

May 1, 2014 detail Bills

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

RUN: WED 040914 11:24 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
4083	W	\$18597.12	03/07/14	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		8,901.03				HRO ROLLOVER ACCT TO 3/4/2014	03/04/2014
		9,696.09				HRA ACCOUNT TO 3/4/2014	03/04/2014
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		18597.12	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	9,696.09	0.00
008	TRUST/AGENCY	8,901.03	0.00
	TOTAL -	=====	=====
		18,597.12	0.00

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

RUN: THU 041714 15:37 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
4097	W	\$887.60	03/21/14	13495		1 PREFERRED ONE P1-REINSURANCE REIMBURSEMENT	OUTSTANDING
		887.60-	01-215-06				3/21/14
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		887.60-	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	887.60-	0.00
	TOTAL -	=====	=====
		887.60-	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
488416	S	35.00	\$35.00 01-114-291-000-369-906	03/28/14	06395	1 CENTRAL MINNESOTA NFL DEBATE TOURNEY-2/27/14	2/27/14	OUTSTANDING
488417	S	162.00	\$162.00 01-114-292-000-401-000	03/28/14	12463	1 COLD STONE CREAMERY ICE CREAM CUPS INV# 459648	S070338 459648	OUTSTANDING
488418	S	3,500.00	\$3500.00 01-005-790-000-366-000	03/28/14	00737	1 FOREST LAKE HIGH SCHOOL ACTIVITY ATLANTA-DECA-5 STUDENTS/2 ADV	ACCOUNT DECA-ATLANTA	OUTSTANDING
488419	S	280.00	\$280.00 15-005-404-419-366-640	03/28/14	00098	1 GILLETTE CHILDREN'S SPECIALTY WRKSH- CARR-5/5 & 7/2014	CARR MAY 5 & 7	OUTSTANDING
488420	S	200.00	\$200.00 04-005-570-000-313-000	03/28/14	02145	1 PACER SIMON TECHNOLOGY CENTER PACER PUPPET SHOW 3/17/14	98680	OUTSTANDING
488421	S	1,760.00	\$1760.00 01-005-106-000-401-000	03/28/14	04377	2 SUPERVALU, INC CUB GIFT CARDS	334006	OUTSTANDING
488422	S	2,670.00	\$2670.00 01-005-106-000-401-000	03/28/14	00457	2 TARGET GIFTCARD TEAM TARGET GIFT CARDS-WELLNESS	20702789	OUTSTANDING
488423	S	98.00	\$98.00 01-625-203-000-329-000	03/28/14	00478	0 UNITED STATES POST OFFICE 2 ROLLS STAMPS @ \$49	2 ROLLS @ \$49.00	OUTSTANDING
488424	S	5,000.00	\$5000.00 01-005-105-000-329-000	03/28/14	00478	2 UNITED STATES POSTAL SERVICE POSTAGE	032714	OUTSTANDING
488425	S	150.00	\$150.00 01-114-296-000-369-962	03/28/14	03006	1 UNIVERSITY OF ST THOMAS G TRACK-ST THOMAS-3/26/14	3/26/14	OUTSTANDING
488426	S	3,790.94	\$3790.94 03-005-760-720-330-000	03/28/14	00337	1 XCEL ENERGY ENERGY CHARGES	405199625	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			11	TOTAL AMOUNT			17645.94	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00	
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	13,375.00	0.00
003	TRANSPORTATION FUND	3,790.94	0.00
004	COMMUNITY SERVICE FUND	200.00	0.00
015	FEDERAL PROGRAM FUND	280.00	0.00
	TOTAL -	17,645.94	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
4098	W	\$8463.66	04/16/14	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 4/5-11/2014	5478730 OUTSTANDING
4099	W	\$6303.17	04/09/14	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 4/1-4/2014	5477630 OUTSTANDING
4100	W	\$14785.15	04/04/14	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 3/22-31/2014	5476378 OUTSTANDING
4101	W	\$13070.99	04/18/14	13415		1 CORPORATE HEALTH SYSTEMS, INC HRO ROLLOVER ACCT TO 4/15/2014 HRA ACCOUNT TO 4/15/2014	4/15/2014 4/15/2014 OUTSTANDING
4102	W	\$17743.33	04/11/14	13415		1 CORPORATE HEALTH SYSTEMS, INC HRO ROLLOVER ACCT TO 4/9/2014 HRA ACCOUNT TO 4/9/2014	4/9/2014 4/9/2014 OUTSTANDING
4103	W	\$18363.43	04/04/14	13415		1 CORPORATE HEALTH SYSTEMS, INC HRO ROLLOVER ACCT TO 4/1/2014 HRA ACCT TO 4/1/2014	4/1/2014 4/1/2014 OUTSTANDING
4104	W	\$111199.27	04/21/14	13495		1 PREFERRED ONE MEDICAL TO 4/17/14 MEDICAL TO 4/17/14 MEDICAL TO 4/17/14	14041601 14041601 14041601 OUTSTANDING
4105	W	\$36160.27	04/14/14	13495		1 PREFERRED ONE CLRSCPTS 2/3-4/8/2014 CLRSCPTS 2/3-4/8/2014 CLRSCPTS 2/3-4/8/2014	CLRSCPTS 2/3-4/8 CLRSCPTS 2/3-4/8 CLRSCPTS 2/3-4/8 OUTSTANDING
4106	W	\$119130.60	04/14/14	13495		1 PREFERRED ONE MEDICAL TO 4/10/2014 MEDICAL TO 4/10/2014 MEDICAL TO 4/10/2014	14040901 14040901 14040901 OUTSTANDING
4107	W	\$90345.48	04/10/14	13495		1 PREFERRED ONE APRIL P-1 INVOICE APRIL P-1 INVOICE APRIL P-1 INVOICE	APRIL 2014 INV APRIL 2014 INV APRIL 2014 INV OUTSTANDING
4108	W	\$71657.57	04/07/14	13495		1 PREFERRED ONE MEDICAL THROUGH 4/3/2014 MEDICAL THROUGH 4/3/2014 MEDICAL THROUGH 4/3/2014	14040201 14040201 14040201 OUTSTANDING
4109	W	\$47786.08	04/07/14	13495		1 PREFERRED ONE CLEARSCRIPTS 2/27-3/31/2014 CLEARSCRIPTS 2/27-3/31/2014	CLSCPTS 2/27-3/31 CLSCPTS 2/27-3/31 OUTSTANDING

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
CHECK # 4109	Continued ...	2,628.23		04-215-06		CLEARSCRIPTS 2/27-3/31/2014	CLSCPTS 2/27-3/31

TOTAL # OF ISSUED CHECKS:	12	TOTAL AMOUNT	555009.00
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	495,251.49	0.00
002	FOOD SERVICE FUND	7,144.18	0.00
004	COMMUNITY SERVICE FUND	26,195.35	0.00
008	TRUST/AGENCY	26,417.98	0.00
		=====	=====
	TOTAL -	555,009.00	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 48 - 48

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
488427	S	\$56.44	04/01/14	07105		1 BIG APPLE BAGELS	OUTSTANDING
22.79		04-005-580-325-490-000	18 BAGELS & 2 CREAM CHEESE	S070538	5802		
29.90		04-005-580-325-490-000	COFFEE-TO-GO BOX & 8 12 OZ CUP	S070538	5802		
3.75		04-005-580-325-490-000	TAX	S070538	5802		
488428	S	\$500.00	04/01/14	07101		1 DEMARAIS NANCY	OUTSTANDING
500.00		04-005-506-000-101-000	RANGER REVIEW START-UP CASH		START UP 4-4-14		
488429	S	\$284.00	04/01/14	05908		4 FAIRVIEW HEALTH SERVICES	OUTSTANDING
284.00		03-005-760-720-315-000	MD DOT PHYSICAL/URINALYSIS		75000590-I		
488430	S	\$82.50	04/01/14	07703		1 MATHEWS PATTY	OUTSTANDING
41.25		03-005-760-720-315-000	DOT PHYSICAL REIMB-MATHEWS		LIC/PHYSICAL REIM		
41.25		03-005-760-720-315-000	LICENSE REIMB-MATHEWS		LIC/PHYSICAL REIM		
488431	S	\$25.00	04/01/14	15075		1 MINNESOTA TEACHERS OF PSYCHOLOGY	OUTSTANDING
25.00		01-114-211-000-366-000	WORKSHOP-KOCH-5/8/14		TEACHERS KOCH 5-8-14		
488432	S	\$41.25	04/01/14	04523		1 MOXNESS JEFF	OUTSTANDING
41.25		03-005-760-720-315-000	LICENSE REIMB-MOXNESS		LICENSE REIMB		
488433	S	\$68355.65	04/01/14	05837		9 UNITED STATES TREASURY	OUTSTANDING
34,177.83		01-114-211-000-210-000	IRS PAYMENT		CP220 FORM 941		
34,177.82		01-631-203-000-210-000	IRS PAYMENT		CP220 FORM 941		

TOTAL # OF ISSUED CHECKS: 7 TOTAL AMOUNT 69344.84
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	68,380.65	0.00
003	TRANSPORTATION FUND	407.75	0.00
004	COMMUNITY SERVICE FUND	556.44	0.00
		=====	=====
TOTAL -		69,344.84	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 488440	Continued	...					
75.00		04-005-580-325-366-000	MNAFEE CONFERENCE APRIL 10 FOR	S070347	ANDERSEN		
75.00		04-005-581-799-366-000	MNAFEE CONFERENCE APRIL 11 FOR	S070347	ANDERSEN		
40.00		04-005-580-325-820-000	FULL-TIME MEMBERSHIP IN MNAFEE	S070347	ANDERSEN		
488441	S	\$300.00	04/04/14	03958		1 MINNESOTA SCHOOL PUBLIC RELATIONS ASSOCIATION	OUTSTANDING
300.00		01-005-107-000-305-000	WRKSH-P-BENNETT/THOMASEN 4/11			4/11/2014	
488442	S	\$75.00	04/04/14	01804		2 ODYSSEY GROUP, THE	OUTSTANDING
75.00		01-005-105-000-311-000	ADDL LUNCH TICKETS 4/8/2014			MNED2014-2617	
488443	S	\$600.00	04/04/14	04501		2 REGENTS OF THE UNIVERSITY OF MINNESOTA	OUTSTANDING
600.00		04-005-570-000-313-000	PHYSICS FORCE SHOW 2/7/14			0340011621	
488444	S	\$11.00	04/04/14	02265		1 SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
11.00		02-005-770-701-820-000	MEMBERSHIP-GREEN			GREENE 187011	
488445	S	\$600.00	04/04/14	08695		1 SPECIAL OLYMPICS MINNESOTA	OUTSTANDING
318.00		11-005-203-000-430-327	GRANT-WRISTBANDS			DB98409	
282.00		04-005-506-000-401-000	GRANT-WRISTBANDS			DB98409	
488446	S	\$760.00	04/04/14	12477		1 U.S. ENERGY SERVICES, INC	OUTSTANDING
760.00		01-005-810-000-330-000	MONTHLY ENERGY MGMT FEE			210715	
488447	S	\$2500.00	04/04/14	00478		1 UNITED STATES POST OFFICE	OUTSTANDING
2,500.00		01-005-105-000-329-000	BULK MAIL REPLENISHMENT			BULK MAIL 040414	
488448	S	\$160.28	04/04/14	15078		1 VAL U STAY INN & SUITES	OUTSTANDING
160.28		01-005-740-000-401-000	LODGING-SCHWEPPE			SCHWEPPE	
488449	S	\$1281.74	04/04/14	00452		1 WASTE MANAGEMENT OF WI-MN	OUTSTANDING
1,281.74		01-628-810-000-332-000	WASTE MGMT SERVICES			6850710-0500-1	
488450	S	\$3190.26	04/04/14	00337		1 XCEL ENERGY	OUTSTANDING
3,190.26		01-630-810-000-330-000	ENERGY CHARGES			406556145	
TOTAL # OF ISSUED CHECKS:		17	TOTAL AMOUNT		27509.37		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND		
002	FOOD SERVICE FUND	9,411.19	0.00
004	COMMUNITY SERVICE FUND	11.00	0.00
011	GRANTS - S D E	15,517.03	0.00
017	MAROON GOLD SPT CTR	318.00	0.00
		2,252.15	0.00
	TOTAL -	27,509.37	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/08/14 - 04/08/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
488451	S	\$150.00	04/08/14	00348		1 AUTISM SOCIETY OF MINNESOTA	OUTSTANDING
50.00		15-114-407-419-366-640	WRKSH-P-DICKENSON-5/22/14			DICKENSON 5/22/14	
50.00		15-114-408-419-366-640	WRKSH-P-VANNESTE-5/22/14			VANNESTE 5/22/14	
50.00		15-114-407-419-366-640	WORKSHOP-BUSBY-5/22/14			BUSBY 5/22/14	
488452	S	\$184.60	04/08/14	00340		1 CENTURYLINK	OUTSTANDING
59.72		01-005-810-311-320-000	PHONE SERVICE		4/8/14		
44.36		01-005-810-311-320-000	PHONE SERVICE		4/8/14		
80.52		01-005-810-311-320-000	PHONE SERVICE		4/8/14		
488453	S	\$450.00	04/08/14	04005		1 CHAPMAN CHAD A	OUTSTANDING
450.00		04-005-512-000-314-953	REPLACE CK #490469-LOST		Y 2/13/2014-A		
488454	S	\$13597.83	04/08/14	00022		1 CONNEXUS ENERGY	OUTSTANDING
1,376.77		01-005-810-000-330-000	ENERGY CHARGES		3/27/14		
16.20		01-114-810-000-330-000	ENERGY CHARGES		3/27/14		
4,453.23		01-625-810-000-330-000	ENERGY CHARGES		3/27/14		
11.50		01-628-810-000-330-000	ENERGY CHARGES		3/27/14		
4,184.76		01-628-810-000-330-000	ENERGY CHARGES		3/27/14		
3,511.26		01-629-810-000-330-000	ENERGY CHARGES		3/27/14		
44.11		01-629-810-000-330-000	ENERGY CHARGES		3/27/14		
488455	S	\$5612.15	04/08/14	00163		1 FOREST LAKE SANITATION	OUTSTANDING
133.71		01-005-810-000-332-000	SANITATION CHARGES		4/1/14		
165.47		01-010-810-000-332-000	SANITATION CHARGES		4/1/14		
561.46		01-111-810-000-332-000	SANITATION CHARGES		4/1/14		
85.93		01-114-810-000-332-000	SANITATION CHARGES		4/1/14		
1,075.83		01-114-810-000-332-000	SANITATION CHARGES		4/1/14		
734.10		01-115-810-000-332-000	SANITATION CHARGES		4/1/14		
681.80		01-116-810-000-332-000	SANITATION CHARGES		4/1/14		
66.21		01-118-810-000-332-000	SANITATION CHARGES		4/1/14		
429.61		01-625-810-000-332-000	SANITATION CHARGES		4/1/14		
410.87		01-626-810-000-332-000	SANITATION CHARGES		4/1/14		
526.84		01-627-810-000-332-000	SANITATION CHARGES		4/1/14		
42.00		01-628-810-000-332-000	SANITATION CHARGES		4/1/14		
364.53		01-630-810-000-332-000	SANITATION CHARGES		4/1/14		
149.25		03-005-760-720-332-000	SANITATION CHARGES		4/1/14		
184.54		17-005-291-000-332-000	SANITATION CHARGES		4/1/14		
488456	S	\$29.95	04/08/14	02629		1 GREIMAN JULIANNE	OUTSTANDING
29.95		01-630-050-000-431-000	REIMB-GREIMAN-ZIP DRIVE SOFTWR		REIMB		
488457	S	\$10.00	04/08/14	02081		4 HAMLINE UNIVERSITY	OUTSTANDING
10.00		04-005-520-322-366-000	WRKSH-P-ROTRAMEL-5/2/14		ROTRAMEL 5/2/14		
488458	S	\$6800.00	04/08/14	15081		1 MINNESOTA ALLIANCE WITH YOUTH	OUTSTANDING
6,800.00		01-005-010-000-305-000	PROMISE FELLOW CASH MATCH		170		
488459	S	\$189.31	04/08/14	05118		1 SUPER AMERICA-SA FLEET	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/08/14 - 04/08/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #

TOTAL # OF VOIDED CHECKS:		0		TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND		
003	TRANSPORTATION FUND	102,254.72	0.00
004	COMMUNITY SERVICE FUND	28,284.75	0.00
007	DEBT SERVICE FUND	2,568.75	0.00
015	FEDERAL PROGRAM FUND	450.00	0.00
017	MAROON GOLD SPT CTR	150.00	0.00
		184.54	0.00
		=====	=====
	TOTAL -	133,892.76	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/11/14 - 04/11/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
488467	S	\$25.00	04/11/14	08814		1 AMERICAN LEGION POST 225 JULY 4TH PARADE ENTRY	OUTSTANDING JULY 4TH PARADE
488468	S	\$455.00	04/11/14	11421		1 BETLACH MARY WRKSHPS-PETERSON-5/1/14 WRKSHP-GREENE-5/1/14 WRKSHP-DUFRESNE-4/10 & 4/24/14 WRKSHP-ROHE-4/24, 5/1 & 5/8/14 WKSP-EGELKRAUT-4/17, 24, 5/1, 5/8 WRKSHP-LESNAR-4/17/14 WRKSHP-HARTUNG-5/1/14	OUTSTANDING 13 CERT CLASSES 13 CERT CLASSES 13 CERT CLASSES 13 CERT CLASSES 13 CERT CLASSES 13 CERT CLASSES 13 CERT CLASSES
488469	S	\$312.91	04/11/14	15083		1 CENTURYLINK TELEPHONE CHARGES	OUTSTANDING 041114
488470	S	\$250.00	04/11/14	14120		1 LOFFLER COMPANIES, INC 2 BOXES OF STAPLES FOR COPY MA	OUTSTANDING S070494 1723182
488471	S	\$195.00	04/11/14	06413		1 MELILLO STEPHEN AFTER THE STORM ORCH & BAND	OUTSTANDING S070766 4/11/14
488472	S	\$4302.00	04/11/14	04758		1 MIDCONTINENT COMMUNICATIONS FIBER NETWORK LEASE #1 320-685	OUTSTANDING S066218 138887101-N
488473	S	\$70.00	04/11/14	06899		1 MINNESOTA PCS USER GROUP WRKSHP-RODMYRE/LIEBSCH 5/1/14	OUTSTANDING RODMYRE/LIEBSCH
488474	S	\$1569.75	04/11/14	11111		1 PREMIUM WATERS, INC SR HIGH STUDENT SERV RM20 DIRE SC ELEM STAFF LNGE - DIRECT LI CLC NURSES OFFICE DY DIRECT LI CLC - STRIVE RM C15 DIRECT LIN CLC 2ND FLR AG DIRECT LINE WAT CLC RM E11 DIRECT LINE SYSTEM CLC ROOM E13 DIRECT LINE SYSTE LINWOOD FACULTY LOUNGE RM 402 WYO ELEM OFFICE DIRECT LINE SY WYO TEACHER LNGE RM 136 DIRECT WYO TEACHER LOUNGE RM 125 DIRE SR HIGH AG RM 517, DIRECT LINE SR HIGH ART DEPT RM 544 -DIREC SR HIGH MEDIA CTR RM200 DIRECT CENT 7TH GR RM A125 - DIRECT L CENT 8TH GR RM B125 DIRECT LIN CENT 9TH GR RM C127, DIRECT LI CENT CUST OFFICE - DIRECT LINE SW MAIN OFFICE - DIRECT LINE S FL ELEM MEDIA CTR - DIRECT LIN STEP PROGRAM - LUNCH RM - WATE	OUTSTANDING S066220 626681-03-14 S066220 626691-03-14 S066220 656650-03-14 S066220 626651-03-14 S066220 626655-03-14 S066220 626656-03-14 S066220 626657-03-14 S066220 626658-03-14 S066220 62662-03-14 S066220 62663-03-14 S066220 626664-03-14 S066220 62665-03-14 S066220 626666-03-14 S066220 626668-03-14 S066220 62669-03-14 S066220 626670-03-14 S066220 626671-03-14 S066220 626672-03-14 S066220 626673-03-14 S066220 626674-03-14 S066220 626675-03-14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 488474	Continued						
44.85						LL TEACHER LNGE - DIRECT LINE	
44.85						SW RM 213 - DIRECT LINE WATER	
44.85						SR HIGH STAFF WDL LANG RM 366	
44.85						CENT OFFICE RM F125 - DIRECT L	
44.85						CENT STAFF LOUNGE RM F108 DIRE	
44.85						CLC STAFF LOUNGE A9 DIRECT LIN	
44.85						CLC ECFE RM B4 DIRECT LINE SYS	
44.85						COL STAFF LNGE - DIRECT LINE S	
44.85						FL TCHR LOUNGE - DIRECT LINE S	
44.85						FV ELEM TCHR LNGE - DIRECT LIN	
44.85						DISTRICT OFFICE DIRECT LINE SY	
44.85						SR HIGH MATH/SCI RM 102 DIRECT	
44.85						SW RM 165 DIRECT LINE WATER SY	
488475			04/11/14	11111		0 UNISSUED	UNISSUED
488476			04/11/14	11111		0 UNISSUED	UNISSUED
488477			04/11/14	11111		0 UNISSUED	UNISSUED
488478	S	\$7479.73	04/11/14	00224		1 SFM MUTUAL INSURANCE COMPANY	UNISSUED
7,479.73				01-005-930-000-270-000		DEDUCTIBLE INVOICE	OUTSTANDING
488479	S	\$7952.82	04/11/14	00337		1 XCEL ENERGY	1182-J
7,952.82				17-005-291-000-330-000		ENERGY CHARGES	OUTSTANDING
							406965579
TOTAL # OF ISSUED CHECKS:			10		TOTAL AMOUNT	22612.21	
TOTAL # OF VOIDED CHECKS:			0		TOTAL AMOUNT	0.00	
TOTAL # OF UNISSUED CHECKS:			3				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	13,796.48	0.00
002	FOOD SERVICE FUND	525.00	0.00
004	COMMUNITY SERVICE FUND	25.00	0.00
017	MAROON GOLD SPT CTR	8,265.73	0.00
		=====	=====
	TOTAL -	22,612.21	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/15/14 - 04/15/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
488496	S	\$100.00	04/15/14	07202		1 ABRA AUTO BODY & GLASS WINDSHIELD DEDUCTIBLE	OUTSTANDING
		100.00					4/15/14
488497	S	\$102.80	04/15/14	10389		1 BALLOON SHOP, THE BALLOONS FOR FESTIVAL OF CUL	OUTSTANDING
		102.80					116675
488498	S	\$700.00	04/15/14	01806		1 CARLETON COLLEGE WRKSHP-LINK-6/24-27/2014	OUTSTANDING
		700.00					LINK 6/24-27/2014
488499	S	\$607.99	04/15/14	14343		1 FOREST LAKE AREA ATHLETIC ASSOCIATION FLAAA PAYROLL 3/29-4/11/2014	OUTSTANDING
		607.99					PAYROLL 4/18/14
488500	S	\$45.00	04/15/14	03206		3 FUTURE PROBLEM SOLVING PROGRAM INT'L FPS TEAM COVER SHEET FEE	OUTSTANDING
		45.00					TEAM COVER SHEET
488501	S	\$38.00	04/15/14	08752		1 JOHNSON DENO STATE MEET-JOHNSON	OUTSTANDING
		38.00					STATE NORDIC
488502	S	\$1695.62	04/15/14	14120		1 LOFFLER COMPANIES, INC CANNON IR 8095 - 3878B009AA CENTURY, CANON 4035, 60 MO LEA COPY OVERAGE SR HIGH CANON IR ADV 4035, REP SR HIGH COPIES FOR CANON 4035 CLC FOOD SERV COPIER HP LASERJ STEP PROGRAM CANON 4035, AS PE STEP COPIES FOR 4035, \$.0085/M SW JR HIGH CANON 4035, 60 MO L OVERAGE	OUTSTANDING
		394.39					S066248 250970670
		128.53					S066252 250970837
		144.78					S066252 250970837-A
		175.91					S066250 250970837-B
		106.23					S066250 250970837-B
		61.71					S066256 250970837-C
		176.95					S066255 250970837-D
		89.48					S066255 250970837-D
		128.53					S066254 250970837-E
		289.11					S066254 250970837-F
488503	S	\$90.00	04/15/14	01100		1 METRO ECSU WRKSHOP-SCHUDER-4/23/14 WORKSHOP-GUPTIL-4/23/14	OUTSTANDING
		45.00					SCHUDER 4/23/14
		45.00					GUPTIL 4/23/14
488504	S	\$50.17	04/15/14	04758		1 MIDCONTINENT COMMUNICATIONS DATA SERVICES	OUTSTANDING
		50.17					132618401-K
488505	S	\$50.00	04/15/14	09310		1 MINNESOTA ASSOC OF SCHOOL PERSONNEL ADMIN WRKSHOP-FRIEDMANN-5/14-16/2014	OUTSTANDING
		50.00					FRIEDMANN 3/14-16
488506	S	\$287.50	04/15/14	05511		1 MINNESOTA CENTER FOR BOOK ARTS FIELD TRIP-MINI GRANT	OUTSTANDING
		287.50					YP042314
488507	S	\$385.32	04/15/14	15090		1 PITTSBURGH MARRIOTT CITY CENTER WRKSHOP-HURLEY-4/22-24/2014	OUTSTANDING
		385.32					HURLEY 4/22-24/14
488508	S	\$44.85	04/15/14	11111		1 PREMIUM WATERS, INC SR HIGH CUST OFFICE DIRECT LIN	OUTSTANDING
		44.85					S066220 626667-03-14

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/15/14 - 04/15/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
488509	S	340.50	04/15/14	13533		1 RUTTGER'S BAY LAKE LODGE, INC WRKSHF-FRIEDMANN-5/14-16/2014	OUTSTANDING FRIEDMANN 5/14-16
488510	S	500.00	04/15/14	00478		1 UNITED STATES POST OFFICE BUSINESS REPLY 4/15/14	OUTSTANDING BUS REPLY 4/15/14
488511	S	25,849.50	04/15/14	00649		1 YOCUM OIL COMPANY, INC FUEL INV#621423	OUTSTANDING S070881 641423
TOTAL # OF ISSUED CHECKS:			16	TOTAL AMOUNT		30887.25	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	1,813.52	0.00
002	FOOD SERVICE FUND	61.71	0.00
003	TRANSPORTATION FUND	25,849.50	0.00
004	COMMUNITY SERVICE FUND	490.30	0.00
005	CAPITAL OUTLAY FUND	1,633.91	0.00
015	FEDERAL PROGRAM FUND	385.32	0.00
017	MAROON GOLD SPT CTR	607.99	0.00
018	POP FUND	45.00	0.00
		=====	=====
	TOTAL -	30,887.25	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 48 - 48

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #	DESCRIPTION		PO #	INVOICE #
488512	S	\$32.10	04/15/14	15089	1	AWARDS USA	OUTSTANDING
		32.10	18-626-203-000-401-000			MUSIC MEDALS	S070927 4/14/2014
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		32.10	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
018	POP FUND	32.10	0.00
	TOTAL -	=====	=====
		32.10	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 48 - 48

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
CHECK # 488524	Continued	...					
		915.03		04-005-580-325-330-000		ENERGY CHARGES	408316920
		228.76		04-005-570-000-330-000		ENERGY CHARGES	408316920
		2,821.32		01-111-810-000-330-000		ENERGY CHARGES	408316920
TOTAL # OF ISSUED CHECKS:			12	TOTAL AMOUNT		39819.64	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	36,766.16	0.00
004	COMMUNITY SERVICE FUND	1,372.55	0.00
007	DEBT SERVICE FUND	186.00	0.00
015	FEDERAL PROGRAM FUND	1,445.24	0.00
017	MAROON GOLD SPT CTR	49.69	0.00
		=====	=====
	TOTAL -	39,819.64	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #	
4110	W	\$957.00	04/17/14	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
232.00		01-212-01				MARCH 2014 SALES TAX	041714
132.00		04-212-01				MARCH 2014 SALES TAX	041714
593.00		17-212-01				MARCH 2014 SALES TAX	041714
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		957.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----		-----	-----
001	GENERAL FUND	232.00	0.00
004	COMMUNITY SERVICE FUND	132.00	0.00
017	MAROON GOLD SPT CTR	593.00	0.00
		=====	=====
TOTAL -		957.00	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/22/14 - 04/22/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
488525	S	\$11657.00	04/22/14	04131		1 467, LLC	OUTSTANDING
11,657.00		05-005-850-302-373-000	LEAST OF BLDG MAY 2014		MAY 2014		
488526	S	\$500.00	04/22/14	11399		1 CONNOLLY JENNIFER	OUTSTANDING
500.00		04-005-588-362-401-000	ELEM YTH NIGHT START UP 4/25		YTH NITE 5/25/14		
488527	S	\$36.00	04/22/14	00305		1 MINNESOTA HISTORICAL SOCIETY	OUTSTANDING
36.00		01-116-211-000-401-000	ENTRY FEE FOR HISTORY DAY	S070864	5/3/2014		
488528	S	\$350.00	04/22/14	04679		1 MINNESOTA YOUTH ATHLETIC SERVICES	OUTSTANDING
350.00		04-005-512-000-820-952	NORTH STAR BASEBALL LEAGUE	S070968	FOREST LK RANGERS		
488529	S	\$6000.00	04/22/14	11326		1 NATIONAL BUSINESS SYSTEMS, INC	OUTSTANDING
6,000.00		01-005-011-000-329-000	ELECTION MAILING		S04678		
488530	S	\$4509.09	04/22/14	08226		1 OFFICE OF MN.IT SERVICES	OUTSTANDING
4,509.09		01-005-810-000-320-000	PHONE SERVICE		W14030779		
488531	S	\$645.11	04/22/14	02016		7 SCHOLASTIC, INC	OUTSTANDING
645.11		04-005-580-325-316-000	BOOK FAIR		W3240076BF		
488532	S	\$219.70	04/22/14	00337		1 XCEL ENERGY	OUTSTANDING
219.70		01-114-810-000-330-000	ENERGY CHARGES		408494458		

TOTAL # OF ISSUED CHECKS: 8 TOTAL AMOUNT 23916.90
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	10,764.79	0.00
004	COMMUNITY SERVICE FUND	1,495.11	0.00
005	CAPITAL OUTLAY FUND	11,657.00	0.00
		=====	=====
	TOTAL -	23,916.90	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/01/14 - 05/01/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		491045	\$15.90	05/01/14	10416	1 ABDO PUBLISHING COMPANY	
		7.95	01-629-620-000-430-000			LIBRARY BOOKS	S070775 181821
		7.95	05-625-620-302-470-000			LIBRARY BOOKS	S070777 181820
01		491046	\$84.45	05/01/14	00486	7 ABILITATIONS	
		26.44	45-626-411-740-433-000			BODY SOX SMALL	S070637 308101889692
		30.71	45-626-408-740-433-000			BODY SOX LARGE	S070637 308101889692
		27.30	45-626-408-740-433-000			BODY SOX MEDIUM	S070637 308101889692
01		491047	\$2964.48	05/01/14	05225	1 ACCURATE HOME CARE, LLC	
		2,964.48	45-114-416-740-394-000			CONTRACTED NURSING SERVICES FO	S070911 111489
01		491048	\$204.85	05/01/14	15086	1 ACCUTRAIN CORPORATION	
		195.00	01-005-720-000-401-000			BLOODBORNE PATHOGEN TRAINING	S070915 2408
		9.85	01-005-720-000-401-000			SHIPPING	S070915 2408
01		491049	\$89.50	05/01/14	00003	1 ACOUSTICS ASSOCIATES, INC	
		89.50	01-111-810-000-403-000			CEILING TILES	828447
01		491050	\$317.45	05/01/14	06591	1 ADHESIVE LABEL-TWIN CITY LABEL	
		310.80	01-626-203-000-401-000			FLE VISITOR LABELS	S070310 00088196
		6.65	01-626-203-000-401-000			SHIPPING	S070310 00088196
01		491051	\$215.00	05/01/14	10999	1 ALTERNATOR & STARTER STORE, THE	
		215.00	01-012-810-000-404-000			STARTER REPAIR	42519
01		491052	\$640.50	05/01/14	00013	1 AMERIPRIDE LINEN & APPAREL SERVICES	
		216.36	03-005-760-720-305-000			SHIRTS AND PANTS INV#100273991	S070794 1002739917
		212.07	03-005-760-720-305-000			SHIRTS AND PANTS INV#100274615	S070883 1002746156
		212.07	03-005-760-720-305-000			SHIRTS AND PANTS INV#100275264	S070965 1002752647
01		491053	\$381.33	05/01/14	09915	1 AMSTERDAM PRINTING AND LITHO	
		347.25	01-114-292-000-401-000			KEYCHAINS	S070863 3889220
		34.08	01-114-292-000-401-000			EST. SHIPPING	S070863 3889220
01		491054	\$794.00	05/01/14	05003	1 ANCOM COMMUNICATIONS	
		599.00	01-627-203-000-530-000			MOTOROLA XPR3500 DIGITAL PORTA	S070504 44421
		8.00	01-627-203-000-530-000			PORTABLE RADIO PROGRAMMING	S070504 44421
		13.00	01-627-203-000-530-000			SHIPPING	S070504 44421
		174.00	01-115-211-000-350-000			NEW WALKIE TALKIE BATTERIES -	S070994 44512
01		491055	\$170.13	05/01/14	04509	1 ANDERSEN KATHRYN	
		20.16	04-005-581-799-366-000			MONTHLY EXPENSES	050114
		67.75	04-005-580-325-366-000			MONTHLY EXPENSES	050114
		4.26	04-005-582-344-366-000			MONTHLY EXPENSES	050114
		7.40	04-005-582-321-366-000			MONTHLY EXPENSES	050114
		70.56	04-005-582-344-366-000			MONTHLY EXPENSES	050114
01		491056	\$873.00	05/01/14	09494	1 ANNICA, INC	
		873.00	04-005-586-332-305-000			ASP SCIENCE COMES ALIVE, 2/3-3	S070937 10731

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/01/14 - 05/01/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		491057	05/01/14	03807		1 ANOKA COUNTY	OUTSTANDING
		116.65	01-629-810-000-332-000			1ST HALF 2014 PROPERTY TAX	1ST HALF 2014
		408.87	01-625-810-000-332-000			1ST HALF 2014 PROPERTY TAX	1ST HALF 2014
		585.88	01-628-810-000-332-000			1ST HALF 2014 PROPERTY TAX	1ST HALF 2014
01		491058	05/01/14	09867		1 APPERSON	OUTSTANDING
		364.47	01-116-621-000-430-000			10 PACKS OF ESSAY WORKSHEETS	S070670 ARI012313
01		491059	05/01/14	01738		1 APPLE COMPUTER, INC	OUTSTANDING
		399.00	01-114-621-000-430-000			IPAD BLACK W/ENGRAVING FOREST	S070517 4279329613
		1,196.00	01-114-220-000-430-000			PERSONALIZED IPAD MINI WITH WI	S070631 4280118229
01		491060	05/01/14	14858		1 AUSTIN KATIE	OUTSTANDING
		87.02	01-600-203-000-366-000			MONTHLY EXPENSES	050114
01		491061	05/01/14	01630		1 BAND MANS COMPANY, THE	OUTSTANDING
		90.00	01-114-258-000-430-890			BOW TIES	S070174 09-28330
		13.77	01-114-258-000-430-890			SHIPPING	S070174 09-28330
01		491062	05/01/14	01643		1 BARNHART PERCUSSION SERVICES	OUTSTANDING
		108.00	01-115-258-000-350-880			REPAIR TIMPANI DRUMS	S070987 6491
01		491063	05/01/14	06428		2 BATTERIES PLUS	OUTSTANDING
		94.70	01-011-810-000-402-000			6V LEAD BATTERIES	031-727077
01		491064	05/01/14	12614		1 BAUER LAURIE	OUTSTANDING
		95.76	15-630-401-419-366-000			MONTHLY EXPENSES	050114
01		491065	05/01/14	14812		1 BAYADA HOME HEALTH CARE, INC	OUTSTANDING
		300.00	45-631-416-740-394-000			CONTRACTED NURSING SERVICES FO	S070912 9326736
		300.00	45-631-410-740-394-000			CONTRACTED NURSING SERVICES FO	S070973 9346409
01		491066	05/01/14	14781		1 BERGIN FRUIT COMPANY, INC.	OUTSTANDING
		154.27	02-005-770-701-490-000			FRUITS/VEGETABLES	923404
		91.00	02-005-770-701-490-000			FRUITS/VEGETABLES	921763
		156.10	02-005-770-701-490-000			FRUITS/VEGETABLES	920238
01		491067	05/01/14	12096		1 BETMAR LANGUAGES, INC	OUTSTANDING
		125.00	04-005-580-325-305-000			RECREATE SPANISH TRIFOLD TO WO	S070850 43434
01		491068	05/01/14	05496		1 BFG SUPPLY CO., LLC	OUTSTANDING
		38.87	01-114-301-830-437-000			GS 6.5' SPRING LOCK SPRING	162746-01
01		491069	05/01/14	02178		1 BLESKEY ANDREA	OUTSTANDING
		136.08	45-632-412-740-366-000			MONTHLY EXPENSES	050114
		3.92	15-632-401-419-366-000			MONTHLY EXPENSES	050114
01		491070	05/01/14	00049		1 BLICK ART MATERIALS	OUTSTANDING
		25.95	01-114-230-000-433-000			PAPER SHAPERS SET OF 12 - SET	S070723 2904201
		8.95	01-114-230-000-433-000			SHIPPING	S070723 2904201
		14.17	01-115-212-000-430-000			WAXED THREAD	2916814

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/01/14 - 05/01/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		491071	\$2334.83	05/01/14	14134	1 BLUE TARP FINANCIAL, INC.	
		137.94	03-005-760-720-426-000			AIR HOSE INV#0363063671	S070880 0363063671
		999.99	05-100-850-302-530-500			7"X12" METAL CUTTING BAND SAW	S070808 0362021754
		16.95	01-012-810-000-401-000			GRINDER SUPPLIES	0363066303
		1,179.95	05-005-850-302-530-000			GENERATOR, OIL, RATCHET	0363066154
01		491072	\$2029.50	05/01/14	15087	1 BOOTH & LAVORATO, LLC	
		2,029.50	01-005-105-000-307-000			LEGAL SERVICES	2896
01		491073	\$28.00	05/01/14	15054	1 BORMANN LYNN	
		28.00	01-631-050-000-366-000			MONTHLY EXPENSES	050114
01		491074	\$215.32	05/01/14	01269	1 BOYER FORD TRUCKS, INC	
		215.32	03-005-760-720-419-000			MOTOR INV#836508X1	S070795 836508X1
01		491075	\$1425.00	05/01/14	11320	1 BRIH DESIGN	
		1,140.00	45-005-408-740-394-000			CONTRACTED CONSULTING SERVICES	S070836 103253
		285.00	45-005-408-740-394-000			CONTRACTED CONSULTING SERVICES	S071010 103316
01		491076	\$695.33	05/01/14	01854	1 BROWN'S ICE CREAM COMPANY	
		695.33	02-005-770-701-490-000			FROZEN ICE CREAM PRODUCTS	033114
01		491077	\$39.98	05/01/14	05660	1 BUBOLTZ EDENIA	
		39.98	15-632-412-419-366-000			MONTHLY EXPENSES	0501114
01		491078	\$25.50	05/01/14	15092	1 BURK ADAM	
		25.50	04-005-512-000-305-952			BASEBALL MEETING	Y 4/7/14
01		491079	\$8.25	05/01/14	06106	1 CAHOY BRITTANY	
		8.25	01-005-106-000-401-000			WLNS-SAFETY REBATE	WELLNESS 4/14/14
01		491080	\$36.96	05/01/14	05754	1 CALLANDER HEATHER	
		36.96	04-005-582-344-366-000			MONTHLY EXPENSES	050114
01		491081	\$577.97	05/01/14	15082	1 CAMBRIAN GROUP	
		577.97	01-005-010-000-305-000			FOR 3/24 JOHN MESSELT EXPENSES	S070867 040214
01		491082	\$581.00	05/01/14	14886	1 CARDWELL EMILY	
		581.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 3/26/14
01		491083	\$322.52	05/01/14	02856	1 CARLEX	
		190.40	01-115-230-000-430-000			SPANISH POSTERS/BOOKS/NAME TAG	S070536 228858A
		19.04	01-115-230-000-430-000			SHIPPING	S070536 228858A
		102.80	01-115-230-000-430-000			FRENCH SUPPLIES	S070709 229023A
		10.28	01-115-230-000-430-000			SHIPPING	S070709 229023A
01		491084	\$144.03	05/01/14	04557	1 CARR RENAE	
		40.71	45-632-412-740-366-000			MONTHLY EXPENSES	050114
		103.32	15-005-404-419-366-000			MONTHLY EXPENSES	050114-A

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/01/14 - 05/01/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
		491085	\$1494.18	05/01/14	00086	1 CITY OF WYOMING-UTILITY BILLING CENTER	OUTSTANDING
		37.26	01-631-810-000-331-000			WATER & SEWER FEES 1/3-3/27/14	1ST QTR 2014
		1,456.92	01-631-810-000-331-000			WATER & SEWER FEES 1/3-3/27/14	1ST QTR 2014
01		491086	\$501.51	05/01/14	00486	2 CLASSROOM DIRECT	OUTSTANDING
		41.77	01-627-201-000-430-000			XACTO TEACHER PRO PENCIL SHARP	S070732 208112218059
		3.17	01-627-201-000-430-000			NAMEPLATER	S070732 208112218059
		2.77	01-627-201-000-430-000			NAMEPLATER	S070732 208112218059
		35.54	01-627-201-000-430-000			MINI JUDY CLOCKS	S070732 208112218059
		7.47	01-627-201-000-430-000			MR. POTATO HEAD	S070732 208112218059
		7.97	01-627-201-000-430-000			CHUTES AND LADDERS	S070732 208112218059
		20.97	01-627-201-000-430-000			LETTER BEADS	S070732 208112218059
		29.57	01-627-201-000-430-000			CALENDAR POCKET	S070783 308101887276
		204.97	01-627-201-000-430-000			LEVELED READING BOOK BROWSER C	S070783 308101887276
		22.77	01-627-201-000-430-000			LEVELED READERS A-B	S070783 308101887276
		22.77	01-627-201-000-430-000			LEVELED READERS B-C	S070783 308101887276
		22.77	01-627-201-000-430-000			LEVELED READERS C-D	S070783 308101887276
		79.00	01-627-201-000-430-000			SHIPPING	S070783 308101887276
01		491087	\$614.50	05/01/14	15064	1 CLEAN IMAGE MOBILE TRUCK WASH, INC.	OUTSTANDING
		614.50	03-005-760-720-305-000			BUS WASHING INV#81161	S070956 81161
01		491088	\$1000.00	05/01/14	11759	1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
		1,000.00	01-005-107-000-305-000			MAINTENANCE APR 2014	00011334
01		491089	\$914.85	05/01/14	13774	1 COLEMAN CHRISTINE	OUTSTANDING
		914.85	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 4/1/14
01		491090	\$34.99	05/01/14	05552	1 COLTON COLEEN	OUTSTANDING
		34.99	01-005-106-000-401-000			REIMB BUILDING ACTIVITY	WELLNESS 4/7/14
01		491091	\$426.19	05/01/14	11984	1 COMMERCIAL KITCHEN SERVICES	OUTSTANDING
		426.19	02-005-770-701-350-000			SERVICE/LABOR	49467
01		491092	\$85000.00	05/01/14	04211	1 COOL AIR MECHANICAL, INC	OUTSTANDING
		85,000.00	06-005-855-366-520-000			HS-INDOOR AIR QUALITY IMPRVMTS	RETAINAGE 4/14/14
01		491093	\$4728.00	05/01/14	13415	1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		4,728.00	01-005-110-000-305-000			HRA PROCESSING APR 2014	00029312
01		491094	\$25.00	05/01/14	02647	1 COX MARY	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE-4/19/14	WELLNESS 4/21/14
01		491095	\$525.00	05/01/14	07819	1 CPR ETC	OUTSTANDING
		525.00	03-005-750-718-401-000			CPR FIRST AIDE INV#4114	S070890 040114
01		491096	\$42.88	05/01/14	01050	1 CREATIVE TEACHING PRESS, INC	OUTSTANDING
		6.99	01-625-203-000-430-140			ROCK & MINERALS POSTER	S070511 0828257
		6.99	01-625-203-000-430-140			MAPS & SKILLS BULLETIN BOARD	S070511 0828257
		5.99	01-625-203-000-430-140			DOTS ON BLACK 6" CUT-OUTS	S070511 0828257
		4.99	01-625-203-000-430-140			NAME TAG LABELS	S070511 0828257

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/01/14 - 05/01/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		3.99	01-625-203-000-430-140			DOTS ON BLACK NAME PLATES	S070511 0828257
		2.49	01-625-203-000-430-140			DOTS ON BLACK INCENTIVE CHART	S070511 0828257
		2.49	01-625-203-000-430-140			BOOK/ INCENTIVE CHARTS	S070511 0828257
		8.95	01-625-203-000-430-140			SHIPPING	S070511 0828257
01	491097	\$160.35	05/01/14	06792		1 CRISIS PREVENTION INSTITUTE, INC	
		160.35	45-005-420-740-433-000			TRADITIONAL KEY POINT REFRESHE	S070910 CUSI13333
							OUTSTANDING
01	491098	\$665.11	05/01/14	04377		1 CUB FOODS	
		13.62	45-118-402-740-433-000			STEP COOKING GLASS GROCERIES	S067835 SNODIE 4/1/14
		11.72	45-118-402-740-433-000			GROCERIES FOR COOKING CLASS	S067835 SNODIE 4/8/14
		58.70	01-116-211-000-401-000			STUDENT REC BREAKFAST TREATS	S070882 GUTTORMSON 4/11
		28.71	45-118-402-740-433-000			GROCERIES FOR COOKING CLASS	S067835 SNODIE 4/15/14
		80.89	01-114-331-000-490-000			FOOD FOR FACS	S070567 KLAWITTER 4/9/14
		19.34	01-114-331-000-490-000			FOOD FOR FACS	S070567 KLAWITTER 3/26/14
		242.47	01-114-331-000-490-000			FOOD FOR FACS	S070567 KLAWITTER 4/2/14
		161.89	01-114-331-000-490-000			FOOD FOR FACS	S070567 CASEY 4/7/14
		47.77	01-116-250-000-490-000			3RD QUARTER FOOD FOR FACS CLAS	S069585 KLAWITTER 4/10/14
							OUTSTANDING
01	491099	\$25.00	05/01/14	14380		1 CULLEN BRITTANY	
		25.00	01-005-106-000-401-000			WLNS-RACE 4/19/14	
							WELLNESS 4/21/14
							OUTSTANDING
01	491100	\$178.08	05/01/14	00108		1 CURRICULUM ASSOCIATES, INC	
		159.00	01-631-203-000-430-120			EVERYDAY WRITERS STUDENT BOOK	S070825 90282113
		19.08	01-631-203-000-430-120			SHIPPING AND HANDLING	S070825 90282113
							OUTSTANDING
01	491101	\$1684.00	05/01/14	11997		1 CUSTOM WATER WORKS	
		1,584.00	02-005-770-701-490-000			WATER	92328
		100.00	04-005-506-000-311-000			WATER FOR RANGER REVIEW - FORE	S071019 92242
							OUTSTANDING
01	491102	\$332.72	05/01/14	08635		1 CYNMAR CORPORATION	
		287.22	01-115-260-000-433-000			SCIENCE SUPPLIES-FORECEPS/TEST	S070577 289510
		18.03	01-115-260-000-433-000			SCIENCE SUPPLIES-FORECEPS/TEST	S070577 290062
		27.47	01-115-260-000-433-000			SHIPPING COSTS	S070577 290062
							OUTSTANDING
01	491103	\$73.08	05/01/14	01292		1 CZECK ANN	
		73.08	02-005-770-701-366-000			MONTHLY EXPENSES	
							050114
							OUTSTANDING
01	491104	\$10101.58	05/01/14	00112		1 DALCO	
		1,063.77	01-116-810-000-402-000			CUSTODIAL SUPPLIES	2731439
		26.42	01-628-810-000-402-000			CUSTODIAL SUPPLIES	2730605
		128.16	17-005-291-000-401-000			GP 19378 COMPACT TISSUE 18x150	S070811 2731391
		22.12	17-005-291-000-401-000			HS GL-L105FL GOVE LATEX LARGE	S070811 2731391
		168.72	17-005-291-000-401-000			GP 89480 ENMOTION TOWEL 6X800	S070811 2731391
		76.12	17-005-291-000-401-000			CP HR386022B BLACK 150CA 38X60	S070811 2731391
		1,134.04	01-115-810-000-402-000			CUSTODIAL SUPPLIES	2728760
		38.44	01-629-810-000-402-000			CUSTODIAL SUPPLIES	2730247
		746.00	01-114-810-000-352-000			REPAIR FLOOR SCRUBBER	2717291
		81.85	01-630-810-000-402-000			CUSTODIAL SUPPLIES	2722937
		96.54	01-115-810-000-402-000			CUSTODIAL SUPPLIES	2723069
		1,825.22	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2731303

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	
		205.46		01-628-810-000-352-000		CUSTODIAL SUPPLIES	PO # INVOICE #
		872.25		01-111-810-000-402-000		CUSTODIAL SUPPLIES	2734464
		6.59		01-115-810-000-402-000		CUSTODIAL SUPPLIES	2730730
		306.99		01-628-810-000-402-000		CUSTODIAL SUPPLIES	2731760
		44.94		01-114-810-000-403-000		CUSTODIAL SUPPLIES	2729732
		87.00		01-114-810-000-402-000		CUSTODIAL SUPPLIES	2730772
		4.46		01-630-810-000-402-000		CUSTODIAL SUPPLIES	2731793
		764.92		01-626-810-000-402-000		CUSTODIAL SUPPLIES	2733495
		26.42		01-628-810-000-402-000		CREDIT FOR RETURN	2734081
		785.30		17-005-291-000-352-000		WATER SOLENOID/CHARGER KIT	2730605 CR
		74.20		01-625-810-000-402-000		CUSTODIAL SUPPLIES	2736295
		72.66		01-116-810-000-350-000		CUSTODIAL SUPPLIES	2736251
		43.36		01-626-810-000-403-000		CUSTODIAL SUPPLIES	2735195
		994.06		01-625-810-000-402-000		CUSTODIAL SUPPLIES	2735171
		458.41		01-116-810-000-402-000		CUSTODIAL SUPPLIES	2734731
							2735166
01	491105		05/01/14	00112		1 UNISSUED	I
01	491106		05/01/14	00112		1 UNISSUED	I
01	491107	\$950.00	05/01/14	15088		1 DALEY ELECTRIC, LLC	
		950.00		01-005-810-000-352-000		WIRE DUCT HEATER	14099 OUTSTANDING
01	491108	\$185.00	05/01/14	07349		1 DAN'S TOWING AND RECOVERY	
		185.00		03-005-760-720-354-000		TOW INV#55418 S070788	55418 OUTSTANDING
01	491109	\$384.00	05/01/14	00959		1 DAVE'S SPORTS SHOP	
		192.00		05-005-850-302-530-410		120 WHITE LACROSS BALLS NLBB12 S070731	53078 OUTSTANDING
		192.00		05-005-850-302-530-410		YELLOW 120 LACROSSE BALLS S070731	53078
01	491110	\$23551.68	05/01/14	00938		1 DEAN FOODS NORTH CENTRAL, INC	
		23,551.68		02-005-770-701-495-000		GROCERY ITEMS	033114 OUTSTANDING
01	491111	\$19.50	05/01/14	13959		1 DEEP SURPLUS	
		10.52		01-005-111-000-350-000		20ft Gray Cat 6 Patch Cable, w	S070508 102637 OUTSTANDING
		8.98		01-005-111-000-350-000		SHIPPING S070508	102637
01	491112	\$415.80	05/01/14	00117		1 DELTA EDUCATION	
		93.00		01-600-260-000-430-000		6 LITER CONTAINERS	S070856 202501095626 OUTSTANDING
		102.00		01-600-260-000-430-000		2/PK 6 LITER CONTAINER LIDS	S070856 202501095626
		176.25		01-600-260-000-430-000		PK/8 9 OZ TUMBLERS	S070856 202501095626
		44.55		01-600-260-000-430-000		SHIPPING	S070856 202501095626
01	491113	\$2925.04	05/01/14	00118		1 DEMCO, INC	
		407.90		01-114-620-000-430-000		SIGNS FOR MEDIA CENTER	S070706 5260060 OUTSTANDING
		34.01		01-114-620-000-430-000		SHIPPING	S070706 5260060
		357.06		01-625-620-000-430-000		LIBRARY SUPPLIES	S070680 5259322
		37.22		01-625-620-000-433-000		LIBRARY SUPPLIES	S070680 5259322
		1,999.87		01-114-620-000-434-000		MEDIA	S070481 5269787
		88.98		01-114-620-000-433-000		MEDIA	S070481 5269787

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/01/14 - 05/01/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
01		491114	\$38.81	05/01/14	09328	1 DERAAD ANNA	OUTSTANDING
		38.81	04-005-582-344-366-000			MONTHLY EXPENSES	050114
01		491115	\$60.21	05/01/14	14907	1 DICOSIMO ALISHA	OUTSTANDING
		60.21	15-114-403-419-366-000			MONTHLY EXPENSES	050114
01		491116	\$459.71	05/01/14	06431	1 DISCOUNT SCHOOL SUPPLY	OUTSTANDING
		21.89	04-005-574-000-401-000			COLORATIONS SIMPLY WASHABLE TE	S070800 D19075740101
		12.49	04-005-574-000-401-000			PIPE CLEANER CLASSROOM PACK-25	S070800 D19075740101
		15.99	04-005-574-000-401-000			BLACK WIGGLY EYES-1000 PC	S070800 D19075740101
		18.95	04-005-574-000-401-000			PUPPET STAND	S070800 D19075740101
		14.79	04-005-574-000-401-000			COLORATIONS WATERCOLOR PAINT B	S070800 D19075740101
		7.89	04-005-574-000-401-000			POM POMS-300 PC	S070800 D19075740101
		17.98	04-005-574-000-401-000			COLORATIONS WASHABLE SCHOOL GL	S070800 D19075740101
		2.94	04-005-574-000-401-000			FUEL SURCHARGE	S070800 D19075740101
		6.99	04-005-570-000-401-000			MULTI MIX BEADS	S070846 D19095720101
		12.49	04-005-570-000-401-000			PIPE CLEANERS	S070846 D19095720101
		9.99	04-005-570-000-401-000			SMART-FAB SHEETS	S070846 D19095720101
		7.99	04-005-570-000-401-000			CRAFT STICKS	S070846 D19095720101
		7.49	04-005-570-000-401-000			BUTTONS	S070846 D19095720101
		2.29	04-005-570-000-401-000			RAINBOW FEATHERS	S070846 D19095720101
		7.99	04-005-570-000-401-000			MOD PODGE	S070846 D19095720101
		5.49	04-005-570-000-401-000			CRAYOLA OIL PASTELS	S070846 D19095720101
		43.89	04-005-570-000-401-000			BIOCOLOR PAINT SET OF 11	S070846 D19095720101
		74.99	04-005-570-000-401-000			BEAD KIT (CLASSROOM)	S070846 D19095720101
		9.99	04-005-570-000-401-000			METALLIC CRAFT CHARMS	S070846 D19095720101
		7.99	04-005-570-000-401-000			COLORED STRETCHY CORD	S070846 D19095720101
		18.79	04-005-570-000-401-000			PIPE CLEANERS	S070846 D19095720101
		12.99	04-005-570-000-401-000			EMBROIDERY THREAD	S070846 D19095720101
		16.99	04-005-570-000-401-000			POUND OF POMS	S070846 D19095720101
		15.99	04-005-570-000-401-000			WIGGLY EYES	S070846 D19095720101
		17.99	04-005-570-000-401-000			RAINBOW FEATHERS CLASS PACK	S070846 D19095720101
		10.99	04-005-570-000-401-000			COLORATIONS ART TISSUE	S070846 D19095720101
		9.69	04-005-570-000-401-000			ORIGAMI PAPER	S070846 D19095720101
		29.85	04-005-570-000-401-000			SIMPLY WASHABLE TEMPERA	S070846 D19095720101
		12.95	04-005-570-000-401-000			GALLON OF GLUE	S070846 D19095720101
		2.98	04-005-570-000-401-000			FUEL SURCHARGE	S070846 D19095720101
01		491117	\$7610.20	05/01/14	02006	1 DLR GROUP KKE	OUTSTANDING
		7,610.20	06-005-855-358-305-000			PROJECT 40-12120-10	0108106
01		491118	\$22.10	05/01/14	02865	1 DOMINO'S PIZZA	OUTSTANDING
		22.10	04-005-513-000-401-000			PIZZAS (3)	S070947 HS 4/11/14
01		491119	\$39.20	05/01/14	08465	1 DUNRUD TAMMY	OUTSTANDING
		39.20	04-005-581-799-366-000			MONTHLY EXPENSES	050114
01		491120	\$11373.75	05/01/14	09816	1 DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
		472.50	45-631-405-740-394-000			CONTRACTED ASL INTERPRETING FO	S070833 14.11703
		472.50	45-631-405-740-394-000			CONTRACTED ASL INTERPRETING FO	S070833 14.11704
		472.50	45-631-405-740-394-000			CONTRACTED ASL SERVICES FOR	S070833 14.11705

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/01/14 - 05/01/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		472.50		45-631-405-740-394-000		CONTRACTED ASL SERVICES FOR	PO # INVOICE #
		472.50		45-631-405-740-394-000		CONTRACTED ASL SERVICES FOR	S070833 14.11706
		472.50		45-631-405-740-394-000		CONTRACTED ASL SERVICES FOR	S070909 14.11895
		506.25		45-631-405-740-394-000		CONTRACTED ASL SERVICES FOR	S070909 14.11896
		472.50		45-631-405-740-394-000		CONTRACTED ASL SERVICES FOR	S070909 14.11897
		472.50		45-631-405-740-394-000		CONTRACTED ASL SERVICES FOR	S070909 14.11898
		472.50		45-631-405-740-394-000		CONTRACTED ASL SERVICES FOR	S070909 14.11899
		472.50		45-631-405-740-394-000		CONTRACTED ASL SERVICES FOR	S070909 14.11840
		472.50		45-631-405-740-394-000		CONTRACTED ASL SERVICES FOR	S070909 14.11841
		472.50		45-631-405-740-394-000		CONTRACTED ASL SERVICES FOR	S070909 14.11758
		472.50		45-631-405-740-394-000		CONTRACTED ASL SERVICES FOR	S070909 14.11759
		472.50		45-631-405-740-394-000		CONTRACTED ASL SERVICES FOR	S070909 14.11760
		472.50		45-631-405-740-394-000		CONTRACTED ASL SERVICES FOR	S070909 14.11761
		472.50		45-631-405-740-394-000		CONTRACTED ASL SERVICES FOR	S070909 14.11803
		472.50		45-631-405-740-394-000		CONTRACTED ASL SERVICES FOR	S070909 14.11804
		472.50		45-631-405-740-394-000		CONTRACTED ASL SERVICES FOR	S070909 14.11894
		472.50		45-631-405-740-394-000		CONTRACTED ASL SERVICES FOR	S071012 14.12001
		472.50		45-631-405-740-394-000		CONTRACTED ASL SERVICES FOR	S071012 14.12000
		472.50		45-631-405-740-394-000		CONTRACTED ASL SERVICES FOR	S071012 14.11999
		472.50		45-631-405-740-394-000		CONTRACTED ASL SERVICES FOR	S071012 14.11998
		472.50		45-631-405-740-394-000		CONTRACTED ASL SERVICES FOR	S071012 14.11957
01		491121	05/01/14	09816	1	UNISSUED	I
01		491122	05/01/14	09816	1	UNISSUED	I
01		491123	05/01/14	15068	1	EARLY LEARNING LABS, INC.	OUTSTANDING
		430.00		04-005-582-321-530-000		IGDIS/LIT+CLASSROOM KIT SCREEN	S070557 1830
		350.00		04-005-582-321-530-000		IGDIS/NUMERACY(1ST ED)CLASSROO	S070557 1830
		60.00		04-005-582-321-530-000		SHIPPING	S070557 1830
01		491124	05/01/14	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
		140.66		01-005-105-000-311-000		ADV FL TIMES - REVIEW & COMMEN	S070236 88853
		108.80		01-005-712-000-309-000		EARLY ENTRANCE KINDERGARTEN AD	88081
		438.25		03-005-760-720-309-000		BUS AD INV#88462	S070888 88462
		151.48		01-005-105-000-309-000		BOARD MINUTES 4/3/14	93141
		27.05		01-005-105-000-311-000		ADV FL TIMES PAPER BID 4/10&17	S070329 93140
		184.80		04-005-506-000-311-000		ADVERTISING IN PROGRESS EDITIO	S071028 92304
01		491125	05/01/14	14038	1	ECOLAB	OUTSTANDING
		285.00		02-005-770-701-402-000		APEX METAL PROTECT/RINSE DRY	4706714
		708.91		02-005-770-701-402-000		CLEARING PRODUCTS	4618547
		94.73		02-005-770-701-402-000		CLEANING SUPPLIES	4617268
01		491126	05/01/14	15063	1	ELEARNING BROTHERS, LLC	OUTSTANDING
		299.00		01-115-270-000-430-000		SUBSCRIPTION TO SOCIAL STUDIES	S070532 2010
01		491127	05/01/14	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
		13,217.50		05-005-850-302-520-000		SPORTS CENTER ALARM SYSTEM	217945
		220.65		17-005-291-000-305-000		SPORTS CENTER ALARM MONITORING	217946
		50.00		01-005-810-000-305-000		REPAIR BOILER ALARM	218504

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	
		4,074.50		05-005-850-302-520-000		WY-INSTALL ACCESS CONTROLS, FOB	PO # INVOICE #
		3,937.83		05-005-850-302-520-000		SC-INSTALL VIDEO INTERCOM SYST	218631
		145.00		01-627-810-000-352-000		SOFTWARE TRAINING	218636 218726
01	491128	\$203.68	05/01/14	03356		1 ENDTHOFF RUTH	
		36.44		04-005-580-325-366-000		MONTHLY EXPENSES	050114 OUTSTANDING
		24.92		04-005-580-325-366-000		MONTHLY EXPENSES	050114-A
		40.96		04-005-582-321-366-000		MONTHLY EXPENSES	050114-B
		39.59		04-005-580-325-366-000		MONTHLY EXPENSES	050114-C
		21.17		04-005-580-325-366-000		MONTHLY EXPENSES	050114-D
		40.60		04-005-582-321-366-000		MONTHLY EXPENSES	050114-E
01	491129	\$5.00	05/01/14	02226		1 ERICKSON DUSTINA	
		5.00		01-005-106-000-401-000		WLNS-SAFETY REBATE	WELLNESS 4/14/14 OUTSTANDING
01	491130	\$30.00	05/01/14	15085		1 ERICKSON SARA	
		30.00		01-005-106-000-401-000		WLNS-EX ITEMS	WELLNESS 4/8/14 OUTSTANDING
01	491131	\$38.08	05/01/14	02253		1 ERPELDING ASHLEY	
		38.08		01-116-211-000-366-000		MONTHLY EXPENSES	050114 OUTSTANDING
01	491132	\$8.57	05/01/14	08108		1 FASTENAL COMPANY	
		8.57		03-005-760-720-426-000		AU VE CO INV#MNTC3126255	S070962 MNTC3126255 OUTSTANDING
01	491133	\$62.30	05/01/14	01526		1 FATHER FLANAGAN'S BOYS' HOME	
		9.95		01-626-710-000-430-000		WILMA JEAN THE WORRY MACHINE	S070546 39163 OUTSTANDING
		16.95		01-626-710-000-430-000		GREAT GROUP GAMES	S070546 39163
		17.95		01-626-710-000-430-000		LET'S MAKE FRIENDS	S070546 39163
		8.95		01-626-710-000-430-000		DON'T BEHAVE LIKE YOU LIVE	S070546 39163
		8.50		01-626-710-000-430-000		SHIPPING & HANDLING	S070546 39163
01	491134	\$846.00	05/01/14	07334		1 FINN-SISU	
		451.60		01-114-292-000-401-000		INV# 1311 REX GLIDES	S070914 1311 OUTSTANDING
		305.60		01-114-292-000-401-000		INV# 1463 TOKO GLIDES	S070914 1463
		89.60		01-114-292-000-401-000		INV# 1252	S070914 1252
		0.80		01-114-292-000-401-000		INVOICE ADJUSTMENT	1421
01	491135	\$662.80	05/01/14	06967		1 FIRST TO THE FINISH KIM AND MIKE	
		32.85		01-114-292-000-401-000		TULI'S PRO HEEL CUP	S070858 SI-505746 OUTSTANDING
		629.95		01-114-292-000-401-000		INVOICE SI-498644	S070165 SI-498644
01	491136	\$972.93	05/01/14	04050		1 FLEETPRIDE INC	
		265.25		03-005-760-720-423-000		KING PIN SET INV#60241134	S070793 60241134 OUTSTANDING
		707.68		03-005-760-720-418-000		ASSY INV#60503580	S070964 60503580
01	491137	\$280.64	05/01/14	01620		1 FLINN SCIENTIFIC, INC	
		280.64		01-115-260-000-430-000		SCIENCE SUPPLIES-SPECTROSCOPE	S070576 1738044 OUTSTANDING
01	491138	\$698.29	05/01/14	04085		1 FOLLETT LIBRARY RESOURCES	
		531.20		01-628-620-000-433-000		LIST OF BOOKS	S070485 402748-3 OUTSTANDING
		167.09		01-628-620-000-433-000		LIST OF BOOKS	S070485 402748F-2

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
01	491139	\$6561.62	05/01/14	15067		1 FOLLETT SCHOOL SOLUTIONS, INC	OUTSTANDING
	336.64	05-630-620-302-470-000				SEE ATTACHED LIST OF BOOKS	
	1,554.79	05-630-620-302-470-000			S070386	403128F-6	
	457.62	05-114-620-302-470-000			S070386	403128-0	
	2,647.00	01-100-211-000-460-000			S070628	405732-3	
	1,565.57	05-628-620-302-470-000			S070016	1605518A	
					S070340	402751-0	
01	491140	\$79.52	05/01/14	02187		1 FOLLETT SOFTWARE COMPANY	OUTSTANDING
	70.00	01-629-620-000-430-000			S070497	1121155	
	9.52	01-629-620-000-430-000			S070497	1121155	
01	491141	\$276.13	05/01/14	11696		1 FOREST LAKE ACE HARDWARE	OUTSTANDING
	17.51	01-626-810-000-402-000				SUPPLIES	034754
	13.66	01-114-810-000-403-000				SUPPLIES	034779
	40.84	01-114-810-000-403-000				SUPPLIES	034689
	34.19	01-111-810-000-403-000				LAUNDRY FAUCET	034755
	7.64	01-111-810-000-403-000				CORD	034688
	25.16	01-111-810-000-402-000				SUPPLIES	034747
	14.37	01-111-810-000-403-000				SUPPLIES	034721
	2.06	01-115-810-000-403-000				THREADED ROD	034809
	53.99	01-010-810-000-403-000				SUMP PUMP	034821
	64.03	01-627-810-000-403-000				SUPPLIES	034849
	2.68	01-012-810-000-401-000				LAG BOLT	034872
01	491142	\$15.98	05/01/14	00158		1 FOREST LAKE FLORAL	OUTSTANDING
	15.98	01-631-203-000-430-000			S070862	58288	
01	491143	\$210.00	05/01/14	00162		1 FOREST LAKE PRINTING	OUTSTANDING
	210.00	01-631-203-000-430-000			S070740	5201	
01	491144	\$17.64	05/01/14	06914		1 FRANCE AMY	OUTSTANDING
	17.64	01-100-211-000-366-000				MONTHLY EXPENSES	050114
01	491145	\$100.00	05/01/14	01112		1 FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
	100.00	01-115-258-000-350-870			S070985	17762	
01	491146	\$116.95	05/01/14	14613		1 FROG PUBLICATIONS, INC	OUTSTANDING
	16.95	01-633-203-000-430-000			S070744	21314-4459	
	16.95	01-633-203-000-430-000			S070744	21314-4459	
	16.95	01-633-203-000-430-000			S070744	21314-4459	
	16.95	01-633-203-000-430-000			S070744	21314-4459	
	16.95	01-633-203-000-430-000			S070744	21314-4459	
	16.95	01-633-203-000-430-000			S070744	21314-4459	
	15.25	01-633-203-000-430-000			S070744	21314-4459	
01	491147	\$170.01	05/01/14	14834		1 GARCIA-BERNABEU JOSE	OUTSTANDING
	52.41	01-100-211-000-366-210				MONTHLY EXPENSES	050114
	117.60	01-100-211-000-366-000				MONTHLY EXPENSES	050114-A
01	491148	\$103.06	05/01/14	00673		1 GCS SERVICE, INC	OUTSTANDING

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 #
		103.06	02-005-770-701-350-000			KIT/GASKET	040814
01	491149	\$16.80	05/01/14	11808		1 GJERNING TRAVIS	
		16.80	01-114-211-000-366-000			MONTHLY EXPENSES	050114
01	491150	\$1150.65	05/01/14	00187		1 GOPHER	
		545.95	01-115-240-000-430-000			PHY. ED. EQUIPMENT-BADMINTON/B	S070621 8748129
		115.00	01-627-240-000-430-000			DURACOAT DODGEBALL- RED	S070721 8750935
		59.95	01-627-240-000-430-000			RAINBOW ULTRAPLAY PLAYGROUND B	S070721 8750935
		20.65	01-627-240-000-430-000			RAINBOW LOW BOUNCE BALLS 3.5	S070721 8750935
		26.95	01-627-240-000-430-000			RAINBOW TEDDYBALL	S070721 8750935
		23.35	01-627-240-000-430-000			SMALL, RAINBOW VERSABAG MESH B	S070721 8750935
		62.95	01-627-240-000-430-000			LARGE RAINBOW VERSABAG MESH BA	S070721 8750935
		31.45	01-627-240-000-430-000			RAINBOW HIGH DENSITY PREMIUM	S070721 8750935
		12.55	01-627-240-000-430-000			SPEED ROPES BLACK	S070721 8750935
		8.95	01-627-240-000-430-000			4" SET OF 6 RAINBOW COTTON BEA	S070721 8750935
		85.45	01-627-240-000-430-000			DELUXE 3LB TRADITIONAL BOWLING	S070721 8750935
		19.75	01-627-240-000-430-000			RAINBOW FOAM BALLS 3"	S070721 8750935
		7.15	01-627-240-000-430-000			X-LIGHT, YELLOW ULTRA FIT TUBI	S070721 8750935
		28.95	01-627-240-000-430-000			RAINBOW STAY N PLAY SPOTS	S070721 8750935
		4.45	01-627-240-000-430-000			DELUXE VINYL FLOOR TAPE- RED	S070721 8750935
		23.35	01-627-240-000-430-000			ULTRAK 350 SOLAR	S070721 8750935
		19.95	01-627-240-000-430-000			RAINBOW WHISTLES	S070721 8750935
		26.95	01-627-240-000-430-000			TEE	S070721 8750935
		219.00	01-627-240-000-430-000			MEASURE UP JUMP ROPE RACK	S070721 8750935
		199.00	01-627-240-000-430-000			RAINBOW QUICKCUPS SPORTCUPS SE	S070721 8750935
		67.45	01-627-240-000-430-000			CARROM NOK HOCKEY	S070721 8750935
		26.90	01-627-240-000-430-000			SPEED ROPES RED	S070721 8752307
		67.45-	01-627-240-000-430-000			CREDIT FOR RETURN	270811
		199.00-	01-627-240-000-430-000			CREDIT FOR RETURN	270504
		219.00-	01-627-240-000-430-000			CREDIT FOR RETURN	270639
01	491151	\$78.00	05/01/14	01233		1 GOPHER STAGE LIGHTING, INC	
		68.00	04-005-506-000-311-000			ROSCO CUSTOM STEEL GOBO, ORIGI	S070458 1671
		10.00	04-005-506-000-311-000			SHIPPING	S070458 1671
01	491152	\$4086.79	05/01/14	00557		1 GRAINGER INDUSTRIAL SUPPLY	
		150.42	01-115-810-000-350-000			OUTLET STRIP, FLOOR BOX COVERS	9406561358
		2,008.80	01-005-810-000-350-000			FLUORESCENT LINEAR LAMPS	9397817801
		215.82	01-115-810-000-403-000			MOUNTED BALL BEARINGS	9401969564
		188.90	01-625-810-000-403-000			SUPPLIES	9401794483
		219.96	01-629-810-000-403-000			MOUNTED BALL BEARINGS	9399595728
		112.00	01-111-810-000-403-000			ELECTRONIC BALLASTS	9407606749
		240.52	01-630-810-000-403-000			EMERGENCY LIGHT	9407904631
		88.32	01-114-810-000-403-000			VBELTS	9398379645
		141.49	01-627-810-000-402-000			SUPPLIES	9412760903
		187.60	01-628-810-000-403-000			SUPPLIES	9409598654
		28.96	01-111-810-000-403-000			VBELTS	9409910248
		38.52	01-111-810-000-402-000			US FLAG	9410246632
		389.88	01-115-810-000-403-000			SUPPLIES	9414646886
		75.60	01-625-810-000-403-000			BIMETALLIC OVERLOAD RELAY	9412882517

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
01		491153	05/01/14	00557		1 UNISSUED	I
01		491154	05/01/14	06324		1 GRANIAS KRISTINE	OUTSTANDING
		49.72				MONTHLY EXPENSES	050114
01		491155	05/01/14	07734		1 GREENE DEBRA (BUBBLES)	OUTSTANDING
		31.36				MONTHLY EXPENSES	050114
01		491156	05/01/14	02138		1 GROW PUBLICATIONS	OUTSTANDING
		27.95				GR. 6 SOCIAL STUDIES MANUAL WI	S069705 142020
		6.50				SHIPPING	S069705 142020
01		491157	05/01/14	12475		1 GUPTILL RACHEL	OUTSTANDING
		25.00				WLNS-RACE 4/19/14	WELLNESS 4/23/14
01		491158	05/01/14	00937		1 H & B SPECIALIZED PRODUCTS, INC	OUTSTANDING
		1,207.60				RECABLE CURTAIN	25736
01		491159	05/01/14	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
		45.00				REPAIR OF YAMAHA ALTO SAX	S070820 191070
		295.00				CELLO REPAIR/REMOVE TOP, GLUE	S070210 190819
		80.00				STRING BASS REPAIR/GLUE OPEN S	S070168 190750
		53.00				2 SAX AND FRENCH HORN	S070641 191066
		41.00				2 SAX AND FRENCH HORN	S070641 191075
		48.00				2 SAX AND FRENCH HORN	S070641 191072
		27.00				REPAIR INV #191047/190962/1907	S070711 191047
		45.00				REPAIR INV #191047/190962/1907	S070711 190962
		45.00				REPAIR INV #191047/190962/1907	S070711 190717
		55.10				REPAIR INV #191047/190962/1907	S070711 190639
		37.00				STRAIGHTEN BENT KEYS, REGULATE	S070641 190828
		37.00				REMOVE DENTS FROM RD VALVE CAS	S070641 190571
		184.00				BASS CLARINET REPAIR	S070949 190997
		43.25				REPAIR INV #191160/191159/1911	S070993 191159
		45.00				REPAIR INV #191160/191159/1911	S070993 191103
		39.00				REPAIR INV #191160/191159/1911	S070993 191160
		55.00				REPAIR INV #191160/191159/1911	S070993 190811
		27.00				REPAIR INV #191160/191159/1911	S070993 190966
		60.16				REPAIR OF YAMAHA TUBA	S071027 191116
01		491160	05/01/14	01097		1 UNISSUED	I
01		491161	05/01/14	13205		1 HAGEMAN RITA	OUTSTANDING
		56.00				MONTHLY EXPENSES	050114
01		491162	05/01/14	15091		1 HAGEN JOHN	OUTSTANDING
		80.00				LACROSSE CLINIC	Y 4/3/14
01		491163	05/01/14	12823		1 HEINEMANN	OUTSTANDING
		26.50				FOUNTAS & PINNELL CALCULATOR/	S070817 6319242
		7.00				ADD SHIPPING	S070817 6319242

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/01/14 - 05/01/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	491164	\$86.60	05/01/14	04687		1 HEYER SHARON	OUTSTANDING
	61.60			01-116-211-000-366-000		MONTHLY EXPENSES	050114
	25.00			01-005-106-000-401-000		WLNS-RACE 4/12/14	WELLNESS 4/14/14
01	491165	\$404.62	05/01/14	11050		1 HI-TECH REFRIGERATION	OUTSTANDING
	404.62			02-005-770-701-350-000		REPAIR/LABOR	39559
01	491166	\$28.67	05/01/14	08412		1 HILL JUDY	OUTSTANDING
	28.67			01-100-211-000-366-210		MONTHLY EXPENSES	050114
01	491167	\$8878.41	05/01/14	00213		1 HOGLUND BUS CO INC	OUTSTANDING
	839.92			03-005-760-720-429-000		BATTERY INV#713828	S070796 713828
	334.00			03-005-760-720-427-000		CLAMP INV#714199	S070796 714199
	157.20			03-005-760-720-424-000		SEAT PATCH INV#714125	S070796 714125
	440.07			03-005-760-720-423-000		HORN INV#713139	S070796 713139
	183.00			03-005-760-720-419-000		MOTOR INV#713472	S070796 713472
	539.49			03-005-760-720-418-000		INV#713918	S070796 713918
	2,123.19			03-005-760-720-418-000		INV#713657	S070796 713657
	25.18			03-005-760-720-418-000		FITTING INV#713834	S070796 713834
	75.48			03-005-760-720-409-000		INV#713332	S070796 713332
	65.76			03-005-760-720-409-000		WASHER INV#713328	S070796 713328
	103.85			03-005-760-720-421-000		BOARD INV#714419	S070893 714419
	2,780.40			03-005-760-720-416-000		HEAD,HOSE INV#714417	S070893 714417
	531.44			03-005-760-720-428-000		KING PIN INV#714759	S070893 714759
	260.48			03-005-760-720-419-000		ABSORBER INV#714371	S070893 714371
	423.95			03-005-760-720-416-000		INV#714415	S070893 714415
	1,377.89			03-005-760-720-424-000		BOARD HOSE INV#714416	S070893 714416
	391.48-			03-005-760-720-416-000		CREDIT FOR RETURN	713496
	44.90-			03-005-760-720-423-000		CREDIT FOR WARRANTY PARTS	114531
	19.82-			03-005-760-720-423-000		CREDIT FOR WARRANTY PARTS	114536
	204.82-			03-005-760-720-423-000		CREDIT FOR WARRANTY PARTS	114535
	204.82-			03-005-760-720-423-000		CREDIT FOR WARRANTY PARTS	114534
	138.80-			03-005-760-720-423-000		CREDIT FOR WARRANTY PARTS	114533
	183.39-			03-005-760-720-416-000		CREDIT FOR RETURN	714490
	390.00-			03-005-760-720-418-000		CREDIT FOR RETURN	714458
	311.27-			03-005-760-720-423-000		CREDIT FOR WARRANTY PARTS	114532
	77.04			03-005-760-720-428-000		SEAL INV#714778	S070966 714778
	78.68			03-005-760-720-416-000		SHAFT INV#715405	S070966 715405
	59.95			03-005-760-720-418-000		DIAGNOSTIC INV#114393	S070966 114393
	290.74			03-005-760-720-418-000		INV#114436	S070966 114436
01	491168		05/01/14	00213		1 UNISSUED	I
01	491169		05/01/14	00213		1 UNISSUED	I
01	491170	\$764.35	05/01/14	01522		1 HOLIDAY	OUTSTANDING
	764.35			03-005-760-720-442-000		FUEL	041114
01	491171	\$44.91	05/01/14	08217		1 HOME DEPOT CREDIT SERVICES	OUTSTANDING
	44.91			05-005-850-302-510-000		VACCUUM FILTERS AND SWIFTER PA	S070925 4084475

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/01/14 - 05/01/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		491172	\$280.34	05/01/14	00071	1 HOULE TERRI	OUTSTANDING
		280.34	01-005-106-000-401-000			WLNS-MEMBERSHIP, RACES	WELLNESS 3/29/14
01		491173	\$43.68	05/01/14	05623	1 HOWE MARY	OUTSTANDING
		13.44	01-100-211-000-366-210			MONTHLY EXPENSES	050114
		30.24	01-100-211-000-366-210			MONTHLY EXPENSES	050114-A
01		491174	\$200.00	05/01/14	14502	1 HUERTH MICHAEL	OUTSTANDING
		200.00	15-005-610-510-303-000			INDIAN ED CONSULTANT MAR 2014	MAR 2014
01		491175	\$9.98	05/01/14	08594	1 HUGO EQUIPMENT COMPANY	OUTSTANDING
		9.98	01-012-810-000-404-000			MOWER AIR CLEANER	77269
01		491176	\$25.00	05/01/14	05525	1 HUSET AMY S	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 4/19/14	WELLNESS 4/21/14
01		491177	\$962.16	05/01/14	12510	1 INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
		599.66	05-005-850-349-305-000			PARTS WASHER SUPPLY & SERVICE	209917
		301.31	05-005-850-349-305-000			PARTS WASHER SUPPLY & SERVICE	209918
		61.19	05-005-850-349-305-000			DRUMS OF OIL FILTERS	209930
01		491178	\$3266.37	05/01/14	11860	1 INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
		37.98	01-628-203-000-430-000			FOLDER,1/3LTRMLA, INTERIOR	S070701 IN0500268
		218.97	01-005-110-000-401-000			CALCULATOR,12DIG PRINTING	S070840 IN0504158
		132.09	01-633-203-000-401-000			MISC OFFICE SUPPLIES	S070875 IN0506118
		9.49	01-627-203-000-401-000			LABELS	S070970 IN0512379
		7.58	01-627-203-000-430-000			TWO POCKET PORTFOLIO- LIGHT BL	S070970 IN0512379
		23.85	01-627-203-000-401-000			BLUE INK PEN-DOZEN	S070970 IN0512379
		23.85	01-627-203-000-401-000			BLACK INK PEN	S070970 IN0512379
		48.90	01-627-203-000-401-000			CLEAR TAPE	S070970 IN0512379
		59.70	01-627-203-000-401-000			FILE FOLDERS	S070970 IN0512379
		39.96	01-627-203-000-430-000			BRASS FASTENERS	S070970 IN0512379
		233.74	01-627-203-000-430-000			LOW ODOR DRY ERASE MARKERS	S070970 IN0512379
		311.74	01-627-203-000-401-000			FLAIR PENS-BLACK-DOZEN	S070970 IN0512379
		14.50	01-627-203-000-401-000			MEDIUM BINDER CLIPS	S070970 IN0512379
		311.74	01-627-203-000-401-000			FLAIR PENS-RED-DOZEN	S070970 IN0512379
		311.74	01-627-203-000-401-000			FLAIR PENS-GREEN-DOZEN	S070970 IN0512379
		311.74	01-627-203-000-401-000			FLAIR PENS-BLUE-DOZEN	S070970 IN0512379
		809.40	01-627-203-000-401-000			WIDE MASKING TAPE	S070970 IN0512379
		359.40	01-627-203-000-401-000			THIN MASKING TAPE	S070970 IN0512379
01		491179	\$190.18	05/01/14	15069	1 INSTITUTE OF HEARTMATH	OUTSTANDING
		179.00	01-627-710-000-430-000			emWave2- Charcoal Gray	S070719 SI9844
		11.18	01-627-710-000-430-000			SHIPPING	S070719 SI9844
01		491180	\$600.00	05/01/14	13044	1 INTERNATIONAL BACCALAUREATE	OUTSTANDING
		600.00	01-005-610-000-366-000			WKSH-P-CADDY	10704288
01		491181	\$226.57	05/01/14	00353	1 J.W. PEPPER & SON, INC	OUTSTANDING
		2.25	01-629-258-000-530-000			LET IT GO-FROM FROZEN 2 PART	S070758 11962097

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/01/14 - 05/01/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		1.80	01-629-258-000-530-000			THE BULL FROG - 2 PT.	PO # INVOICE #
		2.35	01-629-258-000-530-000			GALOP-UNISON/2 PT.	S070758 11962097
		1.95	01-629-258-000-530-000			I BOUGHT ME A CAT - 2 PT.	S070758 11962097
		2.25	01-629-258-000-530-000			POLLY WOLLY DOODLE - 2 PT.	S070758 11962097
		7.99	01-629-258-000-530-000			SHIPPING AND HANDLING	S070758 11962097
		22.00	01-115-258-000-430-890			ORCHESTRA MUSIC	11964076
		68.25	01-626-258-000-430-000			YONDER COME DAY SSA	S070703 11961618
		10.99	01-626-258-000-430-000			SHIPPING & HANDLING	S070703 11961618
		79.24-	01-626-258-000-430-000			CREDIT FOR RETURN	11964906
		110.00	01-115-258-000-430-880			VARIETY OF BAND MUSIC	S070418 11961548
		14.99	01-115-258-000-430-880			SHIPPING	S070418 11961548
		50.00	01-600-258-000-430-890			BULEVARD OF BROKEN DREAMS	S070998 11966566
		10.99	01-600-258-000-430-890			SHIPPING	S070998 11966566
01		491182	\$67.76	05/01/14	13310	1 JOHNSON CORDELIA	
		67.76	04-005-570-000-366-000			MONTHLY EXPENSES	050114 OUTSTANDING
01		491183	\$1617.32	05/01/14	15009	1 K12 TRANSPORTATION MANAGEMENT SERVICES, INC	
		1,617.32	03-005-760-720-360-000			TRANSPORTATION SERVICE	2131 OUTSTANDING
01		491184	\$28.00	05/01/14	14630	1 KASPRZAK JANEEN	
		28.00	01-005-108-000-366-000			MONTHLY EXPENSES	050114 OUTSTANDING
01		491185	\$2832.55	05/01/14	08954	1 KATH FUEL OIL SERVICE CO	
		152.75	03-005-760-720-410-000			SOLVENT INV#456807	S070886 456807 OUTSTANDING
		2,679.80	03-005-760-720-410-000			INV#456971	S070886 456971
01		491186	\$27.74	05/01/14	09200	1 KELLERHUIS RENEE	
		27.74	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 4/16/14 OUTSTANDING
01		491187	\$450.00	05/01/14	03565	1 KENT NICHOLAS	
		450.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 4/10/14 OUTSTANDING
01		491188	\$21.59	05/01/14	06107	1 KOALSKA LORIE	
		21.59	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 4/9/14 OUTSTANDING
01		491189	\$45.60	05/01/14	02706	1 KOLBERG KIMBERLY	
		45.60	01-005-105-000-366-000			MONTHLY EXPENSES	050114 OUTSTANDING
01		491190	\$45.40	05/01/14	15056	1 KUYPERS CONSULTING, INC.	
		42.00	45-626-408-740-433-000			ZONES OF REGULATION	S070679 1752 OUTSTANDING
		3.40	45-626-408-740-433-000			SHIPPING	S070679 1752
01		491191	\$180.00	05/01/14	08326	1 KYOSHIN RYU KARATE ACADEMY	
		180.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 4/7/14 OUTSTANDING
01		491192	\$610.40	05/01/14	13290	1 LAB ZONE, LLC	
		610.40	03-005-750-718-310-000			RANDOM TEST INV#3350	S070887 3350 OUTSTANDING
01		491193	\$696.15	05/01/14	04871	1 LAHOOD MICHELE M	
		696.15	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 3/31/14 OUTSTANDING

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 #
	12.99	01-631-201-000-430-000				S070737	2146640414
	12.99	01-631-201-000-430-000				S070737	2146640414
	12.99	01-631-201-000-430-000				S070737	2146640414
	2.99	01-631-201-000-430-000				S070737	2146640414
	4.99	01-631-201-000-430-000				S070737	2146640414
	14.99	01-631-201-000-430-000				S070737	2146640414
	12.99	01-631-201-000-430-000				S070737	2146640414
	9.99	01-631-201-000-430-000				S070737	2146640414
	9.99	01-631-201-000-430-000				S070737	2146640414
	16.19	01-631-201-000-430-000				S070737	2146640414
	29.99	18-631-203-000-401-000				S070737	2146640414
	15.99	18-631-203-000-401-000				S070813	2294630414
	7.32	18-631-203-000-401-000				S070813	2294630414
	36.71	18-631-203-000-401-000				S070813	2294630414
	13.76	18-631-203-000-401-000				S070813	2294630414
	11.99	18-631-203-000-401-000				S070813	2294630414
	18.35	18-631-203-000-401-000				S070813	2294630414
	18.35	18-631-203-000-401-000				S070813	2294630414
	15.99	18-631-203-000-401-000				S070813	2294630414
	9.17	18-631-203-000-401-000				S070813	2294630414
	27.53	18-631-203-000-401-000				S070813	2294630414
	9.85	18-631-203-000-401-000				S070813	2294630414
	59.97	01-631-203-000-430-120				S070813	2294630414
	9.00	01-631-203-000-430-120				S070826	2250230414
	139.00	01-626-258-000-430-000				S070702	2096280414
	20.85	01-626-258-000-430-000				S070702	2096280414
01	491197	\$10689.15	05/01/14	03102		1 LANDS BEST FOODS	
	761.75	02-005-770-701-490-000				MANDARIN ORANGE CHICKEN	C0000110398 OUTSTANDING
	1,371.15	02-005-770-701-490-000				MANDARIN ORANGE CHICKEN	C0000110712
	2,532.10	02-005-770-701-490-000				FOOD/BEVERAGE SUPPLIES	C0000110636
	1,065.75	02-005-770-701-490-000				FOOD/BEVERAGE SUPPLIES	C0000110637
	236.35	02-005-770-701-490-000				FOOD/BEVERAGE SUPPLIES	C0000110920
	3,961.35	02-005-770-701-490-000				FOOD/BEVERAGE SUPPLIES	C0000110921
	760.70	02-005-770-701-490-000				PUNCH/CRISPS	C0000110929
01	491198	\$25.00	05/01/14	04958		1 LARSON ANGELA	
	25.00	01-005-106-000-401-000				WLNS-RACE 2/15/14	WELLNESS 2/28/14 OUTSTANDING
01	491199	\$73.60	05/01/14	00115		1 LATADY (CARR) CAROLYN	
	73.60	01-005-740-315-366-000				MONTHLY EXPENSES	050114 OUTSTANDING
01	491200	\$137.75	05/01/14	07224		1 LEARNING ZONE XPRESS	
	137.75	01-115-250-000-433-000				FACS DVDS/POSTERS/SAFETY KITS	S070528 301732 OUTSTANDING
01	491201	\$15.20	05/01/14	14999		1 LEGREY JOSH	
	15.20	01-005-106-000-401-000				WLNS-MEMBERSHIP	WELLNESS 4/1/14 OUTSTANDING
01	491202	\$170.00	05/01/14	11385		1 LESSMAN KELLY	
	170.00	01-005-106-000-401-000				WLNS-WT MGMT	WELLNESS 4/14/14 OUTSTANDING

FOREST LAKE AREA SCHOOLS
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01		AMOUNT	G/L ACCT #			DESCRIPTION			
01		491203	\$28.78	05/01/14	15095	1 LEXVOLD IAN			OUTSTANDING
		28.78	04-005-506-000-366-000			MONTHLY EXPENSES		050114	
01		491204	\$14.99	05/01/14	03926	1 LINNELL KIM			OUTSTANDING
		14.99	01-005-106-000-401-000			WLNS-MEMBERSHIP, SAFETY REBATE		WELLNESS 4/17/14	
01		491205	\$298.00	05/01/14	14120	1 LOFFLER COMPANIES, INC			OUTSTANDING
		298.00	02-005-770-701-555-000			HP M251dn PRINTER	S070540	1728829	
01		491206	\$239.90	05/01/14	12648	1 MAKEMUSIC, INC			OUTSTANDING
		119.95	01-116-258-000-430-870			NOTATION SOFTWARE-PRINT MUSIC	S070661	1828383	
		119.95	01-116-258-000-430-880			NOTATION SOFTWARE-PRINT MUSIC	S070627	1828385	
01		491207	\$2035.00	05/01/14	03253	1 MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA			OUTSTANDING
		2,035.00	01-005-110-000-308-000			DISTRICT REVENUE PROJECT FEES		35075	
01		491208	\$3651.54	05/01/14	02059	1 MARCO INC			OUTSTANDING
		3,616.54	01-005-111-000-352-000			CONTRACT W/MARCO - PRINTER MAI	S066223	251632717	
		35.00	01-005-111-000-352-000			SHIPPING FEES MONTHLY \$35.	S066223	251632717	
01		491209	\$324.67	05/01/14	03413	1 MARCO PRODUCTS, INC			OUTSTANDING
		29.52	01-627-710-000-430-000			SHIPPING	S070448	162178	
		34.95	01-627-710-000-430-000			COLORFUL COUNSELING! CD/GRADES	S070448	162178	
		20.95	01-627-710-000-430-000			65 INTERACTIVE HEALING ACTIVIT	S070448	162178	
		24.95	01-627-710-000-430-000			HEALING ACTIVITIES FOR CHILDRE	S070448	162178	
		27.95	01-627-710-000-430-000			GROUPS TO GO/GRADES K-3	S070448	162178	
		9.95	01-627-710-000-430-000			SODA POP HEAD	S070448	162178	
		19.95	01-627-710-000-430-000			WHO IS YOUR SCHOOL COUNSELOR?	S070448	162178	
		9.95	01-627-710-000-430-000			DON'T BE AFRAID TO DROP/GRADES	S070448	162178	
		15.95	01-627-710-000-430-000			WHAT TO DO WHEN YOU WORRY TOO	S070448	162178	
		9.95	01-627-710-000-430-000			RICKY STICKY FINGERS	S070448	162178	
		10.95	01-627-710-000-430-000			CLIQUES JUST DON'T MAKE SENSE!	S070448	162178	
		9.95	01-627-710-000-430-000			WILMA JEAN-THE WORRY MACHINE	S070448	162178	
		9.95	01-627-710-000-430-000			WILMA JEAN-THE WORRY MACHINE	S070448	162178	
		9.95	01-627-710-000-430-000			GRIEF IS LIKE A SNOWFLAKE	S070448	162178	
		9.95	01-627-710-000-430-000			GRIEF IS LIKE A SNOWFLAKE	S070448	162178	
		27.95	01-627-710-000-430-000			GROUPS TO GO/GRADES 3-5	S070448	162178	
		31.95	01-627-710-000-430-000			YEAR-ROUND CLASSROOM GUIDANCE	S070448	162178	
		9.95	01-627-710-000-430-000			SODA POP HEAD ACTIVITY BOOK	S070448	162178	
01		491210	\$227.53	05/01/14	04768	1 MARTIN BILLEE-JO			OUTSTANDING
		227.53	01-600-203-000-366-000			MONTHLY EXPENSES		050114	
01		491211	\$105.51	05/01/14	05448	1 MATLON MARIANNE			OUTSTANDING
		27.11	04-005-581-799-366-000			MONTHLY EXPENSES		050114	
		58.80	04-005-582-321-366-000			MONTHLY EXPENSES		050114	
		19.60	04-005-580-325-366-000			MONTHLY EXPENSES		050114	
01		491212	\$40.00	05/01/14	02701	1 MCARDLE SUZANNE			OUTSTANDING
		40.00	01-005-106-000-401-000			WLNS-MEMBERSHIP		WELLNESS 4/21/14	

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		491213	\$5.80	05/01/14	13591	1 MELBERG AMY	
		5.80	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 4/21/14
01		491214	\$2107.87	05/01/14	01604	1 MENARDS, INC	OUTSTANDING
		31.27	01-628-810-000-403-000			SUPPLIES	56026
		23.83	01-628-810-000-402-000			SUPPLIES	55940
		454.48	01-116-255-000-409-000			FINISHING SCREWS AND CEDAR	S070791 56438
		30.96	01-011-810-000-402-000			STRETCH WRAP, ACRYLIC SHEET	55521
		35.29	02-005-770-701-350-000			BROOMS & DUST PANS	56070
		96.04	01-629-810-000-402-000			SUPPLIES	56491
		33.74	01-116-810-000-402-000			CLOTHESLINE, FENCE POSTS	56459
		5.87	01-628-810-000-403-000			CREDIT FOR RETURNS	56816
		76.52	01-628-810-000-402-000			SUPPLIES	56821
		166.48	01-628-810-000-402-000			SUPPLIES	56199
		26.28	01-012-810-000-401-000			FAST SET CONCRETE MIX	56584
		348.31	01-114-255-000-409-580			GORILLA WOOD GLUE/SANDING BLOC	S070824 56187
		26.15	01-012-810-000-401-000			SUPPLIES	57142
		13.36	01-116-810-000-403-000			PIPE FITTINGS	56585
		159.80	04-005-512-000-401-952			TAPE 100' FIBERGLASS	S070950 57183
		314.91	04-005-512-000-401-952			36' ALUM LANDSCAPE RAKE	S070950 57183
		99.99	04-005-512-000-401-955			1000 LB POLY DUMP CART	S070950 57183
		25.44	02-005-770-701-350-000			PLUGS/TOWELS	57065
		19.97	01-114-292-000-401-000			DRILL BIT INV#56859	S070907 56859
		130.92	01-114-292-000-401-000			MISC SUPPLIES INV# 56840	S070907 56840
01		491215		05/01/14	01604	1 UNISSUED	I
01		491216	\$4805.34	05/01/14	01100	1 METRO ECSU	OUTSTANDING
		4,745.34	01-005-610-000-305-000			CONSULT W/JOY BLANCHARD MAR 14	12878
		60.00	01-005-610-000-366-000			WKSHP-ESTER,GIORGI 2/13/14	12881
01		491217	\$231.30	05/01/14	13568	1 METRO GROUP, INC THE	OUTSTANDING
		231.30	01-111-810-000-403-000			DUBOTH	PI 379111
01		491218	\$1140.96	05/01/14	02730	1 METRO HARDWOODS	OUTSTANDING
		1,140.96	01-116-255-000-409-000			RED OAK AND WHITE ASH	S070908 21-00231645-001
01		491219	\$298.48	05/01/14	13336	1 MIDWEST BUS PARTS, INC	OUTSTANDING
		74.62	03-005-760-720-419-000			REAR SHOCK INV#56307	S070879 56307
		223.86	03-005-760-720-420-000			REAR SHOCK INV#56308	S070960 56308
01		491220	\$507.53	05/01/14	03194	1 MINDWARE	OUTSTANDING
		29.95	04-005-570-000-401-000			PERPLEXUX TWIST	S070814 INV2779080
		24.95	04-005-570-000-401-000			ROOKIE PERPLEXUS	S070814 INV2779080
		29.95	04-005-570-000-401-000			EPIC PERPLEXUS	S070814 INV2779080
		49.95	04-005-570-000-401-000			FORENSIC DETECTIVE'S TOOLKIT	S070814 INV2779080
		18.95	04-005-570-000-401-000			MULTIPLICATION MASTER	S070814 INV2779080
		29.95	04-005-570-000-401-000			GOBBLET	S070814 INV2779080
		19.95	04-005-570-000-401-000			PIX MIX	S070814 INV2779080
		24.95	04-005-570-000-401-000			LINE UP	S070814 INV2779080
		29.95	04-005-570-000-401-000			LASER MAZE	S070814 INV2779080

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		39.95		04-005-570-000-401-000		LABYRINTH GAME	PO # INVOICE #
		19.95		04-005-570-000-401-000		PAY DAY	S070814 INV2779080
		26.95		04-005-570-000-401-000		GET THE PICTURE: DOT TO DOT	S070814 INV2779080
		34.54		04-005-570-000-401-000		SHIPPING/HANDLING	S070814 INV2779080
		8.32		01-631-203-000-430-160		AROUND THE WORLD	S070814 INV2779080
		8.32		01-631-203-000-430-160		EXTREME ANIMALS	S070379 INV2775954
		8.31		01-631-203-000-430-160		US HISTORY	S070379 INV2775954
		12.95		01-631-203-000-430-160		ANALOGY CROSSWORDS	S070379 INV2775954
		14.95		01-631-203-000-430-160		NUMBER PUZZLES	S070379 INV2775954
		12.95		01-631-203-000-430-160		PERPLEXORS	S070379 INV2775954
		12.95		01-631-203-000-430-160		MORE WORD WINKS	S070379 INV2775954
		6.95		01-631-203-000-430-160		PRISM DESIGNS	S070379 INV2775954
		12.95		01-631-203-000-430-160		ANALOGY CHALLENGE	S070379 INV2775954
		12.95		01-631-203-000-430-160		DEDUCIBLES	S070379 INV2775954
		15.99		01-631-203-000-430-160		SHIPPING	S070379 INV2775954
01		491221	\$49.00	05/01/14	01853	1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
		49.00		04-005-512-000-366-000		MCEA FACILITY USE WORKSHOP -	S070895 00003909
01		491222	\$5600.00	05/01/14	00653	1 MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
		175.00		01-627-620-000-430-000		ELITEBOOK 6930P	S070677 16993
		2,975.00		01-627-620-000-350-000		ELITEBOOK 6930P	S070677 16993
		1,050.00		01-627-203-000-530-000		ELITEBOOK 6930P	S070677 16993
		1,400.00		05-005-850-302-530-420		ELITEBOOK 6930P	S070677 16993
01		491223	\$273.00	05/01/14	03941	1 MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
		91.00		01-005-110-000-401-000		RECEIVED 1 ADTL BOX	S070934 07P90A 1
		182.00		01-005-110-000-401-000		XEROX STAPLE CARTRIDGES	S070934 07P11A 1
01		491224	\$835.75	05/01/14	07083	1 MINNESOTA PETROLEUM SERVICES, INC	OUTSTANDING
		396.50		05-005-850-349-305-000		CN-PUMP WATER OUT OF FUEL TANK	100689
		439.25		05-005-850-349-305-000		PUMP WATER OUT OF FUEL TANK	100627
01		491225	\$8794.74	05/01/14	00310	1 MINNESOTA UI FUND	OUTSTANDING
		8,794.74		01-005-930-000-280-000		1ST QTR 2014 UNEMPLOYMENT BENE	1ST QTR 2014
01		491226	\$1232.70	05/01/14	12860	1 MINVALCO, INC	OUTSTANDING
		88.86		01-625-810-000-403-000		FUSES	942259
		366.82		01-114-810-000-403-000		BELIMO ACTUATOR SPRING RETURN	940945
		405.67		01-116-810-000-403-000		VALVES	942124
		286.56		01-626-810-000-403-000		PNEUMATIC STAT, GAUGE	942674
		84.79		17-005-291-000-350-000		SUPPLIES	941605
01		491227	\$3185.00	05/01/14	04054	1 MJS SECURITY, INC	OUTSTANDING
		3,185.00		01-005-111-000-305-000		COMPUTER CONSULTING	1403311
01		491228	\$7854.30	05/01/14	12465	1 MK MECHANICAL, INC	OUTSTANDING
		703.00		01-628-810-000-352-000		LL-REPAIR BOILER	5130
		649.00		01-116-810-000-352-000		SW-REPAIR POOL HTR IGNITOR	5131
		541.00		01-628-810-000-352-000		REPAIR STEAM HEADER	5122
		3,936.00		01-628-810-000-352-000		REPAIR BOILER #3	5126

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	
		2,025.30	01-625-810-000-352-000			REPAIR RTU 4	PO # INVOICE # 5135
01	491229	\$329.31	05/01/14	01237		1 MODERN SCHOOL SUPPLIES, INC	OUTSTANDING
		317.40	01-116-255-000-409-000			FAIRGATE 24" LIGHTWEIGHT ALUMI	S070643 M23801
		11.91	01-116-255-000-409-000			SHIPPING COSTS	S070643 M23801
01	491230	\$667.24	05/01/14	01530		1 MUSIC CONNECTION, INC	OUTSTANDING
		90.00	01-115-258-000-430-890			SUPER SENSITIVE STOPPING AND R	S070493 1156191
		27.24	01-116-258-000-430-890			YAMAHA GUITAR REPAIR	S070373 1155167
		550.00	01-116-258-000-350-880			TUBA CASE	S070250 1155764
01	491231	\$59.85	05/01/14	02010		1 MUSIC IN MOTION	OUTSTANDING
		20.00	01-629-258-000-350-000			VOL. 1 SINGING GAMES CHILDREN	S070756 00468449
		3.95	01-629-258-000-350-000			KEYBOARD TRIMMER	S070756 00468449
		4.95	01-629-258-000-350-000			ATTITUDE TUNE-UP POSTER	S070756 00468449
		22.00	01-629-258-000-350-000			IN THE HALL OF THE MT. KING	S070756 00468449
		8.95	01-629-258-000-350-000			SHIPPING & HANDLING	S070756 00468449
01	491232	\$259.20	05/01/14	02208		1 MUSKA ELECTRIC COMPANY	OUTSTANDING
		72.50	01-005-810-000-353-000			HS-PHONE REPAIR	60267
		74.68	01-005-810-000-353-000			1 HOUR LABOR	60275
		112.02	02-005-770-701-350-000			REPAIR POS IN CAFETERIA	60281
01	491233	\$1641.87	05/01/14	02019		1 NAPA AUTO PARTS	OUTSTANDING
		297.51	01-114-255-000-430-540			FLAP DISKS/EXT. CORD/SHEAR/	S070784 501350
		24.98	01-114-255-000-430-540			FLAP DISKS/EXT. CORD/SHEAR/	S070784 501352
		249.32	01-114-255-000-430-540			FLAP DISKS/EXT. CORD/SHEAR/	S070784 501349
		71.04	03-005-760-720-418-000			DIST CAP INV#500821	S070790 500821
		41.69	03-005-760-720-418-000			INV#500906	S070790 500906
		41.94	03-005-760-720-409-000			MOLTAN INV#501823	S070891 501823
		93.35	01-114-255-000-430-540			CREDIT FOR RETURNS	501970
		11.88	01-114-255-000-430-540			CAPSCREWS	S070942 502121
		3.04	01-114-255-000-430-570			OIL FILTER	S070943 501353
		48.62	01-012-810-000-405-000			VEHICLE SUPPLIES	505214
		8.58	01-114-255-000-430-570			TOGGLE/CAPSCREW/AEROSOL TOUCH	S070959 496631
		7.30	01-114-255-000-430-570			TOGGLE/CAPSCREW/AEROSOL TOUCH	S070959 495793
		11.70	01-114-255-000-430-570			TOGGLE/CAPSCREW/AEROSOL TOUCH	S070959 496229
		34.49	01-114-255-000-430-570			TOGGLE/CAPSCREW/AEROSOL TOUCH	S070959 496529
		3.77	01-114-255-000-430-570			TOGGLE/CAPSCREW/AEROSOL TOUCH	S070959 496604
		39.98	01-114-255-000-430-570			TOGGLE/CAPSCREW/AEROSOL TOUCH	S070959 499251
		44.66	01-114-361-000-409-500			TIE ROD END/BRAKE HOSE/BRAKE P	S070969 503407
		43.98	01-114-361-000-409-500			TIE ROD END/BRAKE HOSE/BRAKE P	S070969 503058
		25.36	01-114-361-000-409-500			TIE ROD END/BRAKE HOSE/BRAKE P	S070969 501928
		247.05	01-114-361-000-409-500			TIE ROD END/BRAKE HOSE/BRAKE P	S070969 501963
		124.00	01-114-361-000-409-500			TIE ROD END/BRAKE HOSE/BRAKE P	S070969 502420
		13.19	01-114-361-000-409-500			TIE ROD END/BRAKE HOSE/BRAKE P	S070969 503410
		42.96	01-114-361-000-409-500			TIE ROD END/BRAKE HOSE/BRAKE P	S070969 503519
		58.01	01-114-361-000-409-500			TIE ROD END/BRAKE HOSE/BRAKE P	S070969 501519
		171.56	01-114-361-000-409-500			TIE ROD END/BRAKE HOSE/BRAKE P	S070969 500483
		83.28	01-114-361-000-409-500			TIE ROD END/BRAKE HOSE/BRAKE P	S070969 500537
		26.38	01-114-361-000-409-500			TIE ROD END/BRAKE HOSE/BRAKE P	S070969 502317

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		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		18.55		01-114-361-000-409-500		TIE ROD END/BRAKE HOSE/BRAKE P	S070969 502159
		23.08		01-114-361-000-409-500		TIE ROD END/BRAKE HOSE/BRAKE P	S070969 499084
		45.08		01-114-361-000-409-500		TIE ROD END/BRAKE HOSE/BRAKE P	S070969 499082
		165.00-		01-114-361-000-409-500		CREDIT FOR RETURNS	498774
		6.46-		01-114-361-000-409-500		CREDIT FOR RETURN	502217
		43.70		01-012-810-000-401-000		BATTERIES	506097
01		491234	05/01/14	02019	1	UNISSUED	I
01		491235	05/01/14	02019	1	UNISSUED	I
01		491236	05/01/14	00317	1	NASCO	OUTSTANDING
		58.41		01-115-250-000-433-000		FACS-SHEARS/FRY PAN/SCISSOR RA	S070526 865238
		332.38		01-115-250-000-433-000		FACS-SHEARS/FRY PAN/SCISSOR RA	S070526 867388
		350.64		01-114-301-830-437-000		FLOWERS FOR AG	S070605 89-8923-0
01		491237	05/01/14	00322	1	NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS	OUTSTANDING
		28.95		01-005-610-000-431-000		PRINCIPLES TO ACTIONS ENSURING	S070913 2343469
		9.23		01-005-610-000-431-000		SHIPPING	S070913 2343469
01		491238	05/01/14	06646	1	NATIONAL PEN COMPANY, LLC	OUTSTANDING
		330.00		04-005-506-000-311-000		COLORAMA PENS - CUSTOM ART	S070762 107321789
		15.95		04-005-506-000-311-000		SETUP CHARGE	S070762 107321789
		34.95		04-005-506-000-311-000		SHIPPING/HANDLING CHARGES	S070762 107321789
01		491239	05/01/14	01905	1	NATIONAL SCHOOL PRODUCTS	OUTSTANDING
		29.99		01-627-203-000-430-130		MAGNETIC POCKET CHART SQUARES-	S070745 996077
		15.99		01-627-203-000-430-130		GRADE 3 COMMON CORE STANDARDS-	S070745 996013
		7.50		01-627-203-000-430-130		SHIPPING	S070745 996013
		23.95		01-627-203-000-430-110		OBSERVAMOS LAS ROCAS BIG BOOK	S070421 995680
		16.00		01-627-203-000-430-110		DE COLORES, LATIN AMERICAN FOL	S070421 995680
		16.95		01-627-203-000-430-110		MONTH BY MONTH SPANISH WRITE &	S070421 995680
		9.95		01-627-203-000-430-110		CELEBREMOS CON NUMEROS	S070421 995680
		42.00		01-627-203-000-430-110		ALREDEDOR DEL MUNDO 6 BOOKS	S070421 995680
		13.06		01-627-203-000-430-110		ADD SHIPPING	S070421 995680
01		491240	05/01/14	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
		1,121.92		01-005-810-000-331-000		WASTE SERVICE MONITORING	INV-0000211223
01		491241	05/01/14	00617	1	NCS PEARSON, INC	OUTSTANDING
		99.00		45-005-420-740-433-000		BASC-2 PARENT (6-11)	S070647 4331404
		66.00		45-005-420-740-433-000		BASC-2 TEACHER (6-11)	S070647 4331404
		33.00		45-005-420-740-433-000		BASC-2 PARENT (2-5)	S070647 4331404
		11.88		45-005-420-740-433-000		SHIPPING	S070647 4331404
01		491242	05/01/14	04074	1	NEESER MARYANN	OUTSTANDING
		11.09		04-005-580-325-366-000		MONTHLY EXPENSES	050114
		16.13		04-005-582-321-366-000		MONTHLY EXPENSES	050114
01		491243	05/01/14	00872	1	NEW READERS PRESS	OUTSTANDING
		50.00		04-005-520-322-430-000		KAPLAN GED BIG BOOK WITHOUT ON	S070951 7233195

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		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		69.50		04-005-520-322-430-000		GED SCOREBOOST VARIETY PACK	S070951 7233195
		11.31		04-005-520-322-430-000		SHIPPING AND HANDLING	S070951 7233195
01	491244	\$756.00	05/01/14	15045		1 NORTHWEST PASSAGE, LTD	
		756.00		01-100-211-000-390-000		EDUCATIONAL COSTS FOR DAY TREA	S070818 19313
01	491245	\$58.91	05/01/14	07270		1 NUEBEL JILL	
		58.91		15-625-401-419-366-000		MONTHLY EXPENSES	050114
01	491246	\$412.58	05/01/14	01082		1 O'REILLY AUTO PARTS	
		111.90		03-005-760-720-418-000		WIRE SET INV#1517-174899	S070792 1517-174899
		169.80		03-005-760-720-424-000		WIPER BLADE INV#1517-176098	S070892 1517-176098
		19.98		03-005-760-720-416-000		INV#1517-175767	S070892 1517-175767
		69.98		03-005-760-720-416-000		PLIERS INV#1517-175843	S070892 1517-175843
		34.99-		03-005-760-720-409-000		CREDIT FOR RETURN	1517-175980
		19.98-		03-005-760-720-416-000		CREDIT FOR RETURN	1517-175909
		17.44		03-005-760-720-409-000		PIPE INV#1517-177133	S070963 1517-177133
		67.96		03-005-760-720-426-000		NITRILE INV#1517-176680	S070963 1517-176680
		10.49		03-005-760-720-426-000		INV#1517-176878	S070963 1517-176878
01	491247	\$2420.87	05/01/14	05036		1 OFFICE DEPOT	
		20.99		01-115-712-000-430-000		14-15 ACADEMIC CALENDAR BOOK	S070438 701161049002
		2,399.88		01-114-621-000-430-000		ACER C720-2848 CHROMEBOOK I.APT	S070602 702808912001
01	491248	\$1320.00	05/01/14	14041		1 OFFICE ENVIRONMENT BROKERS, INC	
		1,320.00		01-114-211-000-401-000		CONFERENCE ROOM FURNITURE/TABL	S070772 24211
01	491249	\$543.20	05/01/14	04060		1 OFFICEMAX, INC	
		10.32		01-627-203-000-430-130		PENCIL CUPS	S070687 876899
		10.49		01-627-203-000-430-130		HANGING FILE ORGANIZER	S070687 876899
		12.74		01-627-203-000-430-130		HANGING FILE FRAMES	S070687 876899
		20.99		01-627-203-000-430-130		WHITE BINDERS	S070687 876899
		8.38		01-627-203-000-430-130		FILE FOLDERS	S070687 876899
		9.79		01-627-203-000-430-130		HEAVY DUTY MOUNTING TAPE	S070687 876899
		6.09		01-627-203-000-430-130		WRITE ON TABS	S070687 876899
		6.88		01-627-203-000-430-130		PENCIL CUPS	S070687 876900
		73.50		01-626-203-000-430-140		HELIX TRIANGLE SET	S070427 778794
		73.50		01-626-203-000-430-140		ACRYLIC TRIANGLE	S070427 778793
		73.50-		01-626-203-000-430-140		CREDIT FOR DUPL ORDER	863404
		33.99		04-005-506-000-309-000		2X4 WHITE LASERJET LABELS - PA	S070603 786947
		68.33		04-005-506-000-309-000		2X4 WHITE LASERJET LABELS - PA	S070603 786947
		84.37		04-005-570-000-401-000		SUPPLIES	S070843 027642
		13.56		01-005-110-000-401-000		SCOTCH - C-60 2-TONE TAPE	S070868 063958
		16.98		01-005-110-000-401-000		SOFT TALK PHONE SHOULDER REST	S070868 063958
		2.97		01-005-110-000-401-000		ACME LETTER OPENER SILVER 9"	S070868 063958
		4.83		01-005-110-000-401-000		COMPACT LETTER OPENER BLACK	S070868 063958
		11.80		01-005-110-000-401-000		MARK-IT CHISEL-TIP PERMANENT M	S070868 063958
		74.97		01-005-011-000-401-000		LBL 1X2-5/8 WHT LSR 3000 PK	S070975 259686
		4.24		04-005-512-000-401-952		CALENDAR	S070976 259685
		67.98		01-005-740-000-401-000		WHITE MAIL LABELS	S070946 139448

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01		491262	05/01/14	02000		1 RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
		1,541.10				LEGAL SERVICES	
						PO # INVOICE #	
						54317	
01		491263	05/01/14	01808		1 REALLY GOOD STUFF, INC	OUTSTANDING
		11.50				AUTHORS CRAFT SET S070686	4641586
		8.99				PEACOCK SUPER BRIGHT STRIP E.Z S070686	4641586
		29.98				E.Z.C. STRIPS RETURN SWEEP SET S070686	4641586
		39.99				READING COMP FLIP CHART INTER. S070686	4641586
		10.95				SHIPPING S070686	4641586
		59.98				LITERATURE CIRCLE POCKET CHART S070630	4642050
		10.95				SHIPPING S070630	4642050
		14.99				NUMBERS AND SIGNS TRACING STAM S070805	4645764
		5.50				YOU ARE ONE SMART COOKIE! RUBB S070805	4645764
		19.99				WORD FAMILY STAR PUZZLES: SHOR S070805	4645764
		49.99				EZREAD DOLCH COMPLETE SET OF S S070805	4645764
		14.99				WORD FAMILIES LEARNING MATS S070805	4645764
		13.71				SHIPPING ESTIMATE S070805	4645764
		119.76				STORE MORE LARGE BOOK POUCHES- S070752	4642951
		15.57				ESTIMATED SHIPPING S070752	4642951
01		491264	05/01/14	10740		1 REBYL SPORTS	OUTSTANDING
		309.00				T-SHIRTS INV# 33596 S070921	33596
01		491265	05/01/14	10867		1 REELY JAN	OUTSTANDING
		30.24				MONTHLY EXPENSES	050114
01		491266	05/01/14	04501		2 REGENTS OF THE UNIVERSITY OF MINNESOTA	OUTSTANDING
		90.00				INVOICE #0230010843 S070164	0230010843
01		491267	05/01/14	01085		1 REHBEIN TRANSIT CO, INC	OUTSTANDING
		792.00				CONWAY COMM REC CENTER	211191
		396.00				CHARTER TRANSPORTATION	211214
		368.28				CHARTER TRANSPORTATION	211216
		394.20				CHARTER TRANSPORTATION	211215
		370.82				CHARTER TRANSPORTATION	213178
01		491268	05/01/14	01422		1 REICHERTS PATRICIA	OUTSTANDING
		1,105.44				REIMB FOR PERSONAL TRANSPORTAT	050114
01		491269	05/01/14	11069		1 RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING
		37.00				BLUE WAVE TOILET SYSTEM DEFLEC S070301	362246
01		491270	05/01/14	00381		1 REUB'S TIRE SHOP, INC	OUTSTANDING
		20.00				TIRE REPAIR	040714
01		491271	05/01/14	11127		1 RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
		1,800.00				ADDITIONAL SERVICES: JANUARY-M S070761	314193-30B
		550.00				PRESCHOOL AND SCHOOL AGE CARE S070899	31493-38
		202.21				RANGER REVIEW COUNTDOWN POSTER S070898	31493-37
		30.96				RANGER REVIEW COMMUNITY POSTER S070898	31493-37
		140.40				RANGER REVIEW THANK YOU NOTES S070898	31493-37

FOREST LAKE AREA SCHOOLS
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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		168.10	04-005-506-000-311-000			RANGER REVIEW BUTTONS	S070898 31493-37
		144.67	04-005-506-000-311-000			RAMBLIN' RANGERS SIGNS	S070898 31493-37
		190.69	04-005-506-000-311-000			BIG HEADS FOR RANGER REVIEW	S070898 31493-37
		545.39	04-005-506-000-311-000			RANGER REVIEW COUNTDOWN POSTER	S071020 41493-37
		225.40	04-005-511-000-309-000			BULLETIN BOARD POSTERS	S070990 41493-39
01		491272	\$20.72	05/01/14	01274	1 ROTRAMEL KARA	
		20.72	04-005-520-322-366-000			MONTHLY EXPENSES	050114
01		491273	\$38.08	05/01/14	14821	1 RUNIONS CHERENE	
		26.77	15-632-412-419-366-000			MONTHLY EXPENSES	050114
		4.37	45-632-412-740-366-000			MONTHLY EXPENSES	050114-A
		6.94	15-632-412-419-366-000			MONTHLY EXPENSES	050114-A
01		491274	\$641.34	05/01/14	00576	1 S & S WORLDWIDE, INC	
		94.95	01-600-260-000-430-000			SPONGE UMS	S070500 8049534
		52.35	01-600-260-000-430-000			BOX/1000 CRAFT STICKS	S070500 8049534
		16.98	01-600-260-000-430-000			JUMBO CRAFT STICKS	S070500 8049534
		83.93	01-600-260-000-430-000			ELMERS GLUE	S070500 8049534
		37.23	01-600-260-000-430-000			SHIPPING	S070500 8049534
		114.99	04-005-570-000-401-000			PICKLE PONG PACK	S070799 8069638
		117.99	04-005-570-000-401-000			18' COMBO NET	S070799 8069638
		8.58	04-005-570-000-401-000			SHUTTLECOCKS	S070799 8069638
		67.92	04-005-570-000-401-000			BADMINTON RACQUETS	S070799 8069638
		46.42	04-005-570-000-401-000			SHIPPING/HANDLING	S070799 8069638
01		491275	\$636.28	05/01/14	00905	1 S & T OFFICE PRODUCTS, INC	
		228.86	01-114-256-000-430-000			EXPO MARKERS - 5 DZ. OF EACH	S070773 01QH7082
		139.91	01-114-211-000-401-000			SLANTED FOLDERS/POST ITS SUPER	S070773 01QH7085
		267.51	01-114-211-000-401-000			FILE FOLDERS/WHITE OUT/POST IT	S070773 01QH7080
01		491276	\$674.10	05/01/14	01032	1 SAFETY-KLEEN SYSTEMS, INC	
		674.10	05-005-850-349-305-000			CRUSHED OIL FILTER WASTE DISPO	63450747
01		491277	\$20182.53	05/01/14	13656	1 SANTANDER LEASING, LLC	
		9,002.53	03-005-760-723-373-000			2013 SPEC ED BUS LEAS MAY 2014	725-002 MAY 2014
		11,180.00	03-005-760-723-373-000			2014 SPEC ED BUS LEASE MAY '14	2036-002 MAY 2014
01		491278	\$149.69	05/01/14	05311	1 SAUER LISA	
		149.69	01-600-203-000-366-000			MONTHLY EXPENSES	050114
01		491279	\$38.81	05/01/14	11784	1 SCHACHTELE BRITT	
		19.99	01-100-211-000-366-000			MONTHLY EXPENSES	050114
		18.82	01-100-211-000-366-000			MONTHLY EXPENSES	050114-A
01		491280	\$66.58	05/01/14	07359	1 SCHLEICHER LORI	
		66.58	15-118-402-419-366-000			MONTHLY EXPENSES	050114
01		491281	\$314.40	05/01/14	02016	1 SCHOLASTIC, INC	
		314.40	01-631-203-000-430-150			WHERE THE RED FERN GROWS	S070247 8452719

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		491282	\$669.00	05/01/14	02016	2 SCHOLASTIC, INC	
		4.00	01-627-203-000-430-130			ABE LINCOLN'S DREAM	S070728 T91816692
		9.00	01-627-203-000-430-130			AL CAPONE PACK	S070728 T91816692
		12.00	01-627-203-000-430-130			ANDREW CLEMENTS PACK	S070728 T91816692
		12.00	01-627-203-000-430-130			BAD KITTY PACK	S070728 T91816692
		4.00	01-627-203-000-430-130			BECAUSE OF WINN-DIXIE	S070728 T91816692
		25.00	01-627-203-000-430-130			BIG NATE COMIC PACK	S070728 T91816692
		3.00	01-627-203-000-430-130			BLACK LAGOON ADVENTURE #27: TH	S070728 T91816692
		8.00	01-627-203-000-430-130			BUD & DEZA PACK	S070728 T91816692
		9.00	01-627-203-000-430-130			CLASSIC DOG STORIES	S070728 T91816692
		45.00	01-627-203-000-430-130			DIARY OF A WIMPY KID BOX SET P	S070728 T91816692
		6.00	01-627-203-000-430-130			DORK DIARIES #1: TALES FROM A	S070728 T91816692
		6.00	01-627-203-000-430-130			DORK DIARIES #2: TALES FROM A	S070728 T91816692
		6.00	01-627-203-000-430-130			DORK DIARIES #3: TALES FROM A	S070728 T91816692
		5.00	01-627-203-000-430-130			ENCYCLOPEDIA BROWN	S070728 T91816692
		12.00	01-627-203-000-430-130			FRACTURED FAIRY TALES 3-PACK	S070728 T91816692
		5.00	01-627-203-000-430-130			GERONIMO STILTON #17:WATCH YOU	S070728 T91816692
		12.00	01-627-203-000-430-130			GHOST HAWK	S070728 T91816692
		5.00	01-627-203-000-430-130			HORRIBLE HARRY AND SONG LEE PA	S070728 T91816692
		18.00	01-627-203-000-430-130			INFINITY RING #1-6 PACK	S070728 T91816692
		8.00	01-627-203-000-430-130			IVY + BEAN PACK	S070728 T91816692
		25.00	01-627-203-000-430-130			JEWEL THIEVES	S070728 T91816692
		4.00	01-627-203-000-430-130			JUDY MOODY AND FRIENDS: JESSIC	S070728 T91816692
		4.00	01-627-203-000-430-130			LITTLE LEAGUE: PLAY BALL	S070728 T91816692
		3.00	01-627-203-000-430-130			MY WEIRD SCHOOL SPECIAL: BUNNY	S070728 T91816692
		23.00	01-627-203-000-430-130			MY WEIRDER SCHOOL #1-19 PACK	S070728 T91816692
		6.00	01-627-203-000-430-130			PLANTS VS ZOMBIES;LAWNMAGEDDON	S070728 T91816692
		4.00	01-627-203-000-430-130			REDWOODS	S070728 T91816692
		10.00	01-627-203-000-430-130			ROALD DAHL PACK	S070728 T91816692
		4.00	01-627-203-000-430-130			SHILOH	S070728 T91816692
		24.00	01-627-203-000-430-130			STINK MOODY PACK	S070728 T91816692
		3.00	01-627-203-000-430-130			THE BOXCAR CHILDREN	S070728 T91816692
		4.00	01-627-203-000-430-130			THE GIRAFFE AND PELLY AND ME	S070728 T91816692
		1.00	01-627-203-000-430-130			THE HOMEWORK MACHINE	S070728 T91816692
		4.00	01-627-203-000-430-130			THE KICKS #1-SAVING THE TEAM	S070728 T91816692
		1.00	01-627-203-000-430-130			THE LEMONADE WAR	S070728 T91816692
		10.00	01-627-203-000-430-130			TEH MOUSE WITH THE QUESTION MA	S070728 T91816692
		5.00	01-627-203-000-430-130			THE REAL BOY	S070728 T91816692
		8.00	01-627-203-000-430-130			THE SATURDAY BOY	S070728 T91816692
		12.00	01-627-203-000-430-130			THE YEAR OF BILLY MILLER	S070728 T91816692
		5.00	01-627-203-000-430-130			THEA STILTON MOUSEFORD ACADEMY	S070728 T91816692
		5.00	01-627-203-000-430-130			THEA STILTON AND THE GREAT TUL	S070728 T91816692
		5.00	01-627-203-000-430-130			THEA STILTON AND THE LEGEND OF	S070728 T91816692
		5.00	01-627-203-000-430-130			TEHA STILTON AND THE SPANISH D	S070728 T91816692
		5.00	01-627-203-000-430-130			THEA STILTON: BIG TROUBLE IN T	S070728 T91816692
		6.00	01-627-203-000-430-130			DOG DIARIES: TOGO	S070728 T91816692
		3.00	01-627-203-000-430-130			A TO Z MYSTERIES #1: THE ABSEN	S070806 T91120629
		1.00	01-627-203-000-430-130			A TO Z MYSTERIES SUPER EDITION	S070806 T91120629
		3.00	01-627-203-000-430-130			ALVIN HO: ALLERGIC TO GIRLS, S	S070806 T91120629
		6.00	01-627-203-000-430-130			AMERICAN GIRLS: ISABELLE	S070806 T91120629
		3.00	01-627-203-000-430-130			ANIMAL STORIES: COOKIE THE DES	S070806 T91120629

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/01/14 - 05/01/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		6.00	01-627-203-000-430-130			BIG NATE: IN THE ZONE	PO # INVOICE #
		4.00	01-627-203-000-430-130			BINKY THE SPACE CAT	S070806 T91120629
		4.00	01-627-203-000-430-130			BINKY THE SPACE CAT	S070806 T91120629
		7.00	01-627-203-000-430-130			BIOGRAPHIES OF BRAVE WOMEN PAC	S070806 T91120629
		4.00	01-627-203-000-430-130			CINDERELLA SMITH	S070806 T91120629
		5.00	01-627-203-000-430-130			CREEPPELLA VON CACKLEFUR: FRIGH	S070806 T91120629
		45.00	01-627-203-000-430-130			DIARY OF A WHIMPY KID BOX SET	S070806 T91120629
		1.00	01-627-203-000-430-130			ELECTRIC BEN: THE AMAZING LIFE	S070806 T91120629
		5.00	01-627-203-000-430-130			FANGBONE #1: THIRD-GRADE BARBA	S070806 T91120629
		5.00	01-627-203-000-430-130			GEORGE WASHINGTON'S SOCKS: A T	S070806 T91120629
		3.00	01-627-203-000-430-130			GUINEA DOG	S070806 T91120629
		5.00	01-627-203-000-430-130			HENRY'S FREEDOM BOX; A TRUE ST	S070806 T91120629
		3.00	01-627-203-000-430-130			HISTORY BUSTERS: THE TRUTH (AN	S070806 T91120629
		5.00	01-627-203-000-430-130			HOW BIG IS IT? A BIG BOOK ABOU	S070806 T91120629
		4.00	01-627-203-000-430-130			I AM WALT DISNEY	S070806 T91120629
		5.00	01-627-203-000-430-130			INSECTOPEdia: POEMS AND PAINTI	S070806 T91120629
		1.00	01-627-203-000-430-130			JUDY MOODY AND THE BAD LUCK CH	S070806 T91120629
		4.00	01-627-203-000-430-130			KUNG POW CHICKEN: LET'S GET CR	S070806 T91120629
		3.00	01-627-203-000-430-130			LEGO STAR WARS: ANAKIN TO THE	S070806 T91120629
		3.00	01-627-203-000-430-130			LEGO STAR WARS:DARTH MAUL'S MI	S070806 T91120629
		4.00	01-627-203-000-430-130			MARTY MCGUIRE	S070806 T91120629
		5.00	01-627-203-000-430-130			MOONSHOT: THE FLIGHT OF APOLLO	S070806 T91120629
		4.00	01-627-203-000-430-130			MY BIG FAT ZOMBIE GOLDFISH	S070806 T91120629
		3.00	01-627-203-000-430-130			MY WEIRD SCHOOL SPECIAL: BUNNY	S070806 T91120629
		1.00	01-627-203-000-430-130			PENELOPE CRUMB	S070806 T91120629
		9.00	01-627-203-000-430-130			PETE AN PENNY'S PIZZA PUZZLES	S070806 T91120629
		4.00	01-627-203-000-430-130			REDWOODS	S070806 T91120629
		4.00	01-627-203-000-430-130			STAT #5: MOST VALUABLE	S070806 T91120629
		3.00	01-627-203-000-430-130			SARAH, PLAIN AND TALL	S070806 T91120629
		5.00	01-627-203-000-430-130			TALKIN ABOUT BESSIE: THE STORY	S070806 T91120629
		4.00	01-627-203-000-430-130			THE ADVENTURES OF ARNIE THE DO	S070806 T91120629
		4.00	01-627-203-000-430-130			THE BERENSTAIN BEARS-EASTER PA	S070806 T91120629
		4.00	01-627-203-000-430-130			THE CAMPING TRIP THAT CHANGED	S070806 T91120629
		4.00	01-627-203-000-430-130			THE DOLLHOUSE MURDERS	S070806 T91120629
		18.00	01-627-203-000-430-130			THE GENIUS FILES PACK	S070806 T91120629
		4.00	01-627-203-000-430-130			THE GET RICH QUICK CLUB	S070806 T91120629
		4.00	01-627-203-000-430-130			THE GUMAZING GUM GIRL! CHEWS Y	S070806 T91120629
		1.00	01-627-203-000-430-130			THE SUMMER OF RILEY	S070806 T91120629
		1.00	01-627-203-000-430-130			THE YEAR OF THE BOOK	S070806 T91120629
		5.00	01-627-203-000-430-130			THEA STILTON MOUSEFORD ACADEMY	S070806 T91120629
		3.00	01-627-203-000-430-130			TORNADO	S070806 T91120629
		3.00	01-627-203-000-430-130			USBORNE BEGINNERS: WOLVES	S070806 T91120629
		6.00	01-627-203-000-430-130			WHAT DO YOU DO WITH A TAIL LIK	S070806 T91120629
		5.00	01-627-203-000-430-130			WHAT WAS PEARL HARBOR?	S070806 T91120629
		5.00	01-627-203-000-430-130			WHAT WAS THE BOSTON TEA PARTY?	S070806 T91120629
		8.00	01-627-203-000-430-130			WHATEVER AFTER PACK	S070806 T91120629
		4.00	01-627-203-000-430-130			WHO WAS DR. SUESS?	S070806 T91120629
		4.00	01-627-203-000-430-130			WHO WAS ROSA PARKS?	S070806 T91120629
		2.00	01-627-203-000-430-130			WHY DO DOGS HAVE WET NOSES?	S070806 T91120629

01 491283 \$94.60 05/01/14 02016

4 SCHOLASTIC, INC

OUTSTANDING

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/01/14 - 05/01/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		94.60	01-116-240-000-430-000			WEEKLY READER - CURRENT WITH	PO # INVOICE #
							S070612 M5355924 1
01		491284	\$499.04	05/01/14	00412	1 SCHOOL HEALTH CORPORATION	OUTSTANDING
		399.00	05-005-850-363-530-000			POWERHEART AED G3 LITHIUM BATT	S070722 2810324-00
		10.30	05-005-850-363-530-000			SHIPPING	S070722 2810324-00
		76.75	45-631-410-740-433-000			TUK-'N-KARI FOR STUDENT MOBILI	S070645 2810322-00
		12.99	45-631-410-740-433-000			SHIPPING IF APPLICABLE	S070645 2810322-00
01		491285	\$2622.20	05/01/14	01008	1 SCHOOL PROJECT	OUTSTANDING
		2,622.20	45-005-400-000-394-000			BILLING FEES FOR THIRD PARTY	S071009 831.04142014
01		491286	\$1230.94	05/01/14	00486	1 SCHOOL SPECIALTY, INC	OUTSTANDING
		17.88	01-625-203-000-430-000			FASTENER #6 1.5" PACK OF 100	S070660 308101884658
		11.80	01-625-203-000-430-000			CLIP BINDER MEDIUM,	S070660 308101884658
		2.88	01-625-203-000-430-000			PIN PYRAMID NICKEL 1 1/8" - S	S070660 308101884658
		8.52	01-625-203-000-430-000			TWINE 10 PLY WHITE 475 FEET,	S070660 308101884658
		54.90	01-625-203-000-430-000			PEN BLACK FELT TIP FINE PACK O	S070660 308101884658
		36.60	01-625-203-000-430-000			PEN BLUE FELT TIP FINE PACK OF	S070660 308101884658
		36.60	01-625-203-000-430-000			PEN RED FELT TIP FINE PACK OF	S070660 308101884658
		36.60	01-625-203-000-430-000			PEN GREEN FELT TIP FINE PACK O	S070660 308101884658
		29.32	01-625-203-000-430-000			MARKER PERM CHSL RG BK,	S070660 308101884658
		10.49	01-625-203-000-430-000			MARKER MARKSALOT REG GN,	S070660 308101884658
		58.32	01-625-203-000-430-000			FOLDER MLA 1/3 CT LTR 100,	S070660 308101884658
		12.72	01-625-203-000-430-000			INDEX CARD RULED 3X5 ASST PACK	S070660 308101884658
		11.00	01-625-203-000-430-000			CARD INDEX RULED 3X5 WE,	S070660 308101884658
		11.00	01-625-203-000-430-000			CARD INDEX PLAIN 3X5 WE,	S070660 308101884658
		3.83	01-625-203-000-430-000			MOISTENER FINGERTIP,	S070660 308101884658
		10.22	01-625-203-000-430-000			MARKER DRY ERASE LOW ODOR 4-CL	S070660 308101884658
		10.22	01-625-203-000-430-000			MARKER DRY ERASE LOW ODOR 4-CL	S070660 308101884658
		28.05	01-625-203-000-430-000			RUBBER CEMENT ELMER'S ACID FRE	S070660 308101884658
		11.42	01-625-203-000-430-000			RUBBERBANDS ASSTD SZ 1LB,	S070660 308101884658
		5.68	01-625-203-000-430-000			RUBBERBANDS SIZE 33 1LB,	S070660 308101884658
		42.66	01-625-203-000-430-000			TAPE SCOTCH 810 MAGIC 3/4IN X	S070660 308101884658
		27.20	01-625-203-000-430-000			ECONOMY MASKING TAPE 3" CORE	S070660 308101884658
		41.88	01-625-203-000-430-000			TAPE MASKNG 2" X60YD - EACH,	S070660 308101884658
		10.24	01-625-203-000-430-000			BORDETTE SCALLOPED-WHITE BORD	S070660 308101884658
		7.68	01-625-203-000-430-000			BORDETTE SCALLOPED-FLAME RED	S070660 308101884658
		13.26	01-625-203-000-430-000			BORDETTE SCALLOPED-ROYAL BLUE	S070660 308101884658
		5.12	01-625-203-000-430-000			BORDETTE SCALLOPED -CANARY BOR	S070660 308101884658
		7.68	01-625-203-000-430-000			BORDETTE SCALLOPED -PINK BORDE	S070660 308101884658
		7.68	01-625-203-000-430-000			BORDETTE SCALLOPED -BROWN BORD	S070660 308101884658
		4.42	01-625-203-000-430-000			BORDETTE SCALLOPED -MAGENTA BO	S070660 308101884658
		36.68	01-625-203-000-430-000			CERTIFICATES 8 1/2" X11" 24 L	S070660 308101884658
		38.37	01-625-203-000-430-000			PENCIL DIXON NO. 2 SOFT YELLOW	S070660 308101884658
		6.82	01-625-203-000-430-000			PEN BALL POINT FINE BE,	S070660 308101884658
		9.90	01-625-203-000-430-000			PEN BLACK BALLPOINT ROUND STIC	S070660 308101884658
		15.24	01-625-203-000-430-000			PEN BALLPOINT ROUND STIC BLUE	S070660 308101884658
		19.68	01-629-203-000-430-150			FINE BLACK BIC MARK-IT	S070801 208112222167
		4.20	01-629-203-000-430-150			0.7 MM REFILL LEAD	S070801 208112222167
		6.80	01-629-203-000-430-150			CAP ERASERS	S070801 208112222167
		10.40	01-629-203-000-430-150			8 PK ASSORTED DRY ERASE	S070801 208112222167

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/01/14 - 05/01/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		14.07	01-629-203-000-430-150			12-PK EXPO - ASST	PO # INVOICE #
		9.95	01-629-203-000-430-150			SHIPPING	S070763 208112222168
		102.00	01-631-203-000-430-000			MARKER ART CHISEL TIP RED SCHO	S070763 208112222168
		146.40	01-631-203-000-430-000			PEN BLACK FELT TIP FINE PACK O	S070742 208112222165
		146.40	01-631-203-000-430-000			PEN RED FELT TIP FINE PACK OF	S070742 208112222165
		37.40	01-626-203-000-430-140			RULER 12'' SEE-THROUGH ACRYLIC	S070730 308101891428
		3.92	01-626-203-000-430-140			POST-IT POP-UP PAGE MARKERS AS	S070730 308101891428
		7.16	01-626-203-000-430-140			POST-IT NOTE 1 3/8IN X 1 7/8IN	S070730 308101891428
		2.10	01-626-203-000-430-140			ADHESIVE REUSABLE PUTTY 1 OZ N	S070730 308101891428
		26.02	01-626-203-000-430-140			CONTACT PAPER CLEAR 18X75,	S070730 308101891428
		11.56	01-626-203-000-430-140			MARKER METALLIC GOLD AND SILVE	S070730 308101891428
01		491287	\$625.00	05/01/14	00797	1 SCIENCE MUSEUM OF MINNESOTA	
		625.00	18-631-203-000-401-000			2ND GRADE WATER ASSEMBLY	S069956 14-0372 OUTSTANDING
01		491288	\$60.48	05/01/14	05903	1 SCOTT HEIDI	
		60.48	01-005-810-000-366-000			MONTHLY EXPENSES	050114 OUTSTANDING
01		491289	\$120.00	05/01/14	08100	1 SHADOW CREEK STABLES, INC	
		120.00	04-005-586-332-305-000			HORSIN' AROUND-4/5-4/26	S070938 040514 OUTSTANDING
01		491290	\$112.80	05/01/14	06989	1 SHERWIN-WILLIAMS COMPANY, THE	
		112.80	01-114-810-000-402-000			PAINT & SUPPLIES	0156-6 OUTSTANDING
01		491291	\$332.16	05/01/14	01148	1 SHIFFLER EQUIPMENT SALES, INC	
		332.16	01-115-810-000-403-000			COMBINATION LOCKS	1405600800 OUTSTANDING
01		491292	\$960.00	05/01/14	05884	1 SHOPPER, INC	
		960.00	04-005-580-325-530-000			TOTE-LIME GREEN BLACK INK ON F	S070542 OR799908 OUTSTANDING
01		491293	\$52.00	05/01/14	14092	1 SHRED RIGHT	
		26.00	45-005-400-000-401-000			SHREDDING OF SPED RECORDS AT	S070835 175839 OUTSTANDING
		26.00	01-631-203-000-430-000			SHREDDING	S070619 177431
01		491294	\$88.88	05/01/14	09940	1 SHRED-IT USA MINNEAPOLIS	
		79.00	01-628-203-000-350-000			12 MONTH SERVICE AGREEMENT FOR	S066904 9403494699 OUTSTANDING
		9.88	01-628-203-000-350-000			FUEL SURCHARGE	S066904 9403494699
01		491295	\$6919.88	05/01/14	00603	1 SIGNATURE CONCEPTS, INC	
		624.50	04-005-506-000-311-000			GOLD T-SHIRTS FOR RANGER REVIE	S070897 577989 OUTSTANDING
		6,240.00	04-005-512-000-401-952			T-SHIRTS FOR ELEMENTARY BASEBA	S070988 581117
		55.38	04-005-512-000-401-952			SHIPPING/HANDLING	S070988 581117
01		491296	\$229.00	05/01/14	02650	1 SMITH-MIRANDA HEIDI	
		229.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 4/3/14 OUTSTANDING
01		491297	\$237.21	05/01/14	07014	1 SOCIAL STUDIES SCHOOL SERVICE	
		37.95	01-627-710-000-430-000			CREATIVE SMALL GROUPS:READY TO	S070460 SI10140 OUTSTANDING
		49.95	01-627-710-000-430-000			JOURNEY TO FRIENDSVILLE-	S070460 SI10140
		40.00	01-627-710-000-430-000			THE ANGER BOX	S070460 SI10140
		33.95	01-627-710-000-430-000			COMPLETE GROUP COUNSELING PROG	S070460 SI10140

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/01/14 - 05/01/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		19.42	01-627-710-000-430-000			PLEASE ADD SHIPPING	S070460 SI10140
		49.95	01-627-710-000-430-000			WINNING AT LOSS-BOARD GAME	S070460 SI10565
		5.99	01-627-710-000-430-000			PLEASE ADD SHIPPING	S070460 SI10565
01	491298	\$229.09	05/01/14	15094		1 SOUTHWEST METRO EDUCATIONAL COOPERATIVE DISTR	OUTSTANDING
		229.09	01-100-211-000-390-000			FY14 JAF TUITION FOR OCTOBER 2	S071006 11728
01	491299	\$366.55	05/01/14	07976		1 SPARTAN PROMOTIONAL GROUP, INC	OUTSTANDING
		331.52	04-005-506-000-311-000			POST IT CUSTOM PRINTED NOTES -	S070896 460249
		35.03	04-005-506-000-311-000			SHIPPING AND HANDLING	S070896 460249
01	491300	\$25386.62	05/01/14	01265		1 SPRINGSTED, INC	OUTSTANDING
		25,386.62	05-005-850-302-305-000			CERT OF PARTICIPATION SER 2014	000359.110 INV 1
01	491301	\$340.76	05/01/14	00226		1 ST. PAUL SCHOOL DIST# 625	OUTSTANDING
		212.34	01-005-740-315-366-000			CLASSROOM PARTNERSHIP 3/21	1612
		128.42	01-005-740-315-305-000			CLASSROOM PARTNERSHIP 3/21	1612
01	491302	\$710.84	05/01/14	04518		1 ST. PETER'S CATHOLIC SCHOOL	OUTSTANDING
		710.84	12-020-590-351-460-000			NON-PUBLIC SCHOOL REIMBURSEMEN	041114
01	491303	\$1029.21	05/01/14	00392		1 STAPLES ADVANTAGE	OUTSTANDING
		20.54	01-626-203-000-430-140			STOPWATCH	3216144421
		4.99	01-005-720-000-401-000			Staples Big Tab Insertable Div	S070902 3228295308
		19.86	01-005-110-000-401-000			Staples Steno Notebooks, Green	S070869 3228232512
		2.98	01-005-110-000-401-000			Staples Perforated Junior Lega	S070869 3228232512
		6.57	01-005-110-000-401-000			Staples 100% Recycled Perforat	S070869 3228232512
		8.64	01-005-110-000-401-000			Staples Perforated Writing Pad	S070869 3228232512
		19.34	01-005-110-000-401-000			Staples 100% Recycled Perforat	S070869 3228232512
		7.38	01-005-110-000-401-000			Duck High-Performance Masking	S070869 3228232512
		6.87	01-005-110-000-401-000			Duck High-Performance Masking	S070869 3228232512
		25.81	01-005-110-000-401-000			Scotch Heavy Duty Shipping Tap	S070869 3228232512
		87.90	01-005-110-000-401-000			Swingline 747 Classic Full-Str	S070869 3228232512
		51.00	01-005-110-000-401-000			Pentel R.S.V.P. Ballpoint Pens	S070869 3228232512
		25.50	01-005-110-000-401-000			Pentel R.S.V.P. Ballpoint Pens	S070869 3228232512
		3.45	01-005-110-000-401-000			Staples Staple Remover, Black,	S070869 3228232512
		2.67	01-005-110-000-401-000			Staples Claw Staple Remover, B	S070869 3228232512
		97.36	01-005-110-000-401-000			Pilot Razor Point Marker Pens,	S070869 3228232512
		131.97	01-631-203-000-430-000			Sustainable Earth by Staples S	S070747 3228454029
		56.40	01-631-203-000-430-000			Esselte Oxford Index Cards, Ru	S070747 3228454029
		24.90	01-631-203-000-430-000			Oxford Index Cards, Ruled, Blu	S070747 3228454029
		49.80	01-631-203-000-430-000			Oxford Index Cards, Ruled, Che	S070747 3228454029
		103.24	01-631-203-000-430-000			Scotch Heavy Duty Shipping Tap	S070747 3228454029
		45.54	01-631-203-000-430-000			Scotch Commercial-Grade Maskin	S070747 3228454029
		226.50	01-631-203-000-430-000			Scotch Commercial-Grade Maskin	S070747 3228454029
01	491304	\$61.60	05/01/14	03387		1 STARK KYLE	OUTSTANDING
		61.60	01-116-211-000-366-000			MONTHLY EXPENSES	050114
01	491305	\$225.00	05/01/14	02750		3 STATE OF MINNESOTA	OUTSTANDING
		25.00	05-005-850-349-305-000			CLC-HAZ CHEM INVENTORY FEE	M-67629

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/01/14 - 05/01/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		25.00	05-005-850-349-305-000			CN-HAZ CEM INVENTORY FEE	PO # INVOICE #
		25.00	05-005-850-349-305-000			CB-HAZ CHEM INVENTORY FEE	M-67643
		25.00	05-005-850-349-305-000			HS-HAZ CHEM INVENTORY FEE	M-67644
		25.00	05-005-850-349-305-000			LL-HAZ CHEM INVENTORY FEE	M-67645
		25.00	05-005-850-349-305-000			LW-HAZ CHEM INVENTORY FEE	M-67646
		25.00	05-005-850-349-305-000			SC-HAZ CHEM INVENTORY FEE	M-67647
		25.00	05-005-850-349-305-000			SW-HAZ CHEM INVENTORY FEE	M-67648
		25.00	05-005-850-349-305-000			WY-HAZ CHEM INVENTORY FEE	M-67649
		25.00	05-005-850-349-305-000				M-67650
01		491306	\$446.95	05/01/14	00526	1 STATE SUPPLY COMPANY	
		278.46	01-114-810-000-403-000			STEAM TRAP KIT	456408
		168.49	01-111-810-000-403-000			PRESSURETROL 2-15LB SNAP SWITC	457348
01		491307	\$44.52	05/01/14	06241	1 STEGMEIR (ZIEMER) EMILY	
		44.52	01-630-291-000-366-931			MONTHLY EXPENSES	050114
01		491308	\$28.00	05/01/14	05260	1 STENNES-ROGNESS SUZANNE	
		28.00	01-114-211-000-366-000			MONTHLY EXPENSES	050114
01		491309	\$3500.00	05/01/14	10784	1 TANNERS BROOK GOLF CLUB	
		3,500.00	05-005-850-302-373-000			COURSE FEES FOR 2014	167
01		491310	\$35.02	05/01/14	00457	1 TARGET BANK	
		35.02	01-631-201-000-430-000			GAMES FOR CLASSROOM	S070798 12440712170
01		491311	\$264.35	05/01/14	01823	1 TEACHER'S DISCOVERY	
		21.85	01-116-230-000-430-000			CHILE & EASTER ISLAND ACTIVITY	S070635 31671
		171.70	01-115-230-000-430-000			SPANISH SUPPLIES-CD'S, PACKETS	S070412 31079
		20.60	01-115-230-000-430-000			SHIPPING	S070412 31079
		12.00	01-627-203-000-430-110			DIRECTION WORDS POSTER	S070425 31416
		30.00	01-627-203-000-430-110			DRY ERASE VERB CHARTS	S070425 31416
		8.20	01-627-203-000-430-110			ADD SHIPPING	S070425 31416
01		491312	\$1151.45	05/01/14	02258	1 TEAM SPORTING GOODS, INC	
		311.76	04-005-512-000-401-959			SOCCER BALLS	S070222 AAH053284-AB03
		104.99	04-005-512-000-401-959			ELECTRIC BALL INFLATOR	S070222 AAH053284-AB03
		45.00	04-005-512-000-401-959			BALL BAGS	S070222 AAH053284-AB03
		252.00	04-005-512-000-401-952			BASEBALL HOME PLATES	S070222 AAH053284-AB03
		201.00	04-005-512-000-401-952			4 WAY PITCHERS PLATE	S070222 AAH053284-AB03
		72.00	04-005-512-000-401-952			BALL BAGS	S070222 AAH053284-AB03
		150.00	01-114-292-000-401-000			HOLLYWOOD STYLE BASES (SET OF 3	S070876 AAH054138-AG02
		14.70	01-114-292-000-401-000			SHIPPING	S070876 AAH054138-AG02
01		491313	\$123.05	05/01/14	14212	1 THEISEN GAIL	
		123.05	01-005-010-000-366-000			MONTHLY EXPENSES	050114
01		491314	\$4681.29	05/01/14	15019	1 THERAPEUTIC SERVICES AGENCY, INC.	
		2,492.31	03-005-760-728-364-000			TRANSPORTATION SERVICES FOR DA	S070841 4245
		2,188.98	03-005-760-728-364-000			TRANSPORTATION SERVICES FOR DA	S070841 4244
01		491315	\$32.48	05/01/14	05636	1 THERAPY SHOPPE, INC	

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/01/14 - 05/01/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		24.99		45-630-407-740-433-000		JUNIOR EARMUFFS	PO # INVOICE #
		7.49		45-630-407-740-433-000		SHIPPING IF APPLICABLE	S070830 176218 S070830 176218
01		491316	\$60.00	05/01/14	00978	1 TIERNEY BROTHERS, INC	
		60.00		01-627-203-000-401-000		LENS FOR SMARTBOARD	S070480 664856 OUTSTANDING
01		491317	\$3398.49	05/01/14	00521	1 TIES	
		735.67		01-005-111-000-316-000		MONTHLY BILLING MAR 2014	49478 OUTSTANDING
		2,472.02		01-005-111-000-316-000		WINDOWS SERVER DATA CENTER	49608
		171.80		01-114-621-000-430-000		HP PREMIUM PLUS PHOTO PAPER GL	S070491 49453
		19.00		01-114-621-000-430-000		SHIPPING AND HANDLING	S070491 49453
01		491318	\$51.97	05/01/14	13287	1 TINKLENBERG JOEL-LYNN	
		51.97		15-005-420-419-366-210		MONTHLY EXPENSES	050114 OUTSTANDING
01		491319	\$11.16	05/01/14	00465	1 TOLL GAS & WELDING SUPPLY	
		5.58		03-005-760-720-409-000		CYLS INV#40002603	S070884 40002603 OUTSTANDING
		5.58		03-005-760-720-426-000		CYLS INV#40005711	S070961 40005711
01		491320	\$369.50	05/01/14	14320	1 TOVAR MARIA	
		369.50		04-005-507-000-305-000		COMM ED INSTRUCTOR	Y 3/24/14 OUTSTANDING
01		491321	\$149.70	05/01/14	04639	1 TREASURE BAY, INC	
		69.86		01-629-203-000-430-120		LEVEL K-K-1 SET 14 TITLES	S070441 330449 OUTSTANDING
		79.84		01-629-203-000-430-120		LEVEL-1 SET 16 TITLES	S070441 330449
01		491322	\$154.60	05/01/14	00471	1 TRIARCO	
		154.60		01-112-212-303-430-000		MISC ALC ART SUPPLIS	S070724 871460 OUTSTANDING
01		491323	\$2420.95	05/01/14	11749	1 TRIO SUPPLY COMPANY	
		360.75		02-005-770-701-402-000		CAN LINERS/TRAYS	161974 OUTSTANDING
		301.92		02-005-770-701-402-000		CUPS/TRAYS/LINERS/SPOONS	162730
		799.54		02-005-770-701-402-000		BOWLS/CUPS/GLOVES/TRAYS	162735
		563.80		02-005-770-701-402-000		APRONS/WRAP/LINER/TABLE COVERS	163896
		406.19		02-005-770-701-402-000		BAGS/LINERS/UTENSILS/NAPKINS	163905
		156.95		02-005-770-701-402-000		TABLE COVERS	164113
		168.20		02-005-770-701-402-000		CR INVOICE #163896-WRONG SIZE	164335
01		491324	\$50.00	05/01/14	03723	1 TRNKA KERRY	
		25.00		01-005-106-000-401-000		WLNS-RACE 4/12/14	WELLNESS 4/14/14 OUTSTANDING
		25.00		01-005-106-000-401-000		WLNS-RACE 4/19/14	WELLNESS 4/22/14
01		491325	\$90.00	05/01/14	04904	1 TRUSTED EMPLOYEES	
		90.00		04-005-512-000-307-952		FOUR AUXILIARY BACKGROUND CHEC	S070900 0320146646S OUTSTANDING
01		491326	\$489.50	05/01/14	04069	1 TURFWERKS	
		489.50		01-012-810-000-404-000		PARTS	SI35905 OUTSTANDING
01		491327	\$2083.00	05/01/14	09252	1 UHL COMPANY, INC	
		311.00		01-111-810-000-352-000		CONTROL ISSUE W/UNIVENT	26486 OUTSTANDING
		1,772.00		01-115-810-000-352-000		REPAIR OUTSIDE AIR DAMPERS	26485

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/01/14 - 05/01/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		491328	05/01/14	00478		1 UNITED STATES POST OFFICE	OUTSTANDING
		220.00		01-005-105-000-329-000		1ST CLASS PERMIT FEE 2014	1ST CLASS 2014
01		491329	05/01/14	05899		1 UNIVERSAL BOOT, INC	OUTSTANDING
		119.00		01-114-211-000-401-000		TITAN GRIP PARKING ENF. DEVICE	S070771 19621
		29.75		01-114-211-000-401-000		SHIPPING	S070771 19621
01		491330	05/01/14	01190		1 USI, INC	OUTSTANDING
		325.50		01-633-203-000-401-000		LAMINATOR FILM	S070726 372126801011
		69.99		01-633-203-000-401-000		SHIPPING	S070726 372126801011
01		491331	05/01/14	06321		1 VERNIER SOFTWARE & TECHNOLOGY, LLC	OUTSTANDING
		48.00		01-114-260-000-430-000		EARTH SCIENCE LAB BOOK	S070760 5131278
		109.00		01-114-260-000-430-000		LAB QUEST 2 CHARGING STAT	S070760 5131278
		24.00		01-114-260-000-430-000		VOLTAGE PROBE	S070760 5131278
		2,303.00		01-114-260-000-430-000		LAB QUEST 2	S070760 5131278
		32.15		01-114-260-000-430-000		SHIPPING AT 3%	S070760 5131278
01		491332	05/01/14	01820		1 VIP PEST CONTROL, INC	OUTSTANDING
		35.00		01-005-810-000-352-000		ANT PEST CONTROL	14734
		35.00		01-005-810-000-352-000		ANT EXTERMINATING	14773
01		491333	05/01/14	01516		1 VOIGT'S BUS COMPANIES	OUTSTANDING
		2,003.12		01-114-291-000-360-917		SPEECH TEAM TO G.R. 3/28-3/29	S069734 61770
		1,491.18		01-114-296-000-365-968		CHARTER ORDER #62300	S070607 62300
01		491334	05/01/14	04951		1 VOJTECH DEVON	OUTSTANDING
		35.00		01-005-106-000-401-000		REIMB BUILDING ACTIVITY	WELLNESS 4/3/14
01		491335	05/01/14	04948		1 WAL-MART COMMUNITY	OUTSTANDING
		9.97		18-630-203-000-401-000		WASHABLE PAINT	S070531 009647
		3.00		18-630-203-000-401-000		SNAKES	S070531 009647
		6.84		18-630-203-000-401-000		STORAGE BAG	S070531 009647
		1.97		18-630-203-000-401-000		WOOD STICKS	S070531 009647
		2.97		18-630-203-000-401-000		BRUSH	S070531 009647
		4.97		18-630-203-000-401-000		25 PK BRUSHES	S070531 009647
		2.47		18-630-203-000-401-000		WOOD STICKS	S070531 009647
		3.97		18-630-203-000-401-000		MAGNETS	S070531 009647
		4.47		18-630-203-000-401-000		STYROFOAM	S070531 009647
		2.91		18-630-203-000-401-000		WOOD DOWELS	S070531 009647
		4.38		18-630-203-000-401-000		STORAGE BAGS	S070531 009647
		5.54		18-630-203-000-401-000		GV PLATE	S070531 009647
		25.76		01-116-270-000-430-000		PROTRACTOR, HIGHLIGHTERS, PUTT	S070477 004926-A
		395.65		01-116-220-000-430-000		PENCILS, MARKERS, MARKERS, TAP	S070518 002236-A
		43.54		01-116-291-000-401-914		WIPES, PLATES, PAINT, MAKEUP,	S070521 007793-A
		310.48		01-116-220-000-430-000		BOOKCASES, MOUSE, PENS, MARKER	S070664 007463
		151.17		01-116-230-000-430-000		LARGE BOX, MARKERS, PENCILS,	S070710 007780
		15.72		01-116-230-000-430-000		LARGE BOX, MARKERS, PENCILS,	S070710 007779-A
		19.95		01-116-240-000-430-000		STORAGE BOXES, TAMPONS AND PAD	S070779 002473
		59.52		01-627-203-000-430-110		MP3 PLAYERS	S070780 004901

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	
						PO #	INVOICE #
	5.94	01-627-203-000-430-110				DISHPANS	S070780 004901
	20.52	01-627-203-000-430-110				STORAGE BAGS	S070781 006092
	5.94	01-627-203-000-430-110				WIGGLE EYES	S070781 006092
	5.64	01-627-203-000-430-110				RIBBON	S070781 006092
	4.74	01-627-203-000-430-110				NAPKINS	S070781 006092
	7.96	01-627-203-000-430-110				DUSTR/DSTPAN	S070781 006092
	19.96	01-627-203-000-430-110				BUMP BROOM	S070781 006092
	19.85	01-627-203-000-430-110				CARDSTOCK	S070781 006092
	4.96	01-627-203-000-430-110				PENCILS	S070781 006092
	18.00	18-627-203-000-401-000				CUPCAKES FOR FINE DINING &	S070834 003415
	13.92	18-627-203-000-401-000				CUPCAKES FOR FINE DINING AND S	S070834 003415
	4.88	01-005-111-000-401-000				FINGERTIP MOISTENER	003232-A
	147.74	04-005-506-000-409-000				CONCESSIONS FOR RANGER REVIEW	S071021 007887-A
	2.94	04-005-580-325-401-000				PC AP 80CT	S070507 004240-A
	219.98	04-005-580-325-401-000				RECEIPT BOOKS, PLATES, FOOD, SALT	S070507 004240-A
	11.54	04-005-580-325-401-000				TOOL STORAGE	S070505 001436-A
	13.79	04-005-593-354-401-000				STICKERS & 1 PLATE	S070505 001436-A
	21.25	04-005-580-325-490-000				SPECIAL EVENT SUPPLIES	S070505 001436-A
	23.85	04-005-570-000-490-000				SUPPLIES	S070600 003454
	15.21	04-005-570-000-401-000				SUPPLIES	S070598 005560-A
	161.32	04-005-570-000-490-000				SNACKS	S070598 005560-A
	66.12	04-005-574-000-490-000				SNACKS	S070623 007157
	193.71	04-005-588-362-409-000				3/28/14 YOUTH NIGHT	S070683 003891-A
	15.81	04-005-570-000-401-000				SUPPLIES	S070750 004654-A
	2.18	04-005-570-000-490-000				SNACKS	S070750 004654-A
	50.86	04-005-570-000-401-000				SUPPLIES	S070749 004847-B
	21.06	01-114-230-000-430-000				DICE/ORGANIZER/EXPO CLEANER	S070400 003552-A
	19.97	01-114-292-000-401-000				REF# 408400092123	S070539 003927-A
	660.39	01-114-220-000-430-000				ART & CRAFT/CONSTRUCTION PAPER	S070674 008452-A
	40.29	01-114-230-000-430-000				DRY ERASE	S070667 008908
	23.48	01-114-230-000-430-000				FACE TISSUE	S070667 007376
	11.85	01-114-230-000-430-000				DRY ERASE	S070667 009005
	14.47	01-114-292-000-401-000				FOOD- REF#408600706765	S070624 004972-A
	673.49	01-114-256-000-430-000				CALCULATORS/SCISSORS/INDEXES/	S070797 008691
	13.96	01-114-292-000-401-000				CANDY FOR ELEM. SCHOOL VISITS	S070904 006736
	35.05	01-629-203-000-430-150				CLASSROOM SUPPLIES	S070407 002755
	6.96	01-629-203-000-430-130				5OCT SUPERTI	S070436 003871
	62.60	01-116-250-000-490-000				FLOUR, MILK, BUTTER, CHOCOLATE	S070369 002683
	87.90	01-116-240-000-430-000				WHIFF BALLS, TENNIS RAQ, WHIST	S070616 002004-A
	31.94	01-116-621-000-430-000				2 INK CARTRIDGE	S070663 003003
	21.74	01-116-250-000-490-000				FOOD FOR FACS CLASS	S070852 000138-B
	140.42	01-116-250-000-433-000				STOCKPOTS, MEASURING CUPS, BOW	S070852 003949-A
	288.01	01-116-250-000-433-000				CHEESECLOTH, MEAS CUPS, MIXING	S070852 007018-A
	58.29	01-116-250-000-490-000				FOOD FOR FACS CLASS	S070852 009647-A
	88.18	01-116-250-000-490-000				FOOD FOR FACS CLASS	S071024 000390-A
	597.00	01-114-621-000-430-000				ACER CHROMEBOOK	S070547 007084-A
	81.23	01-114-621-000-430-000				AV SUPPLIES	S070547 007084-A
	135.18	01-114-255-000-430-000				SHEET PROTECTOR/DESK LAMP/BIND	S070672 005077-A
	677.12	01-114-301-830-437-000				CLEAR TOTE/MARKERS/PC HEADSET	S070675 006302-A
	6.37	01-005-020-000-401-000				BATTERIES FOR CLOCKS	S070572 003313
	43.45	01-005-020-000-401-000				WATER, CLOCKS, FOOD SUPPLIES F	S070572 001134-A

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/01/14 - 05/01/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		49.00		05-005-850-302-530-000		RIVAL .7 CU MICROWAVE - PICKED	PO # INVOICE #
		33.73		01-114-292-000-401-000		MISC EQUIPMENT FOR GIRLS LACRO	S070509 004391
		81.78		45-632-412-740-433-000		SUPPLIES FOR ECSE CLASSROOMS	S071040 005949
		207.55		45-114-402-740-433-000		MATERIALS FOR FUNCTIONAL ACADE	S070705 007271
		302.44		15-005-610-510-430-000		MISC. COSTUME SUPPLIES	S070809 009811-A
		182.45		01-115-301-830-430-000		AG SUPPLIES/FLOUR/YEAST/HONEY/	S070416 006023
		57.46		01-115-260-000-430-000		SCIENCE SUPPLIES-SAND/COMP BOO	S070471 003031-A
		34.36		18-115-211-000-401-000		7TH GRADE STUDENT OF THE MONTH	S070471 008072
		93.53		01-115-250-000-433-000		FACS SUPPLIES-CUTTING MATS/RUL	S070471 008073-A
		47.18		01-115-260-000-430-000		SCIENCE SUPPLIES-VINEGAR AND W	S070471 005581
		21.58		01-115-258-000-430-890		ORCHESTRA SUPPLIES-LATCH BOX	S070471 003709-A
		71.37		01-115-258-000-430-870		CHOIR SUPPLIES-GLUE/HINGES/TAP	S070471 008176-A
		6.75		01-115-230-000-430-000		STORAGE BOX	S070606 001555-C
		14.20		18-115-211-000-401-000		8TH GRADE STUDENTS OF THE MONT	S070606 005929-A
		67.13		01-115-230-000-430-000		DRY ERASE BOARDS	S070606 008584
		3.96		01-115-230-000-430-000		CHINESE SUPPLIES - FACE TISSUE	S070606 008625
		6.29		01-115-258-000-430-000		CREDIT FOR RETURN	S070606 008644-A
		107.25		01-115-255-000-430-000		IND TECH SUPPLIES-HOT GLUE/SHA	S070606 008643 CR
		15.24		18-115-211-000-401-000		9TH GR. CLASSY CITIZENSHIP	S070715 001844-A
		10.97		01-633-203-000-401-000		MISC OFFICE SUPPLIES	S070995 003506-B
		12.19		04-005-570-000-401-000		SUPPLIES	S070363 002886
		116.84		04-005-570-000-490-000		SNACKS	S070384 002779
		161.65		04-005-586-332-401-000		BABYSITTING CLASS	S070384 002779
		29.88		04-005-570-000-401-000		SUPPLIES	S070597 006716-B
		9.52		04-005-570-000-490-000		SNACKS	S070596 002633
		90.13		04-005-570-000-490-000		SNACKS	S070596 002633
		81.52		04-005-570-000-490-000		SNACKS	S070596 002633
		133.32		04-005-580-325-401-000		SUPPLIES FOR WEEK OF YOUNG CHI	S070751 002224-A
		102.72		04-005-580-325-401-000		FOOD,STORAGE BAGS,SEED PKG, ET	S070905 008986
		19.97		01-631-258-000-350-000		CDR 50PK	S070903 009453
		79.88		01-631-258-000-350-000		DVD/VCR	S070657 005885
		247.51		18-631-203-000-401-000		CLASSROOM SUPPLIES	S070657 005885
		82.08		01-600-260-000-430-000		MISC RESTOCK FOR GUPPY UNIT	S070819 002449
		133.86		01-600-260-000-430-000		MISC RESTOCK GUPPIES/3RD TRIME	S070708 007699
		24.86		04-005-510-326-401-000		LINK BINGO NIGHT SUPPLIES	S070861 009202
		99.16		04-005-506-000-401-000		MINI GRANT FOR A-OK PRO KINDNE	S070391 005194
		41.59		04-005-512-000-401-000		CRAFT SUPPLIES FOR EGGHUNT	S070865 001023
							S070948 001990-B
01		491336	05/01/14	04948	1	UNISSUED	I
01		491337	05/01/14	04948	1	UNISSUED	I
01		491338	05/01/14	04948	1	UNISSUED	I
01		491339	05/01/14	04948	1	UNISSUED	I
01		491340	05/01/14	04948	1	UNISSUED	I
01		491341	05/01/14	04948	1	UNISSUED	I
01		491342	05/01/14	04948	1	UNISSUED	I

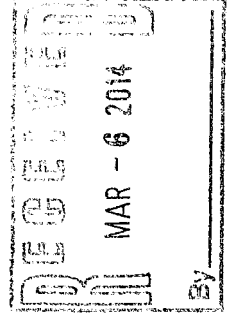
FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/01/14 - 05/01/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		10.98	01-630-203-000-430-000			SHIPPING	PO # INVOICE #
		100.00	45-005-420-740-433-000			SRS-2 AUTO-SCORE, 4-18	S070553 WPS-047045
		10.00	45-005-420-740-433-000			SHIPPING	S070634 WPS-047349
01		491351	\$2017.12	05/01/14	14732	1 WHELAN SECURITY MANAGEMENT COMPANY, INC	
		720.40	01-114-211-000-305-000			SR. HIGH SECURITY OFFICER 8/31	S067480 222231
		576.32	01-114-211-000-305-000			SR. HIGH SECURITY OFFICER 8/31	S067480 223332
		720.40	01-114-211-000-305-000			SR. HIGH SECURITY OFFICER 8/31	S067480 223943
01		491352	\$18.82	05/01/14	07420	1 WHITTLEF ALLISON	
		18.82	01-100-211-000-366-000			MONTHLY EXPENSES	050114
01		491353	\$191.18	05/01/14	03755	1 WILKE ASHLEY	
		191.18	01-100-211-000-366-210			MONTHLY EXPENSES	050114
01		491354	\$182.74	05/01/14	02235	1 WINNICK SUPPLY, INC	
		124.54	01-114-255-000-409-540			STEEL ANGLE/TUBING	S070851 270597
		33.04	01-116-810-000-403-000			PIPE FITTINGS	270634
		25.16	01-115-810-000-402-000			ARGON	269992
01		491355	\$1058.05	05/01/14	15080	1 WORLD DATA PRODUCTS, INC	
		1,058.05	01-005-111-000-350-000			CISCO 3560G-PS SWITCH	S070853 SI-226901-197
01		491356	\$358.00	05/01/14	14375	1 YOGA HUS	
		154.70	04-005-507-000-305-000			STUDIO RENTAL FOR WINTER SESSI	S070986 5 4/15/14
		203.30	04-005-507-000-305-000			STUDIO RENTAL FOR WINTER SESSI	S070986 5 4/15/14
01		491357	\$3002.00	05/01/14	08393	1 ZAPS LEARNING COMPANY	
		3,002.00	04-005-585-362-305-000			INSTRUCTOR FEE FOR ZAPPING THE	S070983 3619
01		491358	\$69.80	05/01/14	01230	1 ZEE MEDICAL SERVICE	
		69.80	03-005-760-720-423-000			MED BOX FILL INV#54055223	S070885 54055223
01		491359	\$25.00	05/01/14	14778	1 ZENTNER RANDI	
		25.00	01-005-106-000-401-000			WLNS-RACE 4/19/14	S070885 WELLNESS 4/21/14

TOTAL # OF ISSUED CHECKS: 297 TOTAL AMOUNT 455923.58
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 18

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	139,262.55	0.00
002	FOOD SERVICE FUND	51,980.14	0.00
003	TRANSPORTATION FUND	48,128.29	0.00
004	COMMUNITY SERVICE FUND	37,737.21	0.00
005	CAPITAL OUTLAY FUND	61,203.18	0.00
006	BUILDING FUND	92,610.20	0.00
012	NON PUBLIC SCHOOLS	710.84	0.00
015	FEDERAL PROGRAM FUND	1,228.77	0.00
017	MARCOON GOLD SPT CTR	1,485.86	0.00
018	POP FUND	1,236.69	0.00
045	SPECIAL EDUCATION	20,339.85	0.00
TOTAL -		455,923.58	0.00



Bank # |

Payment Confirmation

Thank you. Your request was successfully submitted on March 06, 2014. Please note this status tracking number: 24136493

All payments will be posted to specified corporate accounts within 24-48 hours after the payment submission date. The payment of \$4,701.80 will be submitted on March 06, 2014. Your balance will be updated online within 48 hours after the payment submission date using Bank Account - FIRST RESOURCE BANK - XX9603

Done by [Signature]

3-6-14

copy



Corporate Card Statement of Account

02473

Sign-up For Online Statements

Prepared For
LARRY MARTINI
SCHOOL DIST.831

www.americanexpress.com/checkyourbill

Account Number [REDACTED]

Closing Date
02/28/14

Page 1 of 3

001 002 04496 R04A92F
0140 55025 000

Previous Balance \$	New Charges \$	Other Debits \$
55.00	5,451.80	0.00

Payments \$	Other Credits \$
55.00	750.00

Balance Please Pay By
Due \$ 03/15/14

4,701.80 For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 03/15/14 to allow time for your payment to be received by us and credited to your account.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
[REDACTED]	LARRY MARTINI	0.00	-55.00
[REDACTED]	LARRY MARTINI	5,451.80	-750.00
[REDACTED]	Total	5,451.80	-805.00

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
02/10/14	PAYMENT RECEIVED - THANK YOU	02/10
Total for LARRY MARTINI		-55.00
New Charges/Other Debits		0.00
Payments/Other Credits		-55.00

OK 8/25 CODY

↓ Please fold on the perforation below, detach and return with your payment
Do not staple or use paper clips

Payment Coupon

Account Number [REDACTED]

Please Pay By
03/15/14 Payable upon receipt in U.S. Dollars.

Please enter account number on all checks and correspondence.

LARRY MARTINI
SCHOOL DIST.831
6100 210TH ST N.
FOREST LAKE MN 55025

Amount Due
\$4,701.80

Checks or drafts must be drawn against banks located in the U.S.

Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side.

Mail Payment to:

AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-8000

0000378755531931007 000470180000545180 2844



Prepared For
LARRY MARTINI
SCHOOL DIST. 831

Account Number
[REDACTED]

Closing Date
02/28/14

Page 3 of 3

Activity Continued

Card Number	Reference Code	Amount \$
01/30/14	ACTION WHOLESALE PRO ANAHEIM 041000018 280661 92806 01/29/14 CA	4,377.80
	COMMERCIAL EQUIPMENT ROC NUMBER 041000018 000018	
02/01/14	ACTION WHOLESALE PRO ANAHEIM REF# 043000008 0.7142470100 CA COMMERCIAL EQUIPMEN ROC NUMBER 043000008 000008	-750.00 Credit
02/12/14	BREEZY POINT RESORT BREEZY POINT MN FOL# 28860026 LODGING 02/12/14	358.00
	ARRIVAL DATE DEPARTURE DATE 04/30/13 05/02/13 00 ROOM RATE \$404.00 ROC NUMBER 28860026	
02/12/14	BREEZY POINT RESORT BREEZY POINT MN FOL# 28860027 LODGING 02/12/14	358.00
	ARRIVAL DATE DEPARTURE DATE 04/30/13 05/02/13 00 ROOM RATE \$970.00 ROC NUMBER 28860027	
02/12/14	BREEZY POINT RESORT BREEZY POINT MN FOL# 28860029 LODGING 02/12/14	358.00
	ARRIVAL DATE DEPARTURE DATE 04/30/13 05/02/13 00 ROOM RATE \$404.00 ROC NUMBER 28860029	
Total for LARRY MARTINI		
	New Charges/Other Debits	5,451.80
	Payments/Other Credits	-750.00

COPY

0 1 4 0 55025 000
002 002 04496 R04A9A2F
09748 R04A9A2F 04496

(000)

*Am Express
Invoices Bank #5*

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS
 DATE RANGE: 03/06/14 - 03/06/14

RUN: WED 040214 14:34 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
05		175	03/06/14	15000		1 ACTION WHOLESALE PRODUCTS, INC	OUTSTANDING
		2,627.80	05-005-850-302-530-000			RIVET SYSTEM ARCHIVE SHELVING	
		1,750.00	05-005-850-302-530-000			FREIGHT AS PER QUOTE 1/28/2014	
		750.00	05-005-850-302-530-000			CREDIT FOR SHIPPING	
05		176	03/06/14	00636		1 BREEZY POINT RESORT	OUTSTANDING
		358.00	01-005-110-000-366-000			WKSHP-STEELE-4/30/14	
		358.00	01-005-110-000-366-000			WKSHP-MEIER-4/30/14	
		358.00	01-005-110-000-366-000			WKSHP-DIERKHISING-4/30/14	

TOTAL # OF ISSUED CHECKS: 2 TOTAL AMOUNT 4701.80
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	1,074.00	0.00
005	CAPITAL OUTLAY FUND	3,627.80	0.00
	TOTAL -	=====	=====
		4,701.80	0.00

*American Express Bank #1
Statement*

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

RUN: WED 040214 14:53 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		4075 \$4701.80	03/06/14	02473		1 AMERICAN EXPRESS	
		1,074.00	01-101-00			AMERICAN EXPRESS PAYMENT	030614
		3,627.80	05-101-00			AMERICAN EXPRESS PAYMENT	030614
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		4701.80	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	1,074.00	0.00
005	CAPITAL OUTLAY FUND	3,627.80	0.00
		=====	=====
	TOTAL -	4,701.80	0.00

Paul #

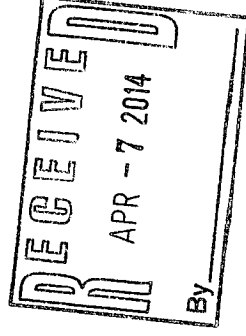
02473

Payment Confirmation

Thank you. Your request was successfully submitted on April 07, 2014.
Please note this status tracking number: 24354041

All payments will be posted to specified corporate accounts within 24-48 hours after the payment submission date. The payment of \$3,167.16 will be submitted on April 07, 2014. Your balance will be updated online within 48 hours after the payment submission date using Bank Account - FIRST RESOURCE BANK - XX9603

 4/7/14
 4-7-14
 Director date



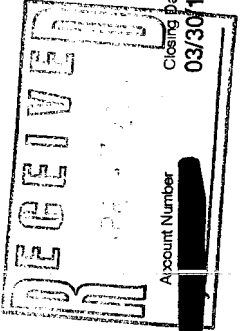
05-101-00 = 3167.16

COPY



Corporate Card Statement of Account

Prepared For
LARRY MARTINI
SCHOOL DIST. 831



Sign-up For Online Statements

www.americanexpress.com/checkyourbill

001 002 05343 R049A2F 0 1 4 0 55025 000

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$
4,701.80	3,167.16	0.00	4,701.80	0.00
Balance Please Pay By				
Due \$ 04/14/14				
				3,167.16

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 04/14/14 to allow time for your payment to be received by us and credited to your account.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
[REDACTED]	LARRY MARTINI	0.00	-4,701.80
	LARRY MARTINI	3,167.16	0.00
	Total	3,167.16	-4,701.80

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
03/06/14	PAYMENT RECEIVED - THANK YOU	03/06
Total for LARRY MARTINI		-4,701.80
	New Charges/Other Debits	0.00
	Payments/Other Credits	-4,701.80

COPY

↓ Please fold on the perforation below, detach and return with your payment
Do not staple or use paper clips

Payment Coupon

Account Number [REDACTED]

Please Pay By
04/14/14 Payable upon receipt in U.S. Dollars.

(000) 11530 R049A2F 05343 00102. (2)



LARRY MARTINI
SCHOOL DIST. 831
6100 210TH ST N.
FOREST LAKE MN 55025

Please enter account number on all checks and correspondence.

Amount Due
\$3,167.16
Checks or drafts must be drawn against banks located in the U.S.

Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side.

Mail Payment to:

AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096 - 8000

0000378755531931007 000316716000316716 30HH



Prepared For
LARRY MARTINI
SCHOOL DIST.831

Account Number



Closing Date
03/30/14

Page 3 of 3

Activity Continued

Card Number	Reference Code	Amount \$
03/18/14		
██████████		
ACTION WHOLESALE PRO ANAHEIM	CA	
074000015 281664	07400001500	3,167.16
COMMERCIAL EQUIPMENT		
ROC NUMBER 074000015 000015		
Total for LARRY MARTINI		3,167.16
	New Charges/Other Debits	0.00
	Payments/Other Credits	

002 002 05343 R04A9A2F 0 1 4 0 55025 000

(000) 11531 R04A9A2F 05343

copy

AM Express Invoices 1524175

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS
DATE RANGE: 04/07/14 - 04/07/14

RUN: WED 040914 11:07 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
05		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		177 \$3167.16	04/07/14	15000		1 ACTION WHOLESALE PRODUCTS, INC	
		2,522.16	05-005-850-302-530-000			RIVET SYSTEM ARCHIVE SHELVING	S069743 348845
		645.00	05-005-850-302-530-000			SHIPPING	S069743 348845

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 3167.16
TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL

005	CAPITAL OUTLAY FUND	3,167.16	0.00
TOTAL -		=====	=====
		3,167.16	0.00

*Am Express Sub #:
Statement*

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

RUN: WED 040914 11:21 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT 4082 \$3167.16 3,167.16	G/L ACCT # 04/07/14	02473		DESCRIPTION 1 AMERICAN EXPRESS AMERICAN EXPRESS PAYMENT	PO # INVOICE # 040714
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		3167.16	OUTSTANDING
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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005	CAPITAL OUTLAY FUND	3,167.16	0.00
		=====	=====
	TOTAL -	3,167.16	0.00