

February 20, 2014
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: 02/20/14 - 02/20/14

RUN: FRI 021414 10:13 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
01		AMOUNT 490000 103.60	G/L ACCT # \$103.60 01-012-810-000-404-000	02/20/14	13360	DESCRIPTION 1 A-1 TIRE SERVICE, INC TIRE	PO # INVOICE # 24907	OUTSTANDING
01		490001 7.95 7.95 7.95 7.95 7.95 7.95	\$47.70 05-629-620-302-470-000 05-629-620-302-470-000 05-625-620-302-470-000 05-625-620-302-470-000 05-629-620-302-470-000 05-629-620-302-470-000	02/20/14	10416	1 ABDO PUBLISHING COMPANY LIBRARY BOOKS LIBRARY BOOKS LIBRARY BOOKS LIBRARY BOOKS LIBRARY BOOKS LIBRARY BOOKS	S069606 179419 S069607 179418 S069608 179417 S069609 179416 S069605 179415 S069604 179414	OUTSTANDING
01		490002 366.96	\$366.96 01-114-292-000-401-000	02/20/14	15004	1 ADVANTAGE EMBLEM & SCREEN PRINTING GIRLS HOCKEY T-SHIRTS	S069689 0320091-IN	OUTSTANDING
01		490003 150.00	\$150.00 01-631-203-000-430-000	02/20/14	10071	1 AIM ELECTRONICS, INC LICENCE UPGRADE	S069900 36869	OUTSTANDING
01		490004 278.35 221.85 139.15 171.10 255.35 300.20	\$1366.00 05-005-850-363-350-000 05-005-850-363-350-000 05-005-850-363-350-000 05-005-850-363-350-000 05-005-850-363-350-000 05-005-850-363-350-000	02/20/14	01836	1 ALL SAFE, INC CLC-SEMI-ANNUAL INSPECTION CB-SEMI ANNUAL INSPECTION LW-SEMI-ANNUAL INSPECTION LL-SEMI-ANNUAL INSPECTION HS-SEMI-ANNUAL INSPECTIONS SW-SEMI-ANNUAL INSPECTION	126806 126807 126810 126809 126808 126811	OUTSTANDING
01		490005 50.00	\$50.00 01-012-810-000-404-000	02/20/14	10999	1 ALTERNATOR & STARTER STORE, THE REPAIR STARTER	42433	OUTSTANDING
01		490006 2,771.00	\$2771.00 01-005-810-000-403-000	02/20/14	04705	1 AMERICAN TIME & SIGNAL COMPANY MOVEMENT CORRECTIVE 110VAC	718467	OUTSTANDING
01		490007 858.14 212.07	\$1070.21 02-005-770-701-402-000 03-005-760-720-305-000	02/20/14	00013	1 AMERIPRIDE LINEN & APPAREL SERVICES LINEN SERVICES SHIRTS AND PANTS INV#100268976	013114 1002689761	OUTSTANDING
01		490008 32.00 20.55 30.13	\$82.68 04-005-580-325-366-000 04-005-582-321-366-000 04-005-581-799-366-000	02/20/14	04509	1 ANDERSEN KATHRYN MONTHLY EXPENSES MONTHLY EXPENSES MONTHLY EXPENSES	022014 022014 022014	OUTSTANDING
01		490009 193.75	\$193.75 17-005-291-000-305-000	02/20/14	14959	1 ANDREA'S ACCOUNTING & BOOKKEEPING SERVICES BOOKKEEPING FEES	1082	OUTSTANDING
01		490010 1,880.68	\$1880.68 07-005-910-000-790-000	02/20/14	03807	1 ANOKA COUNTY TRUTH IN TAXATION 2013	020614	OUTSTANDING
01		490011 598.00 207.00 69.00 69.00	\$1242.00 11-005-211-000-430-327 05-005-850-302-530-400 11-005-211-000-430-327 11-005-211-000-430-327	02/20/14	01738	1 APPLE COMPUTER, INC iPAD MINI WI-FI 16GB - SPACE G iPAD MINI SMAR CASE - BROWN iPAD MINI SMAR CASE - BLACK iPAD MINI SMART CASAE - BLUE	S069742 4273960985 S069742 4273960985 S069742 4273960985 S069742 4273960985	OUTSTANDING

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		299.00	05-005-850-302-530-400			iPAD MINI WI-FI 16GB - SPACE G	S069742 4273960985
01	490012	\$496.99	02/20/14	09212		1 B&H PHOTO VIDEO	
		496.99	01-114-258-000-430-870			DOCUMENT CAMERA	S069551 79485435
01	490013	\$513.30	02/20/14	01630		1 BAND MANS COMPANY, THE	
		513.30	01-114-211-000-401-000			BALANCE DUE BY DISTRICT FOR OR	S069050 09-28216
01	490014	\$3904.00	02/20/14	02995		1 BECKER ARENA PRODUCTS, INC	
		120.00	17-005-291-000-350-000			SHIPPING OF PLEXIGLASS	S069726 00097440
		3,784.00	17-005-291-000-350-000			PLEXIGLASS SHEETS ORDERED VIA	S069726 00097440
01	490015	\$203.93	02/20/14	14781		1 BERGIN FRUIT COMPANY, INC.	
		57.86	02-005-770-701-490-000			PRODUCE	905650
		68.75	02-005-770-701-490-000			PRODUCE	907027
		77.32	02-005-770-701-490-000			PRODUCE	907025
01	490016	\$384.00	02/20/14	02805		1 BERNICK'S COMPANY	
		312.00	01-114-292-000-401-000			INVOICE 7169	S069701 7169
		72.00	01-114-292-000-401-000			INVOICE 7060	S069701 7060
01	490017	\$395.17	02/20/14	01849		1 BEST BUY BUSINESS ADVANTAGE ACCOUNT	
		69.98	11-005-211-000-430-327			ROCKETFISH EXTENSION CABLE	S069737 1525682
		99.99	05-005-850-302-530-420			BLUE MICROPHONES SNOWBALL	S069737 1525682
		59.99	11-005-211-000-430-327			MANFROTTO PHOTO/VIDEO TRIPOD	S069737 1525682
		129.99	11-005-211-000-430-327			LOGITECH WEBCAM	S069737 1525682
		35.22	11-005-211-000-430-327			SHIPPING	S069737 1525682
01	490018	\$15.00	02/20/14	04360		1 BIGGS RACHAEL	
		15.00	01-005-106-000-401-000			WLNS-EVENT ADMISSION	WELLNESS 1/31/14
01	490019	\$18708.91	02/20/14	11717		1 BIX PRODUCE CO	
		18,708.91	02-005-770-701-490-000			PRODUCE	013114
01	490020	\$30.79	02/20/14	00494		1 BJORKLUND-STRANDLUND KATHERINE	
		30.79	01-005-106-000-401-000			WLNS-SAFETY REBATES	WELLNESS 2/7/14
01	490021	\$88.48	02/20/14	02178		1 BLESKEY ANDREA	
		88.48	45-632-412-740-366-000			MONTHLY EXPENSES	022014
01	490022	\$76.46	02/20/14	00049		1 BLICK ART MATERIALS	
		32.62	01-626-258-000-430-000			RONAN AQUACOTE PAINT BRILLANT	S069602 142096
		43.84	01-626-258-000-430-000			ONE SHOT VINYL PRIMER	S069602 142096
01	490023	\$1282.50	02/20/14	11320		1 BRIH DESIGN	
		1,282.50	45-005-408-740-394-000			CONTRACTED CONSULTING SERVICES	S069842 103144
01	490024	\$184.80	02/20/14	06461		1 BROCKMAN TIMOTHY	
		184.80	01-005-111-000-366-000			MONTHLY EXPENSES	022014
01	490025	\$2747.75	02/20/14	01854		1 BROWN'S ICE CREAM COMPANY	

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		2,747.75	02-005-770-701-490-000			FROZEN ICE CREAM PRODUCTS	013114
01	490026	\$11.42	02/20/14	05660		1 BUBOLTZ EDENIA	
		11.42	15-632-412-419-366-000			MONTHLY EXPENSES	022014
01	490027	\$18.65	02/20/14	05274		1 BUCK JOHN	
		18.65	01-005-106-000-401-000			WLNS-RACE	WELLNESS 2/4/14
01	490028	\$94.82	02/20/14	12999		1 BUG COMPANY, THE	
		20.00	01-600-260-000-430-000			SET 1000 MEDIUM CRICKETS	S069418 600511
		5.32	01-600-260-000-430-000			WINTER UP CHARGE	S069418 600511
		10.00	01-600-260-000-430-000			CREDIT FOR COLD CRICKETS	596910
		20.00	01-600-260-000-430-000			1000 MEDIUM CRICKETS	S069740 604352
		20.00	01-600-260-000-430-000			SHIPPING +WINTER UP CHARGE	S069740 604352
		17.50	01-600-260-000-430-000			WORM CUPS 1 DZ IN EACH	S069773 605287
		2.00	01-600-260-000-430-000			1 BOX/50 MED LARGE CRICKETS	S069773 605287
		20.00	01-600-260-000-430-000			SHIPPING + WINTER UPCHARGE	S069773 605287
01	490029	\$49.28	02/20/14	05754		1 CALLANDER HEATHER	
		49.28	04-005-582-344-366-000			MONTHLY EXPENSES	022014
01	490030	\$227.78	02/20/14	12719		1 CARDIAC SCIENCE CORPORATION	
		227.78	05-005-850-363-530-000			ADULT DEFIBRILLATION PADS	S069629 1603947
01	490031	\$159.94	02/20/14	04557		1 CARR RENAE	
		122.25	15-005-404-419-366-000			MONTHLY EXPENSES	022014
		37.69	45-632-412-740-366-000			MONTHLY EXPENSES	022014-A
01	490032	\$312.51	02/20/14	08531		1 CDW GOVERNMENT, INC	
		312.51	01-005-111-000-350-000			Wall Mount Rack Enclosure Cabi	S069662 JM78803
01	490033	\$977.57	02/20/14	00222		1 CENTENNIAL SCHOOL DIST #12	
		977.57	04-005-581-799-391-000			EARLY ID EXPENSES FOR CENTENNI	S069383 121613
01	490034	\$1609.00	02/20/14	13057		1 CENTRAIRE HEATING & AIR CONDITIONING INC.	
		1,609.00	01-115-810-000-352-000			REPAIR DUST COLLECTOR	172029
01	490035	\$17666.21	02/20/14	00085		2 CITY OF FOREST LAKE-UTILITY BILLING CENTER	
		94.59	01-005-810-000-331-000			WATER&SEWER FEES 9/26-12/31/13	013114
		267.79	01-114-810-000-331-000			WATER&SEWER FEES 9/26-12/31/13	013114
		9.59	01-114-810-000-331-000			WATER&SEWER FEES 9/26-12/31/13	013114
		1,525.35	01-626-810-000-331-000			WATER&SEWER FEES 9/26-12/31/13	013114
		450.45	01-627-810-000-331-000			WATER&SEWER FEES 9/26-12/31/13	013114
		817.43	01-010-810-000-331-000			WATER&SEWER FEES 9/26-12/31/13	013114
		2,541.95	01-116-810-000-331-000			WATER&SEWER FEES 9/26-12/31/13	013114
		5,118.97	01-114-810-000-331-000			WATER&SEWER FEES 9/26-12/31/13	013114
		351.19	01-114-810-000-331-000			WATER&SEWER FEES 9/26-12/31/13	013114
		56.63	01-111-810-000-331-000			WATER&SEWER FEES 9/26-12/31/13	013114
		2,667.79	01-111-810-000-331-000			WATER&SEWER FEES 9/26-12/31/13	013114
		2,201.23	01-115-810-000-331-000			WATER&SEWER FEES 9/26-12/31/13	013114
		722.95	03-005-760-720-331-000			WATER&SEWER FEES 9/26-12/31/13	013114

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		97.85	01-118-810-000-331-000			WATER&SEWER FEES 9/26-12/31/13	013114
		742.45	17-005-291-000-331-000			WATER&SEWER FEES 9/26-12/31/13	013114
01		490036 \$5444.88	02/20/14	08655		1 CITY OF LINO LAKES	
		5,444.88	01-628-810-000-331-000			WATER&SEWER FEES 10/31-1/31/14	013114
01		490037 \$1000.00	02/20/14	11759		1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	
		1,000.00	01-005-107-000-305-000			MAINTENANCE FEB 2014	00011127
01		490038 \$593.30	02/20/14	11984		1 COMMERCIAL KITCHEN SERVICES	
		593.30	02-005-770-701-350-000			LW-REPAIR KETTLE	48284
01		490039 \$21465.00	02/20/14	04211		1 COOL AIR MECHANICAL, INC	
		21,465.00	06-005-855-366-520-000			HS-INDOOR AIR QUALITY IMPRVMTS	APPL 8 1/30/14
01		490040 \$750.44	02/20/14	04377		1 CUB FOODS	
		8.75	45-118-402-740-433-000			GROCERIES FOR COOKING CLASS TO	S067835 MEYERS 1/21/14
		63.80	01-116-211-000-401-000			BREAKFAST TREATS FOR QUARTER 2	S069758 GUTTORMSON1/31/14
		29.43	45-118-402-740-433-000			GROCERIES FOR COOKING CLASS TO	S067835 SNODIE 2/4/14
		25.83	01-115-250-000-490-000			3RD QUARTER FACS FOOD	S069650 KLAWITTER 2/4/14
		64.39	03-005-760-720-401-000			DOUGHNUTS FOR MTG 1-31-14	S069725 LIVINGSTON 1/31
		45.10	01-115-250-000-490-000			3RD QUARTER FACS FOOD	S069650 KLAWITTER 2/11/14
		117.08	01-114-331-000-490-000			Q3 - FACS CULINARY	S069548 KLAWITTER 1/31/14
		117.04	01-114-331-000-490-000			Q3 - FACS CULINARY	S069548 KLAWITTER 1/24/14
		32.99	01-114-331-000-490-000			Q3 - FACS CULINARY	S069548 KLAWITTER 1/22/14
		120.74	01-114-331-000-490-000			Q3 - FACS CULINARY	S069548 KLAWITTER 1/20/14
		125.29	01-114-331-000-490-000			Q3 - FACS CULINARY	S069548 KLAWITTER 2/7/14
01		490041 \$198.00	02/20/14	02077		1 CUSTOM EDUCATION SOLUTIONS, INC	
		99.00	05-100-211-302-460-000			\$3 PROMO BOOK SALE	S069093 4-107082
		99.00	05-600-203-302-460-000			\$3 PROMO BOOK SALE	S069093 4-107082
01		490042 \$416.64	02/20/14	12482		1 CUSTOMINK.COM	
		416.64	01-115-291-000-401-917			SPEECH T-SHIRTS	S069425 3714421
01		490043 \$700.00	02/20/14	00474		1 CUSTOMIZED SAFETY TRAINING, LLC	
		700.00	05-005-850-347-305-000			AMA-CPR CARDS	185
01		490044 \$22.40	02/20/14	14703		1 DAHMES BENJAMIN	
		22.40	01-114-211-000-366-000			MONTHLY EXPENSES	022014
01		490045 \$12881.58	02/20/14	00112		1 DALCO	
		201.07	01-629-810-000-402-000			CUSTODIAL SUPPLIES	2703821
		1,389.84	01-628-810-000-402-000			CUSTODIAL SUPPLIES	2703711
		394.15	01-115-810-000-402-000			CUSTODIAL SUPPLIES	2699341
		36.80	01-630-810-000-402-000			CREDIT FOR RETURN	2682685 CR
		2,407.43	01-011-810-000-402-000			CUSTODIAL SUPPLIES	2704860
		779.96	01-116-810-000-402-000			CUSTODIAL SUPPLIES	2706396
		1,748.32	01-011-810-000-402-000			CUSTODIAL SUPPLIES	2706393
		967.54	01-627-810-000-403-000			CUSTODIAL SUPPLIES	2706385
		615.59	01-111-810-000-402-000			CUSTODIAL SUPPLIES	2706360

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	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
	3,393.60	01-011-810-000-402-000				CUSTODIAL SUPPLIES	2708977
	57.90	01-625-810-000-403-000				CUSTODIAL SUPPLIES	2707692
	826.30	01-630-810-000-403-000				CUSTODIAL SUPPLIES	2706719
	121.38	17-005-291-000-401-000				JP 3042214 FOAM SOAP 6X800ML	S069571 2707092
	15.30	01-627-810-000-403-000				CUSTODIAL SUPPLIES	2708996
01	490046		02/20/14	00112	1	UNISSUED	I
01	490047	\$33670.64	02/20/14	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
	1,833.00	01-116-810-000-312-000				SNOW PLOWING & REMOVAL	FLS020614
	1,399.26	01-631-810-000-312-000				SNOW PLOWING & REMOVAL	FLS020614-A
	680.00	01-012-810-000-401-000				LOAD OF SANDING MIX	FLS020914
	515.51	01-005-810-000-312-000				SNOW PLOWING & REMOVAL	FLS020614B
	7,014.40	01-115-810-000-312-000				SNOW PLOWING & REMOVAL	FLS020614-B
	8,107.27	01-114-810-000-312-000				SNOW PLOWING & REMOVAL	FLS020614-C
	94.38	01-010-810-000-312-000				SNOW PLOWING & REMOVAL	FLS020614-D
	1,805.52	01-626-810-000-312-000				SNOW PLOWING & REMOVAL	FLS020614-E
	1,844.76	01-627-810-000-312-000				SNOW PLOWING & REMOVAL	FLS020614-F
	2,582.51	01-111-810-000-312-000				SNOW PLOWING & REMOVAL	FLS020614-G
	92.00	01-118-810-000-312-000				SNOW PLOWING & REMOVAL	FLS020614-H
	1,614.01	01-628-810-000-312-000				SNOW PLOWING & REMOVAL	FLS020614-I
	1,210.50	01-625-810-000-312-000				SNOW PLOWING & REMOVAL	FLS020614-J
	1,496.00	01-629-810-000-312-000				SNOW PLOWING & REMOVAL	FLS020614-K
	887.14	01-630-810-000-312-000				SNOW PLOWING & REMOVAL	FLS020614-L
	1,501.38	03-005-760-720-312-000				SNOW PLOWING & REMOVAL	FLS020614-M
	993.00	17-005-291-000-312-000				SNOW PLOWING & REMOVAL	FLS020614-N
01	490048		02/20/14	03174	1	UNISSUED	I
01	490049	\$21262.89	02/20/14	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
	21,262.89	02-005-770-701-495-000				GROCERY ITEMS	013114
01	490050	\$234.59	02/20/14	00117	1	DELTA EDUCATION, LLC	OUTSTANDING
	58.65	01-600-260-000-430-000				SET/15 1 GALLON TERRARIA	S069685 202501078787
	55.80	01-600-260-000-430-000				6 LITER CONTAINERS	S069685 202501078787
	95.00	01-600-260-000-430-000				GRADUATED PLASTIC TUMBLERS	S069685 202501078787
	25.14	01-600-260-000-430-000				SHIPPING	S069685 202501078787
01	490051	\$43.80	02/20/14	00118	1	DEMCO, INC	OUTSTANDING
	5.95	01-627-620-000-430-000				DR. SUESS POEM POSTER	S069508 5184142
	9.95	01-627-620-000-430-000				POSTER SET	S069508 5184142
	19.95	01-627-620-000-430-000				LIBRARY BRAIN	S069508 5184142
	7.95	01-627-620-000-430-000				SHIPPING	S069508 5184142
01	490052	\$38.81	02/20/14	09328	1	DERAAD ANNA	OUTSTANDING
	38.81	04-005-582-321-366-000				MONTHLY EXPENSES	022014
01	490053	\$50.40	02/20/14	08465	1	DUNRUD TAMMY	OUTSTANDING
	50.40	04-005-581-799-366-000				MONTHLY EXPENSES	022014
01	490054	\$173.60	02/20/14	03854	1	EAST METRO INTEGRATION DIST 6067	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		173.60	01-005-740-315-430-000			HMONG CLUB TSHIRTS	HMONG 2/4/14
01	490055	\$102.45	02/20/14	06975		1 EBSCO	
		24.00	01-626-620-000-434-000			BOYS LIFE	S067941 1448690
		19.99	01-626-620-000-434-000			DIRT BIKE	S067941 1448690
		24.00	01-626-620-000-434-000			DOG FANCY	S067941 1448690
		19.95	01-626-620-000-434-000			GIRLS LIFE	S067941 1448690
		29.95	01-626-620-000-434-000			MAILBOX INTERMD ED COMPANION	S067941 1448690
		15.44	01-626-620-000-434-000			LESS DISCOUNT	S067941 1448690
01	490056	\$2817.05	02/20/14	00420		1 ECM PUBLISHERS, INC	
		102.00	01-114-211-000-401-000			OPEN HOUSE 1/23	S069790 69104
		2,276.80	01-114-211-000-401-000			OPEN HOUSE AD 1/22 TO 1/24	S069790 69155
		438.25	03-005-760-720-309-000			BUS AD INV#62893	S069832 62893
01	490057	\$569.19	02/20/14	14038		1 ECOLAB	
		189.46	02-005-770-701-402-000			CLEANING PRODUCTS	4136763
		379.73	02-005-770-701-402-000			CLEANING PRODUCTS	4119181
01	490058	\$113.85	02/20/14	09177		1 EDUCATIONAL INNOVATIONS, INC	
		103.50	01-600-260-000-430-000			POLARIZING FILTERS	S069682 637853-1
		10.35	01-600-260-000-430-000			SHIPPING	S069682 637853-1
01	490059	\$16969.33	02/20/14	01281		1 ELECTRO WATCHMAN, INC	
		13,217.50	05-005-850-302-520-000			SPCT-INSTALL NEW SECURITY SYST	011714SP-FLAAA
		3,751.83	05-005-850-302-520-000			SC-INSTALL VIDEO INTERCOM SYST	012214SP-SCANDIA
01	490060	\$55.66	02/20/14	02539		1 ELLIAS NANCY	
		55.66	01-005-740-000-366-000			MONTHLY EXPENSES	022014
01	490061	\$192.68	02/20/14	09935		1 ERICHSRUD CHAD	
		192.68	15-005-420-419-366-000			MONTHLY EXPENSES	022014
01	490062	\$50.00	02/20/14	15020		1 EWERT KRIS	
		50.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 2/3/14
01	490063	\$327.18	02/20/14	13198		1 FAIRCHILD EQUIPMENT	
		327.18	01-012-810-000-350-000			REPLACE CHAINS	T91707
01	490064	\$24.32	02/20/14	08108		1 FASTENAL COMPANY	
		24.32	01-012-810-000-404-000			SUPPLIES	MNTC3124291
		1.89	01-114-361-000-409-500			REFUND	MNTC3124335
		1.89	01-114-361-000-409-500			SUPPLIES	MNTC3123872
01	490065	\$1271.54	02/20/14	11546		1 PKG OIL	
		411.54	01-010-810-000-442-000			FUEL	013114
		633.39	01-011-810-000-442-000			FUEL	013114
		226.61	01-012-810-000-442-000			FUEL	013114
01	490066	\$214.60	02/20/14	00156		1 FLAGHOUSE, INC	
		214.60	01-633-203-000-430-000			PEDOMETERS AND BOOK	S069640 P05878640101

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		490067	\$129.44	02/20/14	04050	1 FLEETPRIDE INC	
		129.44	03-005-760-720-416-000			BRAKE SHOE INV#58837068	S069872 58837068
01		490068	\$841.50	02/20/14	01542	1 FOLLETT EDUCATIONAL SERVICES, INC	
		841.50	05-100-211-302-460-000			PRECALCULUS: GRAPHICAL, NUMERIC	S069815 1602104A
		127.50	01-600-203-000-460-000			EXPRESIONES EN MATEMATICAS	1544151C
		127.50-	01-600-203-000-460-000			CREDIT FOR RETURNS	1544151C CR
		51.00	01-600-203-000-460-000			EXPRESIONES EN MATEMATICAS	1544151B
		25.08-	01-600-203-000-460-000			CREDIT FOR RETURNS	1544151B CR
		25.92-	01-600-203-000-460-000			CREDIT FOR RETURNS	1544151B CR-A
01		490069	\$365.80	02/20/14	02187	1 FOLLETT SOFTWARE COMPANY	
		199.00	01-114-620-000-430-000			FOLLETT 5100 CORDED SCANNER	S069293 1107584
		39.00	01-114-620-000-430-000			HANDS FREE SCANNER STAND	S069293 1107584
		8.21	01-114-620-000-430-000			SHIPPING & HANDLING	S069293 1107584
		39.00	01-631-620-000-430-000			SCANNER STAND	S069826 1114866
		70.00	01-631-620-000-430-000			BAR CODE LABELS	S069826 1114866
		10.59	01-631-620-000-430-000			SHIPPING AND HANDLING	S069826 1114866
01		490070	\$282.27	02/20/14	11696	1 FOREST LAKE ACE HARDWARE	
		63.38	01-114-810-000-402-000			SUPPLIES	033894
		41.34	01-012-810-000-405-000			SUPPLIES	034094
		30.57	04-005-512-000-401-000			SLED FOR FLAKE FEST	S069774 034109
		2.79	01-011-810-000-402-000			SUPPLIES	034123
		15.07	01-012-810-000-404-000			SUPPLIES	034154
		10.50	01-012-810-000-404-000			FASTNERS, MISC TOOLS	034162
		5.36	02-005-770-701-350-000			CAR HOSE HEATER	034080
		10.03	02-005-770-701-350-000			SUPPLIES	034079
		13.47	01-111-810-000-402-000			SUPPLIES	034090
		5.84	01-111-810-000-402-000			SUPPLIES	034159
		52.53	01-012-810-000-404-000			SPRAY PAINT	034189
		14.84	01-626-810-000-403-000			FASTNERS	034165
		15.27	01-118-810-000-402-000			VAC BELT & BAGS	034225
		1.28	01-628-810-000-403-000			FASTNERS	034168
01		490071		02/20/14	11696	1 UNISSUED	I
01		490072	\$3089.74	02/20/14	14343	1 FOREST LAKE AREA ATHLETIC ASSOCIATION	
		3,089.74	17-005-291-000-305-000			PAYROLL REIMBURSEMENT	PAYROLL 2/7/14
01		490073	\$1800.00	02/20/14	00737	1 FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	
		1,800.00	04-005-586-332-305-000			REVENUE FROM GYMN WKSHP	GYMN 11/11-12/2
01		490074	\$245.00	02/20/14	00162	1 FOREST LAKE PRINTING	
		245.00	03-005-760-720-309-000			VEHICLE CARDS INV#4976	S069905 4976
01		490075	\$5234.45	02/20/14	00163	1 FOREST LAKE SANITATION	
		133.71	01-005-810-000-332-000			DISPOSAL	020414
		146.01	01-010-810-000-332-000			DISPOSAL	020414
		495.81	01-111-810-000-332-000			DISPOSAL	020414

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/20/14 - 02/20/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		127.88	01-114-810-000-332-000			DISPOSAL	020414
		979.19	01-114-810-000-332-000			DISPOSAL	020414
		734.10	01-115-810-000-332-000			DISPOSAL	020414
		645.33	01-116-810-000-332-000			DISPOSAL	020414
		66.21	01-118-810-000-332-000			DISPOSAL	020414
		380.16	01-625-810-000-332-000			DISPOSAL	020414
		378.04	01-626-810-000-332-000			DISPOSAL	020414
		417.43	01-627-810-000-332-000			DISPOSAL	020414
		42.00	01-628-810-000-332-000			DISPOSAL	020414
		298.88	01-630-810-000-332-000			DISPOSAL	020414
		139.51	03-005-760-720-332-000			DISPOSAL	020414
		250.19	17-005-291-000-332-000			DISPOSAL	020414
01		490076	\$56.00	02/20/14	02269	1 FORTNEY MARY	
		56.00	01-005-220-000-366-000			MONTHLY EXPENSES	022014
01		490077	\$600.00	02/20/14	04575	1 GALLAGHER BENEFIT SERVICES, INC	
		600.00	01-005-105-000-305-000			TRANS OFFICE ASST REVIEWS	S069798 45963
01		490078	\$11.87	02/20/14	14834	1 GARCIA-BERNABEU JOSE	
		11.87	01-100-211-000-366-210			MONTHLY EXPENSES	022014
01		490079	\$141.07	02/20/14	12655	1 GCS PRINTING COMPANY	
		141.07	04-005-570-000-401-000			8 BOXES ENVELOPES	S069886 8087
01		490080	\$199.30	02/20/14	00673	1 GCS SERVICE, INC	
		199.30	02-005-770-701-350-000			LONG WARRICK PROBE	93194820
01		490081	\$307.79	02/20/14	01658	1 GENERAL BINDING CORP	
		206.00	01-627-203-000-430-000			LAMINATING FILM 1.5 MIL- 1" CO	S069628 2183990
		35.43	01-627-203-000-430-000			ADD SHIPPING	S069628 2183990
		51.50	01-631-203-000-430-000			LAMINATING FILM	S069854 2191646
		14.86	01-631-203-000-430-000			SHIPPING	S069854 2191646
01		490082	\$1136.90	02/20/14	12098	1 GLOBAL EQUIPMENT COMPANY, INC	
		1,136.90	18-116-211-000-401-000			(2)BALT MOBILE LAPTOP STORAGE	S069728 106470472
01		490083	\$1246.83	02/20/14	00557	1 GRAINGER INDUSTRIAL SUPPLY	
		56.99	01-630-810-000-403-000			VBELTS, DIGITAL THERMOMETER	9355355752
		28.81	01-114-810-000-403-000			GASKET	9355355760
		44.16	01-114-810-000-403-000			VBELTS	9348210775
		474.66	01-114-810-000-403-000			PLUMBING SUPPLIES	9348072407
		98.28	17-005-291-000-350-000			HVAC 3.3 IN MOTOR 1/20 HP 230V	S069856 9344761342
		36.18	01-111-810-000-403-000			VBELTS	9348210783
		83.92	01-111-810-000-403-000			WALL SWITCHES	9353586374
		78.56	01-116-810-000-403-000			VBELTS	9355351827
		345.27	01-116-810-000-403-000			SUPPLIES	9353586366
01		490084	\$697.00	02/20/14	01097	1 HAAS MUSICAL INSTRUMENT REPAIR, INC	
		660.00	01-114-258-000-350-890			REPAIRS TO CELLO DUE TO HUMIDI	S069741 190112
		37.00	01-600-258-000-350-000			INVOICE #190361	S069819 190361

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/20/14 - 02/20/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		490085	\$1047.06	02/20/14	01989	1 HAWKINS, INC	
		523.53	01-100-240-000-402-000			POOL CHEMICALS FOR 2013-14	S066245 3559701 RI
		523.53	04-005-511-000-403-000			POOL CHEMICALS FOR 2013-14	S066245 3559701 RI
01		490086	\$30.00	02/20/14	00487	1 HEITMAN LAURA	
		30.00	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 2/9/14
01		490087	\$42.00	02/20/14	06528	1 HESSE JENNIFER	
		15.00	01-005-106-000-401-000			WLNS-RACE 12/14/13	WELLNESS 1/29/14
		27.00	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 1/29/14A
01		490088	\$270.50	02/20/14	05746	1 HEUER PUBLISHING, LLC	
		270.50	01-115-291-000-401-912			SPRING PLAY SCRIPTS AND ROYALT	S068839 32974
01		490089	\$150.00	02/20/14	04687	1 HEYER SHARON	
		150.00	01-005-106-000-401-000			WLNS-EX EQUIP X2	WELLNESS 2/10/14
01		490090	\$2814.01	02/20/14	00213	1 HOGLUND BUS CO INC	
		263.33	03-005-760-720-425-000			WINDSHLD INV#708709	S069879 708709
		594.45	03-005-760-720-423-000			INV#708200	S069879 708200
		63.79	03-005-760-720-423-000			SOLENOID INV#708202	S069879 708202
		13.62	03-005-760-720-421-000			KNOB INV#708211	S069879 708211
		103.42	03-005-760-720-419-000			KNOB INV#708208	S069879 708208
		830.26	03-005-760-720-416-000			HEAD INV#708201	S069879 708201
		78.01	03-005-760-720-444-000			LABOR INV#113716	S069879 113716
		204.13	03-005-760-720-418-000			INV#113556S	S069879 113556S
		498.02	03-005-760-720-418-000			INV#113660	S069879 113660
		62.75	03-005-760-720-418-000			INV#113583	S069879 113583
		581.46	03-005-760-720-418-000			INV#708203	S069879 708203
		261.66	03-005-760-720-418-000			INV#708387	S069879 708387
		376.72	03-005-760-720-418-000			DRIVE INV#708256	S069879 708256
		950.00-	03-005-760-720-418-000			CREDIT FOR CORE RETURNS	708310
		167.61-	03-005-760-720-423-000			CREDIT FOR RETURN	707974
01		490091		02/20/14	00213	1 UNISSUED	I
01		490092	\$319.73	02/20/14	00071	1 HOULE TERRI	
		319.73	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 1/29/14
01		490093	\$32.50	02/20/14	14887	1 IHFE MICHELLE	
		32.50	01-005-106-000-401-000			WLNS-COMM ED YOGA	WELLNESS 2/3/14
01		490094	\$301.31	02/20/14	12510	1 INDUSTRIAL WASTE SERVICES, INC	
		301.31	05-005-850-349-305-000			PARTS WASHER & SUPPLY SERVICE	209746
01		490095	\$323.13	02/20/14	11860	1 INNOVATIVE OFFICE SOLUTIONS, LLC	
		19.47	01-628-203-000-401-000			BOX OF PENCILS	S069538 IN0446014
		2.46	01-628-203-000-401-000			PENCIL #2 UNIVERSAL	S069538 IN0448493
		301.20	01-114-810-000-350-000			SICO STOOLS	IN0466845

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/20/14 - 02/20/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		490096	\$32.20	02/20/14	12353	1 ISANTI COUNTY EQUIPMENT, INC	
		32.20	01-012-810-000-404-000			FINANCE CHARGE 1/31/14	FIN CHG 1/31/14
01		490097	\$5670.00	02/20/14	01803	1 J. EVERETT ELECTRIC, INC	
		5,670.00	05-005-850-302-510-000			ELECTRICAL WORK FOR CONSTRUCTI	S069800 906705
01		490098	\$5.91	02/20/14	00353	1 J.W. PEPPER & SON, INC	
		168.97	01-115-258-000-430-870			VARIETY OF CHOIR MUSIC	S069684 11939152
		14.99	01-115-258-000-430-870			SHIPPING	S069684 11939152
		78.97	01-115-258-000-430-890			ORCHESTRA MUSIC	S069473 11932982
		14.99	01-115-258-000-430-890			SHIPPING	S069473 11932982
		50.00	01-115-258-000-430-890			ORCHESTRA MUSIC	S069473 11938057
		12.99	01-115-258-000-430-890			TRIOS FOR STRINGS STRING BASS	S069473 11942819
		245.00-	01-115-258-000-430-880			CREDIT FOR RETURN	11942771
		90.00-	01-115-258-000-430-880			CREDIT FOR RETURN	11942790
01		490099	\$4256.16	02/20/14	15009	1 K12 TRANSPORTATION MANAGEMENT SERVICES, INC	
		1,617.32	03-005-760-720-360-000			STUDENT TRANSPORT	2061
		2,638.84	03-005-760-720-360-000			STUDENT TRANSPORT	2037
01		490100	\$28.00	02/20/14	14630	1 KASPRZAK JANEEN	
		28.00	01-005-111-000-366-000			MONTHLY EXPENSES	022014
01		490101	\$5611.37	02/20/14	00633	1 KENNEDY & GRAVEN, CHARTERED	
		4,842.52	01-005-105-000-307-000			LEGAL SERVICES	118485
		768.85	01-005-105-000-307-000			LEGAL SERVICES	118484
01		490102	\$450.00	02/20/14	03565	1 KENT NICHOLAS	
		450.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 2/10/14
01		490103	\$413.43	02/20/14	10690	1 KOEHLER & DRAMM, INC	
		170.74	01-114-301-830-437-000			CARNATION YELLOW/MINI PINK/WHI	S069653 47668
		237.22	01-112-301-303-430-000			FRESH SLOWERS FOR FLORAL DESIG	S069480 43296
		5.47	01-114-301-830-437-000			FINANCE CHARGE 1/31/14	FIN CHG 1/31/14
01		490104	\$30.46	02/20/14	12576	1 KRAUTKREMER JILL	
		30.46	15-005-420-419-366-000			MONTHLY EXPENSES	022014
01		490105	\$210.00	02/20/14	07561	1 LAPPERTY SEAN	
		210.00	01-114-294-000-305-958			SECURITY	Y 1/21/14
01		490106	\$30.00	02/20/14	01651	1 LAKES AREA YOUTH SERVICE BUREAU	
		30.00	01-005-740-000-305-000			SUSPENSION PROGRAM FEE	2580
01		490107	\$173.00	02/20/14	00255	1 LAKES GAS COMPANY	
		173.00	17-005-291-000-440-000			PROPANE FOR FORK LIFT	176976
01		490108	\$4340.25	02/20/14	03102	1 LANDS BEST FOODS	
		644.70	02-005-770-701-490-000			GROCERY ITEMS	C0000106833
		2,219.75	02-005-770-701-490-000			GROCERY ITEMS	C0000107120
		525.25	02-005-770-701-490-000			GROCERY ITEMS	C0000107121

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/20/14 - 02/20/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		272.15		02-005-770-701-490-000		GROCERY ITEMS	C0000107122
		208.25		02-005-770-701-490-000		GROCERY ITEMS	C0000107496
		470.15		02-005-770-701-490-000		GROCERY ITEMS	C0000107497
01		490109	\$132.12	02/20/14	09323	1 LEARNED SANDRA	
		132.12		11-005-203-000-366-328		MONTHLY EXPENSES	022014
01		490110	\$99.95	02/20/14	12625	1 LEARNING A-Z	
		99.95		15-005-216-401-430-000		1 YEAR SUBSCRIPTION	S069436 1247446
01		490111	\$20.20	02/20/14	14999	1 LEGREY JOSH	
		20.20		01-005-106-000-401-000		WLNS-MEMBERSHIP, SAFETY REBATE	WELLNESS 2/3/14
01		490112	\$83.72	02/20/14	11385	1 LESSMAN KELLY	
		83.72		01-112-050-303-366-000		MONTHLY EXPENSES	022014
01		490113	\$144.50	02/20/14	02199	1 LINWOOD DOOR SERVICE	
		144.50		03-005-760-720-350-000		DOOR REPAIR	10518
01		490114	\$2799.53	02/20/14	14120	1 LOFFLER COMPANIES, INC	
		394.39		05-005-850-302-370-000		CANNON IR 8095 - 3878B009AA	S066248 246852727
		1,179.97		05-005-850-302-370-000		COPIES AT \$.0005/COPY	S066248 246852727
		128.53		05-005-850-302-370-000		CENTURY, CANON 4035, 60 MO LEA	S066252 246852826
		128.53		05-005-850-302-370-000		SW JR HIGH CANON 4035, 60 MO L	S066254 246852826-A
		494.26		05-005-850-302-370-000		SW CANON 4035 COPIES \$.0085/CO	S066254 246852826-A
		175.91		05-005-850-302-370-000		SR HIGH CANON IR ADV 4035, REP	S066250 246852826-B
		61.71		02-005-770-701-305-000		CLC FOOD SERV COPIER HP LASERJ	S066256 246852826-C
		59.28		02-005-770-701-305-000		CLC FOOD SERV - HP LASERJET EN	S066256 246852826-C
		176.95		05-005-850-302-370-000		STEP PROGRAM CANON 4035, AS PE	S066255 246852826-D
01		490115	\$1231.55	02/20/14	02054	1 MACKIN LIBRARY MEDIA	
		550.83		05-633-620-302-470-000		LIBRARY BOOKS	S069152 377101
		680.72		05-627-620-302-470-000		BOOKS	S069153 377103
01		490116	\$2192.99	02/20/14	00272	1 MCCARRON'S BUILDING CENTER, INC	
		2,157.54		05-005-850-302-510-000		BUILDING MATERIALS FOR CONST.	S067690 43836
		35.45		05-005-850-302-510-000		BUILDING MATERIALS FOR CONST.	S067690 43974
01		490117	\$148.29	02/20/14	10874	1 MCMAHAN CHERYL	
		148.29		15-005-420-419-366-000		MONTHLY EXPENSES	022014
01		490118	\$2258.67	02/20/14	01604	1 MENARDS, INC	
		318.31		01-114-255-000-409-580		SUPPLIES	S069660 50294
		196.62		05-005-850-302-510-000		SUPPLIES FOR CONSTRUCTION HOUS	S067689 45901
		55.88		17-005-291-000-401-000		5" SWIVEL MO RUBER CASTE	S069843 51438
		15.98		01-628-810-000-402-000		18" POLY SHOVEL	51286
		21.46		02-005-770-701-350-000		SUPPLIES	50659
		78.17		01-114-810-000-402-000		SUPPLIES	51507
		138.16		01-115-291-000-401-912		WOOD FOR SPRING PLAY STAGING	S069841 51451
		43.55		01-116-255-000-430-000		METAL CLAMP, CONCRETE PATCH,	S069783 51640
		3.16		01-005-111-000-350-000		TOGGLE BOLTS AND WASHERS	S069837 51434

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/20/14 - 02/20/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		18.50		01-005-111-000-350-000		TOGGLE BOLTS & DRILL BITS	S069837 51422
		1,110.00		01-114-255-000-409-580		3/4" PLYWOOD OAK/1/8 HARDBRD	S069834 51355
		59.00		01-114-255-000-409-580		SHIPPING	S069834 51355
		27.92		05-631-850-302-530-000		STORAGE CRATE	S069830 51479
		68.98		05-631-850-302-530-000		SHELVING	S069830 51479
		21.89		05-631-850-302-530-000		SHELVING	S069830 51479
		81.09		05-631-850-302-530-000		10 GAL TOTE	S069830 51479
01	490119		02/20/14	01604		1 UNISSUED	I
01	490120	\$15.23	02/20/14	12203		1 MERCER PAMELA	
		15.23		01-100-211-000-366-000		MONTHLY EXPENSES	022014 OUTSTANDING
01	490121	\$3935.81	02/20/14	01100		1 METRO ECSU	
		3,935.81		01-005-610-000-305-000		CONSULTING JOY BLANCHARD JAN14	12858 OUTSTANDING
01	490122	\$5730.80	02/20/14	13568		1 METRO GROUP, INC THE	
		916.00		01-114-810-000-403-000		DUBOTH	PI 373834
		687.00		01-114-810-000-403-000		DUBOTH	PI 374267
		1,150.80		01-630-810-000-403-000		DUBOTH, CORRODINE	PI 374266
		1,374.00		01-625-810-000-403-000		DUBOTH	PI 374904
		687.00		01-629-810-000-403-000		DUBOTH	PI 373787
		916.00		01-627-810-000-403-000		DUBOTH	PI 373658
01	490123	\$3032.01	02/20/14	02730		1 METRO HARDWOODS	
		722.40		01-116-255-000-409-000		WHITE ASH	S069638 21-00224558-002
		642.60		01-116-255-000-409-000		RED OAK	S069638 21-00224558-002
		379.25		01-116-255-000-430-000		POPLAR	S069638 21-00224558-002
		152.88		01-116-255-000-430-000		RED OAK	S069638 21-00224558-001
		224.00		01-116-255-000-430-000		WHITE BIRCH	S069638 21-00224558-001
		910.88		01-115-255-000-430-000		WOOD FOR INDUSTRIAL TECH	S069778 21-00225530-001
01	490124	\$21.84	02/20/14	12368		1 MEYER PATRICIA	
		21.84		01-005-106-000-401-000		WLNS-EX ITEMS	WELLNESS 1/31/14 OUTSTANDING
01	490125	\$470.00	02/20/14	03528		1 MEYER TROY	
		260.00		01-114-294-000-305-958		SECURITY	y 2/1/14
		210.00		01-114-296-000-305-958		SECURITY	y 2/1/14
01	490126	\$503.37	02/20/14	13336		1 MIDWEST BUS PARTS, INC	
		503.37		03-005-760-720-426-000		HOSE INV#54780	S069871 54780 OUTSTANDING
01	490127	\$50805.00	02/20/14	00653		1 MINNESOTA COMPUTERS FOR SCHOOLS	
		2,200.00		01-115-211-000-350-000		8 COMPUTERS FOR MEDIA	S069437 16871
		1,925.00		05-115-620-302-470-000		COMPUTERS	S069443 16871-A
		250.00		05-005-850-302-530-400		LAPTOP BATTERY FOR HP8440P	S069637 16914
		11,480.00		05-005-850-302-530-400		USED HP DC7900 DESKTOP	S069637 16913
		70.00		05-005-850-302-530-400		USED MONITOR	S069637 16913
		4,900.00		05-005-850-302-530-400		USED HP DC7900 DESKTOP	S069637 16912
		4,900.00		05-005-850-302-530-400		USED HP DC7900 DESKTOP	S069637 16910
		7,840.00		05-005-850-302-530-400		USED HP DC7900 DESKTOP	S069637 16901

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/20/14 - 02/20/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		13,750.00		05-005-850-302-530-400		USED HP 8440P LAPTOP	S069637 16901
		3,115.00		05-005-850-302-530-400		USED MONITOR	S069637 16901
		375.00		05-005-850-302-530-400		SHIPPING	S069637 16901
01		490128	\$17.00	02/20/14	00305	1 MINNESOTA HISTORICAL SOCIETY	
		8.00		01-116-291-000-401-928		40 X 10 WHITE TITLE PANELS	S069865 HDIN21181
		9.00		01-116-291-000-401-928		40 X 10 BLACK TITLE PANELS	S069865 HDIN21181
01		490129	\$481.40	02/20/14	12860	1 MINVALCO, INC	
		233.00		01-626-810-000-403-000		1/2" 1.0CV VALVES	929725
		248.40		01-628-810-000-403-000		BELIMO ACTUATOR, GAUGE	930406
01		490130	\$2832.50	02/20/14	04054	1 MJS SECURITY INC	
		2,832.50		01-005-111-000-305-000		COMPUTER PROGRAMMING CONSULTIN	1312315
01		490131	\$2293.00	02/20/14	12465	1 MK MECHANICAL, INC	
		2,200.00		01-627-810-000-352-000		REPAIR CHECK VALVES & SEAL	4943
		93.00		01-114-810-000-403-000		PRESSURE SWITCH	4962
01		490132	\$26.25	02/20/14	00120	1 MORGAN MARY	
		26.25		01-005-106-000-401-000		WLNS-EX ITEMS	WELLNESS 2/3/14
01		490133	\$13984.00	02/20/14	13665	1 MURPHY CONSTRUCTION SERVICES	
		4,525.00		05-005-850-302-520-000		CN-BOYS RESTROOM CEILING	3066
		2,756.00		05-005-850-302-520-000		FV-WATER HEATER VENT	3065
		6,703.00		05-005-850-302-520-000		CN-DRAIN TILE	3064
01		490134	\$574.56	02/20/14	01530	1 MUSIC CONNECTION, INC	
		119.00		01-114-258-000-430-880		TEMPLE BLOCKS, CYMBAL STAND, A	S069567 1151754
		204.50		01-114-258-000-430-880		TEMPLE BLOCKS, CYMBAL STAND, A	S069567 1150611
		251.06		05-005-850-302-530-420		CABLE & USED PA GEAR	S069868 1151810
01		490135	\$57.10	02/20/14	02010	1 MUSIC IN MOTION	
		3.55		01-625-258-000-430-000		PIRATE SKULL CAPS	S069784 00463765
		42.60		01-625-258-000-430-000		PIRATE SKULL CAPS	S069784 00463765
		10.95		01-625-258-000-430-000		SHIPPING	S069784 00463765
01		490136	\$51.36	02/20/14	06570	1 NAC MECHANICAL & ELECTRICAL SERVICES	
		51.36		17-005-291-000-350-000		FREIGHT AND LIMIT SWITCH 5H750	S069895 99008
01		490137	\$1438.51	02/20/14	02019	1 NAPA AUTO PARTS	
		2.91		01-012-810-000-404-000		FUEL FILTER	490648
		15.89		01-012-810-000-404-000		AIR FILTER	487455
		6.05		01-012-810-000-404-000		HYDRAULIC FILTER	487485
		5.14		01-114-255-000-430-570		HOSE CLAMP/4DR EXT 6/4DR WBLE	S069861 487979
		5.98		01-114-255-000-430-570		HOSE CLAMP/4DR EXT 6/4DR WBLE	S069861 489415
		6.98		01-114-255-000-430-570		HOSE CLAMP/4DR EXT 6/4DR WBLE	S069861 489414
		4.29		01-114-255-000-430-570		HOSE CLAMP/4DR EXT 6/4DR WBLE	S069861 487989
		32.98		01-114-255-000-430-570		HOSE CLAMP/4DR EXT 6/4DR WBLE	S069861 487978
		49.94		01-114-255-000-409-570		OIL FILTER/NAPA QUART 5W30	S069859 487379
		4.67		01-114-255-000-409-570		OIL FILTER/NAPA QUART 5W30	S069859 489252

FOREST LAKE AREA SCHOOLS
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		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		7.10		01-114-361-000-409-500		THERMOSTAT/HOUSING SEAL/INTERI	S069858 485365
		13.29		01-114-361-000-409-500		THERMOSTAT/HOUSING SEAL/INTERI	S069858 483442
		34.09		01-114-361-000-409-500		THERMOSTAT/HOUSING SEAL/INTERI	S069858 484983
		10.36		01-114-361-000-409-500		THERMOSTAT/HOUSING SEAL/INTERI	S069858 483833
		3.64		01-114-361-000-350-500		FLT WSHR/CAPSCREW/25 WATT BULB	S069857 485375
		3.36		01-114-361-000-350-500		FLT WSHR/CAPSCREW/25 WATT BULB	S069857 485181
		49.39		01-114-361-000-350-500		FLT WSHR/CAPSCREW/25 WATT BULB	S069857 481013
		19.01		01-114-361-000-350-500		FLT WSHR/CAPSCREW/25 WATT BULB	S069857 489664
		49.75		01-114-361-000-350-500		FLT WSHR/CAPSCREW/25 WATT BULB	S069857 487513
		101.40		01-114-255-000-430-530		9V INDUSTRIAL BATTERY	S069850 486280
		139.41		01-114-255-000-409-570		RADIATOR/HYDRABOOST BRAKE/POWE	S069708 487911
		257.19		01-114-255-000-409-570		RADIATOR/HYDRABOOST BRAKE/POWE	S069708 486589
		31.44		01-114-255-000-409-570		RADIATOR/HYDRABOOST BRAKE/POWE	S069708 486465
		81.44		01-114-255-000-409-570		CREDIT FOR RETURN	487456
		15.00		01-114-255-000-409-570		CREDIT FOR RETURN	479214
		8.93		01-114-255-000-430-570		6 PT SKT 8M/6 PT SKT 5/ANTIFRE	S069707 484209
		7.52		01-114-255-000-430-570		6 PT SKT 8M/6 PT SKT 5/ANTIFRE	S069707 487743
		29.97		01-114-255-000-430-570		6 PT SKT 8M/6 PT SKT 5/ANTIFRE	S069707 487900
		5.34		01-114-255-000-430-570		6 PT SKT 8M/6 PT SKT 5/ANTIFRE	S069707 487916-A
		20.76		01-114-255-000-430-570		6 PT SKT 8M/6 PT SKT 5/ANTIFRE	S069707 486057
		19.87		01-114-255-000-430-570		6 PT SKT 8M/6 PT SKT 5/ANTIFRE	S069707 483743
		9.99		01-114-255-000-430-570		CREDIT FOR RETURN	486783
		311.43		01-012-810-000-404-000		BATTERY, FILTERS, OIL	491576
		15.00		01-012-810-000-405-000		REFUND CORE DEPOSIT	491577
		155.86		01-012-810-000-404-000		FILTERS, OIL	491552
		13.32		03-005-760-720-426-000		CONNECTOR INV#488707	S069876 488707
		59.88		03-005-760-720-423-000		SUPPORT INV#489003	S069876 489003
		11.18		01-114-361-000-430-500		TIRE MARKER	S069931 479354
		33.85		01-114-361-000-409-500		ECH FOUR WHEEL DRIVE	S069931 480559
		17.33		01-114-361-000-409-500		NBH BELT 1999 VOLK. PASSAT	S069931 480710
		10.44		01-114-361-000-409-500		NBH V-BELT	S069931 480711
01		490138	02/20/14	02019	1	UNISSUED	I
01		490139	02/20/14	02019	1	UNISSUED	I
01		490140	02/20/14	02019	1	UNISSUED	I
01		490141	02/20/14	14908	1	NORTH SHORE GYM SALES, LLC	OUTSTANDING
		1,448.86		05-005-850-302-530-410		8 X 15.5 X 12 CM FIRM QUAT FOL	S069474 010614
		2,898.14		05-005-850-302-530-000		8 X 15.5 X 12 CM FIRM QUAT FOL	S069474 010614
		330.00		05-005-850-302-530-000		SHIPPING AS PER QUOTE.	S069474 010614
01		490142	02/20/14	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
		6,363.17		45-005-400-000-390-000		CONTRACTED SERVICES FOR QUARTE	S069797 27080
		25,584.57		45-631-405-740-396-000		CONTRACTED SERVICES FOR QUARTE	S069797 27080
		15,100.17		15-631-405-419-220-000		CONTRACTED SERVICES FOR QUARTE	S069797 27080
		18,191.09		45-005-410-740-396-000		CONTRACTED SERVICES FOR QUARTE	S069797 27080
		7,929.24		15-005-410-419-220-000		CONTRACTED SERVICES FOR QUARTE	S069797 27080
		41.21		45-005-409-740-433-000		CONTRACTED SERVICES FOR QUARTE	S069797 27080
		6,041.72		45-005-409-740-396-000		CONTRACTED SERVICES FOR QUARTE	S069797 27080

FOREST LAKE AREA SCHOOLS
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 DATE RANGE: 02/20/14 - 02/20/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		2,736.49	15-005-409-419-220-000			CONTRACTED SERVICES FOR QUARTE	S069797 27080
		74.18	15-005-409-419-366-000			CONTRACTED SERVICES FOR QUARTE	S069797 27080
		296.73	15-005-410-419-366-000			CONTRACTED SERVICES FOR QUARTE	S069797 27080
		65.96	45-005-410-740-433-000			CONTRACTED SERVICES FOR QUARTE	S069797 27080
01		490143 \$4450.00	02/20/14	14348		1 NORTHLAND SYSTEMS, INC	
		4,450.00	05-005-850-302-530-300			1000BASE SX SFP ADAPTERS	34581
01		490144 \$287.30	02/20/14	01082		1 O'REILLY AUTO PARTS	
		245.70	03-005-760-720-423-000			INV#1517-167804	S069878 1517-167804
		41.60	03-005-760-720-423-000			HOOD SUPPORT INV#1517-167567	S069878 1517-167567
01		490145 \$600.00	02/20/14	10573		1 OCEANS UNDER GLASS	
		600.00	01-631-203-000-430-000			AQUARIUM SERVICE	S069848 1671401
01		490146 \$65.45	02/20/14	05036		1 OFFICE DEPOT	
		41.88	01-005-105-000-401-000			HP 92A INK CARTRIDGE	S069695 692334313001
		23.57	01-005-105-000-401-000			AVERY 8463 LABELS 2 X 4 BX OF	S069695 692334313001
01		490147 \$271.17	02/20/14	04060		1 OFFICEMAX, INC	
		34.99	01-627-203-000-430-110			SELF STICK EASEL PADS	S069641 351442
		1.56	01-627-203-000-430-110			INSERT PLASTIC 8 TB COLOR 1 PK	S069641 351442
		7.31	01-627-203-000-430-110			INP HD VW 2" BNDR TEAL	S069641 351442
		5.11	01-627-203-000-430-110			FLIP CHART ASST 8 CT	S069641 351442
		154.24	03-005-760-720-401-000			SPEAKERS AND TONER 2-4-14	S069831 630842
		67.96	04-005-520-322-530-000			TI-30XS CALCULATORS	S069919 804541
01		490148 \$72.12	02/20/14	02032		1 OLSON MARYBETH	
		60.72	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 2/10/14
		11.40	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 2/10/14A
01		490149 \$125.07	02/20/14	01685		1 OLSON POWER & EQUIPMENT, INC	
		40.06	01-012-810-000-404-000			OIL & FILTERS	105491
		85.01	01-012-810-000-404-000			PARTS FOR LOADER	105793
01		490150 \$492.50	02/20/14	00346		1 OLSON'S SEWER SERVICE, INC	
		492.50	01-111-810-000-352-000			CLEAR OUT PIPES	79607
01		490151 \$180.00	02/20/14	02515		1 OLSTAD NATHAN	
		180.00	01-114-294-000-305-958			SECURITY	Y 1/16/14
01		490152 \$30.00	02/20/14	13304		1 OMODT PENNEY	
		30.00	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 1/30/14
01		490153 \$259.73	02/20/14	02859		1 ORIENTAL TRADING COMPANY, INC	
		38.25	01-631-203-000-430-000			MEDIUM TWINKLING STARS	S069623 661659932-01
		21.00	01-631-203-000-430-000			LARGE TWINKLING STARS	S069623 661659932-01
		6.00	01-631-203-000-430-000			SMALL TWINKLING STARS	S069623 661659932-01
		48.00	01-631-203-000-430-000			STAR SHAPED KIDDIE SUNGLASSES	S069623 661659932-01
		13.99	01-631-203-000-430-000			SHIPPING AND HANDLING	S069623 661659932-01
		58.50	01-625-258-000-430-000			DIY WHITE SAILOR HATS	S069786 661877746-01

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		30.00	01-625-258-000-430-000			MAHALE FLORAL LEIS	S069786 661877746-01
		30.00	01-625-258-000-430-000			BRIGHT ACCORDIAN TOP HATS	S069786 661877746-01
		13.99	01-625-258-000-430-000			SHIPPING	S069786 661877746-01
01		490154	\$5865.10	02/20/14	13437	1 PAMS LUNCHROOM, LLC	
		5,865.10	02-005-770-701-305-000			DISTRICT FEES 1/31/14	MS140097 OUTSTANDING
01		490155	\$4322.31	02/20/14	02795	1 PAN-O-GOLD BAKING CO	
		4,322.31	02-005-770-701-490-000			BAKED GOODS	013114 OUTSTANDING
01		490156	\$642.00	02/20/14	11486	1 PAPA JOHN'S	
		46.50	01-114-292-000-401-000			DECEMBER PIZZA DELIVERIES	S069647 S2805-13-1088 OUTSTANDING
		31.50	01-114-292-000-401-000			DECEMBER PIZZA DELIVERIES	S069647 S2805-13-1089
		31.50	01-114-292-000-401-000			DECEMBER PIZZA DELIVERIES	S069647 S2805-13-1103
		39.50	01-114-292-000-401-000			DECEMBER PIZZA DELIVERIES	S069647 S2805-13-1104
		39.50	01-114-292-000-401-000			DECEMBER PIZZA DELIVERIES	S069647 S2805-13-1105
		24.50	01-114-292-000-401-000			DECEMBER PIZZA DELIVERIES	S069647 S2805-13-1106
		39.50	01-114-292-000-401-000			DECEMBER PIZZA DELIVERIES	S069647 S2805-13-1107
		46.50	01-114-292-000-401-000			DECEMBER PIZZA DELIVERIES	S069647 S2805-13-1108
		39.50	01-114-292-000-401-000			DECEMBER PIZZA DELIVERIES	S069647 S2805-13-1111
		31.50	01-114-292-000-401-000			DECEMBER PIZZA DELIVERIES	S069647 S2805-13-1110
		31.50	01-114-292-000-401-000			DECEMBER PIZZA DELIVERIES	S069647 S2805-13-1109
		31.50	01-114-292-000-401-000			DECEMBER PIZZA DELIVERIES	S069647 S2805-13-1113
		31.50	01-114-292-000-401-000			DECEMBER PIZZA DELIVERIES	S069647 S2805-13-1114
		39.50	01-114-292-000-401-000			DECEMBER PIZZA DELIVERIES	S069647 S2805-13-1112
		31.50	01-114-292-000-401-000			DECEMBER PIZZA DELIVERIES	S069647 S2805-13-1115
		31.50	01-114-292-000-401-000			DECEMBER PIZZA DELIVERIES	S069647 S2805-13-1117
		43.50	01-114-292-000-401-000			DECEMBER PIZZA DELIVERIES	S069647 S2805-13-1119
		31.50	01-114-292-000-401-000			DECEMBER PIZZA DELIVERIES	S069647 S2805-13-1118
01		490157		02/20/14	11486	1 UNISSUED	I
01		490158	\$112.16	02/20/14	04439	1 PARK SUPPLY OF AMERICA, INC	
		33.39	01-115-810-000-403-000			REGULATOR ASSY	72757400
		78.77	01-114-810-000-350-000			SULTAN WALL HUNG ELONG BOWL	71819400
01		490159	\$50.00	02/20/14	04746	1 PASCHKE JESSICA	
		25.00	01-005-106-000-401-000			WLNS-RACE 1/25/14	WELLNESS 1/27/14
		25.00	01-005-106-000-401-000			WLNS-RACE 1/11/14	WELLNESS 1/13/14
01		490160	\$53.04	02/20/14	14960	1 PLUNKETT'S PEST CONTROL	
		53.04	17-005-291-000-305-000			CRAWLING INSECTS & MICE	S069803 4065465
01		490161	\$78.00	02/20/14	04080	1 POWER CHAIRS & SCOOTER	
		78.00	45-115-404-740-433-000			VELCRO FOOT STRAPS AND ROPE AT	S069675 5767
01		490162	\$89.70	02/20/14	11111	1 PREMIUM WATERS, INC	
		44.85	02-005-770-701-305-000			WYOMING LUNCH ROOM DIRECT LINE	S066220 628988-01-14
		44.85	02-005-770-701-305-000			FOREST VIEW LUNCH ROOM DIRECT	S066220 629113-01-14
01		490163	\$120.00	02/20/14	02932	1 PRESS PUBLICATIONS	

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/20/14 - 02/20/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		120.00	01-005-107-000-311-000			AD FOR REGISTRATION 14-15	418009
01		490164 \$900.00	02/20/14	14734		1 PROMEVO, LLC	
		900.00	01-112-053-303-430-000			MANAGEMENT SOFTWARE	S069694 17306
01		490165 \$456.40	02/20/14	01744		1 R&R SPECIALTIES, INC	
		59.00	17-005-291-000-305-000			77" BLADES	0054169-IN
		397.40	17-005-291-000-350-000			MACHINE REPAIR & PARTS	0054195-IN
01		490166 \$49.74	02/20/14	02715		1 RAPID PRESS	
		25.44	01-115-258-000-430-880			SHIPPING	S069781 38630
		24.30	45-631-416-740-433-000			PRE-INKED STAMP "Zoey"	S069674 38696
01		490167 \$617.50	02/20/14	10740		1 REBYL SPORTS	
		524.25	01-114-292-000-401-000			INVOICE 31994-RANGER NATION	S069654 31994
		93.25	01-114-292-000-401-000			INVOICE 32188-RANGER NATION	S069654 32188
01		490168 \$1126.72	02/20/14	01422		1 REICHERTS PATRICIA	
		1,126.72	03-005-760-723-360-000			REIMB FOR MILEAGE TO TRANSPORT	022014
01		490169 \$4428.80	02/20/14	11069		1 RELIABLE MEDICAL SUPPLY, INC	
		4,179.20	15-631-416-419-533-000			EVOLVE MEDIUM STANDER W/	S069428 341007
		249.60	45-631-416-740-433-000			MEDIUM HIP SUPPORT FOR SPED	S069669 341538
01		490170 \$1638.00	02/20/14	11127		1 RIECHMANN PEDERSON DESIGN, INC	
		1,500.00	01-005-107-000-305-000			GRAPHIC DESIGN CONSULT JAN 14	11493-25
		138.00	01-005-107-000-309-000			HS-INFO MEETING POSTCARDS	11493-25
01		490171 \$3000.00	02/20/14	00386		9 ROSEVILLE SCHOOL DIST #623	
		3,000.00	01-005-610-000-366-000			PROF DEVLPMNT READING REC 13/14	2013-2014 RR
01		490172 \$30.00	02/20/14	01274		1 ROTRAMEL KARA	
		30.00	01-005-106-000-401-000			WLNS-EX ITEM	WELLNESS 2/6/14
01		490173 \$24.00	02/20/14	01834		1 RUDDY'S RENTAL, INC	
		16.00	18-630-203-000-401-000			MYLAR BALLOONS FOR KDG ROUND U	S069820 125520
		8.00	18-630-203-000-401-000			GOLD MYLAR BALLOONS FOR ROUND	S069820 125520
01		490174 \$19.60	02/20/14	14821		1 RUNIONS CHERENE	
		11.76	45-632-412-740-366-000			MONTHLY EXPENSES	022014
		7.84	15-632-412-419-366-000			MONTHLY EXPENSES	022014
01		490175 \$55.98	02/20/14	00576		1 S & S WORLDWIDE, INC	
		19.99	04-005-512-000-401-000			SET OF 6 GATOR SKIN BALLS	S069776 7993495
		35.99	04-005-512-000-401-000			12' PARACHUTE	S069776 7993495
01		490176 \$199.00	02/20/14	14991		1 S/P2	
		199.00	05-005-850-302-555-000			QUOTE FOR #V7682642 SCHOOL BUN	S067567 Y9491302
01		490177 \$2651.35	02/20/14	13656		1 SANTANDER LEASING, LLC	
		2,651.35	03-005-760-723-373-000			2011 SPEC ED BUS LEASE MAR 14	800-002 MAR 2014

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/20/14 - 02/20/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01	490178	\$59.32	02/20/14	06031	1	SAPA HEIDI	
		59.32	01-600-203-000-366-000			MONTHLY EXPENSES	022014
01	490179	\$15.29	02/20/14	11784	1	SCHACHTELE BRITT	
		15.29	01-100-211-000-366-000			MONTHLY EXPENSES	022014
01	490180	\$585.16	02/20/14	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	
		14.07	01-005-110-000-401-000			PAD-CLASSIX MESSAGE STAMP-SHA4	S069335 208111873448
		9.80	01-005-110-000-401-000			CARD STOCK ARRAY IVORY 8-1/2X1	S069335 208111873448
		85.92	01-631-203-000-430-000			BLACK FELT TIP PEN	S069015 308101844267
		35.80	01-631-203-000-430-000			RED FELT TIP PEN	S069015 308101844267
		35.80	01-631-203-000-430-000			BLUE FELT TIP PEN	S069015 308101844267
		8.70	01-630-203-000-401-000			PORTFOLIO LTR 2PCKT AST,	S069703 208111980924
		21.30	01-630-203-000-401-000			MARKER CRAYOLA CONICAL ASSORTE	S069703 208111980924
		6.98	01-630-203-000-401-000			BADGE NAME HELLO RD BRDR,	S069703 208111980924
		43.98	01-630-203-000-401-000			ECONOMY RING BINDER 2" CAPACI	S069703 208111980924
		10.20	01-630-203-000-401-000			CORRECTION FLUID LIQUID PAPER	S069703 208111980924
		34.80	01-630-203-000-401-000			GLUE,STICK, ALLPRP,24/PK,	S069703 208111980924
		17.04	01-630-203-000-401-000			MOUNTING/REPLACEMENT STRIPS AS	S069703 208111980924
		12.79	01-630-203-000-401-000			CLIP PPR JMBO SMTH 1M/PK,	S069703 208111980924
		73.14	01-630-203-000-401-000			TAPE SCOTCH GEN PRPSE MASKING	S069703 208111980924
		26.94	01-630-203-000-401-000			PEN FLAIR BLACK PACK OF 12,	S069703 208111980924
		50.34	01-630-203-000-401-000			CARTRIDGE-INKJET-HP 950-BK	S069703 208111980924
		17.04	01-630-203-000-401-000			PORTFOLIO,LTR,2PCKT,LBE,	S069703 208111980924
		11.85	01-630-203-000-401-000			FOLDER TWIN-POCKET 8.5X11 YELL	S069703 208111980924
		11.85	01-630-203-000-401-000			PORTFOLIO LTR 2PCKT RBE,	S069703 208111980924
		11.68	01-630-203-000-401-000			STANDARD STAPLER W/5000 STAPLE	S069703 208111980924
		23.40	45-626-408-740-433-000			PRANG WATERCOLORS FOR SPED STU	S069752 208111983305
		5.45	45-626-408-740-433-000			ASSORTED GLITTER PACK FOR SOCI	S069752 208111983305
		16.29	45-626-408-740-433-000			GRAFIX SHRINK FILM FOR SOCIAL/	S069752 208111983305
01	490181	\$305.41	02/20/14	01116	1	SCHREIBER POJANAT	
		69.38	01-100-211-000-366-000			MONTHLY EXPENSES	022014
		47.88	01-100-211-000-366-000			MONTHLY EXPENSES	022014-A
		63.73	01-100-211-000-366-000			MONTHLY EXPENSES	022014-B
		52.04	01-100-211-000-366-000			MONTHLY EXPENSES	022014-C
		72.38	01-100-211-000-366-000			MONTHLY EXPENSES	022014-D
01	490182	\$110.00	02/20/14	05750	1	SCHWARTZ SARAH	
		55.00	04-005-582-321-309-000			ADVERTISING	S069556 1011
		55.00	04-005-582-344-309-000			ADVERTISING	S069556 1011
01	490183	\$29.68	02/20/14	13654	1	SEEKON JENNIFER	
		29.68	04-005-570-000-366-000			MONTHLY EXPENSES	022014
01	490184	\$500.00	02/20/14	09646	1	SEI CONSULTING, LLC	
		500.00	01-005-105-000-305-000			SEARCH ADVANTAGE USER LICENSE	S066607 10763
01	490185	\$12.99	02/20/14	14836	1	SENGER DOROTHY	
		12.99	01-005-106-000-401-000			WLNS-SAFETY REBATE	WELLNESS 1/31/14

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/20/14 - 02/20/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
01		490186 \$21126.00	02/20/14	00224		1 SFM MUTUAL INSURANCE COMPANY WORK COMP PREMIUMS MAR 2014	1126848	OUTSTANDING
		21,126.00	01-005-930-000-270-000					
01		490187 \$15250.00	02/20/14	01529		1 SHAUN LABELLE PRODUCTIONS TEFFLA (10 VIDEOS)	TEFFLA 2/12/14	OUTSTANDING
		15,250.00	01-005-107-000-305-000					
01		490188 \$104.91	02/20/14	01148		1 SHIFFLER EQUIPMENT SALES, INC PREMIUM LIFT LID SUPPORT	1403504900	OUTSTANDING
		104.91	01-631-810-000-403-000					
01		490189 \$78.00	02/20/14	14092		1 SHRED RIGHT SHRED BIN IN OFFICE PURGED E13 SHRED BIN EMPTY SHREDDING AT DISTRICT OFFICE	S069493 169872 S069887 169872-A S066221 171844	OUTSTANDING
		26.00	01-111-605-000-401-000					
		26.00	04-005-506-000-305-000					
		26.00	01-005-110-000-305-000					
01		490190 \$100.00	02/20/14	05266		1 SMITH MARK T WLNS-RACE X2 2/1/14 WLNS-RACE X2 2/9/14	WELLNESS 2/10/14 WELLNESS 2/10/14A	OUTSTANDING
		50.00	01-005-106-000-401-000					
		50.00	01-005-106-000-401-000					
01		490191 \$24.99	02/20/14	06485		1 SOUKKALA PAMELA WLNS-EX ITEMS	WELLNESS 2/2/14	OUTSTANDING
		24.99	01-005-106-000-401-000					
01		490192 \$858.60	02/20/14	01525		7 ST. FRANCIS SCHOOL DIST #15 STAFF WAGES STAFF BENEFITS MILEAGE	S069656 EARLY ID 1/13/14 S069656 EARLY ID 1/13/14 S069656 EARLY ID 1/13/14	OUTSTANDING
		613.40	04-005-581-799-391-000					
		171.75	04-005-581-799-391-000					
		73.45	04-005-581-799-391-000					
01		490193 \$463.80	02/20/14	00226		1 ST. PAUL SCHOOL DIST# 625 ESY ITINERANT VISION SERVICES ESY ITINERANT VISION SERVICES ESY ITINERANT VISION SERVICES ESY ITINERANT VISION SERVICES ESY ITINERANT VISION SERVICES	S069808 1557 S069808 1557 S069808 1557 S069808 1557 S069808 1557	OUTSTANDING
		322.57	45-005-406-740-396-004					
		3.25	45-005-406-740-433-004					
		104.49	15-005-406-419-220-004					
		7.75	15-005-406-419-366-004					
		25.74	45-005-400-000-390-004					
01		490194 \$4.99	02/20/14	00392		1 STAPLES ADVANTAGE Staples Big Tab Insertable Div	S069764 3222051296	OUTSTANDING
		4.99	01-005-720-000-401-000					
01		490195 \$1112.66	02/20/14	05120		1 SUBURBAN GLASSWORKS LLC WINDOW REPLACEMENT DOORLITE REPLACEMENT	4005 4012	OUTSTANDING
		575.33	01-115-810-000-352-000					
		537.33	01-111-810-000-352-000					
01		490196 \$5.19	02/20/14	00685		1 SWENSEN JEREMY WLNS-SAFETY REBATE	WELLNESS 2/3/14	OUTSTANDING
		5.19	01-005-106-000-401-000					
01		490197 \$49.00	02/20/14	13876		1 TAYLOR ANGELLE WLNS-COMM ED CLASSES	WELLNESS 1/31/14	OUTSTANDING
		49.00	01-005-106-000-401-000					
01		490198 \$4479.44	02/20/14	02258		1 TEAM SPORTING GOODS, INC 60 YOUTH FOOTBALL HELMETS - DN	S069897 AAG019443-AG10	OUTSTANDING
		4,479.44	05-005-850-302-530-410					
01		490199 \$1915.64	02/20/14	15019		1 THERAPEUTIC SERVICES AGENCY, INC.		OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/20/14 - 02/20/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		1,915.64	03-005-760-728-364-000			DAY TREATMENT TRANSPORTATION	S069844 4195
01	490200	\$21.99	02/20/14	14723		1 THOMASON SHELBY	
		21.99	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 2/5/14
01	490201	\$411.07	02/20/14	00978		1 TIERNEY BROTHERS, INC	
		275.00	01-627-201-000-430-000			REPAIR AND PARTS FOR EPSON 460	S069822 661941
		128.75	01-627-201-000-430-000			BALLAST FOR EPSON PROJECTOR FO	S069822 661941
		7.32	01-627-201-000-430-000			SHIPPING	S069822 661941
01	490202	\$42541.20	02/20/14	00521		1 TIES	
		30,500.74	01-005-111-000-436-000			MICROSOFT ANNUAL LICENSING	S069583 48813
		720.00	01-005-111-000-366-000			2013 TIES CONFERENCE BILLING	48717
		5,000.00	01-005-111-000-305-000			JAN 2014 TECH SERVICES	48863
		5,000.00	05-005-850-302-530-400			SAMSUNG SERIES3 CHROMEBOOK XE3	S069648 48869
		52.53	01-005-111-000-350-000			WINDOWS 8 LICENSE	S069804 48928
		10.00	01-005-111-000-350-000			PROCESSING	S069804 48928
		1,257.93	01-005-111-000-316-000			MONTHLY BILLING JAN 2014	48969
01	490203	\$51.97	02/20/14	13287		1 TINKLENBERG JOEL-LYNN	
		51.97	15-005-420-419-366-210			MONTHLY EXPENSES	022014
01	490204	\$821.42	02/20/14	00169		1 TOWN & COUNTRY DISPOSAL	
		547.24	01-631-810-000-332-000			DISPOSAL	020414
		274.18	01-629-810-000-332-000			DISPOSAL	020414
01	490205	\$3947.03	02/20/14	11749		1 TRIO SUPPLY COMPANY	
		460.78	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	151160
		204.71	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	151162
		372.89	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	151163
		1,394.63	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	151172
		658.04	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	151175
		567.47	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	151180
		288.51	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	152246
01	490206	\$211.00	02/20/14	04904		1 TRUSTED EMPLOYEES	
		67.50	01-005-105-000-305-105			AUX VOL CBCS	S069829 0120146612S
		77.00	01-005-105-000-401-000			EMPLOYEE CBCS	S069829 0120146612S
		68.50	01-005-105-000-401-000			EMPLOYEE CBC	S069829 0120146612S
		2.00	01-005-105-000-401-000			CREDIT \$2 - 01-005-105-000-401	S069829 0120146612S
01	490207	\$1066.92	02/20/14	12954		1 TWIN CITY HARDWARE COMPANY, INC	
		1,066.92	01-012-810-000-401-000			KEY BLANKS AND CORES	625719
01	490208	\$3400.00	02/20/14	05156		2 U.S. BANK	
		3,400.00	05-005-850-302-305-000			ACCEPTANCE & ADMIN FEES	3591644
01	490209	\$97645.56	02/20/14	00668		1 UPPER LAKES FOODS, INC	
		96,707.23	02-005-770-701-490-000			GROCERY ITEMS	020314
		23.74	04-005-570-000-490-000			CREDIT FOR RETURNS	275256-OA
		503.87	04-005-570-000-490-000			SNACKS	S069881 275256-00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/20/14 - 02/20/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		260.27	04-005-570-000-490-000			SNACKS	S069880 283735-00
		172.76	04-005-570-000-490-000			SNACKS	S069880 271143-00
		25.17	04-005-570-000-490-000			SNACKS	S069595 283738-00
01		490210 \$1260.00	02/20/14	00741		1 VALLEY TROPHY INC	
		1,260.00	04-005-512-000-401-953			140 CHAMPION/70 SPORTSMANSHIP	S069917 45105
01		490211 \$196.35	02/20/14	12732		1 VANGSNES CINDY	
		82.00	01-005-106-000-401-000			WLNS-MEMBERSHIP, EX ITEMS	WELLNESS 1/27/14
		58.80	45-632-412-740-366-000			MONTHLY EXPENSES	022014
		1.29	15-005-404-419-366-000			MONTHLY EXPENSES	022014
		54.26	15-005-404-419-366-000			MONTHLY EXPENSES	022014-A
01		490212 \$250.00	02/20/14	01820		1 VIP PEST CONTROL, INC	
		250.00	02-005-770-701-305-000			PEST CONTROL	14498
01		490213 \$15.00	02/20/14	05410		1 VOGEL CHRIS	
		15.00	01-005-106-000-401-000			WLNS-RACE 12/14/13	WELLNESS 2/5/14
01		490214 \$43.12	02/20/14	04896		1 WALDREN JILL	
		43.12	04-005-582-321-366-000			MONTHLY EXPENSES	022014
01		490215 \$4800.00	02/20/14	04706		1 WALKER PLUMBING, LLC	
		4,800.00	05-005-850-302-510-000			PLUMBING FOR CONSTRUCTION TRAD	S069799 012914
01		490216 \$17.64	02/20/14	14842		1 WALTHER ADAM	
		17.64	01-100-211-000-366-000			MONTHLY EXPENSES	022014
01		490217 \$560.00	02/20/14	09301		1 WARNING SYSTEMS, INC	
		560.00	01-114-294-000-305-958			SECURITY	Y 2/1/14
01		490218 \$2390.86	02/20/14	02756		2 WASHINGTON COUNTY	
		2,390.86	07-005-910-000-790-000			2014 TRUTH IN TAXATION NOTICE	78043
01		490219 \$1892.19	02/20/14	09061		1 WEBER ELECTRIC, INC	
		260.50	01-114-621-000-430-000			INSTALL OUTLET FOR SMART BOARD	SVC0000058419
		1,631.69	03-005-760-720-352-000			REPLACE TANK HEATER	JC10094527
01		490220 \$782.00	02/20/14	06745		1 WELCH VILLAGE SKI & SNOWBOARD	
		782.00	01-114-292-000-369-966			LIFT TICKETS	9034
01		490221 \$60.00	02/20/14	14803		1 WELDING SHOP, INC	
		60.00	01-114-212-000-350-000			PUG MILL REPAIR FEED PLUNGER	S069920 902588
01		490222 \$1008.56	02/20/14	14732		1 WHELAN SECURITY CO., INC.	
		576.32	01-114-211-000-305-000			SR. HIGH SECURITY OFFICER 8/31	S067480 216877
		432.24	01-114-211-000-305-000			SR. HIGH SECURITY OFFICER 8/31	S067480 217630
01		490223 \$18.82	02/20/14	07420		1 WHITTLEF ALLISON	
		18.82	01-100-211-000-366-000			MONTHLY EXPENSES	022014

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/20/14 - 02/20/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		490224	\$5.60	02/20/14	10733	1 WILCOX SUE	
		5.60	04-005-580-325-366-000			MONTHLY EXPENSES	022014
01		490225	\$77.92	02/20/14	07715	1 WINIECKI-ROSS JEANINE	
		77.92	01-005-106-000-401-000			WLNS-REIMB BUILDING ACTIVITY	WELLNESS 1/31/14
01		490226	\$250.45	02/20/14	02235	1 WINNICK SUPPLY, INC	
		147.52	01-116-255-000-430-000			7/16 HOT ROLLED ROUND STEEL, F	S069757 267395
		26.93-	01-114-810-000-403-000			CREDIT FOR RETURN	265946 CR
		26.93-	01-114-810-000-403-000			ADJ FOR NOT TAKING CREDIT INIT	265946 ADJ
		47.20	01-114-255-000-430-570			ALUMINUM SHEET .040/SWEAT BAND	S069581 267352
		93.18	01-114-255-000-430-570			ALUMINUM SHEET .040/SWEAT BAND	S069581 267349
		16.41	01-114-255-000-430-570			ALUMINUM SHEET .040/SWEAT BAND	S069581 267286
01		490227	\$15.68	02/20/14	03225	1 WRIGHT WENDY	
		15.68	15-005-420-419-366-210			MONTHLY EXPENSES	022014
01		490228	\$21.84	02/20/14	00891	1 WYOMING ACE HARDWARE	
		21.84	02-005-770-701-350-000			SUPPLIES	028081
01		490229	\$70.00	02/20/14	04964	1 YOUTH FRONTIERS, INC	
		70.00	01-112-211-303-366-000			RESPONSIBILITY RETREAT 1/21/14	10156
01		490230	\$47.77	02/20/14	13565	1 ZACHAR VICKI	
		47.77	15-005-404-419-366-000			MONTHLY EXPENSES	022014

TOTAL # OF ISSUED CHECKS: 222 TOTAL AMOUNT 651043.20
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 9

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	212,316.40	0.00
002	FOOD SERVICE FUND	160,844.71	0.00
003	TRANSPORTATION FUND	19,461.17	0.00
004	COMMUNITY SERVICE FUND	7,139.18	0.00
005	CAPITAL OUTLAY FUND	123,272.69	0.00
006	BUILDING FUND	21,465.00	0.00
007	DEBT SERVICE FUND	4,271.54	0.00
011	GRANTS - S D E	1,163.30	0.00
015	FEDERAL PROGRAM FUND	31,212.11	0.00
017	MAROON GOLD SPT CTR	10,182.47	0.00
018	POP FUND	1,160.90	0.00
045	SPECIAL EDUCATION	58,553.73	0.00
		=====	=====
	TOTAL -	651,043.20	0.00