

Feb 6, 2014 - Bill Detail

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

RUN: MON 010614 11:44 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
3932	W	\$452.00	12/20/13	00571		1 MINNESOTA DEPT OF REVENUE	OUTSTANDING
		384.00	01-212-01			SALES TAX-NOVEMBER 2013	NOVEMBER 2013
		68.00	04-212-01			SALES TAX-NOVEMBER 2013	NOVEMBER 2013

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 452.00
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	384.00	0.00
004	COMMUNITY SERVICE FUND	68.00	0.00
	TOTAL -	=====	=====
		452.00	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
484002	S	\$11657.00	12/20/13	04131		1 467, LLC LEASE OF BUILDING JAN 2014	12/12/13 OUTSTANDING
		11,657.00	05-005-850-302-373-000				
484003	S	\$2164.35	12/20/13	02959		1 BENEFIT CONSULTING & SERVICES, INC NOV 2013 ADMIN SERVICES HCR	13121441-60108218 OUTSTANDING
		2,164.35	01-005-110-000-305-410				
484004	S	\$9.60	12/20/13	07105		1 BIG APPLE BAGELS MINI BAGELS/CREAM CHEESE	5438 OUTSTANDING
		9.60	02-005-770-701-490-000				
484005	S	\$95.00	12/20/13	08577		1 BLAKE SCHOOL, THE BLAKE DEBATE-12/21/13	DEBATE 12/21/13 OUTSTANDING
		95.00	01-114-291-000-369-906				
484006	S	\$70.00	12/20/13	10203		1 BRAINARD DALE B SWIM-D BRAINARD-12/12/13	B SWIM 12/12/13 OUTSTANDING
		70.00	01-114-294-000-314-965				
484007	S	\$70.00	12/20/13	10338		1 BRAINARD JANET B SWIM-J BRAINARD-12/16/13	B SWIM 12/12/13 OUTSTANDING
		70.00	01-114-294-000-314-965				
484008	S	\$312.89	12/20/13	06461		1 BROCKMAN TIMOTHY REIMBURSEMENT	12/18/13 OUTSTANDING
		312.89	18-005-050-000-401-000				
484009	S	\$111166.00	12/20/13	12713		1 CONTINENTAL WESTERN INSURANCE COMPANY LANDMARK INS SERVICES	10109388-D OUTSTANDING
		111,166.00	01-005-940-000-340-000				
484010	S	\$55.00	12/20/13	05437		1 CREMISINO TYLER 8 G BBALL OFF-CREMISINO-12/5/1	Y 12/5/13 OUTSTANDING
		55.00	01-115-296-000-314-753				
484011	S	\$56.00	12/20/13	14953		1 DICKEY THOMAS B BBALL OFF-DICKEY-12/13/13	B BBALL 12/13/13 OUTSTANDING
		56.00	01-114-294-000-314-953				
484012	S	\$97.33	12/20/13	14954		1 EBERLE PAT B BBALL OFF-EBERLE-12/13/13	B BBALL 12/13/13 OUTSTANDING
		97.33	01-114-294-000-314-953				
484013	S	\$388.00	12/20/13	05908		4 FAIRVIEW HEALTH SERVICES PROF SERVICES	75000590-C OUTSTANDING
		388.00	03-005-760-720-315-000				
484014	S	\$97.33	12/20/13	14435		1 FORBROOK WILLIAM B BBALL OFF-FORBROOK-12/13/13	B BBALL 12/13/13 OUTSTANDING
		97.33	01-114-294-000-314-953				
484015	S	\$56.00	12/20/13	14952		1 HARLOW TIMOTHY B BBALL OFF-HARLOW-12/13/13	B BBALL 12/13/13 OUTSTANDING
		56.00	01-114-294-000-314-953				
484016	S	\$97.33	12/20/13	14434		1 HENKE THOMAS B BBALL OFF-HENKE-12/13/13	B BBALL 12/13/13 OUTSTANDING
		97.33	01-114-294-000-314-953				
484017	S	\$510.87	12/20/13	01522		1 HOLIDAY GASOLINE CHARGES	12/11/13 OUTSTANDING
		510.87	03-005-760-720-442-000				
484018	S	\$666.00	12/20/13	05371		1 INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 484018	Continued	666.00	03-005-750-718-310-000			DOT DRG SCR N & MRO SERVICES	97538
484019	S	38.25	12/20/13 03-005-760-720-315-000	12480		1 LIVINGSTON LEANN LICENSE REIMB-LIVINGSTON-12/10	OUTSTANDING LICENSE REIMB
484020	S	38.25	12/20/13 03-005-760-720-315-000	14951		1 MARAZZO ALFRED LICENSE REIMB-MARAZZO-12/19/13	OUTSTANDING LICENSE REIMB
		82.00	03-005-760-720-315-000			DOT PHYSICAL-MARAZZO	DOT PHYSICAL
484021	S	65.00	12/20/13 01-005-610-000-366-000	09505		1 MINNESOTA ASSOCIATION OF IB WORLD SCHOOLS WRKSHOP-IWASZKO-1/28/14	OUTSTANDING IWASZKO 1/28/14
484022	S	70.00	12/20/13 01-626-291-000-369-949	01793		2 MINNESOTA FUTURE PROBLEM SOLVING PROGRAM GLOBAL ISSUES PS IND JR	OUTSTANDING S069113 118
		70.00	01-626-291-000-369-949			GLOBAL ISSUE PS IND MIDDLE	S069113 118
		660.00	01-626-291-000-369-949			GLOBAL ISSUES PS TEAM JR	S069113 118
484023	S	550.00	12/20/13 01-005-105-000-311-000	01804		2 ODYSSEY GROUP, THE MN JOB FAIR 4/8/2014	OUTSTANDING MNED2014-3617
484024	S	4,514.45	12/20/13 01-005-810-000-320-000	08226		1 OFFICE OF ENTERPRISE TECHNOLOGY LOCAL/LONG DISTANCE SERVICE	OUTSTANDING W13110785
484025	S	90.00	12/20/13 01-116-296-000-314-753	13888		1 SCHMIDT RICHARD A. 7/8 G BBALL OFF-SCHMIDT	OUTSTANDING Y 12/16/13
		200.00	01-115-296-000-314-753			7/8 G BBALL OFF-SCHMIDT	Y 12/16/13
484026	S	38.25	12/20/13 03-005-760-720-315-000	01906		1 SONNEK CYNTHIA LICENSE REIMB-SONNEK	OUTSTANDING LICENSE REIMB
484027	S	1,000.00	12/20/13 01-005-106-000-401-000	04377		2 SUPERVALU, INC GIFT CARDS	OUTSTANDING 326647
484028	S	250.00	12/20/13 01-005-106-000-401-000	00457		2 TARGET GIFTCARD TEAM GIFT CARDS	OUTSTANDING 20686308
484029	S	30.00	12/20/13 01-114-294-000-314-965	07500		1 WAVEMAKERS B SWIM/DIVE 12/12/13	OUTSTANDING B SWIM 12/12/13
		30.00	01-114-294-000-314-965			B SWIM/DIVE ANNOUNCER 12/12/13	B SWIM 12/12/13-A
TOTAL # OF ISSUED CHECKS:			28	TOTAL AMOUNT		135294.90	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	121,553.79	0.00
002	FOOD SERVICE FUND	9.60	0.00
003	TRANSPORTATION FUND	1,761.62	0.00
005	CAPITAL OUTLAY FUND	11,657.00	0.00
018	POP FUND	312.89	0.00
		=====	=====
	TOTAL -	135,294.90	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
484030	S	\$59.83	12/27/13	00340		1 CENTURYLINK PHONE LINES	OUTSTANDING
		59.83					12/27/13
484031	S	\$400.00	12/27/13	00811		1 FOREST LAKE AREA CHAMBER OF COMMERCE FLAKE FESTIVAL SPONSOR 2014	OUTSTANDING
		400.00					3795
484032	S	\$48.15	12/27/13	14630		1 KASPRZAK JANEEN MISC REIMB	OUTSTANDING
		48.15					MONTHLY EXPENSE
484033	S	\$100.00	12/27/13	00339		1 METRO COMMUNITY EDUCATION DIRECTORS ASSN 2013/2014 DUES	OUTSTANDING
		100.00					2013/2014 DUES
484034	S	\$520.50	12/27/13	12654		1 NATIONAL FFA ORGANIZATION MEN'S OFFICIAL CORDUROY JACKET MEN'S OFFICIAL TAILORED JACKET NAVY FFA WOVEN WATERFALL TIE-DRESS SHIPPING GIFT CERTIFICATE #075546	OUTSTANDING
		150.00					S067881 OE-698823
		300.00					S067881 OE-698823
		52.50					S067881 OE-698823
		25.00					S067881 OE-698823
		53.00					S067881 OE-698823
		60.00					S067881 OE-698823
484035	S	\$351.34	12/27/13	03939		1 SAM'S CLUB DIRECT CANDY FOR CONCESSIONS	OUTSTANDING
		351.34					S068480 008441
484036	S	\$256.91	12/27/13	00457		1 TARGET BANK STORAGE BUCKETS FOR IB UNITS G STORAGE BUCKETS FOR IB UNITS G 3 RING BINDERS IB UNITS GR. K 3 RING BINDERS IB UNITS GR. 3 RED CARD SAVINGS DEDUCT \$6.62 SUPPLIES SNACKS	OUTSTANDING
		53.94					S069176 12440734191
		44.94					S069176 12440734191
		16.74					S069176 12440734191
		16.74					S069176 12440734191
		6.62					S069176 12440734191
		65.09					S069211 12440758369
		66.08					S069211 12440758369
484037	S	\$720.40	12/27/13	14732		1 WHELAN SECURITY CO., INC. SR. HIGH SECURITY OFFICER 8/31	OUTSTANDING
		720.40					S067480 213231
484038	S	\$9179.88	12/27/13	00510		1 XEROX CORPORATION LEASE FOR 29 XEROX MACHINES 7/ LEASE FOR 29 XEROX MACHINES 7/ LEASE FOR 29 XEROX MACHINES 7/	OUTSTANDING
		8,722.72					S066225 122054
		243.27					S066225 122054
		213.89					S066225 122054
484039	S	\$250.00	12/27/13	14654		1 ZENTZIS MICHAEL GR 7/8 BBALL OFF-ZENTZIS-12/3 GR 9 B BBALL OFF-ZENTZIS-12/10 GR 9 G BBALL OFF-ZENTZIS-12/13 GR 7 G BBALL OFF-ZENTZIS-12/19	OUTSTANDING
		35.00					Y 12/20/13
		100.00					Y 12/20/13
		80.00					Y 12/20/13
		35.00					Y 12/20/13

TOTAL # OF ISSUED CHECKS: 10 TOTAL AMOUNT 11887.01

FOREST LAKE AREA SCHOOLS
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CHECK RANGE: 48 - 48

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

CHECK # 484039	Continued ...						
TOTAL # OF VOIDED CHECKS:		0		TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	2,302.07	0.00
003	TRANSPORTATION FUND	213.89	0.00
004	COMMUNITY SERVICE FUND	474.44	0.00
005	CAPITAL OUTLAY FUND	8,722.72	0.00
018	POP FUND	173.89	0.00
		=====	=====
	TOTAL -	11,887.01	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
484051	S	\$10995.01	01/03/14	09410	2	AMAZON	OUTSTANDING
41.92		01-114-230-000-430-000	LABOITE A PAROLES	S068395	220010359975		
3.99		01-114-230-000-430-000	S & H	S068395	220010359975		
460.98		05-005-850-302-530-000	APPLIE IPAD W/RETINA DISPLAY &	S069223	146861050966		
460.98-		05-005-850-302-530-000	CREDIT FOR RETURN		146863002071		
460.98		05-005-850-302-530-000	APPLE IPAD W/RETINA DISPLAY		281251766653		
252.98		01-005-106-000-401-000	WELLNESS TOOTHPASTE	S068746	259313707973		
34.56		05-114-620-302-470-000	BOOKS		012562091501		
6.71-		05-114-620-302-470-000	CREDIT FOR RETURN		012562597453		
100.00		01-114-621-000-430-000	AV SUPPLIES	S068762	209023392347		
79.23		05-114-620-302-470-000	BOOKS	S068762	209023392347		
72.84		01-005-610-000-430-000	DEVELOPING NUMBER KNOWLEDGE	S068804	299267007442		
4.98		01-005-610-000-430-000	SHIPPING	S068804	299267007442		
149.94		01-005-111-000-350-000	NETGEAR G54/N150 WI-FI USB MIC	S068805	301751617904		
419.85		01-005-111-000-350-000	14.4V REPLACEMENT LAPTOP BATTE	S068805	000350255221		
25.94		01-114-621-000-430-000	EPSPN T200120 DURABRITE BLACK	S068805	301752239973		
43.72		01-114-621-000-430-000	EPSON T200520 DIRABRITE ULTRA	S068805	301752239973		
30.88		01-114-621-000-430-000	KODAK 1341080 30C/XL INK CARTR	S068805	301752239973		
19.97		01-114-621-000-430-000	KODAK 1550532 30B/XL INK CARTR	S068805	301752239973		
53.56		01-628-203-000-430-000	ATLAS DEL MUNDO (SPANISH-HARD	S068873	179983559720		
80.34		01-628-203-000-430-000	ATLAS DEL MUNDO (SPANISH-HARD	S068873	179984858363		
34.60		01-628-203-000-401-000	KENSINGTON COMBO SAVER COMBINAT	S068873	062103997341		
19.96		01-628-203-000-401-000	SHIPPING	S068873	062103997341		
30.18		45-632-412-740-433-000	DO-A-DOT ART MARKER - RAINBOW	S068887	193422986991		
29.98		45-632-412-740-433-000	DO-A-DOT ART MARKERS - BRILLIA	S068887	193422986991		
14.67		45-632-412-740-433-000	DO-A-DOT ART MARKERS - SHIMMER	S068887	193422986991		
153.20		01-630-203-000-401-000	3M DUAL COLD LAMINATE REFILL F	S069040	074960867702		
21.27		01-630-203-000-401-000	SHIPPING	S069040	074960867702		
81.69		01-630-203-000-401-000	POST-IT EASEL PADS 25"X 30"	S069040	074964206992		
28.33		01-630-203-000-401-000	SHIPPING	S069040	074964206992		
115.09		05-114-620-302-470-000	BOOKS	S068902	021712844549		
53.04		01-114-621-000-430-000	AV SUPPLIES	S068902	021717560356		
30.65		05-005-850-302-460-000	H-M MATH EXPRESSIONS SPANISH G	S068496	062544411846		
1.20		05-005-850-302-460-000	SHIPPING	S068496	062544411846		
30.65		05-005-850-302-460-000	H-M MATH EXPRESSIONS SPANISH G	S068496	062546285867		
1.20		05-005-850-302-460-000	SHIPPING	S068496	062546285867		
30.65		05-005-850-302-460-000	H-M MATH EXPRESSIONS SPANISH G	S068496	062541743682		
1.20		05-005-850-302-460-000	SHIPPING	S068496	062541743682		
46.13		45-632-412-740-433-000	MINI LOOP EASI-GRIP SCISSORS F	S068964	295790343884		
7.49		45-632-412-740-433-000	SHIPPING	S068964	295790343884		
21.98		45-626-420-740-433-000	BLUE ZOOM SLIDING BALL GAME TO	S068964	117028615746		
15.82		45-005-404-740-433-000	LARGE PIN ART TO INCREASE STUD	S068964	117028615746		
47.46		45-626-420-740-433-000	LARGE PIN ART TO INCREASE STUD	S068964	117028615746		
44.97		45-632-412-740-433-000	PLAYHUT HIDEAWAY TENT TO CREAT	S068964	117028615746		
29.04		45-626-408-740-433-000	12" TIME TIMER TO HELP WITH	S068964	117028615746		
17.88		45-005-404-740-433-000	REUSABLE RUBBER TIE TWISTS TO	S068964	117028615746		
17.88		45-626-420-740-433-000	REUSABLE RUBBER TIE TWISTS TO	S068964	117028615746		
32.70		45-626-420-740-433-000	PRESTO ELECTRONIC DIGITAL TIME	S068964	139586750848		
69.99		01-627-203-000-430-000	PROJECTOR LAMP FOR SMARTBOARD	S068830	161720911872		

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 484051	Continued	...					
9.29		01-627-203-000-430-000	SHIPPING	S068830	161720911872		
7.92		01-005-610-000-430-000	BLANK SPINNERS	S068855	075144297543		
0.91		01-005-610-000-430-000	SHIPPING	S068855	075144297543		
23.56		01-005-610-000-430-000	TANGRAMS	S068855	075147736529		
7.99		01-005-610-000-430-000	LARGE ROUND WOOD BEADS	S068855	075147736529		
4.88		01-005-610-000-430-000	PLASTIC CRAFT LACE	S068855	075147736529		
5.39		01-005-610-000-430-000	BIG BAG OF BUTTONS	S068855	075147736529		
5.50		01-005-610-000-430-000	PONY BEADS GLOW-IN-THE-DARK	S068855	075147736529		
6.99		01-005-610-000-430-000	SHIPPING	S068855	075147736529		
4.98		01-005-610-000-430-000	STRETCH MAGIC CLEAR	S068855	165995540118		
1.93		01-005-610-000-430-000	SHIPPING	S068855	165995540118		
3.99		01-005-610-000-430-000	POLYHEDRA DICE ASSORTMENT	S068855	041570891230		
5.63		01-005-610-000-430-000	SHIPPING	S068855	041570891230		
22.65		45-630-408-740-433-000	8" TIME TIMER	S068917	151829741047		
42.78		45-116-408-740-433-000	65CM ANTIBURST EXERCISE STABIL	S068917	151829741047		
5.93		45-116-408-740-433-000	WHITE PLASTIC BALL W/PINK HAND	S068917	224361552343		
4.41		45-116-408-740-433-000	NONSLIP HANDLE WOODEN FACE/NEC	S068917	224361552343		
429.82		18-116-211-000-401-000	EPSON POWERLITE X 12 BUSINESS	S068922	152470402779		
95.32		01-625-203-000-430-000	ELECTRIFIED ELPL42/ V13H010L42	S068926	104902716723		
84.95		01-625-203-000-430-000	MERKURY INNOVATIONS TRINITY CA	S068926	104902716723		
110.80		01-116-211-000-309-000	SOUTHWORTH GOLD PARCHMENT PAPE	S068985	079635708606		
21.96		01-116-211-000-309-000	SOUTHWORTH IVORY PARCHMENT PAP	S068985	079635708606		
21.96		01-116-211-000-309-000	SOUTHWORTH IVORY PARCHMENT PAP	S068985	079634525871		
49.96		01-631-203-000-430-000	BH183PK	S069019	113660852615		
71.53		45-631-402-740-433-000	24x48 ACRYLIC WALL MIRROR FOR	S069032	079441809659		
14.49		45-631-402-740-433-000	SHIPPING	S069032	079441809659		
7.85		01-629-710-000-430-000	DAY TIMER DATED 2 PAGE/MONTH O	S069042	058699366799		
11.70		01-631-257-000-430-000	UNIVERSAL AC ADAPTER	S068892	103703992723		
11.70		01-631-257-000-430-000	UNIVERSAL AC ADAPTER	S069010	282762804146		
11.70		01-631-257-000-430-000	CREDIT FOR RETURN		103707624203		
17.98		01-630-203-000-430-150	SET OF MATCHBOX CARS	S069065	002104616832		
3.98		01-630-203-000-430-150	SHIPPING	S069065	002104616832		
50.72		01-630-203-000-430-150	STORAGE TUBS FOR IB UNIT	S069065	002107083638		
18.34		01-630-203-000-430-150	SHIPPING	S069065	002107083638		
18.35		01-630-203-000-430-150	BILL NYE VIDEO - SIMPLE MACHIN	S069065	002100446204		
14.99		01-630-203-000-430-150	BILL NYE - FRICTION	S069065	002100446204		
3.69		01-630-203-000-430-150	SHIPPING	S069065	002100446204		
5.85		01-114-292-000-401-000	DANCE DECORATION-STUCO	S069064	021063913280		
2.05		01-114-292-000-401-000	SHIPPING	S069064	021063913280		
27.37		01-114-292-000-401-000	JUKEBOX CUTOUT PARTY ACCESSORY	S069064	071400129746		
63.52		01-114-292-000-401-000	DANCE DECORATIONS	S069064	206104979753		
25.99		01-114-292-000-401-000	DANCE DECORATIONS	S069064	206109074506		
28.56		18-116-211-000-401-000	MONITOR PROJECTOR CABLE	S069091	013730773110		
14.04		01-116-211-000-401-000	POST IT NOTES	S069091	013730773110		
2.04		01-116-211-000-401-000	SHIPPING	S069091	013730773110		
67.40		45-116-408-740-433-000	ACE BAYOU BEAN BAG CHAIR	S069076	069256382800		
29.90		45-116-408-740-433-000	SHIPPING	S069076	069256382800		
86.70		45-116-408-740-433-000	HEAD PHONES	S069076	290365492856		
29.90		45-116-408-740-433-000	EAR BUDS	S069076	290365492856		

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
CHECK # 484051	Continued						
49.00	45-116-408-740-433-000	8" AUDIBLE TIME TIMER	S069076	290365492856			
39.74	45-116-408-740-433-000	3" TIME TIMER	S069076	290365492856			
26.10	45-116-408-740-433-000	LEARNING RESOURCE TIMER	S069076	290365492856			
59.35	45-116-408-740-433-000	BIG JOE ROMA BEAN BAG CHAIR	S069076	277843010003			
85.98	45-116-408-740-433-000	ACE BAYOU AUDIO ROCKER	S069076	277843010003			
9.97	45-116-408-740-433-000	SHIPPING	S069076	277843010003			
39.98	18-115-211-000-401-000	2 MORE IPAD COVERS	S069100	102760358491			
74.86	18-115-211-000-401-000	IPAD/COVER/CHARGERS/SCREEN PRO	S069100	136663395744			
512.36	18-115-211-000-401-000	IPAD/COVER/CHARGERS/SCREEN PRO	S069100	103695167394			
21.58	05-115-620-302-470-000	INSURGENT (DIVERGENT BOOK 2)	S069106	022993660530			
2.35	05-115-620-302-470-000	SHIPPING	S069106	022993660530			
8.09	05-115-620-302-470-000	DRAW CARS	S069106	022991645769			
4.49	05-115-620-302-470-000	HOW TO DRAW PLANES, TRAINS AND	S069106	022991645769			
8.99	05-115-620-302-470-000	THE LOST HERO (HEROES OF	S069106	022991645769			
23.02	05-115-620-302-470-000	ALLEGIAN (DIVERGENT SERIES)	S069106	022991645769			
20.52	05-115-620-302-470-000	THE HOUSE OF HADES (HEROES OF	S069106	022991645769			
8.26	05-115-620-302-470-000	SHIPPING	S069106	022991645769			
59.90	05-115-620-302-470-000	BILL NYE THE SCIENCE GUY: BRAI	S069106	022990871765			
4.49	05-115-620-302-470-000	HOW TO DRAW 101 MONSTERS: EASY	S069106	022990871765			
37.56	05-115-620-302-470-000	AMERICA: THE STORY OF US	S069106	022990871765			
5.88	05-115-620-302-470-000	SHIPPING	S069106	022990871765			
29.98	05-115-620-302-470-000	BILL NYE THE SCIENCE GUY:	S069106	022991484384			
2.35	05-115-620-302-470-000	SHIPPING	S069106	022991484384			
64.75	18-631-203-000-401-000	BELKIN SURGE PROTECTOR	S069144	159052572225			
29.75	18-631-203-000-401-000	SHIPPING AND HANDLING	S069144	159052572225			
18.85	18-631-203-000-401-000	SURGE PROTECTOR	S069144	282339973019			
83.95	18-631-203-000-401-000	SURGE PROTECTOR	S069144	238333881493			
84.95	18-631-203-000-401-000	SURGE PROTECTOR	S069144	046006263257			
55.92	18-631-203-000-401-000	SURGE PROTECTOR	S069144	156130580593			
25.40	18-631-203-000-401-000	SHIPPING HANDLING	S069144	156130580593			
70.80	18-631-203-000-401-000	SURGE PROTECTOR	S069144	282314496847			
9.49	18-631-203-000-401-000	SHIPPING AND HANDLING	S069144	282314496847			
15.83	04-005-582-344-401-000	ONE POCKET WIRE MESH WALL FILE	S069114	081628767457			
4.40	04-005-582-344-401-000	SEC A PEN REPLACE, 24"CHAIN, B	S069114	081628767457			
17.49	04-005-582-344-401-000	WET-ERASE FLUORESCENT MARKERS	S069114	081628767457			
14.49	04-005-593-354-401-000	EZ PEEL WHITE LABEL-LAZER 1X2.	S069114	081628767457			
8.91	04-005-582-344-401-000	1" METAL BK RINGS 1" DIAMETER	S069114	081628767457			
34.56	04-005-582-344-401-000	SWINGLINE S F STAPLES .25", SI	S069114	081628767457			
5.58	04-005-582-344-401-000	MICRO POINT BALL PENS-12 BLACK	S069114	081621289571			
31.23	04-005-582-344-401-000	SS EASEL PAD 25X30.5, 30 SHEET	S069114	081629384162			
26.72	01-005-610-000-431-000	READY ANYTHING SUPPORTING TEAC	S069198	0688440308355			
47.30	01-627-203-000-401-000	EPSON EMP-400 WE REPLACEMENT	S069148	029579863822			
2.50	01-627-203-000-401-000	SHIPPING	S069148	029579863822			
61.00	01-627-203-000-401-000	LAMP FOR SMARTBOARD	S069148	022124419299			
12.99	01-627-203-000-401-000	6 PIECE SCREWDRIVERS SET	S069148	029579648929			
47.30	01-627-203-000-401-000	EPSON EMP-400 WE REPLACEMENT	S069148	029579648929			
3.73	01-627-203-000-401-000	6 PIECE PRECISION SCREWDRIVER	S069148	029579648929			
4.79	01-627-203-000-401-000	DYNAGRIP RETRACTABLE UTILITY K	S069148	029579648929			
12.03	01-627-203-000-401-000	PACKAGE SEALING TAPE	S069148	029579648929			

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #		
CHECK # 484051	Continued	...						
14.40		01-627-203-000-401-000	SHIPPING		S069148	029579648929		
39.95		01-114-292-000-401-000	HP DESKJET 1000 PRINTER		S069123	055826975844		
48.30		01-114-211-000-401-000	FRAMES		S069127	240740364412		
8.33		01-114-211-000-401-000	SHIPPING		S069127	240740364412		
9.54		01-114-211-000-401-000	FRAMES AND BOOK		S069127	159549117160		
3.99		01-114-211-000-401-000	SHIPPING		S069127	159549117160		
67.04		01-115-220-000-430-000	VARIETY OF ENGLISH BOOKS		S068816	291743768407		
35.07		01-115-621-000-430-000	BATTERY FOR 1 OF THE OLD RADIO		S068816	291743768407		
42.16		01-115-220-000-430-000	VARIETY OF ENGLISH BOOKS		S068816	040689908422		
6.98		01-115-220-000-430-000	VARIETY OF ENGLISH BOOKS		S068816	012637045399		
6.99		01-115-220-000-430-000	VARIETY OF ENGLISH BOOKS		S068816	177831550938		
149.94		01-005-111-000-350-000	SEAGATE HARD DRIVE 160.0GB		S068880	115791164875		
30.00		01-005-111-000-350-000	SHIPPING AND HANDLING		S068880	115791164875		
94.95		01-116-255-000-430-000	HOT MELT GLUE STICKS MINI X 10		S069210	060051788267		
103.53		01-114-620-000-430-000	SUPPLIES		S068779	044199195338		
117.66		01-114-620-000-430-000	SUPPLIES		S068779	038084500905		
111.04		01-005-111-000-350-000	2 X 2GB MEMORY KIT		S068832	061052201914		
7.47		01-005-111-000-350-000	SHIPPING		S068832	061052201914		
156.00		01-627-203-000-430-000	LAMPS FOR SMARTBOARDS		S068830	013436705602		
137.98		04-005-581-000-401-000	GRAPHING CALCULATORS FOR STUDE		S069172	212427501381		
5.49		04-005-581-000-401-000	SHIPPING		S069172	212427501381		
12.99		01-629-710-000-430-000	DAY-TIMER 8-1/2 X 11 PLANNER R		S068691	077433148572		
11.04		01-629-710-000-430-000	CREDIT FOR RETURN		S068691	077434925293		
26.30		01-005-111-000-350-000	COMPAQ 610 REPLACEMENT BATTERY		S069168	158179084992		
9.94		01-005-111-000-350-000	SHIPPING AND HANDLING		S069168	158179084992		
29.99		45-116-408-740-433-000	SUPCASE BEETLE DEFENSE CASES F		S069197	199499116875		
59.98		45-115-402-740-433-000	SUPCASE BEETLE DEFENSE CASES F		S069197	199499116875		
4.99		45-116-408-740-433-000	SHIPPING OF IPAD CASES		S069197	199499116875		
9.98		45-115-402-740-433-000	SHIPPING OF IPAD CASES		S069197	199499116875		
75.47		18-115-211-000-401-000	ADOBE SOFTWARE FOR YEARBOOK		S068898	292156890022		
732.57		01-005-111-000-350-000	NETGEAR GS105 PROSAFE 5 PORT			179902938260		
87.35		01-005-111-000-350-000	CASE LOGIC VNA-216 16" LAPTOP			028849563847		
10.50		01-005-111-000-350-000	DELL MOLEX DMS-59 PIN DUAL VGA			080293035204		
359.96		01-005-111-000-350-000	VIEW SONIC MONITORS			080290183833		
61.99		01-005-111-000-350-000	RADEON HD 2400XT GRAPHICS CARD			286585912105		
42.35		01-005-111-000-350-000	AC ADAPTER BATTERY CHARGERS			290069569778		
43.54		01-005-111-000-350-000	LAPTOP BATTERY FOR LENOVO THIN			150682237817		
282.23		01-005-111-000-350-000	NETGEAR PROSAFE 5 PORT GIGABIT			084715323484		
174.95		01-005-111-000-350-000	NETGEAR GS105 PROSAFE 5 PORT			194971875980		
776.16		01-005-111-000-350-000	SAMSUNG CHROMEBOOK			152663698570		
174.95		01-005-111-000-350-000	NETGEAR GS105 PROSAFE 5 PORT			107630178897		
68.85		01-005-111-000-350-000	DELL 255W POWER SUPPLY			086715256089		
7.98		01-626-203-000-140-000	BLUNT NEEDLES SZ 18		S069171	229409468568		
5.91		01-626-203-000-140-000	SHIPPING & HANDLING		S069171	229409468568		
49.91		05-114-620-302-470-000	BOOKS		S069126	093493647828		
8.00		01-114-621-000-430-000	AV SUPPLIES		S069126	093493647828		
11.19		05-114-620-302-470-000	BOOKS		S069126	093491604373		
29.97		01-114-621-000-430-000	AV SUPPLIES		S069126	093491604373		
14.99		01-114-621-000-430-000	AV SUPPLIES		S069126	093499588274		

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

CHECK #		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #

484051		Continued					
		2.52	01-114-621-000-430-000			AV SUPPLIES	S069126 068667757795
		44.95	01-114-621-000-430-000			AV SUPPLIES	S069126 176114079392
		9.95	01-114-621-000-430-000			SHIPPING & HANDLING	S069126 176114079392
		4.99	01-114-621-000-430-000			AV SUPPLIES	S069126 199255677770
		7.62	01-114-621-000-430-000			AV SUPPLIES	S069047 290353510066
		4.83	01-114-621-000-430-000			AV SUPPLIES	S069047 225276206634
		2.89	01-114-621-000-430-000			AV SUPPLIES	S069047 103569050154
		11.90	01-114-621-000-430-000			AV SUPPLIES	S069047 000533590377
		12.18	01-114-621-000-430-000			AV SUPPLIES	S069047 294059103477
		3.95	01-114-621-000-430-000			AV SUPPLIES	S069047 126752475761
		41.79	01-114-621-000-430-000			AV SUPPLIES	S069047 240426424814
		14.97	01-114-621-000-430-000			AV SUPPLIES	S069047 246334301086
		49.89	01-114-621-000-430-000			AV SUPPLIES	S069195 130002592771
484052			01/03/14	09410		0 UNISSUED	UNISSUED
484053			01/03/14	09410		0 UNISSUED	UNISSUED
484054			01/03/14	09410		0 UNISSUED	UNISSUED
484055			01/03/14	09410		0 UNISSUED	UNISSUED
484056			01/03/14	09410		0 UNISSUED	UNISSUED
484057			01/03/14	09410		0 UNISSUED	UNISSUED
484058			01/03/14	09410		0 UNISSUED	UNISSUED
484059			01/03/14	09410		0 UNISSUED	UNISSUED
484060			01/03/14	09410		0 UNISSUED	UNISSUED
484061			01/03/14	09410		0 UNISSUED	UNISSUED
484062	S	\$236.15	01/03/14	12071		3 AUL PAYROLL 1/3/14	PAYROLL 1314 OUTSTANDING
484063	S	\$1215.00	01/03/14	14812		1 BAYADA HOME HEALTH CARE, INC CONTRACTED SCHOOL NURSE SERVIC S069363 CONTRACTED NURSING SERVICES FO S069363 CONTRACTED NURSING SERVICES FO S069363	9035166 9016674 9016673 OUTSTANDING
484064	S	\$260.01	01/03/14	00340		1 CENTURYLINK PHONE LINE-ICE ARENA	651-464-0176 OUTSTANDING
484065	S	\$11698.87	01/03/14	00022		1 CONNEXUS ENERGY ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES	12/27/13 12/27/13 12/27/13 OUTSTANDING

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

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

		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #

CHECK # 484065	Continued	...					
		9.50	01-628-810-000-330-000			ENERGY CHARGES	12/27/13
		3,420.09	01-628-810-000-330-000			ENERGY CHARGES	12/27/13
		37.47	01-629-810-000-330-000			ENERGY CHARGES	12/27/13
		3,404.48	01-629-810-000-330-000			ENERGY CHARGES	12/27/13
484066	S	\$62961.63	01/03/14	03174		1 DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
		2,270.03	01-630-810-000-312-000			PLOWING	FLS122913
		2,851.01	01-628-810-000-312-000			SNOW PLOWING-LINO LAKES	FLS122913-A
		2,835.26	01-625-810-000-312-000			SNOW PLOWING-COLUMBUS-12/29/13	FLS122913-B
		2,156.75	01-629-810-000-312-000			SNOW PLOWING-LINWOOD-12/29/13	FLS122913-C
		1,843.13	01-631-810-000-312-000			SNOW PLOWING-WYOMING-12/29/13	FLS122913-D
		230.00	01-118-810-000-312-000			SNOW PLOWING-STEP-12/29/13	FLS122913-E
		2,439.03	01-116-810-000-312-000			SNOW PLOWING-SWEST-12/29/13	FLS122913-F
		5,438.90	01-111-810-000-312-000			SNOW PLOWING-CLC-12/29/13	FLS122913-G
		3,532.52	01-626-810-000-312-000			SNOW PLOWING-FL ELEM-12/29/13	FLS122913-H
		2,678.52	01-627-810-000-312-000			SNOW PLOWING-FOREST VIEW-12/29	FLS122913-I
		15,652.40	01-114-810-000-312-000			SNOW PLOWING-HIGH SCHOOL-12/29	FLS122913-J
		1,646.51	01-005-810-000-312-000			SNOW PLOWING-DO-12/29/13	FLS122913-K
		13,465.29	01-115-810-000-312-000			SNOW PLOWING-CENTURY-12/29/13	FLS122913-L
		191.00	01-114-810-000-312-000			SALT LOT-HIGH SCHOOL-12/29/13	FLS122913-M
		492.89	01-010-810-000-312-000			SNOW PLOWING-MAINT SHOP-12/29	FLS122913-N
		2,606.89	03-005-760-720-312-000			SNOW PLOWING-BUS GARAGE-12/29	FLS122913-O
		2,631.50	17-005-291-000-312-000			SNOW PLOWING-ARENA-12/29/13	FLS122913-P
484067			01/03/14	03174		0 UNISSUED	UNISSUED
484068	S	\$420.59	01/03/14	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
		420.59	01-005-110-000-305-000			403 (B) ADMIN & COMPLIANCE MON S066210 21276	
484069	S	\$6000.00	01/03/14	14343		1 FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
		6,000.00	17-005-291-000-305-000			PAYROLL 11/29-12/6/13 11/29-12/6/13	
484070	S	\$5996.70	01/03/14	14343		1 FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
		5,996.70	17-005-291-000-305-000			PAY PERIOD 12/7-20/2013 12/7-20/2013	
484071	S	\$99.95	01/03/14	12625		1 LEARNING A-Z	OUTSTANDING
		99.95	45-115-407-740-433-000			READING A-Z PROGRAM FOR SPED S069259 3749683	
484072	S	\$21.91	01/03/14	14120		1 LOFFLER COMPANIES, INC	OUTSTANDING
		21.91	05-005-850-302-370-000			QUARTERLY COPIES MAINT BLDG CO S066226 1673927	
484073	S	\$195.00	01/03/14	01759		1 MINNESOTA READING ASSOCIATION	OUTSTANDING
		195.00	01-005-610-000-366-000			WRKSH-LEIGH-1/8/14 LEIGH 1/8/14	
484074	S	\$9613.34	01/03/14	05026		1 MN DEPT OF EDUCATION	OUTSTANDING
		9,613.34	15-000-216-401-400-000			OVERPAYMENT 12/13 182660	
484075	S	\$106.08	01/03/14	14960		1 PLUNKETT'S PEST CONTROL	OUTSTANDING
		53.04	17-005-291-000-305-000			PEST CONTROL 4031137	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 484075	Continued	53.04	17-005-291-000-305-000			PEST CONTROL	3988430
484076	S	\$4575.95	01/03/14	13656		1 SANTANDER LEASING LLC	OUTSTANDING
		4,575.95	03-005-760-723-373-000			2011 SPEC ED BUS LEASE 1/14	1478291
484077	S	\$98.05	01/03/14	03618		1 VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
		98.05	01-005-111-000-321-000			DATA CHARGES	9717260194
484078	S	\$3891.41	01/03/14	04948		1 WAL-MART COMMUNITY	OUTSTANDING
		1.48	01-630-203-000-430-120			SPOONS	S068987 001001-A
		0.98	01-630-203-000-430-120			50 CT STRAW	S068987 001001-A
		1.98	01-630-203-000-430-120			GV CUPS	S068987 001001-A
		4.00	01-630-203-000-430-120			MUG ROOT BEER 2 LT	S068987 001001-A
		13.96	01-630-203-000-430-120			ICE CREAM	S068987 001001-A
		116.44	01-630-203-000-430-160			DI TEAM SUPPLIES - SEE ATTACHE	S069194 001022
		7.17	01-116-260-000-430-000			SUPPLIES FOR EXPERIMENT	S069249 005454-B
		26.22	01-116-301-830-433-000			SUPPLIES FOR EXPERIMENT	S069249 003617
		19.94	01-116-270-000-430-000			LYSOL DISINFECTANT WIPES	S069277 001670
		19.97	01-116-250-000-433-000			POLY FILL	S069277 004248
		10.96	01-627-203-000-430-130			SHELF LINER	S069006 000733
		23.76	01-627-201-000-430-000			CARTS	S069007 000227-A
		3.48	18-627-203-000-401-000			NAPKINS	S069005 005020
		8.91	18-627-203-000-401-000			WATER	S069005 005020
		5.54	18-627-203-000-401-000			PLATES	S069005 005020
		19.68	18-627-203-000-401-000			KISSES FOR GRANDPARENTS DAY	S068583 004373
		2.94	01-627-203-000-430-130			UTILITY HOOK	S069241 009440
		18.96	01-627-203-000-430-130			3G ROUGHNECK- RETURNED	S069241 009440
		24.85	01-627-203-000-430-130			20 QT STORAGE	S069241 009440
		21.88	01-627-203-000-430-130			STORAGE BOX- RETURNED	S069241 009440
		0.00	01-627-203-000-430-130			RETURNS OF 43.75	S069241 009440
		43.75-	01-627-203-000-430-130			CREDIT FOR RETURN	007955-B
		17.88	18-627-203-000-401-000			COOKIES FOR STUDENT OF THE MON	S069242 005989-A
		19.88	01-627-203-000-430-130			20 QT STORAGE	S069243 002727
		2.94	01-627-203-000-430-130			2 PK FLYSWATTER	S069243 002727
		1.48	01-627-203-000-430-130			FLYSWATTERS	S069243 002727
		41.96	01-627-203-000-430-130			INK CARTRIDGES	S069246 007444
		17.88	01-005-611-308-366-000			SUPPLIES FOR MENTOR DAY	S068903 000255
		14.42	01-005-610-000-401-000			SUPPLIES FOR Q-COMP COORDINATO	S069012 005045
		25.82	01-005-111-000-401-000			SUPPLIES	006888-B
		30.24	01-005-610-000-366-000			LUNCH FOR Q-COMP INTERVIEWS	S069183 000592-A
		139.48	04-005-588-362-409-000			YOUTH NIGHT 11/15/13	S068933 008023-A
		117.86	04-005-570-000-490-000			SNACKS	S069189 006931-A
		23.56	04-005-570-000-401-000			SUPPLIES	S069185 009604-A
		54.48	04-005-570-000-401-000			SUPPLIES	S069188 004161
		29.56	04-005-570-000-490-000			SNACKS	S069188 004161
		83.03	04-005-570-000-490-000			SNACKS	S069313 001739-A
		35.36	04-005-570-000-401-000			SUPPLIES	S069311 007573
		82.58-	01-628-203-000-401-000			CREDIT FOR RETURN	000540
		27.27	01-114-292-000-401-000			SPECIAL OLYMPICS PURCHASE	S068945 000531-C

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 484078	Continued	...					
26.68		01-114-292-000-401-000	SUPPLIES-SPEC. OLYM.	S068988	001158		
147.18		01-114-211-000-350-000	BATTERIES/WRENCH/HUMIDIFIER	S069103	007676-A		
27.92		01-114-260-000-430-000	SKITTLES	S069060	003092-A		
24.56		01-114-260-000-430-000	CARBON 900ML	S069214	006649		
51.08		01-629-201-000-430-000	CLASSROOM SUPPLIES	S069055	003140-B		
92.66		01-629-203-000-430-150	CLASSROOM SUPPLIES	S069340	004089		
20.37		01-629-201-000-430-000	CLASSROOM SUPPLIES	S069341	005481		
39.11		01-116-260-000-430-000	BORAX, ALCOHOL, CUPS, INDEX CA	S068931	004958		
17.87		01-116-250-000-430-000	THREAD AND BOBBINS	S069020	004153-B		
21.61		18-116-211-000-401-000	BREAKFAST TREATS FOR BOX TOP	S069089	008097		
9.94		01-116-260-000-430-000	2 PACKS OF HIGHLIGHTER PENS	S069157	007574		
68.61		01-116-620-000-430-000	TISSUE, SCISSORS, COLORED PENC	S069193	001943-A		
82.67		01-116-250-000-490-000	FOOD FOR FACS CLASS	S069261	000783-A		
21.03		03-005-760-720-401-000	HOOKS APP#006074	S069327	004788		
5.44		04-005-505-000-401-000	BUBBLE MAILERS	S068950	001747-A		
86.92		01-114-292-000-401-000	DECA SUPPLIES-REIMB. BY STUD.A	S069039	001268-A		
42.63		01-114-292-000-401-000	DANCE SUPPLIES-REIMB. BY STU.A	S069179	005338-B		
107.84		01-114-292-000-401-000	STUCO DANCE SUPPLIES	S069240	005955		
100.00		04-005-581-000-401-000	GIFT CARDS FOR FAMILIES IN NEE	S069037	000985-B		
400.00		04-005-581-000-401-000	GIFT CARDS FOR FAMILIES IN NEE	S069037	000985-B		
11.88		45-630-407-740-433-000	STORAGE CART FOR STORAGE OF	S069029	002665-B		
38.56		45-118-402-740-433-000	SUPPLIES FOR STEP PROGRAM STUD	S069109	009193-B		
204.28		01-005-720-000-401-000	HEALTH OFFICE SUPPLIES	S069167	002236		
69.37		45-632-412-740-433-000	SUPPLIES FOR ECSE PROGRAM	S069163	000128		
16.44		18-115-211-000-401-000	9TH GRADE CLASSY CITIZEN STUDE	S069287	001668-A		
47.82		01-115-712-000-430-000	GUIDANCE SUPPLIES SUCH AS TISS	S069287	001312		
13.96		18-625-203-000-401-000	COFFEE	S068912	001598		
4.07		01-626-203-000-401-000	STUDENT OF MONTH PHOTOS	S069257	007480-B		
4.41		01-626-203-000-401-000	STUDENT OF MONTH PHOTOS	S069257	007481-B		
31.72		01-626-203-000-430-140	ART SUPPLIES FOR GRD 4	S069307	004055		
23.02		18-115-211-000-401-000	8TH GRADE HONORS STUDENT BFAS	S069052	004724		
17.88		01-115-260-000-430-000	SCIENCE SUPPLIES / BATH CUPS A	S069052	004773-A		
59.60		18-115-211-000-401-000	WEB SUPPLIES - GRANOLA BARS FO	S069052	002617		
8.00		18-631-203-000-401-000	18 PK WASHCLOTHS	S069036	001167		
7.52		18-631-203-000-401-000	ID CLIPS	S069036	001167		
1.96		18-631-203-000-401-000	TIN FOIL	S069036	001167		
1.87		18-631-203-000-401-000	100 CT LB	S069036	001167		
27.28		18-631-203-000-401-000	CANDY CANES	S069236	005724-A		
10.74		04-005-570-000-401-000	SUPPLIES	S068820	005233		
25.40		04-005-570-000-401-000	SUPPLIES	S068897	009137		
14.89		04-005-570-000-401-000	SUPPLIES	S068953	006043		
24.68		04-005-570-000-401-000	SUPPLIES	S068953	006043		
84.55		04-005-570-000-401-000	SUPPLIES	S069187	009142		
78.45		04-005-570-000-490-000	SNACKS	S069187	009142		
96.98		04-005-570-000-490-000	SNACKS	S069186	009822		
92.46		04-005-570-000-490-000	SNACKS	S069184	004883		
232.42		04-005-580-325-401-000	SUPPLIES	S069213	004830		
5.50		04-005-580-325-401-000	PUREX LIQUID LAUNDRY DETERGENT	S069213	004830		
5.25		04-005-582-321-401-000	PEARS	S069213	004830		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 484078	Continued	...					
1.53		04-005-582-321-401-000	BANANAS	S069213	004830		
23.14		04-005-570-000-401-000	SUPPLIES	S069312	005753-B		
116.32		04-005-570-000-490-000	SNACKS	S069312	005753-B		
17.72		04-005-570-000-490-000	SNACKS	S069310	001304-A		
2.47		01-633-203-000-401-000	CME photos	S069026	006784-A		
75.69		01-600-260-000-430-000	SCIENCE MISC RESTOCK ITEMS	S068956	002282-A		
19.94		04-005-585-362-401-000	SUPPLIES FOR YAB SERVICE PROJ	S069085	003640		
6.03		04-005-506-000-401-000	MISC SUPPLIES	S069086	003485		
63.62		04-005-510-326-401-000	LINK ART & CRAFT SUPPLIES	S069170	009644		
484079			01/03/14 04948 0 UNISSUED				UNISSUED
484080			01/03/14 04948 0 UNISSUED				UNISSUED
484081			01/03/14 04948 0 UNISSUED				UNISSUED
484082			01/03/14 04948 0 UNISSUED				UNISSUED
484083			01/03/14 04948 0 UNISSUED				UNISSUED
484084			01/03/14 04948 0 UNISSUED				UNISSUED
484085	S	\$1867.62	01/03/14 00452	1 WASTE MANAGEMENT OF WI-MN			OUTSTANDING
604.91		17-005-291-000-332-000	WASTE DISPOSAL		6800788-0500-8		
1,262.71		01-628-810-000-332-000	WASTE MGMT CHARGES		6800787-0500-0		
484086	S	\$18828.01	01/03/14 00337	1 XCEL ENERGY			OUTSTANDING
3,347.24		01-630-810-000-330-000	ENERGY CHARGES		395490878		
2,335.31		03-005-760-720-330-000	ENERGY CHARGES		394587022		
10,719.70		17-005-291-000-330-000	ENERGY CHARGES		392332712		
2,425.76		17-005-291-000-333-000	NATURAL GAS		392332712-A		
484087	S	\$8544.81	01/03/14 00510	1 XEROX CORPORATION			OUTSTANDING
8,544.81		05-005-850-302-370-000	60 MO LEASE (5) 4112 XEROXES,	S066227	124845		
484088	S	\$26165.25	01/03/14 00649	1 YOCUM OIL COMPANY, INC			OUTSTANDING
26,165.25		03-005-760-720-444-000	FUEL INV#598523	S069393	598523		
TOTAL # OF ISSUED CHECKS:		21	TOTAL AMOUNT	173791.34			
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT	0.00			
TOTAL # OF UNISSUED CHECKS:		17					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	83,281.06	0.00
003	TRANSPORTATION FUND	35,704.43	0.00
004	COMMUNITY SERVICE FUND	2,420.50	0.00
005	CAPITAL OUTLAY FUND	9,643.98	0.00
015	FEDERAL PROGRAM FUND	9,613.34	0.00
017	MAROON GOLD SPT CTR	28,744.66	0.00
018	POP FUND	1,841.66	0.00
045	SPECIAL EDUCATION	2,541.71	0.00
TOTAL -		173,791.34	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 01/07/14 - 01/07/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
484089	S	\$145.70	01/07/14	01836		1 ALL SAFE, INC FIRE EXTINGUISHER CERTIFICATIO	S069466 126345	OUTSTANDING
484090	S	\$375.00	01/07/14	14959		1 ANDREA'S ACCOUNTING & BOOKKEEPING SERVICES A&B PAYROLL 12/5-30/2013	1074	OUTSTANDING
484091	S	\$135.00	01/07/14	00560		1 ARRIOLA MARK G HOCKEY OFF-ARRIOLA-12/31/13	G HOCKEY 12/31/13	OUTSTANDING
484092	S	\$656.25	01/07/14	03880		1 BARTHOLD, INC CENTURY FOOD RECYCLING & COLLE SW JR HIGH FOOD RECYCLING & CO SR HIGH FOOD RECYCLING & COLLE SCANDIA FOOD RECYCLING & COLLE FOREST LAKE FOOD RECYCLING & FOREST VIEW FOOD RECYCLING &	S066208 87776 S066208 87776 S066208 87776 S066208 87776 S066208 87776 S066208 87776	OUTSTANDING
484093	S	\$11000.00	01/07/14	03200		1 E.C. HALLBERG LEASING ZAMBONI PAYMENT JAN '14	JANUARY 2014	OUTSTANDING
484094	S	\$56.00	01/07/14	05724		1 EICHACKER ERIC G BBALL OFF-EICHACKER-12/20/13	G BBALL 12/20/13	OUTSTANDING
484095	S	\$470.00	01/07/14	05908		4 FAIRVIEW HEALTH SERVICES MD DOT PHYSICAL/URINALYSIS	75000590-H	OUTSTANDING
484096	S	\$921.81	01/07/14	11546		1 FKG OIL GASOLINE CHARGES GASOLINE CHARGES GASOLINE CHARGES	102365-D 102365-D 102365-D	OUTSTANDING
484097	S	\$77.00	01/07/14	13842		1 GIBBS ROSS B BBALL OFF-GIBBS-12/14/13	B BBALL 12/14/13	OUTSTANDING
484098	S	\$114.00	01/07/14	14968		1 HAHN RYAN G HOCKEY OFF-HAHN-12/14/13	G HOCKEY 12/14/13	OUTSTANDING
484099	S	\$97.33	01/07/14	13612		1 HANSON GORDON B BBALL OFF-HANSON-12/17/13	B BBALL 12/17/13	OUTSTANDING
484100	S	\$4950.00	01/07/14	14974		1 HAWK PERFORMANCE SPECIALTIES, LLC 1997 ZAMBONI ICE RESURFACING	S069465 1/7/2014	OUTSTANDING
484101	S	\$120.25	01/07/14	14967		1 IRISH STORMY DOT PHYSICAL-IRISH LICENSE REIMB	PHYSICAL/LICENSE PHYSICAL/LICENSE	OUTSTANDING
484102	S	\$75.00	01/07/14	14972		1 JOHNSON EMILY GYMNASTICS OFF-JOHNSON-12/17/1	GYMNASTICS 12/17	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 01/07/14 - 01/07/14

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

CHECK # 484102	Continued ...						
484103	S	\$109.00	01/07/14	02051		1 KALTVED DOUGLAS G HOCKEY OFF-KALTVED-12/13/13	OUTSTANDING G HOCKEY 12/14/13
484104	S	\$135.00	01/07/14	14969		1 KIRCHNER CANDY G HOCKEY OFF-KIRCHNER-12/14/13	OUTSTANDING G HOCKEY 12/14/13
484105	S	\$77.00	01/07/14	04912		1 KLECHEFSKI GRANT G HOCKEY OFF-KLECHFSKI-12/10	OUTSTANDING G HOCKEY 12/10/13
484106	S	\$77.00	01/07/14	11197		1 KOCH THOMAS G HOCKEY OFF-KOCH-12/21/13	OUTSTANDING G HOCKEY 12/21/13
484107	S	\$135.00	01/07/14	10638		1 LARSEN GARY S B HOCKEY OFF-LARSEN-12/14/13	OUTSTANDING B HOCKEY 12/14/13
484108	S	\$72.74	01/07/14	14120		2 LOFFLER COMPANIES, INC STEP COPIES FOR IR3230, \$.0092	S066255 1676548 OUTSTANDING
484109	S	\$135.00	01/07/14	08691		1 MARTIN JAMES G HOCKEY OFF-MARTIN-12/10/13	OUTSTANDING G HOCKEY 12/10/13
484110	S	\$4302.00	01/07/14	04758		1 MIDCONTINENT COMMUNICATIONS FIBER NETWORK LEASE #1 320-685	S066218 138887101-K OUTSTANDING
484111	S	\$50.17	01/07/14	04758		1 MIDCONTINENT COMMUNICATIONS DATA SERVICES	132618401-B-C OUTSTANDING
484112	S	\$75.00	01/07/14	01907		1 MINNESOTA COUNCIL OF TEACHERS OF WRKSHOP0BROTT-1/9/14	MATHEMATICS BROTT 1/9/14 OUTSTANDING
484113	S	\$100.00	01/07/14	04922		1 MINNESOTA DEPARTMENT OF LABOR AND ARENA ELEVATOR INSP/CERT	INDUSTRY ALR00348871 OUTSTANDING
484114	S	\$114.00	01/07/14	05464		1 NELSON TIMOTHY B HOCKEY OFF-NELSON-12/14/13	OUTSTANDING B HOCKEY 12/14/13
484115	S	\$97.33	01/07/14	13838		1 PERRY DWAIN G BBALL OFF-PERRY-12/20/13	OUTSTANDING G BBALL 12/20/13
484116	S	\$40.79	01/07/14	03124		2 PITNEY BOWES MAILING GLUE	S068833 555966 OUTSTANDING
484117	S	\$78.50	01/07/14	01744		1 R&R SPECIALTIES, INC ARENA-BLADES	0053460-IN OUTSTANDING
484118	S	\$114.00	01/07/14	14971		1 ROTH SCOTT G HOCKEY OFF-ROTH-12/10/13	OUTSTANDING G HOCKEY 12/10/13

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 01/07/14 - 01/07/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
484119	S	75.00	\$75.00 01/07/14	07543		1 SAMUELSON SUSAN GMNASTICS OFF-SAMUELSON-12/17	OUTSTANDING GMNSTCS 12/17/13
484120	S	97.33	\$97.33 01/07/14	12853		1 SANBORN DARYL B BBALL OFF-SANBORN-12/17/13	OUTSTANDING B BB 12/17/13
484121	S		\$188837.76 01/07/14	12071		1 SPECIAL PAY RETIREMENT PLAN TRUST SEVERANCE-ABBE-1/18/13 SEVERANCE-CALKINS-10/1/13 SEVERANCE-ELLIAS-6/7/13 SEVERANCE-JACOBS-6/7/13 SEVERANCE-KUSCHKE-6/7/13 SEVERANCE-CONWAY-10/30/13 SEVERANCE-BORLE-1/31/13 SEVERANCE-JOHNSON-5/25/12 SEVERANCE-VENABLES-6/3/13	OUTSTANDING ABBE 1/18/13 CALKINS 10/1/13-A ELLIAS 6/7/13 JACOBS 6/7/13 KUSCHKE 6/7/13 CONWAY 6/30/13 BORLE 1/31/13-A JOHNSON 5/25/12 VENABLES 6/3/13
484122	S	10.71 87.50	\$98.21 01/07/14	05118		1 SUPER AMERICA-SA FLEET CAR WASHES GASOLINE CHARGES	OUTSTANDING 4466030027 4466030027
484123	S	97.33	\$97.33 01/07/14	12856		1 THOMAS MICHAEL G BBALL OFF-THOMAS-12/20/13	OUTSTANDING G BBALL 12/20/13
484124	S	97.33	\$97.33 01/07/14	12024		1 THOMAS ROBERT G BBALL OFF-THOMAS-12/20/13	OUTSTANDING G BBALL 12/20/13
484125	S	114.00	\$114.00 01/07/14	03869		1 TILTON SEAN G HOCKEY OFF-TILTON-12/21/13	OUTSTANDING G HOCKEY 12/21/13
484126	S	113.94	\$113.94 01/07/14	14757		1 TRADEWINS SPORTS LLC BASKETBALLS	OUTSTANDING S069378 102313
484127	S	22.50	\$22.50 01/07/14	04904		1 TRUSTED EMPLOYEES AUXILIARY BACKGROUND CHECK FOR	OUTSTANDING S069440 1220136646S
484128	S	75.00	\$75.00 01/07/14	04661		1 TURCOTTE AMBER GYMNASTICS-TURCOTTE-12/17/13	OUTSTANDING GMNSTCS 12/17/13
484129	S	5,000.00	\$5000.00 01/07/14	00478		2 UNITED STATES POSTAL SERVICE POSTAGE REIMB	OUTSTANDING 010614
484130	S	2,720.00 3,000.00 2,632.00	\$8352.00 01/07/14	00482		41 UNIVERSITY OF MINNESOTA FORMATIVE ASSESSMENT SYSTEM FO FORMATIVE ASSESSMENT SYSTEM FO FORMATIVE ASSESSMENT SYSTEM FO	OUTSTANDING S069458 INV-0012 S069458 INV-0012 S069458 INV-0012
484131	S	97.33	\$97.33 01/07/14	09609		1 VEKICH STEVE B BBALL OFF-VEKICH-12/17/13	OUTSTANDING B BBALL 12/17/13

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

		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #

CHECK # 484131	Continued ...						
484132	S	\$120.25	01/07/14	12180		1 WELCH DEBORAH	OUTSTANDING
		82.00	03-005-760-720-315-000			DOT PHYSICAL-WELCH-12/20/13	PHYSICAL/LIC REIM
		38.25	03-005-760-720-315-000			LICENSE REIMB 12/20/13	PHYSICAL/LIC REIM
484133	S	\$56.00	01/07/14	14973		1 WORKU BEREKET	OUTSTANDING
		56.00	01-114-294-000-314-953			B BBALL OFF-WORKU-12/17/13	B BBALL 12/17/13
TOTAL # OF ISSUED CHECKS:			45	TOTAL AMOUNT		228159.85	
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	188,428.77	0.00
002	FOOD SERVICE FUND	656.25	0.00
003	TRANSPORTATION FUND	13,805.18	0.00
004	COMMUNITY SERVICE FUND	120.71	0.00
005	CAPITAL OUTLAY FUND	16,268.44	0.00
015	FEDERAL PROGRAM FUND	2,707.00	0.00
017	MAROON GOLD SPT CTR	453.50	0.00
045	SPECIAL EDUCATION	5,720.00	0.00
		=====	=====
	TOTAL -	228,159.85	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 48 - 48

RUN: TUE 010714 13:41 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
484134	S	\$376.18	01/07/14	00255		1 LAKES GAS COMPANY	OUTSTANDING
		237.18	17-005-291-000-440-000			PROPANE FOR LIFT TRUCK	176575
		139.00	17-005-291-000-440-000			PROPANE FOR LIFT TRUCK	176634
484135	S	\$23.92	01/07/14	01604		1 MENARDS, INC	OUTSTANDING
		23.92	01-011-810-000-402-000			13" TOOL BOX W/TRAY	44925
TOTAL # OF ISSUED CHECKS:			2	TOTAL AMOUNT		400.10	
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	23.92	0.00
017	MAROON GOLD SPT CTR	376.18	0.00
TOTAL -		400.10	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 01/10/14 - 01/10/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
484136	S	\$91.98	01/10/14	14858		1 AUSTIN KATIE MONTHLY EXP-REP LOST CK 487475	OUTSTANDING MONTHLY EXPENSE
484137	S	\$300.00	01/10/14	14812		1 BAYADA HOME HEALTH CARE, INC CONTRACTED NURSING SERVICES FO S069427	OUTSTANDING
		300.00				CONTRACTED NURSING SERVICES FO S069427	9071897 9071896
484138	S	\$3008.10	01/10/14	02959		1 BENEFIT CONSULTING & SERVICES, INC TRANSFER HCR PARTIC DATA DEC 2013 ADMIN SERVICES	OUTSTANDING 13010641-6008218 13010641-6008218
484139	S	\$197.78	01/10/14	01959		1 BEST WESTERN KELLY INN HOTEL STAY-1/17/2014	OUTSTANDING 1/17/14
484140	S	\$74.00	01/10/14	04933		1 ELLEFSON JOANN G BBALL OFF-ELLEFSON-1/3/14	OUTSTANDING G BBALL 1/3/14
484141	S	\$5164.45	01/10/14	00163		1 FOREST LAKE SANITATION SANITATION CHARGES	OUTSTANDING
		133.71				01-005-810-000-332-000	1/3/14
		146.01				01-010-810-000-332-000	1/3/14
		462.99				01-111-810-000-332-000	1/3/14
		1,011.41				01-114-810-000-332-000	1/3/14
		157.77				01-114-810-000-332-000	1/3/14
		701.28				01-115-810-000-332-000	1/3/14
		608.87				01-116-810-000-332-000	1/3/14
		66.21				01-118-810-000-332-000	1/3/14
		404.89				01-625-810-000-332-000	1/3/14
		345.22				01-626-810-000-332-000	1/3/14
		42.00				01-627-810-000-332-000	1/3/14
		331.70				01-630-810-000-332-000	1/3/14
		149.25				03-005-760-720-332-000	1/3/14
		149.25				17-005-291-000-332-000	1/3/14
		453.89				01-627-810-000-332-000	1/3/14
484142	S	\$56.00	01/10/14	14467		1 GROFF ANTHONY G BBALL OFF-GROFF-1/3/14	OUTSTANDING G BBALL 1/3/14
484143	S	\$109.00	01/10/14	13813		1 HERMES MARK G BBALL OFF-HERMES-1/3/14	OUTSTANDING G BBALL 1/3/14
484144	S	\$238.00	01/10/14	07204		1 J & R SCHOOL SUPPLIES PAPER - 72 CT. S068831	OUTSTANDING
		88.00				ERASERS - 250 CT. S068831	4374 4374
484145	S	\$56.00	01/10/14	01779		1 LABELLE PAUL G BBALL OFF-LABELLE-1/3/14	OUTSTANDING G BBALL 1/3/14
484146	S	\$1223.20	01/10/14	14120		1 LOFFLER COMPANIES, INC CANNON IR 8095 - 3878B009AA S066248	OUTSTANDING 244630679

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 01/10/14 - 01/10/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 484146	Continued	...					
128.53		05-005-850-302-370-000	CENTURY, CANON 4035, 60 MO LEA	S066252	244630869		
134.90		05-005-850-302-370-000	COPIES AT \$.0085 EA AS PER AGR	S066252	244630869		
128.53		05-005-850-302-370-000	SW JR HIGH CANON 4035, 60 MO L	S066254	244630869-A		
175.91		05-005-850-302-370-000	SR HIGH CANON IR ADV 4035, REP	S066250	244630869-B		
22.28		05-005-850-302-370-000	SR HIGH COPIES FOR CANON 4035	S066250	244630869-C		
61.71		02-005-770-701-305-000	CLC FOOD SERV COPIER HP LASERJ	S066256	244630869-D		
176.95		05-005-850-302-370-000	STEP PROGRAM CANON 4035, AS PE	S066255	244630869-E		
484147	S	\$1900.00	01/10/14	09000		1 MCCARTHY WELL COMPANY PUMP REPAIR	OUTSTANDING
1,900.00		01-005-810-000-331-000				25176	
484148	S	\$270.00	01/10/14	10390		1 MINNESOTA ASSOC OF AGRICULTURE EDUCATORS WRKSH-PAUZELL-JAN 17-18	OUTSTANDING
90.00		15-005-365-628-366-000	WRKSH-PAUZELL-JAN 17-18			TAUZELL JAN 17-18	
90.00		15-005-365-628-366-000	WRKSH-MIRON-JAN 17-18			MIRON JAN 17-18	
90.00		15-005-365-628-366-000	WRKSH-WARD-1/17-18			WARD JAN 17-18	
484149	S	\$405.00	01/10/14	00300		1 MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS WRKSH-DIERKHISING-2/7/14	OUTSTANDING
85.00		01-005-110-000-366-000	WRKSH-DIERKHISING-2/7/14			6892072	
150.00		01-005-110-000-366-000	WRKSH-MARTINI-2/6/2014			6887079	
85.00		01-005-110-000-366-000	WRKSH-STEELE-2/7/14			6891216	
85.00		01-005-110-000-366-000	WRKSH-MEIER-2/7/14			6891220	
484150	S	\$350.00	01/10/14	00606		1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC WRKSH-GREIMAN-2/5-7/2014	OUTSTANDING
350.00		01-630-050-000-366-000				GREIMAN 2/5-7/14	
484151	S	\$140.00	01/10/14	00308		1 MINNESOTA SCHOOL BOARDS ASSOCIATION WRKSH-FRIEDMANN-1/15/14	OUTSTANDING
140.00		01-005-105-000-366-000				FRIEDMANN 1/15/14	
484152	S	\$250.00	01/10/14	01476		2 OSSEO SCHOOL DIST #279 G BBALL TOURNNEY-12/26/13	OUTSTANDING
250.00		01-114-296-000-369-953				G BBALL 12/26/13	
484153	S	\$765.00	01/10/14	02514		1 PRINTING RESOURCES, INC FLEA 2013-15 AGREEMENT BOOKLET	OUTSTANDING
765.00		01-005-105-000-309-000			S068899	9785	
484154	S	\$109.00	01/10/14	14976		1 SCHMIDT JUSTIN G BBALL OFF-SCHMIDT-1/3/14	OUTSTANDING
109.00		01-114-296-000-314-953				G BBALL 1/3/14	
484155	S	\$3511.49	01/10/14	00224		1 SFM MUTUAL INSURANCE COMPANY DEDUCTIBLE INVOICE	OUTSTANDING
3,511.49		01-005-930-000-270-000				1182-I	
484156	S	\$1389.00	01/10/14	08785		1 TOURCO'S FIRSTLINE TOURS, INC GIRLS HOCKEY TO GRAND RAPIDS	OUTSTANDING
1,389.00		01-114-296-000-360-958			S068701	C140100	
484157	S	\$829.08	01/10/14	00169		1 TOWN & COUNTRY DISPOSAL WASTE DISPOSAL	OUTSTANDING
579.62		01-631-810-000-332-000				1/3/14	
249.46		01-629-810-000-332-000				1/3/14	
484158	S	\$760.00	01/10/14	12477		1 U.S. ENERGY SERVICES, INC MONTHLY ENERGY MGMT FEE	OUTSTANDING
760.00		01-005-810-000-333-000				177633	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 01/10/14 - 01/10/14

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

CHECK # 484158 Continued ...							
484159	S	\$68753.97	01/10/14	12477		1 U.S. ENERGY SERVICES, INC	OUTSTANDING
		419.63	01-005-810-000-333-000			ENERGY CHARGES	178011
		2,936.40	01-112-810-303-333-000			ENERGY CHARGES	178011
		1,663.85	01-010-810-000-333-000			ENERGY CHARGES	178011
		15,936.05	01-114-810-000-333-000			ENERGY CHARGES	178011
		3,621.56	01-111-810-000-333-000			ENERGY CHARGES	178011
		8,792.11	01-115-810-000-333-000			ENERGY CHARGES	178011
		8,417.83	01-116-810-000-333-000			ENERGY CHARGES	178011
		505.96	01-118-810-000-333-000			ENERGY CHARGES	178011
		3,752.71	01-625-810-000-333-000			ENERGY CHARGES	178011
		120.94	01-626-810-000-333-000			ENERGY CHARGES	178011
		4,061.91	01-627-810-000-333-000			ENERGY CHARGES	178011
		3,369.40	01-628-810-000-333-000			ENERGY CHARGES	178011
		4,452.15	01-629-810-000-333-000			ENERGY CHARGES	178011
		3,524.33	01-630-810-000-333-000			ENERGY CHARGES	178011
		3,008.15	01-631-810-000-333-000			ENERGY CHARGES	178011
		1,468.20	01-633-810-000-333-000			ENERGY CHARGES	178011
		940.96	03-005-760-720-333-000			ENERGY CHARGES	178011
		146.82	04-005-506-000-333-000			ENERGY CHARGES	178011
		146.82	04-005-520-322-333-000			ENERGY CHARGES	178011
		1,174.56	04-005-580-325-333-000			ENERGY CHARGES	178011
		293.63	04-005-570-000-333-000			ENERGY CHARGES	178011
484160	S	\$303.00	01/10/14	13375		1 US INTERNET	OUTSTANDING
		303.00	01-005-111-000-321-000			ANTI SPAM/VIRUS SERVICE	105-010041-0008
484161	S	\$26097.75	01/10/14	00649		1 YOCUM OIL COMPANY, INC	OUTSTANDING
		25,185.00	03-005-760-720-444-000			INV#599550	S069446 599550
		26,097.75	03-005-760-720-444-000			INV#601584	S069446 601584
		25,185.00-	03-005-760-720-444-000			CREDIT ON ACCT	6015584
TOTAL # OF ISSUED CHECKS:			26	TOTAL AMOUNT		116651.80	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	85,023.78	0.00
002	FOOD SERVICE FUND	61.71	0.00
003	TRANSPORTATION FUND	27,187.96	0.00
004	COMMUNITY SERVICE FUND	1,761.83	0.00
005	CAPITAL OUTLAY FUND	1,161.49	0.00
015	FEDERAL PROGRAM FUND	467.78	0.00
017	MAROON GOLD SPT CTR	149.25	0.00
018	POP FUND	238.00	0.00
045	SPECIAL EDUCATION	600.00	0.00
		=====	=====
	TOTAL -	116,651.80	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
484162	S	\$135.00	01/14/14	05367		1 ALBINDIA THOMAS MICHAEL B HOCKEY-ALBINDIA-1/2/14	OUTSTANDING
		135.00					B HOCKEY 1/2/14
484163	S	\$137.50	01/14/14	14959		1 ANDREA'S ACCOUNTING & BOOKKEEPING SERVICES 1/2-10/2014 ACCOUNTING SRVCS	OUTSTANDING
		137.50					1077
484164	S	\$6285.00	01/14/14	13914		1 BOOMERANG PROJECT, THE WEB TRAINING FOR ASHLEY ERPELD	OUTSTANDING
		6,285.00					S069483 15811
484165	S	\$70.00	01/14/14	10203		1 BRAINARD DALE B SWIM-D BRAINARD-1/2/14	OUTSTANDING
		70.00					B SWIM 1/2/14
484166	S	\$75.00	01/14/14	14983		1 BRUNS JULIE GMNSTCS-BRUNS-1/8/14	OUTSTANDING
		75.00					GMNSTCS 1/8/14
484167	S	\$114.00	01/14/14	14986		1 BUDDER DEREK ROGER B HOCKEY OFF-BUDDER-1/2/14	OUTSTANDING
		114.00					B HOCKEY 1/2/14
484168	S	\$711.50	01/14/14	01786		1 COUNTRY INN AND SUITES OVERNIGHT 2/3/14	OUTSTANDING
		711.50					ALPINE
484169	S	\$109.00	01/14/14	14953		1 DICKEY THOMAS B BBALL OFF-DICKEY-1/8/14	OUTSTANDING
		109.00					B BBALL 1/8/14
484170	S	\$100.00	01/14/14	00694		4 DULUTH PUBLIC SCHOOL DIST #709 B SWIM-DULUTH EAST-1/11/14	OUTSTANDING
		100.00					1/11/14
484171	S	\$480.06	01/14/14	14343		1 FOREST LAKE AREA ATHLETIC ASSOCIATION FLAAA-INTUIT PYRL SYSTEM 2014	OUTSTANDING
		480.06					INTUIT PYRL SYSTEM
484172	S	\$4179.24	01/14/14	14343		1 FOREST LAKE AREA ATHLETIC ASSOCIATION PAYROLL 1/10/2014	OUTSTANDING
		4,179.24					PAYROLL 1/10/14
484173	S	\$75.00	01/14/14	14984		1 GAULT SARAH GMNSTCS-GAULT-1/8/14	OUTSTANDING
		75.00					GMNSTCS 1/8/14
484174	S	\$150.00	01/14/14	01970		1 INTERMEDIATE DIST# 287 DI REGIONAL TOURNAMENT REGISTR	OUTSTANDING
		150.00					S069479 123-35209
484175	S	\$75.00	01/14/14	14972		1 JOHNSON EMILY GMNSTCS-JOHNSON-1/8/14	OUTSTANDING
		75.00					GMNSTCS 1/8/14
484176	S	\$56.00	01/14/14	02775		1 JOHNSON JIM B BBALL OFF-JOHNSON-1/8/14	OUTSTANDING
		56.00					B BBALL 1/8/14
484177	S	\$77.00	01/14/14	13874		1 KOCH JOSH B HOCKEY OFF-KOCH-1/2/14	OUTSTANDING
		77.00					B HOCKEY 1/2/14
484178	S	\$114.00	01/14/14	13886		1 LANGER JESSE	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 484178	Continued	114.00	01-114-294-000-314-958			B HOCKEY OFF-LANGER-1/4/14	B HOCKEY 1/4/14
484179	S	135.00	01/14/14	11393		1 LARSEN BRAD B HOCKEY OFF-LARSEN-1/4/14	OUTSTANDING B HOCKEY 1/4/14
484180	S	77.00	01/14/14	10638		1 LARSEN GARY S B HOCKEY OFF-LARSEN-1/4/14	OUTSTANDING B HOCKEY 1/4/14
484181	S	109.00	01/14/14	14985		1 MADISON PAUL B BBALL OFF-MADISON-1/8/14	OUTSTANDING B BBALL 1/8/14
484182	S	125.00	01/14/14	01100		1 METRO ECSU WRKSHP-URNESSE-1/14/14	OUTSTANDING URNESSE 1/14/14
484183	S	310.00	01/14/14	10390		1 MINNESOTA ASSOC OF AGRICULTURE EDUCATORS WRKSHP-MIRON-1/17-18/2014 WRKSHP-TAUZELL-1/17-18/2014 WRKSHP-WARD-1/17-18/2014	OUTSTANDING JAN 17-18 MIRON JAN 17-18 TAUZELL JAN 17-18 WARD
484184	S	100.00	01/14/14	05684		1 MINNESOTA EARTH SCIENCE TEACHERS WRKSHP-HILL-2/7/14	OUTSTANDING HILL 2/7/14
484185	S	\$1614.60	01/14/14	11111		1 PREMIUM WATERS, INC CENT 8TH GR RM B125 DIRECT LIN CENT 9TH GR RM C127, DIRECT LI FL ELEM MEDIA CTR - DIRECT LIN STEP PROGRAM - LUNCH RM - WATE LL TEACHER LNGE - DIRECT LINE CLC STAFF LOUNGE A9 DIRECT LIN CLC ECPE RM B4 DIRECT LINE SYS COL STAFF LNGE - DIRECT LINE S CENT OFFICE RM F125 - DIRECT L SR HIGH STUDENT SERV RM20 DIRE DISTRICT OFFICE DIRECT LINE SY CLC NURSES OFFICE DY DIRECT LI CLC - STRIVE RM C15 DIRECT LIN CLC 2ND FLR AG DIRECT LINE WAT CLC RM E11 DIRECT LINE SYSTEM WYO ELEM OFFICE DIRECT LINE SY SW RM 165 DIRECT LINE WATER SY LINWOOD FACULTY LOUNGE RM 402 CLC ROOM E13 DIRECT LINE SYSTE CENT 7TH GR RM A125 - DIRECT L SR HIGH MEDIA CTR RM200 DIRECT SR HIGH ART DEPT RM 544 -DIREC SR HIGH AG RM 517, DIRECT LINE WYO TEACHER LOUNGE RM 125 DIRE WYO TEACHER LNGE RM 136 DIRECT SW MAIN OFFICE - DIRECT LINE S	OUTSTANDING 626670-12-13 626671-12-13 626674-12-13 626675-12-13 626676-12-13 626688-12-13 626689-12-13 626690-12-13 626684-12-13 626681-12-13 626682-12-13 626650-12-13 626651-12-13 626655-12-13 626656-12-13 62662-12-13 626658-12-13 626657-12-13 626669-12-13 626668-12-13 626666-12-13 626665-12-13 626664-12-13 626663-12-13 626673-12-13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 484185	Continued	...					
44.85		01-005-106-000-401-000	CENT CUST OFFICE - DIRECT LINE	S066220	626672-12-13		
44.85		01-005-106-000-401-000	SR HIGH MATH/SCI RM 102 DIRECT	S066220	626680-12-13		
44.85		01-005-106-000-401-000	SR HIGH STAFF WDL LANG RM 366	S066220	626679-12-13		
44.85		01-005-106-000-401-000	FV ELEM TCHR LNGE - DIRECT LIN	S066220	626678-12-13		
44.85		01-005-106-000-401-000	SW RM 213 - DIRECT LINE WATER	S066220	626677-12-13		
44.85		01-005-106-000-401-000	FL TCHR LOUNGE - DIRECT LINE S	S066220	626683-12-13		
44.85		01-005-106-000-401-000	SC ELEM STAFF LNGE - DIRECT LI	S066220	626691-12-13		
44.85		01-005-106-000-401-000	SR HIGH CUST OFFICE DIRECT LIN	S066220	626667-12-13		
44.85		01-005-106-000-401-000	CENT STAFF LOUNGE RM F108 DIRE	S066220	626686-12-13		
484186		01/14/14	11111 0 UNISSUED				UNISSUED
484187		01/14/14	11111 0 UNISSUED				UNISSUED
484188		01/14/14	11111 0 UNISSUED				UNISSUED
484189	S	\$56.00	01/14/14 09224	1 SAARION CARL			OUTSTANDING
56.00		01-114-294-000-314-953	B BBALL OFF-SAARION-1/8/14		B BBALL 1/8/14		
484190	S	\$500.00	01/14/14 09646	1 SEI CONSULTING, LLC			OUTSTANDING
500.00		01-005-105-000-305-000	SEARCH ADVANTAGE USER LICENSE	S066607	10762		
484191	S	\$21126.00	01/14/14 00224	1 SFM MUTUAL INSURANCE COMPANY			OUTSTANDING
21,126.00		01-005-930-000-270-000	WORK COMP INSTALLMENT		1114234		
484192	S	\$60.00	01/14/14 07500	1 WAVEMAKERS			OUTSTANDING
30.00		01-114-294-000-314-965	B SWIM EVENT WRKR-WVMKRS-1/2		B SWIM 1/2/14		
30.00		01-114-294-000-314-965	B SWIM MEET MGR-WVMKRS-1/2/14		B MEET MGR 1/2/14		
484193	S	\$74.00	01/14/14 05869	1 WIERSMA LANCE			OUTSTANDING
74.00		01-114-294-000-314-953	B BBALL OFF-WIERSMA-1/8/14		B BBALL 1/8/14		
484194	S	\$16041.94	01/14/14 00649	1 YOCUM OIL COMPANY, INC			OUTSTANDING
8,063.33		01-628-810-000-441-000	FUEL OIL		601800		
7,978.61		01-625-810-000-441-000	FUEL OIL		601799		
TOTAL # OF ISSUED CHECKS:		30	TOTAL AMOUNT	53891.84			
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	41,880.04	0.00
015	FEDERAL PROGRAM FUND	930.00	0.00
017	MAROON GOLD SPT CTR	4,796.80	0.00
018	POP FUND	6,285.00	0.00
		=====	=====
	TOTAL -	53,891.84	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 01/16/14 - 01/16/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
3933	W	\$297.00	01/16/14	00571		1 MINNESOTA DEPT OF REVENUE	OUTSTANDING
220.00	01-212-01	SALES TAX DEC 2013				SALES TAX DEC '13	
37.00	04-212-01	SALES TAX DEC 2013				SALES TAX DEC '13	
40.00	17-212-01	SALES TAX DEC 2013				SALES TAX DEC '13	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 297.00
 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	220.00	0.00
004	COMMUNITY SERVICE FUND	37.00	0.00
017	MAROON GOLD SPT CTR	40.00	0.00
TOTAL -		297.00	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
484204	S	632.19	\$632.19 02-005-770-701-402-000	01/17/14	00013	1 AMERIPRIDE LINEN & APPAREL SERVICES LINEN SERVICES	1/17/2014	OUTSTANDING
484205	S	809.88	\$809.88 02-005-770-701-490-000	01/17/14	01854	1 BROWN'S ICE CREAM COMPANY ICE CREAM	01/17/2014	OUTSTANDING
484206	S	44.34 80.52 79.61	\$204.47 01-005-810-311-320-000 01-005-810-311-320-000 15-118-402-419-320-000	01/17/14	00340	1 CENTURYLINK PHONE CHARGES PHONE CHARGES PHONE LINES	01/17/14 01/17/14 011714	OUTSTANDING
484207	S	844.75 37.26	\$882.01 01-631-810-000-331-000 01-631-810-000-331-000	01/17/14	00086	1 CITY OF WYOMING-UTILITY BILLING CENTER 4TH QTR 2013 4TH QTR 2013	4TH QTR 2013 4TH QTR 2013	OUTSTANDING
484208	S	980.00	\$980.00 04-005-580-325-305-000	01/17/14	07819	1 CPR ETC CPR TRAINING 1/20/14	1/20/2014	OUTSTANDING
484209	S	8,950.00	\$8950.00 05-005-850-302-510-000	01/17/14	04044	1 CSD CUSTOM WOODWORKS CONST TRADES HOME CUSTOM OAK	S069540 1/14/14	OUTSTANDING
484210	S	400.00	\$400.00 02-005-770-701-896-000	01/17/14	01292	1 CZECK ANN MUSIC FESTIVAL PETTY CASH	2/3/2014	OUTSTANDING
484211	S	22,192.32	\$22192.32 02-005-770-701-495-000	01/17/14	00938	1 DEAN FOODS NORTH CENTRAL, INC FOOD PRODUCTS	12/31/13	OUTSTANDING
484212	S	1,450.00	\$1450.00 07-005-910-000-790-000	01/17/14	07321	1 EHLERS AND ASSOCIATES, INC TRUTH IN TAXATION PRESENTATION	347718	OUTSTANDING
484213	S	1,979.60 494.90	\$2474.50 01-005-010-000-366-000 01-005-020-000-366-000	01/17/14	05949	1 FOREST LAKE TRAVEL, INC. AIR FARE-NEW ORLEANS AIR FARE-NEW ORLEANS	NEW ORLEANS NEW ORLEANS	OUTSTANDING
484214	S	2,495.01	\$2495.01 05-005-850-302-510-000	01/17/14	13642	1 HALEY COMFORT SYSTEMS, INC CONST TRADES HOME FIREPLACE	S069503 4308121913	OUTSTANDING
484215	S	2,800.00	\$2800.00 05-005-850-302-510-000	01/17/14	14987	1 KEVIN WILK & SONS DRYWALL, INC CONST TRADES HOME, DRYWALL	S069524 5670	OUTSTANDING
484216	S	56.00	\$56.00 01-114-294-000-314-953	01/17/14	14494	1 LOGAN JOHN B BBALL OFF-LOGAN-1/10/14	B BBALL 1/10/14	OUTSTANDING
484217	S	150.00	\$150.00 01-115-294-000-369-964	01/17/14	08559	1 MINNESOTA NINTH GRADE AND UNDER 13/14 WRESTLING LEAGUE PYMT	WRESTLING LEA WRSTLNG 13/14	OUTSTANDING
484218	S	109.00	\$109.00 01-114-294-000-314-953	01/17/14	10596	1 MOSCA JEFF B BBALL OFF-MOSCA-1/10/14	B BBALL 1/10/14	OUTSTANDING

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
484219	S	\$109.00	01/17/14	09747		1 NICKLEBY JASON B BBALL OFF-NICKLEBY-1/10/14	OUTSTANDING B BBALL 1/10/14
484220	S	\$5756.77	01/17/14	13437		1 PAMS LUNCHROOM, LLC CC TRANSACTIONS	OUTSTANDING MS140025
484221	S	\$9852.37	01/17/14	02514		1 PRINTING RESOURCES, INC JAN '14 NEWSLETTER POSTAGE-JAN '14 NEWSLETTER	OUTSTANDING 9795 9795
484222	S	\$22833.88	01/17/14	13656		1 SANTANDER LEASING, LLC 2013 SPEC ED BUS LEASE JAN '14 2014 SPEC ED BUS LEASE JAN '14 2011 SPEC ED BUS LEASE JAN '14	OUTSTANDING 725-002 JAN 2014 2036-002 JAN '14 800-002 JAN '14
484223	S	\$1231.00	01/17/14	10784		1 TANNERS BROOK GOLF CLUB SUN MOUNTAIN GOLF BAGS EMBROIDERY OF BAGS LOGO SET-UP FEE FREIGHT	OUTSTANDING S068764 536524 S068764 536524 S068764 536524 S068764 536524
484224	S	\$9655.83	01/17/14	04454		1 THYSSENKRUPP ELEVATOR CORPORATION ELEVATOR SERVICE	OUTSTANDING 3000689884
484225	S	\$141.00	01/17/14	04904		1 TRUSTED EMPLOYEES AUX VOL CBCS EMPLOYEE CBCS EMPLOYEE CBC	OUTSTANDING S069504 1220136612S S069504 1220136612S S069504 1220136612S
484226	S	\$250.00	01/17/14	01820		1 VIP PEST CONTROL, INC PEST CONTROL SERVICES	OUTSTANDING 14405
484227	S	\$109.00	01/17/14	14478		1 WINTER PATRICK B BBALL OFF-WINTER-1/14/14	OUTSTANDING B BBALL 1/4/14
484228	S	\$44641.73	01/17/14	00337		1 XCEL ENERGY ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES NATURAL GAS ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES	OUTSTANDING 397001586 397239726 396999677 397182982 396799110 397183393 396999147 396688091 396688091-A 397366550 397366550 397366550 397366550 397366550

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	91,816.99	0.00
002	FOOD SERVICE FUND	30,041.16	0.00
003	TRANSPORTATION FUND	22,833.88	0.00
004	COMMUNITY SERVICE FUND	1,743.43	0.00
005	CAPITAL OUTLAY FUND	14,245.01	0.00
007	DEBT SERVICE FUND	1,450.00	0.00
015	FEDERAL PROGRAM FUND	79.61	0.00
017	MAROON GOLD SPT CTR	13,388.68	0.00
	TOTAL -	=====	=====
		175,598.76	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 484228	Continued	...					
		508.95	04-005-580-325-330-000			ENERGY CHARGES	397366550
		127.24	04-005-570-000-330-000			ENERGY CHARGES	397366550
		1,569.25	01-111-810-000-330-000			ENERGY CHARGES	397366550
484229	S	\$36432.80	01/17/14	00649		1 YOCUM OIL COMPANY, INC	
		8,584.00	01-115-810-000-441-000			FUEL CHARGES	602147
		5,345.40	01-629-810-000-441-000			FUEL CHARGES	602146
		10,270.80	01-114-810-000-441-000			FUEL CHARGES	602384
		5,345.40	01-630-810-000-441-000			FUEL CHARGES	602385
		6,887.20	01-116-810-000-441-000			FUEL CHARGES	602386
TOTAL # OF ISSUED CHECKS:			26	TOTAL AMOUNT		175598.76	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 01/21/14 - 01/21/14

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
484230	S	422.13	01/21/14	07105		1 BIG APPLE BAGELS BAGELS/SOUP	OUTSTANDING
							5555
484231	S	109.00	01/21/14	14993		1 BJORNSTAD ADAM G BBALL OFF-BJORNSTAD-1/14/14	OUTSTANDING
							G BBALL 1/14/14
484232	S	109.00	01/21/14	09777		1 CARLSON JULIE G BBALL OFF-CARLSON-1/14/14	OUTSTANDING
							G BBALL 1/14/14
484233	S	51.00	01/21/14	14994		1 CRONIN CHAD B SWIM OFF-CRONIN-1/9/14	OUTSTANDING
							B SWIM 1/9/14
484234	S	135.00	01/21/14	14476		1 ENGSTROM MARK B HOCKEY-ENGSTROM-1/9/14	OUTSTANDING
							B HOCKEY 1/9/14
484235	S	108.00	01/21/14	14996		1 FONDURULIA THOMAS G HOCKEY OFF-FONDURULIA-1/14/14	OUTSTANDING
							G HOCKEY 1/14/14
484236	S	745.00	01/21/14	14997		1 FOREST OAK APARTMENTS RENT-FOREST OAK APARTMENTS	OUTSTANDING
							SNELL
484237	S	77.00	01/21/14	13842		1 GIBBS ROSS B SWIM OFF-GIBBS-1/9/14	OUTSTANDING
							B HOCKEY 1/9/14
484238	S	109.00	01/21/14	08644		1 HOLMGREN BRENDA G BBALL OFF-HOLMGREN-1/14/14	OUTSTANDING
							G BBALL 1/14/14
484239	S	50.00	01/21/14	09310		1 MINNESOTA ASSOC OF SCHOOL PERSONNEL ADMIN WRKSHP-MARTINI-1/31/14	OUTSTANDING
							MARTINI 1/31/14
484240	S	45.00	01/21/14	00225		1 MOUNDS VIEW SCHOOL DIST #621 WRKSHP-CLARKE-1/24/14	OUTSTANDING
		45.00				WRKSHP-WALSH-1/24/14	CLARKE 1/24/14
		45.00				WRKSHP-DERAAD-1/24/14	WALSH 1/24/14 DERAAD 1/24/14
484241	S	4,481.30	01/21/14	08226		1 OFFICE OF ENTERPRISE TECHNOLOGY LONG DISTANCE/LOCAL PHONE SERV	OUTSTANDING
							W13120782
484242	S	109.00	01/21/14	01424		1 OLSON TERRY G HOCKEY OFF-OLSON-1/14/14	OUTSTANDING
							G HOCKEY 1/14/14
484243	S	56.00	01/21/14	14992		1 PENSINI BRIANNA G BBALL OFF-PENSINI-1/14/14	OUTSTANDING
							G BBALL 1/14/14
484244	S	114.00	01/21/14	14995		1 STEPANIAK CORY B HOCKEY OFF-STEPANIAK-1/9/14	OUTSTANDING
							B HOCKEY 1/9/14
484245	S	135.00	01/21/14	05674		1 STORCK RICHARD G HOCKEY OFF-STORCK-1/14/14	OUTSTANDING
							G HOCKEY 1/14/14

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

CHECK # 484245	Continued ...						
484246	S	\$225.00	01/21/14	14998		1 SUNRISE ESTATES, LLC	OUTSTANDING
		225.00				RENT-SUNRISE ESTATES	MCKINNEY
484247	S	\$538.96	01/21/14	14486		1 TEDICK DIANE	OUTSTANDING
		500.00				INSERVICE-TEDICK-1/20/14	INSERVICE 1/20/14
		38.96				MILEAGE-TEDICK-1/20/14	INSERVICE 1/20/14
TOTAL # OF ISSUED CHECKS:			18	TOTAL AMOUNT		7709.39	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	6,604.39	0.00
004	COMMUNITY SERVICE FUND	1,105.00	0.00
		=====	=====
	TOTAL -	7,709.39	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 01/24/14 - 01/24/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
484248	S	\$11657.00	01/24/14	04131	1	467, LLC	OUTSTANDING
		11,657.00	05-005-850-302-373-000			LEASE OF BLDG FEB 2014	FEBRUARY 2014
484249	S	\$56.00	01/24/14	03800	1	ALEXANDER DAVID	OUTSTANDING
		56.00	01-114-294-000-314-953			B BBALL OFF-ALEXANDER-1/17/14	B BBALL 1/17/14
484250	S	\$95.00	01/24/14	07725	5	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
		95.00	01-114-296-000-369-965			G SWIM MEET-COON RAPIDS-10/12	SWIM 10-12-13
484251	S	\$43.80	01/24/14	07105	1	BIG APPLE BAGELS	OUTSTANDING
		43.80	01-005-610-000-366-000			LUNCHES FOR JANUARY 20TH INSER S069619	5601
484252	S	\$391.00	01/24/14	01438	1	CHILDREN'S THEATRE COMPANY, THE	OUTSTANDING
		391.00	04-005-580-325-316-000			HUNGRY CATERPILLAR 1/28/14	5185
484253	S	\$245.00	01/24/14	12389	1	EDEN PRAIRIE SCHOOL DIST #272	OUTSTANDING
		245.00	01-114-291-000-369-917			SPEECH TOURNY 1/25/14	SPEECH 1/25/14
484254	S	\$500.00	01/24/14	11457	1	ELKERTON KRISTY	OUTSTANDING
		500.00	04-005-583-362-401-000			YTH NITE START UP 1/24/14	START UP 1/24/14
484255	S	\$109.00	01/24/14	13612	1	HANSON GORDON	OUTSTANDING
		109.00	01-114-294-000-314-953			B BBALL OFF-HANSON-12/17/13	B BBALL 12/17/14
484256	S	\$74.00	01/24/14	05772	1	HEIDRICK THOMAS	OUTSTANDING
		74.00	01-114-294-000-314-953			B BBALL OFF-HEIDRICK-1/17/14	B BBALL 1/17/14
484257	S	\$56.00	01/24/14	01779	1	LABELLE PAUL	OUTSTANDING
		56.00	01-114-294-000-314-953			B BBALL OFF-LABELLE-1/17/14	B BBALL 1/17/14
484258	S	\$77.00	01/24/14	12150	1	LANCETTE ANTHONY RICHARD, JR	OUTSTANDING
		77.00	01-114-294-000-314-958			B HOCKEY OFF-LANCETTE-1/16/14	B HOCKEY 1/16/14
484259	S	\$26217.78	01/24/14	04525	1	LANDMARK INSURANCE SERVICES	OUTSTANDING
		12,363.25	01-005-940-000-340-000			EXTENDED REPORTING NAT'L UNION	7104
		13,854.53	01-005-940-000-340-000			WESTERN WORLD E&O/SURPLUS LINE	7130
484260	S	\$135.00	01/24/14	10638	1	LARSEN GARY S	OUTSTANDING
		135.00	01-114-294-000-314-958			B HOCKEY OFF-LARSEN-1/16/14	B HOCKEY 1/16/14
484261	S	\$77.00	01/24/14	08691	1	MARTIN JAMES	OUTSTANDING
		77.00	01-114-296-000-314-958			G HOCKEY OFF-MARTIN-1/16/14	G HOCKEY 1/16/14
484262	S	\$200.00	01/24/14	01907	1	MINNESOTA COUNCIL OF TEACHERS OF MATHEMATICS	OUTSTANDING
		200.00	15-114-407-419-366-640			WRKSH-P-BUSBY 5/2-3/2014	BUSBY 5/2-3/2014
484263	S	\$190.00	01/24/14	01976	2	MINNESOTA TRUE TEAM TRACK & FIELD	OUTSTANDING
		95.00	01-114-296-000-369-962			G TRACK 5/6/14	TRACK 5/6/14
		95.00	01-114-294-000-369-962			B TRACK 5/6/14	TRACK 5/6/14

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 01/24/14 - 01/24/14

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

CHECK # 484263	Continued ...						
484264	S	200.00	\$200.00	01/24/14	14748	1 R.K. SOUNDS YOUTH NIGHT 1/24/14	1/24/2014 OUTSTANDING
			04-005-583-362-305-000				
484265	S	109.00	\$109.00	01/24/14	15003	1 REVENIG SCOTT B BBALL OFF-REVENIG-1/17/14	B BBALL 1/17/14 OUTSTANDING
			01-114-294-000-314-953				
484266	S	114.00	\$114.00	01/24/14	14995	1 STEPANIAK CORY B HOCKEY OFF-STEPANIAK-1/16/14	B HOCKEY 1/16/14 OUTSTANDING
			01-114-294-000-314-958				
484267	S	135.00	\$135.00	01/24/14	08482	1 TILTON BRUCE G HOCKEY OFF-TILTON-1/16/14	G HOCKEY 1/16/14 OUTSTANDING
			01-114-296-000-314-958				
484268	S	114.00	\$114.00	01/24/14	03869	1 TILTON SEAN G HOCKEY OFF-TILTON-1/16/14	G HOCKEY 1/16/14 OUTSTANDING
			01-114-296-000-314-958				
484269	S	49.00	\$49.00	01/24/14	00478	0 UNITED STATES POST OFFICE 100 STAMPS @ .49	100 STMPS @ .49 OUTSTANDING
			01-630-203-000-329-000				
484270	S	6,330.78	\$6330.78	01/24/14	03609	1 VISA SEC PAYMENT WRKSH/ TRAVEL-MADSEN-12/15/13	01-01-14 01-01-14 OUTSTANDING
			01-114-211-000-401-000				
		330.78	01-005-020-000-366-000				
484271	S	109.00	\$109.00	01/24/14	13382	1 WHALEN KEVIN B BBALL OFF-WHALEN-1/17/14	B BBALL 1/17/14 OUTSTANDING
			01-114-294-000-314-953				
484272	S	200.00	\$200.00	01/24/14	00501	5 WHITE BEAR LAKE SCHOOL DIST #624 WHITE BEAR SPEECH 1/30/14	SPEECH 1/30/14 OUTSTANDING
			01-115-291-000-369-917				
TOTAL # OF ISSUED CHECKS:			25	TOTAL AMOUNT			47484.36
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	34,536.36	0.00
004	COMMUNITY SERVICE FUND	1,091.00	0.00
005	CAPITAL OUTLAY FUND	11,657.00	0.00
015	FEDERAL PROGRAM FUND	200.00	0.00
		=====	=====
	TOTAL -	47,484.36	0.00

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

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #	DESCRIPTION		PO #	INVOICE #
3969	W	\$91.90	01/24/14	13071	1	PATRIOT BANK MINNESOTA	OUTSTANDING
		91.90	45-215-03			ADD'L 4TH QTR PYMT	4TH QTR
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		91.90	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
045	SPECIAL EDUCATION	91.90	0.00
	TOTAL -	=====	=====
		91.90	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 #		
3946	W	\$32538.74	01/27/14	13495		1 PREFERRED ONE	OUTSTANDING
30,261.03		01-215-06	CLEARSCRIPTS 1/1-1/16/2014			CLRSRPT 1/1-1/16A	
488.08		02-215-06	CLEARSCRIPTS 1/1-1/16/2014			CLRSRPT 1/1-1/16A	
1,789.63		04-215-06	CLEARSCRIPTS 1/1-1/16/2014			CLRSRPT 1/1-1/16A	
3947	W	\$19586.15	01/21/14	13495		1 PREFERRED ONE	OUTSTANDING
18,215.12		01-215-06	CLEARSCRIPT 1/1-8/2014			CLRSRPT 1/1-8/14	
293.79		02-215-06	CLEARSCRIPT 1/1-8/2014			CLRSRPT 1/1-8/14	
1,077.24		04-215-06	CLEARSCRIPT 1/1-8/2014			CLRSRPT 1/1-8/14	
3948	W	\$13151.54	01/13/14	13495		1 PREFERRED ONE	OUTSTANDING
12,230.94		01-215-06	CLEARSCRIPT 12/13-12/31/2013			CLRSRPT 12/13-31	
197.27		02-215-06	CLEARSCRIPT 12/13-12/31/2013			CLRSRPT 12/13-31	
723.33		04-215-06	CLEARSCRIPT 12/13-12/31/2013			CLRSRPT 12/13-31	
3949	W	\$2231.60CR	01/21/14	13495		1 PREFERRED ONE	OUTSTANDING
2,075.39-		01-215-06	CLEARSCRIPTS 12/23-30/2013			12/23-30/2014	
33.47-		02-215-06	CLEARSCRIPTS 12/23-30/2013			12/23-30/2014	
122.74-		04-215-06	CLEARSCRIPTS 12/23-30/2013			12/23-30/2014	
3950	W	\$15432.47	01/06/14	13495		1 PREFERRED ONE	OUTSTANDING
14,352.19		01-215-06	CLEARSCRIPTS 1210-27/2013			CLRSRPT 12/10-27	
231.49		02-215-06	CLEARSCRIPTS 1210-27/2013			CLRSRPT 12/10-27	
848.79		04-215-06	CLEARSCRIPTS 1210-27/2013			CLRSRPT 12/10-27	
3951	W	\$21605.97	12/23/13	13495		1 PREFERRED ONE	OUTSTANDING
20,093.55		01-215-06	CLEARSCRIPT 11/18-12/13/2013			CLSPT 11/18-12/13	
324.09		02-215-06	CLEARSCRIPT 11/18-12/13/2013			CLSPT 11/18-12/13	
1,188.33		04-215-06	CLEARSCRIPT 11/18-12/13/2013			CLSPT 11/18-12/13	
3952	W	\$36129.79	12/30/13	13495		1 PREFERRED ONE	OUTSTANDING
33,600.70		01-215-06	CLEARSCRIPT 12/5-20/2013			CLRSRPT 12/5-20	
541.95		02-215-06	CLEARSCRIPT 12/5-20/2013			CLRSRPT 12/5-20	
1,987.14		04-215-06	CLEARSCRIPT 12/5-20/2013			CLRSRPT 12/5-20	
3953	W	\$85837.97	01/27/14	13495		1 PREFERRED ONE	OUTSTANDING
79,829.31		01-215-06	MEDICAL TO 1/23/14			14012201	
1,287.57		02-215-06	MEDICAL TO 1/23/14			14012201	
4,721.09		04-215-06	MEDICAL TO 1/23/14			14012201	
3954	W	\$62636.30	01/21/14	13495		1 PREFERRED ONE	OUTSTANDING
58,251.76		01-215-06	MEDICAL TO 1/21/14			14011501	
939.54		02-215-06	MEDICAL TO 1/21/14			14011501	
3,445.00		04-215-06	MEDICAL TO 1/21/14			14011501	
3955	W	\$129168.17	01/13/14	13495		1 PREFERRED ONE	OUTSTANDING
120,126.40		01-215-06	MEDICAL TO 1/13/14			14010801	
1,937.52		02-215-06	MEDICAL TO 1/13/14			14010801	
7,104.25		04-215-06	MEDICAL TO 1/13/14			14010801	

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

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

CHECK #	3955	Continued ...					
3956	W	\$52226.45	01/06/14	13495		1 PREFERRED ONE	OUTSTANDING
		48,570.60	01-215-06			MEDICAL TO 1/06/14	13123101
		783.40	02-215-06			MEDICAL TO 1/06/14	13123101
		2,872.45	04-215-06			MEDICAL TO 1/06/14	13123101
3957	W	\$167403.01	12/30/13	13495		1 PREFERRED ONE	OUTSTANDING
		155,684.79	01-215-06			MEDICAL TO 12/26/13	13122401-A
		2,511.06	02-215-06			MEDICAL TO 12/26/13	13122401-A
		9,207.16	04-215-06			MEDICAL TO 12/26/13	13122401-A
3958	W	\$146042.59	12/16/13	13495		1 PREFERRED ONE	OUTSTANDING
		135,819.61	01-215-06			MEDICAL TO 12/19/13	13121801
		2,190.64	02-215-06			MEDICAL TO 12/19/13	13121801
		8,032.34	04-215-06			MEDICAL TO 12/19/13	13121801
3959	W	\$22682.79	01/24/14	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		10,514.20	08-215-25			HRO ROLLOVER ACCT TO 1/22/14	1/22/14
		12,168.59	01-215-25			HRA ROLLOVER ACCT TO 1/24/14	1/22/14
3960	W	\$25235.72	01/17/14	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		8,661.40	08-215-25			HRO ROLLOVER ACCT TO 1/16/14	1/16/14
		16,574.32	01-215-25			HRA ACCOUNT TO 1/16/14	1/16/14
3961	W	\$15837.99	01/10/14	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		3,759.95	08-215-25			HRO ROLLOVER ACCT TO 1/8/14	1/8/2014
		12,078.04	01-215-25			HRA ACCOUNT TO 1/8/14	1/8/2014
3962	W	\$19883.79	12/27/13	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		4,515.42	08-215-25			HRO ROLLOVER ACCT TO 12/23/13	12/23/2013
		15,368.37	01-215-25			HRA ACCOUNT TO 12/23/13	12/23/2013
3963	W	\$8107.83	01/03/14	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		1,752.07	08-215-25			HRO ROLLOVER ACCT TO 12/30/13	1/3/2013
		6,355.76	01-215-25			HRA ACCOUNT TO 12/30/13	1/3/2013
3964	W	\$9438.18	01/23/14	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		9,438.18	01-215-07			DENTAL CLAIMS 1-11-17/2014	5387232
3965	W	\$9921.95	01/07/14	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		9,921.95	01-215-07			DENTAL CLAIMS 1/21-12/31/13	5360638
3966	W	\$9191.13	12/26/13	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		9,191.13	01-215-07			DENTAL CLAIMS 12/14-20/2013	5348412
3967	W	\$21889.05	12/23/13	50004		1 RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
		7,575.50	01-215-65			DEC '13 LIFE & LTD INS PREM	GL67527G
		457.02	02-215-65			DEC '13 LIFE & LTD INS PREM	GL67527G
		1,039.37	03-215-65			DEC '13 LIFE & LTD INS PREM	GL67527G

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

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

		AMOUNT	G/L ACCT #	DESCRIPTION		PO #	INVOICE #

CHECK # 3967	Continued						
		663.30	04-215-65	DEC '13 LIFE & LTD INS PREM			GL67527G
		27.44	05-215-65	DEC '13 LIFE & LTD INS PREM			GL67527G
		4.46	12-215-65	DEC '13 LIFE & LTD INS PREM			GL67527G
		268.74	15-215-65	DEC '13 LIFE & LTD INS PREM			GL67527G
		16.94	17-215-65	DEC '13 LIFE & LTD INS PREM			GL67527G
		2,320.57	45-215-65	DEC '13 LIFE & LTD INS PREM			GL67527G
		5,181.91	01-215-60	DEC '13 LIFE & LTD INS PREM			GL67527G
		470.00	02-215-60	DEC '13 LIFE & LTD INS PREM			GL67527G
		998.88	03-215-60	DEC '13 LIFE & LTD INS PREM			GL67527G
		496.15	04-215-60	DEC '13 LIFE & LTD INS PREM			GL67527G
		23.00	05-215-60	DEC '13 LIFE & LTD INS PREM			GL67527G
		226.41	15-215-60	DEC '13 LIFE & LTD INS PREM			GL67527G
		20.00	17-215-60	DEC '13 LIFE & LTD INS PREM			GL67527G
		2,005.91	45-215-60	DEC '13 LIFE & LTD INS PREM			GL67527G
		18.71	01-005-110-000-249-000	DEC '13 LIFE & LTD INS PREM			GL67527G
		14.15	04-005-505-000-249-000	DEC '13 LIFE & LTD INS PREM			GL67527G
		18.55	01-005-110-000-249-000	DEC '13 LIFE & LTD INS PREM			GL67527G
		16.27	01-005-110-000-249-000	DEC '13 LIFE & LTD INS PREM			GL67527G
		12.49	01-005-110-000-249-000	DEC '13 LIFE & LTD INS PREM			GL67527G
		13.28	01-005-110-000-249-000	DEC '13 LIFE & LTD INS PREM			GL67527G
3968	W	\$11014.28	01/15/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
		11,014.28	01-215-07			DENTAL CLAIMS 1/1-10/2014	5363765
TOTAL # OF ISSUED CHECKS:			23	TOTAL AMOUNT		932730.26	
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	839,907.94	0.00
002	FOOD SERVICE FUND	12,619.95	0.00
003	TRANSPORTATION FUND	2,038.25	0.00
004	COMMUNITY SERVICE FUND	44,047.61	0.00
005	CAPITAL OUTLAY FUND	50.44	0.00
008	TRUST/AGENCY	29,203.04	0.00
012	NON PUBLIC SCHOOLS	4.46	0.00
015	FEDERAL PROGRAM FUND	495.15	0.00
017	MARCOON GOLD SPT CTR	36.94	0.00
045	SPECIAL EDUCATION	4,326.48	0.00
		=====	=====
TOTAL -		932,730.26	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 01/28/14 - 01/28/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
484273	S	300.00	\$300.00 45-631-416-740-394-000	01/28/14	14812	1 BAYADA HOME HEALTH CARE, INC CONTRACTED NURSING SERVICES FO	S069666 9123275	OUTSTANDING
484274	S	1,319.47	\$1319.47 01-114-296-000-366-953	01/28/14	14031	1 EDGE, THE 2/1-2/2014	9551-JEN WAGNER	OUTSTANDING
484275	S	3,519.45	\$3519.45 17-005-291-000-305-000	01/28/14	14343	1 FOREST LAKE AREA ATHLETIC ASSOCIATION PAYROLL 1/4-1/17/14	PAYROLL 1/4-17/14	OUTSTANDING
484276	S	1,065.72 400.00 100.00	\$1565.72 03-005-760-720-442-000 04-005-581-000-442-000 01-114-301-830-442-000	01/28/14	01522	1 HOLIDAY GASOLINE CHARGES GASOLINE CHARGES GASOLINE CHARGES	1400-011-401-902U 1400-011-401-902U 1400-011-401-902U	OUTSTANDING
484277	S	2,310.46 1,692.91	\$4003.37 03-005-760-720-360-000 03-005-760-720-360-000	01/28/14	15009	1 K12 TRANSPORTATION MANAGEMENT SERVICES, INC ROUTE SERVICE ROUTE SERVICE	1992 1954	OUTSTANDING
484278	S	3,616.54 35.00	\$3651.54 01-005-111-000-352-000 01-005-111-000-352-000	01/28/14	02059	1 MARCO INC CONTRACT W/MARCO - PRINTER MAI SHIPPING FEES MONTHLY \$35.	S066223 245336433 S066223 245336433	OUTSTANDING
484279	S	245.00 245.00	\$490.00 01-005-110-000-366-000 01-005-111-000-366-000	01/28/14	15007	1 MIDWEST EDUCATIONAL TECHNOLOGY ASSOC, INC WRKSHP-LARSON-3/2-4/2014 WRKSHP-BROCKMAN-3/2-4/2014	5755-A 5782	OUTSTANDING
484280	S	90.00	\$90.00 01-114-211-000-366-000	01/28/14	13345	1 MINNESOTA STATE HIGH SCHOOL COACHES ASSOC WRKSHP-KENDRICK-1/31-2/1/2014	KENDRICK 1/31-2/1	OUTSTANDING
484281	S	6,377.53	\$6377.53 05-005-850-347-308-000	01/28/14	07085	1 SAFE HAVENS INTERNATIONAL, INC SAFE HAVENS WORKSHOP/PRESENTTN	12/18/2013	OUTSTANDING
484282	S	310.49 232.96	\$543.45 01-114-292-000-401-000 18-115-211-000-401-000	01/28/14	03939	1 SAM'S CLUB DIRECT CANDY FOR CONCESSIONS STUDENT COUNCIL CONCESSION SUP	S069302 007662 S069438 001175	OUTSTANDING
484283	S	4,220.00	\$4220.00 01-005-106-000-401-000	01/28/14	00457	2 TARGET GIFTCARD TEAM GIFT CARDS	20691247	OUTSTANDING
484284	S	2,272.00	\$2272.00 03-005-760-720-412-000	01/28/14	02756	5 WASHINGTON COUNTY LICENSING FEES	FOREST LAKE SCHLS	OUTSTANDING
484285	S	432.24 576.32	\$1008.56 01-114-211-000-305-000 01-114-211-000-305-000	01/28/14	14732	1 WHELAN SECURITY CO., INC. SR. HIGH SECURITY OFFICER 8/31 SR. HIGH SECURITY OFFICER 8/31	S067480 215933 S067480 216103	OUTSTANDING
484286	S	8,722.72 243.27	\$9179.88 05-005-850-302-370-000 04-005-580-325-530-000	01/28/14	00510	3 XEROX FINANCIAL SERVICES LEASE FOR 29 XEROX MACHINES 7/ LEASE FOR 29 XEROX MACHINES 7/	S066225 130165 S066225 130165	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 01/28/14 - 01/28/14

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

CHECK #	484286	Continued ...					
		213.89		03-005-760-720-370-000		LEASE FOR 29 XEROX MACHINES 7/	S066225 130165
484287	S	\$51972.10	01/28/14	00649		1 YOCUM OIL COMPANY, INC	OUTSTANDING
		26,782.68		03-005-760-720-444-000		FUEL INV#594507	594507-A
		25,189.42		03-005-760-720-444-000		INV#589321-REPLACE CK #483923	589321-A
TOTAL # OF ISSUED CHECKS:			15	TOTAL AMOUNT		90513.07	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/06/14 - 02/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		487872 \$1487.76	02/06/14	03391		1 1ST AYD CORPORATION	
		1,487.76	03-005-760-720-423-000			ICE MELT INV#618275	S069719 618275
01		487873 \$145.35	02/06/14	05815		1 1ST LINE/LEEWES VENTURES LLC	
		145.35	01-114-292-000-401-000			POPCORN	S069563 109685
01		487874 \$17557.44	02/06/14	05225		1 ACCURATE HOME CARE, LLC	
		6,916.18	45-114-416-740-394-000			CONTRACTED NURSING SERVICES FO	S069559 85403
		5,716.79	45-114-416-740-394-000			CONTRACTED NURSING SERVICES FO	S069559 89749
		4,924.47	45-114-416-740-394-000			CONTRACTED NURSING SERVICES FO	S069559 95150
01		487875 \$250.00	02/06/14	02964		1 ACT, INC	
		250.00	01-114-211-000-401-000			ANNUAL FEE FOR MONTHLY SCORE	S068053 31446647
01		487876 \$1895.00	02/06/14	14956		1 AGILE SPORTS TECHNOLOGIES	
		1,895.00	01-114-292-000-820-000			ONLINE VIDEO EDITING	S069409 4504-4G-79659
01		487877 \$177.57	02/06/14	13532		1 AIR PURIFICATION & ENERGY CONSERVATION, INC	
		177.57	01-111-810-000-403-000			PULSTRON CHEMICAL PUMP PARTS	119071
01		487878 \$157.50	02/06/14	05404		1 ALLIED GENERATORS	
		157.50	01-115-810-000-352-000			GENERATOR SERVICE CALL	5037
01		487879 \$1455.00	02/06/14	10999		1 ALTERNATOR & STARTER STORE, THE	
		440.00	03-005-760-720-429-000			BRUSHES INV#42376	S069391 42376
		485.00	03-005-760-720-418-000			PARTS INV#42386	S069453 42386
		530.00	03-005-760-720-429-000			STARTER INV#42416	S069716 42416
01		487880 \$6980.58	02/06/14	09410		2 AMAZON	
		219.29	01-629-203-000-401-000			4X8 QUARTET PREMIUM COLOR CORK	S068928 009337247230
		219.29	01-629-203-000-401-000			CREDIT FOR RETURN	009333744203
		14.00	01-627-203-000-430-110			KOSS KPH 7 LIGHTWEIGHT HEADPHO	S068906 140647041887
		29.85	01-627-203-000-430-110			KOSS KPH7 LIGHTWEIGHT PORTABLE	S068906 176504113721
		8.74	01-627-203-000-430-110			SHIPPING	S068906 176504113721
		50.88	45-005-420-740-433-000			TRIPP LITE VGA SPLITTER TO ATT	S069197 234010447181
		8.95	45-116-408-740-433-000			ARMOR SUIT MILITARY SHIELD SCR	S069197 234010447181
		17.90	45-115-402-740-433-000			ARMOR SUIT MILITARY SHIELD SCR	S069197 234010447181
		211.44	45-116-408-740-433-000			KENSINGTON LOCKS FOR SECURING	S069197 234010447181
		59.78	05-114-620-302-470-000			BOOKS	S069195 130001094818
		184.19	05-114-620-302-470-000			BOOKS	S069195 130005961836
		15.93	05-600-203-302-460-000			H-M MATH EXPRESSIONS SPANISH G	S068496 062541497860
		15.92	05-100-211-302-460-000			H-M MATH EXPRESSIONS SPANISH G	S068496 062541497860
		159.28	05-100-211-302-460-000			H-M MATH EXPRESSIONS SPANISH G	S068496 062542189698
		159.27	05-600-203-302-460-000			H-M MATH EXPRESSIONS SPANISH G	S068496 062542189698
		19.99	01-114-331-000-430-000			BATTERY CHARGER FOR CAMERA	S069283 245162388521
		5.32	01-114-331-000-430-000			SHIPPING	S069283 245162388521
		78.65	05-100-211-302-460-000			ELLEN FOSTER, THE LATEHOMECOME	S069289 227052967201
		78.65	05-600-203-302-460-000			ELLEN FOSTER, THE LATEHOMECOME	S069289 227052967201
		140.30	05-100-211-302-460-000			ELLEN FOSTER	S069289 227052118649
		140.30	05-600-203-302-460-000			ELLEN FOSTER	S069289 227052118649
		18.30	05-100-211-302-460-000			ELLEN FOSTER	S069289 227052927061

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/06/14 - 02/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		18.30		05-600-203-302-460-000		ELLEN FOSTER	S069289 227052927061
		7.14		01-116-211-000-401-000		ZEBRA F-301 RETRACTABLE BALLPO	S069298 116715777754
		11.07		01-116-211-000-401-000		ZEBRA F-301 RT BALLPOINT 0.77M	S069298 116715777754
		8.98		01-116-211-000-401-000		PENDAFLEX ESSENTIALS FILE FOLD	S069298 116715777754
		7.99		18-116-211-000-401-000		3.2 FEET 1.0 METER USB CHARGIN	S069298 116715777754
		179.88		01-005-111-000-350-000		LENOVO W510 LAPTOP BATTERY	S069308 015208239628
		149.94		01-005-111-000-350-000		SEAGATE ST3160815AS HARD DRIVE	S069314 215888991547
		30.00		01-005-111-000-350-000		SHIPPING AND HANDLING	S069314 215888991547
		308.00		01-114-621-000-430-000		PRIMERA 53330 COLOR INK CARTRI	S069328 208319407624
		44.00		01-114-621-000-430-000		PRIMERA 53331 INK CARTRIDGE FO	S069328 208319407624
		17.91		01-114-621-000-430-000		SHIPPING AND HANDLING	S069328 208319407624
		89.86-		01-114-621-000-430-000		CREDIT FOR RETURN	208316704025
		44.67		01-116-621-000-430-000		(3) COMPATIBLE HP Q2612A TONER	S069337 175091045608
		26.99		01-116-211-000-401-000		PENCIL SHARPENER	S069357 071097902614
		6.36		01-116-211-000-401-000		SCOTCH DESK TAPE DISPENSER	S069357 071097902614
		12.83		01-116-211-000-401-000		SWINGLINE 747 DESK STAPLER	S069357 071097902614
		19.99		01-114-292-000-401-000		SPHERIFICATION KIT	S069368 068398398416
		4.95		01-114-292-000-401-000		SHIPPING AND HANDLING	S069368 068398398416
		16.98		01-116-260-000-430-000		SCIENCE TEACHER'S ACTIVITY-A-D	S069343 102872638525
		26.55		01-116-260-000-430-000		UNCOVERING STUDENT IDEAS IN SC	S069343 102872638525
		33.20		01-116-260-000-430-000		PREDICT, OBSERVE, EXPLAIN	S069343 102872638525
		23.54		01-116-260-000-430-000		BRAIN-POWERED SCIENCE	S069343 102872638525
		359.99		01-115-211-000-350-000		DOCUMENT PROJECTOR FOR ENGLISH	S069380 240699523746
		39.00		01-005-111-000-350-000		RIGHT ANGLE POWER CORD	S069400 074691068110
		45.97		45-625-411-740-433-000		ZONES OF REGULATION	S069413 095665324716
		3.99		45-625-411-740-433-000		SHIPPING	S069413 095665324716
		25.17		45-625-411-740-433-000		SUPERFLEX TAKES ON GLASSMAN AN	S069413 241679242951
		34.17		45-625-411-740-433-000		WORKSHEETS FOR TEACHING SOCIAL	S069413 241679242951
		51.74		45-625-411-740-433-000		SUPERFLEX...A SUPERHERO SOCIAL	S069413 241679242951
		57.31		15-005-420-419-433-000		DESK REFERENCE TO THE DIAGNOST	S069413 241679242951
		44.99		45-005-420-740-433-000		SUPCASE BEETLE DEFENSE SERIES	S069413 241679242951
		24.25		45-625-411-740-433-000		SUPERFLEX TAKES ON BRAIN EATER	S069413 203289563099
		3.99		45-625-411-740-433-000		SHIPPING	S069413 203289563099
		20.85		01-114-211-000-401-000		I USED TO THINK...AND NOW I TH	S069417 056710511188
		3.99		01-114-211-000-401-000		SHIPPING	S069417 056710511188
		296.85		01-629-203-000-401-000		HP W2072 A 20" SCREEN MONITOR	S069422 080292385679
		26.97		01-629-203-000-401-000		S & H	S069422 080292385679
		134.40		01-629-203-000-401-000		SAPPHIRE RADEON HD GRAPHICS CA	S069422 157124862682
		69.99		01-630-203-000-430-150		STAR WARS IV VIDEO FOR IB FORC	S069423 063635232847
		13.98		01-630-203-000-430-150		EXPRESS SHIPPING	S069423 063635232847
		44.98		01-005-111-000-350-000		UPS POWER ADAPTER	S069444 266772928861
		31.14		01-005-111-000-350-000		RIGHT ANGLE POWER CABLES	S069459 045316385488
		28.90		01-005-740-315-430-000		THE WILL TO LEAD,THE SKILL TO	S069472 114456362042
		4.98		01-005-740-315-430-000		SHIPPING	S069472 114456362042
		58.00		01-114-620-000-430-000		MEDIA SUPPLIES	S069373 038631983017
		64.32		05-114-620-302-470-000		BOOKS	S069373 038631983017
		45.91-		01-114-230-000-430-000		CREDIT FOR RETURN	220016283888
		225.90-		01-114-621-000-430-000		CREDIT FOR RETURN	208310575050
		39.00-		01-005-111-000-350-000		CREDIT FOR RETURN	074695154234
		22.45		01-114-621-000-430-000		HP 51604A IN CARTRIDGE	S069338 098905215892
		37.40		01-114-621-000-430-000		SHIPPING AND HANDLING	S069338 098905215892

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/06/14 - 02/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		165.00		01-626-203-000-401-000		LAMP MOUDULE FOR EPSON POWERLI	
		26.48		03-005-760-720-401-000		FILE CABINET L INV#10122919252	
		2,200.99		01-005-111-000-350-000		HP LASERJET M712DN	
		41.25		01-005-111-000-350-000		HP COMPAQ AC ADAPTER	
		229.24		01-005-111-000-350-000		LAPTOP BATTERIES	
		133.05		01-005-111-000-350-000		SAPPHIRE RADEON HD 5450	
		22.13		01-005-111-000-350-000		LAPTOP BATTERY	
		19.95		01-005-111-000-401-000		PLUGABLE USB	
		17.99		01-005-111-000-401-000		PLUGABLE USB	
		35.26		01-005-111-000-401-000		BLUETOOTH MOUSE, USB CABLE	
		102.95		01-005-111-000-401-000		MICROSOFT SURFACE TOUCH COVER	
		79.00		01-005-111-000-401-000		PORTER-CABLE PC180DK 18V	
		32.98		01-114-292-000-401-000		GRIMMS' TALES FOR THE YOUNG-OL	
		82.80		01-114-292-000-401-000		READ ALL ABOUT IT!	
		10.10		01-114-292-000-401-000		SHIPPING AND HANDLING	
		49.47		01-114-292-000-401-000		GRIMMS' TALES FOR THE YOUNG-OL	
		3.79		01-114-292-000-401-000		SHIPPING	
		23.97		01-626-203-000-430-140		PLASTIC CANVAS CIRCLES 7 COUNT	
		67.15		01-626-203-000-430-140		SHIPPING & HANDLING	
		42.31		01-626-203-000-430-140		PARTIAL REFUND FOR SHIPPING	
		47.98		01-115-211-000-350-000		METRO VACUUM FOR COMPUTER LAB	
		65.35		01-115-211-000-350-000		REPLACEMENT LAMP FOR PROJECTOR	
01		487881	02/06/14	09410	2	UNISSUED	I
01		487882	02/06/14	09410	2	UNISSUED	I
01		487883	02/06/14	09410	2	UNISSUED	I
01		487884	02/06/14	09410	2	UNISSUED	I
01		487885	02/06/14	09410	2	UNISSUED	I
01		487886	02/06/14	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
		200.24		03-005-760-720-305-000		SHIRTS AND PANTS INV#100265235	
		200.24		03-005-760-720-305-000		SHIRTS AND PANTS INV#100265877	
		197.24		03-005-760-720-305-000		INV#1002665710	
		244.80		03-005-760-720-305-000		INV#1002671118	
		249.35		03-005-760-720-305-000		SHIRTS AND PANTS INV#100267730	
		215.37		03-005-760-720-305-000		INV#1002683537	
		197.24		03-005-760-720-305-000		SHIRTS AND PANTS INV#100263466	
01		487887	02/06/14	04509	1	ANDERSEN KATHRYN	OUTSTANDING
		64.92		04-005-580-325-366-000		MONTHLY EXPENSES	020614
		10.17		04-005-581-799-366-000		MONTHLY EXPENSES	020614
		16.10		04-005-582-321-366-000		MONTHLY EXPENSES	020614
01		487888	02/06/14	02669	1	ANDERSON ALAN	OUTSTANDING
		25.00		01-005-106-000-401-000		WLNS-RACE 11/16/13	WELLNESS 12/20/13
01		487889	02/06/14	03348	1	ANDERSON JILLIAN	OUTSTANDING

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		25.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 1/9/14
01		487890	\$19.50	02/06/14	03464	1 ANDERSON JULIE	OUTSTANDING
		19.50	01-005-106-000-401-000			WLNS-COMM ED YOGA	WELLNESS 1/22/14
01		487891	\$4000.00	02/06/14	15013	1 ANDERSON, NIEBUHR & ASSOCIATES, INC.	OUTSTANDING
		4,000.00	01-005-010-000-305-000			MARKET POTENTIAL RESEARCH YMCA	1644YMCA.4
01		487892	\$23.97	02/06/14	04708	1 ANGELO TRACY	OUTSTANDING
		23.97	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 1/10/14
01		487893	\$33647.48	02/06/14	14863	1 APEX FACILITY SOLUTIONS, INC	OUTSTANDING
		33,647.48	05-005-850-363-305-000			MOBILIZATION	2
01		487894	\$364.47	02/06/14	09867	1 APPERSON	OUTSTANDING
		364.47	01-116-621-000-430-000			(10)ESSAY WORKSHEETS	S069554 ARI001866
01		487895	\$17072.00	02/06/14	01738	1 APPLE COMPUTER, INC	OUTSTANDING
		998.00	18-115-211-000-401-000			2 IPOD TABLETS - DONATION	S069202 4268263609
		1,797.00	45-629-420-740-556-000			APPLE iPad AIR	S069199 4267688919
		2,396.00	45-628-420-740-556-000			APPLE iPad AIR	S069200 4267698480
		1,198.00	45-625-420-740-556-000			APPLE iPad AIR	S069201 4267723764
		2,995.00	45-632-412-740-556-000			APPLE iPad AIR	S069204 4267691116
		2,097.00	45-632-412-740-556-000			APPLE iPad AIR	S069204 4267691116
		1,198.00	45-115-402-740-556-000			APPLE iPad AIR	S069206 4267782533
		599.00	45-116-408-740-556-000			APPLE iPad AIR	S069207 4267748621
		1,797.00	45-630-420-740-556-000			APPLE iPad AIR	S069208 4267688920
		399.00	45-005-420-740-433-000			APPLE iPad MINI- BLACK WI-FI 1	S069361 4270394036
		1,598.00	11-005-203-000-530-320			APPLE iPad AIR TO BE USED FOR	S069577 4273232044
01		487896	\$330.93	02/06/14	00234	1 ASTLEFORD INTERNATIONAL TRUCKS	OUTSTANDING
		555.93	03-005-760-720-429-000			BATTERY INV#T291209	S069451 T291209
		225.00-	03-005-760-720-429-000			CREDIT FOR CORE RETURN	T291369
01		487897	\$185.34	02/06/14	01983	1 BARNES & NOBLE, INC	OUTSTANDING
		185.34	01-116-230-000-430-000			BOOKS	S069505 IN 2732548
01		487898	\$326.25	02/06/14	03880	1 BARTHOLD, INC	OUTSTANDING
		67.50	02-005-770-707-305-000			CENTURY FOOD RECYCLING & COLLE	S066208 88019
		67.50	02-005-770-707-305-000			SW JR HIGH FOOD RECYCLING & CO	S066208 88019
		22.50	02-005-770-707-305-000			SR HIGH FOOD RECYCLING & COLLE	S066208 88019
		33.75	02-005-770-707-305-000			SCANDIA FOOD RECYCLING & COLLE	S066208 88019
		67.50	02-005-770-707-305-000			FOREST LAKE FOOD RECYCLING &	S066208 88019
		67.50	02-005-770-707-305-000			FOREST VIEW FOOD RECYCLING &	S066208 88019
01		487899	\$9052.09	02/06/14	03812	1 BAUER BUILT TIRE	OUTSTANDING
		3,759.10	03-005-760-720-411-000			XZE INV#180123671	S069398 180123671
		964.80	03-005-760-720-411-000			INV#180121804	S069398 180121804
		1,691.30	03-005-760-720-411-000			INV#180123540	S069398 180123540
		422.48	03-005-760-720-411-000			LABOR WORK ORDER 180124374	S069447 180124374
		58.98	03-005-760-720-411-000			INV#180124477	S069447 180124477

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		2,155.43	03-005-760-720-411-000			INV#180124665	S069447 180124665
01		487900	\$25.00	02/06/14	15008	1 BEATTIE CAROLINE	
		25.00	01-005-106-000-401-000			WLNS-RACE 8/24/13	WELLNESS 1/24/14
01		487901	\$99.00	02/06/14	01101	1 BEHAVIOR SCIENCE SYSTEMS, INC	
		45.00	45-632-412-740-433-000			C.D.I. PROFILES FOR ECSE ASSES	S069412 20140001
		45.00	45-632-412-740-433-000			C.D.I. ANSWER SHEET FOR ECSE	S069412 20140001
		9.00	45-632-412-740-433-000			SHIPPING IF APPLICABLE	S069412 20140001
01		487902	\$28.00	02/06/14	11396	1 BENSON DONNA	
		28.00	15-115-407-419-366-640			MONTHLY EXPENSES	020614
01		487903	\$489.45	02/06/14	14781	1 BERGIN FRUIT COMPANY, INC.	
		19.95	02-005-770-701-490-000			PRODUCE	902723
		95.61	02-005-770-701-490-000			PRODUCE	902729
		25.27	02-005-770-701-490-000			PRODUCE	902737
		150.45	02-005-770-701-490-000			PRODUCE	904099
		69.24	02-005-770-701-490-000			PRODUCE	904100
		49.89	02-005-770-701-490-000			PRODUCE	904102
		58.24	02-005-770-701-490-000			PRODUCE	905647
		20.80	02-005-770-701-490-000			PRODUCE	905648
01		487904	\$2156.64	02/06/14	02805	1 BERNICK'S COMPANY	
		167.04	18-115-211-000-401-000			COFFEE	S069286 17862
		847.20	01-114-292-000-401-000			INVOICE 5577-REIMB. BY STUD.AC	S069300 5577
		230.40	01-114-292-000-401-000			INVOICE #'S 5908, 6011, 6016	S069414 5908
		216.00	01-114-292-000-401-000			BEVERAGES	S069414 6011
		48.00-	01-114-292-000-401-000			CREDIT FOR RETURNS	6016
		744.00	01-114-292-000-401-000			INVOICE 6101-12/20/13	S069549 6101
01		487905	\$118.85	02/06/14	12096	1 BETMAR LANGUAGES, INC	
		118.85	45-632-412-740-394-000			SPANISH INTERPRETING SERVICES	S069561 42824
01		487906	\$1404.98	02/06/14	05496	1 BFG SUPPLY CO., LLC	
		1,339.98	01-114-301-830-437-000			SNAPDRAGONS/POTS/GERM MIX	S069652 129466-00
		65.00	01-114-301-830-437-000			SHIPPING	S069652 129466-00
01		487907	\$67.80	02/06/14	07105	1 BIG APPLE BAGELS	
		9.60	02-005-770-701-490-000			BAGELS & CREAM CHEESE	5470-A
		9.60	02-005-770-701-490-000			BAGELS & CREAM CHEESE	5465
		13.20	02-005-770-701-490-000			BAGELS & CREAM CHEESE	5532
		28.80	02-005-770-701-490-000			BAGELS & CREAM CHEESE	5554-A
		6.60	02-005-770-701-490-000			BAGELS & CREAM CHEESE	5588-A
01		487908	\$65.26	02/06/14	05805	1 BIGELOW-ANDERSON ROBIN	
		5.59	04-005-582-321-366-000			MONTHLY EXPENSES	020614
		5.60	04-005-582-344-366-000			MONTHLY EXPENSES	020614
		27.04	04-005-582-321-366-000			MONTHLY EXPENSES	020614-A
		27.03	04-005-582-344-366-000			MONTHLY EXPENSES	020614-A

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01		487909 30.00	02/06/14	04360		1 BIGGS RACHAEL	1 BIGGS RACHAEL WLNS-EX ITEMS		WELLNESS 1/24/14	OUTSTANDING
01		487910 \$24954.40 24,954.40	02/06/14	13824		1 BLACKBOARD, INC	CONNECT CARE ANNUAL FEE 2014	1149401		OUTSTANDING
01		487911 \$131.08 131.08	02/06/14	02178		1 BLESKEY ANDREA	MONTHLY EXPENSES	020614		OUTSTANDING
01		487912 \$89.99 99.99 99.99- 89.99	02/06/14	14134		1 BLUE TARP FINANCIAL, INC.	3"X50' DISCHARGE HOSE CREDIT FOR RETURN FLMB RLLNG STORAGE TOTE		0363050304 0363050323 0363055134	OUTSTANDING
01		487913 \$73.23 7.68 29.68 6.94 28.93	02/06/14	04531		1 BLUM KIMBERLY	MONTHLY EXPENSES MONTHLY EXPENSES MONTHLY EXPENSES MONTHLY EXPENSES		020614 020614 020614-A 020614-A	OUTSTANDING
01		487914 \$7.91 7.91	02/06/14	13502		1 BOEREM KYLE	MONTHLY EXPENSES	020614		OUTSTANDING
01		487915 \$664.00 589.00 75.00	02/06/14	04393		1 BOOKBINS	BOOKBIN SHIPPING	S068900 S068900	121713 121713	OUTSTANDING
01		487916 \$38.42 38.42	02/06/14	05559		1 BOTHUN ANN	MONTHLY EXPENSES	020614		OUTSTANDING
01		487917 \$259.00 259.00	02/06/14	10287		1 BOUDEWYNS DAVID	MONTHLY EXPENSE-CPO CLASS		MONTHLY EXPENSE-A	OUTSTANDING
01		487918 \$495.00 495.00	02/06/14	13839		1 BOUGHTON JUSTIN	TRAFFIC CONTROL		Y 12/20/13	OUTSTANDING
01		487919 \$1137.04 1,137.04	02/06/14	01269		1 BOYER FORD TRUCKS, INC	MOTOR INV#813717X1	S069621	813717X1	OUTSTANDING
01		487920 \$294.23 294.23	02/06/14	06461		1 BROCKMAN TIMOTHY	MONTHLY EXPENSES	020614		OUTSTANDING
01		487921 \$12.00 12.00	02/06/14	05660		1 BUBOLTZ EDENIA	WLNS-SAFETY REBATE		WELLNESS 1/9/14	OUTSTANDING
01		487922 \$37.29 37.29	02/06/14	05754		1 CALLANDER HEATHER	MONTHLY EXPENSES	020614		OUTSTANDING
01		487923 \$395.00 395.00	02/06/14	14886		1 CARDWELL EMILY	COMM ED INSTRUCTOR		Y 12/18/13	OUTSTANDING

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01		487924	02/06/14	04557		1 CARR RENAE	OUTSTANDING
		37.52		45-632-412-740-366-000		MONTHLY EXPENSES	020614
		105.94		15-005-404-419-366-000		MONTHLY EXPENSES	020614-A
01		487925	02/06/14	01401		1 CARTRIDGE WORLD	OUTSTANDING
		95.00		01-628-203-000-309-000		OEM CART. BROTHER INTELEFEX 41	S069356 47356
01		487926	02/06/14	08531		1 CDW GOVERNMENT, INC	OUTSTANDING
		64.87		18-115-211-000-401-000		ABODE SOFTWARE FOR 2ND YEARBOO	S068947 HG82787
01		487927	02/06/14	00047		1 CHANNING BETE COMPANY, INC	OUTSTANDING
		47.76		01-626-203-000-430-000		WHO KNEW THE GROWING UP ISSUE	S069525 52745914
		23.88		01-626-203-000-430-000		WHO KNEW THE GROWING UP ISSUE	S069525 52745914
		9.95		01-626-203-000-430-000		SHIPPING CHARGES	S069525 52745914
01		487928	02/06/14	07742		1 CHAPEAU JULI	OUTSTANDING
		47.43		01-005-106-000-401-000		WLNS-SAFETY REBATE, EX ITEMS	WELLNESS 12/29/13
01		487929	02/06/14	06773		1 CHARPENTIER MARTHA	OUTSTANDING
		25.00		01-005-106-000-401-000		WLNS-RACE 1/1/14	WELLNESS 1/8/14
		25.00		01-005-106-000-401-000		WLNS-RACE 1/25/14	WELLNESS 1/27/14
01		487930	02/06/14	14906		1 CHRISLOCK KARYNA	OUTSTANDING
		1.07		15-005-420-419-366-000		MONTHLY EXPENSE	MONTHLY EXPENSE
		1.86		45-632-412-740-366-000		MONTHLY EXPENSE-NOVEMBER '13	MONTHLY EXPENSE-A
		18.53		15-005-420-419-366-000		MONTHLY EXPENSE-NOVEMBER '13	MONTHLY EXPENSE-A
		20.62		15-005-420-419-366-000		MONTHLY EXP-SEP '13	MONTHLY EXPENSE-B
		6.44		15-005-420-419-366-000		MONTHLY EXP-SEP '13	MONTHLY EXPENSE-B
		18.08		45-632-412-740-366-000		MONTHLY EXP-OCT '13	MONTHLY EXPENSE-B
		19.15		15-005-420-419-366-000		MONTHLY EXP-OCT '13	MONTHLY EXPENSE-C
01		487931	02/06/14	14979		1 CINTAS CORPORATION	OUTSTANDING
		133.33		17-005-291-000-305-000		MATS	470347188
		133.33		17-005-291-000-305-000		MATTS FOR SPORTS CENTER	S069762 470360372
01		487932	02/06/14	05505		1 CLAY MATT	OUTSTANDING
		24.07		15-005-420-419-366-000		MONTHLY EXPENSES	020614
		70.50		15-005-420-419-366-640		MONTHLY EXPENSES	020614
01		487933	02/06/14	11759		1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
		1,000.00		01-005-107-000-305-000		MAINTENANCE JAN 2013	00011015
01		487934	02/06/14	04458		1 CODEWORK INC	OUTSTANDING
		1,034.10		05-100-211-302-460-000		2 YEAR RENEWAL TO VISION PRO	S069233 1410136
		1,034.10		05-600-203-302-460-000		2 YEAR RENEWAL TO VISION PRO	S069233 1410136
01		487935	02/06/14	13774		1 COLEMAN CHRISTINE	OUTSTANDING
		708.30		04-005-507-000-305-000		COMM ED INSTRUCTOR	Y 12/17/13
01		487936	02/06/14	14965		1 COLL LUCAS	OUTSTANDING
		100.00		12-799-590-351-461-000		HOMESCHOOL REIMB 13/14	HOMESCHOOL 13/14

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01		487937	02/06/14	11984		1 COMMERCIAL KITCHEN SERVICES	OUTSTANDING
		150.00	02-005-770-701-350-000			REPAIR MEAT SLICER	48407
		659.70	02-005-770-701-350-000			REPAIR COMBI	48144
01		487938	02/06/14	04210		1 COMMERCIAL POOL & SPA SUPPLIES, INC	OUTSTANDING
		68.31	01-100-240-000-350-000			#AV7807L - CARTRIDGE LONG 11.2	S069513 0277721-IN
		11.62	01-100-240-000-350-000			FREIGHT	S069513 0277721-IN
01		487939	02/06/14	00082		1 COMPVIEW, INC	OUTSTANDING
		3,653.00	05-005-850-302-530-000			SMART BOARD PROJECT	S067821 0605107-IN
01		487940	02/06/14	03176		1 CONTINENTAL CLAY COMPANY	OUTSTANDING
		627.23	01-116-212-000-430-000			1500 LBS OF CLAY PLUS SHIPPING	S068770 INV000083178
01		487941	02/06/14	11667		1 COOK JOY	OUTSTANDING
		43.79	02-005-770-701-366-000			MONTHLY EXPENSES	020614
01		487942	02/06/14	04211		1 COOL AIR MECHANICAL, INC	OUTSTANDING
		121,048.20	06-005-855-366-520-000			HS-INDOOR AIR QUALITY IMPRVMT	APPL 7 1/15/14
01		487943	02/06/14	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		2,960.00	01-005-110-000-305-000			HRA PROCESSING FOR JAN 2014	00028984
01		487944	02/06/14	13837		1 COUNTRYREPORTS	OUTSTANDING
		386.86	05-100-211-302-460-000			12 MONTH SUBSCRIPTION	S069531 CR13055
		386.86	05-600-203-302-460-000			12 MONTH SUBSCRIPTION	S069531 CR13055
01		487945	02/06/14	07819		1 CPR ETC	OUTSTANDING
		35.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR HEALTH CARE	S069367 111813
		420.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR ADULT/CHILD	S069367 111813
		140.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR HEALTH CARE	S069367 111813
		140.00	03-005-750-718-401-000			FIRST AIDE INV#121813	S069386 121813
		105.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR FIRST AID C	S069730 COMM ED 121813
01		487946	02/06/14	05154		1 CRYSTEEL TRUCK EQUIPMENT	OUTSTANDING
		207.13	03-005-760-720-428-000			CHEV PART INV#FP152618	S069399 FP152618
01		487947	02/06/14	14963		1 CSD	OUTSTANDING
		135.00	45-631-405-740-394-000			ASL INTERPRETING FOR C.P. 12/1	S069461 795204
01		487948	02/06/14	06882		1 CTB, INC	OUTSTANDING
		75.00	04-005-570-000-401-000			SHELF	S069228 13-303
01		487949	02/06/14	04377		1 CUB FOODS	OUTSTANDING
		286.34	01-115-250-000-490-000			2ND QTR FACS FOOD	S068704 KLAWITTER 12/17
		10.75	45-118-402-740-433-000			GROCERIES FOR COOKING CLASS TO	S067835 KLAWITTER 12/19-A
		16.04	45-118-402-740-433-000			GROCERIES FOR COOKING CLASS TO	S067835 MEYERS 1/2/14
		28.62	01-114-292-000-401-000			GROCERIES FOR CULINARY CLUB	S069054 KLAWITTER12/9/13A
		61.42	01-114-292-000-401-000			GROCERIES FOR CULINARY CLUB	S069359 KLAWITTER 1/3/14
		131.00	01-114-331-000-490-000			FOOD FOR COOKING CLASS - Q2	S068702 KLAWITTER 1/8/14

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 DATE RANGE: 02/06/14 - 02/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		219.46	01-114-331-000-490-000			FOOD FOR COOKING CLASS - Q2	PO # INVOICE #
		7.95	45-118-402-740-433-000			GROCERIES FOR COOKING CLASS TO	S068702 KLAWITTER12/18/13
		15.78	45-118-402-740-433-000			GROCERIES FOR COOKING CLASS TO	S067835 SNODIE 1/9/14
		125.75	01-114-331-000-490-000			FOOD FOR COOKING CLASS - Q2	S067835 SNODIE 1/14/14
		146.79	01-114-331-000-490-000			FOOD FOR COOKING CLASS - Q2	S068702 KLAWITTER 1/10/14
		140.09	01-114-331-000-490-000			FOOD FOR COOKING CLASS - Q2	S068702 KLAWITTER 1/13/14
		52.36	01-114-292-000-401-000			GROCERIES FOR CULINARY CLUB	S068702 KLAWITTER 1/15/14
		44.25	01-115-250-000-490-000			2ND QUARTER FACS FOOD	S069435 KLAWITTER 1/8/14B
		16.60	01-115-250-000-490-000			2ND QUARTER FACS FOOD	S068704 KLAWITTER 1/8/14C
		183.47	01-115-250-000-490-000			REMAINING 2ND QUARTER FACS FOO	S068704 LEGREY 1/14/14
							S069671 LEGREY 1/13/14
01		487951	\$2304.00	02/06/14	11997	1 CUSTOM WATER WORKS	OUTSTANDING
		1,152.00	02-005-770-701-490-000			RANGER WATER	91430
		1,152.00	02-005-770-701-490-000			RANGER WATER	91575
01		487952	\$88.52	02/06/14	01292	1 CZECK ANN	OUTSTANDING
		27.50	01-005-106-000-401-000			WLNS-COMM ED YOGA	WELLNESS 1/24/14
		61.02	02-005-770-701-366-000			MONTHLY EXPENSES	020614
01		487953	\$31965.87	02/06/14	00112	1 DALCO	OUTSTANDING
		395.13	01-629-810-000-402-000			CUSTODIAL SUPPLIES	2690772
		586.08	17-005-291-000-401-000			CORELESS TOILET TISSUE.	S069406 2688507
		87.00	17-005-291-000-401-000			FOAM SOAP, KAI KOP CLEANER	S069406 2690608
		60.69	17-005-291-000-401-000			FOAM SOAP - GENERAL HAND SOAP	S069406 2691566
		103.94	17-005-291-000-401-000			DISINFECTANT CLEANER, ICE MELT	S069406 2691307
		1,446.09	01-115-810-000-402-000			CUSTODIAL SUPPLIES	2693100
		1,642.98	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2693064
		174.00	01-625-810-000-402-000			CUSTODIAL SUPPLIES	2690162
		626.54	17-005-291-000-401-000			CUSTODIAL SUPPLIES	2681396
		2,170.62	01-011-810-000-402-000			CUSTODIAL SUPPLIES	2692947
		4,506.52	01-011-810-000-402-000			CUSTODIAL SUPPLIES	2693096
		25.15	01-115-810-000-402-000			CUSTODIAL SUPPLIES	2693589
		41.52	01-115-810-000-402-000			CUSTODIAL SUPPLIES	2694265
		65.58	01-111-810-000-403-000			CUSTODIAL SUPPLIES	2686959
		74.54	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2691960
		232.91	01-625-810-000-402-000			CUSTODIAL SUPPLIES	2693506
		163.70	01-625-810-000-402-000			CUSTODIAL SUPPLIES	2694967
		956.02	01-116-810-000-402-000			CUSTODIAL SUPPLIES	2693657
		732.10	01-111-810-000-402-000			CUSTODIAL SUPPLIES	2694600
		2,736.61	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2695071
		200.12	01-011-810-000-402-000			CUSTODIAL SUPPLIES	2696106
		11,074.70	05-005-850-302-530-000			CARPET CLEANER	2698025
		30.00	01-115-810-000-402-000			HAND PUMP	2700894
		998.96	01-626-810-000-402-000			VARIOUS SUPPLIES	5700676
		425.72	01-630-810-000-402-000			CLEANING PRODUCTS	2695088
		80.73	01-116-810-000-402-000			MISC SUPPLIES	2699380
		234.68	17-005-291-000-401-000			TNT 1025095 12" POLY BRUSH T5	S069571 2702005
		66.36	01-625-810-000-402-000			CUSTODIAL SUPPLIES	2701011
		96.54	01-115-810-000-402-000			CUSTODIAL SUPPLIES	2701444
		1,155.69	01-631-810-000-402-000			CUSTODIAL SUPPLIES	2702706
		28.36	17-005-291-000-401-000			TNT 1021333 BLADE SQUEEGE REAR	S069571 2700680

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/06/14 - 02/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		22.69		17-005-291-000-401-000		TNT 1021804 BLADE FRONT 24" 60	S069571 2700680
		96.12		17-005-291-000-401-000		GP 19378 COMPACT TISSUE 18x150	S069571 2700680
		84.36		17-005-291-000-401-000		GP 89480 ENMOTION TOWEL 6X800	S069571 2700680
		55.90		17-005-291-000-401-000		CP LBR3748X2B BLACK 100CS 37X4	S069571 2700680
		28.95		01-111-810-000-402-000		CUSTODIAL SUPPLIES	2702653
		391.89		01-625-810-000-402-000		CUSTODIAL SUPPLIES	2700041
		66.38		01-114-810-000-402-000		CUSTODIAL SUPPLIES	2704217
01		487954	02/06/14	00112		1 UNISSUED	I
01		487955	02/06/14	00112		1 UNISSUED	I
01		487956	02/06/14	00112		1 UNISSUED	I
01		487957	02/06/14	03174		1 DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
		\$38172.13					
		1,896.25		01-012-810-000-401-000		LOAD OF SALT	FLSS012314
		1,590.76		03-005-760-720-312-000		SNOW PLOWING & REMOVAL	FLS012314
		159.26		01-010-810-000-312-000		SNOW PLOWING & REMOVAL	FLS012314-A
		9,444.65		01-115-810-000-312-000		SNOW PLOWING & REMOVAL	FLS012314-B
		9,628.14		01-114-810-000-312-000		SNOW PLOWING & REMOVAL	FLS012314-C
		1,477.13		01-005-810-000-312-000		SNOW PLOWING & REMOVAL	FLS012314-D
		1,696.64		01-627-810-000-312-000		SNOW PLOWING & REMOVAL	FLS012314-E
		1,550.13		01-626-810-000-312-000		SNOW PLOWING & REMOVAL	FLS012314-F
		2,381.38		01-111-810-000-312-000		SNOW PLOWING & REMOVAL	FLS012314-G
		1,446.25		01-116-810-000-312-000		SNOW PLOWING & REMOVAL	FLS012314-H
		92.00		01-118-810-000-312-000		SNOW PLOWING & REMOVAL	FLS012314-I
		924.88		01-630-810-000-312-000		SNOW PLOWING & REMOVAL	FLS012314-J
		1,062.00		01-628-810-000-312-000		SNOW PLOWING & REMOVAL	FLS012314-K
		1,887.26		01-625-810-000-312-000		SNOW PLOWING & REMOVAL	FLS012314-L
		1,746.25		01-631-810-000-312-000		SNOW PLOWING & REMOVAL	FLS012314-M
		1,189.15		01-629-810-000-312-000		SNOW PLOWING & REMOVAL	FLS012314-N
01		487958	02/06/14	03174		1 UNISSUED	I
01		487959	02/06/14	07349		1 DAN'S TOWING AND RECOVERY	OUTSTANDING
		185.00		03-005-760-720-354-000		TOW UNIT 50 INV#54855	S069713 54855
		185.00		03-005-760-720-354-000		INV#54852	S069713 54852
01		487960	02/06/14	13959		1 DEEP SURPLUS	OUTSTANDING
		\$59.84					
		49.30		01-005-111-000-350-000		25ft Black Cat 6 Patch Cable	S069562 101885
		10.54		01-005-111-000-350-000		SHIPPING	S069562 101885
		220.24		01-005-111-000-350-000		14FT BLACK CAT PATCH CABLES	101060
		220.24		01-005-111-000-350-000		CREDIT FOR RETURNS	4301
01		487961	02/06/14	06688		1 DELLWO MARY ELLEN	OUTSTANDING
		\$38.42		01-600-203-000-366-000		MONTHLY EXPENSES	020614
01		487962	02/06/14	07101		1 DEMARAIS NANCY	OUTSTANDING
		\$42.94		04-005-505-000-366-000		MONTHLY EXPENSES	020614
01		487963	02/06/14	00118		1 DEMCO, INC	OUTSTANDING

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/06/14 - 02/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		89.20	01-626-620-000-430-000			1 1/4 X 3 1/8 NONGLARE LABEL	S069305 5168792
		28.53	01-626-620-000-430-000			12" LONG BOOK JACKET	S069305 5168792
		13.08	01-626-620-000-430-000			3/4"BOOK TAPE	S069305 5168792
		281.48	01-114-620-000-430-000			MEDIA SUPPLIES	S069433 5175548
01	487964	\$39.15	02/06/14	09328		1 DERAAD ANNA	
		39.15	04-005-582-321-366-000			MONTHLY EXPENSES	020614
01	487965	\$27.00	02/06/14	09272		1 DESTINATION IMAGINATION, INC	
		20.00	01-630-203-000-430-000			2013-14 STRUCTURAL CHALLENGE 3	S069111 47915
		7.00	01-630-203-000-430-000			SHIPPING	S069111 47915
01	487966	\$60.29	02/06/14	03516		1 DIAZ ANGELA	
		60.29	15-005-404-419-366-000			MONTHLY EXPENSES	020614
01	487967	\$257.40	02/06/14	06431		1 DISCOUNT SCHOOL SUPPLY	
		143.99	04-005-570-000-401-000			HEAVY DUTY CLASSROOM ART CART	S068932 D18618880101
		21.60	04-005-570-000-401-000			SHIPPING/HANDLING	S068932 D18618880101
		2.94	04-005-570-000-401-000			FUEL SURCHARGE	S068932 D18618880101
		12.27	04-005-574-000-401-000			CRAYOLA MULTICULTURAL WASHABLE	S069617 D18728790101
		16.71	04-005-574-000-401-000			PRETEND PLAY CAREER FIGURES SE	S069617 D18728790101
		23.99	04-005-574-000-401-000			EXCELLERATIONS COMMUNITY CAREE	S069617 D18728790101
		2.97	04-005-574-000-401-000			CRAYOLA MULTICULTURAL CRAYONS	S069617 D18728790101
		29.99	04-005-574-000-401-000			DISABILITIES & DIFFERENCES BOO	S069617 D18728790101
		2.94	04-005-574-000-401-000			FUEL SURCHARGE	S069617 D18728790101
01	487968	\$37318.10	02/06/14	02006		1 DLR GROUP KKE	
		30,250.60	05-005-850-366-305-000			HS-IAQ 2013 DEC 2013	0106222
		7,067.50	05-005-850-302-305-000			COMMUNITY TASK FORCE DEC 2013	0106223
01	487969	\$95.00	02/06/14	05394		1 DOE GINA	
		95.00	01-005-106-000-401-000			WLNS-RACES X3, EX ITEMS	WELLNESS 1/3/14
01	487970	\$46.01	02/06/14	02865		1 DOMINO'S PIZZA	
		46.02	01-114-211-000-401-000			PIZZAS FOR CONSTRUCTION WORKER	S069555 HS 1/15/14
		0.01-	01-114-211-000-401-000			INVOICE ADJUSTMENT	S069555 HS 1/15/14
01	487971	\$20.34	02/06/14	08465		1 DUNRUD TAMMY	
		20.34	04-005-581-799-366-000			MONTHLY EXPENSES	020614
01	487972	\$278.95	02/06/14	14964		1 DURSTON KRISSY	
		278.95	12-799-590-351-460-000			HOMESCHOOL REIMB 13/14	HOMESCHOOL 13/14
01	487973	\$18637.71	02/06/14	00420		1 ECM PUBLISHERS, INC	
		237.60	01-005-105-000-309-000			BOARD MEETING MINUTES 12/5/13	58078
		1,231.04	04-005-506-000-309-000			PRINTING OF FALL 2013 COMMUNIT	S069384 57096
		153.70	04-005-520-322-309-000			PRINTING OF FALL 2013 COMMUNIT	S069384 57096
		769.22	04-005-511-000-309-000			PRINTING OF FALL 2013 COMMUNIT	S069384 57096
		1,847.31	04-005-507-000-309-000			PRINTING OF FALL 2013 COMMUNIT	S069384 57096
		1,180.06	04-005-580-325-309-000			PRINTING OF FALL 2013 COMMUNIT	S069384 57096
		50.99	04-005-593-354-309-000			PRINTING OF FALL 2013 COMMUNIT	S069384 57096

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/06/14 - 02/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
		153.70	04-005-510-326-309-000			PRINTING OF FALL 2013 COMMUNIT	S069384 57096	
		153.70	04-005-570-000-309-000			PRINTING OF FALL 2013 COMMUNIT	S069384 57096	
		307.39	04-005-512-000-309-000			PRINTING OF FALL 2013 COMMUNIT	S069384 57096	
		1,077.35	04-005-586-332-309-000			PRINTING OF FALL 2013 COMMUNIT	S069384 57096	
		307.39	04-005-585-362-309-000			PRINTING OF FALL 2013 COMMUNIT	S069384 57096	
		157.37	04-005-509-000-309-000			PRINTING OF FALL 2013 COMMUNIT	S069384 57096	
		1,818.62	04-005-506-000-309-000			PRINTING OF 2014 WINTER COMMUN	S069404 59415	
		164.82	04-005-520-322-309-000			PRINTING OF 2014 WINTER COMMUN	S069404 59415	
		1,322.30	04-005-511-000-309-000			PRINTING OF 2014 WINTER COMMUN	S069404 59415	
		1,322.30	04-005-507-000-309-000			PRINTING OF 2014 WINTER COMMUN	S069404 59415	
		825.97	04-005-580-325-309-000			PRINTING OF 2014 WINTER COMMUN	S069404 59415	
		54.63	04-005-593-354-309-000			PRINTING OF 2014 WINTER COMMUN	S069404 59415	
		110.19	04-005-582-321-309-000			PRINTING OF 2014 WINTER COMMUN	S069404 59415	
		661.15	04-005-582-344-309-000			PRINTING OF 2014 WINTER COMMUN	S069404 59415	
		164.82	04-005-510-326-309-000			PRINTING OF 2014 WINTER COMMUN	S069404 59415	
		164.82	04-005-570-000-309-000			PRINTING OF 2014 WINTER COMMUN	S069404 59415	
		661.15	04-005-512-000-309-000			PRINTING OF 2014 WINTER COMMUN	S069404 59415	
		1,156.55	04-005-586-332-309-000			PRINTING OF 2014 WINTER COMMUN	S069404 59415	
		661.15	04-005-585-362-309-000			PRINTING OF 2014 WINTER COMMUN	S069404 59415	
		171.32	04-005-509-000-309-000			PRINTING OF 2014 WINTER COMMUN	S069404 59415	
		247.00	01-005-105-000-311-000			REV & EXP BUDGET 2013-14 ADV I	S068754 60238	
		438.25	03-005-760-720-305-000			BUS AD INV#57485	S069429 57485	
		438.25	03-005-760-720-309-000			INV#61751	S069469 61751	
		438.25	03-005-760-720-309-000			BUS AD INV#59450	S069469 59450	
		189.35	01-005-105-000-309-000			BOARD MEETING MINUTES 1/2/14	65293	
01		487974 \$1327.44	02/06/14	14038		1 ECOLAB		OUTSTANDING
		720.86	02-005-770-701-402-000			CLEANING SUPPLIES	3821754	
		537.92	02-005-770-701-402-000			CLEANING SUPPLIES	3968580	
		68.66	02-005-770-701-402-000			CLEANING SUPPLIES	3980606	
01		487975 \$268.20	02/06/14	01250		1 ECOLAB FOOD SAFETY SPECIALTIES		OUTSTANDING
		151.80	02-005-770-701-402-000			WOVEN BLUE 1"X3" STRIP BANDAGE	93268596	
		116.40	02-005-770-701-402-000			DURALABEL PRODUCT	93274158	
01		487976 \$123.63	02/06/14	14961		1 EICHTENS HIDDEN ACRES LLC		OUTSTANDING
		123.63	01-114-292-000-401-000			EICHTEN'S BISON SIRLOIN STEAKS	S069432 1804	
01		487977 \$21191.50	02/06/14	01281		1 ELECTRO WATCHMAN, INC		OUTSTANDING
		792.50	01-005-810-000-305-000			CLC-TWO ADD'L IP CAMERAS	212420	
		18,356.00	05-005-850-302-520-000			CN-INSTALL CAMERA SYSTEM	212714	
		2,043.00	01-111-810-000-352-000			REPLACE 27 MOTION DETECTORS	213894	
01		487978 \$13.00	02/06/14	03182		1 ELLISON EDUCATIONAL EQUIPMENT, INC		OUTSTANDING
		5.00	01-628-203-000-401-000			Original Standard Cutting Pad	S069401 2880535	
		3.00	01-628-203-000-401-000			XL LETTER MACHINE NYLAR SHIMS	S069401 2880535	
		5.00	01-628-203-000-401-000			SHIPPING	S069401 2880535	
01		487979 \$61.71	02/06/14	12898		1 EQUIPARTS		OUTSTANDING
		61.71	17-005-291-000-401-000			1 FRONT PUSH BAR - GRAY AND 2	S069688 K494741	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/06/14 - 02/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		487980	\$152.04	02/06/14	13198	1 FAIRCHILD EQUIPMENT	
		76.02	01-010-810-000-352-000			REPAIRS	T87608
		76.02	01-114-810-000-352-000			REPAIRS	T87607
01		487981	\$19484.67	02/06/14	01410	3 FAIRVIEW LAKES HEALTH SERVICES	
		19,484.67	01-114-321-830-305-000			HEALTH CARE CAREERS INSTRUCTIO	AUG 13-JAN 14
01		487982	\$133.80	02/06/14	01369	1 FAITH EVANGELICAL LUTHERAN CHURCH	
		133.80	01-005-740-000-401-000			REIMB FOR LODGING/PET FEES	121813
01		487983	\$6.94	02/06/14	08108	1 FASTENAL COMPANY	
		6.94	01-012-810-000-404-000			SUPPLIES	MNTC3123473
01		487984	\$118.00	02/06/14	10735	1 FIRKUS LORI	
		118.00	01-005-106-000-401-000			WLNS-EX ITEMS, MEMBERSHIP	WELLNESS 1/13/14
01		487985	\$93.79	02/06/14	14958	1 FISHER CARISSA	
		93.79	01-005-106-000-401-000			WLNS-MEMBERSHIP, WT MGMT	WELLNESS 12/20/13
01		487986	\$471.20	02/06/14	04050	1 FLEETPRIDE INC	
		85.76	03-005-760-720-426-000			SEAL KIT INV#58664826	S069634 58664826
		385.44	03-005-760-720-416-000			BRAKE SHOE INV#58783613	S069718 58783613
01		487987	\$331.86	02/06/14	01620	1 FLINN SCIENTIFIC, INC	
		331.86	01-116-260-000-430-000			(36) APRON, RUBBERIZED, MEDIUM	S069486 1716915
01		487988	\$346.30	02/06/14	01542	1 FOLLETT EDUCATIONAL SERVICES, INC	
		420.00	05-100-211-302-460-000			ECONOMICS: PRINCIPLES & POLICY	S069582 1596823A
		374.00	05-100-211-302-460-000			SEABISCUIT AN AMERICAN LEGEND	S068009 1541773A
		374.00	05-600-203-302-460-000			SEABISCUIT AN AMERICAN LEGEND	S068009 1541773A
		54.60	01-600-203-000-460-000			HMH 2011 ACTIVITY WORKBOOK	S067621 1544151A
		98.00	01-600-203-000-460-000			HMH 2011 ACTIVITY WORKBOOK FOR	S067621 1544151A
		152.60	01-600-203-000-460-000			CREDIT FOR RETURN	1544151A CR
		410.85	05-100-211-302-460-000			CREDIT FOR RETURN	1486512A CR
		410.85	05-600-203-302-460-000			CREDIT FOR RETURN	1486512A CR
01		487989	\$2490.09	02/06/14	04085	1 FOLLETT LIBRARY RESOURCES	
		1,439.68	05-116-620-302-470-000			BOOKS	S068549 306492F-5
		725.23	05-115-620-302-470-000			BOOKS	S068550 306484F-4
		325.18	05-114-620-302-470-000			BOOKS	S069078 329622F-5
01		487990	\$77.32	02/06/14	02187	1 FOLLETT SOFTWARE COMPANY	
		70.00	01-627-620-000-430-000			ANSI GRADE A POLY BARCODE LABE	S069507 1111218
		7.32	01-627-620-000-430-000			ADD SHIPPING	S069507 1111218
01		487991	\$1166.02	02/06/14	11696	1 FOREST LAKE ACE HARDWARE	
		41.98	01-626-810-000-403-000			SUPPLIES	033721
		47.86	01-626-810-000-402-000			SUPPLIES	033791
		16.71	01-115-810-000-403-000			PAINTING SUPPLIES	033774
		2.51	01-626-810-000-403-000			GREASE FAUCET & VALV	033824
		18.87	01-116-810-000-402-000			SUPPLIES	033816

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		25.18		01-012-810-000-404-000		FASTNERS, VELCRO TAPE	PO # INVOICE #
		21.38		01-012-810-000-404-000		FASTNERS	033730 033802
		3.48		01-111-810-000-403-000		FASTNERS, CAULKING	033716 033898
		20.50		01-626-810-000-403-000		SUPPLIES	033917 033912
		52.57		01-012-810-000-401-000		SUPPLIES	033912 033935
		158.27		01-012-810-000-404-000		SUPPLIES	033922 033800
		61.51		01-627-810-000-402-000		SUPPLIES	033799 033922
		3.59		01-625-810-000-402-000		THREADLOCKER	033897 033896
		1.67		01-625-810-000-403-000		FASTNERS	033896 033853
		4.00		01-111-810-000-403-000		FASTNERS	033910 033865
		3.19		01-111-810-000-403-000		RUBBER WASHERS	033959 033818
		34.16		01-111-810-000-402-000		SUPPLIES	033819 033965
		43.17		01-111-810-000-402-000		SUPPLIES	033972 033974
		15.26		01-111-810-000-403-000		FASTNERS	033944 033943
		39.12		01-111-810-000-402-000		SUPPLIES	033998 034041
		40.49		01-629-810-000-402-000		SALT SPREADER	034024 034036
		19.86		02-005-770-701-350-000		SUPPLIES	033987 034040
		13.03-		02-005-770-701-350-000		CREDIT FOR RETURNS	033999 034026
		40.27		01-626-810-000-402-000		SUPPLIES	034028 034003
		7.41		01-012-810-000-404-000		FASTENERS	034022 034058
		10.48		01-012-810-000-401-000		FASTNERS/SUPPLIES	034067 034066
		30.59		03-005-760-720-401-000		NO SPILL INV#033944	034082
		124.57		03-005-760-720-426-000		HOSES INV#033943	
		6.97		01-626-810-000-402-000		SPAY PAINT/FASTENERS	
		8.24		01-630-810-000-404-000		FASTEMERS	
		26.97		01-012-810-000-401-000		EMERY CLOTH	
		5.39		01-012-810-000-404-000		CAULK	
		18.87		01-111-810-000-402-000		CLEANER/TOILET SUPPLIES	
		5.83		01-111-810-000-403-000		SAFETY PLUG/LAMPHOLDER	
		2.32		01-111-810-000-403-000		BLACK NPLS	
		37.38		01-627-810-000-402-000		PAINT/DRILL BITS/GLUE/TAPE	
		41.37		01-111-810-000-403-000		FASTENERS	
		33.97		17-005-291-000-401-000		TIES CABLE WHT 8", TRAILER BEA	S069625
		10.57		02-005-770-701-350-000		SUPPLIES	
		3.19		01-111-810-000-403-000		FASTNERS	
		26.99		01-114-810-000-403-000		SUPPLIES	
		29.99		01-005-810-000-402-000		SUPPLIES	
		14.37		01-012-810-000-404-000		SUPPLIES	
		17.98		01-012-810-000-401-000		SUPPLIES	
01		487992	02/06/14	11696	1	UNISSUED	I
01		487993	02/06/14	11696	1	UNISSUED	I
01		487994	02/06/14	11696	1	UNISSUED	I
01		487995	02/06/14	10894	1	FOREST LAKE EMBROIDERY	OUTSTANDING
		334.77		01-114-292-000-401-000		UNIFORM EMBROIDERY	S069547 339
01		487996	02/06/14	00162	1	FOREST LAKE PRINTING	OUTSTANDING
		161.00		01-626-203-000-401-000		2000 CT FLE ENVELOPES SZ 10 BL	S068983 4889

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/06/14 - 02/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		399.50	01-114-292-000-401-000			BANNER AND POSTERS	S069546 4897
		144.00	04-005-570-000-309-000			BANNER FOR MARKETING	S069534 4911
01	487997	\$89.27	02/06/14	02269		1 FORTNEY MARY	
		89.27	01-005-220-000-366-000			MONTHLY EXPENSES	020614
01	487998	\$75.56	02/06/14	08751		1 FRALEY SUSAN	
		75.56	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 12/31/13
01	487999	\$75.26	02/06/14	05368		1 FRANCE-STERBENTZ BETTY ANN	
		75.26	04-005-570-000-366-000			MONTHLY EXPENSES	020614
01	488000	\$210.00	02/06/14	01112		1 FREDERICK C MEISSNER PIANO SERVICE, INC	
		100.00	01-629-258-000-350-000			PIANO TUNED	S069043 17624
		10.00	01-629-258-000-350-000			TIGHTENED LOOSE SCREWS	S069043 17624
		100.00	01-115-258-000-350-870			PIANO TUNING	S069677 17671
01	488001	\$138.00	02/06/14	05851		1 FRIEDMANN DONNA	
		138.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 1/13/14
01	488002	\$47.90	02/06/14	14834		1 GARCIA-BERNABEU JOSE	
		47.90	01-100-211-000-366-210			MONTHLY EXPENSES	020614
01	488003	\$323.84	02/06/14	00673		1 GCS SERVICE, INC	
		323.84	02-005-770-701-350-000			PERIMETER GASKET	93146202
01	488004	\$75.00	02/06/14	05304		1 GIORGI DIANE	
		75.00	01-005-106-000-401-000			WLNS-EXERCISE EQUIP	WLNS-EXER EQUIP
01	488005	\$73.45	02/06/14	14830		1 GODWIN KELLY	
		73.45	01-100-211-000-366-000			MONTHLY EXPENSE	MONTHLY EXPENSE
01	488006	\$200.27	02/06/14	04671		1 GOLDADE CINDY	
		200.27	12-799-590-351-460-000			HOMESCHOOL REIMB 13/14	HOMESCHOOL 13/14
01	488007	\$107.14	02/06/14	00251		1 GOPHER BEARING COMPANY	
		107.14	01-012-810-000-404-000			CONRAD BALL BEARINGS	5665753
01	488008	\$220.00	02/06/14	12611		1 GRAFF SCOTT	
		220.00	01-114-294-000-305-958			SECURITY	Y 1/4/14-A
01	488009	\$6779.79	02/06/14	00557		1 GRAINGER INDUSTRIAL SUPPLY	
		448.80	01-116-810-000-403-000			BALLASTS, STERILE EYEWASH CART	9320733794
		66.08	01-630-810-000-403-000			BATTER, LEAD CALCIUM 6V	9323007832
		57.64	01-629-810-000-403-000			TOILET SEATS	9323007840
		637.90	05-005-850-302-530-000			COMMERCIAL CEILING FANS	9325460385
		146.52	01-115-810-000-403-000			MOUNTED BALL BEARINGS	9308735761
		122.88	01-114-810-000-402-000			FLUORESCENT LINEAR LAMP	9329145024
		150.60	01-627-810-000-402-000			BALLASTS, PAPER DISP, SCREWDRV	9329092713
		324.18	01-631-810-000-403-000			GP MTR, TEFC 1-1/2HP	9309658756
		34.56	01-629-810-000-403-000			VBELTS	9326804953

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 #
		92.97	01-629-810-000-403-000			VBELTS, TUBING	9332594994
		228.50	01-011-810-000-402-000			PLUG-IN CFL'S	9332323014
		198.64	01-114-810-000-402-000			US FLAGS	9334957025
		347.13	01-111-810-000-403-000			VBELTS, FLOAT SWITCH, EMER LGT	9330141111
		2,664.00	01-011-810-000-402-000			FLUORESCENT LAMPS	9329289384
		31.95	01-631-810-000-403-000			FLAT ALUM	9340491761
		163.60	01-111-810-000-403-000			EMERGENCY LIGHT	9333793611
		7.34	01-627-810-000-402-000			DESK CALENDAR	9331269416
		252.42	01-628-810-000-403-000			VBELT PULLEY, VBELT	9344200606
		23.25	01-114-810-000-403-000			VBELTS, TORX INSERT BIT	9339687700
		208.80	01-114-810-000-402-000			FLUORESCENT LAMPS	9339064637
		356.63	01-111-810-000-403-000			VBELTS, EMERGENCY LIGHTS	9339064645
		130.48	01-111-810-000-403-000			PUSH BAR	9344761334
		84.92	01-111-810-000-403-000			OFFSET PULL HANDLE	9344761326
01		488010	02/06/14	00557		1 UNISSUED	I
01		488011	02/06/14	00557		1 UNISSUED	I
01		488012	02/06/14	06324		1 GRANIAS KRISTINE	
		49.04	01-100-211-000-366-000			MONTHLY EXPENSES	020614 OUTSTANDING
01		488013	02/06/14	07734		1 GREENE DEBRA (BUBBLES)	
		16.95	02-005-770-701-366-000			MONTHLY EXPENSES	020614 OUTSTANDING
01		488014	02/06/14	10509		1 GREENHAVEN PRINTING	
		385.00	01-005-720-000-401-000			HEALTH ISSUE DIRECTION CARDS F	S069182 133692 OUTSTANDING
01		488015	02/06/14	02629		1 GREIMAN JULIANNE	
		25.00	01-005-106-000-401-000			WLNS-COMM ED ZUMBA	WELLNESS 1/23/14 OUTSTANDING
01		488016	02/06/14	05862		1 GRIGGS CONTRACTING, INC	
		290.00	03-005-760-720-404-000			LABOR INV#303343	S069387 303343 OUTSTANDING
01		488017	02/06/14	04677		1 GROFF STEPHANIE	
		136.10	04-005-512-000-366-000			MONTHLY EXPENSES	020614 OUTSTANDING
01		488018	02/06/14	12475		1 GUPTILL RACHEL	
		47.50	01-005-106-000-401-000			WLNS-COMM ED CLASS	WLNS-COM ED CLASS OUTSTANDING
01		488019	02/06/14	05501		1 GUZY LISA	
		52.88	01-600-203-000-366-000			MONTHLY EXPENSES	020614 OUTSTANDING
01		488020	02/06/14	00937		1 H&B SPECIALIZED PRODUCTS, INC	
		595.00	01-115-810-000-352-000			REPLACE CAPACITORS IN MOTOR	25527 OUTSTANDING
01		488021	02/06/14	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	
		37.00	01-116-258-000-350-880			ADJUST PADS, STRAIGHTEN BENT K	S069557 190166
		46.00	01-114-258-000-350-890			REPAIR TO CELLO AND BOW	S069445 190104
		73.20	01-114-258-000-350-890			CELLO REPAIR	S069445 190102
		85.20	01-114-258-000-350-890			CELLO REPAIR	S069445 190103

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/06/14 - 02/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		46.00		01-114-258-000-350-890		CELLO REPAIR	
		32.00		01-116-258-000-350-880		CHECK OVER, ADJUST ALL PADS	PO # S069445 INVOICE # 190105
		37.00		01-116-258-000-350-880		CHECK OVER, ADJUST ALL PADS,	S069670 190264
		18.50		01-115-258-000-350-890		REPAIR INV #190060 & 190065	S069670 190268
		95.90		01-115-258-000-350-880		REPAIR INV #190059 & 190173	S069620 190060
		127.00		01-115-258-000-350-880		INSTRUMENT REPAIR	S069620 190059
		27.00		01-115-258-000-350-880		INSTRUMENT REPAIR	S069620 190065
		32.00		01-115-258-000-350-880		REPAIR INV #190308	S069620 190173
							S069620 190308
01		488022	02/06/14	01097	1	UNISSUED	I
01		488023	02/06/14	10358	1	HAGEN BETH	OUTSTANDING
		88.65		12-799-590-351-460-000		HOMESCHOOL REIMB 13/14	HOMESCHOOL 13/14
01		488024	02/06/14	05430	1	HALL JOEL	OUTSTANDING
		15.00		01-005-106-000-401-000		WLNS-RACE 12/14/13	WELLNESS 1/22/14
01		488025	02/06/14	01989	1	HAWKINS, INC	OUTSTANDING
		583.79		01-100-240-000-402-000		POOL CHEMICALS FOR 2013-14	S066245 3547389 RI
		583.79		04-005-511-000-403-000		POOL CHEMICALS FOR 2013-14	S066245 3547389 RI
01		488026	02/06/14	12823	1	HEINEMANN	OUTSTANDING
		49.90		01-005-610-000-430-000		FOUNTAS & PINNELL CALCULATOR/	S069342 6286188
		7.00		01-005-610-000-430-000		SHIPPING	S069342 6286188
		179.00		01-627-203-000-430-120		UNITS OF STUDY IN OPINION, INF	S069610 6292775
		17.90		01-627-203-000-430-120		ADD SHIPPING	S069610 6292775
01		488027	02/06/14	04687	1	HEYER SHARON	OUTSTANDING
		37.50		01-005-106-000-401-000		WLNS-COMM ED SWIMMING PASS	WELLNESS 1/2/14
		25.00		01-005-106-000-401-000		WLNS-RACE	WELLNESS 1/29/14
01		488028	02/06/14	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
		214.25		02-005-770-701-350-000		SC-REPAIR WALK-IN COOLER	551
01		488029	02/06/14	08412	1	HILL JUDY	OUTSTANDING
		20.34		01-100-211-000-366-210		MONTHLY EXPENSES	020614
01		488030	02/06/14	03645	1	HILL ROBIN	OUTSTANDING
		10.00		01-005-106-000-401-000		WLNS-SAFETY REBATE	WLNS-SAFETY REB
01		488031	02/06/14	01045	1	HILLYARD, INC	OUTSTANDING
		544.04		01-114-810-000-403-000		BATTERIES 6 VOLT 225 AMP	600940395
		623.72		01-626-810-000-403-000		BATTERIES 6 VOLT 240 AMP	600940394
		452.85		01-631-810-000-352-000		REPAIR KAIVAC RESTRM CLNR	700109275
01		488032	02/06/14	15011	1	HOGAN CHRISTINE	OUTSTANDING
		156.00		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 1/29/14
01		488033	02/06/14	14058	1	HOGLUND BODY & EQUIPMENT, INC	OUTSTANDING
		1,000.00		03-005-760-720-423-000		BODY WORK REPAIR ORDER 6831	S069448 6831

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		488034	02/06/14	00213		1 HOGLUND BUS CO INC	OUTSTANDING
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		98.80	03-005-760-720-425-000			NOZZLE INV#703598	S069395 703598
		875.66	03-005-760-720-418-000			VALVE INV#704406	S069395 704406
		189.75	03-005-760-720-418-000			MATERIAL INV#2821	S069457 2821-A
		316.25	03-005-760-720-418-000			INV#2820	S069457 2820
		255.16	03-005-760-720-418-000			INV#705810	S069457 705810
		30.58	03-005-760-720-418-000			INV#704870	S069457 704870
		32.45	03-005-760-720-418-000			INV#703726	S069457 703726
		25.24	03-005-760-720-418-000			INV#703727	S069457 703727
		3,288.40	03-005-760-720-418-000			INV#705056	S069457 705056
		139.14	03-005-760-720-423-000			HORN INV#705227	S069457 705227
		573.63	03-005-760-720-416-000			FILTER INV#113388	S069457 113388
		211.00	03-005-760-720-424-000			GRAY INV#705024	S069457 705024
		32.45	03-005-760-720-424-000			INV#703723	S069457 703723
		629.10	03-005-760-720-421-000			DIAMOND INV#705370	S069457 705370
		150.00-	03-005-760-720-416-000			CREDIT FOR RETURN	S069457 705497
		218.06	03-005-760-720-424-000			BELT INV#704879	S069636 704879
		7,245.54	03-005-760-720-421-000			RELAY,STUD INV#113475	S069636 113475
		283.28	03-005-760-720-416-000			NEW 850 INV#706674	S069636 706674
		889.90	03-005-760-720-416-000			INV#706159	S069636 706159
		784.98	03-005-760-720-418-000			ROD INV#707089	S069636 707089
		89.40	03-005-760-720-418-000			INV#707233	S069636 707233
		1,598.45	03-005-760-720-418-000			INV#706862	S069636 706862
		279.52	03-005-760-720-419-000			CAP INV#707412	S069636 707412
		698.50	03-005-760-720-423-000			STROBE INV#706048	S069636 706048
		511.04	03-005-760-720-423-000			INV#706755	S069636 706755
		20.76	03-005-760-720-423-000			INV#706502	S069636 706502
		1,950.08	03-005-760-720-425-000			GLASS INV#706141	S069636 706141
		182.45	03-005-760-720-428-000			GSKT INV#707029	S069636 707029
		175.44	03-005-760-720-429-000			HORN INV#707112	S069636 707112
		856.88	03-005-760-720-429-000			INV#705813	S069636 705813
		273.90	03-005-760-720-429-000			INV#707221	S069636 707221
		145.35	03-005-760-720-429-000			INV#707103	S069636 707103
		562.50-	03-005-760-720-429-000			CREDIT FOR CORE RETURN	706696
		46.38-	03-005-760-720-429-000			CREDIT FOR RETURN	706124
		46.38-	03-005-760-720-429-000			CREDIT FOR WARRANTY PARTS	113518
		46.38-	03-005-760-720-429-000			CREDIT FOR WARRANTY PARTS	113517
		62.75	03-005-760-720-418-000			INV#113360	S069724 113360
		104.09	03-005-760-720-418-000			INV#113415	S069724 113415
		5,271.42	03-005-760-720-418-000			INV#707628	S069724 707628
		409.70	03-005-760-720-418-000			INV#113348	S069724 113348
		1,133.12	03-005-760-720-418-000			INV#706683	S069724 706683
		68.88	03-005-760-720-418-000			INV# 707686	S069724 707686
		409.76	03-005-760-720-418-000			TRANSDUC INV#707920	S069724 707920
01		488035	02/06/14	00213		1 UNISSUED	I
01		488036	02/06/14	00213		1 UNISSUED	I
01		488037	02/06/14	00213		1 UNISSUED	I

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
01		488038	\$1010.97	02/06/14	08217	1 HOME DEPOT CREDIT SERVICES		OUTSTANDING
		17.99	01-600-260-000-430-000			5 GALLON BUCKET	S067764 9152704	
		8.96	01-600-260-000-430-000			LID FOR BUCKETS	S067764 9152704	
		2.35	01-600-260-000-430-000			PEA PEBBLES	S067764 9152704	
		2.94	01-600-260-000-430-000			ALL PURPOSE CONSTRUCTION SAND	S067764 9152704	
		55.90	01-600-260-000-430-000			40# BAGS TOPSOIL	S067764 9152704	
		852.09	05-115-850-302-530-000			CREDIT FOR RETURN		5143142
		153.74	01-630-810-000-402-000			PAINT & SUPPLIES		4075722
		31.87	01-630-810-000-402-000			PAINT & SUPPLIES		3075937
		39.91	01-114-291-000-401-910			FALL MUSICAL SET SUPPLIES	S068059	5075579
		34.97	01-100-240-000-350-000			18" 5-SHELF HDX 36"X18"X72" 5-	S068104	76382
		239.82	01-114-255-000-430-570			RIDGID 6 GAL. WET/DRY VAC/CREV	S068140	9070031
		43.36	01-115-260-000-430-000			SCIENCE SUPPLIES-WASHERS/SCREW	S068379	84105
		51.48	01-628-810-000-402-000			T-PLATE, ROBE HOOKS		73243
		16.84	01-626-810-000-402-000			SUPPLIES		4084808
		22.97	04-005-582-321-401-000			VINYL	S069117	73245
		29.99	01-625-810-000-402-000			20" POLYCAR		7572912
		1,046.53	05-005-850-302-530-000			SUPPLIES FOR SPORTS CENTER	S069301	2083589
		29.50	01-114-230-000-430-000			PACIFIC SAND TILE	S069645	01/17/14
		33.94	05-005-850-302-510-000			PAPER FILTERS FOR CONST TRADES	S069710	2084904
01		488039		02/06/14	08217	1 UNISSUED		I
01		488040	\$84.00	02/06/14	05896	1 HOME THEATER EXPRESS		OUTSTANDING
		34.95	45-627-402-740-433-000			BACK JACK REGULAR CHAIR-NAVY B	S069067	21615
		7.05	45-627-402-740-433-000			SHIPPING	S069067	21615
		34.95	45-628-408-740-433-000			BACK JACK REGULAR CHAIR-NAVY B	S069067	21615
		7.05	45-628-408-740-433-000			SHIPPING	S069067	21615
01		488041	\$340.50	02/06/14	08041	1 HOUCHEN BINDERY		OUTSTANDING
		170.25	05-100-211-302-460-000			REBIND BOOKS	S068318	210087
		170.25	05-600-203-302-460-000			REBIND BOOKS	S068318	210087
01		488042	\$62.08	02/06/14	00216	1 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.		OUTSTANDING
		31.04	05-100-211-302-460-000			HM MATH EXPRESSIONS GR GRK 09		950149713
		31.04	05-600-203-302-460-000			HM MATH EXPRESSIONS GR GRK 09		950149713
01		488043	\$400.00	02/06/14	14502	1 HUERTH MICHAEL		OUTSTANDING
		200.00	15-005-610-510-303-000			INDIAN ED CONSULTANT JAN 2014		JAN 2014
		200.00	15-005-610-510-303-000			INDIAN ED CONSULTANT DEC 2013		DEC 2013
01		488044	\$90.00	02/06/14	00544	1 HUGO AUTO AND TRUCK PARTS		OUTSTANDING
		75.00	01-114-361-000-350-500			1U-WHEEL	S069576	134015
		15.00	01-114-361-000-350-500			CORE CHARGE	S069576	134015
01		488045	\$37.31	02/06/14	13749	1 HUSCHKA DUANE		OUTSTANDING
		37.31	01-005-106-000-401-000			WLNS-MEMBERSHIP		WELLNESS 1/15/14
01		488046	\$1349.29	02/06/14	11860	1 INNOVATIVE OFFICE SOLUTIONS, LLC		OUTSTANDING
		15.49	01-629-203-000-401-000			RING, BOOK, 1"	S069410	IN0435368
		91.98	01-629-203-000-401-000			TAPE, 24/PK	S069410	IN0435368

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/06/14 - 02/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		5.79		01-629-203-000-401-000		PEN, INK JOY	PO # INVOICE #
		35.97		01-629-203-000-401-000		FELT TIP, BLUE	S069410 IN0435368
		35.97		01-629-203-000-401-000		FELT TIP, RED	S069410 IN0435368
		35.97		01-629-203-000-401-000		FELT TIP, BLACK	S069410 IN0435368
		35.97		01-629-203-000-401-000		FELT TIP, GREEN	S069410 IN0435368
		10.29		01-629-203-000-401-000		PEN, PROFILE, BLK	S069410 IN0435368
		12.12		01-629-203-000-401-000		ENVELOPE GLUE APPLICATOR	S069410 IN0435368
		25.99		01-629-203-000-401-000		FILE, DESKTOP, BOX	S069410 IN0435368
		11.49		01-629-203-000-401-000		HIGHLIGHTER, YELLOW	S069410 IN0435368
		11.49		01-629-203-000-401-000		HILITER, GREEN	S069410 IN0435368
		11.49		01-629-203-000-401-000		HILITER, ORANGE	S069410 IN0435368
		11.49		01-629-203-000-401-000		HILITER, BLUE	S069410 IN0435368
		11.49		01-629-203-000-401-000		HILITER, PINK	S069410 IN0435368
		12.69		01-629-203-000-401-000		CLIP, BINDER, SMALL	S069410 IN0435368
		27.92		01-629-203-000-401-000		CLIP, BINDER, MEDIUM 36/PK	S069410 IN0435368
		19.98		01-629-203-000-401-000		CLIP, BINDER, LARGE, 36/PK	S069410 IN0435368
		29.97		01-629-203-000-401-000		CLIP, JUMBO, NON-SKID, 1000/PK	S069410 IN0435368
		74.99		01-629-203-000-401-000		RACK, DESKUNIT, 10PKT	S069431 IN0438492
		17.99		01-629-203-000-401-000		MARKER, SHARPIE, SV	S069431 IN0438492
		299.99		05-628-850-302-530-000		FAX, HIGH-SPEED, LASER	S069537 IN0446318
		287.82		01-633-203-000-401-000		MISC OFFICE SUPPLIES	S069570 IN0448298
		85.98		01-005-110-000-401-000		STAND, MONITOR, BK/SR	S069646 IN0451285
		128.97		01-005-110-000-401-000		STAND, MONITOR, BK/SR	S069686 IN0454222
01	488047	\$2235.66	02/06/14	12353		1 ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
		2,146.75		01-012-810-000-404-000		PARTS FOR JD ZT 1600'S	P20085
		88.22		01-012-810-000-404-000		BUSHING, SEAL	P20587
		0.69		01-012-810-000-404-000		FINANCE CHARGE 12/31/13	FINANCE CHG 12/31
01	488048	\$92.20	02/06/14	03379		1 J.P. COOKE CO., THE	OUTSTANDING
		86.00		01-114-712-000-401-000		STAMPS - AARON FORSYTHE AND UN	S069566 271625
		6.20		01-114-712-000-401-000		SHIPPING	S069566 271625
01	488049	\$693.92	02/06/14	00353		1 J.W. PEPPER & SON, INC	OUTSTANDING
		84.00		01-600-258-000-430-000		ASH GROVE	S069079 11929328
		455.00		01-115-258-000-430-880		VARIETY OF MUSIC	S069377 11930130
		26.99		01-115-258-000-430-880		SHIPPING/HANDLING	S069377 11930130
		90.00		01-115-258-000-430-880		BACK ORDER PO#S069377	11934516
		1.95		01-631-258-000-430-000		YELLOW SUBMARINE MUSIC	S069624 11937148
		26.99		01-631-258-000-430-000		CD	S069624 11937148
		8.99		01-631-258-000-430-000		SHIPPING	S069624 11937148
01	488050	\$81.64	02/06/14	14332		1 JOHN DARLA	OUTSTANDING
		81.64		01-005-720-000-366-000		MONTHLY EXPENSES	020614
01	488051	\$25.00	02/06/14	05960		1 JOHNSON BRIDGET	OUTSTANDING
		25.00		01-005-106-000-401-000		WLNS-RACE 11/30/13	WELLNESS 12/18/13
01	488052	\$99.44	02/06/14	13310		1 JOHNSON CORDELIA	OUTSTANDING
		99.44		04-005-570-000-366-000		MONTHLY EXPENSES	020614

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		15.00	01-005-106-000-401-000			WLNS-RACE 12/14/13	WELLNESS 1/22/14
01	488069	\$262.71	02/06/14	02824		1 KULLY SUPPLY, INC	OUTSTANDING
		59.46	01-005-810-000-403-000			AERATOR 0.5GPM	SI-283730
		126.81	01-115-810-000-403-000			CONTINUOUS FLOW BUBBLER	SI-281280
		76.44	01-005-810-000-403-000			AERATOR 0.5GPM	SI-284945
01	488070	\$71.47	02/06/14	05032		1 L.T.G POWER EQUIPMENT	OUTSTANDING
		71.47	01-012-810-000-404-000			KIT SCRPR BAR & FLGT	174371
01	488071	\$140.00	02/06/14	01651		1 LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
		30.00	01-005-740-000-305-000			SUSPENSION FEE	2550
		110.00	01-005-740-000-305-000			SUSPENSION PROGRAM FEES	2575
01	488072	\$887.09	02/06/14	00255		1 LAKES GAS COMPANY	OUTSTANDING
		27.49	01-114-255-000-430-510			12.5 GALLONS HEATING FUEL CONS	S069385 461436
		459.95	01-114-255-000-430-510			PROPANE FOR FURNACE AT CONST.	S069477 102236
		148.75	17-005-291-000-440-000			PROPANE FOR LIFT TRUCK	176733
		90.45	17-005-291-000-305-000			PROPANE FOR LIFT TRUCK	176794
		160.45	17-005-291-000-440-000			PROPANE GAS	176914
01	488073	\$755.07	02/06/14	02819		1 LAKES TRANSMISSION SERVICE	OUTSTANDING
		755.07	03-005-760-720-416-000			SHIFT MOTOR INV#21095	S069452 21095
01	488074	\$422.25	02/06/14	01748		1 LAKESHORE LEARNING MATERIALS	OUTSTANDING
		99.00	04-005-506-000-401-000			RAINBOW PARACHUTE	S069278 4566701213
		89.97	04-005-506-000-401-000			RHYTHM STICK ACTIVITY KIT	S069278 4566701213
		11.03	04-005-506-000-401-000			SHIPPING/HANDLING	S069278 4566701213
		17.32	04-005-580-325-401-000			SHIPPING/HANDLING	S069278 4566701213
		29.99	04-005-580-325-401-000			LAKESHORE WORD BUILDING BLOCKS	S069216 4628811213
		29.99	04-005-580-325-401-000			I CAN BUILD SIMPLE WORDS!	S069216 4628811213
		39.99	04-005-580-325-401-000			MAGNETIC TUB O'LETTERS	S069216 4628811213
		19.99	04-005-582-344-401-000			LACE-A-WORD LOWERCASE BEADS	S069216 4628811213
		19.99	04-005-582-344-401-000			LACE-A-WORD UPPERCASE BEADS	S069216 4628811213
		49.99	04-005-582-344-401-000			SNAP-TOGETHER LETTER BLOCKS	S069216 4628811213
		14.99	04-005-582-344-401-000			3 LETTER WORD BUILDING PUZZLES	S069216 4628811213
01	488075	\$136.21	02/06/14	14948		1 LAMINATOR.COM	OUTSTANDING
		74.99	04-005-506-000-401-000			GBC COMBBIND C12 MANUAL COMB B	S069295 LMI0099934
		5.89	04-005-506-000-401-000			1/2" BLACK PLASTIC COMB BINDER	S069295 LMI0099934
		5.89	04-005-506-000-401-000			1/2" WHITE PLASTIC COMB BINDER	S069295 LMI0099934
		9.89	04-005-506-000-401-000			1" BLACK PLASTIC COMB BINDERS	S069295 LMI0099934
		9.89	04-005-506-000-401-000			1" WHITE PLASTIC COMB BINDERS	S069295 LMI0099934
		9.89	04-005-506-000-401-000			1" MAROON PLASTIC COMB BINDERS	S069295 LMI0099934
		9.89	04-005-506-000-401-000			1" BLUE PLASTIC COMB BINDERS	S069295 LMI0099934
		9.89	04-005-506-000-401-000			1" RED PLASTIC COMB BINDERS	S069295 LMI0099934
		4.99	04-005-506-000-401-000			SHIPPING/HANDLING	S069295 LMI0099934
		5.00	04-005-506-000-401-000			DISCOUNT	S069295 LMI0099934
01	488076	\$9044.65	02/06/14	03102		1 LANDS BEST FOODS	OUTSTANDING
		949.15	02-005-770-701-490-000			GROCERY ITEMS	C0000105559

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		1,581.50	02-005-770-701-490-000			GROCERY ITEMS	C0000105561
		294.60	02-005-770-701-490-000			GROCERY ITEMS	C0000105563
		389.40	02-005-770-701-490-000			GROCERY ITEMS	C0000105792
		3,497.75	02-005-770-701-490-000			GROCERY ITEMS	C0000106393
		436.20	02-005-770-701-490-000			GROCERY ITEMS	C0000106398
		822.65	02-005-770-701-490-000			GROCERY ITEMS	C0000106399
		404.45	02-005-770-701-490-000			GROCERY ITEMS	C0000106831
		668.95	02-005-770-701-490-000			GROCERY ITEMS	C0000106832
01		488077	\$24.62	02/06/14	05167	1 LANGUAGE LINE SERVICES	
		24.62	01-005-220-000-305-000			LANGUAGE LINE SERVICES	3290968 OUTSTANDING
01		488078	\$43.00	02/06/14	10921	1 LAQUA MAURYA	
		43.00	01-005-106-000-401-000			WLNS-COMM ED ZUMBA, MEMBERSHIP	WELLNESS 1/21/14 OUTSTANDING
01		488079	\$27.40	02/06/14	12973	1 LARSEN JOANNE	
		27.40	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 1/15/14 OUTSTANDING
01		488080	\$42.35	02/06/14	07217	1 LARSON COMPANIES	
		42.35	03-005-760-720-418-000			FILTER INV#B-233510235	S069392 B-233510235 OUTSTANDING
01		488081	\$67.80	02/06/14	14653	1 LARSON KELLY	
		67.80	01-600-203-000-366-000			MONTHLY EXPENSES	020614 OUTSTANDING
01		488082	\$108.37	02/06/14	12393	1 LARSON SAM	
		108.37	01-005-111-000-366-000			MONTHLY EXPENSES	020614 OUTSTANDING
01		488083	\$468.81	02/06/14	06506	1 LATAWIEC JENIFER	
		468.81	12-799-590-351-460-000			HOMESCHOOL REIMB 13/14	HOMESCHOOL 13/14 OUTSTANDING
01		488084	\$40.60	02/06/14	14999	1 LEGREY JOSH	
		40.60	01-005-106-000-401-000			WLNS-MBRSH/AV-WRKOUT ITEMS	WLNS-MBRSH/AV-WRKOUT OUTSTANDING
01		488085	\$1254.24	02/06/14	14988	1 LETOURNEAU ELECTRIC, INC.	
		1,254.24	01-114-810-000-352-000			PARKING LOT LIGHT REPAIR	6200 OUTSTANDING
01		488086	\$30.00	02/06/14	11175	1 LIEBSCH JUDY	
		30.00	01-005-106-000-401-000			WLNS-WORKOUT/AUDIOVISUAL ITEM	WLNS-AV/WRKOUT OUTSTANDING
01		488087	\$39.95	02/06/14	01066	1 LINGUISYSTEMS, INC	
		39.95	45-116-408-740-433-000			THAT'S LIFE! SOCIAL LANGUAGE	S068960 2787889 OUTSTANDING
01		488088	\$120.00	02/06/14	02199	1 LINWOOD DOOR SERVICE	
		120.00	03-005-760-720-352-000			DOOR #2 REPAIR	10509 OUTSTANDING
01		488089	\$128.80	02/06/14	06569	1 LOVE AND LOGIC INSTITUTE, INC	
		18.00	01-626-710-000-430-000			WHEN LOVE IS NOT ENOUGH	S069256 456495 OUTSTANDING
		21.95	01-626-710-000-430-000			CALMING THE CHAOS	S069256 456495
		18.95	01-626-710-000-430-000			HEALING TRUST	S069256 456495
		21.95	01-626-710-000-430-000			ANGRY & OPPOSTIONAL STYLES	S069256 456495
		29.95	01-626-710-000-430-000			NO THANKS I JUST HAD	S069256 456495

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 #
		18.00	01-626-710-000-430-000			SHIPPING & HANDLING	S069256 456495
01	488090	\$19.50	02/06/14	03570		1 LUHMAN DIANE	OUTSTANDING
		19.50	01-005-106-000-401-000			WLNS-COMM ED YOGA	WELLNESS 1/22/14
01	488091	\$350.00	02/06/14	09696		1 LYONS NICOLE LEE	OUTSTANDING
		150.00	01-005-740-315-305-000			INDIAN ED CONSULTANT	Y 11/11/13
		200.00	01-005-740-315-305-000			INDIAN EDUCATION	Y 12/13/14
01	488092	\$1039.27	02/06/14	14982		1 MACHINE SAFETY MANAGEMENT	OUTSTANDING
		874.27	05-005-850-347-530-000			MACHINE GUARDING	56499
		165.00	05-005-850-347-530-000			EASY OFF MS EMERGENCY STOP	60022
01	488093	\$1724.17	02/06/14	02054		1 MACKIN LIBRARY MEDIA	OUTSTANDING
		838.17	05-626-620-302-470-000			LIBRARY BOOKS	S069152 375095
		886.00	05-627-620-302-470-000			BOOKS	S069153 374949
01	488094	\$197.52	02/06/14	02663		1 MADSEN LINDA	OUTSTANDING
		197.52	01-005-020-000-366-000			MONTHLY EXPENSE	MONTHLY EXPENSE-A
01	488095	\$59.80	02/06/14	11116		1 MARTINI LAWRENCE	OUTSTANDING
		59.80	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 1/13/14
01	488096	\$32.50	02/06/14	02108		1 MARTINSON LEANN	OUTSTANDING
		32.50	01-005-106-000-401-000			WLNS-COMM ED YOGA	WELLNESS 12/31/13
01	488097	\$23.73	02/06/14	05448		1 MATLON MARIANNE	OUTSTANDING
		23.73	04-005-582-321-366-000			MONTHLY EXPENSES	020614
01	488098	\$19.94	02/06/14	05497		1 MAUS DIANE	OUTSTANDING
		19.94	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 1/7/14
01	488099	\$1670.14	02/06/14	00272		1 MCCARRON'S BUILDING CENTER, INC	OUTSTANDING
		1,670.14	05-005-850-302-510-000			BUILDING MATERIALS FOR CONST.	S067690 43506
01	488100	\$90.00	02/06/14	12681		1 MCKIE SANDRA	OUTSTANDING
		90.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 12/30/13
01	488101	\$136.83	02/06/14	10874		1 MCMAHAN CHERYL	OUTSTANDING
		86.33	15-005-420-419-366-000			MONTHLY EXPENSES	020614
		50.50	15-005-420-419-366-640			MONTHLY EXPENSES	020614
01	488102	\$41.70	02/06/14	04601		1 MCMAHON MEGAN	OUTSTANDING
		41.70	01-005-720-000-366-000			MONTHLY EXPENSES	020614
01	488103	\$15.00	02/06/14	08180		1 MEIER LANCE	OUTSTANDING
		15.00	01-005-106-000-401-000			WLNS-RACE 12/14/13	WELLNESS 1/22/14
01	488104	\$1808.35	02/06/14	01604		1 MENARDS, INC	OUTSTANDING
		8.33	01-630-810-000-402-000			ANT BAIT	47353
		171.52	17-005-291-000-401-000			RETRACTABLE KNIFE, TORCH KIT,	S069405 47323

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/06/14 - 02/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		27.22		01-629-810-000-402-000		SUPPLIES	48385
		227.55		01-115-255-000-430-000		IND. TECH SUPPLIES/HOLE SAW/PA	S069253 47265
		34.94		01-114-621-000-430-000		AV SUPPLIES	S069315 47308
		219.47		05-005-850-302-510-000		MENARDS SUPPLIES FOR CONST. TR	S067689 48734
		57.90		01-114-810-000-402-000		SUPPLIES	48513
		11.96		01-628-810-000-403-000		SILICONE	47608
		126.06		05-005-850-302-510-000		MENARDS SUPPLIES FOR CONST. TR	S067689 49167
		80.10		05-005-850-302-510-000		MENARDS SUPPLIES FOR CONST. TR	S067689 49476 1/13/14
		41.91		02-005-770-701-350-000		SUPPLIES	48049
		64.80		01-629-810-000-402-000		SYSTEM SAVR PELLETS	49191
		8.94		01-012-810-000-401-000		DISH LIQUID	49636
		39.98		03-005-760-720-426-000		BASEBOARD HT INV#49250	S069631 49250
		59.98		01-626-810-000-402-000		ALL SEAOB SPREADER	49832
		48.06		01-116-810-000-402-000		MISC SUPPLIES	49830
		140.14		05-005-850-302-510-000		MENARDS SUPPLIES FOR CONST. TR	S067689 49833
		45.79		05-005-850-302-510-000		MENARDS SUPPLIES FOR CONST. TR	S067689 50050
		25.17		05-005-850-302-510-000		SUPPLIES FOR CONST TRADES	S067689 50317
		37.30		01-626-810-000-402-000		SUPPLIES	50750
		85.16		01-116-810-000-402-000		SUPPLIES	50748
		11.94		01-116-810-000-402-000		SUPPLIES	50772
		4.48		01-116-810-000-402-000		IV 20A SP COMM SWITH	50538
		30.50		01-111-810-000-402-000		SUPPLIES	50668
		199.15		01-625-810-000-402-000		SUPPLIES	50430
01		488105	02/06/14	01604		1 UNISSUED	I
01		488106	02/06/14	01604		1 UNISSUED	I
01		488107	02/06/14	00799		1 MERZER SHEILA M.A.	OUTSTANDING
		690.00		45-005-411-740-394-000		CONTRACTED CONSULTATION SERVIC	S069364 18170
		650.00		45-005-411-740-394-000		CONTRACTED CONSULTATION SERVIC	S069500 18199
		855.00		45-005-411-740-394-000		CONTRACTED CONSULTATION SERVIC	S069579 18215
		790.00		45-005-411-740-394-000		CONTRACTED CONSULTATION SERVIC	S069665 18229
01		488108	02/06/14	01100		1 METRO ECSU	OUTSTANDING
		4,460.86		01-005-610-000-305-000		JOY BLANCHARD CONSULT DEC 2013	12796
01		488109	02/06/14	13568		1 METRO GROUP, INC THE	OUTSTANDING
		687.00		01-629-810-000-403-000		DUBOTH	PI 370922
		916.00		01-116-810-000-403-000		DUBOTH	PI 370919
		1,145.00		01-625-810-000-403-000		DUBOTH	PI 370920
		458.00		01-114-810-000-403-000		DUBOTH	PI 370921
		916.00		01-630-810-000-403-000		DUBOTH	PI 370865
		2,301.60		01-111-810-000-403-000		DUBOTH, CORRODINE	PI 371306
		687.00		01-628-810-000-403-000		DUBOTH	PI 372141
		916.00		01-630-810-000-403-000		DUBOTH	PI 372292
		916.00		01-116-810-000-403-000		DUBOTH	PI 372290
		1,150.80		01-114-810-000-403-000		DUBOTH, CORRODINE	PI 372748
		2,536.40		01-111-810-000-403-000		DUBOTH, CORRODINE	PI 373586
01		488110	02/06/14	12887		1 MEYERS KELLEY F	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/06/14 - 02/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		130.00	01-005-106-000-401-000			WLNS-EX EQUIP, EX ITEMS, RACE	WELLNESS 1/9/14
01	488111	\$65.00	02/06/14	09645		1 MIDWEST AUDIO VISUAL CENTER, LLC	OUTSTANDING
		55.00	02-005-770-701-350-000			REPAIR KEYPAD	S069303 2273
		10.00	02-005-770-701-350-000			SHIPPING	S069303 2273
01	488112	\$2323.90	02/06/14	13336		1 MIDWEST BUS PARTS, INC	OUTSTANDING
		115.00	03-005-760-720-423-000			BACKUP LIGHT INV#52972	S069450 52972
		572.90	03-005-760-720-418-000			HEATER INV#54168	S069633 54168
		489.90	03-005-760-720-429-000			INV#54211	S069633 54211
		531.72	03-005-760-720-429-000			HEADLIGHT, KIT INV#54209	S069633 54209
		508.19	03-005-760-720-423-000			DEFROSTER FAN INV#54470	S069717 54470
		106.19	03-005-760-720-424-000			VEST INV#54517	S069717 54517
01	488113	\$189.27	02/06/14	02047		1 MIDWEST TECHNOLOGY PRODUCTS	OUTSTANDING
		189.27	01-116-255-000-430-000			(14) BANDSAW BLADES	S069600 2054337-00
01	488114	\$54.00	02/06/14	11589		1 MILES RUTH	OUTSTANDING
		54.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 1/8/14
01	488115	\$79.70	02/06/14	14966		1 MILLER LISA	OUTSTANDING
		79.70	12-799-590-351-460-000			HOMESCHOOL REIMB 13/14	HOMESCHOOL 13/14
01	488116	\$6716.08	02/06/14	00440		1 MINNEAPOLIS PUBLIC SCHOOL DIST #1	OUTSTANDING
		6,716.08	01-100-211-000-390-000			EDUCATIONAL SERVICES FOR CARE	S069673 1814000142/2014
01	488117	\$22675.00	02/06/14	00653		1 MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
		6,875.00	05-005-850-302-530-400			USED HP8440 LAPTOP COMPUTER	S069296 16870
		550.00	45-116-408-740-556-000			LAPTOP COMPUTERS TO BE USED FO	S069080 16857
		200.00	45-115-402-740-556-000			DESKTOP COMPUTERS WITH MONITOR	S069080 16857
		550.00	45-116-420-740-556-000			LAPTOP DELL E6400 COMPUTERS FO	S069161 16851
		550.00	45-115-420-740-556-000			LAPTOP DELL E6400 COMPUTERS FO	S069161 16851
		200.00	45-115-420-740-556-000			DESKTOP COMPUTER W/MONITOR FOR	S069161 16851
		200.00	45-020-420-740-556-000			DESKTOP COMPUTER W/MONITOR FOR	S069161 16851
		200.00	45-633-420-740-556-000			DESKTOP COMPUTER W/MONITOR FOR	S069161 16851
		600.00	45-631-420-740-556-000			DESKTOP COMPUTER W/MONITOR FOR	S069161 16851
		1,650.00	45-631-420-740-556-000			LAPTOP DELL E6400 FOR SPED STU	S069161 16851
		600.00	45-630-420-740-556-000			DESKTOP COMPUTER W/MONITOR FOR	S069161 16851
		1,100.00	45-630-420-740-556-000			LAPTOP COMPUTERS FOR SPED STUD	S069161 16851
		1,650.00	45-629-420-740-556-000			LAPTOP COMPUTERS FOR SPED STUD	S069161 16851
		200.00	45-628-420-740-556-000			DESKTOP COMPUTER W/MONITOR TO	S069161 16851
		200.00	45-632-412-740-556-000			DESKTOP COMPUTER W/MONITOR FOR	S069161 16851
		200.00	45-625-420-740-556-000			DESKTOP COMPUTER W/MONITOR FOR	S069161 16851
		1,375.00	45-625-420-740-556-000			LAPTOP DELL E6400 TO BE USED F	S069161 16851
		800.00	45-627-420-740-556-000			DESKTOP COMPUTER W/MONITOR TO	S069161 16851
		1,200.00	45-626-420-740-556-000			DESKTOP COMPUTER W/MONITOR TO	S069161 16851
		1,100.00	45-626-420-740-556-000			LAPTOP DELL E6400 TO BE USED F	S069161 16851
		200.00	45-116-402-740-556-000			DESKTOP COMPUTER W/MONITOR TO	S069161 16851
		1,650.00	45-627-420-740-556-000			LAPTOP DELL E6400 FOR SPED STU	S069161 16851
		275.00	45-116-405-740-556-000			LAPTOP DELL E6400 FOR SPED STU	S069161 16851
		550.00	01-627-050-000-431-000			HP ELITEBOOK 8440p FOR	S069336 16876

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		488118 100.00	\$100.00 05-005-850-347-308-000	02/06/14	04922	1 MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY CLC-ELEVATOR INSPECTION	ALR0036381I OUTSTANDING
01		488119 150.00	\$150.00 17-005-291-000-366-000	02/06/14	06550	1 MINNESOTA ICE ARENA MANAGER'S ASSOCIATION ARENA MEMBERSHIP 2014	2480 OUTSTANDING
01		488120 182.00 13.00 294.00	\$489.00 01-625-203-000-430-000 01-625-203-000-430-000 01-116-621-000-430-000	02/06/14	03941	1 MINNESOTA OFFICE TECHNOLOGY GROUP BOX OF 3 STAPLE CARTRIDGES FOR SHIPPING (2) STAPLE CARTRIDGES	S069521 06N18A 1 S069521 06N18A 1 S069550 06P17A 1 OUTSTANDING
01		488121 12,186.19	\$12186.19 01-005-930-000-280-000	02/06/14	00310	1 MINNESOTA UI FUND UNEMPLMNT BENEFITS 4TH QTR 13	9088069 OUTSTANDING
01		488122 29.00	\$29.00 01-005-106-000-401-000	02/06/14	12711	1 MINNESOTA VISITING NURSE AGENCY FLU VACCINE	012114 OUTSTANDING
01		488123 145.94 150.35- 282.11 429.35 137.68 297.00 251.00 323.11 206.40	\$1922.24 01-627-810-000-403-000 01-111-810-000-403-000 01-631-810-000-403-000 01-631-810-000-403-000 01-116-810-000-403-000 01-627-810-000-403-000 01-628-810-000-403-000 01-111-810-000-403-000 01-111-810-000-403-000	02/06/14	12860	1 MINVALCO, INC LEXAN BCK LWR CREDIT FOR RETURN SCHNEIDER 24VAC VALVE ACTUATOR VALVES & ACTUATOR SIEMENS PNEUMATIC 120V EP BEARING ASSEMBLY ACTUATOR, LINKAGE, GAUGE PNEUMATIC STAT AND CONVER KIT BELIMO AIR DAMPER ACTUATOR	926382 929697 929559 929619 928006 925391 930351 929204 929339 OUTSTANDING
01		488124 101.65	\$101.65 15-005-365-628-366-000	02/06/14	08142	1 MIRON MICHAEL MONTHLY EXPENSES	020614 OUTSTANDING
01		488125 60.04 87.30	\$147.34 01-100-211-000-366-000 01-005-106-000-401-000	02/06/14	12908	1 MITCHELSON SUSAN MONTHLY EXPENSE-TRAVEL WLNS-MEMBERSHIP	MONTHLY EXPENSE WELLNESS 1/24/14 OUTSTANDING
01		488126 1,275.00	\$1275.00 01-005-111-000-305-000	02/06/14	04054	1 MJS SECURITY INC COMPUTER PROGRAM CONSULTING	1312312 OUTSTANDING
01		488127 595.00 1,921.00 1,400.00 6,500.00 102.00 2,172.00 1,400.00 952.00 738.75 541.00 1,044.50	\$20282.25 01-010-810-000-352-000 01-114-810-000-352-000 01-114-810-000-352-000 05-005-850-302-520-000 01-010-810-000-402-000 01-628-810-000-352-000 01-114-810-000-352-000 01-114-810-000-352-000 01-010-810-000-352-000 01-625-810-000-352-000 01-628-810-000-352-000	02/06/14	12465	1 MK MECHANICAL, INC MAINTENANCE ON CO-RAY VACS REPLACED SHUT OFF VALVES IN FH LOCKOUTS ON GYM AIR HANDLER LL-REPLACE STEAM COIL FILTERS BOILER REPAIR/LABOR LOCKOUTS TEMP SENSOR/REPAIRS GAS VALVE REPAIR CONNECTION REPAIR WATER PUMP REPAIR	4852 4863 4868 4881 4890 4917 4926 4927 4904 4924 4922 OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/06/14 - 02/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		1,672.00		01-114-810-000-352-000		HOT WATER HEATER REPAIR	4921
		865.00		01-111-810-000-352-000		REPAIR AC 4&6	4932
		379.00		01-111-810-000-352-000		REPAIR ROOM A1	4933
01		488128	02/06/14	12465	1	UNISSUED	I
01		488129	02/06/14	04743	1	MOFFITT AUDIO VISUAL	OUTSTANDING
		71.71		01-116-621-000-430-000	2	ROLLS OF LAMINATING FILM	S069553 49825
01		488130	02/06/14	14472	1	MOLD BRITTANY	OUTSTANDING
		35.60		15-632-412-419-366-000		MONTHLY EXPENSES	020614
		114.13		45-632-412-740-366-000		MONTHLY EXPENSES	020614-A
		102.76		01-005-106-000-401-000		WLNS-MEMBERSHIP, RACE 5/31/13	WELLNESS 12/17/13
01		488131	02/06/14	14975	1	MONAGHEN BARBARA	OUTSTANDING
		47.46		01-005-610-000-366-000		MONTHLY EXPENSES	020614
01		488132	02/06/14	04915	1	MOORHEAD MACHINERY & BOILER COMPANY	OUTSTANDING
		2,989.00		01-114-810-000-352-000		REPAIR LEFT CORNER MUDLEG	89584
01		488133	02/06/14	05355	1	MOREHEAD KAREN	OUTSTANDING
		157.20		01-005-010-000-366-000		MONTHLY EXPENSES	020614
01		488134	02/06/14	02696	1	MOUCH JOY	OUTSTANDING
		30.00		01-005-106-000-401-000		WLNS-EX ITEMS	WELLNESS 1/10/14
01		488135	02/06/14	13898	1	MUCHLINSKI TOM	OUTSTANDING
		1,072.26		01-114-211-000-305-000		MATHEMATICS COACHING OCT 24TH	S069572 122313
01		488136	02/06/14	05345	1	MUHS HEIDE	OUTSTANDING
		150.29		45-632-412-740-366-000		MONTHLY EXPENSES	020614
		114.13		45-632-412-740-366-000		MONTHLY EXPENSES	020614-A
01		488137	02/06/14	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
		5,543.00		01-626-810-000-352-000		READING CORNER IN MEDIA CENTER	3044
01		488138	02/06/14	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
		59.90		01-114-211-000-350-000		AC ADAPTER FOR Q3HD	S069330 1149829
01		488139	02/06/14	02208	1	MUSKA ELECTRIC COMPANY	OUTSTANDING
		150.60		02-005-770-701-350-000		REPAIR POS LOCATION	60077
		409.21		01-005-810-000-353-000		SW DATA DROP	60097
		108.75		01-005-810-000-353-000		CENTURY VMAIL TRANSFER	60096
		72.50		01-005-810-000-353-000		SW EXTENSION MOVE	60098
		72.50		01-005-810-000-353-000		CLC-PHONE REPAIR	60127
		145.00		01-005-810-000-353-000		HS-PHONE REPAIR	60126
		108.75		01-005-810-000-353-000		CLC-PHONE REPAIR	60128
		382.90		01-005-111-000-350-000		HS-INSTALL LADDER RACK FOR DAT	60124
01		488140	02/06/14	14035	1	MYERS IRIS V.	OUTSTANDING
		450.00		04-005-507-000-305-000		COMM ED INSTRUCTOR	Y 12/18/13

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/06/14 - 02/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
01		488141	\$4347.07	02/06/14	06570	1 NAC MECHANICAL & ELECTRICAL SERVICES	OUTSTANDING
		458.75	05-005-850-302-520-000			INDUCERS NOT STARTING TUBE HEA S069407 98029	
		1,040.32	05-005-850-302-520-000			INSTAL NEW INDUCER GAS FIRED S069407 98028	
		2,848.00	01-005-810-000-352-000			ROOF TOP UNIT REPAIR - LKR RM S069687 98626	
01		488142	\$1112.54	02/06/14	02019	1 NAPA AUTO PARTS	OUTSTANDING
		107.88	01-114-255-000-409-570			OIL & FUEL FILTER S069374 480455	
		32.77	03-005-760-720-418-000			FREIGHT INV#483561 S069454 483561	
		46.54	01-012-810-000-405-000			SUPPLIES 484213	
		44.68	01-012-810-000-405-000			OIL, GREASE 483785	
		340.99	01-012-810-000-405-000			TUNE UP SUPPLIES 483497	
		5.29	01-012-810-000-401-000			SUPPLIES 483320	
		85.27	01-012-810-000-404-000			OIL & HYDRAULIC OIL 482341	
		17.49	01-010-810-000-405-000			SILICONE 483683	
		118.45	01-010-810-000-405-000			BATTERY 484200	
		145.24	01-012-810-000-404-000			AIR FILTERS 487478	
		47.87	01-012-810-000-404-000			AIR/FUEL FILTERS 487454	
		25.73	01-012-810-000-404-000			CR INVOICE-RETURNED FILTERS 487477	
		2.09	01-114-255-000-430-540			DRILL BIT 5 32/DRILL BIT 1 16 S069696 486391	
		8.06	01-114-255-000-430-540			DRILL BIT 5 32/DRILL BIT 1 16 S069696 486390	
		37.20	01-114-255-000-430-540			DRILL BIT 5 32/DRILL BIT 1 16 S069696 483719	
		37.20	01-114-255-000-430-540			DRILL BIT 5 32/DRILL BIT 1 16 S069696 483720	
		23.99	17-005-291-000-350-000			HI POWER IND V-BELT S069704 487727	
		9.59	02-005-770-701-350-000			HEADLIGHT BULB 485809	
		27.67	01-012-810-000-401-000			VEHICLE SCRAPERS 488746	
01		488143		02/06/14	02019	1 UNISSUED	I
01		488144	\$185.68	02/06/14	00317	1 NASCO	OUTSTANDING
		16.92	01-114-331-000-430-000			DRY-A-DISHTOWELS S069382 660662	
		11.70	01-114-331-000-430-000			BASKET WEAVE KITCHEN TOWEL S069382 660662	
		14.81	01-114-331-000-430-000			ULTIMATE DIGITAL THERMOMETER S069382 660662	
		29.26	01-114-331-000-430-000			RIBBED KITCHEN TOWEL S069382 660662	
		13.50	01-114-331-000-430-000			RIBBED BARMOP DISHCLOTHS S069382 660662	
		21.12	01-114-331-000-430-000			7" SILVER SILICONE POT HOLDER S069382 660662	
		20.82	01-114-331-000-430-000			13" SILIVER SILICONE MITT S069382 660662	
		22.56	01-114-331-000-430-000			CLEAR PLASTIC PITCHER S069382 660662	
		0.11	01-114-331-000-430-000			INVOICE ADJUSTMENT S069382 660662	
		35.10	01-114-331-000-430-000			UTILITY WAFFLE WEAVE DISH CLOT S069382 663918	
01		488145	\$368.00	02/06/14	14947	1 NATIONAL ALLIANCE FOR YOUTH SPORTS, INC.	OUTSTANDING
		310.00	04-005-506-000-401-000			START SMART STARTER KIT S069419 24307	
		10.00	04-005-512-000-401-000			1 LEFT HANDED GLOVE S069419 24307	
		33.00	04-005-512-000-401-000			POP-UP SOCCER GOAL S069419 24307	
		15.00	04-005-512-000-401-000			SS SUPPLEMENTAL ACTIVITIES & G S069419 24307	
		0.00	04-005-512-000-401-000			SHIPPING/HANDLING S069419 24307	
01		488146	\$46.43	02/06/14	01905	1 NATIONAL SCHOOL PRODUCTS	OUTSTANDING
		12.99	01-627-203-000-430-110			"GET READY FOR WEATHER" S068907 993121	
		4.99	01-627-203-000-430-110			HALL PASS "NINOS" S068907 993121	

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		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		4.99		01-627-203-000-430-110		HALL PASS-"NINOS"	S068907 993121
		6.99		01-627-203-000-430-110		VALUE PACK APPLAUSE STICKERS	S068907 993121
		8.97		01-627-203-000-430-110		SUZY'S ZOO STICKERS	S068907 993121
		7.50		01-627-203-000-430-110		ADD SHIPPING	S068907 993121
01		488147	02/06/14	00327		1 NATIONAL SCHOOL PUBLIC RELATIONS	ASSOCIATION OUTSTANDING
		260.00		01-005-107-000-820-000		MEMBERSHIP-BENNETT 13/14	RENEW-104 2014
01		488148	02/06/14	11828		1 NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
		1,121.92		01-005-810-000-331-000		UTILITY MONITORING JAN 2014	INV-0000209767
01		488149	02/06/14	01764		1 NELSON ANGELA	OUTSTANDING
		71.46		01-114-211-000-366-000		MONTHLY EXPENSES	.020614
01		488150	02/06/14	02591		1 NELSON REBECCA	OUTSTANDING
		68.63		15-005-420-419-366-640		MONTHLY EXPENSES	020614
		78.36		15-005-420-419-366-000		MONTHLY EXPENSES	020614
01		488151	02/06/14	03842		1 NORTHEAST METRO DISTRICT #916	OUTSTANDING
		37,221.57		01-100-211-000-390-000		3RD QTR MEMBERSHIP FEE	32640
01		488152	02/06/14	07270		1 NUEBEL JILL	OUTSTANDING
		25.31		15-625-401-419-366-000		MONTHLY EXPENSE	MONTHLY EXPENSE-A
01		488153	02/06/14	01082		1 O'REILLY AUTO PARTS	OUTSTANDING
		169.80		03-005-760-720-425-000		INV#1517-161546	S069394 1517-161546
		27.48		03-005-760-720-425-000		DELCEP INV#1517-161548	S069394 1517-161548
		4.02		03-005-760-720-426-000		GAUGE INV#1517-161543	S069394 1517-161543
		70.98		03-005-760-720-424-000		CREDIT FOR RETURN	1517-163070
		5.75		03-005-760-720-418-000		CREDIT FOR RETURN	1517-164490
		82.80		03-005-760-720-421-000		CREDIT FOR RETURN	1517-162742
		31.34		03-005-760-720-428-000		HOSE INV#1517-164812	S069455 1517-164812
		167.48		03-005-760-720-426-000		PLUGS INV#1517-162661	S069455 1517-162661
		68.40		03-005-760-720-421-000		ABSORBENT INV#1517-164459	S069455 1517-164459
		113.97		03-005-760-720-409-000		SEAT COVER INV#1517-163034	S069455 1517-163034
		20.38		03-005-760-720-416-000		INV# 1517-163889	S069455 1517-163889
		76.90		03-005-760-720-416-000		BRAKE ROTOR INV#1517-162726	S069455 1517-162726
		5.75		03-005-760-720-418-000		INV#1517-164430	S069456 1517-164430
		254.70		03-005-760-720-418-000		INV#1517-164272	S069456 1517-164272
		12.61		03-005-760-720-418-000		AIR FILTER INV#1517-163061	S069456 1517-163061
		3.98		01-012-810-000-404-000		SPARK PLUGS	1517-164286
		10.95		03-005-760-720-423-000		CAPSULE INV#1517-165838	S069630 1517-165838
		71.76		03-005-760-720-423-000		INV#1517-166081	S069630 1517-166081
		69.97		03-005-760-720-409-000		SPLIT INV#1517-164972	S069630 1517-164972
		2.97		03-005-760-720-409-000		INV#1517-165277	S069630 1517-165277
		44.20		03-005-760-720-426-000		WARRANTY INV#1517-165138	S069630 1517-165138
		6.42		03-005-760-720-416-000		AIR PLUG INV#1517-164813	S069630 1517-164813
		6.38		03-005-760-720-426-000		BLADE INV#1517-166678	S069712 1517-166678
		219.76		03-005-760-720-419-000		BATTERY INV#1517-166762	S069712 1517-166762
01		488154	02/06/14	01082		1 UNISSUED	I

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/06/14 - 02/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
AMOUNT	G/L ACCT #					DESCRIPTION	PO # INVOICE #	
01		488155	02/06/14	01082		1 UNISSUED		I
01		488156	02/06/14	04060		1 OFFICEMAX, INC		OUTSTANDING
		57.36				BIC - WITE-OUT CORRECT TAPE	S069470 856771	
		40.82				RED PILOT - PRECISE V5/V7 ROLL	S069470 856771	
		59.60				DATAPRODUCTS CALCULATOR RIBBON	S069470 856771	
		32.90				SWINGLINE STANDARD STAPLES 1/4	S069470 856771	
		6.89				OFFICEMAX BOXED INV. TAPE 3/4"	S069470 856771	
		34.84				SCOTCH 3850 SUPER STRNGTH PKG	S069470 856771	
		29.40				PILOT RAZOR PT PEN BLUE EXTRA	S069470 856771	
		8.58				TEST PREP MATH GRADES 1-3	S069420 747329	
		8.58				MONEY POCKET FLASH CARDS	S069420 747329	
		15.28				SHARPIE FINE BLACK 12 PACK	S069420 747329	
		4.29				NUMBERS 0-100 POCKET FLASH CAR	S069420 747329	
		8.58				TELLING TIME POCKET FLASH CARD	S069420 747329	
		4.29				NUMBERS 0-100 POCKET FLASH CAR	S069420 747329	
		13.31				LOW ODOR CHISEL MRKR 16 CT	S069420 747329	
		7.89				NAME BADGE HORIZON SLEEVE	S069420 747329	
		10.98				NAME BADGE STRAPS W/ CLIP	S069420 747329	
		4.79				RAINBOW PLAID NAME TAGS	S069420 747329	
		8.49				BRTH LT BLK ON WHT 1/2"	S069420 747329	
		2.68				BOOK RINGS 2"	S069420 747329	
		95.04				PENS TAPE DATE 1-7-14	S069460 870567	
		31.26				SUPPLIES	S069573 172354	
		19.35				SUPPLIES	S069573 172354	
		120.51				MISC OFFICE SUPPLIES	S069488 996725	
		36.12				COLOR INK	S069490 996726	
		26.77				BLACK INK	S069490 996726	
01		488157	02/06/14	04028		1 OKLAHOMA SCORING SERVICES, INC		OUTSTANDING
		36.00				GED WRITING AND ESSAY TESTS	S069366 3037441	
		98.00				GED SOCIAL STUDIES, SCIENCE, M	S069366 3037441	
		20.00				SCORING OF WRITING AND ESSAY T	S069729 3037943	
		32.00				SCORING OF SOCIAL STUDIES, REA	S069729 3037943	
01		488158	02/06/14	01685		1 OLSON POWER & EQUIPMENT, INC		OUTSTANDING
		17.43				KIT INV#104789	S069714 104789	
01		488159	02/06/14	00346		1 OLSON'S SEWER SERVICE, INC		OUTSTANDING
		855.00				REPAIR FROZEN PIPE	79477	
		238.50				ROTOR INSIDE SINK LINE	79581	
		7,498.40				CN-INSTALL SUMP BASKET/PUMP	79336	
01		488160	02/06/14	05201		1 OLSON-GENAW JILL		OUTSTANDING
		40.00				WLNS-COMM ED YOGA	WELLNESS 1/6/14	
01		488161	02/06/14	01012		1 ORCA BOOK PUBLISHERS		OUTSTANDING
		229.86				BOOKS FOR READING CLASS	S069107 216070	
01		488162	02/06/14	02859		1 ORIENTAL TRADING COMPANY, INC		OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		11.50	18-630-203-000-401-000			ALEENE ORIGINAL TACKY GLUE	PO # INVOICE #
		14.00	18-630-203-000-401-000			PREMIUM JEWELTONE GLITTER GLUE	S069160 661053592-01
		9.98	18-630-203-000-401-000			SPARKLE MAGIC COLOR SCRATCH AC	S069160 661053592-01
		6.50	18-630-203-000-401-000			MAGIC COLOR SCRATCH BOOKMARKS	S069160 661053592-01
		13.00	18-630-203-000-401-000			CHRISTMAS TREE SAND ART NECKLA	S069160 661053592-01
		13.00	18-630-203-000-401-000			ORNAMENT SAND ART BOTTLE NECKL	S069160 661053592-01
		10.50	18-630-203-000-401-000			CHRISTMAS & WINTER COLOR SAND	S069160 661053592-01
		6.00	18-630-203-000-401-000			WINTER FUN LOOP ASST KIT	S069160 661053592-01
01	488163	\$1471.20	02/06/14	04268		1 OTTER PRODUCTS, LLC	OUTSTANDING
		201.30	45-629-420-740-433-000			OTTERBOX DEFENDER CASES FOR iP	S069421 2014000030447
		201.30	45-630-420-740-433-000			OTTERBOX DEFENDER SERIES CASES	S069421 2014000030447
		268.40	45-628-420-740-433-000			OTTERBOX DEFENDER SERIES CASES	S069421 2014000030447
		603.90	45-632-412-740-433-000			OTTERBOX DEFENDER SERIES CASES	S069421 2014000030447
		134.20	45-625-420-740-433-000			OTTERBOX DEFENDER SERIES CASES	S069421 2014000030447
		52.18	45-005-420-740-433-000			OTTERBOX DEFENDER SERIES FOR i	S069421 2014000030447
		9.92	45-005-420-740-433-000			SHIPPING	S069421 2014000030447
01	488164	\$128.22	02/06/14	11486		1 PAPA JOHN'S	OUTSTANDING
		128.22	18-626-203-000-401-000			PIZZA	S068969 S2305-13-1087
01	488165	\$295.16	02/06/14	04439		1 PARK SUPPLY OF AMERICA, INC	OUTSTANDING
		295.16	01-114-810-000-403-000			BARBER COLEMAN ACTUATOR	58828300
01	488166	\$50.00	02/06/14	04746		1 PASCHKE JESSICA	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 1/1/14	WELLNESS 1/3/14
		25.00	01-005-106-000-401-000			WLNS-RACE 1/1/14	WELLNESS 1/3/14-A
01	488167	\$9.89	02/06/14	13954		1 PEREZ ILIDA (LILY)	OUTSTANDING
		9.89	04-005-570-000-366-000			MONTHLY EXPENSES	020614
01	488168	\$1436.46	02/06/14	01068		1 PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
		1,436.46	01-111-810-000-352-000			ROOF REPAIR	18148
01	488169	\$43.00	02/06/14	11978		1 PETERSON KIMBERLY	OUTSTANDING
		18.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 1/10/14
		25.00	01-005-106-000-401-000			WLNS-COMM ED CLASS	WLNS-COM ED CLASS
01	488170	\$14.66	02/06/14	11006		1 PETERSON SUSAN	OUTSTANDING
		11.30	01-100-211-000-366-210			MONTHLY EXPENSES	020614
		3.36	01-100-211-000-366-210			MONTHLY EXPENSE	MONTHLY EXPENSE-A
01	488171	\$326.57	02/06/14	02053		1 PIERSON MEGAN	OUTSTANDING
		241.76	15-116-405-419-366-000			MONTHLY EXPENSES	020614
		84.81	15-116-405-419-366-000			MONTHLY EXPENSES	020614-A
01	488172	\$16.97	02/06/14	14731		2 POPULAR MECHANICS	OUTSTANDING
		16.97	01-116-255-000-430-000			12 ISSUES OF POPULAR MECHANICS	S069543 SW 13/14
01	488173	\$3318.00	02/06/14	02514		1 PRINTING RESOURCES, INC	OUTSTANDING
		395.00	04-005-574-000-309-000			POSTCARD - GIVING FAMILY CHOIC	S069510 9799

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		73.00	04-005-574-000-309-000			USPS POSTAGE COSTS	S069510 9799
		2,850.00	01-005-107-000-309-000			2014 KINDERGARTEN PACKETS	9796
01		488174	\$93.50	02/06/14	01322	1 PRO-ED	
		85.00	15-005-216-401-430-000			Mbsp MATH BOOK	S069235 2167825
		8.50	15-005-216-401-430-000			SHIPPING	S069235 2167825
01		488175	\$78.50	02/06/14	01744	1 R&R SPECIALTIES, INC	
		78.50	17-005-291-000-305-000			77" BLADE SHARPENING	0053839-IN
01		488176	\$151.02	02/06/14	11577	1 RACZKOWSKI TAEKO	
		151.02	04-005-582-321-366-000			MONTHLY EXPENSES	020614
01		488177	\$30.00	02/06/14	06003	1 RAMBERG CONNIE	
		30.00	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 1/2/14
01		488178	\$632.90	02/06/14	02715	1 RAPID PRESS	
		18.50	01-005-810-000-353-000			UPS SHIPPING	38411
		117.42	45-005-420-740-329-000			SHIPMENT OF DYNVOX BACK TO	S069542 38513
		496.98	02-005-770-701-309-000			MENUS FEB 2014	38489
01		488179	\$3299.17	02/06/14	02000	1 RATWIK, ROSZAK & MALONEY, P.A.	
		3,299.17	01-005-105-000-307-000			LEGAL SERVICES	01/01/14
01		488180	\$26.40	02/06/14	07768	1 READ NATURALLY, INC	
		24.00	01-628-203-000-430-000			BATTERIES FOR STANDARD ONE-MIN	S069402 186172
		2.40	01-628-203-000-430-000			SHIPPING	S069402 186172
01		488181	\$27.12	02/06/14	10867	1 REELY JAN	
		27.12	01-005-110-000-366-000			MONTHLY EXPENSES	020614
01		488182	\$600.00	02/06/14	05105	1 REGAL MACHINE	
		600.00	01-115-810-000-352-000			BLOWER SHAFT	86957
01		488183	\$1159.35	02/06/14	01085	1 REHBEIN TRANSIT CO, INC	
		325.50	03-005-760-714-360-000			FV-TRIP TO SCIENCE MUSEUM	206774
		266.83	03-005-760-720-361-000			FARMED OUT TRIP INV#206691	S069723 206691
		272.72	03-005-760-720-361-000			INV#207951	S069723 207951
		294.30	03-005-760-720-361-000			INV#206706	S069723 206706
01		488184	\$1115.31	02/06/14	01422	1 REICHERTS PATRICIA	
		1,115.31	03-005-760-723-360-000			REIMB OUT OF DISTRICT MILEAGE	020614
01		488185	\$23.45	02/06/14	05283	1 REINHOLD KATHRYN	
		23.45	04-005-570-000-366-000			MONTHLY EXPENSES	020614
01		488186	\$396.00	02/06/14	11069	1 RELIABLE MEDICAL SUPPLY, INC	
		396.00	45-118-416-740-433-000			MEDIUM CHEST PROMPT	S068936 325612
01		488187	\$225.00	02/06/14	04282	1 REMACKEL WELDING & MFG	
		50.00	01-012-810-000-350-000			DRILLING-BROOM ROD	3396

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/06/14 - 02/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		175.00	01-012-810-000-350-000			MOWER AXLE REPAIR	3397
01		488188	\$5308.12	02/06/14	11127	1 RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
		900.00	04-005-506-000-305-000			GRAPHIC DESIGN CONSULTATION AN	S069365 1213193-30
		1,500.00	01-005-107-000-305-000			GRAPHIC DESIGN CONSULT DEC 13	121393-25
		406.30	01-005-107-000-309-000			INFORMATION MEETING POSTCARDS	11493-25B
		1,555.00	01-005-107-000-309-000			REGISTRATION FOLDERS	11493-25C
		900.00	04-005-506-000-305-000			GRAPHIC DESIGN CONSULTATION AN	S069587 114193-30
		46.82	04-005-506-000-401-000			ROUND ENVELOPE CLOSURE LABEL -	S069587 114193-30
01		488189	\$56.50	02/06/14	05476	1 RIEL TANI	OUTSTANDING
		56.50	04-005-570-000-366-000			MONTHLY EXPENSES	020614
01		488190	\$155.00	02/06/14	08324	1 RIESGRAF CYNTHIA	OUTSTANDING
		155.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 1/23/14
01		488191	\$5271.89	02/06/14	14981	1 RINK-TEC INTERNATIONAL, INC	OUTSTANDING
		85.00	17-005-291-000-305-000			MAINTENANCE LABOR	2093
		364.89	17-005-291-000-350-000			BRANDO BRAND V-BELT	2093
		4,822.00	17-005-291-000-305-000			2014 MAINTENANCE AGREEMENT	2109
01		488192	\$22.40	02/06/14	01274	1 ROTRAMEL KARA	OUTSTANDING
		22.40	04-005-520-322-366-000			MONTHLY EXPENSE	MONTHLY EXPENSE
01		488193	\$305.14	02/06/14	00905	1 S & T OFFICE PRODUCTS, INC	OUTSTANDING
		115.00	01-114-211-000-401-000			POST ITS/FOLDERS/LARGE PAPER C	S069416 01QD7100
		6.99	01-114-211-000-401-000			POST ITS/FOLDERS/LARGE PAPER C	S069416 01QD7332
		115.05	01-114-211-000-401-000			CALENDAR REFILL/FELT TIP PENS/	S069622 01QE6248
		68.10	01-114-211-000-401-000			PAPER CLIPS/MANILLA FOLDERS/	S069661 01QE7568
01		488194	\$98.27	02/06/14	00714	1 SAMUEL FRENCH, INC	OUTSTANDING
		79.60	01-114-292-000-401-000			SCRIPTS	S069279 10027631
		18.67	01-114-292-000-401-000			SHIPPING	S069279 10027631
01		488195	\$145.43	02/06/14	05311	1 SAUER LISA	OUTSTANDING
		145.43	01-600-203-000-366-000			MONTHLY EXPENSES	020614
01		488196	\$281.15	02/06/14	00403	1 SCAN AIR FILTER, INC	OUTSTANDING
		71.86	01-116-810-000-411-000			FILTERS	126846
		40.68	01-630-810-000-411-000			FILTERS	126740
		168.61	01-116-810-000-411-000			DRY #066007135	126973
01		488197	\$238.30	02/06/14	00407	1 SCHMITT MUSIC	OUTSTANDING
		238.30	01-114-258-000-430-880			JAZZ & BAND MUSIC	S069229 165255188
01		488198	\$371.60	02/06/14	02016	1 SCHOLASTIC, INC	OUTSTANDING
		371.60	04-005-506-000-401-000			138 BOOKS (MINI GRANT)	S069285 7944888
01		488199	\$264.62	02/06/14	02016	6 SCHOLASTIC, INC	OUTSTANDING
		244.32	01-114-220-000-433-000			NEW YORK TIMES UPFRONT	S068891 M5208672 5
		20.30	01-114-220-000-433-000			NEW YORK TIMES UPFRONT	S068891 M5208672 5

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
01		488200	02/06/14	01008		1 SCHOOL PROJECT	OUTSTANDING
684.20	45-005-400-372-394-000	BILLING MANAGEMENT FEE FOR 3RD	S069434	831.12.27.13			
01		488201	02/06/14	00486		1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
50.05	01-114-260-000-430-000	TAP N GLUE REUSABLE CAP - FITS	S069284	208111858325			
88.92	45-631-403-740-433-000	TABLE TOP MOUNTED SCISSORS FOR	S069262	208111847134			
42.96	01-631-203-000-430-000	PEN BLUE FELT TIP FINE PACK OF	S069334	208111873451			
42.96	01-631-203-000-430-000	PEN RED FELT TIP FINE PACK OF	S069334	208111873451			
42.96	01-631-203-000-430-000	PEN BLACK FELT TIP FINE PACK O	S069334	208111873451			
42.96	01-631-203-000-430-000	PEN GREEN FELT TIP FINE PACK O	S069334	208111873451			
30.70	45-005-404-740-433-000	PENCIL GROTTO GRIPS	S068918	308101848124			
5.96	45-116-408-740-433-000	SQUIDGIE BALL FOR STUDENT SELF	S068918	308101848124			
10.22	45-116-408-740-433-000	GEL BALL FOR STUDENT SELF-	S068918	308101848124			
7.67	45-116-408-740-433-000	TRANSPARENT YUK-E-BALL	S068918	308101848124			
5.96	45-116-408-740-433-000	LOOPED SURKATCH BALL	S068918	308101848124			
4.26	45-116-408-740-433-000	SPIKEY GLOVE FOR STUDENT SELF-	S068918	308101848124			
5.56	01-625-203-000-430-000	RUBBERBANDS SIZE 117 1LB,	S069372	308101851901			
25.58	01-625-203-000-430-000	CLIP PPR JMBO SMTH 1M/PK,	S069372	308101851901			
16.92	01-625-203-000-430-000	CLIP BINDER 2IN 12/BX,	S069372	308101851901			
16.72	01-625-203-000-430-000	PENCIL TICONDEROGA MY 1ST TRI-	S069372	308101851901			
85.32	01-625-203-000-430-000	TAPE SCOTCH 810 MAGIC 3/4IN X	S069372	308101851901			
41.88	01-625-203-000-430-000	TAPE MASKNG 2''X60YD - EACH,	S069372	308101851901			
26.20	01-625-203-000-430-000	ECONOMY MASKING TAPE 3'' CORE	S069372	308101851901			
5.31	01-625-203-000-430-000	TWINE 10 PLY WHITE 475 FEET,	S069372	308101851901			
32.73	01-625-203-000-430-000	MARKER MARKSALOT BLLT BK PACK	S069372	308101851901			
43.90	01-626-203-000-430-000	MARKERS DRY ERASE NEW STYLE RE	S069411	208111900182			
11.28	01-626-203-000-430-000	STAPLES STANDARD 210/STRIP - S	S069411	208111900182			
43.90	01-626-203-000-430-000	MARKERS DRY ERASE NEW STYLE BL	S069411	208111900182			
43.90	01-626-203-000-430-000	MARKERS DRY ERASE NEW STYLE BL	S069411	208111900182			
31.71	01-626-203-000-430-000	CHART PAPER 24X32 1/RLD 70/PD	S069411	208111900182			
78.00	01-005-610-000-430-000	FRANG WATERCOLOR	S069442	208111902116			
367.34	01-116-212-000-430-000	BRUSHES, GLUE, ERASERS, PAINTS	S069523	308101857793			
01		488202	02/06/14	01782		1 SCHROEDER WENDY	OUTSTANDING
70.00	01-005-106-000-401-000	WLNS-MBRSHP/WRKOUT/COM ED CLS		WLNS-VARIOUS			
01		488203	02/06/14	00797		1 SCIENCE MUSEUM OF MINNESOTA	OUTSTANDING
325.00	18-631-203-000-401-000	GRADE 4 LYCEUM WATER	S069491	14-0255			
01		488204	02/06/14	06989		1 SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
36.98	01-116-810-000-402-000	PAINT & SUPPLIES		8887-8			
150.00	01-115-810-000-402-000	PAINT & SUPPLIES		4783-8			
60.00	01-114-810-000-402-000	PAINT & SUPPLIES		4847-1-A			
01		488205	02/06/14	01148		1 SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
47.47	01-626-810-000-403-000	NYLON GLIDE CAPS		1335301800			
47.50	01-116-810-000-403-000	CREDIT FOR RETURN		1322702800C1			
79.00	01-111-810-000-402-000	ATOMIC CLOCKS		1334405300			
38.43	01-629-810-000-403-000	SWIVEL GLIDES, MEASURING DEVIC		1400702900			
54.86	01-114-810-000-403-000	BROWN NYLON CHAIR TIP		1401507400			

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/06/14 - 02/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		162.43	01-111-810-000-402-000			LACROSSE ATOMIC CLOCK	1402202400
01	488206	\$78.00	02/06/14	14092		1 SHRED RIGHT	OUTSTANDING
		26.00	01-005-110-000-305-000			SHREDDING AT DISTRICT OFFICE	S066221 169871
		26.00	01-627-203-000-305-000			SHREDDING	S069613 169797
		26.00	45-005-400-000-401-000			SHREDDING SERVICES FOR SPED DO	S069667 169873
01	488207	\$175.78	02/06/14	09940		1 SHRED-IT USA MINNEAPOLIS	OUTSTANDING
		79.00	01-628-203-000-350-000			12 MONTH SERVICE AGREEMENT FOR	S066904 9402988559
		8.69	01-628-203-000-350-000			FUEL SURCHARGE	S066904 9402988559
		79.00	01-628-203-000-350-000			12 MONTH SERVICE AGREEMENT FOR	S066904 9403118739
		9.09	01-628-203-000-350-000			FUEL SURCHARGE	S066904 9403118739
01	488208	\$290.00	02/06/14	00603		1 SIGNATURE CONCEPTS, INC	OUTSTANDING
		290.00	04-005-506-000-311-000			STAFF SHIRT SAMPLES	S069441 562154
01	488209	\$369.00	02/06/14	05247		1 SMITH ANN	OUTSTANDING
		369.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 12/11/13
01	488210	\$45.00	02/06/14	01416		1 SMITH MATTHEW J	OUTSTANDING
		45.00	03-005-760-720-305-000			BUSES	Y 1/8/14
01	488211	\$33.34	02/06/14	13912		1 SODREN BRIAN	OUTSTANDING
		33.34	01-600-203-000-366-000			MONTHLY EXPENSES	020614
01	488212	\$640.83	02/06/14	09463		1 SODREN LISA	OUTSTANDING
		15.82	01-100-211-000-366-210			MONTHLY EXPENSES	020614
		308.38	01-100-211-000-366-210			MONTHLY EXPENSES	020614-A
		291.20	01-100-211-000-366-210			MONTHLY EXPENSES	020614-B
		25.43	01-100-211-000-366-210			MONTHLY EXPENSES	020614-C
01	488213	\$1526.25	02/06/14	14990		1 SOULE MICHAEL E	OUTSTANDING
		1,526.25	04-005-512-000-305-000			COMM ED INSTRUCTOR	Y 10/27/13
01	488214	\$100.00	02/06/14	07314		1 SOUTHEAST SERVICE COOPERATIVE	OUTSTANDING
		100.00	01-116-301-830-433-000			MOBILE SCIENCE LAB SUPPLIES	S069221 21853
01	488215	\$205.20	02/06/14	06704		1 SOUTHPAW ENTERPRISES, INC	OUTSTANDING
		180.00	45-631-420-740-433-000			SUSPENSION AND HEIGHT ADJUSTME	S069196 0342976-IN
		25.20	45-631-420-740-433-000			SHIPPING	S069196 0342976-IN
01	488216	\$47.50	02/06/14	14865		1 SPENCER ANNA	OUTSTANDING
		22.50	01-005-106-000-401-000			WLNS-COMM ED ZUMBA	WELLNESS 1/3/14
		25.00	01-005-106-000-401-000			WLNS-COMM ED CLASS	WLNS-COM ED CLASS
01	488217	\$234.00	02/06/14	06952		1 SPIDAHN ALLAN	OUTSTANDING
		234.00	04-005-512-000-314-953			BSKTBL REF	Y 12/19/13
01	488218	\$2272.38	02/06/14	00226		1 ST. PAUL SCHOOL DIST# 625	OUTSTANDING
		2,272.38	01-100-211-000-390-000			TUITION 12-13	1325

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		488219	02/06/14	04518		1 ST. PETER'S CATHOLIC SCHOOL	OUTSTANDING
		\$13352.66				NON-PUBLIC SCHOOL REIMB 13/14	NON-PUBLIC 13/14
		13,352.66					
01		488220	02/06/14	04547		1 STANG ERIC	OUTSTANDING
		125.00				WLNS-RACES X5	WELLNESS 10/31/13
		69.16				MONTHLY EXPENSE	MONTHLY EXPENSE
01		488221	02/06/14	00392		1 STAPLES ADVANTAGE	OUTSTANDING
		23.27				Cosco Self-Inking 2-Color Word	S069692 3220934163
		50.68				Staples Reinforced Top-Tab Fil	S069692 3220934163
		20.54				CREDIT FOR RETURN	3220464051
		70.82				HP INK	3220464050
		28.99				HP INK	3220464050
		24.95				Staples Big Tab Insertable Div	S069679 3220934162
01		488222	02/06/14	00526		1 STATE SUPPLY COMPANY	OUTSTANDING
		347.62				MOTOR FOR CONDENSATE PUMP	450642
		1,142.43				BEARING ASSEMBLY	450982
		360.10				BEARING ASSEMBLY	451169
		82.09				TEFLON DISC	451852
		206.24				SEAL KIT	451570
		619.68				1/3 HP MOTOR	451018
01		488223	02/06/14	02279		1 STEELE PAULA	OUTSTANDING
		80.79				WLNS-MEMBERSHIP	WELLNESS 1/27/14
01		488224	02/06/14	14880		1 STEVE'S HEATING AND SERVICE, INC	OUTSTANDING
		250.00				SERVICE CALL FURNACE FOR CONST	S069478 3051
01		488225	02/06/14	05498		1 STUBER KATHRYN	OUTSTANDING
		55.94				MONTHLY EXPENSES	020614
01		488226	02/06/14	05120		1 SUBURBAN GLASSWORKS LLC	OUTSTANDING
		633.33				GLASS REPAIR	3843
		869.88				WINDOW REPLACEMENT	3464
01		488227	02/06/14	08886		1 SUESS CAROLYN	OUTSTANDING
		17.94				MONTHLY EXPENSES	020614
01		487950	02/06/14	04377		1 UNISSUED	I
01		488228	02/06/14	00655		1 SURVEYMONKEY.COM, LLC	OUTSTANDING
		449.00				SUBSCRIPTION RENEWAL 2014	22105728
01		488229	02/06/14	00457		1 TARGET BANK	OUTSTANDING
		568.10				IPAD MINI 16GB	S069502 12440728716
		474.05				IPAD AIR 16GB	S069541 12440728947
		37.98				45 GAL TOTES	S069558 12440774340
01		488230	02/06/14	04375		1 TAUZELL ANN	OUTSTANDING
		365.15				TRAVEL EXPENSE-TAUZELL	MONTHLY EXPENSE

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 #	
01		488231	\$67.35	02/06/14	02258	1 TEAM SPORTING GOODS, INC		OUTSTANDING
		20.00	01-115-294-000-401-753			JR HIGH SCORE BOOKS	S069529 AAH052473-AG04	
		20.00	01-115-296-000-401-760			JR HIGH SCORE BOOKS	S069529 AAH052473-AG04	
		20.00	01-115-294-000-401-752			JR HIGH SCORE BOOKS	S069529 AAH052473-AG04	
		7.35	01-115-296-000-401-760			SHIPPING/HANDLING	S069529 AAH052473-AG04	
01		488232	\$59.34	02/06/14	10505	1 TESSIER LAURA A W		OUTSTANDING
		19.78	04-005-582-321-366-000			MONTHLY EXPENSES	020614	
		7.91	04-005-582-321-366-000			MONTHLY EXPENSES	020614-A	
		11.87	04-005-582-321-366-000			MONTHLY EXPENSES	020614-B	
		19.78	04-005-582-321-366-000			MONTHLY EXPENSES	020614-C	
01		488233	\$2855.00	02/06/14	01325	1 TEXTHELP SYSTEMS, INC		OUTSTANDING
		2,855.00	45-005-420-740-433-000			READ & WRITE GOLD SOFTWARE	S069069 13976	
01		488234	\$3078.40	02/06/14	00826	1 THOMCO CARPET, INC		OUTSTANDING
		3,078.40	05-005-850-302-510-000			INSTALL CARPET, LAMINATE, VINYL	S069745 HS 12/13/13	
01		488235	\$22.50	02/06/14	15001	1 THOMPSON KARI		OUTSTANDING
		22.50	01-005-106-000-401-000			WLNS-COMM ED ZUMBA	WELLNESS 1/13/14	
01		488236	\$27.50	02/06/14	02311	1 TIBBETTS LAURIE		OUTSTANDING
		27.50	01-005-106-000-401-000			WLNS-COMM ED CLASS	WLNS-COM ED CLASS	
01		488237	\$2604.50	02/06/14	00978	1 TIERNEY BROTHERS, INC		OUTSTANDING
		308.50	05-114-850-302-530-000			PASS THRU PLATE AND CABLE	S069173 659382	
		1,896.30	05-114-850-302-530-000			EPSON 965 PROJECTOR	S069173 660839	
		137.50	01-625-203-000-430-000			SERVICE CALL	654225	
		137.50	01-625-203-000-430-000			CREDIT SERVICE CALL	634520	
		399.70	01-114-255-000-430-000			INK CARTRIDGE SET FOR T790 PLO	S069482 661257	
01		488238	\$2046.82	02/06/14	00521	1 TIES		OUTSTANDING
		132.20	01-005-110-000-401-000			ENVELOPES FOR W-2S AS PER ATTA	S068846 48325	
		894.62	01-005-111-000-316-000			MONTHLY BILLING DEC 2013	48409	
		300.00	01-005-610-000-366-000			TRANSFORMING PEDAGOGY WITH	S068801 48718	
		180.00	01-005-610-000-366-000			TRANSFORMING PEDAGOGY WITH	S068801 48718	
		180.00	15-005-420-419-366-640			TIES EDUCATION TECHNOLOGY CONF	S069258 48718-A	
		180.00	15-005-420-419-366-640			TIES EDUCATION TECHNOLOGY CONF	S069258 48718-A	
		180.00	01-114-211-000-401-000			REGISTRATION FOR CONFERENCE	S069097 48718-B	
01		488239	\$100713.20	02/06/14	06499	1 TIES/W.A.T.S.		OUTSTANDING
		23,567.35	03-005-760-723-364-000			CONTRACTED TRANSPORTATION SERV	S069360 47946	
		19,285.25	03-005-760-728-364-000			CONTRACTED TRANSPORTATION SERV	S069360 47946	
		32,812.75	03-005-760-723-364-000			CONTRACTED TRANSPORTATION SERV	S069668 48168	
		25,047.85	03-005-760-728-364-000			CONTRACTED TRANSPORTATION SERV	S069668 48168	
01		488240	\$2421.19	02/06/14	03732	1 TIGER DIRECT, INC		OUTSTANDING
		2,399.04	01-005-111-000-350-000			2 GIG MEMORY STICK	S069545 J57069750101	
		22.15	01-005-111-000-350-000			SHIPPING	S069545 J57069750101	
		230.80	05-005-850-302-530-420			STARTECH VGA2VID	J53696250101	

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		230.80-	05-005-850-302-530-420			CREDIT FOR DUPLICATE ORDER	70005194731
01	488241	\$165.10	02/06/14	02186		1 TIME FOR KIDS	OUTSTANDING
		32.50	45-116-402-740-433-000			TFK NEWS FOR SPECIAL ED STUDEN	S069362 122013
		132.60	01-626-203-000-430-150			TIME FOR KIDS EDITION 5-6 SET	S069618 319730046
01	488242	\$181.46	02/06/14	13287		1 TINKLENBERG JOEL-LYNN	OUTSTANDING
		140.87	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 12/24/13
		25.00	01-005-106-000-401-000			WLNS-RACE 10/6/13	WELLNESS12/24/13A
		15.59	15-005-420-419-366-210			MONTHLY EXPENSES	020614
01	488243	\$107.93	02/06/14	00465		1 TOLL GAS & WELDING SUPPLY	OUTSTANDING
		4.14	03-005-760-720-409-000			BALANCE INV#00000049	S069388 00000049
		98.39	01-115-255-000-443-000			ARGON GAS	S069190 10003021
		5.40	03-005-760-720-409-000			CYLS INV#40001048	S069720 40001048
01	488244	\$17.46	02/06/14	00470		1 TREND ENTERPRISES, INC	OUTSTANDING
		6.98	01-630-203-000-430-000			STAR BRIGHTS INCENTIVE PAD	S068896 1853636 RI
		4.98	01-630-203-000-430-000			GOLD SPARKLE STARS	S068896 1853636 RI
		5.50	01-630-203-000-430-000			SHIPPING	S068896 1853636 RI
01	488245	\$256.64	02/06/14	00471		1 TRIARCO	OUTSTANDING
		256.64	01-112-212-303-430-000			ALC ART SUPPLIES	S069492 673015
01	488246	\$2115.23	02/06/14	11749		1 TRIO SUPPLY COMPANY	OUTSTANDING
		719.33	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	146361
		159.14	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	146364
		383.25	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	147642
		412.25	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	148871
		166.15	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	148873
		275.11	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	148877
01	488247	\$15.00	02/06/14	03723		1 TRNKA KERRY	OUTSTANDING
		15.00	01-005-106-000-401-000			WLNS-RACE 12/14/13	WELLNESS 1/22/14
01	488248	\$177.41	02/06/14	00476		1 TWIN CITY SAW & SERVICE, INC	OUTSTANDING
		177.41	01-114-255-000-430-580			11' X 8" X 3/4 BLADES	S069517 A20723
01	488249	\$69.57	02/06/14	14817		1 TYE AMY	OUTSTANDING
		69.57	01-005-106-000-401-000			WLNS-MEMBERSHIP	WLNS-MBRSHIP
01	488250	\$3512.00	02/06/14	09252		1 UHL COMPANY, INC	OUTSTANDING
		147.00	01-628-810-000-352-000			SERVICE CALL	24706
		1,939.00	01-111-810-000-352-000			SERVICE CALL	24707
		1,426.00	01-114-810-000-352-000			HEATING REPAIR	24708
01	488251	\$1360.00	02/06/14	15002		1 VAIL CORPORATION, THE	OUTSTANDING
		1,360.00	01-114-292-000-369-966			LIFT TICKETS-ALPINE	S069681 GRP0000001230
01	488252	\$239.10	02/06/14	14245		1 VALINE KATHRYN	OUTSTANDING
		239.10	12-799-590-351-460-000			HOMESCHOOL REIMB 13/14	HOMESCHOOL 13/14

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		488253	02/06/14	12732		1 VANGSNESS CINDY	OUTSTANDING
		32.83		15-005-404-419-366-000		MONTHLY EXPENSES	020614
		49.04		45-632-412-740-366-000		MONTHLY EXPENSES	020614-A
01		488254	02/06/14	01516		1 VOIGT'S BUS COMPANIES	OUTSTANDING
		1,139.58		01-114-294-000-360-958	S068703	BOYS HOCKEY TO GRAND RAPIDS 11	60910
		981.42		01-114-294-000-360-958	S068708	BOYS HOCKEY TO CLOQUET 12/21	60919
01		488255	02/06/14	04951		1 VOJTECH DEVON	OUTSTANDING
		59.47		01-005-106-000-401-000		WELLNESS-BUILDING ACTIVITY	WLNS-BLDG ACTVTY
01		488256	02/06/14	15006		1 WAGAMON BROS.	OUTSTANDING
		690.70		03-005-760-720-418-000	S069727	PIN BUSHING REPAIR ORDER #1451	14511
01		488257	02/06/14	04948		1 WAL-MART COMMUNITY	OUTSTANDING
		28.02		01-630-203-000-401-000	S069655	2" - 3 RING BINDERS	000205
		3.40		01-116-260-000-430-000	S069304	2 DOZEN EGGS	008708-B
		23.17		01-116-250-000-490-000	S069329	FRUIT AND JELLO	009109
		7.19		01-116-260-000-430-000	S069344	PENS, COTTON BALLS, RUBBER BAN	004113
		18.00		01-116-255-000-430-000	S069344	BALLOONS	002690-C
		17.18		01-116-250-000-490-000	S069481	FOOD FOR FACS CLASS	000017
		34.97		01-116-621-000-430-000	S069481	PRINTER INK	007257
		12.50		01-116-211-000-401-000	S069487	TREATS FOR ADVISORY COMPETITIO	006333-A
		67.04		01-116-211-000-401-000	S069487	TREATS FOR ADVISORY COMPETITIO	006330
		7.45		18-627-203-000-401-000	S069471	CUPCAKES FOR STUDENT OF THE MO	003236
		17.85		01-005-111-000-350-000		WIRELESS MOUSE, BIT TIP HOLDER	002807
		31.64		04-005-570-000-401-000	S069370	SUPPLIES	004312
		32.32		04-005-570-000-490-000	S069370	SNACKS	004312
		6.22		04-005-570-000-490-000	S069498	SNACKS	002962-A
		39.31		04-005-582-321-490-000	S069514	SUPPLIES FOR WARGO	000909
		92.96		04-005-580-325-401-000	S069514	SUPPLIES	000909
		23.66		04-005-570-000-401-000	S069594	NON-SCHOOL DAY SUPPLIES	009250-A
		55.12		04-005-570-000-490-000	S069594	SNACKS	009250-A
		3.82		04-005-570-000-401-000	S069591	SUPPLIES	007337-A
		136.59		04-005-570-000-490-000	S069591	SNACKS	007337-A
		87.09		01-114-331-000-490-000	S069346	JD TURBO 13/STARCH/ALL FC OXI	003906
		56.00		01-114-292-000-401-000	S069748	STUDENT COUNCIL DINNER	009036
		303.80		01-114-621-000-430-000	S069530	AV SUPPLIES	006482
		40.59		18-005-050-000-401-300	S069430	WATER APP#019220	009832
		81.68		03-005-760-720-401-000	S069467	SUPPLIES FOR OFFICE APP#007089	005478-A
		100.00		04-005-581-000-401-000	S069353	GIFT CARDS FOR FAMILIES IN NEE	007892
		400.00		04-005-581-000-401-000	S069353	GIFT CARDS FOR FAMILIES IN NEE	007892
		4.63		45-115-420-740-433-000	S069496	DISINFECTANT WIPES FOR CHANGIN	009440-A
		50.25		45-118-402-740-433-000	S069515	SUPPLIES FOR INSTRUCTION OF SP	009439
		500.00		04-005-581-000-401-000	S069494	GIFT CARDS TO HELP FAMILIES IN	009441
		129.10		18-115-211-000-401-000	S069424	STUDENT COUNCIL HOME ROOM BRFA	000020
		27.93		01-626-203-000-401-000	S069462	SOM PICTURES-DECEMBER	002502
		2.64		04-005-520-322-401-000	S069319	FACIAL TISSUE	003567-A
		3.48		04-005-520-322-401-000	S069319	GV 75 FRESH	003567-A
		2.91		04-005-520-322-401-000	S069319	BATTERIES	003567-A

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		5.98		04-005-520-322-401-000		GV COFFEE	PO # INVOICE #
		32.08		04-005-570-000-490-000		SNACKS	S069319 003567-A
		96.64		04-005-574-000-401-000		SUPPLIES	S069369 004095-A
		47.74		04-005-570-000-401-000		SUPPLIES	S069499 009321
		100.62		01-600-260-000-430-000		SCIENCE RESTOCKING ITEMS	S069497 005319-B
		13.96		04-005-510-326-401-000		LINK HOLIDAY PARTY SUPPLIES	S069489 007952-A
							S069358 003035
01		488258	02/06/14	04948		1 UNISSUED	I
01		488259	02/06/14	04948		1 UNISSUED	I
01		488260	02/06/14	04896		1 WALDREN JILL	OUTSTANDING
		37.29		04-005-582-344-366-000		MONTHLY EXPENSES	020614
01		488261	02/06/14	00450		1 WALL DEB	OUTSTANDING
		331.79		15-005-420-419-366-000		MONTHLY EXPENSES	020614
01		488262	02/06/14	14842		1 WALTHER ADAM	OUTSTANDING
		16.61		01-100-211-000-366-000		MONTHLY EXPENSE-TRAVEL	MONTHLY EXPENSE
01		488263	02/06/14	04852		1 WARD VERONICA	OUTSTANDING
		115.06		15-005-365-628-366-000		TRAVEL EXP-WARD	MONTHLY EXPENSE
01		488264	02/06/14	10200		1 WASKEY DALENE	OUTSTANDING
		239.10		12-799-590-351-460-000		HOMESCHOOL REIMB 13/14	HOMESCHOOL 13/14
01		488265	02/06/14	09061		1 WEBER ELECTRIC, INC	OUTSTANDING
		497.50		01-115-810-000-352-000		INSTALL POWER FOR SECURITY	JC10092847
		150.23		01-631-810-000-352-000		OUTLET FOR SMART BOARD	JC10092906
		2,359.16		05-005-850-363-520-000		REPLACE 48 EMERGENCY LIGHTS	JC10092905
		239.50		01-628-810-000-352-000		CHECK HEAT TAPE	JC10093148
		1,916.05		01-116-810-000-352-000		INSTALL RECEPTACLES	JC10093147
		1,299.12		01-116-810-000-352-000		INSTALL 5 CEILING FANS-POOL AR	JC10093146
		395.50		01-115-810-000-352-000		DOOR POWER SUPPLY REPAIR	JC10093414
		441.50		01-005-111-000-350-000		SW-MOVE OUTLET IN ROOM 100	JC10093717
		138.50		01-115-810-000-352-000		REPAIR IN WOOD SHOP	JC10093560
01		488266	02/06/14	11876		1 WEISS CINDY	OUTSTANDING
		159.40		12-799-590-351-460-000		HOMESCHOOL REIMB 13/14	HOMESCHOOL 13/14
01		488267	02/06/14	14732		1 WHELAN SECURITY CO., INC.	OUTSTANDING
		720.40		01-114-211-000-305-000		SR. HIGH SECURITY OFFICER 8/31	S067480 213699
		288.16		01-114-211-000-305-000		SR. HIGH SECURITY OFFICER 8/31	S067480 214649
01		488268	02/06/14	04170		1 WILCOX CHRYSLER DODGE JEEP & RAM	OF FOREST LK OUTSTANDING
		1,008.05		03-005-760-720-418-000		DOOR PANEL INV#43353	S069389 43353
		813.96		03-005-760-720-418-000		INV#43280	S069389 43280
01		488269	02/06/14	07715		1 WINIECKI-ROSS JEANINE	OUTSTANDING
		3.00		01-005-106-000-401-000		WLNS-EX ITEM	WELLNESS 1/2/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		488270	02/06/14	02235		1 WINNICK SUPPLY, INC	OUTSTANDING
		392.73				FLAT SOAP STONE/GALVANIZED SHE	
		47.09				PARTS FOR BOILER	
		37.34-				CREDIT FOR RETURN	
		19.86				STRAIGHT CHECK VALVE	
		26.93				STRAIGHT CHECK VALVE	
		77.25				ARGON, CHECK VALVE	
		25.16				ARGON	
		15.24				SUPPLIES	
		23.94-				SCRAP STEEL	
		3.10				SUPPLIES	
		84.96				1 1/2" PIPE TAP	
		24.00				GRINDING DISCS	
		86.64				3/16" X 2" STEEL FLAT	
		49.95				1" SPRING CHECK	
		25.92				12# SOLID WIRE	
		13.95				SUPPLIES	
01		488271	02/06/14	02235		1 UNISSUED	I
01		488272	02/06/14	05634		1 WINTER WALKING	OUTSTANDING
		1,083.25				GRIP X ICE CLEATS - XS - EXTRA	
		3,249.75				GRIP X ICE CLEATS - SMALL	
		1,083.25				GRIP X ICE CLEATS - L - LARGE	
		19.90				STRAPS FOR GRIP X ICE CLEATS	
		152.42				EST SHIPPING PER PATRICK DENNI	
		3,095.00				GRIP X ICE CLEATS M - MEDIUM	
		495.20				GRIP X ICE CLEATS - XL - EXTRA	
		113.10				EST SHIPPING PER PATRICK DENNI	
		278.55				GRIP X ICE CLEATS - XL - EXTRA	
		10.96				EST SHIPPING PER PATRICK DENNI	
01		488273	02/06/14	02192		3 WISCONSIN CENTER FOR EDUCATION RESEARCH	OUTSTANDING
		200.00				1 YEAR SUBSCRIPTION FEE TO	
		8.55				PER STUDENT FEE	
01		488274	02/06/14	01411		1 WODASZEWSKI CHARMAINE	OUTSTANDING
		26.39				WLNS-MEMBERSHIP	WELLNESS 1/27/14
01		488275	02/06/14	05687		1 WOLFBAUER KATHRYN	OUTSTANDING
		25.00				WLNS-COMM ED ZUMBA	WELLNESS 1/27/14
01		488276	02/06/14	11573		1 WORKMAN RUTH	OUTSTANDING
		29.50				WLNS-COMM ED CLASS	WLNS-COM ED CLASS
01		488277	02/06/14	03225		1 WRIGHT WENDY	OUTSTANDING
		9.89				MONTHLY EXPENSES	020614
01		488278	02/06/14	00891		1 WYOMING ACE HARDWARE	OUTSTANDING
		52.69				FASTENERS/TOOLS	027998
		2.84				FASTENERS	028001

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		20.33	01-629-810-000-403-000			FASTNERS	028045
01		488279	\$5778.00	02/06/14	14667	1 YOUTH ENRICHMENT LEAGUE	
		5,778.00	04-005-586-332-305-000			LEGO ENGINETICS, BASKETBALL	S069588 1684
01		488280	\$70.00	02/06/14	04964	1 YOUTH FRONTIERS, INC	
		70.00	01-112-211-303-366-000			COMM-WIDE RESPONSIBILITY RETRT	61242
01		488281	\$111.96	02/06/14	13565	1 ZACHAR VICKI	
		78.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 1/6/14
		33.96	15-005-404-419-366-000			MONTHLY EXPENSE	MONTHLY EXPENSE
01		488282	\$122.74	02/06/14	00512	1 ZAHL-PETROLEUM MAINTENANCE COMPANY	
		122.74	01-011-810-000-402-000			SAR GEL	0195861-IN
01		488283	\$1377.90	02/06/14	05145	1 ZARNOTH BRUSH WORKS, INC	
		1,040.00	01-631-810-000-404-000			GEARBOX, HUB CITY	0147160-IN
		337.90	01-012-810-000-404-000			WAFER BROOM REFILL	0147240-IN
01		488284	\$144.00	02/06/14	01230	1 ZEE MEDICAL SERVICE	
		144.00	03-005-760-720-426-000			MED BOX INV#54054956	S069397 54054956
01		488285	\$30.00	02/06/14	06039	1 ZIMANSKE CRAIG	
		30.00	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 1/8/14
TOTAL # OF ISSUED CHECKS:			385	TOTAL AMOUNT		901692.90	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			29				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	317,012.11	0.00
002	FOOD SERVICE FUND	18,404.55	0.00
003	TRANSPORTATION FUND	164,809.41	0.00
004	COMMUNITY SERVICE FUND	34,705.81	0.00
005	CAPITAL OUTLAY FUND	157,220.15	0.00
006	BUILDING FUND	121,048.20	0.00
011	GRANTS - S D E	1,598.00	0.00
012	NON PUBLIC SCHOOLS	15,605.14	0.00
015	FEDERAL PROGRAM FUND	3,092.20	0.00
017	MAROON GOLD SPT CTR	8,444.25	0.00
018	POP FUND	1,952.74	0.00
045	SPECIAL EDUCATION	57,800.34	0.00
TOTAL -		901,692.90	0.00