

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		481500	03/21/13	06617		1 AFTON ALPS, INC	OUTSTANDING
		570.00				CHILD LIFT TICKETS-ALPINE SKI	
		570.00				ALPINE 1/31/13 INVOICE AAIV049	
						PO # INVOICE #	
						S064634 AAIV04855	
						S064950 AAIV04959	
01		481501	03/21/13	00431		1 ALL SAFE ALARMS	OUTSTANDING
		932.00				HS-SERVICE CALLS	
						9465	
01		481502	03/21/13	10999		1 ALTERNATOR & STARTER STORE, THE	OUTSTANDING
		795.00				STARTER INV#41813	
						S064860 41813	
01		481503	03/21/13	08565		2 AMERICAN RED CROSS	OUTSTANDING
		76.00				STAFF TRAINING IN ADULT/PEDIAT	
		75.95				STAFF TRAINING IN ADULT/PEDIAT	
		665.05				STAFF TRAINING IN ADULT/PEDIAT	
						S064776 10204166	
						S064776 10205778	
						S064776 10205778	
01		481504	03/21/13	00013		1 AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
		184.71				SHIRTS AND PANTS INV#100238206	
		194.46				SHIRTS AND PANTS INV#100238832	
		816.72				LINEN SERVICES	
		180.21				INV#1002400895	
		180.21				SHIRTS AND PANTS INV#100239460	
						S064733 1002382060	
						S064863 1002388325	
						022813	
						S064999 1002400895	
						S064999 1002394602	
01		481505	03/21/13	05879		1 AMIOT SCHOLASTIC RECOGNITION INC	OUTSTANDING
		1,400.00				DIPLOMA COVERS	
		800.00				WHITE HONOR CORDS	
		75.00				SHIPPING & HANDLING	
						S064979 1669	
						S064979 1669	
						S064979 1669	
01		481506	03/21/13	04509		1 ANDERSEN KATHRYN	OUTSTANDING
		29.27				MONTHLY EXPENSES	
		70.57				MONTHLY EXPENSES	
						MONTHLY EXPENSE	
						MONTHLY EXPENSE	
01		481507	03/21/13	02310		1 ANDERSON DIANE P	OUTSTANDING
		85.03				MONTHLY EXPENSES	
						032113	
01		481508	03/21/13	09867		1 APPERSON	OUTSTANDING
		325.00				ESSAY WORKSHEET (AE-100-500/PK	
		31.41				SHIPPING	
		709.38				BUBBLE SCANNER ANSWER SHEETS	
						S064737 745875	
						S064737 745875	
						S064777 745744	
01		481509	03/21/13	01738		1 APPLE COMPUTER, INC	OUTSTANDING
		7,580.00				APPLE I PADS ENGRAVED	
		7,580.00-				CREDIT FOR RETURNS	
		7,580.00				APPLE IPADS ENGRAVED	
						S064421 4229360143	
						4601975332	
						4230784105	
01		481510	03/21/13	11370		1 APPLIED ENVIRONMENTAL SCIENCES, INC	OUTSTANDING
		938.00				ANNUAL HEALTH/SAFETY TRAINING	
						28869	
01		481511	03/21/13	01983		1 BARNES & NOBLE, INC	OUTSTANDING
		2,732.40				NIGHT FLYING WOMAN: AN OJIBWAY	
		5.59				THE BROKEN BLADE	
		15.96				A POPULAR HISTORY MN	
						S064625 IN 2505350	
						S064679 IN 2515681	
						S064679 IN 2515681	

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/21/13 - 03/21/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		13.56		01-631-203-000-430-160		MN ALMANAC	PO # INVOICE #
		12.76		01-631-203-000-430-160		OJIBWE IN MN	S064679 IN 2515681
		6.36		01-631-203-000-430-160		WINTERING	S064679 IN 2515681
		15.96		01-631-203-000-430-160		MN IRON COUNTRY	S064679 IN 2515681
		7.96		01-631-203-000-430-160		MN REPROD ACTIVITY BOOK	S064679 IN 2515681
		6.36		01-631-203-000-430-160		MN NATIVE AMERICANS	S064679 IN 2515681
		6.36		01-631-203-000-430-160		MN JEOPARDY	S064679 IN 2515681
		11.18		04-005-580-325-430-000		POTTY -LESLIE PATRICELLI BOARD	S064815 IN 2518355
		12.78		04-005-580-325-430-000		EVERYONE POOPS -TARO GOMI	S064815 IN 2518355
		12.78		04-005-580-325-430-000		FROM HEAD TO TOE -ERIC CARLE	S064815 IN 2518355
01		481512	\$471.13	03/21/13	03812	1 BAUER BUILT TIRE	
		471.13		03-005-760-720-411-000		RTRD INV#180095864	S064739 180095864
01		481513	\$88.00	03/21/13	10286	1 BELKO GREGORY	
		88.00		01-005-810-000-366-000		MONTHLY EXPENSES	032113
01		481514	\$1490.50	03/21/13	02171	1 BENCHMARK EDUCATION COMPANY	
		625.00		15-005-216-401-430-000		RESPONSIVE PROMPTS FOR METACOG	S063790 244612
		54.00		15-005-216-401-430-000		RIKKI-TIKKI-TAVI 12 PK	S063790 244612
		54.00		15-005-216-401-430-000		CASEY AT THE BAT: THE BILLION	S063790 244612
		34.00		15-005-216-401-430-000		TREASURE ISLAND 6 PK	S063790 244612
		54.00		15-005-216-401-430-000		AROUND THE WORLD IN 80 DAYS 12	S063790 244612
		34.00		15-005-216-401-430-000		GIVE ME LIBERTY OR GIVE ME 6 P	S063790 244612
		54.00		15-005-216-401-430-000		BARBARA FRIETCHIE 12 PK	S063790 244612
		54.00		15-005-216-401-430-000		THE THREE MUSKETEERS 12 PK	S063790 244612
		54.00		15-005-216-401-430-000		ROMEO AND JULIET 12 PK	S063790 244612
		34.00		15-005-216-401-430-000		THE TELL-TALE HEART 6 PK	S063790 244612
		54.00		15-005-216-401-430-000		RIP VAN WINKLE 12 PK	S063790 244612
		54.00		15-005-216-401-430-000		THE MONKEY'S PAW 12 PK	S063790 244612
		34.00		15-005-216-401-430-000		THE NECKLACE 6 PK	S063790 244612
		54.00		15-005-216-401-430-000		THE GETTYSBURG ADDRESS 12 PK	S063790 244612
		54.00		15-005-216-401-430-000		WAR OF THE WORLDS 2056 A.D. 12	S063790 244612
		54.00		15-005-216-401-430-000		THE NEW COLOSSUS 12 PK	S063790 244612
		67.75		15-005-216-401-430-000		SHIPPING	S063790 244612
		67.75		15-005-216-401-430-000		PROPOSAL SHIPPING	S063790 244612
01		481515	\$1414.32	03/21/13	02805	1 BERNICK'S COMPANY	
		624.00		01-114-292-000-401-000		INVOICE 4855--REIMB. BY STUD.	S064833 4855
		420.00		01-114-292-000-401-000		INVOICE 5039--REIMB. BY STUD.	S064833 5039
		370.32		08-115-211-000-401-000		COFFEE	S064923 17198
01		481516	\$419.98	03/21/13	01849	1 BEST BUY BUSINESS ADVANTAGE ACCOUNT	
		399.98		01-115-215-000-430-000		GO PRO CAMERAS FOR MARKETING C	S064415 1192326
		20.00		01-115-215-000-430-000		SHIPPING	S064415 1192326
01		481517	\$302.71	03/21/13	01211	1 BEUKEMA MATTHEW	
		302.71		01-114-211-000-366-000		MONTHLY EXPENSES	032113
01		481518	\$105.45	03/21/13	09128	1 BIO CORPORATION	
		105.45		01-116-260-000-430-000		7-9 Earthworm unit of 50	S064879 185565

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		481519	\$15366.97	03/21/13	11717	1 BIX PRODUCE CO	
		15,366.97	02-005-770-701-490-000			PRODUCE	022813
01		481520	\$69.88	03/21/13	00494	1 BJORKLUND-STRANDLUND KATHERINE	
		69.88	01-005-106-000-401-000			WELLNESS REBATE	WELLNESS
01		481521	\$101.95	03/21/13	00049	1 BLICK ART MATERIALS	
		8.40	01-630-203-000-430-140			BLICKRYLIC/BLCKOUT WHITE PAINT	S064464 1555548
		8.40	01-630-203-000-430-140			BLICKRYLIC/BRNT SIENNA PAINT	S064464 1555548
		8.40	01-630-203-000-430-140			BLICKRYLIC/CHRME ORANGE PAINT	S064464 1555548
		12.60	01-630-203-000-430-140			BLICKRYLIC/CHRME YELLOW PAINT	S064464 1555548
		8.40	01-630-203-000-430-140			BLICKRYLIC/CBLT BLUE PAINT	S064464 1555548
		8.40	01-630-203-000-430-140			BLICKRYLIC/FIRE RED PAINT	S064464 1555548
		8.86	01-630-203-000-430-140			BLICKRYLIC/FLUOR GREEN PAINT	S064464 1555548
		13.29	01-630-203-000-430-140			BLICKRYLIC/FLUOR PINK PAINT	S064464 1555548
		8.40	01-630-203-000-430-140			BLICKRYLIC/MARS BLACK PAINT	S064464 1555548
		8.40	01-630-203-000-430-140			BLICKRYLIC/VIOLET PAINT	S064464 1555548
		8.40	01-630-203-000-430-140			BLICKRYLIC/BRNT UMBER PAINT	S064464 1555548
01		481522	\$131.29	03/21/13	05282	1 BLOCHER NANCY	
		77.03	04-005-570-000-366-000			MONTHLY EXPENSES	032113
		54.26	04-005-570-000-366-000			MONTHLY EXPENSES	032113-A
01		481523	\$323.78	03/21/13	14134	1 BLUE TARP FINANCIAL, INC.	
		63.92	03-005-760-720-426-000			HOOK TRN#16244	S064870 0363016244
		191.91	01-116-255-000-430-000			(2)welding helmets & (2) glove	S064782 0363015976
		27.96	01-012-810-000-401-000			2" SWIVEL POST CASTERS	0363016460
		39.99	01-012-810-000-404-000			PNEU WHEEL	0361047894
01		481524	\$2251.80	03/21/13	13077	1 BOOKS-A-MILLION	
		119.85	05-005-850-302-460-000			LOCOMOTION	S064491 1304301516
		2,131.95	05-005-850-302-460-000			THE GAME OF SILCENCE COPYRIGHT	S064491 1305800241
01		481525	\$2295.00	03/21/13	13914	1 BOOMERANG PROJECT, THE	
		2,295.00	01-005-740-000-366-000			WEB TRAINING	S064585 14232
01		481526	\$88.00	03/21/13	10287	1 BOUDEWYNS DAVID	
		88.00	01-005-810-000-366-000			MONTHLY EXPENSE	MONTHLY EXPENSE
01		481527	\$114.13	03/21/13	09001	1 BOULDEN PUBLISHING	
		8.95	04-005-570-000-401-000			POSTER "IT'S ALL OUR DIFFERENC	S064619 22020A
		19.95	04-005-570-000-401-000			I DIDN'T KNOW I WAS A BULLY	S064619 22020A
		29.95	04-005-570-000-401-000			GRADE 1-3 SOCIAL SKILLS LESSO	S064619 22020A
		29.95	04-005-570-000-401-000			GRADE 4-6 SOCIAL SKILLS LESSON	S064619 22020A
		14.95	04-005-570-000-401-000			STREAM OF SELF-ESTEEM	S064619 22020A
		10.38	04-005-570-000-401-000			SHIPPING/HANDLING	S064619 22020A
01		481528	\$270.00	03/21/13	05874	1 BOWERS JAROD	
		126.00	04-005-512-000-314-953			BASKETBALL REF	Y 2/14/13
		126.00	04-005-512-000-314-953			BASKETBALL REF	Y 1/18/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		18.00	04-005-512-000-314-953			BASKETBALL REF	PO # INVOICE # Y 2/24/13
01		481529 \$125.00	03/21/13	04951		1 BRECKE DEVON	OUTSTANDING
		125.00	01-005-106-000-401-000			WLNS-REIMB BUILDING ACTIVITY	WELLNESS 3/1/13
01		481530 \$237.19	03/21/13	06461		1 BROCKMAN TIMOTHY	OUTSTANDING
		237.19	01-005-111-000-366-000			MONTHLY EXPENSES	032113
01		481531 \$80.33	03/21/13	05889		1 BROWN TRACI	OUTSTANDING
		80.33	12-799-590-351-460-000			HOMESCHOOL REIMB 2012-2013	HOME SCHOOL 12-13
01		481532 \$1670.74	03/21/13	01854		1 BROWN'S ICE CREAM COMPANY	OUTSTANDING
		1,670.74	02-005-770-701-490-000			FROZEN ICE CREAM PRODUCTS	022813
01		481533 \$67.68	03/21/13	05660		1 BUBOLTZ EDENIA	OUTSTANDING
		67.68	45-632-412-740-366-000			MONTHLY EXPENSES	032113
01		481534 \$43.00	03/21/13	12999		1 BUG COMPANY, THE	OUTSTANDING
		20.00	01-600-260-000-430-000			SET/1000 MEDIUM CRICKETS	S064806 546505
		15.00	01-600-260-000-430-000			LIVE NIGHTCRAWLERS	S064335 542465
		8.00	01-600-260-000-430-000			SHIPPING	S064335 542465
		10.00	01-600-260-000-430-000			500 CT MEDIUM CRICKETS	542484
		10.00	01-600-260-000-430-000			CREDIT FOR CRICKETS	542483
01		481535 \$4384.50	03/21/13	13646		1 CAMBRIDGE STRATEGIC SERVICES, LLC	OUTSTANDING
		4,384.50	01-005-010-000-305-000			SOFTWARE 1/31/13-1/31/14	0113.02
01		481536 \$146552.00	03/21/13	06694		1 CAPSTONE PRESS	OUTSTANDING
		6,668.12	01-112-053-303-430-000			MYLON READER LICENSE	S064727 CI10303180
		47,863.88	15-005-216-401-430-000			MYLON READER LICENSE	S064727 CI10303180
		92,020.00	01-005-610-000-430-000			MYLON READER LICENSE	S064727 CI10303180
01		481537 \$126.10	03/21/13	02856		1 CARLEX	OUTSTANDING
		114.00	01-115-230-000-430-000			SPANISH POSTERS & BOOKS	S064913 217698A
		12.10	01-115-230-000-430-000			SHIPPING	S064913 217698A
01		481538 \$73.73	03/21/13	06925		1 CARNEY GINGER	OUTSTANDING
		73.73	02-005-770-701-366-000			MONTHLY EXPENSES	032113
01		481539 \$76.15	03/21/13	06926		1 CARR STEVEN	OUTSTANDING
		76.15	01-600-203-000-366-000			MONTHLY EXPENSES	032113
01		481540 \$25.00	03/21/13	06773		1 CHARPENTIER MARTHA	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 3/2/13	WELLNESS 3/3/13
01		481541 \$485.20	03/21/13	04007		1 CITIES PLUMBING & HEATING	OUTSTANDING
		485.20	01-116-810-000-352-000			CLASSROOM PIPE LEAK	22943
01		481542 \$56.12	03/21/13	00486		2 CLASSROOM DIRECT	OUTSTANDING
		8.87	01-627-203-000-430-110			D'NEALIAN CHART PAPER	S064251 308101524234
		22.74	01-627-203-000-430-110			PLAYDOH	S064251 308101524234

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		7.97	01-627-203-000-430-110			RHYMING PUZZLES	S064251 308101524234
		7.97	01-627-203-000-430-110			OPPOSITES PUZZLES	S064251 308101524234
		8.57	01-627-203-000-430-110			HUES PAPER	S064251 308101524234
01		481543	\$120.80	03/21/13	05801	1 CLAUSING INDUSTRIAL INC	
		120.80	01-114-255-000-430-000			SHEAR PIN FOR LATH REPAIR	S064557 0000184029
01		481544	\$480.45	03/21/13	06079	1 COLUMBUS AUTO & TRUCK SERVICE	
		19.99	03-005-760-720-423-000			TRAILER VENT INV#15692	S064994 15692
		120.46	03-005-760-720-423-000			INV#15695	S064994 15695
		85.00	03-005-760-720-423-000			INV#15698	S064994 15698
		85.00	03-005-760-720-423-000			INV#15691	S064994 15691
		85.00	03-005-760-720-423-000			INV#15701	S064994 15701
		85.00	03-005-760-720-426-000			INSPECTION INV#15700	S064994 15700
01		481545	\$13975.70	03/21/13	02339	1 COMCAST SPOTLIGHT	
		13,975.70	01-005-107-000-311-000			TELEVISION ADVERTISING SPOTS	480561
01		481546	\$866.01	03/21/13	11984	1 COMMERCIAL KITCHEN SERVICES	
		256.25	02-005-770-701-350-000			REPLACE KETTLE THERMOSTAT	43564
		609.76	02-005-770-701-350-000			REPAIR HATCO DISHWASHER	43482
01		481547	\$71.70	03/21/13	11399	1 CONNOLLY JENNIFER	
		71.70	04-005-586-332-366-000			MONTHLY EXPENSES	032113
01		481548	\$105740.00	03/21/13	12713	1 CONTINENTAL WESTERN INSURANCE COMPANY	
		105,740.00	01-005-940-000-340-000			COMMERCIAL/UMBRELLA POLICY	031113
01		481549	\$158.32	03/21/13	02271	1 CONWAY MICHAEL	
		24.98	01-631-050-000-366-000			MONTHLY EXPENSES	032113
		133.34	01-631-050-000-366-000			MONTHLY EXPENSES	032113-A
01		481550	\$617.62	03/21/13	04377	1 CUB FOODS	
		40.68	01-116-250-000-490-000			food for FACS class	S063282 KLAWITTER 2/22/13
		43.84	01-114-331-000-490-000			FOOD FOR FACS	S064231 KLAWITTER 2/20/13
		27.18	01-114-331-000-490-000			FOOD FOR FACS	S064231 KLAWITTER 2/21/13
		23.94	01-115-250-000-490-000			3RD QUARTER FACS FOOD	S064250 KLAWITTER 2/12/13
		48.46	01-115-250-000-490-000			3RD QUARTER FACS FOOD	S064250 KLAWITTER 2/19/13
		27.70	01-115-250-000-490-000			3RD QUARTER FACS FOOD	S064250 KLAWITTER 2/26/13
		47.02	01-114-331-000-490-000			FOOD FOR FACS	S064231 FEYMA 2/25/13
		30.17	01-114-331-000-490-000			FOOD FOR FACS	S064231 KLAWITTER 2/28/13
		76.49	01-114-331-000-490-000			FOOD FOR FACS	S064231 KLAWITTER 2/27/13
		18.91	01-114-331-000-490-000			FOOD FOR FACS	S064231 FEYMA 2/28/13
		233.23	01-114-331-000-490-000			FOOD FOR FACS	S064231 KLAWITTER 2/25/13
01		481551	\$1152.00	03/21/13	11997	1 CUSTOM WATER WORKS	
		1,152.00	02-005-770-701-490-000			RANGER WATER	88321
01		481552	\$279.59	03/21/13	08635	1 CYNMAR CORPORATION	
		198.30	01-115-260-000-433-000			SCIENCE SUPPLIES	S064917 272165
		23.09	01-115-260-000-433-000			SHIPPING	S064917 272165

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/21/13 - 03/21/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		58.20	01-115-260-000-433-000			SCIENCE SUPPLIES	PO # S064917 INVOICE # 272413
01	481553	\$7471.08	03/21/13	00112		1 DALCO	
		65.89	01-628-810-000-404-000			SIDEWINDER WAND	2570775
		29.96	01-116-810-000-402-000			LIQUID DEFOAMER	2568219
		1,426.22	01-631-810-000-402-000			CLEANING SUPPLIES	2573951
		402.15	01-629-810-000-402-000			CLEANING SUPPLIES	2573820
		51.50	01-626-810-000-402-000			BAG PAPER	2570668
		2,121.23	01-114-810-000-402-000			CLEANING SUPPLIES	2565872
		914.78	01-625-810-000-402-000			CUSTODIAL SUPPLIES	2573836
		47.60	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2565772
		24.85	03-005-760-720-401-000			CUSTODIAL SUPPLIES	2565772
		53.90	01-628-810-000-402-000			CUSTODIAL SUPPLIES	2566814
		28.97	01-628-810-000-404-000			CUSTODIAL SUPPLIES	2568167
		56.74	01-628-810-000-404-000			CUSTODIAL SUPPLIES	2569971
		79.92	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2572807
		25.97	01-630-810-000-404-000			CUSTODIAL SUPPLIES	2573819
		21.73	01-630-810-000-404-000			CUSTODIAL SUPPLIES	2574324
		65.89	01-628-810-000-404-000			CUSTODIAL SUPPLIES	2575064
		39.16	01-630-810-000-404-000			CUSTODIAL SUPPLIES	2570665
		1,372.82	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2578467
		641.80	01-116-810-000-402-000			CUSTODIAL SUPPLIES	2576621
							2579602
01	481554		03/21/13	00112		1 UNISSUED	I
01	481555	\$33643.50	03/21/13	03174		1 DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
		980.50	01-630-810-000-312-000			SNOW PLOWING	FLS031013
		1,519.00	01-628-810-000-312-000			SNOW PLOWING	FLS031013-A
		1,755.00	01-625-810-000-312-000			SNOW PLOWING	FLS031013-B
		1,387.50	01-629-810-000-312-000			SNOW PLOWING	FLS031013-C
		1,995.50	01-631-810-000-312-000			SNOW PLOWING	FLS031013-D
		2,277.00	03-005-760-720-312-000			SNOW PLOWING	FLS031013-E
		135.00	01-118-810-000-312-000			SNOW PLOWING	FLS031013-F
		1,681.25	01-116-810-000-312-000			SNOW PLOWING	FLS031013-G
		3,032.50	01-114-810-000-312-000			SNOW PLOWING	FLS031013-H
		1,640.75	01-626-810-000-312-000			SNOW PLOWING	FLS031013-I
		2,047.00	01-627-810-000-312-000			SNOW PLOWING	FLS031013-J
		302.00	01-010-810-000-312-000			SNOW PLOWING	FLS031013-K
		857.50	01-005-810-000-312-000			SNOW PLOWING	FLS031013-L
		5,887.25	01-115-810-000-312-000			SNOW PLOWING	FLS031013-M
		7,770.75	01-114-810-000-312-000			SNOW PLOWING	FLS031013-N
		375.00	01-005-810-000-312-000			SALT STORAGE	FLS031113
01	481556		03/21/13	03174		1 UNISSUED	I
01	481557	\$478.50	03/21/13	11650		1 DANIELSON CONSULTING LLC	OUTSTANDING
		478.50	01-005-810-000-353-000			PHONE CONSULTING	6
01	481558	\$24447.61	03/21/13	00938		1 DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
		24,447.61	02-005-770-701-495-000			GROCERY ITEMS	022813

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		481559	03/21/13	13423		1 DELL MARKETING LP	OUTSTANDING
		\$1375.70					
		1,375.70				OPTIPLEX 3010 SFF COMPUTER	
		127.99				REPLACEMENT DISPLAY FOR DELL	
		8.00-				CREDIT FOR RETURN	
		119.99-				CREDIT FOR RETURN	
01		481560	03/21/13	00117		1 DELTA EDUCATION, LLC	OUTSTANDING
		\$91.84					
		82.00				DSM III WATER CYCLE TEACHER GU	
		9.84				SHIPPING/HANDLING	
01		481561	03/21/13	07101		1 DEMARAIS NANCY	OUTSTANDING
		\$51.42				MONTHLY EXPENSES	
		51.42					
01		481562	03/21/13	00118		1 DEMCO, INC	OUTSTANDING
		\$1279.61					
		213.97				6 ROLLS OF LAMINATING FILM	
		34.73				SHIPPING	
		51.00				KAPCO EASY COVER II BOOK COVER	
		66.30				KAPCO EASY COVER II BOOK COVER	
		79.62				KAPCO EASY COVER II BOOK COVER	
		4.96				3/4" COLOR-CODING DOT LABELS	
		46.47				DEMCO CIRCXTENDER 4X POLYPROP	
		13.12				SHIPPING	
		623.50				MEDIA SUPPLIES	
		134.43				MEDIA SUPPLIES	
		11.51				SHIPPING AND HANDLING	
01		481563	03/21/13	06431		1 DISCOUNT SCHOOL SUPPLY	OUTSTANDING
		\$386.16					
		15.98				SCHOOL GLUE	
		17.90				PIPE CLEANERS	
		5.58				WASHABLE FINGER PAINT BLUE	
		2.79				WASHABLE FINGER PAINT GREEN	
		2.79				WASHABLE FINGER PAINT PURPLE	
		5.58				WASHABLE FINGER PAINT - RED	
		5.58				WASHABLE FINGER PAINT YELLOW	
		2.79				WASHALBE FINGER PAINT ORANGE	
		2.94				FUEL SURCHARGE	
		21.98				COLORATIONS WASHABLE PAINT	
		10.99				COLORATIONS WASHABLE PAINT	
		32.97				COLORATIONS WASHABLE PAINT	
		32.97				COLORATIONS WASHABLE PAINT	
		21.98				COLORATIONS WASHABLE PAINT	
		10.99				COLORATIONS WASHABLE PAINT	
		32.97				COLORATIONS WASHABLE PAINT	
		35.99				REGISTER	
		11.98				REPLACEMENT MONEY	
		84.49				BIOCOLOR SET OF ALL 22 COLORS	
		23.98				GALLON GLUE	
		2.94				FUEL SURCHARGE	
01		481564	03/21/13	02624		1 DITBERNER JUDY	OUTSTANDING
		\$39.78				MONTHLY EXPENSES	
		18.31					

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		21.47	01-100-211-000-366-210			MONTHLY EXPENSES	032113-A
01		481565	\$665.00	03/21/13	13556	1 DRULEY SARAH	
		665.00	45-631-405-740-305-000			CONTRACTED MENTORING SERVICES	S065007 10151
01		481566	\$33.90	03/21/13	08465	1 DUNRUD TAMMY	
		33.90	04-005-581-799-366-000			MONTHLY EXPENSES	032113
01		481567	\$8430.00	03/21/13	09816	1 DYNAMIC COMMUNICATIONS, INC	
		4,125.00	45-116-405-740-394-000			INTERPRETING SERVICES FOR M.L.	S064515 113.1681
		135.00	01-600-203-000-305-000			INTEPRETING SERVICES FOR DHH P	S065039 113.2411
		135.00	01-600-203-000-305-000			INTERPRETING SERVICES FOR DHH	S065039 113.2416
		135.00	01-100-211-000-305-000			INTERPETING SERVICVES FOR DHH	S065039 113.2370
		3,630.00	45-116-405-740-394-000			INTERPRETING SERVICES FOR M.L.	S065038 113.2404
		270.00	15-005-405-419-366-640			INTERPRETER FOR PRESENTER AT I	S065006 113.2209
01		481568	\$102.45	03/21/13	06975	1 EBSCO	
		102.45	01-626-620-000-433-000			SEE ATTACHMENT	S063834 1421926
01		481569	\$3643.65	03/21/13	00420	1 ECM PUBLISHERS, INC	
		33.00	01-005-105-000-311-000			ADV - CONST TRADES HOME 2013	S064563 IT00172679
		186.75	01-005-107-000-311-000			STEM DISPLAY ADVERTISING	IU 00142911
		174.90	01-005-107-000-309-000			FEB 6 LEGAL MINUTES	IT 00172680
		562.50	01-005-107-000-311-000			STEM DISPLAY ADVERTISING	IQ 01810817
		102.00	01-005-107-000-311-000			STEM DISPLAY ADVERTISING	IT 00172368
		209.25	01-005-107-000-311-000			STEM DISPLAY ADVERTISING	IG 00306917
		209.25	01-005-107-000-311-000			STEM SCHOOL ADVERTISING	IG 00307079
		562.50	01-005-107-000-311-000			STEM SCHOOL ADVERTISING	IQ 01811013
		438.25	01-005-107-000-311-000			BUS DRIVER ADVERTISING	IT 00172513
		102.00	01-005-107-000-311-000			STEM SCHOOL ADVERTISING	IT 00172514
		186.75	01-005-107-000-311-000			STEM SCHOOL ADVERTISING	IU 00142988
		438.25	03-005-760-720-309-000			INV#IS 00349116	S064993 IS 00349116
		438.25	03-005-760-720-309-000			BUS AD INV#IT 00172339	S064993 IT 00172339
01		481570		03/21/13	00420	1 UNISSUED	
							I
01		481571	\$1773.38	03/21/13	14038	1 ECOLAB	
		543.14	02-005-770-701-402-000			CLEANING PRODUCTS	1099193
		661.48	02-005-770-701-402-000			CLEANING PRODUCTS	0888758
		239.27	02-005-770-701-402-000			CLEANING PRODUCTS	1058882
		92.42	02-005-770-701-402-000			CLEANING PRODUCTS	1126663
		237.07	02-005-770-701-402-000			CLEANING PRODUCTS	1155526
01		481572	\$300.00	03/21/13	04653	1 EGELKRAUT RYAN	
		120.00	04-005-512-000-314-953			BASKETBALL REF	Y 1/14/13
		120.00	04-005-512-000-314-953			BASKETBALL REF	Y 2/11/13
		60.00	04-005-512-000-305-953			BASKETBALL REF	Y 2/26/13
01		481573	\$9111.50	03/21/13	01281	1 ELECTRO WATCHMAN, INC	
		9,111.50	05-005-850-302-520-000			WY-INSTALL ALARM SYSTEM	011813SP-WYOMING

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
481574		\$221.90	03/21/13	11531		1 ELECTRONIX EXPRESS	
		203.05	01-114-255-000-409-530			BURGLER ALARM KIT	S064772 414453
		7.75	01-114-255-000-409-530			VOLTAGE MONITOR KIT	S064772 414453
		11.10	01-114-255-000-409-530			FREIGHT	S064772 414453
01		481575	\$5.00	03/21/13	11961	1 ELY BRENDA	
		5.00	01-005-106-000-401-000			WLNS-SAFETY REBATE	WELLNESS 1/30/13
01		481576	\$297.64	03/21/13	08108	1 FASTENAL COMPANY	
		23.26	11-114-211-000-530-314			ROBOTICS SUPPLIES	S064638 MNTC3113746
		274.38	01-114-255-000-430-540			JOBBERS/DRILLS/JOB/ B&G/ HD JL	S064549 MNTC3113480
01		481577	\$3134.00	03/21/13	04050	1 FLEETPRIDE INC	
		3,134.00	03-005-760-720-418-000			ASSY AIR INV#52831853	S064992 52831853
01		481578	\$947.58	03/21/13	01620	1 FLINN SCIENTIFIC, INC	
		750.00	01-115-260-000-430-000			SCIENCE SUPPLIES	S064916 1628663
		197.58	01-115-260-000-433-000			SCIENCE SUPPLIES	S064916 1628663
01		481579	\$534.49	03/21/13	04085	1 FOLLETT LIBRARY RESOURCES	
		468.56	05-115-620-302-470-000			BOOKS	731132F-0
		25.95	05-629-620-302-470-000			LIBRARY BOOKS	754270F-3
		39.98	01-115-270-000-430-000			SCIENCE VIDEOS	S064897 773882F-0
01		481580	\$208.98	03/21/13	02187	1 FOLLETT SOFTWARE COMPANY	
		199.00	01-631-620-000-430-000			SCANNER 5100	S064324 1051855
		9.98	01-631-620-000-430-000			SHIPPING HANDLING	S064324 1051855
01		481581	\$568.44	03/21/13	11696	1 FOREST LAKE ACE HARDWARE	
		5.99	02-005-770-701-350-000			AA BATTERIES	029841
		5.31	02-005-770-701-350-000			O'RINGS	029857
		5.31	02-005-770-701-350-000			PLUMBING SUPPLIES	029869
		2.96	02-005-770-701-350-000			HEX REDC NIPPLE 3/8X1/4"	029898
		8.99	02-005-770-701-350-000			UTILITY BOX LARGE	029935
		9.95	01-012-810-000-404-000			SUPPLIES	029659
		6.16	01-115-810-000-403-000			FASTNERS, PUTTY KNIFE	029690
		31.27	01-627-810-000-403-000			SUPPLIES	029692
		4.12	01-111-810-000-403-000			SUPPLIES	029710
		0.90	01-115-810-000-403-000			FASTNERS	029722
		11.68	01-111-810-000-403-000			SUPPLIES	029776
		30.72	01-012-810-000-404-000			SUPPLIES	029791
		23.35	01-012-810-000-404-000			SUPPLIES	029799
		9.99	01-111-810-000-403-000			FASTNERS	029800
		15.29	01-005-810-000-403-000			NYLON ROPE	029816
		2.69	01-111-810-000-404-000			FUSES	029827
		40.49	01-625-810-000-312-000			ACE DELUXE SPREADER	029842
		9.50	01-012-810-000-404-000			FASTNERS, CARB CLEANER	029885
		26.95	01-012-810-000-404-000			SPRAY PRIMER	029667
		38.69	01-630-810-000-404-000			BATTERY CHARGER	029674
		10.77	01-111-810-000-404-000			BATTERIES, TAPE	029686
		2.24	01-626-810-000-404-000			TERM BATTERY TOP POST	029688

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		7.01		01-626-810-000-404-000		CLOTHESLINE WIRE	PO # INVOICE #
		19.74		01-012-810-000-404-000		PAINT REMOVER, PAINTBRUSHES	029689
		8.61		01-626-810-000-403-000		SUPPLIES	029734
		11.69		01-626-810-000-403-000		SUPPLIES	029738
		44.99		01-111-810-000-403-000		KITCHEN 2H CH NOSP	029755
		20.20		01-011-810-000-404-000		SPRAYPAINT, STENCILS	029774
		10.33		01-626-810-000-403-000		GROUNDING PLUG, SWITCH	029775
		5.50		01-005-810-000-403-000		NYLON ROPE	029785
		9.32		01-005-810-000-403-000		SUPPLIES	029854
		8.98		01-012-810-000-404-000		SPRAYPAINT	029855
		39.72		01-115-810-000-404-000		SUPPLIES	029859
		11.23		01-012-810-000-404-000		GLUE/EPOXY	029862
		3.59		01-625-810-000-404-000		VELCRO	029865
		17.52		01-626-810-000-403-000		VBELTS	029875
		23.59		01-626-810-000-403-000		FASTNERS, BULBS	029880
		10.04		01-626-810-000-403-000		BRACKET, CAULKING	029945
		10.76		01-118-810-000-403-000		BULBS	029980
		2.30		01-005-111-000-401-000		FASTNERS	029985
							030186
01		481582	03/21/13	11696		1 UNISSUED	I
01		481583	03/21/13	11696		1 UNISSUED	I
01		481584	03/21/13	11696		1 UNISSUED	I
01		481585	03/21/13	00811		1 FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
		300.00		01-005-110-000-366-000		MEMBERSHIP-MARTINI-2013	3203
		50.00		01-005-110-000-366-000		LEGISLATIVE BREAKFAST MAR 2013	3247-A
01		481586	03/21/13	00158		1 FOREST LAKE FLORAL	OUTSTANDING
		24.00		01-600-260-000-430-000		BUNCHES OF LOOSE LILIES	S064067 19285
01		481587	03/21/13	00162		1 FOREST LAKE PRINTING	OUTSTANDING
		645.00		01-627-203-000-305-000		FOREST VIEW ENVELOPES	S064535 3704
		17.00		01-627-203-000-305-000		DOOR NAME PLATES	S064535 3704
		18.00		01-115-258-000-430-890		TROPHIES	S064881 3748
		1,115.14		01-114-292-000-401-000		STREETER SPEECH TOURNEY AWARDS	S064550 3720
		202.50		04-005-512-000-401-953		BASKETBALL MEDALS WITH ENGRAVI	S064875 3719
		60.00		04-005-512-000-401-953		ENGRAVED NAME PLATES	S064875 3719
		350.00		04-005-512-000-401-953		SCULPTED ICE	S064875 3719
		96.00		01-114-292-000-401-000		NORDIC AWARDS-REIMB. BY STUD.	S064932 3764
		70.00		04-005-512-000-401-953		SCULPTED ICE TROPHIES	S064818 3778
		45.00		04-005-512-000-401-953		BASKETBALL MEDALS WITH RIBBONS	S064818 3778
01		481588	03/21/13	00163		1 FOREST LAKE SANITATION	OUTSTANDING
		135.24		01-005-810-000-332-000		DISPOSAL	030413
		137.57		01-010-810-000-332-000		DISPOSAL	030413
		501.62		01-111-810-000-332-000		DISPOSAL	030413
		129.34		01-114-810-000-332-000		DISPOSAL	030413
		1,185.90		01-114-810-000-332-000		DISPOSAL	030413
		875.52		01-115-810-000-332-000		DISPOSAL	030413

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		652.74		01-116-810-000-332-000		DISPOSAL	PO # INVOICE #
		66.95		01-118-810-000-332-000		DISPOSAL	030413
		434.05		01-625-810-000-332-000		DISPOSAL	030413
		382.17		01-626-810-000-332-000		DISPOSAL	030413
		495.68		01-627-810-000-332-000		DISPOSAL	030413
		42.40		01-628-810-000-332-000		DISPOSAL	030413
		402.12		01-630-810-000-332-000		DISPOSAL	030413
		150.67		03-005-760-720-332-000		DISPOSAL	030413
01		481589	\$142.38	03/21/13	02269	1 FORTNEY MARY	
		142.38		01-628-203-000-366-000		MONTHLY EXPENSES	032113 OUTSTANDING
01		481590	\$247.48	03/21/13	07888	1 FOX NEAL	
		247.48		01-625-050-000-366-000		MONTHLY EXPENSES	032113 OUTSTANDING
01		481591	\$17.92	03/21/13	05368	1 FRANCE-STERBENTZ BETTY ANN	
		8.88		04-005-570-000-366-000		MONTHLY EXPENSES	032113 OUTSTANDING
		9.04		04-005-570-000-366-000		MONTHLY EXPENSES	032113-A
01		481592	\$109.99	03/21/13	08494	1 FRANKLIN JENNIFER	
		24.99		01-005-106-000-401-000		WLNS-EX ITEMS	WELLNESS 2/28/13 OUTSTANDING
		85.00		01-005-106-000-401-000		WLNS-WT MGMT	WELLNESS 2/28/13A
01		481593	\$79.95	03/21/13	02027	1 FREY SCIENTIFIC	
		79.95		01-115-260-000-433-000		LEARNING LAB	S064918 202500968631 OUTSTANDING
01		481594	\$148.37	03/21/13	05891	1 FRISCH NATALIE	
		148.37		15-005-405-419-366-000		MONTHLY EXPENSES	032113 OUTSTANDING
01		481595	\$288.75	03/21/13	03708	1 FULWIDER REBECCA	
		288.75		01-600-203-000-305-000		INTERPRETING FOR JEANNIE D'ALO	S065004 3133 OUTSTANDING
01		481596	\$164.35	03/21/13	03083	1 G & K SERVICES	
		67.40		01-114-361-000-409-500		DEALERSHIP SHIRTS FOR STUDENTS	S064899 92619188 OUTSTANDING
		96.95		01-114-361-000-409-500		DEALERSHIP SHIRTS FOR STUDENTS	S064899 1182381557
01		481597	\$26.22	03/21/13	04186	1 GADKE KATHRYN	
		26.22		45-632-412-740-366-000		MONTHLY EXPENSES	032113 OUTSTANDING
01		481598	\$31.28	03/21/13	13770	1 GBOLO COURTNEY	
		31.28		01-100-211-000-366-000		MONTHLY EXPENSES	032113 OUTSTANDING
01		481599	\$134.14	03/21/13	12655	1 GCS PRINTING COMPANY	
		134.14		01-112-053-303-401-000		ALC AND CME LETTERHEAD ENVELOP	S064607 7820 OUTSTANDING
01		481600	\$1316.00	03/21/13	00673	1 GCS SERVICE, INC	
		518.30		02-005-770-701-350-000		REPAIR COMBI OVEN	92757963 OUTSTANDING
		45.56		02-005-770-701-350-000		WASHERS	92736025
		272.35		02-005-770-701-350-000		SPRAY VALVE, REPAIR VALVE KIT	92744873
		479.79		02-005-770-701-350-000		GASKETS	92773225

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		481601	03/21/13	04613		1 GEMINI LETTERS AND SIGNS	OUTSTANDING
		5.10	01-627-203-000-401-000			#1 - PRONTO 4" CONDENSED BLACK	
		10.20	01-627-203-000-401-000			#2 - PRONTO 4" CONDENSED BLACK	
		5.10	01-627-203-000-401-000			#3 - PRONTO 4" CONDENSED BLACK	
		5.10	01-627-203-000-401-000			#4 - PRONTO 4" CONDENSED BLACK	
		5.10	01-627-203-000-401-000			#5 - PRONTO 4" CONDENSED BLACK	
		5.10	01-627-203-000-401-000			#6 - PRONTO 4" CONDENSED BLACK	
		5.10	01-627-203-000-401-000			#7 - PRONTO 4" CONDENSED BLACK	
		5.10	01-627-203-000-401-000			#8 - PRONTO 4" CONDENSED BLACK	
		5.10	01-627-203-000-401-000			#9 - PRONTO 4" CONDENSED BLACK	
		5.10	01-627-203-000-401-000			#0 - PRONTO 4" CONDENSED BLACK	
		19.99	01-627-203-000-401-000			SHIPPING	
01		481602	03/21/13	01658		1 GENERAL BINDING CORP	OUTSTANDING
		51.50	01-627-203-000-401-000			1.5M/I/CLEAR/25.000/00500/1CPI	
		11.09	01-627-203-000-401-000			SHIPPING	
01		481603	03/21/13	01531		1 GEVING CARRIE	OUTSTANDING
		45.00	04-005-507-321-050-000			REIMB FOR CANCELLED ZUMBA CLAS	
01		481604	03/21/13	11808		1 GJERNING TRAVIS	OUTSTANDING
		40.68	01-114-211-000-366-000			MONTHLY EXPENSES	
01		481605	03/21/13	00187		1 GOPHER	OUTSTANDING
		739.20	01-115-240-000-430-000			RACQUETS/SHUTTLECOCKS/DISCS/GO	
		36.95	01-115-240-000-430-000			SHIPPING	
		56.70	01-631-240-000-430-000			PUCKS	
		160.55	01-631-240-000-430-000			STICKS	
		18.46	01-631-240-000-430-000			SHIPPING AND HANDLING	
		31.30	01-115-240-000-430-000			RACQUETS/SHUTTLECOCKS/DISCS/GO	
		1.56	01-115-240-000-430-000			SHIPPING	
		23.85	01-114-240-000-430-000			JUGGLING BEAN BALLS SET OF 3	
		159.90	01-114-240-000-430-000			ARROWS ALUMINUM/SET OF 12	
		254.25	01-114-240-000-430-000			MONGOOSE HELMET ADULT	
		449.00	01-114-240-000-430-000			APPLE IPOD TOUCH PACKAGE	
		109.50	01-114-240-000-430-000			JUMP ROPES	
		169.40	01-114-240-000-430-000			SHIPPING	
01		481606	03/21/13	00557		1 GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
		256.66	01-011-810-000-403-000			METAL HALIDE LAMPS	
		230.23	01-627-810-000-403-000			SUPPLIES	
		90.11	01-111-810-000-403-000			FLUSH LOCK SET	
		62.55	01-111-810-000-404-000			INK CART	
		46.32	01-114-810-000-403-000			THEFT PROOF MIRROR	
		182.08	01-626-810-000-403-000			SUPPLIES	
		69.28	01-626-810-000-403-000			HIGH PRESSURE SODIUM LAMP	
01		481607	03/21/13	06324		1 GRANIAS KRISTINE	OUTSTANDING
		9.00	01-005-106-000-401-000			WELLNESS REBATE	
		50.91	01-100-211-000-366-000			MONTHLY EXPENSES	

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		481608	\$32.77	03/21/13	07734	1 GREENE DEBRA (BUBBLES)	
		32.77	02-005-770-701-366-000			MONTHLY EXPENSES	032113
01		481609	\$1230.00	03/21/13	03804	1 GROENEWEG KENNETH W	
		350.00	04-005-512-000-314-953			BASKETBALL REF SCHEDULER	Y 2/26/13
		352.00	04-005-512-000-314-953			BASKETBALL REF	Y 2/14/13
		528.00	04-005-512-000-314-953			BASKETBALL REF	Y 1/21/13
01		481610	\$660.92	03/21/13	00937	1 H&B SPECIALIZED PRODUCTS, INC	
		660.92	01-114-810-000-352-000			SWIVEL PULLEYS WET MAIN COURT	24839
01		481611	\$564.58	03/21/13	02017	1 HAAN CRAFTS, LLC	
		564.58	01-115-250-000-409-000			FACS RESALE KITS	S064742 0187831
01		481612	\$404.36	03/21/13	01097	1 HAAS MUSICAL INSTRUMENT REPAIR, INC	
		18.00	01-115-258-000-350-880			REPAIR INV 185456/185464/18546	S064685 185464
		56.16	01-115-258-000-350-880			REPAIR INV 185456/185464/18546	S064685 185456
		47.00	01-115-258-000-350-880			REPAIR INV 185456/185464/18546	S064685 185458
		52.20	01-115-258-000-350-880			REPAIR INV 185456/185464/18546	S064685 185463
		135.00	01-115-258-000-350-890			REPAIR INV 185353 ST. BASS	S064843 185353
		44.00	01-600-258-000-350-000			INVOICE #185552	S064930 185552
		52.00	01-116-258-000-350-880			Bari Sax repair	S064944 185598
01		481613	\$31.85	03/21/13	10358	1 HAGEN BETH	
		31.85	12-799-590-351-460-000			HOMESCHOOL REIMB	HOMESCHOOL REIMB
01		481614	\$144.08	03/21/13	05430	1 HALL JOEL	
		144.08	01-100-211-000-366-210			MONTHLY EXPENSES	032113
01		481615	\$510.00	03/21/13	04385	1 HAM LAKE LANES	
		510.00	04-005-570-000-313-000			3/4/13 NON-SCHOOL FIELD TRIP	S065030 SAC 3/4/13
01		481616	\$1182.35	03/21/13	01989	1 HAWKINS, INC	
		591.18	01-100-240-000-402-000			POOL CHEMICALS FOR 2012-13	S060879 3439272 RI
		591.17	04-005-511-000-403-000			POOL CHEMICALS FOR 2012-13	S060879 3439272 RI
01		481617	\$219.00	03/21/13	04266	1 HEINEMANN WORKSHOPS	
		219.00	01-115-050-000-366-000			THE CHALLENGE OF CHANGE CONF.	S064844 91780
01		481618	\$53.40	03/21/13	00208	1 HERMITAGE ART COMPANY, INC	
		39.75	01-115-211-000-401-000			9TH GRADE AWARDS NIGHT PROGRAM	S064887 870908
		13.65	01-115-211-000-401-000			SHIPPING	S064887 870908
01		481619	\$2044.57	03/21/13	11050	1 HI-TECH REFRIGERATION	
		769.43	02-005-770-701-350-000			HS-REPAIR WALK IN COOLER	37900
		284.20	02-005-770-701-350-000			HS-REPAIR MILK COOLER	37934
		551.57	02-005-770-701-350-000			HS-REPAIR COOLER COILS	37837
		439.37	02-005-770-701-350-000			CLC-REPAIRS	37933
01		481620	\$30.00	03/21/13	10196	1 HIGGINS MARY BETH	
		30.00	01-005-106-000-401-000			WELLNESS REBATE-HIGGINS	WELLNESS 2/25/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		481621	03/21/13	08412		1 HILL JUDY	OUTSTANDING
		139.80		01-005-106-000-401-000		WELLNESS REBATE	WELLNESS REBATE
01		481622	03/21/13	12419		1 HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
		2,365.55		02-005-770-701-530-000		HATCO COMPACT BOOSTER HEATER,	S064855 617948
		88.00		02-005-770-701-530-000		STAINLESS STEEL ADJUSTABLE LEG	S064855 617948
		145.00		02-005-770-701-530-000		FREIGHT	S064855 617948
01		481623	03/21/13	01663		1 HODGES SARAH	OUTSTANDING
		24.00		04-005-512-000-314-953		BASKETBALL REF	Y 2/14/13
		216.00		04-005-512-000-314-953		BASKETBALL REF	Y 2/11/13
01		481624	03/21/13	00213		1 HOGLUND BUS CO INC	OUTSTANDING
		313.71		03-005-760-720-423-000		INV#677960	S064871 677960
		44.64		03-005-760-720-423-000		MARKER INV#677745	S064871 677745
		174.08		03-005-760-720-425-000		GLASS INV#677989	S064871 677989
		429.06		03-005-760-720-419-000		HEAT CORE INV#677516	S064871 677516
		1,450.00		03-005-760-720-418-000		INV#678117	S064871 678117
		23.71		03-005-760-720-418-000		INV#677130	S064871 677130
		63.66		03-005-760-720-418-000		INV#677763	S064871 677763
		40.88		03-005-760-720-418-000		INV#676755	S064871 676755
		1,950.69		03-005-760-720-418-000		KIT INV#677987	S064871 677987
		26.08		03-005-760-720-428-000		INV#677580	S064871 677580
		346.95		03-005-760-720-428-000		INV#677577	S064871 677577
		126.68		03-005-760-720-428-000		BEARING INV#677990	S064871 677990
		7.58		03-005-760-720-421-000		INV#675136	S064748 675136
		397.70		03-005-760-720-427-000		CLAMP INV#677376	S064748 677376
		47.33		03-005-760-720-419-000		HEATER INV#676559	S064748 676559
		37.39		03-005-760-720-421-000		HOSE INV#675447	S064748 675447
		217.98		03-005-760-720-421-000		INV#676767	S064748 676767
		120.05		03-005-760-720-423-000		ANTENNA INV#676510	S064748 676510
		47.87		03-005-760-720-423-000		INV#675445	S064748 675445
		378.12		03-005-760-720-425-000		GLASS INV#676832	S064748 676832
		45.19		03-005-760-720-428-000		INV#676558	S064748 676558
		62.75		03-005-760-720-418-000		INV#108988	S064748 108988
		410.26		03-005-760-720-418-000		PULLEY INV#677166	S064748 677166
		39.52		03-005-760-720-418-000		INV#676557	S064748 676557
		167.61		03-005-760-720-423-000		CREDIT FOR WARRANTY WORK	108983
		167.61		03-005-760-720-423-000		CREDIT FOR WARRANTY PARTS	108959
		39.63		03-005-760-720-418-000		CREDIT FOR WARRANTY PARTS	108958
		454.51		03-005-760-720-425-000		CREDIT FOR RETURNS	677194
		207.24		03-005-760-720-423-000		CREDIT FOR WARRANTY PARTS	108954
		39.63		03-005-760-720-418-000		CREDIT FOR WARRANTY PARTS	108982
		831.09		03-005-760-720-419-000		RADIATOR INV#678927	S065000 678927
		19.76		03-005-760-720-426-000		NOZZLE INV#676754	S065000 676754
		294.71		03-005-760-720-424-000		LIGHT INV#678257	S065000 678257
		69.94		03-005-760-720-418-000		SERVICE INV#109091	S065000 109091
		116.84		03-005-760-720-427-000		PIPE INV#677997	S065000 677997
		506.25		03-005-760-720-423-000		INV#678656	S065000 678656
		298.92		03-005-760-720-423-000		INV#678774	S065000 678774

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		93.40		03-005-760-720-423-000		INV#678424	PO # INVOICE #
		78.82		03-005-760-720-423-000		LIGHT BACK INV#678912	S065000 678424
		141.84		03-005-760-720-428-000		WHEEL INV#677728	S065000 678912
		175.64		03-005-760-720-418-000		INV#676535	S065000 677728
		74.38		03-005-760-720-418-000		INV#678892	S065000 676535
		24.57		03-005-760-720-418-000		INV#678338	S065000 678892
		40.88		03-005-760-720-418-000		INV#67776	S065000 678338
		1,066.61		03-005-760-720-418-000		CORE EXCHANGE INV#678374	S065000 677776
		189.06		03-005-760-720-425-000		INV#678373	S065000 678374
		42.76		03-005-760-720-425-000		GLASS INV#677988	S065000 678373
		167.61-		03-005-760-720-423-000		CREDIT FOR WARRANTY PARTS	S065000 677988
							109122
01		481625	03/21/13	00213		1 UNISSUED	I
01		481626	03/21/13	00213		1 UNISSUED	I
01		481627	03/21/13	00213		1 UNISSUED	I
01		481628	03/21/13	00213		1 UNISSUED	I
01		481629	03/21/13	01522		1 HOLIDAY	
		1,003.66		03-005-760-720-442-000		FUEL	031113 OUTSTANDING
01		481630	03/21/13	08217		1 HOME DEPOT CREDIT SERVICES	OUTSTANDING
		11.87		01-115-230-000-430-000		WHITE BOARD PANEL	S064769 3044973
		4.97		08-628-203-000-401-000		4 X 3/8 IN NAP WOV ROLL W/ FRA	S064982 8120109
		26.91		08-628-203-000-401-000		9X3/8" TEFLON ROLLER	S064982 8120109
		19.94		08-628-203-000-401-000		GOOD ALL 3 PIECE BRUSH SET	S064982 8120109
		14.97		08-628-203-000-401-000		9" HD ROLLER FRAME	S064982 8120109
01		481631	03/21/13	00071		1 HOULE TERRI	OUTSTANDING
		146.66		01-005-106-000-401-000		WLNS-MEMBERSHIP, RACES	WELLNESS 3/1/13
01		481632	03/21/13	05623		1 HOWE MARY	OUTSTANDING
		22.94		01-100-211-000-366-210		MONTHLY EXPENSES	032113
		9.83		01-100-211-000-366-210		MONTHLY EXPENSES	032113-A
01		481633	03/21/13	14502		1 HUERTH MICHAEL	OUTSTANDING
		800.00		15-005-610-510-303-000		INDIAN ED SERVICES FEB 2013	FEB 2013
01		481634	03/21/13	08594		1 HUGO EQUIPMENT COMPANY	OUTSTANDING
		28.79		01-012-810-000-404-000		OIL SEAL, GASKET	65857
		30.96		01-012-810-000-404-000		JOINT-FUEL TANK	65675
01		481635	03/21/13	05525		1 HUSET AMY S	OUTSTANDING
		25.00		01-005-106-000-401-000		WLNS-RACE 1/1/13	WELLNESS 2/28/13
01		481636	03/21/13	14241		1 INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
		561.53		02-005-770-701-490-000		GROCERY ITEMS	553463
		178.83		02-005-770-701-490-000		GROCERY ITEMS	553464
		538.23		02-005-770-701-490-000		GROCERY ITEMS	556270

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		9.32	02-005-770-701-490-000			GROCERY ITEMS	556271
		86.90	02-005-770-701-490-000			GROCERY ITEMS	556272
		32.60	02-005-770-701-490-000			GROCERY ITEMS	556273
01		481637 \$44673.88	03/21/13	11860		1 INNOVATIVE OFFICE SOLUTIONS, LLC	
		25,429.60	05-005-850-302-530-000			12' PRESIDENT TABLE, 16 STOOL	S064159 IN0231467
		19,137.60	05-005-850-302-530-000			SICO GRADUATE TABLES 8 SEAT OV	S064158 IN0231468
		50.00	05-005-850-302-530-000			TORSION BAR - SICO GRADUATE	S064158 IN0231468
		3.00	01-628-203-000-401-000			SMALL BINDER CLIPS, STEEL WIRE	S064939 IN0239847
		15.58	01-628-203-000-401-000			STICKY NOTE PADS, 3 X 3,	S064939 IN0239847
		7.18	01-628-203-000-401-000			CORRECTION TAPE WITH TWO-WAY	S064939 IN0239847
		5.59	01-628-203-000-401-000			WITE-OUT EXTRA COVERAGE	S064939 IN0239847
		4.29	01-628-203-000-401-000			SMOOTH ECONOMY PAPER CLIP,	S064939 IN0239847
		8.07	01-628-203-000-401-000			DRY ERASE BOARD ERASER,	S064939 IN0239847
		3.19	01-628-203-000-401-000			S.F. 4 PREMIUM CHISEL POINT	S064939 IN0239847
		9.78	01-628-203-000-401-000			INVISIBLE TAPE, 3/4 IN. X 1000	S064939 IN0239847
01		481638 \$157.85	03/21/13	12353		1 ISANTI COUNTY EQUIPMENT, INC	
		157.85	01-012-810-000-404-000			KNOB, COVER & BUSHING	P04146
01		481639 \$697.48	03/21/13	03272		1 J.H.LARSON CO	
		697.48	01-115-810-000-403-000			WIRE, GEG THN3363R	S100335229.001
01		481640 \$1527.06	03/21/13	00353		1 J.W. PEPPER & SON, INC	
		59.90	01-600-258-000-430-000			AT THE HEART OF CHAMBER MUSIC	S064624 11859728
		59.90	01-600-258-000-430-000			MEET THE GREAT COMPOSERS #2 CD	S064624 11859728
		59.90	01-600-258-000-430-000			MEET THE GREAT COMPOSERS	S064624 11859728
		14.99	01-600-258-000-430-000			SHIPPING	S064624 11859728
		199.50	01-114-258-000-430-870			NORTHERN LIGHTS/LONELY MOUNTAI	S064730 11858754
		167.99	01-115-258-000-430-870			POPS MUSIC FOR CHOIR	S064921 11861769
		295.65	01-115-258-000-430-890			MULTIPLE MUSIC PIECES	S064836 11860892
		19.99	01-115-258-000-430-890			SHIPPING	S064836 11860892
		236.91	01-115-258-000-430-870			POPS CHOIR MUSIC	S064689 11857400
		26.99	01-115-258-000-430-870			POPS CHOIR MUSIC	S064689 11861126
		147.50	01-114-258-000-430-870			NOTRE PERE	S064730 11862445
		237.84	01-116-258-000-430-870			(4)Scores - Bruno Mars Hitmake	S064657 11857405
01		481641 \$684.00	03/21/13	11449		1 KAMPSCHROER PATRICK	
		306.00	04-005-512-000-314-953			BASKETBALL REF	Y 1/14/13
		216.00	04-005-512-000-314-953			BASKETBALL REF	Y 1/31/13
		162.00	04-005-512-000-314-953			BASKETBALL REF	Y 2/25/13
01		481642 \$600.00	03/21/13	10573		1 KASSEL THEODORE J	
		600.00	01-631-203-000-430-000			OFFICE	S064798 1671301
01		481643 \$450.00	03/21/13	03565		1 KENT NICHOLAS	
		450.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 3/1/13
01		481644 \$62.40	03/21/13	13737		1 KLOER KAREN	
		62.40	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 2/28/13

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/21/13 - 03/21/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		481645	03/21/13	04320		1 KOOP MOLLY HOMESCHOOL REIMB 12-13 HOMESCHOOL REIMB 12-13	OUTSTANDING
		90.00					
		150.99					
01		481646	03/21/13	12576		1 KRAUTKREMER JILL MONTHLY EXPENSES	OUTSTANDING
		49.78					
01		481647	03/21/13	03128		1 KROMER COMPANY, LLC SPRING TEETH, HEAVY DUTY MOTOR, DRY LINER	OUTSTANDING
		624.75					
		165.92					
01		481648	03/21/13	02708		1 KUSCHKE CAROL WELLNESS REIMB MONTHLY EXPENSES	OUTSTANDING
		29.10					
		39.66					
01		481649	03/21/13	00252		1 LADEN'S BUSINESS MACHINES INC SIGNATURE PLATE (TRIPLE SIGNAT SELF-INKING SIGNATURE STAMP	OUTSTANDING
		259.00					
		35.00					
01		481650	03/21/13	01651		1 LAKES AREA YOUTH SERVICE BUREAU CHOICE & CONSEQUENCES PROGRAM SUSPENSION PROGRAM FEE SUSPENSION PROGRAM FEES	OUTSTANDING
		75.00					
		140.00					
		320.00					
01		481651	03/21/13	01748		1 LAKESHORE LEARNING MATERIALS MATTER & ENERGY BINGO MATTER BOOK LIBRARY SHIPPING	OUTSTANDING
		9.99					
		42.50					
		7.87					
01		481652	03/21/13	03102		1 LANDS BEST FOODS GROCERY ITEMS GROCERY ITEMS GROCERY ITEMS GROCERY ITEMS GROCERY ITEMS GROCERY ITEMS GROCERY ITEMS GROCERY ITEMS GROCERY ITEMS GROCERY ITEMS GROCERY ITEMS	OUTSTANDING
		4,803.50					
		336.80					
		205.93					
		335.15					
		796.55					
		424.95					
		1,052.65					
		931.23					
		371.40					
		1,141.74					
01		481653	03/21/13	05167		1 LANGUAGE LINE SERVICES INTERPRETER FEES	OUTSTANDING
		52.58					
01		481654	03/21/13	05456		1 LARSON ENGINEERING, INC TENNIS COURT RECONSTRUCTION TRACK REPAIRS & RESURFACING	OUTSTANDING
		780.00					
		1,500.00					
01		481655	03/21/13	14653		1 LARSON KELLY MONTHLY EXPENSES	OUTSTANDING
		84.75					

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		481656	03/21/13	05749		DESCRIPTION	
		54.00				1 LENTZ ELIZABETH	
						BASKETBALL REF	
						PO # INVOICE #	
						Y 2/25/13	OUTSTANDING
01		481657	03/21/13	05962		DESCRIPTION	
		16.92				1 LIBRARY STORE THE	
		62.37				SCOTCH STICKER & MARKER REMOVE	
		13.53				VERTICAL TOP-LOADING DOUBLE SI	
						SHIPPING	
						S064714 47407	OUTSTANDING
						S064714 47407	
						S064714 47407	
01		481658	03/21/13	14120		DESCRIPTION	
		158.01				1 LOFFLER COMPANIES, INC	
		158.01				SW JR HIGH LEAS ON CANON IR323	
		203.01				CANON IR3230, CENTURY, 60-MO	
		85.00				SR HIGH STUDENT SERVICES - CAN	
		203.01				MONTHLY COPIER LEASE	
		394.39				STEP PROGRAM - CANON IR3230, 6	
						CANNON IR 8095 - 3878B009AA	
						S060952 223670209	OUTSTANDING
						S060953 223670209-A	
						S060954 223670209-B	
						S060957 223670209-C	
						S060955 223670209-D	
						S060959 223936378	
01		481659	03/21/13	14120		DESCRIPTION	
		353.00				2 LOFFLER COMPANIES, INC	
						3 BOXES OF STAPLES	
						S064840 1532048	OUTSTANDING
01		481660	03/21/13	05100		DESCRIPTION	
		114.77				1 LUCK'S MUSIC LIBRARY	
		46.80				REGINA COELI MOZART FOR VIOLIN	
		9.88				ORCHESTRA MUSIC	
						SHIPPING	
						S064831 57164	OUTSTANDING
						S064839 57232	
						S064839 57232	
01		481661	03/21/13	09397		DESCRIPTION	
		96.05				1 LUKE MICHELE	
						MONTHLY EXPENSES	
						032113	OUTSTANDING
01		481662	03/21/13	05865		DESCRIPTION	
		22.60				1 LUUKKONEN JOHN	
						MONTHLY EXPENSE	
						MONTHLY EXPENSE	OUTSTANDING
01		481663	03/21/13	03160		DESCRIPTION	
		535.00				1 LYNRUS ALUMINUM PRODUCTS	
		19.54				AUTOLOC-2	
		310.00				SHIPPING	
						CREDIT FOR RECOND TRADE	
						S064173 31573	OUTSTANDING
						S064173 31573	
						31856	
01		481664	03/21/13	02054		DESCRIPTION	
		771.06				1 MACKIN LIBRARY MEDIA	
		1,993.94				BOOKS	
						BOOKS	
						S063924 346013	OUTSTANDING
						S063924 343687	
01		481665	03/21/13	03927		DESCRIPTION	
		360.00				1 MAKI ROBERTA	
						ASL INTERPRETING FOR 2/18 IN-	
						S064783 639	OUTSTANDING
01		481666	03/21/13	03253		DESCRIPTION	
		3,120.00				1 MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	
						DATA COLLECTION	
						32505	OUTSTANDING
01		481667	03/21/13	05848		DESCRIPTION	
		377.01				1 MANNI SCOTT	
		32.50				WRKSH-MAAP CONF-MANNI	
						WELLNESS REBATE-FITNESS BOXING	
						MONTHLY EXPENSE	OUTSTANDING
						WELLNESS REBATE	
01		481668	03/21/13	06985		DESCRIPTION	
		396.00				1 MARKERBOARD PEOPLE, THE	
						GRAPHBOARD MATH COMBO PACK	
						S064907 172620	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/21/13 - 03/21/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		39.60	01-115-256-000-430-000			SHIPPING	PO # INVOICE # S064907 172620
01	481669	\$284.76	03/21/13	04682		1 MARTIN ROCHE	
		284.76	01-629-050-000-366-000			MONTHLY EXPENSES	032113 OUTSTANDING
01	481670	\$20100.00	03/21/13	07248		1 MASS STORAGE SYSTEMS INC.	
		20,100.00	05-005-850-302-530-300			MASS MOUNTAIN SAN	11139 OUTSTANDING
01	481671	\$52.88	03/21/13	00974		1 MASTER LOCK COMPANY	
		52.88	01-116-292-000-350-000			3 keys ea - F308, F206, F148,	S064628 231131 OUTSTANDING
01	481672	\$54.66	03/21/13	14232		1 MAXWELL WENDY	
		54.66	01-005-106-000-401-000			WELLNESS REBATE	WELLNESS REBATE OUTSTANDING
01	481673	\$63.00	03/21/13	05872		1 MCGRAW MELISSA	
		63.00	04-005-512-000-314-953			BASKETBALL REF	Y 1/14/13 OUTSTANDING
01	481674	\$148.93	03/21/13	10874		1 MCMAHAN CHERYL	
		148.93	15-005-420-419-366-000			MONTHLY EXPENSES	032113 OUTSTANDING
01	481675	\$646.64	03/21/13	01604		1 MENARDS, INC	
		169.70	01-116-255-000-430-000			plywood and 2x4s	S064755 20571 OUTSTANDING
		20.88	01-111-810-000-403-000			ELBOW/BOX/CHANNEL	20262
		14.97	01-116-810-000-404-000			SHRINKWRAP	204206
		45.00	03-005-760-720-426-000			10G70 INV#20790	S064799 20790
		134.30	01-115-255-000-430-000			INDUSTRIAL TECH SUPPLIES	S064787 20945
		5.18	02-005-770-701-350-000			TUBE CONNECTORS	20135
		18.17	02-005-770-701-350-000			SUPPLIES	19944
		10.41	01-116-810-000-403-000			SUPPLIES	20607
		55.97	01-116-810-000-403-000			SUPPLIES	20697
		39.78	01-628-810-000-403-000			SUPPLIES	21145
		48.35	01-625-810-000-403-000			SUPPLIES	21192
		8.58	01-116-810-000-403-000			SUPPLIES	21424
		23.49	01-116-810-000-404-000			SUPPLIES	21428
		51.86	01-116-255-000-430-000			gallon ea poly semi gloss & st	S065068 22175
01	481676		03/21/13	01604		1 UNISSUED	I
01	481677	\$1160.00	03/21/13	00799		1 MERZER SHEILA M.A.	
		1,160.00	45-005-411-740-394-000			CONTRACTED CONSULTATION SERVIC	S065005 17743 OUTSTANDING
01	481678	\$139.40	03/21/13	04257		1 METRO ATHLETIC SUPPLY	
		139.40	01-116-296-000-401-763			tachikara VB hammock	S064635 10403 OUTSTANDING
01	481679	\$5059.90	03/21/13	01100		1 METRO ECSU	
		5,059.90	15-005-216-401-304-000			CONSULT JOY BLANCHARD FEB 13	12276 OUTSTANDING
01	481680	\$7339.60	03/21/13	13568		1 METRO GROUP, INC THE	
		1,150.80	01-116-810-000-403-000			DUBOTH/CORRODINE	PI 344328
		1,150.80	01-114-810-000-403-000			DUBOTH/CORRODINE	PI 343692
		1,145.00	01-625-810-000-403-000			DUBOTH	PI 345168

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		916.00		01-630-810-000-403-000		DUBOTH	PO # INVOICE #
		687.00		01-630-810-000-403-000		DUBOTH	PI 343660
		687.00		01-629-810-000-403-000		DUBOTH	PI 342530
		916.00		01-627-810-000-403-000		DUBOTH	PI 342529
		687.00		01-630-810-000-403-000		DUBOTH	PI 342528
							PI 346041
01		481681	\$1649.28	03/21/13	02730	1 METRO HARDWOODS	
		400.00		01-116-255-000-430-000		red oak	OUTSTANDING
		679.00		01-116-255-000-409-000		poplar 4/4 wood	S064829 21-00197043-001
		570.28		01-115-255-000-430-000		WOOD FOR SHOP CLASSES	S064829 21-00197043-001 S064790 21-00196990-001
01		481682	\$83.90	03/21/13	03444	1 MEYER KELLY	
		83.90		15-632-412-419-366-000		MONTHLY EXPENSES	032113 OUTSTANDING
01		481683	\$175.00	03/21/13	09645	1 MIDWEST AUDIO VISUAL CENTER, LLC	
		100.00		02-005-770-701-350-000		REPAIR KEYPAD	S064574 2210 OUTSTANDING
		55.00		02-005-770-701-350-000		REPAIR KEYPAD	S064574 2210
		20.00		02-005-770-701-350-000		SHIPPING	S064574 2210
01		481684	\$285.30	03/21/13	02047	1 MIDWEST TECHNOLOGY PRODUCTS	
		285.30		01-116-255-000-430-000		safety glasses, glue sticks an	S064436 2045107-00 OUTSTANDING
01		481685	\$30770.00	03/21/13	00653	1 MINNESOTA COMPUTERS FOR SCHOOLS	
		3,000.00		05-005-850-302-530-400		USED HP2800 WORKSTATION	S064376 16472 OUTSTANDING
		280.00		05-005-850-302-530-400		USED FLAT PANEL MONITOR	S064376 16472
		3,600.00		05-005-850-302-530-400		USED HP 2800 WORKSTATION	S064369 16467
		350.00		05-005-850-302-530-400		USED FLAT PANEL MONITOR	S064369 16467
		0.00		05-005-850-302-530-400		SHIPPING	S064369 16467
		3,400.00		05-005-850-302-530-400		USED HP 2800 WORKSTATION	S064361 16465
		455.00		05-005-850-302-530-400		USED FLAT PANEL MONITOR	S064361 16465
		0.00		05-005-850-302-530-400		SHIPPING	S064361 16465
		5,000.00		05-005-850-302-530-400		USED HP2800 WORKSTATION	S064375 16471
		665.00		05-005-850-302-530-400		USED FLAT PANEL MONITOR	S064375 16471
		0.00		05-005-850-302-530-400		SHIPPING TO FOREST LAKE ELEMEN	S064375 16471
		4,800.00		05-005-850-302-530-400		USED HP2800 WORKSTATION	S064374 16470
		595.00		05-005-850-302-530-400		USED FLAT PANEL MONITOR	S064374 16470
		3,400.00		05-005-850-302-530-400		USED HP 2800 WORKSTATION	S064371 16469
		280.00		05-005-850-302-530-400		USED FLAT PANEL MONITOR	S064371 16469
		2,350.00		05-005-850-302-530-400		USED HP COMPUTER WITH MONITOR	S064947 16517
		2,350.00		05-005-850-302-530-400		USED HP COMPUTER WITH MONITOR	S064947 16516
		245.00		01-005-111-000-350-000		USED MONITOR	S064838 16510
01		481686	\$16032.17	03/21/13	03941	1 MINNESOTA OFFICE TECHNOLOGY GROUP	
		13,125.17		05-005-850-302-370-000		COPIES - 29 XEROX COPIERS LEAS	S060880 014305 OUTSTANDING
		294.00		05-005-850-302-530-420		STAPLE CARTRIDGE 4 PER BOX +	S064747 03Q17A 1
		91.00		01-626-203-000-401-000		XEROX STAPLES	S064605 03J88A 1
		391.00		01-115-621-000-401-000		2 BOXES OF STAPLES	S064841 03R64A 1
		50.00		01-115-621-000-430-000		1 BOX OF STAPLES	S064841 03R64A 1
		373.00		01-116-621-000-430-000		2 XEROX staple cartridges 008R	S064260 03E23A 1
		1,470.00		01-114-621-000-430-000		MAIN STAPLE REORDER	S064664 03N91A 1
		147.00		01-112-053-303-401-000		STAPLES FOR XEROX 4112	S064757 03Q16A 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		91.00	01-112-053-303-401-000			STAPLES FOR XEROX 5765	S064757 03Q16A 1
01	481687	\$1495.59	03/21/13	12860		1 MINVALCO, INC	
		30.82	01-625-810-000-403-000			CREDIT-DEFECTIVE W/IN WARRANTY	889992
		25.84	01-115-810-000-403-000			FDI RELAY IN BOX	889293
		48.82	01-115-810-000-403-000			ADAPTOR TAPE	889118
		217.16	01-115-810-000-403-000			SPRING RETURN/COUPLING	889059
		182.40	01-111-810-000-403-000			ACTUATOR/STAT	887957
		425.50	01-626-810-000-403-000			POWERMITE VALVE, PNEUMATIC 208V	891072
		172.98	01-115-810-000-403-000			BELIMO ACTUATOR, ALUMINUM	889577
		30.82	01-625-810-000-403-000			ANTUNES SMD-12C-33 PRESSURE	890128
		422.89	01-111-810-000-403-000			SUPPLIES	890205
01	481688	\$1785.00	03/21/13	04054		1 MJS SECURITY INC	
		1,785.00	01-005-111-000-305-000			COMPUTER PROGRAMMING CONSULTAN	1302283
01	481689	\$5087.60	03/21/13	12465		1 MK MECHANICAL, INC	
		70.40	01-111-810-000-403-000			REPLACEMENT DIAPHRAGMS	4373
		800.00	01-114-810-000-352-000			BOILER TUNE-UP	4377
		800.00	01-628-810-000-352-000			BOILER TUNE-UP	4378
		2,270.00	05-005-850-302-520-000			HS-COMPRESSOR PIPING	4381
		1,147.20	01-115-810-000-352-000			REPAIR KITCHEN HOT WATER HEATE	4374
01	481690	\$202.92	03/21/13	01237		1 MODERN SCHOOL SUPPLIES	
		163.92	01-115-255-000-430-000			GRAPH PAPER	S064865 M19340
		39.00	01-115-255-000-430-000			SHIPPING	S064865 M19340
01	481691	\$73.72	03/21/13	04743		1 MOFFITT AUDIO VISUAL	
		55.00	05-005-850-302-530-420			LAMINATING FILM	S064738 49573
		18.72	05-005-850-302-530-420			SHIPPING	S064738 49573
01	481692	\$150.86	03/21/13	14472		1 MOLD BRITTANY	
		123.74	45-632-412-740-366-000			MONTHLY EXPENSES	032113
		27.12	15-632-412-419-366-640			MONTHLY EXPENSES	032113
01	481693	\$211.59	03/21/13	05591		1 MONSON LORETTA J	
		181.76	15-632-412-419-366-000			MONTHLY EXPENSES	032113
		29.83	15-632-412-419-366-640			MONTHLY EXPENSES	032113
01	481694	\$15960.00	03/21/13	13665		1 MURPHY CONSTRUCTION SERVICES	
		5,908.00	05-005-850-302-520-000			SC-CAFETERIA SECURITY DOORS	2991
		8,325.00	05-005-850-302-520-000			HS-REFURBISH FIRE DOORS	2990
		1,727.00	05-005-850-302-520-000			LL-EMERGENCY DOOR RELEASE	2989
01	481695	\$1042.40	03/21/13	01530		1 MUSIC CONNECTION, INC	
		210.00	01-114-258-000-350-880			REPAIR TO PET590	S064781 1094425
		108.00	01-600-258-000-430-000			CA1 SOLO CHROMATIC TUNER	S064612 1121275
		54.00	01-600-258-000-430-000			CM100L CLIP-ON TUNER MICROPHON	S064612 1121275
		189.00	01-115-258-000-430-890			CHROMATIC TUNERS & MICROPHONE	S064596 1121276
		48.00	01-114-258-000-430-880			CURLEW BIRD WHISTLE & CRICKET	S064587 1121277
		398.00	01-628-258-000-430-000			WIDE AREA CONDENSER MICROPHONE	S064872 1121814

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/21/13 - 03/21/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		35.40	01-114-258-000-430-890			GUITAR STRINGS	S064780 1121721
01		481696	\$635.00	03/21/13	13132	1 MUSIC THEATRE INTERNATIONAL	
		635.00	01-116-291-000-401-914			show kit for Willy Wonka Jr an	S064379 940472-1
01		481697	\$2815.98	03/21/13	02019	1 NAPA AUTO PARTS	
		69.86	01-114-255-000-430-570			PUMICE BAR SOAP/CUTTING & GRIN	S064770 412245
		49.25	01-114-255-000-430-570			MOTOR TUNE-UP THREADLOCKER	S064770 408035
		7.98	01-114-255-000-430-570			PAINT MARKER	S064770 408038
		26.28	01-114-255-000-430-570			NON CHLOR BRAKLEE	S064770 410596
		83.88	01-114-255-000-430-570			DEEP CREEP	S064770 410597
		24.99	01-114-255-000-430-570			PROPANE TORCH KIT	S064770 410740
		0.87	01-114-255-000-430-570			GASKET	S064770 410335
		4.09	01-114-255-000-430-570			GASKET	S064770 410336
		19.37	01-114-255-000-430-570			GASKET/SEAL	S064770 412216
		5.10	01-114-255-000-430-570			OIL SEAL/GASKET	S064770 412215
		26.97	01-114-255-000-409-570			CHAIN CASE OIL/OIL FILTER PRO	S064768 412416
		2.29	01-114-255-000-409-570			OIL FILTER PRO SELECT	S064768 412114
		4.41	01-114-255-000-409-570			GASKET	S064768 406936
		34.93	01-114-255-000-409-570			MERCON V ATF	S064768 411858
		3.37	01-114-255-000-409-570			FUEL FILTER	S064768 411705
		14.95	01-114-255-000-409-570			CHAIN LINK-ROLLER	S064768 410433
		75.44	03-005-760-720-429-000			SWITCH INV#413589	S064734 413589
		59.88	03-005-760-720-423-000			SUPPORT INV#413460	S064734 413460
		20.48	01-114-255-000-409-570			2006 FORD FUSION FILTER KIT	S064718 408022
		16.31	01-012-810-000-404-000			SPARK PLUG	414539
		16.14	01-114-255-000-409-570			CREDIT FOR RETURNS	410904
		21.99	01-114-361-000-409-500			SERPENTINE BELT/PLUG SET/MANIF	S064902 414835
		12.01	01-114-361-000-409-500			SERPENTINE BELT/PLUG SET/MANIF	S064902 415211
		144.87	01-114-361-000-409-500			SERPENTINE BELT/PLUG SET/MANIF	S064902 415212
		22.98	01-114-361-000-409-500			SERPENTINE BELT/PLUG SET/MANIF	S064902 415251
		29.38	01-114-361-000-409-500			SERPENTINE BELT/PLUG SET/MANIF	S064902 414742
		37.19	01-114-361-000-409-500			SERPENTINE BELT/PLUG SET/MANIF	S064902 414833
		14.69	01-114-361-000-409-500			SERPENTINE BELT/PLUG SET/MANIF	S064902 414747
		104.28	01-114-361-000-409-500			SERPENTINE BELT/PLUG SET/MANIF	S064902 414888
		36.38	01-114-361-000-409-500			SERPENTINE BELT/PLUG SET/MANIF	S064902 414611
		18.69	01-114-361-000-409-500			SERPENTINE BELT/PLUG SET/MANIF	S064902 414584
		505.80	01-114-361-000-409-500			SERPENTINE BELT/PLUG SET/MANIF	S064902 414563
		5.65	01-114-361-000-409-500			SERPENTINE BELT/PLUG SET/MANIF	S064902 414549
		103.99	01-114-361-000-409-500			SERPENTINE BELT/PLUG SET/MANIF	S064902 414479
		1.99	01-114-361-000-409-500			SERPENTINE BELT/PLUG SET/MANIF	S064902 414550
		68.96	01-114-361-000-409-500			SERPENTINE BELT/PLUG SET/MANIF	S064902 413719
		16.29	01-114-361-000-409-500			SERPENTINE BELT/PLUG SET/MANIF	S064902 413660
		104.00	01-114-361-000-409-500			SERPENTINE BELT/PLUG SET/MANIF	S064902 414332
		48.69	01-114-361-000-409-500			SERPENTINE BELT/PLUG SET/MANIF	S064902 413703
		11.44	01-114-361-000-409-500			SERPENTINE BELT/PLUG SET/MANIF	S064902 414345
		8.58	01-114-361-000-409-500			SERPENTINE BELT/PLUG SET/MANIF	S064902 414265
		25.49	01-114-361-000-409-500			SERPENTINE BELT/PLUG SET/MANIF	S064902 414266
		112.13	01-114-361-000-409-500			SERPENTINE BELT/PLUG SET/MANIF	S064902 414254
		108.19	01-114-361-000-409-500			SERPENTINE BELT/PLUG SET/MANIF	S064902 414349
		87.31	01-114-361-000-409-500			SERPENTINE BELT/PLUG SET/MANIF	S064902 413668

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		3.99		01-114-361-000-409-500		SERPENTINE BELT/PLUG SET/MANIF	PO # INVOICE #
		34.44		01-114-361-000-409-500		SERPENTINE BELT/PLUG SET/MANIF	S064902 413959
		140.03		01-114-361-000-409-500		SERPENTINE BELT/PLUG SET/MANIF	S064902 413290
		60.05		01-114-361-000-409-500		SERPENTINE BELT/PLUG SET/MANIF	S064902 413478
		42.77		01-114-361-000-409-500		SERPENTINE BELT/PLUG SET/MANIF	S064902 413608
		9.90		01-114-361-000-409-500		SERPENTINE BELT/PLUG SET/MANIF	S064902 413291
		182.01		01-114-361-000-409-500		SERPENTINE BELT/PLUG SET/MANIF	S064902 413279
		153.38		01-114-361-000-409-500		SERPENTINE BELT/PLUG SET/MANIF	S064902 415379
		18.50		01-114-361-000-409-500		SERPENTINE BELT/PLUG SET/MANIF	S064902 415386
		14.69-		01-114-361-000-409-500		SERPENTINE BELT/PLUG SET/MANIF	S064902 415299
		180.88-		01-114-361-000-409-500		CREDIT FOR RETURN	414748
		4.33		01-114-255-000-409-570		CREDIT FOR RETURNS	415342
		40.42		01-114-255-000-409-570		CARB KIT	S064886 413661
		6.99		01-114-255-000-409-570		2 CYCLE (517)	S064886 414639
		7.92		01-114-255-000-430-570		SPARK PLUG	S064886 414638
		4.08		01-114-255-000-430-570		FUEL LINE HOSE	S064885 414975
		31.99		01-631-810-000-404-000		SPARK PLUG	S064885 414803
		39.59		03-005-760-720-418-000		BATTERY CHARGER	412780
		52.68-		01-114-361-000-430-500		TEST KIT INV#411485	S064526 411485
		6.43		01-012-810-000-404-000		CREDIT ON ACCOUNT	12/10/12 CREDIT
		91.88		01-012-810-000-404-000		TOGGLE SWITCH	417969
						BATTERY	417197
01		481698	03/21/13	02019		1 UNISSUED	I
01		481699	03/21/13	02019		1 UNISSUED	I
01		481700	03/21/13	02019		1 UNISSUED	I
01		481701	03/21/13	02019		1 UNISSUED	I
01		481702	03/21/13	02019		1 UNISSUED	I
01		481703	03/21/13	00317		1 NASCO	OUTSTANDING
		25.65		01-114-331-000-430-000		GOOD COOK PEELERS	S064666 251601
		17.96		01-114-331-000-430-000		CAKE DECORATING BASICS DVD	S064666 249797
		10.44		01-114-331-000-430-000		6 OZ. CUSTARD SET	S064666 249797
		12.83		01-114-331-000-430-000		PIE PLATE	S064666 249797
		22.55		01-114-331-000-430-000		BLUE KNIFE EDGE GUARD SET	S064666 249797
		42.30		01-114-331-000-430-000		FOOD PREP POLY CUTTING BOARDS	S064666 249797
		28.62		01-114-331-000-430-000		LOCKING TONGS	S064666 249797
		29.57		01-114-331-000-430-000		ZESTER/GRATER	S064666 249797
		10.89		01-114-331-000-430-000		SUNBEAM SALAD SPINNER	S064666 249797
		4.23		01-114-331-000-430-000		FILLING TIP	S064666 249797
		59.63		01-114-331-000-430-000		DRAWER DIVIDER KITS	S064666 249797
		17.82		01-114-331-000-430-000		4" OFFSET BAKING SPATULA	S064666 249797
		26.33		01-114-331-000-430-000		DISH DRAINER	S064666 249797
		4.28		01-114-331-000-430-000		GOOD COOK PEELERS	S064666 249797
		58.91		01-114-331-000-430-000		SUNBEAM DIGITAL INSTANT READ T	S064666 249797
		1.58		01-114-331-000-430-000		GRASS TIP	S064666 249797
		188.87		01-115-250-000-433-000		FACS SUPPLIES SUCH AS MITTS, F	S064744 256517
		22.42		01-115-250-000-433-000		FACS SUPPLIES SUCH AS MITTS, F	S064744 256516

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/21/13 - 03/21/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		137.12	01-115-250-000-433-000			FACS SUPPLIES SUCH AS MITTS, F	PO # INVOICE # S064744 268291
01	481704	\$599.50	03/21/13	08656		1 NATIONAL ASSOC EXCHANGE INDUSTRIAL RESOURCES	OUTSTANDING
		20.00	08-629-203-000-401-000			POST-IT PAGE MARKERS	S064720 H502889
		24.00	08-629-203-000-401-000			PEN & PENCIL ACCESS. ASST.	S064720 H502889
		14.00	08-629-203-000-401-000			RETRACTABLE PENS	S064720 H502889
		14.00	08-629-203-000-401-000			RETRACTABLE PENS	S064720 H502889
		14.00	08-629-203-000-401-000			RETRACTABLE PENS	S064720 H502889
		14.00	08-629-203-000-401-000			RETRACTABLE PENS	S064720 H502889
		49.00	08-629-203-000-401-000			RETRACTABLE PENS	S064720 H502889
		32.00	08-629-203-000-401-000			BROCURE HOLDERS	S064720 H502889
		18.00	08-629-203-000-401-000			NAME BADGE REELS	S064720 H502889
		10.00	08-629-203-000-401-000			MAGNET	S064720 H502889
		10.00	08-629-203-000-401-000			MAGNET	S064720 H502889
		10.00	08-629-203-000-401-000			MAGNET	S064720 H502889
		10.00	08-629-203-000-401-000			MAGNET	S064720 H502889
		10.00	08-629-203-000-401-000			MAGNET	S064720 H502889
		10.00	08-629-203-000-401-000			MAGNET	S064720 H502889
		20.00	08-629-203-000-401-000			LIP GLOSS SETS	S064720 H502889
		16.00	08-629-203-000-401-000			STICKER SHEETS	S064720 H502889
		40.00	08-629-203-000-401-000			ICE AGE FIGURES SETS	S064720 H502889
		20.00	08-629-203-000-401-000			RATATOUILLE FIGURE SETS	S064720 H502889
		10.00	08-629-203-000-401-000			MAGNET	S064720 H502889
		62.50	08-629-203-000-401-000			BOUNCE BALLS	S064931 H502611
		36.00	08-629-203-000-401-000			DISK LAUNCHERS	S064931 H502611
		18.00	08-629-203-000-401-000			DISC & TOP LAUNCHERS	S064931 H502611
		68.00	08-629-203-000-401-000			ROLLING FISH	S064931 H502611
		50.00	08-629-203-000-401-000			KALEIDOSCOPIES	S064931 H502611
01	481705	\$1099.92	03/21/13	11828		1 NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
		1,099.92	01-005-810-000-331-000			MONTHLY SERVICES MAR 2013	205092
01	481706	\$51.50	03/21/13	00617		1 NCS PEARSON, INC	OUTSTANDING
		9.50	45-632-412-740-433-000			CLEAR BOX	S064459 3903350
		6.00	45-632-412-740-433-000			CLEAR CUPS	S064459 3903350
		26.00	45-632-412-740-433-000			DUCKS	S064459 3903350
		10.00	45-632-412-740-433-000			SHIPPING	S064459 3903350
01	481707	\$44.66	03/21/13	02591		1 NELSON REBECCA	OUTSTANDING
		8.70	15-625-420-419-366-000			MONTHLY EXPENSES	032113
		35.96	15-625-420-419-366-000			MONTHLY EXPENSES	032113-A
01	481708	\$769.59	03/21/13	13585		1 NORTHERN FACTORY SALES, INC	OUTSTANDING
		673.39	03-005-760-720-419-000			CREDIT FOR RETURN	1315602-00
		1,442.98	03-005-760-720-419-000			RAD ORDER#1334571-00	S064998 1334571-00
01	481709	\$1404.36	03/21/13	05827		1 NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
		1,252.56	01-114-255-000-409-580			144 BF ASPEN/72 BF ASPEN SANDE	S064703 66054
		151.80	01-114-255-000-409-580			144 BF ASPEN/72 BF ASPEN SANDE	S064703 66053
01	481710	\$264.72	03/21/13	01320		1 NORTHERN SIGN SOLUTIONS, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/21/13 - 03/21/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		148.48	01-114-211-000-401-000			CUSTOM SIGNS FOR COPY CENTER/A	S063879 3396
		116.24	01-114-211-000-401-000			ADDITIONAL SIGNS	S063879 3396
01	481711	\$920.00	03/21/13	14348		1 NORTHLAND SYSTEMS, INC	
		900.00	01-005-111-000-350-000			WS-C3560G-24TS-S	30930
		20.00	01-005-110-000-350-000			SHIPPING/HANDLING	30930
01	481712	\$42.57	03/21/13	07270		1 NUBEL JILL	
		42.57	15-005-401-419-366-000			MILEAGE REIMB-MTHLY EXPENSE	MONTHLY EXPENSE
01	481713	\$324.96	03/21/13	01082		1 O'REILLY AUTO PARTS	
		5.59	01-012-810-000-404-000			BATTERY TERMINAL	1517-117221
		22.45	03-005-760-720-427-000			INV#1517-1173	S064869 1517-117385
		53.88	03-005-760-720-427-000			CLAMP INV#1517-117386	S064869 1517-117386
		159.90	03-005-760-720-425-000			INV#1517-117408	S064869 1517-117408
		111.93	03-005-760-720-425-000			BLADE INV#1517-117407	S064869 1517-117407
		36.93	03-005-760-720-425-000			CREDIT FOR RETURNS	1517-116062
		8.14	01-012-810-000-405-000			SEALED BEAM LIGHT	1517-118894
01	481714	\$58.29	03/21/13	05036		1 OFFICE DEPOT	
		58.29	01-115-220-000-430-000			SUPER STICKY POST-IT LANDSCAPE	S064750 646586772001
01	481715	\$317.68	03/21/13	04060		1 OFFICEMAX, INC	
		12.78	03-005-760-720-401-000			TAGS 2/26/13	S064826 115142
		12.98	01-005-020-000-401-000			RECLOSABLE FASTENER DOTS	S064858 146938
		19.54	01-627-201-000-430-000			NAME BADGE LABELS	S064759 003761
		16.29	01-627-201-000-430-000			LABELS	S064697 903583
		14.47	01-005-020-000-401-000			JUST HOOKS DOTS 50 PK, (2),	S064989 307161
		163.64	03-005-760-720-401-000			LAMINATOR 3/4/13	S064933 245295
		77.98	04-005-570-000-401-000			CHAIR	S065025 384495
01	481716	\$122.00	03/21/13	04028		1 OKLAHOMA SCORING SERVICE, INC	
		16.00	04-005-521-322-461-000			SCORING OF GED TEST - WRITING	S064795 3021808
		106.00	04-005-521-322-461-000			SCORING OF GED TESTS - SCIENCE	S064795 3021808
01	481717	\$378.55	03/21/13	01685		1 OLSON POWER & EQUIPMENT, INC	
		212.18	01-012-810-000-404-000			PARTS	92168
		166.37	01-012-810-000-404-000			BAFFLE KIT	92759
01	481718	\$1324.00	03/21/13	12998		1 OPTIMA, INC	
		1,225.00	05-005-850-302-530-000			DRY ERASE CABINET BOARD FOR SP	S064639 23325
		99.00	05-005-850-302-530-000			SHIPPING & DELIVERY	S064639 23325
01	481719	\$177.99	03/21/13	02859		1 ORIENTAL TRADING COMPANY, INC	
		8.00	01-627-710-000-430-000			REALISTIC SNAKES	S064791 656111794-01
		25.50	01-627-710-000-430-000			DIE CAST RACE CAR	S064791 656111794-01
		16.00	01-627-710-000-430-000			MEDIUM TOY ASSORTMENT	S064791 656111794-01
		31.50	01-627-710-000-430-000			MEGA NOVELTY JEWELRY	S064791 656111794-01
		10.50	01-627-710-000-430-000			MINI RAINBOW MAGIC SPRING	S064791 656111794-01
		20.00	01-627-710-000-430-000			MEGA STAMPER ASST	S064791 656111794-01
		26.50	01-627-710-000-430-000			NOVELTY ERASER	S064791 656111794-01

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/21/13 - 03/21/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		6.00		01-627-710-000-430-000		STICKY FROGS	PO # INVOICE #
		15.00		01-627-710-000-430-000		MINI MARBLELIZED POPPERS	S064791 656111794-01
		18.99		01-627-710-000-430-000		SHIPPING	S064791 656111794-01
01	481720	\$55.31	03/21/13	11023		1 ORIGINS	
		22.00		01-630-050-000-431-000		80 MORNING MTG IDEAS K-2	S064523 24800
		22.00		01-630-050-000-431-000		80 MORNING MTG IDEAS 3-6	S064523 24800
		11.31		01-630-050-000-431-000		SHIPPING	S064523 24800
01	481721	\$6498.60	03/21/13	13437		1 PAMS LUNCHROOM, LLC	
		6,498.60		02-005-770-701-305-000		DISTRICT FEES FEB 2013	MS130145
01	481722	\$2662.03	03/21/13	02795		1 PAN-O-GOLD BAKING CO	
		2,662.03		02-005-770-701-490-000		BAKED GOODS	022813
01	481723	\$796.77	03/21/13	01068		1 PETERSON BROS. ROOFING & CONSTRUCTION, INC	
		344.25		01-629-810-000-352-000		MUSIC ROOM LEAK	17497
		452.52		01-628-810-000-312-000		SNOW REMOVAL	17496
01	481724	\$162.85	03/21/13	13697		1 POTTHOFF KATHRYN	
		162.85		01-005-106-000-401-000		WELLNESS REBATES	WELLNESS REBATE
01	481725	\$44.85	03/21/13	11111		1 PREMIUM WATERS, INC	
		44.85		01-005-106-000-401-000		TRANSPORTATION	S060883 626687-02-13
01	481726	\$2761.54	03/21/13	02932		1 PRESS PUBLICATIONS	
		49.00		01-005-107-000-311-000		KINDERGARTEN ADVERTISING 2/6	377734
		229.92		01-005-107-000-311-000		KINDERGARTEN ADVERTISING 1/31	377552-A
		535.58		01-005-107-000-311-000		KINDERGARTEN ADVERTISING 2/7	377735
		52.50		01-005-107-000-311-000		STEM ADVERTISING 2/13/13	378467
		309.00		01-005-107-000-311-000		STEM ADVERTISING 2/14/13	378484
		612.02		01-005-107-000-311-000		STEM ADVERTISING 2/14/13	378485
		105.00		01-005-107-000-311-000		SPANISH IMMERSION AD 2/20/13	379025
		309.00		01-005-107-000-311-000		STEM ADVERTISING 2/21/13	378482
		559.52		01-005-107-000-311-000		SPANISH IMMERSION AD 2/21/13	379024
01	481727	\$980.82	03/21/13	09939		1 PRESTWICK HOUSE, INC	
		891.65		05-005-850-302-460-000		THE ABSOLUTELY TRUE DIARY OF A	S064487 229777
		89.17		05-005-850-302-460-000		SHIPPING/HANDLING	S064487 229777
01	481728	\$46.16	03/21/13	04559		1 PRINCE ALYSSA	
		46.16		15-005-420-419-366-000		MONTHLY EXPENSES	032113
01	481729	\$5320.00	03/21/13	07759		1 PSAT/NMSQT	
		5,320.00		01-114-211-000-099-000		PSAT TESTING FOR 11TH GRADE	S064575 382006839
01	481730	\$724.50	03/21/13	10837		1 RAINBOW BOOK COMPANY	
		724.50		05-631-620-302-470-000		BOOK ORDER	S064295 PL0010152
01	481731	\$875.47	03/21/13	02715		1 RAPID PRESS	
		75.55		01-005-110-000-401-000		SHIP TO SPECIAL COMPLIANCE, FA	S064808 35781

FOREST LAKE AREA SCHOOLS
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 DATE RANGE: 03/21/13 - 03/21/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		13.60		01-114-211-000-401-000		PKG. RETURNED BY VICKY MONZEL	S064868 35852
		515.74		02-005-770-701-309-000		MENU PRINTING MAR 2013	35797
		29.68		02-005-770-701-329-000		UPS SHIPPING-MIDWEST AV	35751
		50.10		01-114-258-000-430-890		SHIPMENT BACK TO LUCK'S MUSIC	S064778 35789
		166.50		45-005-400-000-401-000		INVENTORY LABELS FOR SPED EQUI	S064675 35904
		24.30		45-631-403-740-433-000		PRE-INKED STAMP "TIM"	S064680 35812
01		481732	\$1501.75	03/21/13	05703	1 RAPTOR TECHNOLOGIES, LLC	
		432.00		05-005-850-302-530-000		ANNUAL SOFTWARE ACCESS FEE	S064205 35095
		300.00		05-005-850-302-530-000		DATABASE SETUP FEE - DOES NOT	S064205 35095
		495.00		05-005-850-302-530-000		ID SCANNER FOR STATE ISSUED	S064205 35095
		139.00		05-005-850-302-530-000		BADGE PRINTER FOR VISITORS AND	S064205 35095
		100.00		05-005-850-302-530-000		RAPTOR VISITOR BADGES/10 ROLLS	S064205 35095
		35.75		05-005-850-302-530-000		S & H REQUIRED ON ALL NEW ORDE	S064205 35095
01		481733	\$5104.50	03/21/13	02000	1 RATWIK, ROSZAK & MALONEY, P.A.	
		5,104.50		01-005-105-000-307-000		LEGAL SERVICES	52229
01		481734	\$171.39	03/21/13	01808	1 REALLY GOOD STUFF, INC	
		111.72		01-631-203-000-430-110		MEDIUM BOOK POUCHES	S064646 4204081
		39.95		01-631-203-000-430-110		12" AUDIBLE TIMER	S064646 4204081
		19.72		01-631-203-000-430-110		SHIPPING	S064646 4204081
01		481735	\$1417.02	03/21/13	01422	1 REICHERTS PATRICIA	
		1,417.02		03-005-760-723-360-000		MONTHLY EXPENSES	032113
01		481736	\$1170.00	03/21/13	07663	1 RICHFIELD BUS COMPANY	
		1,170.00		01-114-291-000-360-917		SPEECH TRIP TO DULUTH ON 2/2 \$	S064347 15368
01		481737	\$1200.00	03/21/13	11127	1 RIECHMANN PEDERSON DESIGN, INC	
		1,200.00		01-005-107-000-305-000		GRAPHIC DESIGN SERVICES FEB 13	21393-25
01		481738	\$13.00	03/21/13	01274	1 ROTRAMEL KARA	
		13.00		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 2/28/13
01		481739	\$255.79	03/21/13	00905	1 S & T OFFICE PRODUCTS, INC	
		12.66		01-114-211-000-401-000		2" WIDE MASKING TAPE	S064824 01PQ9536
		26.52		01-114-211-000-401-000		EXPO DRY ERASE - BLACK	S064824 01PQ9536
		26.52		01-114-211-000-401-000		DRY ERASE MARKER - RED	S064824 01PQ9536
		12.52		01-114-211-000-401-000		MARKER FELT TIP BK	S064824 01PQ9536
		16.56		01-114-211-000-401-000		TAPE REFILLS	S064824 01PQ9536
		1.92		01-114-211-000-401-000		BALLPOINT PEN - BLUE	S064824 01PQ9536
		1.88		01-114-211-000-401-000		BALLPOINT PENS-GRAY	S064824 01PQ9536
		1.92		01-114-211-000-401-000		BALLPOINT PEN - RED	S064824 01PQ9536
		1.47		01-114-211-000-401-000		INDEX CARDS 3 X 5	S064824 01PQ9536
		32.28		01-114-211-000-401-000		ELMERS GLUE STICK	S064824 01PQ9536
		8.75		01-114-211-000-401-000		YELLOW POST ITS - 1.5 X 2	S064824 01PQ9536
		19.98		01-114-211-000-401-000		PAPERMATE PENS - BLUE	S064824 01PQ9536
		17.68		01-114-211-000-401-000		DRY ERASE MARKER - BLUE	S064824 01PQ9536
		1.58		01-114-211-000-401-000		#2 PENCILS	S064824 01PQ9536
		4.62		01-114-211-000-401-000		CRAYOLA CHALK - DUST FREE	S064824 01PQ9536

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		15.32		01-114-211-000-401-000		TOPS GREGG STENO NOTEBOOK	S064824 01PQ9536
		48.04		01-114-211-000-401-000		SWINGLINE 747 CLASSIC	S065001 01PR5202
		5.57		01-114-211-000-401-000		BUSINESS SOURCE TOP LOADING SH	S065001 01PR5202
01		481740	\$186.13	03/21/13	10947	1 SAFETY SPEED MFG CO, INC	
		186.13		01-114-255-000-409-580		REPAIR FOR SAW/COUNTER BALANCE	S064637 0230415-IN
01		481741	\$400.00	03/21/13	11343	1 SAINTS NORTH ROLLER RINK	
		400.00		04-005-570-000-313-000		3/7/13 NON-SCHOOL DAY FIELD TR	S065029 SAC 3/7/13
01		481742	\$43.80	03/21/13	05311	1 SAUER LISA	
		43.80		01-005-106-000-401-000		WLNS-REIMB BUILDING ACTIVITY	WELLNESS 2/27/13
01		481743	\$517.60	03/21/13	03610	1 SBSI, INC	
		517.60		04-005-505-000-305-000		ECLASSTRAK REGISTRATION FEES:	S065044 10269
01		481744	\$4221.96	03/21/13	00403	1 SCAN AIR FILTER, INC	
		581.24		01-629-810-000-411-000		FILTERS	123936
		104.50		01-114-810-000-411-000		FILTERS	123582
		3,536.22		01-114-810-000-411-000		FILTERS	123583
01		481745	\$998.17	03/21/13	06261	1 SCANTRON CORPORATION	
		156.25		01-114-621-000-430-000		ANSWER SHEET B	S064929 6226701
		165.00		01-114-621-000-430-000		TEST SHEET 50/50	S064929 6226701
		195.00		01-114-621-000-430-000		TEST SHEET 50W/W	S064929 6226701
		187.50		01-114-621-000-430-000		TEST SHEET 100	S064929 6226701
		195.00		01-114-621-000-430-000		TEST SHEET 100/W	S064929 6226701
		99.42		01-114-621-000-430-000		SHIPPING & HANDLING	S064929 6226701
01		481746	\$23.73	03/21/13	11784	1 SCHACHTELE BRITT	
		23.73		01-100-211-000-366-000		MONTHLY EXPENSE	MONTHLY EXPENSE
01		481747	\$30.00	03/21/13	07359	1 SCHLEICHER LORI	
		30.00		01-005-106-000-401-000		WELLNESS REBATE	WELLNESS REBATE
01		481748	\$1728.21	03/21/13	04928	1 SCHLEY RACHEL	
		1,728.21		04-005-507-000-305-000		CARDIO/FITNESS BOXING	Y 2/18/13
01		481749	\$396.00	03/21/13	13888	1 SCHMIDT RICHARD A.	
		144.00		04-005-512-000-314-953		BASKETBALL REF	Y 2/26/13
		252.00		04-005-512-000-314-953		BASKETBALL REF	Y 1/29/13
01		481750	\$465.60	03/21/13	00407	1 SCHMITT MUSIC	
		465.60		01-114-258-000-430-870		MUSIC: SOLI DEO GLORIA/PEACE	S063796 164686021
01		481751	\$379.80	03/21/13	03711	1 SCHOLASTIC EQUIPMENT COMPANY, LLC	
		379.80		05-630-850-302-530-000		ACTIVITY TABLES 36X60; BLUE TO	S064188 6976
01		481752	\$9.49	03/21/13	02016	9 SCHOLASTIC, INC	
		9.49		01-630-203-000-430-150		BALANCE OF TEACHER BOOK ORDER-	S064976 022213-5151665444

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		481753	\$602.92	03/21/13	02016	9 SCHOLASTIC, INC	
		602.92	01-115-211-000-350-000			ENGLISH BOOKS	S064262 CN 2/21/13
01		481754	\$55.88	03/21/13	04701	1 SCHONE JENNA	
		55.88	15-632-412-419-366-000			MONTHLY EXPENSES	032113
01		481755	\$335.06	03/21/13	00486	1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	
		11.42	01-630-203-000-430-000			DICE 16MM ASSORTED COLORS	S064653 208109884650
		17.37	01-630-203-000-430-000			TOPPER PENCIL CHEWEZE	S064653 208109884650
		25.59	01-628-203-000-401-000			STORAGE CLASSROOM KEEPER 15	S064954 208109968863
		280.68	01-114-331-000-437-000			EASEL BOOK DISPLAY	S064952 208109960678
01		481756	\$136.27	03/21/13	01116	1 SCHREIBER POJANAT	
		40.90	01-600-203-000-366-000			MONTHLY EXPENSES	032113
		95.37	01-600-203-000-366-000			MONTHLY EXPENSES	032113-A
01		481757	\$87.28	03/21/13	05903	1 SCOTT HEIDI	
		87.28	01-005-810-000-366-000			MONTHLY EXPENSES	032113
01		481758	\$55.94	03/21/13	13654	1 SEEKON JENNIFER	
		55.94	04-005-570-000-366-000			MONTHLY EXPENSES	032113
01		481759	\$500.00	03/21/13	09646	1 SEI CONSULTING, LLC	
		500.00	01-005-105-000-305-000			SEARCH ADVANTAGE USER LICENSE	S061090 10752
01		481760	\$140.00	03/21/13	00224	0 SFM MUTUAL INSURANCE COMPANY	
		140.00	01-005-930-000-270-000			RISK MANAGEMENT CLASS	CSRMF1
01		481761	\$20580.00	03/21/13	00224	1 SFM MUTUAL INSURANCE COMPANY	
		20,580.00	01-005-930-000-270-000			WORK COMP PREM APR 2013	976426
01		481762	\$545.20	03/21/13	05861	1 SHEPLEY DEBRA RENEE	
		545.20	15-005-420-419-366-640			IN-SERVICE TRAINING PROGRAM	S064835 02/28/2013
01		481763	\$533.01	03/21/13	06989	1 SHERWIN-WILLIAMS COMPANY, THE	
		190.00	01-628-291-000-185-918			PI PRECAT SG ULTRA	S064775 9715-7
		152.00	01-628-291-000-185-918			CPI PRECAT SG ULTRA	S064775 9715-7
		76.00	01-628-291-000-185-918			PI PRECAT SG EX WH	S064775 9715-7
		17.70	01-628-291-000-185-918			1 1/2" AMERICAN LT	S064775 9715-7
		2.86	01-116-810-000-403-000			PLASTIC TRAY LINER	1602-8
		60.00	01-116-810-000-403-000			PAINT	1601-0
		34.45	01-625-810-000-403-000			PAINT & SUPPLIES	0170-2
01		481764	\$171.18	03/21/13	01148	1 SHIFFLER EQUIPMENT SALES, INC	
		171.18	01-114-810-000-403-000			PENCIL SHARPENER/CHAIR TIP	1305106700
01		481765	\$78.00	03/21/13	14092	1 SHRED RIGHT	
		26.00	01-114-211-000-401-000			DESTRUCTION/SECURED TOTE W/FUE	S064873 144908
		26.00	01-112-053-303-401-000			PURGE SHRED CONTAINER	S064955 144940
		26.00	01-005-110-000-305-000			SHREDDING AT DISTRICT OFFICE	S060868 146010

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		481766	03/21/13	04097		1 SKOOG COLE	OUTSTANDING
		180.00	04-005-512-000-314-953			BASKETBALL REF	Y 1/14/13
		180.00	04-005-512-000-314-953			BASKETBALL REF	Y 2/11/13
		90.00	04-005-512-000-305-953			BASKETBALL REF	Y 2/26/13
01		481767	03/21/13	01548		1 SKOOG DIANNA L	OUTSTANDING
		100.00	04-005-511-000-305-000			AQUA ZUMBA	Y 2/27/13
01		481768	03/21/13	07014		1 SOCIAL STUDIES SCHOOL SERVICE	OUTSTANDING
		140.00	01-115-270-000-430-000			REPRODUCIBLE BOOK/HUMAN PLANET	S064599 3081-72
		19.88	01-115-270-000-433-000			ATLAS KIT	S064599 3081-72
		19.19	01-115-270-000-433-000			SHIPPING	S064599 3081-72
		37.98	01-114-220-000-430-000			FOAM BRAIN MODEL	S064719 3087-23
		37.98	01-114-220-000-430-000			FOAM EYE MODEL	S064719 3087-23
		37.98	01-114-220-000-430-000			FOAM EAR MODEL	S064719 3087-23
		57.00	01-114-220-000-430-000			5 STEPS TO A 5 FLASHCARDS-PSYC	S064719 3087-23
		18.99	01-114-220-000-430-000			BARRON'S AP PSYCHOLOGY FLASH	S064719 3087-23
		22.79	01-114-220-000-430-000			SHIPPING	S064719 3087-23
01		481769	03/21/13	04161		1 SOLARWINDS, INC	OUTSTANDING
		1,795.00	01-005-111-000-350-000			SL500 ANNUAL MAINTENANCE RENEW	S064765 IN109739
01		481770	03/21/13	03717		1 SOUTHWEST PLASTIC BINDING COMPANY	OUTSTANDING
		262.88	01-114-621-000-430-000			LAMINATIONG FILM 27" X 500'	S064763 1320107-00
01		481771	03/21/13	13656		1 SOVEREIGN LEASING, LLC	OUTSTANDING
		2,651.35	03-005-760-723-373-000			2011 SPEC ED BUS LEASE APR 13	800-002 APR 2013
01		481772	03/21/13	00392		1 STAPLES ADVANTAGE	OUTSTANDING
		72.68	01-005-110-000-401-000			BOS00540 STAPLER, FULL STRP, XHD	S064884 115832211
01		481773	03/21/13	00526		1 STATE SUPPLY COMPANY	OUTSTANDING
		228.98	01-626-810-000-403-000			SEAL KIT, BODY GASKET	434422
		358.97	01-115-810-000-403-000			BGPP 186863 BRG ASSY	433166
01		481774	03/21/13	01996		1 TEACHER CREATED RESOURCES	OUTSTANDING
		82.95	01-115-221-000-430-000			BOOKS	S064706 5692805
		7.99	01-115-221-000-430-000			SHIPPING	S064706 5692805
01		481775	03/21/13	01823		1 TEACHER'S DISCOVERY	OUTSTANDING
		82.89	01-115-220-000-430-000			LITERACY POSTER SETS-GRAMMAR S	S064771 P033549401011
		11.40	01-115-220-000-430-000			SHIPPING	S064771 P033549401011
		49.99	01-115-220-000-430-000			ENGLISH POSTERS	S064883 P033578701018
		8.20	01-115-220-000-430-000			SHIPPING	S064883 P033578701018
		119.58	01-115-230-000-430-000			WIRELESS EGGSPERT/MAGNET SPINN	S064816 P041248501015
		14.35	01-115-211-000-401-000			SHIPPING	S064816 P041248501015
		187.06	01-115-230-000-430-000			SPANISH SUPPLIES	S064816 P041245001019
		22.45	01-115-230-000-430-000			SHIPPING	S064816 P041245001019
		131.74	01-115-230-000-430-000			FRENCH POSTERS	S064914 P041271001016
		15.81	01-115-230-000-430-000			SHIPPING	S064914 P041271001016

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		481776	03/21/13	02258		1 TEAM SPORTING GOODS, INC	OUTSTANDING
		450.00	01-115-296-000-401-763			BADEN OFFICIAL VOLLEYBALL	
		1,019.70	01-115-294-000-401-753			TF 1000 MEN'S SPORTS	
		611.82	01-115-296-000-401-753			TF 1000 WOMEN'S SPORTING	
		75.95	01-115-296-000-401-753			SHIPPING	
		695.76	01-115-296-000-401-763			VOLLEYBALLS	
		138.42	01-114-292-000-401-000			INVOICE AAG015676-A1102	
01		481777	03/21/13	00826		1 THOMCO CARPET, INC	OUTSTANDING
		360.00	01-114-810-000-403-000			ROLLER SHADE W/CLUTCH	
		3,032.00	05-005-850-302-520-000			CARPET TILES,VINYL BASES	
01		481778	03/21/13	04454		1 THYSSENKRUPP ELEVATOR CORPORATION	OUTSTANDING
		726.00	01-116-810-000-352-000			INSTALL ADA PHONE	
01		481779	03/21/13	00978		1 TIERNEY BROTHERS, INC	OUTSTANDING
		1,000.00	01-005-020-000-430-000			SMART Response PE System	
		677.17	08-116-211-000-401-000			SMART Response PE System with	
		389.00	08-116-211-000-401-000			SMART Response PE System with	
		359.40	01-114-255-000-430-000			INK WELLS FOR T790 PLOTTER ORD	
		30.00	01-114-255-000-430-000			S & H	
01		481780	03/21/13	00521		1 TIES	OUTSTANDING
		1,546.63	01-005-111-000-316-000			MONTHLY BILLING JAN 2013	
		1,080.00	01-005-610-000-366-000			ON THE MOVE TRANSOFRMING	
		300.00	15-020-204-414-366-000			ON THE MOVE TRANSFORMING	
		660.00	01-005-111-000-366-000			TIES 2012 ED TECH CONF-BRCKMN,	
		451.14	05-005-850-302-530-300			HP PROLIANT DL380P GEN8 SERVER	
		1,261.09	01-005-111-000-436-000			SYMANTEC RENEWAL	
01		481781	03/21/13	04259		1 TOUSLEY FORD, INC	OUTSTANDING
		7.30	01-114-361-000-409-500			F5RZ-6K341-A	
01		481782	03/21/13	00169		1 TOWN & COUNTRY DISPOSAL	OUTSTANDING
		749.18	01-631-810-000-332-000			DISPOSAL	
		327.02	01-629-810-000-332-000			DISPOSAL	
01		481783	03/21/13	11749		1 TRIO SUPPLY COMPANY	OUTSTANDING
		449.40	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	
		645.98	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	
		353.78	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	
		576.52	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	
		519.81	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	
		338.20	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	
01		481784	03/21/13	04904		1 TRUSTED EMPLOYEES	OUTSTANDING
		112.50	01-005-105-000-305-105			AUX VOL CBC	
		38.50	01-005-105-000-305-105			EMPLOYEE CBC	
		48.50	01-005-105-000-305-105			EMPLOYEE CBC W/XTRA CHARGE	
		18.00	01-005-105-000-305-105			EMPLOYEE CBC	
		77.00	03-005-760-720-305-000			TYPE III DRIVER CBC	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
01		481785 268.20	\$268.20 01-114-292-000-401-000	03/21/13	05828	1 UBERPRINTS.COM ORDER 3072032-FRENCH CLUB	S064726 410875	OUTSTANDING
01		481786 624.50	\$624.50 01-111-810-000-352-000	03/21/13	09252	1 UHL COMPANY, INC PROGRAMMING ISSUES	18440	OUTSTANDING
01		481787 200.00 200.00	\$400.00 01-005-105-000-329-000 01-005-105-000-329-000	03/21/13	00478	1 UNITED STATES POST OFFICE BRM PERMIT #59000 RENEW 2013 STANDRD MAIL PERMIT RENEW 2013	BRM PERMIT 2013 STND PERMIT 2013	OUTSTANDING
01		481788 185.00 18.50	\$203.50 45-114-420-740-433-000 45-114-420-740-433-000	03/21/13	08602	1 UNIVERSITY OF KANSAS LISTENING & NOTE TAKING STRATE SHIPPING	S064723 00033447 S064723 00033447	OUTSTANDING
01		481789 77,282.92 24.89 152.79	\$77460.60 02-005-770-701-490-000 04-005-570-000-490-000 04-005-570-000-490-000	03/21/13	00668	1 UPPER LAKES FOODS, INC GROCERY ITEMS SNACKS SNACKS	022813 S065032 143469-00 S065031 135140-00	OUTSTANDING
01		481790 430.19	\$430.19 01-629-620-000-430-000	03/21/13	00209	5 UPSTART LINWOOD LIBRARY BOOKS & SUPPLI	S064701 4887080	OUTSTANDING
01		481791 303.00	\$303.00 01-005-111-000-321-000	03/21/13	13375	1 US INTERNET INTERNET SECURITY 3/20-4/19/13	1011900	OUTSTANDING
01		481792 25.00	\$25.00 01-005-106-000-401-000	03/21/13	05522	1 VALENTIN MOLLY WELLNESS REBATE	WELLNESS REBATE	OUTSTANDING
01		481793 250.00 35.00	\$285.00 02-005-770-701-305-000 02-005-770-701-305-000	03/21/13	01820	1 VIP PEST CONTROL, INC PEST CONTROL SERVICE 2/28/13 SW-PEST CONTROL FOR ANTS	13264 13248	OUTSTANDING
01		481794 1,745.12 1,015.61	\$2760.73 01-114-292-000-360-967 01-114-294-000-360-958	03/21/13	01516	1 VOIGT'S BUS COMPANIES NORDIC TO STATE 2/13-2/14 B HOCKEY TO CLOQUET 2/19/13 57	S064595 57488 S064948 57534	OUTSTANDING
01		481795 49.72	\$49.72 04-005-582-321-366-000	03/21/13	04896	1 WALDREN JILL MONTHLY EXPENSES	032113	OUTSTANDING
01		481796 588.00 44.04	\$632.04 11-100-211-000-530-305 11-100-211-000-530-305	03/21/13	01069	1 WARD'S NATURAL SCIENCE ESTABLISHMENT, LLC MINI CENTRIFUGE RED SHIPPING	S064904 4223-971-02 S064904 4223-971-02	OUTSTANDING
01		481797 274.50	\$274.50 01-114-810-000-352-000	03/21/13	09061	1 WEBER ELECTRIC, INC CONNECT POWER-DOOR 4	JC10079021	OUTSTANDING
01		481798 1,090.00 153.00	\$1243.00 01-115-258-000-430-880 01-115-258-000-430-880	03/21/13	00493	1 WENGER CORPORATION ITEM 176B014 TROUPER PLATFRM SHIPPING	S064640 644926 S064640 644926	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/21/13 - 03/21/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		481799	03/21/13	01640		1 WEST MUSIC COMPANY, INC	OUTSTANDING
		235.87				SEE INVOICE	
						S064803	SI788056
01		481800	03/21/13	07420		1 WHITTLEF ALLISON	OUTSTANDING
		23.73				MONTHLY EXPENSE	MONTHLY EXPENSE
		22.54				MONTHLY EXPENSES	032113
01		481801	03/21/13	01009		1 WILLIAM V. MACGILL & CO.	OUTSTANDING
		1,424.36				HEALTH OFFICE SUPPLIES FOR DIS	S064980
							IN0434490
01		481802	03/21/13	03697		1 WILLIAMS BRUCE	OUTSTANDING
		81.99				WELLNESS REBATE	WELLNESS REBATE
01		481803	03/21/13	02235		1 WINNICK SUPPLY, INC	OUTSTANDING
		114.37				SQUARE TUBE/FLATTENED EXP. 4 X	S064705
		524.89				IND. TECH METAL	S064889
		16.91				1 1/4" UNION BLACK	247832
							248343
							247584
01		481804	03/21/13	13520		1 WRIGHT JACOB	OUTSTANDING
		378.00				BASKETBALL REF	Y 2/25/13
		216.00				BASKETBALL REF	Y 1/17/13
01		481805	03/21/13	05252		1 WRIGHT JACQUELINE (JACI)	OUTSTANDING
		45.00				REIMB FOR CANCELLED ZUMBA CLAS	032113
01		481806	03/21/13	13565		1 ZACHAR VICKI	OUTSTANDING
		59.38				MONTHLY EXPENSES	032113
01		481807	03/21/13	05145		1 ZARNOTH BRUSH WORKS, INC	OUTSTANDING
		658.00				CV SHAFT W/SHIELD	0142473-IN
		254.17				DRAG BROOMS	0142698-IN
		1,040.00				GEARBOX HUBCITY 3:1	0142523-IN
01		481808	03/21/13	01230		1 ZEE MEDICAL SERVICE	OUTSTANDING
		104.45				BOX FILL INV#54053886	S064862
							54053886
01		481809	03/21/13	02533		1 ZIMMERMAN JOLYNNE	OUTSTANDING
		111.81				MONTHLY EXPENSES	032113

TOTAL # OF ISSUED CHECKS: 294 TOTAL AMOUNT 836734.81
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 16

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	414,264.06	0.00
002	FOOD SERVICE FUND	154,435.93	0.00
003	TRANSPORTATION FUND	25,817.25	0.00
004	COMMUNITY SERVICE FUND	11,188.90	0.00
005	CAPITAL OUTLAY FUND	160,066.16	0.00
008	TRUST/AGENCY	2,102.78	0.00
011	GRANTS - S D E	655.30	0.00
012	NON PUBLIC SCHOOLS	353.17	0.00
015	FEDERAL PROGRAM FUND	57,247.82	0.00
045	SPECIAL EDUCATION	10,603.44	0.00
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	TOTAL -	836,734.81	0.00