACTED ASL SERVICES FOR	S070129 14.10996
		506.25	45-631-405-740-394-000			CONTRACTED ASL SERVICES FOR	S070129 14.10997
		472.50	45-631-405-740-394-000			CONTRACTED ASL SERVICES FOR	S070129 14.10998
		472.50	45-631-405-740-394-000			CONTRACTED ASL SERVICES FOR	S070129 14.11034
		438.75	45-631-405-740-394-000			CONTRACTED ASL SERVICES FOR	S070189 14.11074
		472.50	45-631-405-740-394-000			CONTRACTED ASL INTERPRETING	S070189 14.11073
		135.00	45-631-405-740-394-000			CONTRACTED ASL INTERPRETING FO	S070189 14.11075
		472.50	01-100-211-000-305-000			CONTRACTED ASL INTERPRETING FO	S070189 14.11072
		472.50	45-631-405-740-394-000			CONTRACTED ASL SERVICES FOR DH	S070303 14.11131
		472.50	45-631-405-740-394-000			CONTRACTED ASL SERVICES FOR DH	S070303 14.11133
		472.50	45-631-405-740-394-000			CONTRACTED ASL SERVICES FOR DH	S070303 14.11132
		472.50	45-631-405-740-394-000			CONTRACTED ASL SERVICES FOR DH	S070303 14.11179
		472.50	45-631-405-740-394-000			CONTRACTED ASL SERVICES FOR DH	S070303 14.11178
		472.50	45-631-405-740-394-000			CONTRACTED ASL SERVICES FOR DH	S070303 14.11239
		472.50	45-631-405-740-394-000			CONTRACTED ASL SERVICES FOR DH	S070303 14.11241
		472.50	45-631-405-740-394-000			CONTRACTED ASL SERVICES FOR DH	S070303 14.11240
		472.50	45-631-405-740-394-000			CONTRACTED ASL SERVICES FOR DH	S070303 14.11242
490491				09816		0 UNISSUED	UNISSUED
490492	S	1,000.00	\$1000.00 03/20/14	09519		1 EARTH NETWORKS, INC	OUTSTANDING
			01-114-211-000-401-000			INSTALLATION - LX PACKAGE -	S070152 WBB0024331
490493	S	1,604.48	\$1604.48 03/20/14	03854		1 EAST METRO INTEGRATION DIST 6067	OUTSTANDING
			01-005-740-315-305-000			TUITION CROSSWINDS ATR 3 FY14	0000011820

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
490494	S	\$1753.00	03/20/14	00420		1 ECM PUBLISHERS, INC	OUTSTANDING
876.50		03-005-760-720-309-000	BUS AD INV#75307	S070156	75307		
438.25		03-005-760-720-309-000	INV#73528	S070156	73528		
438.25		03-005-760-720-309-000	BUS AD INV#77324	S070264	77324		
490495	S	\$1953.92	03/20/14	14038		1 ECOLAB	OUTSTANDING
541.63		02-005-770-701-402-000	CLEANING SUPPLIES		4301896		
497.99		02-005-770-701-402-000	CLEANING SUPPLIES		4318654		
494.28		02-005-770-701-402-000	CLEANING SUPPLIES		4341804		
420.02		02-005-770-701-402-000	CLEANING PRODUCTS		4363629		
490496	S	\$420.59	03/20/14	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
420.59		01-005-110-000-305-000	403 (B) ADMIN & COMPLIANCE MON	S066210	22039		
490497	S	\$450.00	03/20/14	04653		1 EGELKRAUT RYAN	OUTSTANDING
180.00		04-005-512-000-314-953	BSKTBL REF		Y 1/2/14		
180.00		04-005-512-000-314-953	BSKTBL REF		Y 2/13/14		
90.00		04-005-512-000-314-953	BSKTBL REF		Y 2/22/14		
490498	S	\$10742.44	03/20/14	01281		1 ELECTRO WATCHMAN, INC	OUTSTANDING
3,516.00		05-005-850-363-520-000	FL ELEM-REPLACE FIRE ALARM		215664		
2,511.00		05-005-850-302-520-000	FL ELEM-REPLACE FIRE ALARM		215664		
151.94		01-005-810-000-305-000	FL ELEM-ALARM MONITORING		215665		
4,563.50		05-005-850-302-530-000	FV-UPGRADE CCTV SYSTEM		215707		
490499	S	\$122.62	03/20/14	14680		1 ELFERS KEVIN	OUTSTANDING
18.98		01-005-810-000-366-000	MONTHLY EXPENSES		032014		
19.71		01-005-810-000-366-000	MONTHLY EXPENSES		032014-A		
14.33		01-005-810-000-366-000	MONTHLY EXPENSES		032014-B		
16.27		01-005-810-000-366-000	MONTHLY EXPENSES		032014-C		
18.98		01-005-810-000-366-000	MONTHLY EXPENSES		032014-D		
18.08		01-005-810-000-366-000	MONTHLY EXPENSES		032014-E		
16.27		01-005-810-000-366-000	MONTHLY EXPENSES		032014-F		
490500	S	\$74.48	03/20/14	02539		1 ELLIAS NANCY	OUTSTANDING
74.48		01-005-740-000-366-000	MONTHLY EXPENSES		032014		
490501	S	\$27.00	03/20/14	03182		1 ELLISON EDUCATIONAL EQUIPMENT, INC	OUTSTANDING
21.00		01-631-203-000-430-000	STANDARD CUTTING PAD	S069934	2891969		
6.00		01-631-203-000-430-000	SHIPPING HANDLING	S069934	2891969		
490502	S	\$63.00	03/20/14	01770		1 ELSMORE AQUATIC	OUTSTANDING
21.00		04-005-511-000-530-000	LIGHT BLUE LATEX ELSMORE CAPS	S070238	91664		
21.00		04-005-511-000-530-000	ORANGE LATEX ELSMORE CAPS	S070238	91664		
21.00		04-005-511-000-530-000	KELLY GREEN LATEX ELSMORE CAPS	S070238	91664		
490503	S	\$93.18	03/20/14	03356		1 ENDTHOFF RUTH	OUTSTANDING
28.22		04-005-580-325-366-000	MONTHLY EXPENSES		032014		
64.96		04-005-582-321-366-000	MONTHLY EXPENSES		032014-A		

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

CHECK # 490503 Continued ...							
490504	S	\$220.64	03/20/14	09935		1 ERICHSRUD CHAD MONTHLY EXPENSES	OUTSTANDING
220.64		15-005-420-419-366-000					032014
490505	S	\$424.57	03/20/14	08108		1 FASTENAL COMPANY PARTS INV#MNTC3124772 CONCRETE DRILL BIT PARTS INV#MNTC3124900	OUTSTANDING
95.62		03-005-760-720-426-000			S070157	MNTC3124772	
8.93		01-010-810-000-402-000				MNTC3124473	
320.02		03-005-760-720-426-000			S070262	MNTC3124900	
490506	S	\$666.00	03/20/14	13903		1 FENNE WHITNEY BSKTBL REF BSKTBL REF BSKTBL REF BSKTBL REF	OUTSTANDING
126.00		04-005-512-000-314-953				Y 2/22/14	
180.00		04-005-512-000-314-953				Y 2/10/14	
180.00		04-005-512-000-314-953				Y 1/16/14	
180.00		04-005-512-000-314-953				Y 1/2/14	
490507	S	\$82.75	03/20/14	10735		1 FIRKUS LORI MONTHLY EXPENSES	OUTSTANDING
82.75		02-005-770-701-820-000				032014	
490508	S	\$340.00	03/20/14	05956		1 FISDAP ACCESS TO THE FISDAP BASIC TES	OUTSTANDING
340.00		01-114-211-000-401-000			S070199	1473E0224	
490509	S	\$972.36	03/20/14	11546		1 FKG OIL FUEL FUEL FUEL FUEL	OUTSTANDING
215.75		01-010-810-000-442-000				022814	
500.81		01-011-810-000-442-000				022814	
240.90		01-012-810-000-442-000				022814	
14.90		17-005-291-000-442-000				022814	
490510	S	\$117.26	03/20/14	01620		1 FLINN SCIENTIFIC, INC WOOD PAD, RUBBER RODS, FLINT R	OUTSTANDING
117.26		01-116-260-000-430-000			S069874	1724457	
490511	S	\$576.45	03/20/14	01542		1 FOLLETT EDUCATIONAL SERVICES, INC PRENTICE 2012 EARTH SCIENCE	OUTSTANDING
576.45		01-100-211-000-460-000			S070044	1606219A	
490512	S	\$224.98	03/20/14	11696		1 FOREST LAKE ACE HARDWARE FASTNERS CAULKING SCREWS & WRENCH FOR STUDENT'S SUPPLIES PLUMBING SUPPLIES SUPPLIES FASTNERS & SUPPLIES FASTNERS, STAPLES SUPPLIES SUPPLIES	OUTSTANDING
8.54		01-626-810-000-403-000				034355	
28.76		17-005-291-000-401-000				034385	
2.68		45-114-416-740-433-000			S070128	034182	
62.77		01-627-810-000-402-000				034428	
5.31		02-005-770-701-350-000				034284	
6.25		01-012-810-000-404-000				034457	
14.45		01-111-810-000-403-000				034365	
19.58		01-111-810-000-403-000				034286	
63.35		01-114-810-000-402-000				034313	
13.29		01-114-810-000-403-000				034321	
490513	S	\$816.89	03/20/14	04479		1 FOREST LAKE BP & GOODYEAR LABOR AND MATERIALS TO INSTALL TOWING, ELECTRICAL CHECK, BATT	OUTSTANDING
472.58		04-005-509-000-350-000			S070208	109716	
344.31		04-005-509-000-350-000			S070208	109691	

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		AMOUNT	G/L ACCT #			DESCRIPTION			
490514	S	\$64.00	03/20/14	00158		1 FOREST LAKE FLORAL			OUTSTANDING
		24.00	01-600-260-000-430-000			3 BUNCHES OF LOOSE LILIES	S068568	53505	
		40.00	01-600-260-000-430-000			5 BUNCHES LOOSE LILIES	S069763	53505-A	
490515	S	\$389.50	03/20/14	00162		1 FOREST LAKE PRINTING			OUTSTANDING
		217.00	01-626-203-000-401-000			FLE DISCIPLINE FORMS 3-PART	S070051	5063	
		97.50	04-005-511-000-530-000			YOUTH SWIM CLINIC RIBBONS	S070237	5069	
		75.00	04-005-511-000-530-000			YOUTH SWIM CLINIC MEDALS	S070237	5069	
490516	S	\$6061.68	03/20/14	00163		1 FOREST LAKE SANITATION			OUTSTANDING
		217.36	17-005-291-000-332-000			DISPOSAL		030414	
		91.77	01-005-810-000-332-000			DISPOSAL		030414-A	
		146.01	01-010-810-000-332-000			DISPOSAL		030414-A	
		561.46	01-111-810-000-332-000			DISPOSAL		030414-A	
		85.93	01-114-810-000-332-000			DISPOSAL		030414-A	
		1,269.08	01-114-810-000-332-000			DISPOSAL		030414-A	
		832.56	01-115-810-000-332-000			DISPOSAL		030414-A	
		718.27	01-116-810-000-332-000			DISPOSAL		030414-A	
		66.21	01-118-810-000-332-000			DISPOSAL		030414-A	
		454.34	01-625-810-000-332-000			DISPOSAL		030414-A	
		476.52	01-626-810-000-332-000			DISPOSAL		030414-A	
		563.31	01-627-810-000-332-000			DISPOSAL		030414-A	
		42.00	01-628-810-000-332-000			DISPOSAL		030414-A	
		397.35	01-630-810-000-332-000			DISPOSAL		030414-A	
		139.51	03-005-760-720-332-000			DISPOSAL		030414-A	
490517	S	\$5.60	03/20/14	02269		1 FORTNEY MARY			OUTSTANDING
		5.60	01-005-220-000-366-000			MONTHLY EXPENSES		032014	
490518	S	\$104.16	03/20/14	07888		1 FOX NEAL			OUTSTANDING
		104.16	01-625-050-000-366-000			MONTHLY EXPENSES		032014	
490519	S	\$25.00	03/20/14	13735		1 FRERICKS KELLI			OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 10/6/13		WELLNESS 2/25/14	
490520	S	\$23.74	03/20/14	14834		1 GARCIA-BERNABEU JOSE			OUTSTANDING
		23.74	01-100-211-000-366-210			MONTHLY EXPENSES		032014	
490521	S	\$40.00	03/20/14	13870		1 GATOR SIGNS			OUTSTANDING
		40.00	01-626-258-000-430-000			VINYL BANNER BLANKS	S069475	5645	
490522	S	\$370.00	03/20/14	00841		1 GLADER JONATHAN			OUTSTANDING
		130.00	01-114-294-000-305-958			SECURITY		Y 2/28/14	
		240.00	01-114-291-000-305-918			SECURITY		Y 2/28/14	
490523	S	\$358.55	03/20/14	14444		1 GOOD-LITE CO			OUTSTANDING
		235.00	04-005-581-799-401-000			ESV 1200 PORTABLE) MACHINE & C	S069657	00096711	
		65.00	04-005-581-799-401-000			CANVAS CARRYING CASE	S069657	00096711	
		30.00	04-005-581-799-401-000			HOTV DISTANCE CHART SET	S069657	00096711	

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 490523	Continued ...						
		18.00	04-005-581-799-401-000			HOTV DISTANCE CHART ONLY	
		10.55	04-005-581-799-401-000			SHIPPING	
490524	S	\$1799.04	03/20/14	00186		1 GOODHEART-WILLCOX PUBLISHER	OUTSTANDING
		1,738.80	01-100-211-000-460-000			CHILD DEVELOPMENT: EARLY STAGE	
		60.24	01-100-211-000-460-000			SHIPPING	
490525	S	\$656.68	03/20/14	00557		1 GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
		122.68	01-627-810-000-350-000			SUPPLIES	9367741783
		47.76	01-005-810-000-403-000			VACUUM BREAKER KIT	9371671562
		33.92	01-627-810-000-402-000			REAGENT BOTTLE	9370906399
		182.74	01-115-810-000-402-000			SUPPLIES	9378438809
		32.94	01-005-810-000-403-000			VBELTS	9376427036
		236.64	01-115-810-000-403-000			3 PHASE LINE MONITOR	9380530866
490526	S	\$61.26	03/20/14	06324		1 GRANIAS KRISTINE	OUTSTANDING
		61.26	01-100-211-000-366-000			MONTHLY EXPENSES	032014
490527	S	\$1409.96	03/20/14	13747		1 GRAPHIC EDGE, THE	OUTSTANDING
		803.61	01-114-292-000-401-000			INVOICE #757071	S070298 757071
		559.55	01-114-292-000-401-000			BADGGER C2 TEE	S070092 757013
		29.45	01-114-292-000-401-000			BADGER C2 TEE	S070092 757013
		17.35	01-114-292-000-401-000			SHIPPING	S070092 757013
490528	S	\$55.75	03/20/14	08621		1 GRAY LAURIE	OUTSTANDING
		9.00	02-005-770-701-820-000			MONTHLY EXPENSES	032014
		46.75	02-005-770-701-820-000			MONTHLY EXPENSES	032014-A
490529	S	\$434.11	03/20/14	07734		1 GREENE DEBRA (BUBBLES)	OUTSTANDING
		374.36	02-005-770-701-366-000			MONTHLY EXPENSES	032014
		59.75	02-005-770-701-820-000			MONTHLY EXPENSES	032014
490530	S	\$1412.00	03/20/14	03804		1 GROENEWEG KENNETH W	OUTSTANDING
		484.00	04-005-512-000-314-953			BSKTBL REF	Y 2/13/14
		528.00	04-005-512-000-314-953			BSKTBL REF	Y 1/9/14
		400.00	04-005-512-000-314-953			HEAD REF & SCHEDULER 13/14	Y 13/14
490531	S	\$484.22	03/20/14	02017		1 HAAN CRAFTS, LLC	OUTSTANDING
		484.22	01-115-250-000-409-000			FACS RESALE PROJECTS	S070082 W100871
490532	S	\$591.10	03/20/14	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
		47.00	01-115-258-000-350-880			REPAIR INV #190638	S070133 190638
		54.20	01-115-258-000-350-890			REPAIR INV #190336	S070133 190336
		160.00	01-115-258-000-350-890			REPAIR INV #190345	S070133 190345
		102.90	01-600-258-000-350-000			INVOICE #190365	S070176 190365
		37.00	01-600-258-000-350-000			INVOICE #190623	S070225 190623
		27.00	01-600-258-000-350-000			INVOICE #190617	S070225 190617
		37.00	01-600-258-000-350-000			INVOICE #190619	S070225 190619
		42.00	01-600-258-000-350-000			INVOICE #190618	S070225 190618

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CHECK # 490532	Continued	AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		45.00	01-600-258-000-350-000			INVOICE #190724	S070276 190724
		39.00	01-115-258-000-350-880			REPAIR INV #190731	S070178 190731
490533	S	22.40	\$22.40 03/20/14	11106		1 HANSEN KATHRYN A MONTHLY EXPENSES	032014
490534	S	150.00	\$150.00 03/20/14	14974		1 HAWK PERFORMANCE SPECIALTIES, LLC REPAIR ZAMBONI	2868
490535	S	106.00	\$116.60 03/20/14	05930		1 HAZELDEN IT'S NOT OKAY TO BULLY COLORIN	S069997 6954371
		10.60	01-630-203-000-430-110			SHIPPING	S069997 6954371
490536	S	1,635.00	\$1798.50 03/20/14	12823		1 HEINEMANN FOUNTAS & PINNELL LEVELED LITE	S070020 6303033
		163.50	01-005-610-000-430-000			SHIPPING	S070020 6303033
490537	S	735.00	\$735.00 03/20/14	14410		1 HERITAGE EMBROIDERY & DESIGN GOLD/MAROON QTY 35, WHITE/GOLD	S070185 3930
490538	S	30.10	\$30.10 03/20/14	01045		1 HILLYARD, INC BAG DUST KIT	601052970
490539	S	80.12	\$7663.36 03/20/14	00213		1 HOGLUND BUS CO INC CONTROL INV#710698	S070162 710698
		472.62	03-005-760-720-429-000			HOSE INV#710701	S070162 710701
		47.96	03-005-760-720-418-000			LEAK INV#113900S	S070162 113900S
		113.03-	03-005-760-720-423-000			CREDIT FOR WARRANTY	113993
		113.03-	03-005-760-720-423-000			CREDIT FOR WARRANTY	113994
		113.03-	03-005-760-720-423-000			CREDIT FOR WARRANTY	113992
		113.03-	03-005-760-720-423-000			CREDIT FOR WARRANTY	113989
		113.03-	03-005-760-720-423-000			CREDIT FOR WARRANTY	113990
		523.20-	03-005-760-720-416-000			CREDIT FOR RETURN	710298
		91.48	03-005-760-720-424-000			INV#711231	S070272 711231
		160.24	03-005-760-720-424-000			INV#710699	S070272 710699
		211.00	03-005-760-720-424-000			GRAY INV#711315	S070272 711315
		80.01	03-005-760-720-423-000			INV#711638	S070272 711638
		302.38	03-005-760-720-423-000			INV#711311	S070272 711311
		115.84	03-005-760-720-423-000			WRN LT INV#711484	S070272 711484
		31.66	03-005-760-720-421-000			SEAL INV#711423	S070272 711423
		20.00	03-005-760-720-418-000			INV#711176	S070272 711176
		1,850.59	03-005-760-720-418-000			INV#711130	S070272 711130
		656.66	03-005-760-720-418-000			INV#710523	S070272 710523
		7.75	03-005-760-720-418-000			SENSOR INV#711314	S070272 711314
		611.94	03-005-760-720-416-000			INV#711373	S070272 711373
		849.84	03-005-760-720-416-000			INV#710833	S070272 710833
		3,161.62	03-005-760-720-416-000			HOSE INV#711312	S070272 711312
490540			03/20/14	00213		0 UNISSUED	UNISSUED

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #

CHECK # 490540 Continued ...							
490541			03/20/14	00213		0 UNISSUED	UNISSUED
490542	S	50.31	\$50.31 01-005-111-000-350-000	03/20/14	08217	1 HOME DEPOT CREDIT SERVICES HS SERVER ROOM WINDOW PRIVACY	S070119 2084149
490543	S	107.96	\$107.96 01-012-810-000-401-000	03/20/14	08594	1 HUGO EQUIPMENT COMPANY OIL, TIRE CHAINS	76802
490544	S	14,701.50	\$14701.50 05-005-850-302-305-000	03/20/14	15057	1 ICS CONSULTING, INC 2014 REFERENDUM PROJ DEV/PLAN	2355
490545	S	44.40	\$44.40 03-005-750-718-310-000	03/20/14	05371	1 INDUSTRIAL HEALTH SERVICES NETWORK, INC DOT DRG SCR N & MRO SERVICES	98221
490546	S	299.99 199.32 84.99 43.47 359.99 35.00 17.98	\$1040.74 05-005-850-302-530-000 01-005-110-000-401-000 01-005-110-000-401-000 01-116-211-000-401-000 05-005-850-302-530-000 05-005-850-302-530-000 01-627-203-000-430-130	03/20/14	11860	1 INNOVATIVE OFFICE SOLUTIONS, LLC BROTHER INTELLIFAX 2940 TONER TN-450 FOR BROTHER INTEL DRUM UNIT DR-420 FOR FAX UNIVERSAL 12 PACK FANFOLD 3x3 HON BOX/BOX/FILE 15"Wx22 7/2"D SHIPPING FOR FILE CABINET PER BLACK DRY ERASE MARKERS	S070007 IN0470702 S070007 IN0470702 S070007 IN0470702 S070220 IN0481883 S070007 IN0483994 S070007 IN0483994 S070280 IN0485534
490547	S	2.25 57.60 50.00 50.00 44.00 45.00 55.00 343.50	\$647.35 01-116-258-000-430-870 01-116-258-000-430-870 01-600-258-000-350-000 01-600-258-000-350-000 01-600-258-000-350-000 01-600-258-000-350-000 01-600-258-000-350-000 01-114-258-000-430-870	03/20/14	00353	1 J.W. PEPPER & SON, INC MUSIC - LET IT GO AND THERE IS MUSIC - LET IT GO AND THERE IS CHACHA DE SALSA BY VINCENT CAS REVENGE OF THE DUST BUNNIES BY GOING HOME BY ROBERT W. SMITH AFTERSHOCK BY LARRY CLARK RAIDERS MARCH BY JOHN WILLIAMS CHILI CON CARNE/GROUND INST PA	S070175 11948450 S070175 11948391 S070098 11950583 S070098 11950583 S070098 11950583 S070098 11950583 S070098 11950583 S070098 11950583 S070151 11951061
490548	S	81.64	\$81.64 01-005-720-000-366-000	03/20/14	14332	1 JOHN DARLA MONTHLY EXPENSES	020614-A
490549	S	270.00	\$270.00 03-005-760-720-305-000	03/20/14	04782	1 JOHNSON TREVOR TRAFFIC CONTROL	Y 2/7/14
490550	S	100.00	\$100.00 01-114-294-000-305-958	03/20/14	13176	1 KARNES MATTHEW SECURITY	Y 2/11/14
490551	S	37.52	\$37.52 01-005-220-000-366-000	03/20/14	12802	1 KAZMIERCZAK CLARE MONTHLY EXPENSES	032014
490552	S	234.00 331.50	\$2625.69 01-005-105-000-307-000 01-005-105-000-307-000	03/20/14	00633	1 KENNEDY & GRAVEN, CHARTERED LEGAL SERVICES LEGAL SERVICES	118832 118833

FOREST LAKE AREA SCHOOLS
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CHECK # 490552	Continued	...					
		2,060.19		01-005-105-000-307-000		LEGAL SERVICES	
							118834
490553	S	\$450.00	03/20/14	03565		1 KENT NICHOLAS	OUTSTANDING
		450.00		03-005-760-720-305-000		TRAFFIC CONTROL	Y 2/26/14
490554	S	\$91.75	03/20/14	05377		1 KNUTSON JULIE	OUTSTANDING
		45.00		02-005-770-701-366-000		MONTHLY EXPENSES	032014
		46.75		02-005-770-701-820-000		MONTHLY EXPENSES	032014
490555	S	\$44.69	03/20/14	12576		1 KRAUTKREMER JILL	OUTSTANDING
		44.69		15-005-420-419-366-000		MONTHLY EXPENSES	032014
490556	S	\$38.24	03/20/14	02824		1 KULLY SUPPLY, INC	OUTSTANDING
		38.24		01-115-810-000-403-000		WASTE GASKET	SI-289116
490557	S	\$270.00	03/20/14	08326		1 KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
		150.00		04-005-507-000-305-000		COMM ED INSTRUCTOR	Y 2/24/14
		120.00		04-005-507-000-305-000		COMM ED INSTRUCTOR	Y 3/3/14
490558	S	\$16.58	03/20/14	05032		1 L.T.G POWER EQUIPMENT	OUTSTANDING
		16.58		01-012-810-000-404-000		CABLE FOR SNOW PUP	174409
490559	S	\$230.00	03/20/14	01651		1 LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
		30.00		01-005-740-000-305-000		SUSPENSION PROGRAM FEE	2591
		200.00		01-005-740-000-305-000		SUSPENSION PROGRAM FEES	2592
490560	S	\$20.00	03/20/14	03090		1 LAKES SEWING CENTER	OUTSTANDING
		20.00		01-115-250-000-433-000		BOBBINS	S070135 CN 2/19/14
490561	S	\$8941.80	03/20/14	03102		1 LANDS BEST FOODS	OUTSTANDING
		2,612.90		02-005-770-701-490-000		GROCERY ITEMS	C0000108796
		1,155.60		02-005-770-701-490-000		GROCERY ITEMS	C0000108806
		2,561.60		02-005-770-701-490-000		GROCERY ITEMS	C0000109123
		1,612.50		02-005-770-701-490-000		GROCERY ITEMS	C0000109149
		999.20		02-005-770-701-490-000		GROCERY ITEMS	C0000109150
490562	S	\$179.20	03/20/14	14653		1 LARSON KELLY	OUTSTANDING
		179.20		01-600-203-000-366-000		MONTHLY EXPENSES	032014
490563	S	\$25.76	03/20/14	03342		1 LEIGH HEIDI	OUTSTANDING
		25.76		11-005-203-000-366-328		MONTHLY EXPENSES	032014
490564	S	\$215.00	03/20/14	13455		1 LESNAR DIANE	OUTSTANDING
		215.00		02-005-770-701-366-000		MONTHLY EXPENSES	032014
490565	S	\$1200.00	03/20/14	12828		1 LIGHTSPEED TECHNOLOGIES, INC	OUTSTANDING
		1,200.00		45-116-405-740-556-000		REDCAT MEDIA ALL IN ONE SYSTEM	S069972 76992
490566	S	\$13.16	03/20/14	12480		1 LIVINGSTON LEANN	OUTSTANDING

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/20/14 - 03/20/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
CHECK # 490566	Continued	13.16	03-005-760-720-366-000			MONTHLY EXPENSES		032014	
490567	S	\$1066.02	03/20/14	14120		1 LOFFLER COMPANIES, INC CANNON IR 8095 - 3878B009AA	S066248	248912552	OUTSTANDING
		394.39	05-005-850-302-370-000			CENTURY, CANON 4035, 60 MO LEA	S066252	248912677	
		128.53	05-005-850-302-370-000			SW JR HIGH CANON 4035, 60 MO L	S066254	248912677-A	
		128.53	05-005-850-302-370-000			SR HIGH CANON IR ADV 4035, REP	S066250	248912677-B	
		175.91	05-005-850-302-370-000			CLC FOOD SERV COPIER HP LASERJ	S066256	248912677-C	
		61.71	02-005-770-701-305-000			STEP PROGRAM CANON 4035, AS PE	S066255	248912677-D	
		176.95	05-005-850-302-370-000						
490568	S	\$29.50	03/20/14	15041		1 LUSKEY KRISTIN WLNS-COMM ED ZUMBA		WELLNESS 2/24/14	OUTSTANDING
490569	S	\$874.31	03/20/14	02663		1 MADSEN LINDA MONTHLY EXPENSES		032014	OUTSTANDING
		35.09	01-005-020-000-431-000			MONTHLY EXPENSES		032014	
		839.22	01-005-020-000-366-000						
490570	S	\$275.00	03/20/14	07279		1 MANNY'S PIANO MOVING, INC. PIANO DONATED BY PARENT TO BE	S069683	6705	OUTSTANDING
490571	S	\$215.00	03/20/14	03873		1 MATTSON LISA MONTHLY EXPENSES		032014	OUTSTANDING
490572	S	\$506.82	03/20/14	14232		1 MAXWELL WENDY MONTHLY EXPENSES		032014	OUTSTANDING
490573	S	\$139.55	03/20/14	10874		1 MCMAHAN CHERYL MONTHLY EXPENSES		032014	OUTSTANDING
490574	S	\$104.50	03/20/14	04601		1 MCMAHON MEGAN MONTHLY EXPENSES		032014	OUTSTANDING
490575	S	\$1079.90	03/20/14	01604		1 MENARDS, INC SUPPLIES		52793	OUTSTANDING
		27.64	02-005-770-701-350-000			SUPPLIES		52622	
		14.35	02-005-770-701-350-000			SUPPLIES		53409	
		10.88	01-116-810-000-402-000			SUPPLIES		53389	
		65.97	01-012-810-000-401-000			TIEDOWNS		53308	
		24.99	01-011-810-000-402-000			SCOOP SHOVEL		53249	
		140.89	01-116-810-000-402-000			SUPPLIES		53703	
		97.20	01-629-810-000-402-000			WATER SOFTENER PELLETS		51930	
		257.53	01-115-255-000-430-000			IND TECH SUPPLIES/WOOD FINISH/	S069813	53907	
		18.86	01-005-111-000-350-000			POWER CABLE AND CABLE RUN	S070241	53580	
		52.71	02-005-770-701-350-000			SUPPLIES		53685	
		23.48	02-005-770-701-350-000			PICK UP TOOL, PLIERS SET		53823	
		81.68	01-115-256-000-430-000			PAINT FOR STUDENT WALL PAINTIN	S070224	53877	
		70.13	01-114-810-000-402-000			SUPPLIES		53244	
		193.59	03-005-760-720-429-000			HEAVY DUTY CNCTR INV#31280250	S070265		
490576			03/20/14	01604		0 UNISSUED			UNISSUED

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 #

CHECK # 490576 Continued ...							
490577	S	\$1730.00	03/20/14	00799		1 MERZER SHEILA M.A.	OUTSTANDING
		385.00				CONTRACTED CONSULTATION SERVIC	S070143 18287
		1,015.00				CONTRACTED CONSULTATION SERVIC	S070300 18311
		330.00				CONTRACTED CONSULTATION SERVIC	S070300 18324
490578	S	\$5523.45	03/20/14	01100		1 METRO ECSU	OUTSTANDING
		5,523.45				JOY BLANCHARD CONSULT FEB 2014	12874
490579	S	\$3440.80	03/20/14	13568		1 METRO GROUP, INC THE	OUTSTANDING
		687.00				DUBOTH	PI 376399
		916.00				DUBOTH	PI 376367
		687.00				DUBOTH	PI 376398
		234.80				CORRODINE	PI 376397
		916.00				DUBOTH	PI 377361
490580	S	\$782.60	03/20/14	02730		1 METRO HARDWOODS	OUTSTANDING
		782.60				WHITE ASH 4/4	S070183 21-00228129-001
490581	S	\$80.71	03/20/14	02925		1 MFASCO HEALTH & SAFETY	OUTSTANDING
		80.71				10 - 2PK OF PARTICULATE FILTER	S069264 IN801684
490582	S	\$1694.09	03/20/14	13336		1 MIDWEST BUS PARTS, INC	OUTSTANDING
		1,206.66				ABSORBANT INV#55203	S070161 55203
		106.19				VEST INV#55448	S070269 55448
		381.24				HEAT ELEMENT INV#55500	S070269 55500
490583	S	\$1892.74	03/20/14	01094		1 MIDWEST SPECIAL INSTRUMENTS CORP	OUTSTANDING
		1,866.00				MAICO MA-25 PORTABLE AUDIOMETE	S069770 1402332-IN
		26.74				SHIPPING	S069770 1402332-IN
490584	S	\$50.00	03/20/14	01853		1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
		50.00				2014 MCEA FINANCE MANUAL	S070166 00003873
490585	S	\$5675.00	03/20/14	00653		1 MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
		4,500.00				30 USED COMPUTERS	S069926 16937
		1,050.00				USED LCD MONITORS	S069926 16937
		125.00				SHIPPING	S069926 16937
490586	S	\$16592.19	03/20/14	03941		1 MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
		273.00				STAPLES- 108R00493	S069782 07189A 1
		16,319.19				COPIES - 29 XEROX COPIERS LEAS	S066239 022939
490587	S	\$251.00	03/20/14	02761		1 MINNESOTA POLLUTION CONTROL AGENCY	OUTSTANDING
		251.00				SW-HAZ WASTE ANNUAL FEE	2200094268
490588	S	\$396.00	03/20/14	00308		1 MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
		99.00				LEGISLATIVE CONF-KIEGER	08228M0M8L4
		99.00				LEGISLATIVE CONF-CORCORAN	08228M0M8L4

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 490588		Continued ...					
		99.00	01-005-010-000-366-000			LEGISLATIVE CONF-MOREHEAD	08229R2B8F4
		99.00	01-005-010-000-366-000			LEGISLATIVE CONF-THEISEN	08175M1D4N0
490589	S	\$1924.74	03/20/14	12860		1 MINVALCO, INC	
		1,409.82	01-115-810-000-403-000			VALVES FOR AIR HANDLER	934781
		158.12	01-629-810-000-403-000			RELAY, SWITCHES	935425
		356.80	01-111-810-000-403-000			BELIMO ACTUATOR SPRING RETURN	937986
490590	S	\$1665.00	03/20/14	04054		1 MJS SECURITY INC	
		1,665.00	01-005-111-000-305-000			COMPUTER CONSULTING	1402281
490591	S	\$1976.15	03/20/14	12465		1 MK MECHANICAL, INC	
		1,509.60	01-005-810-000-352-000			REPLACE GAS BOARD	5007
		466.55	01-111-810-000-352-000			SERVICE CALL	5034
490592	S	\$33.60	03/20/14	05355		1 MOREHEAD KAREN	
		33.60	01-005-010-000-366-000			MONTHLY EXPENSES	032014
490593	S	\$35.09	03/20/14	04523		1 MOXNESS JEFF	
		10.49	03-005-760-720-366-000			MONTHLY EXPENSES	032014
		24.60	03-005-760-720-366-000			MONTHLY EXPENSES	032014-A
490594	S	\$403.76	03/20/14	05345		1 MUHS HEIDE	
		259.28	45-632-412-740-366-000			MONTHLY EXPENSES	032014
		144.48	45-632-412-740-366-000			MONTHLY EXPENSES	032014-A
490595	S	\$866.25	03/20/14	13990		1 MUNSON WILLIAM	
		866.25	01-114-258-000-305-870			CHOIR ACCOMPANIST	Y 2/18/14
490596	S	\$2451.00	03/20/14	13665		1 MURPHY CONSTRUCTION SERVICES	
		1,772.00	05-005-850-302-520-000			CN-CLASSROOM HVAC RELOCATION	3092
		679.00	01-629-810-000-352-000			GYM FOUNTAIN REMOVAL	3091
490597	S	\$237.55	03/20/14	01530		1 MUSIC CONNECTION, INC	
		237.55	01-114-258-000-430-890			STRINGS FOR VIOLINS/CELLO ANCH	S069877 1153746
490598	S	\$111.65	03/20/14	02010		1 MUSIC IN MOTION	
		29.95	01-628-258-000-430-000			ROYAL BICORNE HAT	S070131 00465304
		7.90	01-628-258-000-430-000			BLACK PIRATES SKULL CAP	S070131 00465304
		7.90	01-628-258-000-430-000			RED PIRATES SKULL CAP	S070131 00465304
		39.75	01-628-258-000-430-000			TRICORNER HAT	S070131 00465304
		16.00	01-628-258-000-430-000			FROG GUIRO	S070131 00465304
		10.15	01-628-258-000-430-000			SHIPPING	S070131 00465304
490599	S	\$217.50	03/20/14	02208		1 MUSKA ELECTRIC COMPANY	
		108.75	01-005-810-000-353-000			FV-PHONE REPAIR	60214
		108.75	01-005-810-000-353-000			WY-911 ISSUE ON PHONE	60213
490600	S	\$450.00	03/20/14	14035		1 MYERS IRIS V.	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 490600	Continued ...						
450.00		04-005-507-000-305-000	COMM ED INSTRUCTOR			Y 2/26/14	
490601	S	\$3587.00	03/20/14	06570		1 NAC MECHANICAL & ELECTRICAL SERVICES	OUTSTANDING
3,587.00		17-005-291-000-352-000	REPAIR RADIANT HEATERS			100088	
490602	S	\$602.08	03/20/14	02019		1 NAPA AUTO PARTS	OUTSTANDING
13.98		01-012-810-000-404-000	PARTS			495742	
9.96		01-012-810-000-404-000	STARTER FLUID, ELECTRICAL TAPE			495361	
7.29		01-012-810-000-404-000	CONNECTOR			496257	
23.26		01-012-810-000-404-000	GREASE, SEAL			495978	
13.44		01-012-810-000-404-000	FHP POWERATED BELT			496498	
5.44		01-012-810-000-405-000	DOOR UPHOLSTERY			496763	
25.03		01-012-810-000-401-000	OIL SEAL & SUPPLIES			496762	
26.88		01-012-810-000-404-000	BELTS			496499	
476.80		17-005-291-000-401-000	BATTERIES FOR FLOOR SCRUBBER			497826	
490603	S	\$317.64	03/20/14	00317		1 NASCO	OUTSTANDING
317.64		01-116-212-000-430-000	SUPPLIES FOR ART CLASS		S070139	829817	
490604	S	\$167.00	03/20/14	00617		1 NCS PEARSON, INC	OUTSTANDING
157.00		45-632-412-740-433-000	CELF PRESCHOOL 2 RECORD FORMS		S069966	4282893	
10.00		45-632-412-740-433-000	SHIPPING IF APPLICABLE		S069966	4282893	
490605	S	\$203.39	03/20/14	01764		1 NELSON ANGELA	OUTSTANDING
203.39		01-005-610-000-366-000	MONTHLY EXPENSES			032014	
490606	S	\$296.40	03/20/14	07676		1 NELSON BETTY	OUTSTANDING
296.40		02-005-770-701-366-000	MONTHLY EXPENSES			032014	
490607	S	\$720.00	03/20/14	15045		1 NORTHWEST PASSAGE, LTD	OUTSTANDING
720.00		01-100-211-000-390-000	EDUCATIONAL SERVICES FOR RESID		S070182	19216	
490608	S	\$550.30	03/20/14	01082		1 O'REILLY AUTO PARTS	OUTSTANDING
196.28		03-005-760-720-429-000	WASHER PUMP INV#1517-169431		S070163	1517-169431	
114.99		03-005-760-720-418-000	INV#1517-170658		S070163	1517-170658	
149.23		03-005-760-720-418-000	STARTER INV#1517-171061		S070163	1517-171061	
89.80		03-005-760-720-423-000	SNOWBRUSH INV#1517-171009		S070163	1517-171009	
490609	S	\$54.48	03/20/14	05036		1 OFFICE DEPOT	OUTSTANDING
54.48		18-115-211-000-401-000	EXPO DRY ERASE MARKERS/CALCULA		S070079	693395357001	
490610	S	\$311.64	03/20/14	04060		1 OFFICEMAX, INC	OUTSTANDING
141.94		04-005-570-000-401-000	18" SWINGLINE CLASSIC CUT PRO		S070050	033699	
104.87		18-625-203-000-401-000	POSTER BOARD & ART SUPPLIES		S070191	288446	
28.95		01-627-203-000-430-130	MESH MAGNET-LARGE		S069999	958446	
14.65		01-627-203-000-430-130	EDGING		S069999	958446	
8.49		01-627-203-000-430-130	FLIP BACK BINDER		S069999	958446	
12.74		01-627-203-000-430-130	HANGING FILE FRAMES		S069999	958446	
50.99		01-627-203-000-430-130	OAK LITERATURE SORTER		S069999	958447	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 490610	Continued	...					
		50.99-	01-627-203-000-430-130			CREDIT FOR RETURN	S069999 958448
490611	S	\$250.00	03/20/14	13304		1 OMODT PENNEY	OUTSTANDING
		250.00	02-005-770-701-366-000			MONTHLY EXPENSES	032014
490612	S	\$1071.36	03/20/14	02833		1 ON BROADWAY CAR WASH	OUTSTANDING
		1,071.36	03-005-760-720-356-000			CAR WASH COUPONS	S070155 TRANSP 2/28/14
490613	S	\$61.75	03/20/14	15043		1 PACIFIC PEDIATRIC SUPPLY, LLC	OUTSTANDING
		12.95	45-631-408-740-433-000			CHEWABLE EGG PENDANT NECKLACE	S070171 5093
		12.95	45-629-408-740-433-000			CHEWABLE EGG PENDANT NECKLACE	S070171 5093
		12.95	45-631-408-740-433-000			CHEWABLE EGG PENDANT NECKLACE	S070171 5093
		9.95	45-631-408-740-433-000			CHEWABLE RECTANGLE SLIDE	S070171 5093
		12.95	45-629-408-740-433-000			CHEWABLE EGG PENDANT NECKLACE	S070171 5093
490614	S	\$19.04	03/20/14	04176		1 PALMATEER JEAN	OUTSTANDING
		19.04	01-114-211-000-366-000			MONTHLY EXPENSES	032014
490615	S	\$7269.70	03/20/14	13437		1 PAMS LUNCHROOM, LLC	OUTSTANDING
		7,269.70	02-005-770-701-305-000			DISTRICT FEES FEB 2014	MS140167
490616	S	\$2333.70	03/20/14	02795		1 PAN-O-GOLD BAKING CO	OUTSTANDING
		2,333.70	02-005-770-701-490-000			BAKED GOODS	022814
490617	S	\$1046.65	03/20/14	11486		1 PAPA JOHN'S	OUTSTANDING
		36.50	01-114-292-000-401-000			PIZZAS	S070147 0005 1/25/14
		39.50	01-114-292-000-401-000			PIZZAS	S070147 S2805-14-1153
		39.50	01-114-292-000-401-000			PIZZAS	S070147 S2805-14-1156
		59.49	01-114-292-000-401-000			PIZZAS	S070147 S2805-14-1152
		39.50	01-114-292-000-401-000			PIZZAS	S070147 S2805-14-1150
		39.50	01-114-292-000-401-000			PIZZAS	S070147 S2805-14-1147
		39.50	01-114-292-000-401-000			PIZZAS	S070147 S2805-14-1146
		31.50	01-114-292-000-401-000			PIZZAS	S070147 S2805-14-1148
		39.50	01-114-292-000-401-000			PIZZAS	S070147 S2805-14-1143
		31.50	01-114-292-000-401-000			PIZZAS	S070147 S2805-14-1144
		31.50	01-114-292-000-401-000			PIZZAS	S070147 S2805-14-1136
		39.50	01-114-292-000-401-000			PIZZAS	S070147 S2805-14-1135
		31.50	01-114-292-000-401-000			PIZZAS	S070147 S2805-14-1134
		39.50	01-114-292-000-401-000			PIZZAS	S070147 S2805-14-1149
		31.50	01-114-292-000-401-000			PIZZAS	S070147 S2805-14-1132
		39.50	01-114-292-000-401-000			PIZZAS	S070147 S2805-14-1131
		39.50	01-114-292-000-401-000			PIZZAS	S070147 S2805-14-1127
		31.50	01-114-292-000-401-000			PIZZAS	S070147 S2805-14-1128
		31.50	01-114-292-000-401-000			PIZZAS	S070147 S2805-14-1124
		39.50	01-114-292-000-401-000			PIZZAS	S070147 S2805-14-1123
		31.50	01-114-292-000-401-000			PIZZAS	S070147 S2805-14-1120
		31.50	01-114-292-000-401-000			PIZZAS	S070147 S2805-14-1122
		39.50	01-114-292-000-401-000			PIZZAS	S070147 S2805-14-1121
		140.00	01-114-292-000-401-000			PIZZAS	S070147 S2805-14-1145

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 #
CHECK # 490617	Continued	53.16	04-005-585-362-401-000			FEBRUARY YOUTH ADVISORY MEETIN	S070207	0019
490618			03/20/14	11486		0 UNISSUED		UNISSUED
490619			03/20/14	11486		0 UNISSUED		UNISSUED
490620	S	\$720.48	03/20/14	04439		1 PARK SUPPLY OF AMERICA, INC PLUMBING SUPPLIES		59585200
490621	S	\$19.97	03/20/14	04533		9 PEARSON EDUCATION INSTRUCTORS RESOURCE MANUAL	S070045	BK 72755919
		6.79	01-100-211-000-460-000			SHIPPING	S070045	BK 72755919
490622	S	\$2281.66	03/20/14	01068		1 PETERSON BROS. ROOFING & CONSTRUCTION, INC SNOW REMOVAL		18227
		1,174.48	01-628-810-000-312-000			ROOF REPAIR		18232
		467.88	01-111-810-000-352-000			ROOF REPAIR		18233
		639.30	01-631-810-000-352-000					
490623	S	\$374.36	03/20/14	05566		1 PETERSON EILEEN MONTHLY EXPENSES		032014
		9.00	02-005-770-701-366-000			MONTHLY EXPENSES		032014-A
490624	S	\$10.01	03/20/14	08016		1 PETERSON PAUL MONTHLY EXPENSES		032014
		10.01	03-005-760-720-366-000					
490625	S	\$2275.00	03/20/14	13830		1 PODIUMWEAR UNISEX GOLD RACE SUITS - BOTTO	S070186	1310864
		2,240.00	05-005-850-302-530-410			SHIPPING	S070186	1310864
		35.00	05-005-850-302-530-410					
490626	S	\$89.70	03/20/14	11111		1 PREMIUM WATERS, INC BUS GARAGE - DIRECT LINE SINK	S066220	626687-02-14
		44.85	01-005-106-000-401-000			FOREST LAKE LUNCH ROOM DIRECT	S066220	628994-02-14
		44.85	02-005-770-701-305-000					
490627	S	\$185.48	03/20/14	04559		1 PRINCE ALYSSA MONTHLY EXPENSES		032014
		58.58	15-629-420-419-366-000			MONTHLY EXPENSES		032014-A
		62.94	15-629-420-419-366-000			MONTHLY EXPENSES		032014-B
		63.96	15-629-420-419-366-000					
490628	S	\$9207.00	03/20/14	14734		1 PROMEVO, LLC SAMSUNG CHROMEBOOK WITH MANAGE	S070078	18003
		279.00	01-116-211-000-401-000			CHROMEBOOK WITH MANAGEMENT	S069532	17249
		8,928.00	18-116-211-000-401-000					
490629	S	\$208.25	03/20/14	06990		1 QUINN VIOLINS PRO TEC LEATHER BOW QUIVER	S068640	00136052
490630	S	\$156.50	03/20/14	01744		1 R&R SPECIALTIES, INC 77" BLADE SHARPENING		0054355-IN
490631	S	\$86.72	03/20/14	02715		1 RAPID PRESS		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 490631	Continued	...					
		38.72	01-630-203-000-329-000			RETURN HOOPS FOR HEART MATERIA	S069909 38860
		48.00	01-005-720-000-401-000			PEANUT STOP POSTER LAMINATION	S070193 38912
490632	S	\$625.00	03/20/14	10740		1 REBYL SPORTS	OUTSTANDING
		625.00	01-114-292-000-401-000			#5000 HEL T'S W/1C FRONT	S070284 33306
490633	S	\$612.94	03/20/14	01085		1 REHBEIN TRANSIT CO, INC	OUTSTANDING
		612.94	03-005-760-720-361-000			FARMED TRIP INV#208438	S070261 208438
490634	S	\$1196.16	03/20/14	01422		1 REICHERTS PATRICIA	OUTSTANDING
		1,196.16	03-005-760-723-360-000			OUT DISTRICT MILEAGE REIMB	032014
490635	S	\$715.20	03/20/14	11069		1 RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING
		715.20	45-114-404-740-433-000			BLUE WAVE TOILET SUPPORT & ACC	S069739 349474
490636	S	\$223.74	03/20/14	15048		1 REMUS DAN	OUTSTANDING
		223.74	01-100-211-000-366-210			MONTHLY EXPENSES	032014
490637	S	\$1753.88	03/20/14	11127		1 RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
		1,500.00	01-005-107-000-305-000			GRAPHIC DESIGN CONSULT FEB 14	21493-25
		197.08	04-005-506-000-311-000			PRINTING OF INVITATION, COUPON	S070218 21493-35
		30.00	04-005-506-000-311-000			#10 BLUE ENVELOPES	S070218 21493-35
		26.80	04-005-506-000-311-000			SHIPPING CHARGE	S070218 21493-35
490638	S	\$13711.60	03/20/14	14981		1 RINK-TEC INTERNATIONAL, INC	OUTSTANDING
		6,113.50	17-005-291-000-305-000			RINK SERVICE	2170
		2,931.00	17-005-291-000-350-000			REPLACE CONTROL UNIT	2183
		897.25	17-005-291-000-305-000			REPLACE CONTROL UNIT	2183
		1,926.90	17-005-291-000-350-000			REPLACED CONDENSER FAN MOTOR	2184
		1,271.25	17-005-291-000-305-000			REPLACED CONDENSER FAN MOTOR	2184
		186.70	17-005-291-000-350-000			REPAIR POWER SUPPLY	2182
		385.00	17-005-291-000-305-000			REPAIR POWER SUPPLY	2182
490639	S	\$23.81	03/20/14	11710		1 RIVARD GINA	OUTSTANDING
		23.81	01-005-106-000-401-000			WLNS-EX EQUIP, EX ITEM	WELLNESS 2/28/14
490640	S	\$296.40	03/20/14	01838		1 ROHE VIRGINIA	OUTSTANDING
		296.40	02-005-770-701-366-000			MONTHLY EXPENSES	032014
490641	S	\$2651.35	03/20/14	13656		1 SANTANDER LEASING, LLC	OUTSTANDING
		2,651.35	03-005-760-723-373-000			2011 SPEC ED BUS LEASE APR 14	800-002 APR 2014
490642	S	\$3057.00	03/20/14	15034		1 SANTILLANA USA	OUTSTANDING
		509.50	01-005-610-000-430-000			DESCUBRE ELEARNING CENTER 6-YEA	S070061 0494223-IN
		509.50	01-005-610-000-430-000			DESCUBRE ELEARNING CENTER 6-YE	S070061 0494223-IN
		509.50	01-005-610-000-430-000			DESCUBRE ELEARNING CENTER 6 YE	S070061 0494223-IN
		509.50	01-005-610-000-430-000			DESCUBRE ELEARNING CENTER 6-YE	S070061 0494223-IN
		509.50	01-005-610-000-430-000			DESCUBRE ELEARNING CENTER 6 YE	S070061 0494223-IN
		509.50	01-005-610-000-430-000			DESCUBRE ELEARNING CENTER 6-YE	S070061 0494223-IN

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 490642	Continued	...					
0.00		01-005-610-000-430-000	DESCUBRE ELEARNING CENTER 6 YE	S070061	0494223-IN		
0.00		01-005-610-000-430-000	DESCUBRE ELEARNING CENTER 6 YE	S070061	0494223-IN		
0.00		01-005-610-000-430-000	DESCUBRE ELEARNING CENTER 6-YE	S070061	0494223-IN		
0.00		01-005-610-000-430-000	DESCUBRE ELEARNING CENTER 6 YE	S070061	0494223-IN		
0.00		01-005-610-000-430-000	DESCUBRE ELEARNING CENTER 6 YE	S070061	0494223-IN		
0.00		01-005-610-000-430-000	DESCUBRE ELEARNING CENTER 6 YE	S070061	0494223-IN		
490643	S	\$75.99	03/20/14	07359		1 SCHLEICHER LORI MONTHLY EXPENSES	OUTSTANDING
		15-118-402-419-366-000					032014
490644	S	\$180.00	03/20/14	13888		1 SCHMIDT RICHARD A. BSKTBL SUPERVISOR	OUTSTANDING
		180.00					Y 2/24/14-A
490645	S	\$181.50	03/20/14	00407		1 SCHMITT MUSIC BAND MUSIC AND CONDUCTOR SCORE	OUTSTANDING
		181.50					S070002 165374825
490646	S	\$2189.60	03/20/14	01008		1 SCHOOL PROJECT THIRD PARTY BILLING SERVICES	OUTSTANDING
		2,189.60					S070188 831.02.28.14
490647	S	\$255.50	03/20/14	00486		1 SCHOOL SPECIALTY, INC DATER CSTM PLST SELFINK, CUSTOM STAMP CREDIT FOR RETURN	OUTSTANDING
		255.50					S069335 208112091789
		204.40					S069335 208112082325
		204.40					80451645
490648	S	\$8.57	03/20/14	14104		1 SCHOSTAG HENRY JAY MONTHLY EXPENSES	OUTSTANDING
		8.57					032014
490649	S	\$500.00	03/20/14	09646		1 SEI CONSULTING, LLC SEARCH ADVANTAGE USER LICENSE	OUTSTANDING
		500.00					S066607 10764
490650	S	\$21126.00	03/20/14	00224		1 SFM MUTUAL INSURANCE COMPANY WORK COMP PREMIUM APR 2014	OUTSTANDING
		21,126.00					1139605
490651	S	\$16550.00	03/20/14	01529		1 SHAUN LABELLE PRODUCTIONS NEW VISION FOR FOREST LAKE	OUTSTANDING
		16,550.00					NEW VISION 2/24
490652	S	\$53.90	03/20/14	01148		1 SHIFFLER EQUIPMENT SALES, INC TOOLS, BAG, PENCIL SHARPENERS	OUTSTANDING
		53.90					1401308100
490653	S	\$324.00	03/20/14	04097		1 SKOOG COLE BSKTBL REF BSKTBL REF	OUTSTANDING
		180.00					Y 1/2/14
		144.00					Y 2/13/14
490654	S	\$252.00	03/20/14	06952		1 SPIDAHN ALLAN BSKTBL REF	OUTSTANDING
		252.00					Y 2/10/14
490655	S	\$113.22	03/20/14	08136		1 STANDRIDGE SANDRA MONTHLY EXPENSES	OUTSTANDING
		113.22					032014

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
490656	S	85.02	\$85.02 01-115-211-000-366-000	03/20/14	04547	1 STANG ERIC MONTHLY EXPENSES	032014 OUTSTANDING
490657	S	227.00	\$227.00 01-005-106-000-401-000	03/20/14	02608	1 STENGLEIN DANIELLE WLNS-MEMBERSHIP, EX ITEM, WT MGT	WELLNESS 3/3/14 OUTSTANDING
490658	S	39.28	\$39.28 01-114-296-000-378-957	03/20/14	08886	1 SUESS CAROLYN MONTHLY EXPENSES	032014 OUTSTANDING
490659	S	104.93	\$104.93 01-116-211-000-401-000	03/20/14	00454	1 SUPREME SCHOOL SUPPLY COMPANY 60 PADS PERMIT TO LEAVE PASSES	S070201 19847 OUTSTANDING
490660	S	30.75 30.75 10.53	\$72.03 45-626-408-740-433-000 45-626-408-740-433-000 45-626-408-740-433-000	03/20/14	12928	1 TEXTOL SYSTEMS, INC 1" HOOK VELCRO-WHITE-25 YD ROL 1" LOOP VELCRO-WHITE-25 YD ROL SHIPPING IF APPLICABLE	S069852 206489 S069852 206489 S069852 206489 OUTSTANDING
490661	S	2,158.47 1,133.30	\$3291.77 03-005-760-728-364-000 03-005-760-728-364-000	03/20/14	15019	1 THERAPEUTIC SERVICES AGENCY, INC. DAY TREATMENT TRANSPORTATION C DAY TREATMENT TRANSPORTATION C	S070233 4223 S070233 4222 OUTSTANDING
490662	S	56.00 9.35	\$65.35 01-628-203-000-430-000 01-628-203-000-430-000	03/20/14	00978	1 TIERNEY BROTHERS, INC 36# 24X100' HEAVY WT COATED IN SHIPPING	S070148 663450 S070148 663450 OUTSTANDING
490663	S	696.66	\$696.66 01-005-111-000-316-000	03/20/14	00521	1 TIES MONTHLY BILLING FEB 2014	49258 OUTSTANDING
490664	S	25.98	\$25.98 15-005-420-419-366-210	03/20/14	13287	1 TINKLENBERG JOEL-LYNN MONTHLY EXPENSES	032014 OUTSTANDING
490665	S	741.53 323.64	\$1065.17 01-631-810-000-332-000 01-629-810-000-332-000	03/20/14	00169	1 TOWN & COUNTRY DISPOSAL DISPOSAL DISPOSAL	030414 030414 OUTSTANDING
490666	S	209.31	\$209.31 01-012-810-000-404-000	03/20/14	12763	1 TRI-STATE BOBCAT, INC CUTTING EDGE	A04365 OUTSTANDING
490667	S	325.00 264.96 440.53 227.28 513.41 386.52 2,232.73	\$4390.43 02-005-770-701-402-000 02-005-770-701-402-000 02-005-770-701-402-000 02-005-770-701-402-000 02-005-770-701-402-000 02-005-770-701-402-000 02-005-770-701-402-000	03/20/14	11749	1 TRIO SUPPLY COMPANY PAPER & PLASTIC PRODUCTS PAPER & PLASTIC PRODUCTS PAPER & PLASTIC PRODUCTS PAPER & PLASTIC PRODUCTS PAPER & PLASTIC PRODUCTS PAPER & PLASTIC PRODUCTS PAPER & PLASTIC PRODUCTS	154510 155678 155681 155682 155685 156009 156943 OUTSTANDING
490668	S	38.50	\$151.00 04-005-570-000-307-000	03/20/14	04904	1 TRUSTED EMPLOYEES NEW EMPLOYEE BACKGROUND CHECK	S070179 0220146646S OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/20/14 - 03/20/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 490668	Continued	112.50	01-005-105-000-305-105			AUX VOL CBCS	S070200 0220146612S
490669	S	\$2653.79	03/20/14	09252		1 UHL COMPANY, INC	OUTSTANDING
		145.02	01-115-810-000-403-000			SENSOR	25534
		76.52	01-115-810-000-403-000			SENSOR	25535
		2,432.25	01-115-810-000-352-000			REPAIR DAMPER ISSUE	25758
490670	S	\$18705.00	03/20/14	03367		1 UNIVERSITY OF MINNESOTA	OUTSTANDING
		5,510.00	01-114-220-000-394-000			TUITION SPRING 2014	130602
		4,785.00	01-114-301-000-394-000			TUITION SPRING 2014	130602
		8,410.00	01-114-270-000-394-000			TUITION SPRING 2014	130602
490671	S	\$45892.95	03/20/14	00668		1 UPPER LAKES FOODS, INC	OUTSTANDING
		45,892.95	02-005-770-701-490-000			GROCERY ITEMS	030314
490672	S	\$303.00	03/20/14	13375		1 US INTERNET	OUTSTANDING
		303.00	01-005-111-000-321-000			INTERNET SECURITY	105-010041-0010
490673	S	\$140.95	03/20/14	12732		1 VANGSNES CINDY	OUTSTANDING
		71.01	15-005-404-419-366-000			MONTHLY EXPENSES	032014
		69.94	45-632-412-740-366-000			MONTHLY EXPENSES	032014-A
490674	S	\$250.00	03/20/14	01820		1 VIP PEST CONTROL, INC	OUTSTANDING
		250.00	02-005-770-701-305-000			PEST CONTROL	14578
490675	S	\$432.11	03/20/14	12020		1 WALD CORRINE	OUTSTANDING
		374.36	02-005-770-701-366-000			MONTHLY EXPENSES	032014
		57.75	02-005-770-701-820-000			MONTHLY EXPENSES	032014-A
490676	S	\$55.44	03/20/14	04896		1 WALDREN JILL	OUTSTANDING
		55.44	04-005-582-344-366-000			MONTHLY EXPENSES	032014
490677	S	\$6929.83	03/20/14	09061		1 WEBER ELECTRIC, INC	OUTSTANDING
		878.40	01-625-810-000-352-000			REPAIR PARKING LOT LAMPS & BAL	SVC0000057857
		1,037.05	01-630-810-000-352-000			REPAIR PARKING LOT LAMPS & BAL	SVC0000057859
		923.01	01-626-810-000-352-000			REPAIR PARKING LOT LAMPS & BAL	SVC0000057858
		431.45	01-116-810-000-352-000			REPAIR PARKING LOT LAMPS & BAL	SVC0000058297
		892.50	01-111-810-000-352-000			REPAIR PARKING LOT LAMPS & BAL	SVC0000058882
		428.00	01-114-810-000-352-000			REPAIR PARKING LOT LAMPS & BAL	SVC0000057979
		1,148.53	01-115-810-000-352-000			REPAIR PARKING LOT LAMPS & BAL	SVC0000057860
		138.50	01-631-810-000-352-000			REPLACE SWITCH	JC10096068
		371.39	01-115-810-000-352-000			REPLACE OVERLOAD BLOCK ON DUST	JC10096070
		239.50	03-005-760-720-350-000			REPLACE TANK HEATER CORDS	JC10096065
		441.50	17-005-291-000-305-000			3 OUTLETS FOR SECURITY CAMERA	JC10096064
490678	S	\$80.00	03/20/14	07864		1 WEISS GREGORY	OUTSTANDING
		80.00	04-005-585-362-305-000			SECURITY	Y 1/24/14
490679	S	\$2017.12	03/20/14	14732		1 WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 490679	Continued	...					
720.40		01-114-211-000-305-000	SR. HIGH SECURITY OFFICER 8/31	S067480	218597		
576.32		01-114-211-000-305-000	SR. HIGH SECURITY OFFICER 8/31	S067480	219407		
720.40		01-114-211-000-305-000	SR. HIGH SECURITY OFFICER 8/31	S067480	219477		
490680	S	\$21.17	03/20/14	07420		1 WHITTLEF ALLISON MONTHLY EXPENSES	OUTSTANDING
21.17		01-100-211-000-366-000				032014	
490681	S	\$16.28	03/20/14	07715		1 WINIECKI-ROSS JEANINE MONTHLY EXPENSES	OUTSTANDING
16.28		03-005-760-720-366-000				032014	
490682	S	\$77.48	03/20/14	02235		1 WINNICK SUPPLY, INC RIDGID 152 TUBE CUTTER SELF SEAL INSULATION	OUTSTANDING
69.80		01-116-810-000-403-000				268645	
7.68		03-005-760-720-403-000				268377	
490683	S	\$33.69	03/20/14	00891		1 WYOMING ACE HARDWARE SUPPLIES	OUTSTANDING
33.69		01-631-810-000-402-000				028318	
490684	S	\$8655.96	03/20/14	00337		1 XCEL ENERGY ELECTRIC ELECTRIC	OUTSTANDING
8,593.95		17-005-291-000-330-000				403487351	
62.01		01-116-810-000-330-000				404100008	
490685	S	\$63.78	03/20/14	13565		1 ZACHAR VICKI MONTHLY EXPENSES	OUTSTANDING
63.78		15-005-404-419-366-000				032014	
TOTAL # OF ISSUED CHECKS:		239	TOTAL AMOUNT		828925.52		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		8					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	320,588.58	0.00
002	FOOD SERVICE FUND	124,313.79	0.00
003	TRANSPORTATION FUND	32,785.22	0.00
004	COMMUNITY SERVICE FUND	8,771.35	0.00
005	CAPITAL OUTLAY FUND	57,972.70	0.00
006	BUILDING FUND	216,818.30	0.00
011	GRANTS - S D E	25.76	0.00
015	FEDERAL PROGRAM FUND	827.12	0.00
017	MAROON GOLD SPT CTR	29,844.95	0.00
018	POP FUND	9,362.35	0.00
045	SPECIAL EDUCATION	27,615.40	0.00
TOTAL -		828,925.52	0.00