

December 5, 2013 detail

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

RUN: MON 110413 13:12 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L	ACCT #	DESCRIPTION	PO # INVOICE #
3829	W	\$108397.25	09/16/13	13495		1 PREFERRED ONE	OUTSTANDING
		100,809.44		01-215-06		P-1 CONTRACTS	CONTRACTS
		1,625.96		02-215-06		P-1 CONTRACTS	CONTRACTS
		5,961.85		04-215-06		P-1 CONTRACTS	CONTRACTS
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			108397.25
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	100,809.44	0.00
002	FOOD SERVICE FUND	1,625.96	0.00
004	COMMUNITY SERVICE FUND	5,961.85	0.00
TOTAL -		=====	=====
		108,397.25	0.00

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 #		
3832	W	\$6247.25	10/17/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
6,247.25		01-215-07	DENTAL CLAIMS 10/5-11/2013		5264880		
TOTAL # OF ISSUED CHECKS:		1	TOTAL AMOUNT		6247.25		
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	6,247.25	0.00
		=====	=====
	TOTAL -	6,247.25	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 #		
483691	S	\$50.00	11/01/13	04179	1	AMERICAN PSYCHOLOGICAL ASSOCIA	OUTSTANDING
50.00		01-114-211-000-820-000	MEMBERSHIP-KOCH-13/14		KOCH 13/14		
483692	S	\$150.00	11/01/13	04264	1	ART EDUCATORS OF MINNESOTA	OUTSTANDING
150.00		01-005-610-000-366-000	WRKSH-STAUFFER-11/8-9/13		STAUFFER NOV 8-9		
483693	S	\$120.00	11/01/13	04825	1	BERNIER LUKE KENNETH	OUTSTANDING
120.00		01-114-291-000-314-906	DEBATE OFF-BERNIER-10/5 & 26		DEBATE 10/5 & 26		
483694	S	\$19071.70	11/01/13	00112	1	DALCO	OUTSTANDING
35.80		03-005-760-720-401-000	CUSTODIAL SUPPLIES		2644850A		
187.09		01-111-810-000-403-000	CUSTODIAL SUPPLIES		2651841A		
110.94		01-111-810-000-402-000	CUSTODIAL SUPPLIES		2647494A		
1,963.82		01-114-810-000-402-000	CUSTODIAL SUPPLIES		2652793A		
52.46		01-626-810-000-402-000	CUSTODIAL SUPPLIES		2655515A		
1,235.58		01-115-810-000-402-000	CUSTODIAL SUPPLIES		2652798A		
152.98		01-115-810-000-403-000	CUSTODIAL SUPPLIES		2652800A		
76.20		01-115-810-000-402-000	CUSTODIAL SUPPLIES		2654361A		
499.24		01-626-810-000-402-000	CUSTODIAL SUPPLIES		2652777A		
2,362.46		01-011-810-000-402-000	CUSTODIAL SUPPLIES		2647481A		
11,181.41		05-005-850-302-530-000	CUSTODIAL SUPPLIES		2652638A		
29.97		01-625-810-000-402-000	CUSTODIAL SUPPLIES		2653690A		
66.50		01-629-810-000-402-000	CUSTODIAL SUPPLIES		2652700A		
85.98		05-005-850-347-530-000	CUSTODIAL SUPPLIES		2651838A		
1,031.27		01-628-810-000-402-000	CUSTODIAL SUPPLIES		2650099A		
483695			11/01/13	00112	0	UNISSUED	UNISSUED
483696	S	\$60.00	11/01/13	14871	1	DOTEN SAMUEL JACOB	OUTSTANDING
60.00		01-114-291-000-314-906	DEBATE-DOTEN-10/5/13		DEBATE 10/5/13		
483697	S	\$60.00	11/01/13	14870	1	DYLKOWSKI JENNIFER	OUTSTANDING
60.00		01-114-291-000-314-906	DEBATE-DYLKOWSKI-10/5/13		DEBATE 10/5/13		
483698	S	\$63.00	11/01/13	08160	1	HOULE TOM	OUTSTANDING
63.00		01-114-294-000-314-955	FBALL OFF-HOULE-10/21/13		FBALL 10/21/13		
483699	S	\$60.00	11/01/13	06686	1	JOHNSON KURT	OUTSTANDING
60.00		01-114-291-000-314-906	DEBATE-JOHNSON-10/12/13		DEBATE 10/12/13		
483700	S	\$63.00	11/01/13	03704	1	KOLNIK JOHN	OUTSTANDING
63.00		01-114-294-000-314-955	FOOTBALL-KOLNIK-10/21/13		FBALL 10/21/13		
483701	S	\$1070.00	11/01/13	01885	1	LEARNING RESOURCES NETWORK	OUTSTANDING
535.00		04-005-506-000-366-000	CONFERENCE-OHMAN-11/20-23/13		OHMAN 11/20-23/13		
535.00		04-005-505-000-366-000	CONFERENCE-OHMAN-11/20-23/13		OHMAN 11/20-23/13		
483702	S	\$63.00	11/01/13	01059	1	MCNABB MIKE	OUTSTANDING
63.00		01-114-294-000-314-955	FOOTBALL OFF-MCNABB-10/28/13		FBALL 10/21/13		

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

CHECK # 483702	Continued ...						
483703	S	358.00	11/01/13	03958		1 MINNESOTA SCHOOL PUBLIC RELATIONS ASSOCIATION OUTSTANDING WRKSHIP-BENNETT/THOMASON	THOMASON/BENNETT
483704	S	120.00	11/01/13	14872		1 OSTERBAUER CELLEA RAE DEBATE-10/12&26/2013-OSTERBAUE	OUTSTANDING DEBATE 10/12 & 26
483705	S	55.00	11/01/13	01871		7 ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196 DEBATE-APPLE VALLEY-11/2/13	OUTSTANDING DEBATE 11/2/13
483706	S	500.00	11/01/13	09646		1 SEI CONSULTING, LLC SEARCH ADVANTAGE	OUTSTANDING 10759-A
483707	S	120.00	11/01/13	14869		1 SHERIK JASON DEBAGE-SHERIK-10/12 & 10/25	OUTSTANDING DEBATE 10/12 & 25
483708	S	760.00	11/01/13	12477		1 U.S. ENERGY SERVICES, INC MONTHLY ENERGY MGMT FEE	OUTSTANDING 175550
483709	S	325.00	11/01/13	00482		40 UNIVERSITY OF MINNESOTA WRKSHPS-TOLZMANN-13/14	OUTSTANDING TOLZMANN 13/14
483710	S	120.00	11/01/13	04976		1 VILGOS JUSTIN DEBATE OFF-VILGOS-10/12 & 25	OUTSTANDING DEBATE 10/12 & 25
483711	S	3,017.56	11/01/13	00337		1 XCEL ENERGY ENERGY CHARGES	OUTSTANDING 388301745

TOTAL # OF ISSUED CHECKS:			20	TOTAL AMOUNT		26206.26	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			1				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	13,833.07	0.00
003	TRANSPORTATION FUND	35.80	0.00
004	COMMUNITY SERVICE FUND	1,070.00	0.00
005	CAPITAL OUTLAY FUND	11,267.39	0.00
		=====	=====
	TOTAL -	26,206.26	0.00

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 #
3830	W	\$40089.78	11/04/13	13495		1 PREFERRED ONE	OUTSTANDING
		37,283.49	01-215-06			CLRSRPTS 10/7-25/2013	CLRSCPT TO 10/25
		601.35	02-215-06			CLRSRPTS 10/7-25/2013	CLRSCPT TO 10/25
		2,204.94	04-215-06			CLRSRPTS 10/7-25/2013	CLRSCPT TO 10/25
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			40089.78
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	37,283.49	0.00
002	FOOD SERVICE FUND	601.35	0.00
004	COMMUNITY SERVICE FUND	2,204.94	0.00
TOTAL -		40,089.78	0.00

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 #		
3831	W	\$117035.51	11/04/13	13495	1	PREFERRED ONE	OUTSTANDING
108,843.03		01-215-06	MEDICAL TO 10/31/13			13103001	
1,755.53		02-215-06	MEDICAL TO 10/31/13			13103001	
6,436.95		04-215-06	MEDICAL TO 10/31/13			13103001	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			117035.51
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	108,843.03	0.00
002	FOOD SERVICE FUND	1,755.53	0.00
004	COMMUNITY SERVICE FUND	6,436.95	0.00
		=====	=====
	TOTAL -	117,035.51	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/05/13 - 11/05/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
483712	S	\$225.00	11/05/13	11885	1	AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	OUTSTANDING
225.00		15-005-401-419-820-000	MEMBERSHIP-MONSON-2014			MONSON	
483713	S	\$1108.09	11/05/13	04452	1	ANOKA COUNTY	OUTSTANDING
1,108.09		05-005-850-302-305-000	ANNUAL ELECTIONS FEE 2013			ANNUAL FEE	
483714	S	\$599.00	11/05/13	02013	1	CRAGUN'S RESORT & HOTEL ON GULL LAKE	OUTSTANDING
299.50		15-005-420-419-366-640	MASE CONFERENCE LODGING FOR	S067974	1473		
299.50		15-005-420-419-366-640	MASE CONFERENCE LODGING FOR	S067974	1473		
483715	S	\$415.60	11/05/13	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
415.60		01-005-110-000-305-000	403 (B) ADMIN & COMPLIANCE MON	S066210	20512		
483716	S	\$99.95	11/05/13	12625	1	LEARNING A-Z	OUTSTANDING
99.95		45-627-402-740-433-000	READING A-Z PROGRAM FOR SPED	S068667	3700966		
483717	S	\$168.00	11/05/13	09376	1	LENDT'S PUMPKIN PATCH	OUTSTANDING
168.00		04-005-580-325-316-000	HAYRIDE	S068585	10/10/2013		
483718	S	\$4352.17	11/05/13	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
4,302.00		01-005-810-311-320-000	FIBER NETWORK LEASE #1 320-685	S066218	138887101-J		
50.17		01-005-111-000-321-000	DATA SERVICES		1632618401		
483719	S	\$45.00	11/05/13	00225	2	MOUNDS VIEW SCHOOL DIST #621	OUTSTANDING
45.00		01-114-292-000-369-954	B XCTRY 9/27/13-MOUNDS VIEW		B XCTRY 9/27/13		
483720	S	\$291.00	11/05/13	02373	1	STARS & STRIKES ENTERTAINMENT CENTER, LLC	OUTSTANDING
291.00		01-114-292-000-401-970	BOWLING EQUIPT. RENTAL-SPEC. O	S068625	SSEC1925		
483721	S	\$247.74	11/05/13	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
40.00		04-005-580-325-401-000	GASOLINE CHARGES		4466030025		
167.94		04-005-509-000-442-000	GASOLINE CHARGES		4466030025		
39.80		04-005-580-325-401-000	GASOLINE CHARGES		4466030025		
483722	S	\$6676.66	11/05/13	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
84.18		01-005-810-000-333-000	ENERGY CHARGES		175920		
154.88		01-112-810-303-333-000	ENERGY CHARGES		175920		
70.99		01-010-810-000-333-000	ENERGY CHARGES		175920		
1,370.66		01-114-810-000-333-000	ENERGY CHARGES		175920		
191.02		01-111-810-000-333-000	ENERGY CHARGES		175920		
495.82		01-115-810-000-333-000	ENERGY CHARGES		175920		
1,422.39		01-116-810-000-333-000	ENERGY CHARGES		175920		
477.35		01-118-810-000-333-000	ENERGY CHARGES		175920		
179.08		01-625-810-000-333-000	ENERGY CHARGES		175920		
166.21		01-626-810-000-333-000	ENERGY CHARGES		175920		
252.41		01-627-810-000-333-000	ENERGY CHARGES		175920		
255.96		01-628-810-000-333-000	ENERGY CHARGES		175920		
366.65		01-629-810-000-333-000	ENERGY CHARGES		175920		
535.32		01-630-810-000-333-000	ENERGY CHARGES		175920		

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/05/13 - 11/05/13

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

		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #

CHECK # 483722	Continued	...					
		357.99	01-631-810-000-333-000			ENERGY CHARGES	175920
		77.44	01-633-810-000-333-000			ENERGY CHARGES	175920
		125.39	03-005-760-720-333-000			ENERGY CHARGES	175920
		7.74	04-005-506-000-333-000			ENERGY CHARGES	175920
		7.74	04-005-520-322-333-000			ENERGY CHARGES	175920
		61.95	04-005-580-325-333-000			ENERGY CHARGES	175920
		15.49	04-005-570-000-333-000			ENERGY CHARGES	175920
483723	S	\$1139.60	11/05/13	00452		1 WASTE MANAGEMENT OF WI-MN	OUTSTANDING
		1,139.60	01-628-810-000-332-000			WASTE MANAGEMENT	6761064-0500-1
483724	S	\$25333.13	11/05/13	00649		1 YOCUM OIL COMPANY, INC	OUTSTANDING
		25,333.13	03-005-760-720-444-000			FUEL INV#587311	S068653 587311
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		40700.94	
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	12,701.72	0.00
003	TRANSPORTATION FUND	25,458.52	0.00
004	COMMUNITY SERVICE FUND	508.66	0.00
005	CAPITAL OUTLAY FUND	1,108.09	0.00
015	FEDERAL PROGRAM FUND	824.00	0.00
045	SPECIAL EDUCATION	99.95	0.00
TOTAL -		40,700.94	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL

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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 #			
3845	W	\$5483.01	11/06/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
5,483.01	01-215-07	DENTAL CLAIMS 10/26-31-2013		5292604			
TOTAL # OF ISSUED CHECKS:		1	TOTAL AMOUNT		5483.01		
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	5,483.01	0.00
TOTAL -		5,483.01	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 #		
483736	S	\$225.00	11/08/13	11885		1 AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	OUTSTANDING
225.00		15-005-401-419-820-000	MEMBERSHIP-GLOWACKI-13/14			GLOWACKI 13/14	
483737	S	\$45.00	11/08/13	01569		1 ARCHDIOCESE OF ST PAUL & MPLS	OUTSTANDING
45.00		15-005-216-401-366-000	WRKSHOP-MURAWSKI/BERGER 11/22			MURAWSKI/BERGER	
483738	S	\$1170.00	11/08/13	14812		1 BAYADA HOME HEALTH CARE, INC	OUTSTANDING
405.00		45-631-416-740-394-000	CONTRACTED RN SERVICES FOR K.S	S068738	8905999		
465.00		45-631-416-740-394-000	CONTRACTED RN SERVICES FOR K.S	S068738	887967		
300.00		45-631-416-740-394-000	CONTRACTED NURSING SERVICES FO	S068738	8924603		
483739	S	\$37341.34	11/08/13	02959		1 BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
37,341.34		01-215-30	HCR REIMB-OCT 2013/PROJ HLTH I			11/4/2013	
483740	S	\$56.00	11/08/13	14884		1 BENISH ROMEO	OUTSTANDING
56.00		01-114-296-000-314-959	G SOCCER OFF-BENISH-8/23/13			G SOCCER 8/23/13	
483741	S	\$60.00	11/08/13	04825		1 BERNIER LUKE KENNETH	OUTSTANDING
60.00		01-114-291-000-314-906	DEBATE OFF-BERNIER-11/2/13			DEBATE 11/2/13	
483742	S	\$7.20	11/08/13	07105		1 BIG APPLE BAGELS	OUTSTANDING
10.80		02-005-770-701-490-000	CREAM CHEESE/BAGELS		5291		
9.60		02-005-770-701-490-000	CREAM CHEESE/BAGELS		5273		
13.20-		02-005-770-701-490-000	ADJUST INVOICE #5219-OVERPAID		5219-ADJUST		
483743	S	\$60.00	11/08/13	10364		1 BROWN JON	OUTSTANDING
60.00		01-114-291-000-314-906	DEBATE 11/2/13		10364		
483744	S	\$4984.00	11/08/13	01603		1 COLLEGE BOARD, THE	OUTSTANDING
4,984.00		01-114-211-000-401-000	PSAT TESTING	S068694		PSAT/NMSQT	
483745	S	\$12340.53	11/08/13	00022		1 CONNEXUS ENERGY	OUTSTANDING
1,724.78		01-005-810-000-330-000	ENERGY CHARGES		10/29/13		
14.04		01-114-810-000-330-000	ENERGY CHARGES		10/29/13		
3,928.37		01-625-810-000-330-000	ENERGY CHARGES		10/29/13		
3,000.87		01-628-810-000-330-000	ENERGY CHARGES		10/29/13		
9.50		01-628-810-000-330-000	ENERGY CHARGES		10/29/13		
3,621.70		01-629-810-000-330-000	ENERGY CHARGES		10/29/13		
41.27		01-629-810-000-330-000	ENERGY CHARGES		10/29/13		
483746	S	\$90.00	11/08/13	07819		1 CPR ETC	OUTSTANDING
90.00		04-005-570-000-366-000	WRKSHP-ANDERSON/WILSON-11/14			ANDERSON/WILSON	
483747	S	\$128.00	11/08/13	04727		1 FILIP LOUIS	OUTSTANDING
64.00		01-114-294-000-314-955	FBALL OFF-FILIP-10/3/13		FBALL 10/3/13		
64.00		01-114-294-000-314-955	FOOTBALL OFF-FILIP-9/26/13		FBALL 9/26/13		
483748	S	\$306.44	11/08/13	09783		1 HEALTHEAST CARE SYSTEM	OUTSTANDING
306.44		04-005-581-000-401-000	WELL CHILD VISIT/IMMUNIZATIONS		03H5246392		

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 # 483748	Continued ...						
483749	S	\$60.00	11/08/13	01154		1 HEDLUND JORDAN	OUTSTANDING
		60.00	01-114-291-000-314-906			DEBATE-HEDLUND-11/2/13	DEBATE 11/2/13
483750	S	\$250.00	11/08/13	09505		1 MINNESOTA ASSOCIATION OF IB WORLD SCHOOLS	OUTSTANDING
		250.00	01-005-610-000-820-000			MEMBERSHIP-SEABURG-2013/2014	MBSHP-SEABURG
483751	S	\$125.00	11/08/13	01853		1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
		125.00	01-005-020-000-366-000			WRKSHP-MADSEN-10/30-11/1/2013	MADSEN 10/30-11/1
483752	S	\$220.00	11/08/13	00666		0 MINNESOTA TIMBERWOLVES BASKETBALL	OUTSTANDING
		220.00	01-114-292-000-401-000			DECA TRIP TO TIMBERWOLVES	267572
483753	S	\$90.00	11/08/13	03270		1 MNAHPERD	OUTSTANDING
		90.00	01-630-203-000-366-000			WRKSHP-D ANDERSON-11/7/13	ANDERSON 11/7/13
483754	S	\$5000.00	11/08/13	00478		2 UNITED STATES POSTAL SERVICE	OUTSTANDING
		5,000.00	01-005-105-000-329-000			POSTAGE REIMB	110813
483755	S	\$60.00	11/08/13	04976		1 VILGOS JUSTIN	OUTSTANDING
		60.00	01-114-291-000-314-906			DEBATE-VILGOS-11/2/13	DEBATE 11/2/13
483756	S	\$566.00	11/08/13	14876		1 VMWARE, INC.	OUTSTANDING
		566.00	01-005-111-000-436-000			1 YEAR SUPPORT	51716420
483757	S	\$8544.81	11/08/13	00510		3 XEROX FINANCIAL SERVICES	OUTSTANDING
		8,544.81	05-005-850-302-370-000			60 MO LEASE (5) 4112 XEROXES,	S066227 109456
TOTAL # OF ISSUED CHECKS:			22	TOTAL AMOUNT		71729.32	
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	61,340.87	0.00
002	FOOD SERVICE FUND	7.20	0.00
004	COMMUNITY SERVICE FUND	396.44	0.00
005	CAPITAL OUTLAY FUND	8,544.81	0.00
015	FEDERAL PROGRAM FUND	270.00	0.00
045	SPECIAL EDUCATION	1,170.00	0.00
		=====	=====
	TOTAL -	71,729.32	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL

RUN: FRI 110813 15:54 PAGE 1

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 #		
483758	S	\$1013.60	11/08/13	05949	1	FOREST LAKE TRAVEL, INC.	OUTSTANDING
1,013.60		15-005-365-628-368-000	TAUZELL WARD 12/3-7/2013		13638068		
TOTAL # OF ISSUED CHECKS:		1	TOTAL AMOUNT		1013.60		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
015	FEDERAL PROGRAM FUND	1,013.60	0.00
		=====	=====
	TOTAL -	1,013.60	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/12/13 - 11/12/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
483759	S	\$650.00	11/12/13	07725	3 ANOKA-HENNEPIN SCHOOL DIST #11		OUTSTANDING
			01-114-296-000-369-958		HOCKEY-BLAINE-12/26/13	HOCKEY 12/26/13	
483760	S	\$75.00	11/12/13	07725	3 ANOKA-HENNEPIN SCHOOL DIST #11		OUTSTANDING
			01-114-294-000-369-965		SWIM/DIVE-BLAINE-1/25/14	SWIM/DIVE JAN 25	
483761	S	\$125.00	11/12/13	07725	3 ANOKA-HENNEPIN SCHOOL DIST #11		OUTSTANDING
			01-114-294-000-369-965		B SWIM/DIVE-BLAINE-12/14/13	SWIM/DIVE DEC 14	
483762	S	\$47.40	11/12/13	10389	1 BALLOON SHOP, THE		OUTSTANDING
		45.00	01-114-292-000-401-000		TEAL AND BLUE FOIL BALLOONS	S068700 522460	
		2.40	01-114-292-000-401-000		BALLOON WEIGHTS	S068700 522460	
483763	S	\$110.00	11/12/13	14875	1 BREAKDOWN SPORTS USA		OUTSTANDING
			01-114-296-000-369-953		BASKETBALL-HOPKINS-12/7/13	HOPKINS-12/7/13	
483764	S	\$260.00	11/12/13	00227	2 CAMBRIDGE-ISANTI SCHOOL DIST #911		OUTSTANDING
			01-114-294-000-369-964		WRESTLING-CAMBRIDGE-1/18/14	WRESTLING 1/18/14	
483765	S	\$160.00	11/12/13	00227	2 CAMBRIDGE-ISANTI SCHOOL DIST #911		OUTSTANDING
			01-114-294-000-369-965		SWIM/DIVE-CAMBRIDGE-1/24/14	SWIM 1/25/14	
483766	S	\$500.00	11/12/13	11399	1 CONNOLLY JENNIFER		OUTSTANDING
			04-005-588-362-401-000		YTH NITE START-UP 11/15/13	YTH NITE 11/15/13	
483767	S	\$150.00	11/12/13	04930	2 FARIBAULT HIGH SCHOOL		OUTSTANDING
			01-114-296-000-369-957		GYMNASTICS-FARIBAULT-1/4/14	GYMNASTICS 1/4/14	
483768	S	\$200.00	11/12/13	00596	2 HOPKINS SCHOOL DIST #270		OUTSTANDING
			01-114-296-000-369-953		G BBALL-HOPKINS-12/26/13	G BBALL 12/26/13	
483769	S	\$1200.00	11/12/13	09505	1 MINNESOTA ASSOCIATION OF IB WORLD SCHOOLS		OUTSTANDING
			01-005-610-000-366-000		IB WRKSHIP-VARIOUS-12/2/13	12/2/2013	
483770	S	\$185.00	11/12/13	01871	4 ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196		OUTSTANDING
			01-114-294-000-369-964		WRESTLING-EASTVIEW-1/4/14	WRESTLING 1/4/14	
483771	S	\$6677.87	11/12/13	00224	1 SFM MUTUAL INSURANCE COMPANY		OUTSTANDING
			01-005-930-000-270-000		DEDUCTIBLE INVOICE 11/1/2013	1182 11/01/2013	
483772	S	\$200.00	11/12/13	04901	1 ST. MICHAEL/ALBERTVILLE		OUTSTANDING
			01-114-294-000-369-964		WRESTLING-ST MICHAEL-12/7/13	WRESTLING 12/7/13	
483773	S	\$710.00	11/12/13	00521	1 TIES		OUTSTANDING
			01-625-050-000-366-000		WRKSHO-FOX-12/15 & 16/2013	FOX DEC 16 & 17	
483774	S	\$303.00	11/12/13	13375	1 US INTERNET		OUTSTANDING
			01-005-111-000-321-000		SPAM/ANTI VIRUS SERVICES	105-010041-0006	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/12/13 - 11/12/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
483775	S	\$6158.42	11/12/13	03609		1 VISA	OUTSTANDING
		199.00	01-005-107-000-311-000			SHUTTERSTOCK	11/01/13
		1,484.42	01-005-020-000-366-000			WRKSH-P-MADSEN-OCT 3, 4 & 9	11/01/13
		4,475.00	01-005-010-000-366-000			NSBA WORKSHOP	11/01/13
483776	S	\$612.00	11/12/13	14053		1 WORKS, THE	OUTSTANDING
		612.00	18-628-203-000-401-000			FAMILY ENGINEERING NIGHT 11/14	10087
483777	S	\$7925.70	11/12/13	00337		1 XCEL ENERGY	OUTSTANDING
		3,206.48	01-626-810-000-330-000			ENERGY CHARGES	389862007
		4,719.22	01-627-810-000-330-000			ENERGY CHARGES	389675599
TOTAL # OF ISSUED CHECKS:		19	TOTAL AMOUNT		26249.39		
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	25,137.39	0.00
004	COMMUNITY SERVICE FUND	500.00	0.00
018	POP FUND	612.00	0.00
		=====	=====
	TOTAL -	26,249.39	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/15/13 - 11/15/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
483778	S	\$675.00	11/15/13	11885	1	AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	OUTSTANDING
225.00		15-005-401-419-820-000	MBRSHIP-NUEBEL-2013/2014			MBRSHIP-NUEBEL	
225.00		15-005-401-419-820-000	MBRSHIP-NELSON-2014			1535320	
225.00		15-005-420-419-820-000	MBRSHIP-LESSMAN-2014			1548365	
483779	S	\$60.00	11/15/13	04825	1	BERNIER LUKE KENNETH	OUTSTANDING
60.00		01-114-291-000-314-906	DEBATE-BERNIER-11/9/13			DEBATE 11/9/13	
483780	S	\$139.05	11/15/13	07105	1	BIG APPLE BAGELS	OUTSTANDING
139.05		01-005-611-308-366-000	DELI PLATTER FOR MENTOR DAY	S068813	5344		
483781	S	\$184.46	11/15/13	00340	1	CENTURYLINK	OUTSTANDING
59.65		01-005-810-311-320-000	TELEPHONE LINES			11/15/13	
44.29		01-005-810-311-320-000	TELEPHONE LINES			11/15/13	
80.52		01-005-810-311-320-000	TELEPHONE LINES			11/15/13	
483782	S	\$145.00	11/15/13	09272	1	DESTINATION IMAGINATION, INC	OUTSTANDING
145.00		01-630-203-000-430-000	TEAM PACK			46451	
483783	S	\$60.00	11/15/13	14871	1	DOTEN SAMUEL JACOB	OUTSTANDING
60.00		01-114-291-000-314-906	DEBATE-DOTEN-11/9/13			DEBATE 11/9/13	
483784	S	\$60.00	11/15/13	14870	1	DYLKOWSKI JENNIFER	OUTSTANDING
60.00		01-114-291-000-314-906	DEBATE-DYLKOWSKI-11/9/13			DEBATE 11/9/13	
483785	S	\$60.00	11/15/13	14890	1	ESTES LINDSAY	OUTSTANDING
60.00		01-114-291-000-314-906	DEBATE-ESTES-11/9/13			DEBATE 11/9/13	
483786	S	\$60.00	11/15/13	01154	1	HEDLUND JORDAN	OUTSTANDING
60.00		01-114-291-000-314-906	DEBATE-HEDLUND-11/9/13			DEBATE 11/8/13	
483787	S	\$60.00	11/15/13	14891	1	HOPPE RENEE	OUTSTANDING
60.00		01-114-291-000-314-906	DEBATE-HOPPE-11/9/13			DEBATE 11/9/13	
483788	S	\$120.00	11/15/13	14889	1	MESTER JOSHUA	OUTSTANDING
120.00		01-114-291-000-314-906	DEBATE-MESTER-11/9 & 10/5			DEBATE 10/5 & 11/9	
483789	S	\$205.00	11/15/13	01100	1	METRO ECSU	OUTSTANDING
55.00		01-005-105-000-366-000	WRKSH- VANKEULEN-2013/2014			12722	
150.00		04-005-580-325-366-000	WRKSH-ENDTHOFF-11/20-21/13			ENDTHOFF 11/20/13	
483790	S	\$135.00	11/15/13	01793	2	MINNESOTA FUTURE PROBLEM SOLVING	OUTSTANDING
135.00		01-005-610-000-366-000	2013 FPSP DISTRICT REGISTRATIO	S068242	PROGRAM	32832	
483791	S	\$390.00	11/15/13	11481	1	NORTHERN STAR COUNCIL, BSA	OUTSTANDING
390.00		01-005-610-000-366-000	ACTIVITY 9/26/13			10/08/2013	
483792	S	\$60.00	11/15/13	14872	1	OSTERBAUER CELLEA RAE	OUTSTANDING
60.00		01-114-291-000-314-906	DEBAGE-OSTERBAUER-11/9/13			DEBATE 11/9/13	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/15/13 - 11/15/13

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

		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #

CHECK # 483792	Continued ...						
483793	S	60.00	\$60.00 11/15/13 01-114-291-000-314-906	14869		1 SHERIK JASON DEBATE-SHERIK-11/9/13	OUTSTANDING DEBATE 11/9/13
483794	S	95.00	\$95.00 11/15/13 01-114-291-000-369-906	01525		2 ST. FRANCIS SCHOOL DIST #15 DEBATE-ST. FRANCES-11/16/13	OUTSTANDING DEBATE-11/16/13
483795	S	270.00	\$270.00 11/15/13 01-005-610-000-366-000	05995		1 TWINS BALLPARK, LLC BASEBALL TOUR/CLASS 10/24/13	OUTSTANDING 010711-1A
483796	S	60.00	\$60.00 11/15/13 01-114-291-000-314-906	04824		1 ULSTAD LUKE DEBATE-ULSTAD-11/9/13	OUTSTANDING DEBATE 11/9/13
483797	S	60.00	\$60.00 11/15/13 01-114-291-000-314-906	04976		1 VILGOS JUSTIN DEBATE-VILGOS-11/9/13	OUTSTANDING DEBATE 11/9/13
483798	S	19,513.17 5,598.66	\$25111.83 11/15/13 01-114-810-000-330-000 01-631-810-000-330-000	00337		1 XCEL ENERGY ENERGY CHARGES ENERGY CHARGES	OUTSTANDING 390209586 390383427
TOTAL # OF ISSUED CHECKS:			21	TOTAL AMOUNT		28070.34	
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	27,245.34	0.00
004	COMMUNITY SERVICE FUND	150.00	0.00
015	FEDERAL PROGRAM FUND	675.00	0.00
TOTAL -		28,070.34	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/19/13 - 11/19/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
483799	S	\$30.00	11/19/13	01569		1 ARCHDIOCESE OF ST PAUL & MPLS	OUTSTANDING
30.00		15-005-216-401-366-000	WRKSHOP-LENZ/MADDEN		OCT MADDEN/LENZ		
483800	S	\$1050.00	11/19/13	14883		1 ASSOC FOR CAREER AND TECHNICAL EDUCATION	OUTSTANDING
900.00		15-005-365-628-366-000	CONFERENCE REGISTRATION FOR NA	S068778	139477		
150.00		15-005-365-628-366-000	ACTE AWARDS BANQUET	S068778	139477		
483801	S	\$42.00	11/19/13	10389		1 BALLOON SHOP, THE	OUTSTANDING
42.00		01-114-292-000-060-000	BALLOONS FOR NATIONAL SIGNING	S068802	522467		
483802	S	\$225.00	11/19/13	14812		1 BAYADA HOME HEALTH CARE, INC	OUTSTANDING
225.00		45-631-416-740-394-000	CONTRACTED NURSING SERVICES FO	S068916	8943157		
483803	S	\$2164.35	11/19/13	02959		1 BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
2,164.35		01-005-110-000-305-410	OCT '13 ADMIN SERVICES HCR PLN		13102141-6008218		
483804	S	\$208.57	11/19/13	07105		1 BIG APPLE BAGELS	OUTSTANDING
208.57		01-005-611-308-366-000	LUNCHES FOR MENTOR DAY	S068920	5361		
483805	S	\$229.00	11/19/13	01697		1 BUREAU OF EDUCATION & RESEARCH, INC	OUTSTANDING
229.00		15-005-401-419-366-640	WRKSHOP-ESTER-1/9/14		ESTER 1/9/14		
483806	S	\$32.00	11/19/13	00085		2 CITY OF FOREST LAKE-UTILITY BILLING CENTER	OUTSTANDING
32.00		01-118-810-000-331-000	SEWER/WATER SERVICE-STEP		7/31/13		
483807	S	\$484.05	11/19/13	14120		2 LOFFLER COMPANIES, INC	OUTSTANDING
484.05		02-005-770-701-305-000	COPIES		1649923		
483808	S	\$901.00	11/19/13	02129		1 MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
901.00		02-005-770-701-308-000	LIC RENEWAL 7/1/2013-7/1/2014		FBL-17151-19539-A		
483809	S	\$220.00	11/19/13	03944		3 MINNESOTA HUMAN SERVICES	OUTSTANDING
220.00		04-005-594-321-307-000	LICENSE RENEWAL 2014 #805979		LCNS '14 #805979		
483810	S	\$623.00	11/19/13	11481		0 NORTHERN STAR COUNCIL, BSA	OUTSTANDING
623.00		01-114-211-000-401-000	EMT CLASS	S068901	EXPLORING POST		
483811	S	\$400.00	11/19/13	14874		1 STELLA'S ON 97	OUTSTANDING
400.00		18-115-211-000-401-000	ROOM RENTAL FOR IN-SERVICE	S068819	11/04/13		
483812	S	\$900.00	11/19/13	14880		1 STEVE'S HEATING AND SERVICE, INC	OUTSTANDING
900.00		05-005-850-302-510-000	ROUGH IN HOUSE FOR CONSTRUCTIO	S068879	2982		
483813	S	\$15075.24	11/19/13	00337		1 XCEL ENERGY	OUTSTANDING
8,526.51		01-116-810-000-330-000	ENERGY CHARGES		390558613		
1,964.62		01-112-810-303-330-000	ENERGY CHARGES		390744823		
982.31		01-633-810-000-330-000	ENERGY CHARGES		390744823		
98.23		04-005-506-000-330-000	ENERGY CHARGES		390744823		
98.23		04-005-520-322-330-000	ENERGY CHARGES		390744823		

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/19/13 - 11/19/13

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

CHECK # 483813	Continued	...					
		785.85		04-005-580-325-330-000		ENERGY CHARGES	390744823
		196.46		04-005-570-000-330-000		ENERGY CHARGES	390744823
		2,423.03		01-111-810-000-330-000		ENERGY CHARGES	390744823
TOTAL # OF ISSUED CHECKS:			15	TOTAL AMOUNT		22584.21	
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	16,966.39	0.00
002	FOOD SERVICE FUND	1,385.05	0.00
004	COMMUNITY SERVICE FUND	1,398.77	0.00
005	CAPITAL OUTLAY FUND	900.00	0.00
015	FEDERAL PROGRAM FUND	1,309.00	0.00
018	POP FUND	400.00	0.00
045	SPECIAL EDUCATION	225.00	0.00
		=====	=====
	TOTAL -	22,584.21	0.00

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT

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FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/20/13 - 11/20/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
		483814 \$50000.00	11/20/13	00085		1 CITY OF FOREST LAKE	
		50,000.00	05-005-850-302-510-000			ESCROW FUNDS FOR PARKING LOT	
							PO # INVOICE #
							112013
							OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		50000.00	
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	50,000.00	0.00
		=====	=====
	TOTAL -	50,000.00	0.00

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: 48 - 48

RUN: TUE 112613 15:01 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
		483838	\$2153.00	11/22/13	00161	1 FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
		263.00	01-114-294-000-060-964			WRESTLING REFUND-BEGGS	11/22/13-B
		315.00	01-114-294-000-060-953			BASKETBALL REFUND-METTEL	11/22/13-B
		315.00	01-114-294-000-060-953			BASKETBALL REFUND-SCHWARTZ	11/22/13-B
		315.00	01-114-294-000-060-953			BASKETBALL REFUND-FAVREAU	11/22/13-B
		315.00	01-114-294-000-060-953			BASKETBALL REFUND-JASMER	11/22/13-B
		315.00	01-114-294-000-060-953			BASKETBALL REFUND-PENNIG	11/22/13-B
		315.00	01-114-294-000-060-953			BASKETBALL REFUND-LAPLANTE	11/22/13-B

TOTAL # OF ISSUED CHECKS:	1	TOTAL AMOUNT	2153.00
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	2,153.00	0.00
		=====	=====
	TOTAL -	2,153.00	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 #		
483826	S	\$11657.00	11/22/13	04131	1 467, LLC		OUTSTANDING
11,657.00		05-005-850-302-373-000	LEASE OF BLDG DEC 2013		DEC 2013		
483827	S	\$285.00	11/22/13	14812	1 BAYADA HOME HEALTH CARE, INC		OUTSTANDING
285.00		45-631-416-740-394-000	CONTRACTED NURSING SERVICES FO	S068937	8961779		
483828	S	\$139.39	11/22/13	00340	1 CENTURYLINK		OUTSTANDING
59.83		01-005-810-311-320-000	PHONE CHARGES		11/22/13		
79.56		15-118-402-419-320-000	PHONE CHARGES		11/22/13		
483829	S	\$36.98	11/22/13	14282	1 EDHELPER		OUTSTANDING
36.98		45-116-405-740-433-000	EDHELPER SUBSCRIPTION RENEWAL	S068935	5997122816894		
483830	S	\$2865.00	11/22/13	00161	1 FOREST LAKE AREA SCHOOLS DIST# 831		OUTSTANDING
315.00		01-114-296-000-060-953	BASKETBALL REFUND-TROJANOWSKI		11/22/2013-A		
315.00		01-114-296-000-060-953	BASKETBALL REFUND-FORBORD		11/22/2013-A		
298.00		01-114-294-000-060-958	HOCKEY REFUND-MARSH		11/22/2013-A		
298.00		01-114-294-000-060-958	HOCKEY REFUND-CUNNINGHAM		11/22/2013-A		
298.00		01-114-294-000-060-958	HOCKEY REFUND-MILLER		11/22/2013-A		
298.00		01-114-294-000-060-958	HOCKEY REFUND-FERRARO		11/22/2013-A		
298.00		01-114-294-000-060-958	HOCKEY REFUND-SWAN		11/22/2013-A		
298.00		01-114-294-000-060-958	HOCKEY REFUND-SAUVE		11/22/2013-A		
298.00		01-114-294-000-060-958	HOCKEY REFUND-STERN		11/22/2013-A		
149.00		01-114-294-000-060-958	HOCKEY REFUND-GRANT		11/22/2013-A		
483831	S	\$2235.93	11/22/13	00161	1 FOREST LAKE AREA SCHOOLS DIST# 831		OUTSTANDING
96.50		01-116-294-000-060-955	FOOTBAL REFUND-COLVIN		11/22/2013		
59.00		04-005-586-000-050-600	CLASS REFUND-SCHIPPER		11/22/2013		
89.00		04-005-585-000-050-100	ACT REFUND-WADDELL		11/22/2013		
15.00		04-005-512-000-050-953	BASKETBALL REFUND-BELLA FLOWER		11/22/2013		
25.00		04-005-512-000-050-953	REDUCED FEE-PETERS		11/22/2013		
25.00		04-005-511-000-050-000	REDUCED FEE-PETERS		11/22/2013		
24.50		04-005-585-000-050-100	REDUCED FEE-PETERS		11/22/2013		
70.00		01-116-294-000-060-755	FOOTBALL REFUND-SALAS		11/22/2013		
43.30		02-005-770-701-601-000	LUNCH ACCT REFUND-LEE		11/22/2013		
15.00		04-005-507-321-050-000	CLASS REFUND-O'BRIEN		11/22/2013		
15.00		04-005-507-321-050-000	CLASS REFUND-DINIUS		11/22/2013		
50.00		04-005-586-000-050-600	GYMNASTICS REFUND-MOORE		11/22/2013		
22.50		04-005-585-000-050-100	TEEN LOCK-IN REFUND-KREUTTER		11/22/2013		
45.00		04-005-585-000-050-100	TEEN LOCK-IN REFUND-ODBERG		11/22/2013		
64.00		04-005-585-000-050-100	ACT CLASS REFUND-MORGAN		11/22/2013		
85.00		04-005-586-000-050-600	CLASS REFUND-HEDERVARE		11/22/2013		
64.00		04-005-512-000-050-963	COACH REFUND-HOLTON		11/22/2013		
39.50		04-005-514-000-050-963	COACH REFUND-ORTH		11/22/2013		
39.50		04-005-512-000-050-963	COACH REFUND-JACOBSON		11/22/2013		
79.00		04-005-512-000-050-963	COACH REFUND-ANDERSON		11/22/2013		
79.00		04-005-512-000-050-963	COACH REFUND-CLINTON		11/22/2013		
45.00		04-005-582-321-050-000	PRESCHOOL REFUND-GLEWWE		11/22/2013		
7.00		04-005-586-000-050-600	CLASS REFUND-PARSAKALLEH		11/22/2013		

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 # 483831	Continued	...					
		500.00	01-115-211-000-350-000			EAGLE PROJECT-TROOP 414	11/22/2013
		90.00	04-005-570-000-050-000			OVERPAYMENT-SAC-GRAVEN	11/22/2013
		45.01	04-005-507-321-050-000			CLASS REFUND-BEHNKE	11/22/2013
		58.34	01-114-211-000-104-000			PARKING REFUND-WALGRAVE	11/22/2013
		4.16	01-212-01			HS-SALES TAX-58.34N/62.50T	11/22/2013
		33.75	02-005-770-701-601-000			LUNCH ACCT REFUND-BUOL	11/22/2013
		10.00	02-005-770-701-601-000			LUNCH ACCT REFUND-DEWOLFE	11/22/2013
		23.16	01-114-211-000-401-000			SEWING SUPPLIES REIMB-LEESON	11/22/2013
		73.00	02-005-770-701-601-000			LUNCH ACCT REFUND-ECKSTROM	11/22/2013
		13.55	02-005-770-701-601-000			LUNCH ACCT REFUND-BRENNAN	11/22/2013
		8.00	04-005-510-326-050-000			LINK REFUND-KONECZNY	11/22/2013
		9.00	04-005-507-321-050-000			CANCELLED CLASS-LYSFORD	11/22/2013
		96.50	01-116-294-000-060-953			BASKETBALL REFUND-MCCARTY	11/22/2013
		116.69	01-114-211-000-104-000			PARKING PASS REFUND-ALLEN	11/22/2013
		8.31	01-212-01			HS-SALES TAX-116.69N/125.00T	11/22/2013
		17.90	02-005-770-701-601-000			LUNCH ACCT REFUND-BIES	11/22/2013
		32.22	01-114-211-000-401-000			FACS REIMB-EMERY	11/22/2013
		0.18-	01-000-000-000-092-000			PETTY CASH INT 8/31/13	11/22/2013
		0.14-	01-000-000-000-092-000			PETTY CASH INT 9/30/13	11/22/2013
		0.14-	01-000-000-000-092-000			PETTY CASH INT-10/31/13	11/22/2013
483832	S	\$38.25	11/22/13	02871	1	JOHNSON BRENT	OUTSTANDING
		38.25	03-005-760-720-315-000			LICENSE REIMB-JOHNSON	LICENSE REIMB
483833	S	\$69.95	11/22/13	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
		69.95	01-005-111-000-321-000			DATA SERVICES	11/22/13
483834	S	\$120.00	11/22/13	05074	1	MTEEA SUPERMILEAGE	OUTSTANDING
		120.00	01-114-255-000-409-535			INTENT TO INTER-SUPER MILEAGE	2014 CHALLENGE
483835	S	\$4533.53	11/22/13	08226	1	OFFICE OF ENTERPRISE TECHNOLOGY	OUTSTANDING
		4,533.53	01-005-810-000-320-000			LOCAL/LONG DISTANCE SERVICE	W13100788
483836	S	\$140.00	11/22/13	02373	1	STARS & STRIKES ENTERTAINMENT CENTER, LLC	OUTSTANDING
		140.00	04-005-510-326-305-000			STARS & STRIKES-LINK	11/25/13-LINK
483837	S	\$1100.00	11/22/13	00457	2	TARGET GIFTCARD TEAM	OUTSTANDING
		1,100.00	01-005-106-000-401-000			GIFT CARDS	20677715
TOTAL # OF ISSUED CHECKS:			12	TOTAL AMOUNT		23221.03	
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	9,753.73	0.00
002	FOOD SERVICE FUND	191.50	0.00
003	TRANSPORTATION FUND	38.25	0.00
004	COMMUNITY SERVICE FUND	1,179.01	0.00
005	CAPITAL OUTLAY FUND	11,657.00	0.00
015	FEDERAL PROGRAM FUND	79.56	0.00
045	SPECIAL EDUCATION	321.98	0.00
		=====	=====
	TOTAL -	23,221.03	0.00

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 #
3846	W	\$91113.86	11/14/13	13495		1 PREFERRED ONE	OUTSTANDING
84,735.89		01-215-06				ADMIN SERVICES	ADMIN SERVICES
1,366.71		02-215-06				ADMIN SERVICES	ADMIN SERVICES
5,011.26		04-215-06				ADMIN SERVICES	ADMIN SERVICES
3847	W	\$28254.32	11/25/13	13495		1 PREFERRED ONE	OUTSTANDING
26,276.52		01-215-06				CLRSRIPTS 7/2-11/15/13	CLSCRPT 7/2-11/15
423.81		02-215-06				CLRSRIPTS 7/2-11/15/13	CLSCRPT 7/2-11/15
1,553.99		04-215-06				CLRSRIPTS 7/2-11/15/13	CLSCRPT 7/2-11/15
3848	W	\$102495.42	11/25/13	13495		1 PREFERRED ONE	OUTSTANDING
95,320.74		01-215-06				MEDICAL CLAIMS TO 11/21/13	13112001
1,537.43		02-215-06				MEDICAL CLAIMS TO 11/21/13	13112001
5,637.25		04-215-06				MEDICAL CLAIMS TO 11/21/13	13112001
3849	W	\$76625.11	11/07/13	13495		1 PREFERRED ONE	OUTSTANDING
71,261.35		01-215-06				CLAIMS TO 11/1/2013	13110601
1,149.38		02-215-06				CLAIMS TO 11/1/2013	13110601
4,214.38		04-215-06				CLAIMS TO 11/1/2013	13110601
3850	W	\$23601.49	11/07/13	13495		1 PREFERRED ONE	OUTSTANDING
21,949.39		01-215-06				CLEARSCRIPTS 10/13-11/1/2013	CLSCPT 10/13-11/1
354.02		02-215-06				CLEARSCRIPTS 10/13-11/1/2013	CLSCPT 10/13-11/1
1,298.08		04-215-06				CLEARSCRIPTS 10/13-11/1/2013	CLSCPT 10/13-11/1
3851	W	\$22980.43	11/18/13	13495		1 PREFERRED ONE	OUTSTANDING
21,371.80		01-215-06				CLEARSCRIPTS 10/20-11/8/2013	CRSCPT 10/20-11/8
344.71		02-215-06				CLEARSCRIPTS 10/20-11/8/2013	CRSCPT 10/20-11/8
1,263.92		04-215-06				CLEARSCRIPTS 10/20-11/8/2013	CRSCPT 10/20-11/8
3852	W	\$181930.91	11/18/13	13495		1 PREFERRED ONE	OUTSTANDING
169,195.75		01-215-06				MEDICAL TO 11/14/2013	13111301
2,728.96		02-215-06				MEDICAL TO 11/14/2013	13111301
10,006.20		04-215-06				MEDICAL TO 11/14/2013	13111301
3853	W	\$17570.91	11/22/13	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
3,214.35		08-215-25				ROLLOVER ACCT	HRA/CHS
14,356.56		01-215-25				HRA ACCT	HRA/CHS
3854	W	\$23097.64	11/18/13	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
3,973.25		08-215-25				ROLLOVER ACCT	HRA/ROLLOVER
19,124.39		01-215-25				HRA ACCT	HRA/ROLLOVER
3855	W	\$22838.00	11/08/13	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
3,908.95		08-215-25				ROLLOVER ACCT	ROLLOVER/HRA
18,929.05		01-215-25				HRA ACCT	ROLLOVER/HRA

TOTAL # OF ISSUED CHECKS: 10 TOTAL AMOUNT 590508.09

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 # 3855	Continued ...						
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	542,521.44	0.00
002	FOOD SERVICE FUND	7,905.02	0.00
004	COMMUNITY SERVICE FUND	28,985.08	0.00
008	TRUST/AGENCY	11,096.55	0.00
		=====	=====
	TOTAL -	590,508.09	0.00

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 #		
3846	W	\$91113.86	11/14/13	13495	1	PREFERRED ONE	OUTSTANDING
84,735.89		01-215-06	ADMIN SERVICES			ADMIN SERVICES	
1,366.71		02-215-06	ADMIN SERVICES			ADMIN SERVICES	
5,011.26		04-215-06	ADMIN SERVICES			ADMIN SERVICES	
3847	W	\$28254.32	11/25/13	13495	1	PREFERRED ONE	OUTSTANDING
26,276.52		01-215-06	CLRSRIPTS 7/2-11/15/13			CLSCRPT 7/2-11/15	
423.81		02-215-06	CLRSRIPTS 7/2-11/15/13			CLSCRPT 7/2-11/15	
1,553.99		04-215-06	CLRSRIPTS 7/2-11/15/13			CLSCRPT 7/2-11/15	
3848	W	\$102495.42	11/25/13	13495	1	PREFERRED ONE	OUTSTANDING
95,320.74		01-215-06	MEDICAL CLAIMS TO 11/21/13			13112001	
1,537.43		02-215-06	MEDICAL CLAIMS TO 11/21/13			13112001	
5,637.25		04-215-06	MEDICAL CLAIMS TO 11/21/13			13112001	
3849	W	\$76625.11	11/07/13	13495	1	PREFERRED ONE	OUTSTANDING
71,261.35		01-215-06	CLAIMS TO 11/1/2013			13110601	
1,149.38		02-215-06	CLAIMS TO 11/1/2013			13110601	
4,214.38		04-215-06	CLAIMS TO 11/1/2013			13110601	
3850	W	\$23601.49	11/07/13	13495	1	PREFERRED ONE	OUTSTANDING
21,949.39		01-215-06	CLEARSCRIPTS 10/13-11/1/2013			CLSCPT 10/13-11/1	
354.02		02-215-06	CLEARSCRIPTS 10/13-11/1/2013			CLSCPT 10/13-11/1	
1,298.08		04-215-06	CLEARSCRIPTS 10/13-11/1/2013			CLSCPT 10/13-11/1	
3851	W	\$22980.43	11/18/13	13495	1	PREFERRED ONE	OUTSTANDING
21,371.80		01-215-06	CLEARSCRIPTS 10/20-11/8/2013			CRSCPT 10/20-11/8	
344.71		02-215-06	CLEARSCRIPTS 10/20-11/8/2013			CRSCPT 10/20-11/8	
1,263.92		04-215-06	CLEARSCRIPTS 10/20-11/8/2013			CRSCPT 10/20-11/8	
3852	W	\$181930.91	11/18/13	13495	1	PREFERRED ONE	OUTSTANDING
169,195.75		01-215-06	MEDICAL TO 11/14/2013			13111301	
2,728.96		02-215-06	MEDICAL TO 11/14/2013			13111301	
10,006.20		04-215-06	MEDICAL TO 11/14/2013			13111301	
3853	W	\$17570.91	11/22/13	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
3,214.35		08-215-25	ROLLOVER ACCT			HRA/CHS	
14,356.56		01-215-25	HRA ACCT			HRA/CHS	
3854	W	\$23097.64	11/18/13	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
3,973.25		08-215-25	ROLLOVER ACCT			HRA/ROLLOVER	
19,124.39		01-215-25	HRA ACCT			HRA/ROLLOVER	
3855	W	\$22838.00	11/08/13	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
3,908.95		08-215-25	ROLLOVER ACCT			ROLLOVER/HRA	
18,929.05		01-215-25	HRA ACCT			ROLLOVER/HRA	
TOTAL # OF ISSUED CHECKS:			10	TOTAL AMOUNT		590508.09	

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL

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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
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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
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CHECK # 3855 Continued ...

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

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	553,617.99	0.00
002	FOOD SERVICE FUND	7,905.02	0.00
004	COMMUNITY SERVICE FUND	28,985.08	0.00
008	TRUST/AGENCY	11,096.55	0.00
		=====	=====
	TOTAL -	601,604.64	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/05/13 - 12/05/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		487257 \$103.60	12/05/13	13360		1 A-1 TIRE SERVICE, INC	
		103.60	01-012-810-000-404-000			TIRE	24208 OUTSTANDING
01		487258 \$138.00	12/05/13	02740		1 ADA BADMINTON & TENNIS	
		138.00	01-115-240-000-430-000			BADMINTON RACKETS	S068811 G11073-13 OUTSTANDING
01		487259 \$176.96	12/05/13	14379		1 ALLEN ROBERT	
		88.48	01-005-810-000-366-000			MONTHLY EXPENSES	120513 OUTSTANDING
		88.48	01-005-810-000-366-000			MONTHLY EXPENSES	120513-A
01		487260 \$407.70	12/05/13	04477		1 AMERICAN BUTTON MACHINES	
		359.95	01-116-215-000-430-000			1" PROFESSIONAL BUTTON SYSTEM	S068857 89401 OUTSTANDING
		47.75	01-116-215-000-430-000			1" VERSA-BACK DELUXE SAMPLE PA	S068857 89401
01		487261 \$197.24	12/05/13	00013		1 AMERIPRIDE LINEN & APPAREL SERVICES	
		197.24	03-005-760-720-305-000			SHIRTS AND PANTS INV#107917400	S068994 1002621584 OUTSTANDING
01		487262 \$530.45	12/05/13	05003		1 ANCOM COMMUNICATIONS	
		530.45	01-115-211-000-350-000			REPAIR OF THE REPEATER FOR THE	S068817 41609 OUTSTANDING
01		487263 \$200.00	12/05/13	14903		1 ANDERA CLINT	
		200.00	01-005-111-000-305-000			COMPUTER CONSULTING	536524 OUTSTANDING
01		487264 \$25.00	12/05/13	02310		1 ANDERSON DIANE P	
		25.00	01-005-106-000-401-000			WLNS-RACE 11/16/13	WELLNESS 11/18/13 OUTSTANDING
01		487265 \$776.00	12/05/13	09494		1 ANNICA, INC	
		776.00	04-005-586-332-305-000			FANTASTIC FORCES 10/7-28/13	S068877 10430 OUTSTANDING
01		487266 \$499.00	12/05/13	01738		1 APPLE COMPUTER, INC	
		499.00	45-005-420-740-433-000			APPLE iPad 4 - BLACK WIFI 16GB	S068455 4261261052 OUTSTANDING
01		487267 \$140.00	12/05/13	00041		1 AQUARIUS WATER CONDITIONING	
		140.00	02-005-770-701-350-000			SERVICE CALL FOR WATER SOFTENE	537553 OUTSTANDING
01		487268 \$149.70	12/05/13	06428		1 BATTERIES PLUS	
		149.70	05-005-850-363-350-000			SPRINKLER BATTERIES	031-602240-01 OUTSTANDING
01		487269 \$1072.94	12/05/13	03812		1 BAUER BUILT TIRE	
		1,410.00	03-005-760-720-411-000			RTRD INV#180121175	S068999 180121175 OUTSTANDING
		337.06-	03-005-760-720-411-000			CREDIT FOR RETURNS	180117499
01		487270 \$582.02	12/05/13	14781		1 BERGIN FRUIT COMPANY, INC.	
		218.88	02-005-770-701-490-000			PRODUCE	889390 OUTSTANDING
		29.19	02-005-770-701-490-000			PRODUCE	890850
		140.30	02-005-770-701-490-000			PRODUCE	890851
		52.31	02-005-770-701-490-000			PRODUCE	892275
		112.43	02-005-770-701-490-000			PRODUCE	892276
		28.91	02-005-770-701-490-000			PRODUCE	892277
01		487271 \$190.55	12/05/13	10888		1 BEYOND PLAY, LLC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/05/13 - 12/05/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		14.95		45-631-402-740-433-000		TALL-STACKER PEGS & PEGBOARD	S068680 772565
		14.95		45-631-402-740-433-000		DO-A-DOT MARKERS	S068680 772565
		39.95		45-631-402-740-433-000		GET A GRIP ON PATTERNS	S068680 772565
		29.95		45-631-402-740-433-000		MULTI-ACTIVITY SHAPES	S068680 772565
		29.95		45-631-402-740-433-000		24 PACK OF SLINKY POP TOOBS	S068680 772565
		35.95		45-631-402-740-433-000		NUMBER PUZZLE BOARDS & PEGS	S068680 772565
		24.85		45-631-402-740-433-000		SHIPPING	S068680 772565
01	487272	\$91.53	12/05/13	14913	1	BJORK HEIDI	
	91.53		01-114-211-000-366-000			MONTHLY EXPENSES	120513 OUTSTANDING
01	487273	\$236.07	12/05/13	02178	1	BLESKEY ANDREA	
	22.50		01-005-106-000-401-000			WLNS-COMM ED ZUMBA	WELLNESS 11/7/13
	213.57		45-632-412-740-366-000			MONTHLY EXPENSES	120513 OUTSTANDING
01	487274	\$25.00	12/05/13	14791	1	BLOM ALESHA	
	25.00		01-005-106-000-401-000			WLNS-RACE 11/16/13	WELLNESS 11/20/13 OUTSTANDING
01	487275	\$144.91	12/05/13	14134	1	BLUE TARP FINANCIAL, INC.	
	45.95		05-005-850-347-530-000			SAFETY SUPPLIES	0362012967
	98.96		01-010-810-000-402-000			SHOP SUPPLIES	0362012967 OUTSTANDING
01	487276	\$855.00	12/05/13	11320	1	BRIH DESIGN	
	855.00		45-005-408-740-394-000			CONTRACTED CONSULTING SERVICES	S068915 103011 OUTSTANDING
01	487277	\$92.61	12/05/13	02523	1	BUFFINGTON STEPHANIE	
	92.61		01-005-106-000-401-000			WLNS-EX EQUIP, EX ITEMS	WELLNESS 9/20/13 OUTSTANDING
01	487278	\$20.00	12/05/13	12999	1	BUG COMPANY, THE	
	20.00		01-600-260-000-430-000			1 SET/1000 MEDIUM CRICKETS	S068797 588717 OUTSTANDING
01	487279	\$793.15	12/05/13	14909	1	BUSHS BOBCAT SERVICE	
	793.15		01-012-810-000-404-000			BOBCAT REPAIR	101 OUTSTANDING
01	487280	\$55.37	12/05/13	03522	1	BUYS KATHRYN	
	55.37		01-625-203-000-366-000			MONTHLY EXPENSES	120513 OUTSTANDING
01	487281	\$427.50	12/05/13	14886	1	CARDWELL EMILY	
	427.50		04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 10/30/13 OUTSTANDING
01	487282	\$127.08	12/05/13	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	
	63.60		01-600-260-000-430-000			1 DZ SMALL ANOLES	S068542 48574898 RI
	35.14		01-600-260-000-430-000			2- 3 PKG SMALL ANOLES	S068542 48574898 RI
	28.34		01-600-260-000-430-000			SHIPPING	S068542 48574898 RI
01	487283	\$25.00	12/05/13	00669	1	CARVER KIM	
	25.00		01-005-106-000-401-000			WLNS-RACE 10/26/13	WELLNESS 11/14/13 OUTSTANDING
01	487284	\$27.50	12/05/13	08724	1	CHECKALSKI DIANN	
	27.50		01-005-106-000-401-000			WLNS-COMM ED CPR CLASS	WELLNESS 11/21/13 OUTSTANDING

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	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #	
01	487285	\$47.46	12/05/13	09620		1 CHELGREN LAURIE		OUTSTANDING
	47.46	01-600-203-000-366-000				MONTHLY EXPENSES	120513	
01	487286	\$17.50	12/05/13	14906		1 CHRISLOCK KARYNA		OUTSTANDING
	17.50	01-005-106-000-401-000				WLNS-COMM ED ZUMBA	WELLNESS 11/18/13	
01	487287	\$540.00	12/05/13	14016		1 COMPUTER EXPLORERS, INC		OUTSTANDING
	540.00	04-005-586-332-305-000				ROBOTIC BUILDERS @ FV	S068895 1454	
01	487288	\$3974.00	12/05/13	00082		1 COMVIEW, INC		OUTSTANDING
	65.00	01-628-203-317-430-000				MISC. CABLING, CONNECTORS & in	S066267 0604800-IN	
	1,982.00	01-628-203-317-430-000				INTRACTIVE PROJECTOR	S066267 0604800-IN	
	589.00	01-628-203-317-430-000				INTEGRATION SERVICES	S066267 0604800-IN	
	18.00	01-628-203-317-430-000				MISC CABLING, CONNECTORS & INS	S066267 0604800-IN	
	232.00	01-628-203-317-430-000				35' PLENUM CONNECTIVTY W/WALL	S066267 0604800-IN	
	12.00	01-628-203-317-430-000				10' VGA CABLE	S066267 0604800-IN	
	92.00	01-628-203-317-430-000				CAT5 EXTENDER FOR SMARTBOARDS	S066267 0604800-IN	
	7.00	01-628-203-317-430-000				FOR CAT5 EXTENDERS	S066267 0604800-IN	
	1.00	01-628-203-317-430-000				FOR CAT5 EXTENDERS	S066267 0604800-IN	
	3.00	01-628-203-317-430-000				FOR CAT5 EXTENDERS	S066267 0604800-IN	
	80.00	01-628-203-317-430-000				MOUNTIN PLATE	S066267 0604800-IN	
	8.00	01-628-203-317-430-000				CUSTOM PIPE	S066267 0604800-IN	
	147.00	01-628-203-317-430-000				INVERTED PROJECTOR MOUNT	S066267 0604800-IN	
	738.00	01-628-203-317-430-000				INTEGRATION SERVICES FOR	S066267 0604800-IN	
01	487289	\$692.42	12/05/13	03176		1 CONTINENTAL CLAY COMPANY		OUTSTANDING
	692.42	01-115-212-000-430-000				CLAY FOR ART CLASS	S068773 INV000082793	
01	487290	\$2936.00	12/05/13	13415		1 CORPORATE HEALTH SYSTEMS, INC		OUTSTANDING
	2,936.00	01-005-110-000-305-000				HRA PROCESSING NOV 2013	00028732	
01	487291	\$455.00	12/05/13	07819		1 CPR ETC		OUTSTANDING
	455.00	03-005-750-718-401-000				CPR INV#111213	S069021 111213	
01	487292	\$1160.18	12/05/13	04377		1 CUB FOODS		OUTSTANDING
	53.33	01-116-211-000-401-000				DONUTS AND JUICE FOR QUARTER 1	S068867 GUTTORMSON 11/15	
	16.54	01-116-250-000-490-000				FOOD FOR FACS 2ND QUARTER	S068759 KLAWITTER11/14/13	
	275.31	01-114-331-000-490-000				FOOD FOR COOKING CLASS - Q2	S068702 KLAWITTER 11/6/13	
	173.72	01-114-331-000-490-000				FOOD FOR COOKING CLASS - Q2	S068702 KLAWITTER11/11/13	
	17.45	01-114-331-000-490-000				FOOD FOR COOKING CLASS - Q2	S068702 KLAWITTER 11/8/13	
	10.37	45-118-402-740-433-000				GROCERIES FOR COOKING CLASS TO	S067835 SNODIE 11/12/13	
	20.83	45-118-402-740-433-000				GROCERIES FOR COOKING CLASS TO	S067835 CASEY 11/14/13	
	53.31	03-005-760-720-401-000				DOUGHNUTS FOR MTG 11-22-13	S068966 LIVINGSTON 11/22	
	18.78	01-116-250-000-490-000				FOOD FOR FACS CLASS FOR 2ND QU	S068759 KLAWITTER11/21/13	
	94.12	01-114-331-000-490-000				FOOD FOR COOKING CLASS - Q2	S068702 KLAWITTER11/13/13	
	109.83	01-114-331-000-490-000				FOOD FOR COOKING CLASS - Q2	S068702 KLAWITTER11/15/13	
	76.95	01-114-331-000-490-000				FOOD FOR COOKING CLASS - Q2	S068702 KLAWITTER11/18/13	
	69.34	01-114-331-000-490-000				FOOD FOR COOKING CLASS - Q2	S068702 KLAWITTER11/20/13	
	54.04	01-114-292-000-401-000				CULINARY CLUB-REIMB. BY STUD.	S068800 KLAWITTER 11/13-A	
	19.62	01-115-250-000-490-000				2ND QUARTER FACS FOOD	S068704 GREY 11/13/13	
	81.28	01-115-250-000-490-000				2ND QUARTER FACS FOOD	S068704 KLAWITTER11/19/13	

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		AMOUNT 15.36	G/L ACCT # 45-118-402-740-433-000			DESCRIPTION GROCERIES FOR COOKING CLASS TO	PO # S067835
						INVOICE # BOSCH 11/19/13	
01		487294 \$1584.00	12/05/13	11997		1 CUSTOM WATER WORKS	
		1,584.00	02-005-770-701-490-000			RANGER WATER	90929
01		487295 \$3367.46	12/05/13	00112		1 DALCO	
		600.00	05-005-850-302-530-000			CUSTODIAL SUPPLIES	2674697
		147.00	01-630-810-000-402-000			CUSTODIAL SUPPLIES	2677002
		440.74	01-630-810-000-402-000			CUSTODIAL SUPPLIES	2677001
		758.91	01-626-810-000-402-000			CUSTODIAL SUPPLIES	2676420
		612.68	01-629-810-000-402-000			CUSTODIAL SUPPLIES	2679108
		161.21	01-115-810-000-402-000			CUSTODIAL SUPPLIES	2676277
		551.25	01-625-810-000-402-000			CUSTODIAL SUPPLIES	2679109
		95.67	01-625-810-000-403-000			CUSTODIAL SUPPLIES	2679113
01		487296 \$2645.00	12/05/13	03174		1 DAN'S LANDSCAPING AND SNOW REMOVAL	
		990.00	01-115-810-000-352-000			LANDSCAPING WORK	FLS112413
		1,655.00	01-005-810-000-312-000			SANDING MIX	FLS112413-A
01		487297 \$210.00	12/05/13	07349		1 DAN'S TOWING AND RECOVERY	
		210.00	03-005-760-720-354-000			TOW #68 INV#54488	S068991 54488
01		487298 \$31547.27	12/05/13	00938		1 DEAN FOODS NORTH CENTRAL, INC	
		31,547.27	02-005-770-701-495-000			GROCERY ITEMS	103113
01		487299 \$40.00	12/05/13	02125		1 DECKER PEGGY	
		40.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 11/12/13
01		487300 \$220.24	12/05/13	13959		1 DEEP SURPLUS	
		198.00	01-005-111-000-350-000			14FT BLACK CAT 5E PATCH CABLE	S068878 101042
		22.24	01-005-111-000-350-000			SHIPPING AND HANDLING	S068878 101042
01		487301 \$903.53	12/05/13	10739		1 DESIGNER SIGN SYSTEMS, INC	
		903.53	01-114-211-000-350-000			EMERGENCY SIGNS/NAME PLATES/	S068159 72711
01		487302 \$162.55	12/05/13	03516		1 DIAZ ANGELA	
		132.55	15-005-404-419-366-000			MONTHLY EXPENSES	120513
		30.00	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 11/22/13
01		487303 \$54.10	12/05/13	14907		1 DICOSIMO ALISHA	
		54.10	15-118-402-419-366-000			MONTHLY EXPENSES	120513
01		487304 \$3208.98	12/05/13	03854		1 EAST METRO INTEGRATION DIST 6067	
		3,208.98	01-100-211-000-390-000			TUITION QTR 1 & 2 FY 14	0000011769
01		487305 \$29.32	12/05/13	03071		1 ECFE COORDINATED OUTREACH (ECO)	
		20.00	04-005-593-354-401-000			I DID IT! GREEN 2.25" ECFE BLO	S067866 110613
		9.32	04-005-593-354-401-000			SHIPPING	S067866 110613
01		487306 \$1153.70	12/05/13	00420		1 ECM PUBLISHERS, INC	
		876.50	03-005-760-720-309-000			BUS AD INV#41762	S069024 41762

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		AMOUNT	G/L ACCT #			DESCRIPTION	
		277.20	01-005-105-000-309-000			BOARD MEETING MINUTES 11/7/13	
01		487307	\$1542.31	12/05/13	14038	1 ECOLAB	
		182.52	02-005-770-701-402-000			CLEANING PRODUCTS	OUTSTANDING
		172.70	02-005-770-701-402-000			CLEANING PRODUCTS	3046587
		434.00	02-005-770-701-402-000			CLEANING PRODUCTS	3412712
		753.09	02-005-770-701-402-000			CLEANING PRODUCTS	3442453
							3442454
01		487308	\$29.16	12/05/13	08689	1 EDUCATORS OUTLET, INC	
		3.69	01-627-203-000-430-000			DOUBLE DICE, 6-SIDED, SET OF 1	OUTSTANDING
		3.49	01-627-203-000-430-000			TEN SIDED DICE SET/12	S068614 0391464
		14.98	01-627-203-000-430-000			FOAM DOT DICE, 1-5/8", SET OF	S068614 0391464
		7.00	01-627-203-000-430-000			ADD SHIPPING	S068614 0391464
01		487309	\$1694.00	12/05/13	01281	1 ELECTRO WATCHMAN, INC	
		245.00	05-005-850-363-350-000			LIFT STATION ALARM 13/14	OUTSTANDING
		1,449.00	01-005-810-000-305-000			LL-INSTALL VIDEO INTERCOM	210681
							210774
01		487310	\$88.00	12/05/13	09935	1 ERICHSRUD CHAD	
		88.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	OUTSTANDING
							WELLNESS 11/12/13
01		487311	\$30.00	12/05/13	02226	1 ERICKSON DUSTINA	
		30.00	01-005-106-000-401-000			WLNS-EX ITEMS	OUTSTANDING
							WELLNESS 11/18/13
01		487312	\$225.00	12/05/13	06006	1 ESCAPE FIRE	
		225.00	05-005-850-363-350-000			HS-REPLACE SPRINKLER HEAD	OUTSTANDING
							11432
01		487313	\$600.00	12/05/13	14888	1 EWELL EDUCATIONAL SERVICES, INC.	
		600.00	15-005-365-628-430-000			AET SUBSCRIPTION MN-FOREST LAK	OUTSTANDING
						S068853 MN96-16697	
01		487314	\$50.00	12/05/13	14912	1 FACE THE CLUTTER	
		50.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	OUTSTANDING
							Y 11/12/13
01		487315	\$4.44	12/05/13	08108	1 FASTENAL COMPANY	
		4.44	03-005-760-720-426-000			PART INV#MNTC3122038	OUTSTANDING
						S068995 MNTC3122038	
01		487316	\$4123.07	12/05/13	13442	1 FIELD ENVIRONMENTAL CONSULTING, INC	
		1,400.00	05-005-850-358-305-000			DISTRICT WIDE ASBESTOS INSPEC	OUTSTANDING
		648.00	05-005-850-358-305-000			HS-ABATEMENT 2013	I-3237
		2,075.07	05-005-850-366-305-000			STEP-ODOR INVESTIGATION	I-3260
							I-3275
01		487317	\$498.88	12/05/13	04085	1 FOLLETT LIBRARY RESOURCES	
		311.26	05-114-620-302-470-000			BOOKS	OUTSTANDING
		187.62	05-114-620-302-470-000			BOOKS	S068528 305487-4
							S068528 305487F-3
01		487318	\$92.71	12/05/13	11696	1 FOREST LAKE ACE HARDWARE	
		1.88	01-114-810-000-403-000			FASTNERS	OUTSTANDING
		21.57	01-626-810-000-402-000			BROOM, GLUE, TAPE	033301
		40.91	01-012-810-000-401-000			SUPPLIES	033311
		14.90	01-625-810-000-403-000			MENDING BRACE	033391
		13.45	01-626-810-000-403-000			BATTERY POST	033406
							033427

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01	487319	\$250.00	12/05/13	00811		1 FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
		250.00	01-005-107-000-311-000			LIGHT UP OUR CITY	3714
01	487320	\$50.00	12/05/13	00158		1 FOREST LAKE FLORAL	OUTSTANDING
		50.00	04-005-506-000-430-000			FLOWER ARRANGEMENT FOR 40TH	S068803 46572
01	487321	\$1577.20	12/05/13	00162		1 FOREST LAKE PRINTING	OUTSTANDING
		315.70	01-114-292-000-401-000			INVOICE 4723-GIRLS SOCCER	S068790 4723
		17.00	01-114-292-000-401-000			INVOICE 4724-VOLLEYBALL	S068790 4724
		98.00	01-114-292-000-401-000			INVOICE 4726-GIRLS CROSS COUNT	S068790 4726
		32.00	01-114-292-000-401-000			INVOICE 4727-BOYS CROSS COUNTR	S068790 4727
		239.50	01-114-292-000-401-000			INVOICE 4725-FOOTBALL	S068790 4725
		345.00	01-114-292-000-401-000			PLAQUES FOR DEBATE TOURNEY	S068761 4728
		530.00	01-114-292-000-401-000			STUDENT COUNCIL T-SHIRTS	S068719 4738
01	487322	\$1200.00	12/05/13	04575		1 GALLAGHER BENEFIT SERVICES, INC	OUTSTANDING
		1,200.00	01-005-105-000-305-000			COMPARABLE WORTH REVIEWS	S068863 40058
01	487323	\$54.24	12/05/13	14834		1 GARCIA-BERNABEU JOSE	OUTSTANDING
		54.24	01-100-211-000-366-210			MONTHLY EXPENSES	120513
01	487324	\$610.00	12/05/13	13870		1 GATOR SIGNS	OUTSTANDING
		524.00	01-114-211-000-401-000			INSTALLATION OF SIGNS FOR TEAC	S068423 5519
		86.00	01-114-810-000-403-000			DECALS ELEVATORS	4980
01	487325	\$67.07	12/05/13	12655		1 GCS PRINTING COMPANY	OUTSTANDING
		67.07	01-112-053-303-401-000			4 BOXES ALC LETTERHEAD ENVELOP	S068636 8045
01	487326	\$655.00	12/05/13	01658		1 GENERAL BINDING CORP	OUTSTANDING
		205.00	01-628-203-000-350-000			LABOR TO REPAIR LAMINATOR	S069017 2150733
		450.00	01-628-203-000-350-000			ANNUAL MAINTENANCE AGREEMENT	S069056 255220
01	487327	\$200.00	12/05/13	04481		1 GLOBAL TRANSLATION AND INTERPRETER	OUTSTANDING
		100.00	45-632-412-740-394-000			HMONG LANGUAGE INTERPRETER FOR	S068910 GTI11132013
		100.00	01-005-220-000-305-000			INTERPRETER FEE	S068910 GTI11132013
01	487328	\$261.54	12/05/13	00557		1 GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
		45.27	01-114-810-000-403-000			BALLASTS	9290921783
		3.00	01-114-810-000-403-000			MINI SWCH, 10A, 1 NO, 1NC	9271043243
		64.98	01-626-810-000-403-000			SUPPLIES	9298685885
		60.60	01-111-810-000-403-000			MVP ACTUATOR AND CARTRIDGE	9289968787
		4.79	01-111-810-000-403-000			RUN CAPACITOR	9290921775
		26.99	01-111-810-000-403-000			TWINWHEEL SWIVEL CASTER KIT	9289476385
		55.91	01-111-810-000-403-000			FUSES	9294379459
01	487329	\$22.50	12/05/13	02629		1 GREIMAN JULIANNE	OUTSTANDING
		22.50	01-005-106-000-401-000			WLNS-COMM ED ZUMBA	WELLNESS 11/11/13
01	487330	\$27.69	12/05/13	05379		1 GRIFFIN SUSAN	OUTSTANDING
		27.69	04-005-511-000-366-000			MONTHLY EXPENSES	120513

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
01	487331	\$348.32	12/05/13	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
	20.00	01-116-258-000-350-880	BALANCE AND ADJUST REGISTER	S068851	189600		
	17.00	01-116-258-000-350-880	REPLACE KEY FELT AND ADJUST UP	S068851	189601		
	27.00	01-115-258-000-350-890	REPAIR INV #189414 & 189224	S068698	189224		
	29.28	01-115-258-000-350-880	REPAIR INV #189457	S068698	189457		
	53.00	01-115-258-000-350-880	REPAIR INV 189497/18499	S068698	189499		
	25.00	01-115-258-000-350-890	REPAIR #189414	S068698	189414		
	47.00	01-115-258-000-350-890	REPAIR INV 189548	S068698	189548		
	65.00	01-115-258-000-350-880	REPAIR #189497	S068698	189497		
	59.04	01-115-258-000-350-890	REPAIR INV #189413	S068939	189413		
	6.00	01-115-258-000-350-880	REPAIR INV 189567	S068939	189567		
01	487332	\$113.00	12/05/13	13205	1	HAGEMAN RITA	OUTSTANDING
	113.00	01-005-108-000-366-000	MONTHLY EXPENSES		120513		
01	487333	\$1207.13	12/05/13	01989	1	HAWKINS, INC	OUTSTANDING
	603.57	01-100-240-000-402-000	POOL CHEMICALS FOR 2013-14	S066245	3533344 RI		
	603.56	04-005-511-000-403-000	POOL CHEMICALS FOR 2013-14	S066245	3533344 RI		
01	487334	\$51.00	12/05/13	01045	1	HILLYARD, INC	OUTSTANDING
	51.00	01-628-810-000-402-000	VACUUM HOSE ASSEMBLY		700106877		
01	487335	\$314.25	12/05/13	12419	1	HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
	314.25	02-005-770-701-402-000	PAN RACK, 3" SPACING W/CASTERS		715071		
01	487336	\$5001.95	12/05/13	00213	1	HOGGLUND BUS CO INC	OUTSTANDING
	172.24	03-005-760-720-356-000	BRUSH INV#697284	S069004	697284		
	1,067.88	03-005-760-720-416-000	PREMDISC INV#700815	S069004	700815		
	58.12	03-005-760-720-423-000	PIN INV#701645	S069004	701645		
	157.20	03-005-760-720-424-000	SEAT INV#701842	S069004	701842		
	85.94	03-005-760-720-425-000	COVER INV#702261	S069004	702261		
	172.08	03-005-760-720-419-000	PIN INV#701647	S069004	701647		
	639.42	03-005-760-720-429-000	INV#701483	S069004	701483		
	373.08	03-005-760-720-429-000	SEPR INV#702097	S069004	702097		
	59.60	03-005-760-720-418-000	INV#701864	S069004	701864		
	36.48	03-005-760-720-418-000	INV#701359	S069004	701359		
	996.20	03-005-760-720-418-000	INV#700946	S069004	700946		
	454.27	03-005-760-720-418-000	INV#700954	S069004	700954		
	20.54	03-005-760-720-418-000	INV#700581	S069004	700581		
	164.55	03-005-760-720-418-000	INV#700064	S069004	700064		
	12.16	03-005-760-720-418-000	INV#701358	S069004	701358		
	201.64	03-005-760-720-418-000	INV#701967	S069004	701967		
	649.38	03-005-760-720-418-000	INV#701972	S069004	701972		
	36.70	03-005-760-720-418-000	CPT INV#112706S	S069004	112706S		
	256.01-	03-005-760-720-418-000	CREDIT FOR CORE		700790		
	99.52-	03-005-760-720-423-000	CREDIT FOR RETURNS		702004		
01	487337		12/05/13	00213	1	UNISSUED	I
01	487338	\$30.00	12/05/13	10990	1	HOLMQUIST RENEE	OUTSTANDING

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		30.00	01-005-106-000-401-000			WLNS-EX ITEMS	
						PO # INVOICE #	
						WELLNESS 11/11/13	
01	487339	\$256.30	12/05/13	00216		1 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
	116.50	45-114-420-740-433-000				WJIII NU ACHIEVEMENT BATTERY F S068741 950042039	
	116.50	45-113-407-740-433-000				WJIII NU ACHIEVEMENT BATTERY F S068741 950042039	
	11.65	45-114-420-740-433-000				SHIPPING S068741 950042039	
	11.65	45-113-407-740-433-000				SHIPPING S068741 950042039	
01	487340	\$3995.61	12/05/13	11860		1 INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
	19.90	01-627-203-000-430-000				GLUE S066906 IN0407480	
	91.29	01-627-203-000-401-000				TONER CARTRIDGE FOR OFFICE PRI S066906 IN0407480	
	17.97	01-627-203-000-401-000				POST ITS- 1.5 X 2/ 12 PK S066906 IN0407480	
	34.47	01-627-203-000-401-000				POST ITS - 3 X 3/ 12 PK S066906 IN0407480	
	12.99	01-627-203-000-401-000				RECEIPT BOOK S066906 IN0407480	
	72.45	18-627-203-000-401-000				CERTIFICATE PAPER FOR STUDENT S066906 IN0407480	
	7.67	01-627-203-000-401-000				LEGAL PADS-YELLOW S066906 IN0407480	
	3,540.00	01-114-211-000-401-000				BURGUNDY CHAIR - 17 1/2" S068052 IN0396927	
	44.99	01-005-110-000-401-000				TONER,BROTHER TN450,HY,BK S068959 IN0412081	
	66.44	01-005-110-000-401-000				GROTHOR TONER CARTRIDGE TN450 S068959 IN0412081	
	46.47	01-627-203-000-430-000				BOOK RINGS- 1" S068965 IN0412123	
	28.98	01-627-203-000-430-000				BADGE HOLDERS S068965 IN0412123	
	11.99	01-627-203-000-401-000				PAPER- ORANGE S068965 IN0412123	
01	487341	\$138.94	12/05/13	00353		1 J.W. PEPPER & SON, INC	OUTSTANDING
	47.95	01-116-258-000-430-890				ARMED FORCES TRIBUTE, HONOR & S068413 11919972	
	90.99	01-114-258-000-430-880				BAND MUSIC S068753 11919260	
01	487342	\$449.10	12/05/13	06881		1 JIMMY'S JOHNNYS, INC	OUTSTANDING
	21.64	01-114-292-000-305-000				INVOICE 70579 S068775 70579	
	34.27	01-114-292-000-305-000				INVOICE 70578 S068775 70578	
	93.79	01-114-292-000-305-000				INVOICE 70577 S068775 70577	
	162.32	01-114-292-000-305-000				INVOICE 70576 S068775 70576	
	102.81	01-114-292-000-305-000				INVOICE 70575 S068775 70575	
	34.27	01-114-292-000-305-000				INVOICE 70574 S068775 70574	
01	487343	\$36.16	12/05/13	05506		1 JONES KIMBERLY A	OUTSTANDING
	36.16	01-115-211-000-366-000				MONTHLY EXPENSES 120513	
01	487344	\$330.00	12/05/13	14029		1 KARSTEN JOEL	OUTSTANDING
	330.00	04-005-507-000-305-000				COMM ED INSTRUCTOR Y 10/15/13	
01	487345	\$3224.18	12/05/13	08954		1 KATH FUEL OIL SERVICE CO	OUTSTANDING
	199.75	03-005-760-720-410-000				SOLVENT INV#439192 S068997 439192	
	2,629.52	03-005-760-720-410-000				INV#438990 S068997 438990	
	394.91	03-005-760-720-401-000				OIL EATER INV#438517 S068997 438517	
01	487346	\$3442.40	12/05/13	00633		1 KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
	28.80	01-005-105-000-307-000				LEGAL SERVICES 117321	
	210.60	01-005-105-000-307-000				LEGAL SERVICES 117322	
	3,203.00	01-005-105-000-307-000				LEGAL SERVICES 117323	

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	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
01	487347	\$502.69	12/05/13	06508		1 KENNEDY SCALES, INC	
	502.69	01-116-294-000-401-964				SCALE CALIBRATION	S068874 112278
01	487348	\$34.00	12/05/13	03090		1 LAKES SEWING CENTER	
	34.00	01-114-331-000-430-000				515 X 1 14 NEEDLE	S068865 HS 11/8/13
01	487349	\$264.41	12/05/13	01748		1 LAKESHORE LEARNING MATERIALS	
	19.99	01-627-201-000-430-000				DICE IN DICE TUB	S068735 2960701113
	29.99	01-627-201-000-430-000				FOAM NUMBER DICE	S068735 2960701113
	29.99	01-627-201-000-430-000				I CAN BUILD SIMPLE WORDS!	S068735 2960701113
	49.99	01-627-201-000-430-000				SIGHT-WORD PUZZLES-COMplete SE	S068735 2960701113
	14.99	01-627-201-000-430-000				RUBBER STAMPS-LOWERCASE	S068735 2960701113
	14.99	01-627-201-000-430-000				RUBBER STAMPS- UPPERCASE	S068735 2960701113
	39.99	01-627-201-000-430-000				CLASSROOM MAGNETIC LETTERS KIT	S068735 2960701113
	29.99	01-627-201-000-430-000				LAPBOARD SUPPLY CENTER	S068735 2960701113
	34.49	01-627-201-000-430-000				SHIPPING	S068735 2960701113
01	487350	\$6460.05	12/05/13	03102		1 LANDS BEST FOODS	
	727.00	02-005-770-701-490-000				GROCERY ITEMS	C0000103255
	4,480.15	02-005-770-701-490-000				GROCERY ITEMS	C0000103672
	196.75	02-005-770-701-490-000				GROCERY ITEMS	C0000103673
	283.20	02-005-770-701-490-000				GROCERY ITEMS	C0000103675
	772.95	02-005-770-701-490-000				GROCERY ITEMS	C0000103676
01	487351	\$111.79	12/05/13	05167		1 LANGUAGE LINE SERVICES	
	111.79	01-005-220-000-305-000				INTERPRETER FEES	3254701
01	487352	\$27.12	12/05/13	03342		1 LEIGH HEIDI	
	27.12	01-112-712-303-366-000				MONTHLY EXPENSES	120513
01	487353	\$16.39	12/05/13	13736		1 LENZ LISA	
	16.39	02-005-770-701-366-000				MONTHLY EXPENSES	120513
01	487354	\$3651.54	12/05/13	02059		1 MARCO INC	
	3,616.54	01-005-111-000-352-000				CONTRACT W/MARCO - PRINTER MAI	S066223 241164136
	35.00	01-005-111-000-352-000				SHIPPING FEES MONTHLY \$35.	S066223 241164136
01	487355	\$858.83	12/05/13	01604		1 MENARDS, INC	
	33.86	01-115-260-000-430-000				FLAT WASHERS & MASON ORANGE PA	S068706 43396
	88.08	01-115-255-000-430-000				WOOD LATHS AND CHERRY OIL	S068699 43487
	169.80	01-116-810-000-403-000				POTHOLE PATCH	44102
	28.08	01-115-810-000-403-000				FAST SET CONCRETE MIX	44179
	58.51	01-012-810-000-401-000				SHOP SUPPLIES	43643
	91.35	05-005-850-302-510-000				MENARDS SUPPLIES FOR CONST. TR	S067689 44721
	48.46	01-010-810-000-402-000				SUPPLIES	44742
	155.58	01-116-255-000-430-000				3 POLY SEMI GLOSS AND	S068949 44753
	62.35	01-628-810-000-403-000				SUPPLIES	44618
	35.20	03-005-760-720-426-000				AC2 TREATED INV#44610	S069002 44610
	11.39	01-116-255-000-430-000				FINISH SCREWS	S069027 45247
	69.70	01-116-255-000-409-000				1-1/4" X 6" 8' CEDAR	S069027 45247
	6.47	01-116-255-000-409-000				2X4-8'CEDAR	S069027 45247

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01	487356	\$43.16	12/05/13	12203		1 MERCER PAMELA	
	43.16		01-115-211-000-366-000			MONTHLY EXPENSES	120513
01	487357	\$760.00	12/05/13	00799		1 MERZER SHEILA M.A.	
	760.00		45-005-411-740-394-000			CONTRACTED CONSULTATION SERVIC	S069025 18131
01	487358	\$5.00	12/05/13	11719		1 MESSINGHAM MOLLY	
	5.00		01-005-106-000-401-000			WLNS-SAFETY REBATE	WELLNESS 11/12/13
01	487359	\$5280.90	12/05/13	13568		1 METRO GROUP, INC THE	
	687.00		01-629-810-000-403-000			DUBOTH	PI 366526
	1,150.80		01-114-810-000-403-000			DUBOTH, CORRODINE	PI 359227
	231.30		01-631-810-000-403-000			DUBOTH	PI 358949
	1,379.80		01-627-810-000-403-000			DUBOTH, CORRODINE	PI 367018
	916.00		01-116-810-000-403-000			DUBOTH	PI 368299
	916.00		01-630-810-000-403-000			DUBOTH	PI 368297
01	487360	\$35.37	12/05/13	03444		1 MEYER KELLY	
	31.64		15-632-412-419-366-640			MONTHLY EXPENSES	120513
	3.73		15-632-412-419-366-000			MONTHLY EXPENSES	120513
01	487361	\$850.20	12/05/13	12860		1 MINVALCO, INC	
	132.10		01-628-810-000-350-000			SIEMENS LOW AMBIENT CUTOUT	920012
	356.80		01-111-810-000-350-000			BELIMO ACTUATOR SPRING RETURN	922017
	113.68		01-111-810-000-350-000			PNEUMATIC STAT & COVER	918475
	116.50		01-631-810-000-350-000			1/2" POWERMITE VALVE	922566
	131.12		01-111-810-000-350-000			1/2" MIXING VALVE	922566
01	487362	\$772.00	12/05/13	12465		1 MK MECHANICAL, INC	
	271.00		01-118-810-000-352-000			FURNACE MAINTENANCE	4786
	230.00		01-627-810-000-350-000			CHECK VALVES	4803
	271.00		01-627-810-000-352-000			REPAIR BOILER PUMPS	4803
01	487363	\$257.65	12/05/13	14472		1 MOLD BRITTANY	
	51.42		15-632-412-419-366-000			MONTHLY EXPENSES	120513
	27.12		15-632-412-419-366-640			MONTHLY EXPENSES	120513
	179.11		45-632-412-740-366-000			MONTHLY EXPENSES	120513-A
01	487364	\$325.00	12/05/13	01530		1 MUSIC CONNECTION, INC	
	25.00		01-600-258-000-430-000			BELL MALLETS BRASS	S069051 1145593
	300.00		01-116-292-000-350-000			YAMAHA POWER AMP	S068872 1138272
01	487365	\$140.00	12/05/13	00361		1 MYKEYS PIANO SERVICE	
	140.00		01-115-258-000-350-890			PIANO PITCH LOWER AND TUNING	S068941 442946
01	487366	\$1019.59	12/05/13	02019		1 NAPA AUTO PARTS	
	7.98		01-114-255-000-409-570			DUST CAP	S068843 470434
	21.32		01-114-255-000-430-570			OIL SEAL/KEY/LIQ ELEC/SPARK PL	S068854 470435
	12.60		01-114-255-000-430-570			OIL SEAL/KEY/LIQ ELEC/SPARK PL	S068854 470191
	8.99		01-114-255-000-430-570			OIL SEAL/KEY/LIQ ELEC/SPARK PL	S068854 470203

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	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
	4.66	01-114-255-000-430-570				OIL SEAL/KEY/LIQ ELEC/SPARK PL	S068854 471068
	46.11	01-114-255-000-430-540				STEEL WELDING WIRE	S068856 470165
	46.11	01-114-255-000-430-540				STEEL WELDING WIRE	S068856 470164
	46.11	01-114-255-000-430-540				STEEL WELDING WIRE	S068856 470166
	114.77	01-631-810-000-404-000				BATTERY	472977
	42.69-	01-631-810-000-404-000				CREDIT FOR RETURN	472992
	3.29	01-012-810-000-404-000				GREASE FITTING	474105
	3.29	01-012-810-000-404-000				GREASE FITTING	474161
	3.48	01-012-810-000-404-000				FITTING	474143
	11.09	03-005-760-720-401-000				INV#472772	S069001 472772
	22.18	03-005-760-720-401-000				AIRCHUCK INV#472771	S069001 472771
	74.83	03-005-760-720-409-000				JUSTICE BRO INV#472987	S069001 472987
	27.52	03-005-760-720-421-000				OIL COOL INV#474290	S069001 474290
	6.04	03-005-760-720-418-000				NAPAGOLD INV#471120	S069001 471120
	378.80-	03-005-760-720-416-000				CREDIT FOR RETURNS	469493
	19.97	03-005-760-720-421-000				STRAP INV#474133	S069000 474133
	209.55	01-114-361-000-409-500				OIL/SHOCKS/AIR COND. KIT	S068982 470147
	340.19	01-114-361-000-409-500				OIL/SHOCKS/AIR COND. KIT	S068982 470161
	99.12	01-114-361-000-409-500				OIL/SHOCKS/AIR COND. KIT	S068982 470301
	108.87	01-114-361-000-409-500				OIL/SHOCKS/AIR COND. KIT	S068982 471822
	53.94	01-114-361-000-409-500				OIL/SHOCKS/AIR COND. KIT	S068982 470281
	53.94-	01-114-361-000-409-500				CREDIT FOR RETURN	470560
	110.00-	01-114-361-000-409-500				CREDIT FOR RETURNS	470295
	114.77-	01-114-361-000-409-500				CREDIT FOR RETURNS	469801
	58.99	01-114-361-000-430-500				COOLING/OIL GUN/BATTERY FILL	S068980 471686
	19.12	01-114-361-000-430-500				COOLING/OIL GUN/BATTERY FILL	S068980 471825
	10.99	01-114-361-000-430-500				COOLING/OIL GUN/BATTERY FILL	S068980 471824
	34.99	01-114-361-000-430-500				COOLING/OIL GUN/BATTERY FILL	S068980 471535
	66.49	01-114-361-000-430-500				COOLING/OIL GUN/BATTERY FILL	S068980 471688
	15.23	01-114-255-000-430-540				SPARK TESTER	S068972 472724
	15.23	01-114-255-000-430-540				SPARK TESTER	S068972 472723
	5.15	01-012-810-000-404-000				WHEEL NUT	474461
	80.18	01-012-810-000-404-000				DIE GRINDER, CUT-OFF	474695
	6.92	01-012-810-000-404-000				OIL SEAL	474698
	114.49	01-012-810-000-404-000				SEAL, WHEEL NUT, OIL, BEARINGS	474460
01	487367		12/05/13	02019	1	UNISSUED	I
01	487368		12/05/13	02019	1	UNISSUED	I
01	487369		12/05/13	02019	1	UNISSUED	I
01	487370	\$425.00	12/05/13	04515	1	NATIONAL STUDENT CLEARNINGHOUSE	OUTSTANDING
	425.00	01-114-211-000-401-000			ANNUAL RENEWAL FEE FOR STUDENT	S068869 HS1310148	
01	487371	\$85.00	12/05/13	00617	1	NCS PEARSON, INC	OUTSTANDING
	75.00	45-005-401-740-433-000			SELF-4 RECORD FORMS 5-8	S068721 4189032	
	10.00	45-005-401-740-433-000			SHIPPING	S068721 4189032	
01	487372	\$22.50	12/05/13	13098	1	NELSON ALISSA	OUTSTANDING
	22.50	01-005-106-000-401-000			WLNS-COMM ED ZUMBA	WELLNESS 11/12/13	

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01	487373	\$47.50	12/05/13	07676		1 NELSON BETTY	OUTSTANDING
	47.50		01-005-106-000-401-000			WLNS-EX ITEMS, SWIMNASTICS	WELLNESS 11/17/13
01	487374	\$97.86	12/05/13	11258		1 NEMEC MOLLY	OUTSTANDING
	97.86		01-005-106-000-401-000			WLNS-REIMB BUILDING ACTIVITY	WELLNESS 11/21/13
01	487375	\$1316.00	12/05/13	14908		1 NORTH SHORE GYM SALES, LLC	OUTSTANDING
	946.00		05-005-850-302-530-410			GRAPHITE "X" RAILS FOR UNEVEN	S068984 51
	320.00		05-005-850-302-530-410			BEAM UPRIGHT LEG PADS INV. #51	S068984 51
	50.00		05-005-850-302-530-410			SHIPPING INV. #51	S068984 51
01	487376	\$3384.99	12/05/13	03842		1 NORTHEAST METRO DISTRICT #916	OUTSTANDING
	1,154.79		45-631-409-740-396-004			SALARY FOR P.GRUNDHAUSER FOR E	S068911 26994
	188.46		15-631-409-419-220-004			BENEFITS FOR P.GRUNDHAUSER FOR	S068911 26994
	1,568.27		45-005-404-740-396-004			SALARY FOR J.O'NEIL FOR ESY OT	S068911 26994
	252.02		15-005-404-419-220-004			BENEFITS FOR J. O'NEIL FOR ESY	S068911 26994
	221.45		45-005-400-000-396-004			FEE FOR ESY PURCHASED SERVICES	S068911 26994
01	487377	\$524.97	12/05/13	01082		1 O'REILLY AUTO PARTS	OUTSTANDING
	161.64		03-005-760-720-426-000			INV#1517-156368	S069009 1517-156368
	83.76		03-005-760-720-426-000			INV#1517-156139	S069009 1517-156139
	6.74		03-005-760-720-426-000			INV#1517-157184	S069009 1517-157184
	33.98		03-005-760-720-401-000			NITRILE INV#1517-156473	S069009 1517-156473
	12.76		03-005-760-720-425-000			FUSE INV#1517-156445	S069009 1517-156445
	227.70		03-005-760-720-424-000			BLADE INV#1517-157577	S069009 1517-157577
	32.28		03-005-760-720-424-000			INV#1517-157459	S069009 1517-157459
	66.49		03-005-760-720-418-000			HOSE INV#1517-158350	S069009 1517-158350
	254.70		03-005-760-720-418-000			INV#1517-157603	S069009 1517-157603
	4.56		03-005-760-720-418-000			INV#1517-158297	S069009 1517-158297
	239.79		03-005-760-720-426-000			BATTERY INV#1517-156133	S069009 1517-156133
	356.73		03-005-760-720-429-000			CREDIT FOR RETURN	1517-155655
	15.00		03-005-760-720-429-000			CREDIT FOR RETURN	1517-156145
	227.70		03-005-760-720-425-000			CREDIT FOR RETURN	1517-157639
01	487378		12/05/13	01082		1 UNISSUED	I
01	487379	\$158.86	12/05/13	05036		1 OFFICE DEPOT	OUTSTANDING
	31.29		01-630-203-000-401-000			PEN, FLAIR, PNTGRD, DZ, BLK	S068771 687150452001
	31.29		01-630-203-000-401-000			PEN, FLAIR, W/PNTGRD, BLUE, DZ	S068771 687150452001
	31.29		01-630-203-000-401-000			PEN, FLAIR, W/POINTGUARD, DZ, RED	S068771 687150452001
	64.99		01-630-203-000-401-000			STAPLER, X-HEAVY DUTY, BLACK	S068771 687150452001
01	487380	\$343.64	12/05/13	04060		1 OFFICEMAX, INC	OUTSTANDING
	16.98		01-630-203-000-401-000			2 POCKET FOLDER PACK OF 25	S068765 642893
	14.44		01-630-203-000-401-000			AA BATTERIES	S068765 642893
	22.55		18-630-203-000-401-000			3X5 A-Z INDEX GUIDES	S068765 642893
	31.96		01-630-203-000-401-000			MASKING TAPE 2"	S068765 642893
	12.99		18-630-203-000-401-000			CAMERA MEMORY CARD GR. 4	S068765 642893
	19.61		18-630-203-000-401-000			HP INK 75	S068765 642893
	53.54		18-630-203-000-401-000			HP INK 951 COLOR COMBO	S068765 642893

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		14.19	01-627-203-000-430-120			MESH ORGANIZER	S067874 533414
		4.99	01-627-203-000-430-120			LETTER DESK TRAY	S067874 533414
		9.33	01-627-203-000-430-120			MAGNETS ASST	S067874 533414
		6.49	01-627-203-000-430-120			RECLOSABLE FASTENER DOTS	S067874 533414
		4.29	01-627-203-000-430-120			DIVOGA MALIAPAD 8.5 X 11	S067874 533414
		59.99	01-627-203-000-430-120			BLACK DRY ERASE BOARD	S067874 533414
		6.75	01-627-203-000-430-120			SIGN HOLDERS	S067874 533414
		8.32	04-005-520-322-401-000			DISINFECTING WIPES	S068852 573249
		11.73	04-005-520-322-401-000			ENVELOPE GREETING CARD	S068852 573249
		45.49	04-005-520-322-401-000			OMX TWIN BLACK HP 45 INK CARTR	S068852 573249
01	487381	\$242.00	12/05/13	04028	1	OKLAHOMA SCORING SERVICE, INC	OUTSTANDING
		40.00	04-005-521-322-461-000			SCORING OF GED WRITING AND ESS	S069011 3036969
		202.00	04-005-521-322-461-000			SCORING OF SOCIAL STUDIES, SCI	S069011 3036969
01	487382	\$97.49	12/05/13	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
		10.50	04-005-570-000-401-000			MINI ERASER ASSORTMENT	S068743 660315364-01
		5.75	04-005-570-000-401-000			NEO ZOO ANIMAL PENCIL TOP ERAS	S068743 660315364-01
		5.50	04-005-570-000-401-000			MINI POLAR BEAR ERASERS	S068743 660315364-01
		5.50	04-005-570-000-401-000			MINI FLIP FLOP ERASER	S068743 660315364-01
		5.50	04-005-570-000-401-000			NEON FUNNY FACE PENCIL TOP ERA	S068743 660315364-01
		5.50	04-005-570-000-401-000			MINI CHRISTMAS SANTA ERASER	S068743 660315364-01
		5.50	04-005-570-000-401-000			MINI ZOO ANIMAL ERASER	S068743 660315364-01
		5.00	04-005-570-000-401-000			ST. PAT'S MINI ERASER ASSORTME	S068743 660315364-01
		1.99	04-005-570-000-401-000			SMILING SUN JUMBO ERASER	S068743 660315364-01
		0.00	04-005-570-000-401-000			FREE SHIPPING	S068743 660315364-01
		33.00	04-005-574-000-401-000			BAR GRAPH POCKET CHART	S068744 660315467-01
		8.50	04-005-574-000-401-000			MULTICULTURAL HOLIDAY READER	S068744 660315467-01
		5.25	04-005-574-000-401-000			WATCH THEM WIGGLE BLACK EYES	S068744 660315467-01
01	487383	\$193.40	12/05/13	14914	1	PAGEL KYLE	OUTSTANDING
		193.40	01-600-258-000-366-000			MONTHLY EXPENSES	120513
01	487384	\$3146.50	12/05/13	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
		3,146.50	02-005-770-701-490-000			BAKED GOODS	103113
01	487385	\$645.50	12/05/13	11486	1	PAPA JOHN'S	OUTSTANDING
		109.50	04-005-588-362-409-000			YOUTH NIGHT 11/15/13	S068952 S2805-13-1084
		99.50	04-005-588-362-409-000			YOUTH NIGHT 11/15/13	S068952 S2805-13-1083
		43.50	04-005-588-362-409-000			YOUTH NIGHT 11/15/13	S068952 S2805-13-1082
		31.50	01-114-292-000-401-000			FALL SEASON-PIZZA FOR CONCESSI	S068837 S2805-13-1053
		31.50	01-114-292-000-401-000			PIZZA FOR CONCESSIONS	S068837 S2805-13-1054
		31.50	01-114-292-000-401-000			PIZZA FOR CONCESSIONS	S068837 S2805-13-1055
		31.50	01-114-292-000-401-000			PIZZA FOR CONCESSIONS	S068837 S2805-13-1056
		31.50	01-114-292-000-401-000			PIZZA FOR CONCESSIONS	S068837 S2805-13-1057
		31.50	01-114-292-000-401-000			PIZZA FOR CONCESSIONS	S068837 S2805-13-1061
		31.50	01-114-292-000-401-000			PIZZA FOR CONCESSIONS	S068837 S2805-13-1064
		31.50	01-114-292-000-401-000			PIZZA FOR CONCESSIONS	S068837 S2805-13-1070
		31.50	01-114-292-000-401-000			PIZZA FOR CONCESSIONS	S068837 S2805-13-1071
		31.50	01-114-292-000-401-000			PIZZA FOR CONCESSIONS	S068837 S2805-13-1079
		31.50	01-114-292-000-401-000			PIZZA FOR CONCESSIONS	S068837 S2805-13-1080

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		AMOUNT		G/L ACCT #		DESCRIPTION	
		46.50		01-114-292-000-401-000		PIZZA FOR CONCESSIONS	PO # S068837 INVOICE # S2805-13-1081
01	487386		12/05/13	11486	1	UNISSUED	I
01	487387	\$94.13	12/05/13	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
	29.72			01-630-810-000-403-000		HEATING SUPPLIES	58161600
	64.41			01-630-810-000-403-000		HEATING SUPPLIES	58161500
01	487388	\$50.00	12/05/13	04746	1	PASCHKE JESSICA	OUTSTANDING
	25.00			01-005-106-000-401-000		WLNS-RACE 11/3/13	WELLNESS 11/4/13
	25.00			01-005-106-000-401-000		WLNS-RACE 11/16/13	WELLNESS 11/18/13
01	487389	\$121.34	12/05/13	04533	1	PEARSON EDUCATION	OUTSTANDING
	112.35			05-005-850-302-460-000		STUDENT MODEULE A - LIFE - GRA	S068904 4022931963
	8.99			05-005-850-302-460-000		SHIPPING	S068904 4022931963
01	487390	\$294.93	12/05/13	11978	1	PETERSON KIMBERLY	OUTSTANDING
	294.93			01-114-292-000-366-000		MONTHLY EXPENSES	120513
01	487391	\$22.60	12/05/13	11006	1	PETERSON SUSAN	OUTSTANDING
	22.60			01-100-211-000-366-210		MONTHLY EXPENSES	120513
01	487392	\$246.00	12/05/13	02053	1	PIERSON MEGAN	OUTSTANDING
	246.00			15-116-405-419-366-000		MONTHLY EXPENSES	120513
01	487393	\$2016.00	12/05/13	01635	1	PINE TREE APPLE ORCHARDS	OUTSTANDING
	2,016.00			02-005-770-701-490-000		APPLES	111213
01	487394	\$240.00	12/05/13	02514	1	PRINTING RESOURCES, INC	OUTSTANDING
	240.00			01-005-107-000-309-000		MENTAL HEALTH BROCHURE	9776
01	487395	\$577.50	12/05/13	01322	1	PRO-ED	OUTSTANDING
	525.00			45-005-401-740-433-000		EO WPVT-4 FOR TESTING	S068450 2157893
	52.50			45-005-401-740-433-000		SHIPPING	S068450 2157893
01	487396	\$465.19	12/05/13	02715	1	RAPID PRESS	OUTSTANDING
	31.68			01-114-291-000-401-910		SHIPPING TO RETURN FALL MUSICA	S068776 38006
	14.05			01-115-258-000-430-880		SHIPPING COSTS TO SEND BACK MU	S068615 37982
	230.88			45-632-412-740-433-000		1000 COPIES OF ECSE HOME VISIT	S068881 38025
	8.00			45-632-412-740-433-000		SET-UP FEE FOR NEW HOME VISIT	S068881 38025
	56.58			01-114-211-000-401-000		SHIPMENT OF ACT INFORMATION	S068893 38089
	124.00			01-010-810-000-402-000		2-PART FORMS	38040
01	487397	\$1619.50	12/05/13	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
	1,619.50			01-005-105-000-307-000		LEGAL SERVICES	53411
01	487398	\$42.92	12/05/13	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
	13.98			01-630-203-000-430-000		YELLOW E.Z.C. READERS	S068772 4563319
	8.95			01-630-203-000-430-000		SHIPPING	S068772 4563319
	19.99			01-627-203-000-430-120		BOOK BASKETS-SQUARE- NEON	S067237 4566065

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01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		487399 \$1706.00	12/05/13	14885		1 REF ASSIGNORS, LLC	
		765.00	01-114-294-000-314-959			OFFICIALS	S068806 240
		941.00	01-114-296-000-314-959			OFFICIALS-GIRLS	S068806 240
01		487400 \$320.29	12/05/13	01085		1 REHBEIN TRANSIT CO, INC	
		320.29	01-114-296-000-360-965			GIRLS SWIM TO WOODBURY HS	S068890 204161
01		487401 \$1126.05	12/05/13	01422		1 REICHERTS PATRICIA	
		1,126.05	03-005-760-723-360-000			REIMB FOR MILEAGE	120513
01		487402 \$492.25	12/05/13	02061		1 RELIABLE RACING SUPPLY	
		160.00	05-005-850-302-530-410			27MM SHAFT COMPLETE RED	S068500 OD37076002
		160.00	05-005-850-302-530-410			27MM SHAFT COMPLETE BLUE	S068500 OD37076002
		26.25	05-005-850-302-530-410			SHIPPING	S068500 OD37076002
		126.00	05-005-850-302-530-410			FLEX CARTRIDGE AS PER QUOTE D3	S068500 OD37078008
		20.00	05-005-850-302-530-410			15m REFILL TAPE, QUOTE #D37078	S068500 OD37077000
01		487403 \$3004.70	12/05/13	11127		1 RIECHMANN PEDERSON DESIGN, INC	
		900.00	04-005-506-000-305-000			GRAPHIC DESIGN CONSULTATION AN	S068954 1113193-30
		594.70	04-005-580-325-309-000			LETTERHEAD, POSTCARD, BAGS/CHA	S068951 101393-35
		1,365.00	04-005-506-000-309-000			BOOKLETS FOR COMMUNITY EDUCATI	S068951 111393-36
		145.00	04-005-506-000-309-000			LUNCHEON NAPKINS: QUANTITY 30	S068951 111393-36
01		487404 \$35.60	12/05/13	01274		1 ROTRAMEL KARA	
		13.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 11/13/13
		22.60	04-005-520-322-366-000			MONTHLY EXPENSES	120513
01		487405 \$101.14	12/05/13	06057		1 ROUGHT CAROL	
		101.14	04-005-570-000-366-000			MONTHLY EXPENSES	120513
01		487406 \$151.77	12/05/13	00905		1 S & T OFFICE PRODUCTS, INC	
		8.76	01-114-270-000-430-000			COLORLED CHALK	S068923 01QC0552
		143.01	01-114-211-000-401-000			LARGE PP CLIPS/LARGE BINDERS C	S068923 01QC0551
01		487407 \$765.61	12/05/13	00403		1 SCAN AIR FILTER, INC	
		765.61	01-111-810-000-441-000			FILTERS	126460
01		487408 \$75.00	12/05/13	00091		1 SCANDIA MARINE LIONS	
		75.00	01-630-050-000-820-000			MEMBERSHIP-GREIMAN-1/1-6/30/14	103113
01		487409 \$79.99	12/05/13	02686		1 SCHOOL LIBRARY JOURNAL	
		79.99	01-627-620-000-430-000			1 YR SUBSCRIPTION TO SCHOOL	S067785 FV 13/14
01		487410 \$4845.20	12/05/13	01008		1 SCHOOL PROJECT	
		4,845.20	45-005-400-372-394-000			BILLING MANAGEMENT FEE/START U	S068934 831.11.11.13
01		487411 \$147.90	12/05/13	00486		1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	
		38.88	01-626-203-000-401-000			TAPE HIGHLAND PERMANENT	S068829 208111745789
		33.60	01-626-203-000-401-000			FOLDER FILE SCHOOL SMART LTR	S068829 208111745789
		13.20	01-626-203-000-401-000			THUMBTACKS #2 3/8''D.HEAD	S068829 208111745789
		11.94	01-626-203-000-401-000			PAPER ASTROBRT 24# 8.5X11	S068829 208111745789

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		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		19.60		01-626-203-000-401-000		PENCIL #2 SCHOOL SMART PACK OF	S068829 208111745789
		30.68		01-626-203-000-401-000		PERM YELLOW CHISEL MARKERS 12	S068829 208111745789
01		487412	\$476.00	12/05/13	00603	1 SIGNATURE CONCEPTS, INC	
		476.00		04-005-506-000-311-000		STAFF POLO T-SHIRT	S069045 554459
01		487413	\$964.96	12/05/13	07976	1 SPARTAN PROMOTIONAL GROUP, INC	
		833.04		04-005-506-000-311-000		FOREST LAKE COMMUNITY EDUCATIO	S068847 460034
		85.00		04-005-506-000-311-000		SETUP CHARGE	S068847 460034
		46.92		04-005-506-000-311-000		SHIPPING/HANDLING	S068847 460034
01		487414	\$361.67	12/05/13	14193	1 STANDARD TRUCK & AUTO	
		687.20		03-005-760-720-420-000		BOLT INV#347230	S068998 347230
		325.53-		03-005-760-720-420-000		CREDIT FOR RETURN	347229
01		487415	\$200.00	12/05/13	10978	1 SUBURBAN EAST CONFERENCE	
		200.00		01-114-292-000-369-966		SEC ALPINE OFFICIAL FEE	S068946 ALPINE 10/16/13
01		487293		12/05/13	04377	1 UNISSUED	I
01		487416	\$1072.00	12/05/13	08833	1 TAHO SPORTSWEAR, INC	
		1,072.00		18-116-211-000-401-000		STAFF T-SHIRTS	S068989 13TF1942
01		487417	\$9.00	12/05/13	13557	1 TANKE LEAH	
		9.00		01-112-712-303-366-000		MONTHLY EXPENSES	120513
01		487418	\$249.78	12/05/13	00457	1 TARGET BANK	
		45.55-		01-628-203-000-401-000		CREDIT FOR RETURN	14481245022
		44.59		01-628-203-000-401-000		MOTOROLA RADIO	S068601 14480868555
		19.92		01-628-203-000-401-000		HAND CLEANING WIPES FOR PEANUT	S068601 14480868555
		90.21		01-600-260-000-430-000		LIGHT BULBS & 3 TASK LAMPS FOR	S068710 12440811571
		17.97		18-630-203-000-401-000		QUART SIZE STORAGE BAGS	S068668 12440733142
		3.59		18-630-203-000-401-000		QUART SIZE STORAGE BAGS	S068668 12440733142
		1.08-		18-630-203-000-401-000		5% RED CARD SAVINGS DEDUCT \$1.	S068668 12440733142
		14.94		01-628-203-000-401-000		UP WIPES	S068795 14480862793
		11.52		01-628-203-000-401-000		UP WIPES	S068795 14480862793
		1.32-		01-628-203-000-401-000		REDCARD DISCOUNT	S068795 14480862793
		94.99		02-005-770-701-401-000		TRACFONE ONE YEAR CARD	S068807 12440751630
01		487419	\$27.50	12/05/13	10505	1 TESSIER LAURA A W	
		27.50		01-005-106-000-401-000		WLNS-COMM ED CPR CLASS	WELLNESS 11/14/13
01		487420	\$461.05	12/05/13	07008	1 TESSMAN COMPANY, THE	
		461.05		01-012-810-000-401-000		FERTILIZER & SEEDMAT	S186137-IN
01		487421	\$109.95	12/05/13	05636	1 THERAPY SHOPPE, INC	
		99.96		01-628-203-000-430-000		FITBALL SEATING DISC	S068848 168504
		9.99		01-628-203-000-430-000		SHIPPING	S068848 168504
01		487422	\$10618.23	12/05/13	00978	1 TIERNEY BROTHERS, INC	
		153.25		01-627-203-000-430-000		CONTROLLER FOR SMARTBOARD	S068815 657611

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	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
	2,921.34	18-631-203-000-401-000				SMARTBOARD PKG INSTALLED	S067773 658632
	526.67	18-631-203-000-401-000				BALANCE OF SMARTBOARD INSTALLE	S067773 658632
	285.79	18-631-203-000-401-000				USB SMART SPEAKERS PACKAGE	S067773 658507
	65.00	01-629-203-000-430-000				SHIPPING & HANDLING	S068643 658630
	2,245.32	05-629-850-302-530-000				SMART BOARD (INSTALLED)	S068643 658630
	915.77	01-629-203-000-430-000				SMART BOARD (INSTALLED)	S068643 658630
	221.92	01-629-203-000-430-000				SMART BOARD	S068643 658630
	3,161.09	01-629-203-000-430-000				SMART BOARD (INSTALLED)	S068034 658629
	65.00	01-629-203-000-430-000				S&H	S068034 658629
	221.92	01-629-203-000-430-000				SMART BOARD	S068034 658629
	443.84	01-629-203-000-430-000				INVOICE ADJUSTMENT	634272
	279.00	18-630-203-000-401-000				SPEAKER PKG FOR SMART BOARD	S068567 655588
01	487423	\$82.63	12/05/13	00521		1 TIES	
	67.63	45-625-402-740-433-000				HP 97/97 COMBO PACK FOR PRINTE	S068888 48095
	15.00	45-625-402-740-433-000				SHIPPING	S068888 48095
01	487424	\$162.60	12/05/13	02186		1 TIME FOR KIDS	
	162.60	01-629-203-000-430-000				TIME FOR KIDS GR. 5-6 W/AROUND	S068231 061013
01	487425	\$78.65	12/05/13	13287		1 TINKLENBERG JOEL-LYNN	
	78.65	15-005-420-419-366-210				MONTHLY EXPENSES	120513
01	487426	\$614.96	12/05/13	00465		1 TOLL GAS & WELDING SUPPLY	
	308.07	01-114-255-000-443-540				OXYGEN/ARGON	S068605 00159625
	34.95	01-114-255-000-443-540				DELIVERY	S068605 00159625
	208.50	03-005-760-720-426-000				INV#00159533	S068996 00159533
	63.44	03-005-760-720-426-000				ARGON INV#00159539	S068996 00159539
01	487427	\$31.00	12/05/13	00468		1 TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	
	31.00	01-114-260-000-430-000				BIOLOGY SUPPLIES	S068684 90582
01	487428	\$1687.60	12/05/13	11749		1 TRIO SUPPLY COMPANY	
	450.14	02-005-770-701-402-000				PAPER & PLASTIC SUPPLIES	139200
	423.91	02-005-770-701-402-000				PAPER & PLASTIC SUPPLIES	139207
	498.41	02-005-770-701-402-000				PAPER & PLASTIC SUPPLIES	140016
	315.14	02-005-770-701-402-000				PAPER & PLASTIC SUPPLIES	140017
01	487429	\$30.00	12/05/13	03723		1 TRNKA KERRY	
	30.00	01-005-106-000-401-000				WLNS-EX ITEMS	WELLNESS 11/11/13
01	487430	\$1089.00	12/05/13	09252		1 UHL COMPANY, INC	
	1,089.00	01-115-810-000-352-000				REPAIR VFD ALARM	23703
01	487431	\$61.33	12/05/13	09854		1 ULINE, INC	
	61.33	01-116-211-000-401-000				#5 RED TYVEK TAGS	S068850 54903051
01	487432	\$435.00	12/05/13	00482		27 UNIVERSITY OF MINNESOTA-CEED	
	435.00	04-005-580-325-366-000				PARENT INFANT PATHWAY REGISTRA	S067845 854768-60383425
01	487433	\$162.44	12/05/13	12732		1 VANGSNESS CINDY	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/05/13 - 12/05/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		112.77	45-632-412-740-366-000			MONTHLY EXPENSES	120513
		49.67	15-005-404-419-366-000			MONTHLY EXPENSES	120513-A
01	487434	\$20.34	12/05/13	13223	1	VOS KATHY	OUTSTANDING
	20.34	01-629-203-000-366-000				MONTHLY EXPENSES	120513
01	487435	\$6193.08	12/05/13	04948	1	WAL-MART COMMUNITY	OUTSTANDING
	4.47	01-630-203-000-430-120				STYROFOAM	S068574 006453
	0.88	01-630-203-000-430-120				EPSOM SALT	S068574 006453
	0.98	01-630-203-000-430-120				SHAVE GEL	S068574 006453
	0.98	01-630-203-000-430-120				WHITE VINEGAR	S068574 006453
	1.98	01-630-203-000-430-120				BATH CUPS	S068574 006453
	2.48	01-630-203-000-430-120				B C	S068574 006453
	5.27	01-630-203-000-430-120				PAINT TAPE	S068574 006453
	7.94	01-630-203-000-430-120				NDC PRIMARY	S068574 006453
	3.97	01-630-203-000-430-120				PKG TAPE	S068574 006453
	0.52	01-630-203-000-430-120				BAKN SODA	S068574 006453
	4.48	01-630-203-000-430-120				TOOTSIE POPS	S068574 006453
	4.48	01-630-203-000-430-120				CHEWY CANDY	S068574 006453
	3.97	01-630-203-000-430-120				DUCK TAPE	S068574 006453
	2.22	01-630-203-000-430-120				ELMERS GLUE	S068574 006453
	1.63	01-630-203-000-430-120				VAN FROSTING	S068574 006453
	2.96	01-630-203-000-430-120				FOOD COLOR	S068574 006453
	4.94	01-630-203-000-430-120				WOOD STICKS	S068574 006453
	1.76	01-630-203-000-430-120				NEON STRAWS	S068574 006453
	1.88	01-630-203-000-430-120				COTTON BALLS	S068574 006453
	22.42	01-116-250-000-490-000				FOOD FOR FACS CLASS	S068471 003484-B
	29.90	01-116-250-000-490-000				FOOD FOR FACS CLASS	S068471 009689
	11.96-	01-116-250-000-490-000				CREDIT FOR RETURNS	006716-A
	5.94	01-627-203-000-430-130				HOOK LOOP	S068627 002113-A
	49.00	01-627-203-000-430-130				MFP-PRINTER	S068627 002113-A
	5.00	01-627-203-000-430-130				2 YR RPL PLAN	S068627 002113-A
	2.48	01-627-201-000-430-000				B C	S068626 000474-A
	2.98	01-627-201-000-430-000				DX BATH CUPS	S068626 000474-A
	22.97	01-627-201-000-430-000				PG 40 BLACK	S068626 000474-A
	26.97	01-627-201-000-430-000				CL-41 COLOR	S068626 000474-A
	9.40	01-627-201-000-430-000				ID CLIPS	S068626 000474-A
	2.50	01-627-201-000-430-000				3 HOLE PUNCH	S068724 004606
	7.00	01-627-201-000-430-000				842048015659	S068724 004606
	5.82	01-627-201-000-430-000				BD CRD ELASTIC	S068724 004606
	2.97	01-627-201-000-430-000				WIGGLY EYES	S068724 004606
	2.47	01-627-201-000-430-000				YARN	S068724 004606
	4.92	01-627-201-000-430-000				DIXIE CUPS	S068724 004606
	2.50	01-627-201-000-430-000				3 HOLE PUNCH	S068724 004606
	4.00	01-627-201-000-430-000				FRUIT SNACKS	S068724 004606
	2.91	01-627-201-000-430-000				MINI ERASERS	S068724 004606
	0.97	01-627-201-000-430-000				BLACK 7 PLT	S068724 004606
	34.80	18-627-203-000-401-000				CUPCAKES FOR STUDENT OF THE MO	S068726 004933
	31.76	01-627-203-000-430-110				CARDSTOCK	S068730 002366
	3.44	01-627-203-000-430-110				GV 50 WHITE	S068730 002366
	43.56	01-627-203-000-401-000				LICE KITS	S068725 001661-A

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/05/13 - 12/05/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT		G/L ACCT #				DESCRIPTION	PO # INVOICE #
2.84		01-627-203-000-401-000				SPOONS	S068725 001661-A
4.97		01-627-203-000-401-000				LOTION	S068725 001661-A
5.94		01-627-203-000-401-000				CUPS	S068725 001661-A
8.91		18-627-203-000-401-000				WATER	S069008 008145-B
0.98		18-627-203-000-401-000				CANDY CORN/AUTUMN MIX	S069008 008145-B
38.26		01-005-611-308-366-000				SUPPLIES FOR MENTOR DAY	S068796 008278-B
11.37		04-005-570-000-401-000				SUPPLIES	S068374 005956
67.84		04-005-570-000-490-000				SNACKS	S068374 005956
34.07		04-005-570-000-401-000				SUPPLIES	S068515 005135-A
28.72		04-005-570-000-490-000				SNACKS	S068516 002007-B
2.26		04-005-570-000-401-000				SUPPLIES	S068612 009703-A
34.00		04-005-570-000-401-000				SUPPLIES	S068613 000220-B
140.46		04-005-570-000-490-000				SNACKS	S068613 000220-B
143.10		04-005-586-332-401-000				BABYSITTING CLASS 11/2/13	S068642 000084
112.71		04-005-582-321-401-000				SUPPLIES	S068788 001152
31.69		04-005-570-000-401-000				SUPPLIES	S068641 006055
93.30		04-005-570-000-490-000				SNACKS	S068641 006055
106.70		04-005-574-000-490-000				SNACKS	S068733 006521
59.80		04-005-570-000-401-000				SUPPLIES	S068791 000483-A
141.13		04-005-570-000-490-000				SNACKS	S068791 000483-A
79.74		01-628-203-000-401-000				2-WAY RADIO	S068783 003895-A
2.74		01-628-203-000-401-000				3-RING BINDER	S068783 003895-A
6.88		01-628-203-000-401-000				SLIM CASE	S068783 003895-A
2.47		01-628-203-000-401-000				WHITE 3-RING BINDER	S068783 003895-A
165.70		01-114-220-000-430-000				ACCT INK/8 DE-CLASSIC/MASKING	S068467 005295-B
16.71		01-114-292-000-401-000				SPECIAL OLYMPICS SUPPLIES	S068487 008234
201.64		01-114-621-000-430-000				AV SUPPLIES	S068523 002004
18.13		01-114-292-000-401-000				SPEC. OLYM. SUPPLIES	S068533 006370-B
24.97		01-114-621-000-430-000				EPS T200 2 PK INK	S068557 000354-A
37.97		01-114-621-000-430-000				EPS 200 COMBO PK COLOR INK	S068557 000354-A
59.00		01-114-621-000-430-000				EPSON XP310 PRINTER	S068557 000354-A
80.20		01-114-292-000-401-000				FUNDRAISER MATERIALS-SADD	S068647 003962-A
44.58		01-114-301-000-430-000				JELLO - CHOC/GOLDEN OREO/ROLD	S068875 005351-B
25.50		04-005-581-000-401-000				SNACKS FOR STUDENT IN NEED	S068914 008917
80.93		01-629-203-000-430-130				CLASSROOM SUPPLIES	S068589 007343-A
70.12		01-629-203-000-430-150				CLASSROOM SUPPLIES	S068697 005555
18.85		01-629-203-000-430-110				CLASSROOM SUPPLIES	S068789 003366-A
10.48		01-116-260-000-430-000				EGGS AND RAISINS	S068495 001765-B
51.58		01-116-250-000-430-000				CHIPS, TOMATOES, BUTTER, ONION	S068504 001930-A
124.31		01-116-620-000-430-000				UNIVERSAL CASE AND BOOKS	S068492 005195-B
93.16		18-116-211-000-401-000				ITEMS FOR MOVE FOR SW	S068530 002546-B
28.10		18-116-211-000-401-000				ITEMS FOR GAMES FOR MOVE FOR S	S068530 007930
9.81		04-005-511-000-530-000				TAPE	S068666 001712
2.52		04-005-511-000-530-000				SPORTS TAPE	S068666 001712
9.52		01-116-260-000-430-000				VINEGAR	S068573 001819-A
31.76		01-116-270-000-430-000				(2) COMPUTER MOUSE	S068777 002874-A
64.13		01-116-260-000-430-000				OFFICE SUPPLIES AND	S068798 004262
106.66		03-005-760-720-401-000				COFFEE CREAMER APP#005548	S069023 006287-A
49.00		01-114-230-000-430-000				BOOMBOX	S068507 007069
2.97		01-005-111-000-401-000				SHELF BRACKET	008698
74.77		01-005-111-000-401-000				SUPPLIES	001630

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/05/13 - 12/05/13

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

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
82.97	01-005-111-000-352-000	INK		003648-A
108.18	04-005-505-000-490-000	MISCELLANEOUS FOOD SUPPLIES FO	S068842	008451-A
67.57	01-114-291-000-401-910	FALL MUSICAL SET SUPPLIES	S068486	000298-A
27.98	05-114-620-302-470-000	BOOKS FOR MEDIA CENTER	S068508	003041
70.80	01-114-292-000-401-000	DECA FLC SUPPLIES	S068544	001116
41.91	01-114-291-000-401-910	FALL MUSICAL SET SUPPLIES	S068563	000987
56.76	01-114-292-000-401-000	CONCESSIONS POP AND WATER	S068569	008382-A
35.92	01-114-292-000-401-000	GIRLS SWIM-DIVE PARTY SUPPLIES	S068709	008520
56.13	01-114-291-000-401-910	FALL MUSICAL SUPPLIES	S068632	001868
116.44	01-114-292-000-401-000	STUCO BLOOD DRIVE SUPPLIES	S068821	005081
83.27	45-632-412-740-433-000	SUPPLIES FOR ECSE CLASSROOMS F	S068453	008932
70.68	45-005-404-740-433-000	SUPPLIES FOR OT USE FOR STUDEN	S068441	004277-A
9.97	45-115-402-740-433-000	SMART CHARGER FOR TIMERS	S068484	001577
13.97	45-115-402-740-433-000	BATTERIES FOR TIMERS	S068484	001577
500.00	04-005-581-000-401-000	GIFT CARDS FOR FAMILIES IN NEE	S068621	006067
53.91	04-005-581-000-401-000	LICE KITS FOR FAMILIES IN NEED	S068621	006068-B
287.91	04-005-581-000-401-000	CALCULATORS FOR STUDENTS IN NE	S068757	008513
21.97	01-005-720-000-401-000	TOTE BOX FOR VISION/HEARING	S068769	006840
4.97	01-005-720-000-401-000	BATTERIES FOR PEN LIGHT FOR	S068769	006840
84.88	04-005-581-000-401-000	CELL PHONE & PHONE CARD FOR	S068913	008937
27.93	01-626-203-000-401-000	PICTURES FOR SOM	S068629	005993
52.29	01-626-203-000-401-000	SUPPLIES & SOM PICTURES	S068827	007239
50.80	01-115-260-000-430-000	SCIENCE SUPPLIES/CORN STARCH/C	S068942	008231
45.44	18-115-211-000-401-000	8TH GRADE STUDENTS OF THE MONT	S068942	008231
12.48	01-115-260-000-430-000	SCIENCE SUPPLIES/IODINE	S068942	007888
21.68	04-005-570-000-401-000	NON-SCHOOL DAY SUPPLIES	S068466	007366-A
45.18	04-005-570-000-401-000	SUPPLIES-NON-SCHOOL	S068468	000302-A
98.65	04-005-570-000-490-000	SNACKS	S068468	000302-A
36.88	04-005-580-325-401-000	VELCRO TAPE	S068622	000250
119.03	04-005-570-000-490-000	SNACKS	S068518	007244-A
4.98	04-005-570-000-490-000	SNACKS	S068518	007244-A
29.00	04-005-574-000-401-000	CAMERA	S068519	006837-A
4.76	04-005-574-000-490-000	SNACKS	S068519	006837-A
27.00-	04-005-574-000-401-000	CREDIT FOR RETURN		008148-B
94.58	04-005-582-344-401-000	CLASSROOM SUPPLIES, ETC	S068723	008634-A
43.97	04-005-570-000-401-000	INK CARTRIDGE	S068734	006489-A
1.98	04-005-570-000-401-000	SUPPLIES	S068734	006489-A
74.44	04-005-570-000-490-000	SNACKS	S068734	006489-A
96.51	04-005-570-000-490-000	SNACKS	S068766	004792
7.94	04-005-580-325-401-000	ICE	S068835	004871-a
8.77	04-005-593-354-401-000	PLASTIC LATCH BOX	S068834	003111
76.96	04-005-580-325-401-000	FOOD COLORING, BATTERIES, ETC	S068834	003111
40.46	04-005-570-000-401-000	SUPPLIES	S068812	003273-A
116.76	04-005-570-000-490-000	SNACKS	S068812	003273-A
14.22	02-005-770-701-401-000	SUPPLIES		000286-A
13.36	01-112-712-303-401-000	MISC SOCIAL WORKER SUPPLIES	S068671	000187-A
8.91	04-005-585-362-401-000	WATER FOR LOCK-IN	S068564	006950
29.37	04-005-510-326-401-000	LINK COSTUME PARTY SUPPLIES	S068747	008268
56.63	15-005-610-510-430-000	MISCELLANEOUS COSTUME SUPPLIES	S068722	006984-A
37.16	18-115-211-000-401-000	STREAMERS & PARTY SUPPLIES FOR	S068822	001714-D
16.54	18-115-211-000-401-000	CLASSY CITIZEN BREAKFAST SUPPL	S068822	008678-A

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/05/13 - 12/05/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT 99.77	G/L ACCT # 18-115-211-000-401-000			DESCRIPTION GIFT CARDS FOR PRIZES ON DRAWI	PO # S068822 INVOICE # 005960-A
01		487436	12/05/13	04948	1	UNISSUED	I
01		487437	12/05/13	04948	1	UNISSUED	I
01		487438	12/05/13	04948	1	UNISSUED	I
01		487439	12/05/13	04948	1	UNISSUED	I
01		487440	12/05/13	04948	1	UNISSUED	I
01		487441	12/05/13	04948	1	UNISSUED	I
01		487442	12/05/13	04948	1	UNISSUED	I
01		487443	12/05/13	04948	1	UNISSUED	I
01		487444 3,048.92	\$3048.92 12/05/13 03-005-760-720-421-000	09301	1	WARNING SYSTEMS, INC LED ALLEY LIGHTS INV#2941	S068992 2941 OUTSTANDING
01		487445 239.50	\$239.50 12/05/13 01-626-810-000-352-000	09061	1	WEBER ELECTRIC, INC POWER FOR SMART BOARD	JC10091302 OUTSTANDING
01		487446 720.40 720.40	\$1440.80 12/05/13 01-114-211-000-305-000 01-114-211-000-305-000	14732	1	WHELAN SECURITY CO., INC. SR. HIGH SECURITY OFFICER 8/31 SR. HIGH SECURITY OFFICER 8/31	S067480 210499 S067480 210880 OUTSTANDING
01		487447 23.73	\$23.73 12/05/13 01-100-211-000-366-210	03755	1	WILKE ASHLEY MONTHLY EXPENSES	120513 OUTSTANDING
01		487448 94.36	\$94.36 12/05/13 01-005-106-000-401-000	07715	1	WINIECKI-ROSS JEANINE WLNS-REIMB BUILDING ACTIVITY	WELLNESS 11/21/13 OUTSTANDING
01		487449 77.61 89.34 38.68 172.04 551.79 90.00 76.51	\$1095.97 12/05/13 01-625-810-000-403-000 01-625-810-000-403-000 01-114-255-000-409-540 01-114-255-000-409-540 01-114-255-000-409-540 01-115-255-000-430-000 01-010-810-000-403-000	02235	1	WINNICK SUPPLY, INC WATER TANK REPAIR SUPPLIES WATER TANK REPAIR SUPPLIES 26 G GALV SHEET/3/16" X 2 STEE 26 G GALV SHEET/3/16" X 2 STEE ALUMINUM ROUND BAR 1/2"/HYPERT 10 PAIRS OF INSULATED WELDING SOLDER STICK	261771 261809 263960 263911 263911 264206 263024 OUTSTANDING
01		487450 22.50	\$22.50 12/05/13 01-005-106-000-401-000	05687	1	WOLFBAUER KATHRYN WLNS-COMM ED ZUMBA	WELLNESS 11/19/13 OUTSTANDING
01		487451 21.04	\$21.04 12/05/13 15-630-407-419-366-000	01473	1	WRISKEY NICOLE MONTHLY EXPENSES	120513 OUTSTANDING
01		487452 2,628.00	\$2628.00 12/05/13 04-005-586-332-305-000	14667	1	YOUTH ENRICHMENT LEAGUE JUNIOR SOCCER 9/23-10/31/13	S068876 1685 OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 12/05/13 - 12/05/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		487453 \$1740.00	12/05/13	04964		1 YOUTH FRONTIERS, INC	
		1,740.00	01-115-211-000-350-000			COURAGE RETREAT	S068943 9949
							OUTSTANDING
01		487454 \$32.85	12/05/13	09985		1 YOUTHLIGHT, INC	
		12.95	01-627-710-000-430-000			EMPATHY THUMBALL	S068408 1064168
		12.95	01-627-710-000-430-000			STOP THE DRAMA THUMBALL	S068408 1064168
		6.95	01-627-710-000-430-000			ADD AHIPPING	S068408 1064168
							OUTSTANDING
01		487455 \$363.60	12/05/13	05145		1 ZARNOTH BRUSH WORKS, INC	
		363.60	01-012-810-000-404-000			WAFER BROOM REFILL	0146730-IN
							OUTSTANDING
TOTAL # OF ISSUED CHECKS:		184	TOTAL AMOUNT		182688.29		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		15					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	73,220.60	0.00
002	FOOD SERVICE FUND	49,145.60	0.00
003	TRANSPORTATION FUND	16,353.80	0.00
004	COMMUNITY SERVICE FUND	14,177.67	0.00
005	CAPITAL OUTLAY FUND	10,181.84	0.00
015	FEDERAL PROGRAM FUND	1,793.03	0.00
018	POP FUND	5,651.28	0.00
045	SPECIAL EDUCATION	12,164.47	0.00
		=====	=====
	TOTAL -	182,688.29	0.00