December 19, 2013 Detail

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT RUN: FRI 121313 10:15

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/19/13 - 12/19/13

CHECK #	TYPE / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01	487456	$162.50	12/19/13	05815	1	1ST LINE/LEEWES VENTURES LLC			OUTSTANDING
	162.50	01-114-292-000-401-000				POPCORN DELIVERY-INV. 109057	S068967	109057	
01	487457	$1030.00	12/19/13	00431	1	ALL SAFE ALARMS			OUTSTANDING
	1,030.00	05-005-850-363-350-000				CN-REPAIR FIRE CURTAINS		10020	
01	487458	$685.92	12/19/13	06471	1	ALM SHERRI			OUTSTANDING
	655.92	01-114-296-000-366-963				MONTHLY EXPENSES		121913	
	30.00	01-114-292-000-820-000				MONTHLY EXPENSES		121913	
01	487459	$14886.55	12/19/13	09410	2	AMAZON			OUTSTANDING
	26.45	01-005-108-000-401-000				MEDIABRIDGE HI-SPEED USB 2.0E		078445556383	
	80.89	01-005-111-000-352-000				64MB MEMORY UPGRADE 4 HP LASER		009673018175	
	584.97	05-005-850-302-530-400				UBIQUITI NETWORKS UNIFI AP ENT		185779864321	
	584.97	05-005-850-302-530-400				UBIQUITI NETWORKS UNIFI AP ENT		185770747104	
	584.97	05-005-850-302-530-400				UBIQUITI NETWORKS UNIFI AP ENT		185775930711	
	584.97	05-005-850-302-530-400				UBIQUITI NETWORKS UNIFI AP ENT		185777022674	
	584.97	05-005-850-302-530-400				UBIQUITI NETWORKS UNIFI AP ENT		185778509490	
	584.97	05-005-850-302-530-400				UBIQUITI NETWORKS UNIFI AP ENT		185779839695	
	584.97	05-005-850-302-530-400				UBIQUITI NETWORKS UNIFI AP ENT		185770751909	
	584.97	05-005-850-302-530-400				UBIQUITI NETWORKS UNIFI AP ENT		185771335431	
	584.97	05-005-850-302-530-400				UBIQUITI NETWORKS UNIFI AP ENT		185772627436	
	584.97	05-005-850-302-530-400				UBIQUITI NETWORKS UNIFI AP ENT		185773275479	
	179.56	01-005-111-000-350-000				NETGEAR GS105, POWER SUPPLY		159677737282	
	74.15	01-005-111-000-350-000				LAPTOP BATTERIES		237671411837	
	26.00	01-005-111-000-350-000				AC POWER ADAPTER SUPPLY CORDS		103473742212	
	70.47	01-005-111-000-350-000				BATTERIES FOR HP		096974045721	
	329.97	01-005-111-000-350-000				VIEW SONIC MONITORS		090443130816	
	63.20	01-005-111-000-350-000				USTOP 10.8V,5200MAH,LI-ON		196857237135	
	225.34	01-005-111-000-350-000				SAMSUNG 840 SERIES 2.5"		059171476627	
	14.24	01-633-203-000-430-000				ASSORTMENT OF STRESS BALLS	S068287	046342586095	
	4.71	01-633-203-000-430-000				SHIPPING	S068287	046342586095	
	24.99	01-628-203-000-401-000				VAULTZ LOCKING PER.SECURITY BO	S068184	134281245844	
	16.98	01-628-203-000-401-000				QUICKEN 2010 THE OFFICIAL GUID	S068184	134281245844	
	79.98	01-005-111-000-350-000				2 x Crucial 4 GB kit memory dd	S068273	222991135696	
	23.87	01-115-621-000-401-000				IPAD COVER FOR TECH IPAD	S068327	025916750072	
	82.00	01-115-211-000-350-000				PROJECTOR LIGHT BULB	S068277	104205695872	
	82.00	01-115-211-000-350-000				PROJECTOR LIGHT BULB	S068277	259036362581	
	77.64	01-115-220-000-430-000				VARIETY OF ENGLISH BOOKS	S068277	009098459452	
	14.90	01-115-220-000-430-000				ENGLISH BOOKS	S068277	009099396972	
	81.52	01-114-211-000-401-000				JOHNSON & JOHNSON EMERGENCY KI	S068324	064246416634	
	28.23	01-114-211-000-401-000				SHIPPING	S068324	064246416634	
	306.90	01-005-740-315-430-000				THE WILL TO LEAD THE SKILL TO	S068316	190692707369	
	24.78	01-005-740-315-430-000				SHIPPING	S068316	190692707369	
	9.09	01-629-620-000-430-000				WHEN DID YOU SEE HER LAST?	S067187	032046503842	
	374.99	05-100-850-302-530-500				DRILL PRESS AND (3) MULTI SAND	S068364	012382947536	
	164.97	05-100-850-302-530-500				DRILL PRESS AND (3) MULTI SAND	S068364	012380007160	
	647.41	05-100-850-302-530-500				SPOT WELDER	S068364	025343199175	
	379.99	05-005-850-302-530-000				HEWLETT PACKARD 400 MFP	S068101	299251706666	
	8.40	01-116-211-000-401-000				CORRECTABLE FILM TYPEWRITER RI	S068331	220210163106	
	26.95	01-116-211-000-401-000				50 FOOT LAPTOP/PC TO TV CABLE	S068331	106736301580	

FOREST LAKE AREA SCHOOLS
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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
32.69	01-114-230-000-430-000	ACTIVITIES THEATRALES	S068395	145635014309
3.99	01-114-230-000-430-000	SHIPPING	S068395	145635014309
23.75	01-114-230-000-430-000	LIBRARIE I'IMAGINAIRE LORIENT	S068395	262971555608
3.99	01-114-230-000-430-000	SHIPPING	S068395	262971555608
26.49	01-627-203-000-401-000	STERILITE PENCIL BOX- 12-PK	S068192	241684861258
8.48	01-627-203-000-401-000	SHIPPING	S068192	241684861258
61.00	01-627-203-000-401-000	LAMPEDIA PROJECTOR LAMP FOR NE	S068192	240319441426
114.00	01-627-203-000-401-000	LAMPEDIA PROJECTOR LAMP FOR NE	S068192	240319441426
13.01	01-627-710-000-430-000	ZERO	S068192	241686334446
9.32	01-627-710-000-430-000	BEAUTIFUL OOPS!	S068192	241686334446
12.96	01-627-710-000-430-000	ONE	S068192	241686334446
8.76	01-627-710-000-430-000	A BAD CASE OF TATTLE TONGUE	S068192	241686334446
14.56	01-627-203-000-401-000	POCKET FOLDERS- 25/PK	S068192	241686334446
32.90	01-627-203-000-401-000	PRANG WATERCOLORS	S068192	241686334446
49.40	01-627-203-000-401-000	CRAYOLA BROAD LINE MARKERS	S068192	241686334446
22.13	01-627-203-000-401-000	SHIPPING	S068192	241686334446
194.97	01-627-203-000-401-000	EPSON PROJECTOR LAMP-REPLACEME	S068192	108395125511
118.99	45-114-420-740-433-000	ADOBE ACROBAT XI FOR PSYCHS TO	S068401	147190886203
26.90	45-115-411-740-433-000	FITNESS BALLS FOR THERAPY	S068401	147190886203
53.43	45-626-408-740-433-000	THERABAND EXERCISE BANDS TO HE	S068401	147190886203
83.28	15-005-420-419-433-640	IMPLEMENTING RESPONSE TO INTEV	S068401	147190886203
8.10	45-114-402-740-433-000	Z-VIBE REPLACEMENT BATTERY	S068401	147190886203
146.98	45-115-411-740-433-000	NINTENDO WII TO PROMOTE SOCIAL	S068401	147190886203
10.31	45-020-406-740-433-000	CARSON 5" BIGEYE MAGNIFIER TO	S068401	147190886203
5.97	45-116-411-740-433-000	FISKARS ULTRA LIGHT KNEELING	S068401	147192143780
5.97	45-116-411-740-433-000	FISKARS ULTRA LIGHT KNEELING	S068401	147192563373
5.97	45-116-411-740-433-000	FISKARS ULTRA LIGHT KNEELING	S068401	147193586312
5.97	45-116-411-740-433-000	FISKARS ULTRA LIGHT KNEELING	S068401	147197655398
5.97	45-116-411-740-433-000	FISKARS ULTRA LIGHT KNEELING	S068401	147199200013
10.96	01-633-203-000-430-000	BOOKS		076772513147
147.43	45-005-420-740-433-000	2GB SKY WIFI SMARTPEN FOR ASSI	S068432	134516400867
79.99	45-005-420-740-433-000	2GB ECHO SMARTPEN TO BE USED F	S068432	134516400867
10.96	45-005-400-000-401-000	AC ADAPTER CHARGER FOR HP COMP	S068432	134516400867
299.20	01-627-203-000-430-000	EZYDIGITAL WATERPROOF SHOCKPRO	S068470	061013800738
59.80	01-627-203-000-430-000	SHIPPING	S068470	061013800738
63.48	01-005-740-315-430-000	THE POWER OF TALK	S068313	193181250248
418.50	01-005-740-315-430-000	THE WILL TO LEAD THE SKILL TO	S068313	193181250248
34.47	01-005-740-315-430-000	SHIPPING	S068313	193181250248
63.48	01-005-740-315-430-000	THE POWER OF TALK	S068313	193181489671
3.13	01-005-740-315-430-000	SHIPPING	S068313	193181489671
253.92	01-005-740-315-430-000	THE POWER OF TALK	S068313	193181045673
12.54	01-005-740-315-430-000	SHIPPING	S068313	193181045673
148.12	01-005-740-315-430-000	THE POWER OF TALK	S068313	193180797395
7.31	01-005-740-315-430-000	SHIPPING	S068313	193180797395
232.50	01-116-258-000-430-890	FINALE CD 2012 ACADEMIC	S068503	278130389698
44.50	01-629-203-000-401-000	LOCKMED LARGE KEY BOX	S068546	277281352200
11.86	05-114-620-302-470-000	BOOKS	S068527	085778720056
171.28	05-114-620-302-470-000	BOOKS	S068527	085777792882
18.41	05-114-620-302-470-000	BOOKS	S068527	085776225943
225.70	01-629-203-000-401-000	24" x 36" CORK SHEET (3/8" THI	S068582	229305325393
35.74	01-629-203-000-401-000	SHIPPING	S068582	229305325393

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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
124.95	18-630-203-000-401-000	BEAR IPAD 2 CASES	S068598	079344870525
37.50	18-630-203-000-401-000	USB CHARGERS	S068598	079344870525
12.16	18-630-203-000-401-000	SHIPPING	S068598	079344870525
2.92	18-630-203-000-401-000	5 PK CHARGING CABLES	S068598	235651282938
89.90	01-627-203-000-430-000	MATH BLANK SPINNERS	S068606	038335782486
105.84	01-627-203-000-430-000	MAGNETIC LETTERS-LOWERCASE	S068606	038335782486
5.97	01-627-203-000-430-000	SHIPPING	S068606	038335782486
10.98	01-627-203-000-430-000	ADHESIVE BACKED MAGNETIC TAPE	S068606	085232407976
10.20	01-627-203-000-430-000	SHIPPING	S068606	085232407976
55.96	01-627-203-000-430-000	FOAM MAGNETIC NUMBERS	S068606	038339734278
3.27	01-627-203-000-430-000	SHIPPING	S068606	038339734278
5.29	01-631-203-000-430-110	36 CT STETRO PENCIL GRIP	S068638	115423663817
2.99	01-631-203-000-430-110	SHIPPING AND HANDLING	S068638	115423663817
123.87	05-114-620-302-470-000	BOOKS	S068637	012566204921
19.27	05-114-620-302-470-000	BOOKS	S068637	012566491896
151.80	05-114-620-302-470-000	BOOKS	S068637	012561829565
101.91	05-114-620-302-470-000	BOOKS	S068637	012563112365
131.14	05-005-850-302-530-000	ELITE SCREENS M120UWH2 MANUAL	S068758	087326484816
25.24	05-005-850-302-530-000	SHIPPING	S068758	087326484816
28.94	01-630-203-000-430-150	ONE HEN: HOW ONE SMALL LOAN MA	S068665	288353980334
4.98	01-630-203-000-430-150	SHIPPING	S068665	288353980334
8.95	04-005-580-325-401-000	IPAD PROTECTOR	S068786	282341096947
35.99	04-005-580-325-401-000	IPAD LEATHER CASE IN BROWN	S068786	282341096947
55.93	01-116-256-000-430-000	EXPO LOW ORDER FINE TIP DRY ER	S068571	223878604172
12.48	01-116-256-000-430-000	EXPO DRY ERASE BOARD ERASERS	S068571	223878604172
15.03	01-114-621-000-430-000	SUPPLIES	S068646	260612633618
40.25	05-114-620-302-470-000	BOOKS	S068646	260612633618
13.64	05-114-620-302-470-000	BOOK	S068646	260612066706
31.98	01-114-621-000-430-000	MMF INDUSTRIES 4-TIER LETTER	S068646	260612066706
4.70	01-114-621-000-430-000	SWINGLINE HANDHELD 1 HOLE PUNC	S068646	260619889850
26.95	01-630-203-000-430-120	WEATHER CHANNEL TEMPERATURE ST	S068705	187700812372
8.99	01-630-203-000-430-120	SHIPPING	S068705	187700812372
7.16	01-630-203-000-430-120	SHAPES IN THE SKY: A BOOK ABOU	S068705	001992250906
1.29	01-630-203-000-430-120	SHIPPING	S068705	001992250906
16.18	01-630-203-000-430-120	OH SAY CAN YOU SAY WHAT'S THE	S068705	001998298466
5.39	01-630-203-000-430-120	AIR IS ALL AROUND YOU	S068705	001998298466
5.39	01-630-203-000-430-120	FORCES MAKE THINGS MOVE	S068705	001998298466
5.16	01-630-203-000-430-120	SHIPPING	S068705	001998298466
7.19	01-630-203-000-430-120	WEATHER FORECASTING	S068705	001997431830
15.48	01-630-203-000-430-120	NEWTON & ME	S068705	001997431830
5.39	01-630-203-000-430-120	ENERGY MAKES THINGS HAPPEN	S068705	001997431830
5.39	01-630-203-000-430-120	SUNSHINE MAKES THE SEASONS	S068705	001997431830
6.45	01-630-203-000-430-120	SHIPPING	S068705	001997431830
89.90	01-625-203-000-430-000	ILINKER SYNC CHARGER DOCK USB	S068742	114742498274
25.00	01-625-203-000-430-000	PLUGABLE USB 2.0 10 PORT HUB	S068742	114742498274
23.97	01-625-203-000-430-000	3.2 FT 1.0 METER USB CHARGING/	S068742	114742498274
16.99	01-625-203-000-430-000	TRINITY CASE FOR IPAD 2 BLACK	S068742	114742498274
34.95	01-625-203-000-430-000	COSMOS 4-PORT WALL TO USB POWE	S068742	110635159218
10.00	01-625-203-000-430-000	SHIPPING	S068742	110635159218
28.03	01-629-710-000-430-000	DAY-TIMER DESK SIZE REFILL 201	S068691	230483110953
13.25	01-629-710-000-430-000	SHIPPING	S068691	230483110953

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	8.74	01-116-255-000-430-000				WOODSTOCK W1044-4 TO 2 AND 1/2	S068712	209280933968	
	22.63	01-116-255-000-430-000				MSA SAFETY WORKS EAR PLUGS	S068712	209280933968	
	33.46	01-116-255-000-430-000				KREG SML-F125 1000 1 AND 1/4 I	S068712	209280933968	
	32.74	01-116-255-000-430-000				NORTON CHOP SAW BLADES	S068712	009173465526	
	196.96	01-114-621-000-430-000				SMK-LINK PILOT PRO PRESENTER	S068728	002368813150	
	95.70	01-116-211-000-401-000				GOOD TO GREAT AND THE SOCIAL	S068731	205644160546	
01	487460		12/19/13	09410	2	UNISSUED			I
01	487461		12/19/13	09410	2	UNISSUED			I
01	487462		12/19/13	09410	2	UNISSUED			I
01	487463		12/19/13	09410	2	UNISSUED			I
01	487464		12/19/13	09410	2	UNISSUED			I
01	487465		12/19/13	09410	2	UNISSUED			I
01	487466		12/19/13	09410	2	UNISSUED			I
01	487467		12/19/13	09410	2	UNISSUED			I
01	487468	$245.00	12/19/13	02237	1	AMERICAN COUNCIL ON EDUCATION			OUTSTANDING
	115.00	04-005-521-322-461-000				#210IBEP TEST BATTERY FORM IB	S069205	GED-124784	
	115.00	04-005-521-322-461-000				#210IHEP TEST BATTERY WITH TOP	S069205	GED-124784	
	15.00	04-005-521-322-461-000				SHIPPING CHARGES	S069205	GED-124784	
01	487469	$1016.95	12/19/13	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES			OUTSTANDING
	197.24	03-005-760-720-305-000				SHIRTS AND PANTS INV#100262772	S069131	1002627721	
	197.24	03-005-760-720-305-000				INV#1002615442	S069131	1002615442	
	622.47	02-005-770-701-402-000				LINEN SERVICES		113013	
01	487470	$76.00	12/19/13	05003	1	ANCOM COMMUNICATIONS			OUTSTANDING
	76.00	01-112-053-303-401-000				WALKIE BATTERY	S069219	41052	
01	487471	$67.52	12/19/13	02310	1	ANDERSON DIANE P			OUTSTANDING
	67.52	01-600-203-000-366-000				MONTHLY EXPENSES		121913	
01	487472	$5.59	12/19/13	04487	1	ANDERSON TARA			OUTSTANDING
	5.59	01-628-203-000-366-000				MONTHLY EXPENSES		121913	
01	487473	$1455.00	12/19/13	03807	2	ANOKA COUNTY GOVERNMENT CENTER			OUTSTANDING
	485.00	02-005-770-701-308-000				CLASS V SCHOOLS/HEADSTART INSP		IN0011081	
	485.00	02-005-770-701-308-000				CLASS V SCHOOLS/HEADSTART INSP		IN0011080	
	485.00	02-005-770-701-308-000				CLASS V SCHOOLS/HEADSTART INSP		IN0011124	
01	487474	$499.00	12/19/13	01738	1	APPLE COMPUTER, INC			OUTSTANDING
	499.00	05-005-850-302-530-410				APPLE IPAD AIR WI/FI 16 GB BLA	S069081	4265228193	
01	487475	$91.98	12/19/13	14858	1	AUSTIN KATIE			OUTSTANDING

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	91.98	01-600-203-000-366-000			MONTHLY EXPENSES			121913	
01	487476	$427.20	12/19/13	05694	1	BAREFOOT ATHLETICS			OUTSTANDING
	427.20	01-114-292-000-401-000			HEAVYWEIGHT BASEBALL 3/4 SLEEV		S068767	45122	
01	487477	$1438.00	12/19/13	01983	1	BARNES & NOBLE, INC			OUTSTANDING
	287.60	05-005-850-302-460-000			REGIONS OF THE USA		S068713	IN 2702159	
	287.60	05-005-850-302-460-000			REGIONS OF THE USA		S068713	IN 2702159	
	287.60	05-005-850-302-460-000			REGIONS OF THE USA		S068713	IN 2702159	
	287.60	05-005-850-302-460-000			REGIONS OF THE USA		S068713	IN 2702159	
	287.60	05-005-850-302-460-000			REGIONS OF THE USA		S068713	IN 2702159	
01	487478	$3946.14	12/19/13	03812	1	BAUER BUILT TIRE			OUTSTANDING
	187.04	03-005-760-720-411-000			INV#180120178		S069140	180120178	
	3,759.10	03-005-760-720-411-000			TIRES INV#180121877		S069140	180121877	
01	487479	$24.86	12/19/13	11396	1	BENSON DONNA			OUTSTANDING
	24.86	15-115-407-419-366-640			MONTHLY EXPENSES			121913	
01	487480	$77.83	12/19/13	14781	1	BERGIN FRUIT COMPANY, INC.			OUTSTANDING
	24.92	02-005-770-701-490-000			PRODUCE			895336	
	52.91	02-005-770-701-490-000			PRODUCE			895335	
01	487481	$491.28	12/19/13	02805	1	BERNICK'S COMPANY			OUTSTANDING
	432.00	01-114-292-000-401-000			INVOICE 5342-REMB. BY STUD. AC		S069115	5342	
	144.00-	01-114-292-000-401-000			CREDIT			5518	
	203.28	18-115-211-000-401-000			COFFEE		S069122	17849	
01	487482	$54.00	12/19/13	14928	1	BETHKE CHELSIE			OUTSTANDING
	54.00	04-005-512-000-314-963			VOLLEYBALL OFFICIAL			Y 11/11/13	
01	487483	$119.96	12/19/13	12096	1	BETMAR LANGUAGES, INC			OUTSTANDING
	119.96	45-633-410-740-394-000			CONTRACTED LANGUAGE INTERPRETE		S069084	42913	
01	487484	$13226.66	12/19/13	11717	1	BIX PRODUCE CO			OUTSTANDING
	13,226.66	02-005-770-701-490-000			PRODUCE			120213	
01	487485	$111.30	12/19/13	02178	1	BLESKEY ANDREA			OUTSTANDING
	111.30	45-632-412-740-366-000			MONTHLY EXPENSE-BLESKEY			MONTHLY EXPENSE	
01	487486	$51.43	12/19/13	00049	1	BLICK ART MATERIALS			OUTSTANDING
	5.90	01-626-203-000-430-150			PRANG WC 1/2PAN RFIL/YLW OVAL		S069033	2394100	
	6.83	01-626-203-000-430-150			MAYSVILL COTTON WARP/WHT		S069033	2394100	
	29.75	01-626-203-000-430-150			WIDE NOTCHED LOOMS/3-1/4X13 12		S069033	2394100	
	8.95	01-626-203-000-430-150			SHIPPING & HANDLING		S069033	2394100	
01	487487	$249.90	12/19/13	06461	1	BROCKMAN TIMOTHY			OUTSTANDING
	249.90	01-005-111-000-366-000			MONTHLY EXPENSES			121913	
01	487488	$25.00	12/19/13	01345	1	BROTT ANDREA			OUTSTANDING
	25.00	01-005-106-000-401-000			WLNS-RACE 11/28/13			WELLNESS 12/9/13	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/19/13 - 12/19/13

TYPE	CHECK # / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS # / DESCRIPTION	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01	487489	$2169.83	12/19/13	01854	1	BROWN'S ICE CREAM COMPANY			OUTSTANDING
	2,169.83	02-005-770-701-490-000			FROZEN ICE CREAM PRODUCTS			113013	
01	487490	$18.25	12/19/13	05660	1	BUBOLTZ EDENIA			OUTSTANDING
	6.05	45-632-412-740-366-000			MONTHLY EXPENSES			MONTHLY EXPENSES	
	12.20	15-632-412-419-366-000			MONTHLY EXPENSES			MONTHLY EXPENSES	
01	487491	$25.00	12/19/13	14931	1	BUDIG BRIDGET			OUTSTANDING
	25.00	01-005-106-000-401-000			WLNS-RACE 11/28/13			WELLNESS 12/4/13	
01	487492	$40.00	12/19/13	12999	1	BUG COMPANY, THE			OUTSTANDING
	20.00	01-600-260-000-430-000			1000 MEDIUM CRICKETS		S069128	S069128	
	20.00	01-600-260-000-430-000			WINTER UPCHARGE SHIPPING		S069128	S069128	
01	487493	$73.00	12/19/13	14940	1	BUYS SHANNON			OUTSTANDING
	73.00	04-005-570-000-366-000			MONTHLY EXPENSES			121913	
01	487494	$55.93	12/19/13	05754	1	CALLANDER HEATHER			OUTSTANDING
	55.93	04-005-582-321-366-000			MONTHLY EXPENSES			121913	
01	487495	$175.72	12/19/13	04557	1	CARR RENAE			OUTSTANDING
	139.39	15-005-404-419-366-000			MONTHLY EXPENSES			121913	
	36.33	45-632-412-740-366-000			MONTHLY EXPENSES			121913-A	
01	487496	$75.00	12/19/13	06926	1	CARR STEVEN A.			OUTSTANDING
	75.00	01-005-106-000-401-000			WLNS-RACES X3			WELLNESS 12/3/13	
01	487497	$25.00	12/19/13	05929	1	CARUFEL CONNIE			OUTSTANDING
	25.00	01-005-106-000-401-000			WELLNESS REBATE-RACE			WELLNESS 12/3/13	
01	487498	$110.00	12/19/13	05663	1	CARUFEL SHANNON			OUTSTANDING
	110.00	01-005-106-000-401-000			WLNS-WT MGMT, RACE 11/30/13			WELLNESS 12/6/13	
01	487499	$1208.86	12/19/13	00222	1	CENTENNIAL SCHOOL DIST #12			OUTSTANDING
	220.00	04-005-581-799-391-000			ECO (ECFE COORDINATED OUTREACH		S068871	EARLY ID 11/5/13	
	28.66	04-005-581-799-391-000			RENEE DIETZ		S068871	EARLY ID 11/5/13	
	28.66	04-005-581-799-391-000			CHERYL MOOSE		S068871	EARLY ID 11/5/13	
	315.29	04-005-581-799-391-000			LEANNE ABRAHAM		S068871	EARLY ID 11/5/13	
	229.30	04-005-581-799-391-000			LEANNE ABRAHAM		S068871	EARLY ID 11/5/13	
	128.99	04-005-581-799-391-000			LEANNE ABRAHAM		S068871	EARLY ID 11/5/13	
	143.31	04-005-581-799-391-000			RENEE DIETZ		S068871	EARLY ID 11/5/13	
	114.65	04-005-581-799-391-000			LEANNE ABRAHAM		S068871	EARLY ID 11/5/13	
01	487500	$25.00	12/19/13	06773	1	CHARPENTIER MARTHA			OUTSTANDING
	25.00	01-005-106-000-401-000			WLNS-RACE 11/28/13			WELLNESS 12/4/13	
01	487501	$38.25	12/19/13	09620	1	CHELGREN LAURIE			OUTSTANDING
	38.25	01-600-203-000-366-000			MONTHLY EXPENSES			121913	
01	487502	$127409.00	12/19/13	00085	1	CITY OF FOREST LAKE			OUTSTANDING

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	53,181.00	01-100-790-342-305-000				INV 01-01-2014(1) FOR ALL	S069237	01-01-2014-(01)	
	37,114.00	01-100-790-342-305-000				INV 01-01-2014(1) FOR ALL	S069237	01-01-2014-(01)-A	
	37,114.00	01-100-790-342-305-000				JR POLICE LIAISON 7/1/13-12/31	S069237	01/01/2014-(01)	
01	487503	$3601.79	12/19/13	00085	2	CITY OF FOREST LAKE-UTILITY BILLING CENTER			OUTSTANDING
	3,601.79	01-627-810-000-331-000				WATER & SEWER 3RD QTR 2013		103113-A	
01	487504	$1000.00	12/19/13	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC			OUTSTANDING
	1,000.00	01-005-107-000-305-000				MAINTENANCE DEC 2013		00010905	
01	487505	$23790.00	12/19/13	14760	1	COMMERCIAL RECREATION SPECIALISTS			OUTSTANDING
	23,790.00	05-005-850-347-520-000				RUBBER PLAYGROUND MULCH		6369	
01	487506	$406.00	12/19/13	00082	1	COMPVIEW, INC			OUTSTANDING
	6.00	01-628-203-000-350-000				MIS CABLING	S067225	0604840-IN	
	12.00	01-628-203-000-350-000				MOUNT TO SUSPEND PROJECTOR	S067225	0604840-IN	
	80.00	01-628-203-000-350-000				MOUNTING PLATE	S067225	0604840-IN	
	24.00	01-628-203-000-350-000				MOUNTING PLATE MATERIALS	S067225	0604840-IN	
	284.00	01-628-203-000-350-000				INTEGRATIONS SERVICES	S067225	0604840-IN	
01	487507	$28.25	12/19/13	11399	1	CONNOLLY JENNIFER			OUTSTANDING
	28.25	04-005-586-332-366-000				MONTHLY EXPENSES		121913	
01	487508	$208.18	12/19/13	03176	1	CONTINENTAL CLAY COMPANY			OUTSTANDING
	156.00	01-114-212-000-409-000				RELAY KILN POTTER BRUMFIELD	S068489	INV000082857	
	14.00	01-114-212-000-409-000				THERMOCOUPLE ELEMENT	S068489	INV000082857	
	38.18	01-114-212-000-409-000				FREIGHT	S068489	INV000082857	
01	487509	$216.03	12/19/13	11667	1	COOK JOY			OUTSTANDING
	216.03	02-005-770-701-366-000				MONTHLY EXPENSES		121913	
01	487510	$1402.00	12/19/13	08851	1	CRAWFORD DOOR SALES OF THE TWIN CITIES, INC			OUTSTANDING
	1,402.00	02-005-770-701-350-000				HS-CAFETERIA DOOR REPAIR		12472	
01	487511	$836.46	12/19/13	04377	1	CUB FOODS			OUTSTANDING
	8.92	45-118-402-740-433-000				GROCERIES FOR COOKING CLASS TO	S067835	SNODIE 11/26/13	
	54.94	01-114-292-000-401-000				CULINARY CLUB GROCERIES	S068849	KLAWITTER 11/18	
	101.24	01-115-250-000-490-000				2ND QUARTER FACS FOOD	S068704	SCHLEICHER 11/26	
	8.07	01-115-250-000-490-000				2ND QUARTER FACS FOOD	S068704	KLAWITTER 11/24	
	12.02	45-118-402-740-433-000				GROCERIES FOR COOKING CLASS TO	S067835	SNODIE 12/3/13	
	10.58	45-118-402-740-433-000				GROCERIES FOR COOKING CLASS TO	S067835	SNODIE 12/10/13	
	84.80	01-115-250-000-490-000				2ND QUARTER FACS FOOD	S068704	KLAWITTER 12/3/13	
	20.86	01-116-250-000-490-000				FOOD FOR FACS CLASS FOR 2ND QU	S068759	KLAWITTER 12/5/13	
	27.43	01-114-292-000-401-000				GROCERIES FOR CULINARY CLUB	S068948	SCHLEUCHER 11/25	
	51.90	01-114-331-000-490-000				FOOD FOR COOKING CLASS - Q2	S068702	KLAWITTER 12/2/13	
	138.76	01-114-331-000-490-000				FOOD FOR COOKING CLASS - Q2	S068702	KLAWITTER 12/6/13	
	18.00	01-114-331-000-490-000				FOOD FOR COOKING CLASS - Q2	S068702	KLAWITTER12/3/13A	
	77.93	01-114-331-000-490-000				FOOD FOR COOKING CLASS - Q2	S068702	KLAWITTER 11/22/1	
	5.77	01-114-331-000-490-000				FOOD FOR COOKING CLASS - Q2	S068702	KLAWITTER12/2/13A	
	215.24	01-114-331-000-490-000				FOOD FOR COOKING CLASS - Q2	S068702	KLAWITTER 11/27/1	

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01	487513	$967.68	12/19/13	00108	1 CURRICULUM ASSOCIATES, INC			OUTSTANDING
	78.00	45-632-412-740-433-000			BRIGANCE RECORD BOOK-INVENTORY	S068883	90256094	
	78.00	45-632-412-740-433-000			BRIGANCE RECORD BOOK-INVENTORY	S068883	90256094	
	18.72	45-632-412-740-433-000			SHIPPING IF APPLICABLE	S068883	90256094	
	349.00	45-632-412-740-433-000			IED III STANDARDIZED KIT	S069031	90257526	
	359.00	45-632-412-740-433-000			IED III STANDARDIZED RECORD BO	S069031	90257526	
	84.96	45-632-412-740-433-000			SHIPPING IF APPLICABLE	S069031	90257526	
01	487514	$1152.00	12/19/13	11997	1 CUSTOM WATER WORKS			OUTSTANDING
	1,152.00	02-005-770-701-490-000			RANGER WATER		91141	
01	487515	$73.73	12/19/13	01292	1 CZECK ANN			OUTSTANDING
	73.73	02-005-770-701-366-000			MONTHLY EXPENSES		121913	
01	487516	$13728.71	12/19/13	00112	1 DALCO			OUTSTANDING
	49.61	01-626-810-000-402-000			CUSTODIAL SUPPLIES		2680638	
	6,533.14	01-011-810-000-402-000			CUSTODIAL SUPPLIES		2680852	
	67.00	01-626-810-000-402-000			CUSTODIAL SUPPLIES		2678580	
	2,095.59	01-114-810-000-402-000			CUSTODIAL SUPPLIES		2682974	
	1,630.07	01-627-810-000-402-000			CUSTODIAL SUPPLIES		2682937	
	1,462.85	01-631-810-000-402-000			CUSTODIAL SUPPLIES		2682976	
	169.97	01-630-810-000-402-000			CUSTODIAL SUPPLIES		2682685	
	251.56	01-630-810-000-402-000			CUSTODIAL SUPPLIES		2682662	
	25.90	01-630-810-000-402-000			CUSTODIAL SUPPLIES		2682984	
	40.71	01-630-810-000-402-000			CUSTODIAL SUPPLIES		2685445	
	139.77	01-116-810-000-402-000			CUSTODIAL SUPPLIES		2684163	
	1,188.00	01-111-810-000-402-000			CUSTODIAL SUPPLIES		2682982	
	74.54	01-114-810-000-402-000			FAST KILL ANT/ROACH		2684067	
01	487517		12/19/13	00112	1 UNISSUED			I
01	487518	$2576.25	12/19/13	03174	1 DAN'S LANDSCAPING AND SNOW REMOVAL			OUTSTANDING
	1,896.25	01-012-810-000-401-000			SALT		FLSS120713	
	680.00	01-012-810-000-401-000			SANDING MIX		FLSS121113	
01	487519	$27359.19	12/19/13	00938	1 DEAN FOODS NORTH CENTRAL, INC			OUTSTANDING
	27,359.19	02-005-770-701-495-000			GROCERY ITEMS		113013	
01	487520	$40.00	12/19/13	02125	1 DECKER PEGGY			OUTSTANDING
	40.00	04-005-507-000-305-000			COMM ED INSTRUCTOR		Y 11/19/13	
01	487521	$90.00	12/19/13	14922	1 DELLWO KRISTEN			OUTSTANDING
	90.00	04-005-512-000-314-963			VOLLEYBALL OFFICIAL		Y 11/18/13	
01	487522	$356.38	12/19/13	00117	1 DELTA EDUCATION, LLC			OUTSTANDING
	44.20	01-600-260-000-430-000			6 LITER CONTAINERS	S068957	202501066366	
	48.40	01-600-260-000-430-000			2 PK LIDS/6 LITER CONTAINERS	S068957	202501066366	
	114.00	01-600-260-000-430-000			3 PK COBALT CHLORIDE PAPER	S068957	202501066366	
	111.60	01-600-260-000-430-000			8PK 9OZ TUMBLERS	S068957	202501066366	
	38.18	01-600-260-000-430-000			SHIPPING	S068957	202501066366	

FOREST LAKE AREA SCHOOLS
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01 487523	$830.23	12/19/13	00118	1 DEMCO, INC			OUTSTANDING
	290.94	01-116-621-000-430-000		BOOK COVERS	S069034	5148988	
	539.29	01-115-620-000-430-000		KAPCO EASY COVER BOOK COVERS I	S069071	5150813	
01 487524	$72.72	12/19/13	09328	1 DERAAD ANNA			OUTSTANDING
	72.72	04-005-582-321-366-000		MONTHLY EXPENSES		121913	
01 487525	$124.55	12/19/13	03516	1 DIAZ ANGELA			OUTSTANDING
	41.66	15-005-404-419-366-640		MONTHLY EXPENSES		121913	
	82.89	15-005-404-419-366-000		MONTHLY EXPENSES		121913	
01 487526	$56.50	12/19/13	12728	1 DROLSON LAURIE			OUTSTANDING
	56.50	04-005-507-000-366-000		MONTHLY EXPENSES		MONTHLY EXPENSES	
01 487527	$13.56	12/19/13	08465	1 DUNRUD TAMMY			OUTSTANDING
	13.56	04-005-581-799-366-000		MONTHLY EXPENSES		121913	
01 487528	$595.00	12/19/13	09519	1 EARTH NETWORKS, INC			OUTSTANDING
	595.00	01-114-211-000-401-000		STREAMERrt 1 SEAT UNTIL 11/15/	S069063	WBB0023886	
01 487529	$1249.25	12/19/13	14038	1 ECOLAB			OUTSTANDING
	494.40	02-005-770-701-402-000		CLEANING SUPPLIES		3515983	
	754.85	02-005-770-701-402-000		CLEANING SUPPLIES		3572761	
01 487530	$415.60	12/19/13	03710	1 EDUCATORS BENEFIT CONSULTANTS, LLC			OUTSTANDING
	415.60	01-005-110-000-305-000		403 (B) ADMIN & COMPLIANCE MON	S066210	20894	
01 487531	$19634.88	12/19/13	01281	1 ELECTRO WATCHMAN, INC			OUTSTANDING
	167.88	05-005-850-363-350-000		MAINT-REPAIR ALARMS		210832	
	19,467.00	05-005-850-302-520-000		CN-INSTALL CAMERA SYSTEM		210963	
01 487532	$425.70	12/19/13	11531	1 ELECTRONIX EXPRESS			OUTSTANDING
	15.00	01-114-255-000-430-530		LEDS	S068955	433212	
	9.95	01-114-255-000-430-530		KIT	S068955	433212	
	6.70	01-114-255-000-430-530		SHIPPING	S068955	433212	
	379.75	01-114-255-000-430-530		PARTS	S068955	434230	
	14.30	01-114-255-000-430-530		SHIPPING	S068955	434230	
01 487533	$26.35	12/19/13	08989	1 ELLEDGE KELLI			OUTSTANDING
	26.35	01-005-106-000-401-000		WLNS-MEMBERSHIP		WELLNESS 12/3/13	
01 487534	$114.13	12/19/13	02539	1 ELLIAS NANCY			OUTSTANDING
	114.13	01-005-740-000-366-000		MONTHLY EXPENSES		121913	
01 487535	$77.64	12/19/13	03356	1 ENDTHOFF RUTH			OUTSTANDING
	49.16	04-005-582-321-366-000		MONTHLY EXPENSES		MONTHLY EXPENSES	
	28.48	04-005-580-325-366-000		MONTHLY EXPENSES		MONTHLY EXPNSES-A	
01 487536	$144.00	12/19/13	14927	1 ENTWISTLE BRIANNA			OUTSTANDING
	144.00	04-005-512-000-314-963		VOLLEYBALL OFFICIAL		Y 11/25/13	

FOREST LAKE AREA SCHOOLS
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	AMOUNT	G/L ACCT #			DESCRIPTION		PO #	INVOICE #	
01	487537	$198.00	12/19/13	04723	1	ERICKSON JESSICA LOUISE			OUTSTANDING
	198.00	04-005-512-000-314-963			VOLLEYBALL OFFICIAL			Y 11/25/13	
01	487538	$574.95	12/19/13	14904	1	ESPECIAL NEEDS, LLC			OUTSTANDING
	509.95	45-116-411-740-530-000			DS CLASSIC 24 IN WHEEL ADAPTIV		S068944	101650	
	65.00	45-116-411-740-530-000			SHIPPING		S068944	101650	
01	487539	$6912.00	12/19/13	05908	1	FAIRVIEW LAKES REGIONAL			OUTSTANDING
	494.40	01-114-292-000-313-000			SUMMER 2013 ATC COVERAGE		S069145	43998	
	6,417.60	01-114-292-000-313-000			FALL 2013 ATC COVERAGE		S069145	43999	
01	487540	$3.22	12/19/13	08108	1	FASTENAL COMPANY			OUTSTANDING
	3.22	03-005-760-720-420-000			PIN INV#MNTC3122383		S069141	MNTC3122383	
01	487541	$108.00	12/19/13	00153	1	FISHER SCIENTIFIC			OUTSTANDING
	107.28	01-005-610-000-430-000			PRIMARY RULER		S068717	1880627	
	0.72	01-005-610-000-430-000			PRIMARY RULER		S068717	2344102	
01	487542	$972.94	12/19/13	11546	1	FKG OIL			OUTSTANDING
	266.17	01-010-810-000-442-000			FUEL			113013	
	451.00	01-011-810-000-442-000			FUEL			113013	
	255.77	01-012-810-000-442-000			FUEL			113013	
01	487543	$1820.00	12/19/13	14429	1	FMSYSTEMS.BIZ			OUTSTANDING
	1,820.00	01-005-810-000-352-000			FMSYSTEMS/WALDO ANNUAL FEE2014			152	
01	487544	$1225.02	12/19/13	04085	1	FOLLETT LIBRARY RESOURCES			OUTSTANDING
	1,225.02	05-115-620-302-470-000			BOOKS		S068550	306484A-4	
01	487545	$153.26	12/19/13	11696	1	FOREST LAKE ACE HARDWARE			OUTSTANDING
	1.63	01-012-810-000-401-000			FASTNERS			033472	
	41.81	01-115-810-000-402-000			SUPPLIES			033492	
	50.39	01-625-810-000-402-000			HOT WATER HOSE			033545	
	13.47	02-005-770-701-350-000			SUPPLIES			033138	
	8.73	02-005-770-701-350-000			SUPPLIES			033399	
	6.70	01-111-810-000-402-000			KEYS			033553	
	30.53	01-114-810-000-402-000			SUPPLIES			033573	
01	487546	$36.41	12/19/13	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE			OUTSTANDING
	36.41	01-005-110-000-366-000			EDUCATIONAL SEMINAR BAGELS			3758	
01	487547	$82.34	12/19/13	00158	1	FOREST LAKE FLORAL			OUTSTANDING
	3.19	01-631-203-000-430-000			HOLIDAY GREENS		S068718	47443	
	4.79	01-631-203-000-430-000			HOLIDAY GREENS		S068718	47443	
	3.98	01-631-203-000-430-000			2 SPRUCE TOPS		S068718	47443	
	10.39	01-631-203-000-430-000			FRESH ACCENTS		S068718	47443	
	59.99	18-630-203-000-401-000			50' BALSAM/PINE MIX GARLAND		S069108	48546	
01	487548	$1020.75	12/19/13	00162	1	FOREST LAKE PRINTING			OUTSTANDING
	495.00	01-114-211-000-401-000			NON WINDOW ENVELOPES		S068927	4775	
	280.00	01-114-211-000-401-000			BUSINESS CARDS FOR FRONT OFFIC		S068927	4775	

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	75.00	04-005-511-000-530-000			RIBBONS		S069181	4795	
	75.00	04-005-511-000-530-000			MEDALS		S069181	4795	
	95.75	01-114-292-000-401-000			GIRLS SWIM BANQUET AWARDS		S069066	4780	
01	487549	$5800.57	12/19/13	00163	1	FOREST LAKE SANITATION			OUTSTANDING
	133.71	01-005-810-000-332-000			DISPOSAL			120313	
	165.47	01-010-810-000-332-000			DISPOSAL			120313	
	528.63	01-111-810-000-332-000			DISPOSAL			120313	
	175.28	01-114-810-000-332-000			DISPOSAL			120313	
	1,269.08	01-114-810-000-332-000			DISPOSAL			120313	
	766.92	01-115-810-000-332-000			DISPOSAL			120313	
	681.80	01-116-810-000-332-000			DISPOSAL			120313	
	66.21	01-118-810-000-332-000			DISPOSAL			120313	
	454.34	01-625-810-000-332-000			DISPOSAL			120313	
	443.69	01-626-810-000-332-000			DISPOSAL			120313	
	526.84	01-627-810-000-332-000			DISPOSAL			120313	
	42.00	01-628-810-000-332-000			DISPOSAL			120313	
	397.35	01-630-810-000-332-000			DISPOSAL			120313	
	149.25	03-005-760-720-332-000			DISPOSAL			120313	
01	487550	$107.35	12/19/13	02269	1	FORTNEY MARY			OUTSTANDING
	107.35	01-005-220-000-366-000			MONTHLY EXPENSES			121913	
01	487551	$50.00	12/19/13	13606	1	FOURNELLE LINDA			OUTSTANDING
	25.00	01-005-106-000-401-000			WLNS-RACE 12/7/13			WELLNESS 12/8/13	
	25.00	01-005-106-000-401-000			WLNS-RACE 11/28/13			WELLNESS 11/28/13	
01	487552	$21.36	12/19/13	06914	1	FRANCE AMY			OUTSTANDING
	21.36	01-100-211-000-366-000			MONTHLY EXPENSES			121913	
01	487553	$200.00	12/19/13	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC			OUTSTANDING
	100.00	01-114-258-000-350-890			TUNE YAMAHA C-1 GRAND		S069098	17623	
	100.00	01-114-258-000-350-880			YAMAHA C-7 GRAND TUNE		S069231	17644	
01	487554	$108.00	12/19/13	14923	1	FREER CAITLIN			OUTSTANDING
	108.00	04-005-512-000-314-963			VOLLEYBALL OFFICIAL			Y 11/25/13	
01	487555	$90.00	12/19/13	14939	1	FURRY ABIGAIL			OUTSTANDING
	90.00	04-005-512-000-314-963			VOLLEYBALL OFFICIAL			Y 11/18/13	
01	487556	$35.93	12/19/13	14834	1	GARCIA-BERNABEU JOSE			OUTSTANDING
	35.93	01-100-211-000-366-210			MONTHLY EXPENSES			121913	
01	487557	$219.03	12/19/13	00673	1	GCS SERVICE, INC			OUTSTANDING
	84.20	02-005-770-701-350-000			OLD STYLE DOOR SEALS			93124327	
	134.83	02-005-770-701-350-000			TEMP GAUGE, 11' CAP TUBE			93120554	
01	487558	$176.00	12/19/13	14926	1	GEMUENDEN CASSANDRA			OUTSTANDING
	176.00	04-005-512-000-314-963			VOLLEYBALL OFFICIAL			Y 11/25/13	
01	487559	$450.00	12/19/13	14882	1	GEOLOGICAL TOOLS & OUTFITTER, LLC			OUTSTANDING

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	450.00	01-114-260-000-430-000		BELOMO 10X TRIPLET LOUPE	S068840	4941	
01 487560	$124.30	12/19/13	14830	1 GODWIN KELLY			OUTSTANDING
	124.30	01-600-203-000-366-000		MONTHLY EXPENSES		121913	
01 487561	$44.95	12/19/13	00187	1 GOPHER			OUTSTANDING
	44.95	45-626-420-740-433-000		7" RAINBOW FOAM PADDLES	S068962	8709784	
01 487562	$948.04	12/19/13	00557	1 GRAINGER INDUSTRIAL SUPPLY			OUTSTANDING
	149.17	01-115-810-000-350-000		OCCUPANCY SENSOR, ULTRASONIC		9304184030	
	54.52	01-630-810-000-350-000		FILTER ELEMENT		9305802549	
	174.78	01-114-810-000-403-000		BALLASTS, BREAKER VACUUM KIT		9299326968	
	13.04	01-114-810-000-403-000		REPLACEMENT BRUSH MECH		9302637930	
	371.02	01-114-810-000-350-000		PNEUMATIC THERMO		9306049215	
	185.51	01-114-810-000-350-000		PNEUMATIC THERMO		9306049223	
01 487563	$57.52	12/19/13	06324	1 GRANIAS KRISTINE			OUTSTANDING
	57.52	01-100-211-000-366-000		TRAVEL BETWEEN BUILDINGS		MONTHLY EXPENSE	
01 487564	$32.77	12/19/13	07734	1 GREENE DEBRA (BUBBLES)			OUTSTANDING
	32.77	02-005-770-701-366-000		MONTHLY EXPENSES		121913	
01 487565	$586.00	12/19/13	03804	1 GROENEWEG KENNETH W			OUTSTANDING
	314.00	04-005-512-000-314-963		VOLLEYBALL OFFICIAL		Y 11/25/13	
	272.00	04-005-512-000-314-963		VOLLEYBALL OFFICIAL		Y 11/11/13	
01 487566	$94.44	12/19/13	02138	1 GROW PUBLICATIONS			OUTSTANDING
	27.95	01-630-203-000-430-160		READING GR. 6 MANUAL W/BLM	S068866	133453	
	27.95	01-630-203-000-430-160		SOCIAL STUDIES GR. 6 MANUAL/BL	S068866	133453	
	29.95	01-630-203-000-430-160		SCIENCE GR. 6 MANUAL W/BLM	S068866	133453	
	8.59	01-630-203-000-430-160		SHIPPING	S068866	133453	
01 487567	$534.26	12/19/13	01097	1 HAAS MUSICAL INSTRUMENT REPAIR, INC			OUTSTANDING
	74.00	01-114-258-000-350-880		REPAIR OF A TUBA	S068826	189678	
	13.00	01-115-258-000-350-880		REPAIR INV. #189708 - TUBA	S069053	189708	
	47.36	01-116-258-000-350-880		SALE OF HANDLE, CORK, CEMENT,	S069105	189700	
	46.00	01-600-258-000-350-000		INVOICE #187802	S069177	187802	
	27.00	01-600-258-000-350-000		INVOICE #188292	S069177	188292	
	99.90	01-600-258-000-350-000		INVOICE #189744	S069156	189744	
	12.00	01-115-258-000-350-880		REPAIR INV #189786 BARITONE	S069121	189786	
	42.00	01-115-258-000-350-890		REPAIR INV #189743 CELLO	S069121	189743	
	37.00	01-115-258-000-350-880		REPAIR INV #189783/189840/1897	S069121	189840	
	37.00	01-115-258-000-350-880		REPAIR	S069121	189783	
	30.00	01-115-258-000-350-880		REPAIR	S069121	189746	
	37.00	01-115-258-000-350-880		REPAIR	S069121	189841	
	32.00	01-115-258-000-350-880		REPAIR	S069121	189344	
01 487568		12/19/13	01097	1 UNISSUED			I
01 487569	$108.00	12/19/13	14794	1 HARRINGTON RACHAEL			OUTSTANDING
	108.00	04-005-512-000-314-963		VOLLEYBALL REF		Y 11/25/13	

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01 487570	$167.24	12/19/13	03020	1 HEIDEL LESLIE			OUTSTANDING
	167.24	01-114-211-000-366-000		MONTHLY EXPENSES		121913	
01 487571	$244.00	12/19/13	11050	1 HI-TECH REFRIGERATION			OUTSTANDING
	244.00	01-112-810-303-402-000		FLORAL COOLER IN CLASSROOM	S069217	245	
01 487572	$30.00	12/19/13	14915	1 HILL SHARON			OUTSTANDING
	30.00	01-005-106-000-401-000		WLNS-MEMBERSHIP		WELLNESS 11/25/13	
01 487573	$53.43	12/19/13	01045	1 HILLYARD, INC			OUTSTANDING
	53.43	01-631-810-000-403-000		BECKSON LID CLEAR		700109274	
01 487574	$1538.00	12/19/13	02622	1 HITESMAN & WOLD, P.A.			OUTSTANDING
	1,250.00	01-005-105-000-307-000		HRA DOCUMENTATION PREPARATION		20561	
	288.00	01-005-105-000-307-000		HRA EMPLOYEE BENEFITS		20560	
01 487575	$4402.49	12/19/13	00213	1 HOGLUND BUS CO INC			OUTSTANDING
	63.84	03-005-760-720-418-000		INV#703218	S069143	703218	
	377.08	03-005-760-720-418-000		INV#703225	S069143	703225	
	1,461.47	03-005-760-720-418-000		TANK INV#702439	S069143	702439	
	67.17	03-005-760-720-419-000		INV#703062	S069143	703062	
	655.12	03-005-760-720-419-000		MOTOR INV#703035	S069143	703035	
	305.00	03-005-760-720-427-000		INV#702919	S069143	702919	
	1,299.99	03-005-760-720-427-000		TAIL FILTER INV#702684	S069143	702684	
	301.62	03-005-760-720-424-000		CUSHION INV#701866	S069143	701866	
	232.26	03-005-760-720-429-000		RELAY INV#702223	S069143	7012223	
	151.23-	03-005-760-720-429-000		CREDIT FOR RETURN		702486	
	29.83-	03-005-760-720-423-000		CREDIT FOR WARRANTY PARTS		113073	
	180.00-	03-005-760-720-418-000		CREDIT FOR RETURNS		702613	
01 487576		12/19/13	00213	1 UNISSUED			I
01 487577	$380.51	12/19/13	00216	1 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.			OUTSTANDING
	362.22	05-005-850-302-460-000		HMH MX ASMT GD GRK 2009		950068137	
	17.25	05-005-850-302-460-000		HOUGHTON MIFFLIN MATH EXPRESSI	S067715	950070938	
	1.04	05-005-850-302-460-000		SHIPPING	S067715	950070938	
01 487578	$200.00	12/19/13	14502	1 HUERTH MICHAEL			OUTSTANDING
	200.00	15-005-610-510-303-000		INDIAN ED CONSULTING NOV 2013		NOV 2013	
01 487579	$64726.72	12/19/13	11860	1 INNOVATIVE OFFICE SOLUTIONS, LLC			OUTSTANDING
	54,126.50	05-005-850-302-530-000		STAGE - AND ALL EQUIP. FOR H.S	S067719	IN0414700	
	10,293.58	05-005-850-302-530-000		HARMONY CHORAL RISERS & RAILS	S067719	IN0414700	
	16.99	01-627-203-000-401-000		BADGE CLIPS	S067805	IN0422124	
	14.49	01-627-203-000-401-000		BADGE HOLDERS	S067805	IN0422124	
	119.90	01-627-203-000-401-000		POROUS PT PENS- BLACK	S067805	IN0422124	
	119.90	01-627-203-000-401-000		POROUS PT PENS-BLUE	S067805	IN0422124	
	35.36	01-627-203-000-401-000		#10 ENVELOPES	S067805	IN0422124	
01 487580	$20.55	12/19/13	03379	1 J.P. COOKE CO., THE			OUTSTANDING

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	31.50	01-114-211-000-401-000			CUSTOM STAMP	S069061	256699	
	5.15	01-114-211-000-401-000			SHIPPING	S069061	256699	
	24.25	01-114-211-000-401-000			JIM CALDWELL STAMP	S068405	258671	
	4.15	01-114-211-000-401-000			SHIPPING	S068405	258671	
	44.50-	01-114-211-000-401-000			CREDIT FOR WRONG STAMPS		258961	
01	487581	$572.43	12/19/13	00353	1 J.W. PEPPER & SON, INC			OUTSTANDING
	90.00	01-600-258-000-430-000			I GOT RHYTHM	S069079	11925107	
	80.00	01-600-258-000-430-000			LAND OF THE SILVER BIRCH	S069079	11925107	
	80.00	01-600-258-000-430-000			LEGEND OF DARK MOUNTAIN	S069079	11925107	
	96.00	01-600-258-000-430-000			PETITE TANGO	S069079	11925107	
	80.00	01-600-258-000-430-000			RUSSIAN MUSIC BOX	S069079	11925107	
	12.00	01-600-258-000-430-000			SWORD DANCE SCORE	S069079	11925107	
	84.00	01-600-258-000-430-000			SWORD DANCE	S069079	11925107	
	26.99	01-600-258-000-430-000			SHIPPING	S069079	11925107	
	23.44	01-114-258-000-430-870			CHORALIES HARMONIZED BY BACH/	S069135	11925755	
01	487582	$217.72	12/19/13	14332	1 JOHN DARLA			OUTSTANDING
	25.00	01-005-106-000-401-000			WLNS-RACE 8/17/13		WELLNESS 11/26/13	
	144.36	01-005-720-000-366-000			MONTHLY EXPENSES		121913	
	48.36	01-005-720-000-366-640			MONTHLY EXPENSES		121913	
01	487583	$74.75	12/19/13	01879	1 JONES SCHOOL SUPPLY CO., INC			OUTSTANDING
	70.00	01-625-203-000-430-000			READY TO GO COLORFUL CERTIFICA	S069110	1154622	
	4.75	01-625-203-000-430-000			SHIPPING	S069110	1154622	
01	487584	$450.00	12/19/13	03565	1 KENT NICHOLAS			OUTSTANDING
	450.00	03-005-760-720-305-000			TRAFFIC CONTROL		Y 12/2/13	
01	487585	$350.00	12/19/13	05589	1 KLOOS JUDITH A			OUTSTANDING
	350.00	04-005-507-000-305-000			COMM ED INSTRUCTOR		Y 11/21/13	
01	487586	$157.12	12/19/13	10690	1 KOEHLER & DRAMM, INC			OUTSTANDING
	157.12	01-114-301-000-430-000			FRESH SUPPLIES FOR AG - CARNAT	S068824	26847	
01	487587	$63.56	12/19/13	12576	1 KRAUTKREMER JILL			OUTSTANDING
	63.56	15-005-420-419-366-000			MONTHLY EXPENSES		121913	
01	487588	$110.00	12/19/13	01651	1 LAKES AREA YOUTH SERVICE BUREAU			OUTSTANDING
	110.00	01-005-740-000-305-000			SUSPENSION PROGRAM FEE		2527	
01	487589	$161.47	12/19/13	01748	1 LAKESHORE LEARNING MATERIALS			OUTSTANDING
	29.99	04-005-582-344-430-000			WHAT WOULD YOU DO? TEACHING KI	S068836	3347891113	
	5.00	04-005-582-344-430-000			SHIPPING	S068836	3347891113	
	79.99	04-005-506-000-401-000			LET'S TALK MULTICULTURAL PUPPE	S069058	3580091213	
	29.99	04-005-506-000-401-000			DIFFERING ABILITIES POSTER PAC	S069058	3580091213	
	16.50	04-005-506-000-401-000			SHIPPING/HANDLING	S069058	3580091213	
01	487590	$4081.62	12/19/13	03102	1 LANDS BEST FOODS			OUTSTANDING
	25.95	02-005-770-701-490-000			GROCERY ITEMS		C0000104056	
	841.30	02-005-770-701-490-000			GROCERY ITEMS		C0000104057	

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	366.20	02-005-770-701-490-000		GROCERY ITEMS		C0000104058	
	25.95-	02-005-770-701-490-000		GROCERY ITEMS		C0000104480	
	307.45	02-005-770-701-490-000		GROCERY ITEMS		C0000104447	
	2,566.67	02-005-770-701-490-000		GROCERY ITEMS		C0000104451	
01 487591	$267.75	12/19/13	02358	1 LARSON BRIAN			OUTSTANDING
	267.75	04-005-585-362-305-000		COMM ED INSTRUCTOR		Y 11/11/13	
01 487592	$2646.27	12/19/13	07217	1 LARSON COMPANIES			OUTSTANDING
	1,283.42	03-005-760-720-418-000		INV#B-233260132	S069139	B-233260132	
	97.29	03-005-760-720-418-000		FILTER INV#B-233090081	S069139	B-233090081	
	1,265.56	03-005-760-720-419-000		RADIATOR INV#B-233180191	S069134	B-233180191	
01 487593	$163.85	12/19/13	14653	1 LARSON KELLY			OUTSTANDING
	163.85	01-600-258-000-366-000		MONTHLY EXPENSES		121913	
01 487594	$57.84	12/19/13	00206	1 LARSON LORNA			OUTSTANDING
	57.84	01-005-106-000-401-000		WLNS-MEMBERSHIP		WELLNESS 12/9/13	
01 487595	$19.50	12/19/13	14859	1 LAUER AMBER			OUTSTANDING
	19.50	01-005-106-000-401-000		WLNS-COMM ED YOGA		WELLNESS 11/26/13	
01 487596	$64.44	12/19/13	13315	1 LIBRARIANS' BOOK EXPRESS, LLC			OUTSTANDING
	58.85	01-629-620-000-430-000		LIBRARY BOOKS FROM PREVIEW BOO	S068639	1242217	
	5.59	01-629-620-000-430-000		SHIPPING	S068639	1242217	
01 487597	$1007.08	12/19/13	14120	1 LOFFLER COMPANIES, INC			OUTSTANDING
	85.00-	05-005-850-302-370-000		CREDIT ON ACCOUNT		242450005	
	203.01	05-005-850-302-370-000		STEP PROGRAM - CANON IR3230 CO	S066255	242450005-A	
	394.39	05-005-850-302-370-000		CANNON IR 8095 - 3878B009AA	S066248	242640431	
	128.53	05-005-850-302-370-000		CENTURY, CANON 4035, 60 MO LEA	S066252	242640522	
	128.53	05-005-850-302-370-000		SW JR HIGH CANON 4035, 60 MO L	S066254	242640522-A	
	175.91	05-005-850-302-370-000		SR HIGH CANON IR ADV 4035, REP	S066250	242640522-B	
	61.71	02-005-770-701-305-000		CLC FOOD SERV COPIER HP LASERJ	S066256	242640522-C	
01 487598	$250.00	12/19/13	14120	2 LOFFLER COMPANIES, INC			OUTSTANDING
	242.00	01-115-621-000-430-000		STAPLES FOR COPY MACHINE	S069074	1662617	
	8.00	01-115-621-000-430-000		SHIPPING	S069074	1662617	
01 487599	$107.09	12/19/13	05100	1 LUCK'S MUSIC LIBRARY			OUTSTANDING
	52.20	01-114-258-000-430-890		INSTANT RECRUITING CONCERT	S069044	71145	
	54.89	01-114-258-000-430-890		SHIPPING	S069044	71145	
01 487600	$88.14	12/19/13	09397	1 LUKE MICHELE			OUTSTANDING
	88.14	01-600-203-000-366-000		MONTHLY EXPENSES		121913	
01 487601	$8.40	12/19/13	05190	1 MANSELL LISA			OUTSTANDING
	8.40	01-005-106-000-401-000		WLNS-SAFETY REBATE		WELLNESS 12/9/13	
01 487602	$193.80	12/19/13	04768	1 MARTIN BILLEE-JO			OUTSTANDING
	193.80	01-600-203-000-366-000		TRAVEL BETWEEN BUILDINGS		MONTHLY EXPENSE	

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01	487603 $4310.21	12/19/13	00272	1 MCCARRON'S BUILDING CENTER, INC			OUTSTANDING
	106.11	05-005-850-302-510-000		BUILDING MATERIALS FOR CONST.	S067690	42894	
	668.73	05-005-850-302-510-000		BUILDING MATERIALS FOR CONST.	S067690	42900	
	2,773.06	05-005-850-302-510-000		BUILDING MATERIALS FOR CONST.	S067690	42979	
	84.89-	05-005-850-302-510-000		CREDIT FOR RETURNS		13298	
	655.70-	05-005-850-302-510-000		CREDIT FOR RETURNS		13301	
	57.23	05-005-850-302-510-000		BUILDING MATERIALS FOR CONST.	S067690	43223	
	42.09-	05-005-850-302-510-000		CREDIT FOR RETURNS		13314	
	16.35	05-005-850-302-510-000		BUILDING MATERIALS FOR CONST.	S067690	43289	
	1,036.86	05-005-850-302-510-000		BUILDING MATERIALS FOR CONST.	S067690	43336	
	257.00	05-005-850-302-510-000		BUILDING MATERIALS FOR CONST.	S067690	43337	
	177.55	05-005-850-302-510-000		BUILDING MATERIALS FOR CONST.	S067690	43407	
01	487604 $136.67	12/19/13	10874	1 MCMAHAN CHERYL			OUTSTANDING
	136.67	15-005-420-419-366-000		MONTHLY EXPENSES		121913	
01	487605 $86.80	12/19/13	04601	1 MCMAHON MEGAN			OUTSTANDING
	56.95	01-005-720-000-366-000		MONTHLY EXPENSES		121913	
	29.85	01-005-720-000-366-640		MONTHLY EXPENSES		121913	
01	487606 $1735.18	12/19/13	01604	1 MENARDS, INC			OUTSTANDING
	34.89	01-012-810-000-401-000		3-BUTTON TRANSMITTER		45007	
	14.14	01-116-810-000-402-000		SUPPLIES		45440	
	69.97	01-631-810-000-402-000		SPREADER 85LB PUSH		45225	
	137.32	01-012-810-000-401-000		SUPPLIES		45912	
	28.25	01-114-810-000-402-000		SUPPLIES		45485	
	45.43-	05-005-850-302-530-000		CREDIT FOR RETURN		46023	
	29.98	01-625-810-000-402-000		SHOVELS		46000	
	1,054.79	05-005-850-302-530-000		TOOLS, LEVEL, 100' ELEC CORD,	S069092	46257	
	103.12	45-631-402-740-433-000		SUPPLIES FOR DCD PROGRAM	S069072	45966	
	18.99	05-005-850-302-510-000		MENARDS SUPPLIES FOR CONST. TR	S067689	46245	
	13.98	05-005-850-302-530-000		TOOLS	S067689	46245	
	32.81	01-111-810-000-403-000		SUPPLIES		44846	
	69.97	01-114-810-000-402-000		SPREADER		46126	
	172.40	05-005-850-302-510-000		MENARDS SUPPLIES FOR CONST. TR	S067689	46774	
01	487607	12/19/13	01604	1 UNISSUED			I
01	487608 $880.00	12/19/13	00799	1 MERZER SHEILA M.A.			OUTSTANDING
	880.00	45-005-411-740-394-000		CONTRACTED CONSULTATION SERVIC	S069083	18146	
01	487609 $6268.77	12/19/13	01100	1 METRO ECSU			OUTSTANDING
	6,268.77	01-005-610-000-305-000		CONSULTANT/MILEAGE		12746	
01	487610 $458.00	12/19/13	13568	1 METRO GROUP, INC THE			OUTSTANDING
	458.00	01-111-810-000-403-000		DUBOTH H6		PI368608	
01	487611 $723.28	12/19/13	02730	1 METRO HARDWOODS			OUTSTANDING
	103.88	01-116-255-000-409-000		4/4 WHITE ASH	S068894	21-00219714-001	
	602.40	01-116-255-000-409-000		4/4 RED OAK	S068894	21-00219714-001	

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO #	INVOICE #	
	17.00	01-116-255-000-409-000				FUEL SURCHARGE	S068894	21-00219714-001	
01	487612	$259.65	12/19/13	08811	1	METRO SALES, INC			OUTSTANDING
	152.00	01-628-203-000-401-000				MASTER ROLL FOR PRIPORT	S069016	05679A	
	99.00	01-628-203-000-401-000				1 BOX OF 6 (PRIPORT INK)	S069016	05679A	
	8.65	01-628-203-000-401-000				SHIPPING	S069016	05679A	
01	487613	$4040.00	12/19/13	09808	1	METRO TESTING/MECHANICAL, LLC			OUTSTANDING
	600.00	05-005-850-347-350-000				CB-BOILER TESTING		0913-FLAKE-17345	
	855.00	05-005-850-347-350-000				FV-BOILER TESTING		0913-FLAKE-620	
	345.00	05-005-850-347-350-000				SW-BOILER TESTING		0913-FLAKE-943	
	360.00	05-005-850-347-308-000				HS-BOILER TESTING		0913-FLAKE-6101	
	90.00	05-005-850-347-308-000				CN-BOILER TESTING		0913-FLAKE-21395	
	270.00	05-005-850-347-308-000				SC-BOILER TESTING		0913-FLAKE-14351	
	90.00	05-005-850-347-308-000				WY-BOILER TESTING		0913-WYOMING-2570	
	180.00	05-005-850-347-308-000				LW-BOILER TESTING		0913-WYOMING-2190	
	360.00	05-005-850-347-308-000				LL-BOILER TESTING		0913-LINO-725	
	635.00	05-005-850-347-350-000				CLC-BOILER TESTING		0913-FLAKE-200	
	255.00	05-005-850-347-350-000				FL ELEM-BOILER TESTING		0913-FLAKE-408	
01	487614	$120.00	12/19/13	03528	1	MEYER TROY			OUTSTANDING
	120.00	01-114-291-000-305-918				SECURITY-MEYER-12/6/13		Y 12/6/13	
01	487615	$1173.00	12/19/13	01509	1	MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS			OUTSTANDING
	1,173.00	01-005-105-000-311-000				MASA JOBSITE ONLINE SERVICE 20	S069245	2014 SUBS RENEWAL	
01	487616	$450.68	12/19/13	00302	1	MINNESOTA CLAY CO. USA			OUTSTANDING
	450.68	01-114-212-000-409-000				SAPPHIRE BLUE GLAZE/IRON RED G	S068971	77529	
01	487617	$5000.00	12/19/13	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS			OUTSTANDING
	5,000.00	01-005-111-000-350-000				UPGRADE DELL 745 TO HP DESKTOP	S068930	16839	
01	487618	$16567.84	12/19/13	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP			OUTSTANDING
	294.00	01-115-621-000-430-000				STAPLERS FOR THE COPY MACHINE	S069075	06822A 1	
	15,917.84	05-005-850-302-370-000				COPIES - 29 XEROX COPIERS LEAS	S066239	020643 1	
	356.00	01-631-203-000-430-000				STAPLES OFFICE COPIER	S068787	06790A 1	
01	487619	$1841.42	12/19/13	12860	1	MINVALCO, INC			OUTSTANDING
	299.10	01-631-810-000-350-000				VALVE ACTUATOR		924840	
	310.57	01-111-810-000-403-000				TEMP CONTROLLER		922028	
	370.10	01-111-810-000-350-000				REMOTE/VALVE		922739	
	861.65	01-625-810-000-350-000				HYDRAMOTOR ACTUATOR		924493	
01	487620	$2210.00	12/19/13	04054	1	MJS SECURITY INC			OUTSTANDING
	2,210.00	01-005-111-000-305-000				CPTR WORK		MS-1311153	
01	487621	$10344.50	12/19/13	12465	1	MK MECHANICAL, INC			OUTSTANDING
	7,200.00	05-005-850-302-520-000				SC-CUSTOM COIL FOR GYM UNIT		4806	
	3,144.50	01-115-810-000-352-000				REPLACE VICTUALIC COUPLINGS		4809	
01	487622	$272.80	12/19/13	01237	1	MODERN SCHOOL SUPPLIES			OUTSTANDING

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	13.00	01-114-255-000-430-000		S144 4B COMPASS LEADS	S068707	M22356	
	31.50	01-114-255-000-430-000		5019G-H	S068707	M22356	
	56.40	01-114-255-000-430-000		110P ARCHITECTS SCALE	S068707	M22356	
	107.20	01-114-255-000-430-000		35 T TEMPLATE	S068707	M22356	
	50.00	01-114-255-000-430-000		1420-12 17 X 22 GRID PAPER	S068707	M22356	
	14.70	01-114-255-000-430-000		SHIPPING	S068707	M22356	
01 487623	$198.32	12/19/13	14472	1 MOLD BRITTANY			OUTSTANDING
	150.86	45-632-412-740-366-000		MONTHLY EXPENSES		121913	
	47.46	15-632-412-419-366-000		MONTHLY EXPENSES		121913-A	
01 487624	$90.00	12/19/13	14924	1 MOSCATELLI TIA			OUTSTANDING
	90.00	04-005-512-000-314-963		VOLLEYBALL OFFICIAL		Y 11/25/13	
01 487625	$1597.75	12/19/13	03776	1 MULTI-SOURCE CONSULTANT, LLC			OUTSTANDING
	197.75	01-005-740-315-366-000		MILEAGE REIMBURSEMENT		MILEAGE 11/19/13	
	1,400.00	01-005-740-315-305-000		HMONG CLUB CONSULTING		Y 11/19/13	
01 487626	$543.75	12/19/13	02208	1 MUSKA ELECTRIC COMPANY			OUTSTANDING
	108.75	01-005-810-000-353-000		CB-PHONE REPAIR		60021	
	72.50	01-005-810-000-353-000		PHONE REPAIR		60031	
	290.00	01-005-810-000-353-000		PHONE REPAIR		60032	
	72.50	01-005-810-000-353-000		PHONE REPAIR		60030	
01 487627	$1231.94	12/19/13	06570	1 NAC MECHANICAL & ELECTRICAL SERVICES			OUTSTANDING
	1,231.94	17-005-291-000-352-000		REPAIR HEATING BETWEEN ICE		97126	
01 487628	$1068.05	12/19/13	02019	1 NAPA AUTO PARTS			OUTSTANDING
	41.07	01-012-810-000-401-000		SUPPLIES		475814	
	1.44	01-012-810-000-404-000		WHEEL BOLT		475910	
	15.96	01-012-810-000-401-000		GREASE, KWIK WELD		475652	
	15.54	03-005-760-720-418-000		INV#475887	S069138	475887	
	6.43	03-005-760-720-418-000		INV#476987	S069138	476987	
	5.18	03-005-760-720-418-000		INV#475888	S069138	475888	
	10.36	03-005-760-720-418-000		PLUG INV#475889	S069138	475889	
	106.16	01-012-810-000-404-000		SEAL LD ACID BATTERY		475506	
	131.10	01-012-810-000-404-000		SEAL LD ACID BATTERY		475801	
	24.29	01-114-361-000-350-500		BALL JOINT SEPARATOR/BRAKE PAD	S069225	472479	
	18.66	01-114-361-000-350-500		BALL JOINT SEPARATOR/BRAKE PAD	S069225	472583	
	36.77	01-114-361-000-350-500		SPRING COMPRESSOR	S069225	472784	
	27.99	01-114-361-000-350-500		BALL JOINT SEPARATOR/BRAKE PAD	S069225	475529	
	32.35	01-114-361-000-350-500		SCREWDRIVER	S069225	471601	
	61.14	01-114-361-000-350-500		BATTERY TESTER	S069225	474280	
	15.99	01-114-361-000-350-500		TIE ROD END TOOL	S069225	472480	
	12.90	01-114-361-000-409-500		BATT CABLE TERMINAL/THERMOSTAT	S069224	475832	
	132.54	01-114-361-000-409-500		BATT CABLE TERMINAL/THERMOSTAT	S069224	474281	
	29.48	01-114-361-000-409-500		BATT CABLE TERMINAL/THERMOSTAT	S069224	475088	
	29.01	01-114-361-000-409-500		BATT CABLE TERMINAL/THERMOSTAT	S069224	473606	
	29.36	01-114-361-000-409-500		BATT CABLE TERMINAL/THERMOSTAT	S069224	474124	
	8.99	01-114-361-000-409-500		BATT CABLE TERMINAL/THERMOSTAT	S069224	472040	
	79.08	01-114-361-000-409-500		BATT CABLE TERMINAL/THERMOSTAT	S069224	473519	

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	AMOUNT	G/L ACCT #		DESCRIPTION	PO #	INVOICE #	
	79.08-	01-114-361-000-409-500		RETURNED BATTERY	S069224	474200	
	252.35	01-114-361-000-409-500		BATT CABLE TERMINAL/THERMOSTAT	S069224	475702	
	22.99	01-114-361-000-409-500		BATT CABLE TERMINAL/THERMOSTAT	S069224	473115	
01 487629		12/19/13	02019	1 UNISSUED			I
01 487630		12/19/13	02019	1 UNISSUED			I
01 487631	$377.28	12/19/13	00317	1 NASCO			OUTSTANDING
	21.56	01-116-240-000-430-000		PE 05003E - FOOTBALL	S068809	616711	
	12.47	01-116-240-000-430-000		PE 00019E - FOOTBALL	S068809	616711	
	26.07	01-116-240-000-430-000		PE-02380E FOOTBALL	S068809	616711	
	110.03	01-116-240-000-430-000		PE 03722E ARROWS-3 DOZEN	S068809	616711	
	34.90	01-116-240-000-430-000		PE06990E BADMINTON RACKET	S068809	616711	
	24.99	01-116-240-000-430-000		3 TUBES OF BIRDIES	S068809	616711	
	57.16	01-116-240-000-430-000		PE 00533E - NETS	S068809	616711	
	12.85	01-116-240-000-430-000		PE 00380E FRISBEES	S068809	616711	
	53.96	01-116-240-000-430-000		PE 08248E	S068809	616711	
	0.07-	01-116-240-000-430-000		INVOICE ADJUSTMENT	S068809	616711	
	23.36	01-116-240-000-430-000		PE 03719E BAG SET	S068809	631991	
01 487632	$311.75	12/19/13	00617	1 NCS PEARSON, INC			OUTSTANDING
	163.00	45-632-412-740-433-000		PL-5 RECORD FORMS (PKG OF 50)	S068884	4205050	
	10.00	45-632-412-740-433-000		SHIPPING IF APPLICABLE	S068884	4205050	
	128.75	45-631-407-740-433-000		WIATT-III ENHANCED RECORD FORM	S068908	4204859	
	10.00	45-631-407-740-433-000		SHIPPING IF APPLICABLE	S068908	4204859	
01 487633	$30.45	12/19/13	04074	1 NEESER MARYANN			OUTSTANDING
	30.45	04-005-580-325-366-000		MONTHLY EXPENSES		121913	
01 487634	$102.83	12/19/13	13098	1 NELSON ALISSA			OUTSTANDING
	31.64	15-632-401-419-366-000		MONTHLY EXPENSES		121913	
	39.55	15-632-401-419-366-000		MONTHLY EXPENSES		121913-A	
	31.64	15-632-401-419-366-000		MONTHLY EXPENSES		121913-B	
01 487635	$74443.14	12/19/13	03842	1 NORTHEAST METRO DISTRICT #916			OUTSTANDING
	37,221.57	01-100-211-000-391-000		MEMBERSHIP FEE FY 2014 2ND QTR		32611	
	37,221.57	01-100-211-000-391-000		MEMBERSHIP FEE FY 2014 1ST QTR		32610	
01 487636	$1197.60	12/19/13	05827	1 NORTHERN FOREST PRODUCTS, LLC			OUTSTANDING
	250.00	01-112-255-303-430-000		ASPEN AND OAK FOR RESALE	S069104	68882	
	947.60	01-114-255-000-409-580		ASPEN AND OAK FOR RESALE	S069104	68882	
01 487637	$11925.00	12/19/13	14348	1 NORTHLAND SYSTEMS, INC			OUTSTANDING
	2,805.00	05-005-850-302-530-200		3560G48 + STAND		34129	
	9,120.00	05-005-850-302-530-200		CATALYSTS		34119	
01 487638	$33.25	12/19/13	01082	1 O'REILLY AUTO PARTS			OUTSTANDING
	12.45	03-005-760-720-423-000		BODY FASTENER INV#1517-158453	S069136	1517-158453	
	3.78	03-005-760-720-418-000		1517-159157	S069136	1517-159157	
	17.02	03-005-760-720-418-000		FUEL HOSE INV#1517-160048	S069136	1517-160048	

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01	487639	$1500.00	12/19/13	05095	1	OAKGROVE JOHN			OUTSTANDING
	1,500.00	15-005-610-510-303-000				INDIAN ED CONSULTING SEP-NOV13		SEP-NOV 2013	
01	487640	$316.62	12/19/13	05036	1	OFFICE DEPOT			OUTSTANDING
	25.02	01-005-110-000-401-000				3 HOLE PNCH,ADJ,30SHT CAPACITY	S068958	687621453001	
	97.20	01-005-110-000-401-000				TONER,TYPE 1175	S068958	687621454001	
	194.40	01-005-110-000-401-000				RICOH TONER TYPE 1175 FOR FAX	S069048	684331891001	
01	487641	$149.99	12/19/13	04060	1	OFFICEMAX, INC			OUTSTANDING
	149.99	03-005-760-720-401-000				SHREDDER 12-3-13	S069120	078031	
01	487642	$20175.76	12/19/13	01685	1	OLSON POWER & EQUIPMENT, INC			OUTSTANDING
	20,175.76	05-005-850-302-530-000				GRASSHOPPER FRONT CUT W/61" DE	S068720	18646	
01	487643	$122.24	12/19/13	02859	1	ORIENTAL TRADING COMPANY, INC			OUTSTANDING
	21.00	04-005-580-325-401-000				GLOW-IN-THE-DARK BRACELETS/HAL	S068838	660616127-01	
	30.00	04-005-580-325-401-000				MINI HALLOWEEN MAGIC CUBES	S068838	660616127-01	
	7.25	04-005-580-325-401-000				HALLOWEEN MAZE PUZZLES	S068838	660616127-01	
	50.00	04-005-580-325-401-000				HALLOWEEN MEMORY CARD GAMES	S068838	660616127-01	
	13.99	04-005-580-325-401-000				SHIPPING	S068838	660616127-01	
01	487644	$7351.35	12/19/13	13437	1	PAMS LUNCHROOM, LLC			OUTSTANDING
	7,351.35	02-005-770-701-305-000				DISTRICT FEES NOV 2013		MS130743	
01	487645	$3009.02	12/19/13	02795	1	PAN-O-GOLD BAKING CO			OUTSTANDING
	3,009.02	02-005-770-701-490-000				BAKED GOODS		113013	
01	487646	$26.50	12/19/13	11486	1	PAPA JOHN'S			OUTSTANDING
	22.50	04-005-585-362-401-000				NOVEMBER YOUTH ADVISORY BOARD	S069203	112113	
	4.00	04-005-585-362-401-000				TIP	S069203	112113	
01	487647	$316.50	12/19/13	04439	1	PARK SUPPLY OF AMERICA, INC			OUTSTANDING
	316.50	01-114-810-000-403-000				PLUMBING SUPPLIES		58252500	
01	487648	$25.00	12/19/13	04746	1	PASCHKE JESSICA			OUTSTANDING
	25.00	01-005-106-000-401-000				WLNS-RACE 11/28/13		WELLNESS 12/2/13	
01	487649	$40.10	12/19/13	00573	1	PATTERSON MEDICAL			OUTSTANDING
	30.20	45-005-404-740-433-000				ORAL SENSORY BRUSH	S068938	5587062849	
	9.90	45-005-404-740-433-000				SHIPPING IF APPLICABLE	S068938	5587062849	
01	487650	$193.43	12/19/13	04533	1	PEARSON EDUCATION			OUTSTANDING
	179.10	05-005-850-302-460-000				FORCES IN MOTION	S069035	4022945023	
	14.33	05-005-850-302-460-000				SHIPPING	S069035	4022945023	
01	487651	$18790.00	12/19/13	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC			OUTSTANDING
	18,790.00	05-005-850-302-520-000				CLC-OVERLAY & RE-FLASHING		18097	
01	487652	$7.91	12/19/13	11006	1	PETERSON SUSAN			OUTSTANDING
	7.91	01-100-211-000-366-210				MONTHLY EXPENSE		MONTHLY EXPENSE	

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01	487653	$245.30	12/19/13	11111	1 PREMIUM WATERS, INC			OUTSTANDING
	44.85	02-005-770-701-305-000			FOREST LAKE LUNCH ROOM DIRECT	S066220	628994-11-13	
	155.60	01-114-260-000-430-000			DISTILLED WATER	S068575	626681-11-13	
	44.85	01-005-106-000-401-000			BUS GARAGE - DIRECT LINE SINK	S066220	626687-11-13	
01	487654	$4700.00	12/19/13	13628	1 PROFESSIONAL TURF & RENOVATION			OUTSTANDING
	2,500.00	05-005-850-302-510-000			VARSITY FIELD DRESSING		201579	
	1,100.00	05-005-850-302-510-000			MIDDLE SCHOOL FIELD TOP DRESS		201580	
	1,100.00	05-005-850-302-510-000			SCHUMACHER FIELD TOP DRESSING		201581	
01	487655	$38.42	12/19/13	06003	1 RAMBERG CONNIE			OUTSTANDING
	38.42	01-005-020-000-366-000			MONTHLY EXPENSES		121913	
01	487656	$744.45	12/19/13	02715	1 RAPID PRESS			OUTSTANDING
	64.00	02-005-770-701-309-000			WINDOW ENVELOPES		38093	
	513.95	02-005-770-701-309-000			MENUS DEC 2013		38094	
	166.50	45-005-400-000-401-000			LABELS TO INVENTORY SPED	S068882	38092	
01	487657	$480.00	12/19/13	05703	1 RAPTOR TECHNOLOGIES, LLC			OUTSTANDING
	480.00	01-114-211-000-401-000			1 YEAR SOFTWARE ACCESS FEE REN	S069232	33386	
01	487658	$316.58	12/19/13	01808	1 REALLY GOOD STUFF, INC			OUTSTANDING
	20.97	01-627-203-000-430-110			FLUENCY TIMER	S068905	4566909	
	24.99	01-627-203-000-430-110			COMPREHENSION, CRITICAL THINKI	S068905	4566909	
	7.99	01-627-203-000-430-110			IDIOM MATCH	S068905	4566909	
	18.99	01-627-203-000-430-110			EZ READ PLASTIC MAGNETIC LETTE	S068905	4566909	
	10.99	01-627-203-000-430-110			REALLY GOOD SHAPES	S068905	4566909	
	44.98	01-627-203-000-430-110			4 IN A ROW DOLCH WORDS COMPLET	S068905	4566909	
	16.76	01-627-203-000-430-110			ADD SHIPPING	S068905	4566909	
	79.98	01-627-201-000-430-000			BOOK HOLDERS- BLUE	S068611	4566511	
	79.98	01-627-203-000-430-000			BOOK BINS	S069162	4566270	
	10.95	01-627-203-000-430-000			SHIPPING	S069162	4566270	
01	487659	$712.80	12/19/13	01085	1 REHBEIN TRANSIT CO, INC			OUTSTANDING
	356.40	03-005-760-714-360-000			TRIP TO HAZEL PARK RECREATION		205290	
	356.40	03-005-760-714-360-000			TRIP TO DUNNING RECREATION CTR		205291	
01	487660	$1336.23	12/19/13	01422	1 REICHERTS PATRICIA			OUTSTANDING
	1,336.23	03-005-760-723-360-000			SPEC NEEDS MILEAGE REIMBURSEME		121913	
01	487661	$87.90	12/19/13	00574	1 RESEARCH PRESS COMPANY, INC			OUTSTANDING
	46.95	45-627-408-740-433-000			SKILLSTREAMING IN EARLY CHILDH	S068963	F603511	
	32.95	45-627-408-740-433-000			SKILLSTREAMING IN EARLY CHILDH	S068963	F603511	
	8.00	45-627-408-740-433-000			SHIPPING	S068963	F603511	
01	487662	$1500.00	12/19/13	11127	1 RIECHMANN PEDERSON DESIGN, INC			OUTSTANDING
	1,500.00	01-005-107-000-305-000			GRAPHIC DESIGN RETAINER NOV 13		111393-25	
01	487663	$120.00	12/19/13	05265	1 RIEDEMAN LAUREN			OUTSTANDING
	120.00	04-005-512-000-314-963			VOLLEYBALL OFFICIAL		Y 11/25/13	

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	CHECK # TYPE / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01	487664	$38.53	12/19/13	14821	1	RUNIONS CHERENE			OUTSTANDING
	4.52	15-632-412-419-366-000				MONTHLY EXPENSES		121913	
	13.78	45-632-412-740-366-000				MONTHLY EXPENSES		121913	
	20.23	15-632-412-419-366-640				MONTHLY EXPENSES		121913-A	
01	487665	$1100.64	12/19/13	02166	1	RYDIN DECAL			OUTSTANDING
	570.00	01-114-211-000-104-000				SEMESTER 1 PARKING PASSES	S069142	290163	
	511.75	01-114-211-000-104-000				SEMESTER 2 PARKING PASSES	S069142	290163	
	18.89	01-114-211-000-104-000				SHIPPING	S069142	290163	
01	487666	$10.82	12/19/13	05457	1	S & S INDUSTRIAL SUPPLY, INC			OUTSTANDING
	10.82	03-005-760-720-426-000				TUBE INV DATE 7-23-13	S069129	257317	
01	487667	$780.00	12/19/13	05610	1	SANI-MASTERS, INC			OUTSTANDING
	780.00	01-118-810-000-352-000				WASH EXT OF STEP BUILDING		015644	
01	487668	$308.00	12/19/13	03610	1	SBSI, INC			OUTSTANDING
	125.00	04-005-505-000-305-000				ECLASSTRAK HOSTING FEE:	S069218	10693	
	183.00	04-005-505-000-305-000				ESITETRAK HOSTING FEE:	S069218	10693	
01	487669	$80.00	12/19/13	11784	1	SCHACHTELE BRITT			OUTSTANDING
	80.00	01-005-106-000-401-000				WELLNESS REBATE-RACE/AV WRKOUT		WELLNESS REBATE	
01	487670	$27.50	12/19/13	10504	1	SCHAK ANNE			OUTSTANDING
	27.50	01-005-106-000-401-000				WLNS-COMM ED CPR CLASS		WELLNESS 12/9/13	
01	487671	$18.00	12/19/13	14929	1	SCHMIDT BLAKE			OUTSTANDING
	18.00	04-005-512-000-314-963				VOLLEYBALL OFFICIAL		Y 11/25/13	
01	487672	$88.00	12/19/13	13888	1	SCHMIDT RICHARD A.			OUTSTANDING
	88.00	04-005-512-000-314-963				VOLLEYBALL OFFICIAL		Y 11/25/13	
01	487673	$178.54	12/19/13	02016	2	SCHOLASTIC, INC			OUTSTANDING
	33.54	01-627-203-000-430-130				BOOK ORDER NUMBER 61269047	S069159	MAXFIELD 10/24/13	
	145.00	01-627-203-000-430-130				ORDER RECEIPT REFERENCE T88963	S069159	T88963804	
01	487674	$66.55	12/19/13	02016	4	SCHOLASTIC, INC			OUTSTANDING
	60.50	01-625-203-000-430-150				SCHOLASTIC MATH (8 ISSUES)	S068919	M5297622 2	
	6.05	01-625-203-000-430-150				SHIPPING	S068919	M5297622 2	
01	487675	$35.68	12/19/13	04701	1	SCHONE JENNA			OUTSTANDING
	27.69	15-632-412-419-366-000				MONTHLY EXPENSES		121913	
	7.99	01-005-106-000-401-000				WELLNESS REBATE-SCHONE-SAFETY		WELLNESS 12/9/13	
01	487676	$1005.43	12/19/13	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS			OUTSTANDING
	17.06	01-625-203-000-430-000				SHEET PROTECTOR SIDELOAD PK100	S068493	208111659590	
	8.52	01-625-203-000-430-000				RUBBER BAND SCHOOL SMART ASST	S068493	208111659590	
	9.34	01-625-203-000-430-000				GLUE STICK WHITE .28OZ PK30	S068493	208111659590	
	10.14	01-625-203-000-430-000				FLUID CORRECTIOON SCHOOL SMART	S068493	208111659590	
	42.66	01-625-203-000-430-000				TAPE SCOTCH MAGIC 3/4 IN X	S068493	208111659590	

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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
3.80	01-625-203-000-430-000	CHALK DUSTLESS ASST BX12	S068493	208111659590
294.88	01-116-212-000-430-000	PENCILS, GLUE, BINDER CLIPS, P	S068921	308101843367
21.32	45-632-412-740-433-000	MAPED KOOPY SPECIAL NEEDS SCIS	S068961	208111772041
9.95	45-632-412-740-433-000	SHIPPING CHARGES	S068961	208111772041
39.72	01-625-203-000-430-000	TAPE MASKING 3M 2600 2X60YD	S068844	308101844179
13.08	01-625-203-000-430-000	TAPE 2600 1/2''X 60 YD UTILITY	S068844	308101844179
12.24	01-625-203-000-430-000	PEN SCHOOL SMART MED POINT	S068844	308101844179
6.12	01-625-203-000-430-000	PEN SCHOOL SMART STICK MED	S068844	308101844179
35.80	01-625-203-000-430-000	PEN SCHOOL SMART FELT TIP FINE	S068844	308101844179
21.48	01-625-203-000-430-000	PEN SCHOOL SMART FELT TIP FINE	S068844	308101844179
20.28	01-625-203-000-430-000	FLUID CORRECTIOON SCHOOL SMART	S068844	308101844179
17.06	01-625-203-000-430-000	PENCILS DIXON ORIOLE #2 144-	S068844	308101844179
6.64	01-625-203-000-430-000	MARKER SCHOOL SMART WATERCOLOR	S068844	308101844179
6.64	01-625-203-000-430-000	MARKER SCHOOL SMART WATERCOLOR	S068844	308101844179
18.68	01-625-203-000-430-000	GLUESTICK SCHOOL SMART PURPLE	S068844	308101844179
25.59	01-625-203-000-430-000	GLUE WHITE 4OZ SCHOOL SMART	S068844	308101844179
10.08	01-625-203-000-430-000	FASTENER SCHOOL SMART #2 1/2''	S068844	308101844179
9.66	01-625-203-000-430-000	CLIP BINDER SCHOOL SMART MED 1	S068844	308101844179
33.60	01-625-203-000-430-000	FOLDER FILE SCHOOL SMART LTR	S068844	308101844179
22.16	01-625-203-000-430-000	FOLDERS HANGING LRT 1/5 SCHOOL	S068844	308101844179
16.97	01-625-203-000-430-000	FILE HANGING FOLDER LTR	S068844	308101844179
20.44	01-625-203-000-430-000	BINDING COMB SPINES SCHOOL	S068844	308101844179
34.08	01-625-203-000-430-000	BINDING COMB SPINES SCHOOL	S068844	308101844179
8.20	01-625-203-000-430-000	PAPERCLIPS SCHOOL SMART SMOOTH	S068844	308101844179
23.01	01-625-203-000-430-000	BLACK PERMANENT MARKERS	S068844	308101844179
7.67	01-625-203-000-430-000	GREEN PERMANENT MARKERS	S068844	308101844179
42.96	01-625-203-000-430-000	PEN SCHOOL SMART FELT TIP FINE	S068493	208111812304
56.30	45-631-420-740-433-000	SET OF 7 CHEWLERY NECKLACES	S069028	308101843491
6.82	45-631-420-740-433-000	YELLOW CHEWY TUBE	S069028	308101843491
6.82	45-631-420-740-433-000	RED CHEWY TUBE	S069028	308101843491
17.06	45-631-420-740-433-000	RED KNOBBY SUPER CHEW (3PK)	S069028	308101843491
5.96	45-631-420-740-433-000	TRI-CHEW TRIANGULAR SHAPE	S069028	308101843491
42.64	45-631-420-740-433-000	4 PACK COZY SHADES BLUE LIGHT	S069028	308101843491

01 487677 $56.66 12/19/13 01782 1 SCHROEDER WENDY OUTSTANDING

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
15.00	01-005-106-000-401-000	WLNS-MEMBERSHIP		WELLNESS 11/29/13
19.16	01-005-106-000-401-000	WLNS-REIMB BUILDING ACTIVITY		WELLNESS 12/2/13
22.50	01-005-106-000-401-000	WLNS-COMM ED ZUMBA		WELLNESS 11/25/13

01 487678 $17.52 12/19/13 14942 1 SCHUGEL MATTHEW OUTSTANDING

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
17.52	01-005-610-000-366-000	MONTHLY EXPENSES		121913

01 487679 $125.00 12/19/13 14767 1 SCHULTE ANDREA OUTSTANDING

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
125.00	01-005-106-000-401-000	WLNS-EX EQUIP, RACE X2		WELLNESS 12/4/13

01 487680 $46.78 12/19/13 05903 1 SCOTT HEIDI OUTSTANDING

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
46.78	01-005-810-000-366-000	MONTHLY EXPENSES		121913

01 487681 $500.00 12/19/13 09646 1 SEI CONSULTING, LLC OUTSTANDING

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
500.00	01-005-105-000-305-000	SEARCH ADVANTAGE USER LICENSE	S066607	10761

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01	487682	$21126.00	12/19/13	00224	1	SFM MUTUAL INSURANCE COMPANY			OUTSTANDING
	21,126.00	01-005-930-000-270-000			WORK COMP PREMIUM JAN 2014			1099043	
01	487683	$72.00	12/19/13	14925	1	SHORTLY CHASE			OUTSTANDING
	72.00	04-005-512-000-314-963			VOLLEYBALL OFFICIAL			Y 11/25/13	
01	487684	$52.00	12/19/13	14092	1	SHRED RIGHT			OUTSTANDING
	26.00	01-005-110-000-305-000			SHREDDING AT DISTRICT OFFICE		S066221	166480	
	25.00	01-114-211-000-401-000			DESTRUCTION/SECURED TOTE		S069212	166329	
	1.00	01-114-211-000-401-000			FUEL SURCHARGE		S069212	166329	
01	487685	$88.09	12/19/13	09940	1	SHRED-IT USA MINNEAPOLIS			OUTSTANDING
	79.00	01-628-203-000-350-000			12 MONTH SERVICE AGREEMENT FOR		S066904	9402857733	
	9.09	01-628-203-000-350-000			FUEL SURCHARGE		S066904	9402857733	
01	487686	$5290.25	12/19/13	00603	1	SIGNATURE CONCEPTS, INC			OUTSTANDING
	2,180.00	04-005-512-000-401-953			PARTICIPANT'S T-SHIRTS FOR THE		S069125	556060	
	2,520.00	04-005-512-000-401-953			PARTICIPANT'S T-SHIRTS FOR THE		S069125	556060	
	58.25	04-005-512-000-401-953			SHIPPING & HANDLING		S069125	556060	
	532.00	04-005-512-000-401-953			COACH'S SHIRTS FOR ELEMENTARY		S069125	555620	
01	487687	$2651.35	12/19/13	13656	1	SOVEREIGN LEASING, LLC			OUTSTANDING
	2,651.35	03-005-760-723-373-000			2011 SPEC ED BUS LEASE JAN 14			800-002 JAN 2014	
01	487688	$50.00	12/19/13	01899	1	SRC, INC			OUTSTANDING
	50.00	01-012-810-000-332-000			DISPOSAL			110513	
01	487689	$378.41	12/19/13	00392	1	STAPLES ADVANTAGE			OUTSTANDING
	12.69	01-631-203-000-430-000			BIC Brite Liner Retractable Hi		S069147	3217029535	
	3.74	01-631-203-000-430-000			Post-it Colored Small Tape Fla		S069147	3217029535	
	13.00	01-631-203-000-430-000			Post-it Pop-up Notes, Canary Y		S069147	3217029535	
	15.40	01-631-203-000-430-000			Post-it Notes, 1 1/2" x 2", Ca		S069147	3217029535	
	126.70	01-005-110-000-401-000			Staples Reinforced Top-Tab Fil		S069247	8027998035	
	38.16	01-005-110-000-401-000			Post-it Super Sticky Notes, 3"		S069247	8027998035	
	48.54	01-005-110-000-401-000			Post-it Super Sticky Designer		S069247	8027998035	
	3.96	01-005-110-000-401-000			Staples Stickies Self-Stick Re		S069247	8027998035	
	15.20	01-005-110-000-401-000			Westcott All Purpose Preferred		S069247	8027998035	
	67.90	01-005-110-000-401-000			Paper Mate Flair Felt Porous P		S069247	8027998035	
	26.12	01-005-110-000-401-000			Sanford Sharpie Accent Tank-St		S069247	8027998035	
	7.00	01-005-110-000-401-000			Staples Executive Desktop Tape		S069247	8027998035	
01	487690	$35.03	12/19/13	03387	1	STARK KYLE			OUTSTANDING
	35.03	01-005-610-000-366-000			MONTHLY EXPENSES			121913	
01	487691	$678.70	12/19/13	00526	1	STATE SUPPLY COMPANY			OUTSTANDING
	339.35	01-627-810-000-350-000			SEAL KITS			447886	
	339.35	01-116-810-000-350-000			SEAL KITS			447886	
01	487692	$132.00	12/19/13	01305	1	STINER DALISAY			OUTSTANDING
	132.00	04-005-512-000-314-963			VOLLEYBALL OFFICIAL			121913	

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01	487693	$4912.60	12/19/13	14910	1 SUNBURST DIGITAL, INC			OUTSTANDING
	4,899.65	01-005-610-000-430-000			TTLV V1.21 4-9 BUILDING NET-SU	S069038	INV108443	
	12.95	01-005-610-000-430-000			SHIPPING	S069038	INV108443	
01	487694	$35.03	12/19/13	12591	1 SUNDBLAD PHILIP			OUTSTANDING
	35.03	01-005-610-000-366-000			MONTHLY EXPENSES		121913	
01	487695	$112.00	12/19/13	02898	1 SUPER DUPER PUBLICATIONS			OUTSTANDING
	56.00	45-632-412-740-433-000			PAT-3 FORMS (PKG OF 50)	S068886	1926318A	
	56.00	45-632-412-740-433-000			REEL-3 FORMS (PKG OF 25)	S068886	1926318A	
01	487512		12/19/13	04377	1 UNISSUED			I
01	487696	$22.64	12/19/13	00685	1 SWENSEN JEREMY			OUTSTANDING
	22.64	01-005-106-000-401-000			WLNS-EX ITEMS		WELLNESS 12/3/13	
01	487697	$59.52	12/19/13	01611	1 TEACHER DIRECT			OUTSTANDING
	14.88	01-629-203-000-430-120			WEEKLY ORGANIZER POCKET CHART	S067352	P454218300047	
	12.88	01-629-203-000-430-120			ANIMAL SHAPE STICKER SET	S067352	P454218300047	
	17.88	01-629-203-000-430-120			MAGNETIC PIZZA FRACTION SET	S067352	P454218300047	
	13.88	01-629-203-000-430-120			ACRYLIC GEMSTONES	S067352	P454218300047	
01	487698	$197.16	12/19/13	02258	1 TEAM SPORTING GOODS, INC			OUTSTANDING
	188.91	04-005-512-000-401-953			9 ULTRA MESH OFFICIALS SHIRTS	S069178	AAG022062-AH05	
	8.25	04-005-512-000-401-953			SHIPPING/HANDLING	S069178	AAG022062-AH05	
01	487699	$57.97	12/19/13	05636	1 THERAPY SHOPPE, INC			OUTSTANDING
	49.98	45-627-408-740-433-000			JUNIOR EARMUFFS	S068940	168698	
	7.99	45-627-408-740-433-000			SHIPPING	S068940	168698	
01	487700	$3844.14	12/19/13	00978	1 TIERNEY BROTHERS, INC			OUTSTANDING
	3,572.96	45-116-402-740-530-000			SMARTBOARD & ATTACHMENTS FOR	S068317	659081	
	65.00	45-116-402-740-530-000			SHIPPING	S068317	659081	
	206.18	18-116-211-000-401-000			MOUNTING SYSTEM FOR PROJECTOR	S068925	658879	
01	487701	$1181.90	12/19/13	00521	1 TIES			OUTSTANDING
	651.90	01-005-111-000-316-000			MONTHLY BILLING NOV 2013		48231	
	530.00	01-005-020-000-366-000			WKSHP-MADSEN-12/16/13		48248	
01	487702	$60367.35	12/19/13	06499	1 TIES/W.A.T.S.			OUTSTANDING
	4,003.94	03-005-760-723-360-000			CONTRACTED SPED TRANSPORTATION	S069220	47845	
	32,830.84	03-005-760-723-364-000			CONTRACTED SPED TRANSPORTATION	S069220	47845	
	16,531.63	03-005-760-728-360-000			CONTRACTED C&T & HOMELESS TRAN	S069220	47845	
	7,000.94	03-005-760-728-364-000			CONTRACTED C&T & HOMELESS TRAN	S069220	47845	
01	487703	$761.00	12/19/13	03732	1 TIGER DIRECT, INC			OUTSTANDING
	299.88	18-630-203-000-401-000			VISION TEK 900448 LAPTOP MEMOR	S068924	J57069220101	
	4.52	18-630-203-000-401-000			SHIPPING	S068924	J57069220101	
	449.82	18-630-203-000-401-000			VISION TEK 900448 LAPTOP MEMOR	S068924	J57069220102	
	6.78	18-630-203-000-401-000			SHIPPING	S068924	J57069220102	

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	AMOUNT	G/L ACCT #				DESCRIPTION	PO #	INVOICE #	
01	487704	$113.00	12/19/13	14938	1	TILTON KALYNN			OUTSTANDING
	113.00	04-005-512-000-314-963				Y 11/18/13		Y 11/18/13	
01	487705	$39.32	12/19/13	13287	1	TINKLENBERG JOEL-LYNN			OUTSTANDING
	39.32	15-005-420-419-366-210				MONTHLY EXPENSE-TINKLENBERG		MONTHLY EXPENSE	
01	487706	$78.00	12/19/13	05276	1	TOLZMANN JENNIFER			OUTSTANDING
	78.00	01-005-106-000-401-000				WLNS-MEMBERSHIP		121913	
01	487707	$1097.55	12/19/13	00169	1	TOWN & COUNTRY DISPOSAL			OUTSTANDING
	773.91	01-631-810-000-332-000				DISPOSAL		120313	
	323.64	01-629-810-000-332-000				DISPOSAL		120313	
01	487708	$21.53	12/19/13	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY			OUTSTANDING
	21.53	01-114-260-000-430-000				SUPPLIES NEEDED FOR BIOLOGY	S068684	90638	
01	487709	$48.89	12/19/13	00939	1	TRANSPORTATION SUPPLIES, INC			OUTSTANDING
	37.95	01-114-361-000-350-500				BALL JOINT SEPARATOR	S068828	AA165999	
	10.94	01-114-361-000-350-500				SHIPPING	S068828	AA165999	
01	487710	$1019.27	12/19/13	11749	1	TRIO SUPPLY COMPANY			OUTSTANDING
	227.03	02-005-770-701-402-000				PAPER & PLASTIC SUPPLIES		141556	
	479.13	02-005-770-701-402-000				PAPER & PLASTIC SUPPLIES		141557	
	313.11	02-005-770-701-402-000				PAPER & PLASTIC SUPPLIES		141559	
01	487711	$273.50	12/19/13	04904	1	TRUSTED EMPLOYEES			OUTSTANDING
	77.00	01-005-105-000-401-000				EMPLOYEE CBC	S069118	1120136612S	
	7.00	01-005-105-000-401-000				EMPLOYEE EXTRA CHARGE	S069118	1120136612S	
	77.00	04-005-570-000-307-000				NEW EMPLOYEE BACKGROUND CHECKS	S069137	1120136646S	
	112.50	04-005-512-000-307-953				AUXILIARY VOLUNTEER BACKGROUND	S069137	1120136646S	
01	487712	$92843.22	12/19/13	00668	1	UPPER LAKES FOODS, INC			OUTSTANDING
	92,843.22	02-005-770-701-490-000				GROCERY ITEMS		120213	
01	487713	$72.50	12/19/13	14706	1	US INTERTEC LLC			OUTSTANDING
	72.50	01-005-810-000-353-000				SC-PHONE REPAIR		60010	
01	487714	$72.00	12/19/13	14930	1	VANBUSKIRK MACKENZIE			OUTSTANDING
	72.00	04-005-512-000-314-963				VOLLEYBALL OFFICIAL		Y 11/25/13	
01	487715	$90.00	12/19/13	14937	1	VANDERMYDE BROOKE			OUTSTANDING
	90.00	04-005-512-000-314-963				VOLLEYBALL OFFICIAL		Y 11/25/13	
01	487716	$104.02	12/19/13	12732	1	VANGSNESS CINDY			OUTSTANDING
	57.63	15-005-404-419-366-000				MONTHLY EXPENSES		121913	
	46.39	45-632-412-740-366-000				MONTHLY EXPENSES		121913-A	
01	487717	$250.00	12/19/13	01820	1	VIP PEST CONTROL, INC			OUTSTANDING
	250.00	02-005-770-701-305-000				PEST CONTROL SERVICE		14321	
01	487718	$62.15	12/19/13	04896	1	WALDREN JILL			OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/19/13 - 12/19/13

CHECK # TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS # VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
	62.15	04-005-582-321-366-000		MONTHLY EXPENSES		MONTHLY EXPENSES	
01 487719	$18.08	12/19/13	14833	1 WALSH PENNY			OUTSTANDING
	18.08	04-005-582-321-366-000		MONTHLY EXPENSES		MONTHLY EXPENSES	
01 487720	$774.46	12/19/13	01069	1 WARD'S NATURAL SCIENCE ESTABLISHMENT, LLC			OUTSTANDING
	464.72	01-114-260-000-430-000		VERNIER MAGNETIC FIELD SENSOR	S068756	8056040469	
	139.01	01-114-260-000-430-000		WARDS CEEP PLATE TECTONICS	S068756	8056022106	
	106.65	01-600-260-000-430-000		PK/6 DUAL SCALE THERMOMETERS	S068319	8055552998	
	17.80	01-600-260-000-430-000		PK/6 DUAL SCALE THERMOMETERS	S068319	8055581457	
	46.28	01-600-260-000-430-000		PK/6 DUAL SCALE THERMOMETERS	S068319	8056106249	
01 487721	$1152.64	12/19/13	14732	1 WHELAN SECURITY CO., INC.			OUTSTANDING
	720.40	01-114-211-000-305-000		SR. HIGH SECURITY OFFICER 8/31	S067480	211131	
	432.24	01-114-211-000-305-000		SR. HIGH SECURITY OFFICER 8/31	S067480	211829	
01 487722	$158.97	12/19/13	02235	1 WINNICK SUPPLY, INC			OUTSTANDING
	25.73	01-627-810-000-403-000		SUPPLIES		264265	
	10.06	01-627-810-000-403-000		THERMOMETER		264277	
	33.14	01-627-810-000-403-000		SUPPLIES		264423	
	90.04	01-627-810-000-403-000		VARIOUS SUPPLIES		264789	
01 487723	$39.15	12/19/13	03240	1 YOUNG ANGELA			OUTSTANDING
	39.15	04-005-570-000-366-000		MONTHLY EXPENSES		121913	
01 487724	$51.13	12/19/13	13565	1 ZACHAR VICKI			OUTSTANDING
	51.13	15-005-404-419-366-000		MONTHLY EXPENSES		121913	
01 487725	$45.00	12/19/13	01128	1 ZELLER BERNADETTE			OUTSTANDING
	45.00	01-005-106-000-401-000		WLNS-COMM ED ZUMBA/YOGA		WELLNESS 11/22/13	
01 487726	$60.17	12/19/13	02533	1 ZIMMERMAN JOLYNNE			OUTSTANDING
	60.17	01-600-260-000-366-000		MONTHLY EXPENSES		121913	

TOTAL # OF ISSUED CHECKS: 256 TOTAL AMOUNT 796707.70

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 15

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	325,789.79	0.00
002	FOOD SERVICE FUND	158,516.98	0.00
003	TRANSPORTATION FUND	77,291.15	0.00
004	COMMUNITY SERVICE FUND	11,478.10	0.00
005	CAPITAL OUTLAY FUND	210,055.56	0.00
015	FEDERAL PROGRAM FUND	2,635.32	0.00
017	MAROON GOLD SPT CTR	1,231.94	0.00
018	POP FUND	1,407.98	0.00
045	SPECIAL EDUCATION	8,300.88	0.00
	TOTAL -	796,707.70	0.00