

September 4, 2014 Bill Detail

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

RUN: THU 073114 10:28 PAGE 1

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

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
4261 W	\$492.00	07/21/14 00571 1 MINNESOTA DEPT OF REVENUE		OUTSTANDING
387.00	01-212-01	SALES TAX JUNE 2014		SALES TAX JUNE 2014
27.00	04-212-01	SALES TAX JUNE 2014		SALES TAX JUNE 2014
78.00	17-212-01	SALES TAX JUNE 2014		SALES TAX JUNE 2014

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 492.00
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	387.00	0.00
004	COMMUNITY SERVICE FUND	27.00	0.00
017	MAROON GOLD SPT CTR	78.00	0.00
		=====	=====
	TOTAL -	492.00	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
489046	S	\$469.00	07/23/14	00058		1 BRANSON ELECTRONICS AUDIOMETER REPAIR/CLEANINGS	OUTSTANDING
		469.00					7/2/2014
489047	S	\$60.28	07/23/14	15083		1 CENTURYLINK PHONE CHARGES	OUTSTANDING
		60.28					7/23/14
489048	S	\$600.00	07/23/14	05908		4 FAIRVIEW HEALTH SERVICES DOT PHYSICAL/URINALYSIS	OUTSTANDING
		600.00					2251445
489049	S	\$947.00	07/23/14	00299		1 MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE MEMBERSHIP-GEARY-2014/2015	OUTSTANDING
		947.00					GEARY 2014/2015
489050	S	\$848.00	07/23/14	00299		1 MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE MEMBERSHIP-NEWBY-2014/2015	OUTSTANDING
		848.00					NEWBY 2014/2015
489051	S	\$14539.26	07/23/14	03941		1 MINNESOTA OFFICE TECHNOLOGY GROUP COPIES - 29 XEROX COPIERS LEAS STAPLES/SHIPPING/HANDLING	OUTSTANDING
		14,383.26					S066239 025173
		156.00					08802A
489052	S	\$1569.75	07/23/14	11111		1 PREMIUM WATERS, INC CLC NURSES OFFICE DY DIRECT LI CLC - STRIVE RM C15 DIRECT LIN CLC - 2ND FLR AG DIRECT LINE LW FAC LNG RM402 & OFFICE (2) CLC RM E13 DIRECT LINE WATER CLC STAFF LOUNGE A9 DIRECT LIN CLC ECFE RM B4 DIRECT LINE SYS WYO ELEM OFF. DIRECT LINE SYST WYO TEACHER LNGE RM 136 DIRECT WYO TEACHER LNGE RM 125 DIRECT SR HIGH AG RM 517, DIRECT LINE SR HIGH ART DEPT RM 544 DIRECT SR HIGH CUST OFFICE DIRECT LIN SR HIGH MEDIA CTR RM 200 DIREC SR HIGH STAFF WDL LNG RM366 WA SR HIGH MATH/SCI RM 102 DIRECT SR HIGH STUDENT SESRV RM20 DIR CEN 7TH GR RM A125 DIRECT LINE CENT 8TH GR RM B125 DIRECT LIN CENT 9TH GR RM C127, DIRECT LI CENT CUST OFF. DIRECT LINE SYS CENT OFFICE RM F125 DIRECT LIN CENT STAFF LOUNGE RM F108 DIRE SW MAIN OFF - DIRECT LINE SYST SW RM 213 - DIRECT LINE SYSTEM SW RM 165 DIRECT LINE WATER SY FL ELEM MEDIA CTR DIRECT LINE FL TCHR LNGE - DIRECT LINE WAT STEP PROGRAM LNCH RM WATER SYS	OUTSTANDING
		44.85					S071309 626650-06-14A
		44.85					S071309 626651-06-14A
		44.85					S071309 626655-06-14A
		89.70					S071309 626658-06-14
		44.85					S071309 6266657-06-14
		44.85					S071309 626688-06-14
		44.85					S071309 626689-06-14
		44.85					S071309 626662-06-14
		44.85					S071309 626663-06-14
		44.85					S071309 626664-06-14
		44.85					S071309 626665-06-14
		44.85					S071309 626666-06-14
		44.85					S071309 6266667-06-14
		44.85					S071309 626668-06-14
		44.85					S071309 626679-06-14
		44.85					S071309 626680-06-14
		44.85					S071309 626681-06-14
		44.85					S071309 626669-06-14
		44.85					S071309 626670-06-14
		44.85					S071309 626671-06-14
		44.85					S071309 626672-06-14
		44.85					S071309 626684-06-14
		44.85					S071309 626686-06-14
		44.85					S071309 626673-06-14
		44.85					S071309 626677-06-14
		44.85					S071309 512612-06-14
		44.85					S071309 626674-06-14
		44.85					S071309 626683-06-14
		44.85					S071309 626675-06-14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 489052	Continued	...					
44.85		01-005-106-000-401-000	LL TCHER LNGE DIRECT LINE WATE	S071309	626676-06-14		
44.85		01-005-106-000-401-000	FV ELEM TCHR LNGE - DIRECT LIN	S071309	626678-06-14		
44.85		01-005-106-000-401-000	DIST OFF DIRECT LINE WATER SYS	S071309	626682-06-14		
44.85		01-005-106-000-401-000	COL STAFF LNGE - DIRECT LINE S	S071309	626690-06-14		
44.85		01-005-106-000-401-000	SC ELE STAFF LNGE DIRECT LINE	S071309	626691-06-14		
489053		07/23/14	11111 0 UNISSUED				UNISSUED
489054		07/23/14	11111 0 UNISSUED				UNISSUED
489055		07/23/14	11111 0 UNISSUED				UNISSUED
489056	S	\$2651.35	07/23/14	13656	1	SANTANDER LEASING, LLC 2011 SPEC ED BUS LEASE JUL '14	OUTSTANDING 800-002-JUL 2014
		2,651.35	03-005-760-723-373-000				
489057	S	\$75.00	07/23/14	00091	1	SCANDIA MARINE LIONS MEMBERSHIP-GREIMAN-7/1-12/31	OUTSTANDING 7/1-12/31/2014
		75.00	01-630-050-000-820-000				
489058	S	\$22051.00	07/23/14	00224	1	SFM MUTUAL INSURANCE COMPANY WORK COMP INSTALLMENT	OUTSTANDING 1196829
		22,051.00	01-005-930-000-270-000				
489059	S	\$225.00	07/23/14	00482	11	UNIVERSITY OF MINNESOTA WRKSH- LATADY/ARMITAGE/TOLZMAN	OUTSTANDING 8/15/2014 LATADY/ARMITAG
		225.00	01-005-610-000-366-000				
489060	S	\$2251.82	07/23/14	04948	1	WAL-MART COMMUNITY	OUTSTANDING
		26.82	18-630-203-000-401-000		S071710	2" BINDER	004260
		61.96	04-005-505-000-490-000		S071816	MISCELLANEOUS SUPPLIES FOR	000963-B
		128.76	04-005-586-332-401-000		S071683	BABYSITTING CLASS	004730
		5.34	04-005-570-000-401-000		S071702	SUPPLIES	008056-A
		20.64	04-005-570-000-401-000		S071703	SUPPLIES	003878-A
		52.15	04-005-574-000-401-000		S071768	SUPPLIES	007894-A
		22.30	04-005-574-000-490-000		S071768	SNACKS	007894-A
		21.38	04-005-570-000-401-000		S071771	SUPPLIES	006603
		100.72	04-005-570-000-401-000		S071822	PHONE CARD	006907-A
		132.69	04-005-586-332-401-000		S071824	BABYSITTING CLASS	007362-A
		18.78	01-628-810-000-402-000			SUPPLIES	008274
		65.00	01-114-292-000-401-000		S071650	GIFT CARDS FOR PROGRAM VOLUNTE	004382
		19.88	01-114-621-000-430-000		S071794	10FT USB PRINTER CABLE	006658
		19.88	01-005-030-000-401-000		S071646	POST NOTES FOR ADMIN RETREAT	006177-A
		30.20	01-005-110-000-401-000		S071789	7/17/14 CLASSIFIED TRNG SUPPLI	001974-A
		35.54	01-005-110-000-401-000		S071789	72 FOLDERS & AA BATTERIES FOR	006515
		169.76	01-114-292-000-401-000		S071598	5 DRAWER CABINETS-OFFICE	007901
		19.68	04-005-581-000-401-000			SUPPLIES	009035
		12.94	01-112-640-303-899-000		S072030	MISC OFFICE INTERVIEW SUPPLIES	007131-A
		41.89	04-005-570-000-401-000		S071636	SUPPLIES	005409
		192.74	04-005-570-000-490-000		S071636	SNACKS	005409
		69.85	04-005-570-000-401-000		S071645	SUPPLIES	006170
		208.56	04-005-580-325-430-000		S071670	MAPS LATCH BOX DICE WONDER TUB	007126
		58.71	04-005-570-000-401-000		S071709	SUPPLIES	003876-A

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
CHECK # 489060		Continued . . .					
		174.93		04-005-570-000-401-000		SUPPLIES	S071775 009439-A
		146.55		04-005-570-000-490-000		SNACKS	S071775 009439-A
		37.84		04-005-570-000-401-000		SUPPLIES	S071772 005828-A
		235.57		04-005-570-000-490-000		SNACKS	S071772 005828-A
		17.26		04-005-570-000-490-000		SNACKS	S071823 001991
		37.06		04-005-574-000-401-000		SUPPLIES	S071871 008992-A
		16.10		04-005-574-000-490-000		SNACKS	S071871 008992-A
		22.05		04-005-570-000-401-000		SUPPLIES	S072037 007210-A
		23.52		04-005-512-000-401-000		SUPPLIES FOR FOURTH OF JULY PA	S071674 005557-A
		4.77		04-005-512-000-401-000		PC240 REFRESH FOR SKYHAWKS SPO	S071845 007326-A
489061			07/23/14	04948		0 UNISSUED	UNISSUED
489062			07/23/14	04948		0 UNISSUED	UNISSUED
489063	S	\$7901.04	07/23/14	00337		1 XCEL ENERGY	OUTSTANDING
		2,660.25		01-630-810-000-330-000		ENERGY CHARGES	720043619
		4,642.99		01-631-810-000-330-000		ENERGY CHARGES	419699170
		597.80		03-005-760-720-330-000		ENERGY CHARGES	420042919
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		54188.50	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			5				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	33,920.25	0.00
003	TRANSPORTATION FUND	3,849.15	0.00
004	COMMUNITY SERVICE FUND	2,009.02	0.00
005	CAPITAL OUTLAY FUND	14,383.26	0.00
018	POP FUND	26.82	0.00
		=====	=====
	TOTAL -	54,188.50	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/25/14 - 07/25/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
489064	S	\$11657.00	07/25/14	04131		1 467, LLC LEASE OF BLDG AUG 2014	AUG 2014 OUTSTANDING
489065	S	\$160.55	07/25/14	07105		1 BIG APPLE BAGELS MISC FOOD FOR INTERVIEWS	S072061 6205 OUTSTANDING
489066	S	\$8211.30	07/25/14	13024		1 BRAINPOP, LLC UNLIMITED ACCESS TO BRAIN POP UNLIMITED ACCESS TO BRAIN POP	S071926 US108553 S071926 US108553 OUTSTANDING
489067	S	\$1162.00	07/25/14	02725		1 CASTLEWOOD GOLF COURSE "THE ROCK" GOLF LEAGE APR/MAY & TOURNEY	5/29/14 OUTSTANDING
489068	S	\$192.00	07/25/14	04105		1 CONSTANT CONTACT, INC EMAIL MRKTG/MY LIB +/-EMAIL ARC	I6NYJRBAB20614 OUTSTANDING
489069	S	\$294.00	07/25/14	04105		1 CONSTANT CONTACT, INC EMAIL MARKTG/MY LIBRARY PLUS	D49EUWBAB19914 OUTSTANDING
489070	S	\$4500.00	07/25/14	15210		1 DANIELSON GROUP, LLC THE ONE CONSULTANT TO LEAD GROUP	14-0034 A OUTSTANDING
489071	S	\$348.59	07/25/14	12353		1 ISANTI COUNTY EQUIPMENT, INC TURBO WAM/CONV	I04255 OUTSTANDING
489072	S	\$1500.00	07/25/14	01691		1 MINNESOTA ASSOC FOR PUPIL TRANSPORTATION, INC TRAIN THE TRAINER INV#650	650 OUTSTANDING
489073	S	\$79.00	07/25/14	07115		2 MINNETONKA SCHOOL DIST #276 AD DIRECTORS SUMMER INSTITUTE	MFNCGX2D5D7 OUTSTANDING
489074	S	\$3294.00	07/25/14	06028		1 NORTH SHORE GYMNASTICS EQUIPMENT TAC 10/LZT VAULT TABLE	LEASING GD2 OUTSTANDING
489075	S	\$215.00	07/25/14	12824		1 SCHOOLHOUSE EDUCATIONAL SERVICES WRKSHP-BUSBY-9/26/14	BUSBY 9/26/14 OUTSTANDING
489076	S	\$5000.00	07/25/14	00478		0 UNITED STATES POST OFFICE POSTAGE	072514 OUTSTANDING
489077	S	\$2800.00	07/25/14	00478		1 UNITED STATES POST OFFICE FALL 2014 COM ED CATALOG	FALL '14 COM ED CATALOG OUTSTANDING
489078	S	\$746.00	07/25/14	05837		2 UNITED STATES TREASURY 2ND ATR APP SLF INS HEALTH PLN	2ND ATR APP SLF INS PLNS OUTSTANDING
489079	S	\$508.00	07/25/14	15006		1 WAGAMON BROS, INC FIT PIN INV#15716	15716 OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/25/14 - 07/25/14

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

TOTAL # OF ISSUED CHECKS:		16		TOTAL AMOUNT		40667.44	
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	14,614.14	0.00
003	TRANSPORTATION FUND	2,008.00	0.00
004	COMMUNITY SERVICE FUND	2,800.00	0.00
005	CAPITAL OUTLAY FUND	21,030.30	0.00
015	FEDERAL PROGRAM FUND	215.00	0.00
TOTAL -		40,667.44	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
489080	S	39.40	\$39.40 02-005-770-707-305-000	07/29/14	03880	1 BARTHOLD, INC FOOD RECYCLING	89561 OUTSTANDING
489081	S	35.00	\$35.00 01-114-294-000-314-974	07/29/14	08450	1 BOWDITCH KEVIN B LAX EVENT WRKR-BOWDITCH-5/23	B LACROSSE 5/23/14 OUTSTANDING
489082	S	85.00	\$85.00 01-005-106-000-401-000	07/29/14	03516	1 DIAZ ANGELA WELLNESS 6/25/14 LOST CHECK	WELLNESS 6/25/14-A OUTSTANDING
489083	S	578.75	\$578.75 01-005-810-311-320-000	07/29/14	04758	1 MIDCONTINENT COMMUNICATIONS ETHERNET FOR SPORTS CENTER	S071307 072914 OUTSTANDING
489084	S	654.00	\$654.00 01-630-050-000-820-000	07/29/14	00606	1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC MEMBERSHIP-GREIMAN-2014/2015	GREIMAN 2014/2015 OUTSTANDING
489085	S	4,575.95	\$4575.95 03-005-760-723-373-000	07/29/14	13656	1 SANTANDER LEASING, LLC 2011 SPEC ED BUS LEASE AUG '14	1555685 OUTSTANDING
489086	S	18,693.60	\$18693.60 01-114-810-000-330-000	07/29/14	00337	1 XCEL ENERGY ENERGY CHARGES	420759330 OUTSTANDING
TOTAL # OF ISSUED CHECKS:			7	TOTAL AMOUNT			24661.70
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----		-----	-----
001	GENERAL FUND	20,046.35	0.00
002	FOOD SERVICE FUND	39.40	0.00
003	TRANSPORTATION FUND	4,575.95	0.00
		=====	=====
TOTAL -		24,661.70	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
489107	S	\$62.70	08/01/14	00934		1 COMMISSIONER OF EDUCATION NONRENEWABLE LIC-CREMISINO	OUTSTANDING CREMISINO-NON RENEW LIC
489108	S	\$2332.82	08/01/14	00161		1 FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
		59.80	02-005-770-701-601-000			LUNCH ACCT REFUND-BEOHMER	PETTY CASH 8/1/2014
		5.40	02-005-770-701-601-000			LUNCH ACCT REFUND-MATTSON	PETTY CASH 8/1/2014
		17.40	02-005-770-701-601-000			LUNCH ACCT REFUND-ROSAUER	PETTY CASH 8/1/2014
		20.20	02-005-770-701-601-000			LUNCH ACCT REFUND-LAWRENCE	PETTY CASH 8/1/2014
		55.00	04-005-511-000-050-000			SWIM CLASS REFUND-PEACOCK	PETTY CASH 8/1/2014
		59.00	04-005-511-000-050-000			SWIM CLASS REFUND-KOEZLY	PETTY CASH 8/1/2014
		30.00	04-005-511-000-050-000			CLASS REFUND-MACKEY	PETTY CASH 8/1/2014
		89.00	04-005-586-000-050-600			CLASS REFUND-BAILEY	PETTY CASH 8/1/2014
		44.00	04-005-507-321-050-000			CLASS REFUND-PFLEPSEN	PETTY CASH 8/1/2014
		1,778.13	01-005-940-000-341-000			VEHICLE DAMAGE-B PETERSON	PETTY CASH 8/1/2014
		11.86	01-115-620-000-430-000			LOST BOOK REFUND-AMANN	PETTY CASH 8/1/2014
		47.50	04-005-512-000-050-959			COACH REFUND-MARSH	PETTY CASH 8/1/2014
		10.00	04-005-506-000-050-000			COUPON-BERRY	PETTY CASH 8/1/2014
		26.90	02-005-770-701-601-000			LUNCH ACCT REFUND-DAY	PETTY CASH 8/1/2014
		13.75	02-005-770-701-601-000			LUNCH ACCT REFUND-SCHIEFELBEIN	PETTY CASH 8/1/2014
		65.00	04-005-570-000-050-000			OVERPAYMENT-SAC TUITION-MINKE	PETTY CASH 8/1/2014
		0.12-	01-000-000-000-092-000			INT-PETTY CASH-JUNE '14	PETTY CASH 8/1/2014
489109	S	\$41.25	08/01/14	00119		1 HOLMES LAURIE LICENSE REIMB-HOLMES-7/9/14	OUTSTANDING LICENSE REIMB
489110	S	\$80.00	08/01/14	01100		1 METRO ECSU WRKSHP-ARMITAGE-8/8/2014 WRKSHP-PILZ-8/8/2014	OUTSTANDING ARMITAGE 8/8/2014 PILZ 8/8/2014
489111	S	\$7500.00	08/01/14	15218		1 MORRIS LEATHERMAN COMPANY TELEPHONE SURVEY	OUTSTANDING 073014.1
489112	S	\$495.00	08/01/14	01760		3 NATIONAL ASSOC OF SECONDARY SCHOOL WRKSHP-UNGERECHT-2/19-21/2015	OUTSTANDING UNGERECHT 2/19-21/2015
489113	S	\$85.20	08/01/14	14443		1 ROSEMOUNT SAW & TOOL COMPANY PAPER CUTTER SHARPENING SERVIC S071604	OUTSTANDING 181177
489114	S	\$4.93	08/01/14	00457		1 TARGET BANK MIRROR S071943	OUTSTANDING 12440816533
489115	S	\$5786.62	08/01/14	12477		1 U.S. ENERGY SERVICES, INC ENERGY CHARGES	OUTSTANDING 214984
		140.06	01-112-810-303-333-000			ENERGY CHARGES	214984
		75.96	01-010-810-000-333-000			ENERGY CHARGES	214984
		597.91	01-114-810-000-333-000			ENERGY CHARGES	214984
		172.74	01-111-810-000-333-000			ENERGY CHARGES	214984
		465.29	01-115-810-000-333-000			ENERGY CHARGES	214984
		1,052.45	01-116-810-000-333-000			ENERGY CHARGES	214984

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 #	489115	Continued	...				
		315.86	01-118-810-000-333-000			ENERGY CHARGES	214984
		181.73	01-625-810-000-333-000			ENERGY CHARGES	214984
		147.27	01-626-810-000-333-000			ENERGY CHARGES	214984
		191.57	01-627-810-000-333-000			ENERGY CHARGES	214984
		158.65	01-628-810-000-333-000			ENERGY CHARGES	214984
		246.88	01-629-810-000-333-000			ENERGY CHARGES	214984
		245.24	01-630-810-000-333-000			ENERGY CHARGES	214984
		261.20	01-631-810-000-333-000			ENERGY CHARGES	214984
		70.03	01-633-810-000-333-000			ENERGY CHARGES	214984
		121.57	03-005-760-720-333-000			ENERGY CHARGES	214984
		7.00	04-005-506-000-333-000			ENERGY CHARGES	214984
		7.00	04-005-520-322-333-000			ENERGY CHARGES	214984
		56.02	04-005-580-325-333-000			ENERGY CHARGES	214984
		14.01	04-005-570-000-333-000			ENERGY CHARGES	214984
		1,201.98	17-005-291-000-333-000			ENERGY CHARGES	214984
489116	S	\$1416.11	08/01/14	00337		1 XCEL ENERGY	OUTSTANDING
		1,416.11	01-630-810-000-330-000			ENERGY CHARGES	421237041
TOTAL # OF ISSUED CHECKS:			10	TOTAL AMOUNT		17804.63	
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	15,812.85	0.00
002	FOOD SERVICE FUND	143.45	0.00
003	TRANSPORTATION FUND	162.82	0.00
004	COMMUNITY SERVICE FUND	483.53	0.00
017	MAROON GOLD SPT CTR	1,201.98	0.00
		=====	=====
	TOTAL -	17,804.63	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/05/14 - 08/05/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
489117	S	\$62.70	08/05/14	00934		1 COMMISSIONER OF EDUCATION TEACHING LICENSE-KRUMWIEDE	OUTSTANDING KRUMWIEDE LICENSE
489118	S	\$14723.60	08/05/14	00022		1 CONNEXUS ENERGY ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES	OUTSTANDING 06/29/14 06/29/14 06/29/14 06/29/14 06/29/14 06/29/14 06/29/14 06/29/14 8/5/2014 8/5/2014 8/5/2014 8/5/2014
489119	S	\$420.59	08/05/14	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC 403(B) ADMIN & COMPLIANCE MTHL S071306	OUTSTANDING 23948
489120	S	\$12489.00	08/05/14	15220		1 HEIGHTS NE WELDING ARENA LOCKER ROOM WELDING	OUTSTANDING 26099
489121	S	\$45.00	08/05/14	15115		1 LUND CODY J G LACROSSE EVENT WRK-LUND-5/28	OUTSTANDING G LACROSSE 5/28/14
489122	S	\$720.00	08/05/14	00308		1 MINNESOTA SCHOOL BOARDS ASSOCIATION WRKSH-P-MOREHEAD-WUMMER SEMINAR WRKSH-P-CORCORAN-SUMMER SEMINAR WRKSH-P-THEISEN-PHASE 1-2 COMBO	OUTSTANDING 09367G7C2G8 09380K8CBRO 09366R0F3M7
489123	S	\$120.00	08/05/14	00725		1 OFFICE OF THE SECRETARY OF STATE NOTARY RENEWAL DIERKHISING	OUTSTANDING NOTARY-DIERKHISING
489124	S	\$9.00	08/05/14	02265		1 SCHOOL NUTRITION ASSOCIATION MEMBERSHIP-SNA-THILL	OUTSTANDING 552531 THILL
489125	S	\$36701.50	08/05/14	04368		1 T & R ZEBRO CONSTRUCTION LOCKER ROOM ADD'N	OUTSTANDING 139
489126	S	\$760.00	08/05/14	12477		1 U.S. ENERGY SERVICES, INC MONTHLY ENERGY MGMT FEE	OUTSTANDING 215078
489127	S	\$364.00	08/05/14	02961		1 VANNELLI'S FIELD TRIP	OUTSTANDING S072249 7/27/2014
489128	S	\$70.02	08/05/14	03618		1 VERIZON WIRELESS SERVICES, LLC MONTHLY PHONE CHARGES	OUTSTANDING 9729241905
489129	S	\$313.95	08/05/14	00452		1 WASTE MANAGEMENT OF WI-MN	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/05/14 - 08/05/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 489129		Continued ...					
		313.95		01-628-810-000-332-000		WASTE MGMT MONTHLY FEE	6927499-0500-0
489130	S	\$4480.00	08/05/14	00479		1 WATCH ME DRAW, LLC	OUTSTANDING
		4,480.00		04-005-586-332-401-000		APRIL-MAY CLASSES	3004
489131	S	\$5537.00	08/05/14	14667		1 YOUTH ENRICHMENT LEAGUE	OUTSTANDING
		5,537.00		04-005-586-332-401-000		YOUTH ENRICHMENT LEAGUE	1907
TOTAL # OF ISSUED CHECKS:			15	TOTAL AMOUNT		76816.36	
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	17,235.86	0.00
002	FOOD SERVICE FUND	9.00	0.00
004	COMMUNITY SERVICE FUND	10,381.00	0.00
005	CAPITAL OUTLAY FUND	49,190.50	0.00
		=====	=====
	TOTAL -	76,816.36	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
489132	S	53.28	\$53.28 04-005-582-321-490-000	08/08/14	07105	1 BIG APPLE BAGELS INTERVIEW COMMITTEE LUNCHESES	S072230 6234 OUTSTANDING
489133	S	90.00	\$90.00 01-112-211-303-366-000	08/08/14	00934	1 COMMISSIONER OF EDUCATION WRKSP-LAFEAN/LEIGH/JANSEN 8/21	WRKSH 8/21/14 OUTSTANDING
489134	S	294.00	\$294.00 01-005-107-000-305-000	08/08/14	04105	1 CONSTANT CONTACT, INC EMAIL MRKTG/ARCHIVE	L44SLDCAB21614 OUTSTANDING
489135	S	41.25	\$41.25 03-005-760-720-315-000	08/08/14	01514	1 EMERSON SHARON LIC REIMB-EMERSON-7/29/14	LICENSE REIMB 7/29/14 OUTSTANDING
489136	S	305.00	\$305.00 01-005-110-000-305-000	08/08/14	14724	1 HEALTH RISK STRATEGIES, LLC POL SUBD FILING/ACTRIAL CERT	667 OUTSTANDING
489137	S	75.00	\$75.00 01-114-294-000-314-952	08/08/14	14021	1 HORDYK MATTHEW BASEBALL UMP-HORDYK-4/15/14	BASEBALL 4/15/14 OUTSTANDING
489138	S	41.25	\$41.25 03-005-760-720-315-000	08/08/14	08113	1 JACOB CORNELIUS (CJ) LICENSE REIMB-JACOB-8/1/14	LICENSE REIMB OUTSTANDING
489139	S	833.00	\$833.00 01-115-050-000-820-000	08/08/14	00299	1 MINNESOTA ASSOC OF SECONDARY SCHOOL MEMBERSHIP-LEWIS-2014/2015	MEMBERSHIP-LEWIS-14/15 OUTSTANDING
489140	S	383.90	\$383.90 01-005-712-000-309-000	08/08/14	02932	1 PRESS PUBLICATIONS EARLY ENTRANCE KDG	432904 OUTSTANDING
489141	S	468.63 77.16	\$545.79 04-005-509-000-442-000 04-005-580-325-401-000	08/08/14	05118	1 SUPER AMERICA-SA FLEET GASOLINE CHARGES GASOLINE CHARGES	4466030034 4466030034 OUTSTANDING
489142	S	1,300.00	\$1300.00 01-005-740-000-401-000	08/08/14	00337	2 XCEL ENERGY ENERGY PAYMENT	51-7787300-6 THOMPSON OUTSTANDING
TOTAL # OF ISSUED CHECKS:				11	TOTAL AMOUNT		3962.47
TOTAL # OF VOIDED CHECKS:				0	TOTAL AMOUNT		0.00
TOTAL # OF UNISSUED CHECKS:				0			

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	3,280.90	0.00
003	TRANSPORTATION FUND	82.50	0.00
004	COMMUNITY SERVICE FUND	599.07	0.00
		=====	=====
	TOTAL -	3,962.47	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/12/14 - 08/12/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
489143	S	\$155.64	08/12/14	04353		1 FAMOUS DAVE'S FOOD FOR WORKSHOP 8/13/14	OUTSTANDING
155.64		01-005-610-308-366-000					8/12/14
489144	S	\$1200.00	08/12/14	15227		1 HAROLD'S TRUCKING ARENA-HAUL DIRT	OUTSTANDING
1,200.00		05-005-850-302-520-000					7/24/2014
489145	S	\$4352.17	08/12/14	04758		1 MIDCONTINENT COMMUNICATIONS FIBER NETWORK LEASE #1 320-685 DATA SERVICES	OUTSTANDING
4,302.00		01-005-810-311-320-000					08/12/14
50.17		01-005-111-000-321-000					132618401-N
489146	S	\$20182.53	08/12/14	13656		1 SANTANDER LEASING, LLC 2013 SPEC ED BUS LEAS AUG 2014 2014 SPEC ED BUS LEASE AUG '14	OUTSTANDING
9,002.53		03-005-760-723-373-000					725-002 AUG 2014
11,180.00		03-005-760-723-373-000					2036-002 AUG 2014
489147	S	\$215.00	08/12/14	12824		1 SCHOOLHOUSE EDUCATIONAL SERVICES WRKSHP-BROTT-9/26/14	OUTSTANDING
215.00		15-631-407-419-366-640					BROTT 9/26/14
489148	S	\$14368.73	08/12/14	00224		1 SFM MUTUAL INSURANCE COMPANY DEDUCTIBLE ACCOUNT	OUTSTANDING
14,368.73		01-005-930-000-270-000					08/01/2014
489149	S	\$303.00	08/12/14	13375		1 US INTERNET SECURENCE-ANTI-SPAM/VIRUS SERV	OUTSTANDING
303.00		01-005-111-000-321-000					105-010041-0015
489150	S	\$8544.81	08/12/14	00510		3 XEROX FINANCIAL SERVICES 60 MO LEASE (5) 4112 XEROXES,	OUTSTANDING
8,544.81		05-005-850-302-370-000					S071304 192055
TOTAL # OF ISSUED CHECKS:		8	TOTAL AMOUNT		49321.88		
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	19,179.54	0.00
003	TRANSPORTATION FUND	20,182.53	0.00
005	CAPITAL OUTLAY FUND	9,744.81	0.00
015	FEDERAL PROGRAM FUND	215.00	0.00
		=====	=====
	TOTAL -	49,321.88	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		489158	08/15/14	15083		1 CENTURYLINK	OUTSTANDING
		185.84	01-005-810-311-320-000			PHONE SERVICE	080114
		315.74	17-005-291-000-320-000			PHONE SERVICE	080114
01		489159	08/15/14	00934		1 COMMISSIONER OF EDUCATION	OUTSTANDING
		62.70	01-005-105-000-820-000			TEACHING LICENSE-VAN HOY	VAN HOY 8/12/14
01		489160	08/15/14	04377		1 CUB FOODS	OUTSTANDING
		28.78	01-113-331-303-490-004			FOOD SUPPLIES FOR SUMMER SCHOO	S072431 GBOLO 7/11/14
		40.46	01-113-331-303-490-004			FOOD SUPPLIESFOR SUMMER SCHOOL	S072432 GBOLO 7/16/14
01		489161	08/15/14	15225		1 DAVIDS HYDRO VAC, INC.	OUTSTANDING
		1,008.00	05-005-850-302-520-000			VAC OUT UNDER CONDUIT	4565
01		489162	08/15/14	11175		1 LIEBSCH JUDY	OUTSTANDING
		165.00	02-005-770-701-896-000			START UP MONEY 2014-2015	2014-2015
		1,100.00	02-005-770-701-402-000			START UP MONEY 2014-2015	2014-2015
01		489163	08/15/14	09872		1 LMEK GRAPHICS & DESIGNS	OUTSTANDING
		600.00	18-631-203-000-401-000			PARENT HANDBOOK/ CALENDAR	S071694 060314CAL
01		489164	08/15/14	08953		1 NORTH PINE AGGREGATE, INC.	OUTSTANDING
		133.76	05-005-850-302-520-000			HAUL OUT RECYCLE MATERIAL	7025
		683.28	05-005-850-302-520-000			HAUL OUT RECYCLE MATERIAL	6997
		676.48	05-005-850-302-520-000			HAUL OUT RECYCLE MATERIAL	7005
01		489165	08/15/14	12824		1 SCHOOLHOUSE EDUCATIONAL SERVICES	OUTSTANDING
		215.00	15-005-420-419-366-640			WKSHP-HECKEL 9/26/14	HECKEL 9/26/14
01		489166	08/15/14	00478		1 UNITED STATES POST OFFICE	OUTSTANDING
		2,500.00	01-005-105-000-329-000			POSTAGE FOR BULK MAIL ACCOUNT	BULK MAIL 8/15/14
01		489167	08/15/14	02756		5 WASHINGTON COUNTY	OUTSTANDING
		20.00	01-005-110-000-820-000			NOTARY FEE-DIERKHISING	DIERKHISING 8/15/14
01		489168	08/15/14	00337		1 XCEL ENERGY	OUTSTANDING
		981.95	01-010-810-000-330-000			ELECTRIC	422633610
		42.42	01-116-810-000-330-000			ELECTRIC	422501812
		11,247.16	17-005-291-000-330-000			ELECTRIC	421830213

TOTAL # OF ISSUED CHECKS: 11 TOTAL AMOUNT 20006.57
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	3,862.15	0.00
002	FOOD SERVICE FUND	1,265.00	0.00
005	CAPITAL OUTLAY FUND	2,501.52	0.00
015	FEDERAL PROGRAM FUND	215.00	0.00
017	MAROON GOLD SPT CTR	11,562.90	0.00
018	POP FUND	600.00	0.00
		=====	=====
	TOTAL -	20,006.57	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/19/14 - 08/19/14

RUN: TUE 081914 12:55 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
489169	S	132.34	\$132.34 08/19/14 01-005-640-327-490-000	02865		1 DOMINO'S PIZZA TEACHER IN-SERVICE	8/19/2014	OUTSTANDING
489170	S	299.58	\$299.58 08/19/14 18-625-203-000-401-000	04353		1 FAMOUS DAVE'S STAFF IN-SERVICE LUNCH 8/27	S072504 8/19/2014	OUTSTANDING
489171	S	2,971.58 296.50 1,445.50 5,223.97 5,133.53	\$15071.08 08/19/14 45-005-405-740-397-000 45-005-405-740-433-000 45-005-400-000-390-000 45-005-405-740-370-000 45-005-405-740-396-000	03842		1 NORTHEAST METRO DISTRICT #916 SP ED AUDIO SVCS/AUDIO RENTAL SP ED AUDIO SVCS/AUDIO RENTAL SP ED AUDIO SVCS/AUDIO RENTAL SP ED AUDIO SVCS/AUDIO RENTAL SP ED AUDIO SVCS/AUDIO RENTAL	27379 27379 27379 27379 27379	OUTSTANDING
489172	S	175.02	\$175.02 08/19/14 18-625-203-000-401-000	11486		1 PAPA JOHN'S STAFF IN SERVICE LUNCH 8/25/14	S072503 08/19/14	OUTSTANDING
489173	S	195.82	\$195.82 08/19/14 01-005-640-327-490-000	02121		1 PIZZA HUT TEACHER IN-SERVICE	08/19/14	OUTSTANDING
489174	S	795.00	\$795.00 08/19/14 04-005-586-332-401-000	15147		1 SOLTYS SAMARA HERE I COME HOLLYWOOD/AM GIRL	203-A	OUTSTANDING
489175	S	3,077.79	\$3077.79 08/19/14 01-100-211-000-390-000	00226		1 ST. PAUL SCHOOL DIST# 625 TUITION	1977	OUTSTANDING
489176	S	98.00	\$98.00 08/19/14 01-627-203-000-329-000	00478		1 UNITED STATES POST OFFICE FV-POSTAGE STAMPS	200@ .49 stamps	OUTSTANDING
489177	S	1,380.00	\$1380.00 08/19/14 05-005-850-302-305-000	15151		1 WR DESIGN PROFESSIONAL SERVICES CONST.	201437	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 9 TOTAL AMOUNT 21224.63
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	3,503.95	0.00
004	COMMUNITY SERVICE FUND	795.00	0.00
005	CAPITAL OUTLAY FUND	1,380.00	0.00
018	POP FUND	474.60	0.00
045	SPECIAL EDUCATION	15,071.08	0.00
		=====	=====
	TOTAL -	21,224.63	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				DESCRIPTION	
		G/L ACCT #					
						PO #	INVOICE #
4300	W	\$338.00	08/20/14	00571		1 MINNESOTA DEPT OF REVENUE	
		258.00				JULY 2014 SALES TAX	JULY 2014
		61.00				JULY 2014 SALES TAX	JULY 2014
		19.00				JULY 2014 SALES TAX	JULY 2014
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		338.00	
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	258.00	0.00
004	COMMUNITY SERVICE FUND	61.00	0.00
017	MAROON GOLD SPT CTR	19.00	0.00
		=====	=====
TOTAL -		338.00	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 #		
4301	W	\$22123.10	08/20/14	50004		1 RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
7,023.24		01-215-65	LIFE & LTD INS PREMS JULY 2014		7/1-31/2014		
433.58		02-215-65	LIFE & LTD INS PREMS JULY 2014		7/1-31/2014		
1,015.43		03-215-65	LIFE & LTD INS PREMS JULY 2014		7/1-31/2014		
548.52		04-215-65	LIFE & LTD INS PREMS JULY 2014		7/1-31/2014		
28.41		05-215-65	LIFE & LTD INS PREMS JULY 2014		7/1-31/2014		
4.89		12-215-65	LIFE & LTD INS PREMS JULY 2014		7/1-31/2014		
282.71		15-215-65	LIFE & LTD INS PREMS JULY 2014		7/1-31/2014		
37.60		17-215-65	LIFE & LTD INS PREMS JULY 2014		7/1-31/2014		
4,865.60		45-215-65	LIFE & LTD INS PREMS JULY 2014		7/1-31/2014		
1,741.61		01-215-60	LIFE & LTD INS PREMS JULY 2014		7/1-31/2014		
456.00		02-215-60	LIFE & LTD INS PREMS JULY 2014		7/1-31/2014		
986.69		03-215-60	LIFE & LTD INS PREMS JULY 2014		7/1-31/2014		
436.19		04-215-60	LIFE & LTD INS PREMS JULY 2014		7/1-31/2014		
23.00		05-215-60	LIFE & LTD INS PREMS JULY 2014		7/1-31/2014		
229.45		15-215-60	LIFE & LTD INS PREMS JULY 2014		7/1-31/2014		
32.00		17-215-60	LIFE & LTD INS PREMS JULY 2014		7/1-31/2014		
3,884.73		45-215-60	LIFE & LTD INS PREMS JULY 2014		7/1-31/2014		
18.71		01-005-110-000-249-000	LIFE & LTD INS PREMS JULY 2014		7/1-31/2014		
14.15		04-005-505-000-249-000	LIFE & LTD INS PREMS JULY 2014		7/1-31/2014		
18.55		01-005-110-000-249-000	LIFE & LTD INS PREMS JULY 2014		7/1-31/2014		
16.27		01-005-110-000-249-000	LIFE & LTD INS PREMS JULY 2014		7/1-31/2014		
12.49		01-005-110-000-249-000	LIFE & LTD INS PREMS JULY 2014		7/1-31/2014		
13.28		01-005-110-000-249-000	LIFE & LTD INS PREMS JULY 2014		7/1-31/2014		
4302	W	\$21581.58	08/20/14	50004		1 RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
6,752.48		04-215-65	LIFE & LTD INS PREMS AUG 2014		8/1-31/2014		
433.58		02-215-65	LIFE & LTD INS PREMS AUG 2014		8/1-31/2014		
1,015.43		03-215-65	LIFE & LTD INS PREMS AUG 2014		8/1-31/2014		
548.52		04-215-65	LIFE & LTD INS PREMS AUG 2014		8/1-31/2014		
28.41		05-215-65	LIFE & LTD INS PREMS AUG 2014		8/1-31/2014		
4.89		12-215-65	LIFE & LTD INS PREMS AUG 2014		8/1-31/2014		
282.71		15-215-65	LIFE & LTD INS PREMS AUG 2014		8/1-31/2014		
37.60		17-215-65	LIFE & LTD INS PREMS AUG 2014		8/1-31/2014		
4,865.60		45-215-65	LIFE & LTD INS PREMS AUG 2014		8/1-31/2014		
1,470.85		01-215-60	LIFE & LTD INS PREMS AUG 2014		8/1-31/2014		
456.00		02-215-60	LIFE & LTD INS PREMS AUG 2014		8/1-31/2014		
986.69		03-215-60	LIFE & LTD INS PREMS AUG 2014		8/1-31/2014		
436.19		04-215-60	LIFE & LTD INS PREMS AUG 2014		8/1-31/2014		
23.00		05-215-60	LIFE & LTD INS PREMS AUG 2014		8/1-31/2014		
229.45		15-215-60	LIFE & LTD INS PREMS AUG 2014		8/1-31/2014		
32.00		17-215-60	LIFE & LTD INS PREMS AUG 2014		8/1-31/2014		
3,884.73		45-215-60	LIFE & LTD INS PREMS AUG 2014		8/1-31/2014		
18.71		01-005-110-000-249-000	LIFE & LTD INS PREMS AUG 2014		8/1-31/2014		
14.15		04-005-505-000-249-000	LIFE & LTD INS PREMS AUG 2014		8/1-31/2014		
18.55		01-005-110-000-249-000	LIFE & LTD INS PREMS AUG 2014		8/1-31/2014		
16.27		01-005-110-000-249-000	LIFE & LTD INS PREMS AUG 2014		8/1-31/2014		
12.49		01-005-110-000-249-000	LIFE & LTD INS PREMS AUG 2014		8/1-31/2014		
13.28		01-005-110-000-249-000	LIFE & LTD INS PREMS AUG 2014		8/1-31/2014		

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

 CHECK # 4302 Continued ...

TOTAL # OF ISSUED CHECKS:	2	TOTAL AMOUNT	43704.68
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	10,394.30	0.00
002	FOOD SERVICE FUND	1,779.16	0.00
003	TRANSPORTATION FUND	4,004.24	0.00
004	COMMUNITY SERVICE FUND	8,750.20	0.00
005	CAPITAL OUTLAY FUND	102.82	0.00
012	NON PUBLIC SCHOOLS	9.78	0.00
015	FEDERAL PROGRAM FUND	1,024.32	0.00
017	MAROON GOLD SPT CTR	139.20	0.00
045	SPECIAL EDUCATION	17,500.66	0.00
		=====	=====
	TOTAL -	43,704.68	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/22/14 - 08/22/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
489178	S	\$11657.00	08/22/14	04131		1 467, LLC LEASE OF BUILDING SEP 2014	SEPTEMBER 2014 OUTSTANDING
		11,657.00	05-005-850-302-373-000				
489179	S	\$882.50	08/22/14	11775		1 ALLINA HEALTH SYSTEM DOT PHYSICALS	248008344 OUTSTANDING
		882.50	03-005-760-720-315-000				
489180	S	\$400.00	08/22/14	07725		7 ANOKA-HENNEPIN SCHOOL DIST #11 NUTS ABOUT NATURE TRAINING	001 OUTSTANDING
		400.00	04-005-580-325-305-000				
489181	S	\$70.00	08/22/14	10389		1 BALLOON SHOP, THE BALLOONS FOR L.I.N.K. SOPHOMOR	S072303 921041 OUTSTANDING
		70.00	01-114-211-000-401-000				
489182	S	\$141.75	08/22/14	15083		1 CENTURYLINK PHONE LINE	8/22/14 OUTSTANDING
		60.18	01-005-810-311-320-000				
		81.57	15-118-402-419-320-000				8/22/14
489183	S	\$1000.00	08/22/14	11759		1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC JULY MAINT/HOST/SUPPORT	00011660 OUTSTANDING
		1,000.00	01-005-107-000-305-000				
489184	S	\$171.68	08/22/14	01522		1 HOLIDAY GASOLINE CHARGES	8/11/14 OUTSTANDING
		171.68	03-005-760-720-442-000				
489185	S	\$491.60	08/22/14	00861		1 MADDEN'S ON GULL LAKE WRKSHOP-MADSEN-8/28-30/2014	MADSEN 8/28-30/2014 OUTSTANDING
		491.60	01-005-020-000-366-000				
489186	S	\$60.00	08/22/14	01100		1 METRO ECSU WRKSH-LEGEAULT-9/17/14	LEGEAULT 9/17/14 OUTSTANDING
		60.00	01-005-105-000-366-000				
489187	S	\$150.00	08/22/14	00299		1 MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE WRKSHOP-NEWBY-9/25/14	NEWBY 9/25/14 OUTSTANDING
		150.00	01-116-605-000-366-000				
489188	S	\$190.00	08/22/14	09603		1 MINNESOTA COUNCIL FOR EXCEPTIONAL CHILDREN WRKSP-HECKEL/MONSON 8/29-31/14	HECKEL/MONSON 8/29-31/14 OUTSTANDING
		190.00	15-632-412-419-366-640				
489189	S	\$1600.55	08/22/14	08226		1 OFFICE OF MN.IT SERVICES LOCAL/LONG DISTANCE SERVICE 13/14 INVOICE CREDITS	W14070778 INVOICE CREDITS 13/14 OUTSTANDING
		4,263.50	01-005-810-000-320-000				
		2,662.95-	01-005-810-000-320-000				
489190	S	\$479.22	08/22/14	13533		1 RUTTGER'S BAY LAKE LODGE, INC WRKSHP-MONSON-8/29-31/2014 WRKSHP-HECKEL-8/29-31/2014	MONSON 8/29-31/2014 HECKEL 8/29-31/2014 OUTSTANDING
		239.61	15-632-412-419-366-640				
		239.61	15-632-412-419-366-640				
489191	S	\$22947.37	08/22/14	00337		1 XCEL ENERGY ENERGY CHARGES	422881736 OUTSTANDING
		17,897.54	01-114-810-000-330-000				
		1,225.56	01-116-810-000-330-000				423551825
		3,322.05	01-626-810-000-330-000				423722293
		150.67	01-112-810-303-330-000				423720661
		75.33	01-633-810-000-330-000				423720661
		7.53	04-005-506-000-330-000				423720661

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/22/14 - 08/22/14

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

CHECK #	489191	Continued	...				
		7.53	04-005-520-322-330-000	ENERGY CHARGES			423720661
		60.27	04-005-580-325-330-000	ENERGY CHARGES			423720661
		15.07	04-005-570-000-330-000	ENERGY CHARGES			423720661
		185.82	01-111-810-000-330-000	ENERGY CHARGES			423720661
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT			40241.67
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	26,289.30	0.00
003	TRANSPORTATION FUND	1,054.18	0.00
004	COMMUNITY SERVICE FUND	490.40	0.00
005	CAPITAL OUTLAY FUND	11,657.00	0.00
015	FEDERAL PROGRAM FUND	750.79	0.00
		=====	=====
	TOTAL -	40,241.67	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/26/14 - 08/26/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
489192	S	\$2400.00	08/26/14	14598		1 BERG JODY	OUTSTANDING
		300.00	01-114-294-000-065-959			FALL START UP CASH	FALL SPORT START UP CASH
		300.00	01-114-296-000-065-959			FALL START UP CASH	FALL SPORT START UP CASH
		300.00	01-114-296-000-065-965			FALL START UP CASH	FALL SPORT START UP CASH
		300.00	01-114-296-000-065-963			FALL START UP CASH	FALL SPORT START UP CASH
		1,200.00	01-114-294-000-065-955			FALL START UP CASH	FALL SPORT START UP CASH
489193	S	\$125.00	08/26/14	14598		1 BERG JODY	OUTSTANDING
		125.00	01-114-211-000-104-000			PARKING PASS START UP CASH	PARKING PASS START-UP
489194	S	\$600.00	08/26/14	05908		4 FAIRVIEW HEALTH SERVICES	OUTSTANDING
		480.00	03-005-760-720-315-000			DOT PHYSICALS/URINALYSIS	080514
		120.00	03-005-760-720-315-000			DOT PHYSICAL/URINALYSIS	6/10/14
489195	S	\$41.25	08/26/14	05433		1 GRAY JOHN	OUTSTANDING
		41.25	03-005-760-720-315-000			LICENSE REIMB-GRAY	LICENSE REIMB
489196	S	\$15900.00	08/26/14	03170		1 HERITAGE PRINTING	OUTSTANDING
		15,900.00	01-005-107-000-309-000			2014 BACK TO SCHOOL NEWSLETTER	S072632 23229
489197	S	\$430.14	08/26/14	14120		2 LOFFLER COMPANIES, INC	OUTSTANDING
		286.76	02-005-770-701-305-000			COPY CHARGES	1797356
		143.38	02-005-770-701-305-000			COPY CHARGES	1797356-A
489198	S	\$983.20	08/26/14	00861		1 MADDEN'S ON GULL LAKE	OUTSTANDING
		491.60	01-005-020-000-366-000			WRKSHP-GIORGI-9/28-30/2014	GIORGI 9/28-30/2014
		491.60	01-005-020-000-366-000			WRKSHP-WARD-9/28-30/2014	WARD 9/28-30/2014
489199	S	\$578.75	08/26/14	04758		1 MIDCONTINENT COMMUNICATIONS	OUTSTANDING
		578.75	01-005-810-311-320-000			EITHERNET FOR SPORTS CENTER	S071307 8/29/14
489200	S	\$35.00	08/26/14	02129		1 MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
		35.00	02-005-770-701-820-000			CERTIFICATION FEE	OMODT
489201	S	\$2200.63	08/26/14	02373		1 STARS & STRIKES ENTERTAINMENT CENTER, LLC	OUTSTANDING
		2,200.63	01-005-640-327-490-000			NEW TEACHER ORIENTATION	SSEC2122
489202	S	\$98.00	08/26/14	00478		0 UNITED STATES POST OFFICE	OUTSTANDING
		98.00	01-631-203-000-329-000			POSTAGE STAMPS	200 STAMPS @.49
489203	S	\$24969.37	08/26/14	00337		1 XCEL ENERGY	OUTSTANDING
		11,769.47	01-115-810-000-330-000			ENERGY CHARGES	424088715
		7,988.95	01-627-810-000-330-000			ENERGY CHARGES	423960628
		4,613.28	01-631-810-000-330-000			ENERGY CHARGES	423960625
		597.67	03-005-760-720-330-000			ENERGY CHARGES	424087772
489204	S	\$9179.88	08/26/14	00510		3 XEROX FINANCIAL SERVICES	OUTSTANDING
		8,722.72	05-005-850-302-370-000			LEASE FOR 29 XEROX MACHINES 7/	S071303 199287
		242.35	04-005-580-325-530-000			LEASE FOR 29 XEROX MACHINES 7/	S071303 199287

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/26/14 - 08/26/14

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

CHECK # 489204	Continued ...	214.81	03-005-760-720-370-000			LEASE FOR 29 XEROX MACHINES 7/	S071303 199287
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		57541.22	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	46,657.28	0.00
002	FOOD SERVICE FUND	465.14	0.00
003	TRANSPORTATION FUND	1,453.73	0.00
004	COMMUNITY SERVICE FUND	242.35	0.00
005	CAPITAL OUTLAY FUND	8,722.72	0.00
		=====	=====
	TOTAL -	57,541.22	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/04/14 - 09/04/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
493089		\$121.60	09/04/14	13360		1 A-1 TIRE SERVICE, INC	
		121.60		01-012-810-000-404-000		MOWER TIRES	27335
01		493090	\$4574.00	09/04/14	06139	1 ACADEMIC ALL STAR TUTORING	
		1,395.00		04-005-585-362-305-000		INSTRUCTOR FEE FOR PREPSTAR CL	S072554 1865
		3,179.00		04-005-585-362-305-000		INSTRUCTOR FEE FOR PREPSTAR CL	S072554 1865
01		493091	\$235.00	09/04/14	04466	1 ACCURATE PRESS	
		235.00		01-628-203-317-430-000		BEHAVIOR REFERRAL FORM QTY 100	S072147 62420
01		493092	\$913.12	09/04/14	00003	1 ACOUSTICS ASSOCIATES, INC	
		913.12		02-005-770-701-350-000		CEILING TILES	828883
01		493093	\$500.00	09/04/14	02964	1 ACT, INC	
		125.00		01-005-790-000-461-000		DISTRICT ACT PROFILE REPORT	S071396 31557157
		15.00		01-005-790-000-461-000		SET UP FEE	S071396 31557157
		160.00		01-005-790-000-461-000		DISTRICT ACT STUDENT LEVEL DAT	S071396 31557157
		200.00		01-114-211-000-401-000		LINKAGE REPORT FOR ACT EXPLORE	S071799 31529489
01		493094	\$530.00	09/04/14	03815	1 ACTION RADIO & COMMUNICATIONS, INC	
		520.00		05-628-850-302-530-000		VERTEX STANDARD RADIO	S072351 27506
		10.00		05-628-850-302-530-000		SHIPPING	S072351 27506
01		493095	\$689.52	09/04/14	02740	1 ADA BADMINTON & TENNIS	
		359.76		01-114-240-000-430-000		#76 SMACK EXCEL BADMINTON RAQU	S071800 H7143-14
		215.76		01-114-240-000-430-000		SHUTTLECOCK CAN OF 6	S071800 H7143-14
		114.00		01-114-240-000-430-000		#600 ADA KID RED & GREEN SET O	S071800 H7143-14
01		493096	\$148.17	09/04/14	14379	1 ALLEN ROBERT	
		69.55		01-005-810-000-366-000		MILEAGE REIMB EXP	EXPENSE REIMB
		78.62		01-005-810-000-366-000		MONTHLY EXPENSES	090414
01		493097	\$2143.50	09/04/14	09568	1 AMERICAN BOOK COMPANY	
		824.25		05-100-211-302-460-000		COMMON CORE IN GRADE 7 ENGLISH	S071945 1143194-IN
		824.25		05-100-211-302-460-000		COMMON CORE IN GRADE 8 ENGLISH	S071945 1143194-IN
		247.50		05-100-211-302-460-000		E-BOOK COMMON CORE IN GRADE 7	S071945 1143194-IN
		247.50		05-100-211-302-460-000		E-BOOK COMMON CORE IN GRADE 8	S071945 1143194-IN
01		493098	\$3083.08	09/04/14	13535	1 AMERICAN LEGACY PUBLISHING, INC	
		355.74		01-633-203-000-430-000		SECOND GRADE STUDIES WEEKLY	S072086 137513
		377.30		05-600-203-302-460-000		DEMOCRACY STUDIES WEEKLY	S072195 138474
		377.30		05-600-203-302-460-000		MINNESOTA STATE HISTORY	S072195 138474
		75.46		05-600-203-302-460-000		SHIPPING	S072195 138474
		808.50		05-600-203-302-460-000		MINNESOTA STATE HISTORY	S072193 138482
		80.85		05-600-203-302-460-000		SHIPPING	S072193 138482
		377.30		05-600-203-302-460-000		DEMOCRACY STUDIES WEEKLY	S072200 138467
		539.00		05-600-203-302-460-000		MINNESOTA STATE HISTORY	S072200 138467
		0.00		05-600-203-302-460-000		DEMOCRACY STUDIES WEEKLY TEACH	S072200 138467
		0.00		05-600-203-302-460-000		MINNESOTA STATE HISTORY TEACHE	S072200 138467
		91.63		05-600-203-302-460-000		SHIPPING	S072200 138467

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/04/14 - 09/04/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		493099	09/04/14	00013		1 AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
		213.52				SHIRTS AND PANTS INV#100286108	
						PO # S072485 INVOICE # 1002861082	
01		493100	09/04/14	05003		1 ANCOM COMMUNICATIONS	OUTSTANDING
		1,250.00				PORTABLE RADIOS FOR USE IN SPE	
		40.00				PROGRAMMING OF PORTABLE RADIOS	
		36.00				SHIPPING & HANDLING	
						PO # S072378 INVOICE # 47329	
						PO # S072378 INVOICE # 47329	
						PO # S072378 INVOICE # 47329	
01		493101	09/04/14	04509		1 ANDERSEN KATHRYN	OUTSTANDING
		19.83				MONTHLY EXPENSES	
		77.67				MONTHLY EXPENSES	
						PO # 090414 INVOICE # 090414	
01		493102	09/04/14	14863		1 APEX FACILITY SOLUTIONS, INC	OUTSTANDING
		23,100.00				ON LINE TRAINING FIRST YEAR	
						FINAL 8/29/14	
01		493103	09/04/14	05442		1 APEX LEARNING, INC	OUTSTANDING
		1,875.00				12-MOTH UNLIMITED ENROLLMENT	
		6,250.00				12-MONTH UNLIMITED ENROLLMENT	
		16,875.00				12-MONTH UNLIMITED ENROLLMENT	
						PO # S072422 INVOICE # SOINV00045416	
						PO # S072422 INVOICE # SOINV00045416	
						PO # S072422 INVOICE # SOINV00045416	
01		493104	09/04/14	01738		1 APPLE COMPUTER, INC	OUTSTANDING
		1,393.00				16GB IPOD TOUCH-SPACE GREY	
		57.00				APPLE 5W USB POWER ADAPTER	
		57.00				LIGHTNING TO USB CABLE (1m)	
						PO # S072507 INVOICE # 4292613884	
						PO # S072508 INVOICE # 4292557439	
						PO # S072508 INVOICE # 4292557439	
01		493105	09/04/14	09721		1 ARMITAGE KRISTA	OUTSTANDING
		22.40				MONTHLY REIMB	
						MONTHLY EXPENSE REIMB	
01		493106	09/04/14	06428		1 BATTERIES PLUS BULBS	OUTSTANDING
		90.65				6V LEAD	
						PO # 031-740850	
01		493107	09/04/14	03812		1 BAUER BUILT TIRE	OUTSTANDING
		5,304.80				MI75997 INV#180142157	
						PO # S072479 INVOICE # 180142157	
01		493108	09/04/14	15234		1 BERENS SEALCOATING & STRIPING, INC.	OUTSTANDING
		528.00				CLEAN, COLD PATCH AND SEALCOAT	
						PO # S072553 INVOICE # SW 8/25/14	
01		493109	09/04/14	01849		1 BEST BUY BUSINESS ADVANTAGE ACCOUNT	OUTSTANDING
		8,639.52				HP CHROMEBOOK-PAVILLION 11.6"	
		11,517.56				HP CHROMEBOOK-PAVILLION 11.6"	
		6,841.42				HP CHROMEBOOK-PAVILLION 11.6"	
		168.00				SHIPPING AND HANDLING	
		223.91				SHIPPING AND HANDLING	
		133.09				SHIPPING AND HANDLING	
						PO # S072433 INVOICE # 1667510	
						PO # S072433 INVOICE # 1667510	
						PO # S072433 INVOICE # 1667510	
01		493110	09/04/14	12096		1 BETMAR LANGUAGES, INC	OUTSTANDING
		430.00				TRANSLATE/EDIT/TYPESET SCHOOL	
						PO # S072665 INVOICE # 43923	
01		493111	09/04/14	15219		1 BLANCHARD JOYCE KAY	OUTSTANDING
		3,750.00				CONSULTING STAFF DEVELOPMENT	
						PO # 082814	

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/04/14 - 09/04/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		493112	\$172.44	09/04/14	06125	1 BLOHOWIAK CARRIE	
		5.88	01-100-211-000-366-000			MONTHLY EXPENSES	090414
		23.52	01-100-211-000-366-000			MONTHLY EXPENSES	090414-A
		7.06	01-100-211-000-366-000			MONTHLY EXPENSES	090414-B
		15.29	01-100-211-000-366-000			MONTHLY EXPENSES	090414-C
		18.82	01-100-211-000-366-000			MONTHLY EXPENSES	090414-D
		18.82	01-100-211-000-366-000			MONTHLY EXPENSES	090414-E
		16.61	01-100-211-000-366-000			MONTHLY EXPENSES	090414-F
		18.98	01-100-211-000-366-000			MONTHLY EXPENSES	090414-G
		22.54	01-100-211-000-366-000			MONTHLY EXPENSES	090414-H
		24.92	01-100-211-000-366-000			MONTHLY EXPENSES	090414-I
01		493113	\$65.45	09/04/14	14134	1 BLUE TARP FINANCIAL, INC.	
		19.99	01-628-810-000-402-000			RETURN-HOSE	0363083673
		44.46	01-012-810-000-401-000			GAS CAN/GLVS/065 TIP	0363083887
		40.98	01-628-810-000-402-000			TRIGGER SPRAY GUN/HOSE	0363082669
01		493114	\$104.00	09/04/14	11864	1 BROWN FAMILY ADVENTURE PARK	
		104.00	04-005-570-000-313-000			FIELD TRIP 7/23/14	S072496 239919
01		493115	\$773.10	09/04/14	03118	1 CHAD'S UPHOLSTERY & FURNITURE REPAIR	
		375.00	18-629-203-000-401-000			REUPHOLSTER HEALTH RM BEDS-LAB	S072208 707703
		323.10	18-629-203-000-401-000			7322 BURGUNDY FABRIC	S072208 707703
		75.00	18-629-203-000-401-000			2" FOAM SHEETS	S072208 707703
01		493116	\$50.00	09/04/14	06773	1 CHARPENTIER MARTHA	
		25.00	01-005-106-000-401-000			WELLNESS REBATE-RACE	WELLNESS REBATE
		25.00	01-005-106-000-401-000			WELLNESS RACE 8/16/14	WELLNESS 8/16/14 RACE
01		493117	\$1026.00	09/04/14	13504	1 CITY OF ANOKA	
		1,026.00	04-005-570-000-313-000			FIELD TRIP 7/29,20,31	S072497 201408063041
01		493118	\$1682.16	09/04/14	11879	1 CLASS GUITAR RESOURCES, INC	
		1,121.25	05-100-211-302-460-000			H.O.T. FIRST YEAR GUITAR	S071819 10091
		448.50	05-100-211-302-460-000			2ND YEAR GUITAR	S071819 10091
		112.41	05-100-211-302-460-000			SHIPPING	S071819 10091
01		493119	\$95.83	09/04/14	00486	2 CLASSROOM DIRECT	
		4.27	01-628-203-000-430-120			REDIMARK NO ODOR MARKERS	S071918 208112699296
		9.07	01-628-203-000-430-120			4 PK BIC-WHITE OUT	S071918 208112699296
		8.37	01-628-203-000-430-120			8CT PAPERMATE FLAIR POINT PENS	S071918 208112699296
		8.37	01-628-203-000-430-120			CHART PAPER	S071918 208112699296
		1.07	01-628-203-000-430-120			MED BLACK BIC PEN	S071918 208112699296
		2.14	01-628-203-000-430-120			MED BLUE BIC PEN	S071918 208112699296
		1.07	01-628-203-000-430-120			MED RED BIC PEN	S071918 208112699296
		9.95	01-628-203-000-430-120			SHIPPING	S071918 208112699296
		5.34	01-628-203-000-430-110			MAGNETIC STRIP	S072275 208112988145
		17.97	01-628-203-000-430-110			VELCRO HOOK & LOOP FASTNER COI	S072275 208112988145
		15.37	01-628-203-000-430-110			BADGE HOLDER	S072275 208112988145
		10.97	01-628-203-000-430-110			HANGING FILE STORAGE	S072275 208112988145
		1.87	01-628-203-000-430-110			mini poms	S072275 208112988145

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
01		493120 1,140.00	\$1140.00 01-114-212-000-350-000	09/04/14	03176	1 CONTINENTAL CLAY COMPANY REPAIR TO KILN	S072250 INV000090049	OUTSTANDING
01		493121 4,720.00	\$4720.00 01-005-110-000-305-000	09/04/14	13415	1 CORPORATE HEALTH SYSTEMS, INC HRA PROCESSING AUG 2014	00029884	OUTSTANDING
01		493122 35.00	\$35.00 04-005-512-000-314-952	09/04/14	06098	1 COTTRELL JEFFREY BASEBALL UMPIRE	Y 4/26/14	OUTSTANDING
01		493123 21.47	\$21.47 01-005-106-000-401-000	09/04/14	06064	1 CRAWFORD LANA WLNS-EX ITEMS	WELLNESS 8/19/14	OUTSTANDING
01		493124 59.07	\$59.07 01-005-610-308-366-000	09/04/14	04377	1 CUB FOODS FOOD/SUPPLIES FOR 2 DAY WORKSH	S072396 RAMBERG 8/11/14	OUTSTANDING
01		493125 25.00	\$25.00 01-005-106-000-401-000	09/04/14	07330	1 CUNNINGHAM CYNTHIA WLNS-RACE 8/2/14	WELLNESS 8/22/14	OUTSTANDING
01		493126 500.00	\$500.00 05-005-850-352-305-000	09/04/14	00474	1 CUSTOMIZED SAFETY TRAINING, LLC CPR TRAINING	081414	OUTSTANDING
01		493127 5.80 3,900.92 1,597.88 1,310.77 4,825.18 1,347.63 39.79 6.40 494.77 11.54-	\$13517.60 01-629-810-000-404-000 01-115-810-000-402-000 01-114-810-000-402-000 01-111-810-000-402-000 01-005-810-000-402-000 01-625-810-000-402-000 01-627-810-000-402-000 01-628-810-000-404-000 01-629-810-000-402-000 01-010-810-000-402-000	09/04/14	00112	1 DALCO HINGE COVER TANK LID MISC CLEANING SUPPLIES MISC CLEANING SUPPLIES MISC CLEANING SUPPLIES MISC CLEANING SUPPLIES CLEANING/FLOOR SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CREDIT FOR RETURN	2778585 2776188 2778918 2776240 2776276 2781690 2779403 2779880 2783726 2764531 CR	OUTSTANDING
01		493128 270.00	\$270.00 04-005-586-332-401-000	09/04/14	14496	1 DANCE FACTORY INC, THE ARTS AND DANCE CAMP	S072466 08/14/14	OUTSTANDING
01		493129 1,375.00	\$1375.00 05-116-850-302-530-000	09/04/14	15238	1 DANIELSON BROTHERS LANDSCAPING & TRIM, PLANT AND MULCH IN FRONT	S072622 SNOWPLOWS 216467	OUTSTANDING
01		493130 48.50 32.00 47.00 34.92	\$162.42 01-005-111-000-350-000 01-005-111-000-350-000 01-005-111-000-350-000 01-005-111-000-350-000	09/04/14	13959	1 DEEP SURPLUS 3FT WHITE CAT 5E PATCH CABLE 1FT BLACK CAT 5E PATCH CABLE 14FT BLACK CAT 5E PATCH CABLE SHIPPING AND HANDLING	S072572 103742 S072572 103742 S072572 103742 S072572 103742	OUTSTANDING
01		493131 699.95	\$699.95 05-005-850-302-520-000	09/04/14	10739	1 DESIGNER SIGN SYSTEMS, INC CLC-INSTALL LETTERING	75585	OUTSTANDING
01		493132 196.48	\$1752.43 01-116-260-000-430-000	09/04/14	06431	1 DISCOUNT SCHOOL SUPPLY (150) TAP & GLUE CAPS	S072616 P31840990101	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	
	29.99	04-005-582-321-401-000				FIRE CHIEF CLASSIC COSTUME	
	16.99	04-005-582-321-401-000				RHYTHM STICKS ROCK!	
	47.99	04-005-582-321-401-000				CAREER HATS - SET OF 7	
	178.99	04-005-582-321-401-000				EXCELLERATIONS CAREER COSTUMES	
	29.99	04-005-582-321-401-000				EXCELLERATIONS POLICE CHIEF CO	
	29.99	04-005-582-344-401-000				EXCELLERATIONS DOCTOR COSTUME	
	29.99	04-005-582-344-401-000				EXCELLERATIONS CONSTRUCTION W	
	29.99	04-005-582-344-401-000				EXCELLERATIONS CHEF CLASSIC CO	
	11.99	04-005-582-344-401-000				PHOTO RHYME LANGUAGE CARDS - 4	
	15.99	04-005-582-344-401-000				OUTSIDE SOUNDS LISTENING GAME	
	9.49	04-005-582-344-401-000				EXCELLERATIONS BEGINNING SOUND	
	16.50	04-005-580-325-401-000				LISTENING LOTTO GAME - FACES/F	
	18.99	04-005-580-325-401-000				TUNE INTO ANIMAL SOUNDS	
	134.95	04-005-580-325-401-000				LOTS TO CUDDLE 20" BABY DOLLS	
	147.96	04-005-580-325-401-000				LISTEN AND MATCH WOODEN SHAKER	
	26.99	04-005-580-325-401-000				SHAPE SEQUENCE BLOCKS	
	159.96	04-005-580-325-401-000				SCENTS SORT MATCH UP KIT	
	255.87	04-005-580-325-401-000				DOLL BED	
	279.99	04-005-580-325-401-000				TRUEMODERN PLAY KITCHEN/FRIDGE	
	83.35	04-005-580-325-401-000				SHIPPING AND HANDLING	
01	493133	\$36.48	09/04/14	02865		1 DOMINO'S PIZZA	OUTSTANDING
	36.48	01-112-212-303-366-000				PIZZA FOR PBIS	
						S072522 080614	
01	493134	\$46.44	09/04/14	05272		1 DUNCAN KELLY	OUTSTANDING
	46.44	01-005-106-000-401-000				WLNS-MEMBERSHIP	
						WELLNESS 8/15/14	
01	493135	\$235.93	09/04/14	06975		1 EBSCO INFORMATION SERVICES	OUTSTANDING
	235.93	01-631-620-000-433-000				MAGAZINE RENEWAL MEDIA CENTER	
						S071701 1479267	
01	493136	\$1369.22	09/04/14	00420		1 ECM PUBLISHERS, INC	OUTSTANDING
	903.32	03-005-760-720-309-000				BUS AD INV#126419	
	465.90	03-005-760-720-309-000				BUS AD INV#132118	
						S072490 126419	
						S072595 132118	
01	493137	\$951.77	09/04/14	01281		1 ELECTRO WATCHMAN, INC	OUTSTANDING
	483.44	05-005-850-363-350-000				TEMP ALERT/SERVICE CALL	
	468.33	17-005-291-000-352-000				WIRE DUCT DETECTOR/SERV CALL	
						223744-A	
						224777	
01	493138	\$817.70	09/04/14	05918		1 ELK RIVER SCHOOL DIST #728	OUTSTANDING
	817.70	01-100-211-000-390-000				TUITION 2013-2014	
						1314.8	
01	493139	\$85.18	09/04/14	03356		1 ENDTHOFF RUTH	OUTSTANDING
	49.90	04-005-570-000-366-000				MILEAGE REIMB-ENDTHOFF	
	35.28	04-005-580-325-366-000				MILEAGE REIMG-ENDTHOFF	
						MONTHLY EXPENSE REIMB	
01	493140	\$342.00	09/04/14	04723		1 ERICKSON JESSICA LOUISE	OUTSTANDING
	45.00	04-005-514-000-305-952				DAYTIME BASEBALL	
	45.00	04-005-512-000-305-959				SHACK-SOCCER	
	117.00	04-005-512-000-305-952				SHACK-BASEBALL	
	135.00	04-005-514-000-305-952				DAYTIME BASEBALL	
						Y 7/23/14	
						Y 7/8-23/2014	
						Y 7/8-23/2014	
						Y 8/15/14	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/04/14 - 09/04/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		493141	\$130.00	09/04/14	04644	1 ESTR PUBLICATIONS, LTD	
		120.00	45-005-420-740-433-000			ESTR-J REVISION-P TRANSITION	S072294 7108INV
		10.00	45-005-420-740-433-000			SHIPPING	S072294 7108INV
01		493142	\$3974.40	09/04/14	05908	3 FAIRVIEW	
		3,974.40	01-114-292-000-313-000			ATC COVERAGE SPRING 2013-2014	46827
01		493143	\$192.85	09/04/14	08108	1 FASTENAL COMPANY	
		32.84	03-005-760-720-426-000			DRILL BIT INV#MNCT3130412	S072488 MNCT3130412
		36.88	03-005-760-720-426-000			INV#MNCT3130373	S072488 MNCT3130373
		123.13	03-005-760-720-426-000			INV#MNCT3130300	S072488 MNCT3130300
01		493144	\$141.88	09/04/14	10735	1 FIRKUS LORI	
		141.88	02-005-770-701-366-000			MONTHLY EXPENSES	090414
01		493145	\$2511.67	09/04/14	01620	1 FLINN SCIENTIFIC, INC	
		1,665.62	01-114-260-000-430-000			SCIENCE ORDER FOR CYNTHIA RIES	S072365 1776572
		19.75	01-114-260-000-430-000			SHIPPING	S072365 1776572
		806.55	01-112-260-303-430-000			ALC CHEMISTRY SUPPLIES	S072084 1770083
		19.75	01-112-260-303-430-000			SHIPPING	S072084 1770083
01		493146	\$60823.41	09/04/14	15067	1 FOLLETT SCHOOL SOLUTIONS, INC	
		2,126.25	05-600-203-302-460-000			MATH EXPRESSIONS GR. K SET	S071985 1667129B
		12.60	05-600-203-302-460-000			MATH EXPRESSIONS GR. 1 VOL. 2	S071985 1667129B
		2,835.00	05-600-203-302-460-000			MATH EXPRESSIONS GR. 2 SET	S071985 1667129B
		2,891.70	05-600-203-302-460-000			MATH EXPRESSIONS GR. 1 SET	S071985 1667129B
		6,569.25	05-100-211-302-460-000			PRENTICE 2013 CONTEMPORARY HUM	S071966 1670268B
		1,321.20	05-100-211-302-460-000			GLEN 2005 AMERICAN JOURNEY	S071965 1670271A
		962.46	05-100-211-302-460-000			PEARSON 2013 INTRODUCTION TO	S071962 1670256A
		1,632.00	05-100-211-302-460-000			PRENTICE 2012 EARTH SCIENCE(NA	S071952 1670282D
		56.70	05-600-203-302-460-000			CREDIT FOR 2 MISSING BOOKS	1667129B CR
		506.50	05-600-203-302-460-000			MCDUGAL 2007 MATH COURSE 1	S071977 1666589A
		752.85	05-600-203-302-460-000			MATH EXPRESSIONS GR. 3 VOL. 1	S071977 1666589A
		752.85	05-600-203-302-460-000			MATH EXPRESSIONS GR. 3 VOL. 2	S071977 1666589A
		768.60	05-600-203-302-460-000			MATH EXPRESSIONS GR. 4 VOL. 1	S071977 1666589A
		768.60	05-600-203-302-460-000			MATH EXPRESSIONS GR. 4 VOL. 2	S071977 1666589A
		717.00	05-600-203-302-460-000			MATH EXPRESSIONS GR. 5 VOL. 1	S071977 1666589A
		717.00	05-600-203-302-460-000			MATH EXPRESSIONS GR. 5 VOL. 2	S071977 1666589A
		1,275.75	05-600-203-302-460-000			MATH EXPRESSIONS KINDERGARTEN	S071977 1666589B
		1,247.40	05-600-203-302-460-000			MATH EXPRESSIONS GR. 1 SET	S071977 1666589B
		992.25	05-600-203-302-460-000			MATH EXPRESSIONS GR. 2 SET	S071977 1666589B
		1,984.50	05-600-203-302-460-000			MATH EXPRESSIONS GR. 1 SET	S071981 1667119B
		441.00	05-600-203-302-460-000			MATH EXPRESSIONS GR. K VOL 1	S071984 1667127A
		441.00	05-600-203-302-460-000			MATH EXPRESSIONS GR. K VOL. 2	S071984 1667127A
		511.00	05-600-203-302-460-000			MATH EXPRESSIONS GR. 1 VOL. 1	S071984 1667127A
		441.00	05-600-203-302-460-000			MATH EXPRESSIONS GR. 1 VOL. 2	S071984 1667127A
		569.40	05-600-203-302-460-000			MATH EXPRESSIONS GR. 2 VOL. 1	S071984 1667127A
		491.40	05-600-203-302-460-000			MATH EXPRESSIONS GR. 2 VOL. 2	S071984 1667127A
		597.50	05-600-203-302-460-000			MATH EXPRESSIONS GR. 3 VOL. 1	S071984 1667127A
		597.50	05-600-203-302-460-000			MATH EXPRESSIONS GR. 3 VOL. 2	S071984 1667127A
		781.20	05-600-203-302-460-000			MATH EXPRESSIONS GR. 4 VOL. 1	S071984 1667127A

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/04/14 - 09/04/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT				DESCRIPTION	
		G/L ACCT #				PO #	INVOICE #
		781.20				MATH EXPRESSIONS GR. 4 VOL. 2	S071984 1667127A
		717.00				MATH EXPRESSIONS GR. 5 VOL. 1	S071984 1667127A
		717.00				MATH EXPRESSIONS GR. 5 VOL. 2	S071984 1667127A
		253.25				MCDUGAL MATH COURSE 1	S071984 1667127A
		167.30				MATH EXPRESSIONS GR. 3 VOL. 1	S071986 1667152A
		167.30				MATH EXPRESSIONS GR. 3 VOL. 2	S071986 1667152A
		252.00				MATH EXPRESSIONS GR. 4 VOL. 1	S071986 1667152A
		252.00				MATH EXPRESSIONS GR. 4 VOL. 2	S071986 1667152A
		179.25				MATH EXPRESSIONS GR. 5 VOL. 1	S071986 1667152A
		179.25				MATH EXPRESSIONS GR. 5 VOL. 2	S071986 1667152A
		989.70				MATH EXPRESSIONS CUSTOM	S071986 1667152A
		481.95				MATH EXPRESSIONS GR. K SET	S071986 1667152B
		510.30				MATH EXPRESSIONS GR. 2 SET	S071986 1667152B
		510.30				MATH EXPRESSIONS GR. 1 SET	S071986 1667152B
		232.55				MATH EXPRESSIONS TACHER EDITIO	S071986 1667152C
		232.55				MATH EXPRESSIONS TACHER EDITIO	S071986 1667152C
		0.00				MATH EXPRESSIONS RESOURCES BOO	S071986 1667152C
		56.70				HOUG 09 MATH EXPRESSIONS 2VOL	S071985 1667129C
		9,744.00				PRENTICE 2011 CONCEPTUAL PHYSI	S071964 1670218A
		6,390.00				HTMC 2010 PSYCHOLOGY PRINCIPLE	S071958 1670266A
		0.00				HTMC 2010 PSYCHOLOGY PRINCIPLE	S071958 1670266A
		1,861.50				PRENTICE 2011 ALGEBRA 1	S071960 1670263A
		1,924.00				1997 CONTROL OF NATURE	S071952 1670282A
		576.25				PRENTICE 2013 CONTEMPORARY HUM	S071955 1670279A
01	493147		09/04/14	15067		1 UNISSUED	I
01	493148	\$297.32	09/04/14	11696		1 FOREST LAKE ACE HARDWARE	OUTSTANDING
		62.05				HOOK METAL LGE	S072495 836299
		52.34				PAINTING SUPPLIES	036488
		11.69				BAR & CHAIN OIL 1 GAL	036433
		17.50				KEYS	036392
		7.64				SILICONE CAULKING	036357
		33.03				SUPPLIES	036352
		4.49				FASTNERS	036364
		34.67				SUPPLIES	036490
		13.07				FASTNERS, VBELTS	036445
		3.92				SUPPLIES	036503
		7.93				FASTNERS, ALLIGATOR CLIP	036424
		26.07				SUPPLIES	036529
		8.54				VBELT	036538
		14.38				FUSE CART	036471
01	493149		09/04/14	11696		1 UNISSUED	I
01	493150	\$1989.00	09/04/14	00162		1 FOREST LAKE PRINTING	OUTSTANDING
		69.00				LAMINATING INV#5722	S072597 5722
		1,815.50				PRINTING STUDENT HANDBOOK/ CAL	S072327 5724
		95.00				DOOR NAME PLATES	S072321 5728
		9.50				DOOR NAME PLATES	S072321 5728

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		493151	\$29.68	09/04/14	08751	1 FRALEY SUSAN	
		29.68	01-626-203-000-366-000			MONTHLY REIMB	MONTHLY EXPENSE REIMB
01		493152	\$165.89	09/04/14	12655	1 GCS PRINTING COMPANY	
		165.89	01-116-211-000-309-000			5000 #10 SW JUNIOR HIGH ENVELO	S072143 8185
01		493153	\$280.80	09/04/14	02375	1 GEARY SCOTT	
		280.80	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 8/22/14
01		493154	\$198.78	09/04/14	01658	1 GENERAL BINDING CORP	
		103.00	01-628-203-000-401-000			1.5MIL W/1"CORE (25"X500')	S072350 2277011
		16.96	01-628-203-000-401-000			SHIPPING	S072350 2277011
		32.64	01-628-203-000-401-000			1/2" BLACK COMBS	S072343 2279643
		10.85	01-628-203-000-401-000			SHIPPING	S072343 2279643
		24.48	01-628-203-000-401-000			1/2" WHITE COMBS FOR BINDING M	S072343 2277012
		10.85	01-628-203-000-401-000			SHIPPING/HANDLING	S072343 2277012
01		493155	\$4104.08	09/04/14	00186	1 GOODHEART-WILLCOX PUBLISHER	
		3,718.80	05-100-211-302-460-000			NUTRITION & WELLNESS FOR LIFE	S071815 01415811
		75.00	05-100-211-302-460-000			NUTRITION & WELLNESS FOR LIFE	S071815 01415811
		157.50	05-100-211-302-460-000			NUTRITION & WELLNESS FOR LIFE	S071815 01415811
		27.96	05-100-211-302-460-000			NUTRITION & WELLNESS FOR LIFE	S071815 01415811
		124.82	05-100-211-302-460-000			SHIPPING	S071815 01415811
01		493156	\$907.10	09/04/14	00187	1 GOPHER	
		716.40	45-114-402-740-433-000			4' x 6' 1 3/8 POLYETHENE FOAM	S072332 3562461
		190.70	01-628-240-000-430-000			GOPHER TUMBLEPRO 1-3/8" POLYET	S071890 8808387
01		493157	\$2725.54	09/04/14	00557	1 GRAINGER INDUSTRIAL SUPPLY	
		95.00	01-011-810-000-403-000			HIGH PRESSURE LAMP	9504427809
		2,008.80	01-005-810-000-402-000			FLUORESCENT LINEAR LAMP	9515335744
		117.85	01-114-810-000-403-000			ELECTRONIC BALLAST LAMPS	9512419517
		21.94	01-111-810-000-403-000			VBELT COGGED	9508784585
		74.72	18-628-203-000-401-000			WALL MT FAN, 1970/1520/1170 CF	S072471 9521393927
		74.72	05-628-850-302-530-000			WALL MT FAN, 1970/1520/1170 CF	S072279 9509286481
		64.20	01-627-810-000-403-000			MULTI-TOOL UTILITY KNIFE SET	9502010995
		245.97	01-114-255-000-430-570			COMBINATION PADLOCK CENTER DIA	S072449 9521141243
		22.34	01-118-810-000-403-000			BATTERY	9517147485
01		493158	\$63.75	09/04/14	15181	1 GRAVELLE BRETT	
		63.75	04-005-514-000-305-952			DAYTIME BASEBALL	Y 8/15/14
01		493159	\$114.68	09/04/14	08621	1 GRAY LAURIE	
		114.68	02-005-770-701-366-000			MONTHLY EXPENSES	090414
01		493160	\$96.00	09/04/14	15091	1 HAGEN JOHN	
		96.00	04-005-514-000-305-974			LAX COACHING	Y 6/26/14
01		493161	\$1230.00	09/04/14	04385	1 HAM LAKE LANES	
		1,230.00	04-005-570-000-313-000			FIELD TRIP 8/5,6,8	S072448 8/8/2014

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/04/14 - 09/04/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		493162	09/04/14	13285		1 HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
		525.00				LETTERS AND NUMBERS FOR ME	
		21.00				GRAY BLOCK PAPER (104 SHEETS/P	
		26.00				BIG SHEET DRAW AND WRITE PAPER	
		23.00				DOUBLE LINE SENTENCE STRIPS	
		49.00				DOUBLE LINE CHART TABLET (2	
		9.80				LITTLE SPONGE CUBES (100 SPONG	
		78.00				PENCILS FOR LITTLE HANDS	
		50.75				COLOR NAME PLATES (30 PLATES/P	
		31.20				PRINT ALPHABET DESK STRIPS	
		67.80				COLOR PRINT & NUMBER WALL CARD	
		85.00				SLATE CHALKBOARD	
		34.00				1ST GR. PRINTING TEACHER'S GUI	
		99.80				DIGITAL TEACHING TOOLS	
		712.50				MY PRINTING BOOK	
		19.80				PRINT LETTER & NUMBER POSTER	
		51.80				ROCK,RAP,TAP & LEARN CD	
		42.00				WIDE DOUBLE LINE NOTEBOOK PAPE	
		183.39				SHIPPING	
		7.25				COLOR NAME PLATE	
		375.00				LETTERS AND NUMBERS FOR ME	
		10.50				GRAY BLOCK PAPER (104 SHEETS/P	
		13.00				BIG SHEET DRAW & WRITE PAPER	
		11.50				DOUBLE LINE SENTENCE STRIPS	
		21.00				WIDE DOUBLE LINE NOTEBOOK PAPE	
		49.00				DOUBLE LINE CHART TABLET (2	
		9.80				LITTLE SPONGE CUBES (100 SPONG	
		39.00				PENCILS FOR LITTLE HANDS	
		29.00				COLOR NAME PLATES (30 PLATES/P	
		39.00				PRINT ALPHABET DESK STRIPS	
		33.90				COLOR PRINT & NUMBER WALL CARD	
		42.50				SLATE CHALKBOARD	
		8.50				1ST GR. PRINTING TEACHER GUIDE	
		49.90				DIGITAL TEACHING TOOLS	
		285.00				MY PRINTING BOOK	
		9.90				PRINT LETTER & NUMBER POSTER	
		25.90				ROCK, RAP, TAP & LEARN CD	
		100.25				SHIPPING	
		127.50				LETTERS AND NUMBERS FOR ME	
		24.50				DOUBLE LINE CHART TABLET (2	
		4.90				LITTLE SPONGE CUBES (100	
		29.25				PENCILS FOR LITTLE HANDS	
		21.75				COLOR NAME PLATES (30	
		14.30				PRINT ALPHABET DESK STRIPS	
		33.90				COLOR PRINT & NUMBER WALL CARD	
		42.50				SLATE CHALKBOARD	
		17.00				1ST GR. PRINTING TEACHER'S GUI	
		49.90				DIGITAL TEACHING TOOLS	
		97.50				MY PRINTING BOOK	
		9.90				PRINT LETTER & NUMBER POSTER	
		25.90				ROCK,RAP,TAP & LEARN CD	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		78.60-		03-005-760-720-427-000		CREDIT FOR RETURN	726005
		279.60		03-005-760-720-427-000		INV#725879	S072489 725879
		369.46		03-005-760-720-427-000		INV#724473	S072489 724473
		186.84		03-005-760-720-427-000		PIPE INV#724712	S072489 724712
		2,429.70		03-005-760-720-421-000		INV#725761	S072489 725761
		2,331.71		03-005-760-720-421-000		INV#725425	S072489 725425
		788.87		03-005-760-720-421-000		TOUGHSOR INV#724946	S072489 724946
		64.51		03-005-760-720-418-000		INV#725707	S072489 725707
		589.39		03-005-760-720-418-000		INJECTOR INV#725610	S072489 725610
		796.86		03-005-760-720-425-000		GLASS INV#725597	S072489 725597
		1,500.00		03-005-760-720-366-000		3 DAY MECHANICS TRAINING	S072489 10075
01		493173	\$11.86	09/04/14	08217	1 HOME DEPOT CREDIT SERVICES	
		11.86		01-627-203-000-430-110		THRIFTY WHITE PANEL BOARD	S072635 2082993
01		493174	\$6949.86	09/04/14	00906	1 HORIZON COMMERCIAL POOL SUPPLY	
		2,172.52		05-005-850-302-530-000		AQUA PRODUCTS	140725008
		4,777.34		05-005-850-302-530-000		DIVING BOARD	140723020
01		493176		09/04/14	00216	1 UNISSUED	I
01		493175	\$12653.76	09/04/14	00216	1 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	
		417.50		05-600-203-302-460-000		MATH EXPRESSIONS STUDENT	S071932 950713341
		43.75		05-600-203-302-460-000		MATH EXPRESSIONS SPANISH	S071932 950713341
		1,052.10		01-005-610-000-430-000		STUDENT WHITEBOARDS GRADE 3	S071892 950658654
		110.25		01-005-610-000-430-000		SHIPPING	S071892 950658654
		334.00		01-005-610-000-430-000		STUDENT WHITEBOARDS GRADE 3	S071894 950682182
		35.00		01-005-610-000-430-000		SHIPPING	S071894 950682182
		835.00		01-005-610-000-430-000		STUDENT WHITEBOARDS GRADE 3	S071896 950658653
		87.50		01-005-610-000-430-000		SHIPPING	S071896 950658653
		551.10		05-600-203-302-460-000		MATH EXPRESSIONS STUDENT	S071931 950698776
		17.95		05-600-203-302-460-000		MATH EXPRESSIONS SPANISH HOMEW	S071931 950698776
		4.70		05-600-203-302-460-000		MATH EXPRESSIONS SPANISH	S071931 950698776
		0.00		05-600-203-302-460-000		MATH EXPRESSIONS SPANISH LITER	S071931 950698776
		60.12		05-600-203-302-460-000		SHIPPING	S071931 950698776
		1,039.20		05-600-203-302-460-000		MATH EXPRESSIONS MANIPULATIVES	S071936 950620587
		0.00		05-600-203-302-460-000		MATH EXPRESSIONS SPANISH TEACH	S071936 950620587
		0.00		05-600-203-302-460-000		MATH EXPRESSIONS SPANISH TEACH	S071936 950620587
		0.00		05-600-203-302-460-000		MATH EXPRESSIONS SPANISH HOMEW	S071936 950620587
		0.00		05-600-203-302-460-000		MATH EXPRESSIONS SPANISH BIG	S071936 950620587
		0.00		05-600-203-302-460-000		MATH EXPRESSIONS SPANISH UNIT	S071936 950620587
		0.00		05-600-203-302-460-000		MATH EXPRESSIONS SPANISH LITER	S071936 950620587
		1,725.40		05-600-203-302-460-000		MATH EXPRESSIONS MANIPULATIVES	S071936 950620587
		0.00		05-600-203-302-460-000		MATH EXPRESSIONS SPANISH TEACH	S071936 950620587
		0.00		05-600-203-302-460-000		MATH EXPRESSIONS SPANISH TEACH	S071936 950620587
		0.00		05-600-203-302-460-000		MATH EXPRESSIONS SPANISH	S071936 950620587
		0.00		05-600-203-302-460-000		MATH EXPRESSIONS SPANISH UNIT	S071936 950620587
		0.00		05-600-203-302-460-000		MATH EXPRESSIONS SPANISH LITER	S071936 950620587
		0.00		05-600-203-302-460-000		MATH EXPRESSIONS TEACHER	S071936 950620587
		290.28		05-600-203-302-460-000		SHIPPING	S071936 950620587
		1,072.75		05-600-203-302-460-000		MATH EXPRESSIONS SPANISH STUDE	S071936 950717131

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/04/14 - 09/04/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		78.00	01-005-105-000-307-000			LEGAL SERVICES	121315
		390.00	01-005-105-000-307-000			LEGAL SERVICES	121316
01	493186	\$386.20	09/04/14	14652		1 KENT AUTOMOTIVE	
		386.20	03-005-760-720-423-000			COATING INV#9302629493	S072480 9302629493
01	493187	\$54.54	09/04/14	03197		1 KIDS DISCOVER	
		14.99	01-628-203-000-430-130			SOCIAL STUDIES PACK	S072238 100105216-1
		9.99	01-628-203-000-430-130			SPEC.SALE:BLK HISTORY MONTH 5P	S072238 100105216-1
		9.98	01-628-203-000-430-130			SPACE	S072238 100105216-1
		14.99	01-628-203-000-430-130			FUN READING PACK	S072238 100105216-1
		1.99	01-628-203-000-430-130			WRIGHT BROTHERS	S072238 100105216-1
		2.60	01-628-203-000-430-130			SHIPPING	S072238 100105216-1
01	493188	\$150.00	09/04/14	15204		1 KLUGE JACK	
		150.00	04-005-586-332-305-000			GOLF COACHING	Y 8/12/14
01	493189	\$232.10	09/04/14	02824		1 KULLY SUPPLY, INC	
		232.10	01-114-810-000-403-000			REPAIR KITS	SI-306233
01	493190	\$5975.17	09/04/14	05951		1 LAKES INTERNATIONAL LANGUAGE ACADEMY	
		1,555.50	45-005-407-740-396-004			REIMB FOR WAGES 2013-2014	464
		407.14	45-005-407-740-397-004			REIMB FOR WAGES 2013-2014	464
		901.21	45-005-407-740-397-004			CONTRACTED ESY TEACHER FOR 14-	S072586 464-A
		3,111.32	45-005-407-740-396-004			CONTRACTED ESY TEACHER FOR 14-	S072586 464-A
01	493191	\$666.40	09/04/14	01748		1 LAKESHORE LEARNING MATERIALS	
		39.99	01-627-203-000-430-130			READER'S THEATER	S072256 4568230814
		19.99	01-627-203-000-430-130			PENTOMINOES	S072256 4568230814
		9.99	01-627-203-000-430-130			ADDITION BINGO	S072256 4568230814
		12.99	01-627-201-000-430-000			BEGINNING SKILLS	S072239 4385890714
		11.99	01-627-201-000-430-000			THREE LETTER WORD BUILDER	S072239 4385890714
		10.50	01-627-201-000-430-000			LOWERCASE WORD BUILDER	S072239 4385890714
		5.99	01-627-201-000-430-000			4 IN 1 ALPHA BEADS	S072239 4385890714
		8.99	01-627-201-000-430-000			EASY CLEAN CRAFT TUB	S072239 4385890714
		2.79	01-627-201-000-430-000			CHVRN WITH BOHO BI	S072239 4385890714
		4.79	01-627-201-000-430-000			ITALY NAMETAG	S072239 4385890714
		2.79	01-627-201-000-430-000			KD DRAWN RAINBOW NAMETAGS	S072239 4385890714
		29.98	01-627-201-000-430-000			REGULAR DOT ART PAPER	S072239 4385890714
		12.79	01-627-201-000-430-000			D-SIGHT WORDS CENTER	S072239 4385890714
		10.87	01-627-201-000-430-000			RESTAURANT WRITING	S072239 4385890714
		29.98	01-627-201-000-430-000			TACTILE ALPHABET AND NUMBERS	S072239 4385890714
		4.79	01-627-201-000-430-000			COLOR CHAMELEONS	S072239 4385890714
		4.79	01-627-201-000-430-000			STAR CUT OUTS	S072239 4385890714
		2.79	01-627-201-000-430-000			OWL NOTEPAD	S072239 4385890714
		4.99	01-627-201-000-430-000			DOTS ON BLACK CMPTR	S072239 4385890714
		6.38	01-627-201-000-430-000			BLK WHT PLKA DOT	S072239 4385890714
		3.19	01-627-201-000-430-000			HEXAGON FUN MULTI	S072239 4385890714
		5.97	01-627-201-000-430-000			SHAPE, NUMBER AND COLOR CHARTS	S072239 4385890714
		7.99	01-627-203-000-430-130			DOT JUMBO LIB PACK	S072219 4619160814
		5.58	01-627-203-000-430-130			CALYPSO NAMEPLATES	S072219 4619160814

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/04/14 - 09/04/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	
	3.43	01-627-203-000-430-130				D-TERRIFIC TAG	PO # INVOICE #
	2.38	01-627-203-000-430-130				6 ALL PURPOSE HOOKS	S072219 4619160814
	4.99	01-627-203-000-430-130				CALPSO COMPUTER	S072219 4619160814
	5.59	01-627-203-000-430-130				DBL SD DOT CALYPSO	S072219 4619160814
	2.39	01-627-203-000-430-130				JUMBO COLORED CRAFT	S072219 4619160814
	39.98	01-627-203-000-430-130				PRC ASSES DGNS 18	S072219 4619160814
	5.58	01-627-203-000-430-130				DOT CALYPSO NAMETAG/CUPCAKE AC	S072219 4619160814
	7.99	01-627-203-000-430-130				SMELLY MARKERS	S072219 4619160814
	19.99	01-627-201-000-430-000				GIANT MAGNETIC TEN	S072154 4545970814
	2.63	01-627-201-000-430-000				B-DAY CAKE MINI CUTOUTS FOR CA	S072154 4545970814
	2.95	01-627-201-000-430-000				COLORFUL CRAYONS	S072154 4545970814
	3.59	01-627-201-000-430-000				SCHOOL BUS CUTOUTS	S072154 4545970814
	5.59	01-627-201-000-430-000				COLORS HEADLINER	S072154 4545970814
	1.99	01-627-201-000-430-000				CONTINENTS CHART	S072154 4545970814
	1.99	01-627-201-000-430-000				FRIENDLY USA MAP	S072154 4545970814
	1.99	01-627-201-000-430-000				NUMBERS 0-120	S072154 4545970814
	29.99	01-628-203-000-430-150				DAILY SCIENCE	S071921 4180820814
	4.99	01-628-203-000-430-150				4 COLOR MARKER SET	S071921 4180820814
	5.25	01-628-203-000-430-150				SHIPPING	S071921 4180820814
	18.99	45-625-402-740-433-000				LAKESHORE WASHABLE INK PAD SET	S072334 4734600814
	5.00	45-625-402-740-433-000				SHIPPING	S072334 4734600814
	10.39	01-627-203-000-401-000				FADELESS PAPER-MAIN ENTRANCE B	S071933 4077360814
	23.94	01-627-203-000-401-000				6 CLASSROOM SUPPLY BORDERS	S071933 4077360814
	5.59	01-627-203-000-401-000				PAPER FOR BULLETIN BOARDS	S071933 4077360814
	3.19	01-627-203-000-401-000				SMILING KIDS BORDER	S071933 4077360814
	39.99	01-628-203-000-430-140				WHAT'S THE POINT? COMPARING TE	S071908 4180790814
	39.98	01-628-203-000-430-140				"I CAN" COMMON CORE DISPLAY CA	S071908 4180790814
	3.99	01-628-203-000-430-140				DAILY COMPREHENSION JOURNAL	S071908 4180790814
	12.59	01-628-203-000-430-140				SHIPPING	S071908 4180790814
	2.39	01-627-203-000-430-120				JUNIOR FLIPSTICK	S072539 4957950814
	2.39	01-627-203-000-430-120				STYLIN STRIPES	S072539 4957950814
	3.19	01-627-203-000-430-120				BW CHEVRON BORDER	S072539 4957950814
	3.19	01-627-203-000-430-120				READN IS PRAISE BOOK	S072539 4957950814
	13.95	01-627-203-000-430-120				MISC NOTEPADS	S072539 4957950814
	13.72	01-627-203-000-430-120				MINI ACCENTS	S072539 4957950814
	2.63	01-627-203-000-430-120				MINI CUPCAKES ACCENTS	S072539 4957950814
	2.79	01-627-203-000-430-120				KD DRAWN RAINBOW CUT OUTS	S072539 4957950814
	3.99	01-627-203-000-430-120				CLEAR HEXAGONS	S072539 4957950814
	5.97	01-627-203-000-430-110				BLANK POCKET CHART	S072537 4957940814
	20.78	01-627-203-000-430-110				MAGNETIC PAPER PO	S072537 4957940814
	13.59	01-627-203-000-430-110				HEAVY DUTY SMALL POCKET	S072537 4957940814
01	493192	\$346.18	09/04/14	07217		1 LARSON COMPANIES	
	346.18	03-005-760-720-418-000				FILTER INV#B-242190081	S072484 B-242190081
01	493193	\$216.73	09/04/14	15194		1 MAGNATAG VISIBLE SYSTEMS	
	216.73	01-116-211-000-401-000				COLORED MAGNETS	S072330 430060
01	493194	\$4900.00	09/04/14	03253		1 MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	
	4,900.00	01-005-110-000-308-000				FINANCIAL AUDIT SERVICES	36085

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/04/14 - 09/04/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		493195	09/04/14	02059		1 MARCO INC	OUTSTANDING
		4,045.83		01-005-111-000-352-000		CONTRACT W/MARCO PRINTER MAINT	S071312 259998516
		35.02		01-005-111-000-352-000		SHIPPING FEES MONTHLY \$35	S071312 259998516
01		493196	09/04/14	15236		1 MARSH COLE W	OUTSTANDING
		120.00		04-005-514-000-305-974		COACH	Y 7/31/14
		90.00		04-005-514-000-305-974		LAX COACHING	Y 6/26/14
01		493197	09/04/14	02108		1 MARTINSON LEANN	OUTSTANDING
		25.00		01-005-106-000-401-000		WELLNESS REIMB-RACE	WELLNESS REIMB
		25.00		01-005-106-000-401-000		WELLNESS REIMB-RACE-LAUREN	WELLNESS REIMB-RACE
01		493198	09/04/14	01604		1 MENARDS, INC	OUTSTANDING
		40.63		01-118-810-000-403-000		FILTERS/CFL/AA RAYOVAC	67666
		34.44		01-629-810-000-403-000		MISC SUPPLIES	67563
		35.22		01-116-810-000-402-000		MISC SUPPLIES	66510
		65.83		01-115-211-000-401-000		INDUSTRIAL VELCRO AND CARDMATE	S072434 67735
		113.28		01-627-810-000-403-000		PAINTING SUPPLIES	68356
		49.90		01-628-810-000-403-000		VINYL CEMENT PATCH	68362
		29.78		01-116-810-000-403-000		LOCKS	67601
		27.23		01-628-810-000-403-000		BRUSHES/CEMENT/SCREWS/ICEBIT	68388
		281.76		17-005-291-000-401-000		DRILL KIT/CASTRS/EXT DECK CMBO	68504
		14.98		17-005-291-000-401-000		11 COMPARTMENT DRAWER ORGANIZE	68077
		76.37		01-627-810-000-404-000		SUPPLIES	67757
		44.54		17-005-291-000-401-000		SUPPLIES	68640 8/23/14
		16.49		02-005-770-701-350-000		SUPPLIES	67753 8/13/14
		37.49		01-111-810-000-402-000		SUPPLIES	68288
		15.33		01-116-810-000-402-000		SUPPLIES	68529
		44.99		01-625-810-000-403-000		BOLT CUTTER	67945
		259.93		01-012-810-000-401-000		MATERIALS FOR BENCHES	66679
01		493199	09/04/14	01604		1 UNISSUED	I
01		493200	09/04/14	13568		1 METRO GROUP, INC THE	OUTSTANDING
		1,385.60		01-111-810-000-403-000		DUBOTH, CORRODINE	PI 390901
01		493201	09/04/14	12368		1 MEYER PATRICIA	OUTSTANDING
		25.00		01-005-106-000-401-000		WLNS-RACE 8/23/14	WELLNESS 8/25/14
01		493202	09/04/14	13336		1 MIDWEST BUS PARTS, INC	OUTSTANDING
		526.26		03-005-760-720-423-000		LIGHTS INV#59123	S072481 59123
01		493203	09/04/14	08076		1 MINITEX	OUTSTANDING
		30.00		01-005-610-000-366-000		WKSHP-MUELLER 8/13/14	85715
01		493204	09/04/14	00653		1 MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
		18,000.00		05-005-850-302-530-400		HP 8440 LAPTOP I5 6 GIG MEMORY	S072161 17130
		125.00		05-005-850-302-530-400		SHIPPING	S072161 17130
01		493205	09/04/14	12629		1 MINNESOTA SCHOOL BUS OPERATORS ASSOC	OUTSTANDING
		48.00		03-005-760-720-309-000		SAFETY KIT INV#015910	S072486 015910

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/04/14 - 09/04/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		493206	09/04/14	00309		1 MINNESOTA STATE HIGH SCHOOL LEAGUE	OUTSTANDING
		147.00		01-114-292-000-820-000		RULE BOOKS/PASSES/HANDBOOKS S072532 025323	
		25.00		01-114-292-000-820-000		POSTAGE S072532 025323	
		3,260.00		01-114-292-000-820-000		YEARLY REG SERVICE FEES S072529 026017	
01		493207	09/04/14	07026		1 MINNESOTA ZOO	OUTSTANDING
		2,505.25		04-005-570-000-313-000		FIELD TRIP 8/19,14 S072582 8/19/2014	
01		493208	09/04/14	12860		1 MINVALCO, INC	OUTSTANDING
		137.57		01-111-810-000-403-000		KMC CONTROLS MULTI-FUNCTION 956157	
01		493209	09/04/14	12465		1 MK MECHANICAL, INC	OUTSTANDING
		220.00		01-115-810-000-403-000		FAN BLADE 5374	
		167.00		01-631-810-000-352-000		BLOWN FUSES 5375	
		2,130.00		01-114-810-000-352-000		SR HIGH LOCKER ROOM VALVE REPR 5366	
		4,200.00		05-005-850-302-520-000		REPLACE COMPRESSOR CLC 5368	
		1,207.45		01-626-810-000-352-000		REPAIR AHU #5 5377	
		279.00		01-626-810-000-352-000		REPAIR MUSIC ROOM AC 5396	
		509.00		01-628-810-000-352-000		REPAIR GAS LINE TO BOILER 5399	
01		493210	09/04/14	01237		1 MODERN SCHOOL SUPPLIES, INC	OUTSTANDING
		127.84		05-100-850-302-530-500		GLUE GUN S072062 M24763	
		143.92		05-100-850-302-530-500		EASY WOOD CUTTER S072062 M24763	
		12.47		05-100-850-302-530-500		SHIPPING S072062 M24763	
		237.44		05-100-850-302-530-500		SUPER EASY CUTTER S072062 M24762	
		12.41		05-100-850-302-530-500		SHIPPING S072062 M24762	
01		493211	09/04/14	04581		1 MOE NICHOLAS	OUTSTANDING
		125.00		04-005-586-332-305-000		GOLF RANGER Y 8/12/14	
01		493212	09/04/14	02052		1 MOLLET DANIEL	OUTSTANDING
		264.00		04-005-514-000-305-974		LACROSSE COACH Y 7/31/14	
01		493213	09/04/14	14975		1 MONAGHEN BARBARA	OUTSTANDING
		25.00		01-005-106-000-401-000		WELLNESS REBATE-RACE WELLNESS REBATE-RACE	
01		493214	09/04/14	15218		1 MORRIS LEATHERMAN COMPANY	OUTSTANDING
		7,500.00		01-005-010-000-305-000		FINAL PAYMENT FOR MAY 2014 POS S072673 061113.1	
01		493215	09/04/14	01935		1 MPS	OUTSTANDING
		6,840.00		05-100-211-302-460-000		THE PRACTICE OF STATISTICS, 5E S071848 47412674	
		129.12		05-100-211-302-460-000		SHIPPING S071848 47412674	
		0.00		05-100-211-302-460-000		THE PRACTICE OF STATISTICS S071848 47412674	
		0.00		05-100-211-302-460-000		THE PRACTICE OF STATISTICS T/E S071848 47412674	
		0.00		05-100-211-302-460-000		THE PRACTICE OF STATISTICS S071848 47838973	
		2.20		05-100-211-302-460-000		SHIPPING S071848 47838973	
		0.00		05-100-211-302-460-000		THE PRACTICE OF STATISTICS S071848 48035483	
		2.20		05-100-211-302-460-000		SHIPPING S071848 48035483	
01		493216	09/04/14	02010		1 MUSIC IN MOTION	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/04/14 - 09/04/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		17.99	01-628-258-000-430-000			HB/CD NEVER PLAY MUSIC RIGHT	S071924 00477380
		16.99	01-628-258-000-430-000			HB NEXT TO THE ZOO THERE WAS A	S071924 00477380
		14.95	01-628-258-000-430-000			DVD GRANDPA'S MAGICAL TOYS	S071924 00477380
		17.99	01-628-258-000-430-000			HB/CD OCTOPUSES GARDEN	S071924 00477380
		7.95	01-628-258-000-430-000			POSTER MUSIC IS A TREAT	S071924 00477380
		7.95	01-628-258-000-430-000			POSTER I'M HAPPY	S071924 00477380
		9.95	01-628-258-000-430-000			POSTER BEAUTIFUL MUSIC	S071924 00477380
		4.95	01-628-258-000-430-000			POSTER NELSON MANDELA	S071924 00477380
		39.95	01-628-258-000-430-000			DVD MAMA DON'T ALLOW	S071924 00477380
		15.36	01-628-258-000-430-000			SHIPPING	S071924 00477380
		14.95	01-628-258-000-430-000			DVD MARVELOUS MUSICAL MAN	S071924 00477720
01		493217	\$149.36	09/04/14	02208	1 MUSKA ELECTRIC COMPANY	
		149.36	01-005-810-000-353-000			PHONE SYSTEM DOWN-POWER OUTAGE	60512
01		493218	\$1846.43	09/04/14	06570	1 NAC MECHANICAL & ELECTRICAL SERVICES	
		1,329.25	17-005-291-000-352-000			IA-REPAIR DEHUMIDIFICATION UNT	105890
		517.18	17-005-291-000-352-000			IA-REPAIR RTU #1	105891
01		493219	\$6700.00	09/04/14	04467	1 NAIKU, INC	
		6,700.00	01-100-211-000-461-000			DISTRICT ANNUAL SUBSCRIPTION	S072543 1107
01		493220	\$793.87	09/04/14	02019	1 NAPA AUTO PARTS	
		72.00	03-005-760-720-416-000			BRAKE INV#533293	S072487 533293
		349.00	03-005-760-720-421-000			INV#533371	S072487 533371
		349.00	03-005-760-720-421-000			BATTERY CHARGER INV#534923	S072487 534923
		18.58	01-116-810-000-403-000			BELTS	536117
		5.29	01-116-810-000-403-000			U-NUT	536110
01		493221	\$42.63	09/04/14	00317	1 NASCO	
		11.26	01-628-203-000-430-130			MOON PHASES POSTER	S071917 40767
		6.76	01-628-203-000-430-130			EARTH'S SEASONS CHART	S071917 40767
		24.61	01-628-203-000-430-130			FAMOUS INVENTORS & SCIENTISTS	S071917 40767
01		493222	\$173.25	09/04/14	03030	1 NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	
		157.50	01-627-203-000-430-120			PIONEER EDITION MAGAZINE-GR 2-	S072187 01021S072187
		15.75	01-627-203-000-430-120			SHIPPING	S072187 01021S072187
01		493223	\$67.48	09/04/14	01905	1 NATIONAL SCHOOL PRODUCTS	
		59.98	01-627-201-000-430-000			MAGNETIC POCKET CHART SQUARES	S072255 101181
		7.50	01-627-203-000-430-120			ADD SHIPPING	S072255 101181
01		493224	\$1121.92	09/04/14	11828	1 NATURAL SYSTEMS UTILITIES MN, LLC	
		1,121.92	01-005-810-000-352-000			WASTE MONITORING AUG 2014	INV-0000213345
01		493225	\$1246.56	09/04/14	13107	1 NEWS-2-YOU, INC	
		1,246.56	45-005-420-740-433-000			NEWS-2-YOU SUBSCRIPTION FOR	S072297 589291
01		493226	\$365.67	09/04/14	13432	1 NORTH CENTRAL TRUCK EQUIPMENT	
		243.78	03-005-760-720-425-000			INV#210395	S072482 210395
		121.89	03-005-760-720-425-000			GLASS INV#519963	S072482 519963

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
01		493227	\$35670.23	09/04/14	03842	1 NORTHEAST METRO DISTRICT #916		OUTSTANDING
		183.95	45-005-420-740-433-000			SUPPLIES	27325	
		2,946.44	45-630-407-740-396-000			REIMB FOR WAGES 2013-2014	27325	
		925.67	15-630-407-419-220-000			REIMB FOR WAGES 2013-2014	27325	
		168.87	15-630-407-419-366-000			REIMB FOR WAGES 2013-2014	27325	
		5,858.87	45-005-410-740-396-000			REIMB FOR WAGES 2013-2014	27325	
		2,618.87	15-005-410-419-220-000			REIMB FOR WAGES 2013-2014	27325	
		370.76	15-005-410-419-366-000			REIMB FOR WAGES 2013-2014	27325	
		3,812.48	15-631-405-419-220-000			REIMB FOR WAGES 2013-2014	27325	
		8,439.62	45-631-405-740-396-000			REIMB FOR WAGES 2013-2014	27325	
		359.91	15-631-405-419-220-004			REIMB FOR WAGES 2013-2014	27325	
		2,356.42	45-005-409-740-396-000			REIMB FOR WAGES 2013-2014	27325	
		381.94	15-631-405-419-220-004			REIMB FOR WAGES 2013-2014	27325	
		1,496.72	15-005-409-419-220-000			REIMB FOR WAGES 2013-2014	27325	
		212.22	15-005-409-419-366-000			REIMB FOR WAGES 2013-2014	27325	
		251.43	15-005-401-419-220-004			REIMB FOR WAGES 2013-2014	27325	
		2,387.28	45-005-400-000-390-000			NON-REIMBURSABLE	27325	
		647.29	45-631-405-740-396-004			WAGE REIMBURSEMENT 2013-2014	27325	
		686.92	45-631-405-740-396-004			WAGE REIMBURSEMENT 2013-2014	27325	
		1,564.57	45-005-401-740-396-004			WAGE REIMBURSEMENT 2013-2014	27325	
01		493228	\$563.00	09/04/14	14348	1 NORTHLAND SYSTEMS, INC		OUTSTANDING
		563.00	01-005-810-000-353-000			BASE-T SFP	36506	
01		493229	\$2023.48	09/04/14	05036	1 OFFICE DEPOT		OUTSTANDING
		119.98	01-005-110-000-401-000			BLACK TONER CARTRIDGE HIGH YEI	S072443 705431926001	
		32.85	01-115-211-000-401-000			BEGINING OF THE YEAR SUPPLIES/	S072380 723699037001	
		1,721.72	01-115-211-000-401-000			BEGINING OF THE YEAR SUPPLIES/	S072380 723700121001	
		28.60	01-115-211-000-401-000			BEGINING OF THE YEAR SUPPLIES/	S072380 723700122001	
		40.00	01-115-211-000-401-000			BEGINING OF THE YEAR SUPPLIES/	S072380 723700123001	
		60.88	01-115-211-000-401-000			OFFICE SUPPLIES	S072380 723724497001	
		13.79	01-115-211-000-401-000			OFFICE SUPPLIES	S072380 723724712001	
		5.66	01-115-211-000-401-000			OFFICE SUPPLIES	S072380 723724713001	
01		493230	\$175.00	09/04/14	14041	1 OFFICE ENVIRONMENT BROKERS, INC		OUTSTANDING
		175.00	05-005-850-302-530-000			HARMONY CHAIR BLACK MESH CHAIR	S072251 24394	
01		493231	\$31.96	09/04/14	04060	1 OFFICEMAX, INC		OUTSTANDING
		31.96	01-630-203-000-430-000			SUPPLIES- FOAM BOARD	S072233 266304	
01		493232	\$144.49	09/04/14	02859	1 ORIENTAL TRADING COMPANY, INC		OUTSTANDING
		63.75	04-005-582-344-430-000			CHALKBOARDS	S072473 665117645-01	
		63.75	04-005-580-325-430-000			CHALKBOARDS	S072473 665117645-01	
		16.99	04-005-580-325-430-000			SHIPPING/HANDLING	S072473 665117645-01	
01		493233	\$98.56	09/04/14	02795	1 PAN-O-GOLD BAKING CO		OUTSTANDING
		98.56	02-005-770-701-490-000			BAKED GOODS	073114	
01		493234	\$161.98	09/04/14	04439	1 PARK SUPPLY OF AMERICA, INC		OUTSTANDING
		161.98	01-114-810-000-403-000			SULTAN WALL BOWL	8550600	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		493235	\$75.00	09/04/14	04746	1 PASCHKE JESSICA	OUTSTANDING
		25.00	01-005-106-000-401-000			WELLNESS REATE-RACE	WELLNESS REBATE-RACE
		25.00	01-005-106-000-401-000			WLNS-RACE 8/16/14	WELLNESS 8/20/14
		25.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 8/20/14-A
01		493236	\$1710.15	09/04/14	00573	1 PATTERSON MEDICAL SUPPLY, INC.	OUTSTANDING
		2.92	01-114-292-000-401-000			MISC ITEMS FOR ATHLETIC TRAI	S071959 41840115
		1,707.23	01-114-292-000-401-000			MISC ITEMS FOR ATHLETIC TRAI	S071959 41833885
01		493237	\$3466.21	09/04/14	04533	1 PEARSON EDUCATION	OUTSTANDING
		3,158.80	05-100-211-302-460-000			REALIDADES 2014 STUDENT EDITIO	S071790 4023392822
		189.53	05-100-211-302-460-000			SHIPPING	S071790 4023392822
		44.47	12-799-590-351-460-000			MATH TEXTBOOK FOR HOMESCHOOL	S072521 4023434655
		13.25	12-799-590-351-460-000			SHIPPING IF APPLICABLE	S072521 4023434655
		47.47	12-799-590-351-460-000			MATH TEXTBOOK FOR HOMESCHOOL	S072521 4023434324
		12.69	12-799-590-351-460-000			SHIPPING IF APPLICABLE	S072521 4023434324
01		493238	\$3102.27	09/04/14	01068	1 PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
		577.93	01-111-810-000-352-000			CLC NAIL REPAIR	18659
		912.49	01-628-810-000-352-000			ROOF REPAIR	18708
		1,611.85	01-111-810-000-352-000			ROOF REPAIR	18698
01		493239	\$2604.34	09/04/14	13536	1 PETERSON COMPANIES, INC	OUTSTANDING
		1,406.15	01-114-810-000-352-000			IRRIGATION SERVICE/SUPPLIES	27703
		1,198.19	01-114-810-000-352-000			IRRIGATION SERVICE CALL/ACC CT	27690
01		493240	\$10193.95	09/04/14	14734	1 PROMEVO, LLC	OUTSTANDING
		1,494.00	05-115-850-302-530-000			SAMSUNG CHROMEBOOK WIFI	S072386 23133
		180.00	05-115-850-302-530-000			GOOGLE CHROME MGMT CONSOLE,	S072386 23133
		0.00	05-115-850-302-530-000			SHIPPING IF APPLICABLE	S072386 23133
		8,370.00	18-630-203-000-401-000			SAMSUNG CHROMEBOOKS	S071786 22627
		149.95	18-630-203-000-401-000			LANTRONIX PRINT SERVER	S071786 22627
01		493241	\$500.00	09/04/14	06990	1 QUINN VIOLINS	OUTSTANDING
		500.00	01-116-258-000-350-890			INSTRUMENT REPAIRS	S072427 00140170
01		493242	\$59.00	09/04/14	01744	1 R&R SPECIALTIES, INC	OUTSTANDING
		59.00	17-005-291-000-305-000			BLADE SHARPENING	0055254-IN
01		493243	\$95.85	09/04/14	02715	1 RAPID PRESS	OUTSTANDING
		95.85	01-005-030-000-329-000			UPS SHIPPING HANDWRITING WITHO	S072563 40352
01		493244	\$1411.92	09/04/14	01808	1 REALLY GOOD STUFF, INC	OUTSTANDING
		8.99	01-627-203-000-430-110			PEACOCK SUPER BRIGHT SENTENCE	S072258 4822631
		29.70	01-627-203-000-430-110			HELPERS WITH 120 GRID	S072258 4822631
		39.99	01-627-203-000-430-110			CLEAR/RED BOOK BASKETS	S072258 4822631
		39.99	01-627-203-000-430-110			NEON GREEN BOOK BASKETS	S072258 4822631
		39.99	01-627-203-000-430-110			RED BOOK BASKETS	S072258 4822631
		35.98	01-627-203-000-430-110			PROJECT BOXES	S072258 4822631
		24.99	01-627-203-000-430-120			WORD BUILDING DOMINOES	S072258 4822631

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/04/14 - 09/04/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		15.96		01-627-203-000-430-000		STARS ON BLACK BORDER	S072258 4822631
		12.48		01-627-203-000-430-110		ALL ABOUT ME POSTERS	S072258 4822631
		5.69		01-627-203-000-430-110		ADDITION/SUBTRACTION WORDS POS	S072258 4822631
		35.53		01-627-203-000-430-110		SHIPPING	S072258 4822631
		50.00-		01-627-203-000-430-110		\$50.00 OFF FOR WEB ORDER	S072258 4822631
		29.97		01-627-203-000-430-120		FOLDER LABELS	S072190 8544127
		19.99		01-627-203-000-430-120		SCHEDULING POCKET CHART	S072190 8544127
		18.58		01-627-203-000-430-120		1000 GRID BANNER SET	S072190 8544127
		17.99		01-627-203-000-430-120		PASS THE PEAS WORD BUILDING GA	S072190 8544127
		5.69		01-627-203-000-430-120		SUBTRACTION RAP POSTER	S072190 8544127
		24.99		01-627-203-000-430-120		WORD BUILDING DOMINOES	S072190 8544127
		34.99		01-627-203-000-430-120		WORD FOR WORD PHONICS WORD-BUI	S072190 8544127
		35.45		01-627-203-000-430-120		SHIPPING	S072190 8544127
		51.98		01-627-203-000-430-120		CLIP N TRACK POCKET CHART	S072190 8544127
		49.00		01-627-203-000-430-120		READING COMPREHENSION & WRITIN	S072190 8544127
		50.00-		01-627-203-000-430-120		\$50.00 CREDIT FOR WEB PURCHASE	S072190 8544127
		169.93		01-627-203-000-430-120		CLASSROOM LIBRARY RACK WITH BO	S072188 4793282
		36.99		01-627-203-000-430-120		QUESTION OF THE DAY POCKET CHA	S072188 4793282
		28.45		01-627-203-000-430-120		OTHER WAYS TO SAY SAID-POSTER	S072188 4793282
		12.48		01-627-203-000-430-120		POETRY PIN BOARD POSTERS	S072188 4793282
		5.69		01-627-203-000-430-120		SUBTRACTION RAP POSTER	S072188 4793282
		35.50		01-627-203-000-430-120		SHIPPING	S072188 4793282
		50.00-		01-627-203-000-430-120		\$50.00 OFF DISCOUNT FOR WEB OR	S072188 4793282
		39.98		01-630-203-000-401-000		DESKTOP HELPERS 2 SIDED	S072280 4852069
		8.95		01-630-203-000-401-000		SHIPPING IF APPLICABLE	S072280 4852069
		167.76		01-629-201-000-430-000		STORE MORE DELUXE CHAIR POCKET	S072397 4852076
		12.99		01-629-201-000-430-000		EZ STICK CLASSROOM LINE-UP HEL	S072397 4852076
		23.50		01-629-201-000-430-000		SHIPPING & HANDLING (13%)	S072397 4852076
		10.29		01-625-203-000-430-150		PLACE VALUES BANNERS	S072409 4853810
		39.99		01-625-203-000-430-150		READING COMPREHENSION FLIP CHA	S072409 4853810
		21.98		01-625-203-000-430-150		EZ FIT DESKTOP HELPER TAPE STR	S072409 4853810
		6.29		01-625-203-000-430-150		WOULD YOU RATHER....	S072409 4853810
		10.95		01-625-203-000-430-150		SHIPPING	S072409 4853810
		5.76		01-628-203-000-430-000		SENTENCE STRIPS	S071982 4755649
		15.99		01-628-203-000-430-000		PARTS OF SPEECH POSTERS	S071982 4755649
		17.99		01-628-203-000-430-000		LITERARY TERMS BOOK	S071982 4755649
		8.95		01-628-203-000-430-000		SHIPPING	S071982 4755649
		29.70		01-629-203-000-430-120		SELF-ADHESIVE VINYL	S072399 4858947
		25.98		01-629-203-000-430-120		READY TO DECORATE WHO AM I? JU	S072399 4858947
		19.99		01-629-203-000-430-120		LONG VOWEL PATTERN DICE GAME	S072399 4858947
		6.29		01-629-203-000-430-120		ADDITION SUBTRACTION WORDS POS	S072399 4858947
		14.95		01-629-203-000-430-120		DICE ACTIVITIES FOR MATH	S072399 4858947
		10.95		01-629-203-000-430-120		SHIPPING & HANDLING	S072399 4858947
		59.50		01-629-203-000-430-130		FIRST BIOGRAPHIES SET 1	S072079 4780889
		59.50		01-629-203-000-430-130		FIRST BIOGRAPHIES SET 2	S072079 4780889
		8.97		01-629-203-000-430-130		MAKE THE GRADE PENCILS - GRADE	S072079 4780889
		17.92		01-629-203-000-430-130		SHIPPING & HANDLING	S072079 4780889
		13.90		01-628-203-000-430-110		REALISTIC MAGNETIC MONEY	S071990 4806474
		26.99		01-628-203-000-430-110		COUNTING DAYS POCKET CHART	S071990 4806474
		8.95		01-628-203-000-430-110		SHIPPING	S071990 4806474

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/04/14 - 09/04/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		493245	\$900.00	09/04/14	11127	1 RIECHMANN PEDERSON DESIGN, INC	S072601 814193-30
		900.00	04-005-506-000-305-000			GRAPHIC DESIGN CONSULTATION AN	
01		493246	\$385.00	09/04/14	14981	1 RINK-TEC INTERNATIONAL, INC	2315
		385.00	17-005-291-000-305-000			MAINT/TRUCK/TRAVEL/DIESEL CHGS	
01		493247	\$94.08	09/04/14	01838	1 ROHE VIRGINIA	090414
		94.08	02-005-770-701-366-000			MONTHLY EXPENSES	
01		493248	\$311.45	09/04/14	14443	1 ROSEMOUNT SAW & TOOL COMPANY	S072360 185656
		311.45	01-627-203-000-350-000			PAPER CUTTER SHARPENING	
01		493249	\$25.00	09/04/14	05538	1 RUNQUIST CHERYL	WELLNESS 8/25/14
		25.00	01-005-106-000-401-000			WLNS-RACE 7/13/14	
01		493250	\$1042.00	09/04/14	07249	1 RUSH CITY SCHOOL DIST #139	S072523 8/12,13,14/2014
		1,042.00	04-005-570-000-313-000			FIELD TRIP 8/12,13,14	
01		493251	\$736.76	09/04/14	00905	1 S & T OFFICE PRODUCTS, INC	S072525 01QN3148
		475.65	01-114-211-000-401-000			POST ITS/PINS/HIGHLIGHTERS/CLA	
		261.11	01-114-260-000-430-000			GALLONS OF ELMERS GLUE/ELMERS	S072558 01QN4083
01		493252	\$9572.00	09/04/14	15100	1 S. ROBIDEAU CONSTRUCTION, INC	10915
		9,572.00	05-005-850-302-520-000			EMERGENCY SHORING, SCAFFOLD	
01		493253	\$45.00	09/04/14	09121	1 SAHLIN STEPHEN	090414
		45.00	01-005-810-000-820-000			BOILER LICENSE RENEWAL	
01		493254	\$492.00	09/04/14	11343	1 SAINTS NORTH ROLLER RINK	S072530 2767
		492.00	04-005-570-000-313-000			FIELD TRIP 8/18/14	
01		493255	\$110531.58	09/04/14	13656	1 SANTANDER LEASING, LLC	1559284
		110,531.58	03-005-760-720-373-000			2011 SCHOOL BUS LEASE 14-15	
01		493256	\$1517.95	09/04/14	00403	1 SCAN AIR FILTER, INC	129091
		310.36	01-629-810-000-411-000			FILTERS	128834
		204.78	01-111-810-000-411-000			FILTERS	129006
		841.41	01-625-810-000-411-000			FILTERS	129090
		54.14	01-628-810-000-411-000			FILTERS	129059
		107.26	01-628-810-000-411-000			FILTERS	
01		493257	\$31.99	09/04/14	00407	1 SCHMITT MUSIC	165657317
		31.99	01-630-203-000-430-000			BAND CLASS M/ESSENTIAL ELEMENT	
01		493258	\$850.59	09/04/14	02016	4 SCHOLASTIC, INC	M5391148
		94.50	01-628-203-317-430-000			RENEE LOBERG - LETS FIND OUT	S071432 M5391148
		94.50	01-628-203-317-430-000			RENEE LOBERG - LETS FIND OUT P	S071432 M5391148
		85.50	01-628-203-317-430-000			KATIE KNUTH-SCHOLASTIC NEWS 1	S071432 M5391148
		80.75	01-628-203-317-430-000			BRENDAY ELY-SCHOLASTIC NEWS 1	S071432 M5391148
		85.50	01-628-203-317-430-000			LIZ SCHEELE-SCHOLASTIC NEWS 1	S071432 M5391148
		166.25	01-628-203-317-430-000			KRISTEN SNYDER-SCHOL.NEWS 5/6	S071432 M5391148

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		166.25	01-628-203-317-430-000			KRISTEN SNYDER-SCHOL.NEWS 5/6	S071432 M5391148
		77.34	01-628-203-317-430-000			SHIPPING	S071432 M5391148
01	493259	\$7504.76	09/04/14	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
		18.58	01-005-610-000-430-000			RED TEMPERA PAINT	S072021 308101989169
		9.29	01-005-610-000-430-000			ORANGE TEMPERA PAINT	S072021 308101989169
		9.29	01-005-610-000-430-000			YELLOW TEMPERA PAINT	S072021 308101989169
		9.29	01-005-610-000-430-000			GREEN TEMPERA PAINT	S072021 308101989169
		9.29	01-005-610-000-430-000			BLUE TEMPERA PAINT	S072021 308101989169
		9.29	01-005-610-000-430-000			PURPLE TEMPERA PAINT	S072021 308101989169
		18.58	01-005-610-000-430-000			WHITE TEMPERA PAINT	S072021 308101989169
		9.29	01-005-610-000-430-000			BLACK TEMPERA PAINT	S072021 308101989169
		9.29	01-005-610-000-430-000			BROWN TEMPERA PAINT	S072021 308101989169
		143.55	01-005-610-000-430-000			DRAWING PAPER	S072021 308101989169
		9.66	01-005-610-000-430-000			MASKING TAPE	S072021 308101989169
		287.91	01-005-610-000-430-000			WATERCOLOR PAPER	S072021 308101989169
		13.28	01-005-610-000-430-000			NDER CLIPS LARGE 2" WIDETH	S072328 208112989080
		3,288.84	01-114-212-000-430-000			ART SUPPLIES - PAINT/BRUSHES/P	S072032 308101997027
		150.80	05-114-850-302-530-000			1"X10' MT-1 MAP RAIL/CORK STRI	S072048 208112947465
		110.00	05-114-850-302-530-000			SHIPPING IF APPLICABLE	S072048 208112947465
		18.58	01-005-610-000-430-000			RED TEMPERA PAINT	S072022 308101989172
		9.29	01-005-610-000-430-000			ORANGE TEMPERA PAINT	S072022 308101989172
		18.58	01-005-610-000-430-000			YELLOW TEMPERA PAINT	S072022 308101989172
		18.58	01-005-610-000-430-000			GREEN TEMPERA PAINT	S072022 308101989172
		18.58	01-005-610-000-430-000			BLUE TEMPERA PAINT	S072022 308101989172
		9.29	01-005-610-000-430-000			PURPLE TEMPERA PAINT	S072022 308101989172
		9.29	01-005-610-000-430-000			BLACK TEMPERA PAINT	S072022 308101989172
		18.58	01-005-610-000-430-000			WHITE TEMPERA PAINT	S072022 308101989172
		94.68	01-005-610-000-430-000			SELF HARD CLAY 25#	S072022 308101989172
		65.25	01-005-610-000-430-000			DRAWING PAPER	S072022 308101989172
		159.95	01-005-610-000-430-000			WATERCOLOR PAPER	S072022 308101989172
		40.25	01-005-610-000-430-000			MASKING TAPE	S072022 308101989172
		49.50	01-005-610-000-430-000			1/2" WIDE PAINT BRUSHES	S072022 308101989172
		9.29	01-005-610-000-430-000			RED TEMPERA PAINT	S072019 308101982295
		9.29	01-005-610-000-430-000			YELLOW TEMPERA PAINT	S072019 308101982295
		9.29	01-005-610-000-430-000			BLACK TEMPERA PAINT	S072019 308101982295
		9.29	01-005-610-000-430-000			WHITE TEMPERA PAINT	S072019 308101982295
		52.20	01-005-610-000-430-000			DRAWING PAPER	S072019 308101982295
		64.40	01-005-610-000-430-000			MASKING TAPE	S072019 308101982295
		16.10	01-005-610-000-430-000			BLACK CRAYONS	S072019 308101982295
		127.96	01-005-610-000-430-000			WATERCOLOR PAPER	S072019 308101982295
		24.74	45-629-408-740-433-000			1# RED THERAPUTTY FOR HAND	S072306 308102014122
		4.98	45-629-408-740-433-000			SHIPPING	S072306 308102014122
		31.14	45-631-403-740-433-000			MOUNTED TABLE TOP SCISSORS FOR	S072306 308102014122
		4.97	45-631-403-740-433-000			SHIPPING	S072306 308102014122
		9.29	01-005-610-000-430-000			WHITE TEMPERA PAINT	S072024 208112840813
		18.58	01-005-610-000-430-000			RED TEMPERA PAINT	S072024 208112840813
		9.29	01-005-610-000-430-000			ORANGE TEMPERA PAINT	S072024 208112840813
		9.29	01-005-610-000-430-000			YELLOW TEMPERA PAINT	S072024 208112840813
		9.29	01-005-610-000-430-000			GREEN TEMPERA PAINT	S072024 208112840813
		18.58	01-005-610-000-430-000			BLUE TEMPERA PAINT	S072024 208112840813

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
	9.29	01-005-610-000-430-000				PURPLE TEMPERA PAINT	S072024 208112840813
	9.29	01-005-610-000-430-000				BLACK TEMPERA PAINT	S072024 208112840813
	182.70	01-005-610-000-430-000				DRAWING PAPER	S072024 208112840813
	126.24	01-005-610-000-430-000				SELF HARD CLAY 25#	S072024 208112840813
	57.96	01-005-610-000-430-000				MASKING TAPE	S072024 208112840813
	223.93	01-005-610-000-430-000				WATERCOLOR PAPER	S072024 208112840813
	27.87	01-005-610-000-430-000				WHITE TEMPERA PAINT	S072025 308101972951
	18.58	01-005-610-000-430-000				RED TEMPERA PAINT	S072025 308101972951
	18.58	01-005-610-000-430-000				ORANGE TEMPERA PAINT	S072025 308101972951
	27.87	01-005-610-000-430-000				YELLOW TEMPERA PAINT	S072025 308101972951
	27.87	01-005-610-000-430-000				GREEN TEMPERA PAINT	S072025 308101972951
	18.58	01-005-610-000-430-000				BLUE TEMPERA PAINT	S072025 308101972951
	18.58	01-005-610-000-430-000				PURPLE TEMPERA PAINT	S072025 308101972951
	18.58	01-005-610-000-430-000				BLACK TEMPERA PAINT	S072025 308101972951
	255.92	01-005-610-000-430-000				WATERCOLOR PAPER	S072025 308101972951
	104.40	01-005-610-000-430-000				DRAWING PAPER	S072025 308101972951
	28.98	01-005-610-000-430-000				MASKING TAPE	S072025 308101972951
	351.89	01-005-610-000-430-000				WATERCOLOR PAPER	S072025 308101972951
	220.92	01-005-610-000-430-000				SELF HARD CLAY 25#	S072025 308101972951
	85.32	01-625-203-000-430-000				TAPE SCOTCH 810 MAGIC 3/4IN X	S072240 308102022472
	36.60	01-625-203-000-430-000				PEN BLACK FELT TIP FINE PACK O	S072240 308102022472
	34.12	01-625-203-000-430-000				PENCILS DIXON ORIOLE #2 PACK O	S072240 308102022472
	12.79	01-625-203-000-430-000				CORRECTION FLUID FAST DRY PACK	S072240 308102022472
	10.32	01-625-203-000-430-000				MARKERS DRY ERASE GREAT ERASE	S072240 308102022472
	10.32	01-625-203-000-430-000				MARKER DRY ERASE FINE TIP LOW	S072240 308102022472
	10.32	01-625-203-000-430-000				MARKER DRY ERASE FINE TIP LOW	S072240 308102022472
	5.11	01-625-203-000-430-000				HIGHLIGHTER YELLOW PEN SCHOOL	S072240 308102022472
	5.11	01-625-203-000-430-000				HIGHLIGHTER PINK PEN SCHOOL SM	S072240 308102022472
	0.76	01-625-203-000-430-000				CLIP BINDER SMALL 3/4'' PACK O	S072240 308102022472
	1.61	01-625-203-000-430-000				CLIP BINDER MED 1 1/4'' BLACK	S072240 308102022472
	5.90	01-625-203-000-430-000				INDEX CARD 3X5 NARROW RULE ASS	S072240 308102022472
	15.00	01-625-203-000-430-000				DOT ROLLER SCOTCH ADHESIVE 605	S072240 308102022472
	38.52	01-625-203-000-430-000				GLUESTICK PURPLE .28OZ 30-PK -	S072240 308102022472
	38.25	01-625-203-000-430-000				TAPE HIGHLAND 2600 MASKING 1-1	S072240 308102022472
	27.28	01-629-203-000-430-160				BLACK MANUAL PENCIL SHARPENER	S072415 308102024390
	24.56	01-629-203-000-430-160				BIC MECHANICAL PENCIL	S072415 308102024390
	8.34	01-629-203-000-430-160				PAPERMATE SHARPWRITER	S072415 308102024390
	16.12	01-629-203-000-430-160				NEON POST-IT POP-UP REFILLS	S072415 308102024390
	124.92	01-629-203-000-430-160				WOOD ORGANIZER 36 COMPARTMENT	S072415 308102024390
	51.19	01-629-203-000-430-160				480 CLASSROOM PACK COLORED PEN	S072415 308102024390
	6.99	01-629-203-000-430-160				45 LARGE BLACK ERASERS	S072415 308102024390
	1.18	01-629-203-000-430-120				HOT PINK 9 X 12	S072398 308102024391
	0.66	01-629-203-000-430-120				MAGENTA 9 X 12	S072398 308102024391
	0.59	01-629-203-000-430-120				TURQUOISE 9 X 12	S072398 308102024391
	1.25	01-629-203-000-430-120				CHARTEUSE 9 X 12	S072398 308102024391
	12.79	01-629-203-000-430-120				CENTER SOLUTIONS FOR COMMON CO	S072398 308102024391
	9.95	01-629-203-000-430-120				SHIPPING & HANDLING	S072398 308102024391
	12.28	01-629-203-000-430-150				3-HOLE PUNCH	S072324 308102023477
	9.42	01-629-203-000-430-150				COLORED PENCILS	S072324 308102023477
	20.85	01-629-203-000-430-150				SCISSORS	S072324 308102023477
	6.44	01-629-203-000-430-150				INDEX CARDS	S072324 308102023477

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/04/14 - 09/04/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		10.83	01-629-203-000-430-150			STAPLER	S072324 308102023477
		26.44	01-629-203-000-430-150			COMPREHENSION BOOK	S072324 308102023477
01		493260	09/04/14	00486		1 UNISSUED	I
01		493261	09/04/14	15217		1 SCHOOLSIN	OUTSTANDING
		99.50	05-115-850-302-530-000			BINAURAL HEADPHONES	S072226 W92387
		10.51	05-115-850-302-530-000			SHIPPING	S072226 W92387
01		493262	09/04/14	01529		1 SHAUN LABELLE PRODUCTIONS	OUTSTANDING
		743.75	04-005-506-000-305-000			30 SECOND SPOT ADDITIONAL CHAR	S072464 09/04/14
01		493263	09/04/14	06989		1 SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
		56.69	01-111-810-000-403-000			DTM EN UL TRDP	6647-3
		125.40	01-114-810-000-402-000			PAINT	4349-3
		77.04	01-012-810-000-401-000			PAINT	3909-5
		10.19	01-629-810-000-402-000			BLK CHALKBOARD PAINT	S072421 4409-5
		247.13	01-625-810-000-403-000			PAINT	7271-1
01		493264	09/04/14	01148		1 SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
		202.62	01-629-810-000-404-000			LIFT LID/RIBBER TIP/DOOR BUMPR	1422515000
		15.92	01-627-810-000-402-000			TOOLS	1418304901
		161.66	01-114-810-000-403-000			PENCIL SHARPENERS	1422602200
		76.92	01-626-810-000-404-000			FELT BASE NYLON CAPS	1423009400
		45.38	01-626-810-000-404-000			FELT BASE NYLON CAP	1422706300
01		493265	09/04/14	14092		1 SHRED RIGHT	OUTSTANDING
		26.00	01-005-110-000-305-000			SHREDDING AT DISTRICT OFFICE \$	S071311 186641
01		493266	09/04/14	09940		1 SHRED-IT USA MINNEAPOLIS	OUTSTANDING
		195.00	01-630-203-000-401-000			17 BOXES SHREDDING 8/19/14	S072035 9404066493
		23.40	01-630-203-000-401-000			FUEL SURCHARGE	S072035 9404066493
		94.67	01-628-203-000-401-000			AUGUST 4TH SERVICE DATE	S072590 9404008647
01		493267	09/04/14	14236		1 SIGN A RAMA	OUTSTANDING
		580.04	05-116-850-302-530-000			SOUTHWEST JUNIOR HIGH SIGN AND	S072405 29071
01		493268	09/04/14	00603		1 SIGNATURE CONCEPTS, INC	OUTSTANDING
		708.75	18-114-211-000-401-000			TSHIRTS FOR LINK - PER DAN K.	S072158 14461727
		22.08	18-114-211-000-401-000			SHIPPING/HANDLING	S072158 14461727
		2,338.00	02-005-770-701-401-000			UNIFORM POLO SHIRTS	608118
		155.05	02-005-770-701-401-000			UNIFORM POLO SHIRTS	607431
		119.05	02-005-770-701-401-000			UNIFORM POLO SHIRTS	607432
01		493269	09/04/14	05675		1 SPENCE REBECCA R	OUTSTANDING
		29.12	01-005-105-000-366-000			MONTHLY EXPENSE	MONTHLY EXPENSE
01		493270	09/04/14	01265		1 SPRINGSTED, INC	OUTSTANDING
		2,410.00	07-005-910-000-790-000			2013 CONTINUING DISCLOSURE SER	14-018
01		493271	09/04/14	03319		5 STAR TRIBUNE	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/04/14 - 09/04/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		66.00	01-115-620-000-433-000			MEDIA CENTER NEWSPAPERS	S072428 C10SYBT1
		63.60	01-115-211-000-309-000			LIBRARY NEWSPAPERS	S072428 C10SYBT1
01	493272	\$184.00	09/04/14	14736		1 STEINHOFF ABBY	
		54.00	04-005-514-000-305-959			SOCCER CLINIC	Y 8/19/14
		130.00	04-005-512-000-314-959			SOCCER REFEREE	Y 8/19/14
01	493273	\$128.00	09/04/14	03177		1 STEINHOFF LARA JO	
		128.00	04-005-514-000-305-959			SOCCER HEAD COACH	Y 8/14/14
01	493274	\$5500.00	09/04/14	10978		1 SUBURBAN EAST CONFERENCE	
		5,500.00	01-114-292-000-820-000			SEC MEMBERSHIP 2014-2015	2014-2015
01	493275	\$304.70	09/04/14	00454		1 SUPREME SCHOOL SUPPLY COMPANY	
		260.00	01-114-211-000-401-000			TEACHERS DAILY REFERNCE	S072447 27231
		16.79	01-114-211-000-401-000			SHIPPING	S072447 27231
		27.91	01-116-211-000-401-000			(6) LESSON PLAN BOOKS	S072576 27774
01	493276	\$5.00	09/04/14	00685		1 SWENSEN JEREMY	
		5.00	01-005-106-000-401-000			WELLNESS REBATE-BIKE HELMET	WELLNESS REBATE
01	493277	\$9528.00	09/04/14	05690		1 SYNOVIA SOLUTIONS, LLC	
		7,524.00	03-005-760-720-402-000			WIRELESS INV#33324	S072596 33324
		2,004.00	03-005-760-720-402-000			PANEL ANTENNA INV#33639	S072639 33639
01	493278	\$93.88	09/04/14	01611		1 TEACHER DIRECT	
		5.88	01-628-203-000-430-110			START TO FINISH GRAPH ART	S071989 P457041300035
		18.88	01-628-203-000-430-110			BLENDS AND DIGRAPHS	S071989 P457041300035
		2.48	01-628-203-000-430-110			TERRIFIC TRIMMERS ORANGE	S071989 P457041300035
		1.88	01-628-203-000-430-110			BORDETTE (PURPLE)	S071989 P457041300035
		1.88	01-628-203-000-430-110			BORDETTE (BRITE BLUE)	S071989 P457041300035
		1.88	01-628-203-000-430-110			BORDETTE (EMERALD)	S071989 P457041300035
		10.88	01-628-203-000-430-110			INSTANT PERSONAL POSTER SETS	S071989 P457041300035
		5.64	01-628-203-000-430-110			BORDETTE (PINK)	S071989 P457041300035
		5.88	01-628-203-000-430-110			GRAPHING ART BOOK	S071988 P457046500027
		5.48	01-628-203-000-430-110			DESK PLATE REFERENCE TOOL	S071988 P457046500027
		3.48	01-628-203-000-430-110			DOTS ON TURQUOISE BORDER	S071988 P457046500027
		3.48	01-628-203-000-430-110			DOTS ON CHOCOLATE BORDER	S071988 P457046500027
		10.88	01-628-203-000-430-110			PERSONAL POSTER SET	S071988 P457046500027
		8.64	01-628-203-000-430-110			HORIZONTAL BADGE HOLDER	S071988 P457046500027
		3.88	01-628-203-000-430-110			BADGE ADAPTER	S071988 P457046500027
		2.76	01-628-203-000-430-110			CLIPBOARDS	S071988 P457046500027
01	493279	\$106.68	09/04/14	02258		1 TEAM SPORTING GOODS, INC	
		100.00	04-005-512-000-401-959			PLASTIC WHISTLES	S071944 AAM003044-AG04
		6.68	04-005-512-000-401-959			SHIPPING/HANDLING	S071944 AAM003044-AG04
01	493280	\$414.57	09/04/14	05636		1 THERAPY SHOPPE, INC	
		43.99	45-116-402-740-433-000			NARROW RIGHT LINE PAPER (250 P	S072354 182187
		14.99	45-005-404-740-433-000			SMALL CHEWY BRACELETS FOR ORAL	S072354 182187
		14.99	45-005-404-740-433-000			LARGE CHEWY BRACELETS	S072354 182187

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		54.99	45-005-404-740-433-000			SMALL WEIGHTED VEST	S072354 182187
		59.99	45-005-404-740-433-000			MEDIUM WEIGHTED VEST	S072354 182187
		64.99	45-005-404-740-433-000			LARGE WEIGHTED VEST	S072354 182187
		99.96	45-627-420-740-433-000			JUNIOR EARMUFFS	S072354 182187
		22.98	45-627-411-740-433-000			LONG LOOP SELF OPENING SCISSOR	S072354 182187
		37.69	45-005-404-740-433-000			SHIPPING/HANDLING	S072354 182187
01		493281 \$27653.55	09/04/14	06499		1 TIES/W.A.T.S.	
		15,261.86	03-005-760-723-364-000			WATS TRANSPORTATION JUN 2014	50652
		12,391.69	03-005-760-728-364-000			WATS TRANSPORTATION JUN 2014	50652
01		493282 \$636.00	09/04/14	02186		1 TIME FOR KIDS	
		76.32	01-628-203-317-430-000			TFK LEVEL 2 FOR KATIE KNUTH	S071745 KNUTH 7/28/14
		106.00	01-628-203-317-430-000			TFK LEVEL 2 FOR JESSICA LEMKE	S071745 LEMKE 7/28/14
		106.00	01-628-203-317-430-000			TFK LEVEL 2 FOR JENNIFER LARSE	S071745 LARSEN 7/28/14
		122.96	01-628-203-317-430-000			TFK LEVEL 5-6 FOR WENDY AMON	S071745 AMON 7/28/14
		97.52	01-628-203-317-430-000			SPANISH TFK LEVEL 3-4 FOR	S071745 BEATTIE 7/28/14
		127.20	01-628-203-317-430-000			TFK LEVEL 5-6 FOR KIRK BILLE	S071745 BILLE 7/28/14
01		493283 \$320.20	09/04/14	00471		1 TRIARCO	
		320.20	01-112-212-303-430-000			ALC ART SUPPLIES	S072085 17876
01		493284 \$2115.16	09/04/14	11749		1 TRIO SUPPLY COMPANY	
		461.76	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	184550
		947.16	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	184552
		706.24	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	184557
01		493285 \$343.41	09/04/14	04069		1 TURFWERKS	
		246.38	01-012-810-000-404-000			ASSY-CUTTER/SPINDLE	OI34552
		97.03	01-012-810-000-404-000			PULLEY/IDLER/BOLTS	SI37091
01		493286 \$1080.00	09/04/14	00741		1 VALLEY TROPHY INC	
		1,080.00	04-005-512-000-401-959			RFL13A TROPHIES WITH MAROON BR	S072588 45716
01		493287 \$1538.50	09/04/14	00698		1 VIRCO, INC	
		1,538.50	05-114-850-302-530-000			TRAPEZOID STUDENT TABLES - MED	S072051 91580122
01		493288 \$1649.00	09/04/14	00330		1 W.E. NEAL SLATE CO	
		1,504.00	05-628-620-302-470-000			WHITE BOARD 8'WX4'TALL W/CORK	S071753 55114
		145.00	05-628-620-302-470-000			SHIPPING	S071753 55114
01		493289 \$4589.73	09/04/14	04948		1 WAL-MART COMMUNITY	
		15.00	18-630-203-000-401-000			CRAYONS FOR MEET & GREET	S072036 002668-A
		28.20	01-630-203-000-401-000			3 RING BINDERS FOR INSERVICE	S072036 002668-A
		49.87	04-005-511-000-350-000			BOOMBOX	S072172 005300
		4.00	04-005-511-000-350-000			2-YEAR REPLACEMENT PLAN	S072172 005300
		101.24	01-116-211-000-401-000			WATER AND BINDERS FOR WEB TRAI	S072182 009767
		128.84	05-116-850-302-530-000			REFRIGERATOR FOR HEALTH OFFICE	S072299 002233-A
		3.94	01-627-201-000-430-000			LETTERHEAD	S072414 001009
		1.88	01-627-201-000-430-000			ID CLIPS	S072414 001009
		7.94	01-627-201-000-430-000			SH 8 CT FASH	S072414 001009

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/04/14 - 09/04/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		5.94		01-627-201-000-430-000		30 YD EZ TAPE	S072414 001009
		2.97		01-627-201-000-430-000		MOUSE PAD	S072414 001009
		1.88		01-627-201-000-430-000		ID CLIPS	S072414 001009
		3.76		01-627-201-000-430-000		BOOK RINGS	S072414 001009
		2.44		01-627-201-000-430-000		REEL CLIP	S072414 001009
		4.97		01-627-201-000-430-000		6 CT FLAIR	S072414 001009
		1.88		01-627-201-000-430-000		ID CLIPS	S072414 001009
		7.50		01-627-201-000-430-000		CRAYONS	S072414 001009
		9.70		01-627-201-000-430-000		12 CT PENCILS	S072414 001009
		9.70		01-627-201-000-430-000		10 CT CLASSIC MARKERS	S072414 001009
		6.00		01-627-201-000-430-000		SHARPIES	S072414 001009
		18.00		01-627-201-000-430-000		STAPLERS	S072414 001009
		4.00		01-627-201-000-430-000		PROFILE 4 PK	S072414 001009
		2.00		01-627-201-000-430-000		SHARPIE HIGHLIGHTERS	S072414 001009
		9.70		01-627-201-000-430-000		MARKERS	S072414 001009
		10.00		01-627-201-000-430-000		SHARPIE PACK	S072414 001009
		1.75		01-627-201-000-430-000		SHARPENERS	S072414 001009
		10.00		01-627-201-000-430-000		LABEL MAKER	S072414 001009
		7.00		01-627-201-000-430-000		16 G USB	S072414 001009
		25.62		01-627-203-000-430-120		LATCH BOXES	S072413 008322-A
		10.94		01-627-203-000-430-120		LATCH BOXES	S072413 008322-A
		2.94		01-627-203-000-430-120		SH BLK 2 PK	S072413 008322-A
		4.94		01-627-203-000-430-120		SHEET PROTECTOR	S072413 008322-A
		7.94		01-627-203-000-430-120		CARD STOCK	S072413 008322-A
		3.00		01-627-203-000-430-120		COMPOSITION BOOKS	S072413 008322-A
		59.33		01-627-203-000-430-120		CREDIT FOR RETURNS	008321-A
		59.33		01-627-203-000-430-120		SUPPLIES	S072413 007268
		150.47		04-005-570-000-401-000		SUPPLIES	S072038 001641-A
		40.15		04-005-574-000-401-000		SUPPLIES	S072039 008048-A
		11.90		04-005-574-000-490-000		SNACKS	S072039 008048-A
		6.75		04-005-580-325-430-000		FOLDERS FOR 2014-15	S072093 007505
		25.50		04-005-580-325-430-000		FOLDERS FOR 2014-15	S072093 007505
		95.31		01-114-211-000-401-000		WATER/CRACKERS/BREAKFAST BARS	S072285 009027-A
		77.77		01-114-621-000-430-000		SUPPLIES	S072247 000652
		19.40		01-629-203-000-430-000		CAP ERASERS	S072229 003848
		367.44		01-629-203-000-430-000		WORKROOM SUPPLIES	S072228 003840
		10.97		01-114-211-000-401-000		CONTACT PAPER/FABRIC FOR FRONT	S072009 007846-A
		7.94		01-114-292-000-409-000		ICE FOR CAMPING TRIP	S072108 002174-A
		180.63		01-114-292-000-409-000		MISC SUPPLIES FOR CAMPING TRIP	S072107 002035
		108.03		01-114-292-000-409-000		FOOD FOR STUDENTS CAMPING TRIP	S072173 004136-A
		400.00		04-005-581-000-401-000		GIFT CARDS FOR FAMILIES IN NEE	S072286 002504
		200.00		04-005-581-000-401-000		GIFT CARDS FOR FAMILIES IN NEE	S072286 002504
		400.00		04-005-581-000-401-000		GIFT CARDS FOR FAMILIES IN NEE	S072286 002504
		11.97		01-005-110-000-401-000		CART FOR DO WOMENS RESTROOM	S072406 002382
		6.70		45-115-407-740-433-000		DIVIDERS FOR FUSION FOLDERS	S072430 003473
		6.25		45-115-407-740-433-000		NOTEBOOKS FOR FUSION READING	S072430 003473
		23.50		45-115-407-740-433-000		BINDERS FOR FUSION READING	S072430 003473
		16.00		01-005-740-000-401-000		GRAN BAR	S072460 007160-A
		12.00		01-005-740-000-401-000		GRAN BAR	S072460 007160-A
		12.00		01-005-740-000-401-000		GRAN BAR	S072460 007160-A
		24.89		01-633-203-000-401-000		CME CLASSROOM SUPPLIES	S072483 009439-B

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/04/14 - 09/04/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		41.98		01-111-605-000-401-000		CAKE FOR ALC STUDENTS GRADUATI	S072492 002891-A
		134.73		04-005-570-000-490-000		SNACKS	S072076 001733
		72.97		04-005-570-000-401-000		SUPPLIES	S072148 009745-A
		54.69		04-005-570-000-401-000		SUPPLIES	S072156 009363-A
		143.92		04-005-570-000-490-000		SNACKS	S072156 009363-A
		86.08		04-005-570-000-401-000		SUPPLIES	S072232 004233-A
		100.72		04-005-570-000-401-000		PHONE CARD	S072263 000916
		28.42		04-005-570-000-401-000		SUPPLIES	S072263 000916
		110.08		04-005-570-000-490-000		SNACKS	S072263 000916
		9.69		04-005-570-000-401-000		SUPPLIES	S072437 003310-B
		229.19		04-005-570-000-401-000		SUPPLIES	S072438 003248
		8.50		04-005-570-000-490-000		SNACKS	S072436 003474
		201.36		04-005-570-000-401-000		SUPPLIES	S072435 003638-B
		18.97		01-631-203-000-430-110		SB 20 TAPE	S072310 006585
		9.44		01-631-203-000-430-110		EZ START TAPE	S072310 006585
		3.88		01-631-203-000-430-110		WIGGLE EYES	S072310 006585
		4.44		01-631-203-000-430-110		LABELS	S072310 006585
		3.97		01-631-203-000-430-110		BUSINESS CARDS	S072310 006585
		25.97		04-005-512-000-401-959		BLACK INK CARTRIDGE	S072116 006646-A
		4.46		04-005-512-000-401-959		ZIPLOC BAGS	S072116 006646-A
		6.44		04-005-505-000-401-000		ROLL OF DOUBLE TICKETS	S072491 000625-A
		6.90		04-005-505-000-401-000		TICKET ROLLS	003575-B
		96.68		04-005-570-000-401-000		SUPPLIES	S072149 009130
		25.99		04-005-570-000-401-000		SUPPLIES	S072196 000688-A
		117.39		04-005-570-000-401-000		SUPPLIES	S072346 000464
		11.64		04-005-582-344-401-000		SNACKS -GETTING READY FOR K CL	S072444 005065
		10.50		04-005-570-000-401-000		SUPPLIES	S072439 008775
		172.20		04-005-570-000-490-000		SNACKS	S072439 008775
		27.36		04-005-574-000-490-000		SNACKS	S072440 003235
		42.15		04-005-574-000-401-000		SUPPLIES	S072440 003235
		47.97		04-005-586-332-401-000		GOLF	S072441 008283-A
01	493290		09/04/14	04948	1	UNISSUED	I
01	493291		09/04/14	04948	1	UNISSUED	I
01	493292		09/04/14	04948	1	UNISSUED	I
01	493293		09/04/14	04948	1	UNISSUED	I
01	493294	\$81.20	09/04/14	12020	1	WALD CORRINE	OUTSTANDING
	81.20	02-005-770-701-366-000				MONTHLY EXPENSES	090414
01	493295	\$265.00	09/04/14	15235	1	WEHRENBURG SUSAN	OUTSTANDING
	265.00	04-005-510-326-305-000				PAINTING CLASS	Y 7/31/14
01	493296	\$221.70	09/04/14	01640	1	WEST MUSIC COMPANY, INC	OUTSTANDING
	15.60	01-628-258-000-430-000				MI-T-MIST CLEANER 32 OZ	S071928 SI998249
	7.90	01-628-258-000-430-000				SLEIGH BELLS ON HANDLE (5 BELL	S071928 SI998249
	9.90	01-628-258-000-430-000				SLEIGH BELLS ON HANDLE (7 BELL	S071928 SI998249
	11.00	01-628-258-000-430-000				CLUSTER BELL BE5001	S071928 SI998249

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		30.50	01-628-258-000-430-000			STEEL TRIANGLE 6" BBT06	S071928 SI998249
		28.50	01-628-258-000-430-000			STEEL TIRANGLE 4" BBT04	S071928 SI998249
		63.00	01-628-258-000-430-000			SABIAN FINGER CYMBALS HEAVY	S071928 SI998249
		10.95	01-628-258-000-430-000			DVD FIESTA	S071928 SI998249
		9.99	01-628-258-000-430-000			PAPERBACK/CD IF YOU'RE HAPPY	S071928 SI998249
		7.95	01-628-258-000-430-000			PAPERBACK IT'S RAINING	S071928 SI998249
		9.99	01-628-258-000-430-000			PAPERBACK/CD KNICK KNACK	S071928 SI998249
		16.42	01-628-258-000-430-000			SHIPPING	S071928 SI998249
01		493297	\$25.20	09/04/14	14615	1 WINDISCH KRISTA	
		25.20	04-005-570-000-366-000			MILEAGE REIMB	OUTSTANDING MONTHLY EXPENSE
01		493298	\$1039.41	09/04/14	02235	1 WINNICK SUPPLY, INC	
		24.04	01-111-810-000-403-000			BALL VALVE	278644
		36.52	01-111-810-000-403-000			BALL VALVE	277904
		134.64	05-100-850-302-530-500			FACE SHIELDS	S072451 279274
		154.32	05-100-850-302-530-500			WELDING GLOVES	S072451 279274
		689.89	01-114-255-000-409-540			METALS SHOP RESALE	S072451 279274
01		493299	\$100.00	09/04/14	13688	1 WRIGHT ANDREW JOHN	
		100.00	04-005-514-000-305-952			BASEBALL CLINIC	Y 8/15/14
01		493300	\$80.40	09/04/14	00891	1 WYOMING ACE HARDWARE	
		36.39	01-629-810-000-403-000			FASTNERS/ELECTRICAL SUPPLIES	029791
		17.06	01-629-810-000-402-000			SUPPLIES	029718
		26.95	01-631-810-000-402-000			SUPPLIES	029731
01		493301	\$16.63	09/04/14	03240	1 YOUNG ANGELA	
		16.63	04-005-570-000-366-000			MILEAGE REIMB-YOUNG	OUTSTANDING MILEAGE REIMB
TOTAL # OF ISSUED CHECKS:				204		TOTAL AMOUNT	599207.58
TOTAL # OF VOIDED CHECKS:				0		TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:				9			

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	146,482.99	0.00
002	FOOD SERVICE FUND	6,770.56	0.00
003	TRANSPORTATION FUND	166,563.17	0.00
004	COMMUNITY SERVICE FUND	21,666.23	0.00
005	CAPITAL OUTLAY FUND	189,399.73	0.00
007	DEBT SERVICE FUND	2,410.00	0.00
012	NON PUBLIC SCHOOLS	117.88	0.00
015	FEDERAL PROGRAM FUND	10,598.87	0.00
017	MARCOON GOLD SPT CTR	3,103.96	0.00
018	POP FUND	11,929.10	0.00
045	SPECIAL EDUCATION	40,165.09	0.00
		=====	=====
	TOTAL -	599,207.58	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
4262	W	\$23705.89	08/01/14	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		11,602.17	08-215-25			HRO ROLLOVER ACCT THRU 7/30/14	HRA/HRO THROUGH 7/30/14
		12,103.72	01-215-25			HRA THROUGH 7/30/14	HRA/HRO THROUGH 7/30/14
4263	W	\$13413.09	07/25/14	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		9,354.06	08-215-25			HRO ROLLOVER THROUGH 7/24/14	HRO/HRA THROUGH 7/24/14
		4,059.03	01-215-25			HRA THROUGH 7/24/14	HRO/HRA THROUGH 7/24/14
4264	W	\$22905.40	07/18/14	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		14,211.20	08-215-25			HRO ROLLOVER THROUGH 7/16/2014	HRO/HRA THROUGH 7/18/14
		8,694.20	01-215-25			HRA THROUGH 7/16/2014	HRO/HRA THROUGH 7/18/14
4265	W	\$12979.01	07/30/14	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		12,979.01	01-215-07			DENTAL CLAIMS 7/19-25/2014	5621541
4266	W	\$13388.01	07/23/14	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		13,388.01	01-215-07			DENTAL CLAIMS 7/12-18/2014	5617696
4267	W	\$11102.92	07/16/14	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		11,102.92	01-215-07			DENTAL CLAIMS 7/5-11/2014	5588784
4268	W	\$34387.22	08/04/14	13495		1 PREFERRED ONE	OUTSTANDING
		31,980.11	01-215-06			CLRSCRPT THROUGH 7/24/2014	CLRSCRPT THROUGH 7/24/14
		515.81	02-215-06			CLRSCRPT THROUGH 7/24/14	CLRSCRPT THROUGH 7/24/14
		1,891.30	04-215-06			CLRSCRPT THROUGH 7/24/14	CLRSCRPT THROUGH 7/24/14
4269	W	\$126842.95	08/04/14	13495		1 PREFERRED ONE	OUTSTANDING
		117,963.95	01-215-06			MEDICAL/DENTAL CLMS FUNDING	MED/DENTAL CLAIMS FUNDNG
		1,902.64	02-215-06			MEDICAL/DENTAL CLMS FUNDING	MED/DENTAL CLAIMS FUNDNG
		6,976.36	04-215-06			MEDICAL/DENTAL CLMS FUNDING	MED/DENTAL CLAIMS FUNDNG
4270	W	\$500.80	08/04/14	13495		1 PREFERRED ONE	OUTSTANDING
		465.75	01-215-06			CLRSCRPT THROUGH 7/24/14	CLRSCRPT THROUGH 7/28/14
		7.51	02-215-06			CLRSCRPT THROUGH 7/24/14	CLRSCRPT THROUGH 7/28/14
		27.54	04-215-06			CLRSCRPT THROUGH 7/24/14	CLRSCRPT THROUGH 7/28/14
4271	W	\$31.00	07/28/14	13495		1 PREFERRED ONE	OUTSTANDING
		28.82	01-215-06			CLRSCRPT THROUGH 7/24/14	CLRSCRPT THROUGH 7/21/14
		0.47	02-215-06			CLRSCRPT THROUGH 7/24/14	CLRSCRPT THROUGH 7/21/14
		1.71	04-215-06			CLRSCRPT THROUGH 7/24/14	CLRSCRPT THROUGH 7/21/14
4272	W	\$973.10CR	07/28/14	13495		1 PREFERRED ONE	OUTSTANDING
		904.98-	01-215-06			CONTRACT ADJ THROUGH 7/24/14	CONTRACT ADJ
		14.60-	02-215-06			CONTRACT ADJ THROUGH 7/24/14	CONTRACT ADJ
		53.52-	04-215-06			CONTRACT ADJ THROUGH 7/24/14	CONTRACT ADJ
4273	W	\$27698.40	07/28/14	13495		1 PREFERRED ONE	OUTSTANDING
		25,759.51	01-215-06			CLEARSCRIPT THROUGH 7/16/2014	CLRSCRPT THROUGH 7/16/14
		415.48	02-215-06			CLEARSCRIPT THROUGH 7/16/2014	CLRSCRPT THROUGH 7/16/14

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 # 4273	Continued ...	1,523.41	04-215-06			CLEARSCRIPT THROUGH 7/16/2014	CLRSCRPT THROUGH 7/16/14
4274	W	\$85419.17	07/28/14	13495		1 PREFERRED ONE	OUTSTANDING
		79,439.83	01-215-06			MEDICAL THROUGH 7/24/2014	14072301
		1,281.29	02-215-06			MEDICAL THROUGH 7/24/2014	14072301
		4,698.05	04-215-06			MEDICAL THROUGH 7/24/2014	14072301
4275	W	\$57175.13	07/21/14	13495		1 PREFERRED ONE	OUTSTANDING
		53,172.87	01-215-06			MEDICAL THROUGH 7/17/2014	14071601
		857.63	02-215-06			MEDICAL THROUGH 7/17/2014	14071601
		3,144.63	04-215-06			MEDICAL THROUGH 7/17/2014	14071601

TOTAL # OF ISSUED CHECKS: 14 TOTAL AMOUNT 428575.89
 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	370,232.75	0.00
002	FOOD SERVICE FUND	4,966.23	0.00
004	COMMUNITY SERVICE FUND	18,209.48	0.00
008	TRUST/AGENCY	35,167.43	0.00
		=====	=====
	TOTAL -	428,575.89	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
4303	W	\$8917.26	08/20/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
		8,917.26	01-215-07			DENTAL CLAIMS 8/9-15/2014	5654572
4304	W	\$16977.37	08/13/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
		16,977.37	01-215-07			DENTAL CLAIMS 8/1-8/2014	5625248
4305	W	\$17865.27	08/06/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
		17,865.27	01-215-07			DENTAL CLAIMS 7/26-31/2014	5623065
4306	W	\$15232.39	08/15/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		5,395.11	08-215-25			HRO ROLLOVER THROUGH 8/12/14	HRA/HRO THROUGH 8/12/14
		9,837.28	01-215-25			HRA THROUGH 8/12/14	HRA/HRO THROUGH 8/12/14
4307	W	\$26174.29	08/08/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		15,940.05	08-215-25			HRO ROLLOVER THROUGH 8/6/2014	HRA/HRO THROUGH 8/6/14
		10,234.24	01-215-25			HRA THROUGH 8/6/2014	HRA/HRO THROUGH 8/6/14
4308	W	\$78463.12	08/25/14	13495	1	PREFERRED ONE	OUTSTANDING
		72,970.70	01-215-06			MEDICAL THROUGH 8/21/14	14082001
		1,176.95	02-215-06			MEDICAL THROUGH 8/21/14	14082001
		4,315.47	04-215-06			MEDICAL THROUGH 8/21/14	14082001
4309	W	\$29226.22	08/25/14	13495	1	PREFERRED ONE	OUTSTANDING
		27,180.39	01-215-06			CLRSCPT THROUGH 8/16/14	CLRSCPT 7/17-8/16/14
		438.39	02-215-06			CLRSCPT THROUGH 8/16/14	CLRSCPT 7/17-8/16/14
		1,607.44	04-215-06			CLRSCPT THROUGH 8/16/14	CLRSCPT 7/17-8/16/14
4310	W	\$20581.05	08/18/14	13495	1	PREFERRED ONE	OUTSTANDING
		19,140.37	01-215-06			MEDICAL THROUGH 8/14/2014	14081301
		308.72	02-215-06			MEDICAL THROUGH 8/14/14	14081301
		1,131.96	04-215-06			MEDICAL THROUGH 8/14/14	14081301
4311	W	\$117577.89	08/18/14	13495	1	PREFERRED ONE	OUTSTANDING
		109,347.44	01-215-06			MEDICAL THROUGH 8/14/2014	14081301 MED THRU 8/14
		1,763.67	02-215-06			MEDICAL THROUGH 8/14/2014	14081301 MED THRU 8/14
		6,466.78	04-215-06			MEDICAL THROUGH 8/14/14	14081301 MED THRU 8/14
4312	W	\$102269.71	08/14/14	13495	1	PREFERRED ONE	OUTSTANDING
		95,110.83	01-215-06			AUGUST INVOICE	AUGUST INVOICE
		1,534.05	02-215-08			AUGUST INVOICE	AUGUST INVOICE
		5,624.83	04-215-06			AUGUST INVOICE	AUGUST INVOICE
4313	W	\$28230.98	08/11/14	13495	1	PREFERRED ONE	OUTSTANDING
		26,254.82	01-215-06			CLRSCPT THROUGH 7/31/14	CLRSCPT THRU 7/31/14
		423.46	02-215-06			CLRSCPT THROUGH 7/31/14	CLRSCPT THRU 7/31/14
		1,552.70	04-215-06			CLRSCPT THROUGH 7/31/14	CLRSCPT THRU 7/31/14
4314	W	\$77880.13	08/11/14	13495	1	PREFERRED ONE	OUTSTANDING
		72,428.52	01-215-06			MEDICAL THROUGH 7/31/14	14080601

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 # 4314	Continued ...						
		1,168.20	02-215-06			MEDICAL THROUGH 7/31/14	14080601
		4,283.41	04-215-06			MEDICAL THROUGH 7/31/14	14080601
4315	W	\$15686.94	08/27/14	01683		1 DELTA DENTAL OF MINNESOTA	
		15,686.94	01-215-07			DENTAL CLAIMS 8/16-22-2014	5658596
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT			555082.62
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	501,951.43	0.00
002	FOOD SERVICE FUND	6,813.44	0.00
004	COMMUNITY SERVICE FUND	24,982.59	0.00
008	TRUST/AGENCY	21,335.16	0.00
		=====	=====
	TOTAL -	555,082.62	0.00