September 17th Detail

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT RUN: FRI 091313 08:33 PAGE 1

FOREST LAKE AREA SCHOOLS

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA

DATE RANGE: 09/17/13 - 09/17/13

	CHECK # / AMOUNT	TYPE	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01	485926		$565.00	09/17/13	00884	1	ACCESS COMMUNICATIONS, INC			OUTSTANDING
	400.00		01-005-810-000-353-000				TROUBLESHOOT SW PHONE PROBLEMS		25749	
	165.00		01-005-111-000-350-000				FV-LOCATE UTILITIES		25928	
01	485927		$1072.72	09/17/13	05225	1	ACCURATE HOME CARE, LLC			OUTSTANDING
	1,072.72		45-114-416-740-394-004				RN HEALTH CARE SERVICES FOR H.	S067589	1308272490-AHC-A	
01	485928		$81.44	09/17/13	00003	1	ACOUSTICS ASSOCIATES, INC			OUTSTANDING
	81.44		01-626-810-000-403-000				CEILING TILES		827917	
01	485929		$200.00	09/17/13	01690	1	ACT, INC			OUTSTANDING
	200.00		01-114-211-000-430-000				EXPLORE/PLAN LINKAGE REPORT	S066898	31324871	
01	485930		$515.00	09/17/13	00431	1	ALL SAFE ALARMS			OUTSTANDING
	515.00		05-005-850-363-350-000				HS-CORRECT INSPECTION DISCREPA		9823	
01	485931		$59.70	09/17/13	01836	1	ALL SAFE, INC			OUTSTANDING
	59.70		05-005-850-363-350-000				SW-ANNUAL INSPECTION		123797	
01	485932		$975.00	09/17/13	04414	1	ALLDATA, LLC			OUTSTANDING
	975.00		05-005-850-302-590-000				ALL MAKES DATA SUBSCRIPTION	S067522	FORREJ	
01	485933		$503.97	09/17/13	13535	1	AMERICAN LEGACY PUBLISHING, INC			OUTSTANDING
	458.15		01-628-203-317-430-000				SOCIAL STUDIES GRADE 3 FOR	S066485	120108	
	45.82		01-628-203-317-430-000				SHIPPING	S066485	120108	
01	485934		$590.03	09/17/13	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES			OUTSTANDING
	192.55		02-005-770-701-402-000				LINEN SERVICE		83113	
	197.24		03-005-760-720-305-000				INV#1002560773	S067694	1002560773	
	200.24		03-005-760-720-305-000				SHIRTS AND PANTS INV#100255357	S067694	1002553572	
01	485935		$99.21	09/17/13	04509	1	ANDERSEN KATHRYN			OUTSTANDING
	6.22		04-005-581-799-366-000				MONTHLY EXPENSES		091713	
	42.48		04-005-580-325-366-000				MONTHLY EXPENSES		091713	
	28.14		04-005-582-344-366-000				MONTHLY EXPENSES		091713	
	22.37		04-005-582-321-366-000				MONTHLY EXPENSES		091713	
01	485936		$30.00	09/17/13	09941	1	ANDERSON KRISTIN			OUTSTANDING
	30.00		01-005-106-000-401-000				WLNS-EX ITEMS		WELLNESS 8/22/13	
01	485937		$3790.00	09/17/13	01738	1	APPLE COMPUTER, INC			OUTSTANDING
	3,790.00		01-626-203-000-430-000				IPAD 2 16GB W/WI-FI BLACK 10 P	S067306	4249037025	
01	485938		$140.00	09/17/13	00041	1	AQUARIUS WATER CONDITIONING			OUTSTANDING
	140.00		02-005-770-701-350-000				COMMERCIAL SERVICE CALL		527344	
01	485939		$201.42	09/17/13	03287	1	ARBOR SCIENTIFIC			OUTSTANDING
	150.00		01-114-260-000-430-000				CONSTANT VELOCITY	S067387	057314	
	36.00		01-114-260-000-430-000				PLASTIC MIRROR 4 X 4	S067387	057314	
	15.42		01-114-260-000-430-000				SHIPPING/HANDLING	S067387	057314	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/17/13 - 09/17/13

CHECK # TYPE	AMOUNT / CHECK #	G/L ACCT # / CHECK AMT	CHECK DATE	VENDOR #	ADDRS # VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01	485940	$2244.00	09/17/13	02171	1 BENCHMARK EDUCATION COMPANY			OUTSTANDING
	375.00	01-005-610-000-430-000			READER'S THEATER CONTENT-AREA	S067569	255848	
	375.00	01-005-610-000-430-000			READER'S THEATER CONTENT-AREA	S067569	255848	
	1,065.00	01-005-610-000-430-000			READER'S THEATER CLASSICS COMP	S067569	255848	
	225.00	01-005-610-000-430-000			READER'S THEATER:WORD PLAYS	S067569	255848	
	204.00	01-005-610-000-430-000			SHIPPING	S067569	255848	
01	485941	$51.51	09/17/13	10393	1 BERG KRISTI			OUTSTANDING
	16.48	01-005-611-308-366-000			MENTOR LUNCH		091713	
	35.03	15-116-407-419-366-000			MONTHLY EXPENSES		091713-A	
01	485942	$129.15	09/17/13	14781	1 BERGIN FRUIT COMPANY, INC.			OUTSTANDING
	73.80	02-005-770-701-490-000			PINEAPPLE GOLD 5-7 COUNT		879173	
	55.35	02-005-770-701-490-000			PINEAPPLE GOLD 5-7 CT		879175	
01	485943	$1493.34	09/17/13	02805	1 BERNICK'S COMPANY			OUTSTANDING
	1,188.00	01-114-292-000-401-000			CONCESSIONS-INVOICE 9951	S067628	9951	
	305.34	18-115-211-000-401-000			COFFEE & FILTERS	S067684	17580	
01	485944	$2885.00	09/17/13	12096	1 BETMAR LANGUAGES, INC			OUTSTANDING
	450.00	01-005-220-000-305-000			DOCUMENT TRANSLATION		42550	
	2,435.00	01-005-220-000-305-000			DOCUMENT TRANSLATION		42510	
01	485945	$1770.64	09/17/13	11717	1 BIX PRODUCE CO			OUTSTANDING
	1,770.64	02-005-770-701-490-000			PRODUCE		083113	
01	485946	$25.00	09/17/13	14791	1 BLOM ALESHA			OUTSTANDING
	25.00	01-005-106-000-401-000			WLNS-RACE 9/7/13		WELLNESS 9/9/13	
01	485947	$40.98	09/17/13	14134	1 BLUE TARP FINANCIAL, INC.			OUTSTANDING
	40.98	01-011-810-000-403-000			SUPPLIES		0363040142	
01	485948	$188.40	09/17/13	14747	1 BOUND TREE MEDICAL, LLC			OUTSTANDING
	188.40	01-005-610-000-430-000			CHART AUTONOMIC NERVOUS SYSTEM	S067166	81191269	
01	485949	$32.00	09/17/13	14247	1 BRANDT GERALD			OUTSTANDING
	32.00	04-005-512-000-314-959			SOCCER REF		Y 8/20/13	
01	485950	$318.00	09/17/13	14071	1 BRO-TEX, INC			OUTSTANDING
	318.00	03-005-760-720-409-000			CFB INV#438071	S067698	438071	
01	485951	$84.00	09/17/13	11864	1 BROWN FAMILY ADVENTURE PARK			OUTSTANDING
	84.00	04-005-570-000-313-000			FIELD TRIP	S067550	239906	
01	485952	$87.99	09/17/13	05169	1 BUILDASIGN			OUTSTANDING
	79.99	04-005-581-799-401-000			MAGNETS	S066404	53254	
	8.00	04-005-581-799-401-000			SHIPPING	S066404	53254	
01	485953	$212.68	09/17/13	04300	1 BUTLER ANGELA			OUTSTANDING
	212.68	01-114-211-000-366-000			MONTHLY EXPENSES		091713	

FOREST LAKE AREA SCHOOLS

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA

DATE RANGE: 09/17/13 - 09/17/13

TYPE	CHECK # / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS # VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01	485954	$43.30	09/17/13	06880	1 C.P. OFFICE PRODUCTS			OUTSTANDING
	23.50	01-628-203-000-401-000			CUSTOM STAMP	S066782	033657	
	19.80	01-628-203-000-401-000			5/8" BINDER CLIPS	S067466	033763	
01	485955	$2100.00	09/17/13	14721	1 CANDOR COMPANIES, INC			OUTSTANDING
	2,100.00	01-116-810-000-352-000			INSTALL NEW DRINKING FOUNTAINS		142	
01	485956	$8337.10	09/17/13	00089	1 CARNEGIE LEARNING, INC			OUTSTANDING
	4,117.50	05-005-850-302-460-000			ANNUAL PER STUDENT LICENSE BTA	S066740	1010774	
	742.50	05-005-850-302-460-000			ANNUAL PER USER LICENSE SUPPOR	S066740	1010774	
	590.75	05-005-850-302-460-000			NATIONAL ALGEBRA 1 STUDENT TEX	S066740	1010774	
	1,417.80	05-005-850-302-460-000			NATIONAL GEOMETRY STUDENT TEXT	S066740	1010774	
	1,181.50	05-005-850-302-460-000			NATIONAL ALGEBRA 2 STUDENT TEX	S066740	1010774	
	287.05	05-005-850-302-460-000			SHIPPING	S066740	1010774	
01	485957	$1781.44	09/17/13	00076	1 CAROLINA BIOLOGICAL SUPPLY COMPANY			OUTSTANDING
	18.90	01-114-260-000-430-000			0.1 PHOSPHATE BUFFER SOLUTION	S067145	48480337 RI	
	812.25	01-114-260-000-430-000			CAROLINA GEL ELECTROPHORESIS	S067145	48480337 RI	
	130.95	01-114-260-000-430-000			CAROLINA STACKABLE CASTING TRA	S067145	48480337 RI	
	203.30	01-114-260-000-430-000			AP BIO LAB 6 MOLECULAR	S067145	48480337 RI	
	170.90	01-114-260-000-430-000			ENERGY DYNAMICS MATERIALS KIT	S067145	48481319 RI	
	27.10	01-114-260-000-430-000			PLANT SUPPORT STAKES/PK OF 16	S067145	48481319 RI	
	93.00	01-114-260-000-430-000			NATURAL SELECTION 8-STATION KI	S067145	48481319 RI	
	28.74	01-114-260-000-430-000			F1 ROSETTE DWARF NON-PURPLE ST	S067145	48481319 RI	
	32.54	01-114-260-000-430-000			F2 ROSETTE DWARF NON-PURPLE ST	S067145	48481319 RI	
	11.64	01-114-260-000-430-000			ROSETTE DWARF FAST PLANT SEEDS	S067145	48481319 RI	
	11.64	01-114-260-000-430-000			STANDARD FAST PLANT SEED	S067145	48481319 RI	
	90.72	01-114-260-000-430-000			NUTRIENT AGAR, DEHYDRATED MED.	S067145	48481319 RI	
	56.76	01-114-260-000-430-000			AGAR POWDER REAGENT GRADE 500G	S067145	48481319 RI	
	93.00	01-114-260-000-430-000			NATURAL SELECTION WITH BRINE S	S067145	48481319 RI	
01	485958	$25.19	09/17/13	05663	1 CARUFEL SHANNON			OUTSTANDING
	25.19	01-005-611-308-366-000			MENTOR LUNCH		091713	
01	485959	$2160.00	09/17/13	02725	1 CASTLEWOOD GOLF COURSE "THE ROCK"			OUTSTANDING
	2,160.00	04-005-586-332-305-000			BEGINNER JR. GOLF LEAGUE	S067516	082813	
01	485960	$549.45	09/17/13	13933	1 CENGAGE LEARNING			OUTSTANDING
	499.50	05-005-850-302-460-000			UNIQUE GLOBAL IMPORTS AUTOMATE	S067282	99836923	
	49.95	05-005-850-302-460-000			SHIPPING	S067282	99836923	
	635.76	05-005-850-302-460-000			3P-EBK:MICROSOFT OFFICE 2010		99766115	
	635.76-	05-005-850-302-460-000			CREDIT FOR RETURN		99843212	
01	485961	$25.00	09/17/13	06773	1 CHARPENTIER MARTHA			OUTSTANDING
	25.00	01-005-106-000-401-000			WLNS-RACE 8/17/13		WELLNESS 8/19/13	
01	485962	$2242.00	09/17/13	03003	1 CINEMA GRILL			OUTSTANDING
	2,242.00	04-005-570-000-313-000			FIELD TRIP	S067517	1720	
01	485963	$576.24	09/17/13	11879	1 CLASS GUITAR RESOURCES, INC			OUTSTANDING
	538.20	05-005-850-302-460-000			4TH EDITION FIRST YEAR GUITAR	S067483	9579	

CHECK # TYPE	CHECK # / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
	38.04	05-005-850-302-460-000				SHIPPING	S067483	9579	
01	485964	$1635.79	09/17/13	00486	2	CLASSROOM DIRECT			OUTSTANDING
	65.22	01-625-203-000-430-130				CALIFONE 610 BINAURAL HEADPHON	S067158	208111046571	
	1,570.57	01-115-211-000-401-000				BACK TO SCHOOL SUPPLIES SUCH A	S067134	308101731804	
01	485965	$1000.00	09/17/13	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC			OUTSTANDING
	1,000.00	01-005-107-000-305-000				MAINTENANCE SEP 2013		00010580	
01	485966	$74.68	09/17/13	04377	1	CUB FOODS			OUTSTANDING
	13.16	03-005-760-720-401-000				9/6/13 COOKIES	S067600	WISNER 9/6/13	
	61.52	03-005-760-720-401-000				DOUGHNUTS FOR MTG 9/6/13	S067600	WISNER 9/6/13-A	
01	485967	$1584.00	09/17/13	11997	1	CUSTOM WATER WORKS			OUTSTANDING
	1,584.00	02-005-770-701-490-000				RANGER WATER		90219	
01	485968	$26476.89	09/17/13	00112	1	DALCO			OUTSTANDING
	10,994.32	05-005-850-302-530-000				CARPET CLEANER		2645461	
	7,500.00	05-005-850-302-520-000				HS-PREP & RECOAT GYM FLOOR		2636534	
	29.96	01-011-810-000-402-000				CUSTODIAL SUPPLIES		2636456	
	964.80	01-114-810-000-402-000				CUSTODIAL SUPPLIES		2640321	
	790.08	01-116-810-000-402-000				CUSTODIAL SUPPLIES		2647516	
	132.43	01-630-810-000-402-000				CUSTODIAL SUPPLIES		2647553	
	744.27	01-630-810-000-402-000				CUSTODIAL SUPPLIES		2647362	
	10.50	01-631-810-000-403-000				CUSTODIAL SUPPLIES		2645989	
	443.68	01-115-810-000-402-000				CUSTODIAL SUPPLIES		2643524	
	1,769.95	01-631-810-000-402-000				CUSTODIAL SUPPLIES		2650100	
	1,949.75	01-625-810-000-402-000				CUSTODIAL SUPPLIES		2650030	
	801.67	01-111-810-000-402-000				CUSTODIAL SUPPLIES		2647493	
	318.99	01-629-810-000-402-000				CUSTODIAL SUPPLIES		2650053	
	26.49	01-625-810-000-402-000				CUSTODIAL SUPPLIES		2650043	
01	485969		09/17/13	00112	1	UNISSUED			I
01	485970	$15815.00	09/17/13	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL			OUTSTANDING
	15,815.00	05-005-850-302-510-000				LL-PLAYGROUND WORK		FLS090513	
01	485971	$500.00	09/17/13	14777	1	DANIELLE THEIS CONSULTING, LLC			OUTSTANDING
	500.00	45-005-420-740-394-000				CONSULTATION SERVICES	S067602	080213	
01	485972	$2520.00	09/17/13	03135	1	DEAFBLIND SERVICES MN, LLC			OUTSTANDING
	2,520.00	45-115-409-740-394-004				INTERVENER SERVICES FOR 13-14	S067586	1564	
01	485973	$4450.89	09/17/13	00938	1	DEAN FOODS NORTH CENTRAL, INC			OUTSTANDING
	4,450.89	02-005-770-701-495-000				DAIRY PRODUCTS		83113	
01	485974	$89.23	09/17/13	10619	1	DECKER EQUIPMENT, INC			OUTSTANDING
	89.23	01-631-810-000-403-000				DESK TOP LIFTER-LEFT HAND		55199A	
01	485975	$160.00	09/17/13	14570	1	DEGROOT BRENT			OUTSTANDING
	160.00	01-114-294-000-305-955				SECURITY		Y 8/29/13	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/17/13 - 09/17/13

CHECK # TYPE		CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #			DESCRIPTION		PO #	INVOICE #	
01	485976	$926.18	09/17/13	13423	1	DELL MARKETING LP			OUTSTANDING
	926.18	05-114-850-302-530-000			DELL LATITUDE 3330 LAPTOP		S067300	XJ741D895	
01	485977	$42.05	09/17/13	03594	1	DEY DISTRIBUTING			OUTSTANDING
	42.05	45-118-402-740-350-000			REPAIR STEP RANGE		S067651	5970037	
01	485978	$75.00	09/17/13	14712	1	DIMEGLIO COLE IAN			OUTSTANDING
	75.00	04-005-585-362-305-000			GOLF RANGER			Y 8/20/13	
01	485979	$133.20	09/17/13	02865	1	DOMINO'S PIZZA			OUTSTANDING
	133.20	01-627-203-000-490-000			17 LARGE PIZZAS + DELIVERY CHA		S067473	FV 8/28/13	
01	485980	$24.08	09/17/13	05272	1	DUNCAN KELLY			OUTSTANDING
	24.08	01-005-611-308-366-000			MENTOR LUNCH			091713	
01	485981	$50.85	09/17/13	08465	1	DUNRUD TAMMY			OUTSTANDING
	28.25	04-005-580-325-366-000			MONTHLY EXPENSES			091713	
	22.60	04-005-581-799-366-000			MONTHLY EXPENSES			091713	
01	485982	$25.00	09/17/13	09280	1	EBERSPACHER GINA			OUTSTANDING
	25.00	01-005-106-000-401-000			WELLNESS REBATE-RACE			WELLNESS REBATE	
01	485983	$489.60	09/17/13	00420	1	ECM PUBLISHERS, INC			OUTSTANDING
	293.40	03-005-760-720-309-000			INV#IS 00353988		S067543	IS 00353988	
	196.20	03-005-760-720-309-000			AD INV#IT 00177312		S067543	IT 00177312	
01	485984	$867.22	09/17/13	14038	1	ECOLAB			OUTSTANDING
	216.85	02-005-770-701-402-000			RINSE DRY/PANTASTIC/LIMEAWAY			2749683	
	250.55	02-005-770-701-402-000			APEX METAL PROTECT/RINSE DRY			2777380	
	399.82	02-005-770-701-402-000			CLEANING SUPPLIES			2726667	
01	485985	$415.60	09/17/13	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC			OUTSTANDING
	415.60	01-005-110-000-305-000			403 (B) ADMIN & COMPLIANCE MON		S066210	19768	
01	485986	$57.25	09/17/13	00209	4	EDUPRESS			OUTSTANDING
	49.75	01-625-203-000-430-110			MY SPELLING DICTIONARY		S067447	5063433	
	7.50	01-625-203-000-430-110			SHIPPING		S067447	5063433	
01	485987	$8453.50	09/17/13	01281	1	ELECTRO WATCHMAN, INC			OUTSTANDING
	1,403.50	05-005-850-302-520-000			CN-INSTALL SIRENS/POWER SUPPLY			090413SP-CENTURY	
	4,563.50	05-005-850-302-520-000			INSTALL NVR VIDEO ENCODERS			022813SP-FORESTVI	
	2,043.00	05-005-850-302-520-000			INSTALL 27 MOTION DETECTORS			090613SP-CLC	
	443.50	01-005-810-000-305-000			PROX KEYFOBS			205728	
01	485988	$28.48	09/17/13	02539	1	ELLIAS NANCY			OUTSTANDING
	28.48	01-005-740-000-366-000			MONTHLY EXPENSES			091713	
01	485989	$4045.75	09/17/13	00129	1	EMC PUBLISHING			OUTSTANDING
	678.00	05-005-850-302-460-000			CHARACTER PRACTICE BOOK		S067231	10561604	
	67.80	05-005-850-302-460-000			SHIPPING		S067231	10561604	

CHECK # TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS # VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
	2,918.00	05-005-850-302-460-000		ZHEN BANG! LEVEL 1 TEXTBOOK	S067231	10560655	
	0.00	05-005-850-302-460-000		MULTIMEDIA eBOOK (6 YEAR LICEN	S067231	10560655	
	0.00	05-005-850-302-460-000		INTERACTIVE eBOOK ON CD	S067231	10560655	
	81.95	05-005-850-302-460-000		ANNOTATED TEACHER'S EDITION	S067231	10560655	
	0.00	05-005-850-302-460-000		TEACHER RESOURCE DVD	S067231	10560655	
	300.00	05-005-850-302-460-000		SHIPPING	S067231	10560655	
01 485990	$113.75	09/17/13	04723	1 ERICKSON JESSICA LOUISE			OUTSTANDING
	113.75	04-005-514-000-305-959		SOCCER COACH		Y 8/25/13	
01 485991	$2245.00	09/17/13	06006	1 ESCAPE FIRE			OUTSTANDING
	995.00	05-005-850-363-520-000		FV-FIRE PROTECTION WORK		11138	
	425.00	05-005-850-363-520-000		FL ELEM-FIRE PROTECTION WORK		11139	
	825.00	05-005-850-363-520-000		SW-FIRE PROTECTION WORK		11140	
01 485992	$440.71	09/17/13	08108	1 FASTENAL COMPANY			OUTSTANDING
	16.21	01-012-810-000-401-000		DUCT TAPE/CABLE		MN5C3119786	
	56.45	03-005-760-720-426-000		INV#MNTC3119876	S067695	MNTC3119876	
	186.31	03-005-760-720-409-000		PARTS INV#MNTC3118088	S067695	MNTC3118088	
	24.53	03-005-760-720-409-000		INV#MNTC3119768	S067695	MNTC3119768	
	157.21	01-114-810-000-402-000		DRILL BITS		MNTC3119680	
01 485993	$119.00	09/17/13	01526	1 FATHER FLANAGAN'S BOYS' HOME			OUTSTANDING
	16.95	01-626-710-000-430-000		COOL CALM & CONFIDENT	S067239	37419	
	34.95	01-626-710-000-430-000		I JUST WANT TO DO IT MY WAY TC	S067239	37419	
	10.95	01-626-710-000-430-000		TEASE MONSTER	S067239	37419	
	10.95	01-626-710-000-430-000		THANKS FOR THE FEEDBACK	S067239	37419	
	34.70	01-626-710-000-430-000		BE THE BEST ME I CAN BE	S067239	37419	
	10.50	01-626-710-000-430-000		SHIPPING & HANDLING	S067239	37419	
01 485994	$88.00	09/17/13	10735	1 FIRKUS LORI			OUTSTANDING
	88.00	01-005-106-000-401-000		WLNS-MEMBERSHIP		WELLNESS 9/11/13	
01 485995	$160.08	09/17/13	00153	1 FISHER SCIENTIFIC			OUTSTANDING
	160.08	01-112-260-303-430-000		SCIENCE SUPPLIES		1825755	
01 485996	$1989.71	09/17/13	11546	1 FKG OIL			OUTSTANDING
	378.79	01-010-810-000-442-000		FUEL		083113	
	560.66	01-011-810-000-442-000		FUEL		083113	
	1,050.26	01-012-810-000-442-000		FUEL		083113	
01 485997	$2169.02	09/17/13	01620	1 FLINN SCIENTIFIC, INC			OUTSTANDING
	47.70	01-114-260-000-430-000		1/2" LABELING TAPE	S067391	1678433	
	119.66	01-114-260-000-430-000		150 ML BEAKERS	S067391	1678433	
	118.37	01-114-260-000-430-000		250 ML BEAKERS	S067391	1678433	
	41.58	01-114-260-000-430-000		BUTANE LIGHTER	S067391	1678433	
	120.24	01-114-260-000-430-000		CLEANER, ALCONOX	S067391	1678433	
	2.48	01-114-260-000-430-000		COLD PACK INSTANT	S067391	1678433	
	12.33	01-114-260-000-430-000		COPPER NITRATE (II)100 G	S067391	1678433	
	52.02	01-114-260-000-430-000		DISPOSAL BOX FLOOR	S067391	1678433	
	33.44	01-114-260-000-430-000		DISPOSABLE BOX, TABLE	S067391	1678433	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/17/13 - 09/17/13

CHECK # TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #	
	20.70	01-114-260-000-430-000			FLINTS	S067391	1678433	
	10.35	01-114-260-000-430-000			GLYCERIN 500 ML	S067391	1678433	
	42.76	01-114-260-000-430-000			GRADUATED PIPETS	S067391	1678433	
	9.36	01-114-260-000-430-000			HEPTANE	S067391	1678433	
	91.84	01-114-260-000-430-000			HYDROGEN PEROXIDE	S067391	1678433	
	94.50	01-114-260-000-430-000			INDEX OF REFRACTION PLATE	S067391	1678433	
	8.06	01-114-260-000-430-000			IRON (III) NITRATE	S067391	1678433	
	30.52	01-114-260-000-430-000			ISOPROPYL ALCOHOL, 70%	S067391	1678433	
	29.62	01-114-260-000-430-000			ISOPROPYL ALCOHOL 99%	S067391	1678433	
	43.90	01-114-260-000-430-000			LATERN BATTERY	S067391	1678433	
	6.17	01-114-260-000-430-000			METHYL ORANGE SOLUTION	S067391	1678433	
	53.76	01-114-260-000-430-000			NITRIC ACID	S067391	1678433	
	134.76	01-114-260-000-430-000			PERIODIC TABLE	S067391	1678433	
	11.39	01-114-260-000-430-000			POTASSIUM CHLORATE	S067391	1678433	
	18.86	01-114-260-000-430-000			POTASSIUM IODIDE	S067391	1678433	
	21.60	01-114-260-000-430-000			RAINBOW GLASSES	S067391	1678433	
	16.20	01-114-260-000-430-000			REPLACEMENT UV BULB	S067391	1678433	
	211.50	01-114-260-000-430-000			SILVER NITRATE	S067391	1678433	
	140.40	01-114-260-000-430-000			SLINKY	S067391	1678433	
	383.16	01-114-260-000-430-000			SLOTTED WEIGHT SET	S067391	1678433	
	29.34	01-114-260-000-430-000			SULFURIC ACID	S067391	1678433	
	61.98	01-114-260-000-430-000			THIN STEM PIPETS	S067391	1678433	
	7.16	01-114-260-000-430-000			THYMOL BLUE INDICATOR	S067391	1678433	
	60.53	01-114-260-000-430-000			TEST TUBE CLAMPS	S067391	1678433	
	33.05	01-114-260-000-430-000			TEST TUBES 16 X 100 MM	S067391	1678433	
	30.06	01-114-260-000-430-000			PH PAPER	S067391	1678433	
	19.75	01-114-260-000-430-000			SHIPPING	S067391	1678433	
	0.08-	01-114-260-000-430-000			INVOICE ADJUSTMENT	S067391	1678433	
01 485998	$2249.40	09/17/13	04612	1	FLYAWAYS GOLD GYMNASTICS			OUTSTANDING
	2,249.40	04-005-586-332-305-000			6/13-7/19	S067518	081913	
01 485999	$8899.35	09/17/13	01542	1	FOLLETT EDUCATIONAL SERVICES, INC			OUTSTANDING
	735.75	05-005-850-302-460-000			HOUGHTON 2009 MATH EXPRESSIONS	S067146	1508673B	
	1,030.40	05-005-850-302-460-000			7 HABITS OF HIGHLY EFFECTIVE	S066719	1475149B	
	1,211.00	05-005-850-302-460-000			THE WEB DESIGNER'S IDEA BOOK V	S066719	1475149B	
	1,049.20	05-005-850-302-460-000			HOUGHTON MIFFLIN 2009 MATH	S067366	1528280A	
	1,049.20	05-005-850-302-460-000			HOUGHTON MIFFLIN 2009 MATH	S067366	1528280A	
	3,622.50	05-005-850-302-460-000			HOLT MCDOUGAL ALGEBRA I COPYRI	S067442	1532490A	
	33.55	05-005-850-302-460-000			HOUGHTON 2008 ASSESSMENT GUIDE	S067283	1517944A	
	167.75	05-005-850-302-460-000			HOUGHTON 2008 ASSESSMENT GUIDE	S067283	1517944A	
01 486000	$366.67	09/17/13	02187	1	FOLLETT SOFTWARE COMPANY			OUTSTANDING
	366.67	05-005-850-302-590-000			DISTINY DISTRICT MEMMBER LIBRA	S067716	1090689	
01 486001	$374.27	09/17/13	11696	1	FOREST LAKE ACE HARDWARE			OUTSTANDING
	22.93	01-012-810-000-401-000			CABLE TIES, PLIER		032444	
	25.18	01-012-810-000-401-000			POLY IMPULSE ON POLY SLE		032391	
	12.68	01-115-810-000-403-000			RIVETS & FASTENERS		032409	
	8.98	01-116-810-000-403-000			CAPE HOSE BRASS		032429	
	14.82	01-111-810-000-402-000			SUPPLIES		032396	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/17/13 - 09/17/13

CHECK # TYPE		CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
		10.79	02-005-770-701-350-000			KINGSFORD BRIQUETS		032381	
		10.79	02-005-770-701-350-000			CHARCOAL BRIQUETS		032397	
		6.28	02-005-770-701-350-000			HOSE		032380	
		10.78	02-005-770-701-350-000			KEY STEM 4 WAY		032477	
		2.06	04-005-512-000-401-000			ELBOW INSERT POLY 1" mpt	S067677	832199	
		47.11	01-012-810-000-401-000			SHOP SUPPLIES		032581	
		18.65	03-005-760-720-409-000			KEY INV#032436	S067701	032436	
		28.57	03-005-760-720-409-000			INV#032418	S067701	032418	
		17.09	03-005-760-720-426-000			EXCHANGE INV#032447	S067701	032447	
		27.33	01-626-810-000-402-000			SUPPLIES		032449	
		61.24	01-114-810-000-402-000			SUPPLIES		032521	
		32.80	01-111-810-000-402-000			SUPPLIES		032500	
		16.19	01-111-810-000-403-000			PLIERS		032556	
01	486002		09/17/13	11696	1	UNISSUED			I
01	486003	$160.29	09/17/13	04479	1	FOREST LAKE BP & GOODYEAR			OUTSTANDING
		118.85	04-005-509-000-404-000			NEW TIRE FOR DRIVER EDUCATION	S067671	106740	
		41.44	04-005-509-000-404-000			OIL CHANGE ON DRIVER EDUCATION	S067671	106738	
01	486004	$4250.99	09/17/13	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT			OUTSTANDING
		4,250.99	04-005-514-000-050-953			B BSKTBL CAMP REVENUE		B BSKTBL 8/29/13	
01	486005	$2384.51	09/17/13	00162	1	FOREST LAKE PRINTING			OUTSTANDING
		800.00	18-625-203-000-401-000			HANDBOOKS/ CALENDARS	S067479	4456	
		186.67	01-630-203-000-309-000			SCANDIA ENVELOPES	S067298	4459	
		165.09	01-114-211-000-401-000			CUM FOLDERS	S067298	4459	
		82.55	01-628-203-000-401-000			CUM FOLDERS	S067298	4459	
		41.27	01-630-203-000-401-000			CUM FOLDERS	S067298	4459	
		82.55	01-627-203-000-401-000			CUM FOLDERS	S067298	4459	
		82.55	01-629-203-000-401-000			CUM FOLDERS	S067298	4459	
		93.34	01-630-203-000-309-000			#10 REGULAR ENVELOPES	S067298	4459	
		0.01-	01-630-203-000-309-000			INVOICE ADJUSTMENT	S067298	4459	
		102.00	01-631-203-000-430-000			DOOR NAMEPLATES	S067556	4469	
		220.50	04-005-512-000-401-959			2" SOCCER MEDALS WITH BLUE RIB	S067126	4431	
		255.00	04-005-512-000-401-959			2.5" SOCCER MEDALS WITH MAROON	S067126	4431	
		273.00	04-005-512-000-401-959			ENGRAVED NAME PLATES	S067126	4431	
01	486006	$75.00	09/17/13	00700	1	FOREST LAKE SECURITY, LLC			OUTSTANDING
		75.00	03-005-760-720-409-000			PADLOCK INV#4471	S067702	4471	
01	486007	$500.00	09/17/13	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC			OUTSTANDING
		100.00	01-114-258-000-350-890			YAHAMA GRAND C-3 - LOWER PITCH	S067385	17510	
		200.00	01-116-258-000-430-870			PIANO TUNING	S067487	17518	
		100.00	01-625-258-000-350-000			TUNING	S067653	17527	
		100.00	01-115-258-000-350-870			PIANO TUNING	S067686	17526	
01	486008	$45.47	09/17/13	13735	1	FRERICKS KELLI			OUTSTANDING
		20.47	01-005-611-308-366-000			MENTOR LUNCH		091713	
		25.00	01-005-106-000-401-000			WLNS-RACE 8/10/13		WELLNESS 8/28/13	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/17/13 - 09/17/13

CHECK # TYPE	CHECK AMT / AMOUNT	G/L ACCT # / CHECK DATE	VENDOR #	ADDRS # / DESCRIPTION / VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01 486009	$375.63	09/17/13	00673	1 GCS SERVICE, INC			OUTSTANDING
	83.60	02-005-770-701-350-000		CAP, A SERIES WASH ARM		92999732	
	96.43	02-005-770-701-350-000		O RING		92999733	
	195.60	02-005-770-701-350-000		PLUG, WASH ARM, O RING		929992505	
01 486010	$5279.50	09/17/13	12098	1 GLOBAL EQUIPMENT COMPANY, INC			OUTSTANDING
	1,835.80	01-005-217-000-430-000		BALT MOBILE LAPTOP STORAGE &	S066885	105948209	
	300.00	01-005-217-000-430-000		SHIPPING	S066885	105948209	
	2,753.70	01-005-217-000-430-000		BALT MOBILE LAPTOP STORAGE &	S066884	105947907	
	390.00	01-005-217-000-430-000		SHIPPING	S066884	105947907	
01 486011	$1123.62	09/17/13	00557	1 GRAINGER INDUSTRIAL SUPPLY			OUTSTANDING
	70.37	01-627-810-000-403-000		PLUMBING SUPPLIES, VACUUM KIT		9228245651	
	33.06	01-626-810-000-403-000		MOUNTED BALL BEARING		9226824119	
	81.20	01-625-810-000-403-000		AIR HOSE, SWIVEL CASTERS		9216911363	
	116.23	01-111-810-000-403-000		VBELTS		9216212226	
	64.98	01-111-810-000-402-000		POWER CENTER, PROTECTOR, VBELT		9227816478	
	46.08	01-111-810-000-402-000		POWER CENTER, 6 OUTLETS		9225176537	
	16.23	01-111-810-000-402-000		BRAIDED ROPE		9222315757	
	108.54	01-625-810-000-402-000		FLAGS		9232797200	
	62.55	01-111-810-000-402-000		INK CART, FP		9234969088	
	33.90-	01-625-810-000-403-000		CREDIT FOR RETURN		9222281207	
	141.20	05-005-850-347-530-000		EYE WASH CARTRIDGE		9235814473	
	292.40	01-625-810-000-403-000		PNEUMATIC THERMOSTAT		9235457166	
	71.04	01-626-810-000-403-000		SUPPLIES		9232070178	
	53.64	01-111-810-000-403-000		VBELTS		9232302647	
01 486012		09/17/13	00557	1 UNISSUED			I
01 486013	$598.85	09/17/13	13747	1 GRAPHIC EDGE, THE			OUTSTANDING
	584.85	01-114-292-000-401-000		SINGLET MAR/WH 5/S, 5/M, 5/L	S067084	705551	
	14.00	01-114-292-000-401-000		SHIPPING	S067084	705551	
01 486014	$50.00	09/17/13	01018	1 GREENFIELD AMY			OUTSTANDING
	25.00	01-005-106-000-401-000		WLNS-RACE 8/17/13		WELLNESS 8/26/13	
	25.00	01-005-106-000-401-000		WLNS-RACE 8/2/13		WELLNESS 8/26/13A	
01 486015	$969.14	09/17/13	00486	9 HAMMOND & STEPHENS CLASSROOM TEACHER TOOLS			OUTSTANDING
	775.95	01-115-211-000-401-000		TEACHER PLANNERS/GRADE BOOKS &	S067265	204500349480	
	93.12	01-115-211-000-401-000		SHIPPING	S067265	204500349480	
	21.85	01-630-203-000-430-000		CLASS RECORD BOOK	S067595	204500355847	
	67.50	01-630-203-000-430-000		6 SUBJECT LESSON PLAN BOOK	S067595	204500355847	
	10.72	01-630-203-000-430-000		SHIPPING	S067595	204500355847	
01 486016	$92.01	09/17/13	11106	1 HANSEN KATHRYN A			OUTSTANDING
	92.01	04-005-520-322-366-000		MONTHLY EXPENSES		091713	
01 486017	$62.50	09/17/13	04687	1 HEYER SHARON			OUTSTANDING
	25.00	01-005-106-000-401-000		WLNS-RACE 8/24/13		WELLNESS 8/26/13	
	37.50	01-005-106-000-401-000		WLNS-COMM ED SWIM CLASS		WELLNESS 9/3/13	

FOREST LAKE AREA SCHOOLS

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA

DATE RANGE: 09/17/13 - 09/17/13

TYPE	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01	486018	$321.24	09/17/13	11050	1	HI-TECH REFRIGERATION			OUTSTANDING
		321.24	02-005-770-701-350-000			BALLY DOOR HANDLE		38995	
01	486019	$47.00	09/17/13	03683	1	HITCH-IT, INC			OUTSTANDING
		47.00	01-012-810-000-404-000			RAM JACK TOP WIND 10"		1150	
01	486020	$5908.63	09/17/13	00213	1	HOGLUND BUS CO INC			OUTSTANDING
		567.18	03-005-760-720-425-000			GLASS INV#693551	S067542	693551	
		857.31	03-005-760-720-421-000			USB INV#693641	S067704	693641	
		152.22	03-005-760-720-421-000			INV#694065	S067704	694065	
		144.54	03-005-760-720-423-000			MIRROR INV#694296	S067704	694296	
		23.13	03-005-760-720-423-000			INV#694908	S067704	694908	
		1,686.87	03-005-760-720-423-000			INV#695027	S067704	695027	
		236.98	03-005-760-720-423-000			INV#694061	S067704	694061	
		104.85	03-005-760-720-423-000			INV#694210	S067704	694210	
		104.85	03-005-760-720-423-000			INV#694207	S067704	694207	
		289.08	03-005-760-720-423-000			INV#694289	S067704	694289	
		75.75	03-005-760-720-416-000			CABLE INV#694064	S067704	694064	
		69.71	03-005-760-720-418-000			KIT INV#694059	S067704	694059	
		1,438.56	03-005-760-720-418-000			INV#694062	S067704	694062	
		157.60	03-005-760-720-425-000			CAP INV#694838	S067704	694838	
01	486021		09/17/13	00213	1	UNISSUED			I
01	486022	$1011.62	09/17/13	08217	1	HOME DEPOT CREDIT SERVICES			OUTSTANDING
		9.53	01-628-203-000-401-000			CHAIR RL	S067548	2020321	
		15.94	01-628-203-000-401-000			PREMIUM FIR	S067548	2020321	
		40.86	01-628-203-000-401-000			RUNNER-UTILITY GRAY	S067548	2020321	
		12.98	01-628-203-000-401-000			BEHR PPI	S067548	2020321	
		4.55	01-628-203-000-401-000			SAE WASHER 1/4	S067548	2020321	
		5.24	01-628-203-000-401-000			WOOD SCREWS	S067548	2020321	
		3.96	01-628-203-000-401-000			TGGLE BOLT	S067548	2020321	
		9.21	01-628-203-000-401-000			ANCHOR KIT W/SCREWS	S067548	2020321	
		7.14	01-628-203-000-401-000			LN PANELING	S067548	2020321	
		8.94	01-628-203-000-401-000			LH DOUBLE ROBE HOOK CHROME	S067548	2020321	
		71.52	01-628-203-000-401-000			LH DOUBLE ROBE HOOK STN NKL	S067548	2020321	
		21.30	01-627-203-000-401-000			LOCTITE POWER GRAB	S067477	4072691	
		101.20	01-627-203-000-430-000			WHITE BOARDS	S067477	4072691	
		419.55	03-005-760-720-421-000			6X6-8FT INV#2820-134345	S067682	2010286	
		279.70	03-005-760-720-421-000			9-9-13	S067682	2010288	
01	486023	$9484.21	09/17/13	00216	1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.			OUTSTANDING
		548.50	05-005-850-302-460-000			MATH EXPRESSIONS LITERATURE	S067143	949754904	
		32.90	05-005-850-302-460-000			SHIPPING	S067143	949754904	
		109.70	05-005-850-302-460-000			MATH EXPRESSIONS LITERATURE LI	S067273	949754905	
		9.87	05-005-850-302-460-000			SHIPPING	S067273	949754905	
		5,392.00	05-005-850-302-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S067143	949779879	
		323.50	05-005-850-302-460-000			SHIPPING	S067143	949779879	
		1,044.75	05-005-850-302-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S067273	949690828	
		1,078.40	05-005-850-302-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S067273	949786480	
		97.06	05-005-850-302-460-000			SHIPPING	S067273	949786480	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/17/13 - 09/17/13

CHECK # TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS # VENDOR NAME			CHECK STATUS
AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #	
596.60	05-005-850-302-460-000			MATH EXPRESSIONS MANIPULATIVES	S067293	949729336	
62.64	05-005-850-302-460-000			SHIPPING	S067293	949729336	
13.25	05-005-850-302-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S067292	949729335	
51.70	05-005-850-302-460-000			MATH EXPRESSIONS TEACHER RESOU	S067292	949729335	
6.82	05-005-850-302-460-000			SHIPPING	S067292	949729335	
105.45	05-005-850-302-460-000			HOUGHTON MIFFLIN HARCOURT MATH	S067292	949754906	
11.07	05-005-850-302-460-000			SHIPPING	S067292	949754906	
01 486024	$37.40	09/17/13	08594	1 HUGO EQUIPMENT COMPANY			OUTSTANDING
37.40	01-012-810-000-404-000			REPAIR ON BOBCAT Z-TURN		71691	
01 486025	$25.00	09/17/13	05525	1 HUSET AMY S			OUTSTANDING
25.00	01-005-106-000-401-000			WLNS-RACE 8/24/13		WELLNESS 9/4/13	
01 486026	$1658.01	09/17/13	11860	1 INNOVATIVE OFFICE SOLUTIONS, LLC			OUTSTANDING
44.90	01-627-203-000-401-000			WHITE BOARD ERASERS	S067476	IN0350020	
104.85	01-627-203-000-401-000			WHITE BOARD CLEANER	S067476	IN0350020	
53.88	01-627-203-000-401-000			SCISSORS	S067356	IN0346185	
0.49	01-627-203-000-401-000			CHALK	S067573	IN0355116	
0.59	01-627-203-000-401-000			COLORED CHALK	S067573	IN0355116	
5.98	01-627-203-000-401-000			ERASERS	S067573	IN0355116	
78.87	01-627-203-000-430-130			CLEAR VIEW 1.5 INCH BINDERS	S067573	IN0355116	
92.25	01-112-220-303-430-000			3" 3-RING BINDERS	S067606	IN0355488	
991.20	05-625-850-302-530-000			ARCTO BELL HARD PLASTIC STUDEN	S066330	IN0359510	
285.00	05-625-850-302-530-000			FREIGHT	S066330	IN0359510	
01 486027	$25.54	09/17/13	00353	1 J.W. PEPPER & SON, INC			OUTSTANDING
1.95	01-628-258-000-430-000			YO VIVO CONTANDO UNISON	S066853	11887311	
1.95	01-628-258-000-430-000			BOATS SAIL ON THE RIVER 2PT	S066853	11887311	
1.95	01-628-258-000-430-000			THE TIDE RISES THE TIDE FALLS	S066853	11887311	
1.95	01-628-258-000-430-000			WIND A BLOWING ALL DAY LONG 2P	S066853	11887311	
1.95	01-628-258-000-430-000			CHUMBARA UNISON	S066853	11887311	
1.95	01-628-258-000-430-000			CHUMBARA 2PT	S066853	11887311	
1.95	01-628-258-000-430-000			RIN RIN CHIU 2PT	S066853	11887311	
1.95	01-628-258-000-430-000			THE RIVER SLEEPS BENEATH THE S	S066853	11887311	
1.95	01-628-258-000-430-000			ZUM GALI GALI 2PT	S066853	11887311	
7.99	01-628-258-000-430-000			SHIPPING	S066853	11887311	
01 486028	$150.00	09/17/13	14713	1 JACOBSON EASTON			OUTSTANDING
75.00	04-005-586-332-305-000			GOLF RANGER CAMP		Y 8/20/13	
75.00	04-005-585-362-305-000			GOLF RANGER		Y 8/20/13-A	
01 486029	$1800.00	09/17/13	10860	1 JD SPORTING GOODS			OUTSTANDING
900.00	01-114-294-000-401-955			WHITE FB T'S	S067102	11999	
900.00	01-114-294-000-401-955			GRAY T'S	S067102	11999	
01 486030	$492.38	09/17/13	01837	1 JOHN HENRY FOSTER			OUTSTANDING
492.38	01-114-810-000-352-000			QUINCY AIR COMPRESSOR/PISTON L		10078016-00	
01 486031	$95.09	09/17/13	13310	1 JOHNSON CORDELIA			OUTSTANDING
95.09	04-005-570-000-366-000			MONTHLY EXPENSES		091713	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/17/13 - 09/17/13

CHECK # TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS # VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01 486032	$19.50	09/17/13	07743	1 JOHNSON MARY BETH			OUTSTANDING
	19.50	01-005-106-000-401-000		WELLNESS REBATE-YOGA CLASS		WELLNESS REBATE	
01 486033	$6288.90	09/17/13	08954	1 KATH FUEL OIL SERVICE CO			OUTSTANDING
	440.00	03-005-760-720-410-000		INV#426436	S067697	426436	
	5,848.90	03-005-760-720-410-000		OIL INV#428593	S067697	428593	
01 486034	$52.99	09/17/13	12576	1 KRAUTKREMER JILL			OUTSTANDING
	25.00	01-005-106-000-401-000		WLNS-RACE		WELLNESS 8/26/13	
	27.99	01-005-106-000-401-000		WLNS-RACE, EX ITEM		WELLNESS 9/3/13	
01 486035	$250.00	09/17/13	08326	1 KYOSHIN RYU KARATE ACADEMY			OUTSTANDING
	250.00	04-005-507-000-305-000		COM ED ADULT INSTRUCTOR		Y 8/26/13	
01 486036	$346.50	09/17/13	04871	1 LAHOOD MICHELE M			OUTSTANDING
	346.50	04-005-507-000-305-000		COM ED INSTR-YOGA		Y 6/10/13	
01 486037	$786.00	09/17/13	03090	1 LAKES SEWING CENTER			OUTSTANDING
	786.00	01-116-250-000-350-000		GENERAL SERVICING OF 18 SWINGE	S067535	082913	
01 486038	$1783.28	09/17/13	01748	1 LAKESHORE LEARNING MATERIALS			OUTSTANDING
	6.39	01-631-203-000-430-150		4IN SILVER SPARKLE	S067412	1335900813	
	7.19	01-631-203-000-430-150		2IN OVER THE RAINBOW	S067412	1335900813	
	5.59	01-631-203-000-430-150		ITALY NAMEPLATE	S067412	1335900813	
	1.99	01-631-203-000-430-150		FRACTIONS DECIMALS	S067412	1335900813	
	6.39	01-631-203-000-430-110		POP PTTRN MONTHS	S067330	1317930813	
	5.59	01-631-203-000-430-110		TRADITIONAL MANUSCRIPT	S067330	1317930813	
	7.99	01-631-203-000-430-110		0-100 FLASH CARDS	S067330	1317930813	
	29.98	01-631-203-000-430-110		DRAW WRITE NOW BOOK	S067330	1317930813	
	23.95	01-631-203-000-430-110		DBL SIDE LRN TO PRINT	S067330	1317930813	
	7.99	01-627-203-000-430-130		SAFETY NAMETAGS	S067373	1283580813	
	29.59	01-627-203-000-430-130		SAFETY NAMETAGS	S067373	1283580813	
	3.99	01-627-203-000-430-130		STD PLACE VALUE	S067373	1283580813	
	3.49	01-627-203-000-430-130		ASST RAINBOW HAND	S067373	1283580813	
	7.99	01-627-203-000-430-130		SPLASH ALPHA LINE	S067373	1283580813	
	7.19	01-627-203-000-430-130		NEON LETTER PUNCH	S067373	1283580813	
	5.59	01-627-203-000-430-130		TRADITIONAL MANUSCRIPT	S067373	1283580813	
	5.59	01-627-203-000-430-130		NAMEPLATES MODERN	S067373	1283580813	
	1.59	01-627-203-000-430-130		BLUE SMALL INCENT. CH	S067373	1283580813	
	1.59	01-627-203-000-430-130		WHITE SMALL INCENTIVE CH	S067373	1283580813	
	1.99	01-627-203-000-430-130		STRETCH SENTENCE	S067373	1283580813	
	2.99	01-627-203-000-430-130		S- INDIVIDUAL STUDENT	S067373	1283580813	
	3.48	01-627-201-000-430-000		LAMINATING	S067372	1283610813	
	3.19	01-627-201-000-430-000		FERN LEAVES BORDER	S067372	1283610813	
	2.39	01-627-201-000-430-000		SOLID YELLOW TRIIM	S067372	1283610813	
	3.99	01-627-201-000-430-000		MONKEY BUSINESS	S067372	1283610813	
	3.99	01-627-201-000-430-000		DOTS ON TURQUOISE	S067372	1283610813	
	3.99	01-627-201-000-430-000		STIKKI CLIPS WHITE	S067372	1283610813	
	3.99	01-627-201-000-430-000		DOTS ON BLACK CMPT	S067372	1283610813	
	29.59	01-627-201-000-430-000		SAFETY NAMETAGS	S067372	1283610813	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/17/13 - 09/17/13

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

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
29.59	01-627-201-000-430-000	SAFETY NAMETAGS	S067372	1283610813
14.99	01-627-201-000-430-000	JUST LIKE HOME KIT	S067372	1283610813
39.99	01-627-201-000-430-000	LETS GO SHOPPING GAME	S067372	1283610813
36.70	01-627-203-000-430-000	BUSY BEES CLASSIC-FOR STUDENT	S067363	1283590813
4.79	01-627-203-000-430-120	BLACK WHITE DOT BORDER	S067363	1283590813
2.39	01-627-203-000-430-120	CONFETTI CALENDAR	S067363	1283590813
4.79	01-627-203-000-430-120	CUPCAKES ACCENTS	S067363	1283590813
1.59	01-627-203-000-430-120	JUMBO CRAFT STICKS	S067363	1283590813
3.43	01-627-203-000-430-120	MINI BRIGHT BOOKS	S067363	1283590813
1.99	01-627-203-000-430-120	LOS MESES DEL ANO	S067363	1283590813
7.99	01-627-203-000-430-120	3 IN JEWEL CLR SAS	S067363	1283590813
7.19	01-627-203-000-430-120	2 IN NEON LETTERS	S067363	1283590813
4.99	01-627-203-000-430-120	ASSTD POLKA DOT	S067363	1283590813
3.98	01-627-203-000-430-120	PENCILS STANDARD	S067363	1283590813
3.03	01-627-203-000-430-120	STIKKI CLIPS	S067363	1283590813
3.19	01-627-203-000-430-120	32 SET HOOK LOOP	S067363	1283590813
4.79	01-627-203-000-430-120	DAILY LESSON PLAN	S067363	1283590813
2.39	01-627-203-000-430-120	PATTERN PK YE WIS	S067363	1283590813
10.39	01-627-203-000-430-130	THE PERFECT PLAN	S067363	1283590813
19.99	01-627-203-000-430-130	GIANT SOFT DICE	S067363	1283590813
9.59	01-627-203-000-430-130	SPANISH LABELS	S067363	1283590813
1.99	01-627-203-000-430-130	FELIZ CUMPLEANOS	S067363	1283590813
8.79	01-627-203-000-430-130	ABECEDARIO MANU B	S067363	1283590813
4.99	01-627-203-000-430-130	EXTRA CHART STANDARD	S067363	1283590813
37.99	01-627-203-000-430-130	JUEGO DE PALABRAS	S067363	1283590813
6.39	01-627-203-000-430-130	CLEAR ADHESIVE ROLL	S067363	1283590813
3.98	01-627-203-000-430-130	PENCILS STANDARD	S067363	1283590813
3.03	01-627-203-000-430-120	STIKKI CLIPS	S067363	1283590813
31.99	01-631-201-000-430-000	LITERACY CNTERS	S067151	1119820813
14.99	01-631-201-000-430-000	UPPERCASE STAMPS	S067151	1119820813
14.99	01-631-201-000-430-000	LOWERCASE STAMPS	S067151	1119820813
13.99	01-631-201-000-430-000	WIKKI STIX ALPHA	S067151	1119820813
1.59	01-631-201-000-430-000	JUMBO CRAFT STICK	S067151	1119820813
5.99	01-631-201-000-430-000	RED BASELINE NEWS	S067151	1119820813
14.39	01-631-201-000-430-000	MEDIUM NAMEPLATE	S067151	1119820813
17.99	01-631-201-000-430-000	MEDIUM NAMEPLATE	S067151	1119820813
3.59	01-631-201-000-430-000	MODERN PRINTING	S067151	1119820813
7.99	01-631-201-000-430-000	ALL ABOUT ME WRITING	S067151	1119820813
1.99	01-631-201-000-430-000	5 STAR LISTENER	S067151	1119820813
7.19	01-631-201-000-430-000	EXTRA BIN	S067151	1119820813
7.19	01-631-201-000-430-000	EXTRA BIN	S067151	1119820813
7.19	01-631-201-000-430-000	EXTRA BIN	S067151	1119820813
7.19	01-631-201-000-430-000	EXTRA BIN	S067151	1119820813
3.99	01-631-201-000-430-000	HEAVY DUTY PAPER	S067151	1119820813
3.99	01-631-201-000-430-000	HEAVY DUTY PAPER	S067151	1119820813
3.99	01-631-201-000-430-000	HEAVY DUTY PAPER	S067151	1119820813
2.19	01-631-201-000-430-000	HEAVY DUTY PAPER	S067151	1119820813
29.59	01-631-201-000-430-000	LKSHR SFTY NAMETAG	S067151	1119820813
131.81	01-633-203-000-401-000	MISC KINDERGARTEN CLASSROOM SU	S066919	1019380813
11.95	01-631-203-000-430-130	WRITE WIPE LAPBOARD	S067439	1410410813
45.60	01-631-203-000-430-130	WRITE-WIPE LAPBOARD	S067439	1410410813

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/17/13 - 09/17/13

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

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
29.99	01-627-710-000-430-000	WHAT WOULD YOU DO? TEACHING KI	S067368	1354580813
5.00	01-627-710-000-430-000	ADD SHIPPING	S067368	1354580813
107.11	01-626-203-000-430-150	SEE RECEIPT	S067137	1248330813
222.57	01-629-203-000-430-140	CLASSROOM SUPPLIES	S067425	1371340813
39.20	01-626-203-000-430-140	PER RECEIPT	S067313	1212590813
26.76	01-626-203-000-430-140	PER RECEIPT	S067289	1248240813
1.99	01-627-201-000-430-000	NUMBERS 1-120 CHART	S067285	1248340813
6.38	01-627-201-000-430-000	BORDERS	S067285	1248340813
9.58	01-627-201-000-430-000	NAMETAGS	S067285	1248340813
13.99	01-627-201-000-430-000	FADELESS PAPER	S067285	1248340813
2.79	01-627-201-000-430-000	PAPER	S067285	1248340813
31.99	01-627-201-000-430-000	MAGNETIC NUMBERS	S067285	1248340813
19.99	01-627-201-000-430-000	GEOBOARD DESIGN	S067285	1248340813
3.99	01-627-201-000-430-000	DOUGH 4 CLR ASST	S067285	1248340813
11.99	01-627-201-000-430-000	DOT ART PAINTERS	S067285	1248340813
9.99	01-627-201-000-430-000	numbers bingo	S067285	1248340813
9.99	01-627-201-000-430-000	COLORS AND SHAPES	S067285	1248340813
7.99	01-628-203-000-401-000	SPEECH	S067536	1596700913
12.79	01-628-203-000-401-000	DAILY SCHEDULE	S067536	1596700913
5.83	01-628-203-000-401-000	D-READING TRAIN	S067536	1596700913
2.79	01-628-203-000-401-000	NO BULLY ZONE	S067536	1596700913
1.99	01-628-203-000-401-000	GOOD MANNERS CHART	S067536	1596700913
1.99	01-628-203-000-401-000	BEGINNING BLENDS	S067536	1596700913
1.99	01-628-203-000-401-000	SHORT VOWEL CHART	S067536	1596700913
2.39	01-628-203-000-401-000	KEEP YR IMGNTN BLQ	S067536	1596700913
1.99	01-628-203-000-401-000	SHAPE CHART	S067536	1596700913
1.99	01-628-203-000-401-000	COLOR CHART	S067536	1596700913
1.99	01-628-203-000-401-000	READING STARS CHART	S067536	1596700913
1.99	01-628-203-000-401-000	PLEDGE OF ALLEGIANCE	S067536	1596700913
1.99	01-628-203-000-401-000	WELCOME CHART	S067536	1596700913
2.39	01-628-203-000-401-000	TRIMMER	S067536	1596700913
2.39	01-628-203-000-401-000	TRIMM	S067536	1596700913
2.39	01-628-203-000-401-000	TRIMMER	S067536	1596700913
15.96	01-628-203-000-401-000	STORAGE	S067536	1596700913
10.39	01-628-203-000-401-000	UNIFIX-CUBES-100-C	S067536	1596700913
10.39	01-628-203-000-401-000	UNIFIX CUBES - 100 C	S067536	1596700913
12.79	01-628-203-000-401-000	MORNING JUMPSTRT R	S067536	1596700913
20.79	01-628-203-000-401-000	TAKE TO SEAT LIT C	S067536	1596700913
23.99	01-628-203-000-401-000	DAILY ACT RDNG COM	S067536	1596700913
8.79	01-628-203-000-401-000	HAND POINTERS - SE	S067536	1596700913
7.99	01-628-203-000-401-000	NAMEPLATE	S067536	1596700913
7.99	01-628-203-000-401-000	NAMEPLATE	S067536	1596700913
5.59	01-628-203-000-401-000	STORY ELEMENTS	S067536	1596700913
3.19	01-628-203-000-401-000	INDEX NOTES	S067536	1596700913
3.19	01-628-203-000-401-000	INDEX NOTES	S067536	1596700913
7.19	01-628-203-000-401-000	4 INCH STITCH	S067536	1596700913
3.59	01-628-203-000-401-000	CUT-OUTS	S067536	1596700913
9.59	01-628-203-000-401-000	D-READING MONSTERS	S067536	1596700913
10.39	01-628-203-000-401-000	ANIMAL ALPHABET	S067536	1596700913
7.99	01-628-203-000-401-000	ALL ABOUT ME WRITING	S067536	1596700913
10.39	01-628-203-000-401-000	CLASSIC CALENDAR D	S067536	1596700913

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/17/13 - 09/17/13

CHECK # TYPE		CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO #	INVOICE #	
	3.19	01-628-203-000-401-000				COUNTING DOTS ON CHOC	S067536	1596700913	
	4.99	01-628-203-000-401-000				HEAVY-DUTY PAPER TRAY-GREEN	S067536	1596700913	
	2.39	01-628-203-000-430-140				YELLOW TRIM	S067398	1317890813	
	3.19	01-628-203-000-430-140				GEARS BORDER	S067398	1317890813	
	3.59	01-628-203-000-430-140				LIME NAMES	S067398	1317890813	
	5.59	01-628-203-000-430-140				4IN YELLOW	S067398	1317890813	
	3.49	01-628-203-000-430-140				LINED MULTI-COLORED	S067398	1317890813	
	1.99	01-628-203-000-430-140				BLANK POCKET CHART	S067398	1317890813	
	10.99	01-628-203-000-430-140				TEACH THEM SPANISH	S067398	1317890813	
	5.59	01-628-203-000-430-140				POLKA DOT BLANKS	S067398	1317890813	
	4.99	01-628-203-000-430-140				ASSTD LINED PAPER	S067398	1317890813	
	11.19	01-628-203-000-430-140				STYLINE STRIPES SPANSIH	S067398	1317890813	
	10.39	01-628-203-000-430-140				ROUND STNKY STCKRS VTY PK	S067398	1317890813	
	1.83	01-628-203-000-430-140				FABULOSO AWARD STICKERS	S067398	1317890813	
	11.19	01-628-203-000-430-140				SUPER STICKER VRTY PK	S067398	1317890813	
	2.79	01-628-203-000-430-140				HAPPY BIRTHDAY BOOKMARKS	S067398	1317890813	
	1.99	01-628-203-000-430-140				FELIZ CUMPLEANOS CHART	S067398	1317890813	
01	486039		09/17/13	01748	1	UNISSUED			I
01	486040	$2144.55	09/17/13	03102	1	LANDS BEST FOODS			OUTSTANDING
	2,144.55	02-005-770-701-490-000				MISC FOOD ITEMS		C0000099387	
01	486041	$15.00	09/17/13	10921	1	LAQUA MAURYA			OUTSTANDING
	15.00	01-005-106-000-401-000				WLNS-MEMBERSHIP		WELLNESS 9/12/13	
01	486042	$25.00	09/17/13	04958	1	LARSON ANGELA			OUTSTANDING
	25.00	01-005-106-000-401-000				WLNS-RACE 7/20/13		WELLNESS 8/27/13	
01	486043	$27.46	09/17/13	05244	1	LARSON JULIE			OUTSTANDING
	27.46	01-005-611-308-366-000				MENTOR LUNCH		091713	
01	486044	$33.98	09/17/13	14145	1	LARTER JAMES			OUTSTANDING
	33.98	01-005-810-000-299-000				MONTHLY EXPENSE		MONTHLY EXPENSE	
01	486045	$69.00	09/17/13	03934	1	LEARNING FORWARD			OUTSTANDING
	69.00	01-005-030-000-820-000				DIGITAL MEMEBERSHIP	S067196	87205	
01	486046	$89.90	09/17/13	07224	1	LEARNING ZONE XPRESS			OUTSTANDING
	89.90	01-116-250-000-430-000				DESIGN 2: THE PRINCIPLES DVD	S067667	293698	
01	486047	$80.00	09/17/13	02628	1	LENZ KATIE			OUTSTANDING
	80.00	04-005-514-000-305-959				SOCCER COACH		Y 8/25/13	
01	486048	$4087.85	09/17/13	14745	1	LINDSTROM ENVIRONMENTAL, INC			OUTSTANDING
	4,087.85	05-005-850-358-520-000				HS-ASBESTOS ABATEMENT		APPL 2	
01	486049	$360.00	09/17/13	05051	1	LITECKY ELSA MARIE			OUTSTANDING
	100.00	04-005-514-000-305-959				SOCCER COACH		Y 8/25/13	
	260.00	04-005-512-000-314-959				SOCCER REF		Y 8/21/13	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/17/13 - 09/17/13

CHECK # TYPE		CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #			DESCRIPTION		PO #	INVOICE #	
01	486050	$93.50	09/17/13	14773	1	LITECKY PAUL			OUTSTANDING
	93.50	04-005-514-000-305-959			SOCCER COACH			Y 8/25/13	
01	486051	$1466.83	09/17/13	14120	1	LOFFLER COMPANIES, INC			OUTSTANDING
	158.01	05-005-850-302-370-000			SW JR HIGH CANON 4035, 60 MO L		S066254	236080396	
	158.01	05-005-850-302-370-000			CENTURY, CANON 4035, 60 MO LEA		S066252	236080396-A	
	203.01	05-005-850-302-370-000			SR HIGH CANON IR ADV 4035, REP		S066250	236080396-B	
	85.00	02-005-770-701-305-000			M30C5XS COPIERS FOR FOOD SERVI		S066256	236080396-C	
	203.01	05-005-850-302-370-000			STEP PROGRAM - CANON IR3230 CO		S066255	236080396-D	
	265.40	02-005-770-701-350-000			CPTR REPAIRS			1613608	
	394.39	05-005-850-302-370-000			CANNON IR 8095 - 3878B009AA		S066248	236447611	
01	486052	$167.97	09/17/13	14120	2	LOFFLER COMPANIES, INC			OUTSTANDING
	167.97	05-005-850-302-370-000			SW CANON IR3230 COPIES $.0092/		S066254	1619908	
01	486053	$15.95	09/17/13	05190	1	MANSELL LISA			OUTSTANDING
	15.95	01-005-611-308-366-000			MENTOR LUNCH			091713	
01	486054	$456.00	09/17/13	14774	1	MARCHESE KAYLA			OUTSTANDING
	100.00	04-005-514-000-305-959			SOCCER COACH			Y 8/25/13	
	130.00	04-005-512-000-314-959			SOCCER REF			Y 8/22/13	
	226.00	04-005-512-000-314-959			SOCCER REF			Y 8/8/13	
01	486055	$864.60	09/17/13	04690	1	MARUDAS			OUTSTANDING
	864.60	01-115-211-000-309-000			DETAILED CENTURY DESK CALENDAR		S067687	348643	
01	486056	$1593.91	09/17/13	01604	1	MENARDS, INC			OUTSTANDING
	15.92	01-012-810-000-401-000			REACH TOOL			37320	
	18.95	01-012-810-000-401-000			POST DRIVER W/HANDLES			37208	
	16.99	01-012-810-000-401-000			BUGGSLAYER INSECT CI 8			37084	
	5.88	01-114-292-000-401-000			BRACKETS-REIMB. BY STUD. ACCT.		S067565	37677	
	35.97	01-116-810-000-403-000			100 AMP CARTRIDGE FUSE			37358	
	3.99	01-111-810-000-402-000			DUST PAN			37311	
	47.89	01-111-810-000-403-000			SUPPLIES			36762	
	11.01	04-005-512-000-401-000			SHACK SUPPLIES		S067433	37112	
	325.76	01-115-255-000-430-000			SILCONE/GLUE/TAPE/ RATCHET BAR		S067528	37416	
	138.27	01-115-211-000-350-000			MASONRY FLUTE/DRILLBITS, ETC.		S067495	37247	
	39.83	02-005-770-701-350-000			LIGHTER FLUID/CHARCOAL			36997	
	19.97	02-005-770-701-350-000			STRETCH WRAP			37686	
	8.97	02-005-770-701-350-000			BRASS HOSE			37891	
	17.99	01-010-810-000-402-000			MED DUTY HOSE			37881	
	8.47	01-116-810-000-402-000			WARDED LAM PADLOCK			37752	
	24.58	01-116-810-000-402-000			VACUUM BAGS			38198	
	676.80	03-005-760-720-419-000			6X6 TREATED INV#38201		S067705	38201	
	112.45	03-005-760-720-419-000			SCREW 10" TIMBER		S067705	38201	
	41.22	01-627-810-000-403-000			SUPPLIES			38330	
	23.00	01-114-810-000-402-000			SUPPLIES			37676	
01	486057		09/17/13	01604	1	UNISSUED			I
01	486058	$1095.00	09/17/13	00799	1	MERZER SHEILA M.A.			OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/17/13 - 09/17/13

	CHECK # TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME			CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #	
		1,095.00	45-005-411-740-394-000			CONTRACTED CONSULTATION SERVIC	S067659	18006	
01	486059	$1850.17	09/17/13	01100	1	METRO ECSU			OUTSTANDING
		1,850.17	15-005-216-401-303-000			JOY BLANCHARD CONSULT AUG 13		12638	
01	486060	$2402.20	09/17/13	02730	1	METRO HARDWOODS			OUTSTANDING
		754.65	01-115-255-000-430-000			WOOD FOR SHOP CLASS	S067609	21-00213803-001	
		17.00	01-115-255-000-430-000			FUEL SURCHARGE	S067609	21-00213803-001	
		688.55	01-116-255-000-409-000			4/4 RW 13/16 S&B RED OAK KD PR	S067644	21-00213871-002	
		558.60	01-116-255-000-409-000			4/4 RW 13/16 S&B WHITE ASH N K	S067644	21-00213871-002	
		383.40	01-116-255-000-430-000			4/4 RW 13/16 FAS (1F) POPLAR K	S067644	21-00213871-002	
01	486061	$2021.00	09/17/13	13336	1	MIDWEST BUS PARTS, INC			OUTSTANDING
		720.74	03-005-760-720-425-000			LIGHT INV#51203	S067540	51203	
		549.00	03-005-760-720-426-000			HANDLE INV#51267	S067696	51267	
		751.26	03-005-760-720-425-000			SIDE SASH INV#50663	S067696	50663	
01	486062	$1360.00	09/17/13	02047	1	MIDWEST TECHNOLOGY PRODUCTS			OUTSTANDING
		1,360.00	05-115-850-302-530-000			QUOTE 2047313, STANRDARD LEG	S066944	2050292-00	
01	486063	$41650.00	09/17/13	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS			OUTSTANDING
		1,650.00	01-626-203-000-430-000			LAPTOP COMPUTERS	S067167	16719	
		8,000.00	01-005-111-000-350-000			USED HP 7900 COMPUTER	S067009	16703	
		1,800.00	01-005-111-000-350-000			HP-8530 LAPTOPS (CORE 2 DUO	S066867	16682	
		7,200.00	01-005-217-000-430-000			HP-8530 LAPTOPS (CORE 2 DUO	S066866	16692	
		2,750.00	01-005-111-000-350-000			USED HP I5 LAPTOP	S067136	16708	
		8,250.00	05-005-850-302-530-400			HP 8440 I5 LAPTOP	S067436	16726	
		12,000.00	05-005-850-302-530-400			USED HP 7900 PC DESKTOP	S067144	16693	
01	486064	$658.00	09/17/13	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP			OUTSTANDING
		364.00	01-628-203-000-350-000			INTERNAL STAPLES FOR COPY MACH	S067018	05100A 1	
		294.00	01-116-621-000-430-000			(2)BOXES STAPLE CARTRIDGES	S067474	05818A 1	
01	486065	$3250.00	09/17/13	00309	1	MINNESOTA STATE HIGH SCHOOL LEAGUE			OUTSTANDING
		3,250.00	01-114-292-000-820-000			YEARLY SERVICE FEE-ALL ATHLETI	S067429	023305	
01	486066	$2422.50	09/17/13	04054	1	MJS SECURITY INC			OUTSTANDING
		2,422.50	01-005-111-000-305-000			COMPUTER CONSULTING		1308153	
01	486067	$30331.90	09/17/13	12465	1	MK MECHANICAL, INC			OUTSTANDING
		8,800.00	05-005-850-302-520-000			LW-REPLACE WATER HEATER		4651	
		1,391.00	01-629-810-000-352-000			REPAIR RELIEF VALVE		4649	
		466.20	01-114-810-000-352-000			REPLACE IGNITOR ON WTR HTR		4648	
		2,981.40	01-115-810-000-352-000			REPAIR VIC LEAK & ISO VALVES		4661	
		12,858.30	01-115-810-000-352-000			7TH GRADE VIC LEAKS		4669	
		3,835.00	01-005-810-000-352-000			LABOR/JOB/SHOP/TRIP CHARGES		4670-B	
01	486068	$81.80	09/17/13	11097	1	MOBILE RADIO ENGINEERING, INC			OUTSTANDING
		81.80	03-005-760-733-532-000			CABLE DOC#528458	S067541	528458	
01	486069	$50.00	09/17/13	04581	1	MOE NICHOLAS			OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/17/13 - 09/17/13

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

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
50.00	04-005-586-332-305-000	CASTLEWOOD RANGER		Y 8/20/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	486070	$699.70	09/17/13	00654	1	MTI DISTRIBUTING, INC	OUTSTANDING

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
699.70	01-114-810-000-403-000	TURF SPRINKLER		928937-00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	486071	$1552.36	09/17/13	01530	1	MUSIC CONNECTION, INC	OUTSTANDING

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
19.98	05-005-850-302-460-000	TECHNIQUE & MUSICIANSHIP	S066726	1137077
6.99	05-005-850-302-460-000	TECHNIQUE & MUSICIANSHIP ELECT	S066726	1137077
13.98	05-005-850-302-460-000	TECHNIQUE & MUSICIANSHIP FLUTE	S066726	1136349
6.99	05-005-850-302-460-000	TECHNIQUE & MUSICIANSHIP OBOE	S066726	1136349
13.98	05-005-850-302-460-000	TECHNIQUE & MUSICIANSHIP Bb	S066726	1136349
6.99	05-005-850-302-460-000	TECHNIQUE & MUSICIANSHIP Bb BA	S066726	1136349
6.99	05-005-850-302-460-000	TECHNIQUE & MUSICIANSHIP BASSO	S066726	1136349
13.98	05-005-850-302-460-000	TECHNIQUE & MUSICIANSHIP Bb AL	S066726	1136349
6.99	05-005-850-302-460-000	TECHNIQUE & MUSICIANSHIP Bb TE	S066726	1136349
6.99	05-005-850-302-460-000	TECHNIQUE & MUSICIANSHIP Eb	S066726	1136349
13.98	05-005-850-302-460-000	TECHNIQUE & MUSICIANSHIP Bb	S066726	1136349
6.99	05-005-850-302-460-000	TECHNIQUE & MUSICIANSHIP F HOR	S066726	1136349
6.99	05-005-850-302-460-000	TECHNIQUE & MUSICIANSHIP TROMB	S066726	1136349
6.99	05-005-850-302-460-000	TECHNIQUE & MUSICIANSHIP BARI/	S066726	1136349
6.99	05-005-850-302-460-000	TECHNIQUE & MUSICIANSHIP BARI/	S066726	1136349
6.99	05-005-850-302-460-000	TECHNIQUE & MUSICIANSHIP BBb T	S066726	1136349
27.96	05-005-850-302-460-000	TECHNIQUE & MUSICIANSHIP FLUTE	S066699	1136348
27.96	05-005-850-302-460-000	TECHNIQUE & MUSICIANSHIP Bb	S066699	1136348
13.98	05-005-850-302-460-000	TECHNIQUE & MUSICIANSHIP Bb BA	S066699	1136348
27.96	05-005-850-302-460-000	TECHNIQUE & MUSICIANSHIP Bb AL	S066699	1136348
13.98	05-005-850-302-460-000	TECHNIQUE & MUSICIANSHIP Bb TE	S066699	1136348
6.99	05-005-850-302-460-000	TECHNIQUE & MUSICIANSHIP Bb	S066699	1136348
27.96	05-005-850-302-460-000	TECHNIQUE & MUSICIANSHIP Bb	S066699	1136348
13.98	05-005-850-302-460-000	TECHNIQUE & MUSICIANSHIP F HOR	S066699	1136348
13.98	05-005-850-302-460-000	TECHNIQUE & MUSICIANSHIP TROMB	S066699	1136348
13.98	05-005-850-302-460-000	TECHNIQUE & MUSICIANSHIP BARI/	S066699	1136348
13.98	05-005-850-302-460-000	TECHNIQUE & MUSICIANSHIP	S066699	1136348
13.98	05-005-850-302-460-000	TECHNIQUE & MUSICIANSHIP BBb T	S066699	1136348
15.98	05-005-850-302-460-000	CL EE 2000 BOOK II	S066699	1136348
15.98	05-005-850-302-460-000	ASX EE 2000 BOOK II	S066699	1136348
7.99	05-005-850-302-460-000	TPT EE 2000 BOOK II	S066699	1136348
15.98	05-005-850-302-460-000	FL EE 2000 BOOK II	S066699	1136348
7.99	05-005-850-302-460-000	TRB 33 2000 BOOK II	S066699	1136348
7.99	05-005-850-302-460-000	FH EE 2000 BOOK II	S066699	1136348
7.99	05-005-850-302-460-000	BH EE 2000 BOOK II	S066699	1136348
7.99	05-005-850-302-460-000	TBX EE 2000 BOOK II	S066699	1136348
7.99	05-005-850-302-460-000	BSX EE BOOK II	S066699	1136348
7.99	05-005-850-302-460-000	TUBA EE 2000 BOOK II	S066699	1136348
15.98	05-005-850-302-460-000	BASSCR EE2000 BOOK II	S066699	1136348
7.99	05-005-850-302-460-000	BH T.C. EE2000 BOOK II	S066699	1136348
7.99	05-005-850-302-460-000	OBOE EE 2000BOOK II	S066699	1136348
29.97	05-005-850-302-460-000	TECHNIQUE & MUSICIANSHIP PERCU	S066699	1137076
31.50	05-005-850-302-460-000	ESSENTIAL ELEMENTS 2000 BOOKS	S066701	1136338
14.40	05-005-850-302-460-000	ESSENTIAL ELEMENTS 2000 BOOK 2	S066701	1136338
7.20	05-005-850-302-460-000	ESSENTIAL ELEMENTS 2000 BOOK 2	S066701	1136338

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/17/13 - 09/17/13

CHECK # TYPE	CHECK # / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS # VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
	7.20	05-005-850-302-460-000			ESSENTIAL ELEMENTS 2000 BOOK 2	S066701	1136338	
	14.40	05-005-850-302-460-000			ESSENTIAL ELEMENTS 2000 BOOK 2	S066701	1136338	
	7.20	05-005-850-302-460-000			ESSENTIAL ELEMENTS 2000 BOOK 2	S066701	1136338	
	14.40	05-005-850-302-460-000			ESSENTIAL ELEMENTS 2000 BOOK 2	S066701	1136338	
	7.20	05-005-850-302-460-000			ESSENTIAL ELEMENTS 2000 BOOK 2	S066701	1136338	
	7.20	05-005-850-302-460-000			ESSENTIAL ELEMENTS 20000 BOOK	S066701	1136338	
	14.40	05-005-850-302-460-000			Bb TRUMPET	S066701	1136338	
	7.20	05-005-850-302-460-000			ESSENTIAL ELEMENTS 2000 BOOK 2	S066701	1136338	
	7.20	05-005-850-302-460-000			ESSENTIAL ELEMENTS 2000 BOOK 2	S066701	1136338	
	7.20	05-005-850-302-460-000			ESSENTIAL ELEMENTS 2000 BOOK 2	S066701	1136338	
	7.20	05-005-850-302-460-000			ESSENTIAL ELEMENTS 2000 BOOK 2	S066701	1136338	
	7.20	05-005-850-302-460-000			ESSENTIAL ELEMENTS 2000 BOOK 2	S066701	1136338	
	27.00	05-005-850-302-460-000			ESSENTIAL ELEMENTS 2000 BOOK 2	S066701	1136338	
	68.00	05-005-850-302-460-000			ALL FOR STRINGS THEORY WORKBOO	S066744	1136341	
	20.00	05-005-850-302-460-000			ALL FOR STRINGS THEORY 2 VIOLA	S066744	1136341	
	32.00	05-005-850-302-460-000			ALL FOR STRINGS THEORY 2 CELLO	S066744	1136341	
	28.00	05-005-850-302-460-000			ALL FOR STRINGS THEORY 2 BASS	S066744	1136341	
	44.00	05-005-850-302-460-000			ALL FOR STRINGS THEORY BOOK I	S066744	1136341	
	80.00	05-005-850-302-460-000			ALL FOR STRINGS THEORY I VIOLI	S066744	1136341	
	44.00	05-005-850-302-460-000			ALL FOR STRINGS THEORY I CELLO	S066744	1136341	
	24.00	05-005-850-302-460-000			ALL FOR STRINGS THEORY I BASS	S066744	1136341	
	323.59	05-005-850-302-460-000			ESSENTIAL TECHNIQUE 2000 VIOLI	S067525	1138077	
	79.10	05-005-850-302-460-000			ESSENTIAL TECHNIQUE 2000 VIOLA	S067525	1138077	
	57.53	05-005-850-302-460-000			ESSENTIAL TECHNIQUE 2000 CELLO	S067525	1138077	
	28.76	05-005-850-302-460-000			ESSENTIAL TECHNIQUE 2000 BASS	S067525	1138077	
01	486072	$1316.20	09/17/13	14210	1 N-SYNCH TECHNOLOGIES, INC			OUTSTANDING
	1,289.70	01-005-111-000-350-000			8 Cell Replacement Battery for	S067156	45361	
	26.50	01-005-111-000-350-000			SHIPPING	S067156	45361	
01	486073	$181.55	09/17/13	02019	1 NAPA AUTO PARTS			OUTSTANDING
	43.70	01-012-810-000-401-000			BATTERY		456023	
	60.36	01-116-810-000-403-000			ADAPTER BEARINGS		456630	
	29.28	01-012-810-000-405-000			TIRE BEAD SEALER/CEMENT		457670	
	11.15	01-012-810-000-401-000			MEGUIARS CARWASH		457644	
	5.98	01-012-810-000-404-000			ATC-3 FUSE		457645	
	12.25-	01-012-810-000-404-000			CREDIT FOR RETURN		457646	
	12.25	01-012-810-000-404-000			ATM-3 FUSE PAC		457210	
	5.18	03-005-760-720-418-000			PLUG INV#456470	S067699	456470	
	10.36	03-005-760-720-418-000			INV#456472	S067699	456472	
	15.54	03-005-760-720-418-000			INV#456471	S067699	456471	
01	486074	$2199.84	09/17/13	11828	1 NATURAL SYSTEMS UTILITIES MN, LLC			OUTSTANDING
	1,099.92	01-005-810-000-331-000			UTILITY MONITORING JUL 2013		INV-0000206909	
	1,099.92	01-005-810-000-352-000			PROF SERVICES SEP 2013		INV-0000207684	
01	486075	$10902.06	09/17/13	03452	1 NEXUS INFORMATION SYSTEMS-A STRATOS COMPANY			OUTSTANDING
	10,902.06	01-005-111-000-436-000			VEEAM BACKUP SOFTWARE AND 3YR	S067493	379243	
01	486076	$55.00	09/17/13	12508	1 NORTHEAST FOUNDATION FOR CHILDREN			OUTSTANDING
	25.00	01-630-203-000-430-000			DOING MATH IN MORNING MEETING	S067174	IN3-00064620	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/17/13 - 09/17/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO #	INVOICE #	
	25.00	01-630-203-000-430-000				DOING SCIENCE IN MORNING MEETI	S067174	IN3-00064620	
	5.00	01-630-203-000-430-000				SHIPPING	S067174	IN3-00064620	
01	486077	$873.22	09/17/13	01082	1	O'REILLY AUTO PARTS			OUTSTANDING
	6.47	03-005-760-720-426-000				INV#1517-145268	S067538	1517-145268	
	32.41	03-005-760-720-426-000				INV#1517-145891	S067538	1517-145891	
	11.71	03-005-760-720-426-000				SOCKET INV#1517-145920	S067538	1517-145920	
	32.41-	03-005-760-720-426-000				CREDIT FOR RETURN		1517-145921	
	182.00-	03-005-760-720-416-000				CREDIT FOR RETURNS		1517-145129	
	312.50	03-005-760-720-418-000				HEATER HOSE INV#1517-146185	S067700	1517-146185	
	354.98	03-005-760-720-418-000				INV#1517-147255	S067700	1517-147255	
	15.29	03-005-760-720-418-000				INV#1517-147236	S067700	1517-147236	
	63.00	03-005-760-720-416-000				BRAKE LINE INV#1517-146184	S067700	1517-146184	
	115.98	03-005-760-720-423-000				VENTVISOR INV#1517-147162	S067700	1517-147162	
	100.00	03-005-760-720-423-000				INV#1517-145759	S067700	1517-145759	
	75.29	03-005-760-720-423-000				INV#1517-146159	S067700	1517-146159	
01	486078		09/17/13	01082	1	UNISSUED			I
01	486079	$2712.03	09/17/13	05036	1	OFFICE DEPOT			OUTSTANDING
	48.38	01-115-211-000-401-000				BACK TO SCHOOL SUPPLIES	S067100	670498796002	
	1,869.84	01-115-211-000-401-000				BACK TO SCHOOL SUPPLIES	S067100	670498647001	
	303.29	01-115-211-000-401-000				BACK TO SCHOOL SUPPLIES	S067100	670498793001	
	12.40	01-115-211-000-401-000				BACK TO SCHOOL SUPPLIES	S067100	670498794001	
	9.00	01-115-211-000-401-000				BACK TO SCHOOL SUPPLIES	S067100	670498795001	
	193.52	01-115-211-000-401-000				BACK TO SCHOOL SUPPLIES	S067100	670498796001	
	205.95	01-115-211-000-401-000				LETTER TRAYS	S067100	670896465001	
	54.00	01-115-211-000-401-000				PENCILS FOR CLASSROOMS	S067409	672190940001	
	15.65	01-115-211-000-401-000				CANISTER, SUGAR-20OZ	S067409	672191312001	
01	486080	$993.13	09/17/13	04060	1	OFFICEMAX, INC			OUTSTANDING
	19.97	04-005-570-000-401-000				SUPPLIES	S067527	833627	
	141.52	03-005-760-720-401-000				BATTERY 8/28/13	S067484	802783	
	7.81	01-627-203-000-401-000				ADHESIVE PUTTY	S067422	704621	
	10.98	01-627-203-000-401-000				NAME BADGES	S067422	704621	
	36.95	01-626-203-000-401-000				CLASSROOM SUPPLIES SEE RECEIPT	S067491	802784	
	38.43	01-631-203-000-430-120				NAMEBADGE STRAP	S067244	671902	
	26.82	01-631-203-000-430-120				NAMEBADGE SLEEVE	S067244	671902	
	4.79	01-631-203-000-430-120				RAINBOW PLAID NAME TAGS	S067244	671902	
	4.79	01-631-203-000-430-120				STARS AND SWIRLS NAME TAGS	S067244	671902	
	15.68	01-631-203-000-430-120				LABELS	S067244	671902	
	352.03	02-005-770-701-401-000				MISC OFFICE SUPPLIES	S067210	578480	
	83.99	01-114-292-000-401-000				SAUDER BASE CABINET	S067419	691534	
	178.49	01-114-292-000-401-000				VERTICAL FILE 4 DRAWER CABINET	S067297	578481	
	5.21	01-630-203-000-401-000				DESK CALENDAR	S067579	897796	
	13.52	01-630-203-000-401-000				VIS A VIS ASST MARKERS	S067579	897796	
	4.19	01-630-203-000-401-000				FILE FOLDERS	S067579	897796	
	12.23	01-630-203-000-401-000				GEL WRIST PROTECTOR	S067579	897796	
	35.73	01-114-292-000-401-000				SUPPLIES-REIMB. BY STUD. ACCT.	S067362	671901	
01	486081	$82.00	09/17/13	05192	1	OHMAN JULIE			OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/17/13 - 09/17/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
	AMOUNT	G/L ACCT #			DESCRIPTION		PO #	INVOICE #	
	82.00	01-005-106-000-401-000			WLNS-COMM ED REBATE			WELLNESS 8/29/13	
01	486082	$1568.87	09/17/13	01986	1	OLD LOG THEATER, LTD			OUTSTANDING
	1,568.87	04-005-570-000-313-000			FIELD TRIP		S067519	1024	
01	486083	$666.25	09/17/13	00346	1	OLSON'S SEWER SERVICE, INC			OUTSTANDING
	666.25	01-631-810-000-352-000			SEWER REPAIR/MAINT			78991	
01	486084	$385.36	09/17/13	02912	1	ON SITE SANITATION, INC			OUTSTANDING
	30.36	04-005-512-000-370-955			PORTABLE TOILETS FOR OUTDOOR F		S067710	A-510822	
	50.00	04-005-514-000-530-952			PORTABLE TOILETS FOR OUTDOOR F		S067679	A-508877	
	50.00	04-005-514-000-530-959			PORTABLE TOILETS FOR OUTDOOR F		S067679	A-508876	
	50.00	04-005-512-000-401-959			PORTABLE TOILETS FOR OUTDOOR F		S067679	A508874	
	50.00	04-005-512-000-401-952			PORTABLE TOILETS FOR OUTDOOR F		S067679	A-509339	
	150.00	04-005-512-000-401-959			THREE PORTABLE TOILETS FOR OUT		S067679	A-508875	
	2.50	04-005-514-000-401-961			FINANCE CHARGE			A-505306	
	2.50	04-005-514-000-401-961			FINANCE CHARGE			A-507470	
01	486085	$152.43	09/17/13	14770	1	PALMER HAMILTON, LLC			OUTSTANDING
	152.43	01-630-810-000-403-000			CASTER BAG ASM			0000098834	
01	486086	$2202.85	09/17/13	13437	1	PAMS LUNCHROOM, LLC			OUTSTANDING
	2,202.85	02-005-770-701-305-000			DISTRICT FEES-FOOD SERVICE			MS130527	
01	486087	$145.00	09/17/13	02795	1	PAN-O-GOLD BAKING CO			OUTSTANDING
	145.00	02-005-770-701-490-000			BREAD			00010027323818	
01	486088	$160.00	09/17/13	11486	1	PAPA JOHN'S			OUTSTANDING
	160.00	18-115-211-000-401-000			STUDENT WEB LEADER TRAINING DI		S067371	0001 CENTURY	
01	486089	$147.72	09/17/13	04439	1	PARK SUPPLY OF AMERICA, INC			OUTSTANDING
	43.74	01-115-810-000-402-000			FOAM KNEE MAT			54963600	
	98.16	01-114-810-000-403-000			BALLASTS, HEAD GASKET			53587802	
	5.82	01-114-810-000-403-000			HEAD GASKET			53587803	
01	486090	$125.00	09/17/13	04746	1	PASCHKE JESSICA			OUTSTANDING
	50.00	01-005-106-000-401-000			WLNS-RACE 8/24/13			WELLNESS 8/28/13	
	25.00	01-005-106-000-401-000			WLNS-RACE 8/31/13			WELLNESS 8/31/13	
	25.00	01-005-106-000-401-000			WLNS-RACE 9/7/13			WELLNESS 9/8/13	
	25.00	01-005-106-000-401-000			WLNS-RACE 9/7/13			WELLNESS 9/9/13	
01	486091	$88.65	09/17/13	00573	1	PATTERSON MEDICAL			OUTSTANDING
	78.75	45-632-412-740-433-000			4" X 10yd ROLYAN SUPERSTRAP II		S067220	5651393295	
	9.90	45-632-412-740-433-000			SHIPPING IF APPLICABLE		S067220	5651393295	
01	486092	$23293.57	09/17/13	04533	1	PEARSON EDUCATION			OUTSTANDING
	17.97	05-005-850-302-460-000			PRACTICE BOOK PACKAGE		S067270	4022640692	
	1.44	05-005-850-302-460-000			SHIPPING		S067270	4022640692	
	451.97	05-005-850-302-460-000			TEACHER'S EDITION PACKAGE		S067270	4022640693	
	766.97	05-005-850-302-460-000			ONLINE LEVELED READERS ACCESS		S067270	4022640693	
	87.47	05-005-850-302-460-000			AMAZING WORDS POSTERS		S067270	4022640693	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/17/13 - 09/17/13

	CHECK # TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
		209.47	05-005-850-302-460-000			TEACHER RESOURCES ONLINE ACCES	S067270	4022640693	
		121.28	05-005-850-302-460-000			SHIPPING	S067270	4022640693	
		2,346.47	05-005-850-302-460-000			GRADE 4 LEVELED READERS SUPER	S067295	4022649915	
		187.72	05-005-850-302-460-000			SHIPPING	S067295	4022649915	
		451.97	05-005-850-302-460-000			GRADE 3 TEACHER'S EDITION PACK	S067197	4022615389	
		0.00	05-005-850-302-460-000			GRADE 3 TEACHER'S RESOURCE PAC	S067197	4022615389	
		27.12	05-005-850-302-460-000			SHIPPING	S067197	4022615389	
		8,911.88	05-005-850-302-460-000			KINDERGARTEN PACKAGE COMPREHEN	S067197	4022615388	
		0.00	05-005-850-302-460-000			TEACHER'S EDITION PACKAGE	S067197	4022615388	
		71.88	05-005-850-302-460-000			PRACTICE BOOK PACKAGE	S067197	4022615388	
		0.00	05-005-850-302-460-000			ONLINE LEVELED READERS ACCESS	S067197	4022615388	
		0.00	05-005-850-302-460-000			AMAZING WORDS POSTERS	S067197	4022615388	
		0.00	05-005-850-302-460-000			TEACHER RESOURCES ONLINE ACCES	S067197	4022615388	
		2,346.47	05-005-850-302-460-000			GRADE 3 LEVELED READERS	S067197	4022615388	
		0.00	05-005-850-302-460-000			GRADE 3 RETELLING CARDS	S067197	4022615388	
		0.00	05-005-850-302-460-000			GRADE 3 TESTED VOCABULARY CARD	S067197	4022615388	
		0.00	05-005-850-302-460-000			READER'S THEATER ANTHOLOGY	S067197	4022615388	
		0.00	05-005-850-302-460-000			GRADE 3 TEACHER RESOURACES ONL	S067197	4022615388	
		0.00	05-005-850-302-460-000			GRADE 3 LEVELED READER DATABAS	S067197	4022615388	
		679.81	05-005-850-302-460-000			SHIPPING	S067197	4022615388	
		2,346.47	05-005-850-302-460-000			GRADE 3 LEVELED READERS	S067294	4022649734	
		187.72	05-005-850-302-460-000			SHIPPING	S067294	4022649734	
		336.97	05-005-850-302-460-000			GRADE 3 TEACHER'S RESOURCE PAC	S067294	4022649733	
		104.97	05-005-850-302-460-000			GRADE 3 RETELLING CARDS	S067294	4022649733	
		87.47	05-005-850-302-460-000			GRADE 3 TESTED VOCABULARY CARD	S067294	4022649733	
		43.47	05-005-850-302-460-000			READER'S THEATER ANTHOLOGY	S067294	4022649733	
		209.47	05-005-850-302-460-000			GRADE 3 TEACHER RESOURCES ONLI	S067294	4022649733	
		766.97	05-005-850-302-460-000			GRADE 3 LEVELED READER DATABAS	S067294	4022649733	
		123.96	05-005-850-302-460-000			SHIPPING	S067294	4022649733	
		2,227.97	05-005-850-302-460-000			READING STREETS COMPREHENSIVE	S067270	4022689480	
		178.24	05-005-850-302-460-000			SHIPPING	S067270	4022689480	
01	486093	$1027.94	09/17/13	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC			OUTSTANDING
		1,027.94	01-629-810-000-352-000			ROOF REPAIR		17929	
01	486094	$15.00	09/17/13	11978	1	PETERSON KIMBERLY			OUTSTANDING
		15.00	01-005-106-000-401-000			WLNS-MEMBERSHIP		WELLNESS 8/26/13	
01	486095	$143.20	09/17/13	01979	2	PIONEER PRESS			OUTSTANDING
		73.20	01-115-211-000-401-000			NEWSPAPERS FOR MEDIA CENTER	S067340	CENTURY 13/14	
		70.00	01-115-620-000-433-000			NEWSPAPERS	S067340	CENTURY 13/14	
01	486096	$123.93	09/17/13	01075	1	PITSCO, INC			OUTSTANDING
		123.93	01-115-255-000-430-000			WHEELS SPECS	S067610	550442-1	
01	486097	$217.00	09/17/13	14790	1	POTHEN JACQUELINE MARIE			OUTSTANDING
		217.00	04-005-512-000-314-959			SOCCER REF		Y 8/22/13	
01	486098	$5616.00	09/17/13	00486	10	PREMIER SCHOOL AGENDAS			OUTSTANDING
		329.00	01-630-203-000-430-000			STUDENT PLANNER GRADE 4	S066573	304500049755	
		329.00	01-630-203-000-430-000			STUDENT PLANNER - GRADE 5	S066573	304500049755	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/17/13 - 09/17/13

CHECK # TYPE		CHECK AMT	CHECK DATE	VENDOR #	ADDRS # VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #	
	282.00	01-630-203-000-430-000			STUDENT PLANNER - GRADE 6	S066573	304500049755	
	93.00	01-630-203-000-430-000			SHIPPING	S066573	304500049755	
	4,583.00	18-115-211-000-401-000			SCHOOL AGENDA BOOKS	S066403	204500339704	
01	486099	$89.70	09/17/13	11111	1 PREMIUM WATERS, INC			OUTSTANDING
	44.85	01-005-106-000-401-000			BUS GARAGE - DIRECT LINE SINK	S066220	626687-08-13	
	44.85	02-005-770-701-305-000			FOREST LAKE LUNCH ROOM DIRECT	S066220	628994-08-13	
01	486100	$28.00	09/17/13	09017	1 PRIMARY CONCEPTS			OUTSTANDING
	25.00	45-627-407-740-433-000			STORY BUILDER CENTER	S066656	202157B-IN	
	3.00	45-627-407-740-433-000			SHIPPING	S066656	202157B-IN	
01	486101	$3020.00	09/17/13	04520	1 PROFESSIONAL TREE CARE			OUTSTANDING
	445.00	01-111-810-000-352-000			TREE REMOVAL		329	
	2,575.00	01-628-810-000-352-000			TREE & BRUSH REMOVAL		330	
01	486102	$55800.00	09/17/13	14734	1 PROMEVO, LLC			OUTSTANDING
	22,320.00	01-005-217-000-430-000			SAMSUNG CHROMEBOOK	S066883	11820	
	33,480.00	01-005-217-000-430-000			SAMSUNG CHROMEBOOK	S066882	11822	
01	486103	$104.85	09/17/13	00675	1 QUILL CORPORATION			OUTSTANDING
	104.85	01-630-203-000-430-110			MEAD PRIMARY JOURNAL	S067529	5288495	
01	486104	$39.55	09/17/13	06003	1 RAMBERG CONNIE			OUTSTANDING
	39.55	01-005-020-000-366-000			MONTHLY EXPENSES		091713	
01	486105	$231.59	09/17/13	02715	1 RAPID PRESS			OUTSTANDING
	231.59	45-005-420-000-329-000			SHIPMENT OFF FUSION READING	S067159	37352	
01	486106	$286.39	09/17/13	01808	1 REALLY GOOD STUFF, INC			OUTSTANDING
	28.50	01-626-203-000-430-140			DESKTOP HELPERS	S066808	4341752	
	12.99	01-626-203-000-430-140			MINI POSTERS	S066808	4341752	
	5.50	01-626-203-000-430-140			MATH POSTER	S066808	4341752	
	13.99	01-626-203-000-430-140			WE ALL STICK TOGETHER	S066808	4341752	
	9.74	01-626-203-000-430-140			GETTING TO KNOW YOU POSTERS	S066808	4341752	
	10.95	01-626-203-000-430-140			SHIPPING & HANDLING	S066808	4341752	
	9.74	01-629-203-000-430-150			ABOUT ME POSTERS	S067353	4491969	
	57.24	01-629-203-000-430-150			WRITING FOLDERS	S067353	4491969	
	29.34	01-629-203-000-430-150			COMPUTATION BOARDS	S067353	4491969	
	21.99	01-629-203-000-430-150			STORAGE CENTER	S067353	4491969	
	17.88	01-629-203-000-430-150			DRY ERASE MARKERS	S067353	4491969	
	17.99	01-629-203-000-430-150			DRY ERASERS	S067353	4491969	
	26.99	01-629-203-000-430-150			BLACK DRY ERASE MARKER BOARDS	S067353	4491969	
	23.55	01-629-203-000-430-150			S & H	S067353	4491969	
01	486107	$904.50	09/17/13	10740	1 REBYL SPORTS, INC			OUTSTANDING
	800.00	01-114-292-000-401-000			2013-14 RANGER NATION T-SHIRTS	S066492	31826	
	104.50	04-005-514-000-530-915			#5000 MAROON T'SHIRTS	S067678	32068	
01	486108	$60.00	09/17/13	11069	1 RELIABLE MEDICAL SUPPLY, INC			OUTSTANDING
	60.00	45-114-404-740-350-000			REPAIR OF STANDER	S067392	285776	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/17/13 - 09/17/13

CHECK # TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS # VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01 486109	$25.00	09/17/13	14528	1 REYNOLDS SALLYANN			OUTSTANDING
	25.00	01-005-106-000-401-000		WLNS-RACE 8/24/13		WELLNESS 9/3/13	
01 486110	$1500.00	09/17/13	11127	1 RIECHMANN PEDERSON DESIGN, INC			OUTSTANDING
	1,500.00	01-005-107-000-305-000		GRAPHIC DESIGN CONSULT AUG 13		81393-25	
01 486111	$1023.21	09/17/13	13729	1 RUPP LYNDA			OUTSTANDING
	1,023.21	01-114-211-000-366-000		MONTHLY EXPENSE		MONTHLY EXPENSE	
01 486112	$23.42	09/17/13	05314	1 SAUER DAVID			OUTSTANDING
	23.42	01-005-611-308-366-000		MENTOR LUNCH		091713	
01 486113	$1194.56	09/17/13	00403	1 SCAN AIR FILTER, INC			OUTSTANDING
	623.72	01-628-810-000-411-000		FILTERS		125674	
	570.84	01-626-810-000-411-000		FILTERS		125711	
01 486114	$136.47	09/17/13	02016	1 SCHOLASTIC, INC			OUTSTANDING
	9.74	01-628-203-000-430-150		FAIRY TALE PLAYS	S066777	7069358	
	8.24	01-628-203-000-430-150		HI-LO	S066777	7069358	
	8.24	01-628-203-000-430-150		HI-LO	S066777	7069358	
	8.99	01-628-203-000-430-150		AMERICAN REV SIMULATION	S066777	7069358	
	11.24	01-628-203-000-430-150		ART PROJECTS AROUND WORLD	S066777	7069358	
	4.18	01-628-203-000-430-150		SHIPPING	S066777	7069358	
	26.25	01-626-203-000-430-150		SPORTS GRADES 4-6	S066917	7069400	
	52.50	01-626-203-000-430-150		READING CHALLENGES GR 5-6	S066917	7069400	
	7.09	01-626-203-000-430-150		SHIPPING	S066917	7069400	
01 486115	$762.97	09/17/13	02016	4 SCHOLASTIC, INC			OUTSTANDING
	148.34	01-112-212-303-430-000		ART MAGAZINES	S066839	M5187405 5	
	367.40	01-115-270-000-433-000		SOCIAL STUDIES CLASS MAGAZINES	S067691	M5096706 6	
	224.75	05-005-850-302-460-000		SCHOLASTIC SCOPE	S066714	M5186248 0	
	22.48	05-005-850-302-460-000		SHIPPING	S066714	M5186248 0	
01 486116	$27.46	09/17/13	04701	1 SCHONE JENNA			OUTSTANDING
	27.46	45-632-412-740-366-000		MENTOR LUNCH		091713	
01 486117	$211.25	09/17/13	06995	1 SCHOOL MATE			OUTSTANDING
	211.25	01-633-203-000-430-000		65 STUDENT PLANNERS	S067608	IN000378061	
01 486118	$3255.17	09/17/13	00486	1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS			OUTSTANDING
	307.18	05-628-850-302-530-000		METAL BOOKCASE 35"W x 13"D x 8	S066691	208110904816	
	170.87	05-627-850-302-530-000		MAGNE-RITE WHITE BOARD	S067280	208111235603	
	83.76	01-114-212-000-430-000		TEMPERA PAINT WHITE	S067227	308101748072	
	83.76	01-114-212-000-430-000		TEMPRA PAINT BLACK	S067227	308101748072	
	41.88	01-114-212-000-430-000		TEMPRA PAINT TOURQUOISE	S067227	308101748072	
	173.76	01-114-212-000-430-000		CHROMACRYL BLACK	S067227	308101748072	
	65.27	01-114-212-000-430-000		ROYAL TALKON VALUE CLASSROOM S	S067227	308101748072	
	49.40	01-114-212-000-430-000		DETAIL SPOTTER BRUSH SET	S067227	308101748072	
	75.08	01-114-212-000-430-000		ROYAL TALKON BRUSH COMBOS	S067227	308101748072	
	276.12	01-114-212-000-430-000		GOLDEN TAKLON BRUSH SET	S067227	308101748072	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/17/13 - 09/17/13

	CHECK # TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #			DESCRIPTION		PO #	INVOICE #	
	5.10	01-114-212-000-430-000			BRUSH CLEANER		S067227	308101748072	
	39.90	01-114-212-000-430-000			PAINT PALLETS ROUND		S067227	308101748072	
	93.60	01-114-212-000-430-000			INKING AND PAINT TRAY		S067227	308101748072	
	14.14	01-114-212-000-430-000			IND. COLOR WHEEL		S067227	308101748072	
	118.00	01-114-212-000-430-000			CANVAS PANELS 11X14		S067227	308101748072	
	14.32	01-114-212-000-430-000			TRACING PAPER 11X14		S067227	308101748072	
	66.16	01-114-212-000-430-000			EXTRA WHITE SULPHITE DRAWING P		S067227	308101748072	
	221.60	01-114-212-000-430-000			BLACK DRAWING PAPER 19X25		S067227	308101748072	
	6.96	01-114-212-000-430-000			BLACK CONSTRUCTION PAPER 12 X		S067227	308101748072	
	44.32	01-114-212-000-430-000			TRANSFER PAPER BLACK		S067227	308101748072	
	35.28	01-114-212-000-430-000			SCRATCHBOARD - PRE INKED BLK		S067227	308101748072	
	2.94	01-114-212-000-430-000			HOT GLUE STICKS		S067227	308101748072	
	25.44	01-114-212-000-430-000			ELMERS GLUE ALL		S067227	308101748072	
	131.76	01-114-212-000-430-000			8 OZ. RUBBER CEMENT CONTAINER		S067227	308101748072	
	31.98	01-114-212-000-430-000			SWINGLINE STAPLER		S067227	308101748072	
	32.64	01-114-212-000-430-000			VALUE SCISSORS 7"		S067227	308101748072	
	12.70	01-114-212-000-430-000			VALUE PKG. POST IT SMALL		S067227	308101748072	
	5.73	01-114-212-000-430-000			TAPE DISPENSER		S067227	308101748072	
	85.30	01-114-212-000-430-000			PLASTIC WRAP ART FILM 18" WIDE		S067227	308101748072	
	19.60	01-114-212-000-430-000			#2 PENCILS /144 BOX		S067227	308101748072	
	117.60	01-114-212-000-430-000			UNI-BALL MICRO PEN BLACK		S067227	308101748072	
	48.75	01-114-212-000-430-000			METAL HAND PENCIL SHARPERS		S067227	308101748072	
	14.04	01-114-212-000-430-000			PENCIL SHARPNERS BOX OF 25		S067227	308101748072	
	156.60	01-114-212-000-430-000			PRANG COLORED PENCIL SET OF 24		S067227	308101748072	
	42.48	01-114-212-000-430-000			BLACK COLORED PENCILS		S067227	308101748072	
	102.38	01-114-212-000-430-000			SCHOOL SMART COLORED PENCILS		S067227	308101748072	
	21.21	01-114-212-000-430-000			SHARPIE BULLET TIP FINE		S067227	308101748072	
	21.21	01-114-212-000-430-000			SHARPIE ULTRA FINE TIP BLK		S067227	308101748072	
	3.06	01-114-212-000-430-000			RED BALL POINT PENS		S067227	308101748072	
	170.00	01-114-212-000-430-000			SOFT KUT BLOCKS 4X6		S067227	308101748072	
	41.40	01-114-212-000-430-000			18 GAU. ALUMINUM PLATES		S067227	308101748072	
	25.58	01-114-212-000-430-000			MED. LATEX CRAFT GLOVES		S067227	308101748072	
	61.41	01-626-203-000-430-150			PAPER SOFT SCRATCH MULTICOLOR		S066915	208110786899	
	42.60	01-626-203-000-430-150			PAPER SCHOOL SMART MOSAIC ASST		S066915	208110786899	
	18.17	01-626-203-000-430-150			TOOL EMBOSSING HEAT TOOL		S066915	208110786899	
	3.23	01-626-203-000-430-150			WIGGLE EYES PASTE ON 20MM PACK		S066915	208110786899	
	27.70	01-626-203-000-430-150			PAPER TISSUE CIRCLES 4 PACK OF		S066915	208110786899	
	3.20	01-626-203-000-430-150			PIPE CLEANERS 12 DARK GREEN		S066915	208110786899	
01	486119	$500.00	09/17/13	09646	1	SEI CONSULTING, LLC			OUTSTANDING
	500.00	01-005-105-000-305-000			SEARCH ADVANTAGE USER LICENSE		S066607	10758	
01	486120	$21126.00	09/17/13	00224	1	SFM MUTUAL INSURANCE COMPANY			OUTSTANDING
	21,126.00	01-005-930-000-270-000			WORK COMP PREMIUMS			1057686	
01	486121	$772.49	09/17/13	01148	1	SHIFFLER EQUIPMENT SALES, INC			OUTSTANDING
	297.84	05-631-850-302-530-000			TABLE 30"X72"		S067250	1323800900	
	329.64	05-631-850-302-530-000			TABLE 30" X 96"		S067250	1323800900	
	145.01	05-631-850-302-530-000			SHIPPING AND HANDLING		S067250	1323800900	
01	486122	$1100.00	09/17/13	03226	1	SIDE EFFECTS, INC.			OUTSTANDING

CHECK # TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS # VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
	1,100.00	04-005-506-000-311-000		DOWN PAYMENT ON 3 YEAR RENEWAL	S067674	40523	
01 486123	$72.30	09/17/13	14236	1 SIGN A RAMA			OUTSTANDING
	72.30	01-116-211-000-401-000		COUNSELOR ROOM SIGN	S066501	27783	
01 486124	$947.00	09/17/13	00603	1 SIGNATURE CONCEPTS, INC			OUTSTANDING
	938.25	01-114-211-000-401-000		TSHIRTS FOR LINK MEETING	S067019	540102	
	8.75	01-114-211-000-401-000		TSHIRT FOR LINK 2XL	S067019	540102	
01 486125	$227.50	09/17/13	05247	1 SMITH ANN			OUTSTANDING
	227.50	04-005-507-000-305-000		CARDIO KICKBOXING		Y 8/14/13	
01 486126	$3015.00	09/17/13	14754	1 SMS TECH SOLUTIONS LLC			OUTSTANDING
	2,512.50	05-005-850-302-590-000		NETSUPPORT SCHOOL CLASSROOM	S067089	8071390	
	502.50	05-005-850-302-590-000		NETSUPPORT SCHOOL CLASSROOM	S067089	8071390	
01 486127	$108.88	09/17/13	06485	1 SOUKKALA PAMELA			OUTSTANDING
	25.00	01-005-106-000-401-000		WLNS-RACE 8/24/13		WELLNESS 8/26/13	
	83.88	01-005-106-000-401-000		WELLNESS REBATE-HEALTH CLUB		WELLNESS REBATE	
01 486128	$262002.88	09/17/13	13656	1 SOVEREIGN LEASING, LLC			OUTSTANDING
	11,180.00	03-005-760-723-373-000		2014 SPEC ED BUS LEASE SEP 13		2036-002 SEP 2013	
	53,529.00	03-005-760-720-373-000		2014 REGULAR BUS LEASE SEP 13		2036-000 SEP 2013	
	185,640.00	03-005-760-720-373-000		2014 REGULAR BUS LEASE SEP 13		2036-001 SEP 2013	
	9,002.53	03-005-760-723-373-000		2013 SPEC ED BUS LEASE SEP 13		725-002 SEP 2013	
	2,651.35	03-005-760-723-373-000		2011 SPEC ED BUS LEASE OCT 13		800-002 OCT 2013	
01 486129	$222.62	09/17/13	00392	1 STAPLES ADVANTAGE			OUTSTANDING
	9.51	01-631-203-000-430-000		Staples Twin-Pocket Portfolios	S067344	3208913256	
	159.58	01-626-203-000-401-000		1.5ML 2"X500' 1" LAMINATING FI	S067485	3208361244	
	30.36-	01-626-203-000-430-140		CREDIT FOR RETURNS		3208361243	
	17.99	01-626-203-000-430-000		PENCILS	S066810	3208361241	
	9.95	01-626-203-000-430-140		DRY ERASE KIT	S066810	3208361241	
	2.10	01-626-203-000-430-140		ARROWHEAD CAP ERASERS	S066810	3208361241	
	4.17	01-626-203-000-430-140		PINK CARNATION ERASERS	S066810	3208361241	
	1.29	01-626-203-000-430-140		1-HOLE PUNCH	S066810	3208361241	
	13.20	01-626-203-000-430-140		PROTRACTORS	S066810	3208361242	
	35.19	45-005-400-000-401-000		Staples Nonstick Top-Loading S	S067663	3209152152	
01 486130	$132.48	09/17/13	03319	2 STAR TRIBUNE			OUTSTANDING
	66.24	01-115-270-000-433-000		NEWSPAPER FOR SOCIAL STUDIES	S067266	C10SYBT1 13/14	
	33.12	01-115-211-000-401-000		NEWSPAPER FOR LIBRARY/PARTIAL	S067266	C10SYBT1 13/14	
	33.12	01-115-620-000-433-000		NEWSPAPER FOR LIBRARY/PARTIAL	S067266	C10SYBT1 13/14	
01 486131	$152.25	09/17/13	00526	1 STATE SUPPLY COMPANY			OUTSTANDING
	44.40	01-111-810-000-402-000		GAGE GLASS RL		442375	
	107.85	01-010-810-000-403-000		GASKETS		442907	
01 486132	$286.00	09/17/13	02608	1 STENGLEIN DANIELLE			OUTSTANDING
	261.00	01-005-106-000-401-000		WLNS-MEMBERSHIP, WT MGMT		WELLNESS 9/4/13	
	25.00	01-005-106-000-401-000		WLNS-RACE 9/7/13		WELLNESS 9/9/13	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/17/13 - 09/17/13

CHECK # TYPE	CHECK # / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01	486133	$6092.00	09/17/13	14762	1	STIX SPORTSWEAR			OUTSTANDING
	4,157.00	01-114-292-000-401-000				LACROSSE APPAREL	S067360	7974	
	1,935.00	01-114-292-000-401-000				LACROSSE UNIFORMS	S067307	M187	
01	486134	$5500.00	09/17/13	10978	1	SUBURBAN EAST CONFERENCE			OUTSTANDING
	5,500.00	01-114-292-000-820-000				SEC MEMBERSHIP DUES	S067625	2013-2014	
01	486135	$50.00	09/17/13	12591	1	SUNDBLAD PHILIP			OUTSTANDING
	25.00	01-005-106-000-401-000				WLNS-RACE 8/10/13		WELLNESS 8/27/13	
	25.00	01-005-106-000-401-000				WLNS-RACE 7/13/13		WELLNESS 8/27/13A	
01	486136	$22.41	09/17/13	00454	1	SUPREME SCHOOL SUPPLY COMPANY			OUTSTANDING
	3.35	01-626-203-000-401-000				6-SUBJECT	S067478	14440	
	8.50	01-626-203-000-401-000				6 SUBJECT	S067478	14440	
	10.56	01-626-203-000-401-000				SHIPPING & HANDLING	S067478	14440	
01	486137	$34.40	09/17/13	01996	1	TEACHER CREATED RESOURCES			OUTSTANDING
	11.96	01-627-201-000-430-000				BLACK BORDER	S067323	5731225	
	5.98	01-627-201-000-430-000				HOT PINK POLKA DOTS	S067323	5731225	
	5.98	01-627-201-000-430-000				ZEBRA BORDER	S067323	5731225	
	4.49	01-627-201-000-430-000				ZEBRA NAME TAGS/LABELS	S067323	5731225	
	5.99	01-627-201-000-430-000				SHIPPING	S067323	5731225	
01	486138	$442.54	09/17/13	01611	1	TEACHER DIRECT			OUTSTANDING
	12.88	01-626-203-000-433-150				OWL STARS JOB CHART	S066937	P453622000029	
	2.48	01-626-203-000-433-150				OWL STARS BORDER	S066937	P453622000029	
	12.88	01-626-203-000-433-150				SPARKLE PACK BORDER	S066937	P453622000029	
	7.48	01-626-203-000-433-150				BLUNT 12 PK SCISSORS	S066937	P453622000029	
	3.88	01-626-203-000-433-150				LONG SUPPLY BASKETS	S066937	P453622000029	
	3.88	01-626-203-000-433-150				MEDIUM SUPPLY BASKETS	S066937	P453622000029	
	3.88	01-626-203-000-433-150				LARGE SUPPLY BASKET	S066937	P453622000029	
	12.88	01-626-203-000-433-150				SPARKLE TRIMMERS	S066937	P453622000029	
	8.98	01-626-203-000-430-150				SHARPIE 12 COLOR SET	S066814	P453208800024	
	7.88	01-626-203-000-430-150				SHARPIE LIQUID PENCIL 4 PACK	S066814	P453208800024	
	10.24	01-626-203-000-430-150				CLIPBOARDS 9"X12"	S066814	P453208800024	
	6.48	01-626-203-000-430-150				HIGHLAND NOTES BRIGHTS	S066814	P453208800024	
	14.48	01-626-203-000-430-150				ATTITUDE & SMILES POSTER SET	S066814	P453208800024	
	14.48	01-626-203-000-430-150				ATTITUDE MATTERS POSTER SET	S066814	P453208800024	
	5.76	01-626-203-000-430-150				DESK NAMEPLATES	S066814	P453208800024	
	5.76	01-626-203-000-430-150				NAMETAGS	S066814	P453208800024	
	10.88	01-626-203-000-430-150				WELCOME CHAMELEONS BULLETIN BD	S066814	P453208800024	
	9.48	01-626-203-000-430-150				POWER UP PARTS OF SPEECH	S066814	P453208800024	
	16.88	01-626-203-000-430-150				DAILY WARM UPS WRITING GRADE 5	S066814	P453208800024	
	11.76	01-626-203-000-430-150				BIG DIGIT STOPWATCH	S066814	P453208800024	
	11.76	01-625-203-000-430-140				BOHO BIRDS	S066539	P452669200021	
	10.96	01-625-203-000-430-140				INTERMEDIATE DESK PLATE	S066539	P452669200021	
	8.00	01-625-203-000-430-140				SHIPPING	S066539	P452669200021	
	37.88	01-628-203-000-430-110				QUIETSHARP SCHOOL PENCIL SHARP	S066721	P453188400050	
	10.48	01-628-203-000-430-110				THIRD CUT MANILA FILE FOLDERS	S066721	P453188400050	
	6.48	01-628-203-000-430-110				BRIGHT HIGHLAND NOTEPADS	S066721	P453188400050	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/17/13 - 09/17/13

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

TYPE	CHECK # / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS # / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
	9.88	01-628-203-000-430-110			BLACK PRIVACY BOARD	S066721	P453188400050	
	5.48	01-628-203-000-430-110			DESK PLATE REFERANCE HANDWR 10	S066721	P453188400050	
	9.88	01-628-203-000-430-110			D'NEALIAN CHART TABLET RULER	S066721	P453188400050	
	3.48	01-628-203-000-430-110			DANCING DOTS WALL BORDER	S066721	P453188400050	
	3.48	01-628-203-000-430-110			DOTS ON YELLOW WALL BORDER	S066721	P453188400050	
	2.98	01-628-203-000-430-110			PLASTIC LACING NEEDLES	S066721	P453188400050	
	12.88	01-628-203-000-430-110			GR.1 MATH MINUTES BASIC SKILLS	S066721	P453188400050	
	14.88	01-628-203-000-430-110			DAILY MATH PRACTICE GR.1	S066721	P453188400050	
	7.98	01-628-203-000-430-110			DEMONSTRATION THERMOMETER	S066721	P453188400050	
	4.88	01-628-203-000-430-110			12" INFLATABLE GLOBE	S066721	P453188400050	
	7.16	01-628-203-000-430-110			POST IT COVER UP TAPE	S066721	P453188400050	
	4.96	01-628-203-000-430-110			WHITE OUT EZ CORRECT	S066721	P453188400050	
	8.98	01-628-203-000-430-110			12 SHARPIE PERMANENT MARKERS	S066721	P453188400050	
	3.58	01-627-203-000-430-120			POST IT COVER UP TAPE	S066706	P453188000033	
	13.48	01-627-203-000-430-120			BLACK POLKA DOT CHART	S066706	P453188000033	
	13.48	01-627-203-000-430-120			RED POLKA DOT CHART	S066706	P453188000033	
	18.88	01-627-203-000-430-120			PHONICS DOMINOS-LONG VOWEL	S066706	P453188000033	
	11.48	01-627-203-000-430-120			MODELING CLAY	S066706	P453188000033	
	15.88	01-627-203-000-430-120			FADELESS BLACK PAPER	S066706	P453188000033	
01	486139	$229.14	09/17/13	03410	1 TEACHER SYNERGY, INC			OUTSTANDING
	1.20	01-627-203-000-430-130			WRITING RUBRIC	S067325	3803743	
	4.40	01-627-203-000-430-130			EARTH DAY ACTIVITIES AND CRAFT	S067325	3803743	
	2.40	01-627-203-000-430-130			TYPES OF SENTENCES ACTIVITY PA	S067325	3803743	
	2.40	01-627-203-000-430-130			MONSTER MADNESS-CRAFT AND WRIT	S067325	3803743	
	1.20	01-627-203-000-430-130			BOOK TALK	S067325	3803743	
	4.80	01-627-203-000-430-130			EDITABLE TEACHER BINDER	S067325	3803743	
	6.40	01-627-203-000-430-130			WRITING JOURNAL PROMPTS	S067325	3803743	
	1.60	01-627-203-000-430-130			BACK TO SCHOOL WOULD YOU RATHE	S067325	3803743	
	7.20	01-627-203-000-430-130			COMMON CORE STANDARDS MULTI &	S067325	3803743	
	4.80	01-627-203-000-430-130			SHIVER ME MEASUREMENT	S067325	3803743	
	7.20	01-627-203-000-430-130			FRACTIONS ROCK-A COMMON CORE U	S067325	3803743	
	1.20	01-627-203-000-430-130			PERIMETER AND AREA ROBOT	S067325	3803743	
	3.60	01-627-203-000-430-130			EXPANDING VOCABULARIES-WORD WO	S067325	3803743	
	13.59	01-627-203-000-430-130			READING SKILLS TASK CARD BUNDL	S067325	3803743	
	3.60	01-627-203-000-430-130			FAMILY DINNER CONVERSATION	S067325	3803743	
	3.40	01-627-203-000-430-130			32 ENGAGING SPELLING ACTIVITIE	S067325	3803743	
	2.40	01-627-203-000-430-130			BIRTHDAY TAKE HOME PACK	S067325	3803743	
	5.60	01-627-203-000-430-130			LANDFORMS: FOR YOUNG GLOBETROT	S067325	3803743	
	5.60	01-627-203-000-430-130			THIRD GRADE MATH ASSESSMENTS	S067325	3803743	
	7.80	01-627-203-000-430-130			3RD GRADE INTERACTIVE NOTEBOOK	S067325	3803743	
	4.60	01-627-203-000-430-130			POETRY PACK	S067325	3803743	
	4.00	01-627-203-000-430-130			ANIMAL RESEARCH WRITING PACKET	S067325	3803743	
	2.40	01-627-203-000-430-130			WE THE PEOPLE:CONSTITUTION DAY	S067325	3803743	
	3.60	01-627-203-000-430-130			180 ATTENDANCE QUESTIONS OR	S067325	3803743	
	0.80	01-627-203-000-430-130			THE M&M GAME	S067325	3803743	
	4.40	01-627-203-000-430-130			FUN WITH PERIMETER AND AREA	S067325	3803743	
	10.80	01-627-203-000-430-130			3RD GRADE READING INTERACTIVE	S067325	3803743	
	4.00	01-627-203-000-430-130			POETRY: THE MUSIC OF OUR HEART	S067325	3803743	
	9.20	01-627-203-000-430-130			INTERACTIVE READING RESPONSE N	S067325	3803743	
	6.40	01-627-203-000-430-130			WORD STUDY/SPELLING ACTIVITIES	S067325	3803743	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/17/13 - 09/17/13

CHECK #	TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS # VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
		5.60	01-627-203-000-430-130		POETRY CENTERS:COMMON CORRELAT	S067325	3803743	
		3.96	01-627-203-000-430-130		HAUNTED HOUSE FOR SALE-DESCRIP	S067325	3803743	
		5.60	01-627-203-000-430-130		SIGHT WORD SUPERSTARS:BUILDING	S067325	3803743	
		6.40	01-627-203-000-430-130		COMMON CORE MATH ASSESSMENTS F	S067325	3803743	
		4.00	01-627-203-000-430-130		BLACK HISTORY MONTH	S067325	3803743	
		11.99	01-627-203-000-430-130		PARAGRAPH OF THE WEEK	S067325	3803743	
		4.00	01-627-203-000-430-130		NUMBER OF THE DAY FOR 3RD AND	S067325	3803743	
		10.40	01-627-203-000-430-130		ROCKIN READING WORKSHOP	S067325	3803743	
		5.60	01-627-203-000-430-130		MATH JOURNAL PROMPTS FOR THE T	S067325	3803743	
		2.40	01-627-203-000-430-130		READING STRATEGIES 101	S067325	3803743	
		4.00	01-627-203-000-430-130		READING COMPREHENSION FLIPPY B	S067325	3803743	
		4.40	01-627-203-000-430-130		COMMON CORE READING COMPREHENS	S067325	3803743	
		7.20	01-627-203-000-430-130		COMMON CORE LANGUAGE ARTS ASSE	S067325	3803743	
		9.00	01-627-203-000-430-130		MASTERY CLUB-GREAT FOR CHALLEN	S067325	3803743	
		4.00	01-627-203-000-430-130		SPIRAL LANGUAGE REVIEW	S067325	3803743	
01	486140	$47.98	09/17/13	05636	1 THERAPY SHOPPE, INC			OUTSTANDING
		39.99	45-627-411-740-433-000		TRACING SLANTBOARD FOR ADAPTAT	S067219	162074	
		7.99	45-627-411-740-433-000		SHIPPING & HANDLING	S067219	162074	
01	486141	$25.00	09/17/13	10576	1 THILL LISA			OUTSTANDING
		25.00	01-005-106-000-401-000		WLNS-MEMBERSHIP		WELLNESS 9/3/13	
01	486142	$80.00	09/17/13	14772	1 THOBE CASSANDRA			OUTSTANDING
		80.00	04-005-514-000-305-959		SOCCER COACH		Y 8/25/13	
01	486143	$72.49	09/17/13	14723	1 THOMASON SHELBY			OUTSTANDING
		50.17	01-005-107-000-366-000		MONTHLY EXPENSE		MONTH EXPENSE	
		19.10	04-005-506-000-366-000		MONTHLY EXPENSES		091713	
		3.22	01-005-107-000-366-000		MONTHLY EXPENSES		091713	
01	486144	$12445.06	09/17/13	00978	1 TIERNEY BROTHERS, INC			OUTSTANDING
		5,394.65	05-115-850-302-530-000		SMART BOARD 680	S067257	652833	
		2,699.35	01-115-211-000-350-000		SMART BOARD 680	S067257	652833	
		318.00	01-115-211-000-350-000		G-2V2A-C3-45DEG50 LIBERTY 50'	S067257	652833	
		35.06	01-115-211-000-350-000		WIREMOLD NM2044-2 IVORY 2 GANG	S067257	652833	
		390.00	01-115-211-000-350-000		SHIPPING AS PER QUOTE 16441	S067257	652833	
		1,958.00	01-115-211-000-350-000		EPSON POWERLITE 470	S067257	653229	
		70.00	01-115-211-000-350-000		PC-G1540-E-P-C-L LIBERTY SNGL	S067257	653376	
		25.00	18-630-203-000-401-000		VESA MOUNT FOR JUNO TOWER	S067583	647503	
		1,555.00	18-630-203-000-401-000		JUNO SYSTEM W/STUDENT MIC	S067583	647503	
01	486145	$1364.00	09/17/13	02186	1 TIME FOR KIDS			OUTSTANDING
		312.00	01-630-203-000-430-130		GRADE 3 TIME FOR KIDS	S066933	SC 7/30/13	
		156.00	01-630-203-000-430-160		GRADE 6 TIME FOR KIDS	S066933	SC 7/30/13	
		364.00	01-630-203-000-430-150		GRADE 5 TIME FOR KIDS	S066933	SC 7/30/13	
		364.00	01-630-203-000-430-140		GRADE 4 TIME FOR KIDS	S066933	SC 7/30/13	
		168.00	01-630-203-000-430-110		TIME FOR KIDS SUBSCRIPTION GR.	S067587	SCANDIA 13/14	
01	486146	$85.00	09/17/13	14769	1 TLACHAC MATTHEW			OUTSTANDING
		85.00	04-005-514-000-305-959		SOCCER COACH		Y 8/25/13	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/17/13 - 09/17/13

CHECK # TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS # VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01 486147	$87.50	09/17/13	04607	1 TLACHAC MONICA			OUTSTANDING
	87.50	04-005-514-000-305-959		SOCCER COACH		Y 8/25/13	
01 486148	$110.00	09/17/13	14757	1 TRADEWINS SPORTS LLC			OUTSTANDING
	110.00	01-114-292-000-401-000		NET CLIP FOR ELLIPTICAL GOAL-S	S067193	100	
01 486149	$202.25	09/17/13	00468	1 TRANS-MISSISSIPPI BIOLOGICAL SUPPLY			OUTSTANDING
	38.75	01-114-260-000-430-000		GRANTIA - SIMPLE SPONGE	S067141	89844	
	43.75	01-114-260-000-430-000		ASCARIS - ROUND WORM	S067141	89844	
	22.50	01-114-260-000-430-000		LUMBRICUS - EARTHWORM	S067141	89844	
	39.50	01-114-260-000-430-000		CAMBARUS - CRAYFISH	S067141	89844	
	19.50	01-114-260-000-430-000		ROMALEA - GRASSHOPPER	S067141	89844	
	38.25	01-114-260-000-430-000		SHIPPING & HANDLING	S067141	89844	
01 486150	$825.00	09/17/13	04484	1 TRAVELING CLUB, LLC THE			OUTSTANDING
	825.00	01-114-294-000-360-959		BOYS SOCCER TO DULUTH AUG.26-2	S067090	13-021	
01 486151	$3595.00	09/17/13	11863	1 TRAVIS SOFTWARE CORP			OUTSTANDING
	3,595.00	01-005-110-000-305-000		FLEX ANNUAL FEE 2013-2014		MINV0001462	
01 486152	$117.68	09/17/13	00471	1 TRIARCO			OUTSTANDING
	37.00	01-627-203-000-430-130		CRAY-PAS JUNIOR ARTIST	S067319	510651	
	15.96	01-627-203-000-430-130		BOX OF 144 CHALK	S067319	510651	
	35.52	01-627-203-000-430-130		SIZE 8 BRUSHES	S067319	510651	
	3.36	01-627-203-000-430-130		SIZE 2 BRUSHES	S067319	510651	
	5.20	01-627-203-000-430-130		SIZE 4 BRUSHES	S067319	510651	
	20.64	01-627-203-000-430-130		SIZE 10 BRUSHES	S067319	510651	
01 486153	$8264.42	09/17/13	11749	1 TRIO SUPPLY COMPANY			OUTSTANDING
	8,264.42	02-005-770-701-402-000		CAFETERIA PAPER/PLASTIC SUPPLY		83113	
01 486154	$469.50	09/17/13	04904	1 TRUSTED EMPLOYEES			OUTSTANDING
	77.00	02-005-770-701-307-000		FOOD SERVICE EMPLOYEE CBC	S067601	0820136647S	
	154.00	01-005-105-000-401-000		EMPLOYEE CBCS	S067599	0820136612S	
	20.00	01-005-105-000-401-000		EMPLOYEE CBC XTRA CHARGE	S067599	0820136612S	
	135.00	01-005-105-000-305-105		AUX VOL CBCS	S067599	0820136612S	
	38.50	04-005-570-000-307-000		NEW EMPLOYEE BACKGROUND CHECK	S067675	0820136646S	
	22.50	04-005-512-000-307-955		AUXILIARY BACKGROUND CHECK FOR	S067675	0820136646S	
	22.50	04-005-512-000-307-963		VOLLEYBALL BACKGROUND CHECKS	S067675	0820136646S	
01 486155	$865.16	09/17/13	09854	1 ULINE, INC			OUTSTANDING
	865.16	01-115-211-000-401-000		MASKING TAPE, COFFEE CUPS, TAG	S067117	52759794	
01 486156	$44692.08	09/17/13	00668	1 UPPER LAKES FOODS, INC			OUTSTANDING
	44,692.08	02-005-770-701-490-000		FOOD PURCHASE		83113	
01 486157	$1246.73	09/17/13	14706	1 US INTERTEC LLC			OUTSTANDING
	221.73	01-114-211-000-350-000		PHONE REPAIR		7692	
	336.25	01-114-211-000-350-000		PHONE REPAIR		7690	
	108.75	01-005-810-000-353-000		TRANSP-REPAIR FAX LINE		7691	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/17/13 - 09/17/13

CHECK # TYPE	CHECK # / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
	108.75	01-005-810-000-353-000				CB-PHONE REPAIR		7679	
	145.00	01-005-810-000-353-000				HS-PHONE REPAIR		7678	
	108.75	01-005-810-000-353-000				LABOR COSTS		7694	
	145.00	01-005-810-000-353-000				LABOR COSTS		7695	
	72.50	01-005-810-000-353-000				LABOR COSTS		7693	
01	486158	$84.00	09/17/13	14123	1	VANDERBILT UNIVERSITY			OUTSTANDING
	40.00	01-625-203-000-430-000				1ST GR. READING MANUAL REVISED	S067597	6370	
	44.00	01-625-203-000-430-000				GRADE 2-6 TRADITIONAL TCHR MAN	S067597	6370	
01	486159	$1401.24	09/17/13	00698	1	VIRCO, INC			OUTSTANDING
	473.64	05-628-850-302-530-000				CLASSROOM TABLE 30x60	S066690	91518035	
	927.60	05-629-850-302-530-000				18" SLED BASED CHAIR - NAVY	S067052	91528907	
01	486160	$151.25	09/17/13	08083	1	VORT CORPORATION			OUTSTANDING
	137.50	45-632-412-740-433-000				HELP STRANDS FOR ONGOING ECSE	S067217	098790	
	13.75	45-632-412-740-433-000				SHIPPING IF APPLICABLE	S067217	098790	
01	486161	$52.50	09/17/13	02770	1	WALSH SAVANNAH			OUTSTANDING
	52.50	01-005-106-000-401-000				WELLNESS REBATE-CARDIO KCKBXG		WELLNESS REBATE	
01	486162	$310.57	09/17/13	01069	1	WARD'S NATURAL SCIENCE ESTABLISHMENT, LLC			OUTSTANDING
	23.09	01-114-260-000-430-000				TETRACYCLINE, POWDER, 5G	S067251	8054967650	
	16.61	01-114-260-000-430-000				AMYLASE POWEDER 25G	S067251	8054967650	
	15.80	01-114-260-000-430-000				POTASSIUM CHLORATE CRYSTALS 10	S067251	8054967650	
	23.40	01-114-260-000-430-000				POTASSIUM IODIDE SOLUTION 1M 5	S067251	8054967650	
	27.50	01-114-260-000-430-000				SHIPPING & HANDLING APPROX	S067251	8054967650	
	38.25	01-114-260-000-430-000				AMPILCIN POWDER 5G	S067251	8054950868	
	69.62	01-114-260-000-430-000				SORDARIA GENETICS LAB	S067057	8055119149	
	58.30	01-114-260-000-430-000				GLASS COVERSLIPS #1 THICKNESS	S067057	8055119149	
	38.00	01-114-260-000-430-000				PH PAPER (RANGE 1-14)	S067057	8055119149	
01	486163	$6229.05	09/17/13	09061	1	WEBER ELECTRIC, INC			OUTSTANDING
	689.12	01-116-810-000-352-000				INSTALL OUTLETS FOR SMART BRDS		JC10087401	
	239.50	01-116-810-000-352-000				ADD OUTLET		JC10087356	
	2,841.45	01-005-111-000-350-000				POWER 240 VOLT REC-MATH WING		JC10087358RD	
	2,458.98	01-116-810-000-352-000				REPAIRS/REPLACEMENTS		JC10087592	
01	486164	$59.50	09/17/13	14776	1	WEEK PUBLICATIONS, INC			OUTSTANDING
	59.50	05-005-850-302-460-000				THE WEEK MAGAZINE	S067591	CENTURY 13/14	
01	486165	$211.78	09/17/13	01640	1	WEST MUSIC COMPANY, INC			OUTSTANDING
	6.99	01-628-258-000-430-000				OVER IN THE MEADOW	S066847	SI840076	
	6.99	01-628-258-000-430-000				TODAY IS MONDAY	S066847	SI840076	
	9.95	01-628-258-000-430-000				DE COLORES	S066847	SI840076	
	14.95	01-628-258-000-430-000				NAME GAMES - GOODKIN	S066847	SI840076	
	20.00	01-628-258-000-430-000				SHOW STOPPERS - WIEGAND	S066847	SI840076	
	8.95	01-628-258-000-430-000				SHIPPING	S066847	SI840076	
	135.00	01-626-258-000-430-000				GAMEPLAN GR 4 CURRICULUM	S067096	SI850987	
	8.95	01-626-258-000-430-000				SHIPPING	S067096	SI850987	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/17/13 - 09/17/13

	CHECK # TYPE / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS # / DESCRIPTION	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01	486166	$103.84	09/17/13	00495	1	WESTERN PSYCHOLOGICAL SERVICES			OUTSTANDING
	19.50	01-627-710-000-430-000			MY PARENTS SPLIT UP		S067367	WPS-025650	
	24.95	01-627-710-000-430-000			TALKING, FEELING, DOING CARD G		S067367	WPS-025650	
	49.95	01-627-710-000-430-000			CHANGING FAMILY GAME		S067367	WPS-025650	
	9.44	01-627-710-000-430-000			ADD SHIPPING		S067367	WPS-025650	
01	486167	$709.19	09/17/13	12410	1	WESTERN STATES ENVELOPE & LABEL			OUTSTANDING
	709.19	01-005-110-000-401-000			ENVELOPES			448257	
01	486168	$70.45	09/17/13	07715	1	WINIECKI-ROSS JEANINE			OUTSTANDING
	70.45	01-005-106-000-401-000			WELLNESS EVENT REIMB			WELLNESS EVENT	
01	486169	$56.89	09/17/13	05252	1	WRIGHT JACQUELINE (JACI)			OUTSTANDING
	25.00	01-005-106-000-401-000			WLNS-RACE 8/24/13			WELLNESS 9/3/13	
	31.89	01-005-611-308-366-000			MONTHLY EXPENSE			MONTHLY EXPENSE	
01	486170	$50.00	09/17/13	05599	1	WRIGHT KATHLEEN			OUTSTANDING
	50.00	01-005-106-000-401-000			WLNS-RACE 8/24/13			WELLNESS 8/26/13	
01	486171	$45.84	09/17/13	00891	1	WYOMING ACE HARDWARE			OUTSTANDING
	22.92	01-631-203-000-430-000			STRIPING PAINT WHITE		S067329	026683	
	22.92	01-631-203-000-430-000			STRIPING PAINT		S067437	026727	
01	486172	$2891.17	09/17/13	00632	1	ZANER-BLOSER			OUTSTANDING
	1,060.98	05-005-850-302-460-000			READ FOR REAL COPYRIGHT 2012		S067192	02909464	
	0.00	05-005-850-302-460-000			READ FOR REAL COPYRIGHT 2012		S067192	02909464	
	1,060.98	05-005-850-302-460-000			READ FOR REAL COPYRIGHT 2012		S067192	02909464	
	0.00	05-005-850-302-460-000			READ FOR REAL COPYRIGHT 2012		S067192	02909464	
	530.49	05-005-850-302-460-000			READ FOR REAL COPYRIGHT 2012		S067192	02909464	
	0.00	05-005-850-302-460-000			READ FOR REAL COPYRIGHT 2012		S067192	02909464	
	238.72	05-005-850-302-460-000			SHIPPING		S067192	02909464	
01	486173	$40.00	09/17/13	14778	1	ZENTNER RANDI			OUTSTANDING
	20.00	01-005-106-000-401-000			WLNS-RACE 7/13/13			WELLNESS 9/2/13	
	20.00	01-005-106-000-401-000			WLNS-RACE 8/24/13			WELLNESS 9/6/13	
01	486174	$19.50	09/17/13	02533	1	ZIMMERMAN JOLYNNE			OUTSTANDING
	19.50	01-005-106-000-401-000			WLNS-COMM ED YOGA			WELLNESS 9/6/13	

TOTAL # OF ISSUED CHECKS: 242 TOTAL AMOUNT 787183.43

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 7

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	249,311.87	0.00
002	FOOD SERVICE FUND	68,211.91	0.00
003	TRANSPORTATION FUND	280,523.89	0.00
004	COMMUNITY SERVICE FUND	18,318.45	0.00
005	CAPITAL OUTLAY FUND	155,603.88	0.00
015	FEDERAL PROGRAM FUND	1,885.20	0.00
018	POP FUND	7,428.34	0.00
045	SPECIAL EDUCATION	5,899.89	0.00
	TOTAL -	787,183.43	0.00