

Sept, 5, 2013 - Detail

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL

RUN: MON 072913 11:07 PAGE 1

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 #		
3671	W	\$16947.60	07/17/13	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
16,947.60		01-215-07	DENTAL CLAIMS 7/6-12-2013		5182859		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		16947.60	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	16,947.60	0.00
	TOTAL -	=====	=====
		16,947.60	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 #
3675	W	\$5229.37	07/19/13	13415		1 CORPORATE HEALTH SYSTEMS, INC	
		5,229.37	08-215-25			HRO ROLLOVER ACCT TO 7/18/2013	07/18/2013
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5229.37	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
008	TRUST/AGENCY	5,229.37	0.00
	TOTAL -	=====	=====
		5,229.37	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 #		
3670	W	\$20500.87	07/22/13	50004		1 RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
5,782.27		01-215-65	LIFE & LTD INS PREMS JUL '13			36-0883760-E	
459.53		02-215-65	LIFE & LTD INS PREMS JUL '13			36-0883760-E	
953.47		03-215-65	LIFE & LTD INS PREMS JUL '13			36-0883760-E	
858.32		04-215-65	LIFE & LTD INS PREMS JUL '13			36-0883760-E	
21.77		05-215-65	LIFE & LTD INS PREMS JUL '13			36-0883760-E	
4.33		15-215-65	LIFE & LTD INS PREMS JUL '13			36-0883760-E	
4,049.86		45-215-65	LIFE & LTD INS PREMS JUL '13			36-0883760-E	
1,314.84		01-215-60	LIFE & LTD INS PREMS JUL '13			36-0883760-E	
502.00		02-215-60	LIFE & LTD INS PREMS JUL '13			36-0883760-E	
972.93		03-215-60	LIFE & LTD INS PREMS JUL '13			36-0883760-E	
578.69		04-215-60	LIFE & LTD INS PREMS JUL '13			36-0883760-E	
20.00		05-215-60	LIFE & LTD INS PREMS JUL '13			36-0883760-E	
709.79		15-215-60	LIFE & LTD INS PREMS JUL '13			36-0883760-E	
3,309.71		45-215-60	LIFE & LTD INS PREMS JUL '13			36-0883760-E	
18.71		01-005-110-000-249-000	LIFE & LTD INS PREMS JUL '13			36-0883760-E	
14.15		04-005-505-000-249-000	LIFE & LTD INS PREMS JUL '13			36-0883760-E	
18.55		01-005-110-000-249-000	LIFE & LTD INS PREMS JUL '13			36-0883760-E	
16.27		01-005-110-000-249-000	LIFE & LTD INS PREMS JUL '13			36-0883760-E	
12.49		01-005-110-000-249-000	LIFE & LTD INS PREMS JUL '13			36-0883760-E	
13.28		01-005-110-000-249-000	LIFE & LTD INS PREMS JUL '13			36-0883760-E	
869.91		15-215-65	LIFE & LTD INS PREMS JUL '13			36-0883760-E	

TOTAL # OF ISSUED CHECKS: 1      TOTAL AMOUNT 20500.87  
 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	7,176.41	0.00
002	FOOD SERVICE FUND	961.53	0.00
003	TRANSPORTATION FUND	1,926.40	0.00
004	COMMUNITY SERVICE FUND	1,451.16	0.00
005	CAPITAL OUTLAY FUND	41.77	0.00
015	FEDERAL PROGRAM FUND	1,584.03	0.00
045	SPECIAL EDUCATION	7,359.57	0.00
TOTAL -		20,500.87	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 #
3669	W	\$518.00	07/23/13	00571		1 MINNESOTA DEPT OF REVENUE	OUTSTANDING
		28.00	04-212-01			JUNE '13 SALES/USE TAX	JUNE SALES/USE TX
		490.00	01-212-01			JUNE '13 SALES/USE TAX	JUNE SALES/USE TX

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 518.00  
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	490.00	0.00
004	COMMUNITY SERVICE FUND	28.00	0.00
		=====	=====
	TOTAL -	518.00	0.00



FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 07/26/13 - 07/26/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
483136	S	\$90079.28	07/26/13	13109		1 AMERICAN HEALTH RESOURCES	OUTSTANDING
5,592.00		01-005-110-000-305-000	CONVERTIBLE HEALTH PLAN		07/01/13		
84,487.28		01-215-25	CONVERTIBLE HEALTH PLAN		07/01/13		
483137	S	\$83.16	07/26/13	01959		1 BEST WESTERN KELLY INN	OUTSTANDING
83.16		04-005-520-322-366-000	WRKSH-ROTRAMEL-8/14-15/2013		266466-ROTRAMEL		
483138	S	\$232.46	07/26/13	07105		1 BIG APPLE BAGELS	OUTSTANDING
232.46		01-005-110-000-366-000	ADMIN TRAINING-7/25/13		4216		
483139	S	\$336.00	07/26/13	04105		1 CONSTANT CONTACT, INC	OUTSTANDING
336.00		01-005-107-000-305-000	DO-EMAIL/LIBRARY+/EMAIL ARCHIV		16NYJRBAB20613		
483140	S	\$2354.37	07/26/13	00161		1 FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
50.00		01-005-790-000-366-000	CMPS COMP REIMB-LAFOND		PETTY CASH REIMBA		
49.99		01-005-790-000-366-000	CMPS COMP REIMB-THIBAUT		PETTY CASH REIMBA		
50.00		01-005-790-000-366-000	CMPS COMP REIMB-REDDEN		PETTY CASH REIMBA		
50.00		01-005-790-000-366-000	CMPS COMP REIMB-SHURTLEFF		PETTY CASH REIMBA		
50.00		01-005-790-000-366-000	CMPS COMP REIMB-SCHMIDT		PETTY CASH REIMBA		
50.00		01-005-790-000-366-000	CMPS COMP REIMB-BUELOW		PETTY CASH REIMBA		
50.00		01-005-790-000-366-000	CMPS TRAVEL REIMB-CARVER		PETTY CASH REIMBA		
50.00		01-005-790-000-366-000	CMPS TRAVEL REIMB-KRAUSE		PETTY CASH REIMBA		
50.00		01-005-790-000-366-000	CMPS TRAVEL REIMB-WEINKE		PETTY CASH REIMBA		
50.00		01-005-790-000-366-000	CMPS TRAVEL REIMB-SPEAR		PETTY CASH REIMBA		
50.00		01-005-790-000-366-000	CMPS TRAVEL REIMB-TRENDA		PETTY CASH REIMBA		
80.13		03-005-760-720-352-000	DAMAGED MAILBOX REIMB		PETTY CASH REIMBA		
92.10		02-005-770-701-601-000	LUNCH ACCT REFUND-KROSKA		PETTY CASH REIMBA		
139.00		04-005-586-000-050-600	CLASS REFUND-WINNICK		PETTY CASH REIMBA		
20.00		04-005-586-000-050-600	COUPON REDEMPTION-MARTINSON		PETTY CASH REIMBA		
80.00		04-005-514-000-050-961	CLASS REFUND-ZAWACKI		PETTY CASH REIMBA		
19.00		04-005-570-000-050-000	OVERPAYMENT-SAC TUITION-MARKS		PETTY CASH REIMBA		
31.00		04-005-570-000-050-000	OVERPAYMENT-SAC TUITION-ALBERT		PETTY CASH REIMBA		
38.00		04-005-570-000-050-000	OVERPAYMENT-SAC TUITION-KACZRO		PETTY CASH REIMBA		
75.00		04-005-570-000-050-000	OVERPAYMENT-SAC TUITION-KRAL		PETTY CASH REIMBA		
34.50		04-005-570-000-050-000	OVERPAYMENT-SAC TUITION-CARDIN		PETTY CASH REIMBA		
53.75		04-005-570-000-050-000	OVERPAYMENT-SAC TUITION-LENZEN		PETTY CASH REIMBA		
41.00		04-005-570-000-050-000	OVERPAYMENT-SAC TUITION-RUNNIN		PETTY CASH REIMBA		
13.70		02-005-770-701-601-000	LUNCH ACCT REFUND-JONES		PETTY CASH REIMBA		
200.00		04-005-509-321-051-000	BTW REFUND-PENN		PETTY CASH REIMBA		
100.00		04-005-509-321-050-000	BTW REFUND-PENN		PETTY CASH REIMBA		
32.50		04-005-586-000-050-600	CLASS REFUND-COATES		PETTY CASH REIMBA		
32.50		04-005-586-000-050-600	CLASS REFUND-MASTEN		PETTY CASH REIMBA		
65.00		04-005-586-000-050-600	CLASS REFUND-VALENTINI		PETTY CASH REIMBA		
114.00		04-005-570-000-050-000	OVERPAYMENT-SAC TUITION-NOTCH		PETTY CASH REIMBA		
9.50		04-005-570-000-050-000	OVERPAYMENT-SAC TUITION-REINER		PETTY CASH REIMBA		
69.00		04-005-570-000-050-000	OVERPAYMENT-SAC TUITION-KIRKEE		PETTY CASH REIMBA		
75.00		04-005-512-000-050-959	COACH REFUND-MARSH		PETTY CASH REIMBA		
75.00		04-005-512-000-050-959	COACH REFUND-MARTINEZ		PETTY CASH REIMBA		
60.00		04-005-512-000-050-959	COACH REFUND-DUFRESNE		PETTY CASH REIMBA		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 483140	Continued	...					
13.95		02-005-770-701-601-000	LUNCH ACCT REFUND-THOMPSON			PETTY CASH REIMBA	
30.00		04-005-570-000-050-000	OVERPAYMENT-SAC TUITION-BAKER			PETTY CASH REIMBA	
11.25		04-005-570-000-050-000	OVERPAYMENT-SAC TUITION-LEKO			PETTY CASH REIMBA	
19.00		04-005-570-000-050-000	OVERPAYMENT-SAC TUITION-NELSON			PETTY CASH REIMBA	
13.00		04-005-570-000-050-000	OVERPAYMENT-SAC TUITION-MCMAHO			PETTY CASH REIMBA	
60.00		04-005-570-000-050-000	OVERPAYMENT-SAC TUITION-REIGER			PETTY CASH REIMBA	
60.00		04-005-512-000-050-959	CLASS REFUND-HOYLAND			PETTY CASH REIMBA	
47.50		04-005-570-000-050-000	OVERPAYMENT-SAC TUITION-MOTCHK			PETTY CASH REIMBA	
483141	S	\$1800.00	07/26/13	02205		1 METROPOLITAN PRINCIPALS' ACADEMY	OUTSTANDING
257.14		01-625-050-000-820-000	CO-2013/2014 MPA MBRSHP			2013/2014 MBRSHP	
257.14		01-626-050-000-820-000	FL-2013/2014 MPA MBRSHP			2013/2014 MBRSHP	
257.14		01-627-050-000-820-000	FV-2013/2014 MPS MBRSHP			2013/2014 MBRSHP	
257.14		01-628-050-000-820-000	LL-2013/2014 MPA MBRSHP			2013/2014 MBRSHP	
257.14		01-629-050-000-820-000	LW-2013/2014 MPA MBRSHP			2013/2014 MBRSHP	
257.16		01-630-050-000-820-000	SC-2013/2014 MPA MBRSHP			2013/2014 MBRSHP	
257.14		01-631-050-000-820-000	WY-2013/2014 MPA MBRSHP			2013/2014 MBRSHP	
483142	S	\$15.00	07/26/13	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	HR-CRML BKGD CK-SKOOG-7/22/13			SKOOG 7/22/13	
483143	S	\$240.00	07/26/13	01853		1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
120.00		04-005-520-322-366-000	REGISTRATION FEE FOR ABE SUMME		S066772	HERZOG 8/14/13	
120.00		04-005-520-322-366-000	REGISTRATION FEE FOR ABE SUMME		S066772	HANSEN 8/14/13	
483144	S	\$300.00	07/26/13	06550		1 MINNESOTA ICE ARENA MANAGER'S ASSOCIATION	OUTSTANDING
300.00		17-005-291-000-366-000	WRKSHOP-CHRISTIANSON-9/3-6/13			9/3-6/2013	
483145	S	\$95.00	07/26/13	03958		1 MINNESOTA SCHOOL PUBLIC RELATIONS ASSOCIATION	OUTSTANDING
95.00		01-005-107-000-820-000	MBRSHIP-BENNETT-2013/2014			BENNETT 2013/2014	
483146	S	\$72.20	07/26/13	07793		1 ST. PAUL SAINTS BASEBALL CLUB, INC	OUTSTANDING
72.20		04-005-570-000-313-000	ST PAUL SAINTS 7/31/13			32124	
483147	S	\$553.82	07/26/13	14733		1 SUGAR LAKE LODGE	OUTSTANDING
553.82		17-005-291-000-366-000	WRKSHP-CHRISTIANSON-9/3-6/2013			9/3-6/2013	
483148	S	\$322.00	07/26/13	02961		1 VANNELLI'S	OUTSTANDING
322.00		04-005-570-000-313-000	FIELD TRIP 7/8/13		S066801	07/08/2013	
483149	S	\$4379.41	07/26/13	00337		1 XCEL ENERGY	OUTSTANDING
3,220.28		01-626-810-000-330-000	ENERGY FEES			376515811	
1,159.13		03-005-760-720-330-000	ENERGY FEES			376142859	
TOTAL # OF ISSUED CHECKS:		14	TOTAL AMOUNT		100862.70		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		

FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
DATE RANGE: 07/26/13 - 07/26/13

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

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	96,328.01	0.00
002	FOOD SERVICE FUND	119.75	0.00
003	TRANSPORTATION FUND	1,239.26	0.00
004	COMMUNITY SERVICE FUND	2,321.86	0.00
017	MAROON GOLD SPT CTR	853.82	0.00
		=====	=====
TOTAL -		100,862.70	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 #
3674	W	\$5490.57	07/26/13	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		5,490.57	08-215-25			HRO ROLLOVER ACCT TO 7/24/13	7/24/2013
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5490.57	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS  
-----

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
008	TRUST/AGENCY	5,490.57	0.00
	TOTAL -	=====	=====
		5,490.57	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 #
3672	W	\$297.83	07/29/13	13495		1 PREFERRED ONE MEDICAL CLAIMS TO 7/25/13	13072401 OUTSTANDING

TOTAL # OF ISSUED CHECKS: 1      TOTAL AMOUNT 297.83  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	297.83	0.00
	TOTAL -	=====	=====
		297.83	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 #		
483150	S	\$107.68	07/30/13	14743		1 COMFORT INN WRKSHP-BUTLER-8/5/13	OUTSTANDING BUTLER 8/5/13
483151	S	\$62.70	07/30/13	00934		1 COMMISSIONER OF EDUCATION LICENSE FEE-THOMPSON	OUTSTANDING LICENSE-THOMPSON
483152	S	\$648.00	07/30/13	00606		1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC MEMBERSHIP 13/14-GREIMAN	OUTSTANDING GREIMAN 2013/2014
483153	S	\$17602.22	07/30/13	02514		1 PRINTING RESOURCES, INC SCHOOL CONNECTIONS JULY '13	OUTSTANDING 9718
483154	S	\$4575.95	07/30/13	13656		1 SOVEREIGN LEASING, LLC 2011 SPEC ED BUS LEAS AUG '13	OUTSTANDING 800-001 AUG 2013
483155	S	\$2438.50	07/30/13	03838		1 SUNBELT STAFFING CONTRACTED ESY NURSING SERVICE	OUTSTANDING S066978 5820936
		1,400.00				CONTRACTED SUMMER SPEECH SERVI	S066978 5820938

TOTAL # OF ISSUED CHECKS: 6      TOTAL AMOUNT 25435.05  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	18,420.60	0.00
003	TRANSPORTATION FUND	4,575.95	0.00
045	SPECIAL EDUCATION	2,438.50	0.00
TOTAL -		25,435.05	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 #
3673	W	\$17578.19	07/31/13	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 7/20-26/2013	5203820 OUTSTANDING
		17,578.19	01-215-07				
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		17578.19	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	17,578.19	0.00
	TOTAL -	=====	=====
		17,578.19	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
		483165	\$500.00	08/02/13	14746	1 KAEDING PROPERTIES, LLC	PO # INVOICE #
		500.00	04-005-581-000-413-000			RENT ASSISTANCE-VOSDINGH	RENT
							OUTSTANDING
01		483166	\$9.00	08/02/13	07793	1 ST. PAUL SAINTS BASEBALL CLUB, INC	
		9.00	04-005-570-000-313-000			FIELD TRIP ADD'L 7-31-13	32834
							OUTSTANDING
01		483167	\$2990.00	08/02/13	00478	1 UNITED STATES POST OFFICE	
		2,990.00	04-005-507-000-329-000			MAILING-FALL 2013 COM ED CAT	FALL COM ED 2013
							OUTSTANDING
01		483168	\$500.00	08/02/13	00482	38 UNIVERSITY OF MINNESOTA	
		500.00	11-005-610-000-366-322			WRKSHP-BURRIS/BILLE/8/5-6/13	BURRIS/BILLE
							OUTSTANDING
01		483169	\$362.01	08/02/13	00452	1 WASTE MANAGEMENT OF WI-MN	
		362.01	01-628-810-000-332-000			LL WASTE MANAGEMENT SERVICES	6692218-0500-7
							OUTSTANDING
01		483170	\$1439.26	08/02/13	00337	1 XCEL ENERGY	
		1,439.26	01-630-810-000-330-000			ENERGY CHARGES	377321722
							OUTSTANDING
01		483171	\$24529.29	08/02/13	00649	1 YOCUM OIL COMPANY, INC	
		24,529.29	03-005-760-720-444-000			FUEL INV#565874	S066960 565874
							OUTSTANDING

TOTAL # OF ISSUED CHECKS: 7 TOTAL AMOUNT 30329.56  
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	1,801.27	0.00
003	TRANSPORTATION FUND	24,529.29	0.00
004	COMMUNITY SERVICE FUND	3,499.00	0.00
011	GRANTS - S D E	500.00	0.00
		=====	=====
	TOTAL -	30,329.56	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
3690	W	\$10758.90	08/02/13	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		10758.90	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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 #
3694	W	\$7835.23	08/02/13	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		7,261.91	08-215-25			HRO ROLLOVER ACCT TO 7/31/13	08/02/2013-A
		573.32	01-215-25			HRA ACCOUNT TO 7/31/13	08/02/2013-A
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7835.23	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				



FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	573.32	0.00
008	TRUST/AGENCY	7,261.91	0.00
	TOTAL -	=====	=====
		7,835.23	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 #
3692	W	\$38.50	08/02/13	50055		1 STATE OF MINNESOTA	OUTSTANDING
		38.50	11-215-05			ADDL PAYROLL DEDUCTION	ADDL PAYROLL DED
3693	W	\$38.50	08/02/13	00599		1 TEACHERS RETIREMENT ASSOCIATION	OUTSTANDING
		38.50	11-215-05			ADDITIONAL PAYROLL DED	ADDL PAYROLL DED
TOTAL # OF ISSUED CHECKS:			2	TOTAL AMOUNT		77.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
011	GRANTS - S D E	77.00	0.00
	TOTAL -	=====	=====
		77.00	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #	DESCRIPTION			PO # INVOICE #
3689	W	\$18603.71	08/05/13	13495		1 PREFERRED ONE	OUTSTANDING
		17,301.45				CLEARSCRIPTS 7/3-26/2013	7/3/13-7/26/13
		279.06				CLEARSCRIPTS 7/3-26/2013	7/3/13-7/26/13
		1,023.20				CLEARSCRIPTS 7/3-26/2013	7/3/13-7/26/13
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		18603.71	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	17,301.45	0.00
002	FOOD SERVICE FUND	279.06	0.00
004	COMMUNITY SERVICE FUND	1,023.20	0.00
		=====	=====
	TOTAL -	18,603.71	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 #
3691	W	\$1208.21	08/05/13	13495	1	PREFERRED ONE	OUTSTANDING
		1,208.21	01-215-06			CHECK REGISTER-MEDICAL	13073101

TOTAL # OF ISSUED CHECKS: 1      TOTAL AMOUNT 1208.21  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	1,208.21	0.00
	TOTAL -	=====	=====
		1,208.21	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 08/06/13 - 08/06/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
483172	S	\$11134.92	08/06/13	00022		1 CONNEXUS ENERGY	
		1,828.55	01-005-810-000-330-000			ENERGY CHARGES	7/29/13
		46.52	01-114-810-000-330-000			ENERGY CHARGES	7/29/13
		2,944.01	01-625-810-000-330-000			ENERGY CHARGES	7/29/13
		2,953.42	01-628-810-000-330-000			ENERGY CHARGES	7/29/13
		9.50	01-628-810-000-330-000			ENERGY CHARGES	7/29/13
		3,306.98	01-629-810-000-330-000			ENERGY CHARGES	7/29/13
		45.94	01-629-810-000-330-000			ENERGY CHARGES	7/29/13
483173	S	\$69.95	08/06/13	04758		1 MIDCONTINENT COMMUNICATIONS	
		69.95	01-005-111-000-321-000			DATA SERVICES	13205150C
483174	S	\$50.17	08/06/13	04758		1 MIDCONTINENT COMMUNICATIONS	
		50.17	01-005-111-000-321-000			DATA SERVICES	132618401-H
483175	S	\$4302.00	08/06/13	04758		1 MIDCONTINENT COMMUNICATIONS	
		4,302.00	01-005-810-311-320-000			FIBER NETWORK LEASE #1 320-685	S066218 138887101-I
483176	S	\$200.00	08/06/13	14748		1 R.K. SOUNDS	
		200.00	04-005-585-362-305-000			DJ DEPOSITS 9/27-1/24-4/25-5/9	8/5/2013
483177	S	\$1290.00	08/06/13	14720		1 SPORT NGIN	
		1,290.00	01-114-292-000-401-000			SPORT NGIN WEBSITE-FL ATHLETIC	S066513 00012894
483178	S	\$592.21	08/06/13	05118		1 SUPER AMERICA-SA FLEET	
		549.43	04-005-509-000-442-000			GASOLINE CHARGES	4466030022
		42.78	04-005-580-325-401-000			GASOLINE CHARGES	4466030022
483179	S	\$1000.00	08/06/13	04377		2 SUPERVALU, INC	
		1,000.00	01-005-106-000-401-000			GIFT CARDS-40@\$25-2@\$25	309124
483180	S	\$4500.00	08/06/13	00457		2 TARGET GIFTCARD TEAM	
		4,500.00	01-005-106-000-401-000			GIFT CARDS-100@\$25/200@\$10	20657279
483181	S	\$5205.54	08/06/13	12477		1 U.S. ENERGY SERVICES, INC	
		45.64	01-005-810-000-333-000			ENERGY CHARGES	171788
		133.34	01-112-810-303-333-000			ENERGY CHARGES	171788
		78.08	01-011-810-000-333-000			ENERGY CHARGES	171788
		632.88	01-114-810-000-333-000			ENERGY CHARGES	171788
		164.45	01-111-810-000-333-000			ENERGY CHARGES	171788
		437.58	01-115-810-000-333-000			ENERGY CHARGES	171788
		1,463.01	01-116-810-000-333-000			ENERGY CHARGES	171788
		466.56	01-118-810-000-333-000			ENERGY CHARGES	171788
		171.86	01-625-810-000-333-000			ENERGY CHARGES	171788
		129.72	01-626-810-000-333-000			ENERGY CHARGES	171788
		230.64	01-627-810-000-333-000			ENERGY CHARGES	171788
		255.89	01-628-810-000-333-000			ENERGY CHARGES	171788
		254.09	01-629-810-000-333-000			ENERGY CHARGES	171788
		217.23	01-630-810-000-333-000			ENERGY CHARGES	171788



CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
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CHECK # 483181	Continued	...					
		252.79	01-631-810-000-333-000			ENERGY CHARGES	171788
		66.67	01-633-810-000-333-000			ENERGY CHARGES	171788
		125.12	03-005-760-720-333-000			ENERGY CHARGES	171788
		6.67	04-005-506-000-333-000			ENERGY CHARGES	171788
		6.67	04-005-520-322-333-000			ENERGY CHARGES	171788
		53.33	04-005-580-325-333-000			ENERGY CHARGES	171788
		13.32	04-005-570-000-333-000			ENERGY CHARGES	171788
483182	S	\$8544.81	08/06/13	00510		3 XEROX FINANCIAL SERVICES	
		8,544.81	05-005-850-302-370-000			60 MO LEASE (5) 4112 XEROXES,	S066227 88665
							OUTSTANDING
TOTAL # OF ISSUED CHECKS:			11	TOTAL AMOUNT		36889.60	
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	27,347.47	0.00
003	TRANSPORTATION FUND	125.12	0.00
004	COMMUNITY SERVICE FUND	872.20	0.00
005	CAPITAL OUTLAY FUND	8,544.81	0.00
TOTAL -		36,889.60	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 #		
3715	W	\$9383.89	08/06/13	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 7/27-31/2013	OUTSTANDING
9,383.89		01-215-07					5204832
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		9383.89	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	9,383.89	0.00
	TOTAL -	9,383.89	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 08/09/13 - 08/09/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
483183	S	\$31233.36	08/09/13	02959		1 BENEFIT CONSULTING & SERVICES, INC HCR REIMB-JULY 2013	08/09/13 OUTSTANDING
483184	S	\$336.90	08/09/13	07105		1 BIG APPLE BAGELS SANDWICH PLATTER	4271-A 4268-A OUTSTANDING
483185	S	\$60.32	08/09/13	00340		1 CENTURYLINK PHONE LINE	080813 OUTSTANDING
483186	S	\$410.00	08/09/13	05908		4 FAIRVIEW HEALTH SERVICES DOT PHYSICALS/URINALYSIS	750000590 OUTSTANDING
483187	S	\$38.25	08/09/13	08504		1 HAUPT VERONICA LICENSE REIMB-HAUPT-7/19/13	LICENSE REIMB OUTSTANDING
483188	S	\$5613.50	08/09/13	03838		1 SUNBELT STAFFING CONTRACTED SPEECH SERVICES FOR CONTRACTED LPN SERVICES FOR ES CONTRACTED NURSING SERVICES FO CONTRACTED SUMMER SPEECH SERVI	S067061 5832271 S067061 5834751 S067109 5845894 S067109 5843267 OUTSTANDING
483189	S	\$760.00	08/09/13	12477		1 U.S. ENERGY SERVICES, INC MONTHLY ENERGY MGMT FEE	171381 OUTSTANDING
483190	S	\$11.50	08/09/13	00478		1 UNITED STATES POST OFFICE 25 STAMPS	25 STAMPS OUTSTANDING
483191	S	\$2000.00	08/09/13	00478		1 UNITED STATES POST OFFICE BULK MAIL 8/9/13	BULK MAIL 8/9/13 OUTSTANDING

TOTAL # OF ISSUED CHECKS: 9 TOTAL AMOUNT 40463.83  
 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	34,390.58	0.00
003	TRANSPORTATION FUND	448.25	0.00
004	COMMUNITY SERVICE FUND	11.50	0.00
045	SPECIAL EDUCATION	5,613.50	0.00
TOTAL -		40,463.83	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 #
3696	W	\$24681.41	08/12/13	13495		1 PREFERRED ONE	OUTSTANDING
		22,953.71		01-215-06		CLEARSCRIPTS 7/17-8/2/13	CLRSCRPT 7/17-8/2
		370.22		02-215-06		CLEARSCRIPTS 7/17-8/2/13	CLRSCRPT 7/17-8/2
		1,357.48		04-215-06		CLEARSCRIPTS 7/17-8/2/13	CLRSCRPT 7/17-8/2
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			24681.41
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	22,953.71	0.00
002	FOOD SERVICE FUND	370.22	0.00
004	COMMUNITY SERVICE FUND	1,357.48	0.00
		=====	=====
	TOTAL -	24,681.41	0.00



FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 08/12/13 - 08/12/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
3695	W	\$1964.42	08/12/13	13495		1 PREFERRED ONE	OUTSTANDING
		1,826.91	01-215-06			MEDICAL TO 8/8/2013	13080701
		29.47	02-215-06			MEDICAL TO 8/8/2013	13080701
		108.04	04-215-06			MEDICAL TO 8/8/2013	13080701
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1964.42	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----		-----	-----
001	GENERAL FUND	1,826.91	0.00
002	FOOD SERVICE FUND	29.47	0.00
004	COMMUNITY SERVICE FUND	108.04	0.00
		=====	=====
TOTAL -		1,964.42	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 08/13/13 - 08/13/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
483192	S	\$125.49	08/13/13	00340		1 CENTURYLINK	OUTSTANDING
44.97		01-005-810-311-320-000	PHONE LINES				
80.52		01-005-810-311-320-000	PHONE LINES			08/13/13	
						08/13/13	
483193	S	\$814.99	08/13/13	00158		1 FOREST LAKE FLORAL	OUTSTANDING
814.99		01-114-211-000-401-208	FLOWERS FOR GRADUATION			34260	
483194	S	\$231.00	08/13/13	00158		1 FOREST LAKE FLORAL	OUTSTANDING
24.00		01-600-260-000-430-000	SCIENCE DISSECTION			26123	
32.00		01-600-260-000-430-000	SCIENCE DISSECTION			27539	
137.50		01-005-020-000-401-000	FRESH FLOWERS			32719	
37.50		01-005-020-000-401-000	BOUTONNIERES			32723	
483195	S	\$446.77	08/13/13	01522		1 HOLIDAY	OUTSTANDING
446.77		03-005-760-720-442-000	FUEL CHARGES			08/11/13	
483196	S	\$102.20	08/13/13	04997		1 HOLIDAY INN HOTEL & SUITES	OUTSTANDING
102.20		04-005-520-322-366-000	LODGING-ROTRAMEL-8/14-15/2013			ROTRAMEL 8/14/13	
483197	S	\$1351.80	08/13/13	14120		1 LOFFLER COMPANIES, INC	OUTSTANDING
394.39		05-005-850-302-370-000	CANNON IR 8095 - 3878B009AA		S066248	234265304	
957.41		05-005-850-302-370-000	COPIES AT .0005/COPY		S060959	234265304-A	
483198	S	\$1646.00	08/13/13	00299		1 MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
823.00		01-115-050-000-820-000	MEMBERSHIP-LEWIS-2013/2014			LEWIS 2013/2014	
823.00		01-115-605-000-820-000	MBRSH-TPSCHUDY-LAFEAN 13/14			LAFEAN 2013/2014	
483199	S	\$10566.47	08/13/13	00224		1 SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
10,566.47		01-005-930-000-270-000	DEDUCTIBLE INVOICE 8/1/13			DEDUCTIBLE INV	
483200	S	\$21126.00	08/13/13	00224		1 SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
21,126.00		01-005-930-000-270-000	WORK COMP INSTALLMENT			1045123	
483201	S	\$303.00	08/13/13	13375		1 US INTERNET	OUTSTANDING
303.00		01-005-111-000-321-000	SPAN/ANTI VIRUS SERVICE			105-010041-0003	
483202	S	\$47.66	08/13/13	00337		1 XCEL ENERGY	OUTSTANDING
47.66		01-116-810-000-330-000	ENERGY CHARGES			378518069	
TOTAL # OF ISSUED CHECKS:		11	TOTAL AMOUNT		36761.38		
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	34,860.61	0.00
003	TRANSPORTATION FUND	446.77	0.00
004	COMMUNITY SERVICE FUND	102.20	0.00
005	CAPITAL OUTLAY FUND	1,351.80	0.00
TOTAL -		36,761.38	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 #
3714	W	\$12919.82	08/14/13	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 8/1-9/2013	5206875 OUTSTANDING
		12,919.82	01-215-07				
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		12919.82	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	12,919.82	0.00
	TOTAL -	=====	=====
		12,919.82	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 #
483213	S	\$1966.95	08/16/13	02959		1 BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
		1,966.95	01-005-110-000-305-410			JULY '13 ADMIN SERVICES HCR	13081241-6008218
483214	S	\$294.00	08/16/13	04105		1 CONSTANT CONTACT, INC	OUTSTANDING
		294.00	01-005-107-000-305-000			CENT-CONST CONTACT EMAIL/ARCHI	LAYSLDCAB21913
483215	S	\$106.91	08/16/13	04353		1 FAMOUS DAVE'S	OUTSTANDING
		106.91	01-005-010-000-490-000			LUNCH 8/15/13	8/15/2013
483216	S	\$1265.00	08/16/13	11175		1 LIEBSCH JUDY	OUTSTANDING
		165.00	02-005-770-701-896-000			START UP CASH-FOOD SERVICE	8/15/2013
		1,100.00	02-005-770-701-402-000			START UP CASH-FOOD SERVICE	8/15/2013
483217	S	\$3783.31	08/16/13	06990		1 QUINN VIOLINS	OUTSTANDING
		2,990.64	05-005-850-302-530-890			EASTMAN 4/4 305 CELLO	S066323 00134306
		149.40	05-005-850-302-530-890			SEGUE C. FIBER GERMAN BASS BOW	S066323 00134306
		63.00	05-005-850-302-530-890			CELLO 4/4 SEGUE CARBON FIBER B	S066323 00134306
		136.80	05-005-850-302-530-890			4/4 CARB FIB FR BASS BOW	S066323 00134306
		166.99-	05-005-850-302-530-890			5% QUICKPAY DISCOUNT	S066323 00134306
		121.50	05-005-850-302-530-890			3/4 BASS BAG - BETTER HC1062	S066324 00130464
		136.80	05-005-850-302-530-890			SEGUE 4/4 CARB FIB FR BASS BOW	S066324 00130464
		63.00	05-005-850-302-530-890			CELLO 4/4 SEGUE CARBON FIBER B	S066324 00130464
		16.07-	05-005-850-302-530-890			5% QUICK PAY DISCOUNT	S066324 00130464
		63.00	05-005-850-302-530-890			CELLO 4/4 SEGUE CARBON FIBER B	S066325 00134305
		136.80	05-005-850-302-530-890			SEGUE 4/4 CARB FIB FR BASS BOW	S066325 00134305
		121.50	05-005-850-302-530-890			3/4 BASS BAG - BETTER	S066325 00134305
		16.07-	05-005-850-302-530-890			5% QUICK PAY DISCOUNT	S066325 00134305
TOTAL # OF ISSUED CHECKS:			5	TOTAL AMOUNT		7416.17	
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	2,367.86	0.00
002	FOOD SERVICE FUND	1,265.00	0.00
005	CAPITAL OUTLAY FUND	3,783.31	0.00
TOTAL -		7,416.17	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 #
3711	W	\$4507.31	08/16/13	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		3,296.52	08-215-25			HRO ROLLOVER ACCT TO 8/13/2013	08/16/2013
		1,210.79	01-215-25			HRA ACCOUNT TO 8/13/2013	08/16/2013
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		4507.31	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	1,210.79	0.00
008	TRUST/AGENCY	3,296.52	0.00
		=====	=====
	TOTAL -	4,507.31	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 08/19/13 - 08/19/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
483218	S	\$62.70	08/19/13	00934		1 COMMISSIONER OF EDUCATION	OUTSTANDING
		62.70		01-005-105-000-820-000		LICENSE FEE-DICOSIMO	LICENSE-DICOSIMO

TOTAL # OF ISSUED CHECKS: 1      TOTAL AMOUNT 62.70  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS  
-----

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	62.70	0.00
	TOTAL -	=====	=====
		62.70	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 #
3713	W	\$322.63	08/19/13	13495		1 PREFERRED ONE	OUTSTANDING
		300.05	01-215-06			MEDICAL TO 8/15/2013	13081401
		4.84	02-215-06			MEDICAL TO 8/15/2013	13081401
		17.74	04-215-06			MEDICAL TO 8/15/2013	13081401
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		322.63	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	300.05	0.00
002	FOOD SERVICE FUND	4.84	0.00
004	COMMUNITY SERVICE FUND	17.74	0.00
		=====	=====
	TOTAL -	322.63	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT				DESCRIPTION	PO # INVOICE #
3712	W	\$14117.31	08/19/13	13495		1 PREFERRED ONE	OUTSTANDING
		13,129.10				CLEARSCRIPTS 7/23-8/9/2013	CLRSCRPT 7/23-8/9
		211.76				CLEARSCRIPTS 7/23-8/9/2013	CLRSCRPT 7/23-8/9
		776.45				CLEARSCRIPTS 7/23-8/9/2013	CLRSCRPT 7/23-8/9
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		14117.31	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	13,129.10	0.00
002	FOOD SERVICE FUND	211.76	0.00
004	COMMUNITY SERVICE FUND	776.45	0.00
TOTAL -		14,117.31	0.00



FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 08/20/13 - 08/20/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
483219	S	\$16.68	08/20/13	07105		1 BIG APPLE BAGELS	OUTSTANDING
16.68		18-630-203-000-401-000	SANDWICHES FOR INTERVIEW TEAM	S067041	4250		
483220	S	\$141.10	08/20/13	00340		1 CENTURYLINK	OUTSTANDING
60.75		01-005-810-311-320-000	PHONE CHARGES		8/20/13		
80.35		15-118-402-419-320-000	PHONE CHARGES		8/20/13		
483221	S	\$5376.00	08/20/13	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
2,688.00		01-005-110-000-305-000	HRA PROCESSING-JULY '13		00028277		
2,688.00		01-005-110-000-305-000	HRA PROCESSING-AUG '13		00028277		
483222	S	\$329.57	08/20/13	04353		1 FAMOUS DAVE'S	OUTSTANDING
329.57		01-625-203-000-430-000	STAFF IN-SERVICE LUNCH 8/28/13	S067176	8/26/2013		
483223	S	\$2085.38	08/20/13	00716		2 FOREST HILLS GOLF CLUB, INC	OUTSTANDING
2,085.38		01-114-294-000-401-956	MAY 4 & 6 JV/VARSITY INVITES		INVITE MAY 4 & 6		
483224	S	\$2554.09	08/20/13	00161		1 FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
11.00		04-005-514-000-050-959	CLASS SWITCH REFUND-KLEIN		8/20/2013		
150.75		04-005-570-000-050-000	OVERPAYMENT-SAC-MARSHALL		8/20/2013		
8.00		04-005-510-326-050-000	LINK REFUND-KONECZNY		8/20/2013		
7.50		04-005-585-000-050-100	CLASS REFUND-NELSON		8/20/2013		
7.50		04-005-585-000-050-100	CLASS REFUND-BLOCH		8/20/2013		
80.00		04-005-582-321-050-000	CLASS REFUND-HENDERSON		8/20/2013		
90.00		01-114-298-000-060-915	CLASS REFUND-KEPHART		8/20/2013		
20.00		04-005-580-325-099-000	COUPON REDEMPTION-TENNIS		8/20/2013		
19.00		04-005-570-000-050-000	SAC TUITION REFUND-SHOSTEDT		8/20/2013		
30.00		04-005-570-000-050-000	SAC TUITION REFUND-SCHNABEL		8/20/2013		
60.00		04-005-570-000-050-000	SAC TUITION REFUND-BUOL		8/20/2013		
111.00		04-005-570-000-050-000	SAC TUITION REFUND-KUEHN		8/20/2013		
61.00		04-005-570-000-050-000	SAC TUITION REFUND-VICKERY		8/20/2013		
4.20		02-005-770-701-601-000	LUNCH ACCT REFUND-SCOTT		8/20/2013		
66.55		02-005-770-701-601-000	LUNCH ACCT REFUND-SHERWOOD-GAB		8/20/2013		
46.10		02-005-770-701-601-000	LUNCH ACCT REFUND-RANCOUR		8/20/2013		
25.00		04-005-512-000-050-963	VOLLEYBALL REFUND-BENT		8/20/2013		
228.00		01-114-296-000-060-959	G SOCCER REFUND-WEIGEL		8/20/2013		
104.00		04-005-507-321-050-000	WRITING CLASS REFUND-YOUNG		8/20/2013		
263.00		01-114-294-000-060-955	FOOTBALL REFUND-CAMPOBASSO		8/20/2013		
263.00		01-114-294-000-060-955	FOOTBALL REFUND-EMLY		8/20/2013		
193.00		01-114-294-000-060-955	FOOTBALL REFUND-DANDL		8/20/2013		
245.00		01-114-296-000-060-965	SWIM/DIVE REFUND-BISBEE		8/20/2013		
50.00		02-005-770-701-601-000	LUNCH ACCT REFUND-WANG		8/20/2013		
13.60		02-005-770-701-601-000	LUNCH ACCT REFUND-MACK		8/20/2013		
15.65		02-005-770-701-601-000	LUNCH ACCT REFUND-PARNESS		8/20/2013		
193.00		01-114-296-000-060-963	VOLLEYBALL REFUND		8/20/2013		
228.00		01-114-296-000-060-963	VOLLEYBALL REFUND-CARLSON		8/20/2013		
0.11-		01-000-000-000-092-000	JUNE '13 INTEREST		8/20/2013		
0.15-		01-000-000-000-092-000	JULY '13 INTEREST		8/20/2013		
39.50-		04-005-512-000-050-952	STOP PAYMENT CK #43661-REISSUE		8/20/2013		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 483224 Continued ...							
483225	S	\$9500.00	08/20/13	13044		1 INTERNATIONAL BACCALAUREATE PYP ANNUAL CANDIDATE FEE YR 2	10012291 OUTSTANDING
483226	S	\$4435.05	08/20/13	08226		1 OFFICE OF ENTERPRISE TECHNOLOGY LOCAL SERVICE/NETWORK LONG DIS	W13070792 OUTSTANDING
483227	S	\$155.87	08/20/13	11486		1 PAPA JOHN'S STAFF IN-SERVICE LUNCH 8/26/13	S067173 8/26/2013 OUTSTANDING
483228	S	\$200.00	08/20/13	11978		1 PETERSON KIMBERLY FALL PARKING START-UP CASH	START UP-PARKING OUTSTANDING
483229	S	\$2700.00	08/20/13	11978		1 PETERSON KIMBERLY FALL START UP CASH-FOOTBALL	OUTSTANDING
		300.00	01-114-294-000-065-959			FALL START UP CASH-B SOCCER	FALL START-UP
		300.00	01-114-296-000-065-959			FALL START UP CASH-G SOCCER	FALL START-UP
		300.00	01-114-296-000-065-965			FALL START UP CASH-SWIM/DIVE	FALL START-UP
		300.00	01-114-296-000-065-963			FALL START UP CASH-VOLLEYBALL	FALL START-UP
483230	S	\$37539.00	08/20/13	07005		1 ROSEDALE CHEVROLET 2014 CHEV SUBURBAN 1500 VAN	14173 OUTSTANDING
483231	S	\$1067.50	08/20/13	03838		1 SUNBELT STAFFING CONTRACTED SUMMER SPEECH SERVI	S067248 5859145 OUTSTANDING
483232	S	\$5000.00	08/20/13	00478		2 UNITED STATES POSTAL SERVICE POSTAGE REIMB	082013 OUTSTANDING
483233	S	\$43564.72	08/20/13	00337		1 XCEL ENERGY ENERGY CHARGES	378532063 OUTSTANDING
		11,730.22	01-114-810-000-330-000			ENERGY CHARGES	378912718
		14,567.65	01-115-810-000-330-000			ENERGY CHARGES	378709302
		7,318.94	01-116-810-000-330-000			ENERGY CHARGES	379276134
		3,151.07	01-626-810-000-330-000			ENERGY CHARGES	378914778
		5,829.88	01-627-810-000-330-000			ENERGY CHARGES	378711500
TOTAL # OF ISSUED CHECKS:			15	TOTAL AMOUNT		114664.96	
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	75,110.08	0.00
002	FOOD SERVICE FUND	196.10	0.00
003	TRANSPORTATION FUND	37,539.00	0.00
004	COMMUNITY SERVICE FUND	655.25	0.00
015	FEDERAL PROGRAM FUND	80.35	0.00
018	POP FUND	16.68	0.00
045	SPECIAL EDUCATION	1,067.50	0.00
		=====	=====
	TOTAL -	114,664.96	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 #
3709	W	\$34.00	08/20/13	00571		1 MINNESOTA DEPT OF REVENUE	
		1.00	01-212-01			JULY '13 SALES/USE TAX	JULY 2013
		33.00	04-212-01			JULY '13 SALES/USE TAX	JULY 2013

TOTAL # OF ISSUED CHECKS: 1      TOTAL AMOUNT 34.00  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	1.00	0.00
004	COMMUNITY SERVICE FUND	33.00	0.00
	TOTAL -	===== 34.00	===== 0.00

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

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
483234	S	62.70	08/21/13	00934		1 COMMISSIONER OF EDUCATION LICENSE-BEATTIE	OUTSTANDING LICENSE-BEATTIE
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		62.70	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	62.70	0.00
		=====	=====
	TOTAL -	62.70	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 #
3710	W	\$13258.83	08/21/13	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		13,258.83	01-215-07			DENTAL CLAIMS 8/10-16/2013	5227280
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		13258.83	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				



FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	13,258.83	0.00
	TOTAL -	=====	=====
		13,258.83	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 08/23/13 - 08/23/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
483235	S	\$11317.00	08/23/13	04131		1 467, LLC LEASE OF BLDG OCTOBER '13	OUTSTANDING
11,317.00		05-005-850-302-373-000					OCTOBER 2013
483236	S	\$86532.10	08/23/13	13109		1 AMERICAN HEALTH RESOURCES CONVERTIBLE HEALTH PLAN CONVERTIBLE HEALTH PLAN	OUTSTANDING
5,616.00		01-005-110-000-305-000					080113
80,916.10		01-215-25					080113
483237	S	\$113393.00	08/23/13	12713		1 CONTINENTAL WESTERN INSURANCE COMPANY COMMERCIAL POLICY	OUTSTANDING
113,393.00		01-005-940-000-340-000					10109388-B
483238	S	\$2848.50	08/23/13	00161		1 FOREST LAKE AREA SCHOOLS DIST# 831 FOOTBALL REFUND-SCHMINSKI VOLLEYBALL REFUND-LARSON VOLLEYBALL REFUND-STROBEL VOLLEYBALL REFUND-HUNT VOLLEYBALL REFUND-RENN VOLLEYBALL REFUND-MELANDER B SOCCER REFUND-ZAREMBINSKI FOOTBALL REFUND-EMLY VOLLEYBALL REFUND-FEDORCHAK VOLLEYBALL REFUND-MCLAGAN VOLLEYBALL REFUND-LIEFFRING VOLLEYBALL REFUND-BERG VOLLEYBALL REFUND-CHRISTIANSON OVERPAYMENT SAC TUITION-LANDHE CLASS REFUND-MCNEILLY	OUTSTANDING
263.00		01-114-294-000-060-955					PETTY CASH REPL
228.00		01-114-296-000-060-963					PETTY CASH REPL
228.00		01-114-296-000-060-963					PETTY CASH REPL
228.00		01-114-296-000-060-963					PETTY CASH REPL
228.00		01-114-296-000-060-963					PETTY CASH REPL
228.00		01-114-296-000-060-963					PETTY CASH REPL
228.00		01-114-294-000-060-959					PETTY CASH REPL
193.00		01-114-294-000-060-955					PETTY CASH REPL
193.00		01-114-296-000-060-963					PETTY CASH REPL
193.00		01-114-296-000-060-963					PETTY CASH REPL
193.00		01-114-296-000-060-963					PETTY CASH REPL
193.00		01-114-296-000-060-963					PETTY CASH REPL
193.00		01-114-296-000-060-963					PETTY CASH REPL
9.50		04-005-570-000-050-000					PETTY CASH REPL
50.00		04-005-512-000-050-955					PETTY CASH REPL
483239	S	\$58.00	08/23/13	01509		1 MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS MEMBERSHIP-FRIEDMANN-13/14	OUTSTANDING
58.00		01-005-105-000-820-000					FRIEDMANN 13/14
483240	S	\$648.00	08/23/13	00606		1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC MEMBERSHIP-BURRIS-13/14	OUTSTANDING
648.00		01-628-050-000-820-000					BURRIS 13/14
483241	S	\$89.00	08/23/13	02801		1 MINNESOTA PSYCHOLOGICAL ASSOCIATION WRKSHP-WALL-11/1/13	OUTSTANDING
89.00		15-005-420-419-366-640					WALL 11/1/13
483242	S	\$365.00	08/23/13	05645		1 MINNESOTA STATE BAR ASSOCIATION MEMBERSHIP-FRIEDMANN-13/14	OUTSTANDING
365.00		01-005-105-000-820-000					FRIEDMANN 13/14
483243	S	\$75.00	08/23/13	03207		2 RIVER FALLS HIGH SCHOOL XCTRY-RIVER FALLS-8/29/13	OUTSTANDING
75.00		01-114-296-000-369-954					XCTRY 8/29/13
483244	S	\$2344.71	08/23/13	02373		1 STARS & STRIKES ENTERTAINMENT CENTER, LLC WORKSHOP RENTAL/FOOD 8/20/13	OUTSTANDING
2,344.71		01-005-611-308-366-000					SSEC1913
483245	S	\$16321.78	08/23/13	00337		1 XCEL ENERGY ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES	OUTSTANDING
5,478.85		01-631-810-000-330-000					379455380
1,125.21		03-005-760-720-330-000					380152347
2,915.32		01-112-810-303-330-000					379456102

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
						PO #	INVOICE #
CHECK # 483245	Continued						
		1,457.66	01-633-810-000-330-000			ENERGY CHARGES	379456102
		145.77	04-005-506-000-330-000			ENERGY CHARGES	379456102
		145.77	04-005-520-322-330-000			ENERGY CHARGES	379456102
		1,166.13	04-005-580-325-330-000			ENERGY CHARGES	379456102
		291.53	04-005-570-000-330-000			ENERGY CHARGES	379456102
		3,595.54	01-111-810-000-330-000			ENERGY CHARGES	379456102
483246	S	\$9179.88	08/23/13	00510		1 XEROX CORPORATION	
		8,722.72	05-005-850-302-370-000			LEASE FOR 29 XEROX MACHINES 7/	S066225 93101
		243.27	04-005-580-325-530-000			LEASE FOR 29 XEROX MACHINES 7/	S066225 93101
		213.89	03-005-760-720-370-000			LEASE FOR 29 XEROX MACHINES 7/	S066225 93101
TOTAL # OF ISSUED CHECKS:			12	TOTAL AMOUNT		243171.97	
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	219,652.18	0.00
003	TRANSPORTATION FUND	1,339.10	0.00
004	COMMUNITY SERVICE FUND	2,051.97	0.00
005	CAPITAL OUTLAY FUND	20,039.72	0.00
015	FEDERAL PROGRAM FUND	89.00	0.00
TOTAL -		243,171.97	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 #
3718	W	\$8170.51	08/23/13	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		816.83	01-215-25			HRA ACCOUNT TO 8/21/13	8/21/2013
		7,353.68	08-215-25			HRO ROLLOVER ACCT TO 8/21/13	8/21/2013
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8170.51	
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	816.83	0.00
008	TRUST/AGENCY	7,353.68	0.00
	TOTAL -	===== 8,170.51	===== 0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 08/26/13 - 08/26/13

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #	DESCRIPTION			PO # INVOICE #
3716	W	\$412353.56	08/26/13	13495		1 PREFERRED ONE	
		383,488.81				MEDICAL TO 8/22/2013	13082101
		6,185.30				MEDICAL TO 8/22/2013	13082101
		22,679.45				MEDICAL TO 8/22/2013	13082101
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		412353.56	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	383,488.81	0.00
002	FOOD SERVICE FUND	6,185.30	0.00
004	COMMUNITY SERVICE FUND	22,679.45	0.00
	TOTAL -	===== 412,353.56	===== 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 #
3717	W	\$36335.74	08/26/13	13495		1 PREFERRED ONE	OUTSTANDING
		33,792.23		01-215-06		CLEARSCRIPTS 7/24-8/16/2013	CLRSCPT 7/24-8/16
		545.04		02-215-06		CLEARSCRIPTS 7/24-8/16/2013	CLRSCPT 7/24-8/16
		1,998.47		04-215-06		CLEARSCRIPTS 7/24-8/16/2013	CLRSCPT 7/24-8/16
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			36335.74
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	33,792.23	0.00
002	FOOD SERVICE FUND	545.04	0.00
004	COMMUNITY SERVICE FUND	1,998.47	0.00
		=====	=====
	TOTAL -	36,335.74	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 08/27/13 - 08/27/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
483247	S	70.00	08/27/13	04243		1 CHENERY RICHARD G SOCCER OFF-CHENERY-8/22/13	OUTSTANDING G SOCCER 8/22/13
483248	S	940.00	08/27/13	05908		4 FAIRVIEW HEALTH SERVICES MD DOT PHYSICALS/URINALYSIS	OUTSTANDING 750000590-A
483249	S	82.00 38.25	08/27/13	14764		1 GARRITY THOMAS DOT PHYSICAL REIMB-GARRITY LICENSE REIMB-GARRITY	OUTSTANDING DOT PHYS/LIC REIM DOT PHYS/LIC REIM
483250	S	70.00	08/27/13	03925		1 HORST KEVIN G SOCCER OFF-HORST-8/22/13	OUTSTANDING G SOCCER 8/22/13
483251	S	40.00	08/27/13	01100		1 METRO ECSU WRKSHP-LUGER-10/29/13	OUTSTANDING LUGER 10/29/13
483252	S	900.00 640.00 400.00 50.00	08/27/13	13132		1 MUSIC THEATRE INTERNATIONAL ROYALTY FOR 6 PERFORMANCES RENTAL FOR STANDARD SET OF MAT SECURITY FEE ADDITIONAL MATERIALS	OUTSTANDING S067411 0607789 S067411 0607789 S067411 0607789 S067411 0607789
483253	S	240.00	08/27/13	10246		2 SHAKOPEE SCHOOL DIST# 720 VOLLEYBALL-SHAKOPEE-9/7/13	OUTSTANDING VOLLEYBALL 9/7/13
483254	S	70.00	08/27/13	14765		1 SWANTON MILO G SOCCER OFF-SWANTON-8/22/13	OUTSTANDING SOCCER 8/22/13
483255	S	47.00	08/27/13	12497		1 VAN LUYK LEONARD G SOCCER OFF-VANLUYK-8/22/13	OUTSTANDING G SOCCER 8/22/13

TOTAL # OF ISSUED CHECKS: 9      TOTAL AMOUNT 3587.25  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	2,487.00	0.00
003	TRANSPORTATION FUND	1,060.25	0.00
015	FEDERAL PROGRAM FUND	40.00	0.00
	TOTAL -	=====	=====
		3,587.25	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: 09/05/13 - 09/05/13

RUN: FRI 083013 09:10 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
		485646	\$860.95	09/05/13	14729	1 1-WORLD GLOBES AND MAPS	PO # INVOICE #
		359.00	01-116-211-000-401-000			U-28012 UNIVERSAL ADVANCED MAP	S066849 096654
		449.00	01-116-211-000-401-000			U-28013 UNIVERSAL ADVANCED MAP	S066849 096654
		52.95	01-116-211-000-401-000			SHIPPING	S066849 096654
01		485647	\$20.00	09/05/13	02302	1 ABRAHAMSON TESSA	
		20.00	01-005-106-000-401-000			WLNS-RACE 8/10/13	WELLNESS 8/14/13
01		485648	\$78.95	09/05/13	03862	1 ACCURATE LABEL DESIGNS, INC	
		69.00	01-630-203-000-401-000			VISITOR LABELS	S067056 122384
		9.95	01-630-203-000-401-000			SHIPPING	S067056 122384
01		485649	\$1369.81	09/05/13	14741	1 ACOUSTICAL SURFACES, INC	
		1,369.81	01-116-211-000-401-000			2" THICKNESS SOUND SILENCER AN	S066920 00110119
01		485650	\$89.00	09/05/13	00003	1 ACOUSTICS ASSOCIATES, INC	
		89.00	01-111-810-000-403-000			CEILING TILES	827822
01		485651	\$300.00	09/05/13	01690	1 ACT, INC	
		125.00	01-114-211-000-430-000			SET UP FEE	S066982 31325389
		15.00	01-114-211-000-430-000			SCHOOL SEARCH FEE	S066982 31325389
		160.00	01-114-211-000-430-000			DISTRICT ACT STUDENT LEVEL DAT	S066982 31325389
01		485652	\$233.82	09/05/13	02740	1 ADA BADMINTON & TENNIS	
		179.88	01-114-240-000-430-000			BADMITTON RACKET #76 SMACKETEE	S067254 G8151 13
		53.94	01-114-240-000-430-000			BADMITTON BIRDIES ADA #95	S067254 G8151 13
01		485653	\$316.50	09/05/13	06591	1 ADHESIVE LABEL-TWIN CITY LABEL	
		310.80	01-628-203-000-401-000			LINO LAKES VISITOR BADGE	S067008 00077337
		5.70	01-628-203-000-401-000			SHIPPING (7#)	S067008 00077337
01		485654	\$21715.00	09/05/13	00431	1 ALL SAFE ALARMS	
		735.00	05-005-850-363-350-000			REPAIR FACP'S	9804
		3,405.00	05-005-850-363-350-000			REPAIR INSPECTION DEFICIENCIES	9803
		17,575.00	05-005-850-363-308-000			ANNUAL FIRE ALARM INSPECTIONS	9802
01		485655	\$5454.64	09/05/13	01836	1 ALL SAFE, INC	
		1,657.50	05-005-850-363-308-000			CB-ANNUAL SPRINKLER INSPECTION	123285
		249.50	05-005-850-363-350-000			CB-ANNUAL INSPECTION	123348
		266.51	05-005-850-363-350-000			CLC-ANNUAL INSPECTION	123340
		307.10	05-005-850-363-350-000			SW-ANNUAL INSPECTION	123350
		151.60	05-005-850-363-350-000			LL-ANNUAL INSPECTION	123349
		135.60	05-005-850-363-350-000			SC-ANNUAL INSPECTION	123344
		111.85	05-005-850-363-350-000			LW-ANNUAL INSPECTION	123346
		98.65	05-005-850-363-350-000			FV-ANNUAL INSPECTION	123342
		131.15	05-005-850-363-350-000			CN-ANNUAL INSPECTION	123341
		68.45	05-005-850-363-350-000			WY-ANNUAL INSPECTION	123339
		182.70	05-005-850-363-350-000			ARENA-ANNUAL INSPECTION	123351
		36.95	05-005-850-363-350-000			DO-ANNUAL INSPECTION	123338
		83.90	05-005-850-363-350-000			FL ELEM-ANNUAL INSPECTION	123345
		899.87	05-005-850-363-350-000			HS-ANNUAL INSPECTION	123347

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		618.31	05-005-850-363-350-000			TRANSP-ANNUAL INSPECTION	PO # INVOICE #
		455.00	05-005-850-363-305-000			FIRE EXTINGUISHER TRAINING	123609 123626
01		485656	09/05/13	01836	1	UNISSUED	I
01		485657	09/05/13	09410	2	AMAZON	OUTSTANDING
		399.00	01-116-211-000-401-000			EPSON POWELITE X12 PROJECTORS	S066685 157055207513
		399.00	01-116-211-000-401-000			EPSON POWELITE X12 PROJECTORS	S066685 157055711236
		399.00	01-116-211-000-401-000			EPSON POWELITE X12 PROJECTORS	S066685 157056030148
		399.00	01-116-211-000-401-000			EPSON POWELITE X12 PROJECTORS	S066685 157053348777
		399.00	01-116-211-000-401-000			EPSON POWELITE X12 PROJECTORS	S066685 157053448634
		399.00	01-116-211-000-401-000			EPSON POWELITE X12 PROJECTORS	S066685 157050534155
		71.94	01-116-211-000-401-000			BROTHER PC201 COMPATIBLE	S066685 157056231483
		1.99	05-629-620-302-470-000			CALDER GAME	S066650 214854500793
		3.99	05-629-620-302-470-000			SHIPPING	S066650 214854500793
		2.00	05-629-620-302-470-000			NECROPOLIS	S066650 247174282052
		3.99	05-629-620-302-470-000			SHIPPING	S066650 247174282052
		0.01	05-629-620-302-470-000			THE MONSTER'S RING	S066650 254213123767
		3.99	05-629-620-302-470-000			SHIPPING	S066650 254213123767
		0.94	05-629-620-302-470-000			CROSS MY HEART AND HOPE TO SPY	S066650 222691191227
		3.99	05-629-620-302-470-000			SHIPPING	S066650 222691191227
		3.00	05-629-620-302-470-000			I'D TELL YOU I LOVE YOU	S066650 218958843832
		3.99	05-629-620-302-470-000			SHIPPING	S066650 218958843832
		4.78	05-629-620-302-470-000			THIS BOOK IS NOT GOOD FOR YOU	S066650 244730280655
		3.99	05-629-620-302-470-000			SHIPPING	S066650 244730280655
		0.80	05-629-620-302-470-000			THE WRIGHT 3	S066650 091373978246
		3.99	05-629-620-302-470-000			SHIPPING	S066650 091373978246
		109.66	05-629-620-302-470-000			LINWOOD LIBRARY BOOKS	S066682 065111772140
		11.71	05-629-620-302-470-000			LINWOOD LIBRARY BOOKS	S066682 065117673830
		2.15	05-629-620-302-470-000			CALVIN COCONUT #9: EXTRA FAMOU	S066682 146523418693
		3.99	05-629-620-302-470-000			SHIPPING & HANDLING	S066682 146523418693
		1.73	05-629-620-302-470-000			THE BELL BANDIT	S066682 228613811854
		3.99	05-629-620-302-470-000			SHIPPING & HANDLING	S066682 228613811854
		2.98	05-629-620-302-470-000			THE DONUT CHEF	S066682 086475973232
		3.99	05-629-620-302-470-000			SHIPPING & HANDLING	S066682 086475973232
		2.74	05-629-620-302-470-000			THE CATS IN THE DOLL SHOP	S066682 108141712747
		3.99	05-629-620-302-470-000			SHIPPING & HANDLING	S066682 108141712747
		2.65	05-629-620-302-470-000			THE LEMONADE CRIME	S066682 044569244141
		3.99	05-629-620-302-470-000			SHIPPING & HANDLING	S066682 044569244141
		2.94	05-629-620-302-470-000			DAISY THE DONUT FAIRY	S066682 256802029258
		3.99	05-629-620-302-470-000			SHIPPING & HANDLING	S066682 256802029258
		123.99	01-631-203-000-430-000			GUEST CHAIR	S066633 301853346304
		0.01	05-629-620-302-470-000			LOVE, SPLAT	S066683 127764341999
		3.99	05-629-620-302-470-000			SHIPPING & HANDLING	S066683 127764341999
		5.70	05-629-620-302-470-000			THE LIBRARIAN WHO MEASURED	S066683 204371398937
		3.99	05-629-620-302-470-000			SHIPPING & HANDLING	S066683 204371398937
		3.33	05-629-620-302-470-000			HARDY BOYS ULTIMATE COLLECTION	S066683 287472038433
		3.99	05-629-620-302-470-000			SHIPPING & HANDLING	S066683 287472038433
		3.03	05-629-620-302-470-000			CRUSH	S066683 294149181147
		3.99	05-629-620-302-470-000			SHIPPING & HANDLING	S066683 294149181147
		1.86	05-629-620-302-470-000			MYSTERY OF THE PHANTOM HEIST	S066683 255919151880

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 09/05/13 - 09/05/13

RUN: FRI 083013 09:10 PAGE 3

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT		G/L ACCT #				DESCRIPTION	
3.99		05-629-620-302-470-000				SHIPPING & HANDLING	PO # INVOICE #
3.72		05-629-620-302-470-000				THE RUNAWAY DOLLS	S066683 255919151880
3.99		05-629-620-302-470-000				SHIPPING & HANDLING	S066683 233917615360
4.94		05-629-620-302-470-000				THE DOLL PEOPLE	S066683 233917615360
3.99		05-629-620-302-470-000				SHIPPING & HANDLING	S066683 104021440493
7.00		05-629-620-302-470-000				THE PORCELAIN DOLL	S066683 104021440493
3.99		05-629-620-302-470-000				SHIPPING & HANDLING	S066683 138658202803
0.01		05-629-620-302-470-000				SCHOOL OF FEAR 3: THE FINAL EX	S066683 138658202803
3.99		05-629-620-302-470-000				SHIPPING & HANDLING	S066683 133452974357
8.65		05-629-620-302-470-000				HARDY BOYS ULTIMATE COLLECTION	S066683 133452974357
3.99		05-629-620-302-470-000				SHIPPING & HANDLING	S066683 291112174235
12.02		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S066683 291112174235
80.82		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S066684 172978959145
18.85		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S066684 172979344766
9.97		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S066684 172979568701
52.45		45-632-412-740-433-000				5 1/4 EXPANSION FILES	S066684 172973827325
8.58		45-632-412-740-433-000				SHIPPING	S066694 228167537243
79.27		45-629-408-740-433-000				OTTERBOX DEFENDER SERIES CASE	S066694 228167537243
158.54		45-626-411-740-433-000				OTTERBOX DEFENDER FOR IPAD	S066645 087543485732
137.43		05-114-850-302-530-000				QUARTET BULLETIN BAR 48x1 ALUM	S066644 013778833124
33.76		45-005-404-740-433-000				REP BAND EXERCISE BANDS (BLUE)	S066692 084218656822
24.58		45-005-404-740-433-000				HOBERMAN LARGE EXPANDING SPHER	S066646 010725288045
39.51		45-005-404-740-433-000				CHEW EASE PENCIL TOPPERS	S066646 222239144173
71.04		01-005-111-000-350-000				KINGSTON APPLE 4 GB KIT 1066 M	S066646 222239144173
7.47		01-005-111-000-350-000				SHIPPING	S066734 260249541545
26.38		05-005-850-302-460-000				CLOCKWORK PRINCESS	S066734 260249541545
30.54		05-005-850-302-460-000				NOTHING RHYMES WITH ORANGE	S066803 213806957188
11.27		05-005-850-302-460-000				CITY OF FALLEN ANGELS	S066803 213806957188
15.02		05-005-850-302-460-000				RAPTURE	S066803 213806957188
9.28		05-005-850-302-460-000				CALL OF THE WILD CLASSIC GRAPH	S066803 213806957188
8.16		05-005-850-302-460-000				THE LIGHTNING THIEF	S066803 213806957188
17.81		05-005-850-302-460-000				#2 THE LONG ROAD HOME	S066803 213806957188
20.29		05-005-850-302-460-000				#4 FALL OF GILEAD	S066803 213806957188
20.23		05-005-850-302-460-000				#6 THE JOURNEY BEGINS	S066803 213806957188
18.79		05-005-850-302-460-000				#8 BATTLE OF TULL	S066803 213806957188
17.95		05-005-850-302-460-000				#9 WAY STATION	S066803 213806957188
17.95		05-005-850-302-460-000				#10 THE MAN IN BLACK	S066803 213806957188
17.07		05-005-850-302-460-000				SHIPPING	S066803 213806957188
8.98		05-005-850-302-460-000				FOREVER	S066803 213806957188
8.16		05-005-850-302-460-000				SHIVER	S066803 213807141991
8.67		05-005-850-302-460-000				LINGER	S066803 213807141991
20.90		05-005-850-302-460-000				CLOCKWORK ANGEL	S066803 213807141991
20.90		05-005-850-302-460-000				CLOCKWORK PRINCE	S066803 213807141991
6.29		05-005-850-302-460-000				ELEPHANT RUN	S066803 213807141991
6.29		05-005-850-302-460-000				ZACH'S LIE	S066803 213807141991
9.89		05-005-850-302-460-000				PASSION	S066803 213807141991
13.25		05-005-850-302-460-000				BEAUTIFUL CREATURES	S066803 213807141991
15.43		05-005-850-302-460-000				BEAUTIFUL REDEMPTION	S066803 213807141991
8.99		05-005-850-302-460-000				BEAUTIFUL CHAOS	S066803 213807141991
17.99		05-005-850-302-460-000				#7 LITTLE SISTERS OF ELURIA	S066803 213807141991
15.95		05-005-850-302-460-000				SHIPPING	S066803 213807141991

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
	10.05	05-005-850-302-460-000				SCHOLASTIC RHYMING DICTIONARY	S066803 179567055179
	3.99	05-005-850-302-460-000				SHIPPING	S066803 179567055179
	23.22	05-005-850-302-460-000				A BROTHER'S JOURNEY	S066803 302253640438
	4.98	05-005-850-302-460-000				SHIPPING	S066803 302253640438
	6.33	05-005-850-302-460-000				I AM LEGEND GRAPHIC NOVEL	S066803 252178036162
	3.99	05-005-850-302-460-000				SHIPPING	S066803 252178036162
	9.83	05-005-850-302-460-000				OFFICIAL SCRABBLE DICTIONARY 4	S066803 213804442702
	0.83	05-005-850-302-460-000				SHIPPING	S066803 213804442702
	12.69	05-005-850-302-460-000				BATTLE FOR JERICHO	S066803 213808625869
	1.14	05-005-850-302-460-000				SHIPPING	S066803 213808625869
	73.08	01-005-107-000-401-000				THE ASSOCIATED PRESS STYLEBOOK	S066213 221618203597
	15.75	05-005-850-302-460-000				I HAD SEEN CASTLES COPYRIGHT 2	S066795 232387369966
	3.13	05-005-850-302-460-000				SHIPPING	S066795 232387369966
	109.10	05-005-850-302-460-000				THE THINGS THEY CARRIED	S066795 232384514533
	23.24	05-005-850-302-460-000				GIOVANNI'S ROOM COPYRIGHT 2000	S066795 232384514533
	136.50	05-005-850-302-460-000				I HAD SEEN CASTLES COPYRIGHT 2	S066795 232384514533
	39.70	05-005-850-302-460-000				SHIPPING	S066795 232384514533
	23.24	05-005-850-302-460-000				GIOVANNI'S ROOM COPYRIGHT 2000	S066795 232385464662
	342.65	05-005-850-302-460-000				A POCKET GUIDE TO PUBLIC SPEAK	S066795 232385464662
	13.58	05-005-850-302-460-000				SHIPPING	S066795 232385464662
	5.25	05-005-850-302-460-000				I HAD SEEN CASTLES COPYRIGHT 2	S066795 232382518153
	1.04	05-005-850-302-460-000				SHIPPING	S066795 232382518153
	46.98	05-005-850-302-460-000				RESIDENTIAL DESIGN USING REVIT	S066796 081806561534
	1.10	05-005-850-302-460-000				SHIPPING	S066796 081806561534
	187.92	05-005-850-302-460-000				RESIDENTIAL DESIGN USING REVIT	S066796 081809233869
	4.39	05-005-850-302-460-000				SHIPPING	S066796 081809233869
	469.80	05-005-850-302-460-000				RESIDENTIAL DESIGN USING REVIT	S066796 081801258195
	10.97	05-005-850-302-460-000				SHIPPING	S066796 081801258195
	610.74	05-005-850-302-460-000				RESIDENTIAL DESIGN USING REVIT	S066796 081809348980
	14.26	05-005-850-302-460-000				SHIPPING	S066796 081809348980
	308.40	05-005-850-302-460-000				TRUE NORTH:DISCOVER YOUR AUTHE	S066797 070251170879
	16.35	05-005-850-302-460-000				SHIPPING	S066797 070251170879
	308.40	05-005-850-302-460-000				TRUE NORTH:DISCOVER YOUR AUTHE	S066797 070251629649
	16.35	05-005-850-302-460-000				SHIPPING	S066797 070251629649
	56.63	05-005-850-302-460-000				FEED BY M.T. ANDERSON COPYRIGH	S066798 224189953094
	7.63	05-005-850-302-460-000				SHIPPING	S066798 224189953094
	186.07	05-005-850-302-460-000				FEED BY M.T. ANDERSON COPYRIGH	S066798 224181982514
	25.07	05-005-850-302-460-000				SHIPPING	S066798 224181982514
	54.24	05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S066855 017263833275
	6.91	05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S066855 017262242415
	10.06	05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S066855 017267514619
	11.18	05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S066855 017268841137
	163.07	05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S066855 017261213008
	12.15	05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S066855 017264655206
	139.34	01-116-211-000-401-000				ARTOGRAPH LIGHTRACER 2 LIGHT B	S066816 152340896156
	3.56	05-005-850-302-460-000				NOTHING RHYMES WITH ORANGE	S066864 047543021811
	3.99	05-005-850-302-460-000				SHIPPING	S066864 047543021811
	26.83	01-005-740-315-430-000				THE POWER OF TALK: HOW WORDS	S066837 065959828981
	1.74	01-005-740-315-430-000				SHIPPING	S066837 065959828981
	80.49	01-005-740-315-430-000				THE POWER OF TALK: HOW WORDS	S066837 065954119883
	5.22	01-005-740-315-430-000				SHIPPING	S066837 065954119883



CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT		G/L ACCT #				DESCRIPTION	
294.99		01-005-217-000-430-000				HEWLETT PACKARD 400 MFP M401DW	PO # INVOICE #
24.05		01-005-217-000-430-000				SHIPPING	S066887 227093714332
294.99		01-005-217-000-430-000				HEWLETT PACKARD 400 MFP M401DW	S066887 227094100775
24.05		01-005-217-000-430-000				SHIPPING	S066887 227094100775
294.99		01-005-217-000-430-000				HEWLETT PACKARD 400 MFP M401DW	S066887 227096257212
24.05		01-005-217-000-430-000				SHIPPING	S066887 227096257212
294.99		01-005-217-000-430-000				HEWLETT PACKARD 400 MFP M401DW	S066887 227097939217
24.05		01-005-217-000-430-000				SHIPPING	S066887 227097939217
294.99		01-005-217-000-430-000				HEWLETT PACKARD 400 MFP M401DW	S066887 227098944647
24.06		01-005-217-000-430-000				SHIPPING	S066887 227098944647
357.72		01-005-217-000-430-000				KENSINGTON K72356US MOUSE-IN-A	S066887 227096989735
15.14		01-005-217-000-430-000				SHIPPING	S066887 227096989735
87.49		05-005-850-302-460-000				COLLEGE ALGEBRA IN CONTEXT BOO	S066878 171562402435
3.99		05-005-850-302-460-000				SHIPPING	S066878 171562402435
26.46		01-631-203-000-430-000				RANGER 55 PENCIL SHARPENER	S066870 268977482827
499.00		05-600-850-302-530-880				SAMSUNG GALAXY NOTE 10.1 WIFI	S066913 149659158698
9.52		05-600-850-302-530-880				SHIPPING	S066913 149659158698
63.84		01-631-203-000-430-000				EXPANDABLE COLLATOR	S066872 256098227464
21.59		01-626-203-000-430-150				GRAFIX KSF50 8.5X11 SHRINK PLA	S066916 036561002117
6.45		01-626-203-000-430-150				SHIPPING	S066916 036561002117
277.10		01-005-111-000-350-000				REPLACEMENT LAPTOP BATTERIES	S066923 213358702171
29.64		01-628-203-000-401-000				UNIVERSAL WALL FILES - LETTER	S066957 140955862198
9.88		01-628-203-000-401-000				SHIPPING	S066957 140955862198
319.21		01-629-203-000-430-000				ey Joey, Round Lots of Dots Rug	S066767 070896251660
24.98		01-629-203-000-430-000				SHIPPING & HANDLING	S066767 070896251660
3.75		01-631-050-000-431-000				201 ICEBREAKERS	S066972 028565771585
3.99		01-631-050-000-431-000				SHIPPING AND HANDLING	S066972 028565771585
11.16		45-116-411-740-433-000				CYBER GEL SQUEEZE BALLS	S067011 051533625612
6.44		45-116-411-740-433-000				DNA BALL	S067011 051533625612
6.99		45-116-411-740-433-000				LIQUID MOTION BUBBLER FIDGET	S067011 051533625612
9.95		45-116-411-740-433-000				PUFFER BALLS (SET OF 6)	S067011 051533625612
12.60		45-116-407-740-433-000				KLIXX WACKY TRACKS	S067011 051533625612
6.80		45-116-411-740-433-000				TANGLE RELAX THERAPY TOY	S067011 051533625612
11.98		01-005-610-000-401-000				LOCTITE 1589155 9-OUNCE TUBE	S066953 154973950602
36.80		01-005-610-000-401-000				QUARTET CORK TILES 12 X 12 INC	S066953 154973950602
73.05		01-005-610-000-430-000				USING TECHNOLOGY WITH CLASSROO	S066953 154973950602
11.37		01-005-610-000-430-000				SHIPPING	S066953 154973950602
19.32		01-628-203-000-430-160				THE NEXT STEP IN GUIDED READIN	S066958 247862456333
9.67		01-628-203-000-430-160				SHIPPING	S066958 247862456333
12.60		01-628-203-000-430-160				THE MATH OF FOOD	S066958 291369603582
49.90		01-628-203-000-430-160				CARL A-5 SHARPENER	S066958 291369603582
12.60		01-628-203-000-430-160				THE MATH OF HOMES	S066958 291369603582
10.12		01-628-203-000-430-160				THE MATH OF SPORTS	S066958 291369603582
19.53		01-628-203-000-430-160				THE NEXT STEP IN GUIDED READIN	S066958 114846451297
3.99		01-628-203-000-430-160				SHIPPING	S066958 114846451297
43.14		01-628-203-000-430-160				FEVER 1793	S066958 291364901017
37.74		01-628-203-000-430-160				THE PEOPLE OF SPARKS	S066958 291364901017
94.99		05-005-850-302-530-000				APPLE TV MD199 LLA/A	S067003 196407444957
12.99		01-628-203-000-430-130				SCHOLASTIC CLASSROOM RESOURCES	S066986 226306004996
24.93		01-628-203-000-430-130				LEARNING RESOURCES MAGNETIC PO	S066986 226306004996
6.29		01-628-203-000-430-130				LA GALLINITA ROJA:FOLK & FAIRY	S066986 226304719856

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 09/05/13 - 09/05/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		19.80		01-628-203-000-430-130		80 MORNING MEETING IDEAS-GRADE	S066986 226304719856
		15.68		01-628-203-000-430-130		LEARNING RESOURCES GIANT MAGNE	S066986 226304719856
		8.50		01-628-203-000-430-130		CONOCIMIENTO DEL MEDIO, CUADER	S066986 226304719856
		12.56		01-628-203-000-430-130		SMETHPORT PHOTO LANGUAGE CARDS	S066986 226304719856
		9.80		01-628-203-000-430-130		25 EASY BILINGUAL NONFICTION M	S066986 226305268903
		14.88		01-628-203-000-430-130		SCOTCH MAGIC TAPE 6-ROLL PACK	S066986 226305268903
		4.99		01-628-203-000-430-130		QUAKEHOLD!88111 MUSEUM PUTTY	S066986 226305268903
		11.32		01-628-203-000-430-130		SCIENCE CONTENT PICTURE DICTIO	S066986 226305268903
		7.60		01-628-203-000-430-130		TRAIT-BASED WRITING GRAPHIC	S066986 226305268903
		17.94		01-628-203-000-430-130		LEARNING RESOURCES DOUBLE-SIDE	S066986 226305268903
		13.27		01-628-203-000-430-130		ELMERS WASHABLE ALL-PURPOSE SC	S066986 226305268903
		226.50		01-005-111-000-350-000		500 GB HD FOR LENOVO	S066974 300574381947
		26.95		01-005-111-000-350-000		SHIPPING	S066974 300574381947
		23.86		45-627-411-740-433-000		TIME TIMER 8"	S067013 112859559984
		33.99		45-627-411-740-433-000		JASMINE BOOKSTAND	S067013 112859559984
		3.46		05-629-620-302-470-000		ANGELINA ON STAGE	S067043 187784250062
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S067043 187784250062
		4.00		05-629-620-302-470-000		ANGELINA STAR OF THE SHOW	S067043 164968938175
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S067043 164968938175
		3.25		05-629-620-302-470-000		ANGELINA'S CHRISTMAS	S067043 147301168212
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S067043 147301168212
		1.98		05-629-620-302-470-000		IT'S RAINING CUPCAKES	S067043 095852193515
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S067043 095852193515
		3.99		05-629-620-302-470-000		ANGELINA AT THE FAIR	S067043 213737851384
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S067043 213737851384
		5.55		05-629-620-302-470-000		NERDS: THE CHEERLEADERS OF DOO	S067043 103237537848
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S067043 103237537848
		34.49		05-629-620-302-470-000		THE ENCHANTED COLLECTION	S067043 224074615593
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S067043 224074615593
		0.98		05-629-620-302-470-000		GRANDFATHER'S DANCE	S067043 017229277335
		3.99		05-629-620-302-470-000		SHIPPING & HANDLING	S067043 017229277335
		32.91		05-005-850-302-460-000		HISTORY POCKETS: ANCIENT	S067023 136825231347
		3.33		05-005-850-302-460-000		SHIPPING	S067023 136825231347
		75.15		05-005-850-302-460-000		DAILY GEOGRAPHY PRACTICE GRADE	S067028 112762985600
		3.33		05-005-850-302-460-000		SHIPPING	S067028 112762985600
		551.10		05-005-850-302-460-000		DAILY GEOGRAPHY PRACTICE GRADE	S067028 112764945356
		24.42		05-005-850-302-460-000		SHIPPING	S067028 112764945356
		241.34		05-005-850-302-460-000		HISTORY POCKETS: ANCIENT	S067023 136821229708
		24.42		05-005-850-302-460-000		SHIPPING	S067023 136821229708
		523.25		05-628-850-302-530-000		SONY MDR-ZX100 ZX SERIES HEADP	S066952 180313500768
		9.99		01-005-610-000-401-000		HIGH SPEED HDMI CABLES 6.5 FEE	S067075 211019153776
		5.74		01-005-610-000-401-000		SHIPPING	S067075 211019153776
		68.90		01-005-610-000-401-000		BLUE BORDER ADHESIVE NAME BADG	S067104 302178146468
		12.00		01-005-610-000-401-000		SHIPPING	S067104 302178146468
		212.00		01-630-203-000-309-000		TONER CARTRIDGE SET FOR OKI PR	S067099 217988860261
		14.98		01-630-203-000-309-000		SHIPPING	S067099 217988860261
		231.96		01-005-106-000-401-000		WELLNESS TOOTHPASTE	S067085 302266431586
		168.23		01-005-106-000-401-000		WELLNESS TOOTHPASTE	S067085 302265350929
		69.90		01-116-211-000-401-000		50 FOOT VGA/SVGA CABLES	S067086 085179826541
		9.98		05-005-850-302-460-000		THE ATMOSPHERE: AN INTRODUCTIO	S067122 211086953285
		3.99		05-005-850-302-460-000		SHIPPING	S067122 211086953285

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	
	29.99	05-005-850-302-460-000				THE ATMOSPHERE: AN INTRODUCTIO	PO # INVOICE #
	3.99	05-005-850-302-460-000				SHIPPING	S067122 152386800404
	10.85	05-005-850-302-460-000				THE ATMOSPHERE: AN INTRODUCTIO	S067122 152386800404
	3.99	05-005-850-302-460-000				SHIPPING	S067122 093974168031
	14.99	01-627-050-000-431-000				THE FIRST DAYS OF SCHOOL	S067122 093974168031
	3.99	01-627-050-000-431-000				SHIPPING	S067127 035503120834
	14.99	01-627-050-000-431-000				THE FIRST DAYS OF SCHOOL	S067127 035503120834
	3.99	01-627-050-000-431-000				SHIPPING	S067127 295645422105
	2,451.57	05-005-850-302-530-200				WD 16TB WD SENTINEL RX4100 IU	S067127 295645422105
	102.57-	05-005-850-302-530-200				REFUND ON SHIPPING CHARGE	177893300806
	41.16	01-005-111-000-401-000				SUPPLIES	177892196764
	48.39	01-005-111-000-401-000				OFFICE SUPPLIES	129421376506
	13.53	01-005-111-000-401-000				LEVITON 692-W 15AMP, 125VOLT	188919420495
	99.00	01-005-111-000-401-000				CANON POWERSHOT A2300 IS 16.0	188919706822
	4.00-	05-629-620-302-470-000				CREDIT FOR RETURN	142779357982
	38.43-	05-629-620-302-470-000				CREDIT FOR RETURN	133455412906
	9.65-	05-629-620-302-470-000				CREDIT FOR RETURN	208685167336
	25.38-	05-629-620-302-470-000				CREDIT FOR RETURN	208683596983
	13.64-	05-629-620-302-470-000				CREDIT FOR RETURN	208681115283
	13.14-	05-629-620-302-470-000				CREDIT FOR RETURN	208683421759
	13.53-	05-629-620-302-470-000				CREDIT FOR RETURN	208685168652
	28.68-	05-629-620-302-470-000				CREDIT FOR RETURN	208686227747
	1,375.00	01-005-217-000-430-000				HEWLETT PACKARD 400 MFP M401DW	208689862031
	294.99	01-005-217-000-430-000				HEWLETT PACKARD 400 MFP M401DW	S066886 114724826677
	24.05	01-005-217-000-430-000				SHIPPING	S066888 265925234645
	100.99	01-630-203-000-309-000				OKI TONER - YELLOW	S066888 265925234645
	101.88	01-630-203-000-309-000				OKI TONER - CYAN	S067016 295284928423
	1.99	01-630-203-000-309-000				SHIPPING	S067016 295284928423
	167.94	01-630-203-000-309-000				OKI TONER - MAGENTA	S067016 295284928423
	85.60	01-630-203-000-309-000				OKI TONER - BLACK	S067016 057853057465
	618.58	01-005-110-000-401-000				DELL INSPIRON LAPTOP	S067016 299374700217
	119.90	45-116-411-740-433-000				LIFESTYLE BEAN BAG CHAIRS	151361302666
	3.58	45-116-407-740-433-000				BENDEEZ SKY HIGH	S067011 117966202449
	4.65	45-116-407-740-433-000				SHIPPING	S067011 075017696552
01	485658		09/05/13	09410	2	UNISSUED	I
01	485659		09/05/13	09410	2	UNISSUED	I
01	485660		09/05/13	09410	2	UNISSUED	I
01	485661		09/05/13	09410	2	UNISSUED	I
01	485662		09/05/13	09410	2	UNISSUED	I
01	485663		09/05/13	09410	2	UNISSUED	I
01	485664		09/05/13	09410	2	UNISSUED	I
01	485665		09/05/13	09410	2	UNISSUED	I

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		485666	09/05/13	09410	2	UNISSUED	I
01		485667	09/05/13	09410	2	UNISSUED	I
01		485668	09/05/13	09410	2	UNISSUED	I
01		485669	09/05/13	09410	2	UNISSUED	I
01		485670	09/05/13	09410	2	UNISSUED	I
01		485671	09/05/13	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
		93.36	02-005-770-701-402-000			LINEN SERVICES	073113
		197.24	03-005-760-720-305-000			SHIRTS AND PANTS INV#107917400	S067184 1002535794
		197.24	03-005-760-720-305-000			SHIRTS AND PANTS INV#100254167	S067381 1002541672
		197.24	03-005-760-720-305-000			INV#1002547590	S067381 1002547590
01		485672	09/05/13	03807	6	ANOKA COUNTY	OUTSTANDING
		16.98	04-005-581-000-100-000			REIMB UNUSED FUNDS 12/13	2012-2013
01		485673	09/05/13	07725	1	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
		2,564.00	15-005-412-422-303-000			TUITION 12/13	11803
01		485674	09/05/13	01603	4	AP EXAMS	OUTSTANDING
		200.00	01-005-790-000-461-000			AP EXAM FEE CLEAN UP	073113
01		485675	09/05/13	05442	1	APEX LEARNING, INC	OUTSTANDING
		4,875.00	01-112-211-303-430-000			CLASS TOOLS ACHIEVE: APEX LEAR	S067160 SOINV00035290
		17,000.00	05-005-850-302-460-000			CLASS TOOLS ACHIEVE: APEX LEAR	S067160 SOINV00035290
		3,125.00	45-005-420-740-433-000			CLASS TOOLS ACHIEVE: APEX LEAR	S067160 SOINV00035290
01		485676	09/05/13	01983	1	BARNES & NOBLE, INC	OUTSTANDING
		2,430.40	05-005-850-302-460-000			MCDUGAL LITTELL STUDENT BOOKS	S066869 IN 2620279
		1,385.67	05-005-850-302-460-000			THE ATMOSPHERE: AN INTRODUCTIO	S066825 IN 2626114
01		485677	09/05/13	06428	1	BATTERIES PLUS	OUTSTANDING
		149.50	01-010-810-000-403-000			BATTERIES	031-709324
		49.90	01-115-810-000-403-000			BATTERIES	031-707353
		29.98	01-011-810-000-402-000			12V BATTERY	031-710248
01		485678	09/05/13	03812	1	BAUER BUILT TIRE	OUTSTANDING
		847.40	03-005-760-720-411-000			INV#180110047	S067376 180110047
		337.06	03-005-760-720-411-000			INV#180108022	S067376 180108022
		706.75	03-005-760-720-411-000			RTRD INV#180108090	S067376 180108090
01		485679	09/05/13	11396	1	BENSON DONNA	OUTSTANDING
		76.84	15-115-407-419-366-640			MONTHLY EXPENSES	090513
		33.34	01-115-605-000-366-000			MONTHLY EXPENSES	090513-A
01		485680	09/05/13	01501	1	BFB PAINTING, INC	OUTSTANDING
		8,400.00	05-005-850-302-520-000			SW-PAINTING	082113



CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		20.99	01-628-201-000-430-000			STAPLER	S067006 033682
		66.50	01-628-201-000-430-000			UTILI JAC PLASTIC ENVELOPES	S067006 033682
		5.95	01-628-201-000-430-000			GREEN INK REFILL	S067006 033682
		5.95	01-628-201-000-430-000			RED INK REFILL	S067006 033682
		15.68-	01-628-201-000-430-000			DISCOUNT	S067006 033682
		27.99	01-628-203-000-401-000			LETTER SIZE HANGING FILE FRAME	S067256 033727
01	485691	\$102.48	09/05/13	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	
		90.72	01-114-260-000-430-000			NUTRIENT AGAR, DEHYDRATED MED.	S067249 48482638 RI
		11.76	01-114-260-000-430-000			SHIPPING	S067249 48482638 RI
01	485692	\$38.87	09/05/13	09620	1	CHELGREN LAURIE	
		38.87	01-005-611-308-366-000			MENTOR LUNCH	090513
01	485693	\$918.27	09/05/13	13504	1	CITY OF ANOKA	
		918.27	04-005-570-000-313-000			FIELD TRIP	S067274 201308142514
01	485694	\$1063.79	09/05/13	00085	2	CITY OF FOREST LAKE-UTILITY BILLING CENTER	
		1,063.79	01-114-810-000-331-000			WATER & SEWER 3/27-6/30/13	073113-A
01	485695	\$647.97	09/05/13	00486	2	CLASSROOM DIRECT	
		1.47	01-628-201-000-430-000			PIPE CLEANERS	S067001 208110896290
		4.57	01-628-201-000-430-000			NATURAL CRAFT STICKS	S067001 208110896290
		6.27	01-628-201-000-430-000			TISSUE PAPER	S067001 208110896290
		5.77	01-628-201-000-430-000			PAINT CUPS	S067001 208110896290
		5.57	01-628-201-000-430-000			PAINT BRUSHES	S067001 208110896290
		14.35	01-628-201-000-430-000			CHART PAPER	S067001 208110896290
		10.87	01-628-201-000-430-000			PLACE VALUE CHART	S067001 208110896290
		18.87	01-628-201-000-430-000			MAGNETIC LETTERS/#'S	S067001 208110896290
		8.97	01-628-201-000-430-000			VELCRO COINS	S067001 208110896290
		7.07	01-628-201-000-430-000			VELCRO	S067001 208110896290
		4.07	01-628-201-000-430-000			BOOK RINGS	S067001 208110896290
		15.37	01-628-201-000-430-000			BADGES	S067001 208110896290
		9.07	01-628-201-000-430-000			FOLDERS	S067001 208110896290
		12.77	01-628-201-000-430-000			POCKET CHART	S067001 208110896290
		2.87	01-628-201-000-430-000			NEON SENTENCE STRIPS	S067001 208110896290
		2.37	01-628-201-000-430-000			WHITE SENTENCE STRIPS	S067001 208110896290
		5.34	01-628-201-000-430-000			MAGNETIC STRIPS	S067001 208110896290
		9.47	01-628-201-000-430-000			DOUBLE SIDED TAPE	S066769 308101681653
		5.97	01-628-201-000-430-000			GRAD CERTIFICATES	S066769 308101681653
		3.97	01-628-201-000-430-000			RED STAMP PAD	S066769 308101681653
		3.97	01-628-201-000-430-000			BLUE STAMP PAD	S066769 308101681653
		4.57	01-628-201-000-430-000			CRAFT STICKS	S066769 308101681653
		9.87	01-628-201-000-430-000			HEALTH POSTER SET	S066769 308101681653
		1.34	01-628-201-000-430-000			MULTICULTURAL CRAYONS	S066769 308101681653
		4.34	01-628-201-000-430-000			METALLIC CRAYONS	S066769 308101681653
		4.34	01-628-201-000-430-000			GLITTER CRAYONS	S066769 308101681653
		4.17	01-628-201-000-430-000			GEL MARKERS	S066769 308101681653
		4.97	01-628-201-000-430-000			NEON STICK NOTES	S066769 308101681653
		4.07	01-628-201-000-430-000			BOOK RINGS	S066769 308101681653
		15.37	01-628-201-000-430-000			BADGE HOLDER AND CLIP	S066769 308101681653

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 09/05/13 - 09/05/13

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		17.74		01-628-201-000-430-000		ADDRESS LABELS	PO # INVOICE #
		9.97		01-629-201-000-430-000		RAINBOW STAR OF THE WEEK	S066769 308101681653
		11.35		01-629-201-000-430-000		BIC WITE OUT TAPE	S067049 308101691704
		14.57		01-629-201-000-430-000		EXPO LOW ODOR DRY ERASE MARKER	S067049 308101691704
		3.57		01-629-201-000-430-000		SHARPIE MARKERS - FINE	S067049 308101691704
		4.07		01-629-201-000-430-000		SHARPIE MARKERS-ULTRA FINE	S067049 308101691704
		3.27		01-629-201-000-430-000		TISSUE SQUARES	S067049 308101691704
		9.95		01-629-201-000-430-000		SHIPPING	S067049 308101691704
		4.71		01-626-203-000-433-150		6"BASE PROTRACTOR SET	S067049 308101691704
		16.87		01-626-203-000-433-150		SCIENCE BLACKLINE MASTERS	S066936 308101678866
		3.27		01-626-203-000-433-150		OWL NOTEPADS	S066936 308101678866
		12.47		01-626-203-000-433-150		EZ STAMPERS SET	S066936 308101678866
		8.91		01-626-203-000-433-150		CLEAR PLASTIC RULER SET	S066936 308101678866
		1.17		01-626-203-000-433-150		CLEAR PUSH PINS	S066936 308101678866
		8.22		01-626-203-000-433-150		RED VINYL BINDERS	S066936 308101678866
		6.17		01-626-203-000-433-150		POST IT NOTES 5/PK	S066936 308101678866
		1.77		01-626-203-000-433-150		COLOR CODING LABELS	S066936 308101678866
		8.87		01-626-203-000-433-150		PLACE VALUE POSTERS	S066936 308101678866
		69.35		01-626-203-000-433-150		ELEMENTARY DICTIONARY	S066936 308101678866
		3.47		01-626-203-000-433-150		COLOR FILE FOLDERS	S066936 308101678866
		0.00		01-626-203-000-433-150		FREE SHIPPING OVER \$60	S066936 308101678866
		216.17		05-631-850-302-530-000		REGAL READING-WRITING CENTER	S067202 208111077671
01		485696	\$463.50	09/05/13	13774	1 COLEMAN CHRISTINE	
		463.50		04-005-507-000-305-000		COMM ED INSTRUCTOR	Y 7/30/13 OUTSTANDING
01		485697	\$18.32	09/05/13	05552	1 COLTON COLEEN	
		18.32		01-005-610-000-366-000		MONTHLY EXPENSES	090513 OUTSTANDING
01		485698	\$279.75	09/05/13	11667	1 COOK JOY	
		279.75		02-005-770-701-366-000		MONTHLY EXPENSES	090513 OUTSTANDING
01		485699	\$761895.00	09/05/13	04211	1 COOL AIR MECHANICAL, INC	
		761,895.00		06-005-855-366-520-000		HS-INDOOR AIR QUALITY IMPRVMTS	APPL 5 8/21/13 OUTSTANDING
01		485700	\$359.10	09/05/13	12222	1 COUSIN'S VIDEO, INC	
		359.10		05-115-850-302-530-000		CALIFONE TELEX BINAURAL HEAD-	S066945 111303 OUTSTANDING
01		485701	\$25.00	09/05/13	02647	1 COX MARY	
		25.00		01-005-106-000-401-000		WLNS-RACE 8/17/13	WELLNESS 8/20/13 OUTSTANDING
01		485702	\$892.00	09/05/13	05437	1 CREMISINO TYLER	
		384.00		04-005-514-000-305-952		BASEBALL COACHING	Y 8/15/13 OUTSTANDING
		180.00		04-005-514-000-305-952		BASEBALL COACHING	Y 7/31/13-A
		328.00		04-005-514-000-305-952		BASEBALL COACHING	Y 7/23/13-B
01		485703	\$49.45	09/05/13	04377	1 CUB FOODS	
		49.45		02-005-770-701-490-000		LUNCH MEETING EXPENSES	WIDMAN 8/20/13 OUTSTANDING
01		485704	\$25.00	09/05/13	14380	1 CULLEN BRITTANY	
		25.00		01-005-106-000-401-000		WLNS-RACE 7/27/13	WELLNESS 8/7/13 OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		485705	\$50.00	09/05/13	05994	1 DAHER ERICA	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 7/14/13	WELLNESS 8/21/13
		25.00	01-005-106-000-401-000			WLNS-RACE 8/3/13	WELLNESS 8/21/13A
01		485706	\$45.20	09/05/13	14703	1 DAHMES BENJAMIN	OUTSTANDING
		45.20	15-114-407-419-366-640			MONTHLY EXPENSES	090513
01		485707	\$14533.57	09/05/13	00112	1 DALCO	OUTSTANDING
		197.28	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2628034
		53.51	01-631-810-000-402-000			CUSTODIAL SUPPLIES	2639066
		1,499.16	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2636531
		549.95	01-111-810-000-402-000			CUSTODIAL SUPPLIES	2636471
		80.82	01-626-810-000-402-000			CUSTODIAL SUPPLIES	2638763
		1,708.16	01-631-810-000-402-000			CUSTODIAL SUPPLIES	2640245
		1,706.86	01-628-810-000-402-000			CUSTODIAL SUPPLIES	2641585
		4,179.64	01-011-810-000-402-000			CUSTODIAL SUPPLIES	2638717
		527.59	01-011-810-000-402-000			CUSTODIAL SUPPLIES	2638585
		672.02	01-626-810-000-402-000			CUSTODIAL SUPPLIES	2640249
		46.82	01-116-810-000-402-000			CUSTODIAL SUPPLIES	2639067
		43.81	01-626-810-000-404-000			CUSTODIAL SUPPLIES	2641442
		251.02	01-628-810-000-402-000			CUSTODIAL SUPPLIES	2643716
		342.90	01-011-810-000-402-000			CUSTODIAL SUPPLIES	2643676
		232.54	01-114-810-000-403-000			CUSTODIAL SUPPLIES	2636551
		1,104.90	01-011-810-000-402-000			CUSTODIAL SUPPLIES	2641439
		181.48	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2642958
		1,155.11	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2644378
01		485708		09/05/13	00112	1 UNISSUED	I
01		485709	\$8521.35	09/05/13	03174	1 DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
		4,186.25	01-111-810-000-352-000			LANDSCAPING AT CLC	FLS081313
		4,335.10	05-005-850-302-510-000			CLC-INSTALL RETAINING WALL	FLS081813
01		485710	\$2263.74	09/05/13	00938	1 DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
		1,872.59	02-005-770-701-495-000			GROCERY ITEMS	073113
		8.95	04-005-570-000-490-000			MILK	S067171 840802
		27.55	04-005-570-000-490-000			MILK	S067171 843093
		36.50	04-005-570-000-490-000			MILK	S067171 845518
		27.90	04-005-570-000-490-000			MILK	S067171 847890
		9.30	04-005-570-000-490-000			MILK	S067171 850255
		27.55	04-005-570-000-490-000			MILK	S067170 840803
		36.85	04-005-570-000-490-000			MILK	S067170 843094
		36.85	04-005-570-000-490-000			MILK	S067170 847891
		27.55	04-005-570-000-490-000			MILK	S067170 850256
		53.70	04-005-570-000-490-000			MILK	S067169 843095
		44.75	04-005-570-000-490-000			MILK	S067169 845519
		17.90	04-005-570-000-490-000			MILK	S067169 847892
		35.80	04-005-570-000-490-000			MILK	S067169 850257
01		485711		09/05/13	00938	1 UNISSUED	I



CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		485712	09/05/13	13959		1 DEEP SURPLUS	OUTSTANDING
		53.50	01-114-621-000-430-000			7FT. BLACK CAT 5E PATCH CABLE	
		48.90	01-114-621-000-430-000			10FT BLUE CAT 5E PATCH CABLE	
		13.39	01-114-621-000-430-000			SHIPPING AND HANDLING	
01		485713	09/05/13	00118		1 DEMCO, INC	OUTSTANDING
		51.64	01-631-620-000-430-000			NON GLARE LABEL PROTECTORS	
		9.50	01-631-620-000-430-000			COLOR CODING LABELS	
		25.84	01-631-620-000-430-000			EXTRA INSERTS FOR TOP 320/PKG	
		11.81	01-631-620-000-430-000			SHIPPING AND HANDLING	
		0.01	01-631-620-000-430-000			INVOICE ADJUSTMENT	
01		485714	09/05/13	06855		1 DICKENSON AMY	OUTSTANDING
		45.20	15-115-407-419-366-640			MONTHLY EXPENSES	
01		485715	09/05/13	06431		1 DISCOUNT SCHOOL SUPPLY	OUTSTANDING
		12.99	01-628-201-000-430-000			DRYING RACK	
		33.99	01-628-201-000-430-000			POCKET CHART HOLDER	
		9.39	01-628-201-000-430-000			MAREKRS	
		8.46	01-628-201-000-430-000			SHIPPING	
		2.82	01-628-201-000-430-000			FUEL SURCHARGE	
01		485716	09/05/13	02006		1 DLR GROUP KKE	OUTSTANDING
		14,871.21	06-005-855-366-305-000			HS IAQ 2013 JULY	
		10,779.65	05-005-850-302-305-000			COMMUNITY TASK FORCE JUL 2013	
01		485717	09/05/13	05595		1 DUBOSE MARCELINE	OUTSTANDING
		1,420.00	01-005-740-315-305-000			IC PROF DEVELOPMENT JUN 2013	
01		485718	09/05/13	00420		1 ECM PUBLISHERS, INC	OUTSTANDING
		148.50	01-005-105-000-309-000			LEGAL BOARD MINUTES 8/1/13	
		438.25	03-005-760-720-309-000			BUS AD INV#IT 00176834	
		438.25	03-005-760-720-309-000			INV#IT 00177029	
01		485719	09/05/13	10407		1 ELECTRONIC COMMUNICATION SYSTEMS, LLC	OUTSTANDING
		325.00	01-116-810-000-352-000			CLOCK RE-PROGRAMMING	
01		485720	09/05/13	14766		1 ELLSON ALYSSA	OUTSTANDING
		71.19	01-005-610-000-366-000			MONTHLY EXPENSES	
01		485721	09/05/13	11961		1 ELY BRENDA	OUTSTANDING
		60.00	01-005-611-308-366-000			MENTOR LUNCH	
01		485722	09/05/13	14752		1 EMLY TAYLOR	OUTSTANDING
		256.00	04-005-514-000-305-961			TENNIS COACHING	
01		485723	09/05/13	03356		1 ENDTHOFF RUTH	OUTSTANDING
		22.37	04-005-574-000-366-000			MONTHLY EXPENSES	
		44.75	04-005-574-000-366-000			MONTHLY EXPENSES	
		2.32	04-005-580-325-366-000			MONTHLY EXPENSES	

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		485724	09/05/13	04723		1 ERICKSON JESSICA LOUISE	OUTSTANDING
		113.75	04-005-514-000-305-952			BASEBALL COACH	Y 8/14/13
		126.00	04-005-512-000-314-959			SOCCER REF	Y 8/7/13
		126.00	04-005-512-000-314-959			SOCCER REF	Y 8/22/13
01		485725	09/05/13	02253		1 ERPELDING ASHLEY	OUTSTANDING
		17.31	01-005-611-308-366-000			MENTOR LUNCH	090513
01		485726	09/05/13	08108		1 FASTENAL COMPANY	OUTSTANDING
		51.21	01-012-810-000-401-000			SOCCER GOAL HOOKS	MNTC3119064
		116.37	03-005-760-720-426-000			PARTS INV#MNTC3118782	S067182 MNTC3118782
		13.19	03-005-760-720-426-000			PARTS INV#MNTC3119276	S067379 MNTC3119276
01		485727	09/05/13	13903		1 FENNE WHITNEY	OUTSTANDING
		80.00	04-005-514-000-305-959			SOCCER CAMP	Y 8/15/13
01		485728	09/05/13	13442		1 FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
		358.75	05-005-850-349-305-000			HS ABATEMENT 2013	I-3147
		182.75	05-005-850-349-305-000			LL BOILER ROOM SAMPLING	I-3148
		271.75	05-005-850-349-305-000			LW-ES BOILER ROOM SAMPLING	I-3149
01		485729	09/05/13	00153		1 FISHER SCIENTIFIC	OUTSTANDING
		70.45	01-112-260-303-430-000			SCIENCE SUPPLIES	1047155
		23.81	01-112-260-303-430-000			SCIENCE SUPPLIES	1216950
		365.01	01-114-260-000-430-000			OHAUS SCALE 120 g REAABILITY 0	S067055 1126602
		113.86	01-114-260-000-430-000			CELLULOSE DIALYSIS TUBING	S067055 1126602
		172.50	01-114-260-000-430-000			STERILE DISPOSABLE DISHES CASE	S067055 1126602
		47.92	01-112-260-303-430-000			SCIENCE SUPPLIES	1730917
01		485730	09/05/13	01542		1 FOLLETT EDUCATIONAL SERVICES, INC	OUTSTANDING
		1,033.60	05-005-850-302-460-000			START WITH WHY: HOW GREAT LEAD	S066719 1475149A
		586.50	05-005-850-302-460-000			SECRETS OF CLOSING THE SALE	S066719 1475149A
		304.15	05-005-850-302-460-000			THE COLOR PURPLE COPYRIGHT 198	S066717 1486512A
		821.70	05-005-850-302-460-000			SEABISCUIT	S066717 1486512A
		271.32	05-005-850-302-460-000			THE JOY LUCK CLUB COPYRIGHT 19	S066717 1486512A
		1,989.25	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066655 1471809D
		1,907.50	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066655 1471809B
		545.00	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066655 1471809B
		136.25	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066655 1471809A
		1,444.25	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066655 1471809A
		719.20	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066655 1471809A
		522.00	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066655 1471809A
		1,635.00	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066655 1471809C
		140.50	01-600-203-000-460-000			EXPRESIONES EN MATEMATICAS ACTI	S066680 1471783B
		1,803.00	01-600-203-000-460-000			EXTRESIONES EN MATEMATICAS	S066680 1471783B
		931.55	01-600-203-000-460-000			EXPRESIONES EN MATEMATICAS	S066680 1471783B
		901.50	01-600-203-000-460-000			EXPRESIONES EN MATEMATICAS	S066680 1471783B
		1,662.25	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066675 1471973D
		2,861.25	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066677 1471993C
		10,656.00	05-005-850-302-460-000			THE LAST LECTURE	S066718 1486504A

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 09/05/13 - 09/05/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		579.60		05-005-850-302-460-000		THE LATEHOMECOMER COPYRIGHT 20	PO # INVOICE #
		374.68		05-005-850-302-460-000		THE JOY LUCK CLUB COPYRIGHT 19	S066717 1486512B
		1,803.00		01-600-203-000-460-000		EXPRESIONES EN MATEMATICAS	S066717 1486512B
		81.75		05-005-850-302-460-000		HOUGHTON 2009 MATH EXPRESSIONS	S066680 1471783C
		532.80		05-005-850-302-460-000		THE LAST LECTURE	S067146 1508673A
		64.60		05-005-850-302-460-000		THE JOY LUCK CLUB COPYRIGHT 19	S066718 1486504B
		30.05		01-600-203-000-460-000		EXPRESIONES EN MATEMATICAS	S066717 1486512C
							S066680 1471783D
01		485731	09/05/13	01542	1	UNISSUED	I
01		485732	09/05/13	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
		18.42		01-626-810-000-403-000		RIVETS, FASTNERS	032129
		25.17		01-118-810-000-402-000		SUPPLIES	032025
		1.99		01-626-810-000-403-000		METAL GRINDER WHEEL	032136
		48.59		01-012-810-000-401-000		EDGE GUARD SPREADER	032160
		24.25		01-012-810-000-401-000		SUPPLIES	032112
		13.49		02-005-770-701-350-000		BATTERIES	031648
		7.77		02-005-770-701-350-000		SUPPLIES	031844
		9.88		01-111-810-000-402-000		METAL REPAIR TAPE 10 YD	032109
		10.12		01-111-810-000-402-000		SUPPLIES	032180
		20.67		01-111-810-000-402-000		SUPPLIES	032174
		14.83		01-111-810-000-402-000		SUPPLIES	032166
		3.20		01-626-810-000-402-000		FASTNERS	032175
		57.91		01-625-810-000-402-000		SUPPLIES	032210
		17.95		01-625-810-000-402-000		PAINT BRUSH, PUTTY KNIFE	032221
		16.19		01-629-810-000-403-000		GFI OUTLET	032159
		17.99		01-116-810-000-403-000		SUPPLIES	032134
		3.60		01-012-810-000-401-000		KEYS	032037
		14.92		01-115-810-000-403-000		SUPPLIES	032147
		23.83		01-012-810-000-404-000		VBELT, PULLEY	032262
		18.89		01-012-810-000-401-000		SPRNKLR IMP ALLMETAL 90'	032269
		17.99		01-012-810-000-401-000		IMPULSE SPRINKLER ON SPKE	032257
		0.79		01-012-810-000-404-000		FASTNERS	032241
		13.49		01-012-810-000-401-000		POLY SPRINKLER 2PK ACE	032312
		10.15		01-116-810-000-402-000		SUPPLIES	032224
		5.39		01-111-810-000-403-000		BRUSH CUP COARS 2-3/4"	032205
		24.99		01-111-810-000-403-000		SUPPLIES	032260
		6.70		01-012-810-000-401-000		IRRIGATION SUPPLIES	032346
		53.96		01-012-810-000-401-000		HAND TOOLS	032326
		6.81		02-005-770-701-350-000		HOSE CLAMPS, POLY TUBE	031961
		14.81		02-005-770-701-350-000		PAINT FAIL, ADHESIVE	032003
		49.35		02-005-770-701-350-000		SUPPLIES	032120
		27.94		02-005-770-701-350-000		SUPPLIES	032144
		329.40		02-005-770-701-350-000		KNIFE SHARPENING	032203
		18.50		02-005-770-701-350-000		SUPPLIES	032213
		10.48		02-005-770-701-350-000		FASTNERS, MOUSE TRAPS	032225
		67.56		01-626-810-000-403-000		SUPPLIES	032301
		5.39		01-626-810-000-402-000		SQUARE TIP SCREWDRIVER	032351
		142.91		01-115-810-000-402-000		SUPPLIES	032347
		108.74		03-005-760-720-426-000		INV#032237	S067382 032237
		5.08		03-005-760-720-426-000		FASTENERS INV#032288	S067382 032288

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		485733		09/05/13	11696	1 UNISSUED	I
01		485734		09/05/13	11696	1 UNISSUED	I
01		485735		09/05/13	11696	1 UNISSUED	I
01		485736	\$1320.00	09/05/13	00811	1 FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
		1,320.00	01-005-611-308-366-000			2013 BUSINESS EDUCATION DAY	3586
01		485737	\$150.00	09/05/13	00641	1 FOREST LAKE CABLE COMMISSION	OUTSTANDING
		150.00	01-005-107-000-305-000			EVENT FILMING	080813
01		485738	\$30.95	09/05/13	00158	1 FOREST LAKE FLORAL	OUTSTANDING
		30.95	01-631-203-000-430-000			PLANTS FOR POTS FRONT DOOR	S066880 41045
01		485739	\$2598.00	09/05/13	00162	1 FOREST LAKE PRINTING	OUTSTANDING
		210.00	01-631-203-000-430-000			VISITOR BADGES	S067131 4392
		1,695.00	01-631-203-000-401-000			PRINTING OF PARENT HANDBOOK	S066612 4391
		455.99	01-114-211-000-401-000			NEWSLETTER	S067315 4419
		237.00	01-114-211-000-401-000			PARKING PASS	S067315 4419
		0.01	01-114-211-000-401-000			INVOICE ADJUSTMENT	S067315 4419
01		485740	\$495.52	09/05/13	00673	1 GCS SERVICE, INC	OUTSTANDING
		495.52	02-005-770-701-350-000			WY-REPAIR COMBI OVEN	92975180
01		485741	\$362.09	09/05/13	01658	1 GENERAL BINDING CORP	OUTSTANDING
		8.16	01-628-203-000-309-000			1/2" BLACK COMBS	S067015 2099712
		8.16	01-628-203-000-309-000			1/2" RED COMBS FOR BINDING MAC	S067015 2099712
		12.70	01-628-203-000-309-000			3/8" BLACK COMBS FOR BINDING M	S067015 2099712
		12.70	01-628-203-000-309-000			3/8" RED COMBS FOR BINDING MAC	S067015 2099712
		14.42	01-628-203-000-309-000			3/4" BLACK COMBS FOR BINDING M	S067015 2099712
		14.42	01-628-203-000-309-000			3/4" BLUE COMBS FOR BINDING MA	S067015 2099712
		10.85	01-628-203-000-309-000			SHIPPING	S067015 2099712
		12.70	01-630-203-000-401-000			3/8" BLACK COMBOBIND SPINES	S067058 2106180
		21.32	01-630-203-000-401-000			5/16" BLUE COMBOBIND SPINES	S067058 2106180
		16.32	01-630-203-000-401-000			1/2" BLACK COMBOBIND SPINES	S067058 2106180
		154.50	01-630-203-000-401-000			LAMINATING FILM (2 ROLLS PER B	S067058 2106180
		44.13	01-630-203-000-401-000			SHIPPING	S067058 2106180
		8.16	01-628-203-000-309-000			1/2" WHITE COMBS FOR BINDING M	S067015 2105202
		12.70	01-628-203-000-309-000			3/8" WHITE COMBS FOR BINDING M	S067015 2105202
		10.85	01-628-203-000-309-000			SHIPPING	S067015 2105202
01		485742	\$1968.00	09/05/13	12098	1 GLOBAL EQUIPMENT COMPANY, INC	OUTSTANDING
		1,817.00	01-005-217-000-430-000			DATUM LAP TOP SECURITY CART 32	S066885 105930335
		151.00	01-005-217-000-430-000			SHIPPING	S066885 105930335
01		485743	\$2336.99	09/05/13	00187	1 GOPHER	OUTSTANDING
		116.90	01-630-203-000-430-000			RAINBOW DURABALL PLAYGROUND BA	S066321 8654013
		12.50	01-630-203-000-430-000			GOPHER PLAYGROUND BALL YELLOW	S066321 8654013
		131.75	01-630-203-000-430-000			CREDIT FOR RETURNS	260293

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		26.95	01-626-240-000-430-000			SCREAMIN GR SPOT 9'DIA SET OF	PO # INVOICE #
		148.48	01-626-240-000-430-000			RAINBOW SUPER BOUNCE 7"FOAM BA	S066802 8661514
		12.32	01-626-240-000-430-000			PREM HI BOUN UNCOATDD FOAM BAL	S066802 8661514
		58.38	01-626-240-000-430-000			RAINBOW DURBALL PLAYGRD BALLS	S066802 8661514
		35.88	01-626-240-000-430-000			STANDARD BEACH BALL 24"DIA SET	S066802 8661514
		159.00	01-626-240-000-430-000			TEAM LAUNCH VOLLEYBALL SET	S066802 8661514
		135.00	01-626-240-000-430-000			RELAX MINI SCOOTER LACROSSE SE	S066802 8661514
		17.95	01-626-240-000-430-000			SCREM ORG SPEED ROPES 9'SET OF	S066802 8661514
		16.08	01-626-240-000-430-000			SEGMENTED JUMP ROPES 10' ORAN	S066802 8661514
		53.98	01-626-240-000-430-000			RAINBOW PLASTIC HI STOP WALKER	S066802 8661514
		44.88	01-626-240-000-430-000			XFORCE RUBBER BOWLING BALLS 4#	S066802 8661514
		39.12	01-626-240-000-430-000			MULTIUSE EYE GUARD	S066802 8661514
		12.48	01-626-240-000-430-000			CARLTON T800 SHUTTLECOCKS TUBE	S066802 8661514
		33.44	01-626-240-000-430-000			GOPHER RUBBER SOFTBALL 11" WHI	S066802 8661514
		69.95	01-626-240-000-430-000			ASSSES PRO PUSH UP TESTER	S066802 8661514
		8.76	01-626-240-000-430-000			DELUXE FLOOR TAPE RED	S066802 8661514
		7.98	01-626-240-000-430-000			DELUXE FLOOR TAPE YELLOW	S066802 8661514
		4.38	01-626-240-000-430-000			DELUXE FLOOR TAPE BLACK	S066802 8661514
		18.78	01-626-240-000-430-000			PUSH BUTTON SIGNAL HORN W/PP	S066802 8661514
		13.38	01-626-240-000-430-000			PUSH BUTTON SIGNAL HORN REFILL	S066802 8661514
		53.95	01-631-240-000-430-000			HOOPS	S067198 8668641
		239.00	01-631-240-000-430-000			SCOOTERS	S067198 8668641
		76.95	01-631-240-000-430-000			DODGE BALLS	S067198 8668641
		22.45	01-631-240-000-430-000			BLADDER	S067198 8668641
		35.95	01-631-240-000-430-000			BLADDER	S067198 8668641
		49.45	01-631-240-000-430-000			BLADDER	S067198 8668641
		14.35	01-631-240-000-430-000			RING	S067198 8668641
		49.25	01-631-240-000-430-000			BAGS	S067198 8668641
		17.90	01-631-240-000-430-000			PUCKS	S067198 8668641
		7.95	01-631-240-000-430-000			HOCKEY BALLS	S067198 8668641
		67.80	01-631-240-000-430-000			SOCCER BALLS BUY 4 GET 2 FREE	S067198 8668641
		25.62	01-631-240-000-430-000			BASEBALL	S067198 8668641
		94.35	01-631-240-000-430-000			BATTING TEES	S067198 8668641
		34.10	01-631-240-000-430-000			BASES	S067198 8668641
		239.00	01-631-240-000-430-000			FLAG BELTS	S067198 8668641
		239.00	01-631-240-000-430-000			FLAG BELTS	S067198 8668641
		69.95	01-631-240-000-430-000			PUSH-UPS	S067198 8668641
		8.90	01-631-240-000-430-000			BLACK TAPE	S067198 8668641
		17.80	01-631-240-000-430-000			RED TAPE	S067198 8668641
		58.45	01-631-240-000-430-000			TAPE	S067198 8668641
01		485744	\$5054.72	09/05/13	00557	1 GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
		168.75	01-111-810-000-403-000			SUPPLIES	9213169080
		54.00	01-629-810-000-402-000			MAGNETIC CATCH	9210502382
		327.20	01-111-810-000-403-000			EMERGENCY LIGHTS	9209005132
		2,738.10	01-011-810-000-402-000			FLUORESCENT LINEAR LAMPS	9208198938
		329.60	01-630-810-000-403-000			VBELTS, BALLASTS	9217497131
		35.90	01-115-810-000-403-000			COLLAR, SHAFT 1/2IN	9206107543
		182.82	01-111-810-000-403-000			ELECTRONIC BALLASTS	9213713135
		348.57	01-111-810-000-403-000			HID BAL DUAL VOLT F CAN	9214896368
		73.64	01-116-810-000-403-000			6V BATTERY	9221240097

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 09/05/13 - 09/05/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		61.93		01-111-810-000-403-000		ELECTRONIC BALLASTS	PO # INVOICE #
		47.24		01-111-810-000-403-000		GASKET, ASSEMBLY, BOWL	9221905459
		27.96		01-114-810-000-403-000		QUARTZ METAL HALIDE LAMP	9221375760
		26.99		01-625-810-000-403-000		TWINWHEEL SWIVEL CASTER KIT	9222586266
		610.19		01-012-810-000-401-000		QUARTZ METAL HALIDE LAMPS	9217497149
		21.83		01-115-810-000-402-000		SELF-PIERCING SCREWS	9225468959 9218604842
01	485745		09/05/13	00557	1	UNISSUED	I
01	485746	\$1137.00	09/05/13	03196	1	GREYSTONE EDUCATIONAL MATERIALS	OUTSTANDING
		1,137.00		01-630-203-000-430-000		MERRIAM-WEBSTER INTERMEDIATE	S067012 49207
01	485747	\$662.00	09/05/13	05862	1	GRIGGS CONTRACTING, INC	OUTSTANDING
		662.00		03-005-760-720-352-000		REPLACE EBW SPILL COVER	303309
01	485748	\$581.44	09/05/13	00192	1	GROTH MUSIC COMPANY	OUTSTANDING
		34.95		01-628-258-000-430-000		RECORDER KARATE	S066845 2081271
		11.65		01-628-258-000-430-000		STUDENT BOOK	S066845 2081271
		35.95		01-628-258-000-430-000		TEACHER BOOK/CD RECORDER FIEST	S066845 2081271
		7.15		01-628-258-000-430-000		STUDENT BOOK	S066845 2081271
		15.25		01-628-258-000-430-000		MAKE A JOYFUL SOUND	S066845 2081271
		15.95		01-628-258-000-430-000		ITS ELEMEN(LESSONS THAT ENGAGE	S066845 2081271
		15.95		01-628-258-000-430-000		ITS ELEMEN(MORE LESSONS THAT E	S066845 2081271
		15.25		01-628-258-000-430-000		ITS ORFF SHOWTIME	S066845 2081271
		9.95		01-628-258-000-430-000		SYMPHONY ORCHES INSTR POSTER S	S066845 2081271
		32.80		01-628-258-000-430-000		REMO HEADLESS TAMB 8" DBL ROW	S066845 2081271
		17.99		01-628-258-000-430-000		PIRATES THE MUSICAL	S066845 2081271
		53.99		01-628-258-000-430-000		PERFORMANCE / ACCOMP CD	S066845 2081271
		44.99		01-628-258-000-430-000		HOW TO BE A PIRATE IN 7 EASY S	S066845 2081271
		25.01		01-628-258-000-430-000		SHIPPING	S066845 2081271
		244.61		01-633-203-000-430-000		MISC MUSIC SUPPLIES FOR K-6	S066838 2080106
01	485749	\$867.50	09/05/13	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
		32.00		01-115-258-000-350-880		SUMMER BAND REPAIRS	S066992 187746
		20.00		01-115-258-000-350-880		SUMMER BAND REPAIRS	S066992 187731
		32.00		01-115-258-000-350-880		SUMMER BAND REPAIRS	S066992 187728
		14.00		01-115-258-000-350-880		SUMMER BAND REPAIRS	S066992 187729
		235.00		01-115-258-000-350-880		SUMMER BAND REPAIRS	S066992 187760
		12.00		01-115-258-000-350-880		SUMMER BAND REPAIRS	S066992 187747
		12.00		01-115-258-000-350-880		SUMMER BAND REPAIRS	S066992 187745
		12.00		01-115-258-000-350-880		SUMMER BAND REPAIRS	S066992 187741
		12.00		01-115-258-000-350-880		SUMMER BAND REPAIRS	S066992 187749
		75.00		01-115-258-000-350-880		SUMMER BAND REPAIRS	S066992 187726
		42.00		01-115-258-000-350-880		SUMMER BAND REPAIRS	S066992 187734
		65.00		01-115-258-000-350-880		SUMMER BAND REPAIRS	S066992 187736
		87.00		01-115-258-000-350-880		SUMMER BAND REPAIRS	S066992 187888
		22.00		01-115-258-000-350-880		SUMMER BAND REPAIRS	S066992 187744
		27.00		01-115-258-000-350-880		SUMMER BAND REPAIRS	S066992 187743
		32.00		01-115-258-000-350-880		SUMMER BAND REPAIRS	S066992 187742
		24.00		01-115-258-000-350-880		SUMMER BAND REPAIRS	S066992 187727
		20.50		01-600-258-000-350-000		INVOICE #187927	S067361 187927

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		46.00		01-116-258-000-350-890		EXCHANGE ONE GLASSER 3/4 FRENC	PO # INVOICE #
		46.00		01-116-258-000-350-890		EXCHANGE ONE GLASSER 4/4 CELLO	S067460 187842 S067460 187140
01		485750	09/05/13	01097		1 UNISSUED	I
01		485751	09/05/13	03601		1 HAMMER STEVE	
		288.00		04-005-512-000-314-959		SOCCER REF	Y 8/22/13 OUTSTANDING
01		485752	09/05/13	04410		1 HANCE LOCATING & SERVICES, INC	
		239.40		01-005-810-000-352-000		UTILITY LOCATING	2259 OUTSTANDING
		162.70		01-628-810-000-352-000		UTILITY LOCATING	2275
01		485753	09/05/13	04082		1 HASELTINE JADE	
		80.00		04-005-514-000-305-952		BASEBALL COACH	Y 8/14/13 OUTSTANDING
		110.00		04-005-514-000-305-959		SOCCER COACHING	Y 8/18/13
01		485754	09/05/13	04687		1 HEYER SHARON	
		86.28		01-005-106-000-401-000		WLNS-MEMBERSHIP	OUTSTANDING
		22.50		01-005-611-308-366-000		MENTOR LUNCH	WELLNESS 8/15/13 090513
01		485755	09/05/13	11050		1 HI-TECH REFRIGERATION	
		447.36		02-005-770-701-350-000		HS-REPAIR WALK IN FREEZER	38729 OUTSTANDING
01		485756	09/05/13	01045		1 HILLYARD, INC	
		66.00		01-626-810-000-402-000		SQUEEGEE BLADE	700092585 OUTSTANDING
		58.00		02-005-770-701-402-000		SQUEEGEE BLADE	700091502
		100.70		01-626-810-000-402-000		PARTS	700093142
		19.80		02-005-770-701-350-000		GASKET	700093761
01		485757	09/05/13	02622		1 HITESMAN & WOLD, P.A.	
		196.00		01-005-110-000-305-000		LEGAL SERVICES	20100 OUTSTANDING
01		485758	09/05/13	05555		1 HOFF KATHY	
		267.52		02-005-770-701-366-000		MONTHLY EXPENSES	090513 OUTSTANDING
01		485759	09/05/13	14058		1 HOGLUND BODY & EQUIPMENT, INC	
		4,778.46		03-005-760-720-423-000		UNIT 69 REPAIR ORDER 6183	S067378 6183 OUTSTANDING
01		485760	09/05/13	00213		1 HOGLUND BUS CO INC	
		270.00		03-005-760-720-429-000		CREDIT FOR CORE DEPOSITS	691823 OUTSTANDING
		87.35		03-005-760-720-418-000		GASKET INV#110960	S067185 110960
		154.08		03-005-760-720-428-000		SEAL INV#691453	S067185 691453
		240.12		03-005-760-720-420-000		CLR INV#692535	S067185 692535
		104.00		03-005-760-720-423-000		COLLAR	688389
		100.89		03-005-760-720-423-000		INV#691811	S067185 691811
		243.53		03-005-760-720-421-000		SPRING INV#690155	S067185 690155
		70.18		03-005-760-720-418-000		INV#111472	S067388 111472
		245.81		03-005-760-720-418-000		INJECTOR INV#110873	S067388 110873
01		485761	09/05/13	08217		1 HOME DEPOT CREDIT SERVICES	
		5.37		01-628-810-000-402-000		HEX NUTS	4103762 OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		899.00	05-115-850-302-530-000			ELECTRIC RANGE - SLIDE-IN	S066948 8151985
		79.99	05-115-850-302-530-000			COUNTER TOP MICROWAVE 1 CU. FT	S066948 8151985
		21.96	05-115-850-302-530-000			M933	S066948 8151985
		75.00	05-115-850-302-530-000			DISCOUNT	S066948 8151985
		179.00	01-010-810-000-402-000			IMPACT DRIVER	7095307
		7.52	01-627-240-000-430-000			CHALKBOARD PAINT	S067287 3080517
		6.27	01-627-240-000-430-000			PAINTERS TAPE	S067287 3080517
		5.49	01-627-240-000-430-000			STENCILS	S067287 3080517
		39.96	01-627-240-000-430-000			WHITE STRIPING PAINT	S067287 3080517
01	485762	\$903.50	09/05/13	08041	1	HOUCHEN BINDERY	
		840.50	05-005-850-302-460-000			TEXTBOOK REPAIR	S066497 207735
		63.00	05-005-850-302-460-000			SHIPPING	S066497 207735
01	485763	\$35401.83	09/05/13	00216	1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	
		233.00	45-115-420-740-433-000			WJ III NU ACHIEVEMENT FORM B T	S066668 949550013
		23.30	45-115-420-740-433-000			SHIPPING IF APPLICABLE	S066668 949550013
		0.00	05-005-850-302-460-000			MATH EXPRESSIONS TEACHER'S EDI	S067143 949670457
		0.00	05-005-850-302-460-000			HOUGHTON MIFFLIN HARCOURT MATH	S067143 949670457
		0.00	05-005-850-302-460-000			MATH EXPRESSIONS HOMEWORK AND	S067143 949670457
		0.00	05-005-850-302-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S067143 949670457
		0.00	05-005-850-302-460-000			MATH EXPRESSIONS DIFFERENTIATE	S067143 949670457
		390.50	05-005-850-302-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S067143 949670457
		0.00	05-005-850-302-460-000			MATH EXPRESSIONS TEACHER'S EDI	S067143 949670457
		105.45	05-005-850-302-460-000			HOUGHTON MIFFLIN HARCOURT MATH	S067143 949670457
		0.00	05-005-850-302-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S067143 949670457
		0.00	05-005-850-302-460-000			MATH EXPRESSIONS TEACHER'S EDI	S067143 949670457
		0.00	05-005-850-302-460-000			MATH EXPRESSIONS HOMEWORK AND	S067143 949670457
		117.85	05-005-850-302-460-000			HOUGHTON MIFFLIN HARCOURT MATH	S067143 949670457
		0.00	05-005-850-302-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S067143 949670457
		36.85	05-005-850-302-460-000			SHIPPING	S067143 949670457
		6,180.00	05-005-850-302-460-000			DECISIONS FOR HEALTH COPYRIGHT	S066761 949568262
		0.00	05-005-850-302-460-000			INTERACTIVE ONLINE EDITION (6	S066761 949568262
		0.00	05-005-850-302-460-000			STUDENT ONE STOP CD-ROM	S066761 949568262
		0.00	05-005-850-302-460-000			STUDY GUIDE	S066761 949568262
		0.00	05-005-850-302-460-000			DECISION-MAKING AND REFUSAL SK	S066761 949568262
		0.00	05-005-850-302-460-000			TEACHER'S EDITION	S066761 949568262
		0.00	05-005-850-302-460-000			TEACHER'S ONE-STOP PLANNER DVD	S066761 949568262
		0.00	05-005-850-302-460-000			VIDEOHEALTH DVD	S066761 949568262
		0.00	05-005-850-302-460-000			CHAPTER RESOURCES	S066761 949568262
		0.00	05-005-850-302-460-000			TEACHING TRANSPARENCIES	S066761 949568262
		0.00	05-005-850-302-460-000			GUIDED READING AUDIO PROGRAM	S066761 949568262
		0.00	05-005-850-302-460-000			STUDENT EDITION SPANISH	S066761 949568262
		0.00	05-005-850-302-460-000			STUDY GUIDE, SPANISH	S066761 949568262
		0.00	05-005-850-302-460-000			ASSESSMENTS SPANISH	S066761 949568262
		0.00	05-005-850-302-460-000			GUIDED READING AUDIO PROGRAM	S066761 949568262
		6,515.00	05-005-850-302-460-000			DECISIONS FOR HEALTH BLUE GRAD	S066761 949568262
		0.00	05-005-850-302-460-000			INTERACTIVE ONLINE EDITION (6	S066761 949568262
		0.00	05-005-850-302-460-000			STUDENT ONE STOP CD-ROM	S066761 949568262
		0.00	05-005-850-302-460-000			STUDY GUIDE	S066761 949568262
		0.00	05-005-850-302-460-000			DECISION-MAKING AND REFUSAL SK	S066761 949568262



CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		0.00		05-005-850-302-460-000		MATH AND WRITING WORKBOOK	PO # INVOICE #
		0.00		05-005-850-302-460-000		TEACHER'S EDITION	S066761 949568262
		0.00		05-005-850-302-460-000		TEACHER'S ONE-STOP PLANNER DVD	S066761 949568262
		0.00		05-005-850-302-460-000		VIDEOHEALTH DVD	S066761 949568262
		0.00		05-005-850-302-460-000		CHAPTER RESOURCES	S066761 949568262
		0.00		05-005-850-302-460-000		GUIDED READING AUDIO PROGRAM	S066761 949568262
		0.00		05-005-850-302-460-000		STUDY GUIDE SPANISH	S066761 949568262
		0.00		05-005-850-302-460-000		ASSESSMENTS SPANISH	S066761 949568262
		0.00		05-005-850-302-460-000		GUIDED READING AUDIO PROGRAM	S066761 949568262
		0.00		05-005-850-302-460-000		BUILDING CHARACTER WORKBOOK	S066761 949568262
		0.00		05-005-850-302-460-000		HEALTH BUILDING CHARACTER BEAC	S066761 949568262
		0.00		05-005-850-302-460-000		EXPLORING FOOD AND FITNESS CHO	S066761 949568262
		0.00		05-005-850-302-460-000		MATH AND WRITING WORKBOOK ANSW	S066761 949568262
		0.00		05-005-850-302-460-000		HEALTH POSTERS	S066761 949568262
		1,333.00		05-005-850-302-460-000		SHIPPING	S066761 949568262
		596.60		05-005-850-302-460-000		HOUGHTON MIFFLIN MATH EXPRESSI	S067143 949676826
		35.80		05-005-850-302-460-000		SHIPPING	S067143 949676826
		7,725.00		05-005-850-302-460-000		DECISIONS FOR HEALTH RED GRADE	S066762 949568263
		0.00		05-005-850-302-460-000		STUDENT ONE STOP CD-ROM	S066762 949568263
		0.00		05-005-850-302-460-000		STUDY GUIDE	S066762 949568263
		0.00		05-005-850-302-460-000		DECISION-MAKING AND REFUSAL SK	S066762 949568263
		0.00		05-005-850-302-460-000		TEACHER'S EDITION	S066762 949568263
		0.00		05-005-850-302-460-000		TEACHER'S ONE-STOP PLANNER DVD	S066762 949568263
		0.00		05-005-850-302-460-000		VIDEOHEALTH DVD	S066762 949568263
		0.00		05-005-850-302-460-000		CHAPTER RESOURCES	S066762 949568263
		0.00		05-005-850-302-460-000		TEACHING TRANSPARENCIES	S066762 949568263
		0.00		05-005-850-302-460-000		GUIDED READING AUDIO PROGRAM	S066762 949568263
		0.00		05-005-850-302-460-000		STUDENT EDITION, SPANISH	S066762 949568263
		0.00		05-005-850-302-460-000		STUDY GUIDE, SPANISH	S066762 949568263
		0.00		05-005-850-302-460-000		ASSESSMENTS SPANISH	S066762 949568263
		0.00		05-005-850-302-460-000		GUIDED READING AUDIO PROGRAM,	S066762 949568263
		0.00		05-005-850-302-460-000		STUDY GUIDE	S066762 949568263
		0.00		05-005-850-302-460-000		DECISION MAKING AND REFUSAL SK	S066762 949568263
		0.00		05-005-850-302-460-000		MATH AND WRITING WORKBOOK	S066762 949568263
		0.00		05-005-850-302-460-000		TEACHER'S EDITION	S066762 949568263
		0.00		05-005-850-302-460-000		TEACHER'S ONE-STOP PLANNER DVD	S066762 949568263
		0.00		05-005-850-302-460-000		VIDEO-HEALTH DVD	S066762 949568263
		0.00		05-005-850-302-460-000		CHAPTER RESOURCES	S066762 949568263
		0.00		05-005-850-302-460-000		GUIDED READING AUDIO PROGRAM	S066762 949568263
		0.00		05-005-850-302-460-000		STUDY GUIDE, SPANISH	S066762 949568263
		0.00		05-005-850-302-460-000		ASSESSMENTS, SPANISH	S066762 949568263
		0.00		05-005-850-302-460-000		GUIDED READING AUDIO PROGRAMS,	S066762 949568263
		0.00		05-005-850-302-460-000		BUILDING CHARACTER WORKBOOK	S066762 949568263
		0.00		05-005-850-302-460-000		HEALTH BUILDING CHARACTER BEAC	S066762 949568263
		0.00		05-005-850-302-460-000		EXPLORING FOOD AND FITNESS CHO	S066762 949568263
		0.00		05-005-850-302-460-000		MATH AND WRITING WORKBOOK ANSW	S066762 949568263
		0.00		05-005-850-302-460-000		HEALTH POSTERS	S066762 949568263
		811.25		05-005-850-302-460-000		SHIPPING	S066762 949568263
		9,446.75		05-005-850-302-460-000		DECISIONS FOR HEALTH BLUE GRAD	S066762 949708750
		991.80		05-005-850-302-460-000		SHIPPING	S066762 949708750
		223.60		05-005-850-302-460-000		MATH EXPRESSIONS TEACHER'S EDI	S067273 949704561

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 09/05/13 - 09/05/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		71.30		05-005-850-302-460-000		HOUGHTON MIFFLIN HARCOURT MATH	PO # INVOICE #
		156.00		05-005-850-302-460-000		MATH EXPRESSIONS HOMEWORK AND	S067273 949704561
		51.70		05-005-850-302-460-000		HOUGHTON MIFFLIN MATH EXPRESSI	S067273 949704561
		208.00		05-005-850-302-460-000		MATH EXPRESSIONS DIFFERENTIATE	S067273 949704561
		78.10		05-005-850-302-460-000		HOUGHTON MIFFLIN MATH EXPRESSI	S067273 949704561
		70.98		05-005-850-302-460-000		SHIPPING	S067273 949704561
01		485764	\$220.00	09/05/13	14502	1 HUERTH MICHAEL	
		220.00		01-005-740-315-305-000		IC PROF DEVELOPMENT JUN 2013	309 OUTSTANDING
01		485765	\$152.58	09/05/13	08594	1 HUGO EQUIPMENT COMPANY	
		152.58		01-012-810-000-404-000		REPAIR BOBCAT ZT	71348 OUTSTANDING
01		485766	\$303.42	09/05/13	12510	1 INDUSTRIAL WASTE SERVICES, INC	
		303.42		01-005-810-000-332-000		PARTS WASHER SERVICE	209367 OUTSTANDING
01		485767	\$102.37	09/05/13	11860	1 INNOVATIVE OFFICE SOLUTIONS, LLC	
		31.49		01-626-203-000-433-150		ORGANIZER,VRT,5 SEC,BK	S066938 IN0329967
		5.79		01-626-203-000-433-150		ASSORTED MAGNETS	S066938 IN0329967
		13.49		01-626-203-000-433-150		CALCULATOR	S066938 IN0329967
		51.60		01-116-211-000-401-000		PAPER CLIPS, NAME BADGES AND	S067472 IN0350417
01		485768	\$319.21	09/05/13	12353	1 ISANTI COUNTY EQUIPMENT, INC	
		1.29		01-012-810-000-404-000		SCREW	P13560 OUTSTANDING
		317.92		01-012-810-000-404-000		REPAIR ON MOWER	I02088
01		485769	\$562.32	09/05/13	00353	1 J.W. PEPPER & SON, INC	
		284.99		05-005-850-302-590-000		PHOTOSCORE ULTIMATE SEVEN AND	S066543 11885431
		19.99		05-005-850-302-590-000		SHIPPING	S066543 11885431
		257.34		01-116-258-000-430-890		VIOLIN, VIOLA, CELLO, BASS AND	S067281 11893305
01		485770	\$877.50	09/05/13	01901	1 JONES & BARTLETT LEARNING, LLC	
		837.50		05-005-850-302-460-000		EMERGENCY CARE & TRANSPORT OF	S066722 2810331
		40.00		05-005-850-302-460-000		SHIPPING	S066722 2810331
01		485771	\$340.00	09/05/13	14428	1 KERMIT'S DISPOSAL, INC	
		340.00		01-114-810-000-332-000		20 YARD BOX FOR DISPOSAL	51031 OUTSTANDING
01		485772	\$269.50	09/05/13	01741	1 KIEFER	
		269.50		05-005-850-302-530-410		77' PRECUT RACING LINE CABLE	S067004 322393 OUTSTANDING
01		485773	\$215.46	09/05/13	12985	1 KING TECHNOLOGIES	
		215.46		01-005-810-000-353-000		REP MLMN 18BTN BK W/O DISP	31205 OUTSTANDING
01		485774	\$1590.00	09/05/13	13915	1 KNOWLEDGE MATTERS, INC	
		1,590.00		05-005-850-302-590-000		VIRTUAL BUSINESS SPORTS 2.0 UP	S066745 11342 OUTSTANDING
01		485775	\$600.00	09/05/13	09872	1 KOALSKA LYNETTE M	
		600.00		18-631-203-000-401-000		DESIGN OF PARENT HANDBOOK	S066613 052013CAL OUTSTANDING
01		485776	\$36.00	09/05/13	12576	1 KRAUTKREMER JILL	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		36.00	01-005-611-308-366-000			MENTOR LUNCH	PO # INVOICE # 090513
01		485777	\$90.00 09/05/13	11932		1 LAKE 5 THEATRE	
		90.00	04-005-510-326-305-000			ADMISSION FOR 18 PARTICIPANTS	S067276 LINK 7/22/13
01		485778	\$75.00 09/05/13	01651		1 LAKES AREA YOUTH SERVICE BUREAU	
		75.00	01-005-740-000-305-000			CHOICE & CONSEQUENCE CLASS FEE	2466
01		485779	\$2358.98 09/05/13	01748		1 LAKESHORE LEARNING MATERIALS	
		270.88	01-629-203-000-430-130			CLASSROOM SUPPLIES	S067031 5219740813
		308.08	01-629-203-000-430-130			CLASSROOM SUPPLIES	S067032 5219720813
		24.99	01-628-203-000-430-130			8 STATION JUNCTION W/VOLUME	S066821 5020350713
		24.99	01-628-203-000-430-130			PHONICS WORD BUILDER MAG. KIT	S066821 5020350713
		19.99	01-628-203-000-430-130			MAG.WRITE&WIPE DISPLAY HOOKS	S066821 5020350713
		10.48	01-628-203-000-430-130			SHIPPING	S066821 5020350713
		24.99	01-628-203-000-430-110			PICK A PROBLEM MATH WARM UP	S066778 4907040813
		19.99	01-628-203-000-430-110			BIOGRAPHY - PRESIDENTS	S066778 4907040813
		19.99	01-628-203-000-430-110			LARGE GRAPH PAPER	S066778 4907040813
		9.75	01-628-203-000-430-110			SHIPPING	S066778 4907040813
		1.45	01-631-201-000-430-000			LAMINATING	S066989 5364150813
		7.17	01-631-201-000-430-000			JUST DOTTY	S066989 5364150813
		15.99	01-631-201-000-430-000			3D GEOMETRIC SHAPES	S066989 5364150813
		19.96	01-631-201-000-430-000			HEAR MYSELF SOUND	S066989 5364150813
		14.37	01-631-201-000-430-000			FRIEND NAMETAG	S066989 5364150813
		3.19	01-631-201-000-430-000			DOTS ON BLK NAME	S066989 5364150813
		3.19	01-631-201-000-430-000			DOTS ON BLK APPL	S066989 5364150813
		2.79	01-631-201-000-430-000			POLKA DOT PARTY GRE	S066989 5364150813
		7.19	01-631-201-000-430-000			4 IN DOT PUNCH OUT	S066989 5364150813
		5.99	01-631-201-000-430-000			D-4IN NEON DOTS LE	S066989 5364150813
		7.83	01-631-201-000-430-000			SPECTRUM MOSAIC 40	S066989 5364150813
		7.99	01-631-201-000-430-000			FINGERPRINT DRAWING	S066989 5364150813
		3.19	01-631-201-000-430-000			LKSHRE KIDS PHOTO	S066989 5364150813
		2.39	01-631-201-000-430-000			JUMBO COLORED CRAFT	S066989 5364150813
		15.99	01-631-201-000-430-000			WASHABLE LIQUID WT	S066989 5364150813
		5.59	01-631-201-000-430-000			LAKESHORE CELEBRATE	S066989 5364150813
		5.99	01-631-201-000-430-000			D NUMBER LINE	S066989 5364150813
		3.69	01-631-201-000-430-000			SULPHITE TURQUOISE	S066989 5364150813
		6.99	01-625-203-000-430-130			MODERN MANUSCRIPT 1-3 NAMEPLAT	S067024 5259750813
		29.99	01-629-201-000-430-000			FIND THE MATCH LANGUAGE PUZZLE	S067051 5288420813
		59.99	01-629-201-000-430-000			RHYMING SOUND TUBS	S067051 5288420813
		39.99	01-629-201-000-430-000			LAKESHORE RHYMING BOOKS	S067051 5288420813
		9.87	01-629-201-000-430-000			MY FIRST WRITING PROMPTS JOURN	S067051 5288420813
		49.99	01-629-201-000-430-000			QUESTION OF THE DAY CHART	S067051 5288420813
		28.47	01-629-201-000-430-000			S & H	S067051 5288420813
		4.74	01-631-201-000-430-000			ASSTD POLKA DOT	S066889 5010940713
		2.95	01-631-201-000-430-000			SILLY SQUARES NAME	S066889 5010940713
		12.90	01-631-201-000-430-000			SMART START WRITING	S066889 5010940713
		7.99	01-631-201-000-430-000			CLASSROOM MANAGEMENT	S066889 5010940713
		7.99	01-631-201-000-430-000			ALL ABOUT ME WRITING	S066889 5010940713
		7.19	01-631-201-000-430-000			BLANK CORRUGATED	S066889 5010940713
		3.51	01-631-201-000-430-000			SULFITE TURQUOISE	S066889 5010940713

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		2.26		01-631-201-000-430-000		CONSTRUCTION PAPER BRIGHT	S066889 5010940713
		2.26		01-631-201-000-430-000		CONSTRUCTION PAPER MAGENTA	S066889 5010940713
		23.99		01-627-201-000-430-000		MORNING MEETING	S066905 5164050813
		29.99		01-627-201-000-430-000		CLASSROOM MUSICAL	S066905 5164050813
		11.98		01-627-201-000-430-000		STUDENT TIMER	S066905 5164050813
		5.98		01-627-201-000-430-000		INDIVIDUAL STUDENT-S	S066905 5164050813
		3.99		01-627-201-000-430-000		WHITE SENTENCE ST	S066905 5164050813
		39.98		01-627-201-000-430-000		LARGE NAMEPLATES	S066905 5164050813
		11.18		01-627-201-000-430-000		FADELESS PAPER	S066905 5164050813
		52.58		01-627-201-000-430-000		22 WRITE-WIPE LAPBOARDS	S066905 5164050813
		15.96		01-627-201-000-430-000		CLASSROOM SUPPLY BINS	S066905 5164050813
		349.00		01-627-201-000-430-000		ALL PURPOSE MOBILE TEACHING CA	S066905 5164050813
		8.79		01-631-203-000-430-110		ANIMAL PRINTS BRD	S067130 5398450813
		2.79		01-631-203-000-430-110		MONKEYS BOOKMARK	S067130 5398450813
		4.39		01-631-203-000-430-110		ANIMAL PRINTS	S067130 5398450813
		5.59		01-631-203-000-430-110		4IN YLW	S067130 5398450813
		7.19		01-631-203-000-430-110		4 IN GO GRN LTR	S067130 5398450813
		39.99		01-627-201-000-430-000		ALL PURPOSE BOOK ORGANIZER	S067133 1019350813
		23.99		01-627-201-000-430-000		FOAM NUMBER DICE	S066951 5259840813
		29.59		01-627-201-000-430-000		LAKESHORE SAFETY NAME TAGS-	S066951 5259840813
		15.98		01-627-201-000-430-000		LAKESHORE SAFETY NAME TAGS	S066951 5259840813
		19.99		01-627-201-000-430-000		SIGHT-WORD PUZZLES-LEVEL 1	S066951 5259840813
		9.99		01-627-201-000-430-000		SIGHT-WORD BINGO- LEVEL 1	S066951 5259840813
		14.99		01-627-201-000-430-000		WORD SPACERS- SET OF 30	S066951 5259840813
		0.00		01-627-201-000-430-000		ADD SHIPPING	S066951 5259840813
		118.03		01-629-203-000-430-150		CLASSROOM SUPPLIES	S067111 5364090813
		43.15		01-626-203-000-430-140		PER RECEIPT-INSTRUCTIONAL SUPP	S067252 1088290813
		124.20		01-629-201-000-430-000		CLASSROOM SUPPLIES	S067312 1212620813
		22.38		01-627-203-000-430-120		MAGNETIC NAMEPLATES	S067279 1141650813
		5.59		01-627-203-000-430-120		D-TEAL APPEAL LABELS (BOOK LAB	S067279 1141650813
		10.39		01-627-203-000-430-120		MAGNETIC PAPER POCKETS	S067279 1141650813
		9.59		01-627-203-000-430-120		FANCY STARS LESSON PLANS	S067279 1141650813
		101.99		01-629-203-000-430-150		CLASSROOM SUPPLIES	S067278 1136250813
		50.60		01-629-203-000-430-110		CLASSROOM SUPPLIES	S067311 1248260813
01		485780	09/05/13	01748	1	UNISSUED	I
01		485781	09/05/13	02603	1	LANGUAGE TESTING INTERNATIONAL, INC	OUTSTANDING
		130.00		01-005-610-000-305-000		OPIC-LT1 TESTING	S067458 0046525-IN
01		485782	09/05/13	04958	1	LARSON ANGELA	OUTSTANDING
		24.25		01-005-611-308-366-000		MENTOR LUNCH	090513
01		485783	09/05/13	02628	1	LENZ KATIE	OUTSTANDING
		52.50		04-005-514-000-305-952		BASEBALL COACH	Y 8/14/13
01		485784	09/05/13	02199	1	LINWOOD DOOR SERVICE	OUTSTANDING
		289.20		03-005-760-720-352-000		DOOR REPAIR	10432
01		485785	09/05/13	11005	1	LIVERMORE LAURA	OUTSTANDING
		37.33		01-005-611-308-366-000		MENTOR LUNCH	090513

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		485786	\$430.61	09/05/13	14120	2 LOFFLER COMPANIES, INC	
		143.54	02-005-770-701-305-000			PRINTER CONTRACT JUL 2013	1604558
		287.07	02-005-770-701-305-000			PRINTER CONTRACT 5/1-6/30/13	1604558-A
01		485787	\$418.50	09/05/13	05100	1 LUCK'S MUSIC LIBRARY	
		418.50	01-114-258-000-430-890			MUSIC SETS FOR ORCHESTRA/ISAAC	S067105 64692
01		485788	\$1000.00	09/05/13	02472	1 LUNDBORG JIM	
		1,000.00	01-005-107-000-305-000			PHOTOGRAPHY SERVICES	090513
01		485789	\$13.53	09/05/13	05370	1 MACDONALD KIM	
		13.53	01-005-611-308-366-000			MENTOR LUNCH	090513
01		485790	\$25.00	09/05/13	03362	1 MADDEN ERIN	
		25.00	01-005-106-000-401-000			WLNS-RACE 7/13/13	WELLNESS 7/28/13
01		485791	\$492.00	09/05/13	12648	1 MAKEMUSIC, INC	
		140.00	05-005-850-302-590-000			SMARTMUSIC SOFTWARE EDUCATOR	S066541 1666113
		352.00	05-005-850-302-590-000			SMARTMUSIC STUDENT LICENSE SIN	S066541 1666113
01		485792	\$4900.00	09/05/13	03253	1 MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	
		4,900.00	01-005-110-000-305-000			AUDIT FEES	33852
01		485793	\$3651.54	09/05/13	02059	1 MARCO INC	
		3,616.54	01-005-111-000-352-000			CONTRACT W/MARCO - PRINTER MAI	S066223 234984763
		35.00	01-005-111-000-352-000			SHIPPING FEES MONTHLY \$35.	S066223 234984763
01		485794	\$24.55	09/05/13	13527	1 MARN JEFFREY	
		24.55	01-005-611-308-366-000			MENTOR LUNCH	090513
01		485795	\$25.60	09/05/13	07427	1 MARTIN-BAXTER ELIZABETH	
		25.60	01-005-611-308-366-000			MENTOR LUNCH	090513
01		485796	\$1546.03	09/05/13	01604	1 MENARDS, INC	
		63.49	01-626-810-000-403-000			SUPPLIES	34404
		5.99	01-626-810-000-403-000			SUPPLIES	34407
		19.93	02-005-770-701-350-000			GOO GONE, STORAGE CONTAINERS	34886
		42.70	01-116-810-000-403-000			SUPPLIES	35483
		279.56	01-114-292-000-401-000			SHELVING FOR RANGER NATION MDS	S067103 36111
		28.73	01-116-810-000-403-000			SUPPLIES	35828
		13.12	01-116-810-000-402-000			SUPPLIES	36090
		144.43	01-630-810-000-403-000			SUPPLIES	36094
		18.68	01-629-810-000-402-000			SATIN CABERNET PAINT	36084
		23.39	01-629-810-000-402-000			SUPPLIES	35939
		68.62	01-627-810-000-403-000			SUPPLIES	36002
		26.31	01-628-810-000-402-000			SUPPLIES	35608
		72.15	01-012-810-000-401-000			SUPPLIES	35829
		207.31	01-114-810-000-403-000			SUPPLIES	35510
		2.75	04-005-512-000-401-000			TAPCON HEX 3/16 X 1-1/4	S067229 36115
		3.22	04-005-512-000-401-000			7" ELEGANTE SHELF BRACKET	S067229 36115

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	
		2.16		04-005-512-000-401-000		2 X 4 - 6 FOOT SPF	PO # S067229 INVOICE # 36115
		21.97		04-005-512-000-401-000		3/4" - (23/32 -4'X8' CDX	S067229 36115
		77.75		01-628-810-000-402-000		SNOW FENCE, CABLE TIES	36404
		199.88		01-012-810-000-401-000		41% GLYPHOSATE 2.5	36675
		17.25		01-629-810-000-403-000		SUPPLIES	36439
		28.23		02-005-770-701-350-000		BATTERIES, VALVE	36006
		17.93		02-005-770-701-350-000		SUPPLIES	36422
		9.60		01-116-810-000-403-000		BALL VALVE, PIPE COMPOUND	36778
		42.50		01-630-810-000-402-000		SUPPLIES	36711
		73.82		01-625-810-000-402-000		SUPPLIES	36448-A
		26.48		01-116-810-000-403-000		SUPPLIES	36499
		14.10-		01-115-810-000-402-000		CREDIT FOR RETURN	36584
		22.18		01-116-810-000-402-000		RIVET TOOL AND RIVETS	36585
01		485797	09/05/13	01604	1	UNISSUED	I
01		485798	09/05/13	01604	1	UNISSUED	I
01		485799	09/05/13	12203	1	MERCER PAMELA	OUTSTANDING
		30.00		01-005-106-000-401-000		WLNS-EX EQUIP	WELLNESS 8/19/13
01		485800	09/05/13	13568	1	METRO GROUP, INC THE	OUTSTANDING
		458.00		01-116-810-000-403-000		DUBOTH	PI 359230
		687.00		01-628-810-000-403-000		DUBOTH	PI 359228
		1,608.80		01-111-810-000-403-000		CORRODINE, DUBOTH	PI 359224
		687.00		01-625-810-000-402-000		DUBOTH	PI 359225
		2,313.00		01-115-810-000-402-000		DUBOTH	PI 359223
		687.00		01-627-810-000-402-000		DUBOTH	PI 359226
		687.00		01-630-810-000-402-000		DUBOTH	PI 359229
01		485801	09/05/13	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
		254.80		03-005-760-720-425-000		SIDE SASH STORM INV#50664	S067377 50664
01		485802	09/05/13	05814	1	MIDWEST SCHOOL OF DIVING	OUTSTANDING
		25.00		04-005-511-000-305-000		SCUBA INSTRUCTION	Y 8/15/13
01		485803	09/05/13	03194	1	MINDWARE	OUTSTANDING
		12.95		01-626-203-000-430-150		TELL TALE	S066813 INV2435175
		6.99		01-626-203-000-430-150		SHIPPING & HANDLING	S066813 INV2435175
		24.95		01-629-203-000-430-120		TOTALLY TERRIFIC TERRARIUMS	S067165 INV2438342
		6.99		01-629-203-000-430-120		S & H	S067165 INV2438342
01		485804	09/05/13	01801	1	MINNESOTA CHILDREN'S MUSEUM	OUTSTANDING
		14.25		04-005-570-000-313-000		FIELD TRIP	S067153 SAC 8/7/13
01		485805	09/05/13	03639	1	MINNESOTA CONTINUING LEGAL EDUCATION	OUTSTANDING
		195.00		01-005-105-000-366-000		PUBLICATION	INV595440
01		485806	09/05/13	12860	1	MINVALCO, INC	OUTSTANDING
		46.43		01-626-810-000-403-000		SIEMENS 8" TOP DIAPHRAGM	909310

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		485807	09/05/13	04054		1 MJS SECURITY INC	OUTSTANDING
		4,483.75				COMPUTER CONSULTING	
							1307311
01		485808	09/05/13	12465		1 MK MECHANICAL, INC	OUTSTANDING
		217.00				REPAIR GAS LINE	
							4616
01		485809	09/05/13	11097		1 MOBILE RADIO ENGINEERING, INC	OUTSTANDING
		1,411.75				ANTENNA LINE DOC#M5986	
							S067180 M5986
01		485810	09/05/13	01237		1 MODERN SCHOOL SUPPLIES	OUTSTANDING
		178.08				SUPER EASY CUTTER	
		255.68				GLUE GUN	S066332 M20812
		215.88				EASY WOOD CUTTER	S066332 M20812
		28.91				SHIPPING EST.	S066332 M20812
01		485811	09/05/13	13665		1 MURPHY CONSTRUCTION SERVICES	OUTSTANDING
		2,500.00				CN-CONCRETE ENGINEERING	3019
		7,118.00				CN-DOOR 2A & SOIL REMEDIATION	3020
		4,184.00				CN-DOOR 2A&2B EMERGENCY EXIT	3021
		6,174.00				CN-DR3 CONCRETE DEMO & SOIL	3022
		4,116.00				CN-DR3 SIDEWALK REPLACEMENT	3023
		4,642.00				CLC-ENTRANCE #9 SIDEWALK	3024
		9,623.00				CN-DR6A & SOIL REMEDIATION	3025
		719.00				FV-CONCRETE ENGINEERING	3026
		7,927.00				CN-DR6B&6C SIDEWALK	3027
01		485812	09/05/13	01530		1 MUSIC CONNECTION, INC	OUTSTANDING
		1,282.00				YAMAHA 3 VALVE EUPHORIUM WITH	S066911 1135029
		2,498.00				YAMAHA 3/4 TUBA WITH CASE	S066911 1135029
		88.00				CONCERT SNARE DRUM STAND	S066911 1135029
		1,200.00				MUSIC IN THEORY & PRACTICE 8TH	S066724 1135154
		53.77				SHIPPING	S066724 1135154
		80.00				ALL FOR STRINGS THEORY WORKBOO	S066723 1136340
		40.00				ALL FOR STRINGS THEORY 2 VIOLA	S066723 1136340
		20.00				ALL FOR STRINGS THEORY 2 CELLO	S066723 1136340
		16.00				ALL FOR STRINGS THEORY 2 BASS	S066723 1136340
		36.00				ALL FOR STRINGS THEORY BOOK I	S066723 1136340
		80.00				ALL FOR STRINGS THEORY I VIOLI	S066723 1136340
		24.00				ALL FOR STRINGS THEORY I CELLO	S066723 1136340
		12.00				ALL FOR STRINGS THEORY I BASS	S066723 1136340
		609.00				SELNER BASS CLARINET CASE	S066911 1136337
01		485813	09/05/13	02019		1 NAPA AUTO PARTS	OUTSTANDING
		22.90				SUPPLIES	451949
		13.44				FHP POWERATED BELT	449459
		4.99				WELDABLE STEEL	453192
		3.70				HEATER HOSE AND CLAMP	449537
		9.29				HEADLIGHT BULB	454129
		6.82				FILTER INV#453095	S067383 453095
01		485814	09/05/13	00317		1 NASCO	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 09/05/13 - 09/05/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		10.95	01-627-203-000-401-000			HEALTHY CHART SET	S067238 505844
		6.81	01-627-203-000-401-000			ADD SHIPPING	S067238 505844
		6.80	01-627-203-000-401-000			SNELLEN EYE EXAMINATION CHART	S067238 499773
		14.95	01-627-203-000-401-000			SUGAR SHOCKERS POSTER	S067238 499773
		6.81	01-627-203-000-401-000			ADD SHIPPING	S067238 499773
01	485815	\$39.90	09/05/13	03611		3 NATIONAL GEOGRAPHIC SOCIETY	
		19.95	01-628-203-317-430-000			NATL GEO FOR KIDS SUBSCRIPTION	S066481 LUNDBORG 13/14
		19.95	01-628-203-317-430-000			NATL GEO KIDS SUBSCRIPTION FOR	S066481 NEWELL 13/14
01	485816	\$1099.92	09/05/13	11828		1 NATURAL SYSTEMS UTILITIES MN, LLC	
		1,099.92	01-005-810-000-331-000			UTILITY SERVICES AUG 2013	INV-0000207278
01	485817	\$173.00	09/05/13	00617		1 NCS PEARSON, INC	
		163.00	45-632-401-740-433-000			PLS-5 RECORD FORMS PKG OF 50	S066979 4085017
		10.00	45-632-401-740-433-000			SHIPPING	S066979 4085017
01	485818	\$20.00	09/05/13	05034		1 NELSON ALYSSA	
		20.00	01-005-611-308-366-000			MENTOR LUNCH	090513
01	485819	\$62.98	09/05/13	01764		1 NELSON ANGELA	
		25.00	01-005-106-000-401-000			WLNS-RACE 7/4/13	WELLNESS 7/9/13
		37.98	01-005-611-308-366-000			MENTOR LUNCH	090513
01	485820	\$198.40	09/05/13	00872		1 NEW READERS PRESS	
		182.60	04-005-520-322-430-000			NEWS FOR YOU - SUBSCRIPTION 7/	S066856 6945194
		15.80	04-005-520-322-430-000			SHIPPING & HANDLING	S066856 6945194
01	485821	\$2575.80	09/05/13	03842		1 NORTHEAST METRO DISTRICT #916	
		2,575.80	01-100-211-000-390-000			TUITION 2012-2013	26941
01	485822	\$1140.73	09/05/13	01082		1 O'REILLY AUTO PARTS	
		30.53	03-005-760-720-426-000			FILLER INV#1517-141999	S067179 1517-141999
		83.36	03-005-760-720-429-000			BATTERY INV#1517-144249	S067384 1517-144249
		464.89	03-005-760-720-429-000			CALIPER INV#1517-143786	S067384 1517-143786
		33.60	03-005-760-720-426-000			INV#1517-145045	S067384 1517-145045
		47.00	03-005-760-720-426-000			INV#1517-143817	S067384 1517-143817
		29.98	03-005-760-720-426-000			TRAILOR WIRE INV#1517-143809	S067384 1517-143809
		446.76	03-005-760-720-423-000			BRK CONT INV#1517-145126	S067384 1517-145126
		275.00	03-005-760-720-416-000			INV#1517-143820	S067384 1517-143820
		176.98	03-005-760-720-416-000			CALIPER INV#1517-143843	S067384 1517-143843
		67.33	03-005-760-720-416-000			CREDIT FOR RETURN	1517-143874
		380.04	03-005-760-720-418-000			CREDIT FOR RETURN	1517-143824
01	485823	\$381.33	09/05/13	05036		1 OFFICE DEPOT	
		189.99	05-114-850-302-530-000			REALSPACE LUNDEY MID-BACK MESH	S066413 663673904001
		70.42	01-600-203-000-430-000			WHITE 11x17, 20#, XEROGRAPHIC	S066289 665016244001
		70.42	01-100-211-000-430-000			WHITE 11x17, 20#, XEROGRAPHIC	S066289 665016244001
		25.25	01-600-203-000-430-000			GOLD 11x17, 20#, XEROGRAPHIC P	S066289 665016244001
		25.25	01-100-211-000-430-000			GOLD 11x17, 20#, XEROGRAPHIC P	S066289 665016244001





FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 09/05/13 - 09/05/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		0.00	05-005-850-302-460-000			UNITED STATES HISTORY COPYRIGH	S066687 7022492324
		0.00	05-005-850-302-460-000			UNITED STATES HISTORY COPYRIGH	S066687 7022492324
		3,570.86	05-005-850-302-460-000			SHIPPING	S066687 7022492324
		5,474.85	05-005-850-302-460-000			STUDENT MODULE A - LIFE - GRAD	S067224 4022623264
		437.99	05-005-850-302-460-000			SHIPPING	S067224 4022623264
01		485835 \$16399.26	09/05/13	04533		9 PEARSON EDUCATION	
		11,647.00	05-005-850-302-460-000			EARTH SCIENCE COPYRIGHT 2012	S066712 BK 70128685
		931.76	05-005-850-302-460-000			SHIPPING	S066712 BK 70128685
		3,537.50	05-005-850-302-460-000			COLLEGE & ALGEBRA IN CONTEXT	S066891 BK 70041086
		283.00	05-005-850-302-460-000			SHIPPING	S066891 BK 70041086
01		485836 \$342.00	09/05/13	09190		1 PETERSON ROBERT H	
		144.00	04-005-512-000-314-959			SOCCER REF	Y 8/21/13
		198.00	04-005-512-000-314-959			SOCCER REF	Y 8/5/13
01		485837 \$602.30	09/05/13	14288		1 PHILADELPHIA SECURITY PRODUCTS, INC	
		3.95	05-115-850-302-530-000			CONTROL KEY - MASTER 1525	S066947 57186A
		566.25	05-115-850-302-530-000			MASTER 125 DIAL COLOR BLACK,	S066947 57186A
		32.10	05-115-850-302-530-000			UPS GROUND SHIPPING	S066947 57186A
01		485838 \$256.00	09/05/13	13517		1 PICKAR KEVIN	
		256.00	04-005-512-000-314-959			SOCCER REF	Y 8/6/13
01		485839 \$31000.00	09/05/13	13128		1 PINE BEND PAVING, INC	
		17,000.00	05-005-850-302-510-000			SC-ASPHALT IMPROVEMENTS	3868
		14,000.00	05-005-850-302-510-000			WY-ASPHALT IMPROVEMENTS	3867
01		485840 \$1830.00	09/05/13	04980		1 PIONEER MANUFACTURING COMANY, INC	
		885.00	04-005-512-000-401-959			STARLINE PAINT ULTRA FRIENDLY	S067124 INV484561
		885.00	04-005-512-000-401-955			STARLINE PAINT ULTRA FRIENDLY	S067124 INV484561
		30.00	04-005-512-000-401-959			FUEL SURCHARGE	S067124 INV484561
		30.00	04-005-512-000-401-955			FUEL SURCHARGE	S067124 INV484561
01		485841 \$69.60	09/05/13	01979		2 PIONEER PRESS	
		69.60	01-631-203-000-430-000			DAILY NEWSPAPER	S066635 WY 7/8/13
01		485842 \$341.06	09/05/13	03124		1 PITNEY BOWES, INC	
		330.00	01-005-110-000-401-000			RED INK CARTRIDGE FOR POSTAGE	S067178 306794
		11.06	01-005-110-000-401-000			SHIPPING - PER PHONE QUOTE 8/1	S067178 306794
01		485843 \$1142.96	09/05/13	00486		10 PREMIER SCHOOL AGENDAS	
		124.05	01-630-203-000-430-000			LEGACY REFILLS	S067059 204500345856
		12.41	01-630-203-000-430-000			SHIPPING	S067059 204500345856
		917.50	01-114-211-000-401-000			STUDENT AGENDAS FOR 2013-2014	S066615 204500314799
		89.00	01-114-211-000-401-000			SHIPPING & HANDLING	S066615 204500314799
01		485844 \$29.12	09/05/13	12066		1 PRESTEGAARD CINDY	
		29.12	01-005-611-308-366-000			MENTOR LUNCH	090513
01		485845 \$3009.08	09/05/13	09939		1 PRESTWICK HOUSE, INC	

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 09/05/13 - 09/05/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		577.50		05-005-850-302-460-000		IN COLD BLOOD COPYRIGHT 1965	S066700 241818
		69.30		05-005-850-302-460-000		SHIPPING & HANDLING	S066700 241818
		25.95		05-005-850-302-460-000		SLAUGHTERHOUSE FIVE COPYRIGHT	S066743 243170
		29.20		05-005-850-302-460-000		THE HOBBIT COPYRIGHT 1937	S066743 243170
		272.10		05-005-850-302-460-000		ELLEN FOSTER COPYRIGHT 1987	S066743 243170
		298.54		05-005-850-302-460-000		AMERICAN BORN CHINESE COPYRIGH	S066743 243170
		1,582.00		05-005-850-302-460-000		A LIGHT IN FOREST COPYRIGHT 19	S066743 243170
		154.49		05-005-850-302-460-000		SHIPPING	S066743 243170
01		485846	\$3775.00	09/05/13	02514	1 PRINTING RESOURCES, INC	
		470.00		01-005-107-000-309-000		SBMH SERVICE BROCHURE	9734
		3,305.00		01-005-107-000-309-000		DIST HALL OF FAME BOOKS	9735
01		485847	\$20.53	09/05/13	05565	1 PULCZINSKI CARRIE	
		20.53		01-005-611-308-366-000		MENTOR LUNCH	090513
01		485848	\$5165.00	09/05/13	02194	1 RADD SHARON	
		5,165.00		01-005-740-315-305-000		IC PROF DEVELOPMENT JUN 2013	309
01		485849	\$2318.58	09/05/13	02715	1 RAPID PRESS	
		29.06		01-005-111-000-350-000		SHIPPING	S067042 37351
		74.76		02-005-770-701-309-000		REQUEST FOR SPEC EVENT FORMS	37365
		2,214.76		02-005-770-701-309-000		MENUS, PARENT/STUDENT LETTERS	37108
01		485850	\$420.50	09/05/13	02000	1 RATWIK, ROSZAK & MALONEY, P.A.	
		420.50		01-005-105-000-307-000		LEGAL SERVICES	52946
01		485851	\$627.61	09/05/13	01808	1 REALLY GOOD STUFF, INC	
		13.99		01-629-201-000-430-000		BOOK & BINDER HOLDERS	S067050 4405091
		27.98		01-629-201-000-430-000		STACKING BINS	S067050 4405091
		7.99		01-629-201-000-430-000		100TH DAY CROWNS	S067050 4405091
		11.99		01-629-201-000-430-000		FASCINATING FACTS FOR 100 DAYS	S067050 4405091
		26.99		01-629-201-000-430-000		COUNTING THE DAYS POCKET CHART	S067050 4405091
		22.50		01-629-201-000-430-000		D'NEALIAN DESKTOP HELPERS	S067050 4405091
		14.49		01-629-201-000-430-000		SHIPPING & HANDLING	S067050 4405091
		8.25		01-626-203-000-430-150		SIMPLE MACHINES IN WORLD BANNE	S066812 4341753
		6.39		01-626-203-000-430-150		STIKKI CLIPS	S066812 4341753
		16.60		01-626-203-000-430-150		WE ALL FIT IN	S066812 4341753
		8.95		01-626-203-000-430-150		SHIPPING & HANDLING	S066812 4341753
		32.70		01-626-203-000-430-140		DNEALIAN INT DASHBOARD	S067091 4414561
		8.95		01-626-203-000-430-140		SHIPPING & HANDLING	S067091 4414561
		17.80		01-626-203-000-430-140		EZ GRIP JUMBO MAGNETS	S066811 4341737
		8.95		01-626-203-000-430-140		SHIPPING & HANDLING	S066811 4341737
		9.74		01-629-203-000-430-120		CELEBRATE WRITING T-SHIRT POST	S067164 4436181
		14.99		01-629-203-000-430-120		SLIDE AND LEARN # LINES	S067164 4436181
		5.50		01-629-203-000-430-120		NUMBERS FROM 1-200 POSTER	S067164 4436181
		24.99		01-629-203-000-430-120		3-PK CLASSROOM LIBRARY BINS	S067164 4436181
		29.99		01-629-203-000-430-120		RLLY GOOD REVOLVING DRY ERASE	S067164 4436181
		17.50		01-629-203-000-430-120		SIGHT WORD CHECKERS	S067164 4436181
		4.50		01-629-203-000-430-120		MINI HELPING HANDS AROUND THE	S067164 4436181
		28.50		01-629-203-000-430-120		D'NEALIAN DASHBOARD STD VINYL	S067164 4436181

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 09/05/13 - 09/05/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		17.64		01-629-203-000-430-120		S & H	S067164 4436181
		95.76		01-627-203-000-430-120		NEON SET OF 4 BOOK POUCHES	S067237 4465568
		7.99		01-627-203-000-430-120		CLASS MANAGEMENT CLOTHESPINS	S067237 4465568
		29.34		01-627-203-000-430-120		NEON DRY ERASE BOARDS	S067237 4465568
		39.98		01-627-203-000-430-120		SECOND GRADE 2 IN 1 DESK TOP	S067237 4465568
		26.80		01-627-203-000-430-120		POSITIVE THOUGHTS POSTERS	S067237 4465568
		9.99		01-627-203-000-430-120		WE ALL BELONG KIT	S067237 4465568
		29.88		01-627-203-000-430-120		ADD SHIPPING	S067237 4465568
01		485852	09/05/13	10740	1	REBYL SPORTS, INC	
		748.90		18-115-211-000-401-000		WEB SHIRTS	S067094 31786
01		485853	09/05/13	01422	1	REICHERTS PATRICIA	
		1,055.99		03-005-760-723-360-000		REIMB MILEAGE FOR SPEC NEEDS	090513
		80.80		03-005-760-723-360-000		REIMB MILEAGE FOR SPEC NEEDS	090513-A
01		485854	09/05/13	11127	1	RIECHMANN PEDERSON DESIGN, INC	
		750.00		04-005-506-000-305-000		GRAPHIC DESIGN CONSULTATION AN	S067286 813193-30
01		485855	09/05/13	08324	1	RIESGRAF CYNTHIA	
		23.53		01-005-611-308-366-000		MENTOR LUNCH	090513
01		485856	09/05/13	00223	1	ROBBINSDALE SCHOOL DIST #281	
		942.12		01-100-211-000-390-000		TUITION 12/13	2810000794
01		485857	09/05/13	13333	1	ROCHESTER 100, INC	
		225.40		01-627-201-000-430-000		NICKY'S COMMUNICATOR FOLDERS	S067082 M00614
01		485858	09/05/13	01274	1	ROTRAMEL KARA	
		100.57		04-005-520-322-366-000		MONTHLY EXPENSES	090513
01		485859	09/05/13	08838	1	RYAN KATHERINE	
		176.00		04-005-512-000-305-963		VOLLEYBALL CAMP	Y 7/18/13
01		485860	09/05/13	00905	1	S & T OFFICE PRODUCTS, INC	
		4.89		01-114-211-000-430-000		PENCILS #2	S067416 01PY3318
		87.92		01-114-211-000-430-000		BLUE DRY ERASE	S067416 01PY3318
		109.90		01-114-211-000-430-000		BLACK DRY ERASE	S067416 01PY3318
		7.84		01-114-211-000-430-000		BLUE BALL POINT PENS	S067416 01PY3318
		11.10		01-114-211-000-430-000		BLACK BALL POINT PENS	S067416 01PY3318
		9.80		01-114-211-000-430-000		RED BALL POINT PENS	S067416 01PY3318
		7.90		01-114-211-000-430-000		3" X 5" INDEX CARDS	S067416 01PY3318
		111.92		01-114-211-000-430-000		RED DRY ERASE	S067416 01PY3318
		26.82		01-114-211-000-430-000		TOPPS NOTEBOOKS	S067416 01PY3318
		57.30		01-114-211-000-430-000		BLACK FELT TIP MARKERS	S067416 01PY3318
		158.70		01-114-211-000-430-000		FILE FOLDERS 1/3 TAB	S067416 01PY3318
		33.12		01-114-211-000-430-000		MASKING TAPE - 1" WIDE	S067416 01PY3318
		15.06		01-114-211-000-430-000		POST ITS 3 X 3	S067416 01PY3318
		57.16		01-114-211-000-430-000		ELMERS GLUE STICK	S067416 01PY3318
		39.98		01-114-211-000-430-000		MASKING TAPE - 3" WIDE	S067416 01PY3318
		6.64		01-114-211-000-430-000		POST ITS 1 1/2" X 2"	S067416 01PY3318

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		94.24		01-114-211-000-430-000		RED FELT TIP PENS	S067416 01PY3318
		12.75		01-114-211-000-430-000		BINDER CLIPS - MEDIUM	S067416 01PY3318
		117.80		01-114-211-000-430-000		BLUE BALL POINT PEN	S067416 01PY3318
		52.72		01-114-211-000-430-000		CLASP ENVELOPES - 9" X 12"	S067416 01PY3318
		29.52		01-114-211-000-430-000		CLASP ENVELOPE - 6" X 9"	S067416 01PY3318
		17.99		01-114-211-000-430-000		CORRECTION TAPE	S067416 01PY3318
		6.00		01-114-211-000-430-000		RUBBER BANDS	S067416 01PY3318
		12.00		01-114-211-000-430-000		CRAYONS - BOX OF 16	S067416 01PY3318
		39.57		01-114-211-000-430-000		STAPLER - SWINGLINE	S067416 01PY3318
		21.92		01-114-211-000-430-000		STAPLER - STANDARD	S067416 01PY3318
		29.90		01-114-211-000-430-000		3" WIDE MASKING TAPE	S067416 01PY3318
		12.72		01-114-211-000-430-000		4" X 6" INDEX CARDS	S067416 01PY3319
01		485861 \$764.00	09/05/13	11343	1	SAINTS NORTH ROLLER RINK	OUTSTANDING
		764.00		04-005-570-000-313-000		FIELD TRIP - 8/12/13	S067172 2437
01		485862 \$5174.33	09/05/13	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
		976.06		01-631-810-000-411-000		FILTERS	125486
		342.20		01-628-810-000-411-000		FILTERS	125491
		961.63		01-626-810-000-411-000		FILTERS	125579
		2,697.94		01-114-810-000-411-000		FILTERS	125420
		196.50		01-005-810-000-411-000		FILTERS	125421
01		485863 \$1671.60	09/05/13	02016	4	SCHOLASTIC, INC	OUTSTANDING
		49.40		45-114-402-740-433-000		SCHOLASTIC NEWS GR. 4	S066519 M5170811 3
		49.40		45-114-402-740-433-000		SCHOLASTIC NEWS GR.1	S066519 M5170811 3
		0.02		45-114-402-740-433-000		INVOICE ADJUSTMENT	S066519 M5170811 3
		426.86		01-115-220-000-433-000		ENGLISH MAGAZINES	S066990 M5117956 2
		108.66		01-627-203-000-430-120		SCHOLASTIC NEWS 2	S067337 M5122439 2
		113.60		01-627-203-000-430-120		SCHOLASTIC NEWS 2	S067336 M5145243 1
		478.52		01-627-203-000-430-110		SCHOLASTIC NEWS 1	S067335 M5105448 4
		119.63		01-625-203-000-430-110		SCHOLASTIC NEWS	S067208 M5097989
		119.63		01-625-203-000-430-110		SCHOLASTIC NEWS	S067208 M5081733 7
		157.50		01-630-201-000-430-000		WEEKLY READER KDG	S067438 M5199831 8
		29.70		01-630-201-000-430-000		SCIENCE SPIN KDG	S067438 M5199831 8
		18.72		01-630-201-000-430-000		SHIPPING	S067438 M5199831 8
01		485864 \$490.00	09/05/13	14716	1	SCHOOL DATEBOOKS, INC	OUTSTANDING
		490.00		18-116-211-000-401-000		(250) PLANNERS	S066540 S13-0063359
01		485865 \$11.70	09/05/13	00412	1	SCHOOL HEALTH CORPORATION	OUTSTANDING
		11.70		01-627-203-000-401-000		TOOTHSAYER TREASURE CHEST 200/	S067240 2717972-00
01		485866 \$1724.03	09/05/13	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
		27.36		01-005-610-000-430-000		GREEN TEMPERA PAINT	S066993 208110869383
		9.12		01-005-610-000-430-000		GREEN TEMPERA PAINT	S066995 208110904820
		18.48		01-005-610-000-430-000		EXPO LOW ODOR DRY ERASE MARKER	S067014 208110904815
		18.24		01-005-610-000-430-000		GREEN TEMPERA PAINT	S066996 208110904818
		11.05		01-116-260-000-430-000		(5)LESSON BOOK PLANNERS	S067053 208110933724
		13.22		01-629-201-000-430-000		PETE THE CAT	S067048 308101689079
		54.78		01-629-201-000-430-000		MOBILOS	S067048 308101689079

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 09/05/13 - 09/05/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		4.26	01-629-201-000-430-000			MONKEY BUSINESS NAME TAGS	
		15.26	01-629-201-000-430-000			WATERCOLOR PAPER	
		3.23	01-629-201-000-430-000			LIQUID WATERCOLOR-BLACK	
		3.23	01-629-201-000-430-000			LIQUID WATERCOLOR - BLUE	
		3.23	01-629-201-000-430-000			LIQUID WATERCOLOR - YELLOW	
		3.23	01-629-201-000-430-000			LIQUID WATERCOLOR - ORANGE	
		3.23	01-629-201-000-430-000			LIQUID WATERCOLOR - MAGENTA	
		2.81	01-629-201-000-430-000			STAR OF THE WEEK AWARDS	
		21.98	01-625-203-000-430-130			BANKERS BOX MAGAZINE FILE	
		3.40	01-625-203-000-430-130			WELCOME BACK TO SCHOOL COPY PA	
		62.64	01-627-203-000-401-000			ECONOMY MASKING TAPE	
		114.48	01-627-203-000-401-000			ECONOMY MASKING TAPE	
		27.72	01-005-610-000-430-000			EXPO LOW ODOR DRY ERASE MARKER	
		13.22	01-631-203-000-430-000			GREEN RESISTANCE BAND	
		28.15	01-631-203-000-430-000			CHEWLERY NECKLACES	
		13.64	01-631-203-000-430-000			CHEW EASE PENCIL TOPPERS	
		18.24	01-005-610-000-430-000			GREEN TEMPERA PAINT	
		9.12	01-005-610-000-430-000			RED TEMPERA PAINT	
		9.12	01-005-610-000-430-000			ORANGE TEMPERA PAINT	
		27.36	01-005-610-000-430-000			YELLOW TEMPERA PAINT	
		9.12	01-005-610-000-430-000			PURPLE TEMPERA PAINT	
		18.24	01-005-610-000-430-000			BLACK TEMPERA PAINT	
		36.48	01-005-610-000-430-000			WHITE TEMPERA PAINT	
		9.12	01-005-610-000-430-000			BROWN TEMPERA PAINT	
		63.12	01-005-610-000-430-000			25# PKGS. SELF HARD CLAY	
		39.15	01-005-610-000-430-000			DRAWING PAPER	
		125.92	01-005-610-000-430-000			WATERCOLOR PAPER	
		27.18	01-005-610-000-430-000			MASKING TAPE	
		9.12	01-005-610-000-430-000			GREEN TEMPERA PAINT	
		18.24	01-005-610-000-430-000			WHITE TEMPERA PAINT	
		9.12	01-005-610-000-430-000			RED TEMPERA PAINT	
		9.12	01-005-610-000-430-000			ORANGE TEMPERA PAINT	
		18.24	01-005-610-000-430-000			YELLOW TEMPERA PAINT	
		5.96	01-005-610-000-430-000			GREEN TEMPERA PAINT	
		18.24	01-005-610-000-430-000			BLUE TEMPERA PAINT	
		18.24	01-005-610-000-430-000			PURPLE TEMPERA PAINT	
		18.24	01-005-610-000-430-000			BLACK TEMPERA PAINT	
		251.84	01-005-610-000-430-000			WATERCOLOR PAPER	
		28.82	01-627-203-000-430-130			BAUMGARTENS HORIZONTAL ID BADG	
		25.74	01-627-203-000-430-130			DUCK BRAND INDOOR/OUTDOOR DOUB	
		188.88	01-005-610-000-430-000			WATERCOLOR PAPER	
		78.30	01-005-610-000-430-000			DRAWING PAPER	
		157.80	01-005-610-000-430-000			25# PKGS.SELF HARD CLAY	
01		485867	09/05/13	00486	1	UNISSUED	I
01		485868	09/05/13	14767	1	SCHULTE ANDREA	OUTSTANDING
		22.39	01-005-611-308-366-000			MENTOR LUNCH	090513
01		485869	09/05/13	04766	1	SCOPE SHOPPE INC, THE	OUTSTANDING
		4,290.00	01-114-211-000-430-000			LED MICROSCOPE BY SWIFT	S067026 13-182

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		485870	\$25.00	09/05/13	11677	1 SEWALL DIANNE	
		25.00	01-005-106-000-401-000			WLNS-RACE 8/10/13	WELLNESS 8/12/13
01		485871	\$1103.75	09/05/13	06989	1 SHERWIN-WILLIAMS COMPANY, THE	
		98.33	01-625-810-000-402-000			PAINT & SUPPLIES	8262-9
		35.00	01-625-810-000-402-000			PAINT & SUPPLIES	5592-7
		105.00	01-625-810-000-402-000			PAINT & SUPPLIES	5556-2
		62.79	01-115-810-000-402-000			PAINT & SUPPLIES	5442-5
		472.20	01-012-810-000-401-000			PAINT & SUPPLIES	8236-3
		35.80	01-111-810-000-402-000			PAINT & SUPPLIES	8765-1
		178.10	01-625-810-000-402-000			PAINT & SUPPLIES	8714-9
		106.58	01-114-211-000-401-000			RANGERS MAROON PAINT FOR OFFIC	S067030 7637-3
		9.95	01-114-211-000-401-000			PRO SIXPACK 1/2"	S067030 7637-3
01		485872	\$912.57	09/05/13	01148	1 SHIFFLER EQUIPMENT SALES, INC	
		270.01	01-116-211-000-401-000			(50)MASTER LOCK KEY CONTROLLED	S066895 1320409200
		177.64	01-626-810-000-403-000			HINGES AND DESK FEET	1320405900
		12.00	01-626-810-000-403-000			SWIVEL GLIDES	1320405901
		317.26	01-626-810-000-403-000			PREMIUM LIFT LID SUPPORTS	1321813700
		81.65	01-116-810-000-403-000			CHAIR BASE GLIDES	1322702800
		54.01	01-116-810-000-402-000			RUBBER DOOR STOPS	1321306300
01		485873	\$384.00	09/05/13	13255	1 SHORTLY TAYLOR	
		384.00	04-005-514-000-305-961			TENNIS COACHING	Y 7/18/13
01		485874	\$106.91	09/05/13	14092	1 SHRED RIGHT	
		20.80	04-005-506-000-305-000			PICKUP OF SHREDDING	S067152 156629
		25.00	01-114-211-000-401-000			DESTRUCTION SECURED TOTE	S067380 157738
		32.80	01-114-211-000-401-000			EXTRA MATERIAL	S067380 157738
		2.31	01-114-211-000-401-000			FUEL SURCHARGE	S067380 157738
		26.00	01-005-110-000-305-000			SHREDDING AT DISTRICT OFFICE	S066221 158639
01		485875	\$218.76	09/05/13	14759	1 SIEVERT RALPH	
		218.76	15-005-216-401-303-000			READING & MATH CONSULTATION	0000004
01		485876	\$232.67	09/05/13	00603	1 SIGNATURE CONCEPTS, INC	
		198.00	04-005-514-000-401-963			GILDEN GOLD 6.1 OZ T-SHIRTS	S067125 536232
		34.67	04-005-514-000-401-963			SHIPPING AND HANDLING	S067125 536232
01		485877	\$140.00	09/05/13	05302	1 SMOCZYK CHERYL	
		140.00	04-005-594-321-307-000			MONTHLY EXPENSES	090513
01		485878	\$35.91	09/05/13	04371	1 SNYDER KRISTEN	
		35.91	01-005-611-308-366-000			MENTOR LUNCH	090513
01		485879	\$2404.26	09/05/13	06704	1 SOUTHPAW ENTERPRISES, INC	
		219.66	45-005-404-740-433-000			SHIPPING	S066670 0334255-IN
		860.00	45-005-404-740-433-000			LARGE WEIGHTED VEST	S066670 0334255-IN
		312.00	45-005-404-740-433-000			MEDIUM BEAR HUG VESTS	S066670 0334255-IN
		172.00	45-005-404-740-433-000			MEDIUM WEIGHTED VEST	S066670 0334255-IN

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 09/05/13 - 09/05/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		185.00	45-005-404-740-433-000			XTRA LARGE WEIGHTED VEST	S066670 0335689-IN
		40.00	45-005-404-740-433-000			SMALL WEIGHTED HAT	S066670 0334665-IN
		540.00	45-114-403-740-530-000			STEAMROLLER DELUXE	S066669 0334237-IN
		75.60	45-114-403-740-530-000			SHIPPING	S066669 0334237-IN
01		485880 \$115107.53	09/05/13	13656		1 SOVEREIGN LEASING, LLC	
		110,531.58	03-005-760-720-373-000			2011 SCHOOL BUS LEASE 2013	1429261
		4,575.95	03-005-760-723-373-000			2011 SPEC ED BUS LEASE SEP 13	800-001 SEP 2013
01		485881 \$1183.50	09/05/13	01421		1 STANDARD STATIONERY SUPPLY CO	
		256.00	01-600-203-000-430-000			CLASP ENVELOPES, QUALITY PARK	S066287 954700
		256.00	01-100-211-000-430-000			CLASP ENVELOPES, QUALITY PARK	S066287 954700
		215.55	01-600-203-000-430-000			QUALITY PARK 6-1/2x9-1/2 CLASP	S066287 954325
		215.55	01-100-211-000-430-000			QUALITY PARK 6-1/2x9-1/2 CLASP	S066287 954325
		120.20	01-600-203-000-430-000			10X13, MANILA CLASP ENV, #97,	S066287 954325
		120.20	01-100-211-000-430-000			10X13, MANILA CLASP ENV, #97,	S066287 954325
01		485882 \$437.74	09/05/13	00392		1 STAPLES ADVANTAGE	
		16.59	45-632-412-740-433-000			Staples QuickStrip Catalog Env	S067108 3206677044
		1.95	01-628-203-000-430-130			PENS	S066857 3206206065
		4.72	01-628-203-000-430-130			DRY ERASE WIPES	S066857 3206206065
		5.84	01-628-203-000-430-130			WHITEBOARD ERASERS	S066857 3206206065
		3.07	01-628-203-000-430-130			POST-IT NOTES	S066857 3206206065
		9.74	01-628-203-000-430-130			BLANK FLASHCARDS	S066857 3206206065
		12.14	01-628-203-000-430-130			DRY ERASE MARKERS	S066857 3206206065
		2.68	01-628-203-000-430-130			SENTENCE STRIPS	S066857 3206206065
		25.92	01-005-110-000-401-000			Staples Perforated Writing Pad	S067203 3207099877
		58.12	01-005-110-000-401-000			Scotch Sure Start Packaging Ta	S067203 3207099877
		13.14	01-005-110-000-401-000			Staples 100% Recycled Perforat	S067203 3207099877
		1.23	01-005-110-000-401-000			Staples Wirebound Spiral Memo	S067203 3207099877
		0.56	01-005-110-000-401-000			Staples Wirebound Spiral Memo	S067203 3207099877
		12.88	01-005-110-000-401-000			Staples Invisible Tape, 1" Cor	S067203 3207099877
		4.65	01-005-110-000-401-000			S.O.S Steel Wool Soap Pad, 15	S067203 3207153034
		12.66	01-626-203-000-430-140			CLEAR LABELS MAILING	S067092 3206887445
		16.85	01-626-203-000-430-140			AAA BATTERIES	S067092 3206887445
		5.69	01-626-203-000-430-140			DUCT TAPE LEOPARD	S067092 3206887445
		5.33	01-626-203-000-430-140			DUCT TAPE ZEBRA	S067092 3206887445
		15.21	01-626-203-000-430-140			LABELING TAPE BLK ON CLEAR	S067092 3206887445
		15.15	01-626-203-000-430-140			LABELING TAPE BLK ON YELLOW	S067092 3206887445
		10.26	01-626-203-000-430-140			OIL PASTELS	S067092 3206887446
		31.70	01-631-203-000-430-000			2-POCKET PORT 10PK DK BLUE	3207542703
		31.70	01-631-203-000-430-000			CREDIT FOR RETURN	3207542702
		122.97	45-005-400-000-401-000			Simply Economy View Binder wit	S067426 3207925340
		25.20	45-005-400-000-401-000			Staples Insertable Reference D	S067426 3207925340
		35.19	45-005-400-000-401-000			Staples Nonstick Top-Loading S	S067426 3207925340
01		485883 \$721.77	09/05/13	00526		1 STATE SUPPLY COMPANY	
		545.35	01-010-810-000-402-000			BOILER GASKETS	441731
		176.42	01-116-810-000-403-000			CO-12 GASKET, SURE SEAL, SILIC	442111
01		485884 \$847.00	09/05/13	14758		1 STEHR PAUL W	



FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 09/05/13 - 09/05/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		150.00		05-005-850-302-530-410		FLAT STEEL 3/8" X 3"	PO # INVOICE #
		75.00		05-005-850-302-530-410		CHAIN	S067195 HS 8/14/13
		30.00		05-005-850-302-530-410		CHAIN	S067195 HS 8/14/13
		50.00		05-005-850-302-530-410		NET MOVER MATERIALS	S067195 HS 8/14/13
		132.00		05-005-850-302-530-410		PIPE	S067195 HS 8/14/13
		60.00		05-005-850-302-530-410		SHOP MATERIALS	S067195 HS 8/14/13
		250.00		05-005-850-302-530-410		LABOR	S067195 HS 8/14/13
		100.00		05-005-850-302-530-410		LABOR	S067195 HS 8/14/13
01		485885	\$273.00	09/05/13	14736	1 STEINHOFF ABBY	
		104.00		04-005-512-000-314-959		SOCCER REF	Y 8/21/13
		169.00		04-005-512-000-314-959		SOCCER REF	Y 8/7/13
01		485886	\$26.00	09/05/13	03177	1 STEINHOFF LARA JO	
		26.00		04-005-512-000-314-959		SOCCER REF	Y 7/22/13
01		485887	\$499.00	09/05/13	14717	1 STEM FUSE	
		499.00		05-005-850-302-590-000		MOBILE AP & it BUILDING PDF'S	S066587 002458
01		485888	\$901.60	09/05/13	14209	1 SUCCESS BY DESIGN, INC	
		680.00		01-629-203-000-430-000		STUDENT PLANNERS	S066590 131326
		125.00		01-629-203-000-430-000		CUSTOM/OPTIONS: BULLY INSERT &	S066590 131326
		96.60		01-629-203-000-430-000		S & H	S066590 131326
01		485889	\$449.00	09/05/13	00655	1 SURVEYMONKEY.COM, LLC	
		449.00		05-005-850-302-460-000		RENEWAL SUBSCRIPTION	S067457 21543923
01		485890	\$56.77	09/05/13	00457	1 TARGET BANK	
		0.95		01-631-201-000-430-000		CALCULATOR	S067044 12441221902
		3.32		01-631-201-000-430-000		CRATE	S067044 12441221902
		7.59		01-631-201-000-430-000		66QT BOX	S067044 12441221902
		5.33		01-631-201-000-430-000		LUNCH BAG	S067044 12441221902
		2.66		01-631-201-000-430-000		PERM MARKER	S067044 12441221902
		1.56		01-631-201-000-430-000		PERM MARKER	S067044 12441221902
		0.94		01-631-201-000-430-000		MARKERS	S067044 12441221902
		4.74		01-631-201-000-430-000		CRAYOLA	S067044 12441221902
		3.77		01-631-201-000-430-000		COPY PAPER	S067044 12441221902
		1.87		01-631-201-000-430-000		BINDER HOLE	S067044 12441221902
		1.89		01-631-201-000-430-000		LABELS	S067044 12441221902
		5.70		01-631-201-000-430-000		SCRPBK STCKR	S067044 12441221902
		3.68		01-631-201-000-430-000		NOTEBOOK	S067044 12441221902
		12.77		01-631-201-000-430-000		UP FD STRG	S067044 12441221902
01		485891	\$32.92	09/05/13	01996	1 TEACHER CREATED RESOURCES	
		8.97		01-627-203-000-430-130		BLACK SCALLOPED BORDER TRIM	S067036 5724454
		8.98		01-627-203-000-430-130		LIME POLKA DOTS 2 NAME TAGS	S067036 5724454
		8.98		01-627-203-000-430-130		BLAK/WHITE CRAZY CIRCLES NAME	S067036 5724454
		5.99		01-627-203-000-430-130		ADD SHIPPING	S067036 5724454
01		485892	\$1124.57	09/05/13	01611	1 TEACHER DIRECT	
		26.88		01-628-203-000-430-120		MEASURING MOTORS	S066835 P453478700029

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 09/05/13 - 09/05/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		22.44	01-628-203-000-430-120			8" SCISSORS	S066835 P453478700029
		14.88	01-628-203-000-430-120			ACC BLUE/WHITE STAPLER	S066835 P453478700029
		36.88	01-628-203-000-430-120			SCHOOL PRO ELECTRIC SHARPENER	S066819 P453478900025
		16.88	01-628-203-000-430-120			MMM NEON POST-IT NOTES	S066819 P453478900025
		14.88	01-628-203-000-430-120			ACC - BLUE/WHITE STAPLER	S066819 P453478900025
		98.56	01-628-203-000-430-120			TOOBALOO READING PHONE	S066819 P453478900025
		26.88	01-628-203-000-430-120			MEASURING MOTORS MATH SET	S066819 P453478900025
		53.64	01-628-203-000-430-120			PRANG WATERCOLORS-ART	S066819 P453478900025
		1.68	01-628-203-000-430-120			READING HIGHLIGHTERS	S066819 P453478900025
		17.96	01-628-203-000-430-140			CHISEL TIP MARKERS - EXPO - 8P	S066652 P452925200039
		12.96	01-628-203-000-430-140			EXPO DRY ERASE CLEANER - 22 OZ	S066652 P452925200039
		10.96	01-628-203-000-430-140			3M EASY ERASING PAD	S066652 P452925200039
		18.96	01-628-203-000-430-140			PAPER MATE INK JOY PENS	S066652 P452925200039
		21.92	01-628-203-000-430-140			SCOTCH BOOK TAPE	S066652 P452925200039
		59.88	01-628-203-000-430-140			EASI-SPEAK USB RECORDER	S066652 P452925200039
		28.88	01-628-203-000-430-140			IDIUM TALES - BOOK SET	S066652 P452925200039
		29.88	01-628-203-000-430-140			PUNCTUATION TALES - BOOK SET	S066652 P452925200039
		108.88	01-628-203-000-430-140			LISTENING CENTER WITH HEADPHON	S066652 P452925200039
		59.28	01-628-203-000-430-140			PERSONAL HEADPHONES W/STORAGE	S066652 P452925200039
		16.33	01-628-203-000-430-140			SHIPPING	S066652 P452925200039
		8.98	01-628-258-000-430-000			EXPO DRY ERASE CHISEL TIP	S066848 P453480100028
		2.38	01-628-258-000-430-000			EXPO DRY ERASE CLEANER	S066848 P453480100028
		5.98	01-628-258-000-430-000			SHARPIE PERM. MARKERS	S066848 P453480100028
		3.88	01-628-258-000-430-000			PAPERMATE LIQUID PAPER	S066848 P453480100028
		4.88	01-628-258-000-430-000			PINK PEARL MED ERASERS	S066848 P453480100028
		6.48	01-628-258-000-430-000			MMM POST-IT 3X3 ULTRA COLORS	S066848 P453480100028
		2.56	01-628-258-000-430-000			ELMERS TAC NSTIK	S066848 P453480100028
		5.76	01-628-258-000-430-000			STIKKI DOTS	S066848 P453480100028
		3.58	01-628-258-000-430-000			STIKKI CLIPS	S066848 P453480100028
		14.90	01-628-258-000-430-000			COLORFUL PLASTIC CLIPBOARDS	S066848 P453480100028
		10.96	01-625-203-000-430-160			DESK PLATES	S066551 P452633400038
		21.76	01-625-203-000-430-160			POSTERS ABOUT ME	S066551 P452633400038
		21.88	01-625-203-000-430-160			ANSWER BUZZERS	S066551 P452633400038
		35.88	01-625-203-000-430-160			CRAYOLA OIL PASTELS	S066551 P452633400038
		8.78	01-626-203-000-430-140			EXPO LOW ODOR MARKERS	S066805 P453219500027
		2.36	01-626-203-000-430-140			BIC WITE OUT	S066805 P453219500027
		10.96	01-626-203-000-430-140			DESK PLATES	S066805 P453219500027
		2.88	01-626-203-000-430-140			NAMETAGS	S066805 P453219500027
		12.48	01-626-203-000-430-140			LARGE VERTICAL CHART	S066805 P453219500027
		1.58	01-626-203-000-430-140			ELMERS RUBER CEMENT	S066805 P453219500027
		7.48	01-626-203-000-430-140			FALCON DUSTERS	S066805 P453219500027
		13.48	01-627-203-000-430-110			POLKA DOT CHART - GREEN	S066524 P452803000014
		10.88	01-627-203-000-430-110			ALPHABET LINE	S066524 P452803000014
		8.00	01-627-203-000-430-110			ADD SHIPPING	S066524 P452803000014
		10.48	01-627-203-000-430-110			BRIGHT PAPER	S066538 P452761800033
		16.48	01-627-203-000-430-110			FILE FOLDERS	S066538 P452761800033
		5.76	01-627-203-000-430-110			NAMETAGS	S066538 P452761800033
		3.88	01-627-203-000-430-110			FLASHCARDS	S066538 P452761800033
		26.96	01-627-203-000-430-110			CHART TABLETS GRN	S066538 P452761800033
		26.96	01-627-203-000-430-110			CHART TABLETS	S066538 P452761800033
		3.88	01-627-203-000-430-110			PLACE VALUE DICE	S066538 P452761800033

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		10.28	01-627-203-000-430-110			WORD WORK MR SKETCH MARKERS	S066538 P452761800033
		0.00	01-627-203-000-430-110			ADD SHIPPING	S066538 P452761800033
		8.88	01-626-203-000-430-140			PAPER MATE PROFILE ELITE	S066949 P453641400036
		5.76	01-626-203-000-430-140			LIQUID PAPER DRYLINE GRIP CORR	S066949 P453641400036
		4.72	01-626-203-000-430-140			SHARPIE PERM BLACK MARKER	S066949 P453641400036
		8.88	01-626-203-000-430-140			SWINGLINE 444 COMMERCIAL STAPL	S066949 P453641400036
		2.28	01-626-203-000-430-140			DESK DISPENSER	S066949 P453641400036
		2.88	01-626-203-000-430-140			STIKKI DOTS	S066949 P453641400036
		10.88	01-626-203-000-430-140			INSTANT PERSONAL POSTER SET	S066949 P453641400036
		17.88	01-626-203-000-430-140			GR 4 LEVELED READERS THEATER	S066949 P453641400036
		10.88	01-626-203-000-430-140			DIFFERTIATED ACTIVITIES FOR CO	S066949 P453641400036
		8.49	01-626-203-000-430-140			READERS THEATER GRADE 4	S066949 P453641400036
		4.25	01-626-203-000-430-140			PRANG MARKERS	S066949 P453641400036
		5.88	01-626-203-000-430-140			NATURAL WOOD CRAFT STICKS	S066949 P453641400036
		0.00	01-626-203-000-430-140			SHIPPING & HANDLING	S066949 P453641400036
01		485893 \$3947.72	09/05/13	02258		1 TEAM SPORTING GOODS, INC	OUTSTANDING
		1,215.36	04-005-512-000-401-963			VOLLEYBALLS - TRAINER	S066780 AAG019255-AH05
		1,699.32	04-005-512-000-401-963			VOLLEYBALLS - SYNTHETIC	S066780 AAG019255-AH05
		624.00	04-005-512-000-401-955			FLAG FOOTBALL SETS	S066780 AAG019255-AH05
		312.00	04-005-512-000-401-955			FLAG FOOTBALL BELT SET	S066780 AAG019255-AH05
		48.52	04-005-512-000-401-955			SHIPPING/HANDLING	S066780 AAG019255-AH05
		48.52	04-005-512-000-401-963			SHIPPING/HANDLING	S066780 AAG019255-AH05
01		485894 \$1488.70	09/05/13	00826		1 THOMCO CARPET, INC	OUTSTANDING
		1,488.70	01-116-810-000-352-000			CARPET PATCHING, SHADES	SW 7/18/13
01		485895 \$176.00	09/05/13	09660		1 THOMPSON MOLLY	OUTSTANDING
		176.00	04-005-512-000-305-963			VOLLEYBALL CAMP	Y 7/18/13
01		485896 \$2852.53	09/05/13	00978		1 TIERNEY BROTHERS, INC	OUTSTANDING
		1,590.53	45-115-408-740-530-000			SMART BOARD AND CLUSTERS	S067241 652832
		979.00	45-115-408-740-530-000			SMART BOARD AND CLUSTERS	S067241 653170
		248.00	01-114-621-000-430-000			CSM012 PROJECTOR COLUMNS	S067305 653302
		35.00	45-115-408-740-530-000			SMART BOARD AND CLUSTERS	S067241 653375
01		485897 \$3765.23	09/05/13	00521		1 TIES	OUTSTANDING
		1,038.76	01-005-111-000-316-000			MONTHLY BILLING JUL 2013	47189
		2,726.47	05-005-850-302-530-200			SERVER	S067147 47208
01		485898 \$21315.59	09/05/13	06499		1 TIES/W.A.T.S.	OUTSTANDING
		11,386.27	03-005-760-720-364-000			SPEC ED TRANSP COST	46998
		3,856.85	03-005-760-728-364-000			SPEC ED TRANSP COST	46998
		6,072.47	03-005-760-723-364-000			SPEC ED TRANSP COST	46998
01		485899 \$2822.07	09/05/13	03732		1 TIGER DIRECT, INC	OUTSTANDING
		191.16	01-114-621-000-430-000			BELKIN PROSTRIP 6 OUTLETS POWE	S066899 J47034770101
		13.49	01-114-621-000-430-000			SHIPPING	S066899 J47034770101
		2,599.96	05-114-850-302-530-000			HP PROBOOK 4540S NOTEBOOK PC	S067029 J47685700101
		17.46	05-114-850-302-530-000			SHIPPING AND HANDLING	S067029 J47685700101

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 09/05/13 - 09/05/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		485900	\$128.00	09/05/13	14751	1 TILTON LINDSEY	
		128.00	04-005-514-000-305-961			TENNIS COACHING	Y 7/18/13
01		485901	\$583.44	09/05/13	02186	1 TIME FOR KIDS	
		106.08	01-628-203-317-430-000			TFK LEVEL 5/6 FOR WENDY AMON	S066480 LL 13/14
		106.08	01-628-203-317-430-000			TFK LEVEL 5/6 FOR KIRK BILLE	S066480 LL 13/14
		101.66	01-628-203-317-430-000			TFK SPANISH EDITION LEVEL 3/4	S066480 LL 13/14
		110.50	01-628-203-317-430-000			TFK LEVEL 2 FOR BARB LUNDBORG	S066480 072613
		110.50	01-628-203-317-430-000			TFK LEVEL 2 FOR DONNA NEWELL	S066480 072613
		48.62	01-628-203-317-430-000			TFK LEVEL 2 FOR DONNA NEWALL	S066480 072613
01		485902	\$75.37	09/05/13	13287	1 TINKLENBERG JOEL-LYNN	
		22.26	15-115-407-419-366-640			MONTHLY EXPENSES	090513
		53.11	15-005-420-419-366-210			MONTHLY EXPENSES	090513-A
01		485903	\$234.00	09/05/13	14769	1 TLACHAC MATTHEW	
		99.00	04-005-512-000-314-959			SOCCER REF	Y 8/22/13
		135.00	04-005-512-000-314-959			SOCCER REF	Y 8/6/13
01		485904	\$451.00	09/05/13	04607	1 TLACHAC MONICA	
		208.00	04-005-512-000-314-959			SOCCER REF	Y 8/22/13
		243.00	04-005-512-000-314-959			SOCCER REF	Y 8/7/13
01		485905	\$1396.58	09/05/13	01788	1 TRAINING ROOM, INC	
		992.10	01-114-292-000-401-000			ATHLETIC TRAINER SUPPLIES	S067101 83264
		404.48	01-114-292-000-401-000			ATHLETIC TRAINER SUPPLIES	S067101 83265
01		485906	\$71.80	09/05/13	04069	1 TURFWERKS	
		71.80	01-012-810-000-404-000			WLDMT-CASTE	SI34686
01		485907	\$800.00	09/05/13	11015	1 TYLER TECHNOLOGIES, INC	
		800.00	03-005-760-720-305-000			HOSTING CHARGE INV#045-92348	S067123 045-92348
01		485908	\$4269.00	09/05/13	06970	1 UNIVERSITY OF MINNESOTA	
		4,269.00	03-005-760-720-309-000			INSPECTION BOOKS INV#1176433	S067181 1176433
01		485909	\$84.00	09/05/13	06272	2 UNIVERSITY OF NEW HAMPSHIRE	
		70.00	01-627-203-000-430-130			O'GLUE STICK	S067038 4167
		14.00	01-627-203-000-430-130			SHIPPING @ 15%	S067038 4167
01		485910	\$5177.18	09/05/13	00668	1 UPPER LAKES FOODS, INC	
		5,105.10	02-005-770-701-490-000			GROCERY ITEMS	073113
		22.70	04-005-570-000-490-000			SNACKS	S067168 195608-00
		36.04	04-005-570-000-490-000			SNACKS	S067168 201682-00
		13.34	04-005-570-000-490-000			SNACKS	S067168 206822-00
01		485911	\$652.50	09/05/13	14706	1 US INTERTEC LLC	
		217.50	01-005-810-000-353-000			LL-PHONE REPAIR	7648
		435.00	01-005-810-000-353-000			HS-MOVE PHONES	7649
01		485912	\$414.00	09/05/13	12497	1 VAN LUYK LEONARD	

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 09/05/13 - 09/05/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		90.00		04-005-512-000-314-959		SOCCER REF	PO # INVOICE #
		324.00		04-005-512-000-314-959		SOCCER REF	Y 8/22/13 Y 8/19/13
01	485913	\$70.00	09/05/13	01820		1 VIP PEST CONTROL, INC	OUTSTANDING
		35.00		01-628-810-000-352-000		BEE PEST CONTROL	13875
		35.00		01-005-810-000-352-000		ANT PEST CONTROL	13875
01	485914	\$60.00	09/05/13	13223		1 VOS KATHY	OUTSTANDING
		60.00		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 8/21/13
01	485915	\$115.83	09/05/13	12020		1 WALD CORRINE	OUTSTANDING
		115.83		02-005-770-701-366-000		MONTHLY EXPENSES	090513
01	485916	\$143.00	09/05/13	14761		1 WALLINGA BENJAMIN	OUTSTANDING
		143.00		04-005-512-000-314-959		SOCCER COACHING	Y 8/8/13
01	485917	\$6245.00	09/05/13	00493		1 WENGER CORPORATION	OUTSTANDING
		2,970.00		05-114-850-302-530-000		WENGER #5 CABINETS, W 10 SLOTS	S066414 652239
		226.00		05-114-850-302-530-000		FREIGHT/HANDLING CHARGE, QUOTE	S066414 652239
		1,524.47		05-005-850-302-530-410		TROUPER, PLATFRM, 4'x8'x8"	S066946 652869
		110.53		05-115-850-302-530-000		TROUPER, PLATFRM, 4'x8'x8"	S066946 652869
		590.00		05-115-850-302-530-000		GUARDRAIL, 8'	S066946 652869
		620.00		05-115-850-302-530-000		MOVE-AND-STORE CART, 8 UNIT	S066946 652869
		204.00		05-115-850-302-530-000		FREIGHT/HANDLING CHARGE	S066946 652869
01	485918	\$242.90	09/05/13	01640		1 WEST MUSIC COMPANY, INC	OUTSTANDING
		110.00		01-630-203-000-430-000		GAMEPLAN-GR. 1: ACTIVE MUSIC C	S067253 SI850986
		115.00		01-630-203-000-430-000		GAMEPLAN-GR.2: ACTIVE MUSIC CU	S067253 SI850986
		17.90		01-630-203-000-430-000		SHIPPING	S067253 SI850986
01	485919	\$93.32	09/05/13	02179		1 WILCOX CHEVROLET CADILLAC	OUTSTANDING
		93.32		03-005-760-720-352-000		MIRROR	115207
01	485920	\$214.51	09/05/13	02235		1 WINNICK SUPPLY, INC	OUTSTANDING
		50.24		01-111-810-000-403-000		VALVE & PIPE	257197
		29.70		01-115-810-000-403-000		BACKFLOW PREVENTER	258126
		49.89		01-115-810-000-403-000		PLUMBING SUPPLIES	258268
		84.68		01-115-810-000-403-000		PLUMBING SUPPLIES	258304
01	485921	\$570.00	09/05/13	13688		1 WRIGHT ANDREW JOHN	OUTSTANDING
		250.00		04-005-514-000-305-953		BASKETBALL OPEN GYM	Y 8/1/13
		140.00		04-005-514-000-305-959		SOCCER COACHING	Y 7/31/13
		180.00		04-005-514-000-305-959		SOCCER COACHING	Y 8/15/13
01	485922	\$336.00	09/05/13	13520		1 WRIGHT JACOB	OUTSTANDING
		336.00		04-005-512-000-314-959		SOCCER REF	Y 8/22/13
01	485923	\$256.00	09/05/13	14753		1 WRIGHT NATALIE	OUTSTANDING
		256.00		04-005-514-000-305-961		TENNIS COACHING	Y 7/18/13
01	485924	\$55.19	09/05/13	00891		1 WYOMING ACE HARDWARE	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		9.56	01-626-810-000-402-000			SUPPLIES	026507
		15.71	01-631-810-000-402-000			SUPPLIES	026552
		24.98	01-629-810-000-403-000			FASTNERS, INSR PWR #2PHILX	K26617
		4.94	01-631-810-000-403-000			FASTENERS, SOCKET BED CASTER	026700
01	485925	\$1393.61	09/05/13	00337	1	XCEL ENERGY	
		1,393.61		01-630-810-000-330-000		ELECTRIC	380977856
							OUTSTANDING
TOTAL # OF ISSUED CHECKS:			254	TOTAL AMOUNT		1506124.48	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			26				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	216,739.79	0.00
002	FOOD SERVICE FUND	14,613.33	0.00
003	TRANSPORTATION FUND	156,481.08	0.00
004	COMMUNITY SERVICE FUND	16,665.67	0.00
005	CAPITAL OUTLAY FUND	309,916.20	0.00
006	BUILDING FUND	777,345.71	0.00
015	FEDERAL PROGRAM FUND	3,025.37	0.00
018	POP FUND	1,838.90	0.00
045	SPECIAL EDUCATION	9,498.43	0.00
TOTAL -		1,506,124.48	0.00