July 10, 2014 - Bill detail

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 07/10/14 - 07/10/14

CHECK # TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS # VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01 492363	$93.80	07/10/14	13360	1 A-1 TIRE SERVICE, INC			OUTSTANDING
	93.80	01-012-810-000-404-000		TIRES MOUNTED & BALANCED		26234	
01 492364	$7.95	07/10/14	10416	1 ABDO PUBLISHING COMPANY			OUTSTANDING
	7.95	05-625-620-302-470-000		MOVIE MISHAPS		183568	
01 492365	$8186.40	07/10/14	05225	1 ACCURATE HOME CARE, LLC			OUTSTANDING
	7,072.25	45-114-416-740-394-000		CONTRACTED NURSING SERVICES FO	S071695	124581	
	1,114.15	45-114-416-740-394-000		CONTRACTED NURSING SERVICES FO	S071695	124582	
01 492366	$196.28	07/10/14	00003	1 ACOUSTICS ASSOCIATES, INC			OUTSTANDING
	196.28	02-005-770-701-350-000		CEILING TILES		828598	
01 492367	$44.00	07/10/14	14696	1 AHERN RYAN			OUTSTANDING
	44.00	01-114-211-000-305-208		GRADUATION HELPER		Y 6/5/14	
01 492368	$7725.00	07/10/14	00431	1 ALL SAFE ALARMS			OUTSTANDING
	7,725.00	05-005-850-363-308-000		FV,CN,FL ELEM FIRE INSPECTIONS		10503	
01 492369	$150.00	07/10/14	10999	1 ALTERNATOR & STARTER STORE, THE			OUTSTANDING
	150.00	03-005-760-720-429-000		REGULATOR INV#42644	S071613	42644	
01 492370	$643.80	07/10/14	00013	1 AMERIPRIDE LINEN & APPAREL SERVICES			OUTSTANDING
	213.72	03-005-760-720-305-000		SHIRTS AND PANTS INV#100280444	S071619	1002804442	
	218.01	03-005-760-720-305-000		INV#107917400	S071619	1002811130	
	212.07	03-005-760-720-305-000		INV#1002778561	S071619	1002778561	
01 492371	$202.59	07/10/14	02669	1 ANDERSON ALAN			OUTSTANDING
	202.59	01-005-106-000-401-000		WLNS-RACES X5, WT MGMT		WELLNESS 6/26/14	
01 492372	$70.32	07/10/14	02310	1 ANDERSON DIANE P			OUTSTANDING
	70.32	01-005-106-000-401-000		WLNS-MEMBERSHIP		WELLNESS 6/20/14	
01 492373	$64.00	07/10/14	13843	1 ANDERSON SAMANTHA			OUTSTANDING
	64.00	04-005-514-000-305-953		BASKETBALL CAMP		Y 6/26/14	
01 492374	$693.00	07/10/14	09494	1 ANNICA, INC			OUTSTANDING
	693.00	04-005-586-332-401-000		SCIENCE IN YOUR BACKYARD 6/19-	S071661	10935	
01 492375	$800.00	07/10/14	07725	8 ANOKA-HENNEPIN SCHOOL DIST #11			OUTSTANDING
	800.00	02-005-770-701-305-000		MSFBG ADMIN FEE 14-14		MSFBG 2015033	
01 492376	$241.00	07/10/14	11781	1 ANTON LAURA			OUTSTANDING
	241.00	01-005-106-000-401-000		WLNS-MEMBERSHIP, WT MGMT		WELLNESS 6/3/14	
01 492377	$9080.00	07/10/14	01738	1 APPLE COMPUTER, INC			OUTSTANDING
	1,898.00	15-005-420-419-556-000		13" MACBOOK AIR; 128 GB; 1.4 G	S071400	4286340490	
	3,192.00	04-005-570-000-530-000		PERSONALIZED IPAD WITH RETIN D	S071577	4286351709	
	3,990.00	04-005-580-325-430-000		PERSONALIZED IPAD W/RETINA DIS	S071577	4286351709	
01 492378	$270.00	07/10/14	09721	1 ARMITAGE KRISTA			OUTSTANDING

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		AMOUNT	**G/L ACCT #**			**DESCRIPTION**	**PO #**	**INVOICE #**	
		270.00	01-005-106-000-401-000			WLNS-MEMBERSHIP		WELLNESS 6/23/14	
01	492379	$42.00	07/10/14	02617	1	BAKLUND PAMELA			OUTSTANDING
		42.00	01-005-106-000-401-000			WLNS-MEMBERSHIP		WELLNESS 6/18/14	
01	492380	$1905.00	07/10/14	14812	1	BAYADA HOME HEALTH CARE, INC			OUTSTANDING
		435.00	45-631-416-740-394-000			CONTRACTED NURSING SERVICES FO	S071641	9538256	
		585.00	45-631-416-740-394-000			CONTRACTED NURSING SERVICES FO	S071641	9499775	
		885.00	45-631-416-740-394-000			CONTRACTED NURSING SERVICES FO	S071641	9480787	
01	492381	$1097.80	07/10/14	02171	1	BENCHMARK EDUCATION COMPANY			OUTSTANDING
		43.00	01-627-203-000-430-000			DE INVIERNO A PRIMAVERA 6 PK	S071415	267306	
		43.00	01-627-203-000-430-000			NOS VEMOS EN PRIMAVERA 6 PK	S071415	267306	
		43.00	01-627-203-000-430-000			MIRA C MO CRECE UNA MARIPOSA 6	S071415	267306	
		43.00	01-627-203-000-430-000			PACIENCIA, ORUGA, PACIENCIA 6	S071415	267306	
		39.00	01-627-203-000-430-000			S LIDO O NO? 6 PK	S071415	267306	
		42.00	01-627-203-000-430-000			LA LUZ 6 PK	S071415	267306	
		42.00	01-627-203-000-430-000			EL CALOR 6 PK	S071415	267306	
		42.00	01-627-203-000-430-000			LOS SONIDOS 6 PK	S071415	267306	
		42.00	01-627-203-000-430-000			OBSERVANDO EL ESPACIO 6 PK	S071415	267306	
		45.00	01-627-203-000-430-000			LAS MONTA AS 6PK	S071415	267306	
		45.00	01-627-203-000-430-000			LOS VOLCANES 6 PK	S071415	267306	
		45.00	01-627-203-000-430-000			EL DINERO 6 PK	S071415	267306	
		49.00	01-627-203-000-430-000			NUESTRO MUNDO EL CTRICO 6PK	S071415	267306	
		49.00	01-627-203-000-430-000			LEYENDAS DEL DEPORTE 6 PK	S071415	267306	
		49.00	01-627-203-000-430-000			POR QUE HAY OSOS POLARES EN LA	S071415	267306	
		49.00	01-627-203-000-430-000			CONDUCTISTAS DE ANIMALES 6 PK	S071415	267306	
		49.00	01-627-203-000-430-000			MATEM TICAS EN LA LUNA 6 PK	S071415	267306	
		49.00	01-627-203-000-430-000			TORMENTAS! 6PK	S071415	267306	
		49.00	01-627-203-000-430-000			LAS SIETE MARAVILLAS NATURLES	S071415	267306	
		49.00	01-627-203-000-430-000			COMO MEDIR EL TIEMPO DESDE LA	S071415	267306	
		39.00	01-627-203-000-430-000			LAS COSAS DEL PASADO 6 PK	S071415	267306	
		53.00	01-627-203-000-430-000			CIUDADES PERDIDAS 6 PK	S071415	267306	
		0.00	01-627-203-000-430-000			LA POCA COLONIAL 6 PK	S071415	267306	
		0.00	01-627-203-000-430-000			COMO HACER UN MAPA 6 PK	S071415	267306	
		0.00	01-627-203-000-430-000			LAS M QUINAS SIMPLES 6 PK	S071415	267306	
		0.00	01-627-203-000-430-000			QU ES LA MATERIA? 6 PK	S071415	267306	
		0.00	01-627-203-000-430-000			LAS PLANTAS Y LOS ANIMALES 6 P	S071415	267306	
		0.00	01-627-203-000-430-000			EN BUSCA DE FOSILES 6 PK	S071415	267306	
		0.00	01-627-203-000-430-000			LOS RBOLES 6 PK	S071415	267306	
		0.00	01-627-203-000-430-000			HABLEMOS DE LOS CONTINENTES 6	S071415	267306	
		0.00	01-627-203-000-430-000			EL CARTOGRAFO DEL RAY 6 PK	S071415	267306	
		0.00	01-627-203-000-430-000			UNA BUENA IDEA 6 PK	S071415	267306	
		0.00	01-627-203-000-430-000			GUIATE CON UN MAPA! 6 PK	S071415	267306	
		49.90	01-627-203-000-430-000			SHIPPING	S071415	267306	
		49.90	01-627-203-000-430-000			HANDLING	S071415	267306	
01	492382	$77.51	07/10/14	14598	1	BERG JODY			OUTSTANDING
		77.51	01-114-292-000-366-000			MONTHLY EXPENSES		071014	
01	492383	$35.00	07/10/14	15168	1	BIERNAT BRIAN			OUTSTANDING

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	AMOUNT	G/L ACCT #		DESCRIPTION	PO #	INVOICE #	
	35.00	04-005-512-000-314-952		BASEBALL REF		Y 6/10/14	
01 492384	$129.92	07/10/14	05282	1	BLOCHER NANCY		OUTSTANDING
	129.92	04-005-570-000-366-000		MONTHLY EXPENSES		071014	
01 492385	$800.52	07/10/14	14134	1	BLUE TARP FINANCIAL, INC.		OUTSTANDING
	214.98	01-012-810-000-404-000		TRANSFER PUMP, SWIVEL WHEEL		0362028502	
	412.83	03-005-760-720-426-000		RAZOR BLADES INV#0363075898	S071616	0363075898	
	33.97	01-012-810-000-401-000		SAFETY CABLE, REFLECTORS		0363076731	
	15.80	01-116-810-000-402-000		PARTS		0363077047	
	62.95	05-005-850-347-530-000		SAFETY GLASSES, EAR PROTECTION		0363077066	
	59.99	01-012-810-000-401-000		NSTAR 1.0 GPM PUMP		0363077066	
01 492386	$82.50	07/10/14	15087	1	BOOTH & LAVORATO, LLC		OUTSTANDING
	82.50	01-005-105-000-307-000		LEGAL SERVICES		3025	
01 492387	$102.81	07/10/14	15178	1	BOYD SPENCER		OUTSTANDING
	102.81	04-005-514-000-305-952		BASEBALL CLINIC		Y 6/29/14	
01 492388	$156.00	07/10/14	12737	1	BRANDT KRISTINA		OUTSTANDING
	156.00	01-005-106-000-401-000		WLNS-MEMBERSHIP		WELLNESS 6/19/14	
01 492389	$172.30	07/10/14	01127	1	BRETT ASHLEY		OUTSTANDING
	172.30	01-114-296-000-379-957		STATE TOURNAMENT EXPENSES		071014	
01 492390	$665.00	07/10/14	04455	1	BRISCHKE CRAIG		OUTSTANDING
	665.00	04-005-507-000-305-000		COMM ED INSTRUCTOR		Y 5/28/14	
01 492391	$278.60	07/10/14	06461	1	BROCKMAN TIMOTHY		OUTSTANDING
	278.60	01-005-111-000-366-000		MONTHLY EXPENSES		071014	
01 492392	$131.75	07/10/14	15179	1	BROWN BRAXTON		OUTSTANDING
	131.75	04-005-514-000-305-952		BASEBALL CLINIC		Y 6/29/14	
01 492393	$185.00	07/10/14	00936	1	BROWN NOAH		OUTSTANDING
	70.00	04-005-512-000-314-952		NORTH STAR UMPIRE		Y 6/9/14	
	115.00	04-005-512-000-314-952		BASEBALL UMPIRE		Y 6/21/14	
01 492394	$274.13	07/10/14	15092	1	BURK ADAM		OUTSTANDING
	53.13	04-005-514-000-305-952		BASEBALL CLINIC		Y 6/29/14	
	221.00	04-005-514-000-305-952		BASEBALL CLINIC		Y 6/25/14	
01 492395	$588.00	07/10/14	00257	1	BURK MATTHEW		OUTSTANDING
	268.00	04-005-514-000-305-952		BASEBALL CLINIC		Y 6/29/14	
	320.00	04-005-512-000-305-952		BASEBALL TOURNAMENT		Y 6/29/14	
01 492396	$235.00	07/10/14	11984	1	COMMERCIAL KITCHEN SERVICES		OUTSTANDING
	235.00	02-005-770-701-350-000		HS-REPAIR BAXTER OVEN		50551	
01 492397	$351.16	07/10/14	00039	1	CONNEY SAFETY PRODUCTS, LLC		OUTSTANDING
	154.50	04-005-570-000-401-000		RAPID RELIEF INSTANT COLD PACK	S071553	04710345	

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	AMOUNT	G/L ACCT #		DESCRIPTION	PO #	INVOICE #	
	133.50	04-005-570-000-401-000		KWIK KOLD INSTANT ICE PACK 5 1	S071553	04710345	
	63.16	04-005-570-000-401-000		SHIPPING	S071553	04710345	
01 492398	$199.25	07/10/14	14709	1 COOPER HEIDI			OUTSTANDING
	149.25	12-799-590-351-460-000		REIMB HOMESCHOOL EXP 13/14		HOMESCHOOL 13/14	
	50.00	12-799-590-351-461-000		REIMB HOMESCHOOL EXP 13/14		HOMESCHOOL 13/14	
01 492399	$4728.00	07/10/14	13415	1 CORPORATE HEALTH SYSTEMS, INC			OUTSTANDING
	4,728.00	01-005-110-000-305-000		HRA PROCESSING JUN 2014		00029664	
01 492400	$158.39	07/10/14	04377	1 CUB FOODS			OUTSTANDING
	25.16	45-118-402-740-433-000		GROCERIES FOR COOKING CLASS	S067835	MEYERS 6/19/14	
	89.98	01-005-020-000-490-000		SW PRINCIPAL INTERVIEW FOOD	S071682	RAMBERG 6/25/14	
	43.25	45-118-402-740-433-000		GROCERIES FOR COOKING CLASS	S067835	CASEY 6/25/14	
01 492401	$25.00	07/10/14	14380	1 CULLEN BRITTANY			OUTSTANDING
	25.00	01-005-106-000-401-000		WLNS-RACE 6/21/14		WELLNESS 6/24/14	
01 492402	$4475.07	07/10/14	00112	1 DALCO			OUTSTANDING
	15.00	01-628-810-000-402-000		CUSTODIAL SUPPLIES		2757475	
	28.31	01-628-810-000-402-000		CUSTODIAL SUPPLIES		2758051	
	581.05	01-631-810-000-402-000		CUSTODIAL SUPPLIES		2758156	
	27.20	01-627-810-000-403-000		CUSTODIAL SUPPLIES		2753024	
	130.00	01-111-810-000-350-000		CUSTODIAL SUPPLIES		2761677	
	98.40	17-005-291-000-401-000		CUSTODIAL SUPPLIES		2762236	
	100.11	01-111-810-000-402-000		CUSTODIAL SUPPLIES		2756975	
	78.16	01-111-810-000-402-000		CUSTODIAL SUPPLIES		2761493	
	932.02	01-625-810-000-402-000		CUSTODIAL SUPPLIES		2761170	
	2,027.34	01-116-810-000-402-000		CUSTODIAL SUPPLIES		2760099	
	18.35	01-111-810-000-402-000		CUSTODIAL SUPPLIES		2755547	
	214.19	01-630-810-000-402-000		CUSTODIAL SUPPLIES		2758153	
	23.96	01-629-810-000-402-000		CUSTODIAL SUPPLIES		2761074	
	200.98	01-629-810-000-402-000		CUSTODIAL SUPPLIES		2758980	
01 492403		07/10/14	00112	1 UNISSUED			I
01 492404	$2626.00	07/10/14	15088	1 DALEY ELECTRIC, LLC			OUTSTANDING
	2,626.00	01-115-810-000-352-000		CENTURY QUOTE		14197	
01 492405	$810.00	07/10/14	14496	1 DANCE FACTORY INC, THE			OUTSTANDING
	810.00	04-005-586-332-401-000		SHAKE IT UP 6/16-18/14	S071642	062014	
01 492406	$25.00	07/10/14	05806	1 DAVIS CHRISTINE			OUTSTANDING
	25.00	01-005-106-000-401-000		WLNS-RACE 6/6/14		WELLNESS 6/23/14	
01 492407	$50.12	07/10/14	07101	1 DEMARAIS NANCY			OUTSTANDING
	50.12	04-005-505-000-366-000		MONTHLY EXPENSES		071014	
01 492408	$85.00	07/10/14	03516	1 DIAZ ANGELA			OUTSTANDING
	85.00	01-005-106-000-401-000		WLNS-WT MGMT		WELLNESS 6/25/14	

FOREST LAKE AREA SCHOOLS
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AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #	
01 492409	$42.44	07/10/14	05308	1 DIERKHISING SHARON			OUTSTANDING
42.44	01-005-110-000-366-000			MONTHLY EXPENSES		071014	
01 492410	$1933.63	07/10/14	06431	1 DISCOUNT SCHOOL SUPPLY			OUTSTANDING
244.99	04-005-582-321-530-000			SCIENCE ACTIVITY TABLE	S071572	P31516970101	
23.99	04-005-580-325-430-000			EXCELLERATIONS PEG NUMBER BOAR	S071572	P31516970101	
18.99	04-005-580-325-430-000			ANIMAL XRAYS	S071572	P31516970101	
119.99	04-005-580-325-430-000			STEM CONSTRUCTION KIT	S071572	P31516970101	
59.99	04-005-580-325-430-000			VALUE MAGNET SET	S071572	P31516970101	
19.79	04-005-580-325-430-000			GIANT FOAM DICE	S071572	P31516970101	
52.99	04-005-580-325-430-000			LIGHT EXPLORATION SET	S071572	P31516970101	
15.99	04-005-580-325-430-000			ALPHABET ALVALANCHE	S071572	P31516970101	
38.99	04-005-580-325-430-000			LETTER SORTING BOX	S071572	P31516970101	
21.96	04-005-580-325-430-000			UPPER/LOWER CASE MAGNETIC LETT	S071572	P31516970101	
5.99	04-005-580-325-430-000			PLAY MONEY SET	S071572	P31516970101	
104.99	04-005-580-325-430-000			EXCELLERATIONS MAGNETIC SHAPES	S071572	P31516970101	
27.99	04-005-580-325-430-000			MOODS AND EMOTIONS CLASSROOM S	S071572	P31516970101	
1.85	04-005-580-325-430-000			MAG-WAND	S071572	P31516970101	
47.96	04-005-580-325-430-000			ACRYLIC MIRROR TRAYS	S071572	P31516970101	
78.99	04-005-580-325-430-000			MATH MANIPULATIVES SET	S071572	P31516970101	
14.99	04-005-580-325-430-000			NUMBER PUZZLE BLOCKS	S071572	P31516970101	
114.99	04-005-580-325-430-000			HANDS ON ALPHABET TUBS	S071572	P31516970101	
18.99	04-005-580-325-430-000			WOODEN PATTERN BLOCKS/BOARD SE	S071572	P31516970101	
285.98	04-005-580-325-430-000			MAGNA TILES - 100 PIECES	S071572	P31516970101	
69.98	04-005-580-325-430-000			PRETEN AND PLAY CASH REGISTER	S071572	P31516970101	
34.99	04-005-580-325-430-000			I CAN COUNT PAPERBACK BOOKS -	S071572	P31516970101	
23.99	04-005-580-325-430-000			GIANT PEG NUMERALS - 70 PIECES	S071572	P31516970101	
17.99	04-005-580-325-430-000			TRANSPORTATION COUNTER	S071572	P31516970101	
19.99	04-005-580-325-430-000			SOFT FRUIT COUNTERS - 108 PIEC	S071572	P31516970101	
4.99	04-005-580-325-430-000			PLASTIC TWEEZERS - SET OF 12	S071572	P31516970101	
99.98	04-005-580-325-430-000			ALPHABET PEBBLES UPPER/LOWER C	S071572	P31516970101	
19.99	04-005-580-325-430-000			ASSORTED COUNTING BEARS - 96 P	S071572	P31516970101	
43.99	04-005-580-325-430-000			CLASSROOM SORTING CENTER	S071572	P31516970101	
17.99	04-005-580-325-430-000			BUG XRAYS AND PHOTO CARD SET	S071572	P31516970101	
17.99	04-005-580-325-430-000			SEALIFE XRAYS AND PHOTO CARD S	S071572	P31516970101	
22.99	04-005-580-325-430-000			APPLE COUNTERS - SET OF 27	S071572	P31516970101	
6.79	04-005-580-325-430-000			UNIFIX 1-10 NUMBERING STAIR	S071572	P31516970101	
22.99	04-005-580-325-430-000			ASSORTED 9" GEOMETRIC BOARDS -	S071572	P31516970101	
48.99	04-005-580-325-430-000			NUMBER PEBBLES	S071572	P31516970101	
6.99	04-005-580-325-430-000			SORTING TRAYS - YELLOW	S071572	P31516970101	
22.99	04-005-580-325-430-000			WILD ANIMAL COUNTERS	S071572	P31516970101	
19.93	04-005-580-325-430-000			DOMESTIC PET COUNTERS - 72 PIE	S071572	P31516970101	
28.99	04-005-580-325-430-000			SEQUENCING BEAD AND ACTIVITY S	S071572	P31516970101	
9.49	04-005-580-325-430-000			NUMBERS AND COUNTING BUTTON BI	S071572	P31516970101	
11.49	04-005-580-325-430-000			GATOR GRABBER TWEEZERS - SET O	S071572	P31516970101	
39.73	04-005-580-325-430-000			SHIPPING AND HANDLING	S071572	P31516970101	
01 492411	$75.00	07/10/14	05394	1 DOE GINA			OUTSTANDING
75.00	01-005-106-000-401-000			WLNS-RACES		WELLNESS 6/24/14	
01 492412	$5000.00	07/10/14	14534	1 DORSEY & WHITNEY, LLP			OUTSTANDING

FOREST LAKE AREA SCHOOLS
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CHECK # TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS # VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
	5,000.00	01-005-011-000-305-000		LEGAL SERVICES		1952523	
01 492413	$104.10	07/10/14	12728	1 DROLSON LAURIE			OUTSTANDING
	48.61	04-005-507-000-366-000		MONTHLY EXPENSES		071014	
	55.49	04-005-506-000-366-000		MONTHLY EXPENSES		071014	
01 492414	$7000.00	07/10/14	05595	1 DUBOSE MARCELINE			OUTSTANDING
	7,000.00	01-005-740-315-305-000		IC PROF DEV FINAL INV 13-14		14021	
01 492415	$23508.40	07/10/14	03854	1 EAST METRO INTEGRATION DIST 6067			OUTSTANDING
	23,508.40	01-005-740-315-305-000		INTEGRATION REV FINAL FY 14		0000011860	
01 492416	$86.28	07/10/14	01956	1 EBEL CINDY			OUTSTANDING
	86.28	01-005-106-000-401-000		WLNS-MEMBERSHIP		WELLNESS 6/18/14	
01 492417	$443.80	07/10/14	00420	1 ECM PUBLISHERS, INC			OUTSTANDING
	108.80	01-005-712-000-309-000		EARLY ENTRANCE AD		112485	
	335.00	04-005-506-000-311-000		ADVERTISEMENT IN SUMMER FUN 20	S071663	112602	
01 492418	$1000.00	07/10/14	15173	1 EDSTROM CHRISTOPHER CARL			OUTSTANDING
	1,000.00	04-005-512-000-305-952		NORTHSTAR COACH		Y APR-JUL 2014	
01 492419	$50.00	07/10/14	15174	1 EDSTROM CLAYTON CARL			OUTSTANDING
	50.00	04-005-512-000-314-952		NORTHSTAR UMPIRE		Y 6/12/14	
01 492420	$420.59	07/10/14	03710	1 EDUCATORS BENEFIT CONSULTANTS, LLC			OUTSTANDING
	420.59	01-005-110-000-305-000		403(B) ADMIN & COMPLIANCE MTHL	S071306	23567	
01 492421	$1676.50	07/10/14	01281	1 ELECTRO WATCHMAN, INC			OUTSTANDING
	698.00	01-005-810-000-305-000		SC-INSTALL HANDICAP EXIT CTRL		222084	
	170.00	01-005-810-000-305-000		HS-REPAIR PTZ CAMERAS		222085	
	808.50	01-005-810-000-305-000		RENEWAL OF S2 SOFTWARE & UPGRD		222086	
01 492422	$80.98	07/10/14	02539	1 ELLIAS NANCY			OUTSTANDING
	80.98	01-005-740-000-366-000		MONTHLY EXPENSES		071014	
01 492423	$31.50	07/10/14	02226	1 ERICKSON DUSTINA			OUTSTANDING
	31.50	01-115-211-000-366-000		MONTHLY EXPENSES		071014	
01 492424	$123.75	07/10/14	04723	1 ERICKSON JESSICA LOUISE			OUTSTANDING
	123.75	04-005-514-000-305-952		BASEBALL CLINIC		Y 6/29/14	
01 492425	$79.73	07/10/14	04050	1 FLEETPRIDE INC			OUTSTANDING
	79.73	03-005-760-720-416-000		INV#61541907	S071622	61541907	
01 492426	$71.50	07/10/14	15171	1 FLICKINGER DANA			OUTSTANDING
	71.50	01-114-211-000-304-208		GRADUATION CEREMONY		Y 6/5/14	
01 492427	$372.04	07/10/14	11696	1 FOREST LAKE ACE HARDWARE			OUTSTANDING
	8.77	01-012-810-000-404-000		SUPPLIES		035710	
	32.79	17-005-291-000-401-000		SUPPLIES		035795	

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							50.35	17-005-291-000-401-000	SUPPLIES		035794	
							13.72	01-012-810-000-405-000	SUPPLIES		035720	
							15.98	01-012-810-000-401-000	WEED KILLER		035741	
							28.86	01-012-810-000-401-000	SUPPLIES		035726	
							6.29	01-625-810-000-402-000	EPOXY		035775	
							0.54	17-005-291-000-401-000	FASTNERS		035817	
							35.11	01-626-810-000-403-000	SUPPLIES		035831	
							21.59	05-005-850-347-530-000	SANDING MASK		035834	
							21.56	01-115-810-000-402-000	SUPPLIES		035834	
							6.28	02-005-770-701-350-000	CLAMP, COUPLING		035813	
							2.52	01-012-810-000-401-000	FASTNERS		035809	
							15.54	01-116-810-000-403-000	SUPPLIES		035814	
							23.36	01-111-810-000-402-000	SUPPLIES		035797	
							20.66	05-005-850-347-530-000	SUPPLIES		035615	
							68.12	01-114-292-000-401-000	PLEXIGLASS & FASTNERS FOR FRAM	S071609	035748	
01	492428		07/10/14	11696	1	UNISSUED						I
01	492429	$429.00	07/10/14	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT						OUTSTANDING
							429.00	04-005-586-332-401-000	REVENUE FROM DANCE TEAM CAMP		DANCE TEAM 6/20/14	
01	492430	$175.00	07/10/14	00162	1	FOREST LAKE PRINTING						OUTSTANDING
							175.00	04-005-593-354-309-000	SCREENING SUMMARY FORMS - 1000	S071494	5480	
01	492431	$895.00	07/10/14	15158	1	FORKLIFTS OF MINNESOTA, INC.						OUTSTANDING
							895.00	05-005-850-352-305-000	SAFETY TRAINING-12 STUDENTS		01E3879510	
01	492432	$32.00	07/10/14	15176	1	FRERICKS ANGELA						OUTSTANDING
							32.00	04-005-514-000-305-953	BASKETBALL CAMP		Y 6/24/14	
01	492433	$10982.40	07/10/14	12070	1	FRONTLINE TECHNOLOGIES, INC.						OUTSTANDING
							10,982.40	01-005-105-000-305-000	AESOP SERV 653 SUBS $1.56	S071428	INVUS26726	
01	492434	$147.27	07/10/14	12655	1	GCS PRINTING COMPANY						OUTSTANDING
							147.27	01-112-053-303-401-000	ALC AND CME LETTERHEAD ENVELOP	S071242	8188	
01	492435	$277.42	07/10/14	00673	1	GCS SERVICE, INC						OUTSTANDING
							277.42	02-005-770-701-350-000	CURTAIN		93378100	
01	492436	$71.19	07/10/14	15169	1	GRAETZ MARCIA						OUTSTANDING
							71.19	01-005-106-000-401-000	WLNS-MEMBERSHIP		WELLNESS 6/24/14	
01	492437	$656.35	07/10/14	00557	1	GRAINGER INDUSTRIAL SUPPLY						OUTSTANDING
							186.66	01-115-810-000-402-000	FUSES		9468036190	
							10.51	01-625-810-000-403-000	TERMINAL BLOCK TESYS		9442706348	
							88.02	01-626-810-000-402-000	BLOWER WHEEL		9468036208	
							95.24	01-111-810-000-402-000	EYE WASH SALINE, HANDLE KIT		9471291121	
							212.84	01-115-810-000-403-000	CONDENSER FAN MOTOR		9468847216	
							14.60	01-631-810-000-402-000	STEM		9475966710	
							48.48	17-005-291-000-401-000	ELECTRONIC BALLASTS		9471291113	

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01 492438	$142.38	07/10/14	15181	1 GRAVELLE BRETT			OUTSTANDING
	142.38	04-005-514-000-305-952		BASEBALL CLINIC		Y 6/29/14	
01 492439	$212.36	07/10/14	04677	1 GROFF STEPHANIE			OUTSTANDING
	212.36	04-005-512-000-366-000		MONTHLY EXPENSES		071014	
01 492440	$278.78	07/10/14	05254	1 GULER MARY			OUTSTANDING
	96.73	15-005-404-419-366-000		MONTHLY EXPENSES		071014	
	25.76	15-005-404-419-366-000		MONTHLY EXPENSES		071014-A	
	21.70	15-005-404-419-366-000		MONTHLY EXPENSES		071014-B	
	20.34	15-005-404-419-366-000		MONTHLY EXPENSES		071014-C	
	18.82	15-005-404-419-366-000		MONTHLY EXPENSES		071014-D	
	22.85	15-005-404-419-366-000		MONTHLY EXPENSES		071014-E	
	18.82	15-005-404-419-366-000		MONTHLY EXPENSES		071014-F	
	24.19	15-005-404-419-366-000		MONTHLY EXPENSES		071014-G	
	24.19	15-005-404-419-366-000		MONTHLY EXPENSES		071014-H	
	5.38	15-005-404-419-366-000		MONTHLY EXPENSES		071014-I	
01 492441	$83.88	07/10/14	03186	1 GUTTORMSON KRISTI			OUTSTANDING
	83.88	01-005-106-000-401-000		WLNS-MEMBERSHIP		WELLNESS 6/19/14	
01 492442	$3036.00	07/10/14	01097	1 HAAS MUSICAL INSTRUMENT REPAIR, INC			OUTSTANDING
	92.00	01-115-258-000-350-880		REPAIR INV 192915	S071672	192915	
	85.00	01-115-258-000-350-880		YEAR END REPAIR INVOICES FOR B	S071672	192933	
	85.00	01-115-258-000-350-880		YEAR END REPAIR INVOICES FOR B	S071672	192932	
	165.00	01-115-258-000-350-880		YEAR END REPAIR INVOICES FOR B	S071672	192931	
	30.00	01-115-258-000-350-880		YEAR END REPAIR INVOICES FOR B	S071672	192930	
	95.00	01-115-258-000-350-880		YEAR END REPAIR INVOICES FOR B	S071672	192929	
	85.00	01-115-258-000-350-880		YEAR END REPAIR INVOICES FOR B	S071672	192928	
	125.00	01-115-258-000-350-880		YEAR END REPAIR INVOICES FOR B	S071672	192927	
	125.00	01-115-258-000-350-880		YEAR END REPAIR INVOICES FOR B	S071672	192926	
	125.00	01-115-258-000-350-880		YEAR END REPAIR INVOICES FOR B	S071672	192925	
	70.00	01-115-258-000-350-880		YEAR END REPAIR INVOICES FOR B	S071672	192924	
	70.00	01-115-258-000-350-880		YEAR END REPAIR INVOICES FOR B	S071672	192923	
	90.00	01-115-258-000-350-880		YEAR END REPAIR INVOICES FOR B	S071672	192922	
	120.00	01-115-258-000-350-880		YEAR END REPAIR INVOICES FOR B	S071672	192921	
	105.00	01-115-258-000-350-880		YEAR END REPAIR INVOICES FOR B	S071672	192920	
	100.00	01-115-258-000-350-880		YEAR END REPAIR INVOICES FOR B	S071672	192919	
	35.00	01-115-258-000-350-880		YEAR END REPAIR INVOICES FOR B	S071672	192918	
	95.00	01-115-258-000-350-880		YEAR END REPAIR INVOICES FOR B	S071672	192917	
	125.00	01-115-258-000-350-880		YEAR END REPAIR INVOICES FOR B	S071672	192916	
	125.00	01-115-258-000-350-880		YEAR END REPAIR INVOICES FOR B	S071672	192936	
	110.00	01-115-258-000-350-880		YEAR END REPAIR INVOICES FOR B	S071672	192935	
	85.00	01-115-258-000-350-880		YEAR END REPAIR INVOICES FOR B	S071672	192934	
	110.00	01-116-258-000-350-880		REPAIR OF YAMAHA TUBA	S071705	193003	
	92.00	01-116-258-000-350-880		REPAIR OF YAMAHA BARITONE	S071705	193001	
	110.00	01-116-258-000-350-880		REPAIR OF YAMAHA TUBA	S071705	193002	
	110.00	01-116-258-000-350-880		REPAIR OF YAMAHA TUBA	S071705	192999	
	110.00	01-116-258-000-350-880		REPAIR OF YAMAHA TUBA	S071705	193000	
	272.00	01-116-258-000-350-880		BASS CLARINET REPAIR	S071691	191453	
	90.00	01-600-258-000-350-000		INVOICE #192180	S071687	192180	

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01 492443		07/10/14	01097	1 UNISSUED			I
01 492444		07/10/14	01097	1 UNISSUED			I
01 492445	$145.04	07/10/14	11106	1 HANSEN KATHRYN A			OUTSTANDING
	111.44	01-005-106-000-401-000		WLNS-MEMBERSHIP, EX ITEMS		WELLNESS 6/18/14	
	33.60	04-005-520-322-366-000		MONTHLY EXPENSES		071014	
01 492446	$500.00	07/10/14	15165	1 HAUGE CHRISTINE			OUTSTANDING
	500.00	04-005-512-000-305-000		CAMP DIRECTOR		Y 6/13/14	
01 492447	$13.44	07/10/14	15166	1 HAUGEN ANDREW			OUTSTANDING
	13.44	15-005-420-419-366-004		MONTHLY EXPENSES		071014	
01 492448	$75.00	07/10/14	05930	1 HAZELDEN			OUTSTANDING
	75.00	01-005-740-000-430-000		OLWEUS REPORT RECORD GRADES	S071667	2907306	
01 492449	$186.32	07/10/14	13228	1 HECKEL SARA			OUTSTANDING
	186.32	15-005-420-419-366-000		MONTHLY EXPENSES		071014	
01 492450	$27.00	07/10/14	00487	1 HEITMAN LAURA			OUTSTANDING
	27.00	01-005-106-000-401-000		WLNS-COMM ED CLASS ZUMBA		WELLNESS 6/23/14	
01 492451	$345.00	07/10/14	03170	1 HERITAGE PRINTING			OUTSTANDING
	172.50	04-005-582-344-309-000		ECFE LITTLE RANGERS PRESCHOOL	S071676	23116	
	172.50	04-005-582-321-309-000		ECFE LITTLE RANGERS PRESCHOOL	S071676	23116	
01 492452	$582.50	07/10/14	11050	1 HI-TECH REFRIGERATION			OUTSTANDING
	269.50	02-005-770-701-350-000		FL ELEM-REPAIR MILK COOLER		39940	
	313.00	02-005-770-701-350-000		CLC-REPAIR WALKIN COOLER		39915	
01 492453	$860.00	07/10/14	03288	1 HIGHWAY 8 GOLF CENTER			OUTSTANDING
	860.00	04-005-586-332-401-000		BEGINNER JUNIOR GOLF LEAGUE CL	S071660	FLCE_003 6/14/14	
01 492454	$42.50	07/10/14	15185	1 HILDRETH KEVIN			OUTSTANDING
	42.50	04-005-514-000-305-952		BASEBALL CLINIC		Y 6/22/14	
01 492455	$500.00	07/10/14	12938	1 HILLBERG ILIANA G			OUTSTANDING
	500.00	01-005-740-315-305-000		INTERPRETING		Y 5/31/14	
01 492456	$171.00	07/10/14	01045	1 HILLYARD, INC			OUTSTANDING
	171.00	01-626-810-000-352-000		REPAIR ADVANCE SELECTRIC		700139554	
01 492457	$25.00	07/10/14	15119	1 HIRSCH RANDALL			OUTSTANDING
	25.00	01-005-106-000-401-000		WLNS-RACE 6/21/14		WELLNESS 6/22/14	
01 492458	$1935.84	07/10/14	12419	1 HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC			OUTSTANDING
	541.01	02-005-770-701-530-000		CART, UTILITY	S071456	801895	
	646.38	02-005-770-701-530-000		CART, UTILITY	S071456	801895	
	641.00	02-005-770-701-530-000		BUN PAN RACK	S071456	801895	

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	107.45	02-005-770-701-530-000		FREIGHT		S071456	801895	
01 492459	$91.95	07/10/14	05555	1	HOFF KATHY			OUTSTANDING
	91.95	02-005-770-701-366-000		MONTHLY EXPENSES			071014	
01 492460	$160.80	07/10/14	15011	1	HOGAN CHRISTINE			OUTSTANDING
	160.80	01-005-106-000-401-000		WLNS-MEMBERSHIP			WELLNESS 6/27/14	
01 492461	$7179.50	07/10/14	00213	1	HOGLUND BUS CO INC			OUTSTANDING
	1,994.58	03-005-760-720-416-000		PREMDISC INV#720469		S071626	720469	
	653.91	03-005-760-720-425-000		GLASS INV#721689		S071626	721689	
	1,425.92	03-005-760-720-425-000		INV#721516		S071626	721516	
	378.96	03-005-760-720-425-000		INV#721509		S071626	721509	
	91.35	03-005-760-720-423-000		INV#721097		S071626	721097	
	1,475.15	03-005-760-720-423-000		INV#720203		S071626	720203	
	218.10	03-005-760-720-418-000		PIGTAIL INV#720060		S071626	720060	
	83.04	03-005-760-720-418-000		INV#720581		S071626	720581	
	2,532.53	03-005-760-720-418-000		INV#720752		S071626	720752	
	55.32	03-005-760-720-418-000		INV#721236		S071626	721236	
	441.15	03-005-760-720-418-000		INV#720052		S071626	720052	
	94.84-	03-005-760-720-423-000		CREDIT FOR WARRANTY PARTS			115239	
	204.82-	03-005-760-720-423-000		CREDIT FOR WARRANTY PARTS			115238	
	91.17-	03-005-760-720-418-000		CREDIT FOR WARRANTY PARTS			115255	
	204.82-	03-005-760-720-423-000		CREDIT FOR WARRANTY PARTS			115237	
	146.69-	03-005-760-720-423-000		CREDIT FOR WARRANTY PARTS			115236	
	1,382.30-	03-005-760-720-416-000		CREDIT FOR WARRANTY CREDIT			719858	
	45.87-	03-005-760-720-418-000		CREDIT FOR RETURN			721492	
01 492462		07/10/14	00213	1	UNISSUED			I
01 492463	$736.00	07/10/14	04856	1	HOIDAL BENJAMIN			OUTSTANDING
	480.00	04-005-514-000-305-953		BASKETBALL COACHING			Y 6/20/14	
	256.00	04-005-514-000-305-953		BASKETBALL CAMP			Y 6/26/14	
01 492464	$291.20	07/10/14	10990	1	HOLMQUIST RENEE			OUTSTANDING
	291.20	01-005-610-000-366-000		MONTHLY EXPENSES			071014	
01 492465	$51.04	07/10/14	08217	1	HOME DEPOT CREDIT SERVICES			OUTSTANDING
	15.00	18-628-203-000-401-000		8 PACK PETUNIAS		S071472	2251688	
	10.56	01-628-810-000-404-000		PARTS			2566968	
	25.48	01-628-810-000-404-000		SUPPLIES			6596105	
01 492466	$2000.00	07/10/14	14502	1	HUERTH MICHAEL			OUTSTANDING
	2,000.00	01-005-740-315-305-000		IC PROF DEV FINAL INV 13-14			14021	
01 492467	$156.00	07/10/14	02681	1	IVERSON DIANE			OUTSTANDING
	156.00	01-005-106-000-401-000		WLNS-MEMBERSHIP			WELLNESS 6/23/14	
01 492468	$99.88	07/10/14	15180	1	JANKOWSKI DAVID			OUTSTANDING
	99.88	04-005-514-000-305-952		BASEBALL CLINIC			Y 6/24/14	

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01	492469 $1865.00	07/10/14	10860	1 JD SPORTING GOODS			OUTSTANDING
	231.00	04-005-514-000-401-953		STAFF T-SHIRTS FOR GIRLS BASKE	S071655	12285	
	1,162.00	04-005-514-000-401-953		MAROON T-SHIRTS FOR CAMPERS	S071655	12285	
	472.00	04-005-514-000-401-953		SAPPHIRE T-SHIRTS FOR WINNER A	S071655	12285	
01	492470 $120.00	07/10/14	06881	1 JIMMY'S JOHNNYS, INC			OUTSTANDING
	120.00	01-114-211-000-401-208		TOILET RENTAL FOR THE SENIOR P	S071632	75959	
01	492471 $61.63	07/10/14	15183	1 JOHNSEN LAUREN			OUTSTANDING
	61.63	04-005-514-000-305-952		BASEBALL CLINIC		Y 6/22/14	
01	492472 $520.00	07/10/14	14105	1 JOHNSON BRITTA			OUTSTANDING
	520.00	04-005-514-000-305-963		VOLLEYBALL CAMP		Y 6/27/14	
01	492473 $80.00	07/10/14	01869	1 JOHNSON DERICK			OUTSTANDING
	80.00	04-005-512-000-314-952		BASEBALL UMPIRE		Y 6/21/14	
01	492474 $172.48	07/10/14	01378	1 JORDAHL ALYSHA			OUTSTANDING
	172.48	01-600-203-000-366-000		MONTHLY EXPENSES		071014	
01	492475 $1155.23	07/10/14	15009	1 K12 TRANSPORTATION MANAGEMENT SERVICES, INC			OUTSTANDING
	1,155.23	03-005-760-720-360-000		PRIVATE TRANSPORTATION		2233	
01	492476 $231.00	07/10/14	08254	1 KOLBOW CANDICE			OUTSTANDING
	231.00	04-005-514-000-305-963		VOLLEYBALL CAMP		Y 6/26/14	
01	492477 $64.00	07/10/14	15163	1 KOLSTAD MARIN			OUTSTANDING
	64.00	04-005-512-000-305-000		SPORTS CAMP COACH		Y 6/13/14	
01	492478 $256.00	07/10/14	03461	1 KUEFLER COREY			OUTSTANDING
	256.00	04-005-514-000-305-953		BASKETBALL CAMP		Y 6/26/14	
01	492479 $580.40	07/10/14	13290	1 LAB ZONE, LLC			OUTSTANDING
	580.40	03-005-750-718-310-000		RANDOM TEST INV#3601	S071610	3601	
01	492480 $994.50	07/10/14	11932	1 LAKE 5 THEATRE			OUTSTANDING
	994.50	04-005-570-000-313-000		JUNE 13 SAC FIELD TRIP	S071658	061314	
01	492481 $4674.89	07/10/14	01748	1 LAKESHORE LEARNING MATERIALS			OUTSTANDING
	299.00	04-005-582-321-530-000		SPACE SAVER DRESS UP CENTER	S071573	3440790614	
	379.00	04-005-582-321-530-000		HEAVY DUTY SIGN IN COMMUNICATI	S071573	3440790614	
	259.00	04-005-582-321-530-000		CLASSIC BIRCH MAGNETIC WRITE/W	S071573	3440790614	
	149.00	04-005-582-321-401-000		ALPHABET SOUNDS TEACHING TUBS	S071573	3440790614	
	29.99	04-005-582-321-401-000		ALPHABET APPLES	S071573	3440790614	
	39.99	04-005-582-321-401-000		MAGNETIC ALPHABET MAZE	S071573	3440790614	
	24.99	04-005-582-321-401-000		RHYMING IS A SNAP	S071573	3440790614	
	29.99	04-005-582-321-401-000		LOOK WHAT I CAN DO RHYMING CEN	S071573	3440790614	
	34.99	04-005-582-321-401-000		PHONEMIC AWARENESS FOLDER GAME	S071573	3440790614	
	29.99	04-005-582-344-401-000		ACTIVITY TREE FOR CHICKA CHICK	S071573	3440790614	
	29.99	04-005-582-344-401-000		ALPHABET SKILL BUILDING MAGNET	S071573	3440790614	
	49.99	04-005-582-344-401-000		ALPHABET ACTIVITY PADDLES	S071573	3440790614	

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

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
29.99	04-005-582-344-401-000	POP AND WIN LETTER SOUNDS BING	S071573	3440790614
29.99	04-005-582-344-401-000	POP AND WIN ALPHABET BINGO	S071573	3440790614
29.99	04-005-582-344-401-000	LAUNCH AND LEARN RHYMING SOUND	S071573	3440790614
29.99	04-005-582-344-401-000	GIANT ALPHABET BEADS	S071573	3440790614
62.93	04-005-582-344-401-000	BIG TAPE MEASURE	S071573	3440790614
119.50	04-005-580-325-401-000	PLAY ALL AROUND DOLLHOUSE FURN	S071573	3440790614
24.99	04-005-580-325-401-000	TURN AND LEARN MAGNETIC GEARS	S071573	3440790614
12.99	04-005-580-325-401-000	BEGINNER'S PICTURE WORD PLATES	S071573	3440790614
16.99	04-005-580-325-401-000	NUMBERS AND COUNTING RUBBING P	S071573	3440790614
19.99	04-005-580-325-401-000	LEARN THE ALPHABET RUBBING PLA	S071573	3440790614
169.00	04-005-580-325-401-000	LAKESHORE MATH COUNTERS LIBRAR	S071573	3440790614
129.50	04-005-580-325-401-000	CLASSIC DOLLHOUSE FURNITURE	S071573	3440790614
49.99	04-005-580-325-401-000	100 PIECE WOODEN TRAIN SET	S071573	3440790614
49.99	04-005-580-325-401-000	KID SIZED SHOPPING CART	S071573	3440790614
179.00	04-005-580-325-401-000	GIANT CLASSIC DOLLHOUSE	S071573	3440790614
34.99	04-005-580-325-401-000	ZOOB BUILDING SET	S071573	3440790614
24.99	04-005-580-325-401-000	PLAYSTIX	S071573	3440790614
89.99	04-005-580-325-401-000	LAKESHORE BLOCK PLAY PEOPLE	S071573	3440790614
54.99	04-005-580-325-401-000	SHATTERPROOF SAFETY MIRRORS	S071573	3440790614
39.99	04-005-580-325-401-000	SCIENCE SPECIMENS SORTING CENT	S071573	3440790614
26.99	04-005-580-325-401-000	HUMAN XRAYS - SET OF 18	S071573	3440790614
19.99	04-005-580-325-401-000	SUPER SAFE MIRRORS	S071573	3440790614
79.99	04-005-580-325-401-000	KEEP IT SAFE TRAFFIC SIGNS	S071573	3440790614
39.99	04-005-580-325-401-000	NUMBER ACTIVITY MATS	S071573	3440790614
49.99	04-005-580-325-401-000	ALPHABET ACTIVITY MATS	S071573	3440790614
159.00	04-005-580-325-401-000	COMPLETE BEANBAG LEARNING CENT	S071573	3440790614
29.99	04-005-580-325-401-000	LAKESHORE SIZE AND COLOR CUBES	S071573	3440790614
39.99	04-005-580-325-401-000	COUNT ON MATH GAMES COMPLETE S	S071573	3440790614
69.99	04-005-580-325-401-000	LEARN TO COUNT PICTURE PUZZLES	S071573	3440790614
29.99	04-005-580-325-401-000	MAGNETIC NUMBERS AND COUNTERS	S071573	3440790614
69.99	04-005-580-325-401-000	FUN TO COUNT GAMES - SET	S071573	3440790614
69.99	04-005-580-325-401-000	3D SCIENCE VIEWERS SET	S071573	3440790614
199.00	04-005-580-325-401-000	SCIENCE DISCOVERY CHEST	S071573	3440790614
109.00	04-005-580-325-401-000	STEM SCIENCE STATION SET	S071573	3440790614
69.99	04-005-580-325-401-000	BAMBOO BUILDING BLOCKS MASTER	S071573	3440790614
49.99	04-005-580-325-401-000	LAKESHORE MAGNET KIT	S071573	3440790614
19.99	04-005-580-325-401-000	2" MATNETIC LETTERS SET OF 90	S071573	3440790614
39.99	04-005-580-325-401-000	JUMBO 5" MAGNETIC LETTERS	S071573	3440790614
39.99	04-005-580-325-401-000	JUMBO 5" MAGNETIC LETTERS-UPPE	S071573	3440790614
49.99	04-005-580-325-401-000	BUILDING LANGUAGE PHOTO LIBRAR	S071573	3440790614
87.50	04-005-580-325-401-000	SCIENCE STORIES PAPERBACK LIBR	S071573	3440790614
34.99	04-005-580-325-401-000	REAL WORKING CASH REGISTER	S071573	3440790614
79.90	04-005-580-325-401-000	CLASSROOM STOPWATCH	S071573	3440790614
99.50	04-005-580-325-401-000	GIANT TREEHOUSE FURNITURE SET	S071573	3440790614
169.00	04-005-580-325-401-000	LAKESHORE GIANT TREEHOUSE	S071573	3440790614
74.50	04-005-580-325-401-000	LAKESHORE HARDWOOD DOLL HIGHCH	S071573	3440790614
55.00	04-005-580-325-401-000	CLASSIC GAMES FOR BEGINNERS	S071573	3440790614
69.99	04-005-580-325-401-000	FUN TO COUNT GAMES - COMPLETE	S071573	3440790614
55.00	04-005-580-325-401-000	GIANT SAND TIMERS COMPLETE SET	S071573	3440790614
49.99	04-005-580-325-401-000	ALPPHABET BOWLING	S071573	3440790614
79.99	04-005-580-325-401-000	MOODS AND EMOTIONS PUZZLE SET	S071573	3440790614

FOREST LAKE AREA SCHOOLS

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA

DATE RANGE: 07/10/14 - 07/10/14

CHECK #	TYPE / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS # / DESCRIPTION	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
	0.00	04-005-580-325-401-000			SHIPPING AND HANDLING		S071573	3440790614	
01	492482	$178.92	07/10/14	12393	1	LARSON SAM			OUTSTANDING
	178.92	01-005-111-000-366-000			MONTHLY EXPENSES			071014	
01	492483	$239.21	07/10/14	14735	1	LAURET CANDI			OUTSTANDING
	239.21	01-600-203-000-366-000			MONTHLY EXPENSES			071014	
01	492484	$13.74	07/10/14	14120	2	LOFFLER COMPANIES, INC			OUTSTANDING
	13.74	05-005-850-302-370-000			QUARTERLY COPIES MAINT BLDG CO		S066226	1770891	
01	492485	$338.40	07/10/14	02054	1	MACKIN LIBRARY MEDIA			OUTSTANDING
	338.40	18-625-203-000-401-000			BOOKS FOR GUIDED READING		S071288	395305	
01	492486	$471.60	07/10/14	02663	1	MADSEN LINDA			OUTSTANDING
	471.60	01-005-106-000-401-000			WLNS-MEMBERSHIP, RACES, WT MGT			WELLNESS 6/23/14	
01	492487	$291.20	07/10/14	07411	1	MARSHALL JENNY			OUTSTANDING
	291.20	01-005-610-000-366-000			MONTHLY EXPENSES			071014	
01	492488	$33.20	07/10/14	12681	1	MCKIE SANDRA			OUTSTANDING
	33.20	01-005-106-000-401-000			WLNS-COMM ED YOGA, MEMBERSHIP			WELLNESS 6/3/14-A	
01	492489	$127.12	07/10/14	10158	1	MEIER DEBRA			OUTSTANDING
	127.12	01-005-110-000-366-000			MONTHLY EXPENSES			071014	
01	492490	$586.52	07/10/14	01604	1	MENARDS, INC			OUTSTANDING
	30.59	01-628-810-000-402-000			SUPPLIES			62777	
	17.75	01-628-810-000-402-000			SUPPLIES			62670	
	38.17	01-005-111-000-401-000			240 VOLT POWER ADAPTER		S071653	63194	
	23.01	01-628-810-000-402-000			SUPPLIES			62991	
	30.96	02-005-770-701-350-000			SUPPLIES			62943	
	152.99	02-005-770-701-350-000			6' UTILITY SCAFFOLD			63519	
	12.38	02-005-770-701-350-000			SUPPLIES			63433	
	12.88	01-628-810-000-402-000			32 GAL TRASH CAN			63229	
	53.86	01-111-810-000-402-000			LIGHT BULBS, WEED KILLER			62953	
	50.38	01-116-810-000-402-000			ROUNDUP, FILTER BAGS			63053	
	81.85	01-012-810-000-401-000			SUPPLIES			63418	
	81.70	01-627-810-000-402-000			SUPPLIES			63410	
01	492491		07/10/14	01604	1	UNISSUED			I
01	492492	$5637.38	07/10/14	01100	1	METRO ECSU			OUTSTANDING
	5,577.38	01-005-610-000-305-000			JOY BLANCHARD CONSULT 5/1-6/16			12956	
	60.00	01-005-610-000-366-000			REG FEES-CHELGREN, LEIGH 5/20			13047	
01	492493	$2864.80	07/10/14	13336	1	MIDWEST BUS PARTS, INC			OUTSTANDING
	1,151.15	03-005-760-720-427-000			FUEL TANK INV#57705		S071623	57705	
	1,151.15	03-005-760-720-427-000			INV#57670		S071623	57670	
	562.50	03-005-760-720-423-000			ALARM INV#57682		S071623	57682	

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01	492494	$54.00	07/10/14	11589	1	MILES RUTH			OUTSTANDING
	54.00	01-005-106-000-401-000			WLNS-MEMBERSHIP			WELLNESS 6/27/14	
01	492495	$56675.00	07/10/14	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS			OUTSTANDING
	55,000.00	05-005-850-302-530-400			HP 8440P I5 LAPTOP 4 GIG MEMOR		S071290	17060	
	125.00	05-005-850-302-530-400			SHIPPING		S071290	17060	
	1,500.00	04-005-570-000-530-000			HP-7900 DESKTOPS (CORE 2 DUO/4		S071597	17108	
	50.00	04-005-570-000-530-000			SHIPPING/HANDLING		S071597	17108	
01	492496	$171.02	07/10/14	15164	1	MIRON GLEN			OUTSTANDING
	171.02	04-005-512-000-305-000			SPORTS CAMP COACH			Y 6/13/14	
01	492497	$10568.08	07/10/14	12465	1	MK MECHANICAL, INC			OUTSTANDING
	4,640.00	05-005-850-302-520-000			SW-POOL PIPING BID			5214	
	1,231.00	01-116-810-000-352-000			REPAIR COMPUTER ROOM AC			5278	
	1,343.00	01-115-810-000-352-000			REPAIR AHU UNITS			5277	
	2,250.00	01-116-810-000-352-000			2 CUSTOM MADE COILS			5284	
	825.08	01-628-810-000-352-000			CUSTOM MADE COIL			5285	
	279.00	01-115-810-000-352-000			REPAIR AHU #6 CONDENSOR			5287	
01	492498	$11303.00	07/10/14	11097	1	MOBILE RADIO ENGINEERING, INC			OUTSTANDING
	11,303.00	03-005-760-733-532-000			RADIO PROG DOC#R5801		S071618	R5801	
01	492499	$611.04	07/10/14	03776	1	MULTI-SOURCE CONSULTANT, LLC			OUTSTANDING
	611.04	01-005-220-000-305-000			INV CI1005 INTERP FEE		S071681	CI1005	
01	492500	$39787.00	07/10/14	13665	1	MURPHY CONSTRUCTION SERVICES			OUTSTANDING
	2,587.00	05-005-850-302-520-000			SW-ACCES PANEL & CABINET			3111	
	381.00	01-115-810-000-352-000			GYM DOOR REPAIR			3110	
	1,956.00	01-111-810-000-352-000			DUCT INSULATION REPLACEMENT			3109	
	661.00	01-629-810-000-352-000			OFFICE WALL REPAIR			3107	
	258.00	01-627-810-000-352-000			REPAIR CLOSER ON DOOR #4			3106	
	2,331.00	01-010-810-000-352-000			DOOR PANELS & R/G LIGHT			3105	
	1,108.00	01-005-810-000-352-000			SIDEWALK CRACK REPAIR			3102	
	669.00	01-628-810-000-352-000			ADA BUTTONS & RECEIVER			3101	
	927.00	01-630-810-000-352-000			ADA BUTTONS & RECEIVER			3101	
	1,204.00	01-115-810-000-352-000			SIDEWALK DEMO FOR ELEC REPAIR			3100	
	3,315.00	05-005-850-302-520-000			LACROSSE FIELD BLEACHER REPAIR			3104	
	6,804.00	05-005-850-302-520-000			SCHUMACHER FIELD BLEACHER REPR			3103	
	4,277.00	05-005-850-302-520-000			CN-WINDOW GASKET			3099	
	8,546.00	05-005-850-302-520-000			CN-CLASSROOM HVAC			3098	
	796.00	17-005-291-000-352-000			WINDOW REPAIR			3108	
	2,576.00	05-005-850-302-520-000			IA-EXIT DOOR FRAME			3097	
	1,391.00	05-005-850-302-520-000			IA-FIRE DOOR REPAIR			3096	
01	492501		07/10/14	13665	1	UNISSUED			I
01	492502	$74.68	07/10/14	02208	1	MUSKA ELECTRIC COMPANY			OUTSTANDING
	74.68	01-005-810-000-353-000			PHONE REPAIR			60411	
01	492503	$525.40	07/10/14	02019	1	NAPA AUTO PARTS			OUTSTANDING

FOREST LAKE AREA SCHOOLS
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CHECK # TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		CHECK STATUS
	AMOUNT	G/L ACCT #		DESCRIPTION		PO #	INVOICE #
	112.89	01-114-361-000-409-500		P/S PUMP W/RES. - CORE DEPOSIT		S071630	515154
	3.91	03-005-760-720-418-000		INV#519852		S071615	519852
	6.13	03-005-760-720-418-000		INV#519890		S071615	519890
	4.59	03-005-760-720-418-000		FILTER INV#519739		S071615	519739
	129.84	03-005-760-720-429-000		BATTERY INV#518942		S071615	518942
	49.50	03-005-760-720-416-000		TUBE INV#517104		S071615	517104
	7.33	03-005-760-720-418-000		INV#505084		S071615	505084
	107.90	01-012-810-000-404-000		HYDRAULIC HOSE & FITTINGS			521671
	2.56	01-012-810-000-404-000		SNAP RINGS			520857
	1.44	01-012-810-000-401-000		WHEEL BOLT			522872
	99.31	01-012-810-000-404-000		BATTERY			523365
01 492504	$2895.66	07/10/14	13432	1	NORTH CENTRAL TRUCK EQUIPMENT		OUTSTANDING
	1,177.39	03-005-760-720-423-000		INV#208517X1		S071624	208517X1
	1,447.83	03-005-760-720-423-000		INV#208517		S071624	208517
	270.44	03-005-760-720-423-000		STEPTREAD INV#519406		S071624	519406
01 492505	$38975.79	07/10/14	03842	1	NORTHEAST METRO DISTRICT #916		OUTSTANDING
	36,523.31	01-100-211-000-390-000		MEMBERSHIP FEE 1ST QTR 14-15			32753
	1,805.08	45-998-420-740-390-000		916 CAREER AND TECHNICAL SERVI		S071693	27188
	647.40	03-005-760-723-360-000		TRANSPORTATION COSTS FOR SPED		S071711	27212
01 492506	$8236.00	07/10/14	14348	1	NORTHLAND SYSTEMS, INC		OUTSTANDING
	935.00	05-005-850-302-530-210		CATALYST 4500			35965
	2,476.00	05-005-850-302-530-210		CABLES,DUPLEXS, ADAPTERS			36010
	4,825.00	05-005-850-302-530-200		CAT 3560 24 10/100/1000 POE			36067
01 492507	$75.21	07/10/14	01082	1	O'REILLY AUTO PARTS		OUTSTANDING
	32.28	03-005-760-720-416-000		THERMOMETER INV#1517-186342		S071614	1517-186342
	8.76	03-005-760-720-418-000		BELT INV#1517-188752		S071614	1517-188752
	12.61	03-005-760-720-418-000		INV#1517-187235		S071614	1517-187235
	21.56	03-005-760-720-426-000		SILICON INV#1517-188754		S071614	1517-188754
01 492508	$113.60	07/10/14	04060	1	OFFICEMAX, INC		OUTSTANDING
	61.32	04-005-514-000-401-953		MISCELLANEOUS SUPPLIES FOR GIR		S071499	252812
	52.28	17-005-291-000-401-000		SAMSUNG TONER BLACK CTL-K4		S071578	423239
01 492509	$1413.36	07/10/14	01685	1	OLSON POWER & EQUIPMENT, INC		OUTSTANDING
	1,134.42	01-012-810-000-350-000		PTO SHAFT COMPLETE			111123
	246.69	01-012-810-000-401-000		PARTS			111069
	32.25	01-012-810-000-404-000		LATCH, SPACER			110740
01 492510	$40.00	07/10/14	05201	1	OLSON-GENAW JILL		OUTSTANDING
	40.00	01-005-106-000-401-000		WLNS-COMM ED YOGA			WELLNESS 6/19/14
01 492511	$78.93	07/10/14	02912	1	ON SITE SANITATION, INC		OUTSTANDING
	35.00	04-005-512-000-370-952		TIPPED UNIT AT SOUTHWEST JR. H		S071607	A-542182
	35.00	04-005-512-000-370-952		TIPPED UNIT AT SCHUMACHER FIEL		S071607	A-542181
	8.93	04-005-514-000-401-961		PORTABLE TOILET AT HIGH SCHOOL		S071665	A-542827
01 492512	$366.97	07/10/14	02859	1	ORIENTAL TRADING COMPANY, INC		OUTSTANDING

FOREST LAKE AREA SCHOOLS
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	5.25	04-005-580-325-430-000		TOTALLY TERRIFIC TIPPED LACES	S071565	664230594-01	
	57.00	04-005-580-325-430-000		WONDERFUL WOOD ALPHABET LACING	S071565	664230594-01	
	28.00	04-005-580-325-430-000		PLAYING DICE	S071565	664230594-01	
	18.50	04-005-580-325-430-000		3D GEOMETRIC SHAPES	S071565	664230594-01	
	21.00	04-005-580-325-430-000		JUMBO PLAYING DICE	S071565	664230594-01	
	10.00	04-005-580-325-430-000		LOWERCASE ALPHABET BINGO TILES	S071565	664230594-01	
	10.00	04-005-580-325-430-000		WOODEN ALPHABET TILES	S071565	664230594-01	
	29.94	04-005-580-325-430-000		DECORATIVE BINGO TILES	S071565	664230594-01	
	90.93	04-005-580-325-430-000		BRIGHT MARBLE SET	S071565	664230594-01	
	12.99	04-005-580-325-430-000		GLASS MARBLES	S071565	664230594-01	
	50.00	04-005-580-325-430-000		COCKTAIL PARASOLS	S071565	664230594-01	
	33.36	04-005-580-325-430-000		SHIPPING AND HANDLING	S071565	664230594-01	
01 492513	$125.50	07/10/14	11486	1 PAPA JOHN'S			OUTSTANDING
	43.50	01-114-292-000-401-000		LUNCH FOR CAMP PLAYERS	S071600	0001 6/18/14	
	43.50	01-114-292-000-401-000		PIZZAS FOR LUNCH-CAMP PLAYERS	S071599	0001 6/19/14	
	33.50	04-005-585-362-401-000		PIZZA FOR YOUTH ADVISORY BOARD	S071698	COMM ED #0030	
	5.00	04-005-585-362-401-000		TIP	S071698	COMM ED #0030	
01 492514	$132.50	07/10/14	04439	1 PARK SUPPLY OF AMERICA, INC			OUTSTANDING
	132.50	01-116-810-000-403-000		CLOSET/URINAL REPAIR KITS		6469600	
01 492515	$5389.75	07/10/14	05646	1 PCS REVENUE CONTROL SYSTEMS, INC			OUTSTANDING
	5,389.75	02-005-770-701-305-000		ANNUAL SOFTWARE FEE 14-15		MS140410	
01 492516	$155.25	07/10/14	08335	1 PINEHAVEN TREE FARMS, INC			OUTSTANDING
	155.25	04-005-570-000-313-000		6/18/14 STEPS AHEAD FIELD TRIP	S071659	338837	
01 492517	$1108.00	07/10/14	00486	10 PREMIER SCHOOL AGENDAS			OUTSTANDING
	1,000.00	18-625-203-000-401-000		AGENDA BOOKS	S071601	204500369902	
	108.00	18-625-203-000-401-000		SHIPPING	S071601	204500369902	
01 492518	$117.21	07/10/14	09016	1 QUALE ROSALIE			OUTSTANDING
	70.40	01-005-106-000-401-000		WLNS-MEMBERSHIP		WELLNESS 6/23/14	
	46.81	01-005-106-000-401-000		WLNS-RACE 5/31/14, EX ITEMS		WELLNESS 6/25/14	
01 492519	$1634.00	07/10/14	06990	1 QUINN VIOLINS			OUTSTANDING
	600.00	01-600-258-000-350-000		INSTRUMENT REPAIRS	S071668	00140169	
	322.00	01-116-258-000-350-890		REPAIR OF CELLOS AND BASSES	S071629	00139917	
	712.00	01-115-258-000-350-890		YEAR-END REPAIR OF ORCHESTRA	S071671	00140168	
01 492520	$245.00	07/10/14	15184	1 RAABE ZACKARY			OUTSTANDING
	245.00	04-005-512-000-314-952		BASEBALL UMPIRE		Y 6/24/14	
01 492521	$210.29	07/10/14	02715	1 RAPID PRESS			OUTSTANDING
	17.60	01-005-030-000-329-000		UPS SHIPMENT TO BARNES & NOBLE	S071639	39825	
	53.86	01-005-740-000-401-000		INVOICE #39696	S071611	39696	
	95.81	01-005-740-000-401-000		INVOICE #39781	S071611	39781	
	43.02	01-005-740-000-401-000		INVOICE #39719	S071611	39719	
01 492522	$1053.50	07/10/14	06038	1 RAY JORDAN & SONS INC			OUTSTANDING

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	553.50	04-005-582-321-305-000		WOOD MULCH ECOBALES	S071186	02-14	
	300.00	04-005-582-321-305-000		BLACK DIRT - 2.5 YARDS	S071186	02-14	
	200.00	04-005-582-321-305-000		DEL & INSTALL OF WATER TROUGH	S071186	02-14	
01 492523	$18.48	07/10/14	10867	1 REELY JAN			OUTSTANDING
	18.48	01-005-110-000-366-000		MONTHLY EXPENSES		071014	
01 492524	$3158.82	07/10/14	01085	1 REHBEIN TRANSIT CO, INC			OUTSTANDING
	602.17	03-005-760-714-360-000		INVOICE 217221	S071656	217221	
	359.70	03-005-760-714-360-000		INVOICE 215351	S071656	215351	
	369.11	03-005-760-714-360-000		INVOICE 217222	S071656	217222	
	369.11	03-005-760-714-360-000		INVOICE 217226	S071656	217226	
	358.05	03-005-760-714-360-000		INV 217849 NEIGHBORHOOD HOUSE	S071656	217849	
	768.45	03-005-760-714-360-000		INV 215369 x 2 BUSES	S071656	215369	
	332.23	03-005-760-714-360-000		INVOICE 215350	S071656	215350	
01 492525	$489.36	07/10/14	02061	1 RELIABLE RACING SUPPLY			OUTSTANDING
	456.00	01-114-292-000-401-966		ALPINE-EQUIPMENT REPAIR	S071516	OD39528000	
	33.36	01-114-292-000-401-966		PROCESS & HANDLING	S071516	OD39528000	
01 492526	$575.00	07/10/14	04282	1 REMACKEL WELDING & MFG			OUTSTANDING
	575.00	01-012-810-000-404-000		MOUNT FUEL TANK ON TRAILER		3452	
01 492527	$87.58	07/10/14	13019	1 RICHTER HAYLEY			OUTSTANDING
	87.58	01-100-211-000-366-000		MONTHLY EXPENSES		071014	
01 492528	$1749.00	07/10/14	11127	1 RIECHMANN PEDERSON DESIGN, INC			OUTSTANDING
	249.00	01-005-107-000-401-000		LAKE FEST THANK YOUS/ENVELOPES		61493-25B 6/24/14	
	1,500.00	01-005-107-000-305-000		JUNE 2014 RETAINER	S071706	61493-25	
01 492529	$15.77	07/10/14	09517	1 ROGERS KIM			OUTSTANDING
	15.77	01-005-106-000-401-000		WLNS-MEMBERSHIP		WELLNESS 6/27/14	
01 492530	$22.40	07/10/14	01274	1 ROTRAMEL KARA			OUTSTANDING
	22.40	04-005-520-322-366-000		MONTHLY EXPENSES		071014	
01 492531	$50.00	07/10/14	14728	1 RYDEL JOE			OUTSTANDING
	50.00	04-005-512-000-314-952		NORTH STAR UMPIRE		Y 6/3/14	
01 492532	$600.00	07/10/14	15058	1 SAFFOLD CONSULTING, INC.			OUTSTANDING
	600.00	45-628-407-740-394-000		CONTRACTED CULTURAL CONSULTANT	S071643	APR-MAY 2014	
01 492533	$564.00	07/10/14	11343	1 SAINTS NORTH ROLLER RINK			OUTSTANDING
	564.00	04-005-570-000-313-000		6/20/14 SAC FIELD TRIP	S071657	2330	
01 492534	$20182.53	07/10/14	13656	1 SANTANDER LEASING, LLC			OUTSTANDING
	9,002.53	03-005-760-723-373-000		2013 SPEC ED BUS LEASE JUL 14		725-002 JUL 2014	
	11,180.00	03-005-760-723-373-000		2014 SPEC ED BUS LEASE JUL 14		2036-002 JUL 2014	
01 492535	$27.05	07/10/14	11784	1 SCHACHTELE BRITT			OUTSTANDING
	27.05	01-100-211-000-366-000		MONTHLY EXPENSES		071014	

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01	492536	$13.10	07/10/14	07359	1	SCHLEICHER LORI			OUTSTANDING
	13.10	15-118-402-419-366-000			MONTHLY EXPENSES			071014	
01	492537	$419.07	07/10/14	02016	1	SCHOLASTIC, INC			OUTSTANDING
	5.24	04-005-582-344-401-000			SOMETIMES I'M BOMBALOO		S071566	9142303	
	5.21	04-005-582-344-401-000			AN EGG IS QUIET		S071566	9142303	
	26.05	04-005-582-344-401-000			QUIET AS A CRICKET		S071566	9142303	
	199.00	04-005-582-344-401-000			PREK KIT INFORMATION TEXT		S071566	9142303	
	26.20	04-005-582-344-401-000			YO! YES?		S071566	9142303	
	4.46	04-005-582-344-401-000			THE WIND BLEW		S071566	9142303	
	13.15	04-005-582-344-401-000			I LOVE MUD AND MUD LOVES ME		S071566	9142303	
	5.21	04-005-582-344-401-000			WHATS THE WEATHER		S071566	9142303	
	22.30	04-005-582-344-401-000			GERMS		S071566	9142303	
	38.75	04-005-582-344-401-000			CHICKA CHICKA 1,2,3 BOOK/CD		S071566	9142303	
	12.95	04-005-582-344-401-000			CHICA CHICKA 1,2,3, CD		S071566	9142303	
	25.95	04-005-582-344-401-000			CHICKA CHICKA 1,2,3 BIG BOOK/G		S071566	9142303	
	34.60	04-005-582-344-401-000			SHIPPING AND HANDLING		S071566	9142303	
01	492538	$120.40	07/10/14	05294	1	SEABURG GERALDINE			OUTSTANDING
	120.40	01-005-610-000-366-000			MONTHLY EXPENSES			071014	
01	492539	$14250.00	07/10/14	01529	1	SHAUN LABELLE PRODUCTIONS			OUTSTANDING
	14,250.00	04-005-506-000-305-000			7-MINUTE COMMUNITY EDUCATION V		S071673	COMM ED 6/27/14	
01	492540	$455.99	07/10/14	06989	1	SHERWIN-WILLIAMS COMPANY, THE			OUTSTANDING
	109.10	01-012-810-000-401-000			PAINT & SUPPLIES			3488-5	
	183.16	01-629-810-000-402-000			FLHS CREAM HALLWAY PAINT		S071511	2841-6	
	95.34	01-629-810-000-402-000			CUSTOM IND 831 RANGER MAROON P		S071511	2841-6	
	27.99	01-629-810-000-402-000			PRIMER		S071511	2841-6	
	5.86	01-629-810-000-402-000			PAINTERS BLUE TAPE		S071511	2841-6	
	17.98	01-629-810-000-402-000			3" PAINT BRUSH		S071511	2841-6	
	11.30	01-629-810-000-402-000			1/2" ROLLERS		S071511	2841-6	
	5.26	01-629-810-000-402-000			5 PK TRAY LINERS		S071511	2841-6	
01	492541	$249.50	07/10/14	01148	1	SHIFFLER EQUIPMENT SALES, INC			OUTSTANDING
	71.42	01-111-810-000-403-000			INSERTS, GLIDES			1417005400	
	178.08	01-626-810-000-403-000			LOCKER HOOK, SWIVEL GLIDES			1417107200	
01	492542	$202.80	07/10/14	14092	1	SHRED RIGHT			OUTSTANDING
	25.00	01-114-211-000-401-000			DESTRUCTION/SECURED TOTE		S071631	180902	
	1.00	01-114-211-000-401-000			FUEL SURCHARGE		S071631	180902	
	26.00	01-005-110-000-305-000			SHREDDING AT DISTRICT OFFICE		S066221	182189	
	26.00	01-633-203-000-401-000			PURGE OFFICE SHRED BIN		S071574	182190	
	78.00	45-005-400-000-401-000			SHREDDING SERVICE FOR SPED DOC		S071692	182601	
	46.80	45-005-400-000-401-000			SHREDDING SERVICES FOR SPED DO		S071692	182600	
01	492543	$60.00	07/10/14	15177	1	SIERACKI DEZERA			OUTSTANDING
	60.00	04-005-514-000-305-963			VOLLEYBALL CAMP			Y 6/27/14	
01	492544	$5554.79	07/10/14	00603	1	SIGNATURE CONCEPTS, INC			OUTSTANDING

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	1,340.00	04-005-506-000-311-000		STAFF POLO SHIRTS	S071608	595020	
	405.00	04-005-514-000-401-959		T-SHIRTS FOR DAYTIME SOCCER PR	S071606	595420	
	2,852.62	04-005-570-000-401-000		SUMMER 2014 SHIRTS	S071567	594628	
	63.00	04-005-512-000-401-000		ADULT SIZED T-SHIRTS FOR TRACK	S071664	596292	
	147.00	04-005-512-000-401-000		YOUTH SIZED T-SHIRTS FOR TRACK	S071664	596292	
	34.67	04-005-512-000-401-000		SHIPPING/HANDLING	S071664	596292	
	612.75	04-005-514-000-401-963		ADULT-SIZED T-SHIRTS FOR VOLLE	S071675	597515	
	99.75	04-005-514-000-401-963		YOUTH-SIZED T-SHIRTS FOR VOLLE	S071675	597515	
01 492545	$37.20	07/10/14	03892	1 SMOLEY ANDREA			OUTSTANDING
	37.20	01-005-106-000-401-000		WLNS-MEMBERSHIP		WELLNESS 6/2/14-A	
01 492546	$104.47	07/10/14	13912	1 SODREN BRIAN			OUTSTANDING
	104.47	01-600-203-000-366-000		MONTHLY EXPENSES		071014	
01 492547	$1795.00	07/10/14	04161	1 SOLARWINDS, INC			OUTSTANDING
	1,795.00	01-005-111-000-350-000		SL500 ANNUAL MAINT FEE 14-15		IN174691	
01 492548	$123.00	07/10/14	07286	1 ST. CROIX RECREATION COMPANY, INC			OUTSTANDING
	123.00	01-628-810-000-403-000		CARTRIDGE		18079	
01 492549	$194.88	07/10/14	04547	1 STANG ERIC			OUTSTANDING
	194.88	01-005-106-000-401-000		WLNS-MEMBERSHIP, RACES X3		WELLNESS 6/25/14	
01 492550	$57.57	07/10/14	00392	1 STAPLES ADVANTAGE			OUTSTANDING
	57.57	01-111-810-000-402-000		HP INK		3234651268	
01 492551	$7598.49	07/10/14	02750	4 STATE OF MINNESOTA			OUTSTANDING
	7,598.49	05-005-850-363-308-000		STATE FIRE INSPECTIONS		FM00000945	
01 492552	$318.49	07/10/14	00526	1 STATE SUPPLY COMPANY			OUTSTANDING
	119.08	01-114-810-000-403-000		TANK GASKETS		460146	
	199.41	01-111-810-000-403-000		GASKETS		460199	
01 492553	$92.00	07/10/14	02608	1 STENGLEIN DANIELLE			OUTSTANDING
	92.00	01-005-106-000-401-000		WLNS-MEMBERSHIP		WELLNESS 6/25/14	
01 492554	$2180.00	07/10/14	14762	1 STIX SPORTSWEAR			OUTSTANDING
	2,180.00	01-114-292-000-401-000		APPAREL FOR LACROSSE TEAM	S071627	M261	
01 492555	$48.00	07/10/14	15162	1 SUESS JOHN			OUTSTANDING
	48.00	04-005-512-000-305-000		SPORTS CAMP COACH		Y 6/13/14	
01 492556	$354.75	07/10/14	15160	1 SUESS KAYLA M			OUTSTANDING
	354.75	04-005-512-000-305-000		SPORTS CAMP COACH		Y 6/13/14	
01 492557	$250.00	07/10/14	13256	1 SUN YI'S ACADEMY OF TKD			OUTSTANDING
	250.00	04-005-586-332-401-000		TAE KWON DO CLASS 4/24-5/29/14	S071644	052914	
01 492558	$67.81	07/10/14	14772	1 THOBE CASSANDRA			OUTSTANDING
	67.81	04-005-514-000-305-952		BASEBALL CLINIC		Y 6/15/14	

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01 492559	$685.02	07/10/14	00978	1 TIERNEY BROTHERS, INC			OUTSTANDING
	685.02	01-633-203-000-430-000		EPSON 420 PROJECTOR	S071435	669142	
01 492560	$73744.89	07/10/14	06499	1 TIES/W.A.T.S.			OUTSTANDING
	37,093.68	03-005-760-728-364-000		CONTRACTED SPECIAL TRANSPORTAT	S071640	49993	
	36,651.21	03-005-760-723-364-000		CONTRACTED SPECIAL TRANSPORTAT	S071640	49993	
01 492561	$119.92	07/10/14	02245	1 TIRE WAREHOUSE			OUTSTANDING
	119.92	03-005-760-720-418-000		TEST FOR LEAKS INV#71659	S071625	71659	
01 492562	$5.58	07/10/14	00465	1 TOLL GAS & WELDING SUPPLY			OUTSTANDING
	5.58	03-005-760-720-409-000		BALANCE INV#40008841	S071621	40008841	
01 492563	$78.00	07/10/14	05276	1 TOLZMANN JENNIFER			OUTSTANDING
	78.00	01-005-106-000-401-000		WLNS-MEMBERSHIP		WELLNESS 6/27/14	
01 492564	$29.21	07/10/14	12954	1 TWIN CITY HARDWARE COMPANY, INC			OUTSTANDING
	29.21	01-010-810-000-403-000		PINS TO MAKE KEY CORES		656591	
01 492565	$440.73	07/10/14	05562	1 ULVIN MICHELLE			OUTSTANDING
	383.93	01-005-106-000-401-000		WLNS-MEMBERSHIP		WELLNESS 6/16/14	
	56.80	01-112-053-303-366-000		MONTHLY EXPENSES		071014	
01 492566	$7232.50	07/10/14	00668	1 UPPER LAKES FOODS, INC			OUTSTANDING
	7,232.50	02-005-770-701-490-000		GROCERY ITEMS		062414	
01 492567	$65.00	07/10/14	12732	1 VANGSNESS CINDY			OUTSTANDING
	65.00	01-005-106-000-401-000		WLNS-MEMBERSHIP		WELLNESS 6/27/14	
01 492568	$96.00	07/10/14	15161	1 VANNESTE DANNIELLE			OUTSTANDING
	96.00	04-005-512-000-305-000		SPORTS CAMP COACH		Y 6/13/14	
01 492569	$70.02	07/10/14	03618	1 VERIZON WIRELESS SERVICES, LLC			OUTSTANDING
	70.02	01-005-111-000-321-000		MOBILE BROADBAND		9727526584	
01 492570	$25.00	07/10/14	02770	1 WALSH SAVANNAH			OUTSTANDING
	25.00	01-005-106-000-401-000		WLNS-RACE		WELLNESS 6/3/14-A	
01 492571	$322.08	07/10/14	09447	1 WATERTEK			OUTSTANDING
	322.08	02-005-770-701-350-000		OPTIPURE ISONET SCALE INHIBITO		48400	
01 492572	$85.00	07/10/14	15182	1 WEDELL LEXIS			OUTSTANDING
	85.00	04-005-514-000-305-952		BASEBALL CLINIC		Y 6/29/14	
01 492573	$120.00	07/10/14	06041	1 WEISS MARCUS			OUTSTANDING
	120.00	04-005-512-000-314-953		BASKETBALL REF		Y 2/6/14	
01 492574	$1584.35	07/10/14	12410	1 WESTERN STATES ENVELOPE & LABEL			OUTSTANDING
	1,584.35	01-005-110-000-401-000		21,950 ENVELOPES AT $72.18/1,0	S071380	585027	

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01 492575	$29.40	07/10/14	07420	1	WHITTLEF ALLISON			OUTSTANDING
	29.40	01-100-211-000-366-000		MONTHLY EXPENSES			071014	
01 492576	$103.89	07/10/14	15157	1	WIECZOREK SCOTT			OUTSTANDING
	103.89	01-005-810-000-366-000		MONTHLY EXPENSES			071014	
01 492577	$114.76	07/10/14	02235	1	WINNICK SUPPLY, INC			OUTSTANDING
	234.76	01-010-810-000-403-000		C25 TANK, ARGON			274868	
	120.00-	01-010-810-000-403-000		CREDIT FOR TANK TRADE			274899	
01 492578	$910.34	07/10/14	15080	1	WORLD DATA PRODUCTS, INC			OUTSTANDING
	875.00	01-005-111-000-350-000		CISCO 3560G-PS		S071590	SI-232556-197	
	35.34	01-005-111-000-350-000		SHIPPING		S071590	SI-232556-197	
01 492579	$250.00	07/10/14	13688	1	WRIGHT ANDREW JOHN			OUTSTANDING
	80.00	04-005-514-000-305-953		BASKETBALL CAMP			Y 6/26/14	
	50.00	04-005-514-000-305-959		SOCCER COACH			Y 6/27/14	
	120.00	04-005-514-000-305-952		BASEBALL COACH			Y 6/27/14	
01 492580	$19.80	07/10/14	00891	1	WYOMING ACE HARDWARE			OUTSTANDING
	19.80	01-631-810-000-402-000		SUPPLIES			029213	

TOTAL # OF ISSUED CHECKS: 211 TOTAL AMOUNT 476566.00

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 7

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	149,162.85	0.00
002	FOOD SERVICE FUND	17,265.93	0.00
003	TRANSPORTATION FUND	125,400.60	0.00
004	COMMUNITY SERVICE FUND	53,075.42	0.00
005	CAPITAL OUTLAY FUND	113,842.38	0.00
012	NON PUBLIC SCHOOLS	199.25	0.00
015	FEDERAL PROGRAM FUND	2,389.64	0.00
017	MAROON GOLD SPT CTR	1,078.84	0.00
018	POP FUND	1,461.40	0.00
045	SPECIAL EDUCATION	12,689.69	0.00
	TOTAL -	476,566.00	0.00