REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL RUN: THU 032813 13:04 PAGE 1

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: 47 - 47

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #	
478476	S	$4700.00	03/28/13	01529	1	LABELLE SHAUN			OUTSTANDING
		4,700.00	01-005-107-000-305-000			TASK VIDEO		03/28/13	
478477	S	$200.00	03/28/13	01907	1	MINNESOTA COUNCIL OF TEACHERS OF MATHEMATICS			OUTSTANDING
		200.00	15-114-407-419-366-640			WRKSHP-BUSBY-4/26-27/2013		BUSBY 4/26-27/13	
478478	S	$600.00	03/28/13	01231	2	NORTH ST. PAUL-MAPLEWOOD SCHOOL DIST #622			OUTSTANDING
		200.00	01-115-296-000-369-960			G SOFTBALL TOURNEY 4/12-13/13		SOFTBALL 4/12-13	
		200.00	01-114-296-000-369-960			G SOFTBALL TOURNEY 4/12-13/13		SOFTBALL 4/12-13	
		200.00	01-116-296-000-369-960			G SOFTBALL TOURNEY 4/12-13/13		SOFTBALL 4/12-13	
478479	S	$4364.16	03/28/13	08226	1	OFFICE OF ENTERPRISE TECHNOLOGY			OUTSTANDING
		4,364.16	01-005-810-000-320-000			LOCAL/NETWORK SERVICE		W13020786	
478480	S	$300.00	03/28/13	05882	1	SHELERUD SHARON L			OUTSTANDING
		300.00	01-005-610-000-305-000			WRKSHP PRESENTATION-GEOLITERAC		32713	
478481	S	$225.00	03/28/13	02750	3	STATE OF MINNESOTA			OUTSTANDING
		25.00	05-005-850-363-308-000			CLC-HAZ CHEM INVENTORY FEE		820490022	
		25.00	05-005-850-363-308-000			CE-HAZ CHEM INVENTORY FEE		8204900272012	
		25.00	05-005-850-363-308-000			CO-HAZ CHEM INVENTORY FEE		8204900212012	
		25.00	05-005-850-363-308-000			HS-HAZ CHEM INVENTORY FEE		8204900202012	
		25.00	05-005-850-363-308-000			LL-HAZ CHEM INVENTORY FEE		0208000132012	
		25.00	05-005-850-363-308-000			LW-HAZ CHEM INVENTORY FEE		1310500122012	
		25.00	05-005-850-363-308-000			SC-HAZ CHEM INVENTORY FEE		8212500042012	
		25.00	05-005-850-363-308-000			SW-HAZ CHEM INVENTORY FEE		8204900232012	
		25.00	05-005-850-363-308-000			WY-HAZ CHEM INVENTORY FEE		1310500112012	
478482	S	$2500.00	03/28/13	00478	0	UNITED STATES POST OFFICE			OUTSTANDING
		2,500.00	01-005-105-000-329-000			BULK MAIL 3/29/13		BULK MAIL 3/29/13	
478483	S	$500.00	03/28/13	00478	0	UNITED STATES POST OFFICE			OUTSTANDING
		500.00	01-005-105-000-329-000			BUS REPLY 3/29/13		BUS REPLY 3/29/13	

TOTAL # OF ISSUED CHECKS:	8	TOTAL AMOUNT	13389.16
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	12,964.16	0.00
005	CAPITAL OUTLAY FUND	225.00	0.00
015	FEDERAL PROGRAM FUND	200.00	0.00
	TOTAL -	13,389.16	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 04/02/13 - 04/02/13

CHECK #	TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS # VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
478484	S	$185.00	04/02/13	00348	1 AUTISM SOCIETY OF MINNESOTA			OUTSTANDING
		185.00	15-115-411-419-366-640		WRKSHP-WALSH-4/24-25/2013		WALSH	
478485	S	$1500.00	04/02/13	07582	1 BUSINESS IMPACT GROUP			OUTSTANDING
		1,500.00	05-005-850-302-530-410		WOMEN'S SOCCER JERSEY'S AND SH	S065443	779498	
478486	S	$119.00	04/02/13	05947	1 CAREER EXPLORATION & DEVELOPMENT			OUTSTANDING
		119.00	15-115-408-419-366-640		WRKSHP-NOBLE-4/25-26/2013		NOBLE 4/25-26/13	
478487	S	$72.00	04/02/13	04105	1 CONSTANT CONTACT, INC			OUTSTANDING
		72.00	01-005-107-000-305-000		EMAIL MARKETING		GPHMBDCAB8613	
478488	S	$38.25	04/02/13	07952	1 HELMBERGER ELAINE			OUTSTANDING
		38.25	03-005-760-720-315-000		LIC REIMB-HELMBERGER-3/20/13		LIC REIMB	
478489	S	$1075.00	04/02/13	01907	1 MINNESOTA COUNCIL OF TEACHERS OF MATHEMATICS			OUTSTANDING
		215.00	01-114-211-000-366-000		WRKSHP-MARSHALL-4/26-27/2013		MARSHALL	
		215.00	01-114-211-000-366-000		WRKSHP-RISTOW-4/26-27/2013		RISTOW	
		215.00	01-114-211-000-366-000		WRKSHP-FRERICKS-4/26-27/2013		FRERICKS	
		215.00	01-114-211-000-366-000		WRKSHP-RODEWALD-4/26-27/2013		RODEWALD	
		215.00	01-114-211-000-366-000		WRKSHP-TIETJE-4/26-27/2013		TIETJE	
478490	S	$65.00	04/02/13	02057	1 MINNESOTA EDUCATIONAL MEDIA ORGANIZATION			OUTSTANDING
		65.00	01-114-211-000-366-000		WRKSHP-TIETJE-4/12/13		4/12/13-TIETJE	
478491	S	$100.00	04/02/13	00308	1 MINNESOTA SCHOOL BOARDS ASSOCIATION			OUTSTANDING
		100.00	01-005-010-000-366-000		LEGISLATIVE CONF-MOREHEAD		05905P9K6W0	
478492	S	$350.00	04/02/13	11481	1 NORTHERN STAR COUNCIL, BSA			OUTSTANDING
		350.00	04-131-00		DEP FOR 7/2/2013-70@$5.00		7/2/2013	
478493	S	$150.00	04/02/13	01205	1 OSCEOLA SCHOOL DISTRICT			OUTSTANDING
		150.00	01-114-294-000-369-962		B TRACK-OSCEOLA 4/9/13		TRACK 4/9/2013	
478494	S	$6523.92	04/02/13	13656	1 SOVEREIGN LEASING, LLC			OUTSTANDING
		6,523.92	03-005-760-723-373-000		2012 SPEC ED BUS LEAS APR '13		800-003 APR 2013	
478495	S	$59.88	04/02/13	03127	1 SUBWAY SANDWICHES & SALAD SHOP			OUTSTANDING
		59.88	01-005-020-000-490-000		WORKING LUNCH 4/15/13		4/5/2013	
478496	S	$295.07	04/02/13	05118	1 SUPER AMERICA-SA FLEET			OUTSTANDING
		56.57	04-005-580-325-401-000		GASOLINE CHARGES		4466030018	
		238.50	04-005-509-000-442-000		GASOLINE CHARGES		4466030018	
478497	S	$799.08	04/02/13	02512	1 TWIN CITY SECURITY			OUTSTANDING
		749.08	01-114-211-000-305-000		BALANCE FROM P.O. S060881, FOR	S063936	202536092	
		50.00	01-114-211-000-305-000		SECURITY VEHICLE CHARGES $10/D	S063936	202536092	
478498	S	$75494.00	04/02/13	12477	1 U.S. ENERGY SERVICES, INC			OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 04/02/13 - 04/02/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		CHECK STATUS
	AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #	
CHECK # 478498 Continued ...								
	779.68	01-005-810-000-333-000			ENERGY CHARGES		166630	
	2,902.68	01-112-810-303-333-000			ENERGY CHARGES		166630	
	2,009.11	01-010-810-000-333-000			ENERGY CHARGES		166630	
	20,063.06	01-114-810-000-333-000			ENERGY CHARGES		166630	
	3,579.97	01-111-810-000-333-000			ENERGY CHARGES		166630	
	7,246.51	01-115-810-000-333-000			ENERGY CHARGES		166630	
	8,293.20	01-116-810-000-333-000			ENERGY CHARGES		166630	
	552.42	01-118-810-000-333-000			ENERGY CHARGES		166630	
	3,674.33	01-625-810-000-333-000			ENERGY CHARGES		166630	
	98.53	01-626-810-000-333-000			ENERGY CHARGES		166630	
	4,644.60	01-627-810-000-333-000			ENERGY CHARGES		166630	
	7,077.80	01-628-810-000-333-000			ENERGY CHARGES		166630	
	4,618.60	01-629-810-000-333-000			ENERGY CHARGES		166630	
	2,668.24	01-631-810-000-333-000			ENERGY CHARGES		166630	
	2,587.60	01-631-810-000-333-000			ENERGY CHARGES		166630	
	1,451.34	01-633-810-000-333-000			ENERGY CHARGES		166630	
	1,504.70	03-005-760-720-333-000			ENERGY CHARGES		166630	
	145.13	04-005-506-000-333-000			ENERGY CHARGES		166630	
	145.13	04-005-520-322-333-000			ENERGY CHARGES		166630	
	1,161.07	04-005-580-325-333-000			ENERGY CHARGES		166630	
	290.30	04-005-570-000-333-000			ENERGY CHARGES		166630	
478499	S	$760.00	04/02/13	12477	1	U.S. ENERGY SERVICES, INC		OUTSTANDING
	760.00	01-005-810-000-333-000			MONTHLY ENERGY MGMT FEE		166275	
478500	S	$1117.84	04/02/13	00452	1	WASTE MANAGEMENT OF WI-MN		OUTSTANDING
	1,117.84	01-628-810-000-332-000			COMMERCIAL CHARGES		6490637-0500-2	
478501	S	$2909.08	04/02/13	00337	1	XCEL ENERGY		OUTSTANDING
	2,909.08	01-630-810-000-330-000			ENERGY CHARGES		362785282	

TOTAL # OF ISSUED CHECKS:	18	TOTAL AMOUNT	91613.12
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	79,355.55	0.00
003	TRANSPORTATION FUND	8,066.87	0.00
004	COMMUNITY SERVICE FUND	2,386.70	0.00
005	CAPITAL OUTLAY FUND	1,500.00	0.00
015	FEDERAL PROGRAM FUND	304.00	0.00
	TOTAL -	91,613.12	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL RUN: TUE 040213 14:17 PAGE 1

FOREST LAKE AREA SCHOOLS

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA

DATE RANGE: 03/27/13 - 03/27/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO #	INVOICE #	
3522	W	$6190.14	03/27/13	01683	1	DELTA DENTAL OF MINNESOTA			OUTSTANDING
	6,190.14	01-215-07				DENTAL CLAIMS 3/16-22/2013		5096828	

TOTAL # OF ISSUED CHECKS:	1	TOTAL AMOUNT	6190.14
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS

FUND	FUND NAME		ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND		6,190.14	0.00
		TOTAL -	6,190.14	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL RUN: WED 040313 10:51 PAGE 1

FOREST LAKE AREA SCHOOLS

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA

CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		CHECK STATUS
AMOUNT	G/L ACCT #				DESCRIPTION	PO #	INVOICE #	
3535	W	$15212.01	04/04/13	01683	1	DELTA DENTAL OF MINNESOTA		OUTSTANDING
15,212.01	01-215-07				DENTAL CLAIMS 3/23-31-2013		5097903	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 15212.01

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME		ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND		15,212.01	0.00
		TOTAL -	15,212.01	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 04/05/13 - 04/05/13

CHECK #	TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
478503	S	$179.00	04/05/13	11885	2	AMERICAN SPEECH LANGUAGE HEARING			OUTSTANDING
		179.00	15-005-401-419-366-640			WEB-CHILD DEV APPROACH		WEB1365-GRP	
478504	S	$105.00	04/05/13	00348	1	AUTISM SOCIETY OF MINNESOTA			OUTSTANDING
		105.00	15-627-411-419-366-640			WRKSHP-MESSINGHAM-4/25/13		MESSINGHAM 4/25	
478505	S	$243.49	04/05/13	07105	1	BIG APPLE BAGELS			OUTSTANDING
		169.79	01-005-010-000-490-000			TASK FORCE		3932	
		73.70	01-005-010-000-490-000			4/2 & 4/3 LUNCHES		3933	
478506	S	$62.70	04/05/13	00934	1	COMMISSIONER OF EDUCATION			OUTSTANDING
		62.70	01-005-105-000-820-000			LICENS APP-LAURET		LAURET	
478507	S	$150.00	04/05/13	05952	1	INTERNATIONAL DYSLEXIA ASSOCIATION			OUTSTANDING
		150.00	15-630-407-419-366-640			WRKSHP-KRAEMER-4/19/13		4/19/13	
478508	S	$4302.00	04/05/13	04758	1	MIDCONTINENT COMMUNICATIONS			OUTSTANDING
		4,302.00	01-005-810-311-320-000			FIBER NETWORK LEASE #1	S060874	138887101-F	
478509	S	$69.95	04/05/13	04758	1	MIDCONTINENT COMMUNICATIONS			OUTSTANDING
		69.95	01-005-111-000-321-000			BASIC CABLE		132051501-F	
478510	S	$250.00	04/05/13	08901	1	MINNESOTA ASSOC FOR FAMILY AND EARLY EDUC			OUTSTANDING
		125.00	04-005-582-344-366-000			WRKSHP-ANDERSEN-4/10-12/2013		ANDERSEN 4/10-12	
		125.00	04-005-580-325-366-000			WRKSHP-ANDERSEN-4/10-12/2013		ANDERSEN 4/10-12	
478511	S	$50.00	04/05/13	09310	1	MINNESOTA ASSOC OF SCHOOL PERSONNEL ADMIN			OUTSTANDING
		50.00	01-005-105-000-366-000			WRKSHP-FRIEDMANN-5/15-17/2013		FRIEDMANN 5/16-17	
478512	S	$269.00	04/05/13	05948	1	PK COMPANIES, LLC			OUTSTANDING
		200.00	01-100-240-000-350-000			WRKSHP-GRIFFIN-5/14-15/2013		GRIFFIN 5/14-15	
		69.00	04-005-511-000-366-000			WRKSHP-GRIFFIN-5/14-15/2013		GRIFFIN 5/14-15	
478513	S	$654260.96	04/05/13	13495	1	PREFERRED ONE			OUTSTANDING
		426,372.67	01-215-06			APR 2013 BILLING		PCH10237 APR '13	
		4,441.45	01-215-30			APR 2013 BILLING		PCH10237 APR '13	
		11,414.54	02-215-06			APR 2013 BILLING		PCH10237 APR '13	
		58,221.78	03-215-06			APR 2013 BILLING		PCH10237 APR '13	
		34,308.86	04-215-06			APR 2013 BILLING		PCH10237 APR '13	
		1,518.16	05-215-06			APR 2013 BILLING		PCH10237 APR '13	
		20,770.88	15-215-06			APR 2013 BILLING		PCH10237 APR '13	
		87,411.00	45-215-06			APR 2013 BILLING		PCH10237 APR '13	
		739.92	01-005-020-000-249-000			APR 2013 BILLING		PCH10237 APR '13	
		1,780.10	04-005-505-000-249-000			APR 2013 BILLING		PCH10237 APR '13	
		739.92	01-005-110-000-249-000			APR 2013 BILLING		PCH10237 APR '13	
		6,541.68	01-005-110-000-249-000			APR 2013 BILLING		PCH10237 APR '13	
478514	S	$297.11	04/05/13	13533	1	RUTTGER'S BAY LAKE LODGE, INC			OUTSTANDING
		297.11	01-005-105-000-366-000			WRKSHP-FRIEDMANN-5/15-17/2013		FRIEDMANN 5/15-17	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 04/05/13 - 04/05/13

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

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #

CHECK # 478514 Continued ...

CHECK # / AMOUNT	TYPE / G/L ACCT #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS # / DESCRIPTION	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
478515	S	$11.00	04/05/13	02265	1	SCHOOL NUTRITION ASSOCIATION			OUTSTANDING
11.00	02-005-770-701-820-000				MBRSHP-COOK-2013/2014			COOK 2013-2014	
478516	S	$415.00	04/05/13	02265	1	SCHOOL NUTRITION ASSOCIATION			OUTSTANDING
415.00	02-131-00				WRKSHP-COOK-7/14-15/2013			COOK JULY 2013	
478517	S	$617.60	04/05/13	02512	1	TWIN CITY SECURITY			OUTSTANDING
577.60	01-114-211-000-305-000				BALANCE FROM P.O. S060881, FOR		S063936	202536132	
40.00	01-114-211-000-305-000				SECURITY VEHICLE CHARGES $10/D		S063936	202536132	

TOTAL # OF ISSUED CHECKS: 15 TOTAL AMOUNT 661282.81

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	444,678.49	0.00
002	FOOD SERVICE FUND	11,840.54	0.00
003	TRANSPORTATION FUND	58,221.78	0.00
004	COMMUNITY SERVICE FUND	36,407.96	0.00
005	CAPITAL OUTLAY FUND	1,518.16	0.00
015	FEDERAL PROGRAM FUND	21,204.88	0.00
045	SPECIAL EDUCATION	87,411.00	0.00
	TOTAL -	661,282.81	0.00

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT RUN: MON 041513 11:46 PAGE 1

FOREST LAKE AREA SCHOOLS

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA

CHECK RANGE: -

	CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION		PO #	INVOICE #	
01	3537		$999.00	04/09/13	02473	1	AMERICAN EXPRESS			OUTSTANDING
	999.00	01-005-111-000-350-000				EMAIL SERVICE CALL			033013	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 999.00

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	999.00	0.00
	TOTAL -	999.00	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL RUN: TUE 040913 13:30 PAGE 1

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 04/09/13 - 04/09/13

CHECK #	TYPE	AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS # VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
478518	S		$510.00	04/09/13	03880	1 BARTHOLD, INC			OUTSTANDING
		105.00	02-005-770-707-305-000			CENTURY FOOD RECYCLING & COLLE	S060871	85601	
		105.00	02-005-770-707-305-000			SW JR H FOOD RECYCLING & COLLE	S060871	85601	
		56.25	02-005-770-707-305-000			SCANDIA FOOD RECYCLING &	S060871	85601	
		105.00	02-005-770-707-305-000			FOREST LAKE ELEM FOOD RECYCLIN	S060871	85601	
		108.75	02-005-770-707-305-000			FOREST VIEW ELEM - FOOD RECYCL	S060871	85601	
		30.00	02-005-770-707-305-000			HIGH SCHOOL FOOD RECYCLING AND	S060871	85601	
478519	S		$25805.44	04/09/13	02959	1 BENEFIT CONSULTING & SERVICES, INC			OUTSTANDING
		25,805.44	01-215-03			MARCH 2013 REIMB		MARCH 2013	
478520	S		$24.60	04/09/13	07105	1 BIG APPLE BAGELS			OUTSTANDING
		24.60	02-005-770-701-490-000			MINI BAGELS/CREAM CHEESE		3923	
478521	S		$20.00	04/09/13	02250	6 CHISAGO COUNTY RECORDER			OUTSTANDING
		20.00	01-005-020-000-820-000			NOTARY FEE-RAMBERG		RAMBERG-NOTARY	
478522	S		$13269.49	04/09/13	00022	1 CONNEXUS ENERGY			OUTSTANDING
		1,276.41	01-005-810-000-330-000			ENERGY CHARGES		3/28/13	
		10.85	01-114-810-000-330-000			ENERGY CHARGES		3/28/13	
		4,030.78	01-625-810-000-330-000			ENERGY CHARGES		3/28/13	
		4,349.20	01-628-810-000-330-000			ENERGY CHARGES		3/28/13	
		9.50	01-628-810-000-330-000			ENERGY CHARGES		3/28/13	
		3,552.77	01-629-810-000-330-000			ENERGY CHARGES		3/28/13	
		39.98	01-629-810-000-330-000			ENERGY CHARGES		3/28/13	
478523	S		$86.53	04/09/13	07308	1 COUNTRY INN & SUITES			OUTSTANDING
		86.53	04-005-580-325-366-000			WRHSHP-ANDERSEN-4/10/13		4/10/13	
478524	S		$250.00	04/09/13	00737	1 FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT			OUTSTANDING
		250.00	01-000-000-000-414-000			ST PAUL FOUNDATION DONATION		ST PAUL FNDTN	
478525	S		$135.00	04/09/13	00737	1 FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT			OUTSTANDING
		135.00	01-114-294-000-369-956			REIMB B GOLF-CANCEL 4/9/13		B GOLF 4/9/13	
478526	S		$55.00	04/09/13	05549	1 GAVE GARY K			OUTSTANDING
		55.00	01-116-294-000-314-753			SW-OFFICIAL-GAVE 1/24/13		Y 1/24/13	
478527	S		$100.00	04/09/13	08901	1 MINNESOTA ASSOC FOR FAMILY AND EARLY EDUC			OUTSTANDING
		100.00	04-005-580-325-366-000			WRKSHP-BOHLIG-4/11-12/2013		BOHLIB 4/11-12	
478528	S		$130.00	04/09/13	02057	1 MINNESOTA EDUCATIONAL MEDIA ORGANIZATION			OUTSTANDING
		130.00	01-005-030-000-366-000			WRKSHP-GIORGI/WARD 4/12/13		WARD/GIORGI	
478529	S		$70.00	04/09/13	06899	1 MINNESOTA PCS USER GROUP			OUTSTANDING
		70.00	02-005-770-701-366-000			WRKSHP-LIEBSCH/RODMYRE-4/23/13		LIEBSCH/RODMYRE	
478530	S		$320.00	04/09/13	03958	1 MINNESOTA SCHOOL PUBLIC RELATIONS ASSOCIATION			OUTSTANDING
		320.00	01-005-107-000-366-000			WRKSHP-BENNETT/THOMASON-APR 12		BENNETT/THOMASON	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 04/09/13 - 04/09/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		CHECK STATUS
AMOUNT		G/L ACCT #			DESCRIPTION		PO #	INVOICE #
CHECK # 478530 Continued ...								
478531	S	$90.00	04/09/13	01214	2	STILLWATER SCHOOL DIST# 834		OUTSTANDING
90.00		01-114-294-000-369-962			B TRACK-STILLWATER-04/20/13			B TRACK 4/20/13
478532	S	$300.00	04/09/13	00457	2	TARGET GIFTCARD TEAM		OUTSTANDING
300.00		01-005-106-000-401-000			WELLNESS CARDS			20637305
478533	S	$8544.81	04/09/13	00510	3	XEROX FINANCIAL SERVICES		OUTSTANDING
8,544.81		05-005-850-302-370-000			60 MO LEASE, 5 -4112 XEROX MAC		S060899	64416
478534	S	$26090.25	04/09/13	00649	1	YOCUM OIL COMPANY, INC		OUTSTANDING
26,090.25		03-005-760-720-444-000			FUEL INV#546694		S065544	546694

TOTAL # OF ISSUED CHECKS: 17 TOTAL AMOUNT 75801.12

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	40,374.93	0.00
002	FOOD SERVICE FUND	604.60	0.00
003	TRANSPORTATION FUND	26,090.25	0.00
004	COMMUNITY SERVICE FUND	186.53	0.00
005	CAPITAL OUTLAY FUND	8,544.81	0.00
	TOTAL -	75,801.12	0.00

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

RUN: WED 041013 09:35 PAGE 1

FOREST LAKE AREA SCHOOLS

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA

DATE RANGE: 04/10/13 - 04/10/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO #	INVOICE #	
3536	W	$7123.34	04/10/13	01683	1	DELTA DENTAL OF MINNESOTA			OUTSTANDING
	7,123.34	01-215-07				DENTAL CLAIMS 4/1-5/2013		5099407	

TOTAL # OF ISSUED CHECKS:	1	TOTAL AMOUNT	7123.34
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS

FUND	FUND NAME		ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND		7,123.34	0.00
		TOTAL -	7,123.34	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL RUN: FRI 041213 12:47 PAGE 1

FOREST LAKE AREA SCHOOLS

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA

CHECK RANGE: 47 - 47

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
478548	S	$183.15	04/12/13	00340	1	CENTURYLINK	OUTSTANDING

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
58.99	01-005-810-311-320-000	PHONE LINES		4/12/13
43.64	01-005-810-311-320-000	PHONE LINES		4/12/13
80.52	01-005-810-311-320-000	PHONE LINES		4/12/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
478549	S	$40.00	04/12/13	10722	1	COMMUNITY EDUCATION NETWORK ON DISABILITIES	OUTSTANDING

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
40.00	04-005-510-326-366-000	WRKSHP-DROLSON-5/2-3/13		DROLSON 5/2-3/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
478550	S	$2322.31	04/12/13	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
15.00	04-005-512-000-050-952	COUPON REFUND-RAML		4/12/13
15.00	04-005-514-000-050-952	COUPON REFUND-SCHIPPER		4/12/13
20.00	04-005-586-000-050-600	COUPON REFUND-SCHIPPER		4/12/13
22.00	04-005-511-000-050-000	SWIM CLINIC-PARTIAL REF-KRUEGE		4/12/13
35.00	01-114-294-000-060-955	FEE DIFFERENCE-DROBNICK		4/12/13
89.00	04-005-586-000-050-600	BABYSITTING CLASS REF-HUNN		4/12/13
15.00	04-005-586-000-050-600	COUPOND REFUND-SODERLIND		4/12/13
15.00	04-005-512-000-050-952	COUPON REFUND-JOESTING		4/12/13
15.00	04-005-510-326-050-000	LINK REFUND-JACKSON		4/12/13
8.00	04-005-510-326-050-000	LINK REFUND-GOBLET		4/12/13
15.00	04-005-509-321-050-000	COUPON REFUND-LARKEY		4/12/13
15.00	04-005-509-321-050-000	COUPON REFUND-ANDERSON		4/12/13
20.00	04-005-586-000-050-600	COUPON REFUND-DESROSIER		4/12/13
25.00	04-005-511-000-050-000	SWIM CLINIC-PARTIAL REF-KRUEGE		4/12/13
65.00	04-005-586-000-050-600	CLASS REFUND-JOHNSON		4/12/13
20.00	04-005-586-000-050-600	COUPON REFUND-HEAD		4/12/13
6.00	04-005-511-000-050-000	REFUND-BOBBER CLASS-STABENOW		4/12/13
19.10	02-005-770-701-601-000	LUNCH ACCT REF-INWARDS		4/12/13
14.00	04-005-507-321-050-000	CLASS REFUND-SELL		4/12/13
10.00	04-005-510-326-050-000	LINK REFUND-JACKSON		4/12/13
35.00	01-114-294-000-060-961	ATHL REG DIF-SEARLES		4/12/13
15.00	04-005-509-321-050-000	REDEEM COUPON-SCHLIEFF		4/12/13
6.00	04-005-507-321-050-000	CLASS REF-WALLAR		4/12/13
5.00	04-005-512-000-050-952	BASEBALL REFUND-BRYANT		4/12/13
27.90	02-005-770-701-601-000	LUNCH ACCT REF-FERGUSON		4/12/13
27.00	04-005-580-325-099-000	PARTIAL CLASS REF-JOESTING		4/12/13
25.00	04-005-586-000-050-600	OVERPAYMENT REFUND-JURKOVICH		4/12/13
20.00	04-005-512-000-050-959	REDEEM COUPON-HAASL		4/12/13
26.00	04-005-570-000-050-000	OVERPAYMENT-SAC-MCMAHON		4/12/13
39.00	04-005-507-321-050-000	CLASS REFUND-KUTNEY		4/12/13
0.19-	01-000-000-000-092-000	MARCH INTEREST EARNED		4/12/13
228.00	01-114-294-000-060-956	BOYS GOLF REFUND-JANSSEN		4/12/13
9.00	04-005-507-321-050-000	CLASS REFUND-DIERKHISING		4/12/13
25.00	04-005-506-000-050-000	LAKEFEST COUPON-KASL		4/12/13
50.00	04-005-586-000-050-600	CLASS REFUND-BERKEN		4/12/13
89.00	04-005-585-000-050-100	CLASS REFUND-BUSH		4/12/13
19.00	04-005-510-326-050-000	CLASS REFUND-QUESNEL		4/12/13
49.00	04-005-585-000-050-100	CLASS REFUND-JACOBSEN		4/12/13
19.00	04-005-510-326-050-000	CLASS REFUND-BAHNEMANN		4/12/13
20.00	04-005-512-000-050-952	BASEBALL OVERPAY REF-MATT		4/12/13

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: 47 - 47

CHECK #	TYPE	AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
CHECK # 478550 Continued ...										
		80.00	04-005-511-000-093-000				POOL RENTAL REF-BERGUM		4/12/13	
		79.00	04-005-512-000-050-952				BASEBALL REFUND-JOST		4/12/13	
		35.00	04-005-507-321-050-000				ZUMBA REFUND-REHBINE		4/12/13	
		55.00	04-005-511-000-050-000				SWIM CLASS REF-COLLAR		4/12/13	
		228.00	01-114-296-000-060-962				TRACK FEE REF-PETERSEN		4/12/13	
		79.00	04-005-512-000-050-952				BASEBALL REF-KLEINHANS		4/12/13	
		9.50	04-005-586-332-050-924				REGIS OVERPAY-NOVOTNY		4/12/13	
		65.00	04-005-586-000-050-600				REFUND-LEWIS		4/12/13	
		500.00	01-000-000-000-414-000				GRANT RETURN-ST PAUL FOUNDATN		4/12/13	
478551	S		$280.00	04/12/13	00954	1	MINNESOTA ASSOC FOR SUPVSN&CURRICULUM DVLPMT			OUTSTANDING
		155.00	01-005-030-000-366-000				WRKSHP-WARD-4/25/13		WARD 4/25/13	
		125.00	01-005-030-000-366-000				WRKSHP-TOLZMANN-4/25/13		TOLZMANN 4/25/13	
478552	S		$469.12	04/12/13	01362	1	STENGER & STENGER			OUTSTANDING
		469.12	01-215-95				REPLACE CK#47832		PAYROLL 3/1/13	
478553	S		$468.56	04/12/13	01362	1	STENGER & STENGER			OUTSTANDING
		468.56	01-215-95				REPLACE CK# 47825		PAYROLL 3/15/13	
478554	S		$450.78	04/12/13	01362	1	STENGER & STENGER			OUTSTANDING
		450.78	01-215-95				REPLACE CK#47847		PAYROLL 3/29/13	
478555	S		$772.00	04/12/13	02512	1	TWIN CITY SECURITY			OUTSTANDING
		722.00	01-114-211-000-305-000				BALANCE FROM P.O. S060881, FOR	S063936	202536175	
		50.00	01-114-211-000-305-000				SECURITY VEHICLE CHARGES $10/D	S063936	202536175	
478556	S		$90.00	04/12/13	05969	1	WISCONSIN MUSEUM OF QUILTS & FIBER ARTS, INC			OUTSTANDING
		90.00	01-005-610-000-366-000				WRKSHP-SCHELLINGER-5/17-18/13		SCHELLINGER 5/17	
478557	S		$26431.28	04/12/13	00649	1	YOCUM OIL COMPANY, INC			OUTSTANDING
		26,431.28	03-005-760-720-444-000				FUEL INV#548017	S065615	548017	

TOTAL # OF ISSUED CHECKS: 10 TOTAL AMOUNT 31507.20

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	3,739.42	0.00
002	FOOD SERVICE FUND	47.00	0.00
003	TRANSPORTATION FUND	26,431.28	0.00
004	COMMUNITY SERVICE FUND	1,289.50	0.00
	TOTAL -	31,507.20	0.00

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

RUN: THU 041813 15:11 PAGE 1

FOREST LAKE AREA SCHOOLS

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA

CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3550	W	$20742.75	04/15/13	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
7,905.08	01-215-65	APRIL 2013 LIFE INS		36-0883760-D
466.44	02-215-65	APRIL 2013 LIFE INS		36-0883760-D
998.95	03-215-65	APRIL 2013 LIFE INS		36-0883760-D
664.12	04-215-65	APRIL 2013 LIFE INS		36-0883760-D
21.98	05-215-65	APRIL 2013 LIFE INS		36-0883760-D
4.46	12-215-65	APRIL 2013 LIFE INS		36-0883760-D
491.71	15-215-65	APRIL 2013 LIFE INS		36-0883760-D
2,032.12	45-215-65	APRIL 2013 LIFE INS		36-0883760-D
4,546.81	01-215-60	APRIL 2013 LIFE INS		36-0883760-D
421.28	02-215-60	APRIL 2013 LIFE INS		36-0883760-D
813.44	03-215-60	APRIL 2013 LIFE INS		36-0883760-D
398.04	04-215-60	APRIL 2013 LIFE INS		36-0883760-D
20.00	05-215-60	APRIL 2013 LIFE INS		36-0883760-D
377.60	15-215-60	APRIL 2013 LIFE INS		36-0883760-D
1,494.75	45-215-60	APRIL 2013 LIFE INS		36-0883760-D
15.63	01-005-110-000-249-000	APRIL 2013 LIFE INS		36-0883760-D
15.63	04-005-505-000-249-000	APRIL 2013 LIFE INS		36-0883760-D
7.82	01-005-110-000-249-000	APRIL 2013 LIFE INS		36-0883760-D
15.63	01-005-110-000-249-000	APRIL 2013 LIFE INS		36-0883760-D
15.63	01-005-110-000-249-000	APRIL 2013 LIFE INS		36-0883760-D
15.63	01-005-110-000-249-000	APRIL 2013 LIFE INS		36-0883760-D

TOTAL # OF ISSUED CHECKS:	1	TOTAL AMOUNT	20742.75
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	12,522.23	0.00
002	FOOD SERVICE FUND	887.72	0.00
003	TRANSPORTATION FUND	1,812.39	0.00
004	COMMUNITY SERVICE FUND	1,077.79	0.00
005	CAPITAL OUTLAY FUND	41.98	0.00
012	NON PUBLIC SCHOOLS	4.46	0.00
015	FEDERAL PROGRAM FUND	869.31	0.00
045	SPECIAL EDUCATION	3,526.87	0.00
	TOTAL -	20,742.75	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL RUN: TUE 041613 12:44 PAGE 1

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 04/16/13 - 04/16/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO #	INVOICE #	
478558	S	$1887.05	04/16/13	02959	1	BENEFIT CONSULTING & SERVICES, INC			OUTSTANDING
	1,887.05	01-005-110-000-305-410				MAR '13 ADMIN SERVICES		13041141-6008218	
478559	S	$70.87	04/16/13	07105	1	BIG APPLE BAGELS			OUTSTANDING
	70.87	01-005-030-000-366-000				LUNCHES FOR SCHEDULING MEETING	S065629	3946-A	
478560	S	$69.00	04/16/13	07795	1	CRANDALL PAMELA			OUTSTANDING
	69.00	01-114-296-000-314-968				SYNC SWIM OFF-CRANDALL-4/2/13		SYNC SWIM 4/2/13	
478561	S	$1487.40	04/16/13	07334	1	FINN-SISU			OUTSTANDING
	1,487.40	01-114-292-000-401-967				NORDIC SKI WAX 2012-13 SEASON	S065623	3/31/2013	
478562	S	$505.53	04/16/13	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831			OUTSTANDING
	46.60	02-005-770-701-601-000				LUNCH ACCT REFUND-GULDEN		REIMB	
	14.41	01-000-000-000-415-000				LOST BOOK FINE REFUND-MCPHEE		REIMB	
	44.55	02-005-770-701-601-000				LUNCH ACCT REFUND-LEE		REIMB	
	56.55	02-005-770-701-601-000				LUNCH ACCT REFUND-JELLUM		REIMB	
	245.00	01-114-294-000-060-965				B SWIM REFUND-O'GORMAN		REIMB	
	5.50	04-005-586-000-050-600				CR ON ACCT-YOUNG		REIMB	
	40.40	02-005-770-701-601-000				LUNCH ACCT REFUND-MARSHALL		REIMB	
	53.00	04-005-570-000-050-000				OVERPAYMENT-SAC TUITION-LYZHOF		REIMB	
	0.48-	01-000-000-000-092-000				INTEREST EARNED		REIMB	
478563	S	$394.39	04/16/13	14120	1	LOFFLER COMPANIES, INC			OUTSTANDING
	394.39	05-005-850-302-370-000				CANNON IR 8095 - 3878B009AA	S060959	226130581	
478564	S	$69.00	04/16/13	07751	1	MEARS CANDACE			OUTSTANDING
	69.00	01-114-296-000-314-968				SYNC SWIM OFF-MEARS-4/2/13		SYNC SWIM 4/2/13	
478565	S	$304.00	04/16/13	08406	1	PIERCE WILLIAM			OUTSTANDING
	304.00	01-114-294-000-379-964				STATE WREST MEAL REIMB-PIERCE		ST WRSTL REIMB	
478566	S	$69.00	04/16/13	05980	1	PRESBREY CAROLYN			OUTSTANDING
	69.00	01-114-296-000-314-968				SYNCH SWIM-PRESBREY-4/2/13		SYNCH SWIM 4/2/13	
478567	S	$230.00	04/16/13	04377	2	SUPERVALU, INC			OUTSTANDING
	230.00	01-005-106-000-401-000				23 $10 GIFT CARDS		301822	
478568	S	$22.50	04/16/13	04904	1	TRUSTED EMPLOYEES			OUTSTANDING
	22.50	04-005-512-000-307-952				ONE AUXILIARY BACKGROUND CHECK	S065592	0320136646s	
478569	S	$37927.48	04/16/13	00337	1	XCEL ENERGY			OUTSTANDING
	17,339.41	01-114-810-000-330-000				ENERGY CHARGES		364349994	
	12,876.51	01-115-810-000-330-000				ENERGY CHARGES		364163586	
	3,012.52	01-626-810-000-330-000				ENERGY CHARGES		364349877	
	4,699.04	01-627-810-000-330-000				ENERY CHARGES		364162959	

TOTAL # OF ISSUED CHECKS: 12 TOTAL AMOUNT 43036.22

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

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	42,372.73	0.00
002	FOOD SERVICE FUND	188.10	0.00
004	COMMUNITY SERVICE FUND	81.00	0.00
005	CAPITAL OUTLAY FUND	394.39	0.00
	TOTAL -	43,036.22	0.00

FOREST LAKE AREA SCHOOLS

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA

CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		CHECK STATUS
	AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #	
3551	W	$5771.47	04/17/13	01683	1	DELTA DENTAL OF MINNESOTA		OUTSTANDING
	5,771.47	01-215-07			DENTAL CLAIMS 4/6-12/2013		5103847	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 5771.47

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME		ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND		5,771.47	0.00
		TOTAL -	5,771.47	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 04/19/13 - 04/19/13

CHECK #	TYPE	AMOUNT	CHECK AMT	G/L ACCT #	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
478570	S		$45.00		04/19/13	07105	1	BIG APPLE BAGELS			OUTSTANDING
		45.00		02-005-770-701-490-000				BAGELS 4/2,9,16/2013		3947	
478571	S		$400.00		04/19/13	01806	1	CARLETON COLLEGE			OUTSTANDING
		400.00		01-005-610-000-366-000				WRKSHP-LINK-6/25-28/2013		LINK 6/25-28/2013	
478572	S		$137.40		04/19/13	00340	1	CENTURYLINK			OUTSTANDING
		59.18		01-005-810-311-320-000				PHONE LINE		04/19/13	
		78.22		15-118-402-419-320-000				PHONE LINE		04/19/13	
478573	S		$530.00		04/19/13	05908	4	FAIRVIEW HEALTH SERVICES			OUTSTANDING
		530.00		03-005-760-720-315-000				DOT PHYSICALS/URINALYSIS		FVCL 75000590-B	
478574	S		$1323.08		04/19/13	01522	1	HOLIDAY			OUTSTANDING
		100.00		04-005-581-000-401-000				GASOLINE CHARGES		1400-011-401-902P	
		1,223.08		03-005-760-720-442-000				GASOLINE CHARGES		1400-011-401-902P	
478575	S		$754.80		04/19/13	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC			OUTSTANDING
		754.80		03-005-750-718-310-000				DOG DRG SCRN & MRO SERVICES		94751	
478576	S		$48.17		04/19/13	04758	1	MIDCONTINENT COMMUNICATIONS			OUTSTANDING
		48.17		01-005-111-000-321-000				CABLE CHARGES		132618401-E	
478577	S		$450.00		04/19/13	01927	1	NATIONAL ASSOC FOR EDUCATN OF YOUNG CHILDREN			OUTSTANDING
		450.00		04-005-570-000-820-000				NAEYC ACCRED APPLICATION FEE		ACCRED APPL FEE-B	
478578	S		$450.00		04/19/13	01927	1	NATIONAL ASSOC FOR EDUCATN OF YOUNG CHILDREN			OUTSTANDING
		450.00		04-005-570-000-820-000				ACCREDIDATION FEE-NAEYC STUDY		ACCRED APP FEE	
478579	S		$4377.89		04/19/13	08226	1	OFFICE OF ENTERPRISE TECHNOLOGY			OUTSTANDING
		4,377.89		01-005-810-000-320-000				LOCAL/LONG DISTANCE SERV		W13030787	
478580	S		$2142.00		04/19/13	04080	1	POWER CHAIRS & SCOOTER STORE MEDICAL SUPPLY			OUTSTANDING
		2,142.00		45-114-404-740-530-000				LARGE TRICYCLE W/ATTACHMENTS	S064561	3146	
478581	S		$1569.75		04/19/13	11111	1	PREMIUM WATERS, INC			OUTSTANDING
		44.85		01-005-106-000-401-000				BILLING FOR 36 MACHINES APRIL/	S060883	626650-03-13	
		44.85		01-005-106-000-401-000				BILLING FOR 36 MACHINES APRIL/	S060883	626651-03-13	
		44.85		01-005-106-000-401-000				BILLING FOR 36 MACHINES APRIL/	S060883	626655-03-13	
		44.85		01-005-106-000-401-000				BILLING FOR 36 MACHINES APRIL/	S060883	626656-03-13	
		44.85		01-005-106-000-401-000				BILLING FOR 36 MACHINES APRIL/	S060883	626657-03-13	
		89.70		01-005-106-000-401-000				BILLING FOR 36 MACHINES APRIL/	S060883	626658-03-13	
		44.85		01-005-106-000-401-000				BILLING FOR 36 MACHINES APRIL/	S060883	626662-03-13	
		44.85		01-005-106-000-401-000				BILLING FOR 36 MACHINES APRIL/	S060883	626663-03-13	
		44.85		01-005-106-000-401-000				BILLING FOR 36 MACHINES APRIL/	S060883	626664-03-13	
		44.85		01-005-106-000-401-000				BILLING FOR 36 MACHINES APRIL/	S060883	626665-03-13	
		44.85		01-005-106-000-401-000				BILLING FOR 36 MACHINES APRIL/	S060883	626666-03-13	
		44.85		01-005-106-000-401-000				BILLING FOR 36 MACHINES APRIL/	S060883	626667-03-13	
		44.85		01-005-106-000-401-000				BILLING FOR 36 MACHINES APRIL/	S060883	626668-03-13	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 04/19/13 - 04/19/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO #	INVOICE #	
CHECK # 478581 Continued ...									
	44.85	01-005-106-000-401-000				BILLING FOR 36 MACHINES APRIL/	S060883	626669-03-13	
	44.85	01-005-106-000-401-000				BILLING FOR 36 MACHINES APRIL/	S060883	626670-03-13	
	44.85	01-005-106-000-401-000				BILLING FOR 36 MACHINES APRIL/	S060883	626671-03-13	
	44.85	01-005-106-000-401-000				BILLING FOR 36 MACHINES APRIL/	S060883	626672-03-13	
	44.85	01-005-106-000-401-000				BILLING FOR 36 MACHINES APRIL/	S060883	626673-03-13	
	44.85	01-005-106-000-401-000				BILLING FOR 36 MACHINES APRIL/	S060883	626674-03-13	
	44.85	01-005-106-000-401-000				BILLING FOR 36 MACHINES APRIL/	S060883	626675-03-13	
	44.85	01-005-106-000-401-000				BILLING FOR 36 MACHINES APRIL/	S060883	626676-03-13	
	44.85	01-005-106-000-401-000				BILLING FOR 36 MACHINES APRIL/	S060883	626677-03-13	
	44.85	01-005-106-000-401-000				BILLING FOR 36 MACHINES APRIL/	S060883	626678-03-13	
	44.85	01-005-106-000-401-000				BILLING FOR 36 MACHINES APRIL/	S060883	626679-03-13	
	44.85	01-005-106-000-401-000				BILLING FOR 36 MACHINES APRIL/	S060883	626680-03-13	
	44.85	01-005-106-000-401-000				BILLING FOR 36 MACHINES APRIL/	S060883	626681-03-13	
	44.85	01-005-106-000-401-000				BILLING FOR 36 MACHINES APRIL/	S060883	626682-03-13	
	44.85	01-005-106-000-401-000				BILLING FOR 36 MACHINES APRIL/	S060883	626683-03-13	
	44.85	01-005-106-000-401-000				BILLING FOR 36 MACHINES APRIL/	S060883	626684-03-13	
	44.85	01-005-106-000-401-000				BILLING FOR 36 MACHINES APRIL/	S060883	626686-03-13	
	44.85	01-005-106-000-401-000				BILLING FOR 36 MACHINES APRIL/	S060883	626688-03-13	
	44.85	01-005-106-000-401-000				BILLING FOR 36 MACHINES APRIL/	S060883	626689-03-13	
	44.85	01-005-106-000-401-000				BILLING FOR 36 MACHINES APRIL/	S060883	626690-03-13	
	44.85	01-005-106-000-401-000				BILLING FOR 36 MACHINES APRIL/	S060883	626691-03-13	
478582			04/19/13	11111	0	UNISSUED			UNISSUED
478583			04/19/13	11111	0	UNISSUED			UNISSUED
478584			04/19/13	11111	0	UNISSUED			UNISSUED
478585	S	$149.00	04/19/13	03180	1	SKILLPATH SEMINARS			OUTSTANDING
	149.00	08-628-203-000-401-000				WORKSHP-MAUS-5/7/13		MAUS 5/7/13	
478586	S	$772.00	04/19/13	02512	1	TWIN CITY SECURITY			OUTSTANDING
	722.00	01-114-211-000-305-000				BALANCE FROM P.O. S060881, FOR	S063936	202536200	
	50.00	01-114-211-000-305-000				SECURITY VEHICLE CHARGES $10/D	S063936	202536200	
478587	S	$303.00	04/19/13	13375	1	US INTERNET			OUTSTANDING
	303.00	01-005-111-000-321-000				MONTHLY SECURANCE		1015873	
478588	S	$14237.63	04/19/13	00337	1	XCEL ENERGY			OUTSTANDING
	7,349.20	01-116-810-000-330-000				ENERGY CHARGES		364700452	
	2,066.53	01-112-810-303-330-000				ENERGY CHARGES		364531874	
	1,033.26	01-633-810-000-330-000				ENERGY CHARGES		364531874	
	103.33	04-005-506-000-330-000				ENERGY CHARGES		364531874	
	103.33	04-005-520-322-330-000				ENERGY CHARGES		364531874	
	826.61	04-005-580-325-330-000				ENERGY CHARGES		364531874	
	206.65	04-005-570-000-330-000				ENERGY CHARGES		364531874	
	2,548.72	01-111-810-000-330-000				ENERGY CHARGES		364531874	
478589	S	$25490.25	04/19/13	00649	1	YOCUM OIL COMPANY, INC			OUTSTANDING

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

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
CHECK # 478589 Continued ...				
25,490.25	03-005-760-720-444-000	FUEL INV#549215	S065674	549215

TOTAL # OF ISSUED CHECKS: 17 TOTAL AMOUNT 53179.97

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 3

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	20,527.70	0.00
002	FOOD SERVICE FUND	45.00	0.00
003	TRANSPORTATION FUND	27,998.13	0.00
004	COMMUNITY SERVICE FUND	2,239.92	0.00
008	TRUST/AGENCY	149.00	0.00
015	FEDERAL PROGRAM FUND	78.22	0.00
045	SPECIAL EDUCATION	2,142.00	0.00
	TOTAL -	53,179.97	0.00

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

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FOREST LAKE AREA SCHOOLS

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA

CHECK RANGE: -

CHECK #	TYPE	AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
3553	W		$562.00	04/22/13	00571	1	MINNESOTA DEPT OF REVENUE			OUTSTANDING
		146.00	04-212-01				MARCH 2013 SALES TAX PAYMENT		SALES TAX 3/2013	
		416.00	01-212-01				MARCH 2013 SALES TAX PAYMENT		SALES TAX 3/2013	

TOTAL # OF ISSUED CHECKS:	1	TOTAL AMOUNT	562.00
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	416.00	0.00
004	COMMUNITY SERVICE FUND	146.00	0.00
	TOTAL -	562.00	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 04/23/13 - 04/23/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME			CHECK STATUS
AMOUNT		G/L ACCT #				DESCRIPTION	PO #	INVOICE #	
478590	S	$11317.00	04/23/13	04131	1	467, LLC			OUTSTANDING
11,317.00		05-005-850-302-373-000				LEASE OF BLDG 5/2013		MAY 2013	
478591	S	$103050.82	04/23/13	13109	1	AMERICAN HEALTH RESOURCES			OUTSTANDING
5,544.00		01-005-110-000-305-000				NEW CLAIMS/FEES		04/01/2013	
97,506.82		01-215-25				NEW CLAIMS/FEES		04/01/2013	
478592	S	$73.70	04/23/13	07105	1	BIG APPLE BAGELS			OUTSTANDING
73.70		01-005-010-000-490-000				HALL OF FAME/INTERVIEW COMM		3960	
478593	S	$500.00	04/23/13	11399	1	CONNOLLY JENNIFER			OUTSTANDING
500.00		04-005-588-362-401-000				YTH NITE START-UP 4/26/13		YTH NITE 4/26/13	
478594	S	$69.00	04/23/13	07795	1	CRANDALL PAMELA			OUTSTANDING
69.00		01-114-296-000-314-968				SYNCHRO OFF-CRANDALL-4/9/13		SYNCHRO 4/9/13	
478595	S	$120.00	04/23/13	02081	2	HAMLINE UNIVERSITY TRACK & FIELD			OUTSTANDING
120.00		01-114-294-000-369-962				TRACK MEET-HAMLINE-4/26/13		4/26/13	
478596	S	$532.63	04/23/13	12334	1	INDEPENDENT SCHOOL DISTRICT 112			OUTSTANDING
532.63		01-114-291-000-369-906				DEBATE-CHANHASSEN-4/25/13		DEBATE 4/25/13	
478597	S	$125.00	04/23/13	05991	1	JACOBSON RYAN JAMES			OUTSTANDING
125.00		08-111-050-000-401-000				AUTHOR VISIT-JACOBSON		4/23/13	
478598	S	$75.00	04/23/13	01804	2	ODYSSEY GROUP, THE			OUTSTANDING
75.00		01-005-105-000-311-000				ADDITIONAL LUNCH TICKETS		MNED2013-2021A	
478599	S	$90.00	04/23/13	01061	4	ROCHESTER SCHOOL DIST# 535			OUTSTANDING
90.00		01-114-294-000-369-962				TRACK-ROCHESTER-5/4/13		TRACK 5/4/13	
478600	S	$1000.00	04/23/13	00478	1	UNITED STATES POST OFFICE			OUTSTANDING
1,000.00		01-005-105-000-329-000				BUSINESS REPLY POSTAGE		BUS REPLY 4/23/13	
478601	S	$300.00	04/23/13	02961	1	VANNELLI'S			OUTSTANDING
300.00		01-005-020-000-401-000				4/18/13-VANNELLIS		4/18/13	
478602	S	$69.00	04/23/13	11560	1	WILLE JENNIFER			OUTSTANDING
69.00		01-114-296-000-314-968				SYNCHRO OFF-WILLE-4/9/13		SYNCHRO 4/9/13	
478603	S	$9179.88	04/23/13	00510	1	XEROX CORPORATION			OUTSTANDING
8,720.89		05-005-850-302-370-000				LEASE FOR 29 XEROX MACHINES	S060901	68155	
244.18		04-005-580-325-530-000				LEASE FOR 29 XEROX MACHINES	S060901	68155	
214.81		03-005-760-720-370-000				LEASE FOR 29 XEROX MACHINES	S060901	68155	
478604	S	$25507.25	04/23/13	00649	1	YOCUM OIL COMPANY, INC			OUTSTANDING
25,507.25		03-005-760-720-444-000				FUEL INV#550277	S065738	550277	

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

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #

TOTAL # OF ISSUED CHECKS:	15	TOTAL AMOUNT	152009.28
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	105,380.15	0.00
003	TRANSPORTATION FUND	25,722.06	0.00
004	COMMUNITY SERVICE FUND	744.18	0.00
005	CAPITAL OUTLAY FUND	20,037.89	0.00
008	TRUST/AGENCY	125.00	0.00
	TOTAL -	152,009.28	0.00

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

FOREST LAKE AREA SCHOOLS

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA

DATE RANGE: 04/24/13 - 04/24/13

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3552	W	$10712.74	04/24/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
10,712.74	01-215-07	DENTAL CLAIMS 4/13-19/2013		5120525A

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 10712.74

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME		ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND		10,712.74	0.00
		TOTAL -	10,712.74	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 05/02/13 - 05/02/13

CHECK # TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS # VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #		DESCRIPTION	PO #	INVOICE #	
01 482289	$31.80	05/02/13	10416	1 ABDO PUBLISHING COMPANY			OUTSTANDING
	7.95	05-630-620-302-470-000		LIBRARY BOOKS	S065489	172099	
	7.95	05-630-620-302-470-000		LIBRARY BOOKS	S065488	172098	
	7.95	05-629-620-302-470-000		LIBRARY BOOKS	S065484	172097	
	7.95	05-629-620-302-470-000		LIBRARY BOOKS	S065483	172096	
01 482290	$565.24	05/02/13	05968	1 AK MATERIAL HANDLING SYSTEMS			OUTSTANDING
	27.44	01-629-203-000-401-000		Z LINE TENNSCO ANGLE POST 72	S065648	S1031433	
	108.16	01-629-203-000-401-000		Z LINE TENNSCO SHELF SUPPORT H	S065648	S1031433	
	27.52	01-629-203-000-401-000		Z LINE TENNSCO SHELF SUPPORT H	S065648	S1031433	
	35.52	01-629-203-000-401-000		Z LINE TENNSCO SHELF SUPPORT	S065648	S1031433	
	56.00	01-629-203-000-401-000		WOOD CUT TO 96" X 24"	S065648	S1031433	
	27.44	01-629-203-000-401-000		Z LINE TENNSCO ANGLE POST 72 B	S065648	S1031433	
	99.12	01-629-203-000-401-000		Z LINE TENNSCO SHELF SUPPORT H	S065648	S1031433	
	27.52	01-629-203-000-401-000		Z LINE TENNSCO SHELF SUPPORT H	S065648	S1031433	
	35.52	01-629-203-000-401-000		Z LINE TENNSCO SHELF SUPPORT	S065648	S1031433	
	56.00	01-629-203-000-401-000		WOOD CUT TO 84" X 72" WITH 4-L	S065648	S1031433	
	65.00	01-629-203-000-401-000		SHIPPING AND HANDLING	S065648	S1031433	
01 482291	$16663.18	05/02/13	09410	2 AMAZON			OUTSTANDING
	31.98	01-631-203-000-430-000		16" POLY POT BLACK	S065026	300762435760	
	7.99	01-631-203-000-430-000		SHIPPING	S065026	300762435760	
	15.18	01-631-203-000-430-000		12" POLY POT	S065026	300768996459	
	6.49	01-631-203-000-430-000		SHIPPING	S065026	300768996459	
	25.00	45-005-420-740-433-000		HOBERMAN EXPANDING SPHERE BALL	S065021	142994348986	
	17.97	45-005-420-740-433-000		ONYX TEETHING BLING PENDANT NE	S065021	142998464938	
	16.29	45-005-420-740-433-000		TAN FOAM TUBING (6PK)	S065021	142992759469	
	16.29	45-005-420-740-433-000		RED FOAM TUBING (6PK)	S065021	142992759469	
	17.25	45-005-420-740-433-000		TURQUOISE TEETHING BLING PENDA	S065021	142992759469	
	68.56	04-005-582-344-430-000		BOOKS FOR TAKE HOME PACKS	S064857	256341303212	
	279.95	08-629-203-000-401-000		CANON POWERSHOT SX500 IS DIGIT	S065010	164836471174	
	10.30	08-629-203-000-401-000		SHIPPING & HANDLING	S065010	164836471174	
	414.99	01-005-111-000-350-000		EPSON POWERLITE X12 BUSINESS	S065043	115140980302	
	9.99	05-114-620-302-470-000		CROSSED BOOK	S064911	068052913007	
	207.00	05-114-620-302-470-000		BOOKS	S064911	068052913007	
	89.89	08-629-203-000-401-000		CANON POWERSHOT A2300	S065065	185620780741	
	39.95	45-625-402-740-433-000		SOLVING BEHAVIOR PROBLEMS IN	S065023	155413147805	
	21.95	45-626-420-740-433-000		MOEN PEENED 24" GRAB BAR	S065023	155413147805	
	12.51	05-630-620-302-470-000		SIR CUMFERENCE AND THE DRAGON	S065072	078074719618	
	48.84	05-114-620-302-470-000		BOOK ORDER	S065057	169277464928	
	20.85	01-114-620-000-430-000		BOOK ORDER	S065057	169277464928	
	112.28	05-114-620-302-470-000		BOOK ORDER	S065057	169270289948	
	46.31	01-114-620-000-430-000		BOOK ORDER	S065057	169270289948	
	29.99	01-633-203-000-401-000		BURGUNDY 40" X 300 PLASTIC TAB	S065076	251850497119	
	13.42	01-633-203-000-401-000		SHIPPING	S065076	251850497119	
	135.59	05-114-850-302-530-000		LEARNING RESOURCES LUNA INTERA	S065081	300915295992	
	211.23	05-114-850-302-530-000		LUXOR L340 DOUBLE SIDED MAGNET	S065081	211207060860	
	24.71	05-114-850-302-530-000		SHIPPING AND HANDLING	S065081	211207060860	
	157.69	01-627-620-000-430-000		EPSON V13H010L57 REPLACEMENT L	S065091	365678842797	
	357.43	15-005-610-510-430-000		1491:NEW REVELATIONS OF THE	S065100	187098887817	
	32.55	15-005-610-510-430-000		SHIPPING	S065100	187098887817	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 05/02/13 - 05/02/13

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

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
82.45	15-005-610-510-430-000	BEFORE COLUMBUS: THE AMERICANS	S065100	187091812136
22.24	15-005-610-510-430-000	GROWING UP NATIVE MAERICAN: AN	S065100	187091812136
82.35	15-005-610-510-430-000	MNI SOTA MAKOCE: THE LAND OF T	S065100	187091812136
12.60	15-005-610-510-430-000	SHIPPING	S065100	187091812136
46.12	15-005-610-510-430-000	1491:NEW REVELATIONS OF THE	S065100	187090505561
33.36	15-005-610-510-430-000	GROWING UP NATIVE MAERICAN: AN	S065100	187090505561
7.35	15-005-610-510-430-000	SHIPPING	S065100	187090505561
144.62	01-116-255-000-430-000	(1)Bosch distance measurer kit	S065037	010769339252
178.71	01-116-255-000-430-000	dust bags, 1 1/4 "finishing na	S065086	267101153090
150.00	15-005-610-510-430-000	KAIANEREKOWA HOTINONSIONNE:THE	S065146	023592050545
3.99	15-005-610-510-430-000	SHIPPING	S065146	023592050545
84.99	01-116-211-000-401-000	batteries, Smead jackets 75500	S065124	061275948925
124.60	01-116-211-000-401-000	(5)US keyboards for student la	S065124	235962740361
6.99	01-116-211-000-401-000	batteries, Smead jackets 75500	S065124	061275585635
13.46	01-626-203-000-401-000	PREMIUM VGA MONITOR EXT CBL W	S065133	045362808886
12.92	01-626-203-000-401-000	SHIPPING & HANDLING	S065133	045362808886
301.50	01-114-620-000-430-000	MEDIA BOOKS	S065161	136914898745
7.99	01-114-620-000-430-000	MEDIA BOOKS	S065161	136917244829
192.45	01-114-620-000-430-000	MEDIA BOOKS	S065161	136919098869
32.73	01-114-620-000-430-000	MEDIA BOOKS	S065161	136916454999
33.51	01-116-255-000-430-000	clamps, tape measure, saw, squ	S065198	286372524327
27.19	01-116-255-000-430-000	clamps, tape measure, saw, squ	S065198	286372524327
4.25	01-116-255-000-430-000	clamps, tape measure, saw, squ	S065198	267101705743
21.25	01-116-255-000-430-000	clamps, tape measure, saw, squ	S065198	289183531423
173.28	01-116-255-000-430-000	clamps, tape measure, saw, squ	S065198	074967406806
22.47	01-116-291-000-401-914	3 pkgs of lollipops & Joker co	S065212	251889293388
72.00	01-116-291-000-401-914	(15) green afro wigs	S065212	071988930878
7.29	01-116-291-000-401-914	propeller beanie party hat	S065212	077196462386
12.28	01-116-291-000-401-914	Willy Wonka hat	S065212	143071849834
29.85	01-116-291-000-401-914	3 pkgs of lollipops & Joker co	S065212	251889601664
64.97	01-116-291-000-401-914	15 white elastic suspenders	S065212	281945090684
12.72	45-631-408-740-433-000	DIGITAL TIMER FOR PARALLEL PRO	S065112	242584664790
4.75	45-631-408-740-433-000	PLAY-DOH FOR PARALLEL PROGRAM	S065112	242584664790
59.56	45-115-411-740-433-000	OTTERBOX DEFENDER SERIES CASE	S065112	242584664790
79.96	01-630-203-000-430-000	CALIFONE JACKBOX 1218AV-PY	S065151	195311396861
5.68	01-630-203-000-430-000	SHIPPING	S065151	195311396861
214.40	01-627-203-317-430-000	ELPLP57 REPLACEMENT LAMP MODUL	S065175	261588209791
387.29	01-631-203-000-430-000	LOCKING STORAGE CABINET	S064711	003669754456
15.17	01-116-230-000-430-000	5" blunt, pack of 12 scissors	S065144	300549470690
93.43	01-116-230-000-430-000	2 books and dry erase markers	S065144	207316217859
460.71	01-631-203-000-430-000	OFFICE CHAIRS	S064941	302370690749
37.29	01-631-203-000-430-000	SHIPPING AND HANDLING	S064941	302370690749
9.56	01-116-291-000-401-914	INFLATABLE SUMO COSTUME W BATT	S065249	089094152454
12.94	01-116-291-000-401-914	INFLATABLE SUMO COSTUME W BATT	S065249	273089120857
9.56	01-116-291-000-401-914	INFLATABLE SUMO COSTUME W BATT	S065249	089093528260
31.94	01-116-291-000-401-914	INFLATABLE SUMO COSTUME W BATT	S065249	089093019474
19.61	05-629-620-302-470-000	LINWOOD BOOKS	S065251	274412684285
32.14	05-629-620-302-470-000	LINWOOD BOOKS	S065251	274410247959
79.60	05-629-620-302-470-000	LINWOOD BOOKS	S065251	274418749209
59.44	01-629-203-000-401-000	Electrified ELPLP42 / V13H010L	S065147	106722946872
27.09	01-116-291-000-401-914	(7) RUBIE'S ORANGE CREAM MAKEU	S065258	206121435977

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 05/02/13 - 05/02/13

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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
110.77	01-005-111-000-350-000	PASSPORT UHF WIRELESS FENDER	S065211	254369601895
20.94	01-005-106-000-401-000	COLGATE TOTAL (PACK OF 6)	S065279	164032532879
151.04	01-005-106-000-401-000	SENSODYNE (PACK OF 4)	S065279	164031305770
95.55	01-005-106-000-401-000	CREST 3D WHITE (TWIN PACKS)	S065279	164031305770
5.29	04-005-582-321-401-000	THE CARROT SEED BOOK	S065207	013122124872
5.28	04-005-582-321-401-000	UP, DOWN AND AROUND BOOK	S065207	013122124872
12.71	04-005-582-321-401-000	WILLOW AND THE SNOW DANCE	S065207	013122124872
16.49	04-005-582-321-401-000	UP, DOWN AND AROUND BIG BOOK	S065207	013122219862
25.42	04-005-570-000-401-000	STEM BOOK	S065310	180536423919
3.99	04-005-570-000-401-000	SHIPPING	S065310	180536423919
174.30	01-116-291-000-401-914	9 PAIR OR SMALL SWEATPANTS	S065290	002031037579
41.84	01-627-203-000-430-130	BOOKS ORDERED ONLINE	S065394	129081233113
6.35	01-627-203-000-430-130	BOOK ORDER	S065394	144380882658
8.48	01-627-203-000-430-130	BOOK ORDER	S065394	129420127257
5.86	01-627-203-000-430-130	BOOK ORDER	S065394	072739658401
4.98	01-627-203-000-430-130	BOOK ORDER	S065394	028376598473
4.97	01-627-203-000-430-130	BOOK ORDER	S065394	077716826990
6.87	01-627-203-000-430-130	BOOK ORDER	S065394	026010738041
6.65	01-627-203-000-430-130	BOOK ORDER	S065394	131780593220
15.99	01-627-203-000-430-130	BOOK ORDER	S065394	226499780279
4.93	01-627-203-000-430-130	BOOK ORDER	S065394	040507467640
6.92	01-627-203-000-430-130	BOOK ORDER	S065394	227648259981
8.82	01-627-203-000-430-130	BOOK ORDER	S065394	269121133422
8.76	01-627-203-000-430-130	BOOK ORDER	S065394	084456597507
68.12	01-114-621-000-430-000	AV SUPPLIES	S065450	090792948200
9.96	01-114-621-000-430-000	MEDIA SUPPLIES	S065450	258358514588
236.80	01-114-621-000-430-000	MEDIA SUPPLIES	S065450	259959546145
10.89	01-114-621-000-430-000	MEDIA SUPPLIES	S065450	250499674531
107.96	01-114-621-000-430-000	MEDIA SUPPLIES	S065450	168933231012
89.52	01-114-621-000-430-000	MEDIA SUPPLIES	S065450	258353121434
9.72	01-114-621-000-430-000	MEDIA SUPPLIES	S065450	069666214138
13.23	01-114-621-000-430-000	MEDIA SUPPLIES	S065450	075589173897
30.95	01-114-621-000-430-000	MEDIA SUPPLIES	S065450	087068533502
218.99	01-114-621-000-430-000	MEDIA SUPPLIES	S065450	171639935681
68.47	01-631-203-000-430-000	50029924 LAMP	S065384	016242710961
6.17	01-631-203-000-430-000	SHIPPING AND HANDLING	S065384	016242710961
89.99	01-629-050-000-431-000	CANON POWERSHOT A2300	S065322	089107503081
6.99	01-629-050-000-431-000	CASE LOGIC TBC-302 FFP	S065322	089107503081
8.99	01-629-050-000-431-000	TRANSCEND 8 GB SDHC MEMORY CAR	S065322	089107503081
36.37	45-626-408-740-433-000	OTTERBOX CASE FOR iPAD MINI	S065368	154443348038
14.65	45-116-405-740-433-000	GRIFFIN PROTECTOR CASE FOR iPA	S065368	154443348038
24.00	01-633-203-000-401-000	IPEVO HEIGHT EXTENSION STAND F	S065434	069481020229
139.98	01-633-203-000-401-000	EPSON COMPATIBLE LAMP POWERLIT	S065434	069481020229
19.00	01-633-203-000-401-000	IPEVO P2V MAGIFYING LENS FOR T	S065434	069481020229
12.74	01-633-203-000-401-000	CASE LOGIC DCB-304 HIGH FIXED	S065434	069481020229
69.00	01-633-203-000-401-000	IPEVO POINT 2 VIEW USB CAMERA	S065434	069481020229
12.98	01-633-203-000-401-000	TRANSCEND 16 GB SDHC FLASH	S065434	069481020229
69.00	01-633-203-000-401-000	APPLE WIRELESS KEYBOARD MC184L	S065434	069481020229
66.99	01-633-203-000-401-000	APPLE MAGIC MOUSE	S065434	069481020229
204.99	01-633-203-000-401-000	NIKON COOLPIX L120 14.1 MP DIG	S065434	292868190590
229.00	01-633-203-000-401-000	BEN1 VW2430H 24IN LED-LIT PC/M	S065434	069480340976

FOREST LAKE AREA SCHOOLS
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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
119.90	01-112-053-303-430-000	VM Audio SRHP6 Stereo MP3/iPho	S065461	190421828328
47.00	01-627-201-317-430-000	CANON CANOSCAN 4507B002	S065325	246787270612
69.99	01-627-201-317-430-000	TOSHIBA CANVIO 1.0 TB USB 3.0	S065325	246787270612
134.44	01-112-220-303-430-000	MISC BOOKS AND DVD'S FOR	S065324	173481409983
7.79	01-116-258-000-430-870	partial payment for toner cart	S065397	034849003066
17.82	01-116-258-000-430-890	PARTIAL PAYMENT FOR TONER CART	S065397	034849003066
49.17	01-116-258-000-430-880	PARTIAL PAYMENT FOR TONER CART	S065397	034849003066
44.72	01-633-203-000-401-000	AMAZONBASICS 4.7 GB 16X DVD-R	S065466	142218918600
399.98	01-633-203-000-401-000	FLIP MINO HD VIDEO CAMERA	S065466	142210412790
799.90	01-627-203-317-430-000	OTTERBOX DEFENDER SERIES HYBRI	S065471	012946120478
19.00	01-112-212-303-430-000	IPEVO PSV MAGNIFYING LENS	S065392	291046735786
24.00	01-112-212-303-430-000	IPEVO HEIGHT EXTENSION STAND F	S065392	291046735786
69.00	01-112-212-303-430-000	IPEVO POINT 2 VIEW USB CAMERA	S065392	291046735786
65.33	05-630-620-302-470-000	LIBRARY BOOKS	S065481	154841856810
15.71	01-629-620-000-430-000	LIBRARY BOOKS	S065481	154841856810
8.67	05-630-620-302-470-000	LIBRARY BOOKS	S065481	154840507522
2.09	01-629-620-000-430-000	LIBRARY BOOKS	S065481	154840507522
44.97	01-114-270-000-430-000	AMERICA THE STORY OF THE US	S065338	071729605246
41.36	01-114-270-000-430-000	AMERICAN EXPERIENCE THE LOBOTO	S065338	071729605246
42.39	01-114-270-000-430-000	TAKING SIDES: CLASHING VIEWS	S065338	071729605246
7.99	01-114-270-000-430-000	THE BOY WHO COULDN'T STOP WISH	S065338	071729605246
22.95	01-114-270-000-430-000	PSYCOLOGY: A CONCISE HISTORY	S065338	071729605246
19.29	01-114-211-000-401-000	FOCUS: ELEVATING THE ESS. TO	S065338	071729605246
11.91	01-114-270-000-430-000	SHIPPING	S065338	071729605246
28.00	01-005-030-000-401-000	APPLE IPAD DOCK CONNECTOR TO V	S065506	100400408857
4.99	01-005-030-000-401-000	SHIPPING	S065506	100400408857
25.97	01-005-030-000-401-000	APPLE MINI DISPLAY PORT TO VGA	S065506	188876747356
119.96	01-005-030-000-401-000	TRIPP LITE TL P825 SURGE PROTE	S065506	188876747356
41.29	01-005-030-000-401-000	LIGHTNING TO VGA ADAPTER	S065506	188876747356
17.80	01-005-030-000-401-000	COMMAND JUMBO PLASTIC HOOK WIT	S065506	188876747356
21.51	01-005-030-000-401-000	SHIPPING	S065506	188876747356
81.65	01-114-270-000-430-000	MATERIAL WORLD: A GLOBAL FAMI	S065507	206787276494
6.62	01-114-270-000-430-000	SHIPPING	S065507	206787276494
65.32	01-114-270-000-430-000	MATERIAL WORLD: A GLOBAL FAMI	S065507	206786480317
5.29	01-114-270-000-430-000	SHIPPING	S065507	206786480317
597.78	01-114-621-000-430-000	MEDIA SUPPLIES	S065482	211388204214
21.27	01-114-621-000-430-000	MEDIA SUPPLIES	S065482	211389535876
4.25	01-114-621-000-430-000	MEDIA SUPPLIES	S065482	211380516935
63.01	01-114-621-000-430-000	MEDIA SUPPLIES	S065482	211385473009
9.38	01-631-203-000-430-000	VGA SPLITTER	S065509	213073738248
5.74	01-631-203-000-430-000	SHIPPING AND HANDLING	S065509	213073738248
66.34	01-630-620-000-433-000	LIBRARY SUPPLIES	S063897	175731525648
14.30	01-630-620-000-433-000	LIBRARY SUPPLIES	S063897	175735383651
599.50	01-627-240-000-430-000	ATLAS SPROUT 17 BOY SNOWSHOES	S065512	064709372273
33.40	01-627-240-000-430-000	SHIPPING	S065512	064709372273
227.96	01-627-240-000-430-000	ATLAS MINI 17 GIRL SNOWSHOES	S065512	280963641396
18.15	01-627-240-000-430-000	SHIPPING	S065512	280963641396
149.64	05-625-620-302-470-000	MISC. INVOICE #5	S064794	113683673179
43.03	05-625-620-302-470-000	MISC. INVOICE #5	S064794	113685173170
37.05	05-629-620-302-470-000	LIBRARY BOOKS	S065516	218786965005
54.34	05-629-620-302-470-000	LIBRARY BOOKS	S065516	218787849654

FOREST LAKE AREA SCHOOLS
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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
12.56	05-629-620-302-470-000	LIBRARY BOOKS	S065516	218780446606
33.35	01-629-620-000-430-000	LIBRARY BOOKS AND SUPPLIES	S065518	190908161344
0.02	01-629-620-000-433-000	LIBRARY BOOKS AND SUPPLIES	S065518	190908161344
0.17	01-630-620-000-433-000	LIBRARY BOOKS AND SUPPLIES	S065518	190908161344
21.85	01-629-620-000-430-000	LIBRARY BOOKS AND SUPPLIES	S065518	280614112107
0.01	01-629-620-000-433-000	LIBRARY BOOKS AND SUPPLIES	S065518	280614112107
0.12	01-630-620-000-433-000	LIBRARY BOOKS AND SUPPLIES	S065518	280614112107
33.78	01-629-620-000-430-000	LIBRARY BOOKS AND SUPPLIES	S065518	278326336421
0.02	01-629-620-000-433-000	LIBRARY BOOKS AND SUPPLIES	S065518	278326336421
0.18	01-630-620-000-433-000	LIBRARY BOOKS AND SUPPLIES	S065518	278326336421
7.84	01-629-620-000-430-000	LIBRARY BOOKS AND SUPPLIES	S065518	190909358327
0.00	01-629-620-000-433-000	LIBRARY BOOKS AND SUPPLIES	S065518	190909358327
0.05	01-630-620-000-433-000	LIBRARY BOOKS AND SUPPLIES	S065518	190909358327
42.50	01-114-621-000-430-000	HP INK CARTRIDGE 61XL COMBO PA	S065555	298333055373
7.49	01-114-621-000-430-000	SHIPPING AND HANDLING	S065555	298333055373
9.38	01-630-203-000-350-000	PTC PREMIUM VGA/SVGA SPLITTER	S065557	287415828635
5.74	05-630-850-302-530-000	SHIPPING	S065557	287415828635
301.98	05-630-850-302-530-000	EMP-83 REPLACEMENT BULB SMARTB	S065557	165668619081
9.99	05-630-850-302-530-000	SHIPPING	S065557	165668619081
29.51	45-005-420-740-433-000	HIGH SCHOOL TRANSITION THAT WO	S065572	210264180301
629.99	01-114-292-000-401-000	PANASONIC HC-V700M CAMCORDER	S065607	280915115853
2.65	01-114-292-000-401-000	SHIPPING	S065607	280915115853
399.00	01-114-292-000-401-000	CANON VIXIA HF M500 CAMCORDER	S065607	182971180136
47.96	01-114-292-000-401-000	32 GB SD CARD	S065607	280910993189
6.22	01-114-292-000-401-000	SHIPPING	S065607	280910993189
100.00	01-005-111-000-350-000	NEW LI-ION LAPTOP/NOTEBOOK BAT		214102560453
1,127.25	01-005-111-000-350-000	NEW SEALED SPARES		007487084748
453.90	01-005-111-000-351-000	OPTOMA PRO160S,SVGA		226812335576
382.95	01-005-810-000-353-000	PLANTRONICS CS530 WIRELESS HDT		296082513173
158.88-	01-627-203-317-430-000	CREDIT FOR RETURN		067746911797
10.23-	05-629-620-302-470-000	CREDIT FOR RETURN		137775130495
4.00-	05-629-620-302-470-000	CREDIT FOR RETURN		212297032212
10.94-	05-629-620-302-470-000	CREDIT FOR RETURN		209451205777
10.93-	05-629-620-302-470-000	CREDIT FOR RETURN		287451779430
5.82-	05-629-620-302-470-000	CREDIT FOR RETURN		048991420057
5.96-	05-629-620-302-470-000	CREDIT FOR RETURN		293072137668
10.98-	05-630-620-302-470-000	CREDIT FOR RETURN		039058458323
13.98-	05-630-620-302-470-000	CREDIT FOR RETURN		143380987889
12.14-	05-630-620-302-470-000	CREDIT FOR RETURN		083334820513

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	482292		05/02/13	09410	2	UNISSUED	I
01	482293		05/02/13	09410	2	UNISSUED	I
01	482294		05/02/13	09410	2	UNISSUED	I
01	482295		05/02/13	09410	2	UNISSUED	I
01	482296		05/02/13	09410	2	UNISSUED	I
01	482297		05/02/13	09410	2	UNISSUED	I

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK # TYPE	CHECK AMT / AMOUNT	G/L ACCT # / CHECK DATE	VENDOR #	ADDRS # VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01 482298		05/02/13	09410	2 UNISSUED			I
01 482299		05/02/13	09410	2 UNISSUED			I
01 482300		05/02/13	09410	2 UNISSUED			I
01 482301		05/02/13	09410	2 UNISSUED			I
01 482302		05/02/13	09410	2 UNISSUED			I
01 482303		05/02/13	09410	2 UNISSUED			I
01 482304		05/02/13	09410	2 UNISSUED			I
01 482305	$181.56	05/02/13	00013	1 AMERIPRIDE LINEN & APPAREL SERVICES			OUTSTANDING
	181.56	03-005-760-720-305-000		SHIRTS AND PANTS INV#100243271	S065675	1002432714	
01 482306	$1702.00	05/02/13	05003	1 ANCOM COMMUNICATIONS			OUTSTANDING
	500.00	05-625-850-302-530-000		MOTOROLA RADIO	S065264	36542	
	16.00	05-625-850-302-530-000		PROGRAMMING	S065264	36542	
	25.00	05-625-850-302-530-000		SHIPPING	S065264	36542	
	500.00	08-625-203-000-401-000		MOTOROLA RADIOS	S065264	36646	
	16.00	05-625-850-302-530-000		PROGRAMMING	S065264	36646	
	25.00	05-625-850-302-530-000		FREIGHT	S065264	36646	
	620.00	01-112-053-303-401-000		MOTOROLA XPR 3500 DIGITAL RAD	S065312	36801	
01 482307	$164.30	05/02/13	04509	1 ANDERSEN KATHRYN			OUTSTANDING
	54.77	04-005-582-321-366-000		MONTHLY EXPENSES		050213	
	54.77	04-005-582-344-366-000		MONTHLY EXPENSES		050213	
	54.76	04-005-580-325-366-000		MONTHLY EXPENSES		050213	
01 482308	$1261.00	05/02/13	09494	1 ANNICA, INC			OUTSTANDING
	1,261.00	04-005-586-332-305-000		SENSE-ATIONAL SCIENCE, LILA, L	S065792	9888	
01 482309	$2019.95	05/02/13	03807	1 ANOKA COUNTY			OUTSTANDING
	614.31	01-629-810-000-332-000		1ST HALF TAXES 2013		1ST HALF 2013	
	614.31	01-625-810-000-332-000		1ST HALF TAXES 2013		1ST HALF 2013	
	791.33	01-628-810-000-332-000		1ST HALF TAXES 2013		1ST HALF 2013	
01 482310	$12278.00	05/02/13	01738	1 APPLE COMPUTER, INC			OUTSTANDING
	11,370.00	01-629-203-000-430-000		IPAD2 - 16GB - WIFI - 10/PACK	S065596	4236304618	
	329.00	45-626-408-740-433-000		APPLIE iPAD MINI - BLACK WI-FI	S065369	4234991346	
	579.00	08-625-203-000-401-000		MAC MINI 2.5GHz, 4GB MEMORY	S065720	4237233841	
01 482311	$1076.08	05/02/13	09212	1 B&H PHOTO VIDEO			OUTSTANDING
	598.00	01-114-211-000-401-000		CANNON VIXIA HF300 CAMCORDER	S065408	70601518	
	138.00	01-114-211-000-401-000		AZDEN SHOTGUN MIC	S065408	70601518	
	26.98	01-114-211-000-401-000		SHOE MOUNT	S065408	70601518	
	225.20	01-114-211-000-350-000		MOTOROLA MR350R 2 WAY RADIO	S065410	70628534	
	40.15	01-114-211-000-350-000		MOTOROLA HEADSET MIC	S065410	70628534	

FOREST LAKE AREA SCHOOLS
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CHECK # TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS # VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
	47.75	01-114-211-000-350-000		MOTOROLA HEADSET MIC	S065410	70628534	
01 482312	$3489.80	05/02/13	03812	1 BAUER BUILT TIRE			OUTSTANDING
	3,489.80	03-005-760-720-411-000		INV#180099489	S065676	180099489	
01 482313	$94.68	05/02/13	02805	1 BERNICK'S COMPANY			OUTSTANDING
	52.92	08-629-203-000-401-000		K COL COFFEE 42/2 OZ	S065570	17298	
	41.76	08-629-203-000-401-000		FR ROAST COFFEE 24/2.5 OZ	S065570	17298	
01 482314	$31.64	05/02/13	02178	1 BLESKEY ANDREA			OUTSTANDING
	15.82	15-632-412-419-366-000		MONTHLY EXPENSES		050213	
	15.82	15-632-412-419-366-000		MONTHLY EXPENSES		050213-A	
01 482315	$177.79	05/02/13	14134	1 BLUE TARP FINANCIAL, INC.			OUTSTANDING
	64.97	01-012-810-000-401-000		WORK GLOVES, COUPLER LOCK		0363020528	
	49.98-	01-012-810-000-401-000		CREDIT FOR RETURN		0363020703	
	9.18	01-012-810-000-401-000		PARTS		0363020743	
	15.92	05-005-850-347-530-000		PROTECTIVE EYEWEAR		0363020743	
	119.94	01-114-361-000-409-500		GOODYEAR TIRE/LONG HANDLE SCRA	S065647	0363017998	
	0.79	01-114-361-000-409-500		TEFLON THREAD 1/2X520	S065647	0363017998	
	2.99	01-114-361-000-409-500		12 LONG SCRAPER	S065647	0361069734	
	6.99	01-114-361-000-409-500		4 1/2 HASPS	S065647	0361069734	
	6.99	01-114-361-000-409-500		4 1/2 HASPS	S065647	0361069734	
01 482316	$225.77	05/02/13	06461	1 BROCKMAN TIMOTHY			OUTSTANDING
	225.77	01-005-111-000-366-000		MONTHLY EXPENSES		050213	
01 482317	$33.00	05/02/13	12999	1 BUG COMPANY, THE			OUTSTANDING
	16.00	01-600-260-000-430-000		1 SET 1000 MEDIUM CRICKETS	S065636	553137	
	2.00	01-600-260-000-430-000		BUG BOX 50 COUNT	S065636	553137	
	15.00	01-600-260-000-430-000		WINTER SHIPPING	S065636	553137	
01 482318	$2124.35	05/02/13	07582	1 BUSINESS IMPACT GROUP			OUTSTANDING
	1,099.35	01-114-292-000-401-000		INVOICE 776573-RANGER NATION	S065634	776573	
	1,025.00	05-005-850-302-530-410		SOFTBALL PANTS FOR MITEAM	S065514	P742232	
01 482319	$25.00	05/02/13	04300	1 BUTLER ANGELA			OUTSTANDING
	25.00	01-005-106-000-401-000		WLNS-RACE 3/16/13		WELLNESS 4/9/13	
01 482320	$196.92	05/02/13	00076	1 CAROLINA BIOLOGICAL SUPPLY COMPANY			OUTSTANDING
	13.96	01-600-260-000-430-000		AMOEBA PROTEUS	S065215	48347642 RI	
	13.96	01-600-260-000-430-000		PARAMECIUM	S065215	48347642 RI	
	13.96	01-600-260-000-430-000		EUGLENA	S065215	48347642 RI	
	23.28	01-600-260-000-430-000		PROTOZOA MIX	S065215	48347642 RI	
	60.39	01-600-260-000-430-000		SHIPPING	S065215	48347642 RI	
	7.69	01-600-260-000-430-000		VC AMOEBA PROTEUS	S065203	48363374 RI	
	7.69	01-600-260-000-430-000		VC PARAMECIUM	S065203	48363374 RI	
	6.98	01-600-260-000-430-000		EUGLENA	S065203	48363374 RI	
	6.98	01-600-260-000-430-000		BLEPHARISMA	S065203	48363374 RI	
	6.98	01-600-260-000-430-000		STENTOR CORERULEUS	S065203	48363374 RI	
	11.64	01-600-260-000-430-000		PROTOZOA MIX	S065203	48363374 RI	

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	AMOUNT	G/L ACCT #		DESCRIPTION	PO #	INVOICE #	
	23.41	01-600-260-000-430-000		SHIPPING	S065203	48363374 RI	
01 482321	$12.50	05/02/13	05987	1 CASE STRAND KATHLEEN			OUTSTANDING
	12.50	01-005-106-000-401-000		WLNS-COMM ED RUNNING CLASS		WELLNESS 4/9/13	
01 482322	$6342.91	05/02/13	08531	1 CDW GOVERNMENT, INC			OUTSTANDING
	99.00	45-114-402-740-433-000		DRAGON NATURALLY SPEAKING PREM	S065520	BK95988	
	99.00	45-116-402-740-433-000		DRAGON NATURALLY SPEAKING PREM	S065520	BK95988	
	905.00	01-005-111-000-350-000		TANDBERG DPS 2040 NAS 4TB DT T	S065565	BN09435	
	4,500.00	05-005-850-302-530-200		EXTREME 4610 WIRELESS ACCESS P	S065724	BS79872	
	699.99	01-005-111-000-350-000		HP COMPAQ ELITE 8300 DESKTOP	S065780	BT56357	
	29.92	01-005-111-000-350-000		ASUS AMD ATI 5450 Silent DDR3	S065780	BT56357	
	10.00	01-005-111-000-350-000		SHIPPING AND HANDLING	S065780	BT56357	
01 482323	$124.59	05/02/13	00486	2 CLASSROOM DIRECT			OUTSTANDING
	7.27	01-631-203-000-430-150		6 SET PAINT	S065064	308101568121	
	34.17	01-631-203-000-430-150		CLASSROOM PAK	S065064	308101568121	
	39.67	01-631-203-000-430-150		COLORPACK	S065064	308101568121	
	5.37	01-631-203-000-430-150		COLORPACK	S065064	308101568121	
	30.57	01-631-203-000-430-150		PACK OF 2500	S065064	308101568121	
	4.77	01-631-203-000-430-150		36 PACK	S065064	308101568121	
	2.77	01-631-203-000-430-150		36 PK	S065064	308101568121	
01 482324	$540.00	05/02/13	14016	1 COMPUTER EXPLORERS, INC			OUTSTANDING
	540.00	04-005-586-332-305-000		3D GAME PROGRAMMING @ FOREST L	S065789	1237	
01 482325	$127332.00	05/02/13	04211	1 COOL AIR MECHANICAL, INC			OUTSTANDING
	127,332.00	06-005-855-366-520-000		HS-INDOOR AIR QLTY IMPRVMNTS		APPL 1 81220	
01 482326	$792.17	05/02/13	04377	1 CUB FOODS			OUTSTANDING
	55.06	01-600-260-000-430-000		RETOCK/GR 2 ADDITIONAL UNITS	S065606	ZIMMERMAN 4/8/13	
	150.66	01-115-250-000-490-000		4TH QUARTER FACS FOOD	S065684	KLAWITTER 4/16/13	
	74.68	01-116-250-000-490-000		food for FACS class	S063282	KLAWITTER 4/12/13	
	61.62	01-116-211-000-401-000		BREAKFAST TREATS FOR 3RD QUART	S065640	GUTTORMSON 4/12	
	9.93	01-114-331-000-490-000		FOOD FOR FACS	S064231	KLAWITTER 4/3/13	
	169.64	01-114-331-000-490-000		QUARTER 4 CUB P.O.	S065626	KLAWITTER 4/10/13	
	115.49	01-114-331-000-490-000		QUARTER 4 CUB P.O.	S065626	KLAWITTER 4/8/13	
	110.20	01-114-331-000-490-000		QUARTER 4 CUB P.O.	S065626	KLAWITTER 4/11/13	
	44.89	01-114-331-000-490-000		QUARTER 4 CUB P.O.	S065626	KLAWITTER 4/17/13	
01 482327	$22.50	05/02/13	02585	1 CUMMINGS TAMARA			OUTSTANDING
	22.50	01-005-106-000-401-000		WLNS-COMM ED ZUMBA		WELLNESS 4/15/13	
01 482328	$1584.00	05/02/13	11997	1 CUSTOM WATER WORKS			OUTSTANDING
	1,584.00	02-005-770-701-490-000		RANGER WATER		88819	
01 482329	$22.50	05/02/13	05994	1 DAHER ERICA			OUTSTANDING
	22.50	01-005-106-000-401-000		WLNS-COMM ED ZUMBA		WELLNESS 4/17/13	
01 482330	$1350.94	05/02/13	00112	1 DALCO			OUTSTANDING
	35.97	05-005-850-347-530-000		CUSTODIAL SUPPLIES		2592011	

FOREST LAKE AREA SCHOOLS
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	41.88	01-111-810-000-402-000		CUSTODIAL SUPPLIES		2592596	
	1,224.67	01-626-810-000-402-000		CUSTODIAL SUPPLIES		2593291	
	35.58	05-005-850-347-530-000		CUSTODIAL SUPPLIES		2593386	
	12.84	01-626-810-000-402-000		CUSTODIAL SUPPLIES		2593391	
01 482331	$611.70	05/02/13	11650	1 DANIELSON CONSULTING LLC			OUTSTANDING
	611.70	01-005-810-000-353-000		PHONE REPAIR		8	
01 482332	$593.06	05/02/13	13423	1 DELL MARKETING LP			OUTSTANDING
	593.06	45-115-406-740-433-000		OPTIPLEX 3010 DESKTOP STANDARD	S065534	XJ49C6C31	
01 482333	$1744.07	05/02/13	00118	1 DEMCO, INC			OUTSTANDING
	359.92	01-628-620-000-430-000		JONTI-CRAFT BERRIES CHAIRS	S065266	4929908	
	143.97	01-628-620-000-430-000		SHIPPING	S065266	4929908	
	329.99	05-627-850-302-530-000		RED-MOBILE 58X36X18 BOOK CASE	S065467	4938989	
	132.00	05-627-850-302-530-000		SHIPPING	S065467	4938989	
	13.08	01-628-620-000-433-000		NORBOND LIQUID PLASTIC ADHESIV	S065265	4938915	
	26.00	01-628-620-000-433-000		SUPER STICK LABEL PROTECTORS	S065265	4938915	
	37.99	01-628-620-000-433-000		ALL IN ONE FANTASY LABEL	S065265	4938915	
	37.99	01-628-620-000-433-000		ALL IN ONE HISTORICAL FICTION	S065265	4938915	
	37.99	01-628-620-000-433-000		ALL IN ONE MYSTERY LABEL	S065265	4938915	
	37.99	01-628-620-000-433-000		ALL IN ONE SCIENCE FICTION LAB	S065265	4938915	
	37.99	01-628-620-000-433-000		ALL IN ONE SCARY LABEL	S065265	4938915	
	37.99	01-628-620-000-433-000		ALL IN ONE REALISTIC FICTION L	S065265	4938915	
	105.98	01-628-620-000-433-000		SCOTCH 8445 BOOK TAPE VALUE PK	S065265	4938915	
	34.64	01-628-620-000-433-000		ACID FREE COMBO COVERS ASSORTM	S065265	4938915	
	22.44	01-628-620-000-433-000		DURAFOLD 16" 30" JACKET LENGTH	S065265	4938915	
	30.74	01-628-620-000-433-000		DURAFOLD II BOOK JACKET XLONG	S065265	4938915	
	22.99	01-628-620-000-433-000		YOU CHOOSE ATTACK ON PEARL HAR	S065265	4938915	
	22.99	01-628-620-000-433-000		YOU CHOOSE DUST BOWL BOOK	S065265	4938915	
	22.99	01-628-620-000-433-000		YOU CHOOSE EXPLORING THE NEW W	S065265	4938915	
	22.99	01-628-620-000-433-000		YOU CHOOSE GOLDEN AGE OF PIRAT	S065265	4938915	
	22.99	01-628-620-000-433-000		YOU CHOOSE UNDERGROUND RAILROA	S065265	4938915	
	22.99	01-628-620-000-433-000		YOU CHOOSE WESTWARD EXPANSION	S065265	4938915	
	16.99	01-628-620-000-433-000		EYEWITNESS CAR BOOK	S065265	4938915	
	16.99	01-628-620-000-433-000		EYEWITNESS COMPUTER BOOK	S065265	4938915	
	16.99	01-628-620-000-433-000		EYEWITNESS CRIME AND DETECTION	S065265	4938915	
	16.99	01-628-620-000-433-000		EYEWITNESS ROBOT BOOK	S065265	4938915	
	16.99	01-628-620-000-433-000		EYEWITNESS TRAIN BOOK	S065265	4938915	
	16.99	01-628-620-000-433-000		SKIPPYJON JONES AND THE BIG BO	S065265	4938915	
	16.99	01-628-620-000-433-000		SKIPPYJON JONES IN MUMMY TROUB	S065265	4938915	
	16.99	01-628-620-000-433-000		SKIPPYJON JONES	S065265	4938915	
	43.51	01-628-620-000-433-000		SHIPPING	S065265	4938915	
01 482334	$63.00	05/02/13	02503	1 DERAAD SHARON			OUTSTANDING
	63.00	01-005-106-000-401-000		WLNS-MEMBERSHIP		WELLNESS 4/10/13	
01 482335	$2414.89	05/02/13	10739	1 DESIGNER SIGN SYSTEMS, INC			OUTSTANDING
	2,414.89	05-005-850-302-530-000		EMERGENCY EXITS SIGNS FOR HS		70495	
01 482336	$113.60	05/02/13	06431	1 DISCOUNT SCHOOL SUPPLY			OUTSTANDING

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	AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #	
	18.92	01-627-203-000-430-110			GROTTO GRIP/ SET OF 5	S065587	D17369830101	
	7.88	01-627-203-000-430-110			SHIPPING/FUEL SURCHARGE	S065587	D17369830101	
	17.98	04-005-580-325-401-000			WASHABLE SCHOOL GLUE	S065666	D17394860101	
	43.96	04-005-580-325-401-000			WASHABLE GLUE STICKS	S065666	D17394860101	
	10.99	04-005-580-325-401-000			SIMPLY WASHABLE TEMPERA	S065666	D17394860101	
	10.99	04-005-580-325-401-000			SIMPLY WASHABLE TEMPERA	S065666	D17394860101	
	2.88	04-005-580-325-401-000			FUEL SURCHARGE	S065666	D17394860101	
01	482337	$10366.11	05/02/13	02006	1 DLR GROUP KKE			OUTSTANDING
	90.96	05-005-850-302-305-000			COMM TASK FORCE EXPENSES		0099728	
	10,275.15	05-005-850-366-305-000			HS IAQ 2013 MAR 2013		0099727	
01	482338	$8010.00	05/02/13	05967	1 DOLLAMUR LP			OUTSTANDING
	2,000.00	01-116-292-000-350-000			WRESTLING MAT, PORTION PAID BY	S065644	INV000054320	
	6,010.00	01-114-294-000-530-964			WRESTLING MAT PORTION PD BY FL	S065644	INV000054320	
01	482339	$135.00	05/02/13	09816	1 DYNAMIC COMMUNICATIONS, INC			OUTSTANDING
	135.00	01-100-211-000-305-000			ASL INTERPRETING FOR PARENT	S065739	113.3278	
01	482340	$71.90	05/02/13	01956	1 EBEL CINDY			OUTSTANDING
	71.90	01-005-106-000-401-000			WLNS-MEMBERSHIP		WELLNESS 4/17/13	
01	482341	$10616.50	05/02/13	00420	1 ECM PUBLISHERS, INC			OUTSTANDING
	1,414.30	04-005-506-000-309-000			PRINTING OF COMMUNITY EDUCATIO	S065639	IF 00809553	
	156.92	04-005-520-322-309-000			PRINTING OF COMMUNITY EDUCATIO	S065639	IF 00809553	
	1,414.30	04-005-511-000-309-000			PRINTING OF COMMUNITY EDUCATIO	S065639	IF 00809553	
	1,571.22	04-005-507-000-309-000			PRINTING OF COMMUNITY EDUCATIO	S065639	IF 00809553	
	1,047.14	04-005-580-325-309-000			PRINTING OF COMMUNITY EDUCATIO	S065639	IF 00809553	
	52.31	04-005-593-354-309-000			PRINTING OF COMMUNITY EDUCATIO	S065639	IF 00809553	
	156.92	04-005-510-326-309-000			PRINTING OF COMMUNITY EDUCATIO	S065639	IF 00809553	
	313.84	04-005-570-000-309-000			PRINTING OF COMMUNITY EDUCATIO	S065639	IF 00809553	
	1,257.38	04-005-512-000-309-000			PRINTING OF COMMUNITY EDUCATIO	S065639	IF 00809553	
	1,571.22	04-005-586-332-309-000			PRINTING OF COMMUNITY EDUCATIO	S065639	IF 00809553	
	156.92	04-005-586-332-309-912			PRINTING OF COMMUNITY EDUCATIO	S065639	IF 00809553	
	785.61	04-005-585-362-309-000			PRINTING OF COMMUNITY EDUCATIO	S065639	IF 00809553	
	160.92	04-005-509-000-309-000			PRINTING OF COMMUNITY EDUCATIO	S065639	IF 00809553	
	184.80	04-005-506-000-311-000			ADVERTISEMENT IN FOREST LAKE T	S065718	IT 00173882	
	108.80	01-005-107-000-311-000			KINDERGARTEN ADVERTISINGQ		IT 00173724	
	108.80	01-005-107-000-311-000			KINDERGARTEN ADVERTISING		it 00173987	
	128.70	01-005-105-000-309-000			LEGAL BOARD MINUTES 4/4/13		IT 00174089	
	26.40	01-005-105-000-311-000			ADV PAPER SUPPLY BID FL TIMES	S065134	IT 00174088	
01	482342	$345.03	05/02/13	14038	1 ECOLAB			OUTSTANDING
	125.91	02-005-770-701-402-000			CLEANING SUPPLIES		1466302	
	219.12	02-005-770-701-402-000			CLEANING SUPPLIES		1501447	
01	482343	$7875.00	05/02/13	01281	1 ELECTRO WATCHMAN, INC			OUTSTANDING
	95.00	01-626-203-000-401-000			PROXIMITY CARDS	S065230	197142	
	95.00	01-633-203-000-401-000			PROXIMITY CARDS	S065230	197142	
	3.50	01-633-203-000-401-000			SHIPPING & HANDLING	S065230	197142	
	3.50	01-633-203-000-401-000			SHIPPING & HANDLING	S065230	197142	

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	198.50	03-005-760-720-352-000		REPLACED BATTERIES		197425	
	7,479.50	05-005-850-302-520-000		LW-50% DOWN INSTALLATION		011813SP-LINWOOD	
01 482344	$231.55	05/02/13	13881	1 FAST WATER PROMOTIONS, LLC			OUTSTANDING
	59.50	01-100-240-000-350-000		TRAINING VALVE BOX - BOX OF 10	S065390	12610	
	24.00	01-100-240-000-350-000		RED PEALESS WHISTLES/LANYARD	S065390	12610	
	126.00	01-100-240-000-350-000		VELCRO PADDED BACKBOARD STRAPS	S065390	12610	
	22.05	01-100-240-000-350-000		SHIPPING AND HANDLING	S065390	12610	
01 482345	$4650.00	05/02/13	13442	1 FIELD ENVIRONMENTAL CONSULTING, INC			OUTSTANDING
	4,650.00	05-005-850-358-305-000		3 YR ASBESTOS INSPEC & REPORTS		I-2932	
01 482346	$54.80	05/02/13	14144	1 FISHER HILL			OUTSTANDING
	47.85	05-005-850-302-460-000		ENGLISH RADING AND SPELLING FO	S065293	381	
	6.95	05-005-850-302-460-000		SHIPPING	S065293	381	
01 482347	$329.00	05/02/13	00156	1 FLAGHOUSE, INC			OUTSTANDING
	42.50	01-112-240-303-430-000		SPALDING MENS BASKETBALLS	S065378	P05406910101	
	18.00	01-112-240-303-430-000		FELT PUCKS	S065378	P05406910101	
	56.25	01-112-240-303-430-000		YONEX B-500	S065378	P05406910101	
	34.00	01-112-240-303-430-000		SPEEDMINTON	S065378	P05406910101	
	95.00	01-112-240-303-430-000		FUN GRIPPER FRISBEES	S065378	P05406910101	
	13.25	01-112-240-303-430-000		BEAN BAGS	S065378	P05406910101	
	21.00	01-112-240-303-430-000		PINNIES - RED	S065378	P05406910101	
	35.00	01-112-240-303-430-000		PINNIES - BLUE	S065378	P05406910101	
	14.00	01-112-240-303-430-000		PINNIES - RED	S065378	P05406910103	
01 482348	$1441.20	05/02/13	04612	1 FLYAWAYS GOLD GYMNASTICS			OUTSTANDING
	1,441.20	04-005-586-332-305-000		JAN 26- fEB 23 & MAR16-APR 6	S065791	041713	
01 482349	$500.47	05/02/13	04085	1 FOLLETT LIBRARY RESOURCES			OUTSTANDING
	32.13	05-629-620-302-470-000		LIBRARY BOOKS	S065517	799043F-0	
	318.83	05-114-620-302-470-000		BOOKS AND CATALOGING/PROCESSIN	S065058	782776-6	
	149.51	05-114-620-302-470-000		BOOKS AND CATALOGING/PROCESSIN	S065058	782776F-5	
01 482350	$19.50	05/02/13	13425	1 FORE REID			OUTSTANDING
	19.50	01-005-106-000-401-000		WLNS-COMM ED BASKETBALL		WELLNESS 4/23/13	
01 482351	$35.50	05/02/13	11696	1 FOREST LAKE ACE HARDWARE			OUTSTANDING
	4.04	02-005-770-701-350-000		HEX REDC NIPPLE		030354	
	11.68	02-005-770-701-350-000		SUPPLIES		030448	
	10.34	02-005-770-701-350-000		BASKET STRAINER		030453	
	9.44	02-005-770-701-350-000		SINK TAILPIECE		030494	
01 482352	$7633.00	05/02/13	14343	1 FOREST LAKE AREA ATHLETIC ASSOCIATION			OUTSTANDING
	650.00	01-114-240-000-370-000		ICE RENTAL OUTDOOR ED CLASS		296-3	
	6,983.00	05-005-850-302-373-000		GATE RECEIPTS-REMAINING DUE		271-3	
01 482353	$385.79	05/02/13	04479	1 FOREST LAKE BP & GOODYEAR			OUTSTANDING
	385.79	04-005-509-000-404-000		LABOR AND PARTS TO REPLACE RIG	S065593	104422	

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01	482354	$100.00	05/02/13	00641	1	FOREST LAKE CABLE COMMISSION			OUTSTANDING
	100.00	04-005-506-000-311-000				SPONSORSHIP PACKAGE FOR RAISIN	S065795	041713	
01	482355	$13.98	05/02/13	00158	1	FOREST LAKE FLORAL			OUTSTANDING
	13.98	01-631-203-000-430-000				OUTDOOR ITEMS	S065554	25860	
01	482356	$2160.00	05/02/13	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT			OUTSTANDING
	2,160.00	04-005-586-332-305-000				WORKSHOP NOV 2011-JAN 2012		GYMNASTICS 11-12	
01	482357	$1023.99	05/02/13	00162	1	FOREST LAKE PRINTING			OUTSTANDING
	80.00	01-631-203-000-430-000				WILDCAT AWARDS	S065508	3896	
	245.50	01-114-292-000-401-000				END OF SEASON AWARDS	S065594	3841	
	204.00	01-631-203-000-430-000				FL IMPRINTED ENVELOPES	S065536	3895	
	88.84	04-005-585-362-401-000				41 CUSTOM RIBBONS	S065272	3943	
	170.65	01-114-292-000-401-000				WRESTLING AWARDS-INVOICE 3838	S065633	3838	
	95.00	01-114-292-000-401-000				BOYS BB INVOICE 3898	S065632	3898-A	
	9.00	01-114-292-000-401-000				FFA INVOICE 3900	S065632	3900-A	
	131.00	03-005-760-720-309-000				STOCK BOARD INV#3917	S065736	3917	
01	482358	$200.00	05/02/13	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC			OUTSTANDING
	200.00	01-631-258-000-350-000				PIANOS TUNED	S065463	17354	
01	482359	$125.85	05/02/13	03083	1	G & K SERVICES			OUTSTANDING
	41.95	01-114-361-000-409-500				DEALERSHIP SHIRTS FOR STUDENTS	S065646	1182426066	
	41.95	01-114-361-000-409-500				DEALERSHIP SHIRTS FOR STUDENTS	S065646	1182437305	
	41.95	01-114-361-000-409-500				DEALERSHIP SHIRTS FOR STUDENTS	S065646	1182448637	
01	482360	$23.39	05/02/13	04186	1	GADKE KATHRYN			OUTSTANDING
	23.39	45-632-412-740-366-000				MONTHLY EXPENSES		050213	
01	482361	$1067.82	05/02/13	00176	1	GAYLORD BROS INC			OUTSTANDING
	854.25	05-005-850-302-530-420				WWW-SS04330 TABLES 21-30H X 48	S065315	2155081	
	213.57	05-005-850-302-530-420				SHIPPING & HANDLING	S065315	2155081	
01	482362	$266.20	05/02/13	00673	1	GCS SERVICE, INC			OUTSTANDING
	142.25	02-005-770-701-350-000				GASKET, LC S6 WARM		92830715	
	69.95	02-005-770-701-350-000				HANDLE KIT		92827500	
	54.00	02-005-770-701-350-000				HOSE REEL		92811359	
01	482363	$247.87	05/02/13	01152	1	GILLUND ENTERPRISES			OUTSTANDING
	79.99	01-114-361-000-409-500				RID ODOR	S065748	772710	
	167.88	01-114-361-000-409-500				NEW CAR	S065748	772710	
01	482364	$55.37	05/02/13	08328	1	GOIFFON BETH			OUTSTANDING
	55.37	15-632-412-419-366-000				MONTHLY EXPENSES		050213	
01	482365	$379.91	05/02/13	00557	1	GRAINGER INDUSTRIAL SUPPLY			OUTSTANDING
	50.19	05-005-850-347-530-000				OUTLET STRIPS, WINDOW SQUEEGEE		9112295358	
	58.82	02-005-770-701-402-000				PEDESTAL FAN		9110762102	
	8.83	01-626-810-000-404-000				REPL BRUSH SET		9116391294	
	154.65	01-115-810-000-403-000				EP VALVE		9116391302	

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	AMOUNT	G/L ACCT #				DESCRIPTION	PO #	INVOICE #	
	69.46	01-111-810-000-403-000				OUTLET STRIP, CALIBRATION WREN		9113818315	
	37.96	01-115-810-000-403-000				SHAFT COUPLER INSERT		9113818323	
01	482366	$17.50	05/02/13	01688	1	GREENWALDT JUDITH			OUTSTANDING
	17.50	01-005-106-000-401-000				WLNS-COMM ED SWIMNASTICS		WELLNESS 4/8/13	
01	482367	$75.00	05/02/13	10448	1	GRUNDEI DANNA			OUTSTANDING
	75.00	01-005-106-000-401-000				WLNS-EX EQUIP		WELLNESS 4/15/13	
01	482368	$55.94	05/02/13	05501	1	GUZY LISA			OUTSTANDING
	55.94	01-600-203-000-366-000				MONTHLY EXPENSES		050213	
01	482369	$24.75	05/02/13	02017	1	HAAN CRAFTS, LLC			OUTSTANDING
	24.75	01-115-250-000-409-000				FACS RESALE PROJECTS	S065535	0189758	
01	482370	$520.88	05/02/13	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC			OUTSTANDING
	65.68	01-116-258-000-350-880				TROMBONE REPAIR	S065652	185955	
	42.00	01-115-258-000-430-880				REPAIR INVOICE #185958	S065624	185958	
	103.20	01-115-258-000-350-890				REPAIR INV# 185721	S065624	185721	
	52.00	01-115-258-000-430-880				REPAIR INV #185926 & 185865	S065624	185926	
	42.00	01-115-258-000-430-880				BASS CLARINET REPAIR	S065624	185865	
	72.00	01-116-258-000-350-890				REPAIR OF CELLO	S065668	185707	
	32.00	01-115-258-000-350-880				REPAIR INV #185990 & 185757	S065689	185990	
	27.00	01-115-258-000-350-880				REPAIR TENOR SAX	S065689	185757	
	27.00	01-115-258-000-350-880				REPAIR INV #186010 & 185952	S065777	185952	
	16.00	01-115-258-000-350-880				INSTRUMENT REPAIR	S065777	186010	
	42.00	01-600-258-000-350-000				INVOICE #186046	S065803	186046	
01	482371	$36.16	05/02/13	11889	1	HAHN JEANETTE			OUTSTANDING
	36.16	01-114-211-000-366-000				MONTHLY EXPENSES		050213	
01	482372	$191.78	05/02/13	11050	1	HI-TECH REFRIGERATION			OUTSTANDING
	191.78	02-005-770-701-350-000				HS-REPAIR WALKIN FREEZER		38053	
01	482373	$1854.44	05/02/13	01045	1	HILLYARD, INC			OUTSTANDING
	1,673.84	05-005-850-302-530-000				UPRIGHT VACUUMS		600612436	
	180.60	01-115-810-000-402-000				PAD 14 IN SURFACE PREP SPP		600614385	
01	482374	$1147.03	05/02/13	00213	1	HOGLUND BUS CO INC			OUTSTANDING
	533.94	03-005-760-720-416-000				PREMDISC INV#682226	S065678	682226	
	223.78	03-005-760-720-416-000				INV#680470	S065678	680470	
	187.92	03-005-760-720-416-000				INV#682476	S065678	682476	
	236.91	03-005-760-720-418-000				INV#109425	S065678	109425	
	1,581.96	03-005-760-720-418-000				KIT INV#682283	S065678	682283	
	65.72	03-005-760-720-423-000				INV#681954	S065678	681954	
	526.48	03-005-760-720-423-000				LIGHT INV#681953	S065678	681953	
	44.97-	03-005-760-720-418-000				CREDIT FOR WARRANTY PARTS		109268	
	781.66-	03-005-760-720-418-000				CREDIT FOR CORE CHARGE		679860	
	831.09-	03-005-760-720-419-000				CREDIT FOR RETURN		679812	
	120.00-	03-005-760-720-418-000				CREDIT FOR CORE RETURN		679509	
	300.00-	03-005-760-720-429-000				CREDIT FOR CORE RETURNS		681724	

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	AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #	
	131.96-	03-005-760-720-418-000			CREDIT FOR PRICE CORRECTION		682480	
01	482375		05/02/13	00213	1 UNISSUED			I
01	482376	$56.27	05/02/13	05623	1 HOWE MARY			OUTSTANDING
	56.27	01-100-211-000-366-210			MONTHLY EXPENSES		050213	
01	482377	$766.23	05/02/13	14241	1 INDIANHEAD FOODSERVICE DISTRIBUTOR			OUTSTANDING
	90.53	02-005-770-701-490-000			GROCERY ITEMS		564455	
	675.70	02-005-770-701-490-000			GROCERY ITEMS		564454	
01	482378	$736.75	05/02/13	11860	1 INNOVATIVE OFFICE SOLUTIONS, LLC			OUTSTANDING
	151.96	01-625-203-000-430-140			INK CARTRIDGES	S065460	IN0266324	
	133.70	01-625-203-000-430-140			INDEX CARDS, MARKERS, EASEL PA	S065460	IN0266324	
	9.60	01-625-203-000-430-140			RULED INDEX CARDS	S065460	IN0267975	
	2.69	01-005-110-000-401-000			LABEL,FILE,FLDR,252PK,DRD	S065719	IN0266857	
	14.58	01-005-110-000-401-000			TAPE,CORR,DRYLINE,GRIP2PK	S065719	IN0266857	
	14.38	01-005-110-000-401-000			PAD,LGL RULD,PERF,LTR,WH	S065719	IN0266857	
	17.49	01-005-110-000-401-000			MARKER,RAZOR PT,X-FIN,BK	S065719	IN0266857	
	321.93	01-005-110-000-401-000			FILE,STOR,LTR/LGL,CTN12	S065719	IN0266857	
	70.42	01-112-053-303-401-000			MISC OFFICE SUPPLIES	S065730	IN0267729	
01	482379	$310.00	05/02/13	01999	1 INTERNATIONAL TECHNOLOGY AND EDUCATORS ASSOC			OUTSTANDING
	310.00	01-628-620-000-430-000			2YR MEMBERSHIP	S065299	10468-3RY0RX	
01	482380	$274.99	05/02/13	00353	1 J.W. PEPPER & SON, INC			OUTSTANDING
	215.00	01-115-291-000-401-875			JAZZ BAND MUSIC	S065502	11869499	
	19.99	01-115-291-000-401-875			SHIPPING	S065502	11869499	
	40.00	01-115-291-000-401-875			JAZZ BAND MUSIC	S065502	11871673	
01	482381	$369.40	05/02/13	13184	1 JOHANSON LISA			OUTSTANDING
	187.80	15-632-412-419-366-000			MONTHLY EXPENSES		050213	
	181.60	15-632-412-419-366-000			MONTHLY EXPENSES		050213-A	
01	482382	$25.00	05/02/13	05960	1 JOHNSON BRIDGET			OUTSTANDING
	25.00	01-005-106-000-401-000			WLNS-RACE 4/13/13		WELLNESS 4/1/13	
01	482383	$26.37	05/02/13	07743	1 JOHNSON MARY BETH			OUTSTANDING
	26.37	01-005-106-000-401-000			WLNS-EX ITEMS		WELLNESS 4/12/13	
01	482384	$50.14	05/02/13	02355	1 JOSLIN PATRICIA			OUTSTANDING
	50.14	15-632-412-419-366-000			MONTHLY EXPENSES		050213	
01	482385	$1395.20	05/02/13	10090	1 K-LOG, INC			OUTSTANDING
	454.00	05-630-850-302-530-000			ENCLOSED SLIDING DOOR CORK BUL	S065425	13-243256-1	
	669.00	05-630-850-302-530-000			ENCLOSED SLIDING DOOR CORK BUL	S065425	13-243256-1	
	272.20	05-630-850-302-530-000			SHIPPING (LIFTGATE NEEDED)	S065425	13-243256-1	
01	482386	$22.50	05/02/13	14630	1 KASPRZAK JANEEN			OUTSTANDING
	22.50	01-005-106-000-401-000			WLNS-COMM ED ZUMBA		WELLNESS 4/11/13	

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01 482387	$450.00	05/02/13	03565	1 KENT NICHOLAS			OUTSTANDING
	450.00	03-005-760-720-305-000		TRAFFIC CONTROL		Y 4/11/13	
01 482388	$82.50	05/02/13	02706	1 KOLBERG KIMBERLY			OUTSTANDING
	48.00	01-005-105-000-366-000		MONTHLY EXPENSES		050213	
	12.00	01-005-106-000-401-000		MONTHLY EXPENSES		050213	
	22.50	01-005-106-000-401-000		WLNS-COMM ED ZUMBA		WELLNESS 4/16/13	
01 482389	$90.07	05/02/13	02708	1 KUSCHKE CAROL			OUTSTANDING
	56.34	01-005-106-000-401-000		WLNS-SAFETY REBATE		WELLNESS 4/9/13	
	33.73	01-005-220-000-366-000		MONTHLY EXPENSES		050213	
01 482390	$414.23	05/02/13	13751	1 LAERDAL MEDICAL CORPORATION			OUTSTANDING
	196.00	04-005-586-332-401-000		#183211 AIRWAY COMPLETE (PKG 1	S065391	2423065	
	207.00	01-100-240-000-350-000		#020301 AIRWAY COMPLETE (PKG 9	S065391	2423065	
	5.62	04-005-586-332-401-000		SHIPPING AND HANDLING	S065391	2423065	
	5.61	01-100-240-000-350-000		SHIPPING AND HANDLING	S065391	2423065	
01 482391	$170.00	05/02/13	01651	1 LAKES AREA YOUTH SERVICE BUREAU			OUTSTANDING
	170.00	01-005-740-000-305-000		SUSPENSION PROGRAM FEE		2432	
01 482392	$212.69	05/02/13	01748	1 LAKESHORE LEARNING MATERIALS			OUTSTANDING
	24.99	01-627-203-000-430-110		DOMINOES	S065395	2930200413	
	29.99	01-627-203-000-430-110		MATH DICE TUB	S065395	2930200413	
	19.99	01-627-203-000-430-110		GEOMETRIC SHAPES TUB	S065395	2930200413	
	29.99	01-627-203-000-430-110		LIQUID MEASURE KIT	S065395	2930200413	
	79.99	01-627-203-000-430-110		GRAB&PLAY MATH GAME	S065395	2930200413	
	27.74	01-627-203-000-430-110		SHIPPING	S065395	2930200413	
01 482393	$6432.75	05/02/13	03102	1 LANDS BEST FOODS			OUTSTANDING
	379.90	02-005-770-701-490-000		GROCERY ITEMS		C0000092837	
	4,702.95	02-005-770-701-490-000		GROCERY ITEMS		C0000092838	
	957.80	02-005-770-701-490-000		GROCERY ITEMS		C0000093226	
	392.10	02-005-770-701-490-000		GROCERY ITEMS		C0000093228	
01 482394	$65.00	05/02/13	02603	1 LANGUAGE TESTING INTERNATIONAL, INC			OUTSTANDING
	65.00	01-005-740-315-305-000		OPIC LTI TESTING	S065797	0044920-IN	
01 482395	$75.00	05/02/13	13736	1 LENZ LISA			OUTSTANDING
	75.00	01-005-106-000-401-000		WLNS-EX EQUIP		WELLNESS 4/11/13	
01 482396	$20.00	05/02/13	02924	1 LURKEN KELLI			OUTSTANDING
	20.00	01-005-106-000-401-000		WLNS-SAFETY REBATE		WELLNESS 4/12/13	
01 482397	$150.00	05/02/13	09015	1 LUTHERAN SOCIAL SERVICE OF MINNESOTA			OUTSTANDING
	150.00	08-629-203-000-401-000		YEARLY TRAVEL CONTRIBUTION #17	S065551	177	
01 482398	$463.60	05/02/13	02054	1 MACKIN LIBRARY MEDIA			OUTSTANDING
	11.58	05-633-620-302-470-000		11 BIRTHDAYS	S064842	352560	
	10.29	05-633-620-302-470-000		APRIL ADVENTURE	S064842	352560	
	10.29	05-633-620-302-470-000		AUGUST ACROBAT	S064842	352560	

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10.79	05-633-620-302-470-000				BIG BOX FORT	S064842	352560	
14.59	05-633-620-302-470-000				BIG NATE: HERE GOES	S064842	352560	
14.59	05-633-620-302-470-000				BIG NATE: WHAT COULD POSSIBLY	S064842	352560	
10.81	05-633-620-302-470-000				CASE OF THE CASE OF MISTAKEN	S064842	352560	
10.79	05-633-620-302-470-000				CHIPPER'S CRAZY CARNIVAL	S064842	352560	
10.79	05-633-620-302-470-000				FANTASTIC FLYING BICYCLE	S064842	352560	
10.29	05-633-620-302-470-000				FEBRUARY FRIEND	S064842	352560	
10.79	05-633-620-302-470-000				FREDDIE'S DOG WALKING SERVICE	S064842	352560	
11.19	05-633-620-302-470-000				GHOSTWRITER SECRET	S064842	352560	
15.29	05-633-620-302-470-000				GREEN	S064842	352560	
11.19	05-633-620-302-470-000				HALLOWEEN FRAIDY CAT	S064842	352560	
10.79	05-633-620-302-470-000				HAUNTING WE WILL GO	S064842	352560	
11.19	05-633-620-302-470-000				HELP A VAMPIRE'S COMING	S064842	352560	
11.19	05-633-620-302-470-000				HMEWORK HASSLES	S064842	352560	
8.09	05-633-620-302-470-000				I AM GOING	S064842	352560	
12.99	05-633-620-302-470-000				INTO THE WILD	S064842	352560	
11.19	05-633-620-302-470-000				IT HAPPENED ON A TRAIN	S064842	352560	
11.49	05-633-620-302-470-000				IVY AND BEAN DOOMED TO DANCE	S064842	352560	
11.49	05-633-620-302-470-000				IVY AND BEAN NO NEWS IS GOOD N	S064842	352560	
11.49	05-633-620-302-470-000				IVY AND BEAN BOUND TO BE BAD	S064842	352560	
10.29	05-633-620-302-470-000				JANUARY JOKER	S064842	352560	
10.29	05-633-620-302-470-000				JULY JITTERS	S064842	352560	
10.29	05-633-620-302-470-000				JUNE JAM	S064842	352560	
11.19	05-633-620-302-470-000				KING OF SHOW AND TELL	S064842	352560	
8.09	05-633-620-302-470-000				LET'S GO FOR A DRIVE	S064842	352560	
17.99	05-633-620-302-470-000				LITTLE RED HOT	S064842	352560	
10.79	05-633-620-302-470-000				MAGICAL WADING POOL	S064842	352560	
10.29	05-633-620-302-470-000				MARCH MISCHIEF	S064842	352560	
10.29	05-633-620-302-470-000				MAY MAGIC	S064842	352560	
10.79	05-633-620-302-470-000				MR. CHEWY'S BIG ADVENTURE	S064842	352560	
10.79	05-633-620-302-470-000				POND MONSTER	S064842	352560	
12.09	05-633-620-302-470-000				SAFE AT HOME	S064842	352560	
12.09	05-633-620-302-470-000				SHOOT OUT	S064842	352560	
10.79	05-633-620-302-470-000				SUPER SCARY NIGHT THINGY	S064842	352560	
10.79	05-633-620-302-470-000				TADPOLE TROUBLE	S064842	352560	
11.19	05-633-620-302-470-000				TALENT SHOW SCAREDY-PANTS	S064842	352560	
11.19	05-633-620-302-470-000				TOOTH TROUBLE	S064842	352560	
11.19	05-633-620-302-470-000				YIKES! BIKES!	S064842	352560	
01 482399	$25.00	05/02/13	03362	1	MADDEN ERIN			OUTSTANDING
25.00	01-005-106-000-401-000				WLNS-RACE 4/6/13		WELLNESS 4/6/13	
01 482400	$1760.00	05/02/13	03253	1	MALLOY,MONTAGUE,KARNOWSKI,RADOSEVICH & CO.,PA			OUTSTANDING
1,760.00	01-005-110-000-308-000				DISTRICT REVENUE PROJECTIONS		32663	
01 482401	$2838.22	05/02/13	02059	1	MARCO INC			OUTSTANDING
2,274.10	01-005-111-000-352-000				CONTRACT W/MARCO - ISD 831 PRI	S061970	226581999	
529.12	01-005-111-000-352-000				MONTHLY MAINT CONT & SUPPIES C	S061970	226581999	
35.00	01-005-111-000-352-000				SHIPPING FEES WHEN APPLICABLE	S061970	226581999	
01 482402	$22.50	05/02/13	02108	1	MARTINSON LEANN			OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO #	INVOICE #	
	22.50	01-005-106-000-401-000				WLNS-COMM ED ZUMBA		WELLNESS 4/8/13-A	
01	482403	$282.62	05/02/13	10130	1	MEDIA EDUCATIONAL FOUNDATION			OUTSTANDING
	150.00	01-114-220-000-430-000				KILLING US SOFTLY 4/ADVERTISIN	S065582	SI-74267	
	125.00	01-114-220-000-430-000				THE BRO CODE/NEW CONT. CULTURE	S065582	SI-74267	
	7.62	01-114-220-000-430-000				SHIPPING	S065582	SI-74267	
01	482404	$502.06	05/02/13	01604	1	MENARDS, INC			OUTSTANDING
	33.76	05-005-850-363-530-000				SURGE OUTLET		24181	
	17.14	01-115-810-000-403-000				CONCRETE MIX, RESURFACER		24070	
	53.40	01-012-810-000-401-000				SUPPLIES		24569	
	187.99	04-005-570-000-401-000				SUPPLIES	S065305	23421	
	21.95	02-005-770-701-350-000				BUCKET, WIRELESS CHIME		24477	
	17.10	02-005-770-701-350-000				TWIST LOCK PLUG		24988	
	170.72	01-114-255-000-409-580				FINISHES/WAXES/PRIMER	S065659	24938	
01	482405	$2753.80	05/02/13	13568	1	METRO GROUP, INC THE			OUTSTANDING
	2,066.80	01-111-810-000-403-000				CORRODINE, DUBOTH		PI 348705	
	687.00	01-630-810-000-403-000				DUBOTH		PI 348910	
01	482406	$20.00	05/02/13	12368	1	MEYER PATRICIA			OUTSTANDING
	20.00	01-005-106-000-401-000				WLNS-COMM ED ZUMBA		WELLNESS 4/24/13	
01	482407	$60.00	05/02/13	05814	1	MIDWEST SCHOOL OF DIVING			OUTSTANDING
	60.00	04-005-511-000-305-000				SCUBA INSTRUCTOR		Y 4/21/13	
01	482408	$197.08	05/02/13	02047	1	MIDWEST TECHNOLOGY PRODUCTS			OUTSTANDING
	197.08	01-115-255-000-430-000				IND. TECH SUPPLIES	S064827	2046690-00	
01	482409	$71.40	05/02/13	03194	1	MINDWARE			OUTSTANDING
	29.95	01-627-203-000-430-130				PATTERN BLOCKS	S065470	INV2416548	
	29.95	01-627-203-000-430-130				BATIK (TANGRAM BLOCKS)	S065470	INV2416548	
	11.50	01-627-203-000-430-130				SHIPPING	S065470	INV2416548	
01	482410	$45.00	05/02/13	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION			OUTSTANDING
	45.00	04-005-570-000-311-000				JOB POSTING	S065723	00003538	
01	482411	$3400.00	05/02/13	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS			OUTSTANDING
	1,000.00	05-100-850-302-530-500				DELL 830 LAPTOPS	S065154	16531	
	2,400.00	01-115-211-000-350-000				10 DELL LAPTOPS	S065047	16530	
01	482412	$12.00	05/02/13	00305	1	MINNESOTA HISTORICAL SOCIETY			OUTSTANDING
	12.00	01-116-291-000-401-928				2013 - STATE FEE FOR K. TAYLOR	S065480	HDIN20132	
01	482413	$445.00	05/02/13	01441	1	MINNESOTA SAFETY COUNCIL, INC			OUTSTANDING
	445.00	05-005-850-352-820-000				MEMBERSHIP-KOPIETZ-2013		002236 2013	
01	482414	$336.00	05/02/13	01441	1	MINNESOTA SAFETY COUNCIL, INC			OUTSTANDING
	336.00	04-005-507-000-305-000				INSTRUCTOR FEE FOR 8 HOUR DEFE	S065727	22940	
01	482415	$196.18	05/02/13	12860	1	MINVALCO, INC			OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK # TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS # VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #		DESCRIPTION	PO #	INVOICE #	
	196.18	01-111-810-000-403-000		VALVE, PRESSURE CONTROL		894239	
01 482416	$974.00	05/02/13	12465	1 MK MECHANICAL, INC			OUTSTANDING
	433.00	01-628-810-000-352-000		REPAIR BOILER SWITCH		4440	
	541.00	01-116-810-000-352-000		REPAIR AHU 1		4438	
01 482417	$2.78	05/02/13	05026	1 MN DEPT OF EDUCATION			OUTSTANDING
	2.78	15-000-216-401-400-000		OVERPAYMENT REIMB REQUEST		00000133696	
01 482418	$99.66	05/02/13	14472	1 MOLD BRITTANY			OUTSTANDING
	99.66	01-005-106-000-401-000		WLNS-MEMBERSHIP		WELLNESS 4/16/13	
01 482419	$59.75	05/02/13	00225	5 MOUNDS VIEW SCHOOL DIST #621			OUTSTANDING
	59.75	04-005-580-325-309-000		PRINTING COST INSERTS FOR HOSP	S065353	032513	
01 482420	$18.99	05/02/13	03978	1 MULLEN SUSAN			OUTSTANDING
	18.99	01-005-106-000-401-000		WLNS-EX ITEMS		WELLNESS 4/16/13	
01 482421	$9667.00	05/02/13	13665	1 MURPHY CONSTRUCTION SERVICES			OUTSTANDING
	9,667.00	05-005-850-302-520-000		CN-DOOR #2 ADA OPENERS		3006	
01 482422	$799.93	05/02/13	01530	1 MUSIC CONNECTION, INC			OUTSTANDING
	390.00	05-005-850-302-530-420		WIRELESS LAVALIER TRANSMITTER	S065077	1123227	
	290.00	05-005-850-302-530-420		BELTPACK TRANSMITTER	S065077	1124484	
	32.00	01-115-258-000-350-880		LIGATURE FOR CLARINET & CLOTH	S065693	1126116	
	50.00	01-625-258-000-430-000		9 EACH YAMAHA SOPRANO RECORDER	S065465	1124468	
	37.93	01-114-292-000-401-000		MUSIC FOR CONTEST-REIMB FROM S	S065690	1125333	
01 482423	$3536.82	05/02/13	02019	1 NAPA AUTO PARTS			OUTSTANDING
	36.88	01-012-810-000-405-000		SUPPLIES		422120	
	3.32-	01-012-810-000-405-000		CREDIT FOR RETURN		422505	
	4.08	01-012-810-000-404-000		SPARK PLUGS		422624	
	39.12	01-012-810-000-405-000		SUPPLIES		424754	
	55.58	01-012-810-000-405-000		OIL, FILTERS & CLEANER		424835	
	90.29	01-114-361-000-409-500		SQUEEGE/HANDLE/RETURN HOSE/OIL	S065664	419743	
	53.47	01-114-361-000-409-500		SQUEEGE/HANDLE/RETURN HOSE/OIL	S065664	422847	
	3.99	01-114-361-000-409-500		SQUEEGE/HANDLE/RETURN HOSE/OIL	S065664	422640	
	34.97	01-114-361-000-409-500		SQUEEGE/HANDLE/RETURN HOSE/OIL	S065664	422856	
	93.77	01-114-361-000-409-500		SQUEEGE/HANDLE/RETURN HOSE/OIL	S065664	422477	
	14.95	01-114-361-000-409-500		SQUEEGE/HANDLE/RETURN HOSE/OIL	S065664	422472	
	13.56	01-114-361-000-409-500		SQUEEGE/HANDLE/RETURN HOSE/OIL	S065664	422479	
	8.17	01-114-361-000-409-500		SQUEEGE/HANDLE/RETURN HOSE/OIL	S065664	422211	
	48.14	01-114-361-000-409-500		SQUEEGE/HANDLE/RETURN HOSE/OIL	S065664	422206	
	139.77	01-114-361-000-409-500		SQUEEGE/HANDLE/RETURN HOSE/OIL	S065664	422101	
	102.00	01-114-361-000-409-500		SQUEEGE/HANDLE/RETURN HOSE/OIL	S065664	422144	
	4.69	01-114-361-000-409-500		SQUEEGE/HANDLE/RETURN HOSE/OIL	S065664	422239	
	83.76	01-114-361-000-409-500		SQUEEGE/HANDLE/RETURN HOSE/OIL	S065664	422240	
	102.88	01-114-361-000-409-500		SQUEEGE/HANDLE/RETURN HOSE/OIL	S065664	421935	
	35.99	01-114-361-000-409-500		SQUEEGE/HANDLE/RETURN HOSE/OIL	S065664	421893	
	49.77	01-114-361-000-409-500		SQUEEGE/HANDLE/RETURN HOSE/OIL	S065664	422002	
	32.46	01-114-361-000-409-500		SQUEEGE/HANDLE/RETURN HOSE/OIL	S065664	421981	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK # TYPE		CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		CHECK STATUS
	AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #	
	85.74	01-114-361-000-409-500			SQUEEGE/HANDLE/RETURN HOSE/OIL	S065664	421982	
	148.40	01-114-361-000-409-500			SQUEEGE/HANDLE/RETURN HOSE/OIL	S065664	422104	
	8.21	01-114-361-000-409-500			SQUEEGE/HANDLE/RETURN HOSE/OIL	S065664	422045	
	198.52	01-114-361-000-409-500			SQUEEGE/HANDLE/RETURN HOSE/OIL	S065664	421304	
	10.33	01-114-361-000-409-500			SQUEEGE/HANDLE/RETURN HOSE/OIL	S065664	421309	
	27.99	01-114-361-000-409-500			SQUEEGE/HANDLE/RETURN HOSE/OIL	S065664	421306	
	105.20	01-114-361-000-409-500			SQUEEGE/HANDLE/RETURN HOSE/OIL	S065664	421299	
	151.37	01-114-361-000-409-500			SQUEEGE/HANDLE/RETURN HOSE/OIL	S065664	421311	
	89.99	01-114-361-000-409-500			SQUEEGE/HANDLE/RETURN HOSE/OIL	S065664	421876	
	15.96	01-114-361-000-409-500			SQUEEGE/HANDLE/RETURN HOSE/OIL	S065664	421216	
	25.77	01-114-361-000-409-500			SQUEEGE/HANDLE/RETURN HOSE/OIL	S065664	421067	
	74.12	01-114-361-000-409-500			SQUEEGE/HANDLE/RETURN HOSE/OIL	S065664	420970	
	125.18	01-114-361-000-409-500			SQUEEGE/HANDLE/RETURN HOSE/OIL	S065664	420825	
	113.46	01-114-361-000-409-500			SQUEEGE/HANDLE/RETURN HOSE/OIL	S065664	420774	
	189.97	01-114-361-000-409-500			SQUEEGE/HANDLE/RETURN HOSE/OIL	S065664	420605	
	7.67	01-114-361-000-409-500			SQUEEGE/HANDLE/RETURN HOSE/OIL	S065664	420738	
	283.28	01-114-361-000-409-500			SQUEEGE/HANDLE/RETURN HOSE/OIL	S065664	420220	
	50.77	01-114-361-000-409-500			SQUEEGE/HANDLE/RETURN HOSE/OIL	S065664	420153	
	99.45	01-114-361-000-409-500			SQUEEGE/HANDLE/RETURN HOSE/OIL	S065664	420146	
	42.58	01-114-361-000-409-500			SQUEEGE/HANDLE/RETURN HOSE/OIL	S065664	420176	
	1.99	01-114-361-000-409-500			SQUEEGE/HANDLE/RETURN HOSE/OIL	S065664	420196	
	42.99	01-114-361-000-409-500			SQUEEGE/HANDLE/RETURN HOSE/OIL	S065664	420241	
	25.54	01-114-361-000-409-500			SQUEEGE/HANDLE/RETURN HOSE/OIL	S065664	420197	
	45.59	01-114-361-000-409-500			SQUEEGE/HANDLE/RETURN HOSE/OIL	S065664	419950	
	3.98	01-114-361-000-409-500			SQUEEGE/HANDLE/RETURN HOSE/OIL	S065664	419953	
	446.88	01-114-361-000-409-500			SQUEEGE/HANDLE/RETURN HOSE/OIL	S065664	419862	
	22.99	01-114-361-000-409-500			SQUEEGE/HANDLE/RETURN HOSE/OIL	S065664	419758	
	128.99	01-114-361-000-409-500			SQUEEGE/HANDLE/RETURN HOSE/OIL	S065664	419700	
	23.96	01-114-361-000-409-500			SQUEEGE/HANDLE/RETURN HOSE/OIL	S065664	419757	
	12.63	01-114-361-000-409-500			SQUEEGE/HANDLE/RETURN HOSE/OIL	S065664	419510	
	30.03	01-114-361-000-409-500			SQUEEGE/HANDLE/RETURN HOSE/OIL	S065664	419547	
	41.16	01-114-361-000-409-500			SQUEEGE/HANDLE/RETURN HOSE/OIL	S065664	419536	
	8.12	01-114-361-000-409-500			SQUEEGE/HANDLE/RETURN HOSE/OIL	S065664	419525	
	89.83	01-114-361-000-409-500			SQUEEGE/HANDLE/RETURN HOSE/OIL	S065664	419570	
	44.64-	01-114-361-000-409-500			CREDIT FOR RETURN		421307	
	242.15-	01-114-361-000-409-500			CREDIT FOR RETURN		419517	
01	482424		05/02/13	02019	1	UNISSUED		I
01	482425		05/02/13	02019	1	UNISSUED		I
01	482426		05/02/13	02019	1	UNISSUED		I
01	482427		05/02/13	02019	1	UNISSUED		I
01	482428		05/02/13	02019	1	UNISSUED		I
01	482429	$1350.68	05/02/13	00317	1	NASCO		OUTSTANDING
	456.49	01-114-301-830-437-000			MICROSCOPE, TESTAB WATER INVST		317646	
	299.25	15-005-365-628-530-000			OXO STAINLESS STEEL 11 LB.	S065061	283868	
	16.98	01-116-250-000-430-000			WHITE FELT	S065479	305857	

CHECK # TYPE	CHECK AMT / AMOUNT	G/L ACCT #	CHECK DATE	VENDOR #	ADDRS # VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
	16.98	01-116-250-000-430-000			YELLOW FELT	S065479	305857	
	9.09	01-116-250-000-430-000			SHIPPING	S065479	305857	
	51.30	01-116-250-000-430-000			TRIPLE PACK SKILLETS	S065479	329640	
	17.99	01-116-250-000-430-000			CANDY THERMOMETERS	S065479	307704	
	102.60	01-116-250-000-430-000			TRIPLE PACK SKILLETS	S065479	307704	
	48.90	01-116-250-000-430-000			CUSTARD CUPS	S065479	307704	
	28.08	01-116-250-000-430-000			ANCHOR LOAF DISH	S065479	307704	
	14.85	01-116-250-000-430-000			THREAD PACK	S065479	307704	
	17.55	01-116-250-000-430-000			UTILITY WAFFLE WAVE DISHCLOTHE	S065479	307704	
	46.72	01-116-250-000-430-000			VALUE BASIC KITCHEN TOWELS	S065479	307704	
	24.92	01-116-250-000-430-000			HIGH HEAT SILICON SPATUALA	S065479	307704	
	18.62	01-116-250-000-430-000			HIGH HEAT SILICON SPATULA - JA	S065479	307704	
	167.85	01-116-250-000-430-000			GE MICROWAVE WITH TURNTABLE	S065479	307704	
	12.64	01-116-250-000-430-000			SHIPPING	S065479	307704	
	0.13-	01-116-250-000-430-000			INVOICE ADJUSTMENT	S065479	307704	
01 482430	$67.00		05/02/13	00617	1 NCS PEARSON, INC			OUTSTANDING
	57.00	01-005-712-000-430-000			PPVTIII FORM A RECORD BOOKLETS	S065605	3971756	
	10.00	01-005-712-000-430-000			SHIPPING	S065605	3971756	
01 482431	$54.00		05/02/13	05985	1 NORMAN KENDALL			OUTSTANDING
	54.00	04-005-512-000-314-953			BASKETBALL REF		Y 12/8/12	
01 482432	$2453.04		05/02/13	13585	1 NORTHERN FACTORY SALES, INC			OUTSTANDING
	2,453.04	03-005-760-720-419-000			RADIATOR ORDER#1338857-00	S065677	1338857-00	
01 482433	$920.00		05/02/13	14348	1 NORTHLAND SYSTEMS, INC			OUTSTANDING
	920.00	01-005-111-000-350-000			24 10/100/1000T +4 SFP STANDAR		31532	
01 482434	$307.06		05/02/13	01082	1 O'REILLY AUTO PARTS			OUTSTANDING
	17.96	03-005-760-720-424-000			INV#1517-123734	S065672	1517-123734	
	53.88	03-005-760-720-424-000			SILICN INV#1517-123736	S065672	1517-123736	
	11.38	03-005-760-720-418-000			OUTLET INV#1517-123347	S065672	1517-123347	
	139.90	03-005-760-720-423-000			INV#1517-123615	S065672	1517-123615	
	83.94	03-005-760-720-423-000			BLADE INV#1517-123614	S065672	1517-123614	
01 482435	$119.02		05/02/13	05036	1 OFFICE DEPOT			OUTSTANDING
	77.56	01-115-211-000-401-000			HEALTH OFFICE SUPPLIES	S065601	653153392001	
	41.46	01-114-292-000-401-000			SILVER CARD STOCK FOR PROM TIC	S065651	653000690001	
01 482436	$146.06		05/02/13	04060	1 OFFICEMAX, INC			OUTSTANDING
	28.89	01-630-203-000-401-000			HP INK 74/75 COMBO PAK	S065608	987636	
	15.68	01-630-203-000-401-000			HP INK 74 BLK	S065608	987636	
	2.00	01-630-203-000-401-000			PUSH PINS - 150 PACK ASST	S065608	987636	
	1.30	01-630-203-000-401-000			ERASERS	S065608	987636	
	4.29	01-630-203-000-401-000			PENCILS 36 CT	S065608	987636	
	12.40	01-005-107-000-401-000			RECLOSABLE FASTENER DOTS (4 PK	S065657	074941	
	19.99	01-005-110-000-401-000			BLUE SKY 2013-14 DESIGNER VERT	S065702	160860	
	2.59	01-005-110-000-401-000			RUBBER FINGER SZ 12 MED LG	S065702	160860	
	2.59	01-005-110-000-401-000			RUBBER FINGER MED SZ 11 1/2	S065702	160860	
	109.99-	03-005-760-720-401-000			CREDIT FOR RETURN		217331	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 05/02/13 - 05/02/13

CHECK # TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS # VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #		DESCRIPTION	PO #	INVOICE #	
	93.49	03-005-760-720-401-000		LAMINATOR 4/18/13	S065734	217332	
	3.00	01-005-740-315-430-000		DRYLINE CONTOUR CORR TAPE	S065741	987635	
	13.49	01-005-740-315-430-000		MAIL LABELS	S065741	987635	
	26.99	01-005-740-315-430-000		MAIL LABELS	S065741	987635	
	19.35	04-005-570-000-401-000		SUPPLIES	S065773	273723	
	10.00	04-005-570-000-401-000		SUPPLIES	S065773	273723	
01 482437	$192.00	05/02/13	04028	1 OKLAHOMA SCORING SERVICE, INC			OUTSTANDING
	14.00	04-005-521-322-401-000		TOTAL NUMBER OF WRITING AND ES	S065595	3033153	
	76.00	04-005-521-322-401-000		TOTAL NUMBER OF SOCIAL STUDIES	S065595	3033153	
	30.00	04-005-521-322-461-000		TOTAL NUMBER OF WRITING AND ES	S065716	3033638	
	72.00	04-005-521-322-461-000		TOTAL NUMBER OF SOCIAL STUDIES	S065716	3033638	
01 482438	$1200.00	05/02/13	04287	1 OLSON IAN			OUTSTANDING
	1,400.00	01-005-740-315-305-000		DRUMMING RESIDENCY 3/25-4/3/13		Y 4/3/13	
	200.00-	01-005-740-315-305-000		DEDUCT FOR SNOW DAY PD		12/10/12 SNOW DAY	
01 482439	$357.83	05/02/13	02859	1 ORIENTAL TRADING COMPANY, INC			OUTSTANDING
	6.00	01-627-710-000-430-000		PEARLIZED SQUISHY SEA CREATURE	S065320	656634143-01	
	6.00	01-627-710-000-430-000		TROPICAL MINI SKATEBOARDS	S065320	656634143-01	
	8.00	01-627-710-000-430-000		OUT OF THIS WORLD ALIENS	S065320	656634143-01	
	6.50	01-627-710-000-430-000		CAT & DOG FINGER PUPPETS	S065320	656634143-01	
	6.00	01-627-710-000-430-000		PEARLIZED SQUISHY DINOSAURS	S065320	656634143-01	
	5.50	01-627-710-000-430-000		ROBOT ERASERS	S065320	656634143-01	
	3.75	01-627-710-000-430-000		STICKY FROGS	S065320	656634143-01	
	6.00	01-627-710-000-430-000		CRAZY HAIR RUBBER DUCKIES	S065320	656634143-01	
	16.00	01-627-710-000-430-000		PORCUPINE CHARACTER ASSORTMENT	S065320	656634143-01	
	2.50	01-627-710-000-430-000		FUNKY SMILE FACE ROLL STICKERS	S065320	656634143-01	
	3.49	01-627-710-000-430-000		SMILE FACE BUTTERMINTS	S065320	656634143-01	
	26.50	01-627-710-000-430-000		NOVELTY ERASER ASSORTMENT	S065320	656634143-01	
	12.99	01-627-710-000-430-000		SHIPPING	S065320	656634143-01	
	6.00	08-627-203-000-401-000		TROPICAL MINI SKATEBOARD	S065694	656943952-01	
	5.00	08-627-203-000-401-000		TROPICAL TATTOOS	S065694	656943952-01	
	7.00	08-627-203-000-401-000		MINI MARBLIZED POPPER	S065694	656943952-01	
	24.00	08-627-203-000-401-000		STICKY ASSORTMENT	S065694	656943952-01	
	19.00	08-627-203-000-401-000		NOISEMAKER ASSORTMENT	S065694	656943952-01	
	20.00	08-627-203-000-401-000		NOTEPAD ASSORTMENT	S065694	656943952-01	
	21.00	08-627-203-000-401-000		MINI RAINBOW MAGIC SPRING ASST	S065694	656943952-01	
	22.00	08-627-203-000-401-000		RELAXABLE BALL ASSORTMENT	S065694	656943952-01	
	32.00	08-627-203-000-401-000		MEDIUM TOY ASSORTMENT	S065694	656943952-01	
	14.00	08-627-203-000-401-000		SMALL TOY ASSORTMENT	S065694	656943952-01	
	36.00	08-627-203-000-401-000		MEGA DELUXE TOY ASSORTMENT	S065694	656943952-01	
	20.00	08-627-203-000-401-000		MEGA STAMPER ASSORTMENT	S065694	656943952-01	
	22.60	08-627-203-000-401-000		SHIPPING	S065694	656943952-01	
01 482440	$65.98	05/02/13	07982	1 PALOS SPORTS, INC			OUTSTANDING
	65.98	01-116-240-000-430-000		LACROSSE STICKS	S065430	144829-01	
01 482441	$582.49	05/02/13	11486	1 PAPA JOHN'S			OUTSTANDING
	111.50	01-115-258-000-430-890		STUDENT LUNCH AFTER FT	S065213	S2805-13-1015	
	138.00	01-115-258-000-430-870		STUDENT LUNCH FROM FT	S065213	S2805-13-1016	

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	288.50	01-115-258-000-430-880			STUDENT LUNCH FROM FT		S065213	S2805-13-1017	
	44.49	04-005-512-000-401-953			PIZZA'S FOR BSKBL REFS MTG		S064819	0007 2/26/13	
01	482442	$22.50	05/02/13	13499	1	PARENTEAU MARIA			OUTSTANDING
	22.50	01-005-106-000-401-000			WLNS-COMM ED ZUMBA			WELLNESS 4/17/13	
01	482443	$292.61	05/02/13	02053	1	PIERSON MEGAN			OUTSTANDING
	292.61	15-005-405-419-366-000			MONTHLY EXPENSES			050213	
01	482444	$80.98	05/02/13	03124	1	PITNEY BOWES, INC			OUTSTANDING
	59.99	01-114-211-000-401-000			4 - 1/2 GAL BOTTLES OF EZ-SEAL		S065140	353347	
	20.99	01-114-211-000-401-000			SHIPPING		S065140	353347	
01	482445	$66.33	05/02/13	04559	1	PRINCE ALYSSA			OUTSTANDING
	66.33	15-005-420-419-366-000			MONTHLY EXPENSES			050213	
01	482446	$2640.68	05/02/13	02514	1	PRINTING RESOURCES, INC			OUTSTANDING
	827.50	04-005-506-000-309-000			ADULT LEARNING POSTCARDS		S065715	9659	
	827.50	04-005-507-000-309-000			ADULT LEARNING POSTCARDS		S065715	9659	
	492.84	04-005-506-000-329-000			USPS POSTAGE COST		S065715	9659	
	492.84	04-005-507-000-329-000			USPS POSTAGE COST		S065715	9659	
01	482447	$95.00	05/02/13	05881	1	R & D INSTRUCTIONAL SOLUTIONS, LLC			OUTSTANDING
	95.00	01-631-203-000-430-120			ROCKETMAN MATH INDIVIDUAL CLAS		S064970	3356	
01	482448	$51.96	05/02/13	00833	1	RADIO SHACK CORPORATION			OUTSTANDING
	51.96	01-631-203-000-430-000			LR44 CELL BATTERIES		S064715	015647	
01	482449	$311.88	05/02/13	02715	1	RAPID PRESS			OUTSTANDING
	212.29	01-005-790-000-530-000			SHIPPING PRODUCT FOR FACS NATN		S065665	36208	
	82.25	01-005-790-000-530-000			SHIPPING TO BOSTON FOR NATIONA		S065759	36285	
	17.34	01-005-111-000-350-000			UPS SHIPPING-BROCKMAN			36312	
01	482450	$287.00	05/02/13	02000	1	RATWIK, ROSZAK & MALONEY, P.A.			OUTSTANDING
	287.00	01-005-105-000-307-000			LEGAL SERVICES			52464	
01	482451	$91.89	05/02/13	01808	1	REALLY GOOD STUFF, INC			OUTSTANDING
	80.94	01-627-201-000-430-000			SET 1 BOOK HOLDERS		S065168	4237768	
	10.95	01-627-201-000-430-000			SHIPPING		S065168	4237768	
01	482452	$670.25	05/02/13	01357	1	RECREONICS, INC			OUTSTANDING
	474.94	04-005-511-000-350-000			RESCUE TUBES AND LIFE JACKETS		S065389	623452	
	195.31	04-005-511-000-401-000			RESCUE TUBES AND LIFE JACKETS		S065389	623452	
01	482453	$1500.00	05/02/13	11127	1	RIECHMANN PEDERSON DESIGN, INC			OUTSTANDING
	1,500.00	01-114-211-000-401-000			FLHS BANNERS		S065643	31393-32	
01	482454	$229.99	05/02/13	07780	1	ROLLTEX COMPUTERS			OUTSTANDING
	229.99	02-005-770-701-401-000			DLINK 24 PORT SWITCH		S065756	5564	
01	482455	$147.11	05/02/13	00905	1	S & T OFFICE PRODUCTS, INC			OUTSTANDING

FOREST LAKE AREA SCHOOLS
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		AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #	
		24.28	01-114-211-000-401-000			CLASP ENVELOPES - SMALL	S065598	01PS8406	
		21.66	01-114-260-000-430-000			ELMERS GLUE/1 GAL	S065598	01PS8406	
		15.57	01-114-211-000-401-000			FILE FOLDERS	S065598	01PS8406	
		24.28-	01-114-211-000-401-000			CREDIT FOR RETURN		01PT3062	
		6.33	01-114-211-000-401-000			MASKING TAPE 2" WIDE	S065667	01PT1057	
		3.16	01-114-211-000-401-000			#2 PENCILS	S065667	01PT1057	
		26.52	01-114-211-000-401-000			DRY ERASE MARKERS - BLUE	S065667	01PT1057	
		26.52	01-114-211-000-401-000			DRY ERASE MARKERS - BLK	S065667	01PT1057	
		3.92	01-114-211-000-401-000			BALLPOINT PENS - BLUE	S065667	01PT1057	
		3.76	01-114-211-000-401-000			BALLPOINT PENS - BLK	S065667	01PT1057	
		3.92	01-114-211-000-401-000			BALLPOINT PENS - RED	S065667	01PT1057	
		15.32	01-114-211-000-401-000			STENO PADS	S065667	01PT1057	
		13.51	01-114-211-000-401-000			CLASP ENVELOPES - 5 X 7.5	S065667	01PT1057	
		1.54	01-114-211-000-401-000			WHITE CHALK	S065667	01PT1057	
		2.00	01-114-211-000-401-000			RULERS	S065667	01PT1057	
		3.38	01-114-211-000-401-000			PAPER MATE LIQUID CORRECTION F	S065667	01PT1057	
01	482456	$1749.60	05/02/13	03610	1	SBSI, INC			OUTSTANDING
		1,749.60	04-005-505-000-305-000			ECLASSTRAK REGISTRATION FEES:	S065669	10309	
01	482457	$1560.41	05/02/13	00403	1	SCAN AIR FILTER, INC			OUTSTANDING
		1,297.88	01-115-810-000-411-000			FILTERS		123711	
		262.53	01-626-810-000-411-000			FILTER SLEEVE		124349	
01	482458	$1974.98	05/02/13	02016	1	SCHOLASTIC, INC			OUTSTANDING
		2.99	01-627-203-000-430-120			BOOK SATURNO	S065499	6430167	
		4.17	01-627-203-000-430-120			BOOK-SISTEMA SOLAR	S065499	6430167	
		4.17	01-627-203-000-430-120			BOOK- SILE DAS UNA GALLETA	S065499	6430167	
		4.17	01-627-203-000-430-120			BOOK- SILLEVAS UN RATON	S065499	6430167	
		4.17	01-627-203-000-430-120			BOOK- LA LUNA	S065499	6430167	
		2.25	01-627-203-000-430-120			SHIPPING	S065499	6430167	
		7.46	01-627-203-000-430-130			EL LEON, LA BRUJA Y EL ARMARIO	S065491	6430267	
		4.17	01-627-203-000-430-130			ASTRONAUTAS	S065491	6430267	
		3.38	01-627-203-000-430-130			EL OLENSO	S065491	6430267	
		4.49	01-627-203-000-430-130			ALICIA, EL HADA	S065491	6430267	
		2.63	01-627-203-000-430-130			SOMBRAS	S065491	6430267	
		2.96	01-627-203-000-430-130			BUHOS INCREIBLES	S065491	6430267	
		2.77	01-627-203-000-430-130			THE SUN/ EL SOL	S065491	6430267	
		2.79	01-627-203-000-430-130			MERCURIO	S065491	6430267	
		4.87	01-627-203-000-430-130			COMO SE HACE UN CRAYON?	S065491	6430267	
		3.20	01-627-203-000-430-130			SHIPPING	S065491	6430267	
		6.00	01-627-203-317-430-000			ABRAHM LINCOLN	S065396	53942053	
		17.94	01-627-203-317-430-000			SOCK & RIGBSY PACK	S065396	53942053	
		47.94	01-627-203-317-430-000			I SURVIVED PACK	S065396	53942053	
		59.94	01-627-203-317-430-000			SMART WORDS SIMPLE MACHINES PA	S065396	53942053	
		59.94	01-627-203-317-430-000			LUCKY CHAPTER BOOK SPECIAL	S065396	53942053	
		71.94	01-627-203-317-430-000			GUIDED SCIENCE READERS	S065398	53942051	
		47.94	01-627-203-317-430-000			HABITATS AROUND THE WORLD PACK	S065398	53942051	
		77.94	01-627-203-317-430-000			WEATHER PACK	S065398	53942051	
		41.94	01-627-203-317-430-000			LIFE CYCLES PACK	S065398	53942051	
		59.94	01-627-203-317-430-000			SEE SAW APRIL FAVORITES PACK	S065398	53942051	

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	77.94	01-627-203-317-430-000		ALL ABOUT SPRING PACK	S065398	53942051	
	59.94	01-627-203-317-430-000		SMART WORDS EARTH SCIENCE	S065401	53942046	
	71.94	01-627-203-317-430-000		COOL SPORTS FACTS PACK	S065401	53942046	
	59.94	01-627-203-317-430-000		SEE SAW PICTURE BOOK PACK	S065401	53942046	
	71.94	01-627-203-317-430-000		DISCOVERING MY WORLD - LIFE CY	S065402	53942042	
	119.94	01-627-203-317-430-000		GUIDED READING SCIENCE READERS	S065402	53942042	
	6.00	01-627-203-317-430-000		RAIN, RAIN, GO AWAY	S065402	53942042	
	77.94	01-627-203-317-430-000		FAVORITE AUTHORS/ ILLUS. PACK	S065402	53942042	
	119.94	01-627-203-317-430-000		RAINBOW ANIMAL PACK	S065403	53942033	
	35.94	01-627-203-317-430-000		SPRING SCIENCE PACK	S065403	53942033	
	77.94	01-627-203-317-430-000		SPRING VALUE PACK	S065403	53942033	
	59.94	01-627-203-317-430-000		WAYSIDE SCHOOLS PACK	S065403	53942033	
	6.00	01-627-203-317-430-000		TITANIC BOOK 1	S065404	53942026	
	59.94	01-627-203-317-430-000		SMART WORDS SCIENCE READER	S065404	53942026	
	6.00	01-627-203-317-430-000		EARTH DAY FROM BLACK LAGOON	S065404	53942026	
	6.00	01-627-203-317-430-000		BUTTERFLY GARDEN	S065404	53942026	
	71.94	01-627-203-317-430-000		SWINDLE PACK	S065404	53942026	
	59.94	01-627-203-317-430-000		PHOTOGRAPHIC PHONIC READERS	S065404	53942026	
	6.00	01-627-203-317-430-000		DUCKS IN A ROW	S065406	53942021	
	77.94	01-627-203-317-430-000		SOLAR SYSTEM PACK	S065406	53942021	
	59.94	01-627-203-317-430-000		SCIENCE VOCAB WILD WEATHER	S065406	53942021	
	59.94	01-627-203-317-430-000		SPRING GROW A READER COLLECTIO	S065406	53942021	
	74.95	04-005-581-799-401-000		HONEYBEE JANUARY SUPER SAVINGS	S064297	52786465	
	20.00	04-005-581-799-401-000		HONEBEE JAN 2013 LITTLE ENGINE	S064297	52786465	
	74.95	04-005-581-799-401-000		FIREFLY JANUARY 2013 PICTURE B	S064297	52786459	
01 482459	$440.49	05/02/13	02016	9 SCHOLASTIC, INC			OUTSTANDING
	44.94	01-627-203-000-430-120		BOOKS ORDERED ONLINE	S065357	T22235707	
	395.55	01-627-203-000-430-130		BOOKS ORDERED ONLINE	S065510	T25390402	
01 482460	$321.65	05/02/13	00486	1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS			OUTSTANDING
	15.34	01-631-203-000-430-000		YELLOW PERMANANT MARKERS	S065164	208110115412	
	15.34	01-631-203-000-430-000		BROWN PERMANENT MARKERS	S065164	208110115412	
	9.95	01-631-203-000-430-000		SHIPPING AND HANDLING	S065164	208110115412	
	75.48	45-116-411-740-433-000		TIME TIMER AUDIBLE 3"	S064721	308101552164	
	73.36	45-116-411-740-433-000		TIMER 12" AUDITORY TIME TIMER	S064721	308101552164	
	23.88	45-116-411-740-433-000		FUN FIDGET!	S064721	308101552164	
	3.40	45-116-411-740-433-000		FIDGET POPPIN PEEPERS BRAIN	S064721	308101552164	
	34.12	45-116-411-740-433-000		FIDGET MEGA STRETCH ASST ANIMA	S064721	308101552164	
	29.86	45-116-411-740-433-000		YUK-E-BALLS	S064721	308101552164	
	40.92	45-116-411-740-433-000		KIT FIDGETS SQUASH-IT WHISPER	S064721	208110142987	
01 482461	$44.74	05/02/13	13654	1 SEEKON JENNIFER			OUTSTANDING
	44.74	04-005-570-000-366-000		MONTHLY EXPENSES		050213	
01 482462	$2428.79	05/02/13	01148	1 SHIFFLER EQUIPMENT SALES, INC			OUTSTANDING
	1,635.20	05-627-850-302-530-000		3000 SERIES CHAIRS/ NAVY BLUE	S065442	1309101200	
	202.91	05-627-850-302-530-000		SHIPPING	S065442	1309101200	
	341.73	01-115-810-000-403-000		COMBINATION LOCKS		1304508400	
	248.95	01-115-810-000-403-000		PENCIL SHARPENERS,CHAIR TIPS		1305809100	

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CHECK # TYPE	CHECK # / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS # VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01	482463	$200.00	05/02/13	05975	1 SIDELINE MASSAGE			OUTSTANDING
	200.00	01-005-106-000-401-000			STEP MASSAGE SESSIONS		STEP 4/11/13	
01	482464	$75.00	05/02/13	05009	8 SOUTH WASHINGTON COUNTY DIST #833			OUTSTANDING
	75.00	04-005-580-325-305-000			PRINTING COSTS HOSPITAL BROCHU	S065528	5	
01	482465	$139.70	05/02/13	05009	7 SOUTH WASHINGTON COUNTY SCHOOL DIST #833			OUTSTANDING
	38.00	08-114-211-000-401-000			DINNERS FOR ORCHESTRA SEC MUSI	S065749	23	
	38.00	08-114-211-000-401-000			DINNERS FOR ORCHESTRA SEC MUSI	S065749	22	
	47.50	08-114-211-000-401-000			DINNERS FOR ORCHESTRA SEC MUSI	S065749	21	
	16.20	08-114-211-000-401-000			DINNERS FOR ORCHESTRA SEC MUSI	S065749	21	
01	482466	$17072.09	05/02/13	13656	1 SOVEREIGN LEASING, LLC			OUTSTANDING
	6,523.92	03-005-760-723-373-000			2012 SPEC ED BUS LEASE MAY 13		800-003 MAY 2013	
	4,575.95	03-005-760-723-373-000			2011 SPEC ED BUS LEASE MAY 13		800-001 MAY 2013	
	5,972.22	03-005-760-723-373-000			2009 SPEC ED BUS LEASE MAY 13		528-000 MAY 2013	
01	482467	$740.60	05/02/13	07976	1 SPARTAN PROMOTIONAL GROUP, INC			OUTSTANDING
	339.00	04-005-506-000-401-000			#190754 - 14.5 FOOT RECTANGLE	S065656	451913	
	65.00	04-005-506-000-401-000			SET UP CHARGE	S065656	451913	
	46.64	04-005-506-000-401-000			FREIGHT/HANDLING	S065656	451913	
	195.00	04-005-506-000-401-000			#TY208 - 10" FLYING DISC WITH	S065656	451915	
	44.00	04-005-506-000-401-000			SET UP CHARGE	S065656	451915	
	50.96	04-005-506-000-401-000			FREIGHT/HANDLING	S065656	451915	
01	482468	$1300.00	05/02/13	04415	1 ST. CROIX FENCE, INC			OUTSTANDING
	1,300.00	05-005-850-302-510-000			REMOVAL OF TENNIS COURT FENCE		952	
01	482469	$479.32	05/02/13	00392	1 STAPLES ADVANTAGE			OUTSTANDING
	17.79	01-005-810-000-401-000			PAP1776372 PEN,PROFILE,ELITE	S065567	3197550861	
	13.64	01-005-810-000-401-000			SAN24425 HILITER,LIQ ACNT,FYW	S065567	3197550861	
	59.16	01-005-810-000-401-000			STP813110 FOLDER,FILE,HANGNG	S065567	3197550861	
	79.74	01-005-810-000-401-000			STP726597 STAPLES LAM HANG	S065567	3197550861	
	10.50	01-005-810-000-401-000			STP809869 PAD,LGL RL,PERF,5X8	S065567	3197550861	
	37.52	01-005-810-000-401-000			STP809865 BETTER PERF PAD	S065567	3197550861	
	98.70	01-005-810-000-401-000			STP702874 BINDER,VIEW,HD,BLACK	S065567	3197550861	
	21.83	01-005-810-000-401-000			SHARPIE LIQUID ACCENT HIGHLIGH	S065567	3197550861	
	23.52	01-005-810-000-401-000			SHARPIE LIQUID ACCENT HIGHLIGH	S065567	3197550861	
	114.90	01-005-810-000-401-000			STAPLES BETTER VIEW BINDER, D-	S065567	3197550861	
	2.02	01-005-810-000-401-000			STAPLES ECONOMY INSERTABLE DIV	S065567	3197550861	
01	482470	$250.00	05/02/13	13256	1 SUN YI'S ACADEMY OF TKD			OUTSTANDING
	250.00	04-005-586-332-305-000			LIL NINJAS 3/14-4/4	S065707	3/14-4/4/13	
01	482471	$14.56	05/02/13	12591	1 SUNDBLAD PHILIP			OUTSTANDING
	6.00	01-005-106-000-401-000			WLNS-SAFETY REBATE		WELLNESS 4/17/13	
	8.56	01-005-106-000-401-000			WLNS-SAFETY REBATE		WELLNESS 4/18/13	
01	482472	$19.43	05/02/13	00685	1 SWENSEN JEREMY			OUTSTANDING
	19.43	01-600-203-000-366-210			MONTHLY EXPENSES		050213	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK # TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS # VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01 482473	$3200.00	05/02/13	10784	1 TANNERS BROOK GOLF CLUB			OUTSTANDING
	3,200.00	05-005-850-302-373-000		40 TEE TIMES/WK FOR HS SEASON		147	
01 482474	$419.73	05/02/13	00457	1 TARGET BANK			OUTSTANDING
	19.97	01-626-203-000-401-000		SEE RECEIPT	S064793	12441226252	
	200.00	04-005-581-000-401-000		ACCT# 9-599-986-077	S065237	12441224109	
	49.96	11-005-203-000-430-312		DOT ROLLER/ MARKERS/ PLATES	S065165	12440763394	
	149.80	01-631-203-000-430-000		OFFICE ITEMS	S065259	12440763886	
01 482475	$59.60	05/02/13	01611	1 . TEACHER DIRECT			OUTSTANDING
	59.60	01-628-203-000-430-110		PRANG WATERCOLORS	S065476	P451003800017	
01 482476	$20.00	05/02/13	03410	1 TEACHER SYNERGY, INC			OUTSTANDING
	20.00	01-627-203-000-430-110		1sT GRADE READING STREET	S064468	FV 2/13/13	
01 482477	$21.20	05/02/13	11189	1 TECH CHECK			OUTSTANDING
	21.20	01-005-111-000-350-000		SHIPPING OF MACBOOK		0022520-IN	
01 482478	$51.82	05/02/13	14212	1 THEISEN GAIL			OUTSTANDING
	51.82	01-005-010-000-366-000		MONTHLY EXPENSES		050213	
01 482479	$399.34	05/02/13	00978	1 TIERNEY BROTHERS, INC			OUTSTANDING
	399.34	01-005-111-000-352-000		PRINTER SERVICE CALL		645718	
01 482480	$545.67	05/02/13	00521	1 TIES			OUTSTANDING
	52.57	01-114-292-000-401-000		C9380A PRINTHEAD GRAY/PHOTO BL	S065494	45663	
	52.57	01-114-292-000-401-000		HP PRINTHEAD C9383A CYAN/MAGEN	S065494	45663	
	52.57	01-114-292-000-401-000		HP PRINTHEAD C9384A YELLOW/MAT	S065494	45663	
	16.00	01-114-292-000-401-000		SHIPPING AND HANDLING	S065494	45663	
	60.44	45-631-420-740-433-000		TONER PRINTER FOR SPED PRINTER	S064683	45697	
	15.00	45-631-420-740-433-000		SHIPPING	S064683	45697	
	190.11	01-005-111-000-436-000		SQL SERVER LICENSE		45790	
	96.41	01-114-621-000-430-000		SPINDLE FO RHP Z3200 LARGE FOR	S065490	45791	
	10.00	01-114-621-000-430-000		SHIPPING AND HANDLING	S065490	45791	
01 482481	$39.32	05/02/13	13287	1 TINKLENBERG JOEL-LYNN			OUTSTANDING
	39.32	15-005-420-419-366-210		MONTHLY EXPENSES		050213	
01 482482	$9.52	05/02/13	04259	1 TOUSLEY FORD, INC			OUTSTANDING
	9.52	01-114-361-000-409-500		E8DZ*3N603*A	S065645	3180803	
01 482483	$422.32	05/02/13	00471	1 TRIARCO			OUTSTANDING
	399.52	01-112-212-303-430-000		MISC ART SUPPLIES	S064963	275924	
	22.80	01-112-212-303-430-000		MISC ART SUPPLIES	S064963	325381	
01 482484	$196.50	05/02/13	01839	1 TRICOM COMMUNICATIONS			OUTSTANDING
	196.50	01-005-810-000-353-000		PHONE REPAIR		10551	
01 482485	$1420.87	05/02/13	11749	1 TRIO SUPPLY COMPANY			OUTSTANDING
	368.65	02-005-770-701-402-000		PAPER & PLASTIC SUPPLIES		103461	
	297.04	02-005-770-701-402-000		PAPER & PLASTIC SUPPLIES		103569	

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 #	
	755.18	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES		103573	
01 482486	$146.26	05/02/13	12954	1	TWIN CITY HARDWARE COMPANY, INC			OUTSTANDING
	146.26	01-010-810-000-403-000			BLANK KEYS		572576	
01 482487	$383.99	05/02/13	07435	1	U.S. FOODS CULINARY EQUIPMENT & SUPPLIES			OUTSTANDING
	95.16	01-005-790-000-530-000			STAINLESS STEEL HOTEL PAN FULL	S065571	6989701	
	23.18	01-005-790-000-530-000			KLEEN-PAILS 8 QUT. RED BUCKET	S065571	6989701	
	23.18	01-005-790-000-530-000			KLEEN PAILS 8 QT GREEN BUCKET	S065571	6989701	
	15.99	01-005-790-000-530-000			CANDY & DEEP FRYER THERMOMETER	S065571	6989701	
	169.99	01-005-790-000-530-000			UTILITY CART 3 SHELF 20 X 30 B	S065571	6989701	
	56.49	01-005-790-000-530-000			CANDLE LAMP BUTANE FUEL CANIST	S065571	6989701	
01 482488	$200.00	05/02/13	00478	1	UNITED STATES POST OFFICE			OUTSTANDING
	200.00	01-005-105-000-329-000			1ST CLASS PERMIT 6/11/2013		1ST CLASS PERMIT	
01 482489	$157.50	05/02/13	06272	1	UNIVERSITY OF NEW HAMPSHIRE			OUTSTANDING
	60.00	11-005-203-000-430-312			LIQUID WATER COLOR/ SET OF 9	S065468	4120	
	15.00	11-005-203-000-430-312			20 PLASTIC CONTAINERS/ LIDS FO	S065468	4120	
	56.25	11-005-203-000-430-312			#10 WATERCOLOR WASH BRUSH	S065468	4120	
	26.25	11-005-203-000-430-312			20% SHIPPING	S065468	4120	
01 482490	$109119.85	05/02/13	00668	1	UPPER LAKES FOODS, INC			OUTSTANDING
	153.02	04-005-570-000-490-000			SNACKS	S065711	155285-00	
	25.51	04-005-570-000-490-000			SNACKS	S065710	152763-00	
	149.16	04-005-570-000-490-000			SNACKS	S065709	147253-00	
	79.08	04-005-570-000-490-000			SNACKS	S065708	158189-00	
	108,713.08	02-005-770-701-490-000			GROCERY ITEMS		041613	
01 482491	$2050.00	05/02/13	02494	1	UPSTREAM ARTS, INC			OUTSTANDING
	2,050.00	45-118-402-740-394-000			PRGRAMMING FOR STEP STUDENTS	S065740	240	
01 482492	$25.00	05/02/13	05522	1	VALENTIN MOLLY			OUTSTANDING
	25.00	01-005-106-000-401-000			WLNS-RACE 4/6/13		WELLNESS 4/8/13	
01 482493	$25.00	05/02/13	13778	1	VETTER SCOTT			OUTSTANDING
	25.00	01-005-106-000-401-000			WLNS-RACE 4/13/13		WELLNESS 4/17/13	
01 482494	$9110.86	05/02/13	04948	1	WAL-MART COMMUNITY			OUTSTANDING
	300.00	04-005-581-000-401-000			GIFT CARDS FOR FAMILIES IN NEE	S065241	007706	
	21.94	01-630-203-000-401-000			DUR ALK AA BATTERIES 16 PK	S065345	009575	
	23.96	01-005-610-000-401-000			SUPPLIES FOR CLUSTER MEETING	S065286	004068	
	59.12	01-005-107-000-401-000			POST-ITS, FLASH DRIVES		004495-B	
	5.88	01-630-203-000-430-120			POTTING SOIL	S065527	007964-A	
	17.44	01-630-203-000-430-120			SEED PACKS	S065527	007964-A	
	15.68	01-630-203-000-430-120			PUMPKIN SEED PACKS	S065527	007964-A	
	5.00	01-630-203-000-430-120			SEED PACKS	S065527	007964-A	
	11.06	01-630-203-000-430-120			PEAT POTS	S065527	007964-A	
	43.88	01-116-250-000-490-000			BUTTERMILK, BUTTER, BAKING POW	S065296	009351-A	
	2.81	01-116-250-000-490-000			BANANAS AND EGGS	S065296	008474-B	
	159.36	01-116-220-000-430-000			CONSTRUCTION PAPER, MARKERS, G	S065329	001048	

FOREST LAKE AREA SCHOOLS
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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
8.63	01-116-256-000-430-000	PENS, PENCILS, ERASERS & NOTES	S065416	004565
23.42	01-116-250-000-490-000	FOOD FOR FACS CLASS	S065415	001835-A
37.63	01-116-221-000-430-000	PENS, PENCILS MARKERS, POP UP	S065439	006007
5.32-	01-116-250-000-490-000	CREDIT FOR RETURN		007819-A
39.19	01-116-250-000-490-000	JELLO, EGGS, PUDDING, BANANAS	S065604	002631
31.83	01-116-250-000-490-000	POTATOES, MILK, FLOUR, SOUR CR	S065604	009352-A
63.19	01-627-203-000-430-110	BATTERIES, CARD STOCK, PAPER	S065094	008530
9.44	01-627-203-000-430-110	FOOD SHAPES	S065170	006792-A
56.65	08-627-203-000-401-000	HEALTH OFFICE SUPPLIES/ LICE K	S065166	003207
12.34	01-627-203-000-430-110	DRAWER ORGANIZER/ BASKET/ BIN	S065167	004793-A
11.65	01-627-203-000-430-110	DRAWER ORGANIZER	S065317	009045-A
54.54	01-627-203-000-430-120	CHAIR/ DRIP PAN/ BINDER/ BASKE	S065316	006414-A
50.52	01-627-203-000-430-110	CRAYONS/ EASTER CANDY/ COLOR P	S065370	009924
17.82	01-627-203-000-430-110	JUICE BOXES FOR PEN PALS	S065379	001502
28.26	01-627-203-000-430-110	CARDSTOCK/ LABELS	S065380	001503-A
24.97	01-627-203-000-530-000	STEP STOOL	S065446	006805-A
50.08	01-627-201-000-430-000	CUPS/ PLATES/ NAPKINS/ UTENSIL	S065564	001414-B
15.90	04-005-506-000-490-000	COMMUNICATIONS ASSOCIATE INTER	S065599	002303
12.13	01-005-010-000-490-000	PAPER PRODUCTS		007510-A
9.00	01-005-010-000-490-000	RED GRAPES		005979
4.17	01-005-010-000-490-000	RED GRAPES		008363-A
11.91	04-005-570-000-401-000	SUPPLIES	S065253	001556
47.34	04-005-570-000-490-000	SNACKS	S065253	001556
23.30	04-005-570-000-401-000	SUPPLIES	S065252	003782
70.34	04-005-570-000-490-000	SNACKS	S065252	003782
139.61	04-005-570-000-401-000	SUPPLIES	S065245	008561-A
11.91	04-005-570-000-490-000	SNACKS	S065245	008561-A
60.68	04-005-570-000-401-000	SUPPLIES	S065698	008376-A
72.22	04-005-570-000-490-000	SNACKS	S065698	008376-A
24.83	04-005-570-000-401-000	SUPPLIES	S065696	002655
93.80	04-005-570-000-490-000	SNACKS	S065697	002653
9.94	01-628-203-000-401-000	BATTERIES	S065387	007176
5.36	01-628-203-000-401-000	ANIMAL CRACKERS	S065387	007176
5.56	01-628-203-000-401-000	CRACKERS	S065387	007176
2.50	01-628-203-000-401-000	RITZ	S065387	007176
7.50	01-628-203-000-401-000	JUICE	S065387	007176
6.00	01-628-203-000-401-000	FLEECE	S065387	007176
5.00	01-628-203-000-401-000	FLEECE	S065387	007176
10.00	01-628-203-000-401-000	FLEECE	S065387	007176
63.76	01-114-256-000-430-000	BATTERIES FOR CALCULATORS	S065234	003685
46.67	01-114-292-000-401-000	BOYS TRACK BREAKFAST-REIMB.S.A	S065283	003686-A
9.67	01-114-292-000-401-000	OPEN MINDS CHALKBOARD PAINT	S065314	006044-A
206.40	01-114-301-830-437-000	5 GAL PAIL/SPOONS/BATH CUPS/BO	S065449	000461
34.92	01-114-301-830-437-000	5 GAL PAIL/SPOONS/BATH CUPS/BO	S065449	004214
286.56	01-114-294-000-401-961	TENNIS BALLS-BOYS TENNIS	S065531	008956
151.46	01-114-621-000-430-000	MEDIA SUPPLIES	S065503	004128-A
84.92	01-005-790-000-530-000	WM 1RL 160RT/PACK TAPE/KEYPAD	S065590	006400
27.13	01-114-331-000-490-000	RASPBERRY/ARTISAN LETTUCE/LEEK	S065581	006399-A
66.26	01-005-790-000-490-000	SMKR PRES/GV CHKN/MASCARPONE/	S065747	001675-A
86.82	01-005-790-000-530-000	STRETCHWRAP/FOOD JARS/LONG	S065743	001674-B
4.22-	01-005-790-000-530-000	CREDIT FOR RETURN		002404

FOREST LAKE AREA SCHOOLS
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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
121.70	01-005-790-000-530-000	LRG TOP SET/STORAGE/8" FRYING	S065745	002406-A
71.94	01-114-621-000-430-000	KODAK INK CARTRIDGE	S065653	009840
19.97	01-114-621-000-430-000	KODAK BLACK INK CARTRIDGE	S065653	009840
9.97	01-114-292-000-401-000	POSTER FRAME	S065653	009840
228.34	01-629-620-000-430-000	SUPPLIES, GC FOR COOKIES/ICE C	S065106	006587
31.20	01-116-256-000-430-000	AAA BATTERIES, PC SPEAKERS	S065260	002723-A
3.88	01-116-256-000-430-000	4 IN A ROW - GAME FOR MATH	S065270	002722
6.56	01-116-230-000-430-000	(4) EQUANTIBACCIT HAND SANITIZ	S065269	009607-A
177.79	01-116-260-000-430-000	SANDWICH BAGS, BATTERIES, MARK	S065371	000531-A
122.73	01-116-260-000-430-000	MARKERS, DISHPANS, TAPE, BINDE	S065371	007276
86.01	01-116-212-000-430-000	YARN, LATCH HOOKS, EASEL, GLUE	S065371	001945
137.78	01-116-240-000-430-000	SOFTBALLS, TENNIS BALLS, FOOTB	S065417	007862
183.45	01-114-215-000-430-000	MARKERS/POSTERS/RULERS/SIGN HO	S065302	000854-A
239.76	01-114-230-000-430-000	PUFFS PLUS/AUTO STAPLER/GIFT C	S065589	005518-A
754.79	01-114-621-000-430-000	AV SUPPLIES	S065372	004170-A
154.22	01-114-220-000-430-000	NOTE CARDS/INDEX CARD/GLUE/POP	S065447	004540
23.52	01-114-292-000-401-000	FFA MEETING SNACKS	S065627	000008
15.99	01-114-292-000-401-000	SNACKS-REIMB. BY STUD. ACCT. S	S065625	008116
17.64	01-626-203-000-401-000	PHOTOS FOR STUDENT OF MONTH	S065580	009893-B
8.82	01-626-203-000-401-000	PICTURES OF SOM	S065580	009893-B
4.28	01-115-250-000-433-000	FACS FOOD	S065136	007581
22.68	01-115-296-000-401-762	BATTERIES	S065492	001724
8.20	08-115-211-000-401-000	PEER LEADER SUPPLIES FOR ADVIS	S065492	002182-A
131.82	01-115-211-000-401-000	FACS FOOD & HEALTH OFFICE SUPP	S065600	008649
9.32	01-115-211-000-401-000	FACS FOOD & HEALTH OFFICE SUPP	S065600	007297-A
14.62	08-115-211-000-401-000	CLASSY CITIZEN 9TH GR STUDENT	S065688	008476-A
5.50	04-005-594-321-401-000	PUREX - TCC	S065210	002735-A
4.88	04-005-593-354-401-000	FLASHLIGHT - ECS	S065210	002735-A
128.09	04-005-593-354-401-000	CLASSROOM SUPPLIES	S065210	002735-A
21.57	04-005-580-325-401-000	SNACKS FOR BABY SHOWERS	S065209	008106
2.74	04-005-570-000-401-000	SUPPLIES	S065250	002497
368.05	04-005-570-000-401-000	SUPPLIES	S065250	002497
178.08	04-005-570-000-401-000	SUPPLIES	S065248	008958
74.97	04-005-570-000-401-000	SUPPLIES	S065248	008958
123.68	04-005-570-000-490-000	SNACKS	S065254	005623
18.39	04-005-570-000-401-000	SUPPLIES	S065255	005624-B
365.27	04-005-588-362-409-000	YOUTH NIGHT 3/22/13	S065307	009685
55.28	04-005-570-000-401-000	SUPPLIES	S065704	002397-A
104.36	04-005-570-000-490-000	SNACKS	S065704	002397-A
38.51	04-005-570-000-490-000	SNACKS	S065703	002660
46.06	04-005-570-000-490-000	SNACK	S065703	002660
14.76	04-005-570-000-401-000	SUPPLIES	S065703	002660
22.24	04-005-570-000-401-000	SUPPLIES	S065700	006709
43.96	04-005-570-000-490-000	SNACKS	S065700	006709
173.89	04-005-570-000-401-000	SUPPLIES	S065701	000253-A
58.88	04-005-570-000-490-000	SNACKS	S065701	000253-A
408.91	04-005-582-321-401-000	SUPPLIES FOR WEEK OF YOUNG CHI	S065801	002715
72.25	01-112-220-303-430-000	MISC CREATIVE WRITING SUPPLIES	S065386	004990
35.85	08-111-050-000-401-000	MISC KINDERGARTEN SUPPLIES	S065732	009890-A
49.93	01-633-203-000-401-000	MISC CME SUPPLIES	S065737	009889
21.67	45-118-402-740-433-000	REGARCHARGEABLE BATTERIES FOR	S065113	003891

FOREST LAKE AREA SCHOOLS
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	AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #	
	2.88	45-631-408-740-433-000			STORAGE BOXES FOR PARALLEL PRO	S065111	003890-A	
	8.36	45-632-412-740-433-000			PAPER PORTFOLIOS	S065359	005386-A	
	6.54	45-632-412-740-433-000			FILE FOLDERS 50/PK	S065359	005386-A	
	8.82	45-632-412-740-433-000			GLUESTICKS	S065359	005386-A	
	4.32	45-632-412-740-433-000			SCHOOL GLUE	S065359	005386-A	
	3.94	45-632-412-740-433-000			TACKY GLUE	S065359	005386-A	
	5.94	45-632-412-740-433-000			GLITTER GLUE 6/PK	S065359	005386-A	
	3.88	45-632-412-740-433-000			SOAP REFILL	S065359	005386-A	
	1.50	45-632-412-740-433-000			BIB	S065359	005386-A	
	1.00	45-632-412-740-433-000			BIB	S065359	005386-A	
	5.47	45-632-412-740-433-000			PULLOVER BIB	S065359	005386-A	
	8.97	45-632-412-740-433-000			ADDRESS LABELS	S065359	005386-A	
	15.94	45-632-412-740-433-000			AA BATTERIES	S065359	005386-A	
	500.00	04-005-581-000-401-000			GIFT CARDS FOR FAMILIES IN NEE	S065661	008534-A	
	114.35	03-005-760-720-401-000			COFFEE APP#019504	S065205	005040	
	94.37	01-600-260-000-430-000			MISC RESTOCK OF SCIENCE MATERI	S065092	005927	
	54.12	01-600-260-000-430-000			RESTOCK ITEMS FOR GRADE 2 WEAT	S065529	007647	
	8.91	04-005-583-362-409-000			YN SUPPLIES FOR RESALE	S065288	006147	
	12.23	04-005-585-362-401-000			GENERAL SUPPLIES	S065631	008150	
	314.25	15-005-610-510-430-000			COSTUME ITEMS	S065638	008778-B	
01	482495		05/02/13	04948	1	UNISSUED		I
01	482496		05/02/13	04948	1	UNISSUED		I
01	482497		05/02/13	04948	1	UNISSUED		I
01	482498		05/02/13	04948	1	UNISSUED		I
01	482499		05/02/13	04948	1	UNISSUED		I
01	482500		05/02/13	04948	1	UNISSUED		I
01	482501		05/02/13	04948	1	UNISSUED		I
01	482502		05/02/13	04948	1	UNISSUED		I
01	482503	$709.20	05/02/13	01640	1	WEST MUSIC COMPANY, INC		OUTSTANDING
	11.50	01-627-258-000-430-000			WOODEN FROG RASPS FG-1 SMALL F	S065172	SI802798	
	110.00	01-631-258-000-350-000			GRADE 1 CURRICULUM	S065464	SI806466	
	440.00	01-631-258-000-430-000			CHARTS & VISUALS	S065464	SI806466	
	50.00	01-631-258-000-430-000			COMPLETE RECORDER KIT 2 BOOK/	S065464	SI806466	
	34.95	01-631-258-000-430-000			RECORDER KARATE	S065464	SI806466	
	30.85	01-631-258-000-430-000			SHIPPING AND HANDLING	S065464	SI806466	
	31.90	01-631-258-000-430-000			GRADE 1 CHILDREN'S BOOKS	S065464	SI806466	
01	482504	$17.48	05/02/13	07420	1	WHITTLEF ALLISON		OUTSTANDING
	17.48	01-100-211-000-366-000			MONTHLY EXPENSES		050213	
01	482505	$82.86	05/02/13	02235	1	WINNICK SUPPLY, INC		OUTSTANDING
	78.04	02-005-770-701-350-000			CHICAGO CERAMIC CARTRIDGE R/L		250250	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 05/02/13 - 05/02/13

CHECK #	TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS # / DESCRIPTION	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
		4.82	01-116-810-000-403-000		1" 90 ELBOW BLACK			249429	
01	482506	$42.95	05/02/13	08346	1	WOLSKE JAMES			OUTSTANDING
		42.95	01-005-106-000-401-000		WLNS-WT MGMT			WELLNESS 4/15/13	
01	482507	$3160.00	05/02/13	08393	1	ZAPS LEARNING COMPANY			OUTSTANDING
		3,160.00	04-005-585-362-305-000		INSTRUCTOR FEE FOR ACT SEMINAR		S065725	1877	

TOTAL # OF ISSUED CHECKS:	192	TOTAL AMOUNT	464230.72
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	27		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	87,454.96	0.00
002	FOOD SERVICE FUND	120,161.34	0.00
003	TRANSPORTATION FUND	25,527.93	0.00
004	COMMUNITY SERVICE FUND	31,578.26	0.00
005	CAPITAL OUTLAY FUND	63,448.40	0.00
006	BUILDING FUND	127,332.00	0.00
008	TRUST/AGENCY	2,207.44	0.00
011	GRANTS - S D E	207.46	0.00
015	FEDERAL PROGRAM FUND	2,351.53	0.00
045	SPECIAL EDUCATION	3,961.40	0.00
	TOTAL -	464,230.72	0.00