

November 21, 2013 Detail

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/21/13 - 11/21/13

RUN: FRI 111513 10:10 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		486998	\$6779.88	11/21/13	05225	1 ACCURATE HOME CARE, LLC	
		6,779.88	45-114-416-740-394-000			CONTRACTED RN SERVICES FOR H.B	S068679 1310112490-AHC
01		486999	\$87.06	11/21/13	10071	1 AIM ELECTRONICS, INC	
		87.06	01-631-257-000-430-000			PIN CONVERTER	S068592 36687
01		487000	\$362.00	11/21/13	13532	1 AIR PURIFICATION & ENERGY CONSERVATION, INC	
		362.00	01-116-810-000-403-000			B130 CHEMICAL FEED PUMP	118969
01		487001	\$105.00	11/21/13	00431	1 ALL SAFE ALARMS	
		105.00	05-005-850-363-308-000			CB-REPAIR SERVICE CALL	9997
01		487002	\$63.91	11/21/13	04705	1 AMERICAN TIME & SIGNAL COMPANY	
		63.91	01-116-810-000-403-000			HINGED GUARD	713587
01		487003	\$1179.23	11/21/13	00013	1 AMERIPRIDE LINEN & APPAREL SERVICES	
		197.24	03-005-760-720-305-000			SHIRTS AND PANTS INV#100260917	S068688 1002609173
		981.99	02-005-770-701-402-000			LINEN SERVICES	103113
01		487004	\$149.00	11/21/13	02669	1 ANDERSON ALAN	
		149.00	01-005-106-000-401-000			WLNS-RACES	WELLNESS 10/15/13
01		487005	\$95.00	11/21/13	02310	1 ANDERSON DIANE P	
		25.00	01-005-106-000-401-000			WLNS-RACE 11/3/13	WELLNESS 11/4/13
		70.00	01-600-203-000-366-000			MONTHLY EXPENSES	112113
01		487006	\$3000.00	11/21/13	01738	1 APPLE COMPUTER, INC	
		3,000.00	05-005-850-302-590-000			VOLUME VOUCHER \$1000	S068117 4259074756
01		487007	\$630.00	11/21/13	03880	1 BARTHOLD, INC	
		135.00	02-005-770-707-305-000			CENTURY FOOD RECYCLING & COLLE	S066208 87257
		135.00	02-005-770-707-305-000			SW JR HIGH FOOD RECYCLING & CO	S066208 87257
		41.25	02-005-770-707-305-000			SR HIGH FOOD RECYCLING & COLLE	S066208 87257
		63.75	02-005-770-707-305-000			SCANDIA FOOD RECYCLING & COLLE	S066208 87257
		127.50	02-005-770-707-305-000			FOREST LAKE FOOD RECYCLING &	S066208 87257
		127.50	02-005-770-707-305-000			FOREST VIEW FOOD RECYCLING &	S066208 87257
01		487008	\$19.50	11/21/13	07317	1 BEHNKE JOY L	
		19.50	01-005-106-000-401-000			WLNS-COMM ED YOGA	WELLNESS 11/1/13
01		487009	\$198.33	11/21/13	14781	1 BERGIN FRUIT COMPANY, INC.	
		198.33	02-005-770-701-490-000			PRODUCE	884125
01		487010	\$266.12	11/21/13	02897	1 BEST PRICED PRODUCTS, INC	
		179.99	45-631-403-740-433-000			LARGE FULL SUPPORT SWING SEAT	S068236 398177
		86.13	45-631-403-740-433-000			SHIPPING IF APPLICABLE	S068236 398177
01		487011	\$985.79	11/21/13	12096	1 BETMAR LANGUAGES, INC	
		146.62	45-632-412-740-394-000			SPANISH INTERPRETER FOR ECSE H	S068670 42755
		118.85	45-632-412-740-394-000			SPANISH INTERPRETER FOR ECSE H	S068670 42753
		111.64	45-632-412-740-394-000			SPANISH INTERPRETER FOR ECSE H	S068670 42752

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		126.62		45-632-412-740-394-000		SPANISH INTERPRETER FOR ECSE H	S068670 42756
		126.62		45-632-412-740-394-000		SPANISH INTERPRETER FOR ECSE H	S068670 42754
		114.41		01-005-220-000-305-000		INTERPRETER 10/16/13	42823
		114.41		01-005-220-000-305-000		INTERPRETER 10/15/13	42822
		126.62		45-632-412-740-394-000		SPANISH INTERPRETER FOR ECSE H	S068727 42825
01		487012 \$19782.31	11/21/13	11717	1	BIX PRODUCE CO	
		19,782.31		02-005-770-701-490-000		PRODUCE	103113
01		487013 \$487.78	11/21/13	14134	1	BLUE TARP FINANCIAL, INC.	
		239.98		03-005-760-720-426-000		CANVA 10-27-13	S068654 29328568
		247.80		03-005-760-720-426-000		10-23-13	S068654 0362011209
01		487014 \$50.52	11/21/13	04531	1	BLUM KIMBERLY	
		17.57		01-005-720-000-366-000		MONTHLY EXPENSES	112113
		14.20		01-005-720-000-366-640		MONTHLY EXPENSES	112113
		18.75		01-005-720-000-366-000		MONTHLY EXPENSES	112113-A
01		487015 \$650.00	11/21/13	04276	1	BRIAN'S INSULATION, INC	
		650.00		05-005-850-302-510-000		SPRAY INSULATION - R-13.8 2" O	S068745 10647
01		487016 \$46.67	11/21/13	14819	1	BRIERLEY KRISTINA	
		46.67		01-005-610-000-366-000		MONTHLY EXPENSES	112113
01		487017 \$1092.50	11/21/13	11320	1	BRIH DESIGN	
		1,092.50		45-005-408-740-394-000		CONTRACTED CONSULTATION SERVIC	S068675 102953
01		487018 \$239.79	11/21/13	06461	1	BROCKMAN TIMOTHY	
		239.79		01-005-111-000-366-000		MONTHLY EXPENSES	112113
01		487019 \$34.27	11/21/13	01345	1	BROTT ANDREA	
		25.00		01-005-106-000-401-000		WLNS-RACE 8/31/13	WELLNESS 9/25/13
		9.27		15-631-407-419-366-000		MONTHLY EXPENSES	112113
01		487020 \$1396.24	11/21/13	01854	1	BROWN'S ICE CREAM COMPANY	
		1,396.24		02-005-770-701-490-000		FROZEN ICE CREAM PRODUCTS	103113
01		487021 \$1873.55	11/21/13	03493	1	BRYAN ROCK PRODUCTS, INC	
		1,873.55		01-114-810-000-403-000		RED BALL DIAMOND AGG	42870
01		487022 \$200.00	11/21/13	11363	1	BUBERL RECYCLING & COMPOST, INC	
		200.00		01-012-810-000-332-000		DISPOSAL	59512
01		487023 \$58.50	11/21/13	12999	1	BUG COMPANY, THE	
		2.00		01-600-260-000-430-000		1 50 COUNT BUG BOX CRICKETS	S068545 585877
		12.50		01-600-260-000-430-000		CUPS OF NIGHTCRAWLERS 1 DZ PER	S068545 585877
		8.00		01-600-260-000-430-000		SHIPPING	S068545 585877
		30.00		01-600-260-000-430-000		NITECRAWLERS	S068148 586597
		6.00		01-600-260-000-430-000		CRICKET BUG BOXES	S068148 586597
01		487024 \$4614.42	11/21/13	07582	1	BUSINESS IMPACT GROUP	

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		1,680.00	05-005-850-302-530-410			ADIDAS 7640 SOSTTO JERSEY W/1C	S066412 877188
		1,680.00	05-005-850-302-530-410			MAROON ADIDAS 7640 SOSTTO JERS	S066412 877188
		1,200.00	05-005-850-302-530-410			ADIDAS 9576 SOSTTO SHORT COLOR	S066412 877188
		0.00	05-005-850-302-530-410			ADIDAS JERSEY PART OF THE CONT	S066412 877188
		0.00	05-005-850-302-530-410			MAROON ADIDAS JERSEY PART OF T	S066412 877188
		0.00	05-005-850-302-530-410			ADIDAS SHORT PART OF CONTRACT	S066412 877188
		54.42	05-005-850-302-530-410			SHIPPING	S066412 877188
01		487025	\$88.00	11/21/13	14302	1 CALENDARWIZ, LLC	
		88.00	01-629-203-000-401-000			1-YEAR BASIC SUBSCRIPTION	S068403 LW 13/14
01		487026	\$219.28	11/21/13	04557	1 CARR RENAE	
		48.08	45-632-412-740-366-000			MONTHLY EXPENSES	112113
		171.20	15-005-404-419-366-000			MONTHLY EXPENSES	112113-A
01		487027	\$932.55	11/21/13	00222	6 CENTENNIAL SCHOOL DIST #12	
		372.61	04-005-581-799-391-000			EARLY ID-GRANT R DIETZ PAYROLL	S068624 EARLY ID 8/29/13
		200.64	04-005-581-799-391-000			EARLY ID GRANT:R DIETZ PAYROLL	S068624 EARLY ID 8/29/13
		229.30	04-005-581-799-391-000			EARLY ID GRANDSTRAND PAYROLL	S068624 EARLY ID 8/29/13
		40.00	04-005-581-799-391-000			QUAD AREA CHAMBER OF COMMERCE	S068624 EARLY ID 8/29/13
		90.00	04-005-581-799-391-000			STATE OF MN DEPT OF HEALTH	S068624 EARLY ID 8/29/13
01		487028	\$21833.34	11/21/13	00085	2 CITY OF FOREST LAKE-UTILITY BILLING CENTER	
		94.59	01-005-810-000-331-000			WATER & SEWER 6/27-9/30/13	103113
		4,687.79	01-114-810-000-331-000			WATER & SEWER 6/27-9/30/13	103113
		120.26	01-114-810-000-331-000			WATER & SEWER 6/27-9/30/13	103113
		894.31	01-626-810-000-331-000			WATER & SEWER 6/27-9/30/13	103113
		827.83	01-010-810-000-331-000			WATER & SEWER 6/27-9/30/13	103113
		1,257.31	01-116-810-000-331-000			WATER & SEWER 6/27-9/30/13	103113
		3,108.07	01-114-810-000-331-000			WATER & SEWER 6/27-9/30/13	103113
		5,913.59	01-114-810-000-331-000			WATER & SEWER 6/27-9/30/13	103113
		56.63	01-111-810-000-331-000			WATER & SEWER 6/27-9/30/13	103113
		2,503.63	01-111-810-000-331-000			WATER & SEWER 6/27-9/30/13	103113
		1,625.23	01-115-810-000-331-000			WATER & SEWER 6/27-9/30/13	103113
		487.15	03-005-760-720-331-000			WATER & SEWER 6/27-9/30/13	103113
		256.95	01-118-810-000-331-000			WATER & SEWER 6/27-9/30/13	103113
01		487029	\$5023.59	11/21/13	08655	1 CITY OF LINO LAKES	
		5,023.59	01-628-810-000-331-000			WATER & SEWER 7/31-10/31/13	103113
01		487030	\$1000.00	11/21/13	11759	1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	
		1,000.00	01-005-107-000-305-000			MAINTENANCE FEE NOV 2013	00010796
01		487031	\$396.00	11/21/13	12463	1 COLD STONE CREAMERY	
		396.00	18-116-211-000-401-000			(176)ICE CREAM CUPS	S068681 459611
01		487032	\$544.05	11/21/13	13774	1 COLEMAN CHRISTINE	
		544.05	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 10/30/13
01		487033	\$595.00	11/21/13	07819	1 CPR ETC	
		595.00	03-005-750-718-401-000			CPR INV#102813	S068652 102813

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		487034	\$1355.92	11/21/13	04377	1 CUB FOODS	OUTSTANDING
		49.36	01-114-331-000-490-000			CUB FOODS P.O. FOR FACS	S067545 KLAWITTER10/30/13
		53.38	01-114-331-000-490-000			CUB FOODS P.O. FOR FACS	S067545 KLAWITTER10/28/13
		51.08	01-114-331-000-490-000			CUB FOODS P.O. FOR FACS	S067545 KLAWITTER 10/28
		58.35	01-114-331-000-490-000			CUB FOODS P.O. FOR FACS	S067545 KLAWITTER10/25/13
		79.72	01-114-331-000-490-000			CUB FOODS P.O. FOR FACS	S067545 KLAWITTER 10/23
		104.29	01-114-331-000-490-000			CUB FOODS P.O. FOR FACS	S067545 KLAWITTER10/21/13
		47.91	01-114-331-000-490-000			CUB FOODS P.O. FOR FACS	S067545 KLAWITTER10/14/13
		189.35	01-114-331-000-490-000			CUB FOODS P.O. FOR FACS	S067545 KLAWITTER10/11/13
		47.96	01-114-331-000-490-000			CUB FOODS P.O. FOR FACS	S067545 KLAWITTER 10/9/13
		191.89	01-114-331-000-490-000			CUB FOODS P.O. FOR FACS	S067545 KLAWITTER 10/7/13
		47.29	01-114-331-000-490-000			CUB FOODS P.O. FOR FACS	S067545 KLAWITTER 9/30/13
		69.69	01-114-331-000-490-000			CUB FOODS P.O. FOR FACS	S067545 KLAWITTER 10/4/13
		14.81	45-118-402-740-433-000			GROCERIES FOR COOKING CLASS TO	S067835 CASEY 11/7/13
		30.23	45-118-402-740-433-000			GROCERIES FOR COOKING CLASS TO	S067835 SNODIE 11/5/13
		202.12	01-115-250-000-490-000			2ND QUARTER FACS FOOD	S068704 KLAWITTER11/12/13
		75.66	01-115-250-000-490-000			2ND QUARTER FACS FOOD	S068704 KLAWITTER 11/5/13
		42.83	01-116-250-000-490-000			FOOD FOR FACS CLASS FOR 2ND QU	S068759 KLAWITTER 11/7/13
01		487036	\$1710.00	11/21/13	00474	1 CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
		1,710.00	01-005-610-000-305-000			FINAL PRACTICAL SKILLS FOR EMR	170
01		487037	\$73.73	11/21/13	01292	1 CZECK ANN	OUTSTANDING
		73.73	02-005-770-701-366-000			MONTHLY EXPENSES	112113
01		487038	\$6937.26	11/21/13	00112	1 DALCO	OUTSTANDING
		1,488.38	01-631-810-000-402-000			CUSTODIAL SUPPLIES	2671341
		845.88	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2670576
		121.83	05-005-850-352-530-000			CUSTODIAL SUPPLIES	2670078
		1,913.06	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2672821
		1,129.29	01-116-810-000-402-000			CUSTODIAL SUPPLIES	2672411
		12.40	01-111-810-000-403-000			CUSTODIAL SUPPLIES	2674100
		348.38	01-628-810-000-402-000			CUSTODIAL SUPPLIES	2672738
		404.11	01-111-810-000-402-000			CUSTODIAL SUPPLIES	2672115
		30.59	01-111-810-000-402-000			CUSTODIAL SUPPLIES	2672404
		1,210.53	01-115-810-000-402-000			CUSTODIAL SUPPLIES	2675346
		567.19-	01-625-810-000-402-000			CREDIT FOR RETURN	2667005 CR
01		487039	\$43.51	11/21/13	07101	1 DEMARAIS NANCY	OUTSTANDING
		43.51	04-005-505-000-366-000			MONTHLY EXPENSES	112113
01		487040	\$545.00	11/21/13	00118	1 DEMCO, INC	OUTSTANDING
		498.00	01-626-620-000-350-000			BUFFALO 3 SHELF END RANGE BKTR	S068037 5131421
		47.00	01-626-620-000-350-000			SHIPPING & HANDLING	S068037 5131421
01		487041	\$59716.96	11/21/13	02006	1 DLR GROUP KKE	OUTSTANDING
		41,237.57	05-005-850-366-305-000			HS-IAQ 2013 OCT 2013	0104813
		18,479.39	05-005-850-302-305-000			COMM TASK FORCE OCT 2013	0104814
01		487042	\$877.50	11/21/13	09816	1 DYNAMIC COMMUNICATIONS, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		135.00	01-600-203-000-305-000			CONTRACTED ASL INTERPRET SERVI	S068740 113.7291
		135.00	01-600-203-000-305-000			CONTRACTED ASL SERVICES FOR	S068740 113.7290
		135.00	01-600-203-000-305-000			CONTRACTED ASL INTERPRETING FO	S068740 113.7530
		472.50	45-116-405-740-394-000			CONTRACTED ASL INTERPRETING FO	S068740 113.7385
01		487043	\$916.10	11/21/13	00420	1 ECM PUBLISHERS, INC	
		438.25	03-005-760-720-309-000			AD FOR BUS INV#39475	S068663 39475
		438.25	03-005-760-720-309-000			BUS AD INV#37506	S068651 37506
		39.60	01-005-105-000-311-000			PUBLISH REVIEW AND COMMENT	S068581 42761
01		487044	\$2063.88	11/21/13	14038	1 ECOLAB	
		376.38	02-005-770-701-402-000			CLEANING PRODUCTS	3014415
		492.03	02-005-770-701-402-000			CLEANING PRODUCTS	3282584
		342.05	02-005-770-701-402-000			CLEANING PRODUCTS	3314880
		613.64	02-005-770-701-402-000			CLEANING PRODUCTS	3323536
		239.78	02-005-770-701-402-000			CLEANING PRODUCTS	3314890
01		487045	\$393.36	11/21/13	09177	1 EDUCATIONAL INNOVATIONS, INC	
		393.36	01-116-260-000-430-000			SEALED IRON FILLINGS, ELEMENT	S068596 627233-1
01		487046	\$78.00	11/21/13	00740	1 EKO BACKEN	
		78.00	04-005-510-326-305-000			PARTICIPATION FEE FOR MINI-GOL	S068792 460804
01		487047	\$19377.30	11/21/13	01281	1 ELECTRO WATCHMAN, INC	
		19,281.00	05-005-850-302-520-000			CN-PURCHASE & INSTALL CAMERAS	209072
		96.30	05-005-850-363-350-000			SC-KEYFOBS	209189
01		487048	\$108.82	11/21/13	02539	1 ELLIAS NANCY	
		108.82	01-005-740-000-366-000			MONTHLY EXPENSES	112113
01		487049	\$31.89	11/21/13	06163	1 ENCO	
		387.28	01-114-211-000-401-000			TOOLS AND EQUIPMENT FOR NEW CO	S068529 66176803
		35.36	01-114-211-000-401-000			TOOLS AND EQUIPMENT FOR NEW CO	S068529 66176813
		28.24	01-114-211-000-401-000			TOOLS AND EQUIPMENT FOR NEW CO	S068529 66176823
		270.40-	01-114-211-000-401-000			CREDIT FOR RETURNS	46401063
		148.59-	01-114-211-000-401-000			CREDIT FOR RETURNS	46617173
01		487050	\$101.14	11/21/13	03356	1 ENDTHOFF RUTH	
		35.60	04-005-580-325-366-000			MONTHLY EXPENSES	112113
		65.54	04-005-582-321-366-000			MONTHLY EXPENSES	112113-A
01		487051	\$266.68	11/21/13	09935	1 ERICHSRUD CHAD	
		216.96	15-005-420-419-366-000			MONTHLY EXPENSES	112113
		49.72	15-005-420-419-366-640			MONTHLY EXPENSES	112113
01		487052	\$1510.42	11/21/13	11546	1 FKG OIL	
		277.25	01-010-810-000-442-000			FUEL	103113
		504.17	01-011-810-000-442-000			FUEL	103113
		729.00	01-012-810-000-442-000			FUEL	103113
01		487053	\$103.00	11/21/13	03155	1 FLAGSHIP RECREATION, LLC	

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		103.00	01-111-810-000-403-000			OFFSET CLAMP ASSEMBLY	F1939
01		487054	\$936.50	11/21/13	01620	1 FLINN SCIENTIFIC, INC	
		159.29	01-116-260-000-430-000			CHEMISTRY OF HALLOWEEN KIT	S068576 1699944
		769.33	01-112-260-303-430-000			MISC ALC SCIENCE SUPPLIES	S068485 1698638
		7.88	01-112-260-303-430-000			MISC ALC SCIENCE SUPPLIES	S068485 1700615
01		487055	\$2634.03	11/21/13	04085	1 FOLLETT LIBRARY RESOURCES	
		261.43	05-114-620-302-470-000			BOOKS	876588F-6
		225.75	05-115-620-302-470-000			BOOKS	S068550 306484-5
		2,146.85	05-116-620-302-470-000			BOOKS	S068549 306492-6
01		487056	\$230.95	11/21/13	11696	1 FOREST LAKE ACE HARDWARE	
		39.98	01-012-810-000-401-000			RAKES	033121
		10.48	02-005-770-701-350-000			FASTNERS, Y BRASS HOSE	032949
		6.27	01-111-810-000-403-000			FASTNERS, ELECTRICAL TAPE	033155
		67.89	01-627-810-000-403-000			SUPPLIES	033225
		10.78	01-012-810-000-401-000			SPRAY PAINT	033177
		5.47	01-012-810-000-401-000			SUPPLIES	033179
		25.18	03-005-760-720-409-000			BATTERY INV#033062	S068736 033062
		35.53	03-005-760-720-409-000			INV#033061	S068736 033061
		11.84	01-012-810-000-404-000			FASTNERS	033223
		4.94	01-111-810-000-402-000			CONN STR LIQ TITE 1/2"	033251
		12.59	01-111-810-000-402-000			CLOGBUSTER	033194
01		487057	\$1192.64	11/21/13	01826	1 FOREST LAKE CYCLE & SKATE	
		680.00	01-114-292-000-401-000			CAPTAINS STARS	S068146 13-3403
		512.64	01-114-255-000-409-535			SUPERMILAGE PARTS	S068391 13-905
01		487058	\$40.00	11/21/13	00158	1 FOREST LAKE FLORAL	
		40.00	01-600-260-000-430-000			LOOSE LILIES	S068207 45303
01		487059	\$134.00	11/21/13	00162	1 FOREST LAKE PRINTING	
		35.00	04-005-580-325-401-000			BUSINESS CARDS-RUTH ENDTHOFF	S068623 4678
		99.00	01-114-292-000-401-000			SPREAD THE WORD BANNER	S068285 4695
01		487060	\$6293.23	11/21/13	00163	1 FOREST LAKE SANITATION	
		156.62	01-005-810-000-332-000			DISPOSAL	110413
		147.40	01-010-810-000-332-000			DISPOSAL	110413
		601.13	01-111-810-000-332-000			DISPOSAL	110413
		159.57	01-114-810-000-332-000			DISPOSAL	110413
		1,413.80	01-114-810-000-332-000			DISPOSAL	110413
		908.68	01-115-810-000-332-000			DISPOSAL	110413
		837.01	01-116-810-000-332-000			DISPOSAL	110413
		66.95	01-118-810-000-332-000			DISPOSAL	110413
		459.02	01-625-810-000-332-000			DISPOSAL	110413
		415.33	01-626-810-000-332-000			DISPOSAL	110413
		532.53	01-627-810-000-332-000			DISPOSAL	110413
		42.40	01-628-810-000-332-000			DISPOSAL	110413
		402.12	01-630-810-000-332-000			DISPOSAL	110413
		150.67	03-005-760-720-332-000			DISPOSAL	110413

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/21/13 - 11/21/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
01		487061 150.00	\$150.00 01-114-620-000-430-000	11/21/13	00167	1 FORESTER YEARBOOK YEARBOOKS FOR MEDIA CENTER	S068214 MEDIA 13/14	OUTSTANDING
01		487062 107.80	\$107.80 01-005-220-000-366-000	11/21/13	02269	1 FORTNEY MARY MONTHLY EXPENSES	112113	OUTSTANDING
01		487063 22.60	\$22.60 01-100-211-000-366-000	11/21/13	06914	1 FRANCE AMY MONTHLY EXPENSES	112113	OUTSTANDING
01		487064 100.00 100.00	\$200.00 01-114-211-000-350-000 01-114-258-000-350-870	11/21/13	01112	1 FREDERICK C MEISSNER PIANO SERVICE, INC TUNE A440 TUNE A440	S068692 17594 S068610 17582	OUTSTANDING
01		487065 49.83 28.81	\$78.64 01-100-211-000-366-000 01-100-211-000-366-210	11/21/13	14834	1 GARCIA-BERNABEU JOSE MONTHLY EXPENSES MONTHLY EXPENSES	112113 112113-A	OUTSTANDING
01		487066 1,755.00	\$1755.00 04-005-506-000-311-000	11/21/13	13870	1 GATOR SIGNS 40 YEARS OF COMMUNITY EDUCATIO	S068845 5505	OUTSTANDING
01		487067 67.80	\$67.80 01-100-211-000-366-000	11/21/13	13770	1 GBOLO COURTNEY MONTHLY EXPENSES	112113	OUTSTANDING
01		487068 179.50 66.50	\$246.00 01-116-211-000-309-000 01-116-211-000-309-000	11/21/13	12655	1 GCS PRINTING COMPANY 5000 SW ENVELOPES 1000 SW LETTERHEAD PAPER	S068760 8029 S068760 8029	OUTSTANDING
01		487069 134.91	\$134.91 02-005-770-701-350-000	11/21/13	00673	1 GCS SERVICE, INC DOOR CLOSER, FLUSH, CHROME	93071669	OUTSTANDING
01		487070 146.62	\$146.62 15-118-402-419-366-000	11/21/13	01488	1 GENOVESE LESA MONTHLY EXPENSES	112113	OUTSTANDING
01		487071 100.00	\$100.00 45-633-410-740-394-000	11/21/13	04481	1 GLOBAL TRANSLATION AND INTERPRETER INTERPRETER FOR IEP/CONFERENCE	S068677 GTI10152013	OUTSTANDING
01		487072 158.20	\$158.20 01-600-203-000-366-000	11/21/13	14830	1 GODWIN KELLY MONTHLY EXPENSES	112113	OUTSTANDING
01		487073 787.50 148.25	\$935.75 45-115-402-740-530-000 45-115-402-740-530-000	11/21/13	00187	1 GOPHER 6' X 4' WALL MATS ROYAL BLUE F 4' VELCRO WALL STRIP FOR MAT U	S068443 8702512 S068443 8702512	OUTSTANDING
01		487074 64.18	\$64.18 01-114-255-000-409-535	11/21/13	00251	1 GOPHER BEARING COMPANY SPROCKETS	5518012	OUTSTANDING
01		487075 251.00	\$251.00 01-114-211-000-350-000	11/21/13	01233	1 GOPHER STAGE LIGHTING, INC LIGHT FIXTURE SOCKETS	S068143 679	OUTSTANDING
01		487076	\$1373.46	11/21/13	00557	1 GRAINGER INDUSTRIAL SUPPLY		OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/21/13 - 11/21/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		109.80		01-116-810-000-403-000		BALLASTS	PO # INVOICE #
		150.02		02-005-770-701-350-000		SPRAY VALVE & NOZZLE	9282076141
		42.08		01-111-810-000-350-000		VBELT, RUN CAPACITOR	9283116599
		15.44		01-115-810-000-402-000		FLOOR DOOR STOP	9279699194
		42.64		01-114-810-000-350-000		VBELTS	9279699186
		27.42		01-111-810-000-403-000		PLUG-IN CFL'S	9282362921
		53.82		01-115-810-000-402-000		COMPRESSOR OIL, SYNTHETIC	9281497231
		358.08		01-115-810-000-402-000		PENCIL SHARPENERS	9277804127
		308.34		01-631-810-000-350-000		1 1/2HP MOTOR	9281811233
		265.82		01-627-810-000-403-000		FLOODLIGHT, EMERGENCY LIGHT	9281811225
01		487077	\$65.77	11/21/13	06324	1 GRANIAS KRISTINE	
		65.77		01-100-211-000-366-000		MONTHLY EXPENSES	112113 OUTSTANDING
01		487078	\$396.12	11/21/13	01097	1 HAAS MUSICAL INSTRUMENT REPAIR, INC	
		60.00		01-116-258-000-350-880		BASS CLARINET REPAIR	S068682 189399 OUTSTANDING
		77.62		01-116-258-000-350-880		BASS CLARINET REPAIR	S068682 188554
		22.00		01-116-258-000-350-880		TENOR SAX REPAIR	S068682 189453
		236.50		01-600-258-000-350-000		INVOICE #188774	S068669 188774
01		487079	\$207.63	11/21/13	13285	1 HANDWRITING WITHOUT TEARS, INC	
		145.00		01-005-610-000-430-000		KINDERGARTEN LETTERS AND NUMBE	S068525 806624-1 OUTSTANDING
		42.50		01-005-610-000-430-000		SLATE CHALKBOARD	S068525 806624-1
		1.25		01-005-610-000-430-000		PRINT ALPHABET DESK STRIPS	S068525 806624-1
		18.88		01-005-610-000-430-000		SHIPPING	S068525 806624-1
01		487080	\$44.29	11/21/13	07871	1 HARDWARE DISTRIBUTORS, LTD	
		8.81		01-114-255-000-430-580		INSTY LOK 1/4IN QUICK CHANGE	02589082 OUTSTANDING
		35.48		05-100-850-302-530-500		FINANCE CHARGE 9/28/12	FIN CHG 9/28/12
01		487081	\$125.00	11/21/13	05930	2 HAZELDEN	
		125.00		01-005-740-315-366-000		ONE PERSON ATTENDING YOUTH &	S068716 110713 OUTSTANDING
01		487082	\$90.00	11/21/13	11211	1 HEATON PAMELA	
		90.00		04-005-507-000-305-000		COMM ED INSTRUCTOR	Y 10/28/13 OUTSTANDING
01		487083	\$88.14	11/21/13	13228	1 HECKEL SARA	
		88.14		15-005-420-419-366-000		MONTHLY EXPENSES	112113 OUTSTANDING
01		487084	\$71.50	11/21/13	14634	1 HILL KIM	
		52.00		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 11/5/13 OUTSTANDING
		19.50		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 11/5/13A
01		487085	\$27.00	11/21/13	01045	1 HILLYARD, INC	
		27.00		01-631-810-000-350-000		WHEEL KIT	700106265 OUTSTANDING
01		487086	\$13413.57	11/21/13	00213	1 HOGLUND BUS CO INC	
		1,125.00		03-005-760-720-428-000		TRUCKTRACK INV#700134	S068664 700134 OUTSTANDING
		234.24		03-005-760-720-423-000		SWITCH INV#699673	S068664 699673
		890.97		03-005-760-720-423-000		INV#699919	S068664 699919
		109.70		03-005-760-720-418-000		FUSE INV#700063	S068664 700063

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		512.02		03-005-760-720-418-000		INV#699897	S068664 699897
		1,450.00		03-005-760-720-418-000		INV#699891	S068661 699891
		1,154.03		03-005-760-720-418-000		INV#699913	S068661 699913
		53.44		03-005-760-720-418-000		INV#699788	S068661 699788
		442.67		03-005-760-720-418-000		INV#699918	S068661 699918
		473.51		03-005-760-720-418-000		KIT INV#700185	S068661 700185
		99.52		03-005-760-720-426-000		SERIES INV#699389	S068686 699389
		1,378.75		03-005-760-720-423-000		GAUGE INV#700574	S068686 700574
		29.54		03-005-760-720-425-000		INV#700646	S068686 700646
		756.24		03-005-760-720-425-000		GLASS INV#700631	S068686 700631
		1,385.29		03-005-760-720-416-000		INV#700573	S068686 700573
		199.92		03-005-760-720-416-000		INV#700582	S068686 700582
		1,199.52		03-005-760-720-416-000		SHOE INV#700088	S068686 700088
		164.22		03-005-760-720-428-000		STRUT INV#700575	S068686 700575
		506.05		03-005-760-720-418-000		INV#700569	S068686 700569
		256.01		03-005-760-720-418-000		INV#700444	S068686 700444
		680.29		03-005-760-720-418-000		INV#700466	S068686 700466
		312.64		03-005-760-720-418-000		THERMOST INV#700493	S068686 700493
01		487087	11/21/13	00213		1 UNISSUED	I
01		487088	11/21/13	01522		1 HOLIDAY	
		200.00		04-005-581-000-442-000		FUEL	111113
		750.87		03-005-760-720-442-000		FUEL	111113
01		487089	11/21/13	10360		1 HOLLE KARL	
		65.20		01-626-203-000-366-000		MONTHLY EXPENSES	112113
01		487090	11/21/13	00216		1 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	
		233.00		45-626-407-740-433-000		WOODCOCK-JOHNSON TEST PROTOCOL	S068672 950036427
		23.30		45-626-407-740-433-000		SHIPPING	S068672 950036427
01		487091	11/21/13	08594		1 HUGO EQUIPMENT COMPANY	
		1,619.97		05-005-850-302-530-000		21" HONDA OHV PERS PACE	72552
01		487092	11/21/13	05525		1 HUSET AMY S	
		85.00		01-005-106-000-401-000		WLNS-WT MGMT	WELLNESS 11/7/13
01		487093	11/21/13	14887		1 IHFE MICHELLE	
		33.90		01-005-105-000-366-000		MONTHLY EXPENSES	112113
01		487094	11/21/13	12510		1 INDUSTRIAL WASTE SERVICES, INC	
		599.66		05-005-850-349-305-000		HS-PART WASHER&SUPPLY SERVICE	209542
		301.31		05-005-850-349-305-000		TRANSP-PARTS WASHER SERVICE	209541
01		487095	11/21/13	11860		1 INNOVATIVE OFFICE SOLUTIONS, LLC	
		62.90		02-005-770-701-401-000		FLASH DRIVES 4G	S068597 IN0396158
		12.38		01-600-260-000-430-000		SZ 33 LATEX FREE BANDS	S068588 IN0395104
		12.38		01-600-260-000-430-000		SZ 64 LATEX FREE BANDS	S068588 IN0395104
		17.99		01-600-260-000-430-000		INK CARTRIDGE	S068588 IN0395104
		14.69		01-600-260-000-430-000		INK CARTRIDGE	S068588 IN0395104

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		62.40		01-600-260-000-430-000		3 PK MASKING TAPE 1 INCH	PO # INVOICE #
		5.98		01-627-203-000-401-000		STAPLES	S068588 IN0395104
		47.80		01-627-203-000-430-000		CLEAR VIEW BINDERS 1 1/2"	S068628 IN0397324
		4.91		01-627-203-000-430-000		SHEET PROTECTORS	S068628 IN0397324
		7.99		01-627-203-000-430-000		PENCILS	S068628 IN0397324
		147.60		01-116-810-000-350-000		SICO STOOLS, TAN	S068628 IN0397324
		94.24		01-111-605-000-401-000		MISC OFFICE SUPPLIES	S068793 IN0390808 IN0404280
01		487096	11/21/13	\$183.79	00353	1 J.W. PEPPER & SON, INC	
		105.75		01-114-258-000-430-870		LOCH LOMOND	S068398 11915210
		40.50		01-114-258-000-430-870		LOCH LOMOND	S068398 11917471
		6.00		01-116-258-000-430-890		HOLIDAY HOEDOWN SCORE	S068715 11915805
		83.55		01-114-258-000-430-870		MUSIC	S068662 11917552
		50.00		01-115-258-000-430-880		CREDIT FOR RETURN	11920881
		110.00		01-115-258-000-430-880		CREDIT FOR RETURN	11920891
		107.99		01-116-258-000-430-890		ARMED FORCES TRIBUTE, HONOR &	S068413 11912209
01		487097	11/21/13	\$225.00	01453	1 JAH SCHEDULING, LLC	
		150.00		01-114-296-000-314-959		GIRLS SOCCER OFFICIATING	S068635 SOCCER 2013
		75.00		01-114-294-000-314-959		BOYS SOCCER OFFICIATING	S068635 SOCCER 2013
01		487098	11/21/13	\$51.75	07226	1 JAKUBIEC BRITTANY	
		51.75		01-600-203-000-366-000		MONTHLY EXPENSES	112113
01		487099	11/21/13	\$105.00	06881	1 JIMMY'S JOHNNYS, INC	
		105.00		01-114-292-000-401-000		FFA HORSE SHOW-TOILET RENTAL	S068510 69866
01		487100	11/21/13	\$22.50	07743	1 JOHNSON MARY BETH	
		22.50		01-005-106-000-401-000		WLNS-COMM ED YOGA	WELLNESS 10/31/13
01		487101	11/21/13	\$116.77	03373	1 JOHNSTONE SUPPLY	
		27.45		01-111-810-000-403-000		MOTOR MOUNTING BASE	70-S100069146.001
		89.32		01-111-810-000-403-000		1/4HP MOTOR	337-S100067322.01
01		487102	11/21/13	\$42.00	05323	1 KAISER MARIA	
		42.00		01-005-106-000-401-000		WLNS-COMM ED YOGA	WELLNESS 9/9/13
01		487103	11/21/13	\$2259.35	00633	1 KENNEDY & GRAVEN, CHARTERED	
		302.40		01-005-105-000-307-000		LEGAL SERVICES	116809
		421.20		01-005-105-000-307-000		LEGAL SERVICES	116810
		228.15		01-005-105-000-307-000		LEGAL SERVICES	116811
		1,307.60		01-005-105-000-307-000		LEGAL SERVICES	116812
01		487104	11/21/13	\$450.00	03565	1 KENT NICHOLAS	
		450.00		03-005-760-720-305-000		TRAFFIC CONTROL	Y 11/11/13
01		487105	11/21/13	\$63.45	12985	1 KING TECHNOLOGIES	
		63.45		01-005-810-000-353-000		REP MLMN 18BTN BK W/O DISP	32053
01		487106	11/21/13	\$60.79	12576	1 KRAUTKREMER JILL	
		28.02		15-005-420-419-366-000		MONTHLY EXPENSES	112113

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/21/13 - 11/21/13

RUN: FRI 111513 10:10 PAGE 11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		32.77	15-005-420-419-366-640			MONTHLY EXPENSES	112113
01	487107	\$547.65	11/21/13	04871		1 LAHOOD MICHELE M	
		547.65	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 10/28/13
01	487108	\$663.00	11/21/13	11932		1 LAKE 5 THEATRE	
		663.00	04-005-585-362-305-000			ADMISSIONS TO MOVIE FOR TEEN L	S068785 1A 10/17/13
01	487109	\$270.00	11/21/13	01651		1 LAKES AREA YOUTH SERVICE BUREAU	
		60.00	01-005-740-000-305-000			SUSPENSION PROGRAM FEE	2506
		130.00	01-005-740-000-305-000			SUSPENSION PROGRAM FEES	2510
		80.00	01-005-740-000-305-000			SUSPENSION PROGRAM FEES	2508
01	487110	\$3603.75	11/21/13	03102		1 LANDS BEST FOODS	
		547.20	02-005-770-701-490-000			GROCERY ITEMS	C0000102579
		738.95	02-005-770-701-490-000			GROCERY ITEMS	C0000102580
		208.25	02-005-770-701-490-000			GROCERY ITEMS	C0000102876
		934.35	02-005-770-701-490-000			GROCERY ITEMS	C0000102879
		1,175.00	02-005-770-701-490-000			GROCERY ITEMS	C0000102880
01	487111	\$22.50	11/21/13	10921		1 LAQUA MAURYA	
		22.50	01-005-106-000-401-000			WLNS-COMM ED ZUMBA	WELLNESS 11/7/13
01	487112	\$105.75	11/21/13	07217		1 LARSON COMPANIES	
		105.75	03-005-760-720-418-000			FILTER INV#B-232980173	S068657 B-232980173
01	487113	\$460.50	11/21/13	05456		1 LARSON ENGINEERING, INC	
		460.50	05-005-850-302-305-000			WY-BUS DRIVE MODIFICATIONS	0014374
01	487114	\$171.87	11/21/13	12393		1 LARSON SAM	
		171.87	01-005-111-000-366-000			MONTHLY EXPENSES	112113
01	487115	\$216.18	11/21/13	11385		1 LESSMAN KELLY	
		38.77	01-112-050-303-366-000			MONTHLY EXPENSES	112113
		177.41	15-005-420-419-366-640			MONTHLY EXPENSES	112113
01	487116	\$182.54	11/21/13	09055		1 LEWIS BENJAMIN	
		67.50	01-115-050-000-366-000			MONTHLY EXPENSES	112113
		115.04	01-115-250-000-350-000			MONTHLY EXPENSES	112113-A
01	487117	\$1127.00	11/21/13	12828		1 LIGHTSPEED TECHNOLOGIES, INC	
		1,127.00	45-631-405-740-530-000			REDCAT ALL IN ONE SYSTEM WITH	S067932 73138
01	487118	\$1451.15	11/21/13	14745		1 LINDSTROM ENVIRONMENTAL, INC	
		1,451.15	05-005-850-358-520-000			HS-ASBESTOS ABATEMENT	APPL 3 10/28/13
01	487119	\$1641.26	11/21/13	14120		1 LOFFLER COMPANIES, INC	
		85.00	02-005-770-701-305-000			CLC FOOD SERV COPIER HP LASERJ	S066256 240462028
		203.01	05-005-850-302-370-000			STEP PROGRAM - CANON IR3230 CO	S066255 240462028-A
		128.53	05-005-850-302-370-000			CENTURY, CANON 4035, 60 MO LEA	S066252 240611095
		128.53	05-005-850-302-370-000			SW JR HIGH CANON 4035, 60 MO L	S066254 240611095-A

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/21/13 - 11/21/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		175.91		05-005-850-302-370-000		SR HIGH CANON IR ADV 4035, REP	PO # INVOICE #
		61.71		02-005-770-701-305-000		CLC FOOD SERV COPIER HP LASERJ	S066250 240611095-B
		394.39		05-005-850-302-370-000		CANNON IR 8095 - 3878B009AA	S066256 240628867
		464.18		05-005-850-302-370-000		COPIES AT \$.0005/COPY	S066248 240611012
							S066248 240611012
01		487120	\$55.79	11/21/13	14120	2 LOFFLER COMPANIES, INC	
		55.79		02-005-770-701-305-000		COPY OVRAGE CHARGE	1647996 OUTSTANDING
01		487121	\$124.20	11/21/13	06569	1 LOVE AND LOGIC INSTITUTE, INC	
		108.00		01-626-203-000-401-000		PARENTING THE LOVE LOGIC WORKB	S068660 454578
		16.20		01-626-203-000-401-000		SHIPPING & HANDLING	S068660 454578
01		487122	\$129.56	11/21/13	05100	1 LUCK'S MUSIC LIBRARY	
		41.36		01-114-258-000-430-890		ORCHESTRA SUPPLIES	S068016 67725
		88.20		01-114-258-000-430-890		SUITE CONCERTANTE/ESSENTIAL AD	S068645 69956
01		487123	\$11050.00	11/21/13	03253	1 MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	
		11,050.00		01-005-110-000-308-000		FINANCIAL AUDIT FEES	34223 OUTSTANDING
01		487124	\$300.00	11/21/13	14106	1 MARSHALL MEMO, LLC	
		300.00		01-005-610-000-305-000		25 READERS SUBSCRIBED TO THE	S068600 2013/2014 OUTSTANDING
01		487125	\$52.50	11/21/13	13335	1 MARTENS AIMEE	
		52.50		01-005-106-000-401-000		WLNS-EX ITEM, COMM ED ZUMBA	WELLNESS 11/7/13 OUTSTANDING
01		487126	\$516.98	11/21/13	11116	1 MARTINI LAWRENCE	
		516.98		01-005-110-000-366-000		MONTHLY EXPENSES	112113 OUTSTANDING
01		487127	\$50.00	11/21/13	02108	1 MARTINSON LEANN	
		50.00		01-005-106-000-401-000		WLNS-RACE X2 11/3/13	WELLNESS 11/3/13 OUTSTANDING
01		487128	\$10.00	11/21/13	07703	1 MATHEWS PATTY	
		10.00		01-005-106-000-401-000		WLNS-SAFETY REBATE	WELLNESS 10/28/13 OUTSTANDING
01		487129	\$65.25	11/21/13	05448	1 MATLON MARIANNE	
		65.25		04-005-582-321-366-000		MONTHLY EXPENSES	112113 OUTSTANDING
01		487130	\$12377.19	11/21/13	00272	1 MCCARRON'S BUILDING CENTER, INC	
		1,472.26		05-005-850-302-510-000		BUILDING MATERIALS FOR CONST.	S067690 42138
		2,755.43		05-005-850-302-510-000		BUILDING MATERIALS FOR CONST.	S067690 42280
		197.73		05-005-850-302-510-000		BUILDING MATERIALS FOR CONST.	S067690 42473
		862.93		05-005-850-302-510-000		BUILDING MATERIALS FOR CONST.	S067690 42692
		1,101.12		05-005-850-302-510-000		BUILDING MATERIALS FOR CONST.	S067690 42872
		270.75		05-005-850-302-510-000		BUILDING MATERIALS FOR CONST.	S067690 42873
		5,222.81		05-005-850-302-510-000		BUILDING MATERIALS FOR CONST.	S067690 42874
		296.10		05-005-850-302-510-000		BUILDING MATERIALS FOR CONST.	S067690 42875
		198.06		05-005-850-302-510-000		BUILDING MATERIALS FOR CONST.	S067690 42876
01		487131	\$4233.00	11/21/13	09000	1 MCCARTHY WELL COMPANY	
		4,233.00		01-630-810-000-352-000		SC-SEAL WELL	25283 OUTSTANDING

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/21/13 - 11/21/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01	487132	\$11.87	11/21/13	05633		1 MCCURDY KAREN J	
		11.87		01-114-211-000-366-000		MONTHLY EXPENSES	112113
01	487133	\$239.61	11/21/13	04014		1 MCGRAW HILL COMPANIES, THE	
	1,357.15	45-114-407-740-433-000				FUSION READING MATERIALS- NOVE	S066510 77314706001
	678.44	45-115-407-740-433-000				FUSION READING MATERIALS- NOVE	S066510 77314706001
	679.26	45-116-407-740-433-000				FUSION READING MATERIALS- NOVE	S066510 77314706001
	603.30	45-114-407-740-433-000				FUSION READING MATERIALS -	S067155 77314039001
	301.65	45-115-407-740-433-000				FUSION READING MATERIALS -	S067155 77314039001
	301.65	45-116-407-740-433-000				FUSION READING MATERIALS -	S067155 77314039001
	25.60	45-114-407-740-433-000				SHIPPING	77314040001
	12.80	45-115-407-740-433-000				SHIPPING	77314040001
	12.80	45-116-407-740-433-000				SHIPPING	77314040001
	6.20	45-114-407-740-433-000				SHIPPING	77314041001
	3.10	45-115-407-740-433-000				SHIPPING	77314041001
	3.10	45-116-407-740-433-000				SHIPPING	77314041001
	1,872.72-	45-114-407-740-433-000				CREDIT FOR RETURNS	75584306001
	936.36-	45-115-407-740-433-000				CREDIT FOR RETURNS	75584306001
	936.36-	45-116-407-740-433-000				CREDIT FOR RETURNS	75584306001
01	487134	\$20.00	11/21/13	12681		1 MCKIE SANDRA	
	20.00	01-005-106-000-401-000				WLNS-MEMBERSHIP	WELLNESS 11/11/13
01	487135	\$125.32	11/21/13	10874		1 MCMAHAN CHERYL	
	125.32	15-005-420-419-366-000				MONTHLY EXPENSES	112113
01	487136	\$103.06	11/21/13	04601		1 MCMAHON MEGAN	
	48.14	01-005-720-000-366-000				MONTHLY EXPENSES	112113
	54.92	01-005-720-000-366-640				MONTHLY EXPENSES	112113
01	487137	\$108.00	11/21/13	04632		1 MEADOW MARY JO	
	108.00	04-005-507-000-305-000				COMM ED INSTRUCTOR	Y 10/29/13
01	487138	\$1144.43	11/21/13	01604		1 MENARDS, INC	
	8.48	01-116-810-000-402-000				SQUEEGEES	42993
	49.98	01-626-203-000-401-000				SHELF VENTS	S068310 41636
	12.95	01-005-810-000-353-000				CHEMICAL REMOVER	S068714 43439
	6.00	45-631-402-740-433-000				DISH SOAP FOR SPED USE	S068633 43239
	9.58	45-631-402-740-433-000				SAFETY CATCHES TO LOCK SPED IT	S068633 43239
	13.99	45-631-402-740-433-000				LOCKS FOR SPED USE	S068633 43239
	26.97	45-631-402-740-433-000				LATCHES FOR SPED USE	S068633 43239
	4.99	45-631-402-740-433-000				LATCHES FOR SPED USE	S068633 43239
	12.99	45-631-402-740-433-000				LOCKS FOR SPED USE	S068633 43239
	18.99	45-631-402-740-433-000				FLOOR COVERS FOR UNDER SPED	S068633 43239
	35.97	05-005-850-302-510-000				MENARDS SUPPLIES FOR CONST. TR	S067689 43534
	22.47	02-005-770-701-350-000				CLOG BUSTER, CANISTER AUGER	42784
	44.72	02-005-770-701-350-000				WHEELS, SHAFT COLLAR	42982
	7.18	02-005-770-701-350-000				COATED GLOVES, WALL TAP	42703
	12.88	01-111-810-000-402-000				32 GAL TRASH CAN W/LID	43011
	443.08	01-114-255-000-430-580				DRILL BITS/SPIRITS/SEMI GLOSS	S068650 43341
	80.58	01-629-810-000-402-000				5' WIRE CHANNEL, SOFTENER SALT	43664

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/21/13 - 11/21/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		5.17		01-630-810-000-403-000		SUPPLIES	43833
		24.29		01-115-810-000-402-000		SUPPLIES	43448
		11.87		01-630-810-000-402-000		EXTENSION CORD	43931
		2.38		04-005-582-344-401-000		ALL PURPOSE PLAY SAND	S068509 42253
		13.96		04-005-582-344-401-000		16# SHALLOW POT MAGNETS	S068509 42253
		17.98		01-116-255-000-430-000		POCKET SCREW 1-1/4 #7FIN	S068799 44007
		7.98		01-116-255-000-430-000		3"&6" DRIVE SET, #2 SQUARE DRI	S068799 44007
		249.00		05-005-850-347-530-000		26' ALUM TELESCOPING TIA	43449
01		487139	11/21/13	01604		1 UNISSUED	I
01		487140	11/21/13	00799		1 MERZER SHEILA M.A.	
		627.50		45-005-411-740-394-000		CONTRACTED CONSULTING SERVICES	S068739 18097
01		487141	11/21/13	01100		1 METRO ECSU	
		5,900.92		15-005-216-401-303-000		CONSULT W/JOY BLANCHARD OCT 13	12725
01		487142	11/21/13	13568		1 METRO GROUP, INC THE	
		1,150.80		01-116-810-000-403-000		DUBOTH, CORRODINE	PI 366524
		1,150.80		01-114-810-000-403-000		DUBOTH, CORRODINE	PI 366525
01		487143	11/21/13	01853		1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
		41.25		04-005-507-000-366-000		REGISTRATION FEE FOR LAURIE DR	S068538 DROLSON 10/30/13
		41.25		04-005-585-362-366-000		REGISTRATION FEE FOR LAURIE DR	S068538 DROLSON 10/30/13
		42.50		04-005-506-000-366-000		REGISTRATION FEE FOR LAURIE DR	S068538 DROLSON 10/30/13
		125.00		04-005-505-000-366-000		REGISTRATION FEE FOR PATTY MEY	S068538 MEYER 10/30/13
		125.00		01-100-240-000-366-000		FEE FOR SUE GRIFFIN TO ATTEND	S068461 GRIFFIN 10/30/13
		114.98		04-005-506-000-366-000		FEE FOR STEPHANIE GROFF TO ATT	S068102 GROFF 10/30/13
		200.02		04-005-512-000-366-000		FEE FOR STEPHANIE GROFF TO ATT	S068102 GROFF 10/30/13
		315.00		04-005-505-000-366-000		REGISTRATION FEE FOR JULIE OHM	S068763 OHMAN 10/30/13
01		487144	11/21/13	00653		1 MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
		14,300.00		45-005-420-740-556-000		LAPTOPS FOR STUDENTS WITH	S068274 16800
		9,250.00		45-005-420-740-556-000		DESKTOP COMPUTERS FOR STUDENTS	S068274 16800
		300.00		01-115-211-000-350-000		USED LAPTOP	S068737 16828
		600.00		01-005-111-000-350-000		USED DELL 6410 LAPTOP	S068737 16828
01		487145	11/21/13	03941		1 MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
		273.00		18-631-203-000-401-000		XEROX STAPLES	S068617 05Y08A 1
		294.00		01-116-621-000-430-000		(2)BOXES STABLE CARTRIDES	S068420 05T79A 1
01		487146	11/21/13	01441		1 MINNESOTA SAFETY COUNCIL, INC	OUTSTANDING
		120.00		04-005-507-000-305-000		INSTRUCTOR FEE FOR DEFENSIVE	S068780 25904
01		487147	11/21/13	12860		1 MINVALCO, INC	OUTSTANDING
		239.48		01-111-810-000-350-000		CURRENT SENSOR, ACTUATOR SPRIN	919482
		108.82		01-625-810-000-350-000		8" HIGH TEMP DIAPHRAGM	918495
01		487148	11/21/13	12908		1 MITCHELSON SUSAN	OUTSTANDING
		77.12		01-100-211-000-366-000		MONTHLY EXPENSES	110413

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		487149	11/21/13	04054		1 MJS SECURITY INC	OUTSTANDING
		2,635.00				COMPUTER CONSULTING SERVICES	
							1311
01		487150	11/21/13	12465		1 MK MECHANICAL, INC	OUTSTANDING
		1,433.00				REPAIR HEATING ISSUES	4748
		3,236.00				REPAIR RTU COMPRESSORS	4747
		916.00				REMOVAL OF GAS PIPE ON BOILER	4773
		918.00				LABOR TO REPAIR RTU'S	4762
		55.00				PARTS TO REPAIR RTU'S	4762
		1,351.00				LABOR/SHOP CHARGE REPAIR HEATE	4764
		454.90				PARTS TO REPAIR WATER HEATER	4764
		1,028.00				LABOR/SHOP CHARGE REPAIR HEATE	4761
		1,495.55				PARTS TO REPAIR HOT WATER TANK	4761
		777.00				REPAIR BOILER DOOR REFRACTORY	4760
01		487151	11/21/13	02696		1 MOUCH JOY	OUTSTANDING
		34.50				WLNS-COMM ED ZUMBA	WELLNESS 11/5/13
01		487152	11/21/13	05345		1 MUHS HEIDE	OUTSTANDING
		185.89				MONTHLY EXPENSES	112113
		46.33				MONTHLY EXPENSES	112113-A
		228.83				MONTHLY EXPENSES	112113-B
		175.15				MONTHLY EXPENSES	112113-C
01		487153	11/21/13	01530		1 MUSIC CONNECTION, INC	OUTSTANDING
		284.63				REPAIR IF 408M 8 CH PWRD MIXER	S068257 1139230
		16.00				KAZOOS	S068534 1143413
		9.60				RECORDERS	S068414 1142885
		27.00				4C TENOR SAX MOUTHPIECE	S068808 1144755
		24.00				TENOR SAX LIGATURE	S068808 1144755
		21.00				BARI SAX LIGATURE	S068808 1144755
		24.90				7A WOOD TIP STICK	S068808 1144755
		21.50				JAZZ BRUSH SEST	S068808 1144755
01		487154	11/21/13	14035		1 MYERS IRIS V.	OUTSTANDING
		900.00				COMM ED INSTRUCTOR	Y 10/23/13
01		487155	11/21/13	02019		1 NAPA AUTO PARTS	OUTSTANDING
		183.74				TOOL CART/SHOPTOOLS/BATTERY TO	S068619 461954
		18.53				TOOL CART/SHOPTOOLS/BATTERY TO	S068619 463508
		101.96				TOOL CART/SHOPTOOLS/BATTERY TO	S068619 461076
		23.98				TOOL CART/SHOPTOOLS/BATTERY TO	S068619 459797
		194.86				TOOL CART/SHOPTOOLS/BATTERY TO	S068619 463627
		70.30				CREDIT FOR RETURNS	462463
		11.69				CREDIT FOR RETURNS	462464
		41.99				PULLEY INSTALLER	S068618 466203
		45.98				PULLEY INSTALLER	S068618 465258
		76.51				HUB BEARING ASSBLY/IGN LOCK CY	S068587 466205
		216.50				HUB BEARING ASSBLY/IGN LOCK CY	S068587 466180
		8.09				HUB BEARING ASSBLY/IGN LOCK CY	S068587 463696
		33.99				HUB BEARING ASSBLY/IGN LOCK CY	S068587 463695

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/21/13 - 11/21/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		55.96		01-114-361-000-409-500		HUB BEARING ASSBLY/IGN LOCK CY	PO # INVOICE #
		153.84		01-114-361-000-409-500		HUB BEARING ASSBLY/IGN LOCK CY	S068587 465252
		15.48		01-114-361-000-409-500		HUB BEARING ASSBLY/IGN LOCK CY	S068587 464925
		139.99-		01-114-361-000-409-500		HUB BEARING ASSBLY/IGN LOCK CY	S068587 466174
		4.75		01-012-810-000-404-000		CREDIT FOR RETURN	466239
		71.34		03-005-760-720-418-000		TUBING, FUEL LINE, SPARK PLUG	468535
		79.08		01-114-361-000-350-500		FUEL FILTER INV#469468	S068656 469468
		44.64		01-114-361-000-350-500		VAL MAX LIFE 5W30/BRAKE PADS F	S068689 466475
		23.78		01-114-361-000-350-500		VAL MAX LIFE 5W30/BRAKE PADS F	S068689 468339
		59.77		01-114-361-000-350-500		VAL MAX LIFE 5W30/BRAKE PADS F	S068689 468677
		114.77		01-114-361-000-350-500		VAL MAX LIFE 5W30/BRAKE PADS F	S068689 468676
		229.54		01-114-361-000-350-500		VAL MAX LIFE 5W30/BRAKE PADS F	S068689 469742
		196.72		01-114-361-000-350-500		VAL MAX LIFE 5W30/BRAKE PADS F	S068689 469724
		112.19		01-114-361-000-350-500		VAL MAX LIFE 5W30/BRAKE PADS F	S068689 469705
		39.54-		01-114-361-000-350-500		VAL MAX LIFE 5W30/BRAKE PADS F	S068689 469704
		195.52		01-012-810-000-405-000		CREDIT FOR RETURNS	468364
						BATTERY, OIL, SOCKETS	472031
01		487156	11/21/13	02019	1	UNISSUED	I
01		487157	11/21/13	02019	1	UNISSUED	I
01		487158	11/21/13	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
		1,099.92		01-005-810-000-331-000		UTILITY MONITORING NOV 2013	INV-0000208692
01		487159	11/21/13	00617	1	NCS PEARSON, INC	OUTSTANDING
		100.00		45-632-412-740-433-000		BAYLEY III SOCIAL/EMOTIONAL/	S067218 4140918
		179.50		45-632-412-740-433-000		BAYLEY III ADMINISTRATION MANU	S067218 4140918
		16.77		45-632-412-740-433-000		SHIPPING IF APPLICABLE	S067218 4140918
		158.00		45-005-420-740-433-000		WISC-IV RESPONSE BOOKLET #1	S068451 4179852
		124.00		45-005-420-740-433-000		WISC-IV RECORD FORMS	S068451 4179852
		76.50		45-005-420-740-433-000		ABAS PARENT FORM AGE 0-5	S068451 4179852
		64.70		45-005-420-740-433-000		BASC-11 PARENT AGES 6-11	S068451 4179852
		64.70		45-005-420-740-433-000		BASC-11 TEACHER AGES 6-11	S068451 4179852
		64.70		45-005-420-740-433-000		BASC-11 TEACHER AGES 12-21	S068451 4179852
		27.65		45-005-420-740-433-000		SHIPPING IF APPLICABLE	S068451 4179852
		75.00		45-005-401-740-433-000		CELF-5 RECORD FORMS 5-8	S068452 4178406
		10.00		45-005-401-740-433-000		SHIPPING	S068452 4178406
01		487160	11/21/13	11258	1	NEMEC MOLLY	OUTSTANDING
		22.03		01-600-203-000-366-000		MONTHLY EXPENSES	112113
		30.00		01-005-106-000-401-000		WLNS-EX ITEM	WELLNESS 11/11/13
01		487161	11/21/13	05692	1	NEW WAY HYPNOSIS CLINIC, INC	OUTSTANDING
		220.00		04-005-507-000-305-000		INSTRUCTOR FEE FOR GROUP HYPNO	S068782 103013
		308.00		04-005-507-000-305-000		INSTRUCTOR FEE FOR GROUP HYPNO	S068782 103013
01		487162	11/21/13	01231	1	NORTH ST. PAUL-MAPLEWOOD SCHOOL	OUTSTANDING
		2,573.22		01-100-211-000-390-000		TUITION COSTS FOR NON-SPECIAL	DIST #622 5471
01		487163	11/21/13	14348	1	NORTHLAND SYSTEMS, INC	OUTSTANDING
		9,575.00		05-005-850-302-530-200		CATATLYST 2970 24 10/100/1000T	33773

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/21/13 - 11/21/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		487164	\$77.12	11/21/13	07270	1 NUEBEL JILL	
		34.41	15-625-401-419-366-000			MONTHLY EXPENSES	112113
		42.71	15-625-401-419-366-640			MONTHLY EXPENSES	112113
01		487165	\$498.45	11/21/13	01082	1 O'REILLY AUTO PARTS	
		26.73	03-005-760-720-421-000			TURN SIG INV#1517-154493	S068658 1517-154493
		321.73	03-005-760-720-429-000			INV#1517-155569	S068687 1517-155569
		149.99	03-005-760-720-429-000			ALTERNATOR INV#1517-155574	S068687 1517-155574
01		487166	\$1150.00	11/21/13	14041	1 OFFICE ENVIRONMENT BROKERS, INC	
		975.00	01-114-211-000-401-000			CHAIRS/CHARCOAL GUEST CHAIRS	S068696 23992
		85.00	01-114-211-000-401-000			TABLE - 42" ROUND	S068696 23992
		90.00	01-114-211-000-401-000			DELIVERY	S068696 23992
01		487167	\$76.13	11/21/13	04060	1 OFFICEMAX, INC	
		16.14	01-626-203-000-401-000			BRTH LT BLK ON WHIT 1/2" TAPE	S068603 199244
		59.99	45-005-400-000-401-000			BUSINESS CARDS FOR ALISHA D. A	S068634 463025
01		487168	\$21272.07	11/21/13	00346	1 OLSON'S SEWER SERVICE, INC	
		2,933.76	05-005-850-302-510-000			FV-RETENTION POND DRAINAGE WOR	79226
		18,139.56	05-005-850-302-510-000			WY-CATCH BASIN DRAINAGE IMPRVM	79238
		198.75	01-111-810-000-352-000			ROTORING MOP SINK LINE	79265
01		487169	\$256.50	11/21/13	02859	1 ORIENTAL TRADING COMPANY, INC	
		40.00	18-629-203-000-401-000			PLUSH MINI BEAN BAG ANIMALS	S068729 660284562-01
		16.00	18-629-203-000-401-000			PORCUPINE CHARACTER ASSORTMENT	S068729 660284562-01
		42.00	18-629-203-000-401-000			MEGA RUBBER DUCKY ASST	S068729 660284562-01
		31.50	18-629-203-000-401-000			SLAP BRACELET ASSORTMENT	S068729 660284562-01
		36.00	18-629-203-000-401-000			MEGA BENDABLE ASSORTMENT	S068729 660284562-01
		52.00	18-629-203-000-401-000			MEGA PUNCH BALL ASST	S068729 660284562-01
		31.00	18-629-203-000-401-000			FOOTBALL KICK BALL ASST	S068729 660284562-01
		8.00	18-629-203-000-401-000			GLITTER STICKY HANDS	S068729 660284562-01
01		487170	\$7308.75	11/21/13	13437	1 PAMS LUNCHROOM, LLC	
		7,308.75	02-005-770-701-305-000			DISTRICT FEES OCT 2013	MS130669
01		487171	\$11166.99	11/21/13	04533	1 PEARSON EDUCATION	
		10,534.90	05-005-850-302-460-000			SOCIAL STUDIES 2013 STUDENT ED	S067341 7022705204
		632.09	05-005-850-302-460-000			SHIPPING	S067341 7022705204
01		487172	\$1657.67	11/21/13	01068	1 PETERSON BROS. ROOFING & CONSTRUCTION, INC	
		708.04	01-629-810-000-352-000			REPAIR ROOF LEAK	18036
		949.63	01-111-810-000-352-000			CLC-ROOF REPAIR	18050
01		487173	\$665.00	11/21/13	13536	1 PETERSON COMPANIES, INC	
		385.00	01-114-810-000-352-000			FALL IRRIGATION BLOWOUT	25897
		280.00	01-114-810-000-352-000			FALL IRRIGATION BLOWOUT	25896
01		487174	\$22.50	11/21/13	11978	1 PETERSON KIMBERLY	
		22.50	01-005-106-000-401-000			WLNS-COMM ED ZUMBA	WELLNESS 11/1/13

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		487175	11/21/13	07442		1 POSITIVE PROMOTIONS, INC	OUTSTANDING
		134.33				BE THE CHANGE YOU WISH TO SEE	
		70.20				BE THE CHANGE YOU WISH TO SEE	
		25.95				SHIPPING	
						S068595 04866809	
						S068595 04866809	
						S068595 04866809	
01		487176	11/21/13	11111		1 PREMIUM WATERS, INC	OUTSTANDING
		44.85				FOREST VIEW LUNCH ROOM DIRECT	
		44.85				WYOMING LUNCH ROOM DIRECT LINE	
						S066220 629113-10-13	
						S066220 62898-10-13	
01		487177	11/21/13	04559		1 PRINCE ALYSSA	OUTSTANDING
		47.46				MONTHLY EXPENSES	
						112113	
01		487178	11/21/13	01322		1 PRO-ED	OUTSTANDING
		1,078.00				EDMARK READING PROGRAM	
		107.80				SHIPPING IF APPLICABLE	
						S068229 2154733	
						S068229 2154733	
01		487179	11/21/13	00675		1 QUILL CORPORATION	OUTSTANDING
		298.58				GLUE/GLUE STICKS/RULERS/COLORE	
		20.46				GLUE/GLUE STICKS/RULERS/COLORE	
						S068748 7011119	
						S068748 7080642	
01		487180	11/21/13	02715		1 RAPID PRESS	OUTSTANDING
		13.92				UPS SHIPPING	
						37874 10/28/13	
01		487181	11/21/13	10565		1 RAYMOND GEDDES & COMPANY, INC	OUTSTANDING
		46.80				OH SO TRENDY PENCIL ASST	
						S068593 246388	
01		487182	11/21/13	01808		1 REALLY GOOD STUFF, INC	OUTSTANDING
		65.74				12" X 9" WRITE AGAIN MAGNETIC	
		18.94				SHIPPING	
		21.95				IRLEN COLORED OVERLAYS	
		8.95				SHIPPING	
						S068611 4556520	
						S068611 4556520	
						S068482 4554883	
						S068482 4554883	
01		487183	11/21/13	01085		1 REHBEIN TRANSIT CO, INC	OUTSTANDING
		561.00				TRANSPORTATION TO STOUT FIELD	
		408.75				TRANSP TO CAMP ST. CROIX	
						S068152 203060	
						203202	
01		487184	11/21/13	11127		1 RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
		1,500.00				GRAPHIC DESIGN CONSULT OCT 13	
		900.00				GRAPHIC DESIGN CONSULTATION AN	
						S068711 101393-25	
						1013193-30	
01		487185	11/21/13	08861		1 RISTOW NICOLLE	OUTSTANDING
		85.00				WLNS-WT MGMT	
						WELLNESS 11/1/13	
01		487186	11/21/13	14879		1 ROBINETTE MIEKO	OUTSTANDING
		6.10				MONTHLY EXPENSES	
						112113	
01		487187	11/21/13	07780		1 ROLLTEX COMPUTERS	OUTSTANDING
		75.98				LAPTOP DDR-2 2GB	
						5766	
01		487188	11/21/13	01274		1 ROTRAMEL KARA	OUTSTANDING

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		28.82	04-005-520-322-366-000			MONTHLY EXPENSES	112113
01		487189	\$17.50	11/21/13	14821	1 RUNIONS CHERENE	OUTSTANDING
		17.50	01-005-106-000-401-000			WLNS-COMM ED ZUMBA	WELLNESS 10/30/13
01		487190	\$134.29	11/21/13	00905	1 S & T OFFICE PRODUCTS, INC	OUTSTANDING
		134.29	01-114-211-000-401-000			GLUE STICKS/BINDERS/HANGING WA	S068794 01QB6988
01		487191	\$167.80	11/21/13	05311	1 SAUER LISA	OUTSTANDING
		167.80	01-600-203-000-366-000			MONTHLY EXPENSES	112113
01		487192	\$358.00	11/21/13	03610	1 SBSI, INC	OUTSTANDING
		50.00	04-005-505-000-305-000			DOMAIN REGISTRATION RENEWAL -	S068825 10673
		125.00	04-005-505-000-305-000			ECLASSTRAK HOSTING FEE:	S068825 10672
		183.00	04-005-505-000-305-000			ESITETRAK HOSTING FEE:	S068825 10672
01		487193	\$1204.12	11/21/13	06261	1 SCANTRON CORPORATION	OUTSTANDING
		330.00	01-114-621-000-430-000			TEST SHEET 25/25	S068309 6247178
		312.50	01-114-621-000-430-000			ANSWER SHEET B	S068309 6247178
		231.00	01-114-621-000-430-000			TEST SHEET 50/50	S068309 6247178
		234.00	01-114-621-000-430-000			TEST SHEET 50 W/W	S068309 6247178
		96.62	01-114-621-000-430-000			SHIPPING & HANDLING	S068309 6247178
01		487194	\$24.92	11/21/13	11784	1 SCHACHTELE BRITT	OUTSTANDING
		24.92	01-100-211-000-366-000			MONTHLY EXPENSES	112113
01		487195	\$866.56	11/21/13	00407	1 SCHMITT MUSIC	OUTSTANDING
		866.56	01-114-258-000-430-870			MUSIC FOR CHOIR	S067771 165089898
01		487196	\$48.43	11/21/13	04701	1 SCHONE JENNA	OUTSTANDING
		23.44	15-632-412-419-366-000			MONTHLY EXPENSES	112113
		2.49	45-632-412-740-366-000			MONTHLY EXPENSES	112113
		22.50	01-005-106-000-401-000			WLNS-COMM ED ZUMBA	WELLNESS 10/30/13
01		487197	\$42.10	11/21/13	09788	1 SCHOOL NURSE SUPPLY, INC	OUTSTANDING
		34.95	45-115-416-740-433-000			TUBE FEEDING CATHETER TIP SYRI	S068332 0456314-IN
		7.15	45-115-416-740-433-000			SHIPPING	S068332 0456314-IN
01		487198	\$3494.20	11/21/13	01008	1 SCHOOL PROJECT	OUTSTANDING
		3,494.20	45-005-400-372-394-000			BILLING MANAGEMENT FOR 3RD PAR	S068685 831.10062013
01		487199	\$432.05	11/21/13	00486	1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
		22.10	01-625-203-000-430-000			BOOK.LESSON PLN.6SUB.-P.8	S068631 208111692877
		9.95	01-625-203-000-430-000			SHIPPING	S068631 208111692877
		400.00	01-114-211-000-401-000			HAMMOND & STEPHENS LESSON PLAN	S068690 208111705739
01		487200	\$500.00	11/21/13	09646	1 SEI CONSULTING, LLC	OUTSTANDING
		500.00	01-005-105-000-305-000			SEARCH ADVANTAGE USER LICENSE	S066607 10760
01		487201	\$34.95	11/21/13	11677	1 SEWALL DIANNE	OUTSTANDING
		34.95	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 11/7/13

FOREST LAKE AREA SCHOOLS
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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		487202 \$21126.00	11/21/13	00224		1 SFM MUTUAL INSURANCE COMPANY	
		21,126.00	01-005-930-000-270-000			WORK COMP PREMIUM DEC 2013	1086592
01		487203 \$717.98	11/21/13	01148		1 SHIFFLER EQUIPMENT SALES, INC	
		329.40	01-115-810-000-402-000			COMBINATION LOCKS	1325307100
		87.16	01-111-810-000-350-000			KNOB SETS, CHAIR GLIDES	1328401300
		230.76	01-625-810-000-402-000			CUSTOMLINE WALL RACK	1326807300
		70.66	01-114-211-000-401-000			DOOR STOPS	1329402800
01		487204 \$88.48	11/21/13	09940		1 SHRED-IT USA MINNEAPOLIS	
		79.00	01-628-203-000-350-000			12 MONTH SERVICE AGREEMENT FOR	S066904 9402734936
		9.48	01-628-203-000-350-000			FUEL SURCHARGE	S066904 9402734936
01		487205 \$215.05	11/21/13	00603		1 SIGNATURE CONCEPTS, INC	
		190.80	04-005-512-000-401-974			YOUTH AND ADULT SIZED T-SHIRTS	S068823 553994
		24.25	04-005-512-000-401-974			SHIPPING/HANDLING	S068823 553994
01		487206 \$20.00	11/21/13	05302		1 SMOCZYK CHERYL	
		20.00	04-005-594-321-307-000			MONTHLY EXPENSES	112113
01		487207 \$371.21	11/21/13	09463		1 SODREN LISA	
		371.21	01-100-211-000-366-210			MONTHLY EXPENSES	112113
01		487208 \$42.00	11/21/13	00615		1 SONNEN NANCY	
		42.00	01-005-106-000-401-000			WLNS-COMM ED YOGA	WELLNESS 9/9/13
01		487209 \$2651.35	11/21/13	13656		1 SOVEREIGN LEASING, LLC	
		2,651.35	03-005-760-723-373-000			2011 SPEC ED BUS LEASE DEC 13	800-002 DEC 2013
01		487210 \$11900.00	11/21/13	00879		2 SPRING LAKE PARK SCHOOL DIST #16	
		11,900.00	15-005-407-419-366-640			FUSION READING TRAINING	S068673 100
01		487211 \$60.00	11/21/13	01899		1 SRC, INC	
		60.00	01-012-810-000-332-000			DISPOSAL	101513
01		487212 \$92.24	11/21/13	01256		1 ST. CLOUD SCHOOL DIST #742	
		92.24	01-100-211-000-390-000			IN-PATIENT PROGRAMMING FOR NON	S068676 TUITION 12/13
01		487213 \$161.97	11/21/13	00392		1 STAPLES ADVANTAGE	
		39.00	45-005-400-000-401-000			Avery Ready Index Table of Con	S068301 3211843254
		122.97	45-005-400-000-401-000			Simply Economy View Binder wit	S068301 3211843254
01		487214 \$112.00	11/21/13	02898		1 SUPER DUPER PUBLICATIONS	
		112.00	45-005-401-740-433-000			PAT-3 RECORD SHEETS	S068449 1916581A
01		487035	11/21/13	04377		1 UNISSUED	I
01		487215 \$100.62	11/21/13	00426		1 SURESOURCE, LLC	
		100.62	03-005-760-720-401-000			RIBBON INV#P390277401019	S068456 P390277401019

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01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		487216	\$375.00	11/21/13	14873	1 TELIN TRANSPORTATION GROUP, LLC	
		375.00	03-005-760-720-423-000			TRIM THRESHOLD INV#79539	S068695 79539
01		487217	\$586.00	11/21/13	07008	1 TESSMAN COMPANY, THE	
		586.00	01-012-810-000-401-000			20-0-5 ALL MINERAL	S185849-IN
01		487218	\$1016.95	11/21/13	00521	1 TIES	
		117.41	45-632-412-740-433-000			TONER CARTRIDGE FOR ECSE FAX	S067924 47540
		74.42	45-118-402-740-433-000			TONER CARTRIDGE FOR STEP PRINT	S067924 47540
		8.50	45-118-402-740-433-000			SHIPPING	S067924 47540
		8.50	45-632-412-740-433-000			SHIPPING	S067924 47540
		808.12	01-005-111-000-316-000			MONTHLY BILLING OCT 2013	47929
01		487219	\$768.40	11/21/13	03732	1 TIGER DIRECT, INC	
		768.40	01-116-621-000-430-000			10 BELKIN-AV/MULTIMEDIA 12 FT	S067823 J51735770102
01		487220	\$265.20	11/21/13	02186	1 TIME FOR KIDS	
		265.20	01-633-203-000-430-000			60 SUBSCRIPTIONS FOR 123	S067846 CM 092713
01		487221	\$1080.00	11/21/13	10998	1 TITAN ENVIRONMENTAL, INC	
		1,080.00	05-005-850-358-520-000			LL-BOILER INSULATION, ASBESTOS	051-2013-941
01		487222	\$1141.60	11/21/13	00169	1 TOWN & COUNTRY DISPOSAL	
		814.58	01-631-810-000-332-000			DISPOSAL	110413
		327.02	01-629-810-000-332-000			DISPOSAL	110413
01		487223	\$36.00	11/21/13	00767	1 TRAIL CYCLE	
		36.00	01-012-810-000-404-000			OVERHAUL CARBURATOR	4624
01		487224	\$1603.45	11/21/13	00468	1 TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	
		34.00	01-114-260-000-430-000			SUPPLIES NEEDED FOR BIOLOGY	S068684 90244
		30.75	01-114-260-000-430-000			SUPPLIES NEEDED FOR BIOLOGY	S068684 90255
		233.50	01-114-260-000-430-000			SQUID	S067141 90676
		649.00	01-114-260-000-430-000			FIG 13" DBL	S067141 90676
		45.00	01-114-260-000-430-000			COW EYES	S067141 90676
		139.00	01-114-260-000-430-000			SHEEP HEART	S067141 90676
		64.25	01-114-260-000-430-000			PERCH 7-9"	S067141 90676
		296.00	01-114-260-000-430-000			SHEEP BRAINS	S067141 90676
		30.80	01-114-260-000-430-000			CNIDARIA - JELLYFISH	S067141 90676
		81.15	01-114-260-000-430-000			SHIPPING	S067141 90676
01		487225	\$4023.24	11/21/13	11749	1 TRIO SUPPLY COMPANY	
		470.88	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	136812
		254.24	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	136817
		1,113.11	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	136822
		360.40	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	136825
		439.57	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	136826
		243.81	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	138013
		640.33	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	138016
		500.90	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	138019

FOREST LAKE AREA SCHOOLS
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01		487226	11/21/13	03058		1 TRUGREEN CHEMLAWN	OUTSTANDING
		832.00	01-628-810-000-352-000			CUSTOMIZED LAWN PLAN	14005306
		929.00	01-629-810-000-352-000			CUSTOMIZED LAWN PLAN	14003758
		293.00	01-625-810-000-352-000			CUSTOMIZED LAWN PLAN	14004477
01		487227	11/21/13	04904		1 TRUSTED EMPLOYEES	OUTSTANDING
		315.00	01-005-105-000-305-105			AUX VOL CBCS	S068648 1020136612S
		10.00	01-005-105-000-305-105			AUX VOL XTRA CHARGE	S068648 1020136612S
		38.50	01-005-105-000-401-000			EMPLOYEE CBC	S068648 1020136612S
01		487228	11/21/13	12954		1 TWIN CITY HARDWARE COMPANY, INC	OUTSTANDING
		656.38	01-011-810-000-402-000			KEYS, PINS, CAPS	602453
		115.57	01-011-810-000-402-000			KEYS, PINS, SPRINGS	603476
		9.85	01-011-810-000-402-000			FINANCE CHARGE 10/31/13	FIN CHG 10/31/13
01		487229	11/21/13	13338		1 U.S. SCHOOL SUPPLY, INC	OUTSTANDING
		37.90	18-630-203-000-401-000			PENCIL GRIP ASSORTMENT	S068594 219094A
		10.50	18-630-203-000-401-000			SHIPPING	S068594 219094A
01		487230	11/21/13	09252		1 UHL COMPANY, INC	OUTSTANDING
		942.25	01-115-810-000-352-000			REPAIR AIR SYSTEM	23465
01		487231	11/21/13	02851		1 UNIQUE SOFTWARE CORPORATION	OUTSTANDING
		7,170.00	05-005-850-302-530-000			CHROMEBOOK 11.6 LEC NOTEBOOK	S067524 233432
		3,538.00	05-005-850-302-530-000			CHROMEBOOK CART 30 UNIST BRETF	S067524 233432
		150.00	05-005-850-302-530-000			FREIGHT	S067524 233432
01		487232	11/21/13	06010		1 UNIVERSAL ATHLETIC SERVICE, INC	OUTSTANDING
		557.84	01-114-292-000-401-000			BB SUPPLIES-REIMB. FROM STUD.	S068584 150-0004785-01
		23.63	01-114-292-000-401-000			SHIPPING AND HANDLING	S068584 150-0004785-01
01		487233	11/21/13	00482		33 UNIVERSITY OF MINNESOTA	OUTSTANDING
		30.00	01-631-203-000-430-000			PRESS INTERVENTION MANUAL	S067638 WYOMING 9/6/13
01		487234	11/21/13	00668		1 UPPER LAKES FOODS, INC	OUTSTANDING
		181.59	04-005-570-000-490-000			SNACKS	S068732 242197-00
		157.47	04-005-570-000-409-000			SNACKS	S068512 245695-00
		25.93	04-005-570-000-409-000			SNACKS	S068511 238546-00
		153,985.74	02-005-770-701-490-000			GROCERY ITEMS	103113
		125.75	04-005-570-000-490-000			SNACKS	S068818 252180-00
01		487235	11/21/13	14706		1 US INTERTEC LLC	OUTSTANDING
		72.50	01-005-810-000-353-000			PHONE REPAIR	7834
01		487236	11/21/13	00741		1 VALLEY TROPHY INC	OUTSTANDING
		564.00	04-005-512-000-401-963			TROPHIES FOR ELEMENTARY VOLLEY	S068841 44684
01		487237	11/21/13	06321		1 VERNIER SOFTWARE & TECHNOLOGY, LLC	OUTSTANDING
		459.00	01-114-260-000-430-000			SPECTROVIS PLUS	S068693 5118517
		11.00	01-114-260-000-430-000			SHIPPING	S068693 5118517

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/21/13 - 11/21/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		487238	\$250.00	11/21/13	01820	1 VIP PEST CONTROL, INC	
		250.00	02-005-770-701-305-000			PEST CONTROL SERVICE	14280
01		487239	\$2603.79	11/21/13	00698	1 VIRCO, INC	
		362.04	05-114-850-302-530-000			CLASSROOM TRAPEZOID TABLES	S067922 91539108
		2,241.75	05-114-850-302-530-000			STUDENT DESK/CHAIRS NAVY WITHO	S067922 91539108
01		487240	\$55.94	11/21/13	04896	1 WALDREN JILL	
		55.94	04-005-582-321-366-000			MONTHLY EXPENSES	112113
01		487241	\$62.15	11/21/13	14833	1 WALSH PENNY	
		62.15	04-005-582-344-366-000			MONTHLY EXPENSES	112113
01		487242	\$23.73	11/21/13	14842	1 WALTHER ADAM	
		23.73	01-100-211-000-366-000			MONTHLY EXPENSES	112113
01		487243	\$253.05	11/21/13	01069	1 WARD'S NATURAL SCIENCE ESTABLISHMENT, LLC	
		180.66	01-114-301-000-430-000			AG SUPPLIES	S067878 8055352353
		37.46	01-114-301-000-430-000			AG SUPPLIES	S067878 8055477165
		3.38	01-114-301-000-430-000			AG SUPPLIES	S067878 8055352355
		31.55	01-114-301-000-430-000			AG SUPPLIES	S067878 8055511388
01		487244	\$160.00	11/21/13	00067	1 WARKE MARYROSE	
		160.00	01-114-294-000-305-955			SECURITY	Y 8/29/13
01		487245	\$4369.00	11/21/13	02756	4 WASHINGTON COUNTY	
		4,004.00	02-005-770-701-308-000			FOOD SERVICE LICENSE 2014	FOOD SERVICE 2014
		365.00	04-005-511-000-304-000			POOL LICENSE 2014	FOOD SERVICE 2014
01		487246	\$2078.88	11/21/13	09061	1 WEBER ELECTRIC, INC	
		200.90	01-630-810-000-352-000			INSTALL OUTLET FOR SMART BOARD	JC10090477
		1,877.98	03-005-760-720-352-000			REPLACE LAMPS IN 4 STRIPS	JC10090021
01		487247	\$1440.80	11/21/13	14732	1 WHELAN SECURITY CO., INC.	
		720.40	01-114-211-000-305-000			SR. HIGH SECURITY OFFICER 8/31	S067480 209042
		720.40	01-114-211-000-305-000			SR. HIGH SECURITY OFFICER 8/31	S067480 209282
01		487248	\$24.92	11/21/13	07420	1 WHITTLEF ALLISON	
		24.92	01-100-211-000-366-000			MONTHLY EXPENSES	112113
01		487249	\$42.56	11/21/13	02179	1 WILCOX CHEVROLET CADILLAC	
		42.56	03-005-760-720-423-000			LEVER INV#116748	S068659 116748
01		487250	\$537.04	11/21/13	02235	1 WINNICK SUPPLY, INC	
		13.50	01-626-810-000-403-000			JONES URINAL SPUDS	262599
		420.00	01-116-255-000-430-000			24 GAUGE COLD ROLLED SHEET	S068498 262262
		103.54	01-114-255-000-430-540			ALUMINUM SHEET .040 - 4 X 8	S068602 262607
01		487251	\$47.60	11/21/13	01203	1 WYCO INC dba	
		47.60	03-005-760-720-426-000			CROWFOOT INV#128837	S068655 128837

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/21/13 - 11/21/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		487252	11/21/13	00891		1 WYOMING ACE HARDWARE	OUTSTANDING
		24.27		01-629-810-000-402-000		DUCT TAPE, GLUE	027204
		1.95-		01-631-810-000-401-000		CREDIT ON ACCOUNT	CREDIT 5/11/13
01		487253	11/21/13	00337		1 XCEL ENERGY	OUTSTANDING
		844.93		01-010-810-000-330-000		ELECTRIC	389487846
		51.44		01-116-810-000-330-000		ELECTRIC	389473601
		12,327.22		01-115-810-000-330-000		ELECTRIC	389674687
01		487254	11/21/13	14375		1 YOGA HUS	OUTSTANDING
		121.00		04-005-507-000-305-000		STUDIO RENTAL FOR CORE STRENGT	S068784 3
		107.00		04-005-507-000-305-000		STUDIO RENTAL FOR HATHA YOGA C	S068784 3
01		487255	11/21/13	13565		1 ZACHAR VICKI	OUTSTANDING
		119.72		15-005-404-419-366-000		MONTHLY EXPENSES	112113
01		487256	11/21/13	01440		1 ZANISH SARA	OUTSTANDING
		21.87		15-005-408-419-366-000		MONTHLY EXPENSES	112113

TOTAL # OF ISSUED CHECKS:	254	TOTAL AMOUNT	623216.29
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	5		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	160,226.03	0.00
002	FOOD SERVICE FUND	199,040.76	0.00
003	TRANSPORTATION FUND	23,648.89	0.00
004	COMMUNITY SERVICE FUND	10,895.19	0.00
005	CAPITAL OUTLAY FUND	165,201.42	0.00
015	FEDERAL PROGRAM FUND	19,135.96	0.00
018	POP FUND	1,812.18	0.00
045	SPECIAL EDUCATION	43,255.86	0.00
		=====	=====
	TOTAL -	623,216.29	0.00