

July 29, 2014

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

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Detail

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
4201	W	\$195.91	CR 05/05/14	13495		1 PREFERRED ONE	OUTSTANDING
182.19-		01-215-06	REVERSE WIRE #4126			REVERSE WIRE #4126	
2.94-		02-215-06	REVERSE WIRE #4126			REVERSE WIRE #4126	
10.78-		04-215-06	REVERSE WIRE #4126			REVERSE WIRE #4126	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		195.91-	
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	182.19-	0.00
002	FOOD SERVICE FUND	2.94-	0.00
004	COMMUNITY SERVICE FUND	10.78-	0.00
		=====	=====
	TOTAL -	195.91-	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: -

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
4126	W	\$195.91	05/05/14	13495		1 PREFERRED ONE	CLEARED
		182.19	01-215-06			MEDICAL THRU 5/5/2014	THROUGH 5/5/2014
		2.94	02-215-06			MEDICAL THRU 5/5/2014	THROUGH 5/5/2014
		10.78	04-215-06			MEDICAL THRU 5/5/2014	THROUGH 5/5/2014
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		195.91	
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	182.19	0.00
002	FOOD SERVICE FUND	2.94	0.00
004	COMMUNITY SERVICE FUND	10.78	0.00
		=====	=====
	TOTAL -	195.91	0.00

*Am Express Bank
Statement*

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

RUN: WED 062514 08:40 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		4214	\$150.00	06/05/14	02473	1 AMERICAN EXPRESS	
		150.00	01-101-00			AMERICAN EXPRESS PAYMENT	060514
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		150.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	150.00	0.00
		=====	=====
	TOTAL -	150.00	0.00

Am Express #5
Invoices

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS
 DATE RANGE: 06/05/14 - 06/05/14

RUN: TUE 062414 15:39 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
05		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		178	\$150.00	06/05/14	00300	1 MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
		50.00	01-005-110-000-366-000			WKSHP-DIERKHISING	DIERKHISING 5/9/14
		50.00	01-005-110-000-366-000			WKSHP-STEELE	STEELE 5/9/14
		50.00	01-005-110-000-366-000			WKSHP-MEIER	MEIER 5/9/14
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		150.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	150.00	0.00
		=====	=====
	TOTAL -	150.00	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
4248	W	\$19455.04	CR	06/13/14	13495	1 PREFERRED ONE	OUTSTANDING
18,093.18-		01-215-06	REINSURANCE REIMB				REINSURANCE REIMB
291.83-		02-215-06	REINSURANCE REIMB				REINSURANCE REIMB
1,070.03-		04-215-06	REINSURANCE REIMB				REINSURANCE REIMB
TOTAL # OF ISSUED CHECKS:		1	TOTAL AMOUNT	19455.04-			
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	18,093.18-	0.00
002	FOOD SERVICE FUND	291.83-	0.00
004	COMMUNITY SERVICE FUND	1,070.03-	0.00
		=====	=====
	TOTAL -	19,455.04-	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
4200	W	\$2034.00	06/19/14	00571		1 MINNESOTA DEPT OF REVENUE	OUTSTANDING
		508.00				SALES TAX MAY 2014	SALES TAX MAY 2014
		694.00				SALES TAX MAY 2014	SALES TAX MAY 2014
		93.00				SALES TAX MAY 2014	SALES TAX MAY 2014
		739.00				SALES TAX MAY 2014	SALES TAX MAY 2014

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 2034.00
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	508.00	0.00
002	FOOD SERVICE FUND	694.00	0.00
004	COMMUNITY SERVICE FUND	93.00	0.00
017	MAROON GOLD SPT CTR	739.00	0.00
		=====	=====
	TOTAL -	2,034.00	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
488903	S	\$234.07	06/20/14	07105		1 BIG APPLE BAGELS STAFF/ADMIN LUNCHES/AP INTERVI	OUTSTANDING
						S071557 6074	
488904	S	\$123.25	06/20/14	15155		1 BRENBERG ROBERT DOT PHYSICAL REIMB-BRENBERG LICENSE REIMB-BRENBERG 2014	OUTSTANDING
						DOT PHYSICAL/LIC REIMB DOT PHYSICAL/LIC REIMB	
488905	S	\$1500.00	06/20/14	05095		1 OAKGROVE JOHN CONSULT SERVICES FEB-MAY 2014	OUTSTANDING
						FEB-MAY 2014	
488906	S	\$125.00	06/20/14	15159		1 PAULSON MIKE G LAX UMP-PAULSON-5/15/14	OUTSTANDING
						G LAX 5/15/14	
488907	S	\$47.30	06/20/14	04506		1 RIVER LIGHTS, PUBLISHERS REPLACE CK #0424936 (VOIDED)	OUTSTANDING
						REPLACE CK #434936	
488908	S	\$648.00	06/20/14	13085		1 SKY ZONE-OAKDALE SONIC FIELD TRIP 6/23/14	OUTSTANDING
						6/23/14	
488909	S	\$254369.07	06/20/14	12071		1 SPECIAL PAY RETIREMENT PLAN TRUST SEVERENCE-ANDERSON-6/6/2014 SEVERENCE-FORTNEY-6/6/2014 SEVERENCE-FORSYTHE-6/6/2014 SEVERENCE-GOOSSENS-6/6/2014 SEVERENCE-IVERSON-6/6/2014 SEVERENCE-JAROUSEK-6/6/2014 SEVERENCE-KAY-6/6/2014 SEVERENCE-KNIEBUSH-6/6/2014 SEVERENCE-LIVINGSTON-6/6/2014 SEVERENCE-LUNDBORG-6/6/2014 SEVERENCE-SEVERSON-6/6/2014 SEVERENCE-SOLBERG-6/6/2014 SEVERENCE-SYVERSON-6/6/2014 SEVERENCE-VALLEEN-6/6/2014 SEVERENCE-ZIMMERMAN-6/6/2014	OUTSTANDING
						ANDERSON-6/6/2014 FORTNEY-6/6/2014 FORSYTHE-6/6/2014 GOOSSENS-6/6/2014 IVERSON-6/6/2014 JAROUSEK-6/6/2014 KAY-6/6/2014 KNIEBUSH-6/6/2014 LIVINGSTON-6/6/2014 LUNDBORG-6/6/2014 SEVERSON-6/6/2014 SOLBERG-6/6/2014 SYVERSON-6/6/2014 VALLEEN-6/6/2014 ZIMMERMAN-6/6/2014	
488910			06/20/14	12071		0 UNISSUED	UNISSUED
488911	S	\$125.00	06/20/14	12497		1 VAN LUYK LEONARD G LAX UMP-VAN LUYK-5/15/14	OUTSTANDING
						G LAX 5/15/14	
488912	S	\$4823.40	06/20/14	00337		1 XCEL ENERGY ENERGY CHARGES	OUTSTANDING
						415911820	
TOTAL # OF ISSUED CHECKS:			9	TOTAL AMOUNT		261995.09	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		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

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

CHECK # 488912 Continued ...
TOTAL # OF UNISSUED CHECKS: 1

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	244,029.26	0.00
002	FOOD SERVICE FUND	11,483.22	0.00
003	TRANSPORTATION FUND	4,334.61	0.00
004	COMMUNITY SERVICE FUND	648.00	0.00
015	FEDERAL PROGRAM FUND	1,500.00	0.00
		=====	=====
	TOTAL -	261,995.09	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/24/14 - 06/24/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
488913	S	\$11657.00	06/24/14	04131		1 467, LLC LEASE OF BLDG JULY 2014	JULY 2014 OUTSTANDING
		11,657.00	05-005-850-302-373-000				
488914	S	\$49.00	06/24/14	15026		1 ALVIN ZACHERY G LAX OFF-ALVIN-5/22/14	G LAX 5/22/14 OUTSTANDING
		49.00	01-114-296-000-314-974				
488915	S	\$3353.64	06/24/14	00085		1 CITY OF FOREST LAKE CITY BUILDING PERMIT-ICE ARENA	PERMIT-ICE ARENA OUTSTANDING
		3,353.64	05-005-850-302-305-000				
488916	S	\$3195.43	06/24/14	00737		1 FOREST LAKE HIGH SCHOOL ACTIVITY REIMB BOYS' GOLF ACTIVITY ACCT	ACCOUNT 6/24/2014 OUTSTANDING
		3,195.43	01-114-211-000-401-000				
488917	S	\$25.00	06/24/14	14021		1 HORDYK MATTHEW ADD'L-HORDYK-5/16/14	ADD'L 5/16/14 BASEBALL OUTSTANDING
		25.00	01-114-294-000-314-952				
488918	S	\$25078.20	06/24/14	15121		1 MANSFIELD OIL COMPANY OF GAINESVILLE, INC FUEL INV#631387	S071617 631387 OUTSTANDING
		25,078.20	03-005-760-720-444-000				
488919	S	\$4498.03	06/24/14	08226		1 OFFICE OF MN.IT SERVICES LOCAL/LONG DISTANCE SERVICE	W14050781 OUTSTANDING
		4,498.03	01-005-810-000-320-000				
488920	S	\$1286.96	06/24/14	15156		1 SCHMIDT ROLANDA NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT OUTSTANDING
		1,286.96	03-005-760-720-360-000				
488921	S	\$49.00	06/24/14	00478		0 UNITED STATES POST OFFICE ONE ROLL STAMPS	ONE ROLL STAMPS- OUTSTANDING
		49.00	01-630-203-000-329-000				
TOTAL # OF ISSUED CHECKS:			9	TOTAL AMOUNT			49192.26
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	7,816.46	0.00
003	TRANSPORTATION FUND	26,365.16	0.00
005	CAPITAL OUTLAY FUND	15,010.64	0.00
		=====	=====
	TOTAL -	49,192.26	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 #		
4223	W	\$22008.79	06/27/14	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
7,784.42		01-215-65	LIFE INS JUNE 2014			6/1-30/2014	
448.39		02-215-65	LIFE INS JUNE 2014			6/1-30/2014	
1,034.73		03-215-65	LIFE INS JUNE 2014			6/1-30/2014	
584.69		04-215-65	LIFE INS JUNE 2014			6/1-30/2014	
28.49		05-215-65	LIFE INS JUNE 2014			6/1-30/2014	
5.06		12-215-65	LIFE INS JUNE 2014			6/1-30/2014	
226.05		15-215-65	LIFE INS JUNE 2014			6/1-30/2014	
27.04		17-215-65	LIFE INS JUNE 2014			6/1-30/2014	
2,377.55		45-215-65	LIFE INS JUNE 2014			6/1-30/2014	
5,209.53		01-215-60	LIFE INS JUNE 2014			6/1-30/2014	
464.00		02-215-60	LIFE INS JUNE 2014			6/1-30/2014	
986.83		03-215-60	LIFE INS JUNE 2014			6/1-30/2014	
446.43		04-215-60	LIFE INS JUNE 2014			6/1-30/2014	
23.00		05-215-60	LIFE INS JUNE 2014			6/1-30/2014	
195.50		15-215-60	LIFE INS JUNE 2014			6/1-30/2014	
46.00		17-215-60	LIFE INS JUNE 2014			6/1-30/2014	
2,027.63		45-215-60	LIFE INS JUNE 2014			6/1-30/2014	
18.71		01-005-110-000-249-000	LIFE INS JUNE 2014			6/1-30/2014	
14.15		04-005-505-000-249-000	LIFE INS JUNE 2014			6/1-30/2014	
18.55		01-005-110-000-249-000	LIFE INS JUNE 2014			6/1-30/2014	
16.27		01-005-110-000-249-000	LIFE INS JUNE 2014			6/1-30/2014	
12.49		01-005-110-000-249-000	LIFE INS JUNE 2014			6/1-30/2014	
13.28		01-005-110-000-249-000	LIFE INS JUNE 2014			6/1-30/2014	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 22008.79
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	13,073.25	0.00
002	FOOD SERVICE FUND	912.39	0.00
003	TRANSPORTATION FUND	2,021.56	0.00
004	COMMUNITY SERVICE FUND	1,045.27	0.00
005	CAPITAL OUTLAY FUND	51.49	0.00
012	NON PUBLIC SCHOOLS	5.06	0.00
015	FEDERAL PROGRAM FUND	421.55	0.00
017	MAROON GOLD SPT CTR	73.04	0.00
045	SPECIAL EDUCATION	4,405.18	0.00
		=====	=====
	TOTAL -	22,008.79	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/27/14 - 06/27/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
488922	S	56.00	06/27/14	12293	1	COLUMBUS STUDENT ACTIVITY FUND	OUTSTANDING
						REIMB FOR TWINS TRIP 5/29/14	TWINS TRIP 5/29/14
488923	S	160.26	06/27/14	14343	1	FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
						PAYROLL 6/27/14	PAYROLL 6/27/14
488924	S	\$2025.30	06/27/14	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
28.52						DAMAGED MAIL BOX-HAGLIN	6/30/14 PETTY CASH REIMB
7.50						MN FIREARM SAFETY REF-BRATSCHE	6/30/14 PETTY CASH REIMB
4.99						REFUND LOST BOOK FINE-BARTHEL	6/30/14 PETTY CASH REIMB
24.50						OVRPYMT-SAC TUITION-COLLYARD	6/30/14 PETTY CASH REIMB
95.00						ELEM BASEBALL REF-LISTON	6/30/14 PETTY CASH REIMB
65.95						REPLACE CK 440005-LENZ	6/30/14 PETTY CASH REIMB
49.00						EXCEL CLASS REF-CHRISTENSON	6/30/14 PETTY CASH REIMB
95.00						BASEBALL REF-RADATZ	6/30/14 PETTY CASH REIMB
49.00						CLASS REFUND-ELFSTROM	6/30/14 PETTY CASH REIMB
27.45						MAILBOX DAMAGE-LEONARD	6/30/14 PETTY CASH REIMB
38.00						CANCEL CLASS-SIMMONS	6/30/14 PETTY CASH REIMB
0.13						INTEREST-4/30/2014	6/30/14 PETTY CASH REIMB
15.00						LUNCH ACCT REFUND-HASELTINE	6/30/14 PETTY CASH REIMB
95.00						BASEBALL COACH REF-SCHULDT	6/30/14 PETTY CASH REIMB
65.00						BASEBALL REFUND-WHITTIER	6/30/14 PETTY CASH REIMB
18.40						LUNCH ACCT REFUND-ELSENPEETER	6/30/14 PETTY CASH REIMB
8.35						SUPPLIES REFUND-DIETZ	6/30/14 PETTY CASH REIMB
0.60						HS-SALES TX-8.35N/8.95T	6/30/14 PETTY CASH REIMB
8.35						SUPPLIES REFUND-REYNOLDS	6/30/14 PETTY CASH REIMB
0.60						HS-SALES TX-8.35N/8.95T	6/30/14 PETTY CASH REIMB
8.35						SUPPLIES REFUND-TOWERS	6/30/14 PETTY CASH REIMB
0.60						HS-SALES TX-8.35N/8.95T	6/30/14 PETTY CASH REIMB
8.35						SUPPLIES REFUND-ELFERING	6/30/14 PETTY CASH REIMB
0.60						HS-SALES TX-8.35N/8.95T	6/30/14 PETTY CASH REIMB
8.35						SUPPLIES REFUND-EMERY	6/30/14 PETTY CASH REIMB
0.60						HS-SALES TX-8.35N/8.95T	6/30/14 PETTY CASH REIMB
8.35						SUPPLIES REFUND-CHANDLER	6/30/14 PETTY CASH REIMB
0.60						HS-SALES TX-8.35N/8.95T	6/30/14 PETTY CASH REIMB
8.35						SUPPLIES REFUND-VANBERGEN	6/30/14 PETTY CASH REIMB
0.60						HS-SALES TX-8.35N/8.95T	6/30/14 PETTY CASH REIMB
8.35						SUPPLIES REFUND-PHAM	6/30/14 PETTY CASH REIMB
0.60						HS-SALES TX-8.35N/8.95T	6/30/14 PETTY CASH REIMB
8.35						SUPPLIES REFUND-CZARNECKI	6/30/14 PETTY CASH REIMB
0.60						HS-SALES TX-8.35N/8.95T	6/30/14 PETTY CASH REIMB
8.35						SUPPLIES REFUND-ROSSMAN	6/30/14 PETTY CASH REIMB
0.60						HS-SALES TX-8.35N/8.95T	6/30/14 PETTY CASH REIMB
8.35						SUPPLIES REFUND-BABCOCK	6/30/14 PETTY CASH REIMB
0.60						HS-SALES TX-8.35N/8.95T	6/30/14 PETTY CASH REIMB
8.35						SUPPLIES REFUND-KNIEFF	6/30/14 PETTY CASH REIMB
0.60						HS-SALES TX-8.35N/8.95T	6/30/14 PETTY CASH REIMB
8.35						SUPPLIES REFUND-CLOVER	6/30/14 PETTY CASH REIMB
0.60						HS-SALES TX-8.35N/8.95T	6/30/14 PETTY CASH REIMB

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 488924	Continued	...					
8.35	01-114-331-830-621-000		SUPPLIES REFUND-CORDALL	6/30/14	PETTY CASH REIMB		
0.60	01-212-01		HS-SALES TX-8.35N/8.95T	6/30/14	PETTY CASH REIMB		
8.35	01-114-331-830-621-000		SUPPLIES REFUND-MACKIEWICZ	6/30/14	PETTY CASH REIMB		
0.60	01-212-01		HS-SALES TX-8.35N/8.95T	6/30/14	PETTY CASH REIMB		
8.35	01-114-331-830-621-000		SUPPLIES REFUND-LANCASTER	6/30/14	PETTY CASH REIMB		
0.60	01-212-01		HS-SALES TX-8.35N/8.95T	6/30/14	PETTY CASH REIMB		
8.35	01-114-331-830-621-000		SUPPLIES REFUND-VANMNESTE	6/30/14	PETTY CASH REIMB		
0.60	01-212-01		HS-SALES TX-8.35N/8.95T	6/30/14	PETTY CASH REIMB		
8.35	01-114-331-830-621-000		SUPPLIES REFUND-DUNN	6/30/14	PETTY CASH REIMB		
0.60	01-212-01		HS-SALES TX-8.35N/8.95T	6/30/14	PETTY CASH REIMB		
8.35	01-114-331-830-621-000		SUPPLIES REFUND-TUTILA	6/30/14	PETTY CASH REIMB		
0.60	01-212-01		HS-SALES TX-8.35N/8.95T	6/30/14	PETTY CASH REIMB		
8.35	01-114-331-830-621-000		SUPPLIES REFUND-RODRIGUEZ	6/30/14	PETTY CASH REIMB		
0.60	01-212-01		HS-SALES TX-8.35N/8.95T	6/30/14	PETTY CASH REIMB		
8.35	01-114-331-830-621-000		SUPPLIES REFUND-FITCH	6/30/14	PETTY CASH REIMB		
0.60	01-212-01		HS-SALES TX-8.35N/8.95T	6/30/14	PETTY CASH REIMB		
8.35	01-114-331-830-621-000		SUPPLIES REFUND-LOPP	6/30/14	PETTY CASH REIMB		
0.60	01-212-01		HS-SALES TX-8.35N/8.95T	6/30/14	PETTY CASH REIMB		
8.35	01-114-331-830-621-000		SUPPLIES REFUND-CONROY	6/30/14	PETTY CASH REIMB		
0.60	01-212-01		HS-SALES TX-8.35N/8.95T	6/30/14	PETTY CASH REIMB		
8.35	01-114-331-830-621-000		SUPPLIES REFUND-DONOVAN	6/30/14	PETTY CASH REIMB		
0.60	01-212-01		HS-SALES TX-8.35N/8.95T	6/30/14	PETTY CASH REIMB		
8.35	01-114-331-830-621-000		SUPPLIES REFUND-LARSON	6/30/14	PETTY CASH REIMB		
0.60	01-212-01		HS-SALES TX-8.35N/8.95T	6/30/14	PETTY CASH REIMB		
13.00	04-005-510-326-050-000		OVERPAYMENT-LINK-SMITH	6/30/14	PETTY CASH REIMB		
29.00	04-005-507-321-050-000		CLASS REFUND-STREGE	6/30/14	PETTY CASH REIMB		
0.13-	01-000-000-000-092-000		MAY 2014 INTEREST	6/30/14	PETTY CASH REIMB		
19.00	04-005-570-000-050-000		OVERPAYMENT-SAC TUITION-CARVER	6/30/14	PETTY CASH REIMB		
35.00	01-114-292-000-060-940		WGT TRAINING-PARTIAL REF-BRISB	6/30/14	PETTY CASH REIMB		
35.00	01-114-292-000-060-940		WGT TRNG-PARTIAL REF-ERICKSON	6/30/14	PETTY CASH REIMB		
35.00	01-114-292-000-060-940		WGT TRNG-PARTIAL REF-ERICKS	6/30/14	PETTY CASH REIMB		
35.00	01-115-292-000-060-940		WGT TRNG-PRTL REF-FURLONG	6/30/14	PETTY CASH REIMB		
35.00	01-115-292-000-060-940		WGT TRNG-PRTL REF-NEURURER	6/30/14	PETTY CASH REIMB		
35.00	01-114-292-000-060-940		WGT TRNG-PRTL REF-SCHUMACHER	6/30/14	PETTY CASH REIMB		
35.00	01-114-292-000-060-940		WGT TRNG-PRTL REF-SIEVERS	6/30/14	PETTY CASH REIMB		
171.00	04-005-570-000-050-000		SAC OVERPAYMENT-JEBREEN	6/30/14	PETTY CASH REIMB		
95.00	04-005-512-000-050-959		ELEM SOCCER LEAGUE REF-JEBREEN	6/30/14	PETTY CASH REIMB		
7.64	01-000-000-000-415-000		LOST BOOK REFUND-JONES	6/30/14	PETTY CASH REIMB		
40.00	04-005-512-000-050-959		LIL KICKERS COACH REF-WHITTIER	6/30/14	PETTY CASH REIMB		
3.00	04-005-510-326-050-000		LINK REFUND-QUESNEL	6/30/14	PETTY CASH REIMB		
35.00	01-114-292-000-060-940		WGT TRNG PRTL REF-KAISER	6/30/14	PETTY CASH REIMB		
55.00	04-005-507-321-050-000		CLASS REFUND-MOEN	6/30/14	PETTY CASH REIMB		
85.00	04-005-586-000-050-600		CLASS REFUND-ZOBITZ	6/30/14	PETTY CASH REIMB		
28.95	02-005-770-701-601-000		LUNCH ACCT REFUND-WYANDT	6/30/14	PETTY CASH REIMB		
14.55	02-005-770-701-601-000		LUNCH ACCT REFUND-PLAUTZ	6/30/14	PETTY CASH REIMB		
11.05	02-005-770-701-601-000		LUNCH ACCT REFUND-VOS	6/30/14	PETTY CASH REIMB		
59.15	02-005-770-701-601-000		LUNCH ACCT REFUND-LILLQUIST	6/30/14	PETTY CASH REIMB		
27.05	02-005-770-701-601-000		LUNCH ACCT REFUND-VANELSBERG	6/30/14	PETTY CASH REIMB		
31.90	02-005-770-701-601-000		LUNCH ACCT REFUND-STEIL	6/30/14	PETTY CASH REIMB		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS		
AMOUNT	G/L	ACCT #	DESCRIPTION					PO #	INVOICE #
CHECK # 488924	Continued	...	-----						
20.60		02-005-770-701-601-000				LUNCH ACCT REFUND-BORGWARDT	6/30/14	PETTY CASH REIMB	
25.65		02-005-770-701-601-000				LUNCH ACCT REFUND-BENNETT	6/30/14	PETTY CASH REIMB	
57.05		02-005-770-701-601-000				LUNCH ACCT REFUND-INGALLS	6/30/14	PETTY CASH REIMB	
13.05		02-005-770-701-601-000				LUNCH ACCT REFUND-VALLEEN	6/30/14	PETTY CASH REIMB	
52.95		02-005-770-701-601-000				LUNCH ACCT REFUND-ROBINSON	6/30/14	PETTY CASH REIMB	
30.00		01-114-211-000-099-000				CAP/GOWN REFUND-WATHEN	6/30/14	PETTY CASH REIMB	
20.00		01-114-211-000-099-000				CAP/GOWN REFUND-RELER	6/30/14	PETTY CASH REIMB	
0.14-		01-000-000-000-092-000				MARCH 2014 INTEREST	6/30/14	PETTY CASH REIMB	
65.95-		01-114-211-000-401-000				VOID PETTY CASH CK #44005	6/30/14	PETTY CASH REIMB	
488925	S	\$750.00	06/27/14	15167		1 JOHNSON LAW FIRM, P.A.		OUTSTANDING	
750.00		01-005-107-000-305-000				REIMB LAKE FEST SKI SHOW		REIMB LAKE FEST SKI SHOW	
488926	S	\$145.00	06/27/14	15172		1 PUMP IT UP		OUTSTANDING	
145.00		04-005-570-000-313-000				KIDS JUMPING EVENT-6/30/14	6/30/14		
488927	S	\$290.00	06/27/14	00067		1 WARKE MARYROSE		OUTSTANDING	
120.00		01-115-211-000-305-000				FRESHMAN FAREWELL SECURITY		HIGH SCHOOL/CENTURY SEC	
170.00		01-114-211-000-305-208				HIGH SCHOOL GRADUATION SECURIT		HIGH SCHOOL/CENTURY SEC	
488928	S	\$964.83	06/27/14	00337		1 XCEL ENERGY		OUTSTANDING	
964.83		03-005-760-720-330-000				ENERGY CHARGES	416359074		
TOTAL # OF ISSUED CHECKS:			7		TOTAL AMOUNT	4391.39			
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	1,605.98	0.00
002	FOOD SERVICE FUND	375.35	0.00
003	TRANSPORTATION FUND	1,020.80	0.00
004	COMMUNITY SERVICE FUND	1,173.00	0.00
017	MAROON GOLD SPT CTR	160.26	0.00
045	SPECIAL EDUCATION	56.00	0.00
		=====	=====
	TOTAL -	4,391.39	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
4224	W	\$12165.02	06/27/14	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 6/14-20/2014	5582117 OUTSTANDING
		12,165.02	01-215-07				
4225	W	\$12174.42	06/14/14	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 6/7-13/2014	5571487 OUTSTANDING
		12,174.42	01-215-07				
4226	W	\$12558.04	06/27/14	13415		1 CORPORATE HEALTH SYSTEMS, INC HRO ROLLOVER THROUGH 6/24/14 HRA THROUGH 6/24/14	HRA/HRO ROLLOVER HRA/HRO ROLLOVER OUTSTANDING
		4,538.81	08-215-25				
		8,019.23	01-215-25				
4227	W	\$15677.87	06/20/14	13415		1 CORPORATE HEALTH SYSTEMS, INC HRO ROLLOVER THRU 6/20/14 HRA THRU 6/20/2014	HRA/HRO THRU 6/20/14 HRA/HRO THRU 6/20/14 OUTSTANDING
		9,776.12	08-215-25				
		5,901.75	01-215-25				
4228	W	\$15145.69	06/13/14	13415		1 CORPORATE HEALTH SYSTEMS, INC HRO ROLLOVER THRU 6/12/14 HRA THRU 6/12/14	HRA/HRO THRU 6/12/14 HRA/HRO THRU 6/12/14 OUTSTANDING
		7,597.86	08-215-25				
		7,547.83	01-215-25				
4229	W	\$151281.12	06/30/14	13495		1 PREFERRED ONE MEDICAL THROUGH 6/26/14 MEDICAL THROUGH 6/24/14 MEDICAL THROUGH 6/24/14	14062501 14062501 14062501 OUTSTANDING
		140,691.44	01-215-06				
		2,269.22	02-215-06				
		8,320.46	04-215-06				
4230	W	\$84392.17	06/23/14	13495		1 PREFERRED ONE MEDICAL THRU 6/19/14 MEDICAL THRU 6/19/2014 MEDICAL THRU 6/19/2014	MEDICAL THRU 6/19/14 MEDICAL THRU 6/19/14 MEDICAL THRU 6/19/14 OUTSTANDING
		78,484.72	01-215-06				
		1,265.88	02-215-06				
		4,641.57	04-215-06				
4231	W	\$31333.68	06/23/14	13495		1 PREFERRED ONE CLRSPT THRU 6/19/2014 CLRSPT THRU 6/19/2014 CLRSPT THRU 6/19/2014	CLRSPT THRU 6/16/14 CLRSPT THRU 6/16/14 CLRSPT THRU 6/16/14 OUTSTANDING
		29,140.32	01-215-06				
		470.01	02-215-06				
		1,723.35	04-215-06				
4232	W	\$35919.60	06/30/14	13495		1 PREFERRED ONE CLRSPT THRU 6/24/14 CLRSPT THRU 6/24/14 CLRSPT THRU 6/24/14	CLRSPT THRU 6/24/14 CLRSPT THRU 6/24/14 CLRSPT THRU 6/24/14 OUTSTANDING
		33,405.23	01-215-06				
		538.79	02-215-06				
		1,975.58	04-215-06				
4233	W	\$142671.74	06/16/14	13495		1 PREFERRED ONE MEDICAL THRU 6/12/14 MEDICAL THRU 6/12/14 MEDICAL THRU 6/12/14	14061101 14061101 14061101 OUTSTANDING
		132,684.71	01-215-06				
		2,140.08	02-215-06				
		7,846.95	04-215-06				
4234	W	\$26033.67	06/16/14	13495		1 PREFERRED ONE CLRSPT THRU 6/12/14 CLRSPT THRU 6/12/14 CLRSPT THRU 6/12/14	CLRSPT THRU 6/8/14 CLRSPT THRU 6/8/14 CLRSPT THRU 6/8/14 OUTSTANDING
		24,211.31	01-215-06				
		390.51	02-215-06				
		1,431.85	04-215-06				

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 #

CHECK # 4234	Continued ...						
TOTAL # OF ISSUED CHECKS:			11	TOTAL AMOUNT		539353.02	
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	484,425.98	0.00
002	FOOD SERVICE FUND	7,074.49	0.00
004	COMMUNITY SERVICE FUND	25,939.76	0.00
008	TRUST/AGENCY	21,912.79	0.00
		=====	=====
	TOTAL -	539,353.02	0.00

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/01/14 - 07/01/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		488929	\$749.55	07/01/14	15096	1 GAYLORD OPRYLAND HOTEL	
		749.55	01-629-050-000-366-000			WRKSH-OPRYLAND-7/9-12/2014	CALDWELL CONF #92206373
01		488930	\$749.55	07/01/14	15096	1 GAYLORD OPRYLAND HOTEL	
		749.55	01-626-050-000-366-000			WRKSHOP-ION-7/9-12/2014	ION CONF #83642929
01		488931	\$749.55	07/01/14	15096	1 GAYLORD OPRYLAND HOTEL	
		749.55	01-627-050-000-366-000			WRKSH-URNESS-7/9-12/2014	URNESS CONF #81527992
01		488932	\$696.15	07/01/14	14013	1 GRAND CASINO HINCKLEY HOTEL	
		696.15	03-005-750-718-366-000			WRKSH-JOHNSON/KNIGHT/NELSON	7/8-11/2014
01		488933	\$355.34	07/01/14	13480	1 HARRIS LEEA	
		355.34	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		488934	\$204.58	07/01/14	00213	1 HOGLUND BUS CO INC	
		284.58	03-005-760-720-423-000			INV#713984	S071626 713984
		30.00-	03-005-760-720-418-000			CREDIT FOR CORE RETURN	719250
		50.00-	03-005-760-720-423-000			CREDIT FOR CORE RETURN	719725
01		488935	\$100.00	07/01/14	00633	1 KENNEDY & GRAVEN, CHARTERED	
		100.00	01-005-105-000-366-000			WKSH-FRIEDMANN 7/21/14	FRIEDMANN 7/21/14
01		488936	\$99.57	07/01/14	08980	1 LINO LAKES ELEMENTARY STUDENT ACTIVITY FUND	
		99.57	01-628-291-000-490-924			REIMB FOR FOOD EXPENSE	MATH MASTERS 6/26/14
01		488937	\$205.00	07/01/14	01524	1 MINNESOTA ADMINISTRATORS FOR SPECIAL EDUCATIO	
		205.00	15-005-420-419-820-000			MEMBERSHIP-HECKEL-2014-2015	HECKEL 2014/2015
01		488938	\$1135.00	07/01/14	01524	1 MINNESOTA ADMINISTRATORS FOR SPECIAL EDUCATIO	
		1,135.00	15-005-420-419-820-000			MEMBERSHIP-LESSMAN-2014/2015	LESSMAN 2014/2015
01		488939	\$6900.00	07/01/14	15081	1 MINNESOTA ALLIANCE WITH YOUTH	
		6,900.00	01-100-211-000-305-000			PROMISE FELLOW CASH MATCH	250
01		488940	\$786.00	07/01/14	10390	1 MINNESOTA ASSOC OF AGRICULTURE EDUCATORS	
		262.00	01-114-301-830-366-000			WKSH-PAUZELL 7/7/14	TAUZELL 7/7/14
		262.00	01-114-301-830-366-000			WKSH-MIRON 7/7/14	MIRON 7/7/14
		262.00	01-114-301-830-366-000			WKSH-WARD 7/7/14	WARD 7/7/14
01		488941	\$1266.00	07/01/14	01509	1 MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	
		1,266.00	01-005-110-000-366-000			MEMBERSHIP-MARTINI-2014/2015	MARTINI 2014-2015
01		488942	\$1266.00	07/01/14	01509	1 MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	
		1,266.00	01-005-020-000-820-000			MEMBERSHIP-MADSEN-2014-2015	MADSEN 2014-2015
01		488943	\$440.00	07/01/14	00300	1 MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	
		110.00	01-005-110-000-366-000			MEMBERSHIP-MARTINI-2014/2015	MARTINI 2014-2015
		110.00	01-005-110-000-366-000			MEMBERSHIP-STEELE-2014/2015	STEELE 2014-2015
		110.00	01-005-110-000-366-000			MEMBERSHIP-MEIER-2014/2015	MEIER 2014/2015
		110.00	01-005-110-000-366-000			MEMBERSHIP-DIERKHISING 2014/15	DIERKHISING 2014/2015

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
01	488944	\$290.00	07/01/14	00666		1 MINNESOTA LYNX	
	290.00	04-005-570-000-313-000				SAC FIELD TRIP 7/16/14	282261
01	488945	\$455.00	07/01/14	03239		1 MINNESOTA SCHOOL-AGE CARE ALLIANCE	
	455.00	04-005-505-000-366-000				WRKSH- OHMAN/BLOCHER/SEIFERT/A	7/24/2014
01	488946	\$399.00	07/01/14	00315		1 NATIONAL ASSOC OF ELEMENTARY SCHOOL PRINCIPAL	
	399.00	01-627-050-000-366-000				MEMBERSHIP- URNESS-2014/2015	199379
01	488947	\$399.00	07/01/14	00315		1 NATIONAL ASSOC OF ELEMENTARY SCHOOL PRINCIPAL	
	399.00	01-626-050-000-366-000				MEMBERSHIP- ION-2014/2015	199655
01	488948	\$659.00	07/01/14	00315		1 NATIONAL ASSOC OF ELEMENTARY SCHOOL PRINCIPAL	
	659.00	01-629-050-000-366-000				NAESP ANNUAL CONFERENCE	S070996 199232
01	488949	\$4575.95	07/01/14	13656		1 SANTANDER LEASING, LLC	
	4,575.95	03-005-760-723-373-000				2011 SPEC ED BUS LEASE JUL '14	1544086
01	488950	\$7978.28	07/01/14	04820		1 SCHOOLS FOR EQUITY IN EDUCATION	
	7,978.28	01-005-010-000-820-000				MEMBERSHIP FEE 7/1/14-6/30/15	S071528 MEMBERSHIP 2014/2015
01	488951	\$60400.00	07/01/14	00224		1 SFM MUTUAL INSURANCE COMPANY	
	60,400.00	01-005-930-000-270-000				WLRK COMP INSTALLMENT/SPEC COM	1187669
01	488952	\$124311.00	07/01/14	00521		1 TIES	
	124,311.00	01-005-111-000-370-000				1ST 1/2 ANNUAL FEE 2014/2015	50155
01	488953	\$42701.00	07/01/14	00521		1 TIES	
	42,701.00	01-005-111-000-321-000				INTERNET RENEWAL BILLING 14-15	49502
01	488954	\$227.43	07/01/14	15175		1 TREASURE ISLAND RESORT & CASINO	
	227.43	01-114-301-830-366-000				WKSH- LODGING- WARD 7/7/14	RTIC7DC82
01	488955	\$760.00	07/01/14	12477		1 U.S. ENERGY SERVICES, INC	
	760.00	01-005-810-000-333-000				MONTHLY MGMT FEE JUL 2014	214019
01	488956	\$5000.00	07/01/14	00478		2 UNITED STATES POSTAL SERVICE	
	5,000.00	01-005-105-000-329-000				POSTAGE	070114
01	488957	\$1056.21	07/01/14	00452		1 WASTE MANAGEMENT OF WI-MN	
	478.09	01-628-810-000-332-000				DISPOSAL	6908700-0500-4
	578.12	01-628-810-000-332-000				DISPOSAL	6908700-0500-4-A
01	488958	\$9179.88	07/01/14	00510		1 XEROX CORPORATION	
	8,722.72	05-005-850-302-370-000				LEASE FOR 29 XEROX MACHINES 7/	S071303 177081
	242.35	04-005-580-325-530-000				LEASE FOR 29 XEROX MACHINES 7/	S071303 177081
	214.81	03-005-760-720-370-000				LEASE FOR 29 XEROX MACHINES 7/	S071303 177081

TOTAL # OF ISSUED CHECKS: 30 TOTAL AMOUNT 274094.04

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/01/14 - 07/01/14

RUN: TUE 070114 12:41 PAGE 3

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

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	256,997.14	0.00
003	TRANSPORTATION FUND	6,046.83	0.00
004	COMMUNITY SERVICE FUND	987.35	0.00
005	CAPITAL OUTLAY FUND	8,722.72	0.00
015	FEDERAL PROGRAM FUND	1,340.00	0.00
		=====	=====
	TOTAL -	274,094.04	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/02/14 - 07/02/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		488959 \$120000.00	07/02/14	15100		1 S. ROBIDEAU CONSTRUCTION, INC	OUTSTANDING
		120,000.00				DEMOLITION OF BUS BARN	
							10919
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		120000.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
005	CAPITAL OUTLAY FUND	120,000.00	0.00
	TOTAL -	=====	=====
		120,000.00	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
4235	W	\$5512.06	07/03/14	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		4,448.23	08-215-25			HRO ROLLOVER THRU 7/2/14	HRA/HRO ROLLOVER TO 7/2
		1,063.83	01-215-25			HRA THRU 7/2/14	HRA/HRO ROLLOVER TO 7/2
4236	W	\$105117.80	07/10/14	13495		1 PREFERRED ONE	OUTSTANDING
		97,759.55	01-215-06			P1 ADMIN JULY 2014	P1 ADMIN JULY 2014
		1,576.77	02-215-06			P1 ADMIN JULY 2014	P1 ADMIN JULY 2014
		5,781.48	04-215-06			P1 ADMIN JULY 2014	P1 ADMIN JULY 2014
4237	W	\$32425.15	07/08/14	13495		1 PREFERRED ONE	OUTSTANDING
		30,155.39	01-215-06			CLRSCPT THRU 6/30/2014	CLRSCPT THRU 6/30/14
		486.38	02-215-06			CLRSCPT THRU 6/30/2014	CLRSCPT THRU 6/30/14
		1,783.38	04-215-06			CLRSCPT THRU 6/30/2014	CLRSCPT THRU 6/30/14
4238	W	\$88827.03	07/08/14	13495		1 PREFERRED ONE	OUTSTANDING
		82,609.13	01-215-06			MEDICAL THRU 7/3/2014	14070201
		1,332.41	02-215-06			MEDICAL THRU 7/3/2014	14070201
		4,885.49	04-215-06			MEDICAL THRU 7/3/2014	14070201
4239	W	\$50034.27	07/14/14	13495		1 PREFERRED ONE	OUTSTANDING
		46,531.88	01-215-06			MEDICAL THROUGH 7/10/14	14070901
		750.51	02-215-06			MEDICAL THROUGH 7/10/14	14070901
		2,751.88	04-215-06			MEDICAL THROUGH 7/10/14	14070901
4240	W	\$22607.92	07/14/14	13495		1 PREFERRED ONE	OUTSTANDING
		21,025.36	01-215-06			CLRSCPT THRU 7/8/2014	CLRSCPT THRU 7/8/14
		339.12	02-215-06			CLRSCPT THRU 7/8/14	CLRSCPT THRU 7/8/14
		1,243.44	04-215-06			CLRSCPT THRU 7/8/2014	CLRSCPT THRU 7/8/14
4241	W	\$7753.63	07/09/14	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		7,753.63	01-215-07			DENTAL CLAIMS 7/1-4/2014	5586650
4242	W	\$13912.38	07/07/14	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		13,912.38	01-215-07			DENTAL CLAIMS 6/21-30/2014	5585496
4243	W	\$18008.09	07/11/14	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		11,596.36	08-215-25			HRO ROLLOVER THRU 7/10/14	HRA/HRO ROLLOVER TO 7/10
		6,411.73	01-215-25			HRA THRU 7/10/14	HRA/HRO ROLLOVER TO 7/10
TOTAL # OF ISSUED CHECKS:			9	TOTAL AMOUNT			344198.33
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	307,222.88	0.00
002	FOOD SERVICE FUND	4,485.19	0.00
004	COMMUNITY SERVICE FUND	16,445.67	0.00
008	TRUST/AGENCY	16,044.59	0.00
		=====	=====
	TOTAL -	344,198.33	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/08/14 - 07/08/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
488968	S	\$28028.78	07/08/14	12071		1 AUL SPECIAL PAY TRUST	OUTSTANDING
24,656.00		01-114-220-000-191-000	SEVERENCE-BONA-6/6/2014		BONA-6/6/2014		
1,902.75		01-114-211-000-191-000	SEVERENCE-KNIEBUSH-6/6/2014		KNIEBUSH 6/6/2014-A		
1,470.03		01-600-260-000-191-000	SEVERENCE-ZIMMERMAN-6/6/2014		ZIMMERMAN-6/6/2014-A		
488969	S	\$82.00	07/08/14	05908		4 FAIRVIEW HEALTH SERVICES	OUTSTANDING
82.00		03-005-760-720-315-000	DOT PHYSICAL/URINALYSIS		6/29/2014		
488970	S	\$499.70	07/08/14	15096		1 GAYLORD OPRYLAND HOTEL	OUTSTANDING
499.70		01-626-050-000-366-000	WRKSH-ION-7/9-11/2014		ION 7/9-11/2014		
488971	S	\$6050.00	07/08/14	04462		1 GENERATIVE LEARNING	OUTSTANDING
6,050.00		01-005-610-335-366-000	SEMINARS/WORKSHOPS 2014/2015		14/15 SEMINARS		
488972	S	\$159.00	07/08/14	03934		1 LEARNING FORWARD	OUTSTANDING
159.00		01-005-030-000-820-000	MEMEBERSHIP	S071762	TOLZMANN #77450		
488973	S	\$50555.72	07/08/14	15121		1 MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
25,287.79		03-005-760-720-444-000	FUEL INV #701498		701498		
25,267.93		03-005-760-720-444-000	FUEL INV#698663		698663		
488974	S	\$583.00	07/08/14	04758		1 MIDCONTINENT COMMUNICATIONS	OUTSTANDING
583.00		01-005-810-311-320-000	EITHERNET FOR SPORTS CENTER	S071307	7/8/2014		
488975	S	\$1266.00	07/08/14	01509		1 MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	OUTSTANDING
1,266.00		01-005-030-000-820-000	MASA MEMBERSHIP	S071774	TOLZMANN 2014/2015		
488976	S	\$325.00	07/08/14	14799		1 MINNESOTA NONPUBLIC SCHOOL ACCREDITING ASSOC	OUTSTANDING
325.00		15-020-204-414-366-000	MEMBERSHIP-HURLEY-2014/2015		MPA_2014_#18		
488977	S	\$443.91	07/08/14	05118		1 SUPER AMERICA-SA FLEET	OUTSTANDING
339.99		04-005-509-000-442-000	FUEL CHARGES		4466030033		
103.92		04-005-580-325-401-000	FUEL CHARGES		4466030033		
488978	S	\$1000.00	07/08/14	02922		1 UNIVERSITY OF MINNESOTA	OUTSTANDING
1,000.00		01-005-030-000-820-000	MEMBERSHIP DUES 2014/2015		9006		
488979	S	\$5774.37	07/08/14	04948		1 WAL-MART COMMUNITY	OUTSTANDING
39.36		18-630-203-000-401-000	SEE ATTACHED RECEIPT - SNACKS	S071402	000270-A		
69.98		18-630-203-000-401-000	GR. 6 REWARDS, PICNIC AND	S071402	000270-A		
217.18		18-630-203-000-401-000	AUCTION ITEMS FOR GR. 5	S071521	001822		
147.94		01-114-621-000-430-000	COMBO INK	S071338	004933-A		
74.42		01-114-292-000-401-000	BANQUET SUPPLIES-	S071300	009797		
9.86		01-114-292-000-401-000	BANQUET SUPPLIES	S071299	000496-A		
35.08		01-114-292-000-401-000	ROOT BEER FLOAT FUNDRAISER	S071423	001894-A		
24.98		01-114-292-000-401-000	CAKE FOR GRADUATES PARTY	S071430	000598-C		
68.18		18-116-211-000-401-000	CUPS, NAPKINS AND PUNCH FOR NI	S071362	003211-A		
29.66		18-116-211-000-401-000	TREATS FOR ADVISORY BOX TOP	S071458	007576		
37.60		18-005-050-000-401-100	POOL NOODLE	S071602	000668		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 488979	Continued	...					
4.97		18-005-050-000-401-100	DIVE RING	S071602	000668		
14.90		18-005-050-000-401-100	EQUATE C COMPRESS	S071602	000668		
14.91		18-005-050-000-401-100	EQUATE FLEX FAB	S071602	000668		
3.88		18-005-050-000-401-100	BEACHBALLS	S071602	000668		
10.41		18-005-050-000-401-100	LETTER TRAYS	S071602	000668		
30.96		18-627-203-000-401-000	CUPCAKES FOR FINE DINING	S071501	003020-B		
40.36		01-627-203-000-401-000	STORAGE BAGS FOR GUIDED READIN	S071500	006903		
62.70		01-005-106-000-401-000	ITEMS FOR WELLNESS POKER WALK	S070926	001760		
72.42		04-005-570-000-401-000	SUPPLIES	S071271	008021-A		
22.64		04-005-570-000-490-000	SNACKS	S071271	008021-A		
22.33		04-005-570-000-401-000	SUPPLIES	S071269	008186		
102.95		04-005-586-332-401-000	BABYSITTING CLASS	S071275	002404-A		
38.72		04-005-570-000-490-000	SNACKS	S071365	005904		
42.45		04-005-581-799-401-000	SEEDS, VEGETABLE PKTS, ETC.	S071457	004159		
85.50		04-005-580-325-401-000	MASKING TAPE,HOLE PUNCH, TENNI	S071457	004159		
28.49		04-005-570-000-401-000	SUPPLIES	S071467	006971		
127.80		04-005-574-000-490-000	SNACKS	S071539	007310		
221.20		04-005-570-000-401-000	SUMMER SUPPLIES/PHONES	S071538	002359		
304.56		04-005-570-000-401-000	SUMMER SUPPLIES	S071537	002358		
5.48		04-005-582-344-490-000	SNACK FOR LITTLE EXPLORERS CLU	S071564	009379		
12.14		04-005-574-000-401-000	SUPPLIES	S071569	000035-A		
9.72		04-005-574-000-490-000	SNACKS	S071569	000035-A		
37.47		04-005-520-322-401-000	MISCELLANEOUS SUPPLIES FOR CLA	S071585	003465-A		
61.66		04-005-570-000-401-000	SUPPLIES	S071638	003280		
4.40		18-628-203-000-401-000	SHOE BOX	S071506	009949		
9.97		18-628-203-000-401-000	ORGANIZER	S071506	009949		
3.77		18-628-203-000-401-000	EXPOLASCH	S071506	009949		
6.97		18-628-203-000-401-000	EXPO FASH	S071506	009949		
9.88		18-628-203-000-401-000	STACKER BOX	S071506	009949		
17.84		18-628-203-000-401-000	BOOKCASE	S071506	009949		
17.08		18-628-203-000-401-000	LATCH BOX	S071506	009949		
68.73		01-114-292-000-401-000	PRINTER INK-OFFICE	S071429	005746		
12.96		01-116-250-000-490-000	FOOD FOR FACS CLASS	S071258	003580-A		
29.58		01-116-250-000-490-000	FOOD FOR FACS CLASS	S071420	001581		
53.78		01-116-250-000-490-000	FOOD FOR FACS CLASS	S071355	002791		
9.84		01-116-250-000-490-000	BLEACH AND PARCHMENT PAPER	S071700	003665		
3.14		01-116-250-000-490-000	FOOD FOR FACS CLASS	S071438	004873-B		
95.18		01-116-250-000-490-000	FOOD FOR FACS CLASS	S071438	006415		
260.69		01-116-250-000-490-000	FOOD FOR FACS CLASS	S071507	001533-B		
88.28		03-005-760-720-401-000	COFFEE&CREAMER 6/10/14	S071612	002850-A		
3.88		04-005-506-000-311-000	BALLOON WEIGHTS - WHITE	S071388	009732-D		
34.97		04-005-506-000-311-000	BALLOON KIT	S071388	009732-D		
29.19		01-005-610-000-430-000	JOE MUELLER CHINA TRIP	S071509	001922		
16.64		01-114-292-000-401-000	FOOD FOR GRAD	S071334	000750-A		
63.43		01-114-292-000-401-000	STUD FOOD FOR SECTIONAL MEET	S071433	009581-A		
27.94		01-114-292-000-401-000	SNACKS FOR STUDENTS	S071463	007340-A		
165.81		01-114-292-000-401-000	FOOD FOR BANQUET	S071482	007360-A		
3.00		01-005-740-315-366-000	POP	S071318	008041		
9.00		01-005-740-315-366-000	GRANOLA	S071318	008041		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/08/14 - 07/08/14

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

CHECK # 488979	Continued						
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		3.48		01-005-740-315-366-000		50 CT CUPS	S071318 008041
		9.34		01-005-740-315-366-000		APPLES	S071318 008041
		260.87		18-115-211-000-401-000		9TH GRADE ACADEMIC LETTER PICN	S071427 005932
		21.09		18-115-211-000-401-000		8TH GRADE STUDENT OF THE MONTH	S071427 004225-A
		23.52		18-115-211-000-401-000		7TH GRADE STUDENTS OF THE MONT	S071427 009596-B
		34.84		18-115-211-000-401-000		STUDENT COUNCIL STAFF APPRECI	S071669 001916
		59.26		01-115-211-000-401-000		BREAKFAST ITEMS FOR AP INTERVI	S071558 000006
		11.96		18-625-203-000-401-000		COFFEE	S071451 005287
		79.17		01-112-211-303-490-000		MISC ALC SUPPLIES	S071412 004338-A
		106.30		01-633-203-000-401-000		MISC STUDENT COUNCIL SUPPLIES	S071470 000718
		51.85		01-112-211-303-490-000		MISC ALC GRADUATION SUPPLIES	S071469 006616
		15.78		01-112-053-303-401-000		MISC CLASSROOM SUPPLIES	S071523 002326-A
		3.28		04-005-570-000-490-000		SNACKS	S071268 002108
		240.93		04-005-570-000-401-000		SUPPLIES	S071268 002108
		103.62		04-005-574-000-490-000		SNACKS	S071285 001698
		83.84		04-005-570-000-401-000		SUPPLIES	S071364 008173
		213.10		04-005-570-000-401-000		SUPPLIES	S071363 005141
		32.70		04-005-570-000-490-000		SNACKS	S071441 003240
		45.53		04-005-570-000-401-000		SUPPLIES	S071440 008600-B
		10.88		04-005-570-000-490-000		SNACKS	S071440 008600-B
		29.88		04-005-570-000-401-000		SUPPLIES	S071440 008600-B
		29.88		04-005-570-000-401-000		CREDIT FOR RETURN	003965
		92.00		04-005-570-000-401-000		IPOD SHUFFLES	002203-A
		92.00		04-005-570-000-401-000		CREDIT FOR RETURN	003964
		145.00		04-005-570-000-401-000		SUPPLIES	S071439 002204
		9.00		04-005-580-325-490-000		SNACK FOR TCC PICNIC	S071481 001605
		15.52		04-005-580-325-401-000		UPHOLSTERY CLEANER FOR ECFE CH	S071483 007597
		469.57		04-005-582-344-401-000		CLASSROOM SUPPLIES AND MATERIA	S071554 009008-A
		133.36		04-005-570-000-401-000		SUPPLIES	S071570 002814-A
		143.10		04-005-570-000-490-000		SNACKS	S071570 002814-A
		90.76		04-005-570-000-401-000		SUPPLIES	S071637 009961
		9.90		01-631-203-000-430-000		BALLOONS FOR TALENT SHOW	S071418 003643
		4.85		04-005-512-000-401-000		MISC SUPPLIES	S071424 000819-A
		9.16		04-005-512-000-401-953		SUPPLIES FOR GIRLS BASKETBALL	S071605 002206-B
		18.85		04-005-512-000-401-953		SUPPLIES FOR GIRLS BASKETBALL	S071605 002532-A
		35.50		01-600-260-000-430-000		RESTOCK ITEMS FOR END OF YEAR	S071455 008011-A
		70.84		04-005-506-000-401-000		OFFICE SUPPLIES	S071282 007458
		16.93		04-005-583-362-409-000		YOUTH NIGHT CONCESSIONS	S071368 009215
		11.88		01-114-211-000-401-000		FOAM BOARD	002991-A
488980			07/08/14	04948	0	UNISSUED	UNISSUED
488981			07/08/14	04948	0	UNISSUED	UNISSUED
488982			07/08/14	04948	0	UNISSUED	UNISSUED
488983			07/08/14	04948	0	UNISSUED	UNISSUED
488984			07/08/14	04948	0	UNISSUED	UNISSUED

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/08/14 - 07/08/14

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

CHECK # 488984	Continued ...							
488985			07/08/14	04948		0 UNISSUED		UNISSUED
488986	S	\$8544.81	07/08/14	00510		1 XEROX CORPORATION		OUTSTANDING
		8,544.81		05-005-850-302-370-000		60 MO LEASE (5) 4112 XEROXES,	S071304	180512
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		103312.29		
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:			6					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	39,213.19	0.00
003	TRANSPORTATION FUND	50,726.00	0.00
004	COMMUNITY SERVICE FUND	3,539.11	0.00
005	CAPITAL OUTLAY FUND	8,544.81	0.00
015	FEDERAL PROGRAM FUND	325.00	0.00
018	POP FUND	964.18	0.00
		=====	=====
	TOTAL -	103,312.29	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 #		
CHECK # 488994		Continued ...					
65.00		01-005-610-000-366-000	MINNESOTA ASSESSMENT CONFERENC	S071873	70066471		
65.00		01-005-610-000-366-000	MINNESOTA ASSESSMENT CONFERENC	S071873	70066471		
65.00		01-005-610-000-366-000	MINNESOTA ASSESSMENT CONFERENC	S071873	70066471		
65.00		01-005-610-000-366-000	MINNESOTA ASSESSMENT CONFERENC	S071873	70066471		
65.00		01-005-610-000-366-000	MINNESOTA ASSESSMENT CONFERENC	S071873	70066471		
488995	S	\$4800.00	07/11/14	13044		1 INTERNATIONAL BACCALAUREATE	OUTSTANDING
600.00		01-005-610-000-366-000	WORKSHOP LINDA FOURNELLE	S071765	10846680		
600.00		01-005-610-000-366-000	WORKSHOP FANG DENG	S071765	10846680		
600.00		01-005-610-000-366-000	WORKSHOP ROSALIE QUALE	S071765	10846680		
600.00		01-005-610-000-366-000	WORKSHOP MARY CHRISTOPHERSON	S071765	10846680		
600.00		01-005-610-000-366-000	WORKSHOP KIM MACDONALD	S071765	10846680		
600.00		01-005-610-000-366-000	WORKSHO PAUL IWASZKO	S071765	10846680		
600.00		01-005-610-000-366-000	WORKSHOP HEIDI WOLLSCHLAGER	S071765	10846680		
600.00		01-005-610-000-366-000	WORKSHOP CRYSTAL BILJAN	S071765	10846680		
488996	S	\$579.88	07/11/14	15170		1 LE ST. GERMAIN SUITE HOTEL	OUTSTANDING
579.88		02-005-770-701-366-000	GREENE-8/4-5/2014		8/4-5/2014	GREENE	
488997	S	\$1776.85	07/11/14	14120		1 LOFFLER COMPANIES, INC	OUTSTANDING
128.53		05-005-850-302-370-000	CENTURY, CANON 4035, 60 MO LEA	S071313	257242768		
197.62		05-005-850-302-370-000	COPY OVRAGE CHARGE		257242768-A		
175.91		05-005-850-302-370-000	SR HIGH CANON IR ADV 4035, 60	S071327	257242768-B		
81.47		05-005-850-302-370-000	SR HIGH COPIES FOR CANON IR323	S066250	257242768-C		
61.71		02-005-770-701-305-000	CLC FOOD SERV COPIER HP LASERJ	S071330	257242768-D		
176.95		05-005-850-302-370-000	STEP PROGRAM CANON 4035, AS PE	S071329	257242768-E		
78.80		05-005-850-302-370-000	STEP COPIES FOR 4035, \$.0085/M	S066255	257242768-F		
128.53		05-005-850-302-370-000	SW JR HIGH CANON 4035, 60 MO L	S071315	257242768-G		
352.94		05-005-850-302-370-000	COPY OVRAGE CHARGE		257242768-H		
394.39		05-005-850-302-370-000	CANON IR 8095 3878B009AA,	S071314	257242438		
488998	S	\$4302.00	07/11/14	04758		1 MIDCONTINENT COMMUNICATIONS	OUTSTANDING
4,302.00		01-005-810-311-320-000	FIBER NETWORK LEASE #1 320-685	S071307	7/11/14		
488999	S	\$2643.00	07/11/14	00299		1 MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
848.00		01-114-605-000-820-000	MEMBERSHIP-SAWYER-2014/2015		SAWYER 2014/2015		
848.00		01-114-605-000-820-000	MEMBERSHIP-UNGERECHT-2014/2015		UNGERECHT 2014/2015		
947.00		01-114-050-000-820-000	MEMBERSHIP-MASSEY-2014/2015		MASSEY 2014/2015		
489000	S	\$155.00	07/11/14	11630		1 MINNESOTA ASSOCIATION OF STUDE	OUTSTANDING
155.00		01-114-211-000-820-000	MBRSHP-BROCKMANN/WARD '14-'15		BROCKMANN/WARD 14/15		
489001	S	\$140.00	07/11/14	01853		1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
70.00		04-005-506-000-366-000	MCEA GROFF/FLORIN		00004018		
70.00		04-005-512-000-366-000	MCEA GROFF/FLORIN		00004018		
489002	S	\$2667.00	07/11/14	00606		1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
889.00		01-631-050-000-820-000	MEMBERSHIP-BORMANN 2014/2015		BORMANN 2014/2015		
889.00		01-627-050-000-820-000	MEMBERSHIP-URNES-2014/2015		URNES 2014/2015		

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 489002		Continued ...					
		889.00	01-625-050-000-820-000				
489003	S	\$20903.37	07/11/14	00224		MEMBERSHIP-FOX-2014/2015	FOX 2014/2015
		20,903.37	01-005-930-000-270-000			1 SFM MUTUAL INSURANCE COMPANY	
489004	S	\$292.21	07/11/14	00526		WRK COMP DEDUCTIBLE INV 7/1/14	DEDUCTIBLE INV 7/1/14
		292.21	01-626-810-000-403-000			1 STATE SUPPLY COMPANY	
489005	S	\$853.80	07/11/14	00169		RELIEF VALVE	458044
		579.62	01-631-810-000-332-000			1 TOWN & COUNTRY DISPOSAL	
		274.18	01-629-810-000-332-000			SANITATION CHARGES	7/3/14
489006	S	\$251.50	07/11/14	04904		SANITATION CHARGES	7/3/14
		22.50	01-005-105-000-305-105			1 TRUSTED EMPLOYEES	
		115.50	01-005-105-000-401-000			CBCS	0620146612S
		30.00	01-005-105-000-401-000			CBCS	0620146612S
		38.50	04-005-512-000-307-000			CBCS	0620146612S
		22.50	04-005-512-000-307-955			CBCS	0620146646S
		22.50	04-005-512-000-307-959			CBCS	0620146646S
489007	S	\$15329.70	07/11/14	12477		1 U.S. ENERGY SERVICES, INC	
		100.74	01-005-810-000-333-000			ENERGY CHARGES	214457
		317.14	01-112-810-303-333-000			ENERGY CHARGES	214457
		157.08	01-010-810-000-333-000			ENERGY CHARGES	214457
		3,646.70	01-114-810-000-333-000			ENERGY CHARGES	214457
		391.13	01-111-810-000-333-000			ENERGY CHARGES	214457
		2,373.36	01-115-810-000-333-000			ENERGY CHARGES	214457
		2,072.87	01-116-810-000-333-000			ENERGY CHARGES	214457
		312.28	01-118-810-000-333-000			ENERGY CHARGES	214457
		823.39	01-625-810-000-333-000			ENERGY CHARGES	214457
		192.70	01-626-810-000-333-000			ENERGY CHARGES	214457
		640.11	01-627-810-000-333-000			ENERGY CHARGES	214457
		996.68	01-628-810-000-333-000			ENERGY CHARGES	214457
		1,089.34	01-629-810-000-333-000			ENERGY CHARGES	214457
		267.17	01-630-810-000-333-000			ENERGY CHARGES	214457
		529.71	01-631-810-000-333-000			ENERGY CHARGES	214457
		158.57	01-633-810-000-333-000			ENERGY CHARGES	214457
		181.65	03-005-760-720-333-000			ENERGY CHARGES	214457
		15.86	04-005-506-000-333-000			ENERGY CHARGES	214457
		15.86	04-005-520-322-333-000			ENERGY CHARGES	214457
		126.85	04-005-580-325-333-000			ENERGY CHARGES	214457
		31.71	04-005-570-000-333-000			ENERGY CHARGES	214457
		888.80	17-005-291-000-333-000			ENERGY CHARGES	214457
489008	S	\$303.00	07/11/14	13375		1 US INTERNET	
		303.00	01-005-111-000-321-000			SECURANCE ANTI SPAM/VIRUS	105-010041-0014
489009	S	\$11484.84	07/11/14	00337		1 XCEL ENERGY	
		11,284.33	17-005-291-000-330-000			ENERGY CHARGES	418136524

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #	DESCRIPTION		PO #	INVOICE #
CHECK # 489009	Continued ...	200.51	03-005-760-720-330-000	ENERGY CHARGES			418491527

TOTAL # OF ISSUED CHECKS: 23 TOTAL AMOUNT 93192.07
 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	76,514.10	0.00
002	FOOD SERVICE FUND	1,225.97	0.00
003	TRANSPORTATION FUND	548.14	0.00
004	COMMUNITY SERVICE FUND	413.78	0.00
005	CAPITAL OUTLAY FUND	1,715.14	0.00
017	MAROON GOLD SPT CTR	12,774.94	0.00
		=====	=====
	TOTAL -	93,192.07	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/15/14 - 07/15/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
489010	S	\$104.29	07/15/14	07105		1 BIG APPLE BAGELS DELI PLATTER	S071885 6183	OUTSTANDING
489011	S	\$1980.00	07/15/14	03545		1 CARDA'S BLEACHER RENTAL LACROSSE BLEACHER RENTAL	6/15/2014	OUTSTANDING
489012	S	\$79.65	07/15/14	15083		1 CENTURYLINK PHONE LINES	7/15/14	OUTSTANDING
489013	S	\$6250.00	07/15/14	15198		1 KALLIOPE COMMUNICATIONS, LLC DEPT. MGMT-COMMUNICATIONS	18	OUTSTANDING
489014	S	\$50.17	07/15/14	04758		1 MIDCONTINENT COMMUNICATIONS DATA SERVICES	7/15/14	OUTSTANDING
489015	S	\$59.00	07/15/14	01509		1 MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS MEMBERSHIP-FRIEDMANN-2014/2015	FRIEDMANN 2014/2015	OUTSTANDING
489016	S	\$230.00	07/15/14	00308		1 MINNESOTA SCHOOL BOARDS ASSOCIATION MEMBERSHIP-FRIEDMANN-2014/2015	FRIEDMANN 2014/2015	OUTSTANDING
489017	S	\$278.00	07/15/14	05645		1 MINNESOTA STATE BAR ASSOCIATION MEMBERSHIP-FRIEDMANN 2014/2015	FRIEDMANN 2014/2015	OUTSTANDING
489018	S	\$68.84	07/15/14	15196		1 SCHOOLGIRL STYLE 16 INCH BLACK/WHITE POLKA DOT 15 INCH BLACK/WHITE POLKA DOT 14 INCH BLACK PAPER DAISY SHIPPING	S071883 20140703 S071883 20140703 S071883 20140703 S071883 20140703	OUTSTANDING
489019	S	\$1000.00	07/15/14	10978		1 SUBURBAN EAST CONFERENCE SEC CONFERENCE/HALLBERG FOUND	071514	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 10 TOTAL AMOUNT 10099.95
 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	7,936.01	0.00
004	COMMUNITY SERVICE FUND	104.29	0.00
005	CAPITAL OUTLAY FUND	1,980.00	0.00
015	FEDERAL PROGRAM FUND	79.65	0.00
		=====	=====
	TOTAL -	10,099.95	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
489028	S	\$209.00	07/18/14	02814		1 ASSOCIATION FOR SUPVSN&CURRICULUM DEVELOPMENT	OUTSTANDING
		209.00				MEMBERSHIP-MASSEY-2014/2015	MASSEY 2014/2015
489029	S	\$79.00	07/18/14	02814		1 ASSOCIATION FOR SUPVSN&CURRICULUM DEVELOPMENT	OUTSTANDING
		79.00				MEMBERSHIP-LESSMAN-2014/2015	LESSMAN 2014/2015
489030	S	\$28869.25	07/18/14	12071		1 AUL SPECIAL PAY TRUST	OUTSTANDING
		28,869.25				SEVERENCE-WALL-6/30/2014	WALL 6/30/2014
489031	S	\$139.05	07/18/14	07105		1 BIG APPLE BAGELS	OUTSTANDING
		139.05				ADMIN ASSIST WORKSHOP	6215
489032	S	\$454.30	07/18/14	07105		1 BIG APPLE BAGELS	OUTSTANDING
		292.05				MEAL-AD COUNCIL	6137
		162.25				MEAL-SW INTERVIEW	6137
489033	S	\$722.64	07/18/14	00636		1 BREEZY POINT RESORT	OUTSTANDING
		722.64				WRKSH-ISAkson & BAILEY 9/2-5	9/2-5/2014
489034	S	\$100.00	07/18/14	00633		1 KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
		100.00				WORKSHOP-ION-7/21/14	ION 7/21/2014
489035	S	\$3600.00	07/18/14	02205		1 METROPOLITAN PRINCIPALS' ACADEMY	OUTSTANDING
		300.00				MEMBERSHIP-FOX-2014/2015	TIER 2 FOREST LK ISD 831
		300.00				MEMBERSHIP-ION-2014/2015	TIER 2 FOREST LK ISD 831
		300.00				MEMBERSHIP-URNES-2014/2015	TIER 2 FOREST LK ISD 831
		300.00				MEMBERSHIP-BURRIS-2014/2015	TIER 2 FOREST LK ISD 831
		300.00				MEMBERSHIP-GREIMANN-2014/2015	TIER 2 FOREST LK ISD 831
		300.00				MEMBERSHIP-BORMANN-2014/2015	TIER 2 FOREST LK ISD 831
		1,800.00				MEMBERSHIP-TOLAMANN-2014\2015	TIER 2 FOREST LK ISD 831
489036	S	\$100.00	07/18/14	00300		1 MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
		50.00				WRKSH-MARTINI-TAX LEVY	200000931
		50.00				WRKSHOP-MEIER-TAX LEVY	200000934
489037	S	\$889.00	07/18/14	00606		1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
		889.00				MEMBERSHIP-ION-2014/2015	ION 2014/2015
489038	S	\$450.00	07/18/14	06550		1 MINNESOTA ICE ARENA MANAGER'S ASSOCIATION	OUTSTANDING
		450.00				WRKSH-ISAkson/BAILEY	ISAkson/BAILEY
489039	S	\$74.68	07/18/14	02208		1 MUSKA ELECTRIC COMPANY	OUTSTANDING
		74.68				REPLACE DAMAGED CK #492502	60411-A
489040	S	\$4403.31	07/18/14	08226		1 OFFICE OF MN.IT SERVICES	OUTSTANDING
		4,403.31				LOCAL/LONG DISTANCE SERVICES	W14060774
489041	S	\$130.74	07/18/14	00598		1 PUBLIC EMPLOYEES RETIREMENT	OUTSTANDING
		130.74				ADJUSTMENT	1476-00-A

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 489041 Continued ...							
489042	S	\$430.00	07/18/14	03058		1 TRUGREEN CHEMLAWN LAWN SERVICE	OUTSTANDING
430.00		01-114-810-000-352-000					7001418271
489043	S	\$4358.83	07/18/14	00478		0 UNITED STATES POST OFFICE FALL NEWSLETTER POSTAGE 2014	OUTSTANDING
4,358.83		01-005-107-000-329-000					FALL NEWSLETTER 2014
489044	S	\$319.00	07/18/14	03609		1 VISA WRKSHP-MADSEN	OUTSTANDING
319.00		01-005-020-000-366-000					062614
489045	S	\$37138.47	07/18/14	00337		1 XCEL ENERGY	OUTSTANDING
932.90		01-010-810-000-330-000				ENERGY CHARGES	418770744
11,876.81		01-115-810-000-330-000				ENERGY CHARGES	418957603
46.18		01-116-810-000-330-000				ENERGY CHARGES	418771953
6,830.57		01-116-810-000-330-000				ENERGY CHARGES	419152773
3,196.73		01-626-810-000-330-000				ENERGY CHARGES	419148205
5,685.25		01-627-810-000-330-000				ENERGY CHARGES	418957448
96.82		01-630-810-000-330-000				ENERGY CHARGES	419521953
2,541.96		01-112-810-303-330-000				ENERGY CHARGES	419340230
1,270.98		01-633-810-000-330-000				ENERGY CHARGES	419340230
127.10		04-005-506-000-330-000				ENERGY CHARGES	419340230
127.10		04-005-520-322-330-000				ENERGY CHARGES	419340230
1,016.79		04-005-580-325-330-000				ENERGY CHARGES	419340230
254.20		04-005-570-000-330-000				ENERGY CHARGES	419340230
3,135.08		01-111-810-000-330-000				ENERGY CHARGES	419340230

TOTAL # OF ISSUED CHECKS: 18 TOTAL AMOUNT 82467.27
 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	79,559.70	0.00
004	COMMUNITY SERVICE FUND	1,655.93	0.00
015	FEDERAL PROGRAM FUND	79.00	0.00
017	MAROON GOLD SPT CTR	1,172.64	0.00
		=====	=====
	TOTAL -	82,467.27	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		337.50	01-005-105-000-307-000			LEGAL SERVICES	3069
01		492594	\$50.00	07/29/14	03218	1 BRUNJES AVERY	
		50.00	04-005-512-000-314-952			NORTHSTAR UMPIRE	Y 6/24/14
01		492595	\$12153.07	07/29/14	14721	1 CANDOR COMPANIES, INC	
		1,458.00	01-116-810-000-352-000			WIRING IN POOL SHOWERS	411
		225.70	01-005-810-000-352-000			REPLACE FAUCET FOR MOP SINK	409
		10,469.37	05-005-850-302-520-000			SW POOL SHOWER CHANGE OUT	389
01		492596	\$25.00	07/29/14	10512	1 CARNES MARK	
		25.00	01-005-810-000-366-000			MONTHLY EXPENSES	072914
01		492597	\$122.92	07/29/14	04557	1 CARR RENAE	
		69.78	45-632-412-740-366-000			MONTHLY EXPENSES	072914
		53.14	15-005-404-419-366-004			MONTHLY EXPENSES	072914-A
01		492598	\$1162.00	07/29/14	02725	1 CASTLEWOOD GOLF COURSE "THE ROCK"	
		1,162.00	05-005-850-302-373-000			COURSE FEES APR-MAY 2014	052914
01		492599	\$47388.46	07/29/14	08531	1 CDW GOVERNMENT, INC	
		2,119.60	05-005-850-302-530-000			TRIPP 2-POST RACKMOUNT WALLMOU	S071728 NC39644
		2,399.92	05-005-850-302-530-000			TRIPP EXT 36V RM 2U BAT PK F/S	S071728 NC39644
		3,849.89	05-005-850-302-530-000			TRIPP EXT BATT PACK SMART PRO	S071728 NC39644
		5,243.88	05-005-850-302-530-000			TRIPP 1000VA UPS SMART LCD 120	S071728 NC39644
		15,686.79	05-005-850-302-530-000			TRIPP 2200VA UPS SMART 120V 2U	S071728 NC39644
		6,839.62	05-005-850-302-530-000			TRIPP UPS REMOTE MONITOR SNMP	S071728 NC39644
		419.86	05-005-850-302-530-000			TRIPP RACK UPS FRNT RAIL MNT B	S071728 NC39644
		2,889.99	05-005-850-302-530-000			TRIPP 6000VA UPS SMART ONLINE	S071728 NC39644
		4,999.98	05-005-850-302-530-000			TRIPP 6000VA UPS SMART ONLINE	S071728 NC39644
		2,618.97	05-005-850-302-530-000			TRIPP SMARTONLINE 195V 3U BATT	S071728 NC39644
		319.96	05-005-850-302-530-000			TRIPP 2PT RM KIT 3U+ UPS TRANS	S071728 NC39644
01		492600	\$831.21	07/29/14	00222	6 CENTENNIAL SCHOOL DIST #12	
		831.21	04-005-581-799-391-000			EARLY ID GRANT EXPENSES	070114
01		492601	\$337.95	07/29/14	15187	1 CHENG AND TSUI COMPANY, INC.	
		337.95	05-100-211-302-460-000			CHINESE BOOKS	620958
01		492602	\$151.20	07/29/14	14201	1 CHERGOSKY THAD	
		151.20	03-005-760-720-366-000			MONTHLY EXPENSES	072914
01		492603	\$1511.55	07/29/14	00086	1 CITY OF WYOMING-UTILITY BILLING CENTER	
		37.26	01-631-810-000-331-000			WATER & SEWER FEES 2ND QTR 14	2ND QTR 2014
		1,474.29	01-631-810-000-331-000			WATER & SEWER FEES 2ND QTR 14	2ND QTR 2014-A
01		492604	\$720.00	07/29/14	15064	1 CLEAN IMAGE MOBILE TRUCK WASH, INC.	
		720.00	03-005-760-720-305-000			BUS WASH INV#82141	S071728 82141
01		492605	\$280.80	07/29/14	00074	1 CLEARY MATTHEW	
		280.80	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 7/2/14

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/29/14 - 07/29/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		492606	07/29/14	15201		1 COACHDECK LLC	OUTSTANDING
		360.00		04-005-512-000-401-959		COACHDECK - SOCCER	
		14.50		04-005-512-000-401-959		SHIPPING	
01		492607	07/29/14	06079		1 COLUMBUS AUTO & TRUCK SERVICE	OUTSTANDING
		319.71		01-012-810-000-405-000		REPLACE SHOCK ABSORBERS	
01		492608	07/29/14	14016		1 COMPUTER EXPLORERS, INC	OUTSTANDING
		2,976.00		04-005-586-332-401-000		LEGO MINECRAFT ENGINEERING, RO	
01		492609	07/29/14	11399		1 CONNOLLY JENNIFER	OUTSTANDING
		102.59		04-005-586-332-366-000		MONTHLY EXPENSES	
01		492610	07/29/14	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		4,720.00		01-005-110-000-305-000		HRA PROCESSING JULY 2014	
01		492611	07/29/14	04377		1 CUB FOODS	OUTSTANDING
		67.69		01-113-331-303-490-004		GROCERIES FOR STEP SUMMER SCHO	
		39.24		45-118-402-740-433-000		GROCERIES FOR COOKING CLASS	STEP 6/20/14
		117.97		01-113-331-303-490-004		FOOD SUPPLIES FOR SUMMER SCHO	CASEY 6/30/14 SUMMER SCHOOL 6/27/14
01		492612	07/29/14	00108		1 CURRICULUM ASSOCIATES, INC	OUTSTANDING
		178.08		01-629-203-000-430-000		QUICK-WORD EVERYDAY WRITERS-YE	S071969 90296374
		239.98		01-629-203-000-430-000		QUICK-WORD BEG. WRITERS-PURPLE	S071969 90296374
		50.17		01-629-203-000-430-000		SHIPPING	S071969 90296374
01		492613	07/29/14	00112		1 DALCO	OUTSTANDING
		37.57		01-011-810-000-402-000		CUSTODIAL SUPPLIES	2764531
		394.12		01-628-810-000-402-000		CUSTODIAL SUPPLIES	2764527
		154.48		01-627-810-000-402-000		CUSTODIAL SUPPLIES	2764457
		87.14		05-005-850-347-530-000		CUSTODIAL SUPPLIES	2764423
		2,422.48		01-627-810-000-402-000		CUSTODIAL SUPPLIES	2763430
		87.14		05-005-850-347-530-000		CUSTODIAL SUPPLIES	2766499
		24.45		01-628-810-000-403-000		CUSTODIAL SUPPLIES	2766146
		860.88		01-630-810-000-402-000		CUSTODIAL SUPPLIES	2767081
		811.61		01-011-810-000-402-000		CUSTODIAL SUPPLIES	2765666
		87.14		05-005-850-347-530-000		CREDIT FOR RETURN	2764423 CR
		1,567.68		01-111-810-000-350-000		REPAIR & BATTERIES	2762984
		569.80		01-627-810-000-402-000		CUSTODIAL SUPPLIES	2766730
		55.07		01-627-810-000-402-000		CUSTODIAL SUPPLIES	2767017
		1,728.26		01-626-810-000-402-000		CUSTODIAL SUPPLIES	2768321
		1,766.82		01-116-810-000-402-000		CUSTODIAL SUPPLIES	2765637
		3,769.96		01-114-810-000-402-000		CUSTODIAL SUPPLIES	2765660
		24.45		01-628-810-000-402-000		CUSTODIAL SUPPLIES	2767083
		300.33		01-629-810-000-402-000		CUSTODIAL SUPPLIES	2769386
		94.98		01-628-810-000-402-000		CUSTODIAL SUPPLIES	2768921
		468.00		01-011-810-000-402-000		CUSTODIAL SUPPLIES	2769914
01		492614	07/29/14	00112		1 UNISSUED	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01		AMOUNT 492615 198.00	G/L ACCT # \$198.00 01-115-810-000-352-000	07/29/14	15088	DESCRIPTION 1 DALEY ELECTRIC, LLC CN-TROUBLE SHOOT VFD'S	PO # 14205	INVOICE # 14205	OUTSTANDING
01		492616 290.00 250.00	\$540.00 03-005-760-720-403-000 17-005-291-000-352-000	07/29/14	03174	1 DAN'S LANDSCAPING AND SNOW REMOVAL LOAD OF GRAVEL ICE-GRADE PARKING LOT		FLS071214 FLS071214-A	OUTSTANDING
01		492617 335.00 150.00	\$485.00 03-005-760-720-354-000 03-005-760-720-354-000	07/29/14	07349	1 DAN'S TOWING AND RECOVERY TOW#56 INV#55667 BUS #28 TOWING	S071717	55667 56747	OUTSTANDING
01		492618 2,768.99 69.27 29.65 29.65 49.34 49.34 136.08 48.60 48.60 48.60 117.35	\$3298.27 02-005-770-701-495-000 04-005-570-000-490-000 04-005-570-000-490-000 04-005-570-000-490-000 04-005-570-000-490-000 04-005-570-000-490-000 04-005-570-000-490-000 04-005-570-000-490-000 04-005-570-000-490-000 04-005-570-000-490-000 04-005-570-000-490-000 04-005-570-000-490-000 04-005-570-000-490-000 02-005-770-701-495-000	07/29/14	00938	1 DEAN FOODS NORTH CENTRAL, INC GROCERY ITEMS MILK MILK MILK MILK MILK MILK MILK MILK CREDIT FOR RETURN MILK MILK		063014 970259 972619 974879 972618 974878 970255 972620 168443 974880 974882	OUTSTANDING
01		492619 69.50	\$69.50 01-005-111-000-350-000	07/29/14	13959	1 DEEP SURPLUS 3 FT RED CAT5E CROSSOVER CABLE	S071849	103371	OUTSTANDING
01		492620 40.00	\$40.00 04-005-514-000-305-953	07/29/14	15205	1 DEGENORFER MATT BASKETBALL OPEN GYM		Y 7/10/14	OUTSTANDING
01		492621 229.98 189.99 589.99 461.97 134.97 215.53	\$1822.43 04-005-574-000-401-000 04-005-574-000-401-000 04-005-574-000-401-000 04-005-574-000-401-000 04-005-574-000-401-000 04-005-574-000-401-000	07/29/14	06431	1 DISCOUNT SCHOOL SUPPLY 30" X 60" RETANGLE SCHOLAR CRA SCHOOL AGE DIVIDED SHELF STORA TRU MODERN 20-CUBBY SHELF STOR SCHOLAR CRAFT STACKING CHAIRS DELUXE BEANBAG - 26" DIA. SHIPPING	S071541 S071541 S071541 S071541 S071541 S071541	D19456670103 D19456670103-A D19456670103-A D19456670103-A D19456670103-A D19456670103-A	OUTSTANDING
01		492622 48.69 140.66 235.00	\$424.35 01-005-011-000-311-000 01-005-105-000-309-000 01-633-203-000-401-000	07/29/14	00420	1 ECM PUBLISHERS, INC SCHOOL BOARD FILING NOTICE BOARD MEETING MINUTES 6/26/14 READERS CHOICE AD	S071975	119392 121249 112484	OUTSTANDING
01		492623 74.94	\$74.94 01-005-030-000-820-000	07/29/14	01597	1 EDUCATION WEEK SUBSCRIPTION 2014-2015		2014-2015	OUTSTANDING
01		492624 109.45 14.78	\$124.23 01-625-203-000-430-110 01-625-203-000-430-110	07/29/14	00209	4 EDUPRESS MY SPELLING DICTIONARY SHIPPING	S071851 S071851	5345625 5345625	OUTSTANDING
01		492625 \$711.80	07/29/14	01281	1 ELECTRO WATCHMAN, INC				OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		406.25	17-005-291-000-352-000			ICE-REPAIR ON SYSTEM	222142
		305.55	01-005-810-000-305-000			LL-REPLACE BATTERY ON PANEL	222226
01	492626	\$70.56	07/29/14	03356		1 ENDTHOFF RUTH	
		38.81	04-005-570-000-366-000			MONTHLY EXPENSES	072914
		31.75	04-005-580-325-366-000			MONTHLY EXPENSES	072914-A
01	492627	\$144.00	07/29/14	04723		1 ERICKSON JESSICA LOUISE	
		144.00	04-005-514-000-305-952			BASEBALL COACHING	Y 6/27/14
01	492628	\$1089.72	07/29/14	02699		1 ESTER BERNI	
		92.32	15-005-401-419-366-000			MONTHLY EXPENSES	072914
		80.57	15-005-420-419-366-210			MONTHLY EXPENSES	072914-A
		75.28	15-005-420-419-366-210			MONTHLY EXPENSES	072914-B
		176.05	15-005-401-419-366-000			MONTHLY EXPENSES	072914-C
		185.07	15-005-401-419-366-000			MONTHLY EXPENSES	072914-D
		171.81	15-005-401-419-366-000			MONTHLY EXPENSES	072914-E
		141.06	15-005-401-419-366-000			MONTHLY EXPENSES	072914-F
		59.36	15-005-401-419-366-000			MONTHLY EXPENSES	072914-G
		79.86	15-005-420-419-366-210			MONTHLY EXPENSES	072914-H
		28.34	15-005-420-419-366-210			MONTHLY EXPENSES	072914-I
01	492629	\$662.00	07/29/14	06013		1 EXTRACTOR CORPORATION	
		331.00	01-100-240-000-350-000			SUITMATE	S071367 14-1174
		331.00	04-005-511-000-350-000			SUITMATE	S071367 14-1174
01	492630	\$649.73	07/29/14	13198		1 FAIRCHILD EQUIPMENT	
		649.73	01-012-810-000-350-000			FORKLIFT REPAIR	U12997
01	492631	\$220.34	07/29/14	08108		1 FASTENAL COMPANY	
		107.10	03-005-760-720-426-000			SHARPCUT REGRIND DIV	MNTC3128496
		32.92	03-005-760-720-426-000			SUPPLIES	MNTC3128990
		80.32	03-005-760-720-426-000			PARTS INV#MNTC3128785	S071716 MNTC3128785
01	492632	\$2645.82	07/29/14	13442		1 FIELD ENVIRONMENTAL CONSULTING, INC	
		1,697.00	05-005-850-352-305-000			FORKLIFT TRAINING	I-3652
		948.82	05-005-850-366-305-000			CB-ES IAQ	I-3653
01	492633	\$188.37	07/29/14	00153		1 FISHER SCIENTIFIC	
		188.37	01-112-260-303-430-000			CHIMP SKULL	7727787
01	492634	\$20367.20	07/29/14	15067		1 FOLLETT SCHOOL SOLUTIONS, INC	
		10,284.10	05-005-850-302-555-000			DESTINY & TITLEPEEK ONLINE	S071773 1127334
		120.00	05-005-850-302-555-000			REBATE CREDIT	D005477
		120.00	05-005-850-302-555-000			REBATE CREDIT	D005476
		120.00	05-005-850-302-555-000			REBATE CREDIT	D005471
		120.00	05-005-850-302-555-000			REBATE CREDIT	D005474
		120.00	05-005-850-302-555-000			REBATE CREDIT	D005475
		120.00	05-005-850-302-555-000			REBATE CREDIT	D005470
		120.00	05-005-850-302-555-000			REBATE CREDIT	D005473
		120.00	05-005-850-302-555-000			REBATE CREDIT	D005468

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		120.00-	05-005-850-302-555-000			REBATE CREDIT	D005469
		120.00-	05-005-850-302-555-000			REBATE CREDIT	D005472
		142.12	05-100-211-302-460-000			PENG 06 JOY LUCK CLUB Y/A	1486512D
		142.12-	05-100-211-302-460-000			CREDIT FOR RETURN	1486512B
		598.40	05-100-211-302-460-000			GLENCOE 2005 WORLD AND ITS PEO	S071966 1670268A
		252.00	05-600-203-302-460-000			MATH EXPRESSIONS GR. K VOL 1	S071983 1667124A
		252.00	05-600-203-302-460-000			MATH EXPRESSIONS GR. K VOL. 2	S071983 1667124A
		905.20	05-600-203-302-460-000			MATH EXPRESSIONS GR. 1 VOL. 1	S071983 1667124A
		781.20	05-600-203-302-460-000			MATH EXPRESSIONS GR. 1 VOL. 2	S071983 1667124A
		919.80	05-600-203-302-460-000			MATH EXPRESSIONS GR. 4 VOL. 1	S071983 1667124A
		793.80	05-600-203-302-460-000			MATH EXPRESSIONS GR. 2 VOL. 2	S071983 1667124A
		776.75	05-600-203-302-460-000			MATH EXPRESSIONS GR. 3 VOL. 1	S071983 1667124A
		776.75	05-600-203-302-460-000			MATH EXPRESSIONS GR. 3 VOL. 2	S071983 1667124A
		957.60	05-600-203-302-460-000			MATH EXPRESSIONS GR. 4 VOL. 1	S071983 1667124A
		957.60	05-600-203-302-460-000			MATH EXPRESSIONS GR. 4 VOL. 2	S071983 1667124A
		896.25	05-600-203-302-460-000			MATH EXPRESSIONS GR. 5 VOL. 1	S071983 1667124A
		896.25	05-600-203-302-460-000			MATH EXPRESSIONS GR. 5 VOL. 2	S071983 1667124A
		1,519.50	05-600-203-302-460-000			MCGOUGAL 2007 MATH COURSE 1	S071983 1667124A
01		492635	07/29/14	15067	1	UNISSUED	I
01		492636	\$315.63	07/29/14	11696	1 FOREST LAKE ACE HARDWARE	OUTSTANDING
		3.59	03-005-760-720-426-000			INV#035781	S071718 035781
		11.68	03-005-760-720-426-000			STRIPS INV#035722	S071718 035722
		8.42	01-012-810-000-401-000			SUPPLIES	035922
		18.00	01-012-810-000-401-000			SPRAY PAINT	035915
		9.99	17-005-291-000-401-000			BATTERIES	035947
		73.59	17-005-291-000-401-000			FASTNERS, ALUMINUM	035985
		33.25	01-625-810-000-402-000			GLUE, SPRAYPAINT	035973
		1.16	01-628-810-000-403-000			GROUND SWITCH	035932
		18.00	01-012-810-000-401-000			SPRAYPAINT	036003
		43.71	17-005-291-000-401-000			DRILL BITS, FASTNERS	036028
		8.91	04-005-512-000-401-959			TEN STEEL 9" TENT STAKES	S071910 035982
		6.74	02-005-770-701-350-000			DRIVE GUIDE MAGNET CMPCT	035997
		9.25	01-626-810-000-402-000			SUPPLIES	036029
		6.00	17-005-291-000-401-000			SPRAYPAINT	036080
		49.86	01-626-810-000-402-000			SUPPLIES	036082
		13.48	01-011-810-000-402-000			CHAIN LUBE/BELT DRESSING	036064
01		492637	07/29/14	11696	1	UNISSUED	I
01		492638	\$2594.64	07/29/14	00737	1 FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
		2,594.64	04-005-514-000-050-953			BSKTBL CAMP REVENUE	BASKETBALL 6/30/14
01		492639	\$1306.00	07/29/14	00162	1 FOREST LAKE PRINTING	OUTSTANDING
		362.50	04-005-512-000-401-952			ENGRAVED NAME PLATES	5562
		710.50	03-005-760-720-309-000			EMPLOYEE/EMERGENCY MANUALS	5528
		128.00	01-629-203-000-401-000			#10 REGULAR ENVELOPES WITH B/W	S071763 5589
		105.00	01-629-203-000-401-000			BUSINESS CARDS - 250 EA OF 3 N	S071763 5589
01		492640	\$10.00	07/29/14	00163	1 FOREST LAKE SANITATION	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/29/14 - 07/29/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		10.00	01-012-810-000-332-000			SEASON LONG COMPOSTING TICKET	061314
01		492641	\$97.44	07/29/14	05368	1 FRANCE-STERBENTZ BETTY ANN	
		97.44	04-005-570-000-366-000			MONTHLY EXPENSES	072914
01		492642	\$102.00	07/29/14	08494	1 FRANKLIN JENNIFER	
		50.00	01-005-106-000-401-000			WLNS-RACE X2	WELLNESS 6/27/14
		52.00	01-005-106-000-401-000			WLNS-WT MGMT	WELLNESS 6/27/14-A
01		492643	\$1687.95	07/29/14	00187	1 GOPHER	
		225.00	05-629-850-302-530-000			ASSESSPRO DUO-FLEX TESTER, 51 1	S071581 8785640
		717.00	05-629-850-302-530-000			STABILIS ANTI-TIP SCOOTERS, IN	S071581 8786121
		76.95	01-629-240-000-430-000			SET/6 BLACK 6.3 EZ TEAM BALLS	S071930 8792321
		76.95	01-629-240-000-430-000			SET/6 WHITE 6.3 EZ TEAM BALLS	S071930 8792321
		130.50	01-629-240-000-430-000			RAINBOW 8.25 DODGEBALLS	S071930 8792321
		26.85	01-629-240-000-430-000			FELT PUCK	S071930 8792321
		134.10	01-629-240-000-430-000			GOALS/NETS MYLEC	S071930 8792321
		139.00	01-629-240-000-430-000			SET/6 6.3 RAINBOW DURACOAT BAL	S071930 8792321
		8.90	01-629-240-000-430-000			RED 1" TAPE FLOOR	S071930 8792321
		8.90	01-629-240-000-430-000			GREEN 1" TAPE FLOOR	S071930 8792321
		8.90	01-629-240-000-430-000			BLUE 1" TAPE FLOOR	S071930 8792321
		67.45	01-629-240-000-430-000			MED. YELLOW FLAGS SET/12	S071930 8792321
		67.45	01-629-240-000-430-000			MED. RED FLAGS SET/12	S071930 8792321
01		492644	\$4039.85	07/29/14	00557	1 GRAINGER INDUSTRIAL SUPPLY	
		39.06	01-011-810-000-403-000			PRESSURE SWITCH	9479872666
		48.56	01-631-810-000-403-000			FUSES	9479549595
		20.93	01-628-810-000-402-000			BATTERY FILLER	9481564343
		154.20	05-005-850-347-530-000			EYE WASH CARTRIDGE	9481910660
		133.90	01-629-810-000-403-000			ELECTRONIC BALLAST	9483778537
		112.08	05-628-850-302-530-000			WALL MT FAN, 1970/1520/1170 CFM	S071759 9485128111
		23.54	01-628-810-000-403-000			CREDIT FOR RETURN	9485976691
		23.54	01-628-810-000-403-000			BOILER BRUSH	9481564327
		2,107.20	01-005-810-000-402-000			FLUORESCENT LAMPS	9485526272
		17.27	01-628-810-000-403-000			FLUE WIRE BRUSH	9486439954
		222.56	01-114-810-000-403-000			VBELTS, BALLASTS	9487504582
		324.13	01-114-810-000-403-000			VBELTS	9480448514
		112.08	01-116-810-000-402-000			WALL MOUNT FAN	9489947409
		135.62	01-627-810-000-403-000			CARTRIDGE, WASHER KIT, ADHESIV	9489164302
		515.40	05-005-850-347-520-000			EMERGENCY LIGHTS	9489947391
		96.86	01-631-810-000-403-000			SUPPLIES	9492270716
01		492645		07/29/14	00557	1 UNISSUED	I
01		492646	\$97.75	07/29/14	15197	1 GRUNDHOFER ALEX	
		97.75	04-005-514-000-305-952			BASEBALL CLINIC	Y 6/29/14
01		492647	\$77.55	07/29/14	12475	1 GUPTILL RACHEL	
		77.55	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/28/14
01		492648	\$188.75	07/29/14	04410	1 HANCE LOCATING & SERVICES, INC	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		188.75	05-005-850-302-305-000			ICE-UTILITY LOCATING	2893
01		492649	\$359.50	07/29/14	14047	1 HANG SAFE HOOKS	
		330.00	05-628-850-302-530-000			OAK COAT RACKW/6 HOOKS 8"OC=4'	S071757 240248
		29.50	05-628-850-302-530-000			SHIPPING	S071757 240248
01		492650	\$63.75	07/29/14	15193	1 HASELTINE JOHANNA	
		63.75	04-005-514-000-305-952			BASEBALL CLINIC	Y 6/29/14
01		492651	\$500.00	07/29/14	15165	1 HAUGE CHRISTINE	
		500.00	04-005-512-000-305-000			CAMP DIRECTOR	Y 6/27/14
01		492652	\$33.60	07/29/14	15166	1 HAUGEN ANDREW	
		20.16	15-005-420-419-366-210			MONTHLY EXPENSES	072914
		13.44	15-005-420-419-366-210			MONTHLY EXPENSES	072914-A
01		492653	\$696.37	07/29/14	01989	1 HAWKINS, INC	
		348.19	01-100-240-000-402-000			POOL CHEMICALS FOR 2013-14	S066245 3614556 RI
		348.18	04-005-511-000-403-000			POOL CHEMICALS FOR 2013-14	S066245 3614556 RI
01		492654	\$245.00	07/29/14	15206	1 HEDRIZK JACK	
		245.00	04-005-512-000-314-952			BASEBALL UMPIRE	Y 6/17/14
01		492655	\$5.00	07/29/14	06544	1 HEGSTROM KEITH W	
		5.00	03-005-760-720-366-000			MONTHLY EXPENSES	072914
01		492656	\$286.00	07/29/14	14410	1 HERITAGE EMBROIDERY & DESIGN	
		286.00	04-005-512-000-401-000			VARIOUS YOUTH AND ADULT SIZED	S072014 7149
01		492657	\$873.08	07/29/14	12128	1 HEWLETT-PACKARD COMPANY	
		873.08	01-005-111-000-350-000			HP 300GB 6G SAS 10K rpm SFF (2	S071686 54558082
01		492658	\$25.00	07/29/14	04687	1 HEYER SHARON	
		25.00	01-005-106-000-401-000			WLNS-RACE 6/21/14	WELLNESS 6/27/14
01		492659	\$600.00	07/29/14	12938	1 HILLBERG ILIANA G	
		100.00	01-005-740-315-305-000			INTERPRETING SERVICES	Y 7/17/14
		500.00	04-005-582-344-305-000			INTERPRETING SERVICES	Y 5/13/14
01		492660	\$1893.20	07/29/14	14058	1 HOGLUND BODY & EQUIPMENT, INC	
		1,893.20	03-005-760-720-423-000			BUS REPAIR	9569
01		492661	\$9255.14	07/29/14	00213	1 HOGLUND BUS CO INC	
		109.40	03-005-760-720-428-000			APRING INV#722276	S071724 722276
		72.02	03-005-760-720-428-000			VENT INV#721953	S071724 721953
		908.16	03-005-760-720-421-000			COOLR INV#721591	S071724 721591
		726.00	03-005-760-720-425-000			GLASS INV#721692	S071724 721692
		17.68	03-005-760-720-423-000			INV#722102	S071724 722102
		348.77	03-005-760-720-423-000			INV#722268	S071724 722268
		143.80	03-005-760-720-423-000			INV#722096	S071724 722096
		24.15	03-005-760-720-423-000			INV#722164	S071724 722164

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/29/14 - 07/29/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		492674	\$2541.51	07/29/14	15009	1 K12 TRANSPORTATION MANAGEMENT SERVICES, INC	2253
		2,541.51	03-005-760-720-360-000			TRANSPORTATION SERVICES	
01		492675	\$12500.00	07/29/14	15198	1 KALLIOPE COMMUNICATIONS, LLC	
		12,500.00	01-005-107-000-305-000			COMMUCTN CONSULT FEE AUG 2014	19
01		492676	\$128.40	07/29/14	10195	1 KARSTENS HEATHER	
		128.40	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/30/14
01		492677	\$50.00	07/29/14	15204	1 KLUGE JACK	
		50.00	04-005-586-332-305-000			GOLF RANGER	Y 6/24/14
01		492678	\$57.12	07/29/14	07628	1 KNIGHT SANDRA	
		57.12	03-005-750-718-366-000			MONTHLY EXPENSES	072914
01		492679	\$284.48	07/29/14	00912	1 KOCH DANIEL	
		284.48	01-005-610-000-366-000			MONTHLY EXPENSES	072914
01		492680	\$12.77	07/29/14	14861	1 KOTYS PAM	
		12.77	04-005-570-000-366-000			MONTHLY EXPENSES	072914
01		492681	\$128.00	07/29/14	03461	1 KUEFLER COREY	
		128.00	04-005-514-000-305-953			BASKETBALL CAMP COACHING	Y 7/10/14
01		492682	\$150.00	07/29/14	08326	1 KYOSHIN RYU KARATE ACADEMY	
		150.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 6/30/14
01		492683	\$257.97	07/29/14	02031	1 LAKES SPORTS LETTERING	
		257.97	01-114-292-000-409-000			MOCK CAR CRASH TSHIRTS	1610
01		492684	\$57.69	07/29/14	01748	1 LAKESHORE LEARNING MATERIALS	
		29.70	01-627-203-000-430-110			DBL SD BLK RED PLK	S071735 3816720714
		2.54	01-627-203-000-430-110			BLK PLKDOTS SCLPD	S071735 3816720714
		25.45	01-627-203-000-430-110			BLACK WHITE DOT NA	S071735 3816720714
01		492685	\$14.98	07/29/14	05167	1 LANGUAGE LINE SERVICES	
		14.98	01-005-220-000-305-000			INTERPRETING SERVICES	3401200
01		492686	\$452.79	07/29/14	15194	1 MAGNATAG VISIBLE SYSTEMS	
		452.79	01-116-211-000-401-000			EXSEA32-FRMI-S	S071831 427599
01		492687	\$3651.54	07/29/14	02059	1 MARCO INC	
		3,616.54	01-005-111-000-352-000			CONTRACT W/MARCO PRINTER MAINT	S071312 257892273
		35.00	01-005-111-000-352-000			SHIPPING FEES MONTHLY \$35	S071312 257892273
01		492688	\$25.00	07/29/14	04682	1 MARTIN ROCHE	
		25.00	01-005-106-000-401-000			WLNS-RACE 6/21/14	WELLNESS 6/27/14
01		492689	\$1015.23	07/29/14	09056	1 MASSEY STEVEN	
		1,015.23	01-114-211-000-366-000			MONTHLY EXPENSES	072914

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
		492690	\$190.17	07/29/14	05497	1 MAUS DIANE	PO # INVOICE #
		113.00	01-628-050-000-366-000			MONTHLY EXPENSES	072914
		77.17	01-628-050-000-366-000			MONTHLY EXPENSES	072914-A
01		492691	\$136.20	07/29/14	10874	1 MCMAHAN CHERYL	
		136.20	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/25/14
01		492692	\$168.95	07/29/14	05393	1 MCREYNOLDS MARILYN	
		168.95	01-600-203-000-366-000			MONTHLY EXPENSES	072914
01		492693	\$769.56	07/29/14	01604	1 MENARDS, INC	
		54.00	04-005-580-325-401-000			WOOD MULCH 2 CU FT BAGS - 30	S071756 64115
		37.10	01-005-111-000-401-000			POWER ADAPTER CORD	S071787 64461
		21.46	01-628-810-000-403-000			SUPPLIES	63980
		46.03	01-111-810-000-402-000			SUPPLIES	63956
		29.14	01-011-810-000-402-000			SUPPLIES	63943
		1.07	01-005-111-000-401-000			TWIST LOCK PLUG	S071787 64531
		19.37	02-005-770-701-350-000			BROOM & DUST PAN	63848
		23.03	01-628-810-000-402-000			SUPPLIES	64560
		13.94	01-627-203-000-401-000			POWER GRAB ON A ROLL	S071734 64391
		11.86	01-627-203-000-401-000			WHITE MELAMINE	S071734 64391
		15.88	01-627-203-000-401-000			BLACK PAINT	S071734 64082
		7.69	01-627-203-000-401-000			6" WOVEN COVER	S071734 64082
		5.37	01-627-203-000-401-000			MINI ROLLER TRAY	S071734 64082
		16.98	01-627-203-000-401-000			PAINT	S071734 64082
		2.76	01-627-203-000-401-000			DROP CLOTH	S071734 64082
		9.29	01-627-203-000-401-000			BRUSH	S071734 64082
		11.08	01-627-203-000-401-000			CREDIT FOR RETURN	64387
		14.55	01-114-810-000-403-000			FELT PADS	64815
		8.52	01-114-810-000-403-000			FELT PADS	64824
		94.20	01-114-810-000-402-000			SUPPLIES	64156
		11.77	04-005-512-000-401-959			21 GALLON TOUGH BOX	S071854 64800
		24.88	04-005-512-000-401-959			300' X 1/2" OPN REL FBR GL	S071854 64800
		18.75	01-005-111-000-350-000			SWITCH BOX AND WIRE CHANNEL	S072001 65265
		23.75	02-005-770-701-350-000			FLANGE, FLEX COUPLING	64631
		31.63	02-005-770-701-350-000			SUPPLIES	64704
		117.64	01-012-810-000-401-000			CEDAR POST, TIE DOWNS	65116
		35.21	01-628-810-000-403-000			SUPPLIES	65252
		84.77	01-011-810-000-402-000			STRETCH WRAP, SOFTENER PELLETS	65134
01		492694		07/29/14	01604	1 UNISSUED	I
01		492695	\$1000.00	07/29/14	00799	1 MERZER SHEILA M.A.	
		1,000.00	15-005-420-419-366-640			PARA INSERVICE TRAINING	18538
01		492696	\$1521.00	07/29/14	04508	1 METHOD TEST PREP	
		1,521.00	01-114-211-000-401-000			OPTION #1: RENEWAL OF SAT AND	S071798 33268
01		492697	\$9775.50	07/29/14	01100	1 METRO ECSU	
		6,725.50	01-005-610-308-305-000			GENERAL SERVICE FEE 2014-2015	12963
		3,050.00	05-005-850-352-305-000			14/15 MGMT ASSISTANCE H&S FEE	13082

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		492698	07/29/14	00308		1 MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
		2,000.00		01-005-010-000-820-000		BOARD BOOK RENEWAL 2014-2015	S071976 09282F5L1T8
		11,564.00		01-005-010-000-820-000		ASSOC DUES & POLICY SVCS RENEW	S072034 08845W2P3S8
01		492699	07/29/14	00310		1 MINNESOTA UI FUND	OUTSTANDING
		3,928.04		01-005-930-000-280-000		UNEMPLYMT BENEFITS 2ND QTR 14	9355842
01		492700	07/29/14	15164		1 MIRON GLEN	OUTSTANDING
		133.02		04-005-512-000-305-000		CAMP COACH	Y 6/27/14
01		492701	07/29/14	04054		1 MJS SECURITY, INC	OUTSTANDING
		1,665.00		01-005-111-000-305-000		COMPUTER CONSULTING SERVICES	1406301
01		492702	07/29/14	12465		1 MK MECHANICAL, INC	OUTSTANDING
		2,783.00		01-111-810-000-352-000		REPAIR CIRC PUMP #2	5307
		304.00		01-115-810-000-352-000		REPLACE CONTACTORS & SWITCHES	5304
		3,900.00		01-628-810-000-352-000		REPAIR DOMESTIC STORAGE TANK	5315
		335.00		01-631-810-000-352-000		REPAIR RTU #5	5319
		503.00		01-115-810-000-352-000		REFRIGERANT TO AHU #18	5318
		355.00		17-005-291-000-352-000		ICE-REPLACE AIR COMP SWITCH	5329
01		492703	07/29/14	15191		1 MODJESKI DALTON J	OUTSTANDING
		365.00		04-005-512-000-314-952		BASEBALL UMPIRE	Y 6/24/14
01		492704	07/29/14	02938		1 MODJESKI MASON	OUTSTANDING
		155.00		04-005-512-000-314-952		BASEBALL UMPIRE	Y 6/21/14
01		492705	07/29/14	04581		1 MOE NICHOLAS	OUTSTANDING
		50.00		04-005-586-332-305-000		GOLF LEAGUE RANGER	Y 6/24/14
		25.00		04-005-586-332-305-000		GOLF LEAGUE RANGER	Y 7/8/14
01		492706	07/29/14	02052		1 MOLLET DANIEL	OUTSTANDING
		121.00		04-005-514-000-305-974		LACROSSE CAMP	Y 6/26/14
01		492707	07/29/14	05345		1 MUHS HEIDE	OUTSTANDING
		173.60		45-632-412-740-366-000		MONTHLY EXPENSES	072914
01		492708	07/29/14	02208		1 MUSKA ELECTRIC COMPANY	OUTSTANDING
		149.36		01-005-810-000-353-000		PHONE REPAIR	60457
		112.02		01-005-810-000-353-000		PHONE REPAIR	60462
01		492709	07/29/14	06570		1 NAC MECHANICAL & ELECTRICAL SERVICES	OUTSTANDING
		1,468.96		17-005-291-000-352-000		REPAIR AIR CONDITIONING	103857
		210.66		17-005-291-000-352-000		REPLACE CONDENSER FAN MOTOR	103858
01		492710	07/29/14	02019		1 NAPA AUTO PARTS	OUTSTANDING
		6.76		01-012-810-000-404-000		UNIVERSAL CEMENT	523986
		60.80		01-012-810-000-404-000		GREASE	526289
		76.61		01-012-810-000-404-000		HOOR METER, SEA FOAM	527336
		4.66		01-012-810-000-404-000		SPARK PLUGS	527524

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		6.58		01-012-810-000-404-000		LOOM	529197
		21.20		01-012-810-000-404-000		HYDRAULIC HOSE & FITTINGS	529193
		2.44		01-012-810-000-405-000		O RING	528939
01		492711	\$1121.92	07/29/14	11828	1 NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
		1,121.92		01-005-810-000-352-000		WASTE MONITORING JUL 2014	INV-0000212863
01		492712	\$60.48	07/29/14	05331	1 NELSON GRETCHEN	OUTSTANDING
		60.48		03-005-750-718-366-000		MONTHLY EXPENSES	072914
01		492713	\$42.89	07/29/14	13432	1 NORTH CENTRAL TRUCK EQUIPMENT	OUTSTANDING
		42.89		03-005-760-720-423-000		HANDLE	208314X1
01		492714	\$25578.90	07/29/14	03842	1 NORTHEAST METRO DISTRICT #916	OUTSTANDING
		15,901.40		45-998-400-000-390-000		CAPITAL VIEW ALP 13-14	27266
		6,331.14		45-998-408-740-396-000		CAPITAL VIEW ALP 13-14	27266
		3,346.36		45-998-408-740-397-000		CAPITAL VIEW ALP 13-14	27266
01		492715	\$65590.00	07/29/14	14348	1 NORTHLAND SYSTEMS, INC	OUTSTANDING
		66,695.00		05-005-850-302-530-000		CAT 3560 24 10/100/1000 POE	36153
		20.00		05-005-850-302-530-000		CISCO STACKWISE 50CM CABLE	36152
		1,125.00		01-005-111-000-350-000		CREDIT FOR RETURN	ST34055
01		492716	\$64625.00	07/29/14	12343	1 NORTHWEST EVALUATION ASSOCIATION	OUTSTANDING
		12,500.00		01-600-203-000-461-000		MAP FOR PRIMARY GRADES LICENSE	S071769 INV00019955
		52,125.00		01-600-203-000-461-000		MEASURES OF ACADEMIC PROGRESS	S071769 INV00019955
01		492717	\$158.44	07/29/14	01082	1 O'REILLY AUTO PARTS	OUTSTANDING
		77.94		03-005-760-720-425-000		PARTS INV#1517-189752	S071719 1517-189752
		57.96		03-005-760-720-419-000		GLV INV#1517-190307	S071719 1517-190307
		22.54		03-005-760-720-416-000		NUT INV#1517-189571	S071719 1517-189571
01		492718	\$5430.00	07/29/14	14041	1 OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
		2,925.00		05-005-850-302-530-000		ALLSTEEL TOLLESON GUEST CHAIRS	S071855 24360
		250.00		18-629-203-000-401-000		STEELCASE LEAP CHAIR BLACK	S071971 24328
		520.00		18-629-203-000-401-000		GUEST CHAIR	S071971 24328
		800.00		18-629-203-000-401-000		COUNSELOR'S DESK	S071971 24328
		135.00		18-629-203-000-401-000		DELIVERY AND INSTALLATION	S071971 24328
		592.88		05-629-850-302-530-000		PRINCIPAL'S DESK	S071971 24328
		207.12		18-629-203-000-401-000		PRINCIPAL'S DESK	S071971 24328
01		492719	\$503.04	07/29/14	04060	1 OFFICEMAX, INC	OUTSTANDING
		13.96		01-005-110-000-401-000		PENTEL RSVP RT RETRACTABLE BAL	S071758 733242
		4.06		01-005-110-000-401-000		XSTAMPER REFILL INK BLUE .34 O	S071758 733242
		5.09		01-005-110-000-401-000		RUBBER BANDS STD 117 1LB	S071758 733242
		53.95		01-005-110-000-401-000		FILE POCKETS LETTER 5 1/4" 10/	S071758 733242
		28.50		01-005-110-000-401-000		CALCULATOR RIBBON	S071758 733242
		148.67		01-114-211-000-401-000		SUPPLIES FOR ACTIVITIES OFFICE	S071738 745539
		119.73		01-116-211-000-401-000		CORK BOARD, SHEARS, SHARPIES,	S071827 849672
		63.95		03-005-760-720-401-000		MONITOR RISER 7-8-14	S071795 821527
		65.13		04-005-570-000-401-000		SUPPLIES	S072011 038516

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/29/14 - 07/29/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
01		492720	\$700.00	07/29/14	02912	1 ON SITE SANITATION, INC	OUTSTANDING
		15.03	04-005-514-000-530-961			MONTHLY RENTAL FOR TOILETS	A-545398
		34.97	04-005-514-000-530-961			MONTHLY RENTAL FEE FOR ONE UNI	S071785 A-545398-A
		29.76	04-005-512-000-370-959			MONTHLY RENTAL FOR TOILETS	A-543919
		15.33	04-005-512-000-370-952			MONTHLY RENTAL FOR TOILETS	A-543919
		69.93	04-005-512-000-370-959			MONTHLY RENTAL FEE FOR 3 UNITS	S071785 A-543919-A
		34.98	04-005-512-000-370-952			MONTHLY RENTAL FEE FOR 3 UNITS	S071785 A-543919-A
		30.06	04-005-512-000-370-952			MONTHLY RENTAL FOR TOILETS	A-543915
		69.94	04-005-512-000-370-952			MONTHLY RENTAL FEE FOR TWO UNI	S071785 A-543915-A
		15.03	04-005-512-000-370-952			MONTHLY RENTAL FOR TOILETS	A-543916
		34.97	04-005-512-000-370-952			MONTHLY RENTAL FEE FOR ONE UNI	S071785 A-543916-A
		15.03	04-005-512-000-370-952			MONTHLY RENTAL FOR TOILETS	A-543917
		34.97	04-005-512-000-370-952			MONTHLY RENTAL FEE FOR ONE UNI	S071785 A-543917-A
		15.03	04-005-512-000-370-952			MONTHLY RENTAL FOR TOILETS	A-543918
		34.97	04-005-512-000-370-952			MONTHLY RENTAL FEE FOR ONE UNI	S071785 A-543918-A
		15.03	04-005-512-000-370-952			MONTHLY RENTAL FOR TOILETS	A-543920
		34.97	04-005-512-000-370-952			MONTHLY RENTAL FEE FOR ONE UNI	S071785 A-543920-A
		15.03	04-005-512-000-370-952			MONTHLY RENTAL FOR TOILETS	A-543921
		34.97	04-005-512-000-370-952			MONTHLY RENTAL FEE FOR ONE UNI	S071785 A-543921-A
		15.03	04-005-512-000-370-952			MONTHLY RENTAL FOR TOILETS	A-543922
		34.97	04-005-512-000-370-952			MONTHLY RENTAL FEE FOR ONE UNI	S071785 A-543922-A
		15.03	04-005-512-000-370-952			MONTHLY RENTAL FOR TOILETS	A-543923
		34.97	04-005-512-000-370-952			MONTHLY RENTAL FEE FOR ONE UNI	S071785 A-543923-A
		15.03	04-005-512-000-370-952			MONTHLY RENTAL FOR TOILETS	A-543927
		34.97	04-005-512-000-370-952			MONTHLY RENTAL FEE FOR ONE UNI	S071785 A-543927-A
01		492721		07/29/14	02912	1 UNISSUED	I
01		492722	\$218.70	07/29/14	02859	1 ORIENTAL TRADING COMPANY, INC	OUTSTANDING
		34.99	04-005-586-332-401-000			BABYSITTING CLASS	S071635 664400942-01
		28.00	04-005-570-000-401-000			NEON BOUNCEY BALLS	S071635 664400942-01
		14.00	04-005-570-000-401-000			MINI MARBELIZED POPPERS	S071635 664400942-01
		47.96	04-005-570-000-401-000			MINI GOOFY SMILE FACE MAGIC SP	S071635 664400942-01
		19.50	04-005-570-000-401-000			CRAYOLA WATER COLOR PENCILS	S071635 664400942-01
		5.50	04-005-570-000-401-000			EARTHSTONE PONY BEADS	S071635 664400942-01
		8.75	04-005-570-000-401-000			METALLIC PONY BEADS	S071635 664400942-01
		36.00	04-005-570-000-401-000			STICKY ASSORTMENT	S071635 664400942-01
		24.00	04-005-570-000-401-000			MINI PADDLEBALL ASSORTMENT	S071635 664400942-01
		0.00	04-005-570-000-401-000			FREE SHIPPING	S071635 664400942-01
01		492723	\$876.27	07/29/14	13437	1 PAMS LUNCHROOM, LLC	OUTSTANDING
		876.27	02-005-770-701-305-000			DISTRICT FEES JUN 2014	MS140451
01		492724	\$930.50	07/29/14	02795	1 PAN-O-GOLD BAKING CO	OUTSTANDING
		930.50	02-005-770-701-490-000			BAKED GOODS	063014
01		492725	\$204.50	07/29/14	11486	1 PAPA JOHN'S	OUTSTANDING
		33.50	04-005-512-000-401-000			PIZZA	0001 6/13/14
		49.50	04-005-512-000-401-000			PIZZA	0001 6/27/14
		121.50	04-005-512-000-401-000			PIZZA FOR PARTICIPANTS LAST DA	S072013 0001 7/11/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
01		492726 50.00	\$50.00 04-005-512-000-314-952	07/29/14	15209	1 PARKER KYLE BASEBALL UMPIRE	Y 6/30/14	OUTSTANDING
01		492727 579.94	\$579.94 01-630-810-000-352-000	07/29/14	01068	1 PETERSON BROS. ROOFING & CONSTRUCTION, INC ROOF REPAIR	18552	OUTSTANDING
01		492728 75.00	\$75.00 01-010-810-000-403-000	07/29/14	04980	1 PIONEER MANUFACTURING COMANY, INC NOZZLE TIPS	INV519236	OUTSTANDING
01		492729 92.80	\$92.80 01-005-020-000-401-000	07/29/14	01979	2 PIONEER PRESS NEWSPAPER TO DISTRICT OFF FROM	S071954 DO 2014-2015	OUTSTANDING
01		492730 402.00	\$402.00 01-005-810-000-366-000	07/29/14	05763	1 PRATT KEVIN MONTHLY EXPENSES	072914	OUTSTANDING
01		492731 2,098.00 628.80 108.00 613.50 55.00	\$3503.30 18-631-203-000-401-000 01-629-203-000-430-000 01-629-203-000-430-000 01-114-211-000-401-000 01-114-211-000-401-000	07/29/14	00486	10 PREMIER SCHOOL AGENDAS PLANNERS CLASSIC 8.5X11 ELEM. PLANNER S&H STUDENT PLANNERS SHIPPING AND HANDLING	S071872 204500369306 S071903 204500375790 S071903 204500375790 S072012 204500368988 S072012 204500368988	OUTSTANDING
01		492732 11.77	\$11.77 05-005-850-352-403-000	07/29/14	02715	1 RAPID PRESS UPS SHIPPING	40061	OUTSTANDING
01		492733 658.74 647.89	\$1306.63 01-005-105-000-309-000 01-005-105-000-309-000	07/29/14	00434	1 RAPIT PRINTING, INC 14-15 ELEM CODES OF CONDUCT 14-15 SEC CODES OF CONDUCT	S071726 138652 S071726 138652	OUTSTANDING
01		492734 39.24 10.99 3.99 17.99 10.95 35.70 8.95 179.40 25.12 20.08 7.99 29.70 10.95 8.99 6.99 4.99 5.99 19.99 6.29 31.98	\$697.51 01-625-203-000-430-120 01-625-203-000-430-120 01-625-203-000-430-120 01-625-203-000-430-120 01-625-203-000-430-120 01-625-203-000-430-120 01-625-203-000-430-120 01-625-201-000-430-000 01-625-201-000-430-000 01-629-203-000-430-110 01-629-203-000-430-110 01-629-203-000-430-110 01-629-203-000-430-110 01-629-203-000-430-110 01-629-203-000-430-110 01-629-203-000-430-110 01-629-203-000-430-110 01-629-203-000-430-110 01-629-203-000-430-110 01-629-203-000-430-110 01-629-203-000-430-110	07/29/14	01808	1 REALLY GOOD STUFF, INC PENCIL PALS/ ADHERES TO DESK EZ FIT DESKTOP HELPERS STRIP NAME PLATES/ DOTS ON BLACK E.Z.C. RETURN SWEEP READER STR SHIPPING DESKTOP HELPERS SHIPPING DELUXE SPIRAL JOURNALS/ SET OF SHIPPING HOMEWORK FOLDERS 100 DAY CROWNS NAME TAGS SHIPPING POSTER DAYS/MONTH MATH - 100 DAY STUDENT STICKS/GROUPS POSTER-5 SHORT VOWEL PHONGRAMS SUPPORT WRITING SKILLS PENCIL HELPERS/PALS	S071863 4740585 S071863 4740585 S071863 4740585 S071863 4740585 S071863 4740585 S071860 4740584 S071860 4740584 S071857 4741748 S071857 4741748 S071925 4751420 S071925 4751420 S071925 4751420 S071925 4751420 S071923 4748818 S071923 4748818 S071923 4748818 S071923 4748818 S071923 4748818 S071923 4748818 S071923 4748818 S071923 4748818 S071923 4748818 S071923 4748818	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		12.48		01-629-203-000-430-110		BUTTERFLIES/SCIENCE	S071923 4748818
		128.95		01-629-203-000-430-110		READERS THEATRE SERIES	S071923 4748818
		35.70		01-629-203-000-430-110		SELF AD. NAME PLATES	S071923 4748818
		34.11		01-629-203-000-430-110		S & H	S071923 4748818
01		492735	\$2161.25	07/29/14	10740	1 REBYL SPORTS	
		161.00		04-005-514-000-401-953		TSHIRTS	34341
		1,994.00		04-005-514-000-401-953		TSHIRTS	34333
		6.25		04-005-514-000-401-953		ADD'L FOR ADJ INVOICE	34198 ADJ
01		492736	\$8.50	07/29/14	00381	1 REUB'S TIRE SHOP, INC	
		8.50		01-012-810-000-404-000		TIRE TUBE	071114
01		492737	\$900.00	07/29/14	11127	1 RIECHMANN PEDERSON DESIGN, INC	
		900.00		04-005-506-000-305-000		GRAPHIC DESIGN CONSULTATION AN	S072043 714193-30
01		492738	\$19.13	07/29/14	15192	1 RIEL MEGAN	
		19.13		04-005-512-000-305-952		BASEBALL CLINIC	Y 6/29/14
01		492739	\$241.50	07/29/14	13333	1 ROCHESTER 100, INC	
		241.50		01-631-203-000-430-000		NICKY'S COMMUNICATOR FOLDER	S071729 M31675
01		492740	\$929.88	07/29/14	07780	1 ROLLTEX COMPUTERS	
		929.88		02-005-770-701-350-000		NEW COMPUTER FOR NEW LILA	5976-A
01		492741	\$929.88	07/29/14	07780	1 ROLLTEX COMPUTERS	
		929.88		02-005-770-701-350-000		NEW COMPUTER FOR LAKE INT'L	5976
01		492742	\$1973.73	07/29/14	00905	1 S & T OFFICE PRODUCTS, INC	
		1,973.73		01-114-211-000-401-000		TAPE/FOLDERS/PENS/DRY ERASE PE	S071950 01QL9220
01		492743	\$1835.93	07/29/14	00403	1 SCAN AIR FILTER, INC	
		565.97		01-631-810-000-411-000		FILTERS	128652
		1,269.96		01-116-810-000-411-000		FILTERS	128763
01		492744	\$29.00	07/29/14	02016	9 SCHOLASTIC, INC	
		29.00		01-630-203-000-430-000		CLASSROOM BOOKS	S071652 72372632
01		492745	\$157.80	07/29/14	01008	1 SCHOOL PROJECT	
		157.80		45-005-400-000-394-000		BILLING FEES 5/6/14	831.07022014
01		492746	\$1648.96	07/29/14	00486	1 SCHOOL SPECIALTY, INC	
		15.78		01-625-203-000-430-130		SHEET PROTECTOR ANTIMICROBIAL	S071853 208112673117
		6.22		01-625-203-000-430-130		TISSUE SPECTRA 20X30 STD CLRS	S071853 208112673117
		5.78		01-625-203-000-430-130		STARS DESK NAMEPLATES,	S071853 208112673117
		18.48		01-625-203-000-430-130		MARKER EXPO DRY ERASE LOW ODOR	S071853 208112673117
		8.19		01-625-203-000-430-130		MARKER DRY ERASE LOW ODOR EXPO	S071853 208112673117
		11.51		01-625-203-000-430-130		NAMETAG SET,	S071853 208112673117
		1,016.40		01-005-610-000-430-000		EXPO LOW ODOR DRY ERASE MARKER	S071904 208112694068
		136.12		01-005-610-000-430-000		BINDER CLIPS LARGE 2" WIDTH	S071904 208112694068
		15.75		01-005-610-000-430-000		EXPO SPRAY ERASE CLEANER	S071904 208112694068

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		31.99	01-625-203-000-430-120			JACK BOX W/ VOLUME STEREO 10 P	S071858 208112691886
		19.99	01-625-203-000-430-160			3-HOLE PUNCH HEAVY DUTY - SCH	S071841 208112691881
		9.95	01-625-203-000-430-160			SHIPPING	S071841 208112691881
		28.14	01-629-203-000-430-000			DAILY SCHOOL PLANNER	S071963 208112699298
		17.04	01-629-203-000-430-000			WEEKLY SCHOOL PLANNER	S071963 208112699298
		144.80	01-629-203-000-430-000			MONTHLY SCHOOL PLANNER	S071963 208112699298
		12.11	01-625-203-000-430-120			BOX 4 INCH MAGAZINE FILE PRI/S	S071862 208112691877
		9.95	01-625-203-000-430-120			SHIPPING	S071862 208112691877
		140.76	01-627-203-000-401-000			MAGNETIC STRIP- 1" X 200' RUBB	S071842 208112678438
01		492747	\$500.00	07/29/14	09646	1 SEI CONSULTING, LLC	
		500.00	01-005-105-000-305-000			SEARCH ADVANTAGE USER LICENSE	S071899 10768 OUTSTANDING
01		492748	\$2596.00	07/29/14	08100	1 SHADOW CREEK STABLES, INC	
		160.00	04-005-586-332-401-000			6/29-7/27 EQUESTRIAN VAULTING	S071776 062914
		696.00	04-005-586-332-401-000			SUMMER RIDING PROGRAM	062614
		1,740.00	04-005-586-332-401-000			SUMMER RIDING PROGRAM 7/14-17	S072041 071414
01		492749	\$1357.39	07/29/14	06989	1 SHERWIN-WILLIAMS COMPANY, THE	
		476.60	01-114-810-000-402-000			PAINT & SUPPLIES	3075-5
		45.79	01-629-810-000-402-000			LEISURE BLUE PAINT - HEALTH OF	S071737 4297-9
		45.79	01-629-810-000-402-000			PRIVILEGE GREEN PAINT - MAIN O	S071737 4297-9
		45.79	01-629-810-000-402-000			GALE FORCE PAINT - HEALTH BATH	S071737 4297-9
		91.58	01-629-810-000-402-000			FLHS CREAM HALLWAY PAINT	S071737 4297-9
		9.99	01-629-810-000-402-000			PRO 6-PACK 1/2" ROLLERS	S071737 4297-9
		641.85	01-631-810-000-402-000			PAINT & SUPPLIES	3447-6
01		492750	\$67.01	07/29/14	01148	1 SHIFFLER EQUIPMENT SALES, INC	
		67.01	01-627-810-000-403-000			TOOLS, BRACKET, SWIVEL GLIDES	1418304900 OUTSTANDING
01		492751	\$171.52	07/29/14	14092	1 SHRED RIGHT	
		26.00	01-627-203-000-305-000			SHREDDING	183069
		26.00	01-005-110-000-305-000			SHREDDING AT DISTRICT OFFICE \$	S071311 183900
		25.00	01-629-203-000-401-000			DESTRUCTION/SECURED TOTE	S071689 182191
		1.00	01-629-203-000-401-000			FUEL SURCHARGE	S071689 182191
		26.00	01-631-203-000-430-000			7/3/14 SHREDDING	S071886 183902
		26.00	01-005-110-000-305-000			SHREDDING AT DISTRICT OFFICE \$	S071311 184356
		41.52	01-005-110-000-305-000			ANNUAL SHREDDING AT DISTRICT M	S071311 184357
01		492752	\$550.00	07/29/14	03226	1 SIDE EFFECTS, INC	
		550.00	04-005-506-000-311-000			FINAL PAYMENT ON 3-YEAR RENEWA	S071784 45546 OUTSTANDING
01		492753	\$6237.03	07/29/14	00603	1 SIGNATURE CONCEPTS, INC	
		764.75	04-005-512-000-401-959			ADULT T-SHIRTS FOR SOCCER COAC	S072018 601373
		221.25	04-005-512-000-401-959			ADULT 2X T-SHIRTS FOR SOCCER	S072018 601373
		19.70	04-005-512-000-401-959			ADULT 3X T-SHIRTS FOR SOCCER	S072018 601373
		67.08	04-005-512-000-401-959			SHIPPING/HANDLING	S072018 601373
		3,944.50	04-005-512-000-401-959			YOUTH SIZE T-SHIRTS FOR SOCCER	S072018 601374
		908.50	04-005-512-000-401-959			ADULT SIZE T-SHIRTS FOR SOCCER	S072018 601374
		311.25	04-005-514-000-401-963			T-SHIRTS FOR GIRLS VOLLEYBALL	S072018 601958

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/29/14 - 07/29/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		492754	07/29/14	14754		1 SMS TECH SOLUTIONS LLC	OUTSTANDING
		515.90		05-005-850-302-555-000		NETSUPPORT SCHOOL ANNUAL	
	AMOUNT	G/L ACCT #				PO #	INVOICE #
						S071793	1331
01		492755	07/29/14	01525		7 ST. FRANCIS SCHOOL DIST #15	OUTSTANDING
		920.10		04-005-581-799-391-000		STAFF WAGES - EARLY ID	JAN-JUN 2014
		257.63		04-005-581-799-391-000		BENEFITS - EARLY ID	JAN-JUN 2014
		83.64		04-005-581-799-391-000		MILEAGE - EARLY ID	JAN-JUN 2014
01		492756	07/29/14	00392		1 STAPLES ADVANTAGE	OUTSTANDING
		41.52		01-631-203-000-430-000		Quartet Prestige Colored Cork	S071730 3235564972
		263.94		01-631-203-000-430-000		Sustainable Earth by Staples S	S071648 3235564971
		28.74		01-631-203-000-430-000		GE Energy Smart CFL Light Bulb	S071648 3235564971
		25.92		01-631-203-000-430-000		Staples Perforated Writing Pad	S071648 3235564971
		15.44		01-631-203-000-430-000		9351AN (C9351AN, 21) Inkjet Ca	S071648 3235564971
		6.18		01-631-203-000-430-000		Dixon Ticonderoga Pencil Cap W	S071648 3235564971
		128.80		01-631-203-000-430-000		Staples Invisible Tape, 1" Cor	S071648 3235564971
		34.00		01-631-203-000-430-000		Staples Yellow Pencils, No. 2,	S071806 3236361500
		4.70		01-631-203-000-430-000		Staples 10573-CC Standard 1-Ho	S071806 3236361500
		34.80		01-631-203-000-430-000		ACCO Economy Jumbo Paper Clips	S071806 3236361500
		5.49		01-005-110-000-401-000		Staples Hype! Highlighters, Ch	S071809 3236305208
		2.64		01-005-110-000-401-000		Staples DuraMark Permanent Mar	S071809 3236305208
		126.70		01-005-110-000-401-000		Staples Reinforced Top-Tab Fil	S071809 3236305208
		1.98		01-005-110-000-401-000		Staples Stickies Self-Stick Re	S071809 3236305208
		4.32		01-005-110-000-401-000		Staples Perforated Notepad, Wi	S071809 3236305208
		5.22		01-005-110-000-401-000		Sanford Sharpie Permanent Mark	S071809 3236305208
		6.44		01-005-110-000-401-000		Staples Invisible Tape, 1" Cor	S071809 3236305208
		3.98		01-005-110-000-401-000		Staples Stickies Self-Stick Re	S071809 3236305210
		35.71		01-625-203-000-430-120		Staples Power Extreme Electric	S071861 3236416361
01		492757	07/29/14	03177		1 STEINHOFF LARA JO	OUTSTANDING
		160.00		04-005-514-000-305-959		SOCCER COACH	Y 6/25/14
01		492758	07/29/14	14717		1 STEM FUSE, LLC	OUTSTANDING
		1,499.00		05-005-850-302-555-000		MOBILE APP:IT RENEWAL	S071781 0016324
01		492759	07/29/14	15162		1 SUESS JOHN	OUTSTANDING
		48.00		04-005-512-000-305-000		CAMP COACH	Y 6/27/14
01		492760	07/29/14	15160		1 SUESS KAYLA M	OUTSTANDING
		368.50		04-005-512-000-305-000		CAMP COACH	Y 6/27/14
01		492761	07/29/14	00822		1 SVL SERVICE CORP	OUTSTANDING
		3,222.50		01-005-810-000-352-000		REPAIR AHU'S	140513-002
01		492762	07/29/14	05690		1 SYNOVIA SOLUTIONS, LLC	OUTSTANDING
		13,374.50		03-005-760-720-402-000		HOSTING SERV INV#33000	S071720 33000
01		492763	07/29/14	01611		1 TEACHER DIRECT	OUTSTANDING
		31.80		01-625-203-000-430-120		8 COLOR/ PRANG WATERCOLOR	S071859 P456869300028
		38.88		01-625-203-000-430-120		X-ACTO SCHOOL PRO	S071859 P456869300028

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/29/14 - 07/29/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		492764	07/29/14	15019		1 THERAPEUTIC SERVICES AGENCY, INC.	OUTSTANDING
		429.34	03-005-760-728-364-000			DAY TREATMENT PROGRAM TRANSP	
		569.09	03-005-760-728-364-000			DAY TREATMENT PROG TRANSP	
01		492765	07/29/14	15188		1 THIELE JARED	OUTSTANDING
		110.00	04-005-512-000-314-952			BASEBALL UMPIRE	
01		492766	07/29/14	10576		1 THILL LISA	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	
01		492767	07/29/14	00978		1 TIERNEY BROTHERS, INC	OUTSTANDING
		302.19	01-116-211-000-401-000			RPA-O UNIVERSAL PROJECTOR MOUN	
		255.42	01-116-211-000-401-000			CMS440 8" X 2" CEILING PLATE	
		225.00	01-626-203-000-350-000			IN HOUSE PROJECTOR REPAIR LABO	
		35.10	01-626-203-000-350-000			INTEGRATOR LENS ASSY FOR NP400	
		8.80	01-626-203-000-350-000			SHIPPING & HANDLING	
		60.93	01-116-211-000-401-000			CMS-009 FIXED 9" PIPE	
		1,287.00	01-116-211-000-401-000			EPSON POWERLITE X17, XGA, 2700	
01		492768	07/29/14	00521		1 TIES	OUTSTANDING
		20,088.00	01-005-111-000-370-000			FIN/HRPAY FEE	
		1,256.70	01-005-111-000-316-000			MONTHLY BILLING JUN 2014	
		3,758.00	01-005-111-000-370-000			LEARNING & TECHNOLOGY 14-15	
		17,000.00	01-005-111-000-370-000			WEB HOSTING SERVICES 14-15	
01		492769	07/29/14	02245		1 TIRE WAREHOUSE	OUTSTANDING
		177.56	03-005-760-720-418-000			A/C REPAIR	
01		492770	07/29/14	04069		1 TURFWERKS	OUTSTANDING
		94.27	01-012-810-000-404-000			BLADES	
		93.93	01-012-810-000-350-000			BLADES	
01		492771	07/29/14	03367		1 UNIVERSITY OF MINNESOTA	OUTSTANDING
		870.00	01-114-270-000-394-000			TUITION SPRING 2014	
		290.00	01-114-220-000-394-000			TUITION SPRING 2014	
01		492772	07/29/14	06970		1 UNIVERSITY OF MINNESOTA	OUTSTANDING
		627.00	03-005-760-720-309-000			PRINT MAINTENANCE REPAIR ORDER	
01		492773	07/29/14	15186		1 UNZE NASH	OUTSTANDING
		70.13	04-005-514-000-305-952			BASEBALL CLINIC	
01		492774	07/29/14	00668		1 UPPER LAKES FOODS, INC	OUTSTANDING
		39.03	02-005-770-701-490-000			GROCERY ITEMS	
01		492775	07/29/14	02278		1 VAIL KATHLEEN	OUTSTANDING
		169.60	01-005-106-000-401-000			WLNS-MEMBERSHIP, SAFETY REBATE	
01		492776	07/29/14	12732		1 VANGSNES CINDY	OUTSTANDING
		105.56	45-632-412-740-366-004			MONTHLY EXPENSES	
		18.87	15-005-404-419-366-004			MONTHLY EXPENSES	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
01		492777 192.00	\$192.00 04-005-512-000-305-000	07/29/14	15161	1 VANNESTE DANNIELLE CAMP COACH	Y 6/27/14	OUTSTANDING
01		492778 686.00	\$686.00 04-005-570-000-313-000	07/29/14	08636	1 VERTICAL ENDEAVORS, INC SONIC FIELD TRIP	S071767 VES07022014MT01	OUTSTANDING
01		492779 1,609.00 156.12	\$1765.12 05-629-850-302-530-000 05-629-850-302-530-000	07/29/14	00698	1 VIRCO, INC STUDENT DESK, BOX TOP, LIFT LI KIDNEY TABLE, 48X72	S071580 91569994 S071725 91571399	OUTSTANDING
01		492780 437.46 437.14 424.93-	\$449.67 01-011-810-000-402-000 01-011-810-000-402-000 01-011-810-000-402-000	07/29/14	09885	1 W.P.& R.S. MARS COMPANY 4X90FT RED/WHT B595 TAPE CARTR 4X90FT WHT/RED LABELIZER PLUS CREDIT FOR RETURN	1198191 1199935 1213270	OUTSTANDING
01		492781 571.47 239.50	\$810.97 01-005-111-000-350-000 01-114-810-000-352-000	07/29/14	09061	1 WEBER ELECTRIC, INC WIRE2 30 AMP 250V OUTLETS REPAIR STADIUM LIGHT	JC10102775 JC10102782	OUTSTANDING
01		492782 100.00	\$100.00 04-005-514-000-305-953	07/29/14	13688	1 WRIGHT ANDREW JOHN BASKETBALL OPEN GYM	Y 7/10/14	OUTSTANDING
01		492783 8,722.72 242.35 214.81	\$9179.88 05-005-850-302-370-000 04-005-580-325-530-000 03-005-760-720-370-000	07/29/14	00510	3 XEROX FINANCIAL SERVICES LEASE FOR 29 XEROX MACHINES 7/ LEASE FOR 29 XEROX MACHINES 7/ LEASE FOR 29 XEROX MACHINES 7/	S071303 188427 S071303 188427 S071303 188427	OUTSTANDING
01		492784 16.63	\$16.63 04-005-570-000-366-000	07/29/14	03240	1 YOUNG ANGELA MONTHLY EXPENSES	072914	OUTSTANDING
01		492785 86.99	\$86.99 01-005-106-000-401-000	07/29/14	13565	1 ZACHAR VICKI WLNS-MEMBERSHIP, SAFETY REBATE	WELLNESS 6/23/14	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 198 TOTAL AMOUNT 503617.40
 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	219,380.85	0.00
002	FOOD SERVICE FUND	8,561.07	0.00
003	TRANSPORTATION FUND	32,761.13	0.00
004	COMMUNITY SERVICE FUND	32,543.38	0.00
005	CAPITAL OUTLAY FUND	171,803.57	0.00
015	FEDERAL PROGRAM FUND	2,195.33	0.00
017	MAROON GOLD SPT CTR	4,527.07	0.00
018	POP FUND	4,010.12	0.00
045	SPECIAL EDUCATION	27,834.88	0.00
		=====	=====
	TOTAL -	503,617.40	0.00