

April 10, 2014 - detail

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	490873	\$259.50	04/10/14	05815		1 1ST LINE/LEEWES VENTURES LLC	OUTSTANDING
		31.75				10Z.#3 POPCORN BAG INV#109129	
		7.25				SHIPPING	
		162.50				POPCORN FOR CONCESSIONS	
		52.25				16 OZ POPCORN KIT	
		5.75				SHIPPING	
01	490874	\$530.00	04/10/14	03815		1 ACTION RADIO & COMMUNICATIONS, INC	OUTSTANDING
		520.00				VERTEX STANDARD RADIO	
		10.00				SHIPPING	
01	490875	\$11166.25	04/10/14	09410		2 AMAZON	OUTSTANDING
		15.80				LT BLUE 54" TULLE FABRIC BOLT	
		3.00				SHIPPING/HANDLING	
		11.94				WHITE ICY TINSEL GARLAND -9 FT	
		4.49				SHIPPING/HANDLING	
		33.98				HOLIDAY WONDERLAND 14084W-88	
		3.39				BRITE STAR SILVER 18" ICICLE T	
		17.97				SET OF 12 GLASS CLEAR TWIST IC	
		6.88				BRITE STAR 264002-BLUE TINSEL	
		8.70				ICE BLUE JUMBO STREAMERS 500'	
		15.98				IRIDESCENT CRACKED ICE STREAME	
		7.95				SHIPPING/HANDLING	
		26.25				M-102-427 LABELS	
		5.22				SHIPPING	
		38.02				MC-475-412 LABELS	
		5.15				SHIPPING	
		299.00				BRADY BMP41 PRINTER	
		33.56				SHIPPING	
		100.33				BOOKS	
		101.76				BOOKS	
		47.99				CRUCIAL 4GB KIT DDR3	
		209.40				APPLE MEMORY MODULE 2X2GB	
		29.94				SHIPPING	
		3.12				FENZER RECHARGEABLE CORDLESS P	
		13.98				MISC CME ART SUPPLIES	
		5.98				MISC CME ART SUPPLIES	
		72.84				MISC CME ART SUPPLIES	
		154.69				SUPPLIES FOR ALC ART CLASS	
		11.96				SUPPLIES FOR ALC ART CLASS	
		18.97				SUPPLIES FOR ALC ART CLASS	
		165.17				PROJECTOR BULB REPLACEMENT FOR	
		38.46				SD CARDS FOR BUSINESS ED CAMER	
		105.52				LIBRARY BOOKS	
		72.03				CHEWY TUBES SUPER CHEW KNOBBY	
		26.38				SMALL BODY SOX FOR SELF-REGULA	
		10.61				BRAIN GYM: SIMPLE ACTIVITIES F	
		30.87				CHEWY TUBES SUPER CHEW KNOBBY	
		12.54				TOYSMITH DART BALL REPLACEMENT	
		14.58				FOAM BALLS FOR SENSORY ROOM	
		50.28				MALE DISPOSABLE URINALS W/COVE	

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 04/10/14 - 04/10/14

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

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
14.99	45-630-420-740-433-000	MARANDA ENTERPRISES TARGET TOS	S069969	242668639295
20.74	45-114-407-740-433-000	THE SIX SUCCESS FACTORS FOR	S069969	242668639295
20.74	45-114-407-740-433-000	THE SIX SUCCESS FACTORS FOR	S069969	242665967980
20.74	45-114-407-740-433-000	THE SIX SUCCESS FACTORS FOR	S069969	242660881877
6.97	45-630-408-740-433-000	SET OF 3 HAND-HELD BALL MASSAG	S069969	154229863126
4.34	45-630-408-740-433-000	SHIPPING FOR HAND HELD MESSAGE	S069969	154229863126
51.10	01-005-106-000-401-000	WELLNESS TOOTHPASTE	S069980	239107022865
170.94	01-005-106-000-401-000	WELLNESS TOOTHPASTE	S069980	239106610615
19.99	01-630-203-000-430-000	PLAYING CARDS - 48 DECKS	S069976	202080528951
17.95	01-630-203-000-430-000	100 ASSORTED DICE	S069976	202080528951
20.35	01-630-203-000-430-000	EXPRESS SHIPPING	S069976	202080528951
12.67	05-625-620-302-470-000	LIBRARY BOOKS	S069982	069668648875
26.78	05-625-620-302-470-000	LIBRARY BOOKS	S069982	069663667357
142.86	05-625-620-302-470-000	LIBRARY BOOKS	S069981	150299670167
115.73	05-625-620-302-470-000	LIBRARY BOOKS	S069981	150295657786
13.33	05-625-620-302-470-000	LIBRARY BOOKS	S069981	150296779483
15.07	05-625-620-302-470-000	LIBRARY BOOKS	S069984	261199128864
75.08	05-625-620-302-470-000	LIBRARY BOOKS	S069984	261194704467
149.27	05-625-620-302-470-000	LIBRARY BOOKS	S069984	261190989914
14.18	01-116-260-000-430-000	NOVA: HUNTING THE ELEMENTS DVD	S069975	112331617318
30.56	01-116-211-000-401-000	PAPERMATE FLAIR POINT-GUARD PO	S069975	112331617318
49.18	01-114-270-000-430-000	GUNS, GERMS & STEEL DVD	S069929	078396032957
39.96	01-114-270-000-430-000	AMERICA: STORY OF US DVD	S069929	078396032957
16.02	45-115-402-740-433-000	MODEL MAGIC FOR SPED STUDENT U	S069998	051329543526
6.98	45-115-402-740-433-000	SHIPPING	S069998	051329543526
145.60	01-114-620-000-430-000	MEDIA SUPPLIES	S069994	176693844608
18.75	01-114-620-000-430-000	MEDIA SUPPLIES	S069994	176691633179
49.23	01-114-620-000-430-000	MEDIA SUPPLIES	S069994	176691653982
13.46	01-114-620-000-430-000	MEDIA SUPPLIES	S069994	176699043111
27.56	01-114-620-000-430-000	MEDIA SUPPLIES	S069994	176695022519
60.00	01-005-610-000-430-000	COLLEGE ALGEBRA IN CONTEXT	S070014	070397886732
3.99	01-005-610-000-430-000	SHIPPING	S070014	070397886732
236.26	01-114-621-000-430-000	AV SUPPLIES	S070013	035875097228
82.22	01-114-621-000-430-000	AV SUPPLIES	S070013	277457421789
159.98	01-114-621-000-430-000	AV SUPPLIES	S070013	035874414679
75.45	01-114-270-000-430-000	KLEENEX	S070019	160960895358
20.96	01-114-270-000-430-000	BRAIN GAMES SEASON 2	S070019	160961641485
7.98	01-114-270-000-430-000	HANGING FOLDER FRAMES	S070019	160961641485
15.51	01-114-270-000-430-000	BRAIN GAMES	S070019	160961641485
9.11	05-625-620-302-470-000	LIBRARY BOOKS	S069983	105714664279
27.85	05-625-620-302-470-000	LIBRARY BOOKS	S069983	105718920958
36.99	01-116-258-000-430-880	BLACK LASER TONER CARTRIDGE FO	S070040	007720589929
36.99	01-116-258-000-430-870	LD BLACK LASER TONER CARTRIDGE	S070040	007720589929
170.07	01-631-257-000-430-000	PROJECTOR BULB	S070047	055683134465
25.85	01-005-111-000-350-000	RIGHT ANGLE POWER CABLE	S070058	113119575487
17.49	01-005-111-000-401-000	LABEL PRINTER CARTRIDGE	S070058	252413604608
5.58	01-005-111-000-401-000	SHIPPING	S070058	252413604608
90.94	05-005-850-302-530-420	TECHNICAL PRO PROFESSIONAL DVD	S070073	133124396580
21.00	05-005-850-302-530-420	SHIPPING	S070073	133124396580
33.60	05-005-850-302-530-420	RCA AH25Y ADAPTOR CABLE	S070073	190063690991
5.99	05-005-850-302-530-420	GATOR CASES 10/32 X 3/4 IN RAC	S070073	190063690991

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AMOUNT		G/L ACCT #				DESCRIPTION	PO # INVOICE #
23.89		05-005-850-302-530-420				SHIPPING	S070073 190063690991
166.98		05-005-850-302-530-420				STANTON C402 RACKMOUNTABLE DJC	S070073 190060921123
18.75		05-005-850-302-530-420				SHIPPING	S070073 190060921123
42.05		05-005-850-302-530-420				AUDIO-TECHNICA ATW-RM1 RACK	S070073 053035350373
8.86		05-005-850-302-530-420				SHIPPING	S070073 053035350373
23.02		01-116-258-000-430-880				(2) POP'S UPRIGHT BASS ROSIN	S070068 214163157724
209.20		01-116-258-000-430-880				(10)MATRIX MR500 METRONOME	S070068 156929385879
29.92		01-630-203-000-430-150				WALL-E SINGLE DISC	S070083 173273358525
4.97		01-630-203-000-430-150				SHIPPING	S070083 173273358525
83.43		01-631-257-000-430-000				EPSON POWERLITE 40 PROJECTOR L	S070084 220960685058
83.43		01-631-203-000-430-000				EPSON POWERLITE 40 PROJECTOR L	S070084 220960685058
298.00		01-631-257-000-430-000				PROJECTOR LAMP	S070084 054668583259
48.07		01-005-111-000-350-000				BRADY LABELS	S070074 125559548869
41.54		01-005-111-000-350-000				BRADY LABELS	S070074 125559548869
11.79		01-005-111-000-350-000				SHIPPING	S070074 125559548869
3.86		05-005-850-302-530-420				MINI ADJUSTABLE TRIPOD & CAMER	S070125 020997252982
254.15		05-005-850-302-530-420				iLIVE HORIZONTAL BLUETOOTH SOU	S070125 287910817939
47.25		05-005-850-302-530-420				SHIPPING	S070125 287910817939
169.99		05-005-850-302-530-420				SAMSUNG SLIM LED HDTV	S070125 265738737412
12.49		05-005-850-302-530-420				SHIPPING	S070125 265738737412
44.97		05-005-850-302-530-420				RAXXES RAX UNITRAY UNIVERSAL R	S070125 263395019421
39.98		05-005-850-302-530-420				VON HAUS BY DESIGNER HAVITAT U	S070125 265736247735
77.99		05-005-850-302-530-420				SAMSUNG WI-FI BLUE RAY PLAYER	S070125 265736247735
229.99		05-005-850-302-530-420				SAMSUNG LED HDTV BLACK	S070125 265736247735
169.99		05-005-850-302-530-420				SAMSUNG SLIM LED HDTV	S070125 265736247735
41.22		05-005-850-302-530-420				SHIPPING	S070125 265736247735
90.94		05-005-850-302-530-420				TECHNICAL PRO PROFEESIONAL DVD	S070125 195057278604
21.00		05-005-850-302-530-420				SHIPPING	S070125 195057278604
26.72		01-114-270-000-430-000				WHITE LIGHT - BLACK RAIN DVD	S070115 107907419384
4.97		01-114-270-000-430-000				SHIPPING	S070115 107907419384
42.79		01-115-260-000-430-000				2 SCIENCE BOOKS	S070117 251875273646
99.90		01-115-260-000-430-000				SCIENCE INVENTION KITS	S070117 284380883909
455.97		01-115-211-000-350-000				SOC. STUDIES PROJECTOR & MOUNT	S070086 223825921376
19.99		45-115-402-740-433-000				MELISSA & DOUG BAND IN A BOX F	S070145 029652181288
27.95		45-115-402-740-433-000				LARGE DOUBLE SIDED INFANT CRIB	S070145 029652181288
24.99		45-115-407-740-433-000				17" BENDABLE STRAWS FOR STUDEN	S070145 029652181288
14.99		45-629-408-740-433-000				MARANDA ENTERPRISES TARGET TOS	S070145 029652181288
13.99		45-629-408-740-433-000				US GAMES SUPER CATCH GAMES FOR	S070145 065360540212
60.55		01-114-621-000-430-000				STAPLER	S070160 192826790827
12.27		01-114-621-000-430-000				STAPLES	S070160 192826790827
146.93		05-114-620-302-470-000				BOOKS	S070160 192826790827
33.50		01-114-621-000-430-000				64MB PRINTER MEMORY	S070160 232765982417
7.90		05-114-620-302-470-000				SHIPPING & HANDLING	S070160 232765982417
32.25		05-114-620-302-470-000				BOOKS	S070160 192822963894
74.88		01-005-111-000-350-000				40gb HARD DRIVE	S070141 262196785821
68.97		01-005-111-000-350-000				60gb HARD DRIVE	S070141 262196785821
4.49		01-005-111-000-350-000				SHIPPING	S070141 262196785821
24.90		01-116-255-000-430-000				SAW BLADES	S070169 271023161340
69.63		01-116-255-000-430-000				TAP AND DIE TOOL SET	S070169 271023161340
11.58		01-116-255-000-430-000				GRIT HOOK AND LOOP RANDOM ORBI	S070169 271023161340
28.70		01-116-255-000-430-000				HOLE SAW SET	S070169 271023161340

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 04/10/14 - 04/10/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		89.90	01-116-255-000-430-000			TRIGGER FEED HOT MELT GLUE GUN	S070169 271023161340
		21.12	01-116-255-000-430-000			ASSORTED SANDPAPER	S070169 271023161340
		507.32	01-116-211-000-401-000			EPSON DC-11 DOCUMENT CAMERA	S070169 154607948493
		9.49	01-116-211-000-401-000			SHIPPING	S070169 154607948493
		274.45	01-116-255-000-430-000			SOLAR POWER ASSEMBLE KIT EDUC	S070169 047425259777
		68.46	01-631-203-000-430-160			THE VIEW FROM SATURDAY PAPERBA	S070173 230154435059
		65.58	01-116-211-000-401-000			DRY ERASE & WASHABLE MARKERS,	S070075 026682045975
		25.30	01-116-211-000-401-000			(4) PENDAFLEX EXPANDING ALPHA	S070149 237020411900
		25.30	01-116-211-000-401-000			(4) PENDAFLEX EXPANDING ALPHA	S070149 237024197121
		12.88	01-005-810-000-353-000			HEADSET SPARE EARPIECE KIT	S070158 113529459024
		7.96	01-114-621-000-430-000			HP 51604A BLACK INK CARTRIDGE	S070203 076772188542
		19.96	01-114-621-000-430-000			SHIPPING & HANDLING	S070203 076772188542
		8.00	01-114-621-000-430-000			BLUE 3.5MM FOLDABLE EARPHONE	S070203 050691779128
		15.25	01-114-621-000-430-000			SHIPPING	S070203 050691779128
		67.98	01-114-621-000-430-000			100 AAA DURACELL BATTERIES	S070203 205279559737
		22.95	01-114-621-000-430-000			64 MEMORY UPGRADE	S070203 217725026355
		4.95	01-114-621-000-430-000			SHIPPING	S070203 217725026355
		11.99	01-114-621-000-430-000			PANASONIC RP-HJE190-SEAR BUD	S070203 104054264461
		101.90	01-115-621-000-401-000			AV/COMPUTER CABLES, HARD DRIVE	S070216 135124876589
		32.00	01-115-621-000-401-000			AV/COMPUTER CABLES, HARD DRIVE	S070216 025085048480
		39.40	01-115-220-000-430-000			WRINKLE IN TIME BOOKS	S070216 142553399729
		35.18	01-115-220-000-430-000			WRINKLE IN TIME BOOKS	S070216 142559357477
		35.68	01-630-203-000-430-150			BILL NYE - ROCKS & SOIL VIDEO	S070181 223193298257
		7.98	01-630-203-000-430-150			SHIPPING	S070181 223193298257
		59.90	01-630-203-000-430-150			BILL NYE - EROSION VIDEO FOR I	S070181 235449342458
		4.97	01-630-203-000-430-150			SHIPPING	S070181 235449342458
		59.90	01-114-255-000-409-535			PLASTIC FUNNEL POLYPROPYLENE	S070206 045213072266
		8.99	01-114-255-000-409-535			SHIPPING	S070206 045213072266
		28.81	01-114-255-000-409-535			SAFETY EXTINGUISHER	S070206 041388895849
		18.46	01-114-255-000-409-535			HANDLE BAR	S070206 081804037872
		47.44	01-629-203-000-401-000			EPSON ELPLP42 REPLACEMENT LAMP	S070202 171252015822
		85.44	01-629-203-000-401-000			EPSON ELPLP57 REPLACEMENT LAMP	S070202 160415319944
		369.00	01-629-203-000-401-000			OPTOMA S303 SVGA 3000 LUMEN FU	S070202 122311627641
		40.89	01-629-203-000-401-000			ELPLP42 PROJECTER BULB	S070202 122311627641
		32.28	01-116-211-000-401-000			PENS, INDEX CARDS, PENCILS,	S070219 234866062207
		23.49	01-116-211-000-401-000			PENS, INDEX CARDS, PENCILS,	S070219 242326243474
		7.98	01-116-211-000-401-000			PENS, INDEX CARDS, PENCILS,	S070219 102382554636
		37.06	01-116-211-000-401-000			PENS, INDEX CARDS, PENCILS,	S070219 234861453049
		39.96	01-116-270-000-430-000			(2)DVD'S - AMERICA: THE STORY	S070134 188761833411
		36.52	04-005-512-000-401-952			DYNAREX COLD PACKS	S070217 150583581968
		36.52	04-005-512-000-401-952			DYNAREX COLD PACKS	S070217 150583322427
		74.12	04-005-570-000-401-000			SUPPLIES	S070215 285163330349
		5.57	05-100-211-302-460-000			CITY OF LOST SOULS	213808017999
		5.57	05-600-203-302-460-000			CITY OF LOST SOULS	213808017999
		48.86	01-116-291-000-401-914			14 SILVER PRINCESS TIARAS	S070252 267738524539
		30.24	01-116-291-000-401-914			4 SQUID HATS	S070252 270893949288
		38.18	01-116-291-000-401-914			WHITE PAPER CHEF HATS, LOBSTER	S070252 215929452302
		9.71	01-116-291-000-401-914			BLUE LIGHT UP NOODLE BOOPER	S070252 096934909983
		54.91	01-116-291-000-401-914			4 WHITE FEATHER BIRD MASKS	S070252 041958742078
		17.84	01-116-291-000-401-914			CAPTAINS YACHT SAILING CAP AND	S070252 169363792774
		11.52	01-114-270-000-430-000			OLIVER TWIST DVD	S070223 208159784681

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		24.50		01-114-270-000-430-000		MASKING TAPE	PO # INVOICE #
		19.92		01-114-270-000-430-000		LES MISERABLES DVD	S070223 208159784681
		22.12-		01-005-111-000-350-000		REIMB SHIPPING	S070223 208159784681
		1.56-		01-116-211-000-401-000		REIMB SHIPPING	078979014845
		212.98		01-005-111-000-401-000		KINDLE FIRE HDX 7"	242324241875
		31.19		01-005-111-000-350-000		PREMIUM VGA/SVGA	110212830548
		156.70		01-005-111-000-350-000		REPLACEMENT BATTERY FOR HP	095197072249
		0.47		04-005-580-325-401-000		CHORES CHORES CHORES (BOOK)	S069124 214878407765
		3.99		04-005-580-325-401-000		FREE SHIPPING	S069124 214878407765
		0.85		04-005-580-325-401-000		BERENSTAIN BEARS...CHORES	S069124 248655053688
		3.99		04-005-580-325-401-000		FREE SHIPPING	S069124 248655053688
		66.15		04-005-580-325-401-000		CORK BULLETIN BAR 48X1" ALUM F	S069124 298359555591
		7.94		04-005-580-325-401-000		FREE SHIPPING	S069124 298359555591
01		490876	04/10/14	09410	2	UNISSUED	I
01		490877	04/10/14	09410	2	UNISSUED	I
01		490878	04/10/14	09410	2	UNISSUED	I
01		490879	04/10/14	09410	2	UNISSUED	I
01		490880	04/10/14	09410	2	UNISSUED	I
01		490881	04/10/14	09410	2	UNISSUED	I
01		490882	04/10/14	09410	2	UNISSUED	I
01		490883	04/10/14	09410	2	UNISSUED	I
01		490884	04/10/14	09410	2	UNISSUED	I
01		490885	04/10/14	09410	2	UNISSUED	I
01		490886	04/10/14	09410	2	UNISSUED	I
01		490887	04/10/14	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
		212.07		03-005-760-720-305-000		INV#1002733723	S070589 1002733723
		212.07		03-005-760-720-305-000		SHIRTS AND PANTS	S070589 1002727461
		648.18		02-005-770-701-402-000		LINEN SERVICES	033114
01		490888	04/10/14	15074	1	AN-RAE SERVICES, INC.	OUTSTANDING
		343.50		02-005-770-701-402-000		DISPOSABLE VINYL GLOVES	61403
		343.50		02-005-770-701-402-000		DISPOSABLE VINYL GLOVES	61402
01		490889	04/10/14	15013	1	ANDERSON, NIEBUHR & ASSOCIATES, INC.	OUTSTANDING
		2,250.00		01-005-010-000-305-000		MARKET POTENTIAL RESEARCH YMCA	1644YMCA.6
01		490890	04/10/14	01738	1	APPLE COMPUTER, INC	OUTSTANDING
		599.00		01-114-212-000-430-000		APPLE IPAD AIR WI-FI 32GB - SI	S070426 4278815493

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		490891	04/10/14	02672		1 ATCHISON CONNIE WLNS-MEMBERSHIP	OUTSTANDING
		78.20					
						PO # INVOICE # WELLNESS 4/1/14	
01		490892	04/10/14	15042		1 AUGMENTATIVE COMMUNICATION CONSULTANTS, INC 3-PACK SINGLE MESSAGE	OUTSTANDING
		69.00				S070172 16029	
01		490893	04/10/14	03812		1 BAUER BUILT TIRE BIBTREAD INV#180129462	OUTSTANDING
		1,026.13				S070580 180129462	
01		490894	04/10/14	14812		1 BAYADA HOME HEALTH CARE, INC CONTRACTED NURSING SERVICES FO	OUTSTANDING
		600.00				S070668 9289069	
01		490895	04/10/14	14781		1 BERGIN FRUIT COMPANY, INC. PRODUCE	OUTSTANDING
		127.91				914517	
		28.44				914519	
		201.81				917402	
		95.16				917404	
		50.52				918835	
		203.25				918837	
01		490896	04/10/14	12096		1 BETMAR LANGUAGES, INC SPANISH INTERPRETER	OUTSTANDING
		119.20				43341	
01		490897	04/10/14	05496		1 BFG SUPPLY CO., LLC 56 GARDEN MARKERS/WATER BREAK SHIPPING	OUTSTANDING
		1,247.90				S070356 162746-00	
		75.00				S070356 162746-00	
01		490898	04/10/14	01015		1 BIGGER FASTER STRONGER, INC 4 INCH BELT (MEDIUM)	OUTSTANDING
		83.85				S069795 332266	
		83.85				S069795 332266	
		83.85				S069795 332266	
		795.00				S069795 332266	
01		490899	04/10/14	11717		1 BIX PRODUCE CO PRODUCE	OUTSTANDING
		11,764.33				033114	
01		490900	04/10/14	07019		1 BLACK BOX NETWORK SERVICES INSTALL VOICE & DATA CABLES	OUTSTANDING
		17,116.00				2611383	
01		490901	04/10/14	00049		1 BLICK ART MATERIALS ART SUPPLIES-BRUSHES/TRAYS/RR	OUTSTANDING
		1,720.83				S070490 2856543	
		91.82				S070490 2856543	
01		490902	04/10/14	14134		1 BLUE TARP FINANCIAL, INC. LOGO INV#0363062564	OUTSTANDING
		149.92				S070579 0363062564	
		179.91				S070196 30189898	
01		490903	04/10/14	04393		1 BOOKBINS DESKTOP SHELVING UNIT	OUTSTANDING
		89.00				S070720 FV 3/22/14	
		42.00				S070720 FV 3/22/14	
		36.00				S070720 FV 3/22/14	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		490904	\$218.23	04/10/14	06461	1 BROCKMAN TIMOTHY	OUTSTANDING
		218.23	01-005-111-000-366-000			MONTHLY EXPENSES	041014
01		490905	\$36.00	04/10/14	12999	1 BUG COMPANY, THE	OUTSTANDING
		16.00	01-600-260-000-430-000			SET/1000 MEDIUM CRICKETS	S070669 614632
		20.00	01-600-260-000-430-000			WINTER UPCHARGE/SHIPPING	S070669 614632
01		490906	\$217.69	04/10/14	07191	1 CAMBIUM LEARNING, INC	OUTSTANDING
		97.95	18-628-203-000-401-000			REWARDS INTERMEDIATE SECOND ED	S070251 RI 1269407
		99.95	18-628-203-000-401-000			REWARDS INTERMEDIATE SECOND ED	S070251 RI 1269407
		19.79	18-628-203-000-401-000			SHIPPING	S070251 RI 1269407
01		490907	\$52.85	04/10/14	02856	1 CARLEX	OUTSTANDING
		44.90	01-115-230-000-430-000			SPANISH DVDS	S070413 228754A
		7.95	01-115-230-000-430-000			SHIPPING	S070413 228754A
01		490908	\$1493.64	04/10/14	00222	1 CENTENNIAL SCHOOL DIST #12	OUTSTANDING
		343.95	04-005-581-799-391-000			LeANNE ABRAHAM-WAGES	S070404 EARLY ID 3/3/14
		171.98	04-005-581-799-391-000			RENEE DOETZ-WAGES	S070404 EARLY ID 3/3/14
		325.42	04-005-581-799-391-000			BETMAR LANGUAGES-SERVICE	S070404 EARLY ID 3/3/14
		208.00	04-005-581-799-391-000			IMAGING PRINTING-SERVICES	S070404 EARLY ID 3/3/14
		415.62	04-005-581-799-391-000			LeANN ABRAHAM-WAGES	S070404 EARLY ID 3/3/14
		28.67	04-005-581-799-391-000			LINDA PROM-WAGES	S070404 EARLY ID 3/3/14
01		490909	\$134.33	04/10/14	14979	1 CINTAS CORPORATION	OUTSTANDING
		134.33	17-005-291-000-305-000			MATS	470386826
01		490910	\$775.75	04/10/14	06079	1 COLUMBUS AUTO & TRUCK SERVICE	OUTSTANDING
		690.75	03-005-760-720-418-000			SHIFTER INV#16711	S070586 16711
		85.00	03-005-760-720-401-000			INSPECTION INV#16702	S070586 16702
01		490911	\$1680.00	04/10/14	07819	1 CPR ETC	OUTSTANDING
		1,680.00	03-005-750-718-401-000			CPR INV# 31114	S070575 031114
01		490912	\$3577.50	04/10/14	14963	1 CSD	OUTSTANDING
		3,577.50	45-631-405-740-394-000			CONTRACTED ASL SERVICES FOR	S070652 3060977
01		490913	\$743.10	04/10/14	04377	1 CUB FOODS	OUTSTANDING
		10.13	45-118-402-740-433-000			GROCERIES FOR COOKING CLASS TO	S067835 SNODIE 3/27/14
		143.55	01-114-331-000-490-000			Q3 FACS CULINARY	S069548 KLAWITTER 3/7/14
		59.48	01-114-331-000-490-000			Q3 FACS CULINARY	S069548 KLAWITTER 3/21/14
		88.46	01-114-331-000-490-000			Q3 FACS CULINARY	S069548 KLAWITTER 3/17/14
		158.99	01-114-331-000-490-000			Q3 FACS CULINARY	S069548 KLAWITTER 3/19/14
		110.76	01-114-331-000-490-000			Q3 FACS CULINARY	S069548 KLAWITTER 3/24/14
		140.28	01-005-020-000-401-000			LINWOOD PRINCIPAL INTERVIEW	S070644 RAMBERG 3/31/14
		31.45	01-116-250-000-490-000			3RD QUARTER FOOD FOR FACS CLAS	S069585 KLAWITTER 3/27/14
01		490914	\$1584.00	04/10/14	11997	1 CUSTOM WATER WORKS	OUTSTANDING
		1,584.00	02-005-770-701-490-000			RANGER WATER	92088

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 04/10/14 - 04/10/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		490915	\$1620.00	04/10/14	00474	1 CUSTOMIZED SAFETY TRAINING, LLC	
		1,620.00	01-005-610-000-305-000			PRAC SKILLS CHECKOFF FEB-MAR14	195
01		490916	\$1796.80	04/10/14	14520	1 D & S MARKETING SYSTEMS, INC	
		1,166.75	01-114-211-000-401-000			MULTI-CHOICE & FREE RESPONSE Q	S070108 A80283
		116.68	01-114-211-000-401-000			SHIPPING	S070108 A80283
		466.70	01-114-211-000-401-000			MULTI-CHOICE & CONSTRUCTED RES	S069884 A79968
		46.67	01-114-211-000-401-000			SHIPPING	S069884 A79968
01		490917	\$7807.99	04/10/14	00112	1 DALCO	
		6,138.86	01-011-810-000-402-000			CUSTODIAL SUPPLIES	2728710
		29.43	01-116-810-000-402-000			CUSTODIAL SUPPLIES	2726140
		1,239.72	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2728839
		399.98	01-629-810-000-402-000			CUSTODIAL SUPPLIES	2729774
01		490918	\$94.86	04/10/14	03516	1 DIAZ ANGELA	
		94.86	15-005-404-419-366-000			MONTHLY EXPENSES	041014
01		490919	\$438.69	04/10/14	01845	1 DRAMATISTS PLAY SERVICE, INC	
		120.00	01-114-292-000-401-000			INV# SO_00000288967	S070488 SO_00000288967
		18.69	01-114-292-000-401-000			SHIPPING	S070488 SO_00000288967
		300.00	01-114-292-000-401-000			INV# SO_00000289048	S070488 SO_00000289048
01		490920	\$8536.00	04/10/14	05595	1 DUBOSE MARCELINE	
		4,000.00	01-005-740-315-305-000			IC PROF DEVLPMNT 13/14 FALL	14010
		4,536.00	01-005-740-315-305-000			IDI ASSESSMENTS/FEEDBACK SESSI	14009
01		490921	\$4725.00	04/10/14	09816	1 DYNAMIC COMMUNICATIONS, INC	
		472.50	45-631-405-740-394-000			CONTRACTED ASL INTERPRETER FOR	S070654 14.11597
		472.50	45-631-405-740-394-000			CONTRACTED ASL INTERPRETER FOR	S070654 14.11531
		472.50	45-631-405-740-394-000			CONTRACTED ASL INTERPRETER FOR	S070654 14.11532
		472.50	45-631-405-740-394-000			CONTRACTED ASL INTERPRETER FOR	S070654 14.11533
		472.50	45-631-405-740-394-000			CONTRACTED ASL INTERPRETER FOR	S070654 14.11534
		472.50	45-631-405-740-394-000			CONTRACTED ASL INTERPRETER FOR	S070654 14.11598
		472.50	45-631-405-740-394-000			CONTRACTED ASL INTERPRETER FOR	S070654 14.11599
		472.50	45-631-405-740-394-000			CONTRACTED ASL INTERPRETER FOR	S070654 14.11600
		472.50	45-631-405-740-394-000			CONTRACTED ASL INTERPRETER FOR	S070654 14.11661
		472.50	45-631-405-740-394-000			CONTRACTED ASL INTERPRETER FOR	S070654 14.11662
01		490922	\$108.80	04/10/14	00420	1 ECM PUBLISHERS, INC	
		108.80	01-005-712-000-309-000			EARLY ENTRANCE TO KINDERGARTEN	85759
01		490923	\$338.46	04/10/14	14038	1 ECOLAB	
		338.46	02-005-770-701-402-000			CLEANING PRODUCTS	4550551
01		490924	\$420.59	04/10/14	03710	1 EDUCATORS BENEFIT CONSULTANTS, LLC	
		420.59	01-005-110-000-305-000			403 (B) ADMIN & COMPLIANCE MON	S066210 22416
01		490925	\$137.09	04/10/14	02539	1 ELLIAS NANCY	
		137.09	01-005-740-000-366-000			MONTHLY EXPENSES	041014



CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		490926	\$308.71	04/10/14	06163	1 ENCO	
		308.71	01-114-255-000-430-540			APT TRI DEX INDEXABLE EM/CARBI	S070195 99846254
01		490927	\$30.48	04/10/14	08108	1 FASTENAL COMPANY	
		12.20	01-005-810-000-403-000			THREADED ROD FOR DO	MNTC3125911
		18.28	01-005-810-000-403-000			SUPPLIES	MNTC3126048
01		490928	\$20.40	04/10/14	00156	1 FLAGHOUSE, INC	
		9.95	45-628-420-740-433-000			FOAM FITNESS DICE SET	S070066 P05923340101
		6.50	45-628-420-740-433-000			CATCH MITTS SET	S070066 P05923340101
		3.95	45-628-420-740-433-000			CATCH MITTS - EXTRA BALLS	S070066 P05923340101
01		490929	\$1635.79	04/10/14	04085	1 FOLLETT LIBRARY RESOURCES	
		599.84	01-114-620-000-433-000			MEDIA, BOOKS	S070520 403567F-1
		1,035.95	05-114-620-302-470-000			MEDIA, BOOKS	S070520 403567F-1
01		490930	\$124.55	04/10/14	11696	1 FOREST LAKE ACE HARDWARE	
		30.57	01-111-810-000-402-000			SUPPLIES	034592
		10.79	01-111-810-000-403-000			P-TRAP	034672
		40.27	01-115-810-000-402-000			SUPPLIES	034668
		17.70	01-626-810-000-403-000			FASTNERS, RING WAX, TOILET SET	034655
		5.92	02-005-770-701-350-000			WALL ANCHORS	034595
		18.13	17-005-291-000-401-000			SUPPLIES	034711
		1.17	01-012-810-000-401-000			FASTNERS	034715
01		490931	\$323.50	04/10/14	00162	1 FOREST LAKE PRINTING	
		323.50	01-005-108-000-329-000			DOUBLE WINDOW ENVELOPE PRINTIN	S070543 5170
01		490932	\$212.60	04/10/14	02269	1 FORTNEY MARY	
		207.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 3/28/14
		5.60	01-005-220-000-366-000			MONTHLY EXPENSES	041014
01		490933	\$510.00	04/10/14	01112	1 FREDERICK C MEISSNER PIANO SERVICE, INC	
		110.00	01-630-203-000-401-000			REPAIRS	S070299 17727
		200.00	01-630-203-000-401-000			PIANO TUNING	S070299 17727
		200.00	01-116-258-000-350-880			PIANO TUNING	S070617 17756
01		490934	\$341.24	04/10/14	00673	1 GCS SERVICE, INC	
		45.71	02-005-770-701-350-000			VACUUM KIT	93256996
		121.87	02-005-770-701-350-000			CLOSER SPRING DOOR	93267225
		43.24	02-005-770-701-350-000			ON/OFF SWITCH	93272752
		130.42	02-005-770-701-350-000			SPRAY VALVE	93272753
01		490935	\$794.25	04/10/14	00187	1 GOPHER	
		239.00	01-625-240-000-430-000			STABLIS SCOOTERS	S070545 8747612
		555.25	01-116-240-000-430-000			WHISTLES, RACQUET CADDY, VOLLY	S070618 8748120
01		490936	\$42.44	04/10/14	00251	1 GOPHER BEARING COMPANY	
		42.44	01-012-810-000-404-000			MOUNTED UNITS-BALL BEARINGS	5769673
01		490937	\$259.56	04/10/14	01097	1 HAAS MUSICAL INSTRUMENT REPAIR, INC	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		135.00	01-115-258-000-350-890			REPAIR INV #190658	S070470 190658
		27.00	01-115-258-000-350-880			REPAIR INV #190831	S070470 190831
		48.56	01-116-258-000-350-880			REPAIR FOR YAMAHA BARITONE	S070707 191046
		49.00	01-116-258-000-350-880			REPAIR FOR SIGNET TENOR SAX	S070707 191037
01	490938	\$110.60	04/10/14	10358	1	HAGEN BETH	
		110.60	12-799-590-351-460-000			REIMB HOMESCHOOL 13/14	HOMESCHOOL 13/14A
01	490939	\$485.00	04/10/14	14974	1	HAWK PERFORMANCE SPECIALTIES, LLC	
		485.00	17-005-291-000-305-000			DELIVER RESURFACER	2879
01	490940	\$819.72	04/10/14	01989	1	HAWKINS, INC	
		409.86	01-100-240-000-402-000			POOL CHEMICALS FOR 2013-14	S066245 3577175 RI
		409.86	04-005-511-000-403-000			POOL CHEMICALS FOR 2013-14	S066245 3577175 RI
01	490941	\$1798.50	04/10/14	12823	1	HEINEMANN	
		1,635.00	01-005-610-000-430-000			FOUNTAS & PINNELL LEVELED LITE	S070021 6315573
		163.50	01-005-610-000-430-000			SHIPPING	S070021 6315573
01	490942	\$1595.06	04/10/14	11050	1	HI-TECH REFRIGERATION	
		459.52	02-005-770-701-350-000			HS-REPAIR FREEZER	39498
		299.38	02-005-770-701-350-000			HS-REPAIR FREEZER	39496
		513.94	02-005-770-701-350-000			WY-REPAIR WALKIN FREEZER	39357
		322.22	02-005-770-701-350-000			CN-REPAIR FREEZER	39358
01	490943	\$6308.90	04/10/14	00213	1	HOGLUND BUS CO INC	
		1,138.23	03-005-760-720-416-000			SUPPORT INV#712497	S070601 712497
		29.08	03-005-760-720-418-000			HOSE INV#712478	S070601 712478
		324.48	03-005-760-720-418-000			INV#713126	S070601 713126
		183.42	03-005-760-720-420-000			ABSORBER INV#712734	S070601 712734
		139.13	03-005-760-720-421-000			SEAL INV#711426	S070601 711426
		2,228.73	03-005-760-720-421-000			INV#713128	S070601 713128
		103.24	03-005-760-720-423-000			LIGHT INV#712169	S070601 712169
		608.71	03-005-760-720-423-000			INV#713124	S070601 713124
		433.06	03-005-760-720-423-000			INV#713121	S070601 713121
		63.79	03-005-760-720-425-000			SOLENOID INV#711331	S070601 711331
		257.89	03-005-760-720-425-000			INV#712686	S070601 712686
		586.76	03-005-760-720-428-000			HORN INV#711940	S070601 711940
		232.20	03-005-760-720-428-000			INV#713127	S070601 713127
		19.82-	03-005-760-720-423-000			CREDIT FOR WARRANTY PARTS	114147
01	490944		04/10/14	00213	1	UNISSUED	I
01	490945	\$84.49	04/10/14	08217	1	HOME DEPOT CREDIT SERVICES	
		5.14	01-600-260-000-430-000			5 GAL PAILS	S070499 5150843
		2.56	01-600-260-000-430-000			LIDS FOR 5 GAL PAILS	S070499 5150843
		76.79	01-600-260-000-430-000			SOIL SCOOP	S070499 5150843
01	490946	\$1600.00	04/10/14	14502	1	HUERTH MICHAEL	
		1,600.00	01-005-740-315-305-000			IC PROF DEVLPMNT 13/14 FALL	14010

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 04/10/14 - 04/10/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		490947	\$47.88	04/10/14	08594	1 HUGO EQUIPMENT COMPANY	
		47.88	01-012-810-000-404-000			OIL SEAL	77020
01		490948	\$3093.34	04/10/14	12510	1 INDUSTRIAL WASTE SERVICES, INC	
		3,093.34	05-005-850-349-305-000			RECYCLING CHARGES	209813
01		490949	\$352.17	04/10/14	09539	1 INN ON LAKE SUPERIOR	
		117.39	01-114-211-000-366-000			LODGING 5/2-5/3/14	R55C1D.1
		117.39	01-114-211-000-366-000			LODGING 5/2-5/3/14	R55C1D.2
		117.39	01-114-211-000-366-000			LODGING 5/2-5/3/14	R55C1D.3
01		490950	\$215.20	04/10/14	11860	1 INNOVATIVE OFFICE SOLUTIONS, LLC	
		18.50	01-116-270-000-430-000			PAPER CLIPS	S070609 IN0497678
		99.80	01-116-270-000-430-000			PAPER CLIPS	S070609 IN0497678
		32.50	01-116-270-000-430-000			STAPLES	S070609 IN0497678
		44.50	01-116-270-000-430-000			TAPE	S070609 IN0497678
		16.47	01-116-270-000-430-000			GLUE	S070609 IN0497678
		3.43	01-116-212-000-430-000			GLUE	S070609 IN0497678
01		490951	\$648.67	04/10/14	00353	1 J.W. PEPPER & SON, INC	
		696.20	01-114-258-000-430-870			DRY YOUR TEARS/GIVE US HOPE/	S070465 11958080
		180.00	01-115-291-000-401-875			CREDIT FOR RETURNS	11959150
		40.00	01-115-258-000-430-890			ORCHESTRA MUSIC	S070533 11959406
		10.99	01-115-258-000-430-890			SHIPPING	S070533 11959406
		81.48	01-116-258-000-430-890			MUSIC	S070639 11960245
01		490952	\$22.50	04/10/14	07743	1 JOHNSON MARY BETH	
		22.50	01-005-106-000-401-000			WLNS-COMM ED YOGA	WELLNESS 3/27/14
01		490953	\$1487.37	04/10/14	08954	1 KATH FUEL OIL SERVICE CO	
		1,487.37	03-005-760-720-410-000			SOLVENT INV#454340	S070583 454340
01		490954	\$27.44	04/10/14	12802	1 KAZMIERCZAK CLARE	
		27.44	01-005-220-000-366-000			MONTHLY EXPENSES	041014
01		490955	\$450.00	04/10/14	03565	1 KENT NICHOLAS	
		450.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 3/20/14
01		490956	\$240.00	04/10/14	15065	1 KID SOUNDS LLC	
		110.00	01-627-258-000-430-000			GAMEPLAN GRADE 1	S070479 9184
		115.00	01-627-258-000-430-000			GAMEPLAN GRADE 2	S070479 9184
		15.00	01-627-258-000-430-000			PLEASE ADD SHIPPING	S070479 9184
01		490957	\$350.00	04/10/14	05589	1 KLOOS JUDITH A	
		350.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 3/27/14
01		490958	\$14.50	04/10/14	05597	1 KNIEBUSH DEBORAH	
		14.50	01-005-106-000-401-000			WLNS-COMM ED YOGA	WELLNESS 4/2/14
01		490959	\$76.94	04/10/14	12576	1 KRAUTKREMER JILL	
		76.94	15-005-420-419-366-000			MONTHLY EXPENSES	041014

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 #
01	490960	\$45.40	04/10/14	15056		1 KUYPERS CONSULTING, INC.	
	42.00	45-118-402-740-433-000				ZONES OF REGULATION	S070312 1715
	3.40	45-118-402-740-433-000				SHIPPING	S070312 1715
01	490961	\$400.00	04/10/14	02819		1 LAKES TRANSMISSION SERVICE	
	400.00	03-005-760-720-416-000				SENSOR INV#21221	S070591 21221
01	490962	\$366.97	04/10/14	01748		1 LAKESHORE LEARNING MATERIALS	
	19.99	01-627-203-000-430-120				1-MIN SAND TIMERS	S070419 1858260314
	16.99	01-627-203-000-430-120				TELLING TIME MATCH UP	S070419 1858260314
	19.99	01-627-203-000-430-120				PLACE VALUE NUMBER HUNT	S070419 1858260314
	3.99	01-627-203-000-430-120				EXTRA RUBBER BANDS	S070419 1858260314
	39.99	01-627-203-000-430-120				BUILD & LEARN GEOMETRY KIT	S070419 1858260314
	19.99	01-627-203-000-430-120				DICE IN DICE TUB	S070419 1858260314
	18.14	01-627-203-000-430-120				ESTIMATED SHIPPING	S070419 1858260314
	15.99	01-627-201-000-430-000				SIGHT WORD MEMORY	S070431 1865780314
	19.99	01-627-201-000-430-000				W-W SIGHT WORD	S070431 1865780314
	15.99	01-627-201-000-430-000				WORD FAMILIES	S070431 1865780314
	29.99	01-627-201-000-430-000				SIGHT WORDS - LANGUAGE	S070431 1865780314
	12.99	01-627-201-000-430-000				RHYMING MATCH UPS	S070431 1865780314
	15.99	01-627-201-000-430-000				RHYMING WORDS PHOTO	S070431 1865780314
	19.99	01-627-201-000-430-000				GIANT MAGNETIC TE	S070431 1865780314
	59.98	01-627-201-000-430-000				READ, BLD, WRITE ME	S070431 1865780314
	19.99	01-627-201-000-430-000				WORD PATTERNS PRA	S070431 1865780314
	16.99	01-627-201-000-430-000				TUB O LETTERS	S070431 1865780314
01	490963	\$5358.13	04/10/14	03102		1 LANDS BEST FOODS	
	1,026.15	02-005-770-701-490-000				GROCERY ITEMS	C0000110165
	978.75	02-005-770-701-490-000				GROCERY ITEMS	C0000110164
	609.40	02-005-770-701-490-000				GROCERY ITEMS	C0000110393
	572.50	02-005-770-701-490-000				GROCERY ITEMS	C0000110394
	471.28	02-005-770-701-490-000				GROCERY ITEMS	C0000110395
	438.00	02-005-770-701-490-000				GROCERY ITEMS	C0000110396
	1,262.05	02-005-770-701-490-000				GROCERY ITEMS	C0000110397
01	490964	\$596.68	04/10/14	12393		1 LARSON SAM	
	596.68	01-005-111-000-366-000				MONTHLY EXPENSES	041014
01	490965	\$37.00	04/10/14	07959		1 LINDBERG-KENDRICK JANELLE	
	37.00	01-005-106-000-401-000				WLNS-COMM ED YOGA & ZUMBA	WELLNESS 4/1/14
01	490966	\$39.98	04/10/14	07703		1 MATHEWS PATTY	
	39.98	01-005-106-000-401-000				WLNS-EX ITEMS, SAFETY REBATE	WELLNESS 3/29/14
01	490967	\$64.51	04/10/14	10874		1 MCMAHAN CHERYL	
	64.51	15-005-420-419-366-000				MONTHLY EXPENSES	041014
01	490968	\$32.00	04/10/14	13591		1 MELBERG AMY	
	32.00	01-005-106-000-401-000				WLNS-REIMB YOGA	WELLNESS 3/31/14

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		490969	\$1488.89	04/10/14	01604	1 MENARDS, INC	OUTSTANDING
		284.82	05-005-850-302-530-420			SHELVING UNITS	S070495 55291
		160.30	01-116-255-000-430-000			SANDPAPER, SOCKET & SCREWDRIVE	S070516 55640
		224.97	01-627-203-000-530-000			560TVL WIRED DOME CAMERA	S070556 55454
		159.98	01-627-203-000-530-000			480TVL WIRED CAMERA	S070556 55454
		224.97	01-627-203-000-530-000			560TVL WIRED DOME CAMERA	S070556 55454
		15.95	02-005-770-701-350-000			SUPPLIES	55026
		7.99	02-005-770-701-350-000			FUSE	54847
		81.98	01-114-211-000-401-000			BLINDS FOR BAND & CHOIR	S070435 55041
		291.64	01-115-255-000-430-000			IND TECH-SPRAY PAINT/FILTERS/R	S070662 55687
		36.29	01-012-810-000-401-000			PLASTIC	55992
01		490970	\$4048.80	04/10/14	13568	1 METRO GROUP, INC THE	OUTSTANDING
		916.00	01-116-810-000-403-000			DUBOTH	PI 378971
		1,385.60	01-111-810-000-403-000			DUBOTH, CORRODINE	PI 378972
		1,747.20	17-005-291-000-401-000			VAPORENE	PI 378749
01		490971	\$1199.98	04/10/14	14350	1 MICRON CONSUMER PRODUCTS GROUP	OUTSTANDING
		1,199.98	01-005-111-000-350-000			48GB Kit (16GBx3), 240-pin DIM	S070475 250050033
01		490972	\$466.35	04/10/14	13336	1 MIDWEST BUS PARTS, INC	OUTSTANDING
		466.35	03-005-760-720-423-000			MIRROR INV#55852	S070590 55852
01		490973	\$14750.00	04/10/14	00653	1 MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
		14,750.00	05-005-850-302-530-400			USED HP 8440P LAPTOP 6GIG	S070146 16951
01		490974	\$914.00	04/10/14	03941	1 MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
		294.00	01-115-621-000-430-000			STAPLES FOR XEROX MACHINE	S070541 07E90A 1
		620.00	01-116-621-000-430-000			4 XEROX STAPLE CARTRIDGES	S070625 07G06A 1
01		490975	\$600.00	04/10/14	01593	1 MINNESOTA SWORD PLAY	OUTSTANDING
		600.00	04-005-586-332-305-000			FENCING CLASS	S070746 033114
01		490976	\$473.48	04/10/14	12860	1 MINVALCO, INC	OUTSTANDING
		356.80	01-111-810-000-403-000			BELIMO ACTUATOR SPRING RETURN	940586
		116.68	01-111-810-000-403-000			CLC PUMP SUPPLIES	939374
01		490977	\$743.00	04/10/14	12465	1 MK MECHANICAL, INC	OUTSTANDING
		743.00	01-628-810-000-352-000			BOILER PRESSURE ALARM	5100
01		490978	\$267.16	04/10/14	01237	1 MODERN SCHOOL SUPPLIES	OUTSTANDING
		267.16	01-115-212-000-430-000			SUPPLIES	S070434 M23682
01		490979	\$1075.00	04/10/14	05182	1 MUNICIPAL COMMERCIAL SEWER SERVICE, INC	OUTSTANDING
		1,075.00	05-005-850-349-305-000			VAC OUT FOUR SUMPS	6236
01		490980	\$831.00	04/10/14	01530	1 MUSIC CONNECTION, INC	OUTSTANDING
		99.00	01-626-203-000-401-000			WIRELESS HEADSET	S070389 1156127
		96.00	01-114-258-000-430-880			SPLASH CYMBAL	S070611 1156117
		264.00	01-114-258-000-430-880			MALLETS/MEDIUM SOFT AND HARD	S070611 1156117
		90.00	01-116-258-000-430-880			RATCHET, STANDARD FLEXTONE,	S070704 1156077

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 04/10/14 - 04/10/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		282.00	01-116-258-000-350-880			GENERAL ROLLER MALLETS BASS DR	S070640 1156076
01	490981	\$34.87	04/10/14	02019		1 NAPA AUTO PARTS	
		13.33	03-005-760-720-409-000			CONNECTOR INV#498661	S070582 498661
		1.99	01-012-810-000-401-000			SPARK PLUG	500413
		13.79	01-012-810-000-404-000			GAS LINE	500540
		30.49	02-005-770-701-350-000			WIPER BLADES	489410
		30.49-	02-005-770-701-350-000			CREDIT FOR RETURN	499218
		5.76	02-005-770-701-350-000			BULBS	498180
01	490982	\$831.29	04/10/14	00317		1 NASCO	
		831.29	01-114-301-830-437-000			FLOWERS FOR AG	S070605 863892
01	490983	\$234.53	04/10/14	00617		1 NCS PEARSON, INC	
		119.25	45-632-412-740-433-000			BAYLEY COGNITIVE, LANGUAGE, MO	S070305 4305067
		102.00	45-632-412-740-433-000			BAYLEY SOCIAL/ECONOMIC/ADAPTIV	S070305 4305067
		13.28	45-632-412-740-433-000			SHIPPING	S070305 4305067
01	490984	\$33370.64	04/10/14	03842		1 NORTHEAST METRO DISTRICT #916	
		2,230.98	45-005-400-000-390-000			CONTRACTED SERVICES FOR 4TH QT	S070649 27148
		123.46	45-005-420-740-433-000			CONTRACTED SERVICES FOR 4TH QT	S070649 27148
		8,711.43	45-631-405-740-396-000			CONTRACTED SERVICES FOR 4TH QT	S070649 27148
		4,777.79	15-631-405-419-220-000			CONTRACTED SERVICES FOR 4TH QT	S070649 27148
		2,047.21	45-005-409-740-396-000			CONTRACTED SERVICES FOR 4TH QT	S070649 27148
		1,036.53	15-005-409-419-220-000			CONTRACTED SERVICES FOR 4TH QT	S070649 27148
		22.97	15-005-409-419-366-000			CONTRACTED SERVICES FOR 4TH QT	S070649 27148
		5,986.60	45-005-410-740-396-000			CONTRACTED SERVICES FOR 4TH QT	S070649 27148
		2,644.44	15-005-410-419-220-000			CONTRACTED SERVICES FOR 4TH QT	S070649 27148
		97.62	15-005-410-419-366-000			CONTRACTED SERVICES FOR 4TH QT	S070649 27148
		743.66	45-630-407-740-396-000			CONTRACTED SERVICES FOR 4TH QT	S070649 27148
		246.93	15-630-407-419-220-000			CONTRACTED SERVICES FOR 4TH QT	S070649 27148
		43.07	15-630-407-419-366-000			CONTRACTED SERVICES FOR 4TH QT	S070649 27148
		4,657.95	01-100-211-000-390-000			CARE & TREATMENT EDUCATION FOR	S070648 27115
01	490985	\$1704.91	04/10/14	05827		1 NORTHERN FOREST PRODUCTS, LLC	
		310.80	01-114-255-000-409-580			OAK AND BALTIC BIRCH PLYWOOD	S070228 69958
		1,394.11	01-114-255-000-409-580			OAK AND BALTIC BIRCH PLYWOOD	S070228 69953
01	490986	\$53.94	04/10/14	01082		1 O'REILLY AUTO PARTS	
		53.94	03-005-760-720-425-000			BLADE INV#1517-173031	S070592 1517-173031
01	490987	\$172.10	04/10/14	05036		1 OFFICE DEPOT	
		127.19	01-115-712-000-430-000			GUIDANCE SUPPLIES-PENS, FOLDER	S070438 701161049001
		14.99	01-115-712-000-430-000			GUIDANCE SUPPLIES-PENCILS AND	S070438 701161494001
		29.92	01-115-712-000-430-000			GUIDANCE SUPPLIES-HEAVY WEIGHT	S070438 701161495001
01	490988	\$423.22	04/10/14	04060		1 OFFICEMAX, INC	
		235.12	03-005-760-720-401-000			MONITOR 3-13-14	S070342 508505
		167.89	04-005-506-000-401-000			OFFICE SUPPLIES	S070782 841784
		20.21	04-005-512-000-401-000			PRINTER INK CART FOR STEPHANIE	S070782 841784

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		490989	04/10/14	05201		1 OLSON-GENAW JILL	OUTSTANDING
		44.50		01-005-106-000-401-000		WLNS-COMM ED YOGA	WELLNESS 3/27/14
01		490990	04/10/14	14914		1 PAGEL KYLE	OUTSTANDING
		180.43		01-600-258-000-366-000		MONTHLY EXPENSES	041014
01		490991	04/10/14	11486		1 PAPA JOHN'S	OUTSTANDING
		72.87		18-626-203-000-401-000		PIZZA PARTY	S070653 0005 3/28/14
		8.00		18-626-203-000-401-000		GRATUITY FOR DRIVER	S070653 0005 3/28/14
		67.50		04-005-588-362-409-000		YOUTH NIGHT 3/28/14	S070684 S2805-14-1195
		71.50		04-005-588-362-409-000		3/28/14 YOUTH NIGHT	S070684 S2805-14-1197
		71.50		04-005-588-362-409-000		YOUTH NIGHT 3/28/14	S070684 S2805-14-1196
01		490992	04/10/14	04439		1 PARK SUPPLY OF AMERICA, INC	OUTSTANDING
		103.51		01-625-810-000-403-000		BRADLEY FOOT VALVE REPAIR KIT	92078600
		24.40		01-116-810-000-403-000		CREDIT FOR RETURN	85525700
01		490993	04/10/14	02457		1 PATRICK GWENDOLYN	OUTSTANDING
		5.00		01-005-106-000-401-000		WLNS-SAFETY REBATE	WELLNESS 3/31/14
01		490994	04/10/14	03138		1 PLANK ROAD PUBLISHING, INC	OUTSTANDING
		89.95		01-627-258-000-430-000		SPACED OUT CLASSROOM KIT	S070537 14-035809
		13.29		01-627-258-000-430-000		ADD SHIPPING	S070537 14-035809
01		490995	04/10/14	14960		1 PLUNKETT'S PEST CONTROL	OUTSTANDING
		53.04		17-005-291-000-305-000		EXTERMINATION	4132112
		53.04		17-005-291-000-305-000		EXTERMINATION	4099694
01		490996	04/10/14	04559		1 PRINCE ALYSSA	OUTSTANDING
		25.20		15-005-420-419-366-000		MONTHLY EXPENSES	041014
01		490997	04/10/14	02715		1 RAPID PRESS	OUTSTANDING
		499.32		02-005-770-701-309-000		MENUS APR 2014	38916
01		490998	04/10/14	01808		1 REALLY GOOD STUFF, INC	OUTSTANDING
		35.98		01-629-203-000-430-110		WORD FAMILY STAR PUZZLES	S070476 4635886
		7.34		01-629-203-000-430-110		DRY ERASE SENTNECE STRIPS	S070476 4635886
		8.95		01-629-203-000-430-110		SHIPPING AND HANDLING	S070476 4635886
		186.36		01-116-221-000-430-000		TIME FOR KIDS, RDG & COMP SET,	S070522 4636607
		55.96		01-625-203-000-430-150		CLASSROOM PAPER BASKETS	S070573 4639373
		15.87		01-625-203-000-430-150		DAILY OBJECTIVE POSTERS	S070573 4639373
		10.95		01-625-203-000-430-150		SHIPPING	S070573 4639373
01		490999	04/10/14	01085		1 REHBEIN TRANSIT CO, INC	OUTSTANDING
		333.76		03-005-760-714-360-000		HAZEL PARK RECREATION	209641
		392.40		03-005-760-714-360-000		HAZEL PARK RECREATION	210513
		374.22		03-005-760-714-360-000		DUNNING RECREATION CENTER	209419
		363.00		03-005-760-714-360-000		TAMARACK NATURE CENTER	209420
		374.22		03-005-760-714-360-000		TAMARACK NATURE CENTER	209421
01		491000	04/10/14	05283		1 REINHOLD KATHRYN	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		26.60	04-005-570-000-366-000			MONTHLY EXPENSES	041014
01		491001 \$1500.00	04/10/14	11127		1 RIECHMANN PEDERSON DESIGN, INC	
		1,500.00	01-005-107-000-305-000			GRAPHIC DESIGN RETAINER MAR 14	31493-25
01		491002 \$59.98	04/10/14	07780		1 ROLLTEX COMPUTERS	
		29.99	02-005-770-701-401-000			SERIAL CARD FOR	S070184 5846
		29.99	02-005-770-701-401-000			MODEM FOR LORIS	S070184 5846
01		491003 \$99.98	04/10/14	00576		1 S & S WORLDWIDE, INC	
		99.98	04-005-512-000-401-000			6 PACK OF GATOR SKIN DODGEBALL	S070242 8029894
01		491004 \$2651.35	04/10/14	13656		1 SANTANDER LEASING, LLC	
		2,651.35	03-005-760-723-373-000			2011 SPEC ED BUS LEASE MAY 14	800-002 MAY 2014
01		491005 \$1223.25	04/10/14	06261		1 SCANTRON CORPORATION	
		330.00	01-114-621-000-430-000			TEST SHEET 50/50	S070610 6262836
		165.00	01-114-621-000-430-000			TEST SHEET 25/25	S070610 6262836
		312.00	01-114-621-000-430-000			TEST SHEET 50W/W	S070610 6262836
		24.00	01-114-621-000-430-000			ANALYSIS	S070610 6262836
		204.00	01-114-621-000-430-000			J FORM	S070610 6262836
		78.00	01-114-621-000-430-000			TEST SHEET/W	S070610 6262836
		110.25	01-114-621-000-430-000			SHIPPING & HANDLING	S070610 6262836
01		491006 \$40.26	04/10/14	04701		1 SCHONE JENNA	
		19.20	15-632-412-419-366-000			MONTHLY EXPENSES	041014
		21.06	45-632-412-740-366-000			MONTHLY EXPENSES	041014
01		491007 \$475.94	04/10/14	00486		1 SCHOOL SPECIALTY, INC	
		5.11	01-625-203-000-430-140			MARKER DRY ERASE LOW ODOR 4-CL	S070510 208112181799
		8.19	01-625-203-000-430-140			PEN ASST ROLLER BALL UNI-BALL	S070510 208112181799
		42.23	01-625-203-000-430-140			FLIP CHART 3M 25X30 WHITE 40 S	S070510 208112181799
		6.39	01-625-203-000-430-140			MARKER SHARPIE FLIP CHART ASST	S070510 208112181799
		316.75	01-115-212-000-430-000			ART SUPPLIES/PAINTS AND CRAFT	S070410 208112162705
		97.27	01-625-203-000-430-120			SPIRIT SD MULTIMEDIA PLAYER -	S070571 208112185975
01		491008 \$100.69	04/10/14	04585		1 SCHOOLMASTERS SCIENCE	
		89.90	01-630-203-000-430-120			WEATHER CENTER	S070561 574448
		10.79	01-630-203-000-430-120			SHIPPING	S070561 574448
01		491009 \$32.25	04/10/14	14104		1 SCHOSTAG HENRY JAY	
		32.25	03-005-760-720-366-000			MONTHLY EXPENSES	041014
01		491010 \$500.00	04/10/14	09646		1 SEI CONSULTING, LLC	
		500.00	01-005-105-000-305-000			SEARCH ADVANTAGE USER LICENSE	S066607 10765
01		491011 \$433.16	04/10/14	01148		1 SHIFFLER EQUIPMENT SALES, INC	
		297.84	05-631-850-302-530-000			30"X72" FOLDING TABLE	S070094 1407706700
		135.32	05-631-850-302-530-000			SHIPPING AND HANDLING	S070094 1407706700
01		491012 \$26.00	04/10/14	14092		1 SHRED RIGHT	



FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 04/10/14 - 04/10/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		26.00	01-627-203-000-305-000			SHREDDING SERVICES	S070738 175708
01	491013	\$229.48	04/10/14	07976		1 SPARTAN PROMOTIONAL GROUP, INC	
		185.00	04-005-512-000-401-952			TAGS FOR ATHLETIC EQUIPMENT BA	S070204 460217
		40.78	04-005-512-000-401-952			SHIPPING/HANDLING	S070204 460217
		3.70	04-005-512-000-401-952			BAG & LUGGAGE TAGS	S070204 460217
01	491014	\$3789.30	04/10/14	04518		1 ST. PETER'S CATHOLIC SCHOOL	
		3,789.30	12-020-590-351-460-000			NON-PUBLIC REIMB 13/14	040314
01	491015	\$390.41	04/10/14	02258		1 TEAM SPORTING GOODS, INC	
		390.41	01-114-292-000-401-000			SOCCER-SCRIMMAGE VESTS	S070651 AAG019441-AG05
01	491016	\$1113.50	04/10/14	07008		1 TESSMAN COMPANY, THE	
		501.00	04-005-512-000-401-959			LINE MARKER PLUS 5 56/PALLET	S070574 S189549-IN
		612.50	04-005-512-000-401-952			TURFACE MVP/REG 50# 40/PLT	S070574 S189549-IN
01	491017	\$72.03	04/10/14	12928		1 TEXTOL SYSTEMS, INC	
		30.75	45-632-412-740-433-000			WHITE HOOK VELCRO W/PRESSURE	S070454 208542
		30.75	45-632-412-740-433-000			WHITE LOOP VELCRO W/PRESSURE	S070454 208542
		10.53	45-632-412-740-433-000			SHIPPING IF APPLICABLE	S070454 208542
01	491018	\$32.48	04/10/14	05636		1 THERAPY SHOPPE, INC	
		24.99	45-628-408-740-433-000			JUNIOR EARMUFFS	S070065 173495
		7.49	45-628-408-740-433-000			SHIPPING IF APPLICABLE	S070065 173495
01	491019	\$40.00	04/10/14	00978		1 TIERNEY BROTHERS, INC	
		15.00	01-626-203-000-401-000			COVER ASBLY LAMP NP500,500W,41	S070368 664855
		15.00	01-626-203-000-401-000			LAMP DOOR/INTERLOCK FOR NEC	S070368 664855
		10.00	01-626-203-000-401-000			SHIPPING CHARGES	S070368 664855
01	491020	\$5.04	04/10/14	00465		1 TOLL GAS & WELDING SUPPLY	
		5.04	03-005-760-720-401-000			CYLS INV#40004165	S070535 40004165
01	491021	\$15.00	04/10/14	00468		1 TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	
		15.00	01-114-260-000-430-000			SUPPLIES NEEDED FOR BIOLOGY	S068684 91346
01	491022	\$2228.73	04/10/14	11749		1 TRIO SUPPLY COMPANY	
		1,489.50	02-005-770-701-402-000			CREDIT FOR RETURN	157190
		149.00	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	157367
		268.69	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	160300
		168.24	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	160301
		568.34	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	160307
		574.84	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	160308
		793.67	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	161439
		208.23	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	161441
		287.32	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	161443
		699.90	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	161446
01	491023	\$146.50	04/10/14	04904		1 TRUSTED EMPLOYEES	
		38.50	01-005-105-000-401-000			EMPLOYEE CBC	S070729 03201466125

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 04/10/14 - 04/10/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		67.50	01-005-105-000-305-105			AUX VOL CBCX	S070729 0320146612S
		40.50	01-005-105-000-305-105			AUX VOL CBC XTRA CHRG	S070729 0320146612S
01	491024	\$173.93	04/10/14	09252		1 UHL COMPANY, INC	
		173.93	01-115-810-000-403-000			ELEC VLV ACT FL NSR	26188
01	491025	\$213.01	04/10/14	05911		1 UNITED LABEL & SALES CORPORATION	
		213.01	01-114-301-000-430-000			TERM TRANS WAX/RESIN RIBBON-BL	S070357 296079
01	491026	\$447.84	04/10/14	06010		1 UNIVERSAL ATHLETIC SERVICE, INC	
		447.84	04-005-512-000-401-952			BASEBALLS	S070102 150-0006681-01
01	491027	\$3625.00	04/10/14	03367		1 UNIVERSITY OF MINNESOTA	
		290.00	01-114-220-000-394-000			TUITION SPRING 2014	031814
		2,900.00	01-114-270-000-394-000			TUITION SPRING 2014	031814
		435.00	01-112-256-303-394-000			TUITION SPRING 2014	031814
01	491028	\$81029.21	04/10/14	00668		1 UPPER LAKES FOODS, INC	
		61.82	04-005-570-000-490-000			SNACKS	S070593 298879-00
		44.68	04-005-570-000-490-000			SNACKS	S070593 305957-00
		334.21	04-005-570-000-490-000			SNACKS	S070595 301579-00
		80,588.50	02-005-770-701-490-000			GROCERY ITEMS	032614
01	491029	\$250.00	04/10/14	01820		1 VIP PEST CONTROL, INC	
		250.00	02-005-770-701-305-000			PEST CONTROL	14675
01	491030	\$3074.41	04/10/14	01516		1 VOIGT'S BUS COMPANIES	
		1,147.96	01-114-296-000-360-953			GIRLS BB TO DULUTH 2/1-2/2	S069180 60961
		1,926.45	01-114-291-000-360-917			SPEECH TEAM TO DULUTH 1/31-2/1	S069733 61781
01	491031	\$99.00	04/10/14	08083		1 VORT CORPORATION	
		90.00	45-632-412-740-433-000			HELP STRANDS 0-3 UNBOUND	S070306 100166
		9.00	45-632-412-740-433-000			SHIPPING IF APPLICABLE	S070306 100166
01	491032	\$170.52	04/10/14	00398		1 VWR SARGENT-WELCH, LLC	
		170.52	01-115-260-000-433-000			SCIENCE SUPPLIES-POWER SUPPLY	S070578 8057191499
01	491033	\$772.00	04/10/14	09061		1 WEBER ELECTRIC, INC	
		165.50	01-005-810-000-305-000			LL-ELEC FOR SECURITY SYSTEM	JC10097182
		430.00	01-116-810-000-352-000			WIRE NEW MILL IN METAL SHOP	JC10097170
		176.50	01-630-810-000-352-000			OUTLET FOR SMARTBOARD	JC10097181
01	491034	\$295.00	04/10/14	00493		1 WENGER CORPORATION	
		295.00	01-114-211-000-401-000			REPAIRS TO RISERS	S070105 663189
01	491035	\$68.13	04/10/14	00495		1 WESTERN PSYCHOLOGICAL SERVICES	
		36.50	01-627-710-000-430-000			ANGER ALERT! GAME	S070459 WPS-046348
		4.50	01-627-710-000-430-000			ANGER ALERT! IMPULSE CONTROL T	S070459 WPS-046348
		10.95	01-627-710-000-430-000			I JUST DON'T LIKE THE SOUND OF	S070459 WPS-046348
		9.99	01-627-710-000-430-000			IN A JAR: BULLY FREE ZONE	S070459 WPS-046348
		6.19	01-627-710-000-430-000			PLEASE ADD SHIPPING	S070459 WPS-046348

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 #	
01	491036 720.40	\$720.40 01-114-211-000-305-000	04/10/14	14732		1 WHELAN SECURITY MANAGEMENT COMPANY, INC SR. HIGH SECURITY OFFICER 8/31	S067480 221843	OUTSTANDING
01	491037 319.33	\$319.33 03-005-760-720-425-000	04/10/14	02179		1 WILCOX CHEVROLET CADILLAC STEP INV#119876	S070581 119876	OUTSTANDING
01	491038 514.39 1,315.53	\$1829.92 45-005-420-740-430-000 01-005-720-000-401-000	04/10/14	01009		1 WILLIAM V. MACGILL & CO. DISTRICT WIDE HEALTH OFFICE DISTRICT WIDE HEALTH OFFICE	S070304 IN0474127 S070304 IN0474127	OUTSTANDING
01	491039 34.60	\$34.60 01-626-810-000-403-000	04/10/14	02235		1 WINNICK SUPPLY, INC 4" GASKETED CLOSED FLANGE	270075	OUTSTANDING
01	491040 15.74	\$15.74 02-005-770-701-350-000	04/10/14	00891		1 WYOMING ACE HARDWARE BASKET STRAINER	028424	OUTSTANDING
01	491041 8,544.81	\$8544.81 05-005-850-302-370-000	04/10/14	00510		3 XEROX FINANCIAL SERVICES 60 MO LEASE (5) 4112 XEROXES,	S066227 150339	OUTSTANDING
01	491042 48.38	\$48.38 15-005-404-419-366-000	04/10/14	13565		1 ZACHAR VICKI MONTHLY EXPENSES	041014	OUTSTANDING
01	491043 78.00	\$78.00 01-012-810-000-404-000	04/10/14	05145		1 ZARNOTH BRUSH WORKS, INC BEARING 7/8HEX W/HOLE	0148494-IN	OUTSTANDING
01	491044 64.57	\$64.57 01-600-260-000-366-000	04/10/14	02533		1 ZIMMERMAN JOLYNNE MONTHLY EXPENSES	041014	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 160      TOTAL AMOUNT 304914.94  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 12

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	77,254.57	0.00
002	FOOD SERVICE FUND	106,701.38	0.00
003	TRANSPORTATION FUND	18,316.52	0.00
004	COMMUNITY SERVICE FUND	5,840.76	0.00
005	CAPITAL OUTLAY FUND	50,619.09	0.00
012	NON PUBLIC SCHOOLS	3,899.90	0.00
015	FEDERAL PROGRAM FUND	9,198.44	0.00
017	MAROON GOLD SPT CTR	2,490.74	0.00
018	POP FUND	298.56	0.00
045	SPECIAL EDUCATION	30,294.98	0.00
		=====	=====
	TOTAL -	304,914.94	0.00