

August 15, 2013 - detail

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/15/13 - 08/15/13

RUN: FRI 080913 08:15 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		485431	08/15/13	13360		1 A-1 TIRE SERVICE, INC	OUTSTANDING
		438.00	01-012-810-000-404-000			TRACTOR/MOWER TIRES	22519
		24.05	01-012-810-000-404-000			TIRE TUBE, DISMOUNT	22695
01		485432	08/15/13	06591		1 ADHESIVE LABEL-TWIN CITY LABEL	OUTSTANDING
		155.40	01-626-203-000-401-000			SCHOOL VISITOR STICKER FLO ORA	S066800 00076654
		6.22	01-626-203-000-401-000			SHIPPING	S066800 00076654
01		485433	08/15/13	13532		1 AIR PURIFICATION & ENERGY CONSERVATION, INC	OUTSTANDING
		392.00	01-111-810-000-403-000			CHEMICAL FEED PUMP, NOZZLE	118723
01		485434	08/15/13	01836		1 ALL SAFE, INC	OUTSTANDING
		622.45	05-005-850-363-308-000			LW-SEMI ANNUAL INSPECTION	122809
01		485435	08/15/13	14379		1 ALLEN ROBERT	OUTSTANDING
		15.26	01-005-810-000-366-000			MONTHLY EXPENSES	081513
		70.17	01-005-810-000-366-000			MONTHLY EXPENSES	081513-A
		88.48	01-005-810-000-366-000			MONTHLY EXPENSES	081513-B
01		485436	08/15/13	09410		2 AMAZON	OUTSTANDING
		107.88	04-005-580-325-401-000			PROTECTION PLAN FOR CAMERA	S066367 278137505258
		778.00	04-005-580-325-401-000			NIKON COOL PIC CAMERAS	S066367 092697982626
		16.95	04-005-580-325-401-000			CUSTOM SELF INKING STAMP	S066367 298437804640
		285.00	04-005-512-000-401-952			STACKHOUSE POLY FIELD PRO 50 F	S066411 249992015425
		53.75	04-005-512-000-401-952			SHIPPING & HANDLING	S066411 249992015425
		649.74	08-631-203-000-401-000			BEAR MOTION IPAD COVER	S066406 241985488337
		99.96	08-631-203-000-401-000			BEAR MOTION IPAD COVER	S066406 241986157094
		349.86	08-631-203-000-401-000			BEAR MOTION IPAD COVER	S066406 241984351794
		774.69	08-631-203-000-401-000			BEAR MOTION IPAD COVER	S066406 241988978978
		824.67	08-631-203-000-401-000			BEAR MOTION IPAD COVER	S066406 241984363119
		49.98	08-631-203-000-401-000			BEAR MOTION IPAD COVER	S066406 241981742474
		224.91	08-631-203-000-401-000			BEAR MOTION IPAD COVER	S066406 241986647507
		24.99	08-631-203-000-401-000			BEAR MOTION IPAD COVER	S066406 241987205742
		174.93	08-631-203-000-401-000			BEAR MOTION IPAD COVER	S066406 241986724292
		24.99	08-631-203-000-401-000			BEAR MOTION IPAD COVER	S066406 241981904806
		14.84	01-628-203-000-430-000			11'X17	S066424 279070702753
		10.00	01-628-203-000-430-000			SHIPPING	S066424 279070702753
		99.96	01-628-203-000-430-000			MOVIE POSTER FRAME 22"X24" SOL	S066424 046012520538
		35.96	01-628-203-000-430-000			SHIPPING	S066424 046012520538
		20.46	05-629-620-302-470-000			LINWOOD LIBRARY BOOKS	S066547 208682360043
		76.61	05-629-620-302-470-000			LINWOOD LIBRARY BOOKS	S066547 208685563734
		26.60	05-629-620-302-470-000			LINWOOD LIBRARY BOOKS	S066547 208683027532
		47.44	05-629-620-302-470-000			LINWOOD LIBRARY BOOKS	S066547 208680430997
		192.71	05-629-620-302-470-000			LINWOOD LIBRARY BOOKS	S066547 208682061836
		13.64	05-629-620-302-470-000			LINWOOD LIBRARY BOOKS	S066547 208687299108
		11.20	05-629-620-302-470-000			LINWOOD LIBRARY BOOKS	S066547 208683427508
		21.95	01-114-050-000-430-000			THE LEADERSHIP CHALLENGE: HOW	S066616 223419591238
		3.99	01-114-050-000-430-000			S & H	S066616 223419591238
		280.00	01-629-203-000-430-000			KOSS 6-PK STEREO HEADPHONES	S066593 169465625479
		181.74	01-629-203-000-430-000			IPAD 2 LEATHER CASE W/STAND	S066593 113517165200
		23.75	01-629-203-000-430-000			3/PK IPAD SCREEN PROTECTORS	S066593 113517165200

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT		G/L ACCT #				DESCRIPTION	
15.72		01-116-255-000-430-000				clamps, tape measure, saw, squ	
18.86		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	
26.58		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	
10.34		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	
311.24		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	
15.89		01-631-257-000-430-000				BROTHER DCP-8060 TONER	
7.35		01-631-257-000-430-000				SHIPPING AND HANDLING	
123.99		01-631-203-000-430-000				GUEST CHAIR	
38.62		01-629-203-000-430-000				PYLE 40 WATT BULLHORN WITH MIC	
12.76		01-630-050-000-431-000				BEING FRANK	
10.69		01-630-050-000-431-000				THE DOT	
4.98		01-630-050-000-431-000				SHIPPING	
103.88		01-629-203-000-401-000				ELECTRIFIED REPLACEMENT LAMP W	
36.91		01-005-111-000-401-000				EFORCITY COMPACT BATTERY CHR	
29.31		01-005-111-000-401-000				ARISTA SOFT TALK TELEPHONE	
14.89		01-005-111-000-401-000				CORD GROMMET 3" BLACK 2/PKG	
1.70		01-005-111-000-401-000				10 PACK MAXELL AG 13 LR44	
84.19		01-005-111-000-401-000				SUPPLIES	
60.16		01-005-111-000-401-000				SUPPLIES	
46.92		01-005-111-000-401-000				SUPPLIES	
286.30		01-005-111-000-350-000				SUPPLIES	
7.08-		05-629-620-302-470-000				CREDIT FOR RETURN	
7.07-		05-630-620-302-470-000				CREDIT FOR RETURN	
3.43		05-629-620-302-470-000				THIS ISN'T WHAT IT LOOKS LIKE	
3.99		05-629-620-302-470-000				SHIPPING & HANDLING	
3.47		05-629-620-302-470-000				THE FRAN THAT TIME FORGOT	
3.99		05-629-620-302-470-000				SHIPPING & HANDLING	
2.59		05-629-620-302-470-000				MORE PERFECT THAN THE MOON	
3.99		05-629-620-302-470-000				SHIPPING & HANDLING	
2.59		05-629-620-302-470-000				TALLULAH'S SOLO	
3.99		05-629-620-302-470-000				SHIPPING & HANDLING	
3.54		05-629-620-302-470-000				YOUR'RE INVITED TO A CREEPOVER	
3.99		05-629-620-302-470-000				SHIPPING & HANDLING	
3.99		05-629-620-302-470-000				VOTE	
3.99		05-629-620-302-470-000				SHIPPING & HANDLING	
6.98		05-629-620-302-470-000				THE CANDY SHOP WAR	
3.99		05-629-620-302-470-000				SHIPPING & HANDLING	
3.11		05-629-620-302-470-000				KATY DUCK	
3.25		05-629-620-302-470-000				ATTACK OF THE 50-FT CUPID	
7.98		05-629-620-302-470-000				SHIPPING & HANDLING	
18.07		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	
16.20		05-629-620-302-470-000				WARRIORS: THE NEW PROPHECY BOX	
3.99		05-629-620-302-470-000				SHIPPING & HANDLING	
38.80		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	
39.28		05-629-620-302-470-000				MY WEIRD SCHOOL 21-BOOK BOX SE	
3.99		05-629-620-302-470-000				SHIPPING & HANDLING	
2.99		05-629-620-302-470-000				MYSTERY OF THE MISSING EVERYTH	
3.99		05-629-620-302-470-000				SHIPPING & HANDLING	
3.39		05-629-620-302-470-000				JAKE AND LILY	
3.99		05-629-620-302-470-000				SHIPPING & HANDLING	
4.34		05-629-620-302-470-000				RAVEN'S GATE	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/15/13 - 08/15/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS		
		AMOUNT				DESCRIPTION			
		G/L ACCT #							
						PO #	INVOICE #		
		3.99				05-629-620-302-470-000	SHIPPING & HANDLING	S066650	024265292274
		0.95				05-629-620-302-470-000	DON'T JUDGE A GIRL BY HER COVE	S066650	193385635449
		3.99				05-629-620-302-470-000	SHIPPING & HANDLING	S066650	193385635449
		3.99				05-629-620-302-470-000	SHIPPING & HANDLING	S066650	111332678470
		2.50				05-629-620-302-470-000	NO SUCH THING AS GHOSTS	S066650	111332678470
		1.99				05-629-620-302-470-000	ELLA BELLA BALLERINA & THE NUT	S066650	175720395044
		3.99				05-629-620-302-470-000	SHIPPING & HANDLING	S066650	175720395044
		0.01				05-629-620-302-470-000	THE CASE OF THE PUTRID POISON	S066650	135812906939
		3.99				05-629-620-302-470-000	SHIPPING & HANDLING	S066650	135812906939
		0.05				05-629-620-302-470-000	THE BOY ON CINNAMON STREET	S066650	183147945695
		3.99				05-629-620-302-470-000	SHIPPING & HANDLING	S066650	183147945695
		1.39				05-629-620-302-470-000	THE COMPLETE TALES OF BEATRIX	S066650	072242649826
		3.99				05-629-620-302-470-000	SHIPPING & HANDLING	S066650	072242649826
		2.11				05-629-620-302-470-000	THE INVISIBLE FRAN	S066650	175860967232
		3.99				05-629-620-302-470-000	SHIPPING & HANDLING	S066650	175860967232
		1.69				05-629-620-302-470-000	LUNCH WALKS AMONG US	S066650	208971790611
		3.99				05-629-620-302-470-000	SHIPPING & HANDLING	S066650	208971790611
		3.25				05-629-620-302-470-000	YOU HAVE TO STOP THIS	S066650	004756796595
		3.99				05-629-620-302-470-000	SHIPPING & HANDLING	S066650	004756796595
		40.46				05-629-620-302-470-000	MYSTERIOUS BENEDICT SOCIETY CO	S066650	205305252349
		3.99				05-629-620-302-470-000	SHIPPING & HANDLING	S066650	205305252349
		91.05				05-629-620-302-470-000	LINWOOD LIBRARY BOOKS	S066650	302353173680
		62.12				45-005-404-740-433-000	REP BAND - EXERCISE BANDS (GRE	S066646	230960262219
01		485437	08/15/13	09410		2 UNISSUED			I
01		485438	08/15/13	09410		2 UNISSUED			I
01		485439	08/15/13	09410		2 UNISSUED			I
01		485440	08/15/13	09410		2 UNISSUED			I
01		485441	08/15/13	09410		2 UNISSUED			I
01		485442	08/15/13	09410		2 UNISSUED			I
01		485443	08/15/13	00013		1 AMERIPRIDE LINEN & APPAREL SERVICES			OUTSTANDING
		197.24				INV#1002512262	S066973	1002512262	
		200.24				SHIRTS AND PANTS INV#100251827	S066973	1002518271	
		197.24				UNIFORMS	S066973	1002524096	
		200.24				SHIRTS AND PANTS INV#100252993	S067113	1002529938	
01		485444	08/15/13	01738		1 APPLE COMPUTER, INC			OUTSTANDING
		798.00				IPAD2-16GB-WIFI	S066818	4247340702	
01		485445	08/15/13	02672		1 ATCHISON CONNIE			OUTSTANDING
		25.00				WLNS-RACE 7/28/13		WELLNESS 7/31/13	
01		485446	08/15/13	14755		1 ATHLETIC FIELD SERVICES, INC			OUTSTANDING
		81,757.00				TRACK RESURFACING/REPAIRS		APPL 1 7/26/13	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		485447	\$177.50	08/15/13	05171	1 AUDIO COMMUNICATIONS OF BIG LAKE	
		140.00	03-005-760-720-426-000			KITS INV#86617	S066965 86617
		37.50	03-005-760-720-426-000			INV#86618	S066965 86618
01		485448	\$357.00	08/15/13	01983	1 BARNES & NOBLE, INC	
		111.80	05-005-850-302-460-000			TRAPPED BETWEEN LASH AND GUN	S066720 IN 2618032
		142.80	05-005-850-302-460-000			THE INFERNO COPYRIGHT 2009	S066794 IN 2618031
		102.40	05-005-850-302-460-000			CEREMONY COPYRIGHT 1986	S066825 IN 2618030
01		485449	\$1144.56	08/15/13	13414	1 BEE LINE ALIGNMENT SERVICE	
		1,144.56	01-012-810-000-352-000			TRUCK REPAIR	4085
01		485450	\$315.96	08/15/13	14134	1 BLUE TARP FINANCIAL, INC.	
		25.97	03-005-760-720-426-000			GLOVES, SHOVEL	0362003658
		289.99	03-005-760-720-426-000			DIGITAL OIL INV#28773778	S066962 28773778
01		485451	\$640.00	08/15/13	14750	1 BOSTROM RACHEL	
		384.00	04-005-514-000-305-961			TENNIS COACHING	Y 7/18/13
		256.00	04-005-514-000-305-961			TENNIS COACHING	Y 6/20/13
01		485452	\$273.00	08/15/13	00758	1 BRIGGS DAVID	
		273.00	01-100-211-000-366-000			MONTHLY EXPENSES	081513
01		485453	\$96.00	08/15/13	11363	1 BUBERL RECYCLING & COMPOST, INC	
		96.00	01-012-810-000-332-000			DISPOSE OF BRUSH WASTE	59319
01		485454	\$34.58	08/15/13	03522	1 BUYS KATHRYN	
		34.58	01-625-203-000-329-000			MONTHLY EXPENSES	081513
01		485455	\$106.26	08/15/13	12804	1 C-AIRE, INC	
		106.26	03-005-760-720-404-000			VALVE CHECK INV#115960	S066959 115960
01		485456	\$14007.85	08/15/13	03407	1 C.J. DUFFEY PAPER COMPANY	
		211.75	01-600-203-000-430-000			BLUE DOMTAR 8-1/2X11 67#, 250	S066295 366902-00
		211.75	01-100-211-000-430-000			BLUE DOMTAR 8-1/2X11 67#, 250	S066295 366902-00
		287.32	01-600-203-000-430-000			CANARY DOMTAR VELLUM BRISTOL C	S066295 366902-00
		287.43	01-100-211-000-430-000			CANARY DOMTAR VELLUM BRISTOL C	S066295 366902-00
		302.38	01-600-203-000-430-000			GOLDENROD DOMTAR VELLUM BRISTO	S066295 366902-00
		302.62	01-100-211-000-430-000			GOLDENROD DOMTAR VELLUM BRISTO	S066295 366902-00
		120.93	01-600-203-000-430-000			GRAY DOMTAR VELLUM BRISTOL COV	S066295 366902-00
		121.07	01-100-211-000-430-000			GRAY DOMTAR VELLUM BRISTOL COV	S066295 366902-00
		256.92	01-600-203-000-430-000			GREEN DOMTAR VELLUM BRISTOL CO	S066295 366902-00
		257.33	01-100-211-000-430-000			GREEN DOMTAR VELLUM BRISTOL CO	S066295 366902-00
		135.99	01-600-203-000-430-000			IVORY DOMTAR VELLUM BRISTOL CO	S066295 366902-00
		136.26	01-100-211-000-430-000			IVORY DOMTAR VELLUM BRISTOL CO	S066295 366902-00
		196.39	01-600-203-000-430-000			PINK DOMTAR VELLUM BRISTOL COV	S066295 366902-00
		196.86	01-100-211-000-430-000			PINK DOMTAR VELLUM BRISTOL COV	S066295 366902-00
		196.35	01-600-203-000-430-000			TAN DOMTAR VELLUM BRISTOL COVE	S066295 366902-00
		196.90	01-100-211-000-430-000			TAN DOMTAR VELLUM BRISTOL COVE	S066295 366902-00
		228.83	01-600-203-000-430-000			WHITE DOMTAR VELLUM BRISTOL CO	S066295 366902-00
		229.57	01-100-211-000-430-000			WHITE DOMTAR VELLUM BRISTOL CO	S066295 366902-00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		1,266.40	01-600-203-000-430-000			BLUE TORCHGLOW 8-1/2X11 20# PA	S066293 366795-00
		1,266.40	01-100-211-000-430-000			BLUE TORCHGLOW 8-1/2X11 20# PA	S066293 366795-00
		633.20	01-600-203-000-430-000			CANARY TORCHGLOW PAPER 8-1/2X11	S066293 366795-00
		633.20	01-100-211-000-430-000			CANARY TORCHGLOW PAPER 8-1/2X11	S066293 366795-00
		633.20	01-600-203-000-430-000			GOLD TORCHGLOW PAPER, 8-1/2X11	S066293 366795-00
		633.20	01-100-211-000-430-000			GOLD TORCHGLOW PAPER, 8-1/2X11	S066293 366795-00
		1,266.40	01-600-203-000-430-000			GREEN TORCHGLOW 8-1/2X11 PAPER	S066293 366795-00
		1,266.40	01-100-211-000-430-000			GREEN TORCHGLOW 8-1/2X11 PAPER	S066293 366795-00
		1,266.40	01-600-203-000-430-000			PINK TORCHGLOW PAPER 8-1/2X11	S066293 366795-00
		1,266.40	01-100-211-000-430-000			PINK TORCHGLOW PAPER 8-1/2X11	S066293 366795-00
01		485457	\$76.96	08/15/13	06880	1 C.P. OFFICE PRODUCTS	
		12.99	01-628-203-000-401-000			AVERY LABELS 1/2"X1 3/4"	S066782 033629
		28.99	01-628-203-000-401-000			AVERY LABELS 1" X 2 5/8"	S066782 033629
		10.79	01-628-203-000-401-000			BKLET HLD (6 1/2"X3 3/4" X 7	S066782 033629
		15.71	01-628-203-000-401-000			SIGN HOLDER W/BUSINESS CARD PO	S066782 033629
		2.99	01-628-203-000-401-000			COVER-UP TAPE 1/6" X 700"	S066782 033629
		5.49	01-628-203-000-401-000			COVER UP TAPE 1" X 700"	S066782 033629
01		485458	\$999.65	08/15/13	14721	1 CANDOR COMPANIES, INC	
		699.65	01-625-810-000-352-000			REPAIR WATER SOFTENER	116
		300.00	01-625-810-000-352-000			REPAIR WATER SOFTENERS TANKS	125
01		485459	\$99.89	08/15/13	04557	1 CARR RENAE	
		71.64	45-632-412-740-433-000			MONTHLY EXPENSES	081513
		28.25	15-005-404-419-366-000			MONTHLY EXPENSES	081513-A
01		485460	\$5309.86	08/15/13	13933	1 CENGAGE LEARNING	
		1,080.00	05-005-850-302-460-000			ESSENTIALS FOR THE EMERGENCY	S066741 99635944
		108.00	05-005-850-302-460-000			SHIPPING	S066741 99635944
		1,485.00	01-100-211-000-460-000			CENTURY 21 ACCT: MULTICOLUMN	S066725 99654589
		888.00	01-100-211-000-460-000			RICO SANCHEZ AUTOMATED SIMULAT	S066725 99654589
		237.30	01-100-211-000-460-000			SHIPPING	S066725 99654589
		635.76	05-005-850-302-460-000			OFFICE 2010 ADVANCED VITAL SOU	S066696 99641271
		30.00	05-005-850-302-460-000			OFFICE 2010 ADVANCED BOOK ADD-	S066696 99641271
		636.00	05-005-850-302-460-000			OFFICE 2010 ADVANCED BOOK	S066696 99641271
		0.00	05-005-850-302-460-000			INSTRUCTOR RESOURCE CD	S066696 99641271
		130.18	05-005-850-302-460-000			MAILING	S066696 99641271
		79.62	05-005-850-302-460-000			SHIPPING	S066696 99641271
01		485461	\$1630.00	08/15/13	00222	6 CENTENNIAL SCHOOL DIST #12	
		1,630.00	04-005-581-799-305-000			BETMAR LANGUAGES	EARLY ID 7/18/13
01		485462	\$152.55	08/15/13	14201	1 CHERGOSKY THAD	
		152.55	03-005-750-718-366-000			MONTHLY EXPENSES	081513
01		485463	\$300.00	08/15/13	03300	1 CHIASSON JOHN	
		300.00	04-005-512-000-314-952			UMPIRE ASSIGNER	Y 8/5/13
01		485464	\$25937.80	08/15/13	00085	2 CITY OF FOREST LAKE-UTILITY BILLING CENTER	
		94.59	01-005-810-000-331-000			WATER & SEWER 3/27-6/27/13	073113

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		102.72	01-114-810-000-331-000			WATER & SEWER 3/27-6/27/13	073113
		1,311.99	01-626-810-000-331-000			WATER & SEWER 3/27-6/27/13	073113
		1,758.11	01-627-810-000-331-000			WATER & SEWER 3/27-6/27/13	073113
		807.03	01-010-810-000-331-000			WATER & SEWER 3/27-6/27/13	073113
		3,200.35	01-116-810-000-331-000			WATER & SEWER 3/27-6/27/13	073113
		9,320.19	01-114-810-000-331-000			WATER & SEWER 3/27-6/27/13	073113
		400.47	01-114-810-000-331-000			WATER & SEWER 3/27-6/27/13	073113
		56.63	01-111-810-000-331-000			WATER & SEWER 3/27-6/27/13	073113
		2,873.99	01-111-810-000-331-000			WATER & SEWER 3/27-6/27/13	073113
		3,723.23	01-115-810-000-331-000			WATER & SEWER 3/27-6/27/13	073113
		932.35	03-005-760-720-331-000			WATER & SEWER 3/27-6/27/13	073113
		108.15	01-118-810-000-331-000			WATER & SEWER 3/27-6/27/13	073113
		1,248.00	01-005-810-000-331-000			WATER & SEWER 3/27-6/27/13	073113
01		485465	\$1590.07	08/15/13	00486	2 CLASSROOM DIRECT	
		11.77	01-627-203-000-430-110			WHITE BAGS	S066533 308101640063
		3.77	01-627-203-000-430-110			WIGGLY EYES	S066533 308101640063
		3.27	01-627-203-000-430-110			GLITTER POM POMS	S066533 308101640063
		1.67	01-627-203-000-430-110			MINI POM POM	S066533 308101640063
		1.67	01-627-203-000-430-110			MINI POM POM	S066533 308101640063
		6.27	01-627-203-000-430-110			JUMBO CRAFT STICKS	S066533 308101640063
		2.67	01-627-203-000-430-110			CLOTHESPIN	S066533 308101640063
		2.17	01-627-203-000-430-110			GLUE DOTS	S066533 308101640063
		13.07	01-627-203-000-430-110			DOTTERS	S066533 308101640063
		7.41	01-627-203-000-430-110			DICE	S066533 308101640063
		14.61	01-627-203-000-430-110			CHART TABLETS	S066533 308101640063
		2.87	01-627-203-000-430-110			SENTENCE STRIPS	S066533 308101640063
		15.07	01-627-203-000-430-110			SHARPIE	S066533 308101640063
		7.57	01-627-203-000-430-110			SHARPIE BLACK	S066533 308101640063
		14.94	01-627-203-000-430-110			EXPO DRY ERASE	S066533 308101640063
		1.77	01-627-203-000-430-110			COLOR LABELS	S066533 308101640063
		15.08	01-627-203-000-430-110			CLEAR HOOKS	S066533 308101640063
		7.54	01-627-203-000-430-110			SM CLEAR HOOKS	S066533 308101640063
		0.97	01-627-203-000-430-110			ADHESIVE PUTTY	S066533 308101640063
		11.77	01-627-203-000-430-110			WHITE BAGS	S066528 208110622824
		3.77	01-627-203-000-430-110			WIGGLY EYES	S066528 208110622824
		2.17	01-627-203-000-430-110			GLUE DOTS	S066528 208110622824
		27.14	01-627-203-000-430-110			KIDS PAINT 10 COLOR SET	S066528 208110622824
		2.87	01-627-203-000-430-110			1 1/2 SKIP TABLET	S066528 208110622824
		1.77	01-627-203-000-430-110			COLOR CODING DOTS	S066528 208110622824
		0.00	01-627-203-000-430-110			ADD SHIPPING	S066528 208110622824
		4.67	01-629-201-000-430-000			REXPLACE LACES	S066893 308101664814
		3.77	01-629-201-000-430-000			PONY BEADS - RED	S066893 308101664814
		3.77	01-629-201-000-430-000			PONY BEADS - BLUE	S066893 308101664814
		3.77	01-629-201-000-430-000			PONY BEADS - YELLOW	S066893 308101664814
		36.87	01-629-201-000-430-000			WATERCOLOR MAGIC	S066893 308101664814
		68.55	01-629-201-000-430-000			SCHOOL SAMRT TOTE TRAYS - CLEA	S066893 308101664814
		27.27	01-629-201-000-430-000			BOOMWHACKER 8 NOTE DIATONIC SE	S066893 308101664814
		32.61	01-629-201-000-430-000			CHART TABLETS 36" X 24"	S066893 308101664814
		4.07	01-629-201-000-430-000			FOAM CRAFT STICKS	S066893 308101664814
		3.48	01-628-201-000-430-000			NEON CRAYONS	S066836 208110774536

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/15/13 - 08/15/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		1.34		01-628-201-000-430-000		MULTICULTURAL CRAYONS	S066836 208110774536
		4.34		01-628-201-000-430-000		GLITTER CRAYONS	S066836 208110774536
		4.34		01-628-201-000-430-000		METALLIC FX CRAYONS	S066836 208110774536
		8.34		01-628-201-000-430-000		GEL MARKERS	S066836 208110774536
		8.54		01-628-201-000-430-000		MINI STAMPERS	S066836 208110774536
		7.97		01-628-201-000-430-000		EASY WORD PUZZLES	S066836 208110774536
		7.97		01-628-201-000-430-000		WHAT GOES TOGETHER PUZZLES	S066836 208110774536
		7.14		01-628-201-000-430-000		CLEAR SCIENCE GOGGLES	S066836 208110774536
		5.47		01-628-201-000-430-000		1 1/2" RINGS	S066836 208110774536
		5.97		01-628-201-000-430-000		GRAD CERTIFICATES	S066836 208110774536
		9.47		01-628-201-000-430-000		DOUBLE SIDED TAPE	S066836 208110774536
		8.07		01-628-201-000-430-000		MR OR MRS POTATO HEAD	S066836 208110774536
		17.88		01-628-203-000-430-120		FISKARS GRADUATE SCISSORS	S066829 208110774539
		22.07		01-628-203-000-430-120		DICE	S066829 208110774539
		38.17		01-628-203-000-430-120		THE CROSSOVER GRIP	S066829 208110774539
		11.54		01-628-203-000-430-120		BIC BRITE YELLOW HIGHLIGHTER	S066829 208110774539
		10.74		01-628-203-000-430-120		BLUE FINE LINE MARKERS	S066829 208110774539
		7.54		01-628-203-000-430-120		PURPLE FELT TIP	S066829 208110774539
		16.17		01-628-203-000-430-120		NEON-POST-IT POP-UP REFILLS	S066829 208110774539
		2.47		01-628-203-000-430-120		OXFORD - GLOW RULED	S066829 208110774539
		7.67		01-628-203-000-430-120		SCOTCH BLUE INDEX 1 1/2" PAINT	S066829 208110774539
		5.37		01-628-203-000-430-120		SCOTCH BLUE 1" TAPE	S066829 208110774539
		1.97		01-628-203-000-430-120		BLACK MODERN DECORE DISPENSER	S066829 208110774539
		10.62		01-628-203-000-430-120		PAPER PUNCH GRIP	S066829 208110774539
		8.61		01-628-203-000-430-120		DRYLINE GRIP CORRECTION FLUID	S066829 208110774539
		16.34		01-628-203-000-430-120		3" SCOTCH BOOK TAPE	S066829 208110774539
		7.57		01-628-203-000-430-120		DOZEN BLACK SHARPIE PERM FINE	S066829 208110774539
		47.82		01-628-203-000-430-150		CRAYOLA DOUGH	S066773 308101668905
		94.87		01-628-203-000-430-150		LITERATURE ORGANIZER	S066773 308101668905
		18.14		01-628-203-000-430-150		LEGAL FILE CRATES	S066773 308101668905
		63.67		01-628-203-000-430-150		IPOD DOCKING STATION	S066773 308101668905
		8.04		01-628-203-000-430-150		FLEXIBLE RULER	S066773 308101668905
		23.54		01-628-203-000-430-150		PILOT G-2	S066773 308101668905
		19.07		01-628-203-000-430-150		BIC MARK-IT PERM MARKERS	S066773 308101668905
		15.14		01-628-203-000-430-150		SHARPIE EXTRA FINE PERM MARKER	S066773 308101668905
		30.17		01-628-203-000-430-150		3650 SCOTCH TAPE	S066773 308101668905
		59.47		01-628-203-000-430-110		TABLE TOP RACK	S066728 208110828051
		454.41		05-631-850-302-530-000		4X6 24 GAUGE MARKER BOARD SKIN	S066623 208110787614
		68.16		05-631-850-302-530-000		SHIPPING	S066623 208110787614
		4.87		01-626-203-000-430-140		PONY BEADS JELLY	S066806 208110722379
		5.37		01-626-203-000-430-140		PONY BEADS BRIGHT HUES	S066806 208110722379
		15.14		01-626-203-000-430-140		SHARPIE BLACK	S066806 208110722379
		7.57		01-626-203-000-430-140		EXPO VIS A VIS	S066806 208110722379
		5.74		01-626-203-000-430-140		STAPLE REMOVER	S066806 208110722379
		3.54		01-626-203-000-430-140		GIANE PUSH PINS	S066806 208110722379
		9.17		01-626-203-000-430-140		HANGING FILE FOLDERS	S066806 208110722379
01		485466	\$1000.00	08/15/13	11759	1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
		1,000.00		01-005-107-000-305-000		MAINTENANCE AUG 2013	00010474
01		485467	\$676.85	08/15/13	06079	1 COLUMBUS AUTO & TRUCK SERVICE	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		676.85	01-011-810-000-350-000			VEHICLE REPAIR	16086
01		485468	\$3672.00	08/15/13	14016	1 COMPUTER EXPLORERS, INC	
		3,672.00	04-005-586-332-305-000			mINECRAFTING, XBOX	S066954 1364
01		485469	\$393.60	08/15/13	03176	1 CONTINENTAL CLAY COMPANY	
		393.60	01-114-211-000-350-000			KILN SHELF-CORE-LITE 25.5"X5/8	S066447 INV000079464
01		485470	\$720.00	08/15/13	05437	1 CREMISINO TYLER	
		320.00	04-005-514-000-305-953			BASKETBALL OPEN GYM	Y 7/23/13
		160.00	04-005-514-000-305-953			BASKETBALL SKILLS & DRILLS	Y 7/23/13-A
		240.00	04-005-514-000-305-953			BASKETBALL COACHING	Y 7/31/13
01		485471	\$1813.27	08/15/13	06792	1 CRISIS PREVENTION INSTITUTE, INC	
		1,678.95	45-005-420-740-433-000			HYBRID REFRESHER PARTICIPANT S	S066512 CUSI311725
		134.32	45-005-420-740-433-000			SHIPPING	S066512 CUSI311725
01		485472	\$700.00	08/15/13	06882	1 CTB, INC	
		630.00	05-005-850-302-530-000			CONFERENCE TABLE EXTENSIONS SI	S066132 13-172
		30.00	05-005-850-302-530-000			ASSEMBLE OF LEGS AND ATTACH TO	S066132 13-172
		40.00	05-005-850-302-530-000			DELIVERY - CALL BEFORE DELIVER	S066132 13-172
01		485473	\$142.87	08/15/13	04377	1 CUB FOODS	
		60.46	01-005-010-000-490-000			7/25 BREAKFAST, CHIPS FOR LUNC	S066914 RAMBERG 7/24/13
		82.41	01-005-010-000-490-000			AD COUNCIL AUG 6 AND 7	S067081 RAMBERG 8/5/13
01		485474	\$25.00	08/15/13	14380	1 CULLEN BRITTANY	
		25.00	01-005-106-000-401-000			WLNS-RACE 7/17/13	WELLNESS 7/26/13
01		485475	\$12771.96	08/15/13	00112	1 DALCO	
		431.84	01-629-810-000-402-000			CUSTODIAL SUPPLIES	2630592
		973.44	01-628-810-000-402-000			CUSTODIAL SUPPLIES	2633265
		206.04	01-625-810-000-402-000			CUSTODIAL SUPPLIES	2633199
		616.63	01-625-810-000-402-000			CUSTODIAL SUPPLIES	2633166
		897.61	01-628-810-000-402-000			CUSTODIAL SUPPLIES	2633197
		235.34	01-012-810-000-401-000			CUSTODIAL SUPPLIES	2633145
		858.25	01-118-810-000-402-000			CUSTODIAL SUPPLIES	2633149
		334.87	01-012-810-000-401-000			CUSTODIAL SUPPLIES	2633148
		4,762.50	01-011-810-000-402-000			CUSTODIAL SUPPLIES	2633107
		1,712.57	01-115-810-000-402-000			CUSTODIAL SUPPLIES	2636540
		657.61	01-116-810-000-402-000			CUSTODIAL SUPPLIES	2636494
		1,085.26	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2636493
01		485476		08/15/13	00112	1 UNISSUED	I
01		485477	\$8033.86	08/15/13	03349	1 DALLAS MIDWEST, LLC	
		438.12	01-116-211-000-401-000			(36)CALIFONE STERO HEADPHONES	S066790 EC052393-CAF
		1,728.95	05-116-850-302-530-000			TABLES, TAK BOARD, WHITE BOARD	S066640 EC051995-BRT
		364.48	05-116-850-302-530-000			TABLES, TAK BOARD, WHITE BOARD	S066640 EC051995-VIR
		3,372.29	05-116-850-302-530-000			TABLES, TAK BOARD, WHITE BOARD	S066640 EC051995-ABC
		776.82	05-116-850-302-530-000			TABLES, TAK BOARD, WHITE BOARD	S066640 EC051995-DAL

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/15/13 - 08/15/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		1,353.20	05-116-850-302-530-000			TABLES, TAK BOARD, WHITE BOARD	S066640 EC051995-TDQ
01		485478 \$1188.00	08/15/13	14496		1 DANCE FACTORY INC, THE	
		1,188.00	04-005-586-332-305-000			MOMMY & ME, PRE-SCHOOL, BEGIN	S067112 080813
01		485479 \$1350.00	08/15/13	03135		1 DEAFBLIND SERVICES MN, LLC	
		1,350.00	45-115-409-740-394-004			TUITION 2012-2013	1559
01		485480 \$318.87	08/15/13	13959		1 DEEP SURPLUS	
		35.60	01-005-111-000-350-000			50 FT GREEN CAT 5E PATCH CABLE	S066928 99163
		71.00	01-005-111-000-350-000			25FT PURPLE CAT 5E PATCH CABLE	S066928 99163
		103.50	01-005-111-000-350-000			14FT BLACK CAT 5E PATCH CABLE,	S066928 99163
		80.25	01-005-111-000-350-000			7FT BLACK CAT 5E PATCH CABLE,	S066928 99163
		28.52	01-005-111-000-350-000			SHIPPING AND HANDLING	S066928 99163
01		485481 \$165.09	08/15/13	10163		1 DELMONT STEPHEN	
		165.09	03-005-750-718-366-000			MONTHLY EXPENSES	081513
01		485482 \$175.00	08/15/13	14712		1 DIMEGLIO COLE IAN	
		100.00	04-005-586-332-305-000			GOLF RANGER	Y 7/30/13
		75.00	04-005-585-362-305-000			GOLF RANGER	Y 7/30/13-A
01		485483 \$289.60	08/15/13	06431		1 DISCOUNT SCHOOL SUPPLY	
		17.98	01-628-201-000-430-000			INSECT RUBBING PLATES	S066859 D17856720101
		9.99	01-628-201-000-430-000			GLITTER GLUE	S066859 D17856720101
		22.99	01-628-201-000-430-000			MINI DAB MARKERS	S066859 D17856720101
		7.99	01-628-201-000-430-000			LACING CORDS	S066859 D17856720101
		5.99	01-628-201-000-430-000			TACKY GLUE	S066859 D17856720101
		9.87	01-628-201-000-430-000			WIGGLY EYES	S066859 D17856720101
		55.98	01-628-201-000-430-000			LINKING FISH	S066859 D17856720101
		8.99	01-628-201-000-430-000			FOAM SHAPES	S066859 D17856720101
		8.99	01-628-201-000-430-000			MINI POM POMS	S066859 D17856720101
		2.82	01-628-201-000-430-000			FUEL SURCHARGE	S066859 D17856720101
		7.99	01-628-201-000-430-000			LACING CORDS 36"	S066844 D17856850101
		1.99	01-628-201-000-430-000			TACKY GLUE	S066844 D17856850101
		6.58	01-628-201-000-430-000			WIGGLY EYES	S066844 D17856850101
		27.99	01-628-201-000-430-000			LINKING FISH	S066844 D17856850101
		16.99	01-628-201-000-430-000			JUMBO MAGNET MARBLES SET	S066844 D17856850101
		3.70	01-628-201-000-430-000			MAGNET WAND	S066844 D17856850101
		19.99	01-628-201-000-430-000			MAGNET ATTRACTION	S066844 D17856850101
		5.99	01-628-201-000-430-000			MAGNET CHIPS	S066844 D17856850101
		8.99	01-628-201-000-430-000			TEACHERS FOLDING MAGNIFIER	S066844 D17856850101
		9.99	01-628-201-000-430-000			GLITTER GLUE FOR ART	S066844 D17856850101
		24.99	01-628-201-000-430-000			BIG MOUTH ANIMAL PUPPETS	S066844 D17856850101
		2.82	01-628-201-000-430-000			FUEL SURCHARGE	S066844 D17856850101
01		485484 \$20.34	08/15/13	08465		1 DUNRUD TAMMY	
		13.56	04-005-581-799-366-000			MONTHLY EXPENSES	081513
		6.78	04-005-581-799-366-000			MONTHLY EXPENSES	081513-A
01		485485 \$98.40	08/15/13	00217		1 E.J.HOULE, INC	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/15/13 - 08/15/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		98.40	01-012-810-000-401-000			LIME, 20-10-10	53594
01	485486	\$80.90	08/15/13	09388		1 EAI EDUCATION	
		73.90	01-625-201-000-430-000			K'NEX EDUCATION ELEMENTARY	S066542 INV0620686
		7.00	01-625-201-000-430-000			SHIPPING	S066542 INV0620686
01	485487	\$42483.50	08/15/13	03854		1 EAST METRO INTEGRATION	DIST 6067
		903.50	01-005-740-315-360-000			OEI SUMMER PROGRAM TRANP12/13	0000011727
		41,580.00	01-005-740-315-305-000			INTEGRATION REV JUN 2013	0000011736
01	485488	\$194.65	08/15/13	06975		1 EBSCO	
		194.65	01-631-620-000-433-000			MAGAZINE SUBSCRIPTIONS	S066621 1440888
01	485489	\$217.60	08/15/13	00420		1 ECM PUBLISHERS, INC	
		217.60	04-005-506-000-311-000			DISPLAY ADVERTISING IN FOREST	S067074 IT 00176711
01	485490	\$415.60	08/15/13	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC	
		415.60	01-005-110-000-305-000			403 (B) ADMIN & COMPLIANCE MON	S066210 19395
01	485491	\$13206.50	08/15/13	01281		1 ELECTRO WATCHMAN, INC	
		758.00	01-005-810-000-305-000			HS-LIFT PUMP ALARM INSTALLATIO	203960
		4,449.00	01-005-810-000-305-000			HS-REPAIR/UPDATE ALARM SYSTEM	203961
		7,999.50	05-005-850-302-520-000			LW-INSTALL SECURITY SYSTEM	204187
01	485492	\$110.74	08/15/13	14742		1 ELLINGSON BARBARA	
		74.58	15-005-420-419-366-000			MONTHLY EXPENSES	081513
		36.16	15-005-420-419-366-000			MONTHLY EXPENSES	081513-A
01	485493	\$256.00	08/15/13	14752		1 EMLY TAYLOR	
		256.00	04-005-514-000-305-961			TENNIS COACH	Y 6/20/13
01	485494	\$5366.06	08/15/13	06163		1 ENCO	
		342.00	01-114-211-000-401-000			MICROMETER SETS	S066708 37290903
		742.32	01-114-211-000-401-000			DIAL CALIPER	S066708 37290903
		119.70	01-114-211-000-401-000			DIAL INDICATOR	S066708 37290903
		174.36	01-114-211-000-401-000			BENCH BLOCK	S066708 37290903
		60.36	01-114-211-000-401-000			EDGE FINDER	S066708 37290903
		99.45	01-114-211-000-401-000			ANGLE BLOCK SET	S066708 37290903
		83.72	01-114-211-000-401-000			PIVOT SQUARE	S066708 37290903
		121.48	01-114-211-000-401-000			MACHINIST SQUARE	S066708 37290903
		160.14	01-114-211-000-401-000			END MILL SET	S066708 37290903
		130.80	01-114-211-000-401-000			1/2 END MILLS	S066708 37290903
		90.70	01-114-211-000-401-000			3/8 END MILLS	S066708 37290903
		69.90	01-114-211-000-401-000			1/4 END MILLS	S066708 37290903
		168.90	01-114-211-000-401-000			COLLET SET	S066708 37290903
		34.83	01-114-211-000-401-000			CENTER DRILL SET	S066708 37290903
		270.40	01-114-211-000-401-000			MOUNTING PLATE	S066708 37290903
		236.22	01-114-211-000-401-000			TURNING HOLDER	S066708 37290903
		35.90	01-114-211-000-401-000			SMALL HOLE GURGE	S066708 37290903
		252.24	01-114-211-000-401-000			PARTING BLADE HOLDER	S066708 37290903
		158.76	01-114-211-000-401-000			PARTING BLADES	S066708 37290903

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		62.40		01-114-211-000-401-000		HSS TOOL STOCK	PO # INVOICE #
		445.77		01-114-211-000-401-000		TOOL POST	S066708 37290903
		33.24		01-114-211-000-401-000		60" CENTER GAUGE	S066708 37290903
		114.54		01-114-211-000-401-000		SCREW PITCH GAUGE	S066708 37290903
		114.54		01-114-211-000-401-000		SCREW PITCH GAUGE	S066708 37290903
		170.32		01-114-211-000-401-000		INSIDE BORING BAR	S066708 37290903
		293.96		01-114-211-000-401-000		KNURL TOOL HOLDER	S066708 37290903
		35.28		01-114-211-000-401-000		AIR HOSE	S066708 37290903
		79.00		01-114-211-000-401-000		SHIPPING	S066708 37290903
		39.54		01-114-211-000-401-000		LAYOUT FLUID	S066708 37290923
		2.08		01-114-211-000-401-000		SHIPPING	S066708 37290923
		83.39		01-114-211-000-401-000		4 JAW CHUCK	S066708 37290913
		458.00		01-114-211-000-401-000		3 JAW CHUCK	S066708 37290913
		54.95		01-114-211-000-401-000		MOUNTING PLATE	S066708 37290913
		26.87		01-114-211-000-401-000		SHIPPING	S066708 37290913
01		485495	08/15/13	04723		1 ERICKSON JESSICA LOUISE	
		175.00		04-005-514-000-305-952		BASEBALL COACH	Y 7/24/13
01		485496	08/15/13	05908		3 FAIRVIEW	
		3,998.40		01-114-292-000-313-000		SPRING 2013 ATC COVERAGE	42626
		6,336.00		01-114-292-000-313-000		WINTER 2013 ATC COVERAGE	42625
01		485497	08/15/13	01410		1 FAIRVIEW LAKES HEALTH SERVICES	
		20,933.04		01-114-321-830-305-000		HEALTH CARE CAREERS INSTRUCTIN	070213
01		485498	08/15/13	08108		1 FASTENAL COMPANY	
		2.02		03-005-760-720-426-000		DOME PLUG	MNTC3117048
		346.89		03-005-760-720-426-000		INV#MNTC3118338	S066967 MNTC3118338
		50.69		03-005-760-720-426-000		PARTS INV#MNTC3118718	S067114 MNTC3118718
01		485499	08/15/13	13903		1 FENNE WHITNEY	
		80.00		04-005-514-000-305-959		SOCCER COACHING	Y 8/1/13
01		485500	08/15/13	13442		1 FIELD ENVIRONMENTAL CONSULTING, INC	
		477.30		05-005-850-358-305-000		IAQ TESTING INDOOR ALLERGEN	I-3122
01		485501	08/15/13	00153		1 FISHER SCIENTIFIC	
		447.25		01-112-260-303-430-000		MISC SCIENCE CLASSROOM SUPPLIE	S066746 9584407
		24.81		01-112-260-303-430-000		MISC SCIENCE CLASSROOM SUPPLIE	S066746 0414850
		2.07		01-112-260-303-430-000		MISC SCIENCE CLASSROOM SUPPLIE	S066746 0844390
01		485502	08/15/13	11546		1 PKG OIL	
		220.05		01-010-810-000-442-000		FUEL	073113
		394.14		01-011-810-000-442-000		FUEL	073113
		1,227.98		01-012-810-000-442-000		FUEL	073113
01		485503	08/15/13	04050		1 FLEETPRIDE INC	
		32.13		03-005-760-720-426-000		PARTS INV#55178155	S066966 55178155
		187.32		03-005-760-720-416-000		BRAKE INV#55536434	S067115 55536434

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		485504	\$53285.05	08/15/13	01542	1 FOLLETT EDUCATIONAL SERVICES, INC	
		239.00	05-005-850-302-460-000			STREET LAW 7TH EDITION COPYRIG	S066735 1486747A
		1,495.20	05-005-850-302-460-000			HOLT AMERICAN CIVICS COPYRIGHT	S066737 1477370A
		2,861.25	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066677 1471993B
		2,234.50	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066677 1471993B
		1,315.60	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066677 1471993A
		1,358.50	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066677 1471993A
		1,136.80	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066677 1471993A
		1,067.20	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066677 1471993A
		2,043.75	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066672 1471957B
		626.75	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066672 1471957A
		626.40	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066672 1471957A
		568.40	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066672 1471957A
		1,035.50	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066672 1471957A
		1,758.90	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 2009	S066665 1471848A
		1,329.80	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066665 1471848A
		1,172.60	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066665 1471848A
		1,287.00	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 20	S066665 1471848A
		858.00	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066665 1471848A
		1,229.60	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066665 1471848A
		1,252.80	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066665 1471848A
		1,244.10	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066665 1471848A
		1,525.00	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066663 1471831A
		1,537.20	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066663 1471831A
		1,496.40	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066663 1471831A
		638.00	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066663 1471831A
		274.60	05-005-850-302-460-000			ELEMENTS OF LITERATURE 5TH	S066736 1486761A
		1,962.00	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066672 1471957C
		1,280.75	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066672 1471957C
		2,779.50	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066667 1471859B
		1,526.00	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066667 1471859A
		715.00	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066667 1471859A
		143.00	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066667 1471859A
		402.60	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066667 1471859A
		378.20	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066667 1471859A
		765.60	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066667 1471859A
		742.40	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066667 1471859A
		1,526.00	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066675 1471973B
		500.50	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066675 1471973A
		257.40	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066675 1471973A
		1,199.00	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066675 1471973A
		1,907.50	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066675 1471973C
		1,907.50	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066675 1471973C
		1,417.00	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066667 1471859C
		517.75	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066679 1472009B
		463.25	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066679 1472009B
		408.75	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066679 1472009B
		272.50	01-600-203-000-460-000			MATH EXPRESSIONS COPYRIGHT 200	S066679 1472009A
01		485505	08/15/13	01542	1	UNISSUED	I

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		485506	\$284.98	08/15/13	04085	1 FOLLETT LIBRARY RESOURCES	
		284.98	05-629-620-302-470-000			LINWOOD LIBRARY BOOKS	S066626 847926F-4
01		485507	\$50.00	08/15/13	13425	1 FORE REID	
		25.00	01-005-106-000-401-000			WLNS-RACE 7/20/13	WELLNESS 7/23/13
		25.00	01-005-106-000-401-000			WLNS-RACE 7/13/13	WELLNESS 7/23/13A
01		485508	\$397.44	08/15/13	11696	1 FOREST LAKE ACE HARDWARE	
		8.08	01-010-810-000-402-000			COUPLERS	031768
		6.29	01-012-810-000-401-000			SCRW DRY PHLCR 6X1.25"	031893
		6.29	01-012-810-000-401-000			OUTLET COVER	031931
		5.39	01-010-810-000-402-000			LEVER FLUSH ZN DIE CAST	031885
		14.80	01-111-810-000-402-000			SUPPLIES	031942
		5.84	03-005-760-720-426-000			INV#031906	S066970 031906
		22.93	03-005-760-720-426-000			INV#031744	S066970 031744
		58.49	03-005-760-720-426-000			FAN INV#031843	S066970 031843
		25.18	04-005-512-000-401-959			TWO PACKAGES OF WHITE TIES CAB	S067000 031901
		34.18	01-012-810-000-401-000			TAPE MEASURERS	031952
		17.15	04-005-512-000-401-959			THREE BOLT EYES WITH NUT AND W	S067065 032047
		63.71	01-627-810-000-402-000			SUPPLIES	032076
		36.86	01-115-810-000-402-000			SUPPLIES	032041
		4.49	01-111-810-000-402-000			SUPPLIES	032082
		0.43	01-111-810-000-402-000			FASTNERS	031989
		0.72	01-111-810-000-402-000			FASTNERS	031992
		5.31	01-111-810-000-402-000			FASTNERS	031993
		27.42	01-012-810-000-401-000			SUPPLIES	032104
		53.88	01-012-810-000-401-000			SUPPLIES	032087
01		485509		08/15/13	11696	1 UNISSUED	I
01		485510	\$22.99	08/15/13	04479	1 FOREST LAKE BP & GOODYEAR	
		22.99	04-005-509-000-404-000			OIL CHANGE ON DRIVER EDUCATION	S066924 106203
01		485511	\$230.00	08/15/13	00158	1 FOREST LAKE FLORAL	
		230.00	01-112-301-303-430-000			SUPPLIES & PLANT FOR GRADUATIO	37960
01		485512	\$769.00	08/15/13	00162	1 FOREST LAKE PRINTING	
		137.00	01-629-203-000-401-000			LINWOOD LETTERHEAD PAPER - COL	S066648 4319
		122.00	01-629-203-000-401-000			LINWOOD RETURN ADDRESS #10 ENV	S066648 4319
		510.00	01-005-110-000-401-000			5,000 SHEETS OF LETTERHEAD FOR	S066678 4324
01		485513	\$3235.62	08/15/13	00163	1 FOREST LAKE SANITATION	
		156.62	01-005-810-000-332-000			DISPOSAL	080113
		147.40	01-010-810-000-332-000			DISPOSAL	080113
		368.95	01-111-810-000-332-000			DISPOSAL	080113
		129.34	01-114-810-000-332-000			DISPOSAL	080113
		371.99	01-114-810-000-332-000			DISPOSAL	080113
		444.31	01-115-810-000-332-000			DISPOSAL	080113
		214.55	01-116-810-000-332-000			DISPOSAL	080113
		66.95	01-118-810-000-332-000			DISPOSAL	080113
		198.59	01-625-810-000-332-000			DISPOSAL	080113

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		315.83	01-626-810-000-332-000			DISPOSAL	080113
		385.11	01-627-810-000-332-000			DISPOSAL	080113
		42.40	01-628-810-000-332-000			DISPOSAL	080113
		242.91	01-630-810-000-332-000			DISPOSAL	080113
		150.67	03-005-760-720-332-000			DISPOSAL	080113
01		485514	\$125.13	08/15/13	03708	1 FULWIDER REBECCA	
		125.13	45-631-405-740-394-004			CONTRACTED ASL INTERPRETING FO	S067110 3168
01		485515	\$12.09	08/15/13	04186	1 GADKE KATHRYN	
		12.09	45-632-412-740-366-004			MONTHLY EXPENSES	081513
01		485516	\$420.00	08/15/13	13247	2 GANDER MOUNTAIN	
		420.00	04-005-585-362-305-000			ARCHERY LEAGUE FEE	485-25-4773
01		485517	\$163.02	08/15/13	00673	1 GCS SERVICE, INC	
		163.02	02-005-770-701-350-000			THERMOMETER KIT	92934121
01		485518	\$671.12	08/15/13	00251	1 GOPHER BEARING COMPANY	
		305.67	01-116-810-000-403-000			MOUNTED UNITS-ROLLER BRG	5366245
		365.45	01-116-810-000-403-000			MOUNTED UNITS-BALL BRG	5366246
01		485519	\$1175.06	08/15/13	00557	1 GRAINGER INDUSTRIAL SUPPLY	
		620.27	01-626-810-000-403-000			VBELTS, ELECTRONIC BALLASTS	9193439057
		276.96	01-626-810-000-403-000			VBELTS, AIR FILTERS	9198526163
		34.92	01-629-810-000-403-000			BATTERIES	9192513936
		73.80	01-111-810-000-402-000			COIL CLEANER, EVAPORATOR 1 GL	9195658258
		118.08	05-005-850-347-530-000			FULL BODY HARNESS	9201393296
		9.67	01-111-810-000-403-000			1-POLE SWITCH	9202864709
		41.36	05-005-850-347-530-000			LANYARD, 1 LEG	9202864709
01		485520	\$1350.00	08/15/13	04385	1 HAM LAKE LANES	
		1,350.00	04-005-570-000-313-000			7/19/13 FIELD TRIP	S066931 SAC 7/19/13
01		485521	\$716.00	08/15/13	14047	1 HANG SAFE HOOKS	
		660.00	05-628-850-302-530-000			OAK COAT RACK W/6 HOOKS 8"OC=4	S066716 230269
		56.00	05-628-850-302-530-000			SHIPPING	S066716 230269
01		485522	\$200.00	08/15/13	04082	1 HASELTINE JADE	
		200.00	04-005-514-000-305-952			BASEBALL COACHING	Y 8/5/13
01		485523	\$1149.98	08/15/13	01989	1 HAWKINS, INC	
		574.99	01-100-240-000-402-000			POOL CHEMICALS FOR 2013-14	S066245 3496495 RI
		574.99	04-005-511-000-403-000			POOL CHEMICALS FOR 2013-14	S066245 3496495 RI
01		485524	\$75.00	08/15/13	05930	1 HAZELDEN	
		75.00	01-005-740-000-430-000			OLWEUS REPORT RECODE GRADES	S066918 2902228
01		485525	\$25.00	08/15/13	04687	1 HEYER SHARON	
		25.00	01-005-106-000-401-000			WLNS-RACE 7/28/13	WELLNESS 7/29/13

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		485526	08/15/13	11050		1 HI-TECH REFRIGERATION	OUTSTANDING
		756.45				FV-REPAIR WALKIN FREEZER	
		533.14				FV-REPAIR WALKIN FREEZER	
01		485527	08/15/13	03288		1 HIGHWAY 8 GOLF CENTER	OUTSTANDING
		482.50				BEGINNER JUNIOR GOLF LEAGUE CL	
		75.00				RECREATIONAL JUNIOR GOLF	
01		485528	08/15/13	01045		1 HILLYARD, INC	OUTSTANDING
		240.78				REPAIR FLOOR SCRUBBING MACHIN	
		224.81				BRUSH ASSEMBLY, BELT POLY V	
01		485529	08/15/13	12419		1 HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
		2,197.20				METRO WIRE SHELVING WITH ACCES	
		223.70				CAMBRO CART, UTILITY	
		1,825.40				METRO PROOFER HOLDING CABINET	
		1,825.40				METRO PROOFER HOLDING CABINET	
01		485530	08/15/13	00213		1 HOGLUND BUS CO INC	OUTSTANDING
		1,500.00				3 DAY TRAINING	
		160.32				CREDIT FOR RETURN	
		582.08				OIL FILTER INV#110609	
		824.03				INV#110088	
		1,204.06				INV#110751	
		855.09				INV#111203	
		323.66				TREAD INV#690082	
		262.28				INV#690125	
		1,090.20				INV#691437	
		34.99				HOSE INV#691448	
		58.36				BEARING INV#691439	
		2,058.28				CABLE INV#691434	
		797.38				INV#691438	
		179.98				INV#691643	
		354.45				INV#691644	
		958.22				TREAD INV#691451	
01		485531	08/15/13	00213		1 UNISSUED	I
01		485532	08/15/13	04856		1 HOIDAL BENJAMIN	OUTSTANDING
		512.00				BASKETBALL COACHING	
		256.00				BASKETBALL COACHING	
01		485533	08/15/13	08217		1 HOME DEPOT CREDIT SERVICES	OUTSTANDING
		270.00				HIGH VELOCITY 3 SP FAN	
		255.00				HIGH VELOCITY 3 SP FAN	
		83.52				SUPPLIES	
01		485534	08/15/13	00216		1 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
		818.55				GRADE 1 & 2 MATH EXPRESSIONS	
		802.50				GRADE 3 MATH EXPRESSIONS	
		96.96				SHIPPING	

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 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/15/13 - 08/15/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		898.80	01-005-610-000-430-000			GRADE 1 & 2 MATH EXPRESSIONS	S066563 949565505
		321.00	01-005-610-000-430-000			GRADE 3 MATH EXPRESSIONS STUDE	S066563 949565505
		72.96	01-005-610-000-430-000			SHIPPING	S066563 949565505
		1,316.10	01-005-610-000-430-000			GRADE 1 & 2 MATH EXPRESSIONS	S066555 949568265
		561.75	01-005-610-000-430-000			GRADE 3 MATH EXPRESSIONS STUDE	S066555 949568265
		112.32	01-005-610-000-430-000			SHIPPING	S066555 949568265
		401.25	01-005-610-000-430-000			GRADE 4 MATH EXPRESSIONS STUDE	S066553 949563907
		802.50	01-005-610-000-430-000			GRADE 5 MATH EXPRESSIONS STUDE	S066553 949563907
		72.00	01-005-610-000-430-000			SHIPPING	S066553 949563907
		593.85	01-005-610-000-430-000			GRADE 1 & 2 MATH EXPRESSIONS	S066559 949568266
		401.25	01-005-610-000-430-000			GRADE 4 MATH EXPRESSIONS STUDE	S066559 949568266
		433.35	01-005-610-000-430-000			GRADE 5 MATH EXPRESSIONS STUDE	S066559 949568266
		85.44	01-005-610-000-430-000			SHIPPING	S066559 949568266
		1,011.15	01-005-610-000-430-000			GRADE 1 & 2 MATH EXPRESSIONS	S066556 949568264
		561.75	01-005-610-000-430-000			GRADE 3 MATH EXPRESSIONS STUDE	S066556 949568264
		94.08	01-005-610-000-430-000			SHIPPING	S066556 949568264
		946.95	01-005-610-000-430-000			GRADE 1 & 2 MATH EXPRESSIONS	S066560 949568267
		56.64	01-005-610-000-430-000			SHIPPING	S066560 949568267
01		485535	\$765.16	08/15/13	08594	1 HUGO EQUIPMENT COMPANY	
		625.94	01-012-810-000-350-000			POLE SAW, MICRO CHISEL CHAIN	70779
		139.22	01-012-810-000-350-000			REPAIR BOBCAT	69937
01		485536	\$2591.76	08/15/13	12510	1 INDUSTRIAL WASTE SERVICES, INC	
		2,290.45	05-005-850-349-305-000			ELECTRONICS RECYCLING FEE	209300
		301.31	05-005-850-349-305-000			PARTS WASHER SUPPLY & SERVICE	209312
01		485537	\$8745.44	08/15/13	11860	1 INNOVATIVE OFFICE SOLUTIONS, LLC	
		21.99	01-628-203-000-401-000			CALCULATOR,EL1750V,WE	S066861 IN0327014
		134.90	01-628-203-000-401-000			CLIP, PPR, JMBO, NONSKD, 1MPK	S066861 IN0327014
		42.90	01-628-203-000-401-000			CLIP, PPR, #1, SMTH, 1M/PK	S066861 IN0327014
		111.65	01-628-203-000-401-000			STAPLES, FULL STRIP, 5M/BX	S066861 IN0327014
		97.80	01-628-203-000-401-000			TAPE, .75X1000 6ROL/PK, CR	S066861 IN0327014
		149.70	01-628-203-000-401-000			TAPE, MASKING, 3/4X60YD	S066861 IN0327014
		404.70	01-628-203-000-401-000			TAPE, MASKING, 2"X60YD	S066861 IN0327014
		94.95	01-628-203-000-401-000			FOLDER, 1/3LTRMLA, INTERIOR	S066861 IN0327014
		6.00	01-628-203-000-401-000			CLIP, BINDER, SMALL	S066861 IN0327014
		7.99	01-628-203-000-401-000			LUBRICANT, F/SHREDDERS	S066861 IN0327014
		472.22	01-112-053-303-401-000			CLC OFFICE SUPPLIES	S066907 IN0327539
		2,232.72	05-112-850-302-530-000			CAFETERIA TABLES	S066187 IN0327039
		4,465.44	05-112-850-302-530-000			CAFETERIA TABLES	S066219 IN0327040
		55.47	01-627-203-000-401-000			CORRECTION TAPE	S067098 IN0336091
		95.92	01-627-203-000-401-000			POROUS PT PENS-BLUE 12/PKS	S067098 IN0336091
		119.90	01-627-203-000-401-000			POROUS PT PENS-BLACK 12/PK	S067098 IN0336091
		59.95	01-627-203-000-401-000			POROUS PT PENS-PURPLE- 12/PK	S067098 IN0336091
		37.25	01-627-203-000-401-000			STAPLER	S067098 IN0336091
		2.50	01-627-203-000-401-000			SMALL BINDER CLIPS-DZ	S067098 IN0336091
		7.90	01-627-203-000-401-000			BINDER CLIPS- MED DZ	S067098 IN0336091
		15.90	01-627-203-000-401-000			BINDER CLIPS-LG DZ	S067098 IN0336091
		4.80	01-627-203-000-401-000			TAPE DISPENSERS	S067098 IN0336091
		90.90	01-627-203-000-401-000			CLEAR TAPE- 12/PK	S067098 IN0336091

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		11.99	01-627-203-000-401-000			PAPER- RED	S067098 IN0336091
01		485538	\$2500.00	08/15/13	14740	1 IPARADIGMS, LLC	
		600.00	01-114-211-000-430-000			DEDICATED INSTUTIONAL TRAINING	S066922 PFI-30526
		1,900.00	01-114-211-000-430-000			PAID PILOT LICENSE	S066922 PFI-30526
01		485539	\$175.00	08/15/13	14713	1 JACOBSON EASTON	
		100.00	04-005-586-332-305-000			GOLF RANGER	Y 7/30/13
		75.00	04-005-585-362-305-000			GOLF RANGER REC LEAGUE	Y 7/30/13-A
01		485540	\$394.91	08/15/13	08954	1 KATH FUEL OIL SERVICE CO	
		394.91	03-005-760-720-356-000			CLEANER INV#423467	S066963 423467
01		485541	\$1249.50	08/15/13	00633	1 KENNEDY & GRAVEN, CHARTERED	
		224.00	01-005-105-000-307-000			LEGAL SERVICES	115271
		1,025.50	01-005-105-000-307-000			LEGAL SERVICES	115272
01		485542	\$16.95	08/15/13	14489	1 KENYON JAMI	
		16.95	15-005-420-419-366-004			MONTHLY EXPENSES	081513
01		485543	\$49.44	08/15/13	14695	1 KNUTSON KATIE	
		15.82	15-632-412-419-366-000			MONTHLY EXPENSES	081513
		33.62	15-632-412-419-366-000			MONTHLY EXPENSES	081513-A
01		485544	\$1014.16	08/15/13	01748	1 LAKESHORE LEARNING MATERIALS	
		1.99	01-627-203-000-430-110			NUMBERS 1-120 CHART	S066662 4847030713
		11.99	01-627-203-000-430-110			DOT ART PAINTERS	S066662 4847030713
		5.58	01-627-203-000-430-110			OWL NOTEPADS	S066662 4847030713
		3.59	01-627-203-000-430-110			APPLE CUTOOTS	S066662 4847030713
		16.99	01-627-203-000-430-110			MATH MINUTES	S066662 4847030713
		33.98	01-627-203-000-430-110			GRAMMAR MINUTES	S066662 4847030713
		39.92	01-627-203-000-430-110			HEAR MYSELF SOUNDS	S066662 4847030713
		24.99	01-629-203-000-430-130			WRAP AROUND MATH GAME	S066765 4892530713
		12.99	01-629-203-000-430-130			PLANTS MATCH-UP	S066765 4892530713
		12.99	01-629-203-000-430-130			SOLAR SYSTEM MATCH UPS	S066765 4892530713
		24.99	01-629-203-000-430-130			MATCH AND SORT LANGUAGE QUICKI	S066765 4892530713
		39.99	01-629-203-000-430-130			BUILDING COMPREHENSION SKILLS	S066765 4892530713
		17.39	01-629-203-000-430-130			SHIPPING & HANDLING	S066765 4892530713
		29.59	01-631-201-000-430-000			NAMETAGS	S066851 4948330713
		18.49	01-631-201-000-430-000			NAMETAGS	S066851 4948330713
		4.39	01-629-203-000-430-120			COLORFUL ANIMAL PRINT	S066730 4815560713
		31.99	01-629-203-000-430-120			FLUENCY-COMP PRTRN	S066730 4815560713
		4.39	01-629-203-000-430-120			SPEECH BUBBLES ACC	S066730 4815560713
		14.99	01-629-203-000-430-120			POWER PRCT SCI WKB	S066730 4815560713
		14.99	01-629-203-000-430-120			DRAW-WRITE-NOW BOOK	S066730 4815560713
		29.95	01-629-203-000-430-120			WRITE AND PUBLISH	S066730 4815560713
		9.99	01-629-203-000-430-120			GIANT DSPLY DESKTO	S066729 4815570713
		31.99	01-629-203-000-430-120			FLUENCY-COMP PRTRN	S066729 4815570713
		29.95	01-629-203-000-430-120			WRITE AND PUBLISH	S066729 4815570713
		17.58	01-629-203-000-430-120			WORD WALLS	S066729 4815570713
		19.99	01-629-203-000-430-120			LOOK WHAT I MADE	S066729 4815570713

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/15/13 - 08/15/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
						PO #	INVOICE #
		3.59	01-629-203-000-430-120			S066729	4815570713
		14.99	01-629-203-000-430-120			S066729	4815570713
		8.79	01-629-203-000-430-120			S066729	4815570713
		2.39	01-629-203-000-430-120			S066729	4815570713
		19.99	01-629-203-000-430-120			S066729	4815570713
		14.99	01-629-203-000-430-120			S066729	4815570713
		8.99	01-629-203-000-430-120			S066729	4815570713
		29.59	01-631-201-000-430-000			S066881	5010970713
		6.39	01-631-201-000-430-000			S066881	5010970713
		7.83	01-631-201-000-430-000			S066881	5010970713
		2.39	01-631-201-000-430-000			S066881	5010970713
		4.99	01-631-201-000-430-000			S066881	5010970713
		4.99	01-631-201-000-430-000			S066881	5010970713
		4.52	01-631-201-000-430-000			S066881	5010970713
		3.51	01-631-201-000-430-000			S066881	5010970713
		7.99	01-631-201-000-430-000			S066881	5010970713
		2.79	01-631-201-000-430-000			S066881	5010970713
		3.19	01-631-201-000-430-000			S066881	5010970713
		3.19	01-631-201-000-430-000			S066881	5010970713
		5.43	01-631-201-000-430-000			S066881	5010970713
		14.99	01-629-203-000-430-120			S066731	4815550713
		15.99	01-629-203-000-430-120			S066731	4815550713
		2.39	01-629-203-000-430-120			S066731	4815550713
		8.99	01-629-203-000-430-120			S066731	4815550713
		5.58	01-629-203-000-430-120			S066731	4815550713
		14.99	01-629-203-000-430-120			S066731	4815550713
		14.99	01-629-203-000-430-120			S066731	4815550713
		9.99	01-627-203-000-430-110			S067005	5164080713
		8.38	01-627-203-000-430-110			S067005	5164080713
		7.17	01-627-203-000-430-110			S067005	5164080713
		20.78	01-627-201-000-430-000			S066910	5035910713
		22.36	01-627-201-000-430-000			S066910	5035910713
		2.63	01-627-201-000-430-000			S066910	5035910713
		9.59	01-627-201-000-430-000			S066910	5035910713
		1.99	01-627-201-000-430-000			S066910	5035910713
		11.99	45-627-411-740-433-000			S066980	5119440813
		12.34	45-627-411-740-433-000			S066980	5119440813
		23.74	45-627-411-740-433-000			S066980	5119440813
		23.99	45-627-411-740-433-000			S066980	5119440813
		79.98	45-627-411-740-433-000			S066980	5119440813
		16.14	45-627-411-740-433-000			S066980	5119440813
		9.49	45-627-411-740-433-000			S066980	5119440813
		9.49	45-627-411-740-433-000			S066980	5119440813
01		485545	\$260.25	08/15/13	02358	1 LARSON BRIAN	OUTSTANDING
			260.25	04-005-585-362-305-000		COMM ED INSTRUCTOR	y 7/29/13
01		485546	\$4475.00	08/15/13	05456	1 LARSON ENGINEERING, INC	OUTSTANDING
			2,600.00	05-005-850-302-305-000		TRACK REPAIRS & RESURFACING	0013267
			1,875.00	05-005-850-302-305-000		TENNIS COURT RECONSTRUCTION	0013268

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/15/13 - 08/15/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		485547 370.23	08/15/13	02835		1 LAWSON PRODUCTS, INC RUBBER COATING	OUTSTANDING
						PO # INVOICE # 9301730380	
01		485548 218.76	08/15/13	14710		1 LEHMBECKER MICHELE A.S. CONSULTATION FOR READING/MATH2	OUTSTANDING
						0000003	
01		485549 512.00 256.00	08/15/13	14095		1 LENTSCH GRIFFIN BASKETBALL COACHING BASKETBALL COACHING	OUTSTANDING
						Y 7/25/13 Y 8/1/13	
01		485550 166.25	08/15/13	02628		1 LENZ KATIE BASEBALL COACH	OUTSTANDING
						Y 8/7/13	
01		485551 84.12	08/15/13	09055		1 LEWIS BENJAMIN WLNS-MEMBERSHIP	OUTSTANDING
						WELLNESS 8/5/13	
01		485552 23,484.00	08/15/13	14745		1 LINDSTROM ENVIRONMENTAL, INC ASBESTOS REMOVAL	OUTSTANDING
						1306101-IN	
01		485553 208.00	08/15/13	05051		1 LITECKY ELSA MARIE SOCCER REF	OUTSTANDING
						Y 7/31/13	
01		485554 166.25	08/15/13	13859		1 LOESCHER MICHAEL MONTHLY EXPENSES	OUTSTANDING
						081513	
01		485555 158.01 158.01 203.01 85.00 203.01	08/15/13	14120		1 LOFFLER COMPANIES, INC SW JR HIGH LEASE ON CANON IR32 CENTURY CANON IR3230, 60-MO LE SR HIGH STUDENT SERV CANON IR3 M30C5XS COPIERS FOR FOOD SERVI STEP PROGRAM - CANON IR3230 CO	OUTSTANDING
						S066254 234255321 S066252 234255321-A S066250 234255321-B S066256 234255321-C S066255 234255321-D	
01		485556 1,000.00 2,000.00 53.00 53.00 100.00	08/15/13	14749		1 LYSONGTSENG KA H HMONG CONSULTANT HMONG CONSULTANT HMONG CONSULTANT HMONG CONSULTANT HMONG INTERPRETER	OUTSTANDING
						Y 6/27/13 Y 7/24/13 081513 081513-A Y 7/25/13	
01		485557 11.18 60.91 7.98 10.39 24.85 67.41 220.33 26.98 13.38 70.04 242.65	08/15/13	01604		1 MENARDS, INC KNOTTY ALDER PVC EDGING ROLLERS HOOVER STYLE 48 BELT FILTER BAGS 10-14 GAL 3PC FLASHLIGHT, TOOL BAG 6 OUTLET POWER STRIP W/8' CORD SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	OUTSTANDING
						34259 34165 34376 34240 34059 34147 34672 34712 34602 34805 34990	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		2,248.80	01-012-810-000-401-000			FIELD MARKING PAINT	35233
01		485558	08/15/13	01604		1 UNISSUED	I
01		485559	08/15/13	00799		1 MERZER SHEILA M.A.	OUTSTANDING
		375.00	45-005-411-740-394-000			CONTRACTED CONSULTATION SERVIC	S066977 17973
01		485560	08/15/13	11719		1 MESSINGHAM MOLLY	OUTSTANDING
		86.28	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 7/25/13
01		485561	08/15/13	04508		1 METHOD TEST PREP	OUTSTANDING
		1,521.00	01-114-211-000-401-000			RENEWAL OF ACT METHOD ONLINE A	S066971 32553
01		485562	08/15/13	01067		1 MIKE WOODSIDE PHOTOGRAPHY	OUTSTANDING
		113.00	01-005-107-000-305-000			PORTRAIT SITTING FEE	130723A
01		485563	08/15/13	07954		1 MINNESOTA SUPPLY COMPANY	OUTSTANDING
		72.85	01-114-810-000-350-000			REPAIR LIFT	Y22547
01		485564	08/15/13	12860		1 MINVALCO, INC	OUTSTANDING
		176.29	01-115-810-000-403-000			HOFFMAN 401485 WATER MAIN	907897
01		485565	08/15/13	12884		1 MOBECK DEANNA	OUTSTANDING
		83.88	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 8/1/13
01		485566	08/15/13	04581		1 MOE NICHOLAS	OUTSTANDING
		100.00	04-005-586-332-305-000			GOLF RANGER	Y 7/30/13
		75.00	04-005-585-362-305-000			GOLF RANGER REC LEAGUE	Y 7/30/13-A
01		485567	08/15/13	12061		1 MOORE BOBBY J	OUTSTANDING
		150.00	04-005-512-000-314-952			BASEBALL UMPIRE	Y 6/5/13
01		485568	08/15/13	04915		1 MOORHEAD MACHINERY & BOILER COMPANY	OUTSTANDING
		4,942.00	01-627-810-000-352-000			REPAIR MUDLEG, CLEANOUTS	88668
01		485569	08/15/13	05355		1 MOREHEAD KAREN	OUTSTANDING
		33.90	01-005-010-000-366-000			MONTHLY EXPENSES	081513
		107.35	01-005-010-000-366-000			MONTHLY EXPENSES	081513-A
01		485570	08/15/13	02010		1 MUSIC IN MOTION	OUTSTANDING
		7.95	01-628-258-000-430-000			IT TAKES MUSIC POSTER	S066846 00449676
		4.95	01-628-258-000-430-000			INDIVIDUALITY POSTER	S066846 00449676
		4.95	01-628-258-000-430-000			DIVERSITY POSTER	S066846 00449676
		4.95	01-628-258-000-430-000			TALK LITTLE POSTER	S066846 00449676
		13.95	01-628-258-000-430-000			MUSICAL VOYAGE POSTER	S066846 00449676
		9.90	01-628-258-000-430-000			PIRATES HAT	S066846 00449676
		5.95	01-628-258-000-430-000			PIRATES PROPS	S066846 00449676
		7.90	01-628-258-000-430-000			PIRATE SKULL CAPS BLACK	S066846 00449676
		7.90	01-628-258-000-430-000			PIRATE SKULL CAPS RED	S066846 00449676
		19.95	01-628-258-000-430-000			DISNEY SING ALONG DVD	S066846 00449676
		19.99	01-628-258-000-430-000			ORFF WE GO!	S066846 00449676

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		10.83	01-628-258-000-430-000			SHIPPING	S066846 00449676
		45.75	01-633-203-000-430-000			K-6 CME MUSIC SUPPLIES	S066908 00449873
01	485571	\$480.30	08/15/13	02019		1 NAPA AUTO PARTS	
		14.99	01-012-810-000-404-000			V BELT	448343
		14.99	01-012-810-000-404-000			V BELT	448338
		8.99	01-012-810-000-401-000			TOOL	448340
		182.23	01-012-810-000-404-000			HYDRAULIC REPAIR SUPPLIES	448344
		30.18	01-114-810-000-403-000			BEARINGS	448368
		18.81	01-012-810-000-405-000			COOLANT TEMP SENSOR	447709
		103.38	01-012-810-000-404-000			OIL & FILTERS	449335
		35.88	01-012-810-000-404-000			BATTERY	449194
		30.18	01-114-810-000-403-000			BEARINGS	442708-A
		30.18	01-114-810-000-403-000			BEARINGS	442709
		10.49	01-012-810-000-404-000			OIL FILTER	449582
01	485572	\$671.73	08/15/13	00317		1 NASCO	
		14.31	01-114-331-000-430-000			PIZZA STONE	S066705 448707
		59.44	01-114-331-000-430-000			PYREX PANS - 8 X 8	S066705 448707
		67.68	01-114-331-000-430-000			PYREX PANS - 9 X 13	S066705 448707
		11.69	01-114-331-000-430-000			FISKARS PAPER EDGERS - SET OF	S066705 448707
		13.01	01-114-331-000-430-000			SIL-ECO SILICONE BAKING LINER	S066705 448707
		179.96	01-114-331-000-430-000			CIRCULON 10 PC HARD ANODIZED	S066705 448707
		21.48	01-114-331-000-430-000			WILTON BAKEWARE ROUND PAN - 9"	S066705 448707
		22.56	01-114-331-000-430-000			BLUE KNIFE GUARD SET OF 3	S066705 448707
		14.31	01-114-331-000-430-000			LOCKING TONGS	S066705 448707
		24.80	01-114-331-000-430-000			WOODEN MIXING SPOONS 12"	S066705 448707
		12.08	01-114-331-000-430-000			4 PC. MEASURING CUP SET	S066705 448707
		33.75	01-114-331-000-430-000			ROUND COOKIE CUTTER SET	S066705 448707
		72.45	01-114-331-000-430-000			5/8 SQUEEZE DISHER	S066705 448707
		23.24	01-114-331-000-430-000			SWING AWAY PORTABLE CAN OPENER	S066705 448707
		8.92	01-114-331-000-430-000			5 1/2" HIC ESSENTIAL STRAINERS	S066705 448707
		52.64	01-114-331-000-430-000			CLEAR PLASTIC PITCHER 60 OZ.	S066705 448707
		39.60	01-114-331-000-430-000			CORELLE WINTER FROST WHITE 8"	S066705 448707
		0.19-	01-114-331-000-430-000			INVOICE ADJUSTMENT	S066705 448707
01	485573	\$413.28	08/15/13	02324		1 NATURE EXPLORE	
		369.00	04-005-580-325-401-000			AKAMBIRA KEYS REPLACEMENT SET	S066351 94041
		44.28	04-005-580-325-401-000			SHIPPING	S066351 94041
01	485574	\$88.00	08/15/13	00617		1 NCS PEARSON, INC	
		88.00	45-005-422-740-433-000			AIMSWEB USAGE OVERAGE 12/13	4041542
01	485575	\$924.00	08/15/13	05692		1 NEW WAY HYPNOSIS CLINIC, INC	
		264.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR GROUP HYPNO	S067076 072313
		660.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR GROUP HYPNO	S067076 072313
01	485576	\$82864.33	08/15/13	03842		1 NORTHEAST METRO DISTRICT #916	
		25,931.04	45-998-420-740-390-000			TUITION 2012-2013	26869
		23,033.09	45-631-409-740-399-000			TUITION 2012-2013	26892
		9,712.45	45-005-404-740-399-000			TUITION 2012-2013	26892

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/15/13 - 08/15/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		215.45	45-116-405-740-399-000			TUITION 2012-2013	26892
		23,972.30	45-005-405-740-370-000			AUDIO EQUIP RENTAL 12/13	26929
01		485577	\$700.00	08/15/13	11481	1 NORTHERN STAR COUNCIL, BSA	OUTSTANDING
		300.00	04-005-570-000-313-000			7/1/13 FIELD TRIP	S066985 SAC 7/1/13
		320.00	04-005-570-000-313-000			7/2/13 FIELD TRIP	S066984 SAC 7/2/13
		80.00	04-005-570-000-313-000			7/5/13 FIELD TRIP	S066983 SAC 7/5/13
01		485578	\$1035.24	08/15/13	01082	1 O'REILLY AUTO PARTS	OUTSTANDING
		19.78	03-005-760-720-426-000			INV#1517-138400	S066976 1517-138400
		13.68	03-005-760-720-426-000			INV#1517-140869	S066976 1517-140869
		56.00	03-005-760-720-426-000			INV#1517-140880	S066976 1517-140880
		9.00-	03-005-760-720-426-000			CREDIT FOR RETURN	1517-140875
		10.58	03-005-760-720-426-000			INV#1517-140876	S066976 1517-140876
		72.12	03-005-760-720-426-000			PARTS INV#1517-138411	S066976 1517-138411
		136.80	03-005-760-720-423-000			INV#1517-140870	S066976 1517-140870
		9.00	03-005-760-720-423-000			INV#1517-140874	S066976 1517-140874
		225.00	03-005-760-720-423-000			INV#1517-140871	S066976 1517-140871
		394.25	03-005-760-720-423-000			INV#1517-138393	S066976 1517-138393
		91.74	03-005-760-720-423-000			INV#1517-138612	S066976 1517-138612
		15.29	03-005-760-720-423-000			PUMP INV#1517-138609	S066976 1517-138609
01		485579		08/15/13	01082	1 UNISSUED	I
01		485580	\$1650.00	08/15/13	14041	1 OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
		1,650.00	01-116-211-000-401-000			30 ALLSTEEL STACK CHAIRS	S066942 23871
01		485581	\$336.67	08/15/13	04060	1 OFFICEMAX, INC	OUTSTANDING
		30.99	01-005-110-000-401-000			2014AY W/M LIFELINKS ASST-PLAN	S066935 088949
		119.99	01-114-292-000-401-000			PRINTER FOR BOYS SWIMTEAM	S066934 088948
		93.49	01-114-292-000-401-000			TONER CARTRIDGE	S066934 088948
		4.19	01-630-203-000-401-000			FILE FOLDERS	S066598 067694
		9.77	01-630-203-000-401-000			SHEET PROTECTORS	S066598 067694
		6.20	01-630-203-000-401-000			A-Z DIVIDERS	S066598 067694
		14.99	01-630-203-000-401-000			BRIGHT PAPER	S066598 067694
		4.08	01-630-203-000-401-000			SLOTTED KEY TAGS	S066598 067694
		26.97	01-630-203-000-401-000			DESK CALENDAR	S066598 067694
		26.00	01-627-203-000-401-000			FILE FOLDERS FOR DISCIPLINE	S067062 271012
01		485582	\$536.49	08/15/13	02912	1 ON SITE SANITATION, INC	OUTSTANDING
		50.00	04-005-512-000-370-952			PORTABLE TOILETS FOR OUTDOOR F	S067067 A-503972
		50.00	04-005-514-000-401-959			PORTABLE TOILETS FOR OUTDOOR F	S067067 A-503395
		150.00	04-005-512-000-370-959			PORTABLE TOILETS FOR OUTDOOR F	S067067 A-503392
		35.00	04-005-514-000-401-959			TIPPED PORTABLE TOILET AT FORE	S067067 A-505960
		50.00	04-005-512-000-370-959			PORTABLE TOILETS FOR OUTDOOR F	S067067 A-503391
		50.00	04-005-514-000-401-974			PORTABLE TOILETS FOR OUTDOOR F	S067067 A-503394
		50.00	04-005-512-000-370-974			PORTABLE TOILETS FOR OUTDOOR F	S067067 A-503393
		50.00	04-005-514-000-401-961			PORTABLE TOILETS FOR OUTDOOR C	S067067 A-503332
		2.50	04-005-512-000-370-952			FINANCE CHARGE	A-505331
		2.50	04-005-512-000-370-952			FINANCE CHARGE	A-505332
		2.50	04-005-512-000-370-952			FINANCE CHARGE	A-505333

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
					PO #	INVOICE #	
		2.50		04-005-512-000-370-952		FINANCE CHARGE	A-505334
		2.57		04-005-512-000-370-952		FINANCE CHARGE	A-505335
		2.50		04-005-512-000-370-952		FINANCE CHARGE	A-505336
		2.50		04-005-512-000-370-952		FINANCE CHARGE	A-505337
		2.50		04-005-512-000-370-952		FINANCE CHARGE	A-505338
		2.50		04-005-512-000-370-952		FINANCE CHARGE	A-505339
		2.50		04-005-512-000-370-952		FINANCE CHARGE	A-505342
		2.50		04-005-512-000-370-952		FINANCE CHARGE	A-498840
		2.50		04-005-512-000-370-952		FINANCE CHARGE	A-505595
		21.42		04-005-512-000-370-959		PORTABLE TOILET RENTAL	A-498422
01		485583	08/15/13	02912	1	UNISSUED	I
01		485584	08/15/13	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
		37.50		01-628-710-000-430-000		POLITE BRACELETS	S066822 658454226-01
		25.00		01-628-710-000-430-000		201 JUMBO PLASTIC PIPE CONNECT	S066822 658454226-01
		7.25		01-628-710-000-430-000		CHARACTER TRAIT POSTERS	S066822 658454226-01
		17.50		01-628-710-000-430-000		MAGIC COLOR SCRATCH POSTCARDS	S066822 658454226-01
		13.50		01-628-710-000-430-000		TRICKY "MIXED NUTS" CANS	S066822 658454226-01
		50.00		01-628-710-000-430-000		SUPER MEGA ACTIVE PLAY SET	S066822 658454226-01
		10.00		01-628-710-000-430-000		SMILE FACE FINGER PUPPETS	S066822 658454226-01
		12.50		01-628-710-000-430-000		FINGER PUPPET ASSORTMENT	S066822 658454226-01
		14.00		01-628-710-000-430-000		LUMP OF COAL RELAXABLE	S066822 658454226-01
		14.50		01-628-710-000-430-000		GOOD CHARACTER RELAXABLES	S066822 658454226-01
		14.50		01-628-710-000-430-000		NEON SMILE FACE STRESS BALLS	S066822 658454226-01
		12.00		01-628-710-000-430-000		MESH-COVERED MINI SQUISHY BALL	S066822 658454226-01
		22.83		01-628-710-000-430-000		SHIPPING	S066822 658454226-01
01		485585	08/15/13	11486	1	PAPA JOHN'S	OUTSTANDING
		29.50		04-005-583-362-305-000		YOUTH ADVISORY BOARD MEETING F	S066999 0028-7/22/13
01		485586	08/15/13	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
		89.07		01-114-810-000-403-000		HEATING SUPPLIES	53587801
01		485587	08/15/13	04746	1	PASCHKE JESSICA	OUTSTANDING
		25.00		01-005-106-000-401-000		WLNS-RACE 7/27/13	WELLNESS 7/30/13
01		485588	08/15/13	04533	1	PEARSON EDUCATION	OUTSTANDING
		42.97		05-005-850-302-460-000		READING STREETS GR. 2 SELECTIO	S066629 4022466478
		42.97		05-005-850-302-460-000		READING STREETS GRADE 2 UNIT E	S066629 4022466478
		1,239.40		05-005-850-302-460-000		READING STREETS GR. 5 STUDENT	S066629 4022466478
		209.47		05-005-850-302-460-000		READING STREETS GR. 5 TEACHER	S066629 4022466478
		122.79		05-005-850-302-460-000		SHIPPING	S066629 4022466478
		2,346.47		05-005-850-302-460-000		READING STREETS GR. 5 READING	S066629 4022466479
		187.72		05-005-850-302-460-000		SHIPPING	S066629 4022466479
		1,921.07		05-005-850-302-460-000		READING STREETS GRADE 4 STUDEN	S066627 4022466495
		153.69		05-005-850-302-460-000		SHIPPING	S066627 4022466495
		301.97		05-005-850-302-460-000		READING STREETS GR. 1 TEACHER	S066631 4022466557
		209.47		05-005-850-302-460-000		READING STREETS GR. 1 TEACHER	S066631 4022466557
		336.97		05-005-850-302-460-000		READING STREETS GR. 3 TEACHER	S066631 4022466557
		209.47		05-005-850-302-460-000		READING STREETS GR. 3 TEACHER	S066631 4022466557

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/15/13 - 08/15/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
		84.64	05-005-850-302-460-000			SHIPPING	S066631 4022466557	
		2,346.47	05-005-850-302-460-000			READING STREETS GR. 1 LEVELED	S066631 4022500374	
		187.72	05-005-850-302-460-000			SHIPPING	S066631 4022500374	
		422.35	05-005-850-302-460-000			READING STREETS GR. 2 PKG.	S066628 4022466475	
		33.79	05-005-850-302-460-000			SHIPPING	S066628 4022466475	
		42.97	05-005-850-302-460-000			READING STREETS GR. 3 TEACHER	S066628 4022466476	
		3.44	05-005-850-302-460-000			SHIPPING	S066628 4022466476	
		867.58	05-005-850-302-460-000			RADING STREETS GR. 5 STUDENT	S066630 4022466480	
		69.41	05-005-850-302-460-000			SHIPPING	S066630 4022466480	
01		485589 \$21128.63	08/15/13	04533		9 PEARSON EDUCATION		OUTSTANDING
		3,858.80	05-005-850-302-460-000			INTRODUCTION TO ANIMAL SCIENCE	S066709 BK 70050880	
		385.88	05-005-850-302-460-000			SHIPPING	S066709 BK 70050880	
		5,337.00	05-005-850-302-460-000			THE YOUNG CHILD: DEVELOPMENT F	S066713 BK 70050864	
		533.70	05-005-850-302-460-000			SHIPPING	S066713 BK 70050864	
		10,197.45	05-005-850-302-460-000			MINNESOTA CONTEMPORARY HUMAN	S066939 BK 70083590	
		0.00	05-005-850-302-460-000			STUDENT EDITION (NASTA BINDING	S066939 BK 70083590	
		0.00	05-005-850-302-460-000			INSTRUCTOR'S RESOURCES	S066939 BK 70083590	
		815.80	05-005-850-302-460-000			SHIPPING	S066939 BK 70083590	
01		485590 \$937.65	08/15/13	13536		1 PETERSON COMPANIES, INC		OUTSTANDING
		937.65	01-012-810-000-401-000			IRRIGATION SUPPLIES	24950	
01		485591 \$21206.00	08/15/13	13128		1 PINE BEND PAVING, INC		OUTSTANDING
		21,206.00	05-005-850-302-510-000			ASPHALT PATCHING VARIOUS LOCA	4354	
01		485592 \$1357.50	08/15/13	04980		1 PIONEER MANUFACTURING COMANY, INC		OUTSTANDING
		1,357.50	01-012-810-000-404-000			FIELD PAINT, LINE MATE	INV484841	
01		485593 \$194.47	08/15/13	03124		1 PITNEY BOWES, INC		OUTSTANDING
		194.47	01-115-211-000-329-000			POSTAGE INK	S067093 639821	
01		485594 \$3165.90	08/15/13	00486		10 PREMIER SCHOOL AGENDAS		OUTSTANDING
		772.00	01-628-203-317-430-000			STUDENT PLANNERS	S066484 204500329840	
		112.00	01-628-203-317-430-000			CUSTOM LAMINATING	S066484 204500329840	
		93.00	01-628-203-317-430-000			SHIPPING	S066484 204500329840	
		2,190.00	18-631-203-000-401-000			2013/14 PLANNERS	S066641 204500332387	
		1.10	18-631-203-000-401-000			INVOICE ADJUSTMENT	S066641 204500332387	
01		485595 \$89.70	08/15/13	11111		1 PREMIUM WATERS, INC		OUTSTANDING
		44.85	02-005-770-701-305-000			FOREST VIEW LUNCH ROOM DIRECT	S066220 629113-07-13	
		44.85	02-005-770-701-305-000			WYOMING LUNCH ROOM DIRECT LINE	S066220 628988-07-13	
01		485596 \$8729.98	08/15/13	08926		1 PYRAMID SCHOOL PRODUCTS		OUTSTANDING
		125.00	01-600-203-000-430-000			BLACK 9x12 CONSTRUCTION PAPER,	S066292 S1246897.001	
		125.00	01-100-211-000-430-000			BLACK 9x12 CONSTRUCTION PAPER,	S066292 S1246897.001	
		58.75	01-600-203-000-430-000			BLUE 9X12 CONSTRUCTION PAPER,	S066292 S1246897.001	
		58.75	01-100-211-000-430-000			BLUE 9X12 CONSTRUCTION PAPER,	S066292 S1246897.001	
		62.50	01-600-203-000-430-000			BROWN 9X12 CONSTRUCTION PAPER,	S066292 S1246897.001	
		62.50	01-100-211-000-430-000			BROWN 9X12 CONSTRUCTION PAPER,	S066292 S1246897.001	
		58.75	01-600-203-000-430-000			VIOLET 9x12 CONSTRUCTION PAPER	S066292 S1246897.001	

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/15/13 - 08/15/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT		G/L ACCT #				DESCRIPTION	PO # INVOICE #
58.75		01-100-211-000-430-000				VIOLET 9x12 CONSTRUCTION PAPER	S066292 S1246897.001
700.00		01-600-203-000-430-000				BRIGHT WHITE 9X12 CONSTRUCTION	S066292 S1246897.001
700.00		01-100-211-000-430-000				BRIGHT WHITE 9X12 CONSTRUCTION	S066292 S1246897.001
117.50		01-600-203-000-430-000				YELLOW 9X12 CONSTRUCTION PAPER	S066292 S1246897.001
117.50		01-100-211-000-430-000				YELLOW 9X12 CONSTRUCTION PAPER	S066292 S1246897.001
185.59		01-600-203-000-430-000				BLACK 12X18 CONSTRUCTION PAPER	S066292 S1246897.001
185.66		01-100-211-000-430-000				BLACK 12X18 CONSTRUCTION PAPER	S066292 S1246897.001
112.46		01-600-203-000-430-000				BLUE 12X18 CONSTRUCTION PAPER,	S066292 S1246897.001
112.54		01-100-211-000-430-000				BLUE 12X18 CONSTRUCTION PAPER,	S066292 S1246897.001
123.68		01-600-203-000-430-000				DARK BLUE 12X18 CONSTRUCTION P	S066292 S1246897.001
123.82		01-100-211-000-430-000				DARK BLUE 12X18 CONSTRUCTION P	S066292 S1246897.001
56.21		01-600-203-000-430-000				GRAY 12X18 CONSTRUCTION PAPER	S066292 S1246897.001
56.29		01-100-211-000-430-000				GRAY 12X18 CONSTRUCTION PAPER	S066292 S1246897.001
168.58		01-600-203-000-430-000				BRILLIANT GREEN 12x18 CONSTRUC	S066292 S1246897.001
168.92		01-100-211-000-430-000				BRILLIANT GREEN 12x18 CONSTRUC	S066292 S1246897.001
136.09		01-600-203-000-430-000				ORANGE 12X18 CONSTRUCTION PAPE	S066292 S1246897.001
136.41		01-100-211-000-430-000				ORANGE 12X18 CONSTRUCTION PAPE	S066292 S1246897.001
56.17		01-600-203-000-430-000				PINK 12x18 CONSTRUCTION PAPER,	S066292 S1246897.001
56.33		01-100-211-000-430-000				PINK 12x18 CONSTRUCTION PAPER,	S066292 S1246897.001
70.51		01-600-203-000-430-000				RED 12X18 CONSTRUCTION PAPER,	S066292 S1246897.001
70.74		01-100-211-000-430-000				RED 12X18 CONSTRUCTION PAPER,	S066292 S1246897.001
68.00		01-600-203-000-430-000				SCARLET 12x18 CONSTRUCTION PAP	S066292 S1246897.001
68.25		01-100-211-000-430-000				SCARLET 12x18 CONSTRUCTION PAP	S066292 S1246897.001
134.73		01-600-203-000-430-000				BRIGHT WHITE 12X18 CONSTRUCTIO	S066292 S1246897.001
135.27		01-100-211-000-430-000				BRIGHT WHITE 12X18 CONSTRUCTIO	S066292 S1246897.001
145.48		01-600-203-000-430-000				WHITE 12x18 DRAWING PAPER 4 RM	S066292 S1246897.001
146.12		01-100-211-000-430-000				WHITE 12x18 DRAWING PAPER 4 RM	S066292 S1246897.001
102.79		01-600-203-000-430-000				BLACK ROLL POSTER PAPER, 36"W,	S066292 S1246897.001
103.29		01-100-211-000-430-000				BLACK ROLL POSTER PAPER, 36"W,	S066292 S1246897.001
84.65		01-600-203-000-430-000				BLUE ROLL POSTER PAPER, 36"W X	S066292 S1246897.001
85.10		01-100-211-000-430-000				BLUE ROLL POSTER PAPER, 36"W X	S066292 S1246897.001
35.23		01-600-203-000-430-000				DARK BROWN ROLL POSTER PAPER,	S066292 S1246897.001
35.42		01-100-211-000-430-000				DARK BROWN ROLL POSTER PAPER,	S066292 S1246897.001
55.96		01-600-203-000-430-000				GREEN ROLL POSTER PAPER, 36"W	S066292 S1246897.001
56.29		01-100-211-000-430-000				GREEN ROLL POSTER PAPER, 36"W	S066292 S1246897.001
26.70		01-600-203-000-430-000				PINK ROLL POSTER PAPER, 36"W X	S066292 S1246897.001
26.88		01-100-211-000-430-000				PINK ROLL POSTER PAPER, 36"W X	S066292 S1246897.001
27.58		01-600-203-000-430-000				SKY BLUE ROLL POSTER PAPER, 36	S066292 S1246897.001
27.80		01-100-211-000-430-000				SKY BLUE ROLL POSTER PAPER, 36	S066292 S1246897.001
104.21		01-600-203-000-430-000				WHITE ROLL POSTER PAPER, 36"W	S066292 S1246897.001
105.04		01-100-211-000-430-000				WHITE ROLL POSTER PAPER, 36"W	S066292 S1246897.001
113.08		01-600-203-000-430-000				YELLOW ROLL POSTER PAPER, 36"W	S066292 S1246897.001
114.04		01-100-211-000-430-000				YELLOW ROLL POSTER PAPER, 36"W	S066292 S1246897.001
573.47		01-600-203-000-430-000				MANILA 23X18 150# TAGBOARD,	S066292 S1246897.001
578.53		01-100-211-000-430-000				MANILA 23X18 150# TAGBOARD,	S066292 S1246897.001
385.47		01-600-203-000-430-000				WHITE 24X36 150 LB TAGBOARD,	S066292 S1246897.001
389.03		01-100-211-000-430-000				WHITE 24X36 150 LB TAGBOARD,	S066292 S1246897.001
423.96		01-600-203-000-430-000				THEME (HOLELESS) PAPER RED LIN	S066292 S1246897.001
428.04		01-100-211-000-430-000				THEME (HOLELESS) PAPER RED LIN	S066292 S1246897.001
42.07		01-600-203-000-430-000				ORANGE ROLL POSTER PAPER, 36"W	S066292 S1246897.001
42.50		01-100-211-000-430-000				ORANGE ROLL POSTER PAPER, 36"W	S066292 S1246897.001

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/15/13 - 08/15/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
01	485597	\$156.50	08/15/13	02715		1 RAPID PRESS	OUTSTANDING
	43.00	04-005-507-000-401-000	100 BUSINESS CARDS AND TYPE SE	S066766	37041		
	95.00	02-005-770-701-309-000	ENVELOPES		36979		
	18.50	01-005-810-000-353-000	SHIPPING FOR PHONES TO REPAIR	S066879	37038-A		
01	485598	\$388.57	08/15/13	01808		1 REALLY GOOD STUFF, INC	OUTSTANDING
	17.98	01-631-203-000-430-110	PICK A STUDENT REFILL	S066710	4339688		
	33.98	01-631-203-000-430-110	PAPERPAL POCKET CHART	S066710	4339688		
	10.95	01-631-203-000-430-110	SHIPPING AND HANDLING	S066710	4339688		
	44.97	01-631-201-000-430-000	NAMEPLATE SLEEVES	S066618	4317754		
	8.95	01-631-201-000-430-000	SHIPPING AND HANDLING	S066618	4317754		
	39.99	01-628-203-000-430-130	EZREAD SOFT TOUCH MAGNETIC LET	S066820	4357796		
	29.95	01-628-203-000-430-130	WIKKI STIX BIG BOX	S066820	4357796		
	35.98	01-628-203-000-430-130	JUMBO UPPER&LOWERCASE RUBBER S	S066820	4357796		
	17.99	01-628-203-000-430-130	REALLY GOOD SNAP-N-GO SUPPLY S	S066820	4357796		
	25.99	01-628-203-000-430-130	EVERYDAY MULTICOLORED POCKET C	S066820	4357796		
	19.49	01-628-203-000-430-130	SHIPPING	S066820	4357796		
	28.50	01-626-203-000-430-140	D NEALIAN DESKTOP HELPER	S066807	4341738		
	11.99	01-626-203-000-430-140	PEANUTS POSTER SET	S066807	4341738		
	9.98	01-626-203-000-430-140	MULTIPLICATION STICK ITS	S066807	4341738		
	10.95	01-626-203-000-430-140	SHIPPING & HANDLING	S066807	4341738		
	31.98	01-625-203-000-430-130	PENCIL PALS	S067025	4398879		
	8.95	01-625-203-000-430-130	SHIPPING	S067025	4398879		
01	485599	\$14.00	08/15/13	00381		1 REUB'S TIRE SHOP, INC	OUTSTANDING
	14.00	01-012-810-000-404-000	TIRE REPAIR		072513		
01	485600	\$4597.76	08/15/13	04561		1 RIDDELL/ALL AMERICAN SPORTS CORPORATION	OUTSTANDING
	4,597.76	05-005-850-302-530-410	90 FOOTBALL HELMETS, REPAIR,	S066943	95283161		
01	485601	\$1200.00	08/15/13	11127		1 RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
	1,200.00	01-005-107-000-305-000	GRAPHIC DESIGN CONSULTING JUL		71393-25		
01	485602	\$165.00	08/15/13	13333		1 ROCHESTER 100, INC	OUTSTANDING
	165.00	01-626-203-000-401-000	NICKY'S FOLDERS VERSION II	S066852	K96965		
01	485603	\$29.99	08/15/13	07780		1 ROLLTEX COMPUTERS	OUTSTANDING
	29.99	02-005-770-701-555-000	2-PORT SERIAL CARD	S066927	5675		
01	485604	\$137.06	08/15/13	00905		1 S & T OFFICE PRODUCTS, INC	OUTSTANDING
	67.97	01-114-211-000-401-000	GOLF PENCILS	S067022	01PX3419		
	55.84	01-114-211-000-401-000	AVERY NAME BADGE LABEL/ADHESIV	S067022	01PX3419		
	13.25	01-114-211-000-401-000	3M MASKING TAPE .75 X 60 YD	S067022	01PX3419		
01	485605	\$1165.32	08/15/13	00403		1 SCAN AIR FILTER, INC	OUTSTANDING
	250.42	01-630-810-000-350-000	FILTERS		125340		
	264.68	01-116-810-000-403-000	FILTERS		125418		
	650.22	01-625-810-000-403-000	FILTERS		125451		
01	485606	\$75.00	08/15/13	00091		1 SCANDIA MARINE LIONS	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		75.00	01-630-050-000-820-000			SUBSCRIPTION 13/14	7/1/13-12/31/13
01	485607	\$91.00	08/15/13	04928		1 SCHLEY RACHEL	OUTSTANDING
		45.50	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 7/24/13
		45.50	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 5/29/13
01	485608	\$1099.03	08/15/13	02016		4 SCHOLASTIC, INC	OUTSTANDING
		110.25	01-628-203-317-430-000			LETS FIND OUT - PKG 1/LOBERG	S066452 M5162332
		110.25	01-628-203-317-430-000			LETS FIND OUT - PKG 2/LOBERG	S066452 M5162332
		110.25	01-628-203-317-430-000			LETS FIND OUT - PKG 3/LOBERG	S066452 M5162332
		110.25	01-628-203-317-430-000			LETS FIND OUT - PKG 4/LOBERG	S066452 M5162332
		110.25	01-628-203-317-430-000			LETS FIND OUT - PKG 5/LOBERG	S066452 M5162332
		116.74	01-628-203-317-430-000			SCHOL.NEWS 1-WEEKLY READER/LAR	S066452 M5162332
		116.74	01-628-203-317-430-000			SCHOL.NEWS1-WEEKLY READER/ELY	S066452 M5162332
		157.15	01-628-203-317-430-000			SCHOLASTIC NEWS 6/6 - SNYDER P	S066452 M5162332
		157.15	01-628-203-317-430-000			SCHOLASTIC NEWS 5/6 - SNYDER P	S066452 M5162332
01	485609	\$5486.64	08/15/13	00486		1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
		51.10	01-628-203-000-401-000			MARKER SCHOOL SMART FINE LINE	S066876 208110774535
		51.10	01-628-203-000-401-000			MARKER SCHOOL SMART FINE LINE	S066876 208110774535
		25.55	01-628-203-000-401-000			MARKER SCHOOL SMART FINE LINE	S066876 208110774535
		17.00	01-628-203-000-401-000			PEN SCHOOL SMART FELT TIP FINE	S066876 208110774535
		9.12	01-005-610-000-430-000			RED TEMPERA PAINT	S066583 308101656931
		9.12	01-005-610-000-430-000			ORANGE TEMPERA PAINT	S066583 308101656931
		9.12	01-005-610-000-430-000			YELLOW TEMPERA PAINT	S066583 308101656931
		2.98	01-005-610-000-430-000			GREEN TEMPERA PAINT	S066583 308101656931
		9.12	01-005-610-000-430-000			BLUE TEMPERA PAINT	S066583 308101656931
		9.12	01-005-610-000-430-000			PURPLE TEMPERA PAINT	S066583 308101656931
		9.12	01-005-610-000-430-000			BLACK TEMPERA PAINT	S066583 308101656931
		9.12	01-005-610-000-430-000			WHITE TEMPERA PAINT	S066583 308101656931
		169.65	01-005-610-000-430-000			DRAWING PAPER	S066583 308101656931
		188.88	01-005-610-000-430-000			WATERCOLOR PAPER	S066583 308101656931
		157.80	01-005-610-000-430-000			25# PKGS SELF HARD CLAY	S066583 308101656931
		36.48	01-005-610-000-430-000			RED TEMPERA PAINT	S066579 308101656934
		36.48	01-005-610-000-430-000			ORANGE TEMPERA PAINT	S066579 308101656934
		36.48	01-005-610-000-430-000			YELLOW TEMPERA PAINT	S066579 308101656934
		11.92	01-005-610-000-430-000			GREEN TEMPERA PAINT	S066579 308101656934
		36.48	01-005-610-000-430-000			BLUE TEMPERA PAINT	S066579 308101656934
		36.48	01-005-610-000-430-000			PURPLE TEMPERA PAINT	S066579 308101656934
		36.48	01-005-610-000-430-000			WHITE TEMPERA PAINT	S066579 308101656934
		36.48	01-005-610-000-430-000			BLACK TEMPERA PAINT	S066579 308101656934
		261.00	01-005-610-000-430-000			DRAWING PAPER	S066579 308101656934
		3.02	01-005-610-000-430-000			MASKING TAPE	S066579 308101656934
		598.12	01-005-610-000-430-000			WATERCOLOR PAPER	S066579 308101656934
		691.02	01-005-610-000-430-000			WATERCOLOR MAGIC	S066579 308101656934
		163.20	01-005-610-000-430-000			MODELING CLAY	S066579 308101656934
		68.24	01-005-610-000-430-000			MODEL MAGIC	S066579 308101656934
		168.84	05-114-850-302-530-000			18x24 POSTER FRAMES W/CLEAR AC	S066715 208110690654
		18.24	01-005-610-000-430-000			RED TEMPERA PAINT	S066582 308101658910
		18.24	01-005-610-000-430-000			ORANGE TEMPERA PAINT	S066582 308101658910
		18.24	01-005-610-000-430-000			YELLOW TEMPERA PAINT	S066582 308101658910

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
	18.24	01-005-610-000-430-000				BLUE TEMPERA PAINT	S066582 308101658910
	18.24	01-005-610-000-430-000				PURPLE TEMPERA PAINT	S066582 308101658910
	18.24	01-005-610-000-430-000				BLACK TEMPERA PAINT	S066582 308101658910
	18.24	01-005-610-000-430-000				WHITE TEMPERA PAINT	S066582 308101658910
	9.12	01-005-610-000-430-000				BROWN TEMPERA PAINT	S066582 308101658910
	126.24	01-005-610-000-430-000				25# PKGS SELF HARD CLAY	S066582 308101658910
	182.70	01-005-610-000-430-000				DRAWING PAPER	S066582 308101658910
	377.76	01-005-610-000-430-000				WATERCOLOR PAPER	S066582 308101658910
	22.65	01-005-610-000-430-000				MASKING TAPE	S066582 308101658910
	3.40	01-625-203-000-430-130				FLAT NAME PLATES	S066570 208110805681
	5.98	01-625-203-000-430-130				SPECTRA DELUXE ART TISSUE ASST	S066570 208110805681
	10.91	01-625-203-000-430-130				AVERY WHITE ADDRESS LABELS	S066570 208110805681
	15.35	01-625-203-000-430-130				SHEET PROTECTOR	S066570 208110805681
	16.20	01-625-203-000-430-130				BOOKMARK COMBO PACKS	S066565 208110805680
	3.40	01-625-203-000-430-130				FLAT NAME PLATES	S066565 208110805680
	5.98	01-625-203-000-430-130				SPECTRA DELUX ART- TISSUE ASSO	S066565 208110805680
	15.35	01-625-203-000-430-130				C LINED TOPLOAD SHEET PROTECTO	S066565 208110805680
	27.36	01-005-610-000-430-000				WHITE TEMPERA PAINT	S066585 308101656938
	18.24	01-005-610-000-430-000				RED TEMPERA PAINT	S066585 308101656938
	18.24	01-005-610-000-430-000				ORANGE TEMPERA PAINT	S066585 308101656938
	18.24	01-005-610-000-430-000				YELLOW TEMPERA PAINT	S066585 308101656938
	5.96	01-005-610-000-430-000				GREEN TEMPERA PAINT	S066585 308101656938
	18.24	01-005-610-000-430-000				BLUE TEMPERA PAINT	S066585 308101656938
	18.24	01-005-610-000-430-000				PURPLE TEMPERA PAINT	S066585 308101656938
	18.24	01-005-610-000-430-000				BLACK TEMPERA PAINT	S066585 308101656938
	143.55	01-005-610-000-430-000				DRAWING PAPER	S066585 308101656938
	63.12	01-005-610-000-430-000				25# PKGS SELF HARD CLAY	S066585 308101656938
	21.14	01-005-610-000-430-000				MASKING TAPE	S066585 308101656938
	346.28	01-005-610-000-430-000				WATERCOLOR PAPER	S066585 308101656938
	19.60	01-626-203-000-430-000				PENCIL #2 SCHOOL SMART PACK OF	S066779 308101677661
	18.36	01-626-203-000-430-000				CORRECTION FLUID WITE-OUT	S066779 308101677661
	12.24	01-626-203-000-430-000				PEN SCHOOL SMART MED POINT	S066779 308101677661
	12.24	01-626-203-000-430-000				PEN SCHOOL SMART STICK MED	S066779 308101677661
	79.44	01-626-203-000-430-000				TAPE MASKING 3M 2600 2X60YD	S066779 308101677661
	4.56	01-626-203-000-430-000				ERASER DRY ERASE SCHOOL SMART	S066779 308101677661
	25.10	01-626-203-000-430-000				STAPLER SCHOOL SMART FULL	S066779 308101677661
	38.88	01-626-203-000-430-000				TAPE HIGHLAND PERMANENT	S066779 308101677661
	41.76	01-626-203-000-430-000				TAPE MASKING 3M 2600 1X60YD	S066779 308101677661
	14.58	01-626-203-000-430-000				PAPER NOTE PAD SELF STICK	S066779 308101677661
	15.06	01-626-203-000-430-000				NOTE PAD 3X3 ASST PASTEL	S066779 308101677661
	7.62	01-626-203-000-430-000				POST-IT NOTE HIGHLAND YELLOW	S066779 308101677661
	2.12	01-626-203-000-430-000				GRIPS RUBBER FINGER SIZE 11	S066779 308101677661
	22.40	01-626-203-000-430-000				FOLDER FILE SCHOOL SMART LTR	S066779 308101677661
	7.24	01-626-203-000-430-000				PROTECTOR SHEET SCHOOL SMART	S066779 308101677661
	11.08	01-626-203-000-430-000				BOOK.RCD KPG.RECEIPT PRE#D	S066779 308101677661
	23.03	01-626-203-000-430-000				LABEL LASER #5160 WHITE 1 X	S066779 308101677661
	10.20	01-626-203-000-430-000				PEN SCHOOL SMART MED POINT RED	S066779 308101677661
	42.96	01-626-203-000-430-000				PEN SCHOOL SMART FELT TIP FINE	S066779 308101677661
	42.96	01-626-203-000-430-000				PEN SCHOOL SMART FELT TIP FINE	S066779 308101677661
	42.96	01-626-203-000-430-000				PEN SCHOOL SMART FELT TIP FINE	S066779 308101677661
	128.88	01-626-203-000-430-000				PEN SCHOOL SMART FELT TIP FINE	S066779 308101677661

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		42.96	01-626-203-000-430-000			PEN SCHOOL SMART FELT TIP FINE	S066779 308101677661
		8.43	01-626-203-000-430-000			FOLDERS HANGING LTR 1/3 SCHOOL	S066779 308101677661
		22.92	01-626-203-000-430-000			TAPE DISPENSER SCHOOL SMART	S066779 308101677661
		7.07	01-626-203-000-430-000			MARKER SHARPIE BLACK EXTRA	S066779 308101677661
		85.20	01-626-203-000-430-000			BLK DRY ERASER MARKERS	S066779 308101677661
		46.02	01-626-203-000-430-000			BLUE CHISEL PERM MARKER	S066779 308101677661
		33.20	01-626-203-000-430-000			BLUE WATERBASE MARKERS	S066779 308101677661
		20.00	01-626-203-000-430-000			PIN ON NAME BADGES	S066779 308101677661
		9.38	01-626-203-000-430-000			PAPER COPY 20# EXACT BRT	S066779 308101677661
01		485610	\$150.00	08/15/13	10236	1 SCOTT ELECTRIC	
		144.00	01-628-203-000-350-000			1.5MIL W/1"CORE (25"X500') LAM	S066909 8024848
		6.00	01-628-203-000-350-000			SHIPPING	S066909 8024848
01		485611	\$500.00	08/15/13	09646	1 SEI CONSULTING, LLC	
		500.00	01-005-105-000-305-000			SEARCH ADVANTAGE USER LICENSE	S066607 10757
01		485612	\$348.00	08/15/13	08100	1 SHADOW CREEK STABLES, INC	
		348.00	04-005-586-332-305-000			SUMMER RIDING PROGRAM 7/15-18	S066932 071813
01		485613	\$160.00	08/15/13	06989	1 SHERWIN-WILLIAMS COMPANY, THE	
		160.00	01-114-810-000-402-000			PAINT & SUPPLIES	7611-8
01		485614	\$384.00	08/15/13	13255	1 SHORTLY TAYLOR	
		384.00	04-005-514-000-305-961			TENNIS COACHING	Y 6/20/13
01		485615	\$45.88	08/15/13	14092	1 SHRED RIGHT	
		45.88	01-627-203-000-305-000			SHREDDING SERVICES	S066841 155736
01		485616	\$493.76	08/15/13	00603	1 SIGNATURE CONCEPTS, INC	
		218.36	04-005-514-000-401-963			T-SHIRTS FOR SUMMER VOLLEYBALL	S066921 534649
		91.79	04-005-512-000-401-955			GOLD GILDAN T-SHIRTS	S067064 535924
		91.82	04-005-512-000-401-963			GOLD GILDAN T-SHIRTS	S067064 535924
		91.79	04-005-512-000-401-953			GOLD GILDAN T-SHIRTS	S067064 535924
01		485617	\$493.13	08/15/13	04173	1 SMITH-SHARPE FIRE BRICK SUPPLY	
		493.13	01-011-810-000-403-000			HI DUTY FIRE BRICK	118689
01		485618	\$11653.88	08/15/13	13656	1 SOVEREIGN LEASING, LLC	
		2,651.35	03-005-760-723-373-000			2011 SPEC ED BUS LEASE SEP 13	800-002 SEP 2013
		9,002.53	03-005-760-723-373-000			2013 SPEC ED BUS LEASE AUG 13	725-002 AUG 2013
01		485619	\$20.00	08/15/13	01899	1 SRC, INC	
		20.00	01-012-810-000-332-000			DISPOSAL	072313
01		485620	\$7963.64	08/15/13	00226	1 ST. PAUL SCHOOL DIST# 625	
		7,963.64	45-005-406-740-396-000			TUITION JAN-JUN 2013	1124
01		485621	\$418.34	08/15/13	00392	1 STAPLES ADVANTAGE	
		19.32	01-005-720-000-401-000			Staples Insertable Reference D	S066987 3205808907
		34.87	01-631-203-000-430-000			Staples Twin-Pocket Portfolios	S066873 3205963544

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		25.36	01-631-203-000-430-000			Staples Twin-Pocket Portfolios	S066873 3205963544
		34.87	01-631-203-000-430-000			Staples Twin-Pocket Portfolios	S066873 3205963544
		34.87	01-631-203-000-430-000			Staples Twin-Pocket Portfolios	S066873 3205963544
		28.53	01-631-203-000-430-000			Staples Twin-Pocket Portfolios	S066873 3205963544
		211.20	01-631-203-000-430-000			Staples Professional Series Mi	S066871 3205963543
		27.99	01-626-203-000-430-140			KIDS SCISSORS	S066809 3205048448
		1.33	01-626-203-000-430-140			ASSORTED VALUE PACK	S066809 3205048447
01	485622	\$460.08	08/15/13	13110		1 STARFALL PUBLICATIONS	
		163.50	01-627-203-000-430-110			LEVEL I READING AND WRITING JO	S066902 S1999936.001
		136.25	01-627-203-000-430-110			LEVEL II READIN AND WRITING JO	S066902 S1999936.001
		118.50	01-627-203-000-430-110			STARFALL BLANK WRITING JOURNAL	S066902 S1999936.001
		41.83	01-627-203-000-430-110			SHIPPING 10%	S066902 S1999936.001
01	485623	\$1704.88	08/15/13	00526		1 STATE SUPPLY COMPANY	
		1,704.88	01-114-810-000-403-000			BOTTOM BLOW DOWN VALVE	441646
01	485624	\$140.00	08/15/13	03177		1 STEINHOFF LARA JO	
		120.00	04-005-514-000-305-959			SOCCER COACH	Y 7/31/13
		20.00	04-005-514-000-305-959			SOCCER COACH	Y 8/1/13
01	485625	\$553.23	08/15/13	11948		1 SUSAN LINDSTROM CONSULTING	
		429.00	18-628-203-000-401-000			1 UNIT OF 1000 PENCILS WHITE W	S066173 211303
		110.00	18-628-203-000-401-000			COLOR MATCH CHARGE	S066173 211303
		14.23	18-628-203-000-401-000			FREIGHT ESTIMATE	S066173 211303
01	485626	\$167.56	08/15/13	01611		1 TEACHER DIRECT	
		10.88	01-625-203-000-430-120			READ ALL ABOUT ME- POSTER SET	S066576 P452804100011
		8.00	01-625-203-000-430-120			SHIPPING	S066576 P452804100011
		24.48	01-625-203-000-430-110			DESKTOP PUNCH	S066584 P452803200028
		5.48	01-625-203-000-430-110			DESK PLATES	S066584 P452803200028
		8.64	01-625-203-000-430-110			CHART TABLET	S066584 P452803200028
		14.88	01-625-203-000-430-110			TABLE TOP PACKET CHART	S066584 P452803200028
		21.76	01-625-203-000-430-110			FINGER SPACERS	S066584 P452803200028
		13.88	01-625-203-000-430-110			BUCKET BALNACE SCALE	S066584 P452803200028
		10.88	01-625-203-000-430-110			MY PLATE- BULLETING BOARD	S066584 P452803200028
		13.44	01-628-203-000-430-160			BIC WHITE BOARD MARKERS	S066763 P453188600022
		5.48	01-628-203-000-430-160			WHITE BOARD ERASER	S066763 P453188600022
		20.88	01-628-203-000-430-160			MMM POST-IT POP UPS	S066763 P453188600022
		8.88	01-628-203-000-430-160			SWINGLINE STAPLER	S066763 P453188600022
01	485627	\$237.25	08/15/13	02258		1 TEAM SPORTING GOODS, INC	
		311.76	04-005-512-000-401-959			CLUB VIKING SOCCER BALLS - WHI	S066738 AAG019169-AH03
		129.90	04-005-512-000-401-959			CLUB VIKING SOCCER BALLS - WHI	S066738 AAG019169-AH03
		181.86	04-005-512-000-401-959			ATTACH SOCCER BALLS - SW4	S066738 AAG019169-AH03
		32.72	04-005-512-000-401-959			SHIPPING & HANDLING	S066738 AAG019169-AH03
		150.00-	04-005-512-000-401-952			CREDIT FOR RETURNS	AAF006154-AH01
		100.00-	04-005-512-000-401-952			CREDIT FOR RETURN	AAC004704-AH01
		50.00-	04-005-512-000-401-952			CREDIT FOR RETURN	AAC004705-AH01
		100.00-	04-005-512-000-401-952			CREDIT FOR RETURNS	AAC004712-AH02
		18.99-	04-005-512-000-401-963			CREDIT FOR RETURNS	AAF006223-AF01

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/15/13 - 08/15/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
01	485628	\$60.51	08/15/13	05636		1 THERAPY SHOPPE, INC	OUTSTANDING
	24.99	45-626-403-740-433-000				JUNIOR EARMUFFS	S066657 160543
	5.99	45-626-403-740-433-000				SHIPPING	S066657 160543
	14.97	45-005-404-740-433-000				SPIKY GLOVES	S066657 160543
	11.56	45-005-404-740-433-000				INSIDE OUT BALL	S066657 160543
	3.00	45-005-404-740-433-000				SHIPPING	S066657 160543
01	485629	\$95.04	08/15/13	06771		1 THIELSCH ENGINEERING, INC	OUTSTANDING
	67.50	01-116-810-000-403-000				10 FT. OF CHAIN	S066776 ALI005414
	10.50	01-116-810-000-403-000				CONNECTING LINK	S066776 ALI005414
	17.04	01-116-810-000-403-000				SHIPPING AND HANDLING	S066776 ALI005414
01	485630	\$1623.50	08/15/13	00521		1 TIES	OUTSTANDING
	1,623.50	01-005-111-000-316-000				MONTHLY BILLING JUN 2013	46730
01	485631	\$86382.90	08/15/13	06499		1 TIES/W.A.T.S.	OUTSTANDING
	20,103.66	03-005-760-720-364-000				WATS TCT BILLING MAY 2013	46695
	20,068.83	03-005-760-728-364-000				WATS TCT BILLING MAY 2013	46695
	46,210.41	03-005-760-723-364-000				WATS TCT BILLING MAY 2013	46695
01	485632	\$157.64	08/15/13	03732		1 TIGER DIRECT, INC	OUTSTANDING
	21.24	01-114-621-000-430-000				BELKIN PROSTRIP 6 OUTLETS POWE	S066899 J47034770103
	1.50	01-114-621-000-430-000				SHIPPING AND HANDLING	S066899 J47034770103
	126.00	01-114-621-000-430-000				SIX OUTLET POWER STRIP 15FT. C	S066899 J47034770102
	8.90	01-114-621-000-430-000				SHIPPING	S066899 J47034770102
01	485633	\$128.00	08/15/13	14751		1 TILTON LINDSEY	OUTSTANDING
	128.00	04-005-514-000-305-961				TENNIS COACH	Y 6/20/13
01	485634	\$555.33	08/15/13	00169		1 TOWN & COUNTRY DISPOSAL	OUTSTANDING
	346.04	01-631-810-000-332-000				DISPOSAL	080113
	209.29	01-629-810-000-332-000				DISPOSAL	080113
01	485635	\$15.46	08/15/13	00470		1 TREND ENTERPRISES, INC	OUTSTANDING
	9.96	01-628-201-000-430-000				AUTUMN LEAVES (MATH)	S066858 1823540 RI
	5.50	01-628-201-000-430-000				SHIPPING	S066858 1823540 RI
01	485636	\$120.50	08/15/13	04904		1 TRUSTED EMPLOYEES	OUTSTANDING
	29.50	04-005-512-000-307-959				AUXILIARY BACKGROUND CHECK FOR	S067077 0720136646S
	38.50	04-005-570-000-307-000				NEW EMPLOYEE BACKGROUND CHECK	S067077 0720136646S
	38.50	01-005-105-000-401-000				EMPLOYEE CBC	S067095 0720136612S
	14.00	01-005-105-000-401-000				EMPLOYEE CBC XTRA CHARGE	S067095 0720136612S
01	485637	\$1359.60	08/15/13	09252		1 UHL COMPANY, INC	OUTSTANDING
	1,359.60	01-626-810-000-403-000				DAMPER ACCUATOR	21285
01	485638	\$520.00	08/15/13	14744		1 VISION WAKE PARK	OUTSTANDING
	520.00	04-005-585-362-305-000				INSTRUCTOR FEE FOR WAKEBOARD C	S067040 6
01	485639	\$7907.06	08/15/13	09061		1 WEBER ELECTRIC, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/15/13 - 08/15/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		4,269.34	01-115-810-000-352-000			REPLACE COILS ON VFD'S	JC10085295
		3,637.72	01-111-810-000-352-000			INSTALL EMERGENCY LIGHTS	JC10085972RD
01		485640	\$79.20	08/15/13	01640	1 WEST MUSIC COMPANY, INC	OUTSTANDING
		24.50	01-629-258-000-530-000			STUDIO 49 RUBBER MOUNTING STRI	S066554 SI832598
		26.50	01-629-258-000-530-000			STUDIO 49 AM-05 TUBING	S066554 SI832598
		19.25	01-629-258-000-530-000			STUDIO 49 A/SX-3 METAL NAILS	S066554 SI832598
		8.95	01-629-258-000-530-000			S & H	S066554 SI832598
01		485641	\$3384.52	08/15/13	02179	1 WILCOX CHEVROLET CADILLAC	OUTSTANDING
		3,384.52	03-005-760-720-418-000			TUBE INV#26573	S066964 26573
01		485642	\$731.42	08/15/13	02235	1 WINNICK SUPPLY, INC	OUTSTANDING
		75.59	03-005-760-720-426-000			HITCH INV#255619	S066968 255619
		32.12	01-010-810-000-402-000			BAND SAW BLADE	255601
		41.04	01-010-810-000-402-000			OXYGEN/ACETYLENE	255607
		214.54	01-115-810-000-402-000			PIPING SUPPLIES	256842
		60.06	01-111-810-000-402-000			SUPPLIES	257109
		22.34	01-111-810-000-402-000			1 1/2" UNION BLACK	257122
		285.73	01-115-810-000-403-000			AIR VENTING SUPPLIES	257078
01		485643	\$256.00	08/15/13	14753	1 WRIGHT NATALIE	OUTSTANDING
		256.00	04-005-514-000-305-961			TENNIS COACH	Y 6/20/13
01		485644	\$25.22	08/15/13	00891	1 WYOMING ACE HARDWARE	OUTSTANDING
		8.43	01-629-810-000-403-000			BLACK PIPE FITTINGS	026296
		16.79	01-631-810-000-402-000			SUPPLIES	026451
01		485645	\$1010.00	08/15/13	14667	1 YOUTH ENRICHMENT LEAGUE	OUTSTANDING
		1,010.00	04-005-586-332-305-000			LEGO X OLYMPIC DECATHLON, PROJ	S066956 1641
TOTAL # OF ISSUED CHECKS:		202	TOTAL AMOUNT		737889.04		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		13					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	281,804.45	0.00
002	FOOD SERVICE FUND	7,848.85	0.00
003	TRANSPORTATION FUND	117,721.66	0.00
004	COMMUNITY SERVICE FUND	25,682.11	0.00
005	CAPITAL OUTLAY FUND	203,494.09	0.00
008	TRUST/AGENCY	3,198.72	0.00
015	FEDERAL PROGRAM FUND	424.14	0.00
018	POP FUND	2,742.13	0.00
045	SPECIAL EDUCATION	94,972.89	0.00
TOTAL -		737,889.04	0.00