

OCT. 2, 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: WED 090314 09:35 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
4322	W	\$26847.20	08/29/14	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		5,395.11	08-215-25			HRO ROLLOVER THROUGH 8/27/14	HRA/HRO THROUGH 8/27/14
		21,452.09	01-215-25			HRA THROUGH 8/27/14	HRA/HRO THROUGH 8/27/14
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		26847.20	
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	21,452.09	0.00
008	TRUST/AGENCY	5,395.11	0.00
		=====	=====
	TOTAL -	26,847.20	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
01		AMOUNT	G/L ACCT #			DESCRIPTION	
01		489212	\$130.00	08/29/14	00227	2 CAMBRIDGE-ISANTI SCHOOL DIST #911	OUTSTANDING
		130.00	01-114-292-000-369-954			XCOUNTRY-CONTEST FEE 9/5/14	XCOUNTRY 9/5/14
01		489213	\$249.74	08/29/14	03020	1 HEIDEL LESLIE	OUTSTANDING
		249.74	01-215-95			REIMB WAGE FROM GARNISHMENT	082814
01		489214	\$12575.00	08/29/14	15198	1 KALLIOPE COMMUNICATIONS, LLC	OUTSTANDING
		12,575.00	01-005-107-000-305-000			INVOICE 23	S072531 23
01		489215	\$98.50	08/29/14	07572	1 LANGSTON WARREN G	OUTSTANDING
		98.50	03-005-760-720-315-000			REIMB FOR PHYSICAL FEE 8/27/14	PHYSICAL 8/27/14
01		489216	\$299.99	08/29/14	01524	1 MINNESOTA ADMINISTRATORS FOR SPECIAL EDUCATIO	OUTSTANDING
		299.99	15-005-420-419-366-640			WKSHF-LESSMAN 14/15	LESSMAN 14/15
01		489217	\$75.00	08/29/14	01871	9 ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196	OUTSTANDING
		75.00	01-114-292-000-369-954			XCOUNTRY-CONTEST FEE 8/29/14	XCOUNTRY 8/29/14
01		489218	\$4575.95	08/29/14	13656	1 SANTANDER LEASING, LLC	OUTSTANDING
		4,575.95	03-005-760-723-373-000			2011 SPEC ED BUS LEASE SEP 14	800-001 SEP 2014
01		489219	\$100.00	08/29/14	01525	2 ST. FRANCIS SCHOOL DIST #15	OUTSTANDING
		100.00	01-114-292-000-369-954			XCOUNTRY-CONTEST FEE 9/11/14	XCOUNTRY 9/11/14
01		489220	\$1591.25	08/29/14	04377	2 SUPERVALU, INC	OUTSTANDING
		1,591.25	01-005-106-000-401-000			GIFT CARDS FOR REBATES	344123
01		489221	\$1825.00	08/29/14	00457	2 TARGET GIFTCARD TEAM	OUTSTANDING
		1,825.00	01-005-106-000-401-000			GIFT CARDS FOR REBATES	20738822
01		489222	\$5000.00	08/29/14	00478	2 UNITED STATES POSTAL SERVICE	OUTSTANDING
		5,000.00	01-005-105-000-329-000			POSTAGE	082914
01		489223	\$675.00	08/29/14	03609	1 VISA	OUTSTANDING
		675.00	01-005-020-000-366-000			WKSHF LODGING-MADSEN 2/26/15	080114

TOTAL # OF ISSUED CHECKS: 12 TOTAL AMOUNT 27195.43
 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	22,220.99	0.00
003	TRANSPORTATION FUND	4,674.45	0.00
015	FEDERAL PROGRAM FUND	299.99	0.00
		=====	=====
	TOTAL -	27,195.43	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/05/14 - 09/05/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
489224	S	\$1034.95	09/05/14	15237		1 BIO-KLEEN, INC.	
		1,034.95	03-005-760-720-426-000			WIPES INV#13032	S072689 13032
489225	S	\$92.00	09/05/14	15242		1 CARLSON JAMES L	
		92.00	01-114-296-000-314-963			G VBALL OFF-CARLSON-8/28/14	VBALL 8/28/14
489226	S	\$64.00	09/05/14	04243		1 CHENERY RICHARD	
		64.00	01-114-294-000-314-959			B SOCCER OFF-CHENERY-8/26/14	B SOCCER 8/26/14
489227	S	\$10595.53	09/05/14	15228		1 COUNTY MATERIALS CORPORATION	
		1,436.27	05-005-850-302-520-000			CUBES/PALLET	2426640-00
		1,289.86	05-005-850-302-520-000			CUBES/PALLET	2415360-00
		1,620.65	05-005-850-302-520-000			CUBES/PALLET	2415373-00
		4,284.05	05-005-850-302-520-000			TUMBLEWEED/PALLETS	2415696-00
		105.00-	05-005-850-302-520-000			PALLET REFUND	2415684-00
		2,069.70	05-005-850-302-520-000			TUMBLEWEED/PALLETS	2415719-00
489228	S	\$160.00	09/05/14	01898		1 GOVERNMENT TRAINING SERVICES	
		80.00	01-626-203-000-366-000			MN ASSESSMENT CONFERENCE	S071778 1550887-70924311
		80.00	01-626-203-000-366-000			MN ASSESSMENT CONFERENCE	S071778 1550887-70912097
489229	S	\$30.00	09/05/14	02081		4 HAMLINE UNIVERSITY	
		30.00	04-005-520-322-366-000			WRKSH-ROTRAMEL-9/19/14	ROTRAMEL 9/19/14
489230	S	\$92.00	09/05/14	15243		1 ISAACSON AMY	
		92.00	01-114-296-000-314-963			G VBALL OFF-ISAACSON-8/28/14	G VBALL 8/28/14
489231	S	\$45.00	09/05/14	15244		1 JACOBSON MADISON	
		45.00	01-114-296-000-314-963			VBALL 9TH GR OFFICIAL/SCOREBK	Y 8/28/14
489232	S	\$64.00	09/05/14	14187		1 KALLESTAD JIM	
		64.00	01-114-294-000-314-959			B SOCCER OFF-KALLESTAD-8/26/14	B SOCCER 8/26/14
489233	S	\$259.86	09/05/14	02313		1 LINWOOD PIZZA	
		259.86	18-116-211-000-401-000			PIZZAS	S072663 8/27/14
489234	S	\$218.00	09/05/14	01853		1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION	
		120.00	04-005-520-322-366-000			WRKSHP-HUHNERKOCH-8/20/14	HUHNERKOCH 8/20/14
		49.00	04-005-505-000-366-000			WRKSHP-MEYER-3/11/14	00003907
		49.00	04-005-506-000-366-000			WRKSHP-FLORIN-3/4/14	00003892
489235	S	\$15.00	09/05/14	03939		1 SAM'S CLUB DIRECT	
		15.00	01-114-292-000-820-000			SAM'S CLUB MEMBERSHIP-JODY	S072761 999999-D
489236	S	\$55.00	09/05/14	02188		1 STOCKEL CRAIG	
		55.00	01-114-294-000-314-959			B SOCCER OFF-STOCKEL-8/26/14	B SOCCER 8/26/14
489237	S	\$300.00	09/05/14	00655		1 SURVEYMONKEY.COM, LLC	
		300.00	05-005-850-302-555-000			RENEWAL SUBSCRIPTION ZOOM GOLD	S072818 23214533

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

CHECK # 489237 Continued ...							
489238	S	\$45.00	09/05/14	14938		1 TILTON KALYNN 9TH GR VBALL OFFICIAL/SCOREBK	OUTSTANDING
		45.00					Y 8/28/14
489239	S	\$6347.35	09/05/14	12477		1 U.S. ENERGY SERVICES, INC	OUTSTANDING
		42.40				ENERGY CHARGES	215970
		131.64				ENERGY CHARGES	215970
		71.33				ENERGY CHARGES	215970
		667.34				ENERGY CHARGES	215970
		162.35				ENERGY CHARGES	215970
		431.96				ENERGY CHARGES	215970
		310.00				ENERGY CHARGES	215970
		472.01				ENERGY CHARGES	215970
		172.82				ENERGY CHARGES	215970
		137.82				ENERGY CHARGES	215970
		175.85				ENERGY CHARGES	215970
		153.48				ENERGY CHARGES	215970
		248.26				ENERGY CHARGES	215970
		230.93				ENERGY CHARGES	215970
		250.63				ENERGY CHARGES	215970
		65.82				ENERGY CHARGES	215970
		70.83				ENERGY CHARGES	215970
		6.58				ENERGY CHARGES	215970
		6.58				ENERGY CHARGES	215970
		52.65				ENERGY CHARGES	215970
		13.17				ENERGY CHARGES	215970
		2,472.90				ENERGY CHARGES	215970
489240	S	\$64.00	09/05/14	14779		1 WOOD BRIAN JAMES B SOCCER OFF-WOOD-8/26/14	OUTSTANDING
		64.00					B SOCCER 8/26/14
489241	S	\$21256.44	09/05/14	00337		1 XCEL ENERGY	OUTSTANDING
		2,940.62				ENERGY CHARGES	424940453
		2,520.35				ENERGY CHARGES	424941891
		1,260.18				ENERGY CHARGES	424941891
		126.02				ENERGY CHARGES	424941891
		126.02				ENERGY CHARGES	424941891
		1,008.14				ENERGY CHARGES	424941891
		252.03				ENERGY CHARGES	424941891
		3,108.44				ENERGY CHARGES	424941891
		9,914.64				ENERGY CHARGES	425514594
TOTAL # OF ISSUED CHECKS:			18	TOTAL AMOUNT	40738.13		
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	14,250.23	0.00
003	TRANSPORTATION FUND	1,105.78	0.00
004	COMMUNITY SERVICE FUND	1,839.19	0.00
005	CAPITAL OUTLAY FUND	10,895.53	0.00
017	MAROON GOLD SPT CTR	12,387.54	0.00
018	POP FUND	259.86	0.00
		=====	=====
	TOTAL -	40,738.13	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
489242	S	255.00	\$255.00 02-005-770-701-366-000	09/09/14	11421	1 BETLACH MARY WRKSHP-KNUTSON/KIRBY/BLUMENTHA	WORKSHOP 7/21 & 7/28 OUTSTANDING
489243	S	50.00 100.00 50.00	\$200.00 01-114-211-000-366-000 01-114-211-000-366-000 01-114-211-000-366-000	09/09/14	04925	1 COMMUNICATION & THEATER ASSOCIATION OF MN WRKSHP-ZIMANSKE-9/12/14 WORKSHOP-UNGERECHT-9/12/14 WRKSHOP-NEWCOMB-9/12/14	ZIMANSKE 9/12/14 UNGERECHT 9/12/14 NEWCOMB 9/12/14 OUTSTANDING
489244	S	169.87	\$169.87 03-005-760-720-416-000	09/09/14	00213	1 HOGLUND BUS CO INC INV#723755	S072838 723755 OUTSTANDING
489245	S	103.33	\$103.33 01-114-211-000-366-000	09/09/14	04997	1 HOLIDAY INN HOTEL & SUITES WRKSHP-NEWCOMB/ZMANSKE	09/12/14 NEWCOMB OUTSTANDING
489246	S	63.00	\$63.00 01-114-294-000-314-955	09/09/14	08160	1 HOULE TOM FOOTBALL OFF-HOULE-9/3/14	FOOTBALL 9/3/14 OUTSTANDING
489247	S	4,302.00	\$4302.00 01-005-810-311-320-000	09/09/14	04758	1 MIDCONTINENT COMMUNICATIONS FIBER NETWORK LEASE #1 320-685	S071307 138887101-P OUTSTANDING
489248	S	120.00	\$120.00 04-005-520-322-366-000	09/09/14	01853	1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION REGISTRATION FEE FOR KARA ROTR	S072859 8/20/14 OUTSTANDING
489249	S	83.00	\$83.00 01-114-296-000-314-963	09/09/14	15250	1 NEIBAUER NICHOLAS VBALL OFFICIAL-NEIBAUER-9/2/14	VOLLEYBALL 9/2/14 OUTSTANDING
489250	S	41.25	\$41.25 03-005-760-720-315-000	09/09/14	03779	1 OVERLAND DARCY LICENSE REIMB-OVERLAND	LICENSE REIMB OUTSTANDING
489251	S	63.00	\$63.00 01-114-294-000-314-955	09/09/14	13734	1 RICK CHRISTOPHER FOOTBALL OFF-RICK-9/3/14	FOOTBALL 9/3/14 OUTSTANDING
489252	S	1,006.00	\$1006.00 02-005-770-701-820-000	09/09/14	02265	1 SCHOOL NUTRITION ASSOCIATION NATIONAL/STATE DUES	MN085222014 OUTSTANDING
489253	S	83.00	\$83.00 01-114-296-000-314-963	09/09/14	15249	1 SIMMENS CARL VBALL OFF-SIMMENS-9/2/14	VOLLEYBALL 9/2/14 OUTSTANDING
489254	S	63.00	\$63.00 01-114-294-000-314-955	09/09/14	03137	1 TERNES KELLY FOOTBALL-TERNES-9/3/14	FOOTBALL 9/3/14 OUTSTANDING
489255	S	35.00	\$35.00 01-114-296-000-314-963	09/09/14	14938	1 TILTON KALYNN VOLLEYBALL SCOREBK-TILTON-9/2	VOLLEYBALL 9/2/14 OUTSTANDING
489256	S	231.00 16.00 22.50 45.00	\$430.00 04-005-570-000-307-000 04-005-512-000-307-959 04-005-512-000-307-955 04-005-512-000-307-963	09/09/14	04904	1 TRUSTED EMPLOYEES SIX NEW EMPLOYEE BACKGROUND CH BACKGROUND CHECK FOR ATHLETIC AUXILIARY VOLUNTEER BACKGROUND AUXILIARY BACKGROUND CHECK FOR	S072862 0820146646S S072862 0820146646S S072862 0820146646S S072862 0820146646S OUTSTANDING

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

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

CHECK # 489256		Continued ...					
		77.00	04-005-511-000-307-000			TWO NEW EMPLOYEE BACKGROUND CH	S072862 0820146646S
		38.50	04-005-520-322-307-000			NEW EMPLOYEE BACKGROUND CHECK	S072862 0820146646S
489257	S	\$760.00	09/09/14	12477		1 U.S. ENERGY SERVICES, INC	OUTSTANDING
		760.00	01-005-810-000-333-000			MONTHLY ENERGY MGMT FEES	216601
489258	S	\$435.00	09/09/14	00482		27 UNIVERSITY OF MINNESOTA-CEED	OUTSTANDING
		435.00	04-005-580-325-305-000			PARENT INFANT PATHWAYS CLASS	S072715 WAITE/PIP/FALL-2014
489259	S	\$446.55	09/09/14	00452		1 WASTE MANAGEMENT OF WI-MN	OUTSTANDING
		446.55	01-628-810-000-332-000			COMMERCIAL CHARGES	6943129-0500-3
TOTAL # OF ISSUED CHECKS:			18	TOTAL AMOUNT		8659.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND		
002	FOOD SERVICE FUND	6,201.88	0.00
003	TRANSPORTATION FUND	1,261.00	0.00
004	COMMUNITY SERVICE FUND	211.12	0.00
		985.00	0.00
		=====	=====
	TOTAL -	8,659.00	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 #		
489273	S	\$15793.72	09/12/14	09410		2 AMAZON	OUTSTANDING
176.50		05-100-211-302-460-000	LE PETIT PRINCE	S071828	289023969232		
27.75		05-100-211-302-460-000	SHIPPING	S071828	289023969232		
53.90		05-100-211-302-460-000	BLACKWATER	S071826	285990165988		
62.90		05-100-211-302-460-000	ON MY HONOR	S071826	285990165988		
80.60		05-100-211-302-460-000	THE BREADWINNER	S071826	285990165988		
32.70		05-100-211-302-460-000	SHIPPING	S071826	285990165988		
35.13		05-100-211-302-460-000	GIOVANNI'S ROOM	S071844	174128684419		
3.09		05-100-211-302-460-000	SHIPPING	S071844	174128684419		
152.23		05-100-211-302-460-000	GIOVANNI'S ROOM	S071844	174122397642		
13.39		05-100-211-302-460-000	SHIPPING	S071844	174122397642		
160.80		05-100-211-302-460-000	THE INFERNO	S071844	174126506511		
93.68		05-100-211-302-460-000	GIOVANNI'S ROOM	S071844	174126506511		
39.14		05-100-211-302-460-000	SHIPPING	S071844	174126506511		
157.50		05-100-211-302-460-000	THINGS FALL APART	S071844	174126839500		
70.26		05-100-211-302-460-000	GIOVANNI'S ROOM	S071844	174126839500		
21.63		05-100-211-302-460-000	SHIPPING	S071844	174126839500		
16.15		01-005-010-000-401-000	ROBERT'S RULES OF ORDER	S071821	157321664603		
318.27		05-100-211-302-460-000	DSM-5	S071829	084126779804		
76.00		05-100-211-302-460-000	DSM-5 CLINICAL CASES	S071829	084126779804		
6.96		05-100-211-302-460-000	SHIPPING	S071829	084126779804		
51.52		05-100-211-302-460-000	THE HOBBIT	S071847	123570518109		
8.68		05-100-211-302-460-000	SHIPPING	S071847	123570518109		
36.80		05-100-211-302-460-000	THE HOBBIT	S071847	123576954940		
6.20		05-100-211-302-460-000	SHIPPING	S071847	123576954940		
3.25		01-114-301-830-437-000	USB 3.0 DATA CHARGER CABLE FOR	S071889	114583579534		
305.91		01-114-301-830-437-000	3 BOOKS OF HABITUDES BOOK 2/2	S071889	054593098981		
12.97		01-114-301-830-437-000	HABITUDES	S071889	145043028534		
42.88		01-114-301-830-437-000	5 TEMPLATES LANDSCAPE DESIGN 1	S071889	266638745813		
15.95		01-114-301-830-437-000	HABITUDES BOOK 2	S071889	246313034061		
12.94		01-114-301-830-437-000	BABITUDES BOOK 2	S071889	236071137784		
36.95		18-625-203-000-401-000	12 CUP STAINLESS THERMAL W/LID	S071887	169726643262		
49.95		01-625-203-000-430-160	DOCUMENT CAMERA/ HUE HD	S071834	181752495334		
41.67		01-116-211-000-401-000	PREMIUM VGA/SVGA/XGA/SXGA/UXGA	S071811	277020975773		
23.98		01-116-211-000-401-000	BROTHERS PC201 COMPATIBLE FAX	S071811	277020975773		
2.97		01-116-211-000-401-000	SHIPPING	S071811	277020975773		
128.81		05-100-211-302-460-000	GIOVANNI'S ROOM	S071888	171917932162		
12.46		05-100-211-302-460-000	SHIPPING	S071888	171917932162		
53.60		05-100-211-302-460-000	THE INFERNO	S071888	171912549449		
11.33		05-100-211-302-460-000	SHIPPING	S071888	171912549449		
15.00		01-629-201-000-430-000	HEIDI SONGS SINGABLE SONGS FOR	S071906	181514160043		
3.98		01-629-201-000-430-000	S&H	S071906	181514160043		
191.50		01-630-203-000-401-000	3M DUAL LAMINATE REFILL CARTRI	S071905	236384175319		
25.35		01-630-203-000-401-000	SHIPPING	S071905	236384175319		
69.41		04-005-511-000-401-000	WALL MOUNT BROCHURE HOLDER	S071902	150824991574		
14.87		04-005-511-000-401-000	SHIPPING/HANDLING	S071902	150824991574		
149.94		18-631-203-000-401-000	BEAR MOTION IPAD COVERS	S071919	266710942195		
25.53		05-100-211-302-460-000	A POCKET GUIDE TO PUBLIC SPEAK	S071949	115043731767		
3.99		05-100-211-302-460-000	SHIPPING	S071949	115043731767		

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 # 489273	Continued	...					
25.55		05-100-211-302-460-000	A POCKET GUIDE TO PUBLIC SPEAK	S071949	026196391116		
3.99		05-100-211-302-460-000	SHIPPING	S071949	026196391116		
11.99		01-114-621-000-430-000	SKIVA 6.5 FT. MICRO USB TO MAL	S071948	033765936085		
39.05		01-114-621-000-430-000	SAMSUNG CHROMEBOOK REPLACEMENT	S071948	033765936085		
8.99		01-114-621-000-430-000	MENOTEK MICRO USB TO HDMI MHL	S071948	033765936085		
19.50		04-005-505-000-401-000	TWO PORELON 11463 IBM WHEELWRI	S071999	111391979740		
5.00		04-005-505-000-401-000	SHIPPING AND HANDLING	S071999	111391979740		
79.00		01-005-111-000-350-000	UBIQUITI WIRELESS FOR PRESS BO	S072000	262913756351		
84.98		01-005-111-000-350-000	UBIQUITI WIRELESS FOR PRESS BO	S072000	247637831246		
18.24		01-629-203-000-401-000	22 X 28 WHITE FRAME	S071987	078236092327		
55.77		01-629-203-000-401-000	BLACK 24 X 36 PICTURE FRAME	S071987	078236092327		
7.50		01-629-203-000-401-000	22 X 28 BLUE MAT	S071987	078236092327		
14.95		01-629-203-000-401-000	S & H	S071987	078236092327		
16.57		01-114-050-000-430-000	CULTURES BUILT TO LAST: SYSTEM	S072015	140785001091		
3.99		01-114-050-000-430-000	SHIPPING	S072015	140785001091		
220.00		05-100-211-302-460-000	SALVAGE THE BONES	S071835	083772887190		
20.15		05-100-211-302-460-000	SHIPPING	S071835	083772887190		
48.30		05-100-211-302-460-000	SLAUGHTERHOUSE FIVE	S071835	083775490182		
253.20		05-100-211-302-460-000	THE CURIOUS INCIDENT OF THE DO	S071835	083775490182		
57.96		05-100-211-302-460-000	FALLEN ANGELS	S071835	083775490182		
14.18		05-100-211-302-460-000	WALKING THE REZ ROAD	S071835	083775490182		
53.41		05-100-211-302-460-000	SHIPPING	S071835	083775490182		
12.44		05-100-211-302-460-000	GANG LEADER FOR A DAY	S071835	083779285947		
56.72		05-100-211-302-460-000	WALKING THE REZ ROAD	S071835	083779285947		
5.04		05-100-211-302-460-000	SHIPPING	S071835	083779285947		
212.70		05-100-211-302-460-000	WALKING THE REZ ROAD	S071835	083779273004		
15.12		05-100-211-302-460-000	SHIPPING	S071835	083779273004		
61.44		05-100-211-302-460-000	WIZARD OF EARTHSEA	S071835	083776985908		
111.96		05-100-211-302-460-000	GANG LEADER FOR A DAY	S071835	083776985908		
10.72		05-100-211-302-460-000	FRANKENSTEIN (SPOTLIGHT ED)	S071835	083776985908		
23.18		05-100-211-302-460-000	SHIPPING	S071835	083776985908		
87.80		05-100-211-302-460-000	BLACK LIKE ME	S071835	083778506144		
114.20		05-100-211-302-460-000	THE EAR, THE EYE & THE ARM	S071835	083778506144		
30.24		05-100-211-302-460-000	SHIPPING	S071835	083778506144		
123.28		05-100-211-302-460-000	FRANKENSTEIN (SPOTLIGHT ED)	S071835	083776173382		
23.17		05-100-211-302-460-000	SHIPPING	S071835	083776173382		
27.96		05-100-850-302-530-500	TOOL FOR ARTIC CAT WITH STOCK	S072072	112759302603		
34.79		05-100-850-302-530-500	MOTION PRO 08-0541 27MM AND 12	S072072	045940117235		
40.76		01-633-203-000-430-000	LONG ARM STAPLER FOR CME	S072088	167582842432		
108.00		01-114-301-830-437-000	LANDSCAPE TEMPLATE	S072082	292762714628		
9.99		01-114-301-830-437-000	SHIPPING	S072082	292762714628		
29.84		01-114-211-000-401-000	POLY FOLDERS CASE OF 25	S071947	202502486756		
40.97		01-114-211-000-401-000	DESKTOP REFERENCE SYSTEM	S071947	089584943374		
7.97		01-114-211-000-401-000	8 COMPARTMENT SORTER	S071947	202507726146		
29.99		01-114-211-000-401-000	6 PC. DESKTOP STACKING DRAWER	S071947	202507726146		
13.50		01-114-211-000-401-000	BLACK BASKETS FOR DRAWERS	S071947	202501633174		
324.12		04-005-506-000-401-000	SIGN STANDS WITH POST INCLUDES	S072090	253137968559		
27.95		04-005-506-000-401-000	SHIPPING AND HANDLING	S072090	253137968559		
162.06		04-005-506-000-401-000	SIGN STANDS WITH POST INCLUDES	S072090	253136325620		

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 # 489273	Continued	...					
13.98		04-005-506-000-401-000	SHIPPING AND HANDLING	S072090	253136325620		
324.12		04-005-506-000-401-000	SIGN STANDS WITH POST INCLUDES	S072090	253136433284		
27.96		04-005-506-000-401-000	SHIPPING AND HANDLING	S072090	253136433284		
148.67		05-100-850-302-530-500	PASLODE 16 GA NAILER	S072075	233182260684		
53.88		05-100-850-302-530-500	CMT OGEE BIT	S072075	233182260684		
203.48		05-100-850-302-530-500	GEN PURPOSE SAW BLADE 10"X40TE	S072075	233181097901		
91.14		05-100-850-302-530-500	CMT FLUSH TRIM ROUTER	S072075	233181097901		
53.88		05-100-850-302-530-500	CMT OGEE BIT	S072075	233181097901		
336.66		05-100-850-302-530-500	HITACHI MITER SAW	S072075	048377233043		
27.82		05-100-850-302-530-500	SHIPPING AND HANDLING HITACHI	S072075	048377233043		
30.38		05-100-850-302-530-500	CMT FLUSH TRIM ROUTER	S072075	233180822594		
107.76		05-100-850-302-530-500	CMT OGEE BIT	S072075	233180822594		
244.41		05-100-850-302-530-500	FREUD SHARPER CUTTER SET	S072075	233180822594		
119.94		05-100-850-302-530-500	PORTER CABLE JIG SAW	S072075	233180822594		
50.87		05-100-850-302-530-500	GEN PURPOSE SAW BLADE 10"X40TE	S072075	233184120998		
45.44		05-100-850-302-530-500	CMT BLADE 12"	S072075	233184120998		
184.71		05-100-850-302-530-500	CMT CUT-OFF SAW BLADE 8"	S072075	233184120998		
173.55		05-100-850-302-530-500	CMT PRECISION DADO	S072075	233184120998		
230.96		05-100-850-302-530-500	CMT ROUNDROVER BIT	S072075	233184120998		
389.97		05-100-850-302-530-500	DEWALT ROUTER	S072075	017677680834		
20.94		05-100-850-302-530-500	SHIPPING HANDLING DEWALT ROUT	S072075	017677680834		
65.98		01-116-211-000-401-000	3M FLIP CHART, 25" x 30", WHIT	S072110	030417878770		
0.01		04-005-580-325-401-000	WHAT DOES THE XRAY SAY	S072140	114342039904		
3.99		04-005-580-325-401-000	SHIPPING	S072140	114342039904		
0.01		04-005-580-325-401-000	WHAT DOES THE XRAY SAY	S072140	296085703159		
3.99		04-005-580-325-401-000	SHIPPING	S072140	296085703159		
14.00		04-005-580-325-401-000	HOW LEO LEARNED TO BE KING	S072140	034009524451		
3.99		04-005-580-325-401-000	SHIPPING	S072140	034009524451		
5.39		04-005-580-325-401-000	FEEL THE WIND	S072140	000369171705		
7.98		04-005-580-325-401-000	WHAT DOES THE XRAY SAY	S072140	000369171705		
336.99		05-005-850-302-530-420	APPLE IPAD MINI WITH RETINA DI	S072139	262730192579		
5.49		05-005-850-302-530-420	SHIPPING	S072139	262730192579		
342.90		05-005-850-302-530-420	APPLE IPAD MINI WITH RETINA	S072139	254543032953		
5.49		05-005-850-302-530-420	SHIPPING	S072139	254543032953		
194.95		05-005-850-302-530-000	Diablo Cable MM to SM Media Co	S072101	016375053864		
8.84		05-005-850-302-530-000	SHIPPING	S072101	016375053864		
8.95		04-005-580-325-401-000	LITTLE MINNESOTA BOOK	S072152	029259084373		
8.05		04-005-580-325-401-000	123 MINNESOTA: A COOL COUNTIN	S072152	029259084373		
6.25		04-005-580-325-401-000	HELLO, MINNESOTA!	S072152	029259084373		
11.09		04-005-580-325-401-000	i SPY WITH MY LITTLE EYE MINNE	S072152	029259084373		
13.70		04-005-580-325-401-000	M IS FOR MINNESOTA	S072152	029259084373		
8.49		04-005-580-325-401-000	GOOD NIGHT MINNESOTA	S072152	029259084373		
13.32		04-005-580-325-401-000	V IS FOR VIKING: A MN ALPHABET	S072152	029259084373		
28.55		04-005-580-325-401-000	SOMETIMES I'M BOMBALOO	S072152	029259084373		
0.01		04-005-580-325-401-000	ANTLER, BEAR, CANOE: A NORTHW	S072152	044490109047		
3.99		04-005-580-325-401-000	SHIPPING	S072152	044490109047		
20.46		01-627-050-000-431-000	THE TEN-MINUTE INSERVICE: 40 Q	S071968	208969073616		
13.64		01-627-050-000-431-000	SHIFTING THE MONKEY:THE ART OF	S071968	208969073616		
4.98		01-627-050-000-431-000	SHIPPING	S071968	208969073616		

FOREST LAKE AREA SCHOOLS
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 CHECK RANGE: 48 - 48

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 489273	Continued	...					
284.94	05-115-850-302-530-000		PEERLESS PRGS-UNV PRECISION GE	S072177	067825014006		
987.00	05-115-850-302-530-000		EPSON VS230 LCD PROJECTOR	S072177	101020030946		
29.13	05-115-850-302-530-000		SHIPPING	S072177	101020030946		
18.72	01-005-610-000-430-000		FIE EASY STEPS TO A BALANCED	S072189	114113762318		
64.26	01-005-610-000-430-000		FIVE EASY STEPS TO A BALANCED	S072189	114113762318		
6.36	01-005-610-000-430-000		SHIPPING	S072189	114113762318		
18.72	01-005-610-000-430-000		FIE EASY STEPS TO A BALANCED	S072189	114116456893		
1.59	01-005-610-000-430-000		SHIPPING	S072189	114116456893		
3.53	01-116-211-000-401-000		UNIVERSAL THUMB TACKS	S072205	180711777042		
127.37	01-116-211-000-401-000		(2)DA-LITE 40840 70" X 70" CLA	S072205	261274377275		
42.48	01-116-211-000-401-000		(2)50 FT LAPTOP TO TV CABLES	S072205	073224073588		
164.97	05-114-850-302-530-000		APPLE IPAD SMART CASE	S072070	015701731904		
47.84	04-005-570-000-401-000		ONE STEP INDEX SYSTEM, 26 TAB	S072237	082896924137		
306.60	05-005-850-302-530-400		REPLACEMENT LAPTOP BATTERY FOR	S072246	093195837001		
3.45	01-114-621-000-430-000		ROLODEX MESH COLLECTION BUSINE	S072246	090471023945		
0.25	01-114-621-000-430-000		SHIPPING	S072246	090471023945		
55.84	01-116-211-000-401-000		EXPO NON-TOXIC WHITEBOARD CLEA	S072242	092410993117		
51.10	01-116-211-000-401-000		ADAMS ACTIVITY LOG BOOK, SPIRA	S072242	092415709035		
6.78	01-627-203-000-430-130		THE DIVIDE-BOOK	S072260	211980470213		
15.86	01-627-203-000-430-130		GETTING TO THE CORE OF WRITING	S072260	211980470213		
8.99	01-627-203-000-430-130		COMMON CORE LANGUAGE ARTS 4 TO	S072260	211980470213		
28.59	01-627-203-000-430-130		STRATEGIES THAT WORK:TEACHING	S072260	211980470213		
8.99	01-627-203-000-430-130		COMMON CORE MATH 4 TODAY	S072260	211980470213		
15.55	01-627-203-000-430-130		MELODY HOUSE MULTIPLICATION MO	S072260	149091112058		
3.99	01-627-203-000-430-130		HANDLING FEE	S072260	149091112058		
12.96	01-627-203-000-430-130		SCHOOLHOUSE ROCK-DVD	S072260	211985572484		
69.00	01-115-255-000-430-000		IND. TECH. SUPPLIES-BAND SAW B	S072277	265358754847		
83.94	01-115-255-000-430-000		IND. TECH. SUPPLIES-BAND SAW B	S072277	275873389470		
34.50	01-115-255-000-430-000		IND. TECH. SUPPLIES-BAND SAW B	S072277	265358535503		
188.10	01-115-255-000-430-000		IND. TECH. SUPPLIES-BAND SAW B	S072277	030996956024		
64.76	01-115-255-000-430-000		IND. TECH. SUPPLIES-BAND SAW B	S072277	094387196943		
5.99	45-630-411-740-433-000		US GAMES SUPER CATCH BALLS-SET	S072304	272332094644		
224.88	45-626-410-740-433-000		LOGITECH TRACKMAN WHEEL OPTICA	S072304	301752582189		
4.99	45-626-410-740-433-000		SHIPPING & HANDLING	S072304	301752582189		
50.87	45-629-408-740-433-000		DYCEM NON-SLIP ROLL TO STABILI	S072304	158290405090		
20.30	45-005-404-740-433-000		CHEWY TUBE SUPER CHEW KNOB	S072304	166718433498		
31.98	45-005-404-740-433-000		SET OF 3 SQUASH IT FIDGETS	S072304	149493643653		
8.17	45-005-404-740-433-000		SHIPPING & HANDLING	S072304	149493643653		
89.00	45-626-410-740-433-000		FREESTYLE ERGONOMIC KEYBOARD F	S072304	289653471011		
141.00	45-005-404-740-433-000		25 YDS LATEX FREE THERABAND-BL	S072304	166718148317		
21.30	45-005-404-740-433-000		CLEAR PENCIL TOPPERS	S072304	166718148317		
11.96	45-627-411-740-433-000		MINI EASI-GRIP SCISSORS FOR FI	S072304	139027904357		
4.49	45-627-411-740-433-000		SHIPPING & HANDLING	S072304	139027904357		
14.82	45-005-404-740-433-000		TANGLE JR HAIRY	S072304	038346156546		
5.95	45-005-404-740-433-000		SHIPPING & HANDLING	S072304	038346156546		
4.55	45-005-404-740-433-000		DOZEN BAGS OF MAGIC GROWING BA	S072304	013991343337		
15.80	45-630-404-740-433-000		CERVICAL COLLAR-FIRM FOR AC	S072304	172390815016		
17.46	45-630-411-740-433-000		CANDO BAND NON-LATEX HEAVY-BLU	S072304	172390815016		
11.91	45-005-404-740-433-000		SHIPPING & HANDLING	S072304	172390815016		

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 # 489273	Continued	...					
26.40		45-630-411-740-433-000	PEDAL EXERCISER	S072304	166714600271		
23.94		45-005-404-740-433-000	BENDEEZ-LIME GREEN FIDGETS	S072304	021695178380		
5.38		45-630-404-740-433-000	SHIPPING	S072304	021695178380		
23.97		45-005-404-740-433-000	SENSORY STIX FIDGETS	S072304	213471661710		
6.50		45-630-411-740-433-000	SHIPPING & HANDLING	S072304	213471661710		
19.94		45-630-411-740-433-000	THERA-FLEX 1# THERAPY PUTTY FO	S072304	252918521837		
19.94		45-627-408-740-433-000	THERA-FLEX BRAND THERAPY PUTTY	S072304	252918521837		
19.34		01-114-211-000-401-000	BLACK BASKET SUPPLIES	S072312	014039426604		
5.49		01-114-211-000-401-000	LATEX FREE RUBBER BANDS	S072312	014039426604		
11.75		01-114-211-000-401-000	SHIPPING	S072312	014039426604		
3.70		01-114-211-000-401-000	LATEX FREE RUBBER BANDS	S072312	151974182499		
0.52		01-114-211-000-401-000	SHIPPING	S072312	151974182499		
76.44		05-100-211-302-460-000	PRENTICE 2005 ELEMENTOS QUIMIC	S072362	179239409772		
7.98		05-100-211-302-460-000	SHIPPING	S072362	179239409772		
3.99		05-100-211-302-460-000	PRENTICE 2005 ELEMENTOS QUIMIC	S072362	004233392469		
3.99		05-100-211-302-460-000	SHIPPING	S072362	004233392469		
9.95		05-100-211-302-460-000	PRENTICE 2005 QUIMICOS	S072362	045972375239		
3.99		05-100-211-302-460-000	SHIPPING	S072362	045972375239		
47.98		01-114-331-000-430-000	CLASSIC IRON	S072307	137938969609		
109.14		01-114-331-000-430-000	ROTARY PAPER TRIMMER	S072307	137938969609		
46.62		01-114-331-000-430-000	IRONING PAD	S072307	137939444503		
55.99		01-114-331-000-430-000	CRAYOLA WASHABLE MARKERS	S072307	137939444503		
19.98		01-114-331-000-430-000	CHECKYS DEALS TABLE TOP IRONIN	S072307	137939444503		
39.90		01-114-331-000-430-000	SWINGLINE STAPLER	S072307	137939444503		
31.92		01-114-331-000-430-000	CRICUT TRIMMER REPLACEMENT BLA	S072307	137939444503		
9.50		01-114-050-000-430-000	MINDSET: THE NEW PSYCHOLOGY O	S072317	101182355548		
20.06		01-114-050-000-430-000	WHAT PRINCIPALS NEED TO KNOW A	S072317	101182355548		
16.16		01-114-050-000-430-000	ACCESSIBLE MATHEMATICS	S072317	101182355548		
102.48		01-114-260-000-430-000	BLUE-PURPLE SINGLE BEAM PEN	S072377	286588097898		
15.59		01-114-260-000-430-000	6 PK. OF ULTRA DUSTER CANNED A	S072377	073807428681		
15.00		01-114-260-000-430-000	SHIPPING	S072377	073807428681		
22.98		01-005-111-000-350-000	BATTPIT & TRADE		143861583274		
14.43		01-005-111-000-350-000	10.80V,440MAH,LI-ION		041753573577		
39.31		01-005-111-000-401-000	CASE LOGIC VNA-216 16" LAP		110248605138		
78.61		01-005-111-000-401-000	CASE LOGIC VNA-216 16" LAP		110248783781		
176.88		01-005-111-000-401-000	CASE LOGIC VNA-216 16" LAP		110243258689		
486.08		01-005-810-000-353-000	FLUKE NETWORKS MS2-100 MICRO		162893402993		
44.99		01-005-810-000-353-000	STARTECH.COM 2U 19" STEEL		018387201561		
49.97		01-005-810-000-353-000	MONOPRICE 12/24 SCREW FOR RACK		145016920861		
16.99		04-005-570-000-401-000	FINTIE 360 DEGREE STYLISH ROTA	S071864	124350532157		
18.99		04-005-570-000-401-000	FINTIE STAINED GLASS MOSAIC ST	S071864	124350532157		
31.98		04-005-570-000-401-000	FINTIE APPLE IPAD CASE	S071864	124350532157		
15.99		04-005-570-000-401-000	FINTIE APPLE I PAD CASE	S071864	124350532157		
50.97		04-005-570-000-401-000	FINTIE APPLE IPAD CASE	S071864	124350532157		
16.99		04-005-570-000-401-000	FINTIE APPLE IPAD CASE	S071864	124350532157		
11.83		04-005-570-000-401-000	FINTIE I PAD CASE	S071864	124350532157		
1.94		04-005-570-000-401-000	SHIPPING-IPAD CASES	S071864	124350532157		
0.30		04-005-570-000-401-000	STYLUS SET OF 10	S071864	111183547973		
10.47		04-005-570-000-401-000	SCREEN PROTECTOR	S071864	022659809011		
			SHIPPING-SCREEN PROTECTOR	S071864	022659809011		

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

CHECK # 489273	Continued	..					
		81.50				MONITOR	
		100.97				BACK SUPPORT	
		3.00				ASTRONOMIA	
		3.99				SHIPPING	
		7.00				ASTRONOMIA	
		3.99				SHIPPING	
		3.99				ASTRONOMIA	
		3.99				SHIPPING	
		38.68				PRENTICE 2005 ASTRONOMIA	
		3.99				SHIPPING	
		6.98				ASTRONOMIA	
		3.99				SHIPPING	
		38.68				ASTRONOMIA	
		3.99				SHIPPING	
		9.80				7 ATE 9 AND FUN NUMBER CRUNCH'	
		8.06				SINCERELY YOURS:WRITING YOUR O	
		8.06				JUST THE FACTS:WRITING YOUR OW	
		12.75				WRITER'S TOOLBOX:LEARN HOW TO	
		20.74				MATH NOODLES GR 2-3	
		19.26				MATH STRETCHES	
		103.05				4PT PADDED U-SLING WITH HEAD	
		32.99				ACE BAYOU VIDEO ROCKER TO MEET	
		19.95				SHIPPING & HANDLING	
		48.19				ACE BAYOU BEAN BAG TO MEET SEN	
		0.01				WHAT DOES THE XRAY SAY	
		3.99				SHIPPING	
		6.99				MECHANICAL PENCILS	
		10.43				LARGE BASKET	
		24.95				NANO MINI STAPLERS	
		5.97				PRENTICE 2005 QUIMOCOS	
		3.99				SHIPPING	
		3.99				SHIPPING	
		6.88				PRENTICE 2005 QUIMICOS	
		3.99				SHIPPING	
		4.00				PRENTICE 2005 QUIMICOS	
		3.99				SHIPPING	
		4.99				PRENTICE 2005 ELEMENTOS QUIMIC	
489274			09/12/14	09410	0	UNISSUED	UNISSUED
489275			09/12/14	09410	0	UNISSUED	UNISSUED
489276			09/12/14	09410	0	UNISSUED	UNISSUED
489277			09/12/14	09410	0	UNISSUED	UNISSUED
489278			09/12/14	09410	0	UNISSUED	UNISSUED
489279			09/12/14	09410	0	UNISSUED	UNISSUED

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 489279 Continued ...							
489280			09/12/14	09410		0 UNISSUED	UNISSUED
489281			09/12/14	09410		0 UNISSUED	UNISSUED
489282			09/12/14	09410		0 UNISSUED	UNISSUED
489283			09/12/14	09410		0 UNISSUED	UNISSUED
489284			09/12/14	09410		0 UNISSUED	UNISSUED
489285			09/12/14	09410		0 UNISSUED	UNISSUED
489286	S	\$13404.10	09/12/14	05879		1 AMIOT SCHOLASTIC RECOGNITION INC	OUTSTANDING
		10,792.50	01-114-211-000-305-208			CAPS/GOWNS/DIPLOMAS/COVERS	1760
		2,611.60	01-114-211-000-305-208			FACULTY RENTAL REGALIA GOWNS	1757
489287	S	\$35.00	09/12/14	10722		1 COMMUNITY EDUCATION NETWORK ON DISABILITIES	OUTSTANDING
		35.00	04-005-510-326-820-000			CEND MEMBERSHIP 2014/2015	2014/2015
489288	S	\$12327.40	09/12/14	00022		1 CONNEXUS ENERGY	OUTSTANDING
		2,320.11	01-005-810-000-330-000			ENERGY CHARGES	8/28/14
		15.81	01-114-810-000-330-000			ENERGY CHARGES	8/28/14
		3,588.57	01-625-810-000-330-000			ENERGY CHARGES	8/28/14
		11.50	01-628-810-000-330-000			ENERGY CHARGES	8/28/14
		2,972.12	01-628-810-000-330-000			ENERGY CHARGES	8/28/14
		46.34	01-629-810-000-330-000			ENERGY CHARGES	8/28/14
		3,372.95	01-629-810-000-330-000			ENERGY CHARGES	8/28/14
489289	S	\$19925.00	09/12/14	04835		1 DISCOVERY EDUCATION, INC	OUTSTANDING
		16,830.00	01-005-610-000-430-000			DE STREAMING	S072871 90102748
		3,095.00	01-005-610-000-430-000			DE STREAMING PLUS LICENSE	S072871 90102437
489290	S	\$30.00	09/12/14	05908		4 FAIRVIEW HEALTH SERVICES	OUTSTANDING
		30.00	03-005-760-720-315-000			DOT URINALYSIS	7500059F
489291	S	\$1593.94	09/12/14	11546		1 FKG OIL	OUTSTANDING
		264.65	01-010-810-000-442-000			FUEL CHARGES	9/12/14
		417.00	01-011-810-000-442-000			FUEL CHARGES	9/12/14
		912.29	01-012-810-000-442-000			FUEL CHARGES	9/12/14
489292	S	\$805.00	09/12/14	00158		1 FOREST LAKE FLORAL	OUTSTANDING
		805.00	01-114-211-000-305-208			FLOWERS/SUPPLIES	090214
489293	S	\$4198.01	09/12/14	00163		1 FOREST LAKE SANITATION	OUTSTANDING
		132.37	01-005-810-000-332-000			SANITATION FEES	9/3/14
		143.65	01-010-810-000-332-000			SANITATION FEES	9/3/14
		491.20	01-111-810-000-332-000			SANITATION FEES	9/3/14
		126.61	01-114-810-000-332-000			SANITATION FEES	9/3/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 489293	Continued	...					
683.40		01-114-810-000-332-000	SANITATION FEES		9/3/14		
468.49		01-115-810-000-332-000	SANITATION FEES		9/3/14		
376.44		01-116-810-000-332-000	SANITATION FEES		9/3/14		
65.48		01-118-810-000-332-000	SANITATION FEES		9/3/14		
355.43		01-625-810-000-332-000	SANITATION FEES		9/3/14		
243.96		01-626-810-000-332-000	SANITATION FEES		9/3/14		
340.44		01-627-810-000-332-000	SANITATION FEES		9/3/14		
42.00		01-628-810-000-332-000	SANITATION FEES		9/3/14		
247.12		01-630-810-000-332-000	SANITATION FEES		9/3/14		
137.26		03-005-760-720-332-000	SANITATION FEES		9/3/14		
344.16		17-005-291-000-332-000	SANITATION FEES		9/3/14		
489294	S	\$203.40	09/12/14	05371		1 INDUSTRIAL HEALTH SERVICES NETWORK, INC DOT DRG SCR N & MRO SERVICES	OUTSTANDING 100682
203.40		03-005-750-718-310-000					
489295	S	\$75.00	09/12/14	01100		1 METRO ECSU WRKSHP-LEIGH/ABRAHAMSON/CHRISL	OUTSTANDING 09/22/14
75.00		01-005-610-000-366-000					
489296	S	\$60.00	09/12/14	01100		1 METRO ECSU WRKSHOP-GIORGI-9/19/14	OUTSTANDING GIORGI 9/19/14
60.00		01-005-610-000-366-000					
489297	S	\$50.17	09/12/14	04758		1 MIDCONTINENT COMMUNICATIONS INTERNET SERVICES	OUTSTANDING 132618401-0
50.17		01-005-111-000-321-000					
489298	S	\$600.00	09/12/14	05453		1 MINNESOTA ASSOC OF IB WORLD SCHOOLS WRKSHP-FARNELLE/CHRISTOPH/CADD	OUTSTANDING 10/8-9/2014
600.00		01-005-610-000-366-000					
489299	S	\$1125.00	09/12/14	05453		1 MINNESOTA ASSOC OF IB WORLD SCHOOLS WRKSHP-MULROY/ERPELDING/CADDY	OUTSTANDING 10/6-7/2014
1,125.00		01-005-610-000-366-000					
489300	S	\$27658.83	09/12/14	15246		1 SCHOOLWIRES, INC. CENTRICITY ESSENTIAL/CREATIVE	OUTSTANDING INV0012244
27,658.83		01-005-107-000-305-000					
489301	S	\$9118.71	09/12/14	00224		1 SFM MUTUAL INSURANCE COMPANY DEDUCTIBLE INVOICE	OUTSTANDING 1182-1
9,118.71		01-005-930-000-270-000					
489302	S	\$25.00	09/12/14	00427		1 SIMPLICITY PATTERN COMPANY, INC PATTERNS ONLINE	OUTSTANDING S072909 9/12/14
25.00		01-114-331-000-437-000					
489303	S	\$291.97	09/12/14	05118		1 SUPER AMERICA-SA FLEET GASOLINE CHARGES	OUTSTANDING 4466030035
291.97		04-005-509-000-442-000					
489304	S	\$610.07	09/12/14	00169		1 TOWN & COUNTRY DISPOSAL WASTE CHARGES	OUTSTANDING 9/3/14
385.34		01-631-810-000-332-000					
224.73		01-629-810-000-332-000					
489305	S	\$60.00	09/12/14	01835		1 UNIVERSITY OF WISCONSIN-RIVER FALLS WORKSHOP-PHILIPPI-9/27/14	OUTSTANDING PHILIPPI 9/27/14
60.00		04-005-580-325-366-000					

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 #
489306	S	303.00	09/12/14	13375		1 US INTERNET SECURENCE	OUTSTANDING 105-010041-0016
489307	S	118.00	09/12/14	15252		1 VOZNYUK KATIE B/G SOCCER OFF-VOZNYUK-9/6/14	OUTSTANDING SOCCER 9/6/14
489308	S	230.00	09/12/14	07777		1 WILDLIFE SCIENCE CENTER LINK EVENT 9/15/14	OUTSTANDING 9/15/14
489309	S	118.00	09/12/14	14779		1 WOOD BRIAN JAMES B/G SOCCER OFF-WOOD-9/6/14	OUTSTANDING SOCCER 9/6/14
489310	S	44.31	09/12/14	00337		1 XCEL ENERGY ENERGY CHARGES	OUTSTANDING 426165539
489311	S	118.00	09/12/14	02977		1 YOKOM BRIAN B/G SOCCER-YOKOM-9/6/14	OUTSTANDING SOCCER 9/6/14
TOTAL # OF ISSUED CHECKS:			27	TOTAL AMOUNT		108921.63	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			12				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	95,828.77	0.00
003	TRANSPORTATION FUND	553.13	0.00
004	COMMUNITY SERVICE FUND	1,975.99	0.00
005	CAPITAL OUTLAY FUND	9,017.02	0.00
017	MAROON GOLD SPT CTR	344.16	0.00
018	POP FUND	186.89	0.00
045	SPECIAL EDUCATION	1,015.67	0.00
		=====	=====
	TOTAL -	108,921.63	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
489312	S	\$580.63	09/16/14	15083		1 CENTURYLINK	OUTSTANDING
		60.00				PHONE CHARGES	091614
		44.64				PHONE CHARGES	091614
		80.52				PHONE CHARGES	091614
		81.14				PHONE CHARGES	091614
		314.33				PHONE CHARGES	091614
489313	S	\$118.00	09/16/14	04243		1 CHENERY RICHARD	OUTSTANDING
		59.00				B SOCCER OFF-CHENERY-9/11/14	B/G SOCCER 9/11/14
		59.00				G SOCCER OFF-CHENERY-9/11/14	B/G SOCCER 9/11/14
489314	S	\$1149.89	09/16/14	00085		1 CITY OF FOREST LAKE	OUTSTANDING
		1,149.89				CE-BUILDING PERMIT APP #21913	APPLICATION #21913
489315	S	\$192.00	09/16/14	04105		1 CONSTANT CONTACT, INC	OUTSTANDING
		192.00				SW-EMAIL/LIBRARY+ CNSTNT CNTCT	H7KEYBCAB25214
489316	S	\$118.00	09/16/14	04586		1 EKEREKE OTORO	OUTSTANDING
		59.00				B SOCCER OFF-EKEREKE-9/11/14	B/G SOCCER 9/11/14
		59.00				G SOCCER OFF-EKEREKE-9/11/14	B/G SOCCER 9/11/14
489317	S	\$240.00	09/16/14	05908		4 FAIRVIEW HEALTH SERVICES	OUTSTANDING
		240.00				DOT PHYSICAL/URINALYSIS	225144C
489318	S	\$84.00	09/16/14	15258		1 FUERSTENBERG ALAN	OUTSTANDING
		84.00				VBALL OFF-FUERSTENBERG-9/9/14	VOLLEYBALL 9/9/14
489319	S	\$63.00	09/16/14	03704		1 KOLNIK JOHN	OUTSTANDING
		63.00				FOOTBALL OFF-KOLNIK-9/4/14	FOOTBALL 9/4/14
489320	S	\$63.00	09/16/14	10595		1 LASHOMB BRIAN	OUTSTANDING
		63.00				FOOTBALL OFF-LASHOMB-9/8/14	FOOTBALL 9/8/14
489321	S	\$1066.02	09/16/14	14120		1 LOFFLER COMPANIES, INC	OUTSTANDING
		128.53				SW JR HIGH CANON 4035, 60 MO L	S071315 261514640
		128.53				CENTURY, CANON 4035, 60 MO LEA	S071313 261514640-A
		175.91				SR HIGH CANON IR ADV 4035, 60	S071327 261514640-B
		61.71				CLC FOOD SERV COPIER HP LASERJ	S071330 261514640-C
		176.95				STEP PROGRAM CANON 4035, AS PE	S071329 261514640-E
		394.39				CANON IR 8095 3878B009AA,	S071314 261514376
489322	S	\$89.70	09/16/14	11111		1 PREMIUM WATERS, INC	OUTSTANDING
		44.85				FOREST LAKE LNCH RM DIRECT LIN	S071309 628994-08-14
		44.85				BUS GARAGE DIR LNE SINK & 1 ST	S071309 626687-08-14
489323	S	\$63.00	09/16/14	15257		1 RAYMOND JOHN	OUTSTANDING
		63.00				FOOTBALL OFF-RAYMOND-9/8/14	FOOTBALL 9/8/14
489324	S	\$63.00	09/16/14	13734		1 RICK CHRISTOPHER	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/16/14 - 09/16/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 489324	Continued	63.00	01-114-294-000-314-955			FOOTBALL OFF-RICK-9/4/14	FOOTBALL 9/4/14
489325	S	\$150000.00	09/16/14	15100		1 S. ROBIDEAU CONSTRUCTION, INC	OUTSTANDING
		150,000.00	05-005-850-302-520-000			CONTRACT PAYMENT	8352
489326	S	\$461027.88	09/16/14	13656		1 SANTANDER LEASING, LLC	OUTSTANDING
		9,002.53	03-005-760-723-373-000			2013 SPEC ED BUS LEASE SEPT 14	725-002 SEPT 2014
		53,529.00	03-005-760-720-373-000			2014 REG BUS LEASE SEP 2014	2036-000 SEP 2014
		185,640.00	03-005-760-720-373-000			2014 REG BUS LEASE SEP 2014	2036-001 SEP 2014
		11,180.00	03-005-760-723-373-000			2014 SPEC ED BUS LEASE SEP 14	2036-002 SEP 2014
		156,068.00	03-005-760-723-373-000			2015 REG BUS LEASE SEP 2014	2483-000 SEP 2014
		42,957.00	03-005-760-723-373-000			2015 REG BUS LEASE SEP 2014	2483-001 SEP 2014
		2,651.35	03-005-760-723-373-000			2011 SPEC ED BUS LEASE OCT 14	800-002 OCT 2014
489327	S	\$60.00	09/16/14	15256		1 SUNRISE RIVER APPLE FARM	OUTSTANDING
		60.00	04-005-510-326-305-000			LINK FIELD TRIP 9/13/14	9/13/2014
489328	S	\$63.00	09/16/14	14796		1 THARALDSON RYAN	OUTSTANDING
		63.00	01-114-294-000-314-955			FOOTBALL OFF-THORALDSON-9/4/14	FOOTBALL 9/4/14
489329	S	\$63.00	09/16/14	15260		1 VAIL STEVEN	OUTSTANDING
		63.00	01-114-294-000-314-955			FOOTBALL OFF-VAIL-9/10/14	FOOTBALL 9/10/14
489330	S	\$118.00	09/16/14	15252		1 VOZNYUK KATIE	OUTSTANDING
		59.00	01-114-294-000-314-959			B SOCCER OFF-VOZNYUK-9/11/14	G/B SOCCER 9/11/14
		59.00	01-114-296-000-314-959			G SOCCER OFF-VOZNYUK-9/11/14	G/B SOCCER 9/11/14
489331	S	\$63.00	09/16/14	14827		1 WALTER BRIAN	OUTSTANDING
		63.00	01-114-294-000-314-955			FOOTBALL OFF-WALTER-9/10/14	FOOTBALL 9/10/14
489332	S	\$84.00	09/16/14	15259		1 WILLIAMS JULIE MARIE	OUTSTANDING
		84.00	01-114-296-000-314-963			VOLLEYBALL OFF-WILLIAMS-9/9/14	VOLLEYBALL 9/9/14
489333	S	\$42708.96	09/16/14	00337		1 XCEL ENERGY	OUTSTANDING
		933.97	01-010-810-000-330-000			ENERGY CHARGES	426535234
		19,235.96	01-114-810-000-330-000			ENERGY CHARGES	426727400
		9,125.60	01-116-810-000-330-000			ENERGY CHARGES	426729334
		5,348.95	01-627-810-000-330-000			ENERGY CHARGES	426725877
		2,419.34	01-112-810-303-330-000			ENERGY CHARGES	426909609
		1,209.67	01-633-810-000-330-000			ENERGY CHARGES	426909609
		120.97	04-005-506-000-330-000			ENERGY CHARGES	426909609
		120.97	04-005-520-322-330-000			ENERGY CHARGES	426909609
		967.74	04-005-580-325-330-000			ENERGY CHARGES	426909609
		241.93	04-005-570-000-330-000			ENERGY CHARGES	426909609
		2,983.86	01-111-810-000-330-000			ENERGY CHARGES	426909609
TOTAL # OF ISSUED CHECKS:			22	TOTAL AMOUNT			658078.08

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/16/14 - 09/16/14

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

TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	42,642.36	0.00
002	FOOD SERVICE FUND	106.56	0.00
003	TRANSPORTATION FUND	461,267.88	0.00
004	COMMUNITY SERVICE FUND	1,511.61	0.00
005	CAPITAL OUTLAY FUND	152,154.20	0.00
015	FEDERAL PROGRAM FUND	81.14	0.00
017	MAROON GOLD SPT CTR	314.33	0.00
		=====	=====
	TOTAL -	658,078.08	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: 09/19/14 - 09/19/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
489339	S	\$12825.00	09/19/14	09816		1 ASL INTERPRETING SERVICES	OUTSTANDING
9,382.50		45-631-405-740-393-000				INTERPRETING SERVICES	
3,442.50		45-631-405-740-393-000				INTERPRETING SERVICES	14.13025 14.13273
489340	S	\$500.00	09/19/14	14598		1 BERG JODY	OUTSTANDING
500.00		01-114-294-000-065-955				HS-FOOTBALL START-UP ADD'L	FOOTBALL START-UP
489341	S	\$35.00	09/19/14	14629		1 BERG MATTHEW	OUTSTANDING
35.00		01-114-294-000-314-955				FOOTBALL-BERG-9/12/14	FOOTBALL 9/12/14
489342	S	\$130.00	09/19/14	09911		1 COMMUNITY PARTNERSHIP	OUTSTANDING
130.00		01-005-740-000-366-000				WRKSHP-ELLIAS-10/23-24/2014	5243
489343	S	\$824.50	09/19/14	02013		1 CRAGUN'S RESORT & HOTEL ON GULL LAKE	OUTSTANDING
302.50		15-005-420-419-366-640				WRKSHP-HECKEL-10/22-24/2014	HECKEL 10/21-24/2014
522.00		15-005-420-419-366-640				WRKSHP-LESSMAN-10/21-24/14	LESSMAN 10/21-24/14
489344	S	\$635.00	09/19/14	15263		1 CREATIVE SMARTS, INC.	OUTSTANDING
635.00		18-628-203-000-366-000				WRKSHOP-AMON/ELY/JAKUBIEC 10/1	AMON, ELY, JAKUBIEC 10/1
489345	S	\$63.00	09/19/14	15270		1 DINGMANN KURT	OUTSTANDING
63.00		01-114-294-000-314-955				FOOTBALL EVNT-DINGMANN-9/15/14	FOOTBALL 9/15/14
489346	S	\$63.00	09/19/14	14856		1 DORNFELD MARK	OUTSTANDING
63.00		01-114-294-000-314-955				FOOTBALL OFF-DORNFELD-9/15/14	FOOTBALL 9/15/14
489347	S	\$84.00	09/19/14	11821		1 GRAMS SCOTT	OUTSTANDING
84.00		01-114-294-000-314-955				FOOTBALL OFF-GRAMS-9/12/14	FOOTBALL 9/12/14
489348	S	\$84.00	09/19/14	00274		1 KROLL CHARLES	OUTSTANDING
84.00		01-114-294-000-314-955				FOOTBALL OFF-KROLL-9/12/14	FOOTBALL 9/12/14
489349	S	\$63.00	09/19/14	01779		1 LABELLE PAUL	OUTSTANDING
63.00		01-114-294-000-314-955				FOOTBALL OFF-LABELLE-9/15/14	FOOTBALL 9/15/14
489350	S	\$15.00	09/19/14	01100		1 METRO ECSU	OUTSTANDING
15.00		15-631-405-419-366-640				WRKSHP-D'ALOIA-10/9/14	D'ALOIA 10/9/14
489351	S	\$598.00	09/19/14	01524		1 MINNESOTA ADMINISTRATORS FOR SPECIAL EDUCATIO	OUTSTANDING
299.00		15-005-420-419-366-640				WRKSHP-LESSMAN-10/22-24/2014	LESSMAN 10/22-24/2014
299.00		15-005-420-419-366-640				WORKSHOP-HECKEL-10/22-24/2014	HECKEL 10/22-24/2014
489352	S	\$400.00	09/19/14	09310		1 MINNESOTA ASSOC OF SCHOOL PERSONNEL ADMIN	OUTSTANDING
400.00		01-005-110-000-366-000				WRKSHP-MARTINI-10/31/14	142108
489353	S	\$4295.28	09/19/14	08226		1 OFFICE OF MN.IT SERVICES	OUTSTANDING
4,295.28		01-005-810-000-320-000				LOCAL/LONG DISTANCE SERVICE	W14080779
489354	S	\$241.44	09/19/14	15269		1 PICKART MARY	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 489354	Continued	...					
		41.44	04-005-593-354-366-000			MILEAGE REIMB-PICKART	9/5/2014
		200.00	04-005-593-354-366-000			TRAINING-PICKART-9/5/14	9/5/2014
489355	S	\$84.00	09/19/14	05146		1 POLACEK DOUG	OUTSTANDING
		84.00	01-114-294-000-314-955			FOOTBALL OFF-POLACEK-9/12/14	FOOTBALL 9/12/14
489356	S	\$84.00	09/19/14	04837		1 SCHMID BRIAN	OUTSTANDING
		84.00	01-114-294-000-314-955			FOOTBALL OFF-SCHMID-9/15/14	FOOTBALL 9/12/14
489357	S	\$1177.50	09/19/14	14250		1 SCRIPPS NATIONAL SPELLING BEE	OUTSTANDING
		130.84	18-630-203-000-401-000			SCANDIA ELEMENTARY SPELLING BE S073068	SK32-214137
		130.84	18-628-203-000-401-000			LINO LAKES ELEMENTARY SPELLING S073068	SK32-214137
		130.84	01-633-203-000-430-000			CENTRAL MONTESSORI ELEMENTARY S073068	SK32-214137
		130.83	01-625-218-388-369-000			COLUMBUS ELEMENTARY SPELLING B S073068	SK32-214137
		130.83	01-626-203-000-430-000			FOREST LAKE ELEMENTARY SPELLIN S073068	SK32-214137
		130.83	01-629-203-000-430-000			LINWOOD ELEMENTARY SPELLING BE S073068	SK32-214137
		130.83	01-631-203-000-430-000			WYOMING ELEMENTARY SPELLING BE S073068	SK32-214137
		130.83	01-115-211-000-401-000			CENTURY JUNIOR HIGH SPELLING S073068	SK32-214137
		130.83	01-116-211-000-401-000			SOUTHWEST JUNIOR HIGH SPELLING S073068	SK32-214137
489358	S	\$205.04	09/19/14	15268		1 SUITES HOTEL AT WATERFRONT PLAZA	OUTSTANDING
		205.04	04-005-512-000-366-000			WRKSHP-GROFF-10/6-8/2014	10/6-8/2014
489359	S	\$90.00	09/19/14	00482		43 UNIVERSITY OF MINNESOTA	OUTSTANDING
		90.00	04-005-570-000-366-000			WRKSHP-WEIZENEGGER-10/27-28/14	WEIZENEGGER 10/27-28/14
489360	S	\$255.00	09/19/14	02192		1 UNIVERSITY OF WISCONSIN-STOUT	OUTSTANDING
		255.00	01-005-610-000-366-000			WKSHP-LURKIN/GBOLO/RICHTR 9/26	LURKIN/GBOLO/RICHTER
489361	S	\$1064.36	09/19/14	03609		1 VISA	OUTSTANDING
		1,064.36	01-005-020-000-366-000			MISC PAYMENTS	9/8/14
489362	S	\$84.00	09/19/14	03629		1 WALKER STEVE	OUTSTANDING
		84.00	01-114-294-000-314-955			FOOTBALL-WALKER-9/12/14	FOOTBALL 9/12/14
489363	S	\$64.00	09/19/14	14779		1 WOOD BRIAN JAMES	OUTSTANDING
		64.00	01-114-294-000-314-959			B SOCCER-WOOD-9/13/14	SOCCER 9/13/14
TOTAL # OF ISSUED CHECKS:			25	TOTAL AMOUNT		23964.12	
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	8,268.46	0.00
004	COMMUNITY SERVICE FUND	536.48	0.00
015	FEDERAL PROGRAM FUND	1,437.50	0.00
018	POP FUND	896.68	0.00
045	SPECIAL EDUCATION	12,825.00	0.00
		=====	=====
	TOTAL -	23,964.12	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 #		
4350	W	\$365.00	09/19/14	00571		1 MINNESOTA DEPT OF REVENUE	OUTSTANDING
52.00		01-212-01	AUG 2014 SALES TAX		AUG 2014		
56.00		04-212-01	AUG 2014 SALES TAX		AUG 2014		
257.00		17-212-01	AUG 2014 SALES TAX		AUG 2014		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		365.00	
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	52.00	0.00
004	COMMUNITY SERVICE FUND	56.00	0.00
017	MAROON GOLD SPT CTR	257.00	0.00
		=====	=====
	TOTAL -	365.00	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/23/14 - 09/23/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
489364	S	\$11657.00	09/23/14	04131	1	467, LLC	OUTSTANDING
11,657.00		05-005-850-302-373-000	LEASE OF BLDG OCT 2014		OCT 2014		
489365	S	\$83.00	09/23/14	01169	1	BERES TREVOR	OUTSTANDING
83.00		01-114-296-000-314-963	VBALL OFF-BERES-9/16/14		VOLLEYBALL 9/16/14		
489366	S	\$66.00	09/23/14	01480	1	BRAATEN HAROLD	OUTSTANDING
66.00		01-114-296-000-314-965	G SWIM OFF-BRAATEN-9/18/14		SWIMMING 9/18/14		
489367	S	\$198.00	09/23/14	10203	1	BRAINARD DALE	OUTSTANDING
66.00		01-114-296-000-314-965	G SWIM OFF-D BRAINARD-8/28/14		SWIMMING 8/28/14		
66.00		01-114-296-000-314-965	G SWIM OFF-D BRAINARD-9/18/14		G SWIM 9/18/14		
66.00		01-114-296-000-314-965	G SWIM OFF-D BRAINARD-9/18 VAR		G SWIM-BRAINARD 9/18 VAR		
489368	S	\$66.00	09/23/14	10338	1	BRAINARD JANET	OUTSTANDING
66.00		01-114-296-000-314-965	G SWIM OFF-J BRAINARD-8/28/14		G SWIM 8/28/14		
489369	S	\$110.00	09/23/14	02085	2	BURNSVILLE SCHOOL DIST #191	OUTSTANDING
110.00		01-114-292-000-369-954	B X CNTRY-BURNSVILLE-9/18/14		CROSS COUNTRY 9/18/14		
489370	S	\$31.50	09/23/14	14504	1	CAREY MARK	OUTSTANDING
31.50		01-114-294-000-314-955	FOOTBALL OFF-CAREY-9/16/14		FOOTBALL 9/16/14		
489371	S	\$118.00	09/23/14	04243	1	CHENERY RICHARD	OUTSTANDING
59.00		01-114-294-000-314-959	B SOCCER OFF-CHENERY-9/18/14		G SOCCER 9/18/14		
59.00		01-114-296-000-314-959	G SOCCER OFF-CHENERY-9/18/14		G SOCCER 9/18/14		
489372	S	\$130.00	09/23/14	09911	1	COMMUNITY PARTNERSHIP	OUTSTANDING
130.00		04-005-585-362-366-000	WRKSHIP-ELKERTON-COMMUNITY PRTN		5240		
489373	S	\$31.50	09/23/14	14856	1	DORNFELD MARK	OUTSTANDING
31.50		01-114-294-000-314-955	FOOTBALL-DORNFELD-9/16/14		FOOTBALL 9/16/14		
489374	S	\$150.00	09/23/14	00694	4	DULUTH PUBLIC SCHOOL DIST #709	OUTSTANDING
150.00		01-114-296-000-369-963	VOLLEYBALL TOURNY-DULUTH		VOLLEYBALL 9/27/14		
489375	S	\$64.00	09/23/14	15272	1	EL HADDAD	OUTSTANDING
64.00		01-114-294-000-314-959	B SOCCER OFF-EL HADDAD-9/13/14		SOCCER 9/13/14		
489376	S	\$500.00	09/23/14	11457	1	ELKERTON KRISTY	OUTSTANDING
500.00		04-005-583-362-401-000	YTH NITE START UP 9/26/14		START UP YTH NITE 9/26		
489377	S	\$175.00	09/23/14	14818	1	EXCHANGE CLUB OF ROCHESTER	OUTSTANDING
175.00		01-114-296-000-369-963	VBALL TRNY-10/17-18/2014		VOLLEYBALL 10/17-18/2014		
489378	S	\$63.00	09/23/14	08160	1	HOULE TOM	OUTSTANDING
63.00		01-114-294-000-314-955	FOOTBALL OFF-HOULE-9/15/14		FOOTBALL 9/15/14		
489379	S	\$130.00	09/23/14	03585	1	HUDSON SCHOOL DISTRICT #2611	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 489379		Continued ...					
		130.00	01-114-292-000-369-954			XCTRY TRNY-HUDSON-9/23/14	X COUNTRY 9/23/14
489380	S	64.00	\$64.00 09/23/14 01-114-294-000-314-959	14187		1 KALLESTAD JIM SOCCER OFF-KALLESTAD	OUTSTANDING SOCCER
489381	S	31.50 63.00 63.00	\$157.50 09/23/14 01-114-294-000-314-955 01-114-294-000-314-955 01-114-294-000-314-955	03704		1 KOLNIK JOHN FOOTBALL OFF-KOLNIK-9/16/14 FOOTBALL OFF-KOLNIK-9/15/14 FOOTBALL OFF-KOLNIK-9/8/14	OUTSTANDING FOOTBALL 9/16/14 FOOTBALL 9/15/14 FOOTBALL 9/8/14
489382	S	63.00	\$63.00 09/23/14 01-114-294-000-314-955	00289		1 LEFEBVRE NATHANIEL FOOTBALL OFF-LEFEBVRE-9/15/14	OUTSTANDING FOOTBALL 9/15/14
489383	S	560.00	\$560.00 09/23/14 01-005-610-000-366-000	01100		1 METRO ECSU REG-TOLZMNN/GIORGI/LESSMAN/FOX	OUTSTANDING VARIOUS REGISTRATIONS
489384	S	458.00	\$458.00 09/23/14 01-114-810-000-403-000	13568		1 METRO GROUP, INC THE PAIL	OUTSTANDING PL 384302
489385	S	150.00	\$150.00 09/23/14 01-114-605-000-366-000	00299		1 MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE WRKSHP-UNGERECHT-10/7/14	OUTSTANDING UNGERECHT 10/7/14
489386	S	150.00	\$150.00 09/23/14 01-114-605-000-366-000	00299		1 MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE WRKSHP-UNGERECHT-9/25/14	OUTSTANDING UNGERECHT 9/25/14
489387	S	150.00	\$150.00 09/23/14 01-114-292-000-369-954	00225		2 MOUNDS VIEW SCHOOL DIST #621 B XCTRY-MOUNDS VIEW-9/26/14	OUTSTANDING B X CTRY 9/26/14
489388	S	59.00 59.00	\$118.00 09/23/14 01-114-294-000-314-959 01-114-296-000-314-959	09391		1 PETERSEN ROBERT B SOCCER OFF-PETERSEN-9/18/14 G SOCCER OFF-PETERSEN-9/18/14	OUTSTANDING B/G SOCCER 9/18/14 B/G SOCCER 9/18/14
489389	S	83.00	\$83.00 09/23/14 01-114-296-000-314-963	09224		1 SAARION CARL VBALL OFF-SAARION-9/16/14	OUTSTANDING VOLLEYBALL 9/16/14
489390	S	55.00	\$55.00 09/23/14 01-114-294-000-314-959	02188		1 STOCKEL CRAIG B SOCCER OFF-STOCKEL-9/13/14	OUTSTANDING B SOCCER 9/13/14
489391	S	450.00	\$450.00 09/23/14 04-005-583-362-305-000	13701		1 TWIN CITY SOUND YOUTH NIGHT DJ 9/26/14	OUTSTANDING 9/26/14
489392	S	600.00	\$600.00 09/23/14 01-115-211-000-318-000	05995		1 TWINS BALLPARK, LLC BUS. MARKETING FT TO TWINS BAL	OUTSTANDING S073128 010711-2
489393	S	150.00	\$150.00 09/23/14 01-114-292-000-369-954	08330		1 UNIVERSITY OF MINNESOTA INVITATIONAL-U OF M-9/27/14	OUTSTANDING INVITATIONAL 9/27/14
489394	S	675.00	\$675.00 09/23/14 18-115-211-000-401-000	01835		1 UNIVERSITY OF WISCONSIN-RIVER FALLS 9TH GRADE INDUSTRIAL TECH FIEL	OUTSTANDING S072982 STEM CAREER DAY

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/23/14 - 09/23/14

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

CHECK #	489394	Continued ...					
489395	S	\$9179.88	09/23/14	00510		3 XEROX FINANCIAL SERVICES	OUTSTANDING
		8,722.72	05-005-850-302-370-000			LEASE FOR 29 XEROX MACHINES 7/	S071303 210891
		242.35	04-005-580-325-530-000			LEASE FOR 29 XEROX MACHINES 7/	S071303 210891
		214.81	03-005-760-720-370-000			LEASE FOR 29 XEROX MACHINES 7/	S071303 210891
489396	S	\$118.00	09/23/14	02977		1 YOKOM BRIAN	OUTSTANDING
		59.00	01-114-294-000-314-959			B SOCCER OFF-YOKUM-9/18/14	SOCCER 9/18/14
		59.00	01-114-296-000-314-959			G SOCCER OFF-YOKUM-9/18/14	SOCCER 9/18/14

TOTAL # OF ISSUED CHECKS: 33 TOTAL AMOUNT 26754.38
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	4,162.50	0.00
003	TRANSPORTATION FUND	214.81	0.00
004	COMMUNITY SERVICE FUND	1,322.35	0.00
005	CAPITAL OUTLAY FUND	20,379.72	0.00
018	POP FUND	675.00	0.00
		=====	=====
	TOTAL -	26,754.38	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 #
4335	W	\$7944.22	09/17/14	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 9/6-12/2014	5672791 OUTSTANDING
		7,944.22	01-215-07				
4336	W	\$8685.47	09/10/14	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 9/1-5/2014	5662422 OUTSTANDING
		8,685.47	01-215-07				
4337	W	\$11398.31	09/04/14	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 8/23-31/2014	5660862 OUTSTANDING
		11,398.31	01-215-07				
4338	W	\$17676.20	09/19/14	13415		1 CORPORATE HEALTH SYSTEMS, INC HRO ROLLOVER THROUGH 9/18/14 HAR THROUGH 9/18/14	HRA/HRO THROUGH 9/18/14 HRA/HRO THROUGH 9/18/14 OUTSTANDING
		4,480.52	08-215-25				
		13,195.68	01-215-25				
4339	W	\$20717.28	09/12/14	13415		1 CORPORATE HEALTH SYSTEMS, INC HRO ROLLOVER THROUGH 9/9/14 HRA THROUGH 9/9/14	HRA/HRO THROUGH 9/9/14 HRA/HRO THROUGH 9/9/14 OUTSTANDING
		6,921.52	08-215-25				
		13,795.76	01-215-25				
4340	W	\$27504.80	09/05/14	13415		1 CORPORATE HEALTH SYSTEMS, INC HRO PAYOUT THROUGH 9/3/14 HRA THROUGH 9/3/14	HRO/HRA THROUGH 9/3/14 HRO/HRA THROUGH 9/3/14 OUTSTANDING
		11,044.72	08-215-25				
		16,460.08	01-215-25				
4341	W	\$48923.17	09/22/14	13495		1 PREFERRED ONE CLRSCPT THROUGH 9/18/14 CLRSCPT THROUGH 9/18/14 CLRSCPT THROUGH 9/18/14	CLRSCPT THROUGH 9/16/14 CLRSCPT THROUGH 9/16/14 CLRSCPT THROUGH 9/16/14 OUTSTANDING
		45,498.55	01-215-06				
		733.85	02-215-06				
		2,690.77	04-215-06				
4342	W	\$97626.58	09/22/14	13495		1 PREFERRED ONE MEDICAL THROUGH 9/18/14 MEDICAL THROUGH 9/18/14 MEDICAL THROUGH 9/18/14	14091701 14091701 14091701 OUTSTANDING
		90,792.72	01-215-06				
		1,464.40	02-215-06				
		5,369.46	04-215-06				
4343	W	\$190069.66	09/15/14	13495		1 PREFERRED ONE MEDICAL THROUGH 9/15/14 MEDICAL THROUGH 9/15/14 MEDICAL THROUGH 9/15/14	14091001 14091001 14091001 OUTSTANDING
		176,764.79	01-215-06				
		2,851.04	02-215-06				
		10,453.83	04-215-06				
4344	W	\$19960.83	09/15/14	13495		1 PREFERRED ONE CLRSCPT THROUGH 9/11/14 CLRSCPT THROUGH 9/11/14 CLRSCPT THROUGH 9/11/14	CLRSCPT THROUGH 9/11/14 CLRSCPT THROUGH 9/11/14 CLRSCPT THROUGH 9/11/14 OUTSTANDING
		18,563.57	01-215-06				
		299.41	02-215-06				
		1,097.85	04-215-06				
4345	W	\$94998.69	09/11/14	13495		1 PREFERRED ONE SEPTEMBER 2014 INVOICE SEPTEMBER 2014 INVOICE SEPTEMBER 2014 INVOICE	SEPTEMBER 2014 INVOICE SEPTEMBER 2014 INVOICE SEPTEMBER 2014 INVOICE OUTSTANDING
		88,348.78	01-215-06				
		1,424.98	02-215-06				
		5,224.93	04-215-06				
4346	W	\$26092.23	09/08/14	13495		1 PREFERRED ONE CLRSCPT THROUGH 8/31/14 CLRSCPT THROUGH 8/31/14	CLRSCPT THROUGH 8/31/14 CLRSCPT THROUGH 8/31/14 OUTSTANDING
		24,265.78	01-215-06				
		391.38	02-215-06				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 4346	Continued . . .	1,435.07	04-215-06			CLRSCT THROUGH 8/31/14	CLRSCT THROUGH 8/31/14
4347	W	\$82058.69	09/08/14	13495		1 PREFERRED ONE	OUTSTANDING
		76,314.58	01-215-06			MEDICAL THROUGH 9/4/2014	14090301
		1,230.88	02-215-06			MEDICAL THROUGH 9/4/2014	14090301
		4,513.23	04-215-06			MEDICAL THROUGH 9/4/2014	14090301
4348	W	\$87371.60	09/02/14	13495		1 PREFERRED ONE	OUTSTANDING
		81,255.59	01-215-06			MEDICAL THROUGH 8/28/14	14082701
		1,310.57	02-215-06			MEDICAL THROUGH 8/28/14	14082701
		4,805.44	04-215-06			MEDICAL THROUGH 8/28/14	14082701
4349	W	\$26622.51	09/02/14	13495		1 PREFERRED ONE	OUTSTANDING
		24,758.93	01-215-06			CLRSCT THROUGH 8/28/14	CLRSCT THROUGH 8/28/14
		399.34	02-215-06			CLRSCT THROUGH 8/28/14	CLRSCT THROUGH 8/28/14
		1,464.24	04-215-06			CLRSCT THROUGH 8/28/14	CLRSCT THROUGH 8/28/14

TOTAL # OF ISSUED CHECKS: 15 TOTAL AMOUNT 767650.24
 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	698,042.81	0.00
002	FOOD SERVICE FUND	10,105.85	0.00
004	COMMUNITY SERVICE FUND	37,054.82	0.00
008	TRUST/AGENCY	22,446.76	0.00
		=====	=====
	TOTAL -	767,650.24	0.00

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/02/14 - 10/02/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		493424	\$69.50	10/02/14	05815	1 1ST LINE/LEEWES VENTURES LLC	
		69.50	01-114-292-000-409-000			2 OZ 12" POPCORN BAGS 2M	S072935 113112
01		493425	\$676.00	10/02/14	04466	1 ACCURATE PRESS	
		131.00	01-628-203-000-309-000			1 PACKAGE OF 500 LOGO ENVELOPE	S072930 62542
		545.00	01-628-203-000-309-000			PKG OF 375 STUDENT HANDBOOKS	S072930 62543
01		493426	\$1106.52	10/02/14	15229	1 ADKINS ASSOCIATION, INC	
		1,106.52	05-005-850-302-305-000			ROOF LEAKAGE INVESTIGATION AUG	0000002
01		493427	\$186.75	10/02/14	13532	1 AIR PURIFICATION & ENERGY CONSERVATION, INC	
		186.75	17-005-291-000-401-000			SULFURIC ACID	119671
01		493428	\$1110.00	10/02/14	00431	1 ALL SAFE ALARMS	
		1,110.00	05-005-850-363-350-000			SC,WY-REPAIR SERVICE CALLS	10716
01		493429	\$5177.68	10/02/14	01836	1 ALL SAFE, INC	
		1,278.86	05-005-850-363-350-000			HS-FIRE EXTINGUISHER INSPECTIO	131707
		61.40	05-005-850-363-350-000			DO-FIRE EXTINGUISHER INSPECTIO	131706
		75.20	05-005-850-363-350-000			CB-FIRE EXTINGUISHER INSPECTIO	131705
		171.35	05-005-850-363-350-000			CN-FIRE EXTINGUISHER INSPECTIO	131704
		347.35	05-005-850-363-350-000			CLC-FIRE EXTINGUISHER INSPECTI	131708
		108.35	05-005-850-363-350-000			FL ELEM-FIRE EXTINGUISHER INSP	131709
		78.65	05-005-850-363-350-000			FV-FIRE EXTINGUISHER INSPECTIO	131710
		291.85	05-005-850-363-350-000			LL-FIRE EXTINGUISHER INSPECTIO	131711
		72.95	05-005-850-363-350-000			LW-FIRE EXTINGUISHER INSPECTIO	131712
		97.10	05-005-850-363-350-000			MAINT-FIRE EXT INSPECTION	131713
		366.00	05-005-850-363-350-000			SC-FIRE EXTINGUISHER INSPECTIO	131714
		493.55	05-005-850-363-350-000			SW-FIRE EXTINGUISHER INSPECTIO	131715
		117.35	05-005-850-363-350-000			WY-FIRE EXTINGUISHER INSPECTIO	131716
		992.72	05-005-850-363-350-000			TRANSP-FIRE EXTINGUISHER INSPE	131866
		625.00	05-005-850-363-308-000			ICE-ANNUAL SPRINKLER INSPECTIO	132203
01		493430		10/02/14	01836	1 UNISSUED	I
01		493431	\$3274.19	10/02/14	13535	1 AMERICAN LEGACY PUBLISHING, INC	
		323.40	05-600-203-302-460-000			DEMOCRACY STUDIES WEEKLY	S072197 138472
		441.98	05-600-203-302-460-000			MINNESOTA STATE HISTORY	S072197 138472
		0.00	05-600-203-302-460-000			DEMOCRACY STUDIES WEEKLY TEACH	S072197 138472
		0.00	05-600-203-302-460-000			MINNESOTA STATE HISTORY TEACHE	S072197 138472
		76.54	05-600-203-302-460-000			SHIPPING	S072197 138472
		86.24	01-630-203-000-430-000			SCIENCE STUDIES WEEKLY TRAILBL	S072575 142266
		10.00	01-630-203-000-430-000			SHIPPING	S072575 142266
		134.75	05-600-203-302-460-000			DEMOCRACY STUDIES WEEKLY	S072199 138470
		344.96	05-600-203-302-460-000			MINNESOTA STATE HISTORY	S072199 138470
		0.00	05-600-203-302-460-000			DEMOCRACY STUDIES WEEKLY TEACH	S072199 138470
		0.00	05-600-203-302-460-000			MINNESOTA STATE HISTORY TEACHE	S072199 138470
		134.75	05-600-203-302-460-000			WORLD COMMUNITY STUDIES WEEKLY	S072199 138470
		0.00	05-600-203-302-460-000			WORLD COMMUNITY STUDIES WEEKLY	S072199 138470
		61.45	05-600-203-302-460-000			SHIPPING	S072199 138470
		350.35	05-600-203-302-460-000			DEMOCRACY STUDIES WEEKLY	S072192 138484

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		404.25	05-600-203-302-460-000			MINNESOTA STATE HISTORY	S072192 138484
		0.00	05-600-203-302-460-000			DEMOCRACY STUDIES WEEKLY TEACH	S072192 138484
		0.00	05-600-203-302-460-000			MINNESOTA STATE HISTORY TEACHE	S072192 138484
		75.46	05-600-203-302-460-000			SHIPPING	S072192 138484
		754.60	05-600-203-302-460-000			DEMOCRACY STUDIES WEEKLY	S072194 138480
		75.46	05-600-203-302-460-000			SHIPPING	S072194 138480
01		493432 \$1445.99	10/02/14	04705	1	AMERICAN TIME & SIGNAL COMPANY	
		1,445.99	01-115-810-000-403-000			CLOCK REPAIR	730940 OUTSTANDING
01		493433 \$1272.60	10/02/14	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	
		213.52	03-005-760-720-305-000			INV#1002867401	S072832 1002867401
		213.52	03-005-760-720-305-000			INV#1002873638	S072832 1002873638
		213.52	03-005-760-720-305-000			SHIRTS AND PANTS INV#100287989	S072832 1002879891
		205.00	02-005-770-701-402-000			LINEN SERVICES	083114
		213.52	03-005-760-720-305-000			SHIRTS AND PANTS INV#100288714	S073027 1002887142
		213.52	03-005-760-720-305-000			INV#1002892672	S073027 1002892672
01		493434 \$2887.00	10/02/14	05003	1	ANCOM COMMUNICATIONS	
		2,616.00	04-005-570-000-401-000			WALKIE TALKIES	S072865 47677
		126.00	01-626-203-000-401-000			CP200 BATTERIES WALKIE TALKIES	S071881 47675
		132.00	01-626-203-000-401-000			XPR3500 BATTERIES WALKIE TALKI	S071881 47675
		13.00	01-626-203-000-401-000			SHIPPING/HANDLING	S071881 47675
01		493435 \$125.00	10/02/14	02669	1	ANDERSON ALAN	
		125.00	01-005-106-000-401-000			WLNS-RACES	WELLNESS 9/12/14 OUTSTANDING
01		493436 \$25.00	10/02/14	04708	1	ANGELO TRACY	
		25.00	01-005-106-000-401-000			WLNS-RACE 9/7/14	WELLNESS 9/17/14 OUTSTANDING
01		493437 \$1111.41	10/02/14	03807	1	ANOKA COUNTY	
		116.65	01-629-810-000-332-000			2ND HALF 2014 ASSESSMENTS	2ND HALF 2014
		408.87	01-625-810-000-332-000			2ND HALF 2014 ASSESSMENTS	2ND HALF 2014
		585.89	01-628-810-000-332-000			2ND HALF 2014 ASSESSMENTS	2ND HALF 2014
01		493438 \$1654.00	10/02/14	01738	1	APPLE COMPUTER, INC	
		599.00	45-020-406-740-556-000			32GB IPAD AIR - SPACE GREY	S072508 4292731256
		599.00	45-626-416-740-556-000			32GB IPAD AIR - SPACE GREY	S072508 4292731256
		57.00	45-005-420-740-433-000			APPLE 12W USB POWER ADAPTER	S072508 4292075406
		399.00	01-112-211-303-530-000			PERSONALIZED IPAD WITH RETINA	S072810 4294235235
01		493439 \$540.20	10/02/14	11370	1	APPLIED ENVIRONMENTAL SCIENCES, INC	
		540.20	02-005-770-701-366-000			STAFF TRAINING 8/21/14	30116 OUTSTANDING
01		493440 \$394.09	10/02/14	03287	1	ARBOR SCIENTIFIC	
		79.80	01-114-260-000-430-000			AIR PUCKS - BIG	S072393 070173
		60.00	01-114-260-000-430-000			AIR PUCK - MINI	S072393 070173
		29.00	01-114-260-000-430-000			COMPOUND BAR SET	S072393 070173
		10.00	01-114-260-000-430-000			BALL AND RING SET	S072393 070173
		47.40	01-114-260-000-430-000			HORSESHOE MAGNET	S072393 070173
		156.00	01-114-260-000-430-000			MULITMETER	S072393 070173

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		11.89	01-114-260-000-430-000			SHIPPING	S072393 070173
01		493441	\$236.25	10/02/14	09816	1 ASL INTERPRETING SERVICES	
		236.25	15-005-405-419-357-640			ASL INTERPRETING FOR DHH STAFF	S073071 14.14582
01		493442	\$298.00	10/02/14	15232	1 ASPEN MILLS, INC.	
		298.00	01-114-211-000-401-000			PATCH OEC FOREST LAKE EMBROIDE	S072585 152921
01		493443	\$67.90	10/02/14	06428	2 BATTERIES PLUS	
		67.90	01-116-810-000-403-000			BATTERIES	031-743201
01		493444	\$1920.51	10/02/14	03812	1 BAUER BUILT TIRE	
		580.80	03-005-760-720-411-000			INV#180142166	S072827 180142166
		1,339.71	03-005-760-720-411-000			RTRD INV#180142560	S072827 180142560
01		493445	\$1470.00	10/02/14	02995	1 BECKER ARENA PRODUCTS, INC	
		650.00	17-005-291-000-401-000			NET FOR PRO GOAL 6 MM RESIN	S071677 00099010
		160.00	17-005-291-000-350-000			WALL MOUNT BRACKET W/O PLATE Z	S072579 00099722
		660.00	17-005-291-000-350-000			MACHINE GATE SW CASTOR HEAVY D	S072579 00099722
01		493446	\$40.32	10/02/14	14598	1 BERG JODY	
		40.32	01-114-292-000-366-000			MONTHLY EXPENSE-MILEAGE REIMB	MONTHLY EXPENSE
01		493447	\$893.22	10/02/14	14781	1 BERGIN FRUIT COMPANY, INC.	
		893.22	02-005-770-701-490-000			PRODUCE	090814
01		493448	\$6000.00	10/02/14	01849	1 BEST BUY BUSINESS ADVANTAGE ACCOUNT	
		5,820.00	01-628-203-000-430-000			HP-PAVILION 11.6"CHROMEBOOK-EX	S072614 1674522
		180.00	01-628-203-000-430-000			SPECIAL DELIVERY	S072614 1674522
01		493449	\$15000.00	10/02/14	01501	1 BFB PAINTING, INC	
		5,000.00	05-005-850-302-520-000			SW-EXT FRONT ENTRYWAY PAINTING	09092014
		10,000.00	05-005-850-302-520-000			SW-INTERIOR PAINTING	09092014-A
01		493450	\$1379.70	10/02/14	11717	1 BIX PRODUCE CO	
		1,379.70	02-005-770-701-490-000			PRODUCE	083114
01		493451	\$28190.00	10/02/14	07019	1 BLACK BOX NETWORK SERVICES	
		19,319.00	05-005-850-302-520-000			DISTRICT WIDE LAN UPGRADE	2663216
		8,871.00	05-005-850-302-520-000			LL-INSTALL DATA CABLE & ELECTR	2663215
01		493452	\$138.43	10/02/14	14134	1 BLUE TARP FINANCIAL, INC.	
		16.45	01-116-810-000-403-000			BUNGEEES/SECURE KEY/TARP STRAP	0363086972
		121.98	01-012-810-000-401-000			TARP, PUMP	0363089325
01		493453	\$642.73	10/02/14	10002	1 BREDEMUS HARDWARE CO, INC	
		642.73	05-005-850-363-350-000			PASSAGE LOCKS	231073
01		493454	\$5490.00	10/02/14	04455	1 BRISCHKE CRAIG	
		5,490.00	04-005-585-362-305-000			COMM ED INSTRUCTOR	SUMMER 2014

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
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		493455	\$318.00	10/02/14	14071	1 BRO-TEX, INC	
		318.00	03-005-760-720-401-000			9X14 CFB INV#453160	S073032 453160
01		493456	\$193.10	10/02/14	10589	1 BULLOCK JAMIE	
		101.70	01-100-211-000-366-000			MONTHLY EXPENSES	100214
		91.40	01-100-211-000-366-000			MONTHLY EXPENSES	100214-A
01		493457	\$357.60	10/02/14	03492	1 BUTTERFLY & NATURE GIFT STORE, INC	
		349.65	01-600-260-000-430-000			COMPLETE SCHOOL SIZE BUTTERFLY	S072313 1408091
		7.95	01-600-260-000-430-000			SHIPPING	S072313 1408091
01		493458	\$59.25	10/02/14	03522	1 BUYS KATHRYN	
		59.25	01-625-203-000-366-000			MONTHLY EXPENSES	100214
01		493459	\$91.26	10/02/14	12804	1 C-AIRE, INC	
		39.00	01-115-810-000-404-000			AUTOMATIC DRAIN	122544
		52.26	01-629-810-000-403-000			AUTOMATIC DRAIN	122737
01		493460	\$5940.00	10/02/14	00089	1 CARNEGIE LEARNING, INC	
		5,940.00	05-100-211-302-460-000			ANNUAL PER STUDENT LICENSE BTA	S072732 1013381
		0.00	05-100-211-302-460-000			ANNUAL PER USER LICENSE SUPPOR	S072732 1013381
01		493461	\$92.35	10/02/14	04557	1 CARR RENAE	
		51.02	45-632-412-740-366-000			MONTHLY EXPENSES	100214
		41.33	15-005-420-419-366-000			MONTHLY EXPENSES	100214-A
01		493462	\$2322.00	10/02/14	02725	1 CASTLEWOOD GOLF COURSE "THE ROCK"	
		2,322.00	04-005-586-332-401-000			BEGINNER JR. GOLF LEAGUE 4640-	S072801 JR GOLF 8/12/14
01		493463	\$632.50	10/02/14	13933	1 CENGAGE LEARNING	
		575.00	05-100-211-302-460-000			ESSENTIALS FOR THE EMERGENCY	S072593 52758665
		57.50	05-100-211-302-460-000			SHIPPING	S072593 52758665
01		493464	\$472.95	10/02/14	00222	6 CENTENNIAL SCHOOL DIST #12	
		472.95	04-005-581-799-391-000			EARLY ID GRANT EXPENSES	S072704 EARLY ID 8/20/14
01		493465	\$25.00	10/02/14	06773	1 CHARPENTIER MARTHA	
		25.00	01-005-106-000-401-000			WLNS-RACE 9/14/14	WELLNESS 9/15/14
01		493466	\$69.40	10/02/14	14979	1 CINTAS CORPORATION	
		69.40	17-005-291-000-305-000			MATS	470462939
01		493467	\$1158.67	10/02/14	00486	2 CLASSROOM DIRECT	
		259.97	01-631-203-000-430-000			"BIRD IN HAND" CUBBY W/ 25 TRA	S071699 208112576497
		111.97	01-631-203-000-430-000			"BIRD IN HAND" 3 SHELF DOWEL C	S071699 208112576497
		79.00	01-631-203-000-430-000			SHIPPING AND HANDLING	S071699 208112576497
		524.90	01-115-211-000-401-000			OFFICE SUPPLIES/FELT TIP PENS/	S072628 208113313556
		8.37	01-628-203-000-430-120			PERSONAL POSTER SET	S072540 208113143859
		2.67	01-628-203-000-430-120			NAME PLATES	S072540 208113143859
		4.97	01-628-203-000-430-120			METALLIC SHARPIES	S072540 208113143859
		7.57	01-628-203-000-430-120			POST IT BNOTES	S072540 208113143859

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/02/14 - 10/02/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	
	14.77	01-628-203-000-430-120				EXPO DRY ERASE	PO # INVOICE #
	7.77	01-628-203-000-430-120				MR SKETCH MARKERS	S072540 208113143859
	1.57	01-628-203-000-430-120				INK PAD BLUE	S072540 208113143859
	1.57	01-628-203-000-430-120				INK PAD RED	S072540 208113143859
	21.57	01-629-203-000-430-160				CONTACT PAPER	S072326 308102023476
	9.97	01-629-203-000-430-160				NOTEPADS FUN PACK	S072326 308102023476
	9.35	01-629-203-000-430-160				WHITEOUT	S072326 308102023476
	2.54	01-629-203-000-430-160				HAND HELD SHARPENER 24-PACK	S072326 308102023476
	7.48	01-629-203-000-430-160				EXPO ERASERS	S072326 308102023476
	15.47	01-629-203-000-430-160				FILE FOLDERS-TWO-TONED	S072326 308102023476
	13.09	01-629-203-000-430-160				POLY POCKET PAGES 5-PACK	S072326 308102023476
	13.34	01-629-203-000-430-160				HEAVY WT SHEET PROTECTORS 100-	S072326 308102023476
	11.91	01-629-203-000-430-160				BRIGHT COLOR POST-IT FLAGS 140	S072326 308102023476
	8.91	01-629-203-000-430-160				MAGNETIC RUBBER STRIPS	S072326 308102023476
	19.94	01-629-203-000-430-160				BLACK STAPLERS	S072326 308102023476
01	493468	\$764.50	10/02/14	15064		1 CLEAN IMAGE MOBILE TRUCK WASH, INC.	OUTSTANDING
	764.50	03-005-760-720-356-000				BUS WASH INV#83145	S073029 83145
01	493469	\$1000.00	10/02/14	11759		1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
	1,000.00	01-005-107-000-305-000				SEPTEMBER SUPPORT	S072876 00011867
01	493470	\$342.50	10/02/14	11984		1 COMMERCIAL KITCHEN SERVICES	OUTSTANDING
	150.00	02-005-770-701-350-000				REPAIR LEAKING GAS LINE	52074
	192.50	02-005-770-701-350-000				REPAIR DISHWASHER	52131
01	493471	\$25000.00	10/02/14	04211		1 COOL AIR MECHANICAL, INC	OUTSTANDING
	25,000.00	06-005-855-366-520-000				RETAINAGE FEE FOR COMPLETION	RETAINAGE 9/5/14
01	493472	\$3856.00	10/02/14	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
	3,856.00	01-005-110-000-305-000				HRA PROCESSING SEP 2014	00030069
01	493473	\$25.00	10/02/14	02647		1 COX MARY	OUTSTANDING
	25.00	01-005-106-000-401-000				WLNS-RACE 9/9/14	WELLNESS 9/9/14
01	493474	\$13645.00	10/02/14	15071		1 CRESCENT PRINTING	OUTSTANDING
	1,837.51	04-005-506-000-309-000				PRINTING OF 2014 FALL CATALOG	S073106 45280
	229.64	04-005-520-322-309-000				PRINTING OF 2014 FALL CATALOG	S073106 45280
	1,607.48	04-005-511-000-309-000				PRINTING OF 2014 FALL CATALOG	S073106 45280
	2,755.68	04-005-507-000-309-000				PRINTING OF 2014 FALL CATALOG	S073106 45280
	1,377.84	04-005-580-325-309-000				PRINTING OF 2014 FALL CATALOG	S073106 45280
	76.47	04-005-593-354-309-000				PRINTING OF 2014 FALL CATALOG	S073106 45280
	459.28	04-005-582-321-309-000				PRINTING OF 2014 FALL CATALOG	S073106 45280
	229.64	04-005-582-344-309-000				PRINTING OF 2014 FALL CATALOG	S073106 45280
	229.64	04-005-510-326-309-000				PRINTING OF 2014 FALL CATALOG	S073106 45280
	344.46	04-005-570-000-309-000				PRINTING OF FALL 2014 CATALOG	S073106 45280
	765.39	04-005-512-000-309-000				PRINTING OF 2014 FALL CATALOG	S073106 45280
	1,913.59	04-005-586-332-309-000				PRINTING OF 2014 FALL CATALOG	S073106 45280
	459.28	04-005-585-362-309-000				PRINTING OF 2014 FALL CATALOG	S073106 45280
	229.64	04-005-509-000-309-000				PRINTING OF FALL 2014 CATALOG	S073106 45280
	344.46	04-005-574-000-309-000				PRINTING OF 2014 FALL CATALOG	S073106 45280

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		112.09		04-005-506-000-329-000		USPS VARIABLE NAME ONLY	S073106 45280
		14.02		04-005-520-322-329-000		USPS VAR NAME ONLY POSTAGE COS	S073106 45280
		98.14		04-005-511-000-329-000		USPS VAR NAME ONLY POSTAGE COS	S073106 45280
		168.24		04-005-507-000-329-000		USPS VAR NAME ONLY POSTAGE COS	S073106 45280
		84.12		04-005-580-325-329-000		USPS VAR NAME ONLY POSTAGE COS	S073106 45280
		4.63		04-005-593-354-329-000		USPS VAR NAME ONLY POSTAGE COS	S073106 45280
		28.04		04-005-582-321-329-000		USPS VAR NAME ONLY POSTAGE COS	S073106 45280
		14.02		04-005-582-344-329-000		USPS VAR NAME ONLY POSTAGE COS	S073106 45280
		14.02		04-005-510-326-329-000		USPS VAR NAME ONLY POSTAGE COS	S073106 45280
		21.03		04-005-570-000-329-000		USPS VAR NAME ONLY POSTAGE COS	S073106 45280
		46.73		04-005-512-000-329-000		USPS VAR NAME ONLY POSTAGE COS	S073106 45280
		116.83		04-005-586-332-329-000		USPS VAR NAME ONLY POSTAGE COS	S073106 45280
		28.04		04-005-585-362-329-000		USPS VAR NAME ONLY POSTAGE COS	S073106 45280
		14.02		04-005-509-000-329-000		USPS VAR NAME ONLY POSTAGE COS	S073106 45280
		21.03		04-005-574-000-329-000		USPS VAR NAME ONLY POSTAGE COS	S073106 45280
01		493475	\$579.95	10/02/14	06792	1 CRISIS PREVENTION INSTITUTE, INC	OUTSTANDING
		579.95		45-005-420-740-433-000		CUSTOMIZED REFRESHER PROGRAM	S072941 CUSI0026709
01		493476	\$955.60	10/02/14	04377	1 CUB FOODS	OUTSTANDING
		149.59		01-115-250-000-490-000		1ST QUARTER FACS FOOD	S072798 KLAWITTER 9/4/14
		53.91		03-005-760-720-401-000		DOUGHNUTS FOR MTG 8/26/14	S072634 HAUPT 8/26/14
		28.80		45-118-402-740-433-000		GROCERIES FOR COOKING CLASS TO	S072150 KLAWITTER 9/4/14-A
		91.70		01-116-250-000-490-000		FOOD FOR FACS CLASS	S072945 KLAWITTER 9/12/14
		18.80		45-118-402-740-433-000		GROCERIES FOR COOKING CLASS TO	S072150 KLAWITTER 9/16/14
		123.47		01-114-331-000-490-000		FOOD SUPPLY FOR FACS FOR Q1	S072783 HS 9/11/14
		42.05		01-114-331-000-490-000		FOOD SUPPLY FOR FACS FOR Q1	S072783 HS 9/8/14
		215.68		01-114-331-000-490-000		FOOD SUPPLY FOR FACS FOR Q1	S072783 HS 9/5/14
		144.62		01-114-331-000-490-000		FOOD SUPPLY FOR FACS FOR Q1	S072783 HS 9/15/14
		14.15		45-118-402-740-433-000		GROCERIES FOR COOKING CLASS TO	S072150 KLAWITTER 9/9/14
		72.83		01-116-250-000-490-000		FOOD FOR FACS CLASS	S072945 KLAWITTER 9/19/14
01		493477	\$25.00	10/02/14	14380	1 CULLEN BRITTANY	OUTSTANDING
		25.00		01-005-106-000-401-000		WLNS-RACE 7/23/14	WELLNESS 9/16/14
01		493478	\$39.00	10/02/14	02585	1 CUMMINGS TAMARA	OUTSTANDING
		39.00		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 9/15/14
01		493479	\$133.28	10/02/14	00108	1 CURRICULUM ASSOCIATES, INC	OUTSTANDING
		39.75		01-631-203-000-430-120		QUICKWORD HANDBOOK	S072309 90305321
		10.99		01-631-203-000-430-120		SHIPPING AND HANDLING	S072309 90305321
		71.55		01-630-203-000-430-120		QUICK WORD BOOK FOR EVERYDAY	S072864 90310851
		10.99		01-630-203-000-430-120		SHIPPING	S072864 90310851
		0.00		01-630-203-000-430-120		TAX TO BE REMOVED UPON RECEIPT	S072864 90310851
01		493480	\$1110.00	10/02/14	00474	1 CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
		1,110.00		01-005-610-000-366-000		EMT CLASSES & SKILLS 9/2-9/12	239
01		493481	\$21091.89	10/02/14	00112	1 DALCO	OUTSTANDING
		869.24		18-628-203-000-401-000		DALCO MAX 45, COLOR: NUGGET	S072615 2788614
		23.00		18-628-203-000-401-000		SHIPPING	S072615 2788614

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
					PO #	INVOICE #	
		817.26		01-111-810-000-402-000		DUSTER/HANDSOAP	2787227
		29.68		01-629-810-000-403-000		BLOCK	2786660
		846.55		01-115-810-000-402-000		SOAP/CLEANER	2787209
		227.41		01-114-810-000-350-000		MISC. SUPPLIES	2778916
		669.80		01-628-810-000-403-000		BATTERY/WING NUT	2786578
		1,201.15		01-631-810-000-402-000		CLEANING SUPPLIES	2787208
		318.46		01-628-810-000-402-000		CLEANING SUPPLIES	2787197
		96.38		01-116-810-000-402-000		CUSTODIAL SUPPLIES	2788640
		21.58		01-627-810-000-402-000		CUSTODIAL SUPPLIES	2788048
		55.07		01-627-810-000-402-000		CUSTODIAL SUPPLIES	2789164
		411.23		01-626-810-000-402-000		CUSTODIAL SUPPLIES	2789242
		47.20		01-631-810-000-404-000		CUSTODIAL SUPPLIES	2789039
		1,341.60		01-005-810-000-402-000		CUSTODIAL SUPPLIES	2789040
		6,252.81		01-005-810-000-402-000		CUSTODIAL SUPPLIES	2787166
		238.14		01-627-810-000-402-000		CUSTODIAL SUPPLIES	2790336
		1,300.65		01-627-810-000-402-000		CUSTODIAL SUPPLIES	2785252
		248.82		01-629-810-000-402-000		CUSTODIAL SUPPLIES	2791073
		75.80		01-111-810-000-402-000		CUSTODIAL SUPPLIES	2789723
		100.80		01-116-810-000-402-000		CUSTODIAL SUPPLIES	2792484
		1,967.50		01-114-810-000-402-000		CUSTODIAL SUPPLIES	2789308
		669.96		01-628-810-000-403-000		CUSTODIAL SUPPLIES	2792179
		955.29		01-630-810-000-402-000		CUSTODIAL SUPPLIES	2792041
		75.80		01-111-810-000-402-000		CUSTODIAL SUPPLIES	2788647
		108.33		01-111-810-000-402-000		CUSTODIAL SUPPLIES	2788072
		374.77		17-005-291-000-401-000		CUSTODIAL SUPPLIES	2794917
		989.58		01-115-810-000-402-000		CUSTODIAL SUPPLIES	2794316
		187.50		01-628-810-000-352-000		REPAIR SWEEPER	2794416
		570.53		01-628-810-000-403-000		SWEEPER PARTS	2794416
01		493482	10/02/14	00112	1	UNISSUED	I
01		493483	10/02/14	00112	1	UNISSUED	I
01		493484	10/02/14	07349	1	DAN'S TOWING AND RECOVERY	OUTSTANDING
		235.00		03-005-760-720-354-000		TOW INV#57693	S073028 57693
01		493485	10/02/14	15210	1	DANIELSON GROUP, LLC THE	OUTSTANDING
		4,500.00		01-005-610-000-366-000		CONSULTANT FOR INTRO FRAMEWORK	14-0034 B
		4,500.00		01-005-610-335-366-000		ONE CONSULTANT TO LEAD A GROUP	S073122 14-0034 C
01		493486	10/02/14	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
		34.56		04-005-570-000-490-000		MILK	S072868 988494
		39.52		04-005-570-000-490-000		MILK	S072868 990742
		34.64		04-005-570-000-490-000		MILK	S072868 992960
		4,696.46		02-005-770-701-495-000		FOOD SUPPLIES	083114
		58.56		04-005-570-000-490-000		MILK - 8/5/14	S072916 988495
		48.80		04-005-570-000-490-000		MILK - 8/12/14	S072916 990743
01		493487	10/02/14	07101	1	DEMARAI NANCY	OUTSTANDING
		33.04		04-005-505-000-366-000		MONTHLY EXPENSES	100214

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		493488	10/02/14	00118		1 DEMCO, INC	OUTSTANDING
		194.38	01-115-621-000-430-000			2 SETS OF LAMINATING FILM	S072772 5390100
		566.30	01-631-620-000-430-000			BOOK DROP CART	S072820 5394111
		166.73	01-114-620-000-430-000			MEDIA SUPPLIES	S072767 5397819
		7.95	01-114-620-000-430-000			SHIPPING AND HANDLING	S072767 5397819
		249.59	01-114-620-000-430-000			MEDIA SUPPLIES	S072991 5405660
01		493489	10/02/14	06431		1 DISCOUNT SCHOOL SUPPLY	OUTSTANDING
		35.99	04-005-580-325-401-000			CHEF'S ALUMINUM COOKWARE 15 PI	S072888 D19941950101
		95.98	04-005-580-325-401-000			BREAKFAST & DINNER SET 76 PIEC	S072888 D19941950101
		179.99	04-005-580-325-401-000			ANGELES VALUE LINE BIG BOOK EA	S072888 D19941950101
		149.90	04-005-580-325-401-000			SAND TIMER - 1 MINUTE	S072888 D19941950101
		2.98	04-005-580-325-401-000			FUEL SURCHARGE	S072888 D19941950101
01		493490	10/02/14	02006		1 DLR GROUP KKE	OUTSTANDING
		1,085.00	06-005-855-366-305-000			HS-IAQ 2013 AUG 2014	0111451
01		493491	10/02/14	00694		1 DULUTH PUBLIC SCHOOL DIST #709	OUTSTANDING
		1,485.38	01-100-211-000-390-000			C&T FOR GENERAL ED STUDENT JH	S073067 AR261954
01		493492	10/02/14	00217		1 E.J.HOULE, INC	OUTSTANDING
		7.30	01-012-810-000-401-000			FINANCE CHARGE 8/21/14	FIN CHG 8/21/14
01		493493	10/02/14	09388		1 EAI EDUCATION	OUTSTANDING
		20.85	01-625-203-000-430-130			MY FIRST RULER/ SETS OF 10	S071856 INV0677599
		7.00	01-625-203-000-430-130			SHIPPING	S071856 INV0677599
01		493494	10/02/14	14038		1 ECOLAB	OUTSTANDING
		431.71	02-005-770-701-402-000			CLEANING SUPPLIES	5954265
		641.89	02-005-770-701-402-000			CLEANING SUPPLIES	5965924
		614.47	02-005-770-701-402-000			CLEANING SUPPLIES	5975532
		581.28	02-005-770-701-402-000			CLEANING SUPPLIES	5975554
		186.17	02-005-770-701-402-000			CLEANING SUPPLIES	6010410
		588.23	02-005-770-701-402-000			CLEANING SUPPLIES	6090637
		583.82	02-005-770-701-402-000			CLEANING SUPPLIES	6079127
		105.06	02-005-770-701-402-000			CLEANING SUPPLIES	6066444
01		493495	10/02/14	15077		1 EDVOTEK, INC	OUTSTANDING
		495.00	01-114-260-000-430-000			DNA FINGERPRINTING USING PCR	S072323 140700
		237.00	01-114-260-000-430-000			TRANSFORMATION OF E.COLI WITH	S072323 140700
		73.20	01-114-260-000-430-000			SHIPPING	S072323 140700
01		493496	10/02/14	01281		1 ELECTRO WATCHMAN, INC	OUTSTANDING
		995.00	01-005-810-000-305-000			UPDATE IP ADDRESS INFORMATION	224946
		329.36	01-005-810-000-305-000			LL-REPAIR ALARM SYSTEM	225000
		147.50	01-005-810-000-305-000			HS-REPAIR S2 NODE	225104
		360.58	01-005-810-000-305-000			FL ELEM-REPAIR FREEZER ALARM	225100
		147.50	01-005-810-000-305-000			LW-REPAIR DOOR ALARM	225099
		320.00	01-005-810-000-305-000			HS-PROGRAM ONLINE W/PANEL	224991
		225.00	01-005-810-000-305-000			CN-INSTALL VIDEO SOFTWARE	226382
		400.00	01-005-810-000-305-000			FV-INSTALL VIDEO SOFTWARE	226384

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/02/14 - 10/02/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		200.00		01-005-810-000-305-000		HS-TRAIN USERS ON CONTROL SYST	226383
		237.00		01-005-810-000-305-000		CLC-PROXIMITY CARDS	226323
01		493497	10/02/14	02539		1 ELLIAS NANCY	
		78.51		01-005-740-315-366-000		MONTHLY EXPENSES	100214
01		493498	10/02/14	03356		1 ENDTHOFF RUTH	
		14.11		04-005-580-325-366-000		MONTHLY EXPENSES	100214
01		493499	10/02/14	02253		1 ERPELDING ASHLEY	
		17.50		01-005-106-000-401-000		WLNS-COMM ED ZUMBA	WELLNESS 9/15/14
01		493500	10/02/14	02102		1 EVAN-MOOR EDUCATIONAL PUBLISHERS	
		449.85		01-625-203-000-430-000		DAILY 6-TRAIT WRITING	S072669 INV031832
		44.98		01-625-203-000-430-000		SHIPPING	S072669 INV031832
		20.99		01-625-203-000-430-160		THINKING SKILLS	S071866 INV023552
		21.99		01-625-203-000-430-160		DAILY COMMON CORE MATH PRACTIC	S071866 INV023552
		4.99		01-625-203-000-430-160		SHIPPING	S071866 INV023552
01		493501	10/02/14	08108		1 FASTENAL COMPANY	
		26.82		03-005-760-720-426-000		INV#MNTC3130797	S072829 MNTC3130797
		163.50		03-005-760-720-426-000		INV#MNTC3130983	S072829 MNTC3130983
		42.13		03-005-760-720-426-000		INV#MNTC3130869	S072829 MNTC3130869
		175.24		03-005-760-720-426-000		PARTS INV#MNTC3130921	S072829 MNTC3130921
		38.20		01-114-255-000-430-540		DRILL BITS	S072840 MNTC3131122-A
		2.11		01-629-810-000-403-000		PARTS	S072840 MNTC3132081
01		493502	10/02/14	13442		1 FIELD ENVIRONMENTAL CONSULTING, INC	
		1,949.00		05-005-850-358-305-000		ASBESTOS PATCH & REPAIR FY15	I-3752
		4,491.96		05-005-850-358-305-000		SC-ES CERAMIC ABATEMENT	I-3759
01		493503	10/02/14	01620		1 FLINN SCIENTIFIC, INC	
		181.45		01-116-260-000-430-000		ZINC NITRATE, COPPER. SODIUM H	S072805 1787388
		277.56		01-114-260-000-430-000		FLINN SCIENTIFIC ELECTRONIC BA	S072556 1788171
		99.90		01-114-260-000-430-000		GLUCOSE TEST STRIPS	S072893 1788684
		45.32		01-114-260-000-430-000		POGIL - HS BIOLOGY	S072893 1788684
		45.32		01-114-260-000-430-000		POGIL - HS CHEMISTRY	S072893 1788684
		45.32		01-114-260-000-430-000		POGIL - AP BIOLOGY	S072893 1788684
01		493504	10/02/14	04612		1 FLYAWAYS GOLD GYMNASTICS	
		1,926.00		04-005-586-332-401-000		6/17-8/14/14	S073021 091114
01		493505	10/02/14	15067		1 FOLLETT SCHOOL SOLUTIONS, INC	
		55.05		05-100-211-302-460-000		GLEN 2005 AMERICAN JOURNEY	S071965 1670271B
		3,229.20		05-100-211-302-460-000		ECONOMICS PRINCIPLES IN ACTION	S072776 1722407A
		259.05		05-100-211-302-460-000		EXPLORING AGRISCIENCE DELM	S072773 1722646A
		557.96		05-100-211-302-460-000		MANAGING OUR NATURAL RESOURCES	S072775 1722648A
		50.40		05-600-203-302-460-000		CREDIT FOR RETURNS	1666613A-CR
		280.00		01-114-620-000-430-000		BOOKS	S072766 1147043
		18.53		01-114-620-000-430-000		SHIPPING AND HANDLING	S072766 1147043
		632.87		05-114-620-302-470-000		BOOKS	S072566 497034-5

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/02/14 - 10/02/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
		82.92	05-114-620-302-470-000			SHIPPING AND HANDLING	S072566 497034-5	
		2,515.80	05-100-211-302-460-000			BIOZ 2012 AP BIOLOGY 1 STUDENT	S071961 1670259A	
		8.95	05-100-211-302-460-000			BIOZ 2012 MODEL ANSWERS FOR AP	S071961 1670259A	
		1,252.50	01-005-610-000-430-000			HOUGHTON MIFFLIN MATH EXPRESSI	S072842 1724793A	
01	493506	\$788.10	10/02/14	11696	1	FOREST LAKE ACE HARDWARE		OUTSTANDING
		61.06	01-115-810-000-403-000			SUPPLIES	036578	
		13.03	01-012-810-000-401-000			SUPPLIES	036562	
		41.15	01-626-810-000-403-000			BRACE/BIT/TAPE/SOLDERING IRON	036632	
		12.58	01-111-810-000-403-000			CAM LOCK	036571	
		4.76	01-111-810-000-402-000			WD-40	036634	
		13.47	01-111-810-000-403-000			Q-CONNECT/HOOK/HANGER	036633	
		0.62	01-625-810-000-403-000			WALLPLATE	036564	
		6.54	01-625-810-000-403-000			SUPPLIES	036557	
		7.18	02-005-770-701-350-000			CHARCOAL LIGHTER	036431	
		12.86	02-005-770-701-350-000			EPOXY, FASTNERS	036558	
		17.88	02-005-770-701-350-000			FASTNERS, WALL CLOCK	036650	
		25.18	17-005-291-000-401-000			BATTERIES	036644	
		34.97	03-005-760-720-426-000			INV#036512	S072836 036512	
		40.39	03-005-760-720-426-000			INV#036447	S072836 036447	
		47.99	03-005-760-720-426-000			INV#036594	S072836 036594	
		129.91	03-005-760-720-426-000			VELCRO INV#036620	S072836 036620	
		15.60	01-114-258-000-350-890			FASTNERS	S072895 036688	
		7.20	01-114-258-000-350-890			FASTNERS	S072895 036688	
		2.28	01-114-258-000-350-890			DISCOUNT	S072895 036688	
		29.77	01-012-810-000-401-000			PICKUP TOOLS	036714	
		19.75	01-626-810-000-403-000			SUPPLIES	036683	
		12.20	17-005-291-000-401-000			BULBS, FASTNERS	036734	
		80.95	17-005-291-000-401-000			BULBS	036709	
		39.37	01-627-810-000-403-000			SUPPLIES	036708	
		28.76	01-114-810-000-403-000			SUPPLIES	036687	
		10.75	01-111-810-000-403-000			MISC TOOLS & KEY	036653	
		31.00	03-005-760-720-401-000			TAPE INV#036698	S073036 036698	
		5.92	01-115-810-000-403-000			WIRE STEEL GALV 16GA	036780	
		7.98	01-111-810-000-402-000			RAID WASP & HORNET	036808	
		0.43	01-111-810-000-403-000			FASTNERS	036776	
		15.63	01-629-810-000-403-000			FASTNERS, MAG HOLDER	036802	
		15.50	01-012-810-000-401-000			PICKUP TOOL, FASTNERS	036820	
01	493507		10/02/14	11696	1	UNISSUED		I
01	493508		10/02/14	11696	1	UNISSUED		I
01	493509	\$1320.00	10/02/14	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE		OUTSTANDING
		1,320.00	01-005-611-308-490-000			2014 BUS EDUCATION DAY MEALS	4196	
01	493510	\$175.00	10/02/14	00641	1	FOREST LAKE CABLE COMMISSION		OUTSTANDING
		175.00	04-005-506-000-311-000			ADVERTISING	081814	
01	493511	\$856.25	10/02/14	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT		OUTSTANDING
		856.25	04-005-512-000-050-000			REVENUE FROM TENNIS CAMPS	TENNIS 9/9/14	

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/02/14 - 10/02/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
01		493512	\$4199.20	10/02/14	00162	1 FOREST LAKE PRINTING	OUTSTANDING
		495.00	01-114-211-000-401-000			NON-WINDOW ENVELOPES	S072598 5790
		30.00	01-114-211-000-401-000			STAMP FOR DAN MILLER	S072598 5790
		20.00	01-114-211-000-401-000			BUSINESS CARDS FOR DAN MILLER	S072598 5790
		77.50	04-005-580-325-305-000			NATURE EXPLORE SIGN	S072705 5759
		735.00	04-005-512-000-401-955			FOOTBALL TEAM YARD SIGNS	S072800 5819
		1,123.87	01-627-203-000-309-000			STUDENT HANDBOOK CALENDAR	S072647 5767
		1,419.63	01-627-203-000-309-000			STUDENT HANDBOOK/CALENDAR	S072647 5767
		42.00	01-627-203-000-401-000			NAMEPLATES	S072647 5768
		122.70	01-627-203-000-430-000			CUMULATIVE FOLDERS	S071833 5729
		133.50	01-116-211-000-401-000			3 SETS OF BUSINESS CARDS	S072153 5658
01		493513	\$153.66	10/02/14	07888	1 FOX NEAL	OUTSTANDING
		153.66	01-625-050-000-366-000			MONTHLY EXPENSES	100214
01		493514	\$415.00	10/02/14	01112	1 FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
		100.00	01-629-258-000-350-000			TUNE KANBE STUDIO PIANO A-440	S072571 17923
		57.50	01-114-258-000-350-890			TUNING OF PIANO IN CHOIR/REPLA	S072459 17930
		100.00	01-114-258-000-350-890			TUNE PIANO IN ORCHESTRA	S072459 17930
		157.50	01-114-258-000-350-880			TUNE PIANO IN BAND	S072459 17930
01		493515	\$80.00	10/02/14	03708	1 FULWIDER REBECCA	OUTSTANDING
		80.00	01-100-211-000-305-000			ASL INTERPRETING FOR PARENT OF	S073159 3280
01		493516	\$439.08	10/02/14	00673	1 GCS SERVICE, INC	OUTSTANDING
		217.67	02-005-770-701-350-000			GUIDE DOOR RACK	93477048
		221.41	02-005-770-701-350-000			CURTAIN	93466863
01		493517	\$1962.47	10/02/14	00557	1 GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
		39.87	05-005-850-347-530-000			SAFETY SUPPLIES	9528264469
		20.90	01-631-810-000-403-000			CASTER	9532884039
		33.40	01-631-810-000-403-000			LIGHT BULBS	9531529619
		30.94	01-116-810-000-402-000			DUST PAN	9530383042
		224.48	01-115-810-000-403-000			VBELTS	9523755669
		124.20	01-114-810-000-403-000			LAMPHOLDER	9523862796
		211.56	01-115-810-000-403-000			HINGE/BALL BEARING	9529266505
		34.57	02-005-770-701-350-000			WALL MOUNT FAN	9534344271
		25.43	01-116-810-000-403-000			ANTI SEIZE COMPOUND	9535582200
		255.85	01-114-810-000-403-000			ELECTRONIC BALLASTS	9530268268
		46.50	01-626-810-000-403-000			FUSES	9538367898
		466.70	01-625-810-000-403-000			ELECTRONIC BALLASTS, EYE WASH	9538044919
		82.08	01-116-810-000-403-000			CHAIR MATS	9541241569
		156.90	01-114-810-000-403-000			ELECTRONIC BALLASTS	9541721495
		65.00	01-005-810-000-403-000			SCREW-IN CFL	9538367906
		157.75	01-111-810-000-403-000			AUTO DRAIN VALVE, BALLASTS	9533808573
		52.56	01-626-810-000-403-000			US FLAG	9545295405
		114.56	01-627-810-000-403-000			PARTS & SUPPLIES	9542507034
		38.52	01-630-810-000-403-000			DOOR SWEEP	9543280904
		219.30-	01-114-810-000-403-000			CREDIT FOR RETURNS	9543542436

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		493518	10/02/14	00557		1 UNISSUED	I
01		493519	\$200.00	10/02/14	15274	1 GREELEY NANSEE ANN	
		200.00	04-005-505-000-305-000			COMM ED INSTRUCTOR	091614
01		493520	\$25.00	10/02/14	01018	1 GREENFIELD AMY	
		25.00	01-005-106-000-401-000			WELLNESS REIMB-RACE 9/6/14	WELLNESS REIMB
01		493521	\$739.70	10/02/14	00192	1 GROTH MUSIC COMPANY	
		739.70	01-114-258-000-430-870			AMANI/EATNENMEN VUELIE/OLD ABR	S072584 2233226
01		493522	\$29.99	10/02/14	05925	1 GROWING LEADERS INC	
		19.99	01-114-301-000-430-000			HABITUDES BOOK #4	S072749 9984
		10.00	01-114-301-000-430-000			SHIPPING	S072749 9984
01		493523	\$3760.48	10/02/14	01097	1 HAAS MUSICAL INSTRUMENT REPAIR, INC	
		24.00	01-114-258-000-350-880			REPAIRS TO 45 BAND INSTRUMENTS	S072456 193551
		42.00	01-114-258-000-350-880			REPAIRS TO 45 BAND INSTRUMENTS	S072456 193523
		52.00	01-114-258-000-350-880			REPAIRS TO 45 BAND INSTRUMENTS	S072456 193517
		42.00	01-114-258-000-350-880			REPAIRS TO 45 BAND INSTRUMENTS	S072456 193521
		113.00	01-114-258-000-350-880			REPAIRS TO 45 BAND INSTRUMENTS	S072456 193522
		87.24	01-114-258-000-350-880			REPAIRS TO 45 BAND INSTRUMENTS	S072456 193516
		47.00	01-114-258-000-350-880			REPAIRS TO 45 BAND INSTRUMENTS	S072456 193699
		56.00	01-114-258-000-350-880			REPAIRS TO 45 BAND INSTRUMENTS	S072456 193698
		97.00	01-114-258-000-350-880			REPAIRS TO 45 BAND INSTRUMENTS	S072456 193540
		79.00	01-114-258-000-350-880			REPAIRS TO 45 BAND INSTRUMENTS	S072456 193544
		32.00	01-114-258-000-350-880			REPAIRS TO 45 BAND INSTRUMENTS	S072456 193541
		47.00	01-114-258-000-350-880			REPAIRS TO 45 BAND INSTRUMENTS	S072456 193542
		16.00	01-114-258-000-350-880			REPAIRS TO 45 BAND INSTRUMENTS	S072456 193547
		37.00	01-114-258-000-350-880			REPAIRS TO 45 BAND INSTRUMENTS	S072456 193546
		82.00	01-114-258-000-350-880			REPAIRS TO 45 BAND INSTRUMENTS	S072456 193549
		42.00	01-114-258-000-350-880			REPAIRS TO 45 BAND INSTRUMENTS	S072456 193548
		60.00	01-114-258-000-350-880			REPAIRS TO 45 BAND INSTRUMENTS	S072456 193520
		58.00	01-114-258-000-350-880			REPAIRS TO 45 BAND INSTRUMENTS	S072456 193524
		42.00	01-114-258-000-350-880			REPAIRS TO 45 BAND INSTRUMENTS	S072456 193525
		42.00	01-114-258-000-350-880			REPAIRS TO 45 BAND INSTRUMENTS	S072456 193526
		37.00	01-114-258-000-350-880			REPAIRS TO 45 BAND INSTRUMENTS	S072456 193527
		42.00	01-114-258-000-350-880			REPAIRS TO 45 BAND INSTRUMENTS	S072456 193529
		57.00	01-114-258-000-350-880			REPAIRS TO 45 BAND INSTRUMENTS	S072456 193530
		60.00	01-114-258-000-350-880			REPAIRS TO 45 BAND INSTRUMENTS	S072456 193531
		66.00	01-114-258-000-350-880			REPAIRS TO 45 BAND INSTRUMENTS	S072456 193532
		48.00	01-114-258-000-350-880			REPAIRS TO 45 BAND INSTRUMENTS	S072456 193533
		42.00	01-114-258-000-350-880			REPAIRS TO 45 BAND INSTRUMENTS	S072456 193534
		48.00	01-114-258-000-350-880			REPAIRS TO 45 BAND INSTRUMENTS	S072456 193535
		48.00	01-114-258-000-350-880			REPAIRS TO 45 BAND INSTRUMENTS	S072456 193536
		37.00	01-114-258-000-350-880			REPAIRS TO 45 BAND INSTRUMENTS	S072456 193537
		37.00	01-114-258-000-350-880			REPAIRS TO 45 BAND INSTRUMENTS	S072456 193538
		34.00	01-114-258-000-350-880			REPAIRS TO 45 BAND INSTRUMENTS	S072456 193550
		67.00	01-600-258-000-350-000			INVOICE #193627	S072985 193627
		67.00	01-600-258-000-350-000			INVOICE #193625	S072985 193625
		77.00	01-600-258-000-350-000			INVOICE #193637	S072985 193637

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT				DESCRIPTION	
						PO #	INVOICE #
		52.00				INVOICE #193641	S072985 193641
		77.00				INVOICE #193642	S072985 193642
		47.00				INVOICE #193639	S072985 193639
		77.00				INVOICE #193624	S072985 193624
		67.00				INVOICE #193629	S072985 193629
		42.00				INVOICE #193782	S072985 193782
		60.00				INVOICE #193615	S072985 193615
		42.00				INVOICE #193612	S072985 193612
		73.00				INVOICE #193610	S072985 193610
		47.00				INVOICE #193616	S072985 193616
		42.00				INVOICE #193613	S072985 193613
		45.00				INVOICE #193614	S072985 193614
		45.00				INVOICE #193611	S072985 193611
		107.00				INVOICE #13626	S072985 193626
		42.00				INVOICE #193630	S072985 193630
		27.00				INVOICE #193628	S072985 193628
		39.00				INVOICE #193643	S072985 193643
		85.00				INVOICE #193638	S072985 193638
		20.00				INVOICE #193636	S072985 193636
		77.00				INVOICE #193640	S072985 193640
		22.00				INVOICE #193622	S072985 193622
		39.00				INVOICE #193623	S072985 193623
		37.00				INVOICE #193620	S072985 193620
		37.00				INVOICE #193621	S072985 193621
		27.00				INVOICE #193618	S072985 193618
		48.00				INVOICE #193619	S072985 193619
		34.00				INVOICE #193632	S072985 193632
		47.00				INVOICE #193631	S072985 193631
		18.00				INVOICE #193634	S072985 193634
		73.00				INVOICE #193617	S072985 193617
		24.00				INVOICE #193633	S072985 193633
		27.00				REPAIR INVOICE #193552	S072870 193552
		42.00				REPAIRS TO 45 BAND INSTRUMENTS	S072456 193518
		58.00				REPAIRS TO 45 BAND INSTRUMENTS	S072456 193515
		55.00				REPAIRS TO 45 BAND INSTRUMENTS	S072456 193519
		72.24				REPAIRS TO 45 BAND INSTRUMENTS	S072456 193513
		52.00				REPAIR INV #193277	S073008 193277
		42.00				REPAIR INV #193915	S073008 193915
		29.00				BUNDY CLARINET REPAIR	S073142 193925
01	493524		10/02/14	01097	1	UNISSUED	I
01	493525		10/02/14	01097	1	UNISSUED	I
01	493526		10/02/14	01097	1	UNISSUED	I
01	493527		10/02/14	01097	1	UNISSUED	I
01	493528		10/02/14	01097	1	UNISSUED	I
01	493529		10/02/14	01097	1	UNISSUED	I

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01	493530	\$630.00	10/02/14	03601	1	HAMMER STEVE	
		270.00	04-005-512-000-314-959			SOCCER REF	Y 8/21/14
		360.00	04-005-512-000-314-959			SOCCER REF	Y 8/7/14
01	493531	\$245.50	10/02/14	04410	1	HANCE LOCATING & SERVICES, INC	
		122.75	01-630-810-000-352-000			UTILITY LOCATE	3060
		122.75	01-115-810-000-352-000			UTILITY LOCATE	3060
01	493532	\$1741.94	10/02/14	13285	1	HANDWRITING WITHOUT TEARS, INC	
		113.70	01-005-610-000-430-000			COLOR PRINT & NUMBER WALL CARD	S072599 874807-1
		11.37	01-005-610-000-430-000			SHIPPING	S072599 874807-1
		165.00	01-005-610-000-430-000			MY PRINTING BOOK 1ST GRADE	S072660 880325-1
		255.00	01-005-610-000-430-000			PRINTING POWER GRADE 2 WORKBOO	S072660 880325-1
		380.00	01-005-610-000-430-000			PRINTING POWER PLUS GR. 3	S072660 880325-1
		13.90	01-005-610-000-430-000			CURSIVE WALL CARDS	S072660 880325-1
		11.70	01-005-610-000-430-000			CURSIVE ALPHABET STRIPS	S072660 880325-1
		120.00	01-005-610-000-430-000			LETTERS & NUMBERS FOR ME	S072660 880325-1
		1.30	01-005-610-000-430-000			PRINT ALPHABET DESK STRIPS	S072660 880325-1
		1.30	01-005-610-000-430-000			CURSIVE ALPHABET DESK STRIPS	S072660 880325-1
		94.82	01-005-610-000-430-000			SHIPPING	S072660 880325-1
		74.85	05-005-850-302-555-000			DIGITAL TEACHING TOOLS	S072878 883865-1
		499.00	05-005-850-302-555-000			DIGITAL TEACHING TOOLS	S072797 880970-1
01	493533	\$125.00	10/02/14	05930	2	HAZELDEN	
		125.00	01-005-740-000-366-000			2014 YOUTH & ADDICTION CONFERE	S072984 091614
01	493534	\$420.51	10/02/14	03170	1	HERITAGE PRINTING	
		420.51	04-005-574-000-311-000			POSTCARD	S073110 23231
01	493535	\$25.00	10/02/14	04687	1	HEYER SHARON	
		25.00	01-005-106-000-401-000			WLNS-RACE 9/7/14	WELLNESS 9/10/14
01	493536	\$4029.84	10/02/14	11050	1	HI-TECH REFRIGERATION	
		617.37	02-005-770-701-350-000			SW-REPAIR WALKIN FREEZER	40434
		1,125.49	02-005-770-701-350-000			HS-REPAIR WALK IN COOLER	40476
		202.48	02-005-770-701-350-000			FV-REPAIR SERVOLIFT COUNTER	40473
		420.33	02-005-770-701-350-000			CN-REPAIR PASS THRU COOLER	40474
		387.98	02-005-770-701-350-000			SC-REPAIR WALK IN FREEZER	40472
		436.06	02-005-770-701-350-000			HS-REPAIR WALK IN COOLER	40690
		237.26	02-005-770-701-350-000			SW-REPAIR FREEZER	40380
		602.87	02-005-770-701-350-000			HS-REPAIR WALK IN COOLER	40466
01	493537	\$150.00	10/02/14	10196	1	HIGGINS MARY BETH	
		150.00	01-005-106-000-401-000			WLNS-EX EQUIP	WELLNESS 9/16/14
01	493538	\$135.20	10/02/14	01045	1	HILLYARD, INC	
		135.20	01-631-810-000-404-000			NOZZLE & VALVE ASSY	700150439
01	493539	\$25.00	10/02/14	15148	1	HIPP JIM	
		25.00	01-005-106-000-401-000			WLNS-RACE 9/13/14	WELLNESS 9/19/14

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
01		493540	10/02/14	15119		1 HIRSCH RANDALL	OUTSTANDING
		25.00		01-005-106-000-401-000		WLNS-RACE 7/23/14	WELLNESS 9/16/14
01		493541	10/02/14	00213		1 HOGLUND BUS CO INC	OUTSTANDING
		127.11		03-005-760-720-418-000		CLAMP INV#727415	S072838 727415
		294.47		03-005-760-720-418-000		INV#725834	S072838 725834
		1,458.18		03-005-760-720-418-000		INV#728032	S072838 728032
		25.80		03-005-760-720-418-000		INV#116346	S072838 116346
		155.45		03-005-760-720-418-000		INV#727417	S072838 727417
		789.78		03-005-760-720-418-000		INV#116441	S072838 116441
		1,808.20		03-005-760-720-416-000		INV#728063	S072838 728063
		953.70		03-005-760-720-416-000		SUPPORT INV#728424	S072838 728424
		440.16		03-005-760-720-424-000		GRAY INV#728102	S072838 728102
		995.73		03-005-760-720-423-000		TUBE INV#728358	S072838 728358
		187.46		03-005-760-720-427-000		SUPPORT INV#728501	S072838 728501
		19.56		03-005-760-720-421-000		BEARING INV#728473	S072838 728473
		30.07		03-005-760-720-421-000		INV#728461	S072838 728461
		3,063.20		03-005-760-720-418-000		INV#115894	S073037 115894
		48.56		03-005-760-720-418-000		INV#728914	S073037 728914
		175.94		03-005-760-720-418-000		INV#729116	S073037 729116
		368.80		03-005-760-720-418-000		INV#729195	S073037 729195
		1,220.33		03-005-760-720-418-000		PUMP INV#729603	S073037 729603
		31.74		03-005-760-720-429-000		RELAY INV#729485	S073037 729485
		88.31		03-005-760-720-423-000		FAN INV#729563	S073037 729563
		589.39		03-005-760-720-418-000		INV#728753	S073037 728753
		1,558.46		03-005-760-720-428-000		GLASS INV#729604	S073037 729604
		127.10		03-005-760-720-428-000		INV#729060	S073037 729060
		846.16		03-005-760-720-428-000		INV#729290	S073037 729290
		103.06		03-005-760-720-428-000		INV#728519	S073037 728519
		129.54		03-005-760-720-416-000		SWITCH INV#729025	S073037 729025
		110.16		03-005-760-720-425-000		WINDSHILD INV#729414	S073037 729414
		10.70		03-005-760-720-401-000		SCREW INV#728731	S073037 728731
01		493542	10/02/14	00213		1 UNISSUED	I
01		493543	10/02/14	00213		1 UNISSUED	I
01		493544	10/02/14	08217		1 HOME DEPOT CREDIT SERVICES	OUTSTANDING
		29.90		01-628-810-000-403-000		BIT/LINE/WASHERS	8564163
		111.94		05-005-850-302-530-000		SAWSALL & BLADES	S073058 561203
01		493546	10/02/14	00216		1 UNISSUED	I
01		493545	10/02/14	00216		1 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
		463.10		05-600-203-302-460-000		MATH EXPRESSIONS SPANISH	S071932 950655056
		48.64		05-600-203-302-460-000		SHIPPING	S071932 950655056
		1,992.25		05-600-203-302-460-000		MATH EXPRESSIONS SPANISH STUDE	S071932 950778668
		330.05		05-600-203-302-460-000		MATH EXPRESSIONS SPANISH STUDE	S071932 950778668
		244.03		05-600-203-302-460-000		SHIPPING	S071932 950778668
		1,072.75		05-600-203-302-460-000		MATH EXPRESSIONS SPANISH STUDE	S071931 950731305

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		1,072.75		05-600-203-302-460-000		MATH EXPRESSIONS SPANISH STUDE	S071931 950731305
		225.40		05-600-203-302-460-000		SHIPPING	S071931 950731305
		33.40		05-600-203-302-460-000		MATH EXPRESSIONS STUDENT	S071931 950780434
		3.52		05-600-203-302-460-000		SHIPPING	S071931 950780434
		1,970.60		01-005-610-000-430-000		STUDENT WHITEBOARDS GRADES 1-2	S071893 950781853
		206.50		01-005-610-000-430-000		SHIPPING	S071893 950781853
		103.04		05-600-203-302-460-000		SHIPPING	S071936 950775222
		980.80		05-600-203-302-460-000		MATH EXPRESSIONS SPANISH STUDE	S071936 950775222
		1,235.80		01-005-610-000-430-000		STUDENT WHITEBOARDS GRADES 1 &	S071896 950781854
		129.50		01-005-610-000-430-000		SHIPPING	S071896 950781854
		167.00		01-005-610-000-430-000		STUDENT WHITEBOARDS GRADES 1 &	S071895 950781852
		17.50		01-005-610-000-430-000		SHIPPING	S071895 950781852
		334.00		01-005-610-000-430-000		STUDENT WHITEBOARDS GRADES 1 &	S071894 950789332
		35.00		01-005-610-000-430-000		SHIPPING	S071894 950789332
		61.30		05-600-203-302-460-000		MATH EXPRESSIONS SPANISH STUDE	S071936 950822606
		6.44		05-600-203-302-460-000		SHIPPING	S071936 950822606
		417.50		05-600-203-302-460-000		MATH EXPRESSIONS STUDENT	S071932 950789331
		43.75		05-600-203-302-460-000		SHIPPING	S071932 950789331
		2,388.10		01-005-610-000-430-000		STUDENT WHITEBOARDS GRADES 1 &	S071897 950789329
		250.25		01-005-610-000-430-000		SHIPPING	S071897 950789329
		668.00		05-600-203-302-460-000		MATH EXPRESSIONS STUDENT	S071936 950789333
		70.00		05-600-203-302-460-000		SHIPPING	S071936 950789333
01	493547	\$26.95	10/02/14	14731		4 HOUSE & HOME	OUTSTANDING
		26.95		01-114-331-000-430-000		SUBSCRIPTION FOR HOUSE & HOME	S071802 HS 2014-2015
01	493548	\$112.82	10/02/14	13749		1 HUSCHKA DUANE	OUTSTANDING
		45.00		01-005-810-000-366-000		BOILER LICENSE RENEWAL	MONTHLY EXPENSE
		67.82		01-005-810-000-366-000		MONTHLY EXPENSE	MONTHLY EXPENSES
01	493549	\$2912.95	10/02/14	02326		1 IDEACOM MID-AMERICA	OUTSTANDING
		810.00		01-005-810-000-352-000		R/E RAULAND 120 WATT AMP	438919
		1,045.00		01-627-810-000-352-000		FV-REPAIR PA SYSTEM	438416
		737.95		01-626-810-000-352-000		REPLACE CTL1 CARD	438647
		160.00		01-116-211-000-401-000		REPROGRAMMED BELLS ON INTERCOM	S073077 438885
		160.00		01-116-211-000-401-000		CHANGED BELLS ON P.A. SYSTEM	S073144 439074
01	493550	\$167.53	10/02/14	00229		1 INDUSTRIAL ARTS SUPPLY CO.	OUTSTANDING
		167.53		01-114-255-000-430-540		HINGE 18"/STEEL CATCH/TOOL BOX	S072463 M6038
01	493551	\$3588.70	10/02/14	11860		1 INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
		69.20		02-005-770-701-401-000		FAX CARTRIDGE FOR	S072785 IN0604725
		331.13		05-005-850-302-530-000		MOBILE DESK - FILE ON LEFT SMI	S072244 IN0599800
		146.21		04-005-521-322-401-000		MOBILE DESK - FILE ON LEFT SMI	S072244 IN0599800
		185.00		04-005-521-322-401-000		FREIGHT	S072244 IN0599800
		2,548.80		05-114-850-302-530-000		ARTCO-BELL CORP HARD PLASTIC C	S072049 IN0613278
		11.98		01-629-203-000-401-000		A-Z DIVIDERS	S073158 IN0620322
		35.82		01-629-203-000-401-000		UNIVERSAL FILE FOLDERS	S073154 IN0620321
		30.99		01-629-203-000-401-000		PACKING TAPE 6/PK	S073154 IN0620321
		12.79		01-629-203-000-401-000		AVERY LABELS 750/PK	S073154 IN0620321
		107.70		01-629-203-000-401-000		SWINGLINE 747 STAPLER	S073154 IN0620321

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/02/14 - 10/02/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		39.90		01-629-203-000-401-000		TAPE DISPENSER C-38	PO # INVOICE #
		35.98		01-629-203-000-401-000		SWINGLINE 3-HOLE PUNCH	S073154 IN0620321
		14.70		01-627-203-000-401-000		BINDER CLIPS	S073154 IN0620321
		4.00		01-627-203-000-401-000		INDEX CARDS-WHITE	S072960 IN0620160
		14.50		01-627-203-000-401-000		PAPER CLIPS	S072960 IN0620160
01	493552	\$208.00	10/02/14	07214		1 INTEREUM, INC	
		68.00		01-005-105-000-350-000		PARTS FOR BECKY'S HERMAN MILLE	S072740 399215
		112.50		01-005-105-000-350-000		TRIP CHARGE	S072740 399215
		27.50		01-005-105-000-350-000		SERVICE LABOR CHARGE FOR REPAI	S072740 399215
01	493553	\$20.00	10/02/14	15190		1 IRISH CASEY	
		20.00		04-005-512-000-305-955		FOOTBALL COACHING	Y 8/20/14
01	493554	\$191.52	10/02/14	15253		1 ISAKSON ANDREW	
		191.52		17-005-291-000-366-000		MONTHLY EXPENSES	100214
01	493555	\$250.38	10/02/14	12353		1 ISANTI COUNTY EQUIPMENT, INC	
		195.78		01-012-810-000-404-000		PARTS FOR JD 1600	P33557
		54.60		01-012-810-000-404-000		PARTS	P34325
01	493556	\$705.23	10/02/14	00353		1 J.W. PEPPER & SON, INC	
		53.99		01-116-258-000-430-890		HONOR AND GLORY MUSIC	S072754 11A09484
		459.28		01-114-258-000-430-880		MUSIC FOR HOLIDAY PROGRAM/ALLE	S072650 11A07952
		50.00		01-116-258-000-430-880		AS TEARS FALL ON DAWN'S NEW LI	S072932 11974401
		55.00		01-116-258-000-430-880		RIVERS MUSIC	S072932 11974401
		86.96		01-115-258-000-430-890		ORCHESTRA MUSIC-LET IT GO/VIOL	S072869 11A15927
01	493557	\$15.00	10/02/14	00373		1 JENSEN DIANNE	
		15.00		01-005-106-000-401-000		WLNS-RACE 9/6/14	WELLNESS 9/10/14
01	493558	\$192.86	10/02/14	06881		1 JIMMY'S JOHNNYS, INC	
		132.86		01-114-292-000-305-000		RENTAL FOR FB PRACTICE FIELDS	S072891 80388
		60.00		01-114-292-000-305-000		RENTAL BY TENNIS COURTS	S073073 81183
01	493559	\$33.44	10/02/14	01837		1 JOHN HENRY FOSTER	
		33.44		01-111-810-000-403-000		QUINCY DIAPHRAGM	10143371-00
01	493560	\$111.64	10/02/14	09119		1 JOHNSON KEVIN	
		111.64		01-005-810-000-366-000		MONTHLY EXPENSES	100214
01	493561	\$39.50	10/02/14	07743		1 JOHNSON MARY BETH	
		39.50		01-005-106-000-401-000		WLNS-COMM ED YOGA	WELLNESS 9/22/14
01	493562	\$3657.00	10/02/14	08954		1 KATH FUEL OIL SERVICE CO	
		720.00		03-005-760-720-444-000		BLUE FLUID INV#475441	S072830 475441
		360.00		03-005-760-720-444-000		INV#474501	S072830 474501
		2,577.00		03-005-760-720-410-000		OIL INV#473565	S073031 473565
01	493563	\$36.88	10/02/14	02714		1 KENDRICK PAUL	
		36.88		01-114-294-000-366-962		MONTHLY EXPENSES	100214

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/02/14 - 10/02/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		493564	\$560.00	10/02/14	00633	1 KENNEDY & GRAVEN, CHARTERED	
		360.00	01-005-105-000-307-000			LEGAL FEES	FR275-00012
		200.00	01-005-105-000-307-000			LEGAL FEES	FR275-00022
01		493565	\$450.00	10/02/14	03565	1 KENT NICHOLAS	
		450.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 9/16/14
01		493566	\$75.00	10/02/14	14489	1 KENYON JAMI	
		75.00	01-005-106-000-401-000			WLNS-EX EQUIP	WELLNESS 9/16/14
01		493567	\$299.00	10/02/14	15255	1 KINSMAN GWENDOLYN	
		299.00	04-005-512-000-314-959			SOCCER REF	Y 8/21/14
01		493568	\$75.00	10/02/14	15271	1 KIRCHBERG KIRA	
		75.00	01-005-106-000-401-000			WLNS-EX EQUIP	WELLNESS 9/15/14
01		493569	\$1275.00	10/02/14	15276	1 KUNSHIER CONSTRUCTION, LLC	
		1,275.00	05-005-850-302-510-000			AUGER 25 HOLES FOR TRADES	9182014
01		493570	\$1473.05	10/02/14	13751	1 LAERDAL MEDICAL CORPORATION	
		186.15	01-005-610-000-430-000			BAXSTRAP SPINEBOARD	S072630 2561663
		93.50	01-005-610-000-430-000			SPEEDBLOCKS STARTER PACK (SING	S072630 2561663
		51.00	01-005-610-000-430-000			PREMIUM STRAP W/SPEED CLIP END	S072630 2561663
		1,142.40	01-005-610-000-430-000			LAERDAL AED TRAINER 2	S072630 2561663
01		493571	\$355.00	10/02/14	01651	1 LAKES AREA YOUTH SERVICE BUREAU	
		127.50	04-005-585-362-305-000			BUILDING RENTAL AND SUPERVISIO	S072788 082314-BID
		100.00	01-005-740-000-305-000			INVOICE 2849 FL ELEMENTARY	S072986 2849
		127.50	04-005-585-362-305-000			BUILDING RENTAL AND SUPERVISIO	S073026 0906-2014-BID
01		493572	\$1030.00	10/02/14	03090	1 LAKES SEWING CENTER	
		12.00	01-114-331-000-430-000			VIKING BOBBINS	S072552 HS 8/29/14
		966.00	01-114-211-000-350-000			SEWING MACHINE MAINTENANCE	S072552 HS 8/29/14
		28.00	01-114-211-000-350-000			SHARPENING SHEARS	S072552 HS 8/29/14
		18.00	01-114-211-000-350-000			SHARPENING CHEF'S KNIVES	S072552 HS 8/29/14
		6.00	01-114-211-000-350-000			SHARPENING PARING KNIVES	S072552 HS 8/29/14
01		493573	\$1765.65	10/02/14	01748	1 LAKESHORE LEARNING MATERIALS	
		150.00	01-626-203-000-430-150			PER RECEIPT-GRADE 5	S072735 5296650814
		89.97	04-005-574-000-401-000			HOLD-A-RING WALKING ROPE	S072589 5183200814
		85.11	01-626-203-000-430-150			PER RECEIPT	S072606 5072040814
		61.44	01-626-203-000-430-150			PER RECEIPT-GRADE 5	S072568 5145570814
		47.11	01-626-203-000-430-150			PER RECEIPT - GRADE 5	S072567 5071950814
		59.56	01-626-203-000-430-150			PER RECEIPT-GRADE 5	S072542 4958050814
		10.39	01-631-203-000-430-150			DOTS ON CHOCOLATE	S072642 5145610814
		1.99	01-631-203-000-430-150			DLIME CHVRN OBJECT	S072642 5145610814
		6.39	01-631-203-000-430-150			CLEAR ADHESIVE ROLL	S072642 5145610814
		3.19	01-631-203-000-430-150			READING GENRES BRD	S072642 5145610814
		3.19	01-631-203-000-430-150			MATH SYMBOLS SCALL	S072642 5145610814
		3.67	01-631-203-000-430-150			POPCORN BOX ACCENT	S072642 5145610814

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/02/14 - 10/02/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
	2.95	01-631-203-000-430-150				GEL STARS NAME PLATE	S072642 5145610814
	5.25	01-631-203-000-430-110				MAGNETIC LOWER LETTERS	S072641 5145500814
	12.99	01-631-203-000-430-110				SUBTRACTION SPLAT	S072641 5145500814
	7.99	01-631-203-000-430-110				COLORS AND SHAPES BULLETIN BOA	S072641 5145500814
	16.79	01-631-203-000-430-140				GEOMETRY MSRMT FOL	S072462 4823400814
	11.99	01-631-203-000-430-140				FRACTION OF THE PI	S072462 4823400814
	9.59	01-631-203-000-430-140				DGOLD RUSH MATH	S072462 4823400814
	2.07	01-631-203-000-430-140				D CHALK HOLDER	S072462 4823400814
	1.19	01-631-203-000-430-140				ALL PURPOSE HOOK	S072462 4823400814
	16.79	01-631-203-000-430-140				D FOCUS ON READING	S072462 4823400814
	23.99	01-631-203-000-430-140				CLASSROOM CALENDAR	S072462 4823400814
	73.98	01-630-203-000-401-000				NAME TAGS - ST. SAUVER & HJELM	S072777 5354150914
	3.98	01-630-203-000-401-000				NAME TAG REFILLS-ELLEN & JENNY	S072777 5354150914
	11.69	01-630-203-000-401-000				SHIPPING	S072777 5354150914
	77.94	01-629-203-000-430-130				CLASSROOM SUPPLIES	S072461 4749580914
	5.59	01-631-201-000-430-000				LAKESHORE CELEBRATION	S072419 4918810914
	29.59	01-631-201-000-430-000				LAKESHORE SAFETY NAME TAG	S072419 4918810914
	19.99	01-631-201-000-430-000				GIANT SAFETY MAGNET	S072419 4918810914
	9.99	01-631-201-000-430-000				SIGHT WORD PUZZLE	S072419 4918810914
	29.59	01-631-201-000-430-000				LAKESHORE SAFETY NAME TAG	S072419 4918810914
	7.99	01-631-201-000-430-000				COLORED CLOTHESPINS	S072419 4918810914
	23.98	01-631-201-000-430-000				CHALK LAPBOARD	S072419 4918810914
	2.39	01-631-201-000-430-000				JUMBO COLORED CRAYONS	S072419 4918810914
	4.79	01-631-201-000-430-000				POPPIN PTRRN	S072419 4918810914
	5.59	01-631-201-000-430-000				BLACK AND WHITE DOTS	S072419 4918810914
	3.19	01-631-201-000-430-000				DOTS ON BLACK	S072419 4918810914
	9.58	01-631-201-000-430-000				FRIEND NAMETAG	S072419 4918810914
	2.63	01-631-201-000-430-000				BDAY CAKE MINI	S072419 4918810914
	5.97	01-631-201-000-430-000				MAGNET MAN	S072419 4918810914
	7.98	01-627-201-000-430-000				LEOPARD NAMETAGS	S072664 5186180814
	4.79	01-627-201-000-430-000				BLACK WHITE DOT N	S072664 5186180814
	3.99	01-627-201-000-430-000				DOTS ON BLACK NAME PLATES	S072664 5186180814
	6.86	01-627-201-000-430-000				STARS MINI ACCENTS	S072664 5186180814
	2.63	01-627-201-000-430-000				STARS MINI CUT OUTS	S072664 5186180814
	95.96	01-627-203-000-430-130				BLANK HARDCOVER BOOKS	S072220 4998710814
	19.14	01-627-203-000-430-130				BORDERS/NAME PLATES/DECORATION	S072220 4998710814
	18.39	01-627-203-000-430-130				CLEAR ADHESIVE ROLLS	S072220 4998710814
	2.95	01-627-203-000-430-130				SILLY SQUARES NAMES	S072220 4998710814
	9.98	01-627-203-000-430-130				1 INCH RULED SHRT	S072220 4998710814
	5.97	01-627-203-000-430-130				WHITE HORIZON INCENTIVES	S072220 4998710814
	4.99	01-627-203-000-430-130				DOTS ON BLCK CMPT	S072220 4998710814
	5.99	01-627-203-000-430-130				BLK 4 IN FRIENDLY	S072220 4998710814
	19.99	01-627-203-000-430-130				180 DAYS OF READING	S072220 4998710814
	9.99	01-627-203-000-430-130				180 DAYS OF READING	S072220 4998710814
	5.26	01-627-203-000-430-130				BDAY CUPCAKE CALENDAR ACCENT	S072220 4998710814
	8.97	01-627-203-000-430-130				3D SMILE PENCILS	S072220 4998710814
	223.13	01-629-203-000-430-160				CLASSROOM SUPPLIES	S072683 5261000814
	64.96	01-627-201-000-430-000				CLASSROOM CARRY ALL	S072923 1058070914
	3.99	01-627-203-000-430-120				SELF ADHESIVE HOOK	S072623 5071980814
	4.79	01-627-203-000-430-120				BLACK WHITE DOT	S072623 5071980814
	3.99	01-627-203-000-430-120				CRAYON ACCENTS	S072623 5071980814

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/02/14 - 10/02/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT				DESCRIPTION	
		G/L ACCT #				PO #	INVOICE #
		5.59				S072623	5071980814
		12.58				S072623	5071980814
		1.99				S072623	5071980814
		31.98				S072640	5186090914
		29.99				S072640	5186090914
		76.00				S072640	5186090914
		14.97				S072640	5186090914
		5.59				S072640	5186090914
		90.22				S072942	1118080914
01		493574	10/02/14	01748		1 UNISSUED	I
01		493575	10/02/14	03102		1 LANDS BEST FOODS	OUTSTANDING
		1,400.00				GROCERY ITEMS	C0000113873
		278.75				GROCERY ITEMS	C0000114054
		3,031.70				GROCERY ITEMS	C0000114055
		330.00				GROCERY ITEMS	C0000114245
		2,410.05				GROCERY ITEMS	C0000114246
		334.30				GROCERY ITEMS	C0000114247
		287.40				GROCERY ITEMS	C0000114248
		828.00				GROCERY ITEMS	C0000114424
		451.80				GROCERY ITEMS	C0000114509
		4,716.05				GROCERY ITEMS	C0000114510
		792.90				GROCERY ITEMS	C0000114511
01		493576	10/02/14	10921		1 LAQUA MAURYA	OUTSTANDING
		44.80				MONTHLY EXPENSES	100214
01		493577	10/02/14	12973		1 LARSEN JOANNE	OUTSTANDING
		37.00				WLNS-COMM ED YOGA	WELLNESS 9/9/14
01		493578	10/02/14	07217		1 LARSON COMPANIES	OUTSTANDING
		150.08				INV#B-242320015	S072828 B-242320015
		64.32				FILTER INV#B-242270007	S072828 B-242270007
01		493579	10/02/14	14145		1 LARTER JAMES	OUTSTANDING
		33.98				MONTHLY EXPENSES	100214
01		493580	10/02/14	12625		1 LEARNING A-Z	OUTSTANDING
		84.95				READING A-Z SUBSCRIPTION FOR	S072929 4054241
		84.95				READING A-Z ON-LINE ACCESS	S073065 4075838
		84.95				READING A-Z ON-LINE SUBSCRIPTI	S073069 4075926
		79.95				READING A-Z	S073094 4060548
		150.45				HEADSPROUT READING PROGRAM	S073094 4060548
01		493581	10/02/14	15261		1 LEIBEL MINDY	OUTSTANDING
		55.10				MONTHLY EXPENSES	100214
		75.04				MONTHLY EXPENSES	100214
01		493582	10/02/14	03342		1 LEIGH HEIDI	OUTSTANDING
		29.12				MONTHLY EXPENSES	100214

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
01	493583	\$5852.00	10/02/14	14792		1 LEROY'S COLLISION CENTER	
	4,000.00	03-005-760-720-423-000				REPAIRS TO BUS INV#6	S072825 6
	1,100.00	03-005-760-720-423-000				INV#7	S072825 7
	752.00	03-005-760-720-423-000				REPAIR ON #39 INV#8	S073033 8
01	493584	\$248.64	10/02/14	11385		1 LESSMAN KELLY	
	248.64	15-005-420-419-366-640				MONTHLY EXPENSES	100214
01	493585	\$28.98	10/02/14	14120		2 LOFFLER COMPANIES, INC	
	28.98	05-005-850-302-370-000				QUARTERLY COPIES FOR MAINT BLD	S071331 1827111
01	493586	\$18.48	10/02/14	05316		1 MAGNUSON REBECCA	
	18.48	01-600-203-000-366-000				MONTHLY EXPENSES	100214
01	493587	\$4985.00	10/02/14	03253		1 MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	
	4,985.00	01-005-110-000-308-000				ACCOUNTING SERVICES	36171
01	493588	\$4948.01	10/02/14	02059		1 MARCO INC	
	4,045.85	01-005-111-000-352-000				CONTRACT W/MARCO PRINTER MAINT	S071312 262070568
	35.00	01-005-111-000-352-000				SHIPPING FEES MONTHLY \$35	S071312 262070568
	867.16	01-005-111-000-352-000				OVERAGE COLOR EST 4,810 @ \$.11	S071312 262070568
01	493589	\$7418.40	10/02/14	01604		1 MENARDS, INC	
	82.32	01-629-810-000-403-000				POSTS, ARBORVITAE	68766
	14.99	01-115-810-000-403-000				PEGBOARD	68893
	17.77	01-628-810-000-403-000				SUPPLIES	69054
	37.57	05-005-850-302-510-000				MENARDS SUPPLIES FOR CONST TRA	S072852 69722
	143.62	05-005-850-302-530-000				CONST. TRADES TOOLS FOR 2014-1	S072852 69722
	65.23	01-111-810-000-403-000				SUPPLIES	68971
	53.08	01-116-810-000-403-000				BRUSHES/COATINGS	69264
	20.98	01-628-810-000-403-000				BRUSH/WRENCH	69184
	63.23	01-625-810-000-403-000				TAPE/BROOM/ANCHORS	69235-A
	1,121.94	01-114-255-000-430-580				PLYWOOD AND SHEETROCK	S072808 69577
	59.00	01-114-255-000-430-580				DELIVERY CHARGE	S072808 69577
	65.94	01-115-211-000-401-000				CARDMATE KITS FOR COMPUTERS LA	S072796 69549
	7.52	05-005-850-302-510-000				MENARDS SUPPLIES FOR CONST TRA	S072852 70086
	392.45	05-005-850-302-530-000				CONST. TRADES TOOLS FOR 2014-1	S072852 70086
	39.49	02-005-770-701-350-000				SUPPLIES	68527
	52.33	02-005-770-701-350-000				SUPPLIES	68879
	27.94	02-005-770-701-350-000				SUPPLIES	68949
	44.58	02-005-770-701-350-000				SUPPLIES	68972
	44.31	02-005-770-701-350-000				SUPPLIES	69653
	19.03	02-005-770-701-350-000				SUPPLIES	69636
	151.40	01-116-255-000-430-000				WOOD FINISH, CARPENTERS WOOD G	S072670 70007
	21.96	01-112-212-303-430-000				PLASTER FOR ART CLASS	S072848 69762
	212.09	01-005-111-000-401-000				NETWORKING TOOLS AND SUPPLIES	S072956 70369
	51.92	17-005-291-000-401-000				SUPPLIES	70173
	49.70	01-114-621-000-430-000				AV SUPPLIES	S072822 69654
	5.00	01-626-810-000-403-000				SUPPLIES	70103
	48.60	01-628-810-000-402-000				WATER SOFTENER SALT	70103

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/02/14 - 10/02/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		48.60		01-629-810-000-402-000		WATER SOFTENER SALT	PO # INVOICE #
		3,373.20		01-012-810-000-401-000		FIELD MARKING PAINT	70103
		15.72		01-012-810-000-401-000		SUPPLIES	69657
		35.90		01-625-810-000-401-000		SAND	70169
		15.65		01-630-810-000-403-000		DOOR STOP, BRASS PADLOCK	70189
		26.98		03-005-760-720-403-000		PVC PIPE & FITTINGS	70015
		14.06		01-626-810-000-403-000		VALVE & FITTINGS	69950-A
		24.28		01-628-810-000-403-000		SUPPLIES	70371-A
		41.91		01-011-810-000-402-000		40 GAL TOTES BLUE	70426
		28.37		01-628-810-000-403-000		SUPPLIES	70538
		511.89		05-005-850-302-510-000		MENARDS SUPPLIES FOR CONST TRA	70745
		70.87		05-005-850-302-530-000		CONST. TRADES TOOLS FOR 2014-1	S072852 70916
		48.17		01-115-255-000-430-000		IND TECH SUPPLIES/TAP & DIE/CO	S072852 70916
		15.96		01-116-255-000-430-000		SANDING SLEEVE 80 GRIT	S073043 70784
		10.05		17-005-291-000-401-000		GUTTER PARTS	S072933 70825
		82.22		05-005-850-302-510-000		MENARDS SUPPLIES FOR CONST TRA	70100
		114.44		05-005-850-302-530-000		CONST. TRADES TOOLS FOR 2014-1	S072852 71166
		10.97		01-625-810-000-403-000		RIGHT ANGLE PLUG	S072852 71166
		33.57		01-625-810-000-403-000		SUPPLIES	70821
		23.45-		01-625-810-000-403-000		CREDIT FOR RETURN	70809
		140.55-		01-012-810-000-401-000		CREDIT FOR RETURN	70820
		32.58		05-005-850-302-510-000		MENARDS SUPPLIES FOR CONST TRA	70927
		12.17		01-005-111-000-350-000		WIRING EQUIPMENT	S072852 71262
		15.87		05-005-850-302-530-000		TOOLS FOR CONSTRUCTION TRADE	S073055 70778
		84.98		05-005-850-347-530-000		WORLD GREATEST LADDER	S072852 70194 S073156 71350
01		493590	10/02/14	01604		1 UNISSUED	I
01		493591	10/02/14	01604		1 UNISSUED	I
01		493592	10/02/14	01604		1 UNISSUED	I
01		493593	10/02/14	01604		1 UNISSUED	I
01		493594	10/02/14	12203		1 MERCER PAMELA	OUTSTANDING
		69.50		01-005-106-000-401-000		WLNS-MEMBERSHIP, COMM ED CLASS	WELLNESS 9/18/14
01		493595	10/02/14	00799		1 MERZER SHEILA M.A.	OUTSTANDING
		1,135.00		45-005-411-740-393-000		CONTRACTED CONSULTATION SERVIC	S073157 18607
01		493596	10/02/14	13568		1 METRO GROUP, INC THE	OUTSTANDING
		1,747.20		17-005-291-000-401-000		VAPORENE 9200	PI 391381
		921.80		01-628-810-000-403-000		DUBOTH, CORRODINE	PI 391970
		1,385.60		01-116-810-000-403-000		DUBOTH, CORRODINE	PI 391969
		1,385.60		01-114-810-000-403-000		DUBOTH, CORRODINE	PI 391971
		916.00		01-630-810-000-403-000		DUBOTH	PI 391968
		916.00		01-116-810-000-403-000		DUBOTH	PI 393109
		687.00		01-625-810-000-403-000		DUBOTH	PI 391967
01		493597	10/02/14	02730		1 METRO HARDWOODS	OUTSTANDING
		900.35		01-115-255-000-430-000		HARDWOOD FOR INDUSTRIAL TECH	S072983 21-00245381-001

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/02/14 - 10/02/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		493598 44.50	\$44.50 01-005-106-000-401-000	10/02/14	10012	1 MEYER RACHEL WLNS-RACE 6/6/14, COMM ED YOGA	WELLNESS 9/9/14 OUTSTANDING
01		493599 228.72	\$228.72 01-114-255-000-430-510	10/02/14	02925	1 MFASCO HEALTH & SAFETY DEWALT SAFETY GLASSES/ADHESIVE	S072672 IN806721 OUTSTANDING
01		493600 595.00	\$595.00 03-005-760-720-423-000	10/02/14	13336	1 MIDWEST BUS PARTS, INC REAR DOOR INV#59611	S072831 59611 OUTSTANDING
01		493601 248.40 67.40 136.85 195.69 114.50 15.00	\$777.84 01-116-255-000-430-000 01-116-255-000-430-000 01-115-255-000-430-000 01-115-255-000-430-000 01-116-255-000-430-000 01-116-255-000-430-000	10/02/14	02047	1 MIDWEST TECHNOLOGY PRODUCTS BANDSAW BLADE SANDING DISC SAFETY GLASSES/DOWEL RODS/WOOD SAFETY GLASSES/DOWEL RODS/WOOD BANDSAW BLADE, SKIP TOOTH BLAD SHIPPING	S072803 2060906-00 S072803 2060906-00 S072645 2060655-02 S072645 2060655-00 S073054 2061284-00 S073054 2061284-00 OUTSTANDING
01		493602 65.00 160.00	\$225.00 04-005-593-354-401-000 04-005-593-354-401-000	10/02/14	00440	7 MINNEAPOLIS PUBLIC SCHOOL DIST #1 TEST KIT FOR SCREENING MPSI FORMS (PKG OF 30)	S072236 ECFE 7/30/14 S072236 ECFE 7/30/14 OUTSTANDING
01		493603 995.00	\$995.00 45-005-400-000-393-000	10/02/14	03944	3 MINNESOTA HUMAN SERVICES SFY 2014 IEP ADMIN FEE	S073080 00000226754 OUTSTANDING
01		493604 41.00 89.00	\$130.00 01-112-053-303-401-000 01-112-053-303-401-000	10/02/14	03941	1 MINNESOTA OFFICE TECHNOLOGY GROUP STAPLES FOR XEROX STAPLES FOR XEROX	S072714 09675A1 S072714 09435A1 OUTSTANDING
01		493605 118.39	\$118.39 01-111-810-000-403-000	10/02/14	12860	1 MINVALCO, INC MARS CONTACTOR, WEISS GAUGE	957821 OUTSTANDING
01		493606 2,655.00	\$2655.00 01-005-111-000-305-000	10/02/14	04054	1 MJS SECURITY, INC COMPUTER CONSULTING	140831 OUTSTANDING
01		493607 1,733.00 630.50 2,839.60 14,800.00 5,900.00 7,300.00 2,874.65 976.00 2,596.85	\$39650.60 01-625-810-000-352-000 01-628-810-000-352-000 01-111-810-000-352-000 05-005-850-302-520-000 05-005-850-302-520-000 05-005-850-302-520-000 01-116-810-000-352-000 01-116-810-000-352-000 01-111-810-000-352-000	10/02/14	12465	1 MK MECHANICAL, INC COLUMBUS-LEAK REPAIR LL-RE-ROUTE OIL PIPING GAS VALVE & ACTUATOR LL-INSTALL 6" STEAM PIPE LL-INSTALL 4" EQUALIZER LINE LL-INSTALL 12"STEEL LINED CHIM REPAIR PIPING REPLACE ACTUATORS ON GAS VALVE REPLACE HOT GAS SOLENOID VALVE	5421 5425 5426 5420 5419 5418 5417 5447 5448 OUTSTANDING
01		493608 83.88	\$83.88 01-005-106-000-401-000	10/02/14	12884	1 MOBECK DEANNA WLNS-MEMBERSHIP	WELLNESS 9/12/14 OUTSTANDING
01		493609 91.38	\$91.38 01-116-255-000-430-000	10/02/14	01237	1 MODERN SCHOOL SUPPLIES, INC 12X18 HEAVYWEIGHT MECHANICAL P	S072726 M25466 OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/02/14 - 10/02/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		493610	\$250.00	10/02/14	13898	1 MUCHLINSKI TOM	
		250.00	01-114-211-000-401-000			MATHEMATICS WORKSHOP	S072907 082914
01		493611	\$260.70	10/02/14	03215	1 MULTI HEALTH SYSTEMS	
		237.00	45-005-420-740-433-000			ABAS-11 PARENT FORM 5-21	S072348 I758158
		23.70	45-005-420-740-433-000			SHIPPING	S072348 I758158
01		493612	\$15948.00	10/02/14	13665	1 MURPHY CONSTRUCTION SERVICES	
		5,500.00	05-005-850-366-520-000			CB-CLASSROOM EXIT DOOR ALARM	3119
		5,328.00	05-005-850-366-520-000			CB-CLASSROOM EXIT DOOR & ALARM	3122
		4,023.00	05-005-850-366-520-000			CB-CLASSROOM EXIT DR & ALARM	3128
		1,097.00	05-005-850-302-520-000			LW-INSTALL WINDOW VIEW KITS	3130
01		493613	\$1220.81	10/02/14	01530	1 MUSIC CONNECTION, INC	
		10.00	01-114-258-000-430-870			HUMIDIFIER TREATMENT 16 OZ.	S072943 1170335
		95.27	01-114-258-000-430-890			CELLO/BASS/STRINGS MUSIC FOR	S072905 1170965
		46.56	01-116-258-000-430-880			MOUHPICE PATCH, ALTO MOUTHPI	S072946 1170413
		12.00	01-115-258-000-430-890			CONTACT MICROPHONE FOR TUNER	S072998 1170962
		215.98	01-115-258-000-350-880			REEDS/LIGATURES/OIL	S073009 1171600
		175.00	01-114-258-000-430-880			SNARE STAND/BARITONE SAX MOUTH	S072917 1171622
		666.00	05-114-850-302-530-000			MANHASSET MUSIC STANDS	S072952 1171598
01		493614	\$344.86	10/02/14	02010	1 MUSIC IN MOTION	
		52.00	01-627-258-000-430-000			SET OF 4 POSTERS-MUSIC IN OUR	S072857 00482629
		7.90	01-627-258-000-430-000			SLIDE WHISTLE	S072857 00482629
		39.95	01-627-258-000-430-000			RHYTHM BAND KIT FOR LITTLE PRO	S072857 00482629
		21.95	01-627-258-000-430-000			THE MARVELOUS TOY BOOK	S072857 00482629
		149.00	01-627-258-000-430-000			KIDSONGS-THE COMPLETE COLLECTI	S072857 00482629
		17.95	01-627-258-000-430-000			FUN WITH MUSIC SYMBOLS	S072857 00482629
		4.95	01-627-258-000-430-000			FEEL THE RHYTHM POSTER	S072857 00482629
		7.95	01-627-258-000-430-000			MUSIC GIVES WINGS POSTER	S072857 00482629
		10.95	01-627-258-000-430-000			DISCOVER MUSIC CHALKBOOM TOPPE	S072857 00482629
		32.26	01-627-258-000-430-000			SHIPPING	S072857 00482629
01		493615	\$1088.55	10/02/14	02208	1 MUSKA ELECTRIC COMPANY	
		74.68	01-005-810-000-353-000			PHONE REPAIR	60558
		115.87	01-005-810-000-353-000			PHONE REPAIR	60560
		115.87	01-005-810-000-353-000			PHONE REPAIR	60559
		161.06	02-005-770-701-350-000			REPLACE POS JACKS	60623
		509.05	01-005-810-000-353-000			ADD PHONE LINE	60621
		112.02	01-005-810-000-353-000			REPAIR & MOVE PHONE LINE	60622
01		493616	\$2682.97	10/02/14	02019	1 NAPA AUTO PARTS	
		39.09	01-012-810-000-404-000			SUPPLIES	532218
		128.04	01-116-810-000-403-000			MISC SUPPLIES	539903
		8.69	01-116-810-000-403-000			ANTI-SEIZE LUBE	540793
		46.49	05-100-850-302-530-500			HOSE CLAMPS	S072068 538327
		43.76	05-100-850-302-530-500			RING COMPRESSORS	S072068 538861
		235.72	03-005-760-720-416-000			INV#540268	S072835 540268
		174.96	03-005-760-720-416-000			INV#540545	S072835 540545

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		308.86		03-005-760-720-416-000		CALIPER INV#540300	S072835 540300
		31.44		03-005-760-720-418-000		START FLD INV#537870	S072835 537870
		5.77		03-005-760-720-444-000		NEEDLE INV#540227	S072835 540227
		33.00		03-005-760-720-429-000		INV#540515	S072835 540515
		43.20		03-005-760-720-429-000		INV#540149	S072835 540149
		43.20		03-005-760-720-429-000		BULB INV#540151	S072835 540151
		193.45-		03-005-760-720-416-000		CREDIT FOR CORE DEPOSIT	535060
		58.88		05-100-850-302-530-500		CUTTING FLUID	S072065 538326
		95.18		05-100-850-302-530-500		5" VISE	S072065 538326
		44.95		05-100-850-302-530-500		CURVED JAW PLIERS	S072065 538326
		48.45		05-100-850-302-530-500		LONG NOSE PLIERS	S072065 538326
		48.45		05-100-850-302-530-500		STRAIGHT PLIERS	S072065 538326
		194.60		01-114-255-000-430-570		NON-CHLOR BRAKE C/GOJO ORANGE	S072753 537072
		449.45		01-114-361-000-409-500		OIL & FILTER FOR STOCK AND BRA	S072990 539493
		64.56		01-114-361-000-409-500		OIL & FILTER FOR STOCK AND BRA	S072990 539485
		8.83-		01-114-361-000-409-500		CREDIT FOR RETURNS	539870
		122.04		05-100-850-302-530-500		BRAKE TOOL KITS - SIMPLY THE B	S072058 538335
		39.99		05-114-850-302-530-000		HAND CHISEL PUNCH SET	S072058 538335
		18.64		05-100-850-302-530-500		SEAL PULLER	S072058 538335
		187.40		05-100-850-302-530-500		PLIERS SET - SIMPLY THE BEST	S072058 538335
		114.77		01-628-810-000-404-000		BATTERY	542741
		15.00-		01-628-810-000-404-000		CREDIT FOR CORE RETURN	542831
		12.99		01-629-810-000-403-000		FHP POWERATED BELT	543543
		1.54		01-629-810-000-403-000		O RINGS	543609
		15.33		03-005-760-720-409-000		RIVETS INV#540852	S073034 540852
		8.61		03-005-760-720-409-000		INV#540784	S073034 540784
		34.40		03-005-760-720-429-000		BULB INV#541684	S073034 541684
		34.40		03-005-760-720-429-000		INV#541683	S073034 541683
		181.77		03-005-760-720-418-000		CLUTCH INV#541087	S073034 541087
		15.98		03-005-760-720-423-000		WASHER INV#541611	S073034 541611
		179.02-		03-005-760-720-416-000		CREDIT FOR RETURNS	541654
		8.61-		03-005-760-720-423-000		CREDIT FOR RETURNS	540962
		108.19		01-012-810-000-405-000		OIL & OIL FILTERS	545132
		45.09		01-012-810-000-405-000		SEAFOAM, GUMOUT	545115
01	493617		10/02/14	02019	1	UNISSUED	I
01	493618		10/02/14	02019	1	UNISSUED	I
01	493619		10/02/14	02019	1	UNISSUED	I
01	493620	\$714.23	10/02/14	00317	1	NASCO	OUTSTANDING
		39.40		01-114-331-000-430-000		COATS & CLARK DUAL DUTY PLUS	S071807 72070
		39.40		01-114-331-000-430-000		COATS & CLARK DUAL DUTY PLUS	S071807 72070
		0.04-		01-114-331-000-430-000		INVOICE ADJUSTMENT	S071807 72070
		134.55		01-114-331-000-430-000		FATHER TO MIDWEIGHT FUSIBLE I	S071807 53751
		123.96		01-114-331-000-430-000		45MM DELUXE ROTARY CUTTER	S071807 53751
		39.40		01-114-331-000-430-000		COATS & CLARK DUAL DUTY PLUS	S071807 53751
		39.40		01-114-331-000-430-000		COATS & CLARK DUAL DUTY PLUS	S071807 53751
		75.44		01-114-331-000-430-000		CAPE CHECK TERRY DISHCLOTHS	S071807 53751
		15.30		01-114-331-000-430-000		QUILTING PINS	S071807 53751

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		89.80		01-114-331-000-430-000		45MM ROTARY BLADES - 5 PK	PO # INVOICE #
		96.96		01-114-331-000-430-000		BENT SHEARS	S071807 53751
		0.14		01-114-331-000-430-000		INVOICE ADJUSTMENT	S071807 53751
		20.80		01-114-331-000-430-000		SUNWORKS BLACK CONSTRUCTION PA	S071807 78680
01	493621	\$63.27	10/02/14	01905		1 NATIONAL SCHOOL PRODUCTS	
		7.95		01-627-201-000-430-000		PLEDGE OF ALLEGIANCE POSTERS	S072534 101640
		9.90		01-627-201-000-430-000		ESTUDIANTE DE LA SEMANA AWARDS	S072534 101640
		11.95		01-627-201-000-430-000		CLIFFORD CLASSROOM HELPERS SPA	S072534 101640
		11.99		01-627-201-000-430-000		SPANISH MAP CHARTS	S072534 101640
		2.99		01-627-201-000-430-000		BIENVENIDOS PINATA CUTOUT	S072534 101640
		10.99		01-627-201-000-430-000		HAPPY BIRTHDAY PINATAS BULLETI	S072534 101640
		7.50		01-627-201-000-430-000		SHIPPING	S072534 101640
01	493622	\$1121.92	10/02/14	11828		1 NATURAL SYSTEMS UTILITIES MN, LLC	
		1,121.92		01-005-810-000-331-000		WASTE MONITORING SEP 2014	INV-0000213707
01	493623	\$6196.67	10/02/14	03320		1 NAVIANCE, INC	
		566.67		05-005-850-302-555-000		ACHIEVEWORKS CENTURY JUNIOR HI	S072765 INV00013010
		510.00		05-005-850-302-555-000		ACHIEVEWORKS SOUTHWEST JUNIOR	S072765 INV00013010
		162.50		05-005-850-302-555-000		CAREER KEY SOUTHWEST JUNIOR HI	S072765 INV00013010
		162.50		05-005-850-302-555-000		CAREER KEY CENTURY JUNIOR HIGH	S072765 INV00013010
		637.50		05-005-850-302-555-000		NAVIANCE COURSE PLANNER SOUTHW	S072765 INV00013010
		708.33		05-005-850-302-555-000		NAVIANCE COURSE PLANNER CENTUR	S072765 INV00013010
		1,416.67		05-005-850-302-555-000		NAVIANCE FOR MIDDLE SCHOOL-DIS	S072765 INV00013010
		1,275.00		05-005-850-302-555-000		NAVIANCE FOR MIDDLE SCHOOL-DIS	S072765 INV00013010
		560.00		05-005-850-302-555-000		ACHIEVEWORKS FOREST LAKE SENIO	S072765 INV00013009
		197.50		05-005-850-302-555-000		ACHIEVEWORKS FOREST LAKE LEARN	S072765 INV00013009
01	493624	\$1071.00	10/02/14	00617		1 NCS PEARSON, INC	
		99.00		45-005-420-740-433-000		BASC-2 TEACHER 12-21	S072347 4466594
		10.00		45-005-420-740-433-000		SHIPPING	S072347 4466594
		925.00		45-005-420-740-433-000		KABSC-11 COMPLETE KIT	S072609 4489315
		37.00		45-005-420-740-433-000		SHIPPING & HANDLING	S072609 4489315
01	493625	\$36523.31	10/02/14	03842		1 NORTHEAST METRO DISTRICT #916	
		36,523.31		01-100-211-000-391-000		2ND QTR MEMBERSHIP FEE FY2015	32824
01	493626	\$818.80	10/02/14	01668		1 NORTHSTAR SCOREBOARDS, INC	
		818.80		01-114-292-000-305-000		FIXING THE SCOREBOARDS	S072997 N-1400
01	493627	\$259.90	10/02/14	01082		1 O'REILLY AUTO PARTS	
		105.00		03-005-760-720-416-000		BRAKE LINE INV#1517-201546	S072834 1517-201546
		20.93		03-005-760-720-416-000		INV#1517-202783	S073035 1517-202783
		84.00		03-005-760-720-416-000		BRAKE LINE INV#1517-202778	S073035 1517-202778
		57.96		03-005-760-720-401-000		GLV INV#1517-202755	S073035 1517-202755
		13.89		03-005-760-720-409-000		RIVET INV#1517-195699	S073035 1517-195699
		13.89		03-005-760-720-423-000		CREDIT FOR RETURN	1517-195703
		7.99		03-005-760-720-409-000		CREDIT FOR RETURN	1517-193653
01	493628	\$112.58	10/02/14	05036		1 OFFICE DEPOT	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		58.57	01-115-211-000-401-000			1" BINDER RINGS AND DOUBLE SID	S072817 728055722001
		54.01	01-115-712-000-430-000			GUIDANCE SUPPLIES - PENS	S072724 727358869001
01	493629	\$1510.00	10/02/14	14041		1 OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
		125.00	04-005-506-000-530-000			STEELCASE BLACK MULTI ADJUSTME	S072458 24426
		65.00	01-005-110-000-401-000			MONITOR ARM EXTENSION FOR MARI	S072881 24423
		310.00	05-005-850-302-530-000			CORNER WORKSURFACE PVC 3MM FRO	S072292 24424
		310.00	05-005-850-302-530-000			CORNER WORKSURFACE PVC 3MM FRO	S072292 24424
		220.00	05-005-850-302-530-000			4 DRAWER VERTICAL FILES CHOICE	S072292 24424
		125.00	05-005-850-302-530-000			OEB INC TO DELIVERY AND INSTAL	S072292 24424
		190.00	01-626-203-000-401-000			TASK CHAIRS	S072132 24430
		45.00	01-626-203-000-401-000			DELIVERY CHARGE	S072132 24430
		95.00	05-114-850-302-530-000			SCASE CRITERIAN BLACK TASK CHA	S073104 24431
		25.00	05-114-850-302-530-000			DELIVERY	S073104 24431
01	493630	\$1473.22	10/02/14	04060		1 OFFICEMAX, INC	OUTSTANDING
		56.14	01-114-230-000-430-000			MAGNETIC DISCS/4 PORT MINI HUB	S072671 882336
		24.35	01-005-110-000-401-000			HANGING FOLDERS -LETTER, GREEN	S072918 086400
		13.58	01-005-110-000-401-000			QUALITY PAPER CLIPS - JUMBO	S072918 086400
		10.19	01-005-110-000-401-000			PENDEL - R.S.V.P. STICK BALLPO	S072918 086400
		44.10	01-005-110-000-401-000			PILOT - RAZOR POINT PENS - BLA	S072918 086400
		118.69	01-630-203-000-430-000			3M EASEL PAD - PACK OF 6	S072867 085688
		12.57	01-630-203-000-401-000			FILE FOLDERS	S072867 085688
		40.20	01-630-203-000-430-000			POST IT NOTES 3 X 3	S072867 085688
		0.00	01-630-203-000-430-000			SHIPPING	S072867 085688
		10.00	01-005-740-000-401-000			HEAVY DUTY SHIPPING TAPE (3/PK	S072996 187915
		126.64	04-005-520-322-401-000			BROTHER DRUM	S072992 222011
		9.85	04-005-520-322-401-000			BROTHER ADDRESS LABELS	S072992 222011
		12.74	04-005-520-322-401-000			HWG NON GLARE SP 100 CNT	S072992 222011
		37.35	04-005-520-322-401-000			HP INK 20 BLACK	S072992 222011
		249.99	05-631-850-302-530-000			STORAGE CABINET HON 42.75X 18	S072643 872598
		549.99	01-116-258-000-430-890			HP OJ PRO X476DW MFP PRINTER	S073099 336008
		48.13	45-115-402-740-433-000			BATTERIES FOR WALKIES AT CJHS	S072638 788564
		45.54	45-118-402-740-433-000			SUPPLIES FOR PROJECT SEARCH	S072638 788564
		43.57	45-005-400-000-401-000			OFFICE SUPPLIES FOR SPED MEETI	S072638 788564
		0.60-	45-005-400-000-401-000			INVOICE ADJUSTMENT	788565
		3.79	01-627-203-000-430-110			MAGNETIC CLIPS	S072924 253551
		9.98	01-627-203-000-430-110			DUCT TAPE	S072924 253551
		6.43	01-627-203-000-430-110			FLIP CHART	S072924 253551
01	493631	\$1761.43	10/02/14	05192		1 OHMAN JULIE	OUTSTANDING
		1,761.43	04-005-505-000-366-000			MONTHLY EXPENSES	100214
01	493632	\$1511.57	10/02/14	00346		1 OLSON'S SEWER SERVICE, INC	OUTSTANDING
		1,511.57	01-627-810-000-352-000			INSTALL ROCK AT RETENTION POND	80681
01	493633	\$91.00	10/02/14	05201		1 OLSON-GENAW JILL	OUTSTANDING
		91.00	01-005-106-000-401-000			WELLNESS REIMB-50% CLASSES	WELLNESS REIMB-50% CLASS
01	493634	\$25.00	10/02/14	02912		1 ON SITE SANITATION, INC	OUTSTANDING
		125.00-	04-005-512-000-370-959			CREDIT FOR RENTAL	A-550616

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/02/14 - 10/02/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		37.50-	04-005-514-000-401-961			CREDIT FOR RENTAL	A-550571
		62.50-	04-005-512-000-370-955			CREDIT FOR RENTAL	A-550617
		100.00	04-005-512-000-370-959			MONTHLY RENTAL OF TWO UNITS AT	S072790 A-553316
		100.00	04-005-512-000-370-959			MONTHLY RENTAL FOR TWO UNITS A	S072790 A-553317
		50.00	04-005-512-000-370-959			MONTHLY RENTAL FOR ONE UNIT AT	S072790 A-553318
		50.00	04-005-512-000-370-959			MONTHLY RENTAL FOR ONE UNIT AT	S072790 A-553319
		50.00-	04-005-512-000-370-959			CREDIT FOR RENTAL	A-557006
01		493635	\$2617.31	10/02/14	13437	1 PAMS LUNCHROOM, LLC	
		2,617.31	02-005-770-701-305-000			FOOD SERVICE ACTIVITY	MS140585 OUTSTANDING
01		493636	\$85.20	10/02/14	02795	1 PAN-O-GOLD BAKING CO	
		85.20	02-005-770-701-490-000			BAKED GOODS	083114 OUTSTANDING
01		493637	\$478.53	10/02/14	04439	1 PARK SUPPLY OF AMERICA, INC	
		211.23	01-626-810-000-403-000			SUPPLIES	9097800 OUTSTANDING
		43.23	01-626-810-000-403-000			PLUMBING SUPPLIES	9716000
		48.27	01-626-810-000-403-000			PLUMBING SUPPLIES	9715900
		108.84	01-116-810-000-403-000			PLUMBING SUPPLIES	10298500
		66.96	01-111-810-000-403-000			CONCEALED PARTITION LATCHES	9897600
01		493638	\$150.00	10/02/14	04746	1 PASCHKE JESSICA	
		25.00	01-005-106-000-401-000			WLNS-RACE 9/7/14	WELLNESS 9/9/14 OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 9/6/14	WELLNESS 9/9/14-A
		25.00	01-005-106-000-401-000			WLNS-RACE 9/6/14	WELLNESS 9/8/14
		25.00	01-005-106-000-401-000			WLNS-RACE 9/13/14	WELLNESS 9/17/14
		25.00	01-005-106-000-401-000			WLNS-RACE 9/13/14	WELLNESS 9/17/14-A
		25.00	01-005-106-000-401-000			WLNS-RACE 9/20/14	WELLNESS 9/22/14
01		493639	\$16966.85	10/02/14	04533	1 PEARSON EDUCATION	
		4,574.10	05-600-203-302-460-000			GR. 1 STUDENT EDITION PACKAGE	S071996 4023491219 OUTSTANDING
		365.93	05-600-203-302-460-000			SHIPPING	S071996 4023491219
		1,239.40	05-600-203-302-460-000			READING STREETS GR. 6 STUDENT	S071996 4023479198
		632.97	05-600-203-302-460-000			GR. 1 BIG BOOK GRADE LEVEL PKG	S071996 4023479198
		174.47	05-600-203-302-460-000			GR. 1 PHONICS SONGS & RHYMES	S071996 4023479198
		89.47	05-600-203-302-460-000			GR. 1 GRAPHIC ORGANIZER FLIP	S071996 4023479198
		87.47	05-600-203-302-460-000			GR. 1 ELL POSTERS	S071996 4023479198
		28.47	05-600-203-302-460-000			GR. 1 LEVELED READERS UNIT 5	S071996 4023479198
		180.19	05-600-203-302-460-000			SHIPPING/HANDLING	S071996 4023479198
		130.97	05-600-203-302-460-000			READING STREETS GR. 4 LEVELED	S072002 4023496658
		10.48	05-600-203-302-460-000			SHIPPING	S072002 4023496658
		208.94	05-100-211-302-460-000			PRENTICE 2011 ALGEBRA 1	S072658 4023484436
		20.89	05-100-211-302-460-000			SHIPPING	S072658 4023484436
		402.61	05-600-203-302-460-000			READING STREETS GR. 1.2 STUDEN	S071995 4023488346
		40.26	05-600-203-302-460-000			SHIPPING	S071995 4023488346
		127.41	05-600-203-302-460-000			READING STREETS GR. 2.1	S071996 4023522245
		10.19	05-600-203-302-460-000			SHIPPING	S071996 4023522245
		1,549.25	05-600-203-302-460-000			READING STREETS GRADE 6 STUDEN	S071994 4023459842
		154.93	05-600-203-302-460-000			SHIPPING	S071994 4023459842
		92.91	05-600-203-302-460-000			READING STREETS GR. 1.4 STUDEN	S072002 4023491202
		7.43	05-600-203-302-460-000			SHIPPING	S072002 4023491202

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/02/14 - 10/02/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		130.97	05-600-203-302-460-000			READING STREETS LEVELED READER	S072002 4023512531
		10.48	05-600-203-302-460-000			SHIPPING	S072002 4023512531
		6,317.60	05-100-211-302-460-000			REALIDADES 2014 STUDENT EDITIO	S071788 4023392698
		379.06	05-100-211-302-460-000			SHIPPING	S071788 4023392698
01		493640 \$1468.15	10/02/14	04533		9 PEARSON EDUCATION	
		1,359.40	05-100-211-302-460-000			FOUNDATIONS OF RESTAURANT	S072708 BK 74010156
		108.75	05-100-211-302-460-000			SHIPPING	S072708 BK 74010156
01		493641 \$13189.00	10/02/14	01068		1 PETERSON BROS. ROOFING & CONSTRUCTION, INC	
		12,500.00	05-005-850-302-520-000			CLC-ROOF REPAIRS	18745
		689.00	01-111-810-000-352-000			ROOF REPAIR	18783
01		493642 \$25.00	10/02/14	11006		1 PETERSON SUSAN	
		25.00	01-005-106-000-401-000			WLNS-RACE 8/25/14	WELLNESS 9/10/14
01		493643 \$291.00	10/02/14	11504		1 PHYSIO-CONTROL, INC	
		145.50	04-005-511-000-350-000			KIT-LIS02, BATTERY REPLACEMENT	S072695 115034757
		145.50	01-100-240-000-350-000			KIT-LIS02, BATTERY REPLACEMENT	S072695 115034757
01		493644 \$995.00	10/02/14	04980		1 PIONEER MANUFACTURING COMANY, INC	
		995.00	05-005-850-302-530-410			ALUMINUM HASHMARK STENCIL KIT	S072841 INV531171
01		493645 \$1174.43	10/02/14	01075		1 PITSCO, INC	
		809.99	01-115-255-000-430-000			IND. TECH SUPPLIES	S072863 580596-1
		256.69	01-115-255-000-430-000			IND. TECH SUPPLIES	S072863 580596-2
		107.75	01-116-255-000-430-000			(5) SHAKER PEGS - 100 A PACK A	S073064 582124-1
01		493646 \$65.00	10/02/14	05268		1 POOCH MARY	
		40.00	01-005-106-000-401-000			WELLNESS REIMB-HEALTH CLUB	WELLNESS REIMB
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 9/9/14
01		493647 \$66.70	10/02/14	04080		1 POWER CHAIRS & SCOOTER STORE MEDICAL SUPPLY	
		66.70	45-118-402-740-350-000			REPLACE INNERTUBE ON WHEELCHAI	S072298 7443
01		493648 \$965.00	10/02/14	05152		1 POWER LIFT, INC	
		965.00	01-005-810-000-403-000			FORKLIFT RENTAL	0134869
01		493649 \$1800.00	10/02/14	13628		1 PROFESSIONAL TURF & RENOVATION	
		1,800.00	01-114-810-000-352-000			TURF MAINTENANCE	088847
01		493650 \$1385.10	10/02/14	06990		1 QUINN VIOLINS	
		20.35	01-114-211-000-350-000			REPAIRS TO 8 PCS. OF ORCHESTRA	S072017 00141337
		222.00	01-114-211-000-350-000			REPAIRS TO 8 PCS. OF ORCHESTRA	S072017 00141327
		1,142.75	01-114-211-000-350-000			REPAIRS TO 8 PCS. OF ORCHESTRA	S072017 00141249
01		493651 \$426.42	10/02/14	02715		1 RAPID PRESS	
		58.00	02-005-770-701-309-000			SPECIAL EVENT REQUEST	40378
		12.80	01-626-203-000-329-000			UPS SHIPPING	S072734 40426
		355.62	04-005-512-000-401-955			16 FOOTBALL PLAY BOOKS	S072809 40517

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		493652	10/02/14	01808		1 REALLY GOOD STUFF, INC	OUTSTANDING
		5.69				REPORTING POSTER	
		29.99				ALL ABOUT LETTERS POCKET CHART	
		29.99				WORD FAMILY POCKET CHART	
		5.69				READING STRATEGIES POSTER	
		5.69				LET'S LOOK AT OUR LETTERS POST	
		24.99				EZ READ SOUND BOX LIST	
		14.29				SHIPPING	
		24.95				EZ FIT NAME PLATE STRIPS	
		8.95				SHIPPING	
01		493653	10/02/14	11069		1 RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING
		404.00				SOLO LIFT CHEST VEST-MEDIUM FO	
		1,625.60				MEDIUM TRIKE IN LIME	
01		493654	10/02/14	11127		1 RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
		1,500.00				AUGUST RETAINER	
		900.00				GRAPHIC DESIGN CONSULT SEP 14	
		48.00				DRIVER'S ED HANDOUTS	
01		493655	10/02/14	13333		1 ROCHESTER 100, INC	OUTSTANDING
		172.50				METALLIC MAROON-NICKY'S	
01		493656	10/02/14	15248		1 ROLLING HILLS PUBLISHING	OUTSTANDING
		1,450.00				AUTO UPKEEP - 3RD EDITION TEXT	
		450.00				AUTO UPKEEP 3RD EDITION WORKBO	
		0.00				AUTO UPKEEP 3RD EDITION TEXTBO	
		0.00				AUTO UPKEEP 3RD EDITION TEXTBO	
		0.00				AUTO UPKEEP 3RD EDITION TEXTBO	
		64.00				AUTO UPKEEP 3RD EDITION INSTRU	
						SHIPPING	
01		493657	10/02/14	01834		1 RUDDY'S RENTAL, INC	OUTSTANDING
		9.99				POPCORN BAGS	
01		493658	10/02/14	00905		1 S & T OFFICE PRODUCTS, INC	OUTSTANDING
		12.50				3 HOLE PUNCH	
		68.66				GALLON OF WASHABLE GLUE/CRAYOL	
		48.20				TELEPHONE HOLDER/DESK SORTER	
		105.36				SHARPIES/PENS/PAPER/BINDERS	
01		493659	10/02/14	03939		1 SAM'S CLUB DIRECT	OUTSTANDING
		466.26				CANDY FOR CONCESSIONS STAND	
		15.00				MEMBERSHIP FOR AARON FORSYTHE	
01		493660	10/02/14	05610		1 SANI-MASTERS, INC	OUTSTANDING
		780.00				WASH EXTERIOR OF STEP BLDG	
01		493661	10/02/14	05314		1 SAUER DAVID	OUTSTANDING
		182.60				WLNS-MEMBERSHIP	
01		493662	10/02/14	00403		1 SCAN AIR FILTER, INC	OUTSTANDING

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/02/14 - 10/02/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION		129218	
		962.05	01-627-810-000-411-000			FILTERS			
01	493663	\$191.30	10/02/14	02016		1 SCHOLASTIC, INC			OUTSTANDING
		16.00	01-627-201-000-430-000			DAVIS SHANNON SPANISH GRADES K	S072535	9616686	
		2.99	01-627-201-000-430-000			CLIFFORD VA A LA ESCUELA DE PE	S072535	9616686	
		2.99	01-627-201-000-430-000			CLIFFORD VA AL DOCTOR	S072535	9616686	
		3.74	01-627-201-000-430-000			CLIFFORD'S BEDTIME/CLIFFORD Y	S072535	9616686	
		3.74	01-627-201-000-430-000			CLIFFORD'S BATHTIME/CLIFFORD Y	S072535	9616686	
		3.71	01-627-201-000-430-000			CLIFFORD'S OPPOSITES/CLIFFORD	S072535	9616686	
		2.99	01-627-201-000-430-000			CLIFFORD EL GRAN PERRO COLORAD	S072535	9616686	
		2.99	01-627-201-000-430-000			CLIFFORD AL RESCATE	S072535	9616686	
		2.99	01-627-201-000-430-000			LAS BUENAS ACCIONES DE CLIFFOR	S072535	9616686	
		2.99	01-627-201-000-430-000			BIZCOCHO Y EL OSITO DE PELUCHE	S072535	9616686	
		2.99	01-627-201-000-430-000			BIZCOCHO VA A LA ESCUELA	S072535	9616686	
		2.99	01-627-201-000-430-000			BIZCOCHO SALE A PASEAR	S072535	9616686	
		2.99	01-627-201-000-430-000			THE UGLY DUCKLING/EL PATITO FE	S072535	9616686	
		2.99	01-627-201-000-430-000			THE THREE LITTLE PIGS/LOS TRES	S072535	9616686	
		2.99	01-627-201-000-430-000			LITTLE RED RIDING HOOD/CAPERUC	S072535	9616686	
		2.99	01-627-201-000-430-000			CINDERELLA/CENICIENTA	S072535	9616686	
		5.24	01-627-201-000-430-000			COMO VAN A LA ESCUELA LOS DINO	S072535	9616686	
		3.74	01-627-201-000-430-000			LA GALLINITA ROJA	S072535	9616686	
		5.24	01-627-201-000-430-000			COMO APRENDEN LOR COLORES LOS	S072535	9616686	
		5.24	01-627-201-000-430-000			THE FROG WAS SINGING/CANTABA L	S072535	9616686	
		5.96	01-627-201-000-430-000			CHICA CHICA BUM BUM (SP)	S072535	9616686	
		4.46	01-627-201-000-430-000			FIESTA!	S072535	9616686	
		4.49	01-627-201-000-430-000			TIEMPO DE CALABAZAS!	S072535	9616686	
		5.24	01-627-201-000-430-000			THE DAY OF THE DEAD/EL DIA DE	S072535	9616686	
		3.71	01-627-201-000-430-000			Y HOY...QUE TIEMPO HARA?	S072535	9616686	
		11.00	01-627-201-000-430-000			SEASONS SPANISH GRADES PRE K-	S072535	9616686	
		2.99	01-627-201-000-430-000			SOY UNA HOJA	S072535	9616686	
		2.99	01-627-201-000-430-000			FROGGY HACE UN PASTEL	S072535	9616686	
		3.71	01-627-201-000-430-000			LA MEJOR NAVIDAD DE FROGGY	S072535	9616686	
		14.00	01-627-201-000-430-000			FROGGY SPANISH GRADES K-2	S072535	9616686	
		4.49	01-627-201-000-430-000			SI LE DAS UNA ROSQUILLA A UN P	S072535	9616686	
		3.71	01-627-201-000-430-000			SI LE DAS UN PANECILLO A UN AL	S072535	9616686	
		16.50	01-627-201-000-430-000			IF YOU GIVE A MOUSE... SPANISH	S072535	9616686	
		15.39	01-627-201-000-430-000			ADD SHIPPING	S072535	9616686	
		5.24	01-627-201-000-430-000			COMO DICEN ESTOY ENOJADO LOS D	S072535	9632921	
		4.49	01-627-201-000-430-000			THE PINATA/LA PINATA	S072535	9632921	
		0.40	01-627-201-000-430-000			ADD SHIPPING	S072535		
01	493664	\$820.25	10/02/14	02016		4 SCHOLASTIC, INC			OUTSTANDING
		148.34	01-112-212-303-430-000			ALC ART MAGAZINES	S072087	M5424429 8	
		179.80	05-100-211-302-460-000			SCOPE MAGAZINE	S071812	M5418890 9	
		17.98	05-100-211-302-460-000			SHIPPING	S071812	M5418890 9	
		103.27	01-627-203-000-430-120			SCHOLASTIC NEWS-GRADE 2	S071843	M5427707 4	
		109.25	01-627-203-000-430-120			SCHOLASTIC NEWS-GRADE 2	S071843	M5427707 4	
		123.50	01-627-203-000-430-110			SCHOLASTIC NEWS-GRADE 1	S071843	M5427707 4	
		33.61	01-627-203-000-430-110			SHIPPING	S071843	M5427707 4	
		95.00	45-114-420-740-433-000			10 OF SCHOLASTIC NEWS GRADE 1	S072344	M5446414 4	
		9.50	45-114-420-740-433-000			SHIPPING	S072344	M5446414 4	

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/02/14 - 10/02/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #					DESCRIPTION	PO # INVOICE #
01		493665	10/02/14	14716		1 SCHOOL DATEBOOKS, INC	
		245.28				100 PLANNERS AND SHIPPING COST	S072701 S14-0081786
01		493666	10/02/14	00412		1 SCHOOL HEALTH CORPORATION	
		141.22				TUK-N-KARI TRANSFER SLING	S072336 2866233-00
		10.00				SHIPPING	S072336 2866233-00
01		493667	10/02/14	00486		1 SCHOOL SPECIALTY, INC	
		9.29				RED TEMPERA PAINT	S072020 308101989168
		9.29				ORANGE TEMPERA PAINT	S072020 308101989168
		9.29				YELLOW TEMPERA PAINT	S072020 308101989168
		9.29				GREEN TEMPERA PAINT	S072020 308101989168
		9.29				BLUE TEMPERA PAINT	S072020 308101989168
		9.29				PURPLE TEMPERA PAINT	S072020 308101989168
		9.29				WHITE TEMPERA PAINT	S072020 308101989168
		9.29				BLACK TEMPERA PAINT	S072020 308101989168
		95.97				WATERCOLOR PAPER	S072020 308101989168
		39.15				DRAWING PAPER	S072020 308101989168
		347.16				SELF HARD CLAY 25#	S072020 308101989168
		9.66				MASKING TAPE	S072020 308101989168
		29.43				BOOK GUIDED READING #3 LEVEL C	S072513 208113202474
		29.43				BOOK GUIDED READING #4 LEVEL D	S072513 208113202474
		43.51				BOOK GUIDED READING #7 LEVEL E	S072513 208113202474
		1,758.46				TAPE, SCISSORS, MARKERS, CRAYO	S072446 308102038605
		32.40				LESSON PLAN BOOK 6 SUBJ.	S072574 208113271519
		4.68				TARDY SLIP PAD PK OF 10	S072574 208113271519
		8.70				DOTS ON BLACK NAME TAGS,	S072512 308102057051
		15.10				TAPE SCOTCH 3650 MOVING/STORAG	S072512 308102057051
		11.26				POST-IT DURABLE 1 INDEX TAB 22	S072512 308102057051
		7.32				LABEL LASER/INKJET #5444 WHITE	S072512 308102057051
		4.77				TABS FILING ASST PRIMARY COLOR	S072512 308102057051
		20.90				DICTIONARY MERRIAM-WEBSTER'S S	S072512 308102057051
		9.89				BULLETIN BOARD 18X24 ANCIENT C	S072512 308102057051
		28.89				PENCIL #2 PACK OF 144 - SCHOOL	S072512 308102057051
		11.60				SET COLORFUL NAME TAG SET OF 1	S072512 308102057051
		14.67				PAPER SOFT SCRATCH MULTICOLOR	S072408 208113253084
		8.35				CLEANER EXPO NON-TOXIC GREEN 2	S072408 208113253084
		9.95				SHIPPING	S072408 208113253084
		31.14				CUBES PHONICS CLASS SET SET OF	S072514 308102057050
		12.11				GAME LAST ONE STANDING VOWEL F	S072514 308102057050
		12.11				GAME LAST ONE STAND FUN FOLKS	S072514 308102057050
		55.46				CLOCK JUDY CLASS PACK SET OF 2	S072514 308102057050
		16.63				NAME TAGS EVERYDAY PACK OF 192	S072514 308102057050
		11.42				SET BULLETIN BOARD BIRTHDAY CA	S072514 308102057050
		9.04				BULLETIN BOARD GIANT APPLE BAS	S072514 308102057050
		6.82				CLAY MODELING SCHOOL SMART STA	S072514 308102057050
		6.82				CLAY MODELING SCHOOL SMART EAR	S072514 308102057050
		46.80				PAINT PRANG WATERCOLOR OVAL W/	S072514 308102057050
		3.15				RED TEMPERA PAINT	S072527 308102050407
		3.15				ORANGE TEMPERA PAINT	S072527 308102050407

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		3.15	01-005-610-000-430-000			YELLOW TEMPERA PAINT	S072527 308102050407
		3.15	01-005-610-000-430-000			GREEN TEMPERA PAINT	S072527 308102050407
		3.15	01-005-610-000-430-000			BLUE TEMPERA PAINT	S072527 308102050407
		3.15	01-005-610-000-430-000			BLACK TEMPERA PAINT	S072527 308102050407
		3.15	01-005-610-000-430-000			WHITE TEMPERA PAINT	S072527 308102050407
01		493668	\$34.50	10/02/14	02931	1 SCHWAAB, INC	
		34.50	01-630-203-000-401-000			SCANDIA SCHOOL STAMP	S072652 D92325
01		493669	\$88.00	10/02/14	12822	1 SCHWARTZ WILLIAM (BILL)	
		88.00	01-005-810-000-366-000			BOILER LICENSE-SCHWARTZ	MONTHLY EXPENSE
01		493670	\$20.00	10/02/14	14836	1 SENGER DOROTHY	
		20.00	01-005-106-000-401-000			WLNS-RACE 9/6/14	WELLNESS 9/11/14
01		493671	\$25.00	10/02/14	11677	1 SEWALL DIANNE	
		25.00	01-005-106-000-401-000			WLNS-RACE 9/13/14	WELLNESS 9/15/14
01		493672	\$189.85	10/02/14	06989	1 SHERWIN-WILLIAMS COMPANY, THE	
		189.85	01-114-211-000-350-000			PAINT FOR HALLWAYS	S072469 7042-6
01		493673	\$1399.95	10/02/14	01148	1 SHIFFLER EQUIPMENT SALES, INC	
		671.97	01-115-810-000-403-000			LOCKS/MASTER LOCK	1422710800
		64.80	01-118-810-000-404-000			GLIDE CAPS & FELT GLIDES	1421613600
		197.34	01-116-810-000-403-000			PENCIL SHARPENERS & CUTTERS	1424804000
		82.91	01-111-810-000-403-000			ATOMIC CLOCKS	1424803500
		338.65	01-115-810-000-403-000			COMBINATION LOCKS	1424008200
		44.28	01-629-810-000-403-000			EAR BRACKETS	1426001600
01		493674	\$156.00	10/02/14	14092	1 SHRED RIGHT	
		25.00	01-114-211-000-401-000			DESTRUCTION/SECURED TOTE	S072844 187966
		1.00	01-114-211-000-401-000			FUEL SURCHARGE	S072844 187966
		26.00	01-633-203-000-401-000			PURGE SHRED BIN IN OFFICE	S072475 186642
		104.00	45-005-400-000-401-000			SHREDDING OF ARCHIVED SPED	S073081 186643
01		493675	\$2604.09	10/02/14	00603	1 SIGNATURE CONCEPTS, INC	
		24.46	02-005-770-701-401-000			SHIRTS	611330
		2,093.00	04-005-512-000-401-955			YOUTH T-SHIRTS FOR FLAG FOOTBA	S072789 609558
		115.00	04-005-512-000-401-955			ADULT SMALL T-SHIRTS FOR FLAG	S072789 609558
		45.46	04-005-512-000-401-955			SHIPPING AND HANDLING	S072789 609558
		80.50	04-005-512-000-401-955			GILDEN YOUTH T-SHIRTS FOR TOUC	S072931 611716
		69.00	04-005-512-000-401-955			GILDAN ADULT T-SHIRTS FOR FLAG	S072931 611716
		34.67	04-005-512-000-401-955			COURIER CHARGE FOR ITEMS SHIPP	S072944 603256
		60.00	04-005-512-000-401-955			T-SHIRTS AND SWEATSHIRTS	S073059 613696
		82.00	04-005-512-000-401-955			T-SHIRTS AND SWEATSHIRTS	S073059 613697
01		493676	\$75.00	10/02/14	03285	1 SMITH MARK J	
		50.00	01-005-106-000-401-000			RACE 6/4/14 X 2	WELLNESS REIMB RACE X 2
		25.00	01-005-106-000-401-000			WELLNESS REIMB-RACE 8/16/14	WELLNESS REIMB RACE 8/16
01		493677	\$337.50	10/02/14	15251	1 SOLBERG AARON LEE	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		337.50	04-005-512-000-305-959			SOCCER SITE SUPERVISOR	Y 8/28/14
01	493678	\$145.00	10/02/14	01899	1	SRC, INC	OUTSTANDING
		15.00	01-012-810-000-332-000			DISPOSAL	080714
		15.00	01-012-810-000-332-000			DISPOSAL	081414
		45.00	01-012-810-000-332-000			DISPOSAL	081514
		60.00	01-012-810-000-332-000			DISPOSAL	081814
		10.00	01-012-810-000-332-000			DISPOSAL	082214
01	493679	\$41.63	10/02/14	00392	1	STAPLES ADVANTAGE	OUTSTANDING
		24.08	01-005-110-000-401-000			Sanford Super-Size Sharpie Per	S073093 3243075296
		5.19	01-631-203-000-430-000			Staples Rubber Bands, #32, 3"	S073042 3242902107
		12.36	01-631-203-000-430-000			Staples Comfort Stic Grip Ball	S073042 3242902107
01	493680	\$3040.50	10/02/14	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
		627.13	01-005-810-000-403-000			GASKET/TAPE/ROPE/LINE	462814
		1,802.00	01-114-810-000-403-000			FLGD CARBON STEEL BALL VALVE	461467
		233.90	01-627-810-000-403-000			SEAL KITS & BODY GASKETS	463379
		109.60	01-626-810-000-403-000			GRUNDFOS PUMP	463379
		82.13	01-005-810-000-403-000			CO-12 GASKET	463379
		119.46	01-111-810-000-403-000			SEAL KIT	463740
		18.60	01-111-810-000-403-000			GASKETS	463658
		47.68	01-111-810-000-403-000			GASKET CASES	463557
01	493681	\$95.00	10/02/14	05495	1	STOYKE ANDREW	OUTSTANDING
		95.00	01-005-106-000-401-000			WLNS-RACE 8/23/14	WELLNESS 9/15/14
01	493682	\$391.23	10/02/14	05890	1	SUCCESSORIES, LLC	OUTSTANDING
		419.97	01-114-211-000-401-000			MOTIVATIONAL POSTERS FOR HALLW	S072910 IN-5666576
		55.25	01-114-211-000-401-000			SHIPPING	S072910 IN-5666576
		83.99-	01-114-211-000-401-000			LESS DISCOUNT	S072910 IN-5666576
01	493683	\$50.00	10/02/14	12591	1	SUNDBLAD PHILIP	OUTSTANDING
		25.00	01-005-106-000-401-000			WELLNESS REIMB-RACE-8/16/14	WELLNESS REIMB
		25.00	01-005-106-000-401-000			WLNS-RACE 9/13/14	WELLNESS 9/13/14
01	493684	\$559.50	10/02/14	15199	1	SUPERIOR TEXT, LLC	OUTSTANDING
		196.20	05-100-211-302-460-000			PPH SCIENCE EXPLORER ASTRONOMY	S072352 D141944
		363.30	05-100-211-302-460-000			PPH SCIENCE EXPLORER CHEMICAL	S072352 D141944
01	493685	\$110.22	10/02/14	00454	1	SUPREME SCHOOL SUPPLY COMPANY	OUTSTANDING
		19.75	01-627-203-000-401-000			TEACHER GRADE BOOK	S072752 28611
		10.18	01-627-203-000-401-000			SHIPPING	S072752 28611
		28.67	01-116-211-000-401-000			(6)LESSON PLAN BOOKS	S072702 28965
		41.00	01-625-203-000-430-000			CLASS RECORD BOOK	S072957 29396
		10.62	01-625-203-000-430-000			SHIPPING	S072957 29396
01	493686	\$15196.00	10/02/14	04368	1	T & R ZEBRO CONSTRUCTION	OUTSTANDING
		6,120.00	05-005-850-363-520-000			SC-REPAIR HANDICAPPED EXITS	148
		9,076.00	05-005-850-363-520-000			CN-REPLACE SIDEWALK	147

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	493687	\$403.70	10/02/14	01611		1 TEACHER DIRECT	OUTSTANDING
		17.88				DRY ERASE MARKERS 16 SET	
		18.84				GRID CLIP KITS	
		3.58				STIKKI CLIPS	
		2.88				NAME TAGS	
		2.88				DESK NAMEPLATES	
		51.88				LEARN WELL MATH GAME	
		265.88				TEACHING EASEL	
		39.88				SHIPPING	
01	493688	\$41.75	10/02/14	03410		1 TEACHER SYNERGY, INC	OUTSTANDING
		5.00				BEHAVIOR BANK (A CLASSROOM MAN	
		5.25				CLASSROOM FORMS AND SUBSTITUTE	
		10.00				FAIRY TALE CLASSROOM THEME	
		3.00				BEHAVIOR CLIP CHART-FAIRY TALE	
		4.50				STICKY NOTE RESEARCH PROJECTS	
		4.00				HAPPY ENDINGS-A FAIRY TALE THE	
		10.00				THE ULTIMATE WRITING STATION	
01	493689	\$448.32	10/02/14	02258		1 TEAM SPORTING GOODS, INC	OUTSTANDING
		13.50				12" NEON SOFTSTITCH SOFTBALL	
		6.68				SHIPPING AND HANDLING	
		428.14				FOOTBALL LEATHER	
01	493690	\$1309.00	10/02/14	07008		1 TESSMAN COMPANY, THE	OUTSTANDING
		1,309.00				LINE PAINT, SEED	
01	493691	\$4548.75	10/02/14	00826		1 THOMCO CARPET, INC	OUTSTANDING
		4,548.75				CERAMIC TILE ON WALLS	
01	493692	\$10794.63	10/02/14	04454		1 THYSSENKRUPP ELEVATOR CORPORATION	OUTSTANDING
		3,323.21				ELEVATOR MAINTENANCE 2014-2015	
		3,323.21				ELEVATOR MAINTENANCE 2014-2015	
		3,323.21				ELEVATOR MAINTENANCE 2014-2015	
		825.00				ELEVATOR REPAIR	
01	493693	\$483.31	10/02/14	00978		1 TIERNEY BROTHERS, INC	OUTSTANDING
		44.33				CYAN PRINTHEAD FOR DESIGN JET	
		44.33				MAGENTA PRINTHEAD FOR DESIGN J	
		44.33				YELLOW PRINTHEAD FOR DESIGN JE	
		44.33				LT CYAN PRINTHEAD FOR DESIGN J	
		44.33				LT MAGENTA PRINTHEAD FOR DESIG	
		261.66				SC12 MASTER CONTROLLER FOR SB6	
01	493694	\$1637.25	10/02/14	00521		1 TIES	OUTSTANDING
		777.33				MONTHLY BILLING AUG '14	
		849.92				DESIGNJET INK	
		10.00				SHIPPING AND HANDLING	
01	493695	\$574.22	10/02/14	02186		1 TIME FOR KIDS	OUTSTANDING
		529.62				TIME FOR KIDS: SEABURG/DUNCAN/	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		39.90	45-116-402-740-433-000			TIME FOR KIDS SUBSCRIPTION FOR	S072331 081514
		4.70	45-116-402-740-433-000			SHIPPING & HANDLING	S072331 081514
01		493696 \$1080.00	10/02/14	10998		1 TITAN ENVIRONMENTAL, INC	
		1,080.00	05-005-850-358-520-000			ASBESTOS ABATEMENT	051-2014-1011
01		493697 \$5578.48	10/02/14	14701		1 TODAYS CLASSROOM	
		5,578.48	05-116-850-302-530-000			WADDELL 1200 CHAMPION SERIES	S072401 14-5244
01		493698 \$135.00	10/02/14	00465		1 TOLL GAS & WELDING SUPPLY	
		135.00	01-114-211-000-401-000			NITROGEN LEASE	S073102 70000795
01		493699 \$53.00	10/02/14	00767		1 TRAIL CYCLE	
		53.00	01-012-810-000-401-000			NEW CHAIN AND SHARPENING	4641
01		493700 \$7908.77	10/02/14	11749		1 TRIO SUPPLY COMPANY	
		474.89	02-005-770-701-402-000			LUNCH ROOM SUPPLIES	185690
		626.46	02-005-770-701-402-000			LUNCH ROOM SUPPLIES	185691
		399.20	02-005-770-701-402-000			LUNCH ROOM SUPPLIES	185692
		765.15	02-005-770-701-402-000			LUNCH ROOM SUPPLIES	185693
		1,072.51	02-005-770-701-402-000			LUNCH ROOM SUPPLIES	185694
		757.82	02-005-770-701-402-000			LUNCH ROOM SUPPLIES	185704
		1,356.00	02-005-770-701-402-000			LUNCH ROOM SUPPLIES	185705
		657.90	02-005-770-701-402-000			LUNCH ROOM SUPPLIES	185707
		363.30	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	188543
		1,435.54	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	189934
01		493701 \$704.00	10/02/14	09252		1 UHL COMPANY, INC	
		475.00	01-625-810-000-352-000			CHANGE IP ADDRESS	29178
		229.00	01-111-810-000-352-000			REPAIR A/C CONTROL SYSTEM	29393
01		493702 \$1856.00	10/02/14	02851		1 UNIQUE SOFTWARE CORPORATION	
		1,856.00	01-626-203-000-430-000			GOOGLE MANAGEMENT FOR CHROMEBO	S073016 235756
01		493703 \$1372.00	10/02/14	15216		1 UNITED SCOPE, LLC	
		1,372.00	05-115-850-302-530-000			BINOCULAR MICROSCOPE	S072225 150011545
01		493704 \$600.00	10/02/14	04650		1 UNIVERSITY OF OREGON	
		300.00	01-626-203-000-401-000			SWIS ANNUAL LICENSE 9/1/14-8/3	S072128 INV00014621
		300.00	01-630-203-000-430-000			SWIS SUBSCRIPTION RENEWAL	S072760 INV00016562
01		493705 \$53498.53	10/02/14	00668		1 UPPER LAKES FOODS, INC	
		53,498.53	02-005-770-701-490-000			FOOD SUPPLIES	9/2/14
01		493706 \$1700.00	10/02/14	06321		1 VERNIER SOFTWARE & TECHNOLOGY, LLC	
		1,700.00	05-005-850-302-555-000			TI-84 SMARTVIEW MULTI-USER VOL	S072675 5148698
01		493707 \$300.00	10/02/14	01820		1 VIP PEST CONTROL, INC	
		300.00	02-005-770-701-305-000			PEST CONTROL 8/28/14	15319
01		493708 \$24.00	10/02/14	02256		1 VOGUE MAGAZINE	

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		24.00	01-114-331-000-430-000			SUBSCRIPTION FOR VOGUE	S071801 HS 2014-2016
01		493709 \$2160.05	10/02/14	15200		1 W. W. NORTON & COMPANY, INC	OUTSTANDING
		2,125.00	05-100-211-302-460-000			THE MUSICIAN'S GUIDE TO	S071970 165242
		35.05	05-100-211-302-460-000			SHIPPING	S071970 165242
01		493710 \$648.50	10/02/14	15265		1 WAGON LANDING TOOLS, LLC	OUTSTANDING
		648.50	03-005-760-720-421-000			CORDLESS INV#071614811	S072215 071614811
01		493711 \$900.00	10/02/14	15202		1 WALDOCH LAWN & SNOW, INC.	OUTSTANDING
		900.00	18-628-203-000-401-000			DIRT, ROCK REMOVAL	S072879 9/8/2014
01		493712 \$40.00	10/02/14	14862		1 WALLNER MATTHEW JOHN	OUTSTANDING
		40.00	04-005-512-000-314-955			FLAG FOOTBALL REF	Y 9/13/14
01		493713 \$330.47	10/02/14	04852		1 WARD VERONICA	OUTSTANDING
		330.47	15-005-365-628-366-000			MONTHLY EXPENSES	091114-A
01		493714 \$250.00	10/02/14	11658		1 WASHINGTON COUNTY CTIC	OUTSTANDING
		250.00	15-005-420-419-820-640			CTIC INTERAGENCY COMMITTEE	S073162 CTIC 2014-2015
01		493715 \$197.55	10/02/14	09447		1 WATERTEK	OUTSTANDING
		197.55	02-005-770-701-350-000			OPTIPURE QWIK TWIST CARTRIDGE	48660
01		493716 \$150.00	10/02/14	15264		1 WEBBER RECREATIONAL DESIGN, INC.	OUTSTANDING
		150.00	01-111-810-000-403-000			EXTERNAL JACK	439
01		493717 \$9756.17	10/02/14	09061		1 WEBER ELECTRIC, INC	OUTSTANDING
		1,179.97	01-114-810-000-352-000			REPLACE TIMECLOCK	JC10105356
		182.41	01-114-810-000-352-000			ADD RECEPTACLES	JC10105347
		1,495.41	01-628-810-000-352-000			OUTLETS-7 FANS	JC10105335
		376.62	01-115-810-000-352-000			RELOCATE POWER-DISC SANDER	JC10105354
		1,635.00	01-628-810-000-352-000			REPLACE EMERG LGTS/OUTLETS	JC10105337
		618.98	01-116-810-000-352-000			5 OUTLETS FOR SMART BOARDS	JC10104756
		766.44	01-116-810-000-352-000			POWER FOR 3 FANS IN CHOIR RM	JC10104753
		162.50	01-111-810-000-352-000			REPLACE TWO OUTLETS 20 AMP	JC10104743
		1,099.68	01-115-810-000-352-000			REPLACE LIGHT CONTACTOR	JC10104699
		441.50	01-625-810-000-352-000			REPLACE STARTER ON WELL	JC10104690
		1,797.66	01-114-810-000-352-000			REPLACE DISCONNECTS ON LIGHTS	JC10104714
01		493718 \$25.00	10/02/14	15136		1 WEIZENEGGER MINDY	OUTSTANDING
		25.00	01-005-106-000-401-000			WELLNESS REIMB-RACE-7/13/14	WELLNESS REIMB RACE 7/13
01		493719 \$514.20	10/02/14	13687		1 WESTSIDE WHOLESALE TIRE & SUPPLY	OUTSTANDING
		514.20	03-005-760-720-411-000			CABLE FOR WAND INV#729201	S072833 729201
01		493720 \$1296.72	10/02/14	14732		1 WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
		576.32	01-114-211-000-305-000			SR HIGH SECURITY OFFICER 8/30/	S072981 237050
		720.40	01-114-211-000-305-000			SR HIGH SECURITY OFFICER 8/30/	S072981 237319
01		493721 \$1837.64	10/02/14	01009		1 WILLIAM V. MACGILL & CO.	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/02/14 - 10/02/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		1,386.34	01-005-720-000-401-000			HEALTH OFFICE SUPPLIES	S072345 IN0488425
		451.30	45-005-420-740-401-000			HEALTH OFFICE SUPPLIES FOR	S072345 IN0488425
01		493722	\$983.61	10/02/14	02235	1 WINNICK SUPPLY, INC	
		421.00	01-116-255-000-430-000			SHEET METAL, 7/16" HOT ROLLED	S072794 280275
		58.47	01-114-255-000-409-540			20' 3/16" STEEL FLAT	S072843 279838
		504.14	01-115-255-000-430-000			24 GAUGE SHEET METAL/STREEL AN	S073019 281300
01		493723	\$82.92	10/02/14	00891	1 WYOMING ACE HARDWARE	
		43.84	01-631-810-000-404-000			SUPPLIES	029861
		32.35	01-631-810-000-402-000			EXTN CORDS/BATTERY CLNR/BK SDA	029939
		6.73	01-629-810-000-403-000			COUPLER HOSE/COUPLER	029948
		11.68	01-631-810-000-403-000			SUPPLIES	029717
		11.68-	01-631-810-000-403-000			CREDIT FOR RETURNS	029719
01		493724	\$12774.39	10/02/14	00337	1 XCEL ENERGY	
		12,107.70	01-115-810-000-330-000			ELECTRIC	428034811
		666.69	03-005-760-720-330-000			ELECTRIC	427609833
01		493725	\$183.25	10/02/14	14375	1 YOGA HUS	
		56.30	04-005-507-000-305-000			STUDIO RENTAL FOR CORE STRENGT	S072861 6
		126.95	04-005-507-000-305-000			STUDIO RENTAL FOR HATHA FLOW Y	S072861 6
01		493726	\$25.65	10/02/14	13565	1 ZACHAR VICKI	
		25.65	15-005-420-419-366-000			MONTHLY EXPENSES	100214
01		493727	\$1537.74	10/02/14	00512	1 ZAHL-PETROLEUM MAINTENANCE COMPANY	
		1,537.74	03-005-760-720-350-000			CLEAN AND REPAIR INV#0201890-I	S073030 0201890-IN

TOTAL # OF ISSUED CHECKS: 281 TOTAL AMOUNT 660424.09
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 23

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	239,190.55	0.00
002	FOOD SERVICE FUND	96,339.83	0.00
003	TRANSPORTATION FUND	36,016.56	0.00
004	COMMUNITY SERVICE FUND	38,222.15	0.00
005	CAPITAL OUTLAY FUND	208,442.25	0.00
006	BUILDING FUND	26,085.00	0.00
015	FEDERAL PROGRAM FUND	2,757.94	0.00
017	MAROON GOLD SPT CTR	4,219.94	0.00
018	POP FUND	1,792.24	0.00
045	SPECIAL EDUCATION	7,357.63	0.00
TOTAL -		660,424.09	0.00