

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/18/13 - 04/18/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		482032	\$1907.50	04/18/13	05812	1 1ST PLACE VOLLEYBALL	OUTSTANDING
		1,400.00	05-005-850-302-530-410			ESTIMATE #200924	
		50.00	05-005-850-302-530-410			EMBROIDERY SET UP FEE LOGO	
		437.50	05-005-850-302-530-410			EMBROIDERY ON LEFT CHEST IN VA	
		20.00	05-005-850-302-530-410			GROUND SHIPPING	
01		482033	\$4120.22	04/18/13	05225	1 ACCURATE HOME CARE, LLC	OUTSTANDING
		4,120.22	45-114-416-740-394-000			FEBRUARY BALANCE FOR NURSING	
01		482034	\$1435.00	04/18/13	03815	1 ACTION RADIO & COMMUNICATIONS, INC	OUTSTANDING
		520.00	01-628-203-000-430-000			VERTEX STANDARD 5 WATT RADIO	
		7.00	01-628-203-000-430-000			SHIPPING	
		780.00	05-628-850-302-530-000			VERTEX STANDARD 5 WATT RADIO	
		120.00	05-628-850-302-530-000			BATTERY FOR VX-351 RADIO	
		8.00	05-628-850-302-530-000			SHIPPING	
01		482035	\$4925.70	04/18/13	09410	2 AMAZON	OUTSTANDING
		41.08	01-115-258-000-430-870			CHOIR CD'S/CASH BOX/SLEEVES	
		29.44	01-115-258-000-430-870			CHOIR CD'S/CASH BOX/SLEEVES	
		194.95	01-115-258-000-430-870			CHOIR CD'S/CASH BOX/SLEEVES	
		17.86	01-115-258-000-430-870			CHOIR CD'S/CASH BOX/SLEEVES	
		21.38	01-116-292-000-401-000			Abacus 24-7, 2-pack compatible	
		79.96	01-005-610-000-430-000			PEDAGOGY OF CONFIDENCE	
		15.96	01-005-610-000-430-000			SHIPPING	
		18.30	04-005-570-000-401-000			BOOKS AND DVDS	
		20.84	04-005-570-000-401-000			BOOKS & DVDS	
		17.23	04-005-570-000-401-000			BOOKS & DVDS	
		18.30	04-005-570-000-401-000			BOOKS & DVDS	
		23.04	04-005-570-000-401-000			BOOKS & DVDS	
		18.78	04-005-570-000-401-000			BOOKS & DVDS	
		136.99	01-630-203-000-401-000			OKI TONER FOR PRINTER-4 PK	
		25.98	01-630-203-000-350-000			6 FT USB DATA/SYNC CABLE FOR I	
		8.48	01-630-203-000-350-000			SHIPPING	
		31.98	01-114-301-000-430-000			AMERICAN EAGLE TOP FOR FLAG PO	
		10.93	01-114-270-000-430-000			CYBERBULLY DVD-2011	
		17.99	01-114-270-000-430-000			THIN DVD HBO 2004	
		19.54	01-114-270-000-430-000			DEPRESSION: OUT OF THE SHADOW	
		68.40	05-005-850-302-460-000			GRADE 2 CHAPTER 6 EARTH'S WEAT	
		12.90	05-005-850-302-460-000			SHIPPING	
		266.70	01-005-111-000-350-000			LOGITECH B100 OPTICAL MOUSE	
		30.51	01-630-203-000-430-140			50 AMERICAN HEROES EVERY KID S	
		5.97	01-630-203-000-430-140			SHIPPING	
		19.77	45-115-411-740-433-000			YOGA CALM FOR CHILDREN	
		11.06	45-115-411-740-433-000			101 GAMES & ACTIVITIES BY CHIL	
		10.20	45-115-411-740-433-000			THE MINDFUL CHILD	
		41.24	45-632-412-740-433-000			MIDLAND CONSUMER RADIO	
		62.12	45-632-412-740-433-000			FILE FOLDERS FOR STUDENTS SPED	
		10.03	01-114-220-000-430-000			OLIVER TWIST	
		7.25	01-114-220-000-430-000			CINDERELLA MAN	
		5.99	01-114-220-000-430-000			AWAKENINGS	
		7.99	01-114-220-000-430-000			THE THREE FACES OF EVE	

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	AMOUNT	G/L ACCT #		DESCRIPTION		PO #	INVOICE #
	7.89	04-005-580-325-430-000		CHORES CHORES CHORES		S064811	266122241577
	3.99	04-005-580-325-430-000		SHIPPING		S064811	266122241577
	9.32	04-005-580-325-430-000		NO MORE BOTTLES FOR BUNNY		S064811	017287817268
	9.32	04-005-580-325-430-000		NO MORE PACIFIER FOR PIGGY		S064811	017287817268
	7.19	04-005-580-325-430-000		POTTY TIME		S064811	017285347069
	5.52	04-005-580-325-430-000		MOUSE PAINT		S064811	017285347069
	6.19	04-005-580-325-430-000		SNOWBALLS		S064811	017285347069
	5.39	04-005-580-325-430-000		GOING TO BED BOOK		S064811	017285347069
	4.82	04-005-580-325-430-000		GOODNIGHT MOON		S064811	017285347069
	119.10	01-005-111-000-350-000		5200 MAH LI-ION LAPTOP BATTERY		S064789	230727975640
	24.95	01-005-111-000-350-000		SHIPPING & HANDLING		S064789	230727975640
	49.71	05-114-620-302-470-000		BOOKS		S064832	060627383763
	219.20	01-627-203-317-430-000		ELECTRIFIED ELPLP42/ V13H010L4		S064874	245655934692
	61.24	01-115-258-000-430-870		CHOIR SUPPLIES		S064880	235889537902
	22.08	01-115-230-000-430-000		DIGITAL CLICKER		S064880	283242774724
	13.36	01-115-258-000-430-870		DIXON TICONDEROGA WOODCASE PEN		S064880	235883037108
	27.95	01-115-220-000-430-000		2 AUDIO BOOKS		S064880	214592902790
	27.95	01-115-220-000-430-000		THE GAME OF SILENCE CD		S064880	214598077509
	30.56	04-005-580-325-401-000		EASY FIT JERSEY CRIB SHEET		S064820	250821053674
	6.89	04-005-580-325-401-000		JUNGLE SELF INKING STAMPERS		S064820	250821053674
	370.35	01-114-621-000-430-000		EPSON 83 LAMP FOR PROJECTOR		S064928	096338890862
	359.58	01-114-621-000-430-000		EPSON 84 LAMP FOR PROJECTOR		S064928	096338890862
	11.49	01-114-621-000-430-000		SHIPPING AND HANDLING		S064928	096338890862
	129.90	01-114-621-000-430-000		ELECTRIFIED VT-85LP REPLACEMEN		S064928	259013522351
	122.11	01-114-621-000-430-000		SUPPLIES		S064911	068058623161
	35.55	01-114-621-000-430-000		SUPPLIES		S064911	068059866445
	59.98	01-114-621-000-430-000		SUPPLIES		S064911	068055515488
	35.00	01-005-610-000-430-000		POR CUATRO DUROS NICEEL & DIMM		S064876	011713571300
	3.99	01-005-610-000-430-000		SHIPPING		S064876	011713571300
	24.06	01-116-256-000-430-000		3 Swingline commercial desk st		S064850	115152823611
	13.92	01-116-211-000-401-000		Avery mailing labels 1 x 2.625		S064850	115152823611
	158.88	01-627-203-317-430-000		ELECTRIFIED ELPLP57 REPLACEMEN		S064906	067740719287
	4.78	01-005-610-000-430-000		SCHOOL SMART CLEAR PLASTIC		S064919	076709313792
	5.69	01-005-610-000-430-000		SHIPPING		S064919	076709313792
	33.95	01-005-610-000-430-000		SUPPORTING STUDENTS IN A TIME		S064956	252772493429
	33.95	01-005-610-000-430-000		SUPPORTING STUDENTS IN A TIME		S064956	252772493429
	33.95	01-005-610-000-430-000		SUPPORTING STUDENTS IN A TIME		S064956	252772493429
	33.95	01-005-610-000-430-000		SUPPORTING STUDENTS IN A TIME		S064956	252772493429
	6.96	01-005-610-000-430-000		SHIPPING		S064956	252772493429
	9.62	01-631-203-000-430-150		DVD ECHO AN ELEPHANT TO REMEMB		S064945	044228410604
	2.98	01-631-203-000-430-150		SHIPPING		S064945	044228410604
	11.24	01-631-203-000-430-150		HARDCOVER A BAD CASE OF STRIPE		S064945	063732479711
	11.55	01-631-203-000-430-150		HARDCOVER STANDTALL MOLLY LOU		S064945	063732479711
	104.85	01-631-203-000-430-150		MY BROTHER SAM IS DEAD		S064945	063732479711
	46.35	01-631-203-000-430-150		DEAR AMERICA THE WINTER OF RED		S064945	063732479711
	24.78	01-631-203-000-430-150		SHIPPING		S064945	063732479711
	111.60	01-630-203-000-401-000		3M DUAL COLD LAMINATE REFILL F		S064975	165642205392
	11.27	01-630-203-000-401-000		SHIPPING		S064975	165642205392
	136.99	01-630-203-000-401-000		OKI TONER FOR 6150 COLOR PRINT		S064975	235827885894
	17.49	45-626-402-740-433-000		17" LONG FLEXIBLE STRAWS		S065023	042560474506
	5.49	45-626-402-740-433-000		SHIPPING & HANDLING		S065023	042560474506

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		AMOUNT		G/L ACCT #		DESCRIPTION	
		80.99		01-631-203-000-430-000		POSTER FRAMES	PO # INVOICE #
		17.50		01-631-203-000-430-000		SHIPPING AND HANDLING	S063528 223582103669
		614.99		45-115-406-740-433-000		23" MULTI-TOUCH MONITOR FOR SP	S063528 223582103669
		614.99-		45-115-406-740-433-000		CREDIT FOR RETURN	S063986 296110873911
		4.14-		05-630-620-302-470-000		CREDIT FOR RETURNS	296111752394
		6.00-		05-630-620-302-470-000		CREDIT FOR RETURNS	021549445119
		10.23-		05-630-620-302-470-000		CREDIT FOR RETURNS	009477542285
		7.97-		05-630-620-302-470-000		CREDIT FOR RETURNS	072589733269
		144.24-		01-005-111-000-350-000		CREDIT FOR RETURN	282647613512
		68.37		01-005-111-000-401-000		TRIDENT CASE, DVD+R	252293050496
		47.08		01-005-111-000-401-000		BELKIN 6 OUTLET POWER STRIP	290939494997
		59.95		01-005-111-000-401-000		BELKIN 6 OUTLET POWER STRIPS	120093243743
		31.52		01-005-111-000-401-000		FELLOWES 7 OUTLET METAL POWER	010423065509
		20.97		01-005-111-000-350-000		AC ADAPTER BATTERY CHARGER	286237354244
		30.11		01-005-111-000-350-000		TOSHIBA HARD DRIVE	049959292752
		6.68		01-005-111-000-350-000		REPLACEMENT BATTERY	094004066491
		6.75		01-005-111-000-350-000		BATTERY COMPATIBLE	137047701191
		32.00		01-005-111-000-350-000		DELL 255W POWER SUPPLY	191456897317
		27.00		45-630-404-740-433-000		LETTERSIZED WIRE WARE POCKET	236884716550
		29.99		45-630-404-740-433-000		JASMINE BOOKSTAND	S065018 196530393068
		10.83		45-630-404-740-433-000		SHIPPING & HANDLING	S065018 172443312508
		139.98		01-633-203-000-530-000		EPSON COMPATIBLE LAMP MODULE	S065018 172443312508
		43.20		45-633-407-740-433-000		TIME TIMER: 3 IN	S064888 194297871028
		17.25		45-633-407-740-433-000		TEETHING BLING PENDANT NECKLAC	S065020 176936125095
		23.99		45-633-407-740-433-000		NOISE PROTECTION EAR MUFFS	S065020 176936125095
		9.95		45-005-420-740-433-000		CHEWABLE JEWELS RECTANGLE NECK	S065020 176936125095
		4.49		45-005-420-740-433-000		SHIPPING	S065021 249021603453
		180.61		05-625-620-302-470-000		MISC. BOOK ORDER #1	S065021 249021603453
		53.77		05-625-620-302-470-000		MISC. BOOK ORDER #2	S064794 221737820694
		165.98		05-625-620-302-470-000		MISC. BOOK ORDER #3	S064794 092740051832
		25.31		05-625-620-302-470-000		MISC. BOOK ORDER #4	S064794 092742391867
01	482036		04/18/13	09410	2	UNISSUED	I
01	482037		04/18/13	09410	2	UNISSUED	I
01	482038		04/18/13	09410	2	UNISSUED	I
01	482039		04/18/13	09410	2	UNISSUED	I
01	482040		04/18/13	09410	2	UNISSUED	I
01	482041		04/18/13	09410	2	UNISSUED	I
01	482042	\$2638.00	04/18/13	04705	1	AMERICAN TIME & SIGNAL COMPANY	OUTSTANDING
		2,638.00		01-005-810-000-403-000		MOVEMENT CORRECTIVE 110VAC	701722
01	482043	\$986.21	04/18/13	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
		181.55		03-005-760-720-305-000		SHIRTS AND PANTS INV#100242029	S065541 1002420298
		623.10		02-005-770-701-402-000		LINEN SERVICES	033113
		181.56		03-005-760-720-305-000		SHIRTS AND PANTS INV#100242654	S065614 1002426540

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		482044	04/18/13	09915		1 AMSTERDAM PRINTING AND LITHO	OUTSTANDING
		267.00	01-627-203-000-401-000			BURGUNDY & GOLD	S065504 3518586
		19.95	01-627-203-000-401-000			ENGRAVING	S065504 3518586
		25.00	01-627-203-000-401-000			SLOGAN	S065504 3518586
		42.54	01-627-203-000-401-000			SHIPPING	S065504 3518586
		5.34	01-627-203-000-401-000			ACADEMIC PLANNER	S065504 3518586
		0.50	01-627-203-000-401-000			SLOGAN	S065504 3518586
01		482045	04/18/13	02310		1 ANDERSON DIANE P	OUTSTANDING
		67.52	01-600-203-000-366-000			MONTHLY EXPENSES	041813
01		482046	04/18/13	04424		1 ANDERSON'S	OUTSTANDING
		538.50	01-631-203-000-430-000			WOVEN LANYARD	S062536 5777024
		62.44	01-631-203-000-430-000			SHIPPING AND HANDLING	S062536 5777024
01		482047	04/18/13	09867		1 APPERSON	OUTSTANDING
		56.00	05-005-850-302-530-420			RED INK JET CARTRIDGE	S065238 748215
		8.49	05-005-850-302-530-420			SHIPPING	S065238 748215
01		482048	04/18/13	01738		1 APPLE COMPUTER, INC	OUTSTANDING
		299.00	45-116-405-740-433-000			32GB IPOD TOUCH (PINK)	S065148 4233806610
		680.61	05-005-850-302-530-420			BLACK IPAD 2	S065216 4234477354
		117.39	01-627-203-317-430-000			BLACK IPAD 2	S065216 4234477354
		6,310.00	01-112-053-303-430-000			MACBOOK PRO 5 PACK WITH APPLE	S065441 4234987933
		3,990.00	01-627-203-317-430-000			BLACK IPAD 2	S065459 4235520704
01		482049	04/18/13	02672		1 ATCHISON CONNIE	OUTSTANDING
		95.07	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 4/8/13
01		482050	04/18/13	05018		1 BAILEY NURSERIES, INC	OUTSTANDING
		173.50	01-114-292-000-401-000			FFA FLOWER ORDER-REIMB. S.A.	S064538 INV0369166
		228.79	01-114-292-000-401-000			FFA FLOWER ORDER	S064538 INV0368214
		26.85	01-114-292-000-401-000			FFA FLOWERS ORDER	S064538 INV0367697
		8.85	01-114-292-000-401-000			CREDIT FOR RETURNS	CLM0039718
		112.50	01-114-292-000-401-000			FLOWERS FOR AG	S064538 INV0368384
		13.03	01-114-292-000-401-000			SHIPPING	S064538 INV0368384
01		482051	04/18/13	01983		1 BARNES & NOBLE, INC	OUTSTANDING
		115.80	01-116-221-000-430-000			TEEN READING BOOKS	S065366 IN 2534534
		146.11	05-627-620-302-470-000			BOOKS ALREADY PICKED UP @STORE	S065159 IN 2531681
		83.95	05-626-620-302-470-000			BOOKS ALREADY PICKED UP AT STO	S065159 IN 2531681
01		482052	04/18/13	01849		1 BEST BUY BUSINESS ADVANTAGE ACCOUNT	OUTSTANDING
		299.99	01-628-620-000-430-000			HP LASERJET PRO 400 M401DN PRI	S065263 1244356
		14.61	01-628-620-000-430-000			SHIPPING AND HANDLING	S065263 1244356
01		482053	04/18/13	05496		1 BFG SUPPLY CO., LLC	OUTSTANDING
		1,860.80	01-114-301-830-437-000			GROWERSELECT MIX/TWR BLACK/LON	S065123 1382507
		103.22	01-114-301-830-437-000			GROWERSELECT MIX/TWR BLACK/LON	S065123 1378448

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01		482054	04/18/13	11717		1 BIX PRODUCE CO	OUTSTANDING
		13,783.01	02-005-770-701-490-000			GROCERY ITEMS	033113
01		482055	04/18/13	14134		1 BLUE TARP FINANCIAL, INC.	OUTSTANDING
		160.91	03-005-760-720-426-000			STACKABLE TRY TRN#18912	S065540 0363018912
		56.46	03-005-760-720-426-000			TIRE GUAGE TRN#19873	S065617 0363019873
		449.99	01-114-292-000-401-000			41" ROLLING TOOL CABINET-AUTO	S065563 0361070782
01		482056	04/18/13	04531		1 BLUM KIMBERLY	OUTSTANDING
		27.05	01-005-720-000-366-000			MONTHLY EXPENSES	041813
		14.01	01-005-720-000-366-000			MONTHLY EXPENSES	041813-A.
01		482057	04/18/13	02099		1 BRAUN INTERTEC CORPORATION	OUTSTANDING
		2,639.08	05-005-850-302-305-000			GEOTECHNICAL EVAL TENNIS CRTS	601872
01		482058	04/18/13	01854		1 BROWN'S ICE CREAM COMPANY	OUTSTANDING
		2,728.19	02-005-770-701-490-000			FROZEN ICE CREAM PRODUCTS	032913
01		482059	04/18/13	07582		1 BUSINESS IMPACT GROUP	OUTSTANDING
		4,272.05	01-114-292-000-401-000			BALANCE DUE ON INVOICE 772450	S065428 772450
		57.00	01-114-292-000-401-000			INVOICE 787498	S065562 787498
		295.00	01-114-292-000-401-000			INVOICE 777512	S065562 777512
		55.00	01-114-292-000-401-000			INVOICE 778129	S065562 778129
01		482060	04/18/13	05754		1 CALLANDER HEATHER	OUTSTANDING
		49.72	04-005-582-321-366-000			MONTHLY EXPENSES	041813
01		482061	04/18/13	04557		1 CARR RENAE	OUTSTANDING
		101.19	15-005-404-419-366-000			MONTHLY EXPENSES	041813
01		482062	04/18/13	13675		1 CARR STEVE	OUTSTANDING
		150.00	01-005-105-000-401-000			WLNS-RACES	WELLNESS 1/3/13
01		482063	04/18/13	11625		1 CHAMPIONSHIP PRODUCTIONS	OUTSTANDING
		34.99	01-114-292-000-401-000			FULL COURT TRAPPING SYSTEM	S065342 916742
		34.99	01-114-292-000-401-000			INSTALLING DRIBBLE DRIVE MOTIO	S065342 916742
		6.99	01-114-292-000-401-000			SHIPPING COSTS	S065342 916742
01		482064	04/18/13	06773		1 CHARPENTIER MARTHA	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 4/6/13	WELLNESS 4/8/13
01		482065	04/18/13	00486		2 CLASSROOM DIRECT	OUTSTANDING
		25.94	01-627-203-000-430-130			ETCH-A-SKETCH	S065472 208110101945
		22.77	01-627-203-000-430-130			KENSINGTON SOFT CARRYING CASE	S065472 208110101945
		16.87	01-627-203-000-430-130			GREEK & LATIN ROOTS	S065472 208110101945
		44.67	01-627-203-000-430-130			REAL LIFE MATH LEVEL 2	S065472 208110101945
		11.77	01-627-203-000-430-130			MEASURE MAR BULLET-BD SET	S065472 208110101945
		23.94	01-627-203-000-430-130			BIG DIGIT TIMER	S065472 208110101945
01		482066	04/18/13	06927		1 CORCORAN JULIE	OUTSTANDING
		170.97	01-005-010-000-366-000			MONTHLY EXPENSES	041813

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
01		482067 \$1645.00	04/18/13	07819		1 CPR ETC	OUTSTANDING
		910.00		03-005-750-718-401-000		INV#3413	S065539 030413
		560.00		03-005-750-718-401-000		CPR INV#32013	S065539 032013
		175.00		03-005-750-718-401-000		CPR FIRST AIDE INV#4813	S065611 040813
01		482068 \$560.75	04/18/13	04377		1 CUB FOODS	OUTSTANDING
		44.26		01-115-250-000-490-000		FACS FOOD	S064250 KLAWITTER 3/26/13
		45.98		01-005-020-000-490-000		FRUIT AND WATER FOR MEETINGS	S065333 RAMBERG 4/1/13
		97.91		01-114-331-000-490-000		FOOD FOR FACS	S064231 KLAWITTER 3/27/13
		45.34		01-114-331-000-490-000		FOOD FOR FACS	S064231 KLAWITTER 3/25/13
		25.70		01-114-331-000-490-000		FOOD FOR FACS	S064231 KLAWITTER 3/28/13
		89.72		01-114-331-000-490-000		FOOD FOR FACS	S064231 KLAWITTER 4/1/13
		90.60		01-115-250-000-490-000		3RD QUARTER FACS FOOD	S064250 KLAWITTER 4/2/13
		44.42		01-114-292-000-401-000		FAMILY-FRIENDS NITE-SPCH FOOD	S065532 HAVEN 4/2/13
		76.82		01-114-292-000-401-000		FAMILY-FRIENDS NITE SPCH FOOD	S065498 HAVEN 4/1/13
01		482069 \$30.00	04/18/13	13974		1 CUSTOM EXPRESSIONS	OUTSTANDING
		30.00		01-631-810-000-403-000		72" CHAIN	6551
01		482070 \$1152.00	04/18/13	11997		1 CUSTOM WATER WORKS	OUTSTANDING
		1,152.00		02-005-770-701-490-000		RANGER WATER	88669
01		482071 \$2787.79	04/18/13	12482		1 CUSTOMINK.COM	OUTSTANDING
		1,001.17		01-114-292-000-401-000		#2811601 TRACYPANTS S:21,M:18,	S065045 2811601
		516.12		01-114-292-000-401-000		#2811612 TRACYSHIRT S:31,M:29,	S065045 2811612
		1,270.50		01-114-292-000-401-000		32811538 TRACYSWEAT S:17,M:28,	S065045 2811538
01		482072 \$3960.00	04/18/13	00474		1 CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
		3,960.00		01-005-610-000-305-000		EMT STUDIES 3/25-4/4/13	040513
01		482073 \$12470.05	04/18/13	00112		1 DALCO	OUTSTANDING
		26.50		01-629-810-000-402-000		CUSTODIAL SUPPLIES	2585021
		345.00		01-629-810-000-402-000		CUSTODIAL SUPPLIES	2585020
		834.12		01-631-810-000-402-000		CUSTODIAL SUPPLIES	2585589
		576.43		01-111-810-000-402-000		CUSTODIAL SUPPLIES	2588058
		900.71		01-116-810-000-402-000		CUSTODIAL SUPPLIES	2588072
		1,350.47		01-627-810-000-402-000		CUSTODIAL SUPPLIES	2588049
		65.89		01-628-810-000-404-000		DUPL PYMT ON INV 2570665	DUPL PYMT 2570665
		308.72		01-625-810-000-402-000		CUSTODIAL SUPPLIES	2585523
		4,833.80		01-011-810-000-402-000		CUSTODIAL SUPPLIES	2588029
		328.89		01-625-810-000-350-000		CUSTODIAL SUPPLIES	2589820
		2,124.44		01-114-810-000-402-000		CUSTODIAL SUPPLIES	2590439
		906.86		01-628-810-000-402-000		CUSTODIAL SUPPLIES	2590415
01		482074	04/18/13	00112		1 UNISSUED	I
01		482075 \$21729.00	04/18/13	03174		1 DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
		594.25		01-005-810-000-312-000		SNOW PLOWING & SANDING	FLS033013
		4,193.50		01-115-810-000-312-000		SNOW PLOWING & SANDING	FLS033013-A
		6,241.50		01-114-810-000-312-000		SNOW PLOWING & SANDING	FLS033013-B

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/18/13 - 04/18/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		193.00		01-010-810-000-312-000		SNOW PLOWING & SANDING	FLS033013-C
		1,322.00		01-627-810-000-312-000		SNOW PLOWING & SANDING	FLS033013-D
		1,076.25		01-626-810-000-312-000		SNOW PLOWING & SANDING	FLS033013-E
		1,442.50		01-111-810-000-312-000		SNOW PLOWING & SANDING	FLS033013-F
		916.50		01-116-810-000-312-000		SNOW PLOWING & SANDING	FLS033013-G
		135.00		01-118-810-000-312-000		SNOW PLOWING & SANDING	FLS033013-H
		1,061.50		03-005-760-720-312-000		SNOW PLOWING & SANDING	FLS033013-I
		781.50		01-631-810-000-312-000		SNOW PLOWING & SANDING	FLS033013-J
		1,422.00		01-625-810-000-312-000		SNOW PLOWING & SANDING	FLS033013-K
		925.00		01-629-810-000-312-000		SNOW PLOWING & SANDING	FLS033013-L
		592.00		01-628-810-000-312-000		SNOW PLOWING & SANDING	FLS033013-M
		832.50		01-630-810-000-312-000		SNOW PLOWING & SANDING	FLS033013-N
01		482076	04/18/13	03174		1 UNISSUED	I
01		482077	04/18/13	07349		1 DAN'S TOWING AND RECOVERY	OUTSTANDING
		85.00		01-012-810-000-350-000		TOW SWEEPER	50442
01		482078	04/18/13	09850		1 DANIELS MARY	OUTSTANDING
		10.60		01-005-106-000-401-000		WLNS-SAFETY REBATE	WELLNESS 3/27/13
01		482079	04/18/13	00938		1 DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
		20,235.09		02-005-770-701-495-000		GROCERY ITEMS	033113
01		482080	04/18/13	00118		1 DEMCO, INC	OUTSTANDING
		17.63		01-625-620-000-433-000		WHAT'S THE WORD CARD GAME	S065311 4921566
		140.96		01-625-620-000-433-000		NONFICTION CONCENTRATION CARD	S065311 4921566
		50.97		01-625-620-000-350-000		SELF ADHESIVE LABEL HOLDERS	S065311 4921566
		16.70		01-625-620-000-350-000		PIRATES OF PLAGIARISM PICTURE	S065311 4921566
		0.04		01-625-620-000-350-000		INVOICE ADJUSTMENT	S065311 4921566
		99.45		05-005-850-302-530-420		KAPCO EASY COVER II BOOK COVER	S065235 4920326
		119.43		05-005-850-302-530-420		KAPCO EASY COVER II BOO COVER	S065235 4920326
		144.81		05-005-850-302-530-420		KAPCO EASY COVER II BOOK COVER	S065235 4920326
		16.74		05-005-850-302-530-420		SHIPPING	S065235 4920326
		530.87		01-114-620-000-430-000		MEDIA SUPPLIES	S065256 4919458
		1,689.99		01-114-620-000-430-000		MAR-LINE ROTOR SQUARE 5 TIER V	S065400 4927480
		55.57		01-114-620-000-430-000		SHIPPING AND HANDLING	S065400 4927480
		192.73		01-114-621-000-430-000		SHIPPING AND HANDLING	S065400 4927480
		31.68		01-627-203-000-430-130		1 1/4 X 3" LABEL PROTECTORS	S065351 4927544
		5.34		01-627-203-000-430-130		1 X 1 /12" NON FLURESCENT	S065351 4927544
		5.34		01-627-203-000-430-130		1 X 1 1/2" NON FLURESCENT	S065351 4927544
		5.34		01-627-203-000-430-130		1 X 1 1/2" NON FLOURESCENT	S065351 4927544
		5.34		01-627-203-000-430-130		1 X 1 1/2" NON FLOURESCENT	S065351 4927544
		5.34		01-627-203-000-430-130		1 X 1 1/2" NON FLOURESCENT	S065351 4927544
		5.34		01-627-203-000-430-130		1 X 1 /12" NON FLOURESCENT	S065351 4927544
		5.34		01-627-203-000-430-130		1 X 1 1/2" NON-FLOURESCENT	S065351 4927544
		16.98		01-627-203-000-430-130		SHIPPING	S065351 4927544
		75.20		01-629-620-000-430-000		LINWOOD SUPPLIES	S065365 4923859
		75.52		01-629-620-000-430-000		LINWOOD BOOK SUPPLIES	S065363 4923837
		75.13		01-629-620-000-430-000		LINWOOD BOOK SUPPLIES	S065225 4919395
		75.08		01-629-620-000-430-000		LINWOOD BOOK SUPPLIES	S065224 4919394

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		75.36		01-629-620-000-430-000		LINWOOD BOOK SUPPLIES	PO # INVOICE #
		81.46		01-629-620-000-430-000		LINWOOD BOOK SUPPLIES	S065223 4919393
		75.40		01-629-620-000-430-000		LINWOOD BOOK SUPPLIES	S065222 4922040
		75.96		01-629-620-000-430-000		LINWOOD SUPPLIES	S065221 4919389
		75.56		01-629-620-000-430-000		LINWOOD BOOK SUPPLIES	S065122 4925043
		76.03		01-630-620-000-433-000		BOOK SUPPLIES	S065101 4912806
		80.19		01-629-620-000-430-000		LINWOOD BOOK SUPPLIES	S065036 4917762
		5.61-		01-629-620-000-430-000		PRICE ADJUSTMENT	S065035 4908335
01		482081	04/18/13	00118		1 UNISSUED	4922040 CR
01		482082	04/18/13	05953		1 DOLEZAL JOHN	I
		200.00		15-005-405-419-366-640		IN-SERVICE TRAINING FOR DHH	S065576 001
01		482083	04/18/13	12728		1 DROLSON LAURIE	OUTSTANDING
		44.64		04-005-507-000-366-000		MONTHLY EXPENSES	041813
		48.03		04-005-510-326-366-000		MONTHLY EXPENSES	041813
		48.02		04-005-521-322-366-000		MONTHLY EXPENSES	041813
01		482084	04/18/13	08465		1 DUNRUD TAMMY	OUTSTANDING
		20.34		04-005-581-799-366-000		MONTHLY EXPENSES	041813
01		482085	04/18/13	09816		1 DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
		135.00		01-600-203-000-305-000		INTERPRETING SERVICES FOR DHH	S065511 113.2964
		3,850.00		45-116-405-740-394-000		INTERPRETING FOR M.L. 3/18-3/2	S065603 113.3104
01		482086	04/18/13	03854		1 EAST METRO INTEGRATION DIST 6067	OUTSTANDING
		23,100.00		01-005-740-315-305-000		INTEGRATION REVENUE 12-13	0000011689
01		482087	04/18/13	14038		1 ECOLAB	OUTSTANDING
		295.19		02-005-770-701-402-000		CLEANING PRODUCTS	1300636
		278.05		02-005-770-701-402-000		CLEANING PRODUCTS	1321437
		354.12		02-005-770-701-402-000		CLEANING PRODUCTS	1321441
		489.12		02-005-770-701-402-000		CLEANING PRODUCTS	1373720
01		482088	04/18/13	14282		1 EDHELPER	OUTSTANDING
		259.87		01-630-203-000-430-000		ED HELPER RENEWAL	S065328 2391627395091
01		482089	04/18/13	09177		1 EDUCATIONAL INNOVATIONS, INC	OUTSTANDING
		72.30		01-116-260-000-430-000		BLACK LIGHT, PORTABLE UV LIGHT	S065242 605014-1
01		482090	04/18/13	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
		415.60		01-005-110-000-305-000		403(B) ADMIN & COMPLIANCE MONT	S060876 17873
01		482091	04/18/13	01281		1 ELECTRO WATCHMAN, INC	OUTSTANDING
		120.80		01-005-810-000-305-000		WY-SECURITY ALARM MONITORING	197089
		5,138.50		05-005-850-302-520-000		LL-INSTALL ALARM SYSTEM	011813SP-LINO
		125.00		03-005-760-720-352-000		REMOVED MAGNET ON ROLLUP DOO	197350
		508.00		05-005-850-302-520-000		INSTALL TWO HOLD UP ALARMS	197216
01		482092	04/18/13	09935		1 ERICHSRUD CHAD	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/18/13 - 04/18/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		265.55	15-005-420-419-366-000			MONTHLY EXPENSES	041813
01	482093	\$64.82	04/18/13	02226		1 ERICKSON DUSTINA	
		64.82	01-100-211-000-366-000			MONTHLY EXPENSES	041813
01	482094	\$359.88	04/18/13	02102		1 EVAN-MOOR EDUCATIONAL PUBLISHERS	
		359.88	01-625-203-000-430-160			DAILY 6 TRAIT - CLASS PACK	S065457 1195390
01	482095	\$611.98	04/18/13	08108		1 FASTENAL COMPANY	
		447.78	03-005-760-720-421-000			PARTS INV#MNTC3114622	S065546 MNTC3114622
		46.80	01-114-296-000-401-957			GYMNASTICS BOARD HARDWARE FOR	S065429 MNTC3114996
		1.01	03-005-760-720-426-000			INV#MNTC3114890	S065620 MNTC3114890
		116.39	03-005-760-720-426-000			PARTS INV#MNTC3114947	S065620 MNTC3114947
01	482096	\$330.00	04/18/13	13442		1 FIELD ENVIRONMENTAL CONSULTING, INC	
		330.00	05-005-850-358-305-000			REPORT DEVELOPMENT	I-2663
01	482097	\$380.00	04/18/13	05956		1 FISDAP	
		380.00	01-114-211-000-401-000			ACCESS TO THE FISDAP BASIC TES	S065591 1473D0401
01	482098	\$1235.96	04/18/13	11546		1 FKG OIL	
		285.44	01-010-810-000-442-000			FUEL	033113
		630.52	01-011-810-000-442-000			FUEL	033113
		320.00	01-012-810-000-442-000			FUEL	033113
01	482099	\$284.75	04/18/13	00156		1 FLAGHOUSE, INC	
		174.25	01-112-240-303-430-000			ARCHERY NETTING	S065378 P05406910102
		110.50	01-112-240-303-430-000			7" FOAM BALLS	S065378 P05406910102
01	482100	\$314.06	04/18/13	01620		1 FLINN SCIENTIFIC, INC	
		7.04	01-116-260-000-430-000			BERAL PIPETS, MICRO TIP, SMALL	S065231 1633366
		163.80	01-116-260-000-430-000			TEST TUBE RACK, WOOD, 6-TUBE	S065231 1633366
		78.75	01-116-260-000-430-000			BATATERY CLIPS WITH ALLIGATOR	S065231 1633366
		11.16	01-116-260-000-430-000			PVC-INSULATED COPPER WIRE, RED	S065231 1633366
		6.75	01-116-260-000-430-000			COPPER WIRE, BARE, 16 GAUGE, 4	S065231 1633366
		6.98	01-116-260-000-430-000			LEAD NITRATE, REAGENT, CRYSTAL	S065231 1633366
		14.40	01-116-260-000-430-000			HYDROGEN PEROXIDE 3%, LAB GRAD	S065231 1633366
		16.66	01-116-260-000-430-000			AMMONIUM NITRATE, LAB GRADE	S065231 1633366
		8.55	01-116-260-000-430-000			PHENOL RED INDICATOR SOLUTION	S065231 1633366
		0.03	01-116-260-000-430-000			INVOICE ADJUSTMENT	S065231 1633366
01	482101	\$390.00	04/18/13	05928		1 FLIPPED EDUCATION	
		390.00	01-005-030-000-366-000			MINNESOTA GOOGLE APPS FOR	S065462 155077357
01	482102	\$78.96	04/18/13	02187		1 FOLLETT SOFTWARE COMPANY	
		70.00	01-629-620-000-430-000			POLYTHEMAL BARCODE LABELS	S065150 1061921
		8.96	01-629-620-000-430-000			SHIPPING & HANDLING	S065150 1061921
01	482103	\$851.30	04/18/13	11696		1 FOREST LAKE ACE HARDWARE	
		4.04	01-626-810-000-403-000			GLUE	030102
		2.69	01-626-810-000-403-000			FASTNERS	030126

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/18/13 - 04/18/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		32.80		01-626-810-000-403-000		SUPPLIES	030131
		23.07		01-626-810-000-403-000		SUPPLIES	030272
		3.59		01-116-810-000-402-000		DRAIN CLEANER	030154
		11.04		01-111-810-000-402-000		BLEACH, ANT BAIT	030015
		8.09		01-111-810-000-403-000		UNIVERSAL JOINT	030024
		33.81		01-627-810-000-403-000		FAUCET KIT	030032
		30.55		01-012-810-000-404-000		MASKING TAPE, SPRAYPAINT	030056
		26.95		01-012-810-000-405-000		SUPPLIES	030061
		23.38		01-012-810-000-405-000		FASTNERS, BRAKE CLEANER	030090
		7.18		01-627-810-000-404-000		VELCRO TAPE	030103
		19.33		01-627-810-000-404-000		SUPPLIES	030104
		7.15		01-012-810-000-404-000		FASTNERS	030105
		72.49		01-012-810-000-404-000		TUBE BRAID	030149
		6.79		01-111-810-000-403-000		FASTNERS, SCREWDRIVER	030177
		40.49		01-111-810-000-312-000		ACE DELUXE SPREADER	030196
		50.76		01-012-810-000-404-000		SUPPLIES	030197
		3.41		01-012-810-000-404-000		FUEL FILTER	030205
		16.89		01-626-810-000-403-000		SUPPLIES	030209
		134.99		01-111-810-000-403-000		SUMP PUMP	030210
		5.66		01-626-810-000-403-000		SUPPLIES	030270
		8.08		01-010-810-000-404-000		SUPPLIES	030274
		11.69		01-111-810-000-403-000		VALVE CHECK	030275
		9.25		01-111-810-000-403-000		FASTNERS, PVC ADAPTER	030290
		3.14		01-111-810-000-403-000		SUPPLIES	030278
		9.89		01-010-810-000-403-000		SUPPLIES	030297
		25.62		01-626-810-000-403-000		SUPPLIES	030299
		17.98		01-626-810-000-403-000		SUPPLIES	030310
		62.99		01-012-810-000-404-000		THOMPSON WATERSEAL	030320
		60.65		03-005-760-720-426-000		CAULK INV#030347	030347
		6.74		02-005-770-701-350-000		PACKAGING TAPE	030295
		2.99		02-005-770-701-350-000		FASTNERS	030346
		67.13		03-005-760-720-418-000		KEYS INV#030457	030457
01		482104	04/18/13	11696	1	UNISSUED	I
01		482105	04/18/13	11696	1	UNISSUED	I
01		482106	04/18/13	11696	1	UNISSUED	I
01		482107	04/18/13	14343	1	FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
		450.00		05-005-850-302-373-000		GIRLS LACROSSE FIELD RENTAL	302-1
		450.00		05-005-850-302-373-000		BOYS LACROSSE FIELD RENTAL	301-1
01		482108	04/18/13	00162	1	FOREST LAKE PRINTING	OUTSTANDING
		275.00		01-114-292-000-401-000		ATHLETIC CLEARANCE CARDS	S065495 3856
		137.50		01-115-292-000-401-000		ATHLETIC CLEARANCE CARDS	S065495 3856
		137.50		01-116-292-000-401-000		ATHLETIC CLEARANCE CARDS	S065495 3856
		204.00		01-630-203-000-309-000		LETTERHEAD ENVELOPES	S065530 3885
		285.00		01-114-211-000-401-000		DIPLOMA ENVELOPES	S065584 3873
		45.00		01-114-211-000-401-000		NATURAL TEXT/STOCK	S065584 3873

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		482109	04/18/13	00163		1 FOREST LAKE SANITATION	OUTSTANDING
		135.24	01-005-810-000-332-000			DISPOSAL	040113
		167.05	01-010-810-000-332-000			DISPOSAL	040113
		468.46	01-111-810-000-332-000			DISPOSAL	040113
		129.34	01-114-810-000-332-000			DISPOSAL	040113
		925.45	01-114-810-000-332-000			DISPOSAL	040113
		776.00	01-115-810-000-332-000			DISPOSAL	040113
		689.59	01-116-810-000-332-000			DISPOSAL	040113
		66.95	01-118-810-000-332-000			DISPOSAL	040113
		409.07	01-625-810-000-332-000			DISPOSAL	040113
		349.00	01-626-810-000-332-000			DISPOSAL	040113
		421.97	01-627-810-000-332-000			DISPOSAL	040113
		42.40	01-628-810-000-332-000			DISPOSAL	040113
		368.95	01-630-810-000-332-000			DISPOSAL	040113
		140.85	03-005-760-720-332-000			DISPOSAL	040113
01		482110	04/18/13	02269		1 FORTNEY MARY	OUTSTANDING
		102.04	01-005-220-000-366-000			MONTHLY EXPENSES	041813
01		482111	04/18/13	01112		1 FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
		100.00	01-114-258-000-350-880			TUNE YAMAHA C-3	S065326 17337
		100.00	01-114-211-000-350-000			TUNE YAMAHA C-7	S065326 17337
		100.00	01-115-258-000-350-870			PIANO TUNING	S065246 17343
01		482112	04/18/13	01773		1 FREE SPIRIT PUBLISHING, INC	OUTSTANDING
		9.74	01-628-710-000-430-000			SPEAK UP	S065323 542059.1
		11.99	01-628-710-000-430-000			WEIRD	S065323 542059.1
		29.99	01-628-710-000-430-000			NO KIDDING	S065323 542059.1
		22.49	01-628-710-000-430-000			BUILD CHARACTER PREK-K	S065323 542059.1
		22.49	01-628-710-000-430-000			BUILD CHARACTER 1-2	S065323 542059.1
		22.49	01-628-710-000-430-000			BUILD CHARACTER 3-5	S065323 542059.1
		22.49	01-628-710-000-430-000			BUILD CHARACTER 6-8	S065323 542059.1
		11.99	01-628-710-000-430-000			DARE	S065323 542059.1
		11.99	01-628-710-000-430-000			TOUGH	S065323 542059.1
		16.57	01-628-710-000-430-000			SHIPPING	S065323 542059.1
01		482113	04/18/13	03708		1 FULWIDER REBECCA	OUTSTANDING
		77.00	01-600-203-000-305-000			INTERPRETER FOR PARENT OF GENE	S065602 3143
01		482114	04/18/13	04575		1 GALLAGHER BENEFIT SERVICES, INC	OUTSTANDING
		250.00	01-005-105-000-305-000			COMPARABLE WORTH REVIEW CENSUS	S065487 31295
01		482115	04/18/13	03568		1 GAVIN SUSAN JEAN	OUTSTANDING
		450.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 4/3/13
01		482116	04/18/13	03628		1 GOOD HEART ENTERPRISES, INC	OUTSTANDING
		450.00	02-005-770-701-490-000			BEVERAGE MIX	6060
01		482117	04/18/13	00187		1 GOPHER	OUTSTANDING
		139.90	01-630-203-000-430-000			REP-ADDITION PUSH-UP TESTER	S065152 8618281
		5.94	01-630-203-000-430-000			SHIPPING	S065152 8618281

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 #
		1,501.39	01-627-240-000-430-000			AS PER ATTACHED QUOTE #GW300A	S065319 8620389
		0.86-	01-627-240-000-430-000			SHIPPING ADJUSTMENT	257624
		418.00	01-112-240-303-430-000			GENESIS BOWS	S065388 8619587
		71.06	01-112-240-303-430-000			SHIPPING AND HANDLING	S065388 8619587
01		482118	\$162.00	04/18/13	00652	1 GRAEN KATHLEEN	
		162.00	04-005-512-000-314-953			BASKETBALL REF	Y 2/18/13
01		482119	\$329.00	04/18/13	09082	1 GRAFFITI SOLUTIONS, INC.	
		329.00	01-005-810-000-403-000			GRAFFITI REMOVER	16350
01		482120	\$317.35	04/18/13	00557	1 GRAINGER INDUSTRIAL SUPPLY	
		102.13	01-115-810-000-403-000			HOT WATER CONTROL	9099693203
		72.36	01-005-810-000-403-000			US FLAGS	9107812258
		44.70	01-114-810-000-403-000			BULBS, LAMP	9107328073
		98.16	05-005-850-363-530-000			EMERGENCY LIGHT	9103938081
01		482121	\$1222.89	04/18/13	13747	1 GRAPHIC EDGE, THE	
		1,208.69	01-114-292-000-401-000			GIRLS TRACK APPAREL	S065056 676028
		14.20	01-114-292-000-401-000			SHIPPING	S065056 676028
01		482122	\$1029.11	04/18/13	05927	1 GREENTREES HYDROPONICS	
		782.22	15-005-365-628-530-000			AEROFLO 60 AEROPONIC SYSTEM	S065440 562941
		43.38	15-005-365-628-530-000			FLORAGRO NUTRIENT 2.5 GALLON	S065440 562941
		43.38	01-114-301-830-437-000			FLORABLOOM NUTRIENT 2.5 GALLON	S065440 562941
		160.13	15-005-365-628-530-000			SHIPPING	S065440 562941
01		482123	\$206.60	04/18/13	01097	1 HAAS MUSICAL INSTRUMENT REPAIR, INC	
		53.60	01-115-258-000-350-880			REPAIR INV #185760 & 185761	S065334 185761
		32.00	01-115-258-000-350-880			REPAIR INV #185760 & 185761	S065334 185760
		17.00	01-600-258-000-350-000			INVOICE #185874	S065579 185874
		52.00	01-114-258-000-350-880			REPAIR ON VITO CONTRA-CLAR	S065445 185755
		52.00	01-114-258-000-350-880			REPAIR ON YAMAHA BARI SAX	S065445 185818
01		482124	\$892.50	04/18/13	02621	1 HARDEN HOLLY	
		892.50	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 3/25/13
01		482125	\$203.05	04/18/13	07871	1 HARDWARE DISTRIBUTORS, LTD	
		203.05	01-114-255-000-409-580			100 HINGES/20 SQUARE DRIVE/2 1	S065285 02477800
01		482126	\$896.32	04/18/13	01989	1 HAWKINS, INC	
		448.16	01-100-240-000-402-000			POOL CHEMICALS FOR 2012-13	S060879 3448543 RI
		448.16	04-005-511-000-403-000			POOL CHEMICALS FOR 2012-13	S060879 3448543 RI
01		482127	\$26.53	04/18/13	08879	1 HAYMAN SUZANNE	
		26.53	01-005-106-000-401-000			WLNS-EX ITEM	WELLNESS 3/27/13
01		482128	\$4330.58	04/18/13	05930	1 HAZELDEN	
		159.80	01-005-740-000-430-000			OLWEUS SURVEYS (30/PKG)	S064927 6828438
		0.00	01-005-740-000-430-000			OLWEUS SURVEY INFORMATION PACK	S064927 6828438
		15.98	01-005-740-000-430-000			SHIPPING	S064927 6828438

FOREST LAKE AREA SCHOOLS
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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		0.00	01-005-740-000-430-000			OLWEUS SURVEY INFORMATION PACK	S064927 6824173
		4,154.80	01-005-740-000-430-000			OLWEUS SURVEYS (30/PKG.)	S064927 6824173
01	482129	\$25.00	04/18/13	04687		1 HEYER SHARON	
		25.00	01-005-106-000-401-000			WLNS-RACE 4/6/13	WELLNESS 4/8/13
01	482130	\$422.56	04/18/13	11050		1 HI-TECH REFRIGERATION	
		422.56	02-005-770-701-350-000			CLC-REPAIR WALKIN FREEZER	37965
01	482131	\$39.00	04/18/13	10196		1 HIGGINS MARY BETH	
		39.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 4/8/13
01	482132	\$113.06	04/18/13	08412		1 HILL JUDY	
		113.06	01-005-106-000-401-000			WLNS-REIMB BUILDING ACTIVITY	WELLNESS 3/27/13
01	482133	\$54.56	04/18/13	01045		1 HILLYARD, INC	
		54.56	01-631-810-000-404-000			BAG DUST KIT 10 BAGS	700073992
01	482134	\$5306.30	04/18/13	00213		1 HOGLUND BUS CO INC	
		304.44	03-005-760-720-418-000			HOSE INV#679832	S065547 679832
		291.50	03-005-760-720-418-000			INV#109440	S065547 109440
		574.01	03-005-760-720-418-000			INV#681183	S065547 681183
		26.88	03-005-760-720-421-000			SEAL INV#680132	S065547 680132
		64.17	03-005-760-720-421-000			INV#680620	S065547 680620
		38.48	03-005-760-720-421-000			INV#679992	S065547 679992
		567.66	03-005-760-720-428-000			KIT INV#681184	S065547 681184
		163.74	03-005-760-720-425-000			SWITCH INV#680850	S065547 680850
		525.38	03-005-760-720-425-000			INV#681182	S065547 681182
		783.23	03-005-760-720-416-000			CALIPER INV#680473	S065547 680473
		502.83	03-005-760-720-423-000			MOTOR INV#681015	S065547 681015
		163.74	03-005-760-720-423-000			INV#680843	S065547 680843
		72.56	03-005-760-720-424-000			MEDIUM INV#679818	S065547 679818
		186.70	03-005-760-720-427-000			TAIL INV#681507	S065547 681507
		150.00-	03-005-760-720-418-000			CREDIT FOR CORE RETURN	680108
		479.10	03-005-760-720-425-000			STROBE INV#681628	S065618 681628
		522.51	03-005-760-720-429-000			INV#681560	S065618 681560
		174.17	03-005-760-720-429-000			BATTERY INV#681561	S065618 681561
		15.20	03-005-760-720-418-000			194K INV#677996	S065618 677996
01	482135		04/18/13	00213		1 UNISSUED	I
01	482136	\$163.56	04/18/13	08217		1 HOME DEPOT CREDIT SERVICES	
		55.55	01-627-203-000-430-110			BOARDS FOR SHELIVING	S065374 7093871
		67.36	01-628-810-000-403-000			SUPPLIES	1115111
		40.65	01-628-810-000-403-000			SUPPLIES	9176233
01	482137	\$114.35	04/18/13	05896		1 HOME THEATER EXPRESS	
		104.85	45-005-420-740-433-000			BACKJACK REGULAR CHAIR	S065024 20395
		9.50	45-005-420-740-433-000			SHIPPING & HANDLING	S065024 20395
01	482138	\$32.77	04/18/13	05623		1 HOWE MARY	

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		9.83	01-100-211-000-366-210			MONTHLY EXPENSES	041813
		22.94	01-100-211-000-366-210			MONTHLY EXPENSES	041813-A
01		482139	\$678.02	04/18/13	14241	1 INDIANHEAD FOODSERVICE DISTRIBUTOR	
		39.60	02-005-770-701-490-000			GROCERY ITEMS	561831
		638.42	02-005-770-701-490-000			GROCERY ITEMS	561830
01		482140	\$8214.97	04/18/13	12510	1 INDUSTRIAL WASTE SERVICES, INC	
		2,113.43	05-005-850-349-305-000			DISPOSE OF SMALL QTY CHEMICALS	208992
		1,341.43	05-005-850-349-305-000			DISPOSE SMALL QTY OF CHEMICALS	208994
		2,370.27	05-005-850-349-305-000			DISPOSE OF ELECTRONIC SCRAP	209002
		2,389.84	05-005-850-349-305-000			DISPOSE SMALL QTY CHEMICALS	208993
01		482141	\$1301.44	04/18/13	11860	1 INNOVATIVE OFFICE SOLUTIONS, LLC	
		499.98	05-625-850-302-530-000			RECTANGULAR TABLE-FOLDING LEGS	S065454 IN0253809
		45.00	05-625-850-302-530-000			SHIPPING & HANDLING	S065454 IN0253809
		125.96	01-116-270-000-430-000			MASKING, SHIPPING AND INVISIBL	S065381 IN0253011
		7.99	01-116-212-000-430-000			1 CASE OF PENCILS	S065412 IN0252765
		31.96	01-116-212-000-430-000			4 CASES OF PENCILS	S065412 IN0252765
		284.99	01-112-053-303-401-000			MARTIN YALE P7200 FOLDING MACH	S065313 IN0251129
		299.37	01-112-053-303-401-000			MISC OFFICE SUPPLIES	S065295 IN0251255
		4.89	01-116-240-000-430-000			6ROL/PK UNIVERSAL INVISIBLE TA	S065436 IN0253576
		1.30	01-116-240-000-430-000			STAPLES	S065436 IN0253576
01		482142	\$346.44	04/18/13	00353	1 J.W. PEPPER & SON, INC	
		346.44	01-114-258-000-430-870			AKAKOMBORERWA/IT'S RAINING MEN	S065500 11869575
01		482143	\$20.00	04/18/13	05960	1 JOHNSON BRIDGET	
		20.00	01-005-106-000-401-000			WLNS-RACE 4/7/13	WELLNESS 4/8/13
01		482144	\$22.50	04/18/13	07743	1 JOHNSON MARY BETH	
		22.50	01-005-106-000-401-000			WLNS-COMM ED YOGA	WELLNESS 4/4/13
01		482145	\$569.92	04/18/13	10090	1 K-LOG, INC	
		468.00	05-630-850-302-530-000			36"X12"X29" SLIDING DOOR	S064837 13-242287-1
		101.92	05-630-850-302-530-000			SHIPPING	S064837 13-242287-1
01		482146	\$383.84	04/18/13	04151	1 KAPLAN EARLY LEARNING COMPANY	
		383.84	01-629-201-000-430-000			MAGNA-TILE CLASS PACK (100 PC	S065373 0003142613
01		482147	\$550.66	04/18/13	08954	1 KATH FUEL OIL SERVICE CO	
		155.75	03-005-760-720-410-000			INV#409451	S065619 409451
		394.91	03-005-760-720-410-000			OILEATER INV#410169	S065619 410169
01		482148	\$19.50	04/18/13	02706	1 KOLBERG KIMBERLY	
		19.50	01-005-106-000-401-000			WLNS-COMM ED YOGA	WELLNESS 4/5/13
01		482149	\$61.30	04/18/13	12576	1 KRAUTKREMER JILL	
		61.30	15-005-420-419-366-000			MONTHLY EXPENSES	041813
01		482150	\$629.93	04/18/13	03128	1 KROMER COMPANY, LLC	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		629.93	01-012-810-000-404-000			TIRE, WHEEL, SPINDLE	43315
01		482151	\$44.98	04/18/13	01337	1 KUBICEK SHANNON	
		44.98	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 4/5/13
01		482152	\$440.00	04/18/13	08326	1 KYOSHIN RYU KARATE ACADEMY	
		250.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 3/4/13
		190.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 4/1/13
01		482153	\$420.00	04/18/13	01651	1 LAKES AREA YOUTH SERVICE BUREAU	
		200.00	01-005-740-000-305-000			SUSPENSION PROGRAM FEE	2419
		190.00	01-005-740-000-305-000			SUSPENSION PROGRAM FEES	2428
		30.00	01-005-740-000-305-000			SUSPENSION PROGRAM FEE	2431
01		482154	\$610.00	04/18/13	05951	1 LAKES INTERNATIONAL LANGUAGE ACADEMY	
		610.00	01-005-740-315-358-000			INTERPRETER SERVICES	S065568 407
01		482155	\$1912.71	04/18/13	01748	1 LAKESHORE LEARNING MATERIALS	
		95.95	01-627-203-000-430-110			CLASS ROOM SUPPLIES	S065289 2827580313
		166.93	01-627-203-000-430-120			SPANISH IMMERSION BOOKS & GAME	S065321 2875010313
		159.00	01-627-201-000-430-000			BOOKSTAND/ 2013	S065169 2843050313
		14.99	01-627-201-000-430-000			DOT AA PRINTERS	S065169 2843050313
		24.99	01-627-201-000-430-000			TEDDY BEAR COUNTERS	S065169 2843050313
		29.85	01-627-201-000-430-000			SHIPPING	S065169 2843050313
		29.99	01-629-203-000-430-110			WORD FAMILY STARS	S065135 2764820313
		12.99	01-629-203-000-430-110			CONTRACTIONS	S065135 2764820313
		12.99	01-629-203-000-430-110			VOWELS	S065135 2764820313
		12.99	01-629-203-000-430-110			PLURALS	S065135 2764820313
		12.99	01-629-203-000-430-110			RHYMING	S065135 2764820313
		12.29	01-629-203-000-430-110			S & H	S065135 2764820313
		39.96	01-633-203-000-430-000			HANDS ON PATTERNING TRAY	S065433 2938960413
		29.99	01-633-203-000-430-000			MAGNETIS SIGHT WORD BOARD	S065433 2938960413
		20.97	01-633-203-000-430-000			MAGNETIC LETTERS LOWERCASE	S065433 2938960413
		57.00	01-633-203-000-430-000			WRITE AND WIPE LAPBOARD	S065433 2938960413
		17.94	01-633-203-000-430-000			MAGNETIC WIPE BOARD	S065433 2938960413
		79.99	01-633-203-000-430-000			LAKESHORE MAGIC BOARD	S065433 2938960413
		19.99	01-633-203-000-430-000			MATH IN A FLASH	S065433 2938960413
		69.98	01-633-203-000-430-000			TIME TIMER	S065433 2938960413
		299.90	01-633-203-000-430-000			MINI TIME TIMER	S065433 2938960413
		24.99	01-633-203-000-430-000			PRIVACY PARTITION	S065433 2938960413
		95.00	01-633-203-000-430-000			MASTERING MATH GAMES 4-6	S065433 2938960413
		95.00	01-633-203-000-430-000			MASTERING MATH GAMES 1-3	S065433 2938960413
		139.00	01-633-203-000-430-000			READING COMPREHENSION 1-3	S065433 2938960413
		139.00	01-633-203-000-430-000			READING COMPREHENSION 4-6	S065433 2938960413
		24.99	01-633-203-000-430-000			POP AND ADD TO 12 GAME	S065433 2938960413
		173.06	01-633-203-000-430-000			SHIPPING CHARGES	S065433 2938960413
01		482156	\$2198.50	04/18/13	03102	1 LANDS BEST FOODS	
		181.10	02-005-770-701-490-000			GROCERY ITEMS	C0000092016
		446.00	02-005-770-701-490-000			GROCERY ITEMS	C0000092017
		1,009.50	02-005-770-701-490-000			GROCERY ITEMS	C0000092385

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		AMOUNT	G/L ACCT #			DESCRIPTION	
		561.90	02-005-770-701-490-000			GROCERY ITEMS	PO # INVOICE # C0000092392
01		482157 \$3620.00	04/18/13	05456		1 LARSON ENGINEERING, INC	OUTSTANDING
		500.00	05-005-850-302-305-000			2013 TRACK REPAIRS/RESURFACING	0010596
		3,120.00	05-005-850-302-305-000			TENNIS COURT RECONSTRUCTION	0010597
01		482158 \$84.95	04/18/13	14145		1 LARTER JAMES	OUTSTANDING
		84.95	01-115-810-000-299-000			UNIFORM SHIRTS	041813
01		482159 \$46.95	04/18/13	01066		1 LINGUISYSTEMS, INC	OUTSTANDING
		46.95	45-116-408-740-433-000			ROOM 28 A SOCIAL LANGUAGE PROG	S065519 2745193
01		482160 \$1567.21	04/18/13	14120		1 LOFFLER COMPANIES, INC	OUTSTANDING
		158.01	05-005-850-302-370-000			SW JR HIGH LEAS ON CANON IR323	S060952 225778810
		314.33	05-005-850-302-370-000			SW CANON IR3230 COPIES BILLED	S060952 225778810
		158.01	05-005-850-302-370-000			CANON IR3230, CENTURY, 60-MO	S060953 225778810-A
		153.57	05-005-850-302-370-000			COPIES AT \$.0092 EA AS PER AGR	S060953 225778810-A
		203.01	05-005-850-302-370-000			SR HIGH STUDENT SERVICES - CAN	S060954 225778810-B
		55.20	05-005-850-302-370-000			SR HIGH COPIES FOR CANON IR323	S060954 225778810-B
		85.00	02-005-770-701-305-000			MONTHLY COPIER LEASE	S060957 225778810-C
		117.47	02-005-770-701-305-000			MONTHLY COST OF COPIER SUPPLIE	S060957 225778810-C
		203.01	05-005-850-302-370-000			STEP PROGRAM - CANON IR3230, 6	S060955 225778810-D
		119.60	05-005-850-302-370-000			STEP COPIES IR3230, 5,001 COPI	S060955 225778810-D
01		482161 \$79.95	04/18/13	05359		1 LORENZ CORPORATION	OUTSTANDING
		79.95	01-629-258-000-530-000			"ACTIVATE" CLASSROOM MAGAZINE	S065132 RV1507854
01		482162 \$90.40	04/18/13	09397		1 LUKE MICHELE	OUTSTANDING
		90.40	01-600-203-000-366-000			MONTHLY EXPENSES	041813
01		482163 \$1194.20	04/18/13	02054		1 MACKIN LIBRARY MEDIA	OUTSTANDING
		15.99	05-633-620-302-470-000			BEAGLES	S064842 349866
		15.99	05-633-620-302-470-000			BICHONS FRISES	S064842 349866
		15.99	05-633-620-302-470-000			BORDER COLLIES	S064842 349866
		15.29	05-633-620-302-470-000			BOY WHO CRIED BIGFOOT!	S064842 349866
		8.09	05-633-620-302-470-000			CAN I PLAY TOO?	S064842 349866
		15.99	05-633-620-302-470-000			COCKER SPANIELS	S064842 349866
		15.29	05-633-620-302-470-000			CREEPY CARROTS	S064842 349866
		14.39	05-633-620-302-470-000			ANGER GOES BIERSEK	S064842 349866
		15.29	05-633-620-302-470-000			DOUG UNPLUGGED	S064842 349866
		15.99	05-633-620-302-470-000			GOLDEN RETRIEVERS	S064842 349866
		7.91	05-633-620-302-470-000			I BROKE MY TRUNK	S064842 349866
		15.99	05-633-620-302-470-000			LABRADORS	S064842 349866
		16.10	05-633-620-302-470-000			PETE THE CAT I LOVE MY WHITE	S064842 349866
		16.10	05-633-620-302-470-000			PETE THE CAT ROCKING IN MY	S064842 349866
		15.74	05-633-620-302-470-000			PETE THE CAT AND HIS FOUR	S064842 349866
		17.00	05-633-620-302-470-000			PETE THE CAT SAVES CHRISTMAS	S064842 349866
		15.99	05-633-620-302-470-000			POODLES	S064842 349866
		15.99	05-633-620-302-470-000			SHIH TZUS	S064842 349866
		7.91	05-633-620-302-470-000			SHOULD I SHARE MY ICE CREAM?	S064842 349866
		14.23	05-633-620-302-470-000			THIS IS NOT MY HAT	S064842 349866

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		7.91	05-633-620-302-470-000			WE ARE IN A BOOK	S064842 349866
		15.26	05-633-620-302-470-000			WHO'S ON FIRST?	S064842 349866
		15.99	05-633-620-302-470-000			YORKSHIRE TERRIERS	S064842 349866
		426.11	05-626-620-302-470-000			BOOKS	S063975 350820
		437.67	05-633-620-302-470-000			BOOKS	S063975 350820
01		482164 \$160.00	04/18/13	13308		1 MARSH KYLE	
		160.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 2/7/13 OUTSTANDING
01		482165 \$246.34	04/18/13	04768		1 MARTIN BILLEE-JO	
		246.34	01-600-203-000-366-000			MONTHLY EXPENSES	041813 OUTSTANDING
01		482166 \$26.64	04/18/13	07427		1 MARTIN-BAXTER ELIZABETH	
		26.64	01-626-203-000-350-000			MONTHLY EXPENSES	041813 OUTSTANDING
01		482167 \$137.10	04/18/13	02108		1 MARTINSON LEANN	
		22.50	01-005-106-000-401-000			WLNS-COMM ED YOGA	WELLNESS 4/8/13
		114.60	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 4/9/13
01		482168 \$1060.75	04/18/13	09056		1 MASSEY STEVEN	
		1,060.75	01-114-211-000-366-000			MONTHLY EXPENSES	041813 OUTSTANDING
01		482169 \$23.74	04/18/13	07703		1 MATHEWS PATTY	
		23.74	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 3/25/13 OUTSTANDING
01		482170 \$29.50	04/18/13	02701		1 MCARDLE SUZANNE	
		29.50	01-005-106-000-401-000			WLNS-COMM ED YOGA	WELLNESS 1/4/13-A OUTSTANDING
01		482171 \$82.94	04/18/13	10874		1 MCMAHAN CHERYL	
		82.94	15-005-420-419-366-000			MONTHLY EXPENSES	041813 OUTSTANDING
01		482172 \$2736.38	04/18/13	01604		1 MENARDS, INC	
		47.85	01-115-211-000-401-000			WIRES FOR SMARTBOARDS	S065343 23345
		103.96	03-005-760-720-403-000			BALLASTS	21181
		7.06	01-010-810-000-403-000			WIRE CONNECTORS	22406
		519.68	01-012-810-000-401-000			POTHOLE PATCH	23222
		519.68	01-012-810-000-401-000			POTHOLE PATCH	23423
		316.22	01-116-255-000-430-000			SANDER, DRILL BITS, BRUSHES, P	S065127 23363
		24.95	01-625-203-000-430-130			25' TAPE MEASURE	S065382 23418
		89.99	01-114-621-000-430-000			LADDER	S065419 23526
		7.98	01-114-621-000-430-000			TORX SCREWDRIVER	S065419 23526
		3.49	01-114-621-000-430-000			TORX SCREWDRIVER	S065419 23526
		51.97	01-114-810-000-403-000			DRILL BIT SET, DOOR LOCK	23522
		102.45	01-114-292-000-401-000			GYMNASTICS LUMBER SUPPLIES 4 R	S065309 23397
		14.55	01-114-292-000-401-000			SUPPLIES FOR ART SHOW	S065292 23278
		8.85	01-114-292-000-401-000			ZIP TIES SUPPLIES FOR ART SHOW	S065268 23008
		801.80	01-114-291-000-401-912			SPRING PLAY SET-BUILDING SUPPL	S065356 23431
		18.63	01-116-810-000-404-000			LOCKNUT, WASHERS	24130
		92.59	01-114-255-000-430-540			COPPER PIPE/PRO GAS/STREET ELB	S064925 23007
		4.68	01-115-810-000-403-000			CONCRETE MIX	23990

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/18/13 - 04/18/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		482173	04/18/13	01604		1 UNISSUED	I
01		482174	04/18/13	12203		1 MERCER PAMELA	OUTSTANDING
		28.25		01-115-211-000-366-000		MONTHLY EXPENSES	041813
01		482175	04/18/13	00799		1 MERZER SHEILA M.A.	OUTSTANDING
		375.00		45-005-411-740-394-000		CONSULTATION SERVICES	S065513 17808
01		482176	04/18/13	01100		1 METRO ECSU	OUTSTANDING
		40.00		01-005-030-000-366-000		WKSHP FEES 2/26/13	12336
		4,385.60		15-005-216-401-304-000		CONSULT JOY BLANCHARD MAR 2013	12334
01		482177	04/18/13	13568		1 METRO GROUP, INC THE	OUTSTANDING
		916.00		01-116-810-000-403-000		DUBOTH	PI 347620
		687.00		01-628-810-000-403-000		DUBOTH	PI 347619
		469.60		01-111-810-000-403-000		CORRODINE	PI 346339
01		482178	04/18/13	12368		1 MEYER PATRICIA	OUTSTANDING
		56.85		01-005-106-000-401-000		WLNS-WT MGMT	WELLNESS 3/18/13
		22.50		01-005-106-000-401-000		WLNS-COMM ED YOGA	WELLNESS 3/26/13
		68.32		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 4/10/13
01		482179	04/18/13	02047		1 MIDWEST TECHNOLOGY PRODUCTS	OUTSTANDING
		1,382.92		05-100-850-302-530-500		STANDARD LEG STOOL	S064866 2045723-01
		187.85		05-100-850-302-530-500		9" BENCH BANDSAW AS PER QUOTE	S064866 2045723-00
01		482180	04/18/13	03194		1 MINDWARE	OUTSTANDING
		39.95		01-627-203-000-430-130		WIRED & WACKY CONTRAPTION LAB	S065473 INV2416484
		19.95		01-627-203-000-430-130		WORD ROOTS	S065473 INV2416484
		11.50		01-627-203-000-430-130		SHIPPING	S065473 INV2416484
01		482181	04/18/13	03156		1 MINNESOTA DEPARTMENT OF EDUCATION	OUTSTANDING
		165.00		05-005-850-302-590-000		IDEAS INTEREST ASSESSMENT W/MC	S065526 20529
		360.00		05-005-850-302-590-000		MCIS VERY SMALL SITE LICENSE	S065526 20529
		1,110.00		05-005-850-302-590-000		MCIS LARGE SITE LICENSE	S065526 20527
		165.00		05-005-850-302-590-000		IDEAS ASSESSMENT MCIS SITE LIC	S065526 20527
		1,110.00		05-005-850-302-590-000		MCIS LARGE SITE LICENSE	S065526 20528
		165.00		05-005-850-302-590-000		IDEAS ASSESSMENT MCIS SITE LIC	S065526 20528
01		482182	04/18/13	03941		1 MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
		182.00		01-627-203-000-401-000		XEROX STAPLE CARTRIDGES	S065354 03Z79A 1
		91.00		01-628-203-000-309-000		INTERNAL STAPLES FOR OFFICE &	S065405 04025A 1
01		482183	04/18/13	00310		1 MINNESOTA UI FUND	OUTSTANDING
		16,012.79		01-005-930-000-280-000		UNEMPLOYMENT BENEFIT QTR1 2013	8561103
01		482184	04/18/13	12860		1 MINVALCO, INC	OUTSTANDING
		211.16		01-116-810-000-403-000		SCHNEIDER 1" VALVE ASSEMBLY	893316
		366.67		01-116-810-000-403-000		BELIMO ACTUATOR SPRING RETURN	894422
01		482185	04/18/13	04783		1 MITCHELL ALLEKS	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		84.75	01-600-203-000-366-000			MONTHLY EXPENSES	PO # INVOICE #
							041813
01		482186	\$6.33	04/18/13	05950	1 MITCHELL SCOTT L	
		6.33	01-005-810-000-366-000			MONTHLY EXPENSES	041813
							OUTSTANDING
01		482187	\$2507.50	04/18/13	04054	1 MJS SECURITY INC	
		2,507.50	01-005-111-000-305-000			PROGRAMMING CONSULTANT	MS-1303156
							OUTSTANDING
01		482188	\$12820.10	04/18/13	12465	1 MK MECHANICAL, INC	
		2,461.20	01-627-810-000-352-000			REPAIR RTU 11	4423
		1,207.20	01-115-810-000-352-000			REPAIR AHU 11/BOILERS	4420
		461.00	01-631-810-000-352-000			INSTALLED AQUASTAT	4419
		130.00	01-111-810-000-403-000			SENSOR DEFROST & FREEZE	4418
		798.00	01-111-810-000-352-000			REPAIR BOILER	4416
		6,200.00	05-005-850-302-520-000			LL-INSTALL WATER SOFTENER/HEAT	4411
		324.00	01-627-810-000-403-000			BLOWER MOTOR PARTS	4407
		325.00	01-116-810-000-352-000			REPAIR HEATER	4406
		379.00	01-115-810-000-352-000			REPAIR AHU FOR WOOD SHOP	4426
		534.70	01-629-810-000-352-000			REPAIR GAS LEAKS	4429
							OUTSTANDING
01		482189	\$222.00	04/18/13	11097	1 MOBILE RADIO ENGINEERING, INC	
		84.00	03-005-760-733-532-000			REPAIR RADIO DOC#125441	S065616 125441
		84.00	03-005-760-733-532-000			DOC#127201	S065616 127201
		54.00	03-005-760-733-532-000			DOC#127202	S065616 127202
							OUTSTANDING
01		482190	\$144.64	04/18/13	14472	1 MOLD BRITTANY	
		144.64	45-632-412-740-366-000			MONTHLY EXPENSES	041813
							OUTSTANDING
01		482191	\$280.97	04/18/13	05591	1 MONSON LORETTA J	
		280.97	15-632-412-419-366-000			MONTHLY EXPENSES	041813
							OUTSTANDING
01		482192	\$2958.00	04/18/13	13665	1 MURPHY CONSTRUCTION SERVICES	
		378.00	01-630-810-000-352-000			REPAIR DOOR STOP & WALL COVERI	3004
		2,580.00	05-005-850-302-510-000			WY-SIDEWALK REPLACEMENT	2947
							OUTSTANDING
01		482193	\$1922.60	04/18/13	01530	1 MUSIC CONNECTION, INC	
		76.00	01-114-258-000-430-890			ICE BELL	S065095 1123951
		76.00	01-114-258-000-430-880			SMALL CHOCALHO	S065455 1121810
		215.04	01-115-258-000-350-880			REPAIR KEYBOARD	S065247 1115760
		12.00	01-626-258-000-430-000			MH2 MARREL MIC CLIP	S064804 1124259
		180.00	01-626-258-000-430-000			100' 14 GA SPEAKER CABLE	S064804 1124259
		100.00	01-626-258-000-430-000			25' MIC CABLE	S064804 1124259
		45.00	01-626-258-000-430-000			MICROPHONE STAND	S064804 1124259
		398.00	01-626-258-000-430-000			CARDIOID HANGING MICROPHONE	S064804 1124259
		40.00	01-114-258-000-430-890			DRUM STICKS	S065095 1123362
		45.60	01-114-258-000-430-890			SILVERPLATED NYLON - NORMAL TE	S065575 1123085
		2.70	01-114-258-000-430-890			CELLO MUTE	S065575 1123085
		624.26	01-114-258-000-430-890			BOOKS FOR ORCHESTRA CELLO & VI	S065218 1124481
		100.83	01-116-258-000-430-880			CONCERT CYMBAL HOLDER	S065393 1124343
		82.17	01-116-258-000-350-880			CONCERT CYMBAL HOLDER	S065393 1124343
		70.01-	01-629-258-000-430-000			CREDIT FOR RETURNS	1125367

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/18/13 - 04/18/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		4.99-	01-212-01			LW-75.00-N 70.01-T 4.99	1125367
01		482194	\$744.28	04/18/13	02019	1 NAPA AUTO PARTS	OUTSTANDING
		39.77	01-114-361-000-409-500			VALVE CVR GASKET SET	S065453 414256
		305.74	01-012-810-000-405-000			FILTERS, OIL	421875
		11.96	01-012-810-000-404-000			FUEL FILTER	420737
		32.47	01-012-810-000-404-000			OIL FILTER	420740
		65.83	01-012-810-000-404-000			AIR & OIL FILTERS	420741
		175.06	01-012-810-000-404-000			PARTS	420770
		13.54-	01-012-810-000-404-000			CREDIT FOR RETURN	420772
		32.47	01-012-810-000-404-000			OIL FILTER	420815
		8.99	01-114-255-000-409-570			FILTER OIL/SPARK PLUG/CHAIN OI	S065578 420807
		6.57	01-114-255-000-409-570			FILTER OIL/SPARK PLUG/CHAIN OI	S065578 419911
		3.37	01-114-255-000-409-570			FILTER OIL/SPARK PLUG/CHAIN OI	S065578 420804
		7.99	01-114-255-000-409-570			FILTER OIL/SPARK PLUG/CHAIN OI	S065578 419637
		2.29	01-114-255-000-409-570			FILTER OIL/SPARK PLUG/CHAIN OI	S065578 419638
		65.23	01-114-255-000-430-570			TYGON TUBING/SOAP/FLUID OIL/OI	S065577 420775
		162.00	01-114-255-000-430-570			TYGON TUBING/SOAP/FLUID OIL/OI	S065577 418905
		4.91-	01-114-255-000-430-570			CREDIT FOR RETURN	420886
		162.00-	01-114-255-000-430-570			CREDIT FOR RETURNS	419227
		4.99	01-012-810-000-404-000			OIL FILTER SWIVEL	421943
01		482195		04/18/13	02019	1 UNISSUED	I
01		482196	\$1061.87	04/18/13	00317	1 NASCO	OUTSTANDING
		342.82	01-114-301-830-437-000			RULER ARCHITECT TRI SCALE/MODE	S065376 301668
		61.88	01-114-301-830-437-000			RULER ARCHITECT TRI SCALE/MODE	S065376 306672
		521.91	01-114-301-830-437-000			RULER ARCHITECT TRI SCALE/MODE	S065376 310300
		135.26	01-114-301-830-437-000			RULER ARCHITECT TRI SCALE/MODE	S065376 301667
01		482197	\$91.66	04/18/13	01905	1 NATIONAL SCHOOL PRODUCTS	OUTSTANDING
		17.98	01-629-203-000-430-120			BUG RUBBING PLATES	S065141 982890
		11.99	01-629-203-000-430-120			LIFE CYCLE CHART SET	S065141 982890
		11.99	01-629-203-000-430-120			BEGINNERS MAP SKILLS	S065141 982890
		4.99	01-629-203-000-430-120			NATE THE GREAT (TEACHER)	S065141 982890
		6.99	01-629-203-000-430-120			STONE SOUP TEACHERS GUIDE	S065141 982890
		12.95	01-629-203-000-430-120			RESPONDING TO LITERATURE	S065141 982890
		14.95	01-629-203-000-430-120			WAY COOL BUGS & CREEPY CRAWLIE	S065141 982890
		9.82	01-629-203-000-430-120			S & H	S065141 982890
01		482198	\$1099.92	04/18/13	11828	1 NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
		1,099.92	01-005-810-000-331-000			WASTEWATER SERVICES	INV-0000205713
01		482199	\$39.00	04/18/13	05331	1 NELSON GRETCHEN	OUTSTANDING
		39.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 3/11/13
01		482200	\$44.48	04/18/13	11230	1 NELSON JEAN	OUTSTANDING
		44.48	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 4/10/13
01		482201	\$85.00	04/18/13	05243	1 NICKLASON CHERYL	OUTSTANDING
		85.00	01-005-106-000-401-000			WLNS-WT MGMT	WELLNESS 4/4/13

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/18/13 - 04/18/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		482202	\$224.88	04/18/13	13432	1 NORTH CENTRAL TRUCK EQUIPMENT	
		224.88	03-005-760-720-425-000			GLASS INV#193361	S065545 193361
01		482203	\$65819.16	04/18/13	03842	1 NORTHEAST METRO DISTRICT #916	
		4,131.00	01-100-211-000-390-000			GENERAL ED PROGRAMMING FOR E.G	S065438 26675
		22,279.45	45-998-420-740-390-000			TUITION EXPENSES FOR SPED STUD	S065524 26690
		3,517.56	01-100-211-000-390-000			CARE & TREATMENT OF GEN ED STU	S065523 26659
		23,531.21	45-631-409-740-399-000			CONTRACTED STAFF SERVICES	S065525 26706
		9,214.70	45-005-404-740-399-000			CONTRACTED STAFF SERVICES	S065525 26706
		3,145.24	45-998-420-740-390-000			2ND TRIMESTER BILLING FOR CARE	S065613 26720
01		482204	\$140.00	04/18/13	11481	1 NORTHERN STAR COUNCIL, BSA	
		140.00	01-114-292-000-401-000			BASECAMP-REIMB. BY STUD. ACCT.	S065533 HS 2/14/13
01		482205	\$418.50	04/18/13	14348	1 NORTHLAND SYSTEMS, INC	
		260.00	01-005-111-000-350-000			1000BASE SX SFP ADAPTERS	31289
		158.50	01-005-111-000-350-000			2M LC/SC DUPLEX 62.5/125	31385
01		482206	\$466.86	04/18/13	01082	1 O'REILLY AUTO PARTS	
		68.40	03-005-760-720-418-000			CAPSULE INV#1517-120729	S065538 1517-120729
		109.24	03-005-760-720-429-000			BATTINV#1517-121794	S065538 1517-121794
		33.98	03-005-760-720-416-000			NITRILE INV#1517-121245	S065538 1517-121245
		124.56	03-005-760-720-416-000			INV#1517-121377	S065538 1517-121377
		5.04	03-005-760-720-425-000			LAMP INV#1517-121690	S065538 1517-121690
		54.60	03-005-760-720-425-000			INV#1517-121697	S065538 1517-121697
		71.04	03-005-760-720-425-000			INV#1517-122152	S065538 1517-122152
		1.68	03-005-760-720-425-000			INV#1517-121691	S065538 1517-121691
		1.68	03-005-760-720-425-000			CREDIT FOR RETURN	1517-121713
01		482207	\$155.28	04/18/13	05036	1 OFFICE DEPOT	
		5.19	01-115-211-000-401-000			BUSINESS CARD HOLDERS	S065273 650591617001
		66.90	01-115-211-000-401-000			DIGITAL COIN COUNTER	S065330 651119576001
		83.19	01-115-211-000-401-000			EXPO WHITEBOARD MARKERS/STAPLE	S065330 651119310001
01		482208	\$425.00	04/18/13	14041	1 OFFICE ENVIRONMENT BROKERS, INC	
		325.00	45-626-408-740-433-000			36x53 ASE CONSENSYS PANELS, TA	S063634 23690
		100.00	45-626-407-740-530-000			DELIVERY AND INSTALLATION	S063634 23690
01		482209	\$367.86	04/18/13	04060	1 OFFICEMAX, INC	
		99.98	05-627-850-302-530-000			2 CHAIRS	S065427 791422
		170.36	01-627-203-000-430-110			PAINT SETS/ TAPE/ HOLE PUNCH/	S065427 791422
		97.52	01-627-203-000-430-110			SHARPIES/ LABELS/ DESK TRAYS/	S065385 764314
01		482210	\$97.65	04/18/13	00831	1 OLIVER & ANDY'S BOOK COMPANY	
		90.65	01-628-620-000-350-000			DANCE FAIRIES BOOK SET	S065267 9995
		7.00	01-628-620-000-350-000			SHIPPING	S065267 9995
01		482211	\$94.53	04/18/13	07982	1 PALOS SPORTS, INC	
		89.94	01-116-240-000-430-000			SOCCER BALLS - 10378	S065430 144829-00
		4.59	01-116-240-000-430-000			WHISTLE	S065430 144829-00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		1,045.25	03-005-760-723-360-000			TRANSP OF SPECIAL NEEDS STUDEN	041813
01	482223	\$37.86	04/18/13	05764		1 RICE CORBIN	
		37.86	01-005-740-315-366-000			MONTHLY EXPENSES	041813
01	482224	\$145.95	04/18/13	09761		1 RICOH USA, INC.	
		145.95	01-005-110-000-350-000			WORK ON RICO 2210L FAX	S065549 1039120539
01	482225	\$1200.00	04/18/13	11127		1 RIECHMANN PEDERSON DESIGN, INC	
		1,200.00	01-005-107-000-305-000			GRAPHIC DESIGN CONSULT MAR 13	31393-25
01	482226	\$250.00	04/18/13	03685		1 ROCHESTER INSTITUTE OF TECHNOLOGY	
		250.00	15-005-420-419-366-640			C-PRINT ON-LINE TRAINING FOR	S065294 112840
01	482227	\$327.68	04/18/13	07780		1 ROLLTEX COMPUTERS	
		15.19	01-005-111-000-350-000			CPU COOLER 80 MM	5539
		92.49	02-005-770-701-350-000			REPAIR COMPUTER	S064576 5538
		220.00	01-116-211-000-401-000			REPAIR OF HALLWAY CAMERA	S065628 5534
01	482228	\$785.90	04/18/13	00905		1 S & T OFFICE PRODUCTS, INC	
		8.44	01-114-211-000-401-000			2" WIDE MASKING TAPE	S065331 01PS2944
		2.37	01-114-211-000-401-000			PENCILS #2	S065331 01PS2944
		4.04	01-114-211-000-401-000			1" MASKING TAPE	S065331 01PS2944
		5.97	01-114-211-000-401-000			3 X 3 POST IT NOTES	S065331 01PS2944
		173.94	01-114-256-000-430-000			EASEL PAD	S065486 01PS5308
		176.12	01-114-256-000-430-000			EASEL PADS/PK OF 4	S065486 01PS5308
		255.50	01-114-256-000-430-000			16 COLOR SET DRY ERASE MARKERS	S065486 01PS5308
		37.86	01-114-256-000-430-000			BLACK DRY ERASE	S065486 01PS5308
		37.86	01-114-256-000-430-000			BLUE DRY ERASE MARKERS	S065486 01PS5308
		37.86	01-114-256-000-430-000			GREEN DRY ERASE	S065486 01PS5308
		33.32	01-114-256-000-430-000			PURPLE DRY ERASE	S065486 01PS5308
		12.62	01-114-256-000-430-000			BLACK DRY ERASE MARKERS	S065486 01PS5308
01	482229	\$175.00	04/18/13	05959		1 SABINASH GAIL	
		175.00	04-005-507-000-305-000			TAI CHI INSTRUCTOR	Y 3/28/13
01	482230	\$642.00	04/18/13	01032		1 SAFETY-KLEEN SYSTEMS, INC	
		642.00	05-005-850-349-305-000			CRUSHED OIL FILTER WASTE	60499651
01	482231	\$8.95	04/18/13	00714		1 SAMUEL FRENCH, INC	
		8.95	01-114-291-000-401-912			TRADITION 1A (OFF OFF BROADWAY	S063860 1011179
01	482232	\$59.04	04/18/13	00486		3 SAX ARTS & CRAFTS	
		19.32	01-114-292-000-401-000			MEDIUM BINDER CLIPS	S065297 208110072192
		39.72	01-114-292-000-401-000			LARGE BINDER CLIPS	S065297 208110072192
01	482233	\$898.50	04/18/13	04928		1 SCHLEY RACHEL	
		733.50	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 2/27/13
		165.00	04-005-585-362-305-000			COMM ED INSTRUCTOR	Y 2/25/13
01	482234	\$145.45	04/18/13	02016		1 SCHOLASTIC, INC	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/18/13 - 04/18/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		125.10	01-630-203-000-430-120			FROM SEED TO PLANT BY GAIL GIB	S065197 6366819
		8.34	01-630-203-000-430-120			THE REASON FOR A FLOWER	S065197 6366819
		12.01	01-630-203-000-430-120			SHIPPING	S065197 6366819
01	482235	\$523.16	04/18/13	02016		9 SCHOLASTIC, INC	
		81.89	01-627-203-000-430-120			SPANISH IMMERSION BOOKS ORDERE	S065355 T22210037
		15.96	01-631-203-000-430-160			SAVING ZASHA	S064678 69953006
		129.74	01-631-203-000-430-160			MY SIDE OF MT	S064678 69953005
		295.57	01-627-203-000-430-130			BOOKS ORDERED ONLINE	S065515 T25371844
01	482236	\$21.75	04/18/13	04701		1 SCHONE JENNA	
		21.75	15-632-412-419-366-000			MONTHLY EXPENSES	041813
01	482237	\$4397.00	04/18/13	01008		1 SCHOOL PROJECT	
		4,397.00	45-005-420-372-394-000			BILLING MANAGEMENT FEE FOR MA	S065574 831.03312013
01	482238	\$1166.77	04/18/13	00486		1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	
		23.40	01-629-203-000-430-150			MARKER SHARPIE METALLIC ASST F	S065138 308101555153
		81.76	01-629-203-000-430-150			PENCIL SHARPENER VERTICAL-SCHO	S065138 308101555153
		29.00	01-629-203-000-430-150			MARKER SHARPIE ASS'T FINE SET/	S065138 308101555153
		30.52	01-629-203-000-430-150			PENCIL TICONDEROGA #2 PACK OF	S065138 308101555153
		12.70	01-629-203-000-430-150			PEN GEL UNI-BALL BLUE MEDIUM	S065138 308101555153
		17.00	01-629-203-000-430-150			ERASER CAPS RED PACK OF 144-	S065138 308101555153
		33.94	01-629-203-000-430-150			MARKER DRY ERASE EXPO LOW ODOR	S065138 308101555153
		13.64	45-630-407-740-433-000			CHEWEASE PENCIL TOPPER	S064986 308101555474
		110.92	45-627-402-740-433-000			FLYING SAUCER SWING	S064986 308101555474
		20.48	45-626-411-740-433-000			REPLACEMENT BANDS FOR STEAMROL	S064986 308101555474
		5.54	01-631-203-000-430-150			ID CARD HOLDER	S065085 308101554988
		7.60	01-631-203-000-430-150			ID BADGE REEL	S065085 308101554988
		9.29	01-631-203-000-430-150			POST IT	S065085 308101554988
		4.68	01-631-203-000-430-150			SHARPIE MARKERS	S065085 308101554988
		24.74	01-631-203-000-430-150			STAPLER	S065085 308101554988
		233.62	01-116-212-000-430-000			supplies for art	S063747 308101502209
		36.22	01-631-203-000-430-000			GLITTERS	208109975385-A
		5.62	01-116-212-000-430-000			supplies for art	S063747 208110088182
		32.76	01-633-203-000-430-000			SCRATCH ART - MULTICOLOR	S065437 208110088186
		30.88	01-633-203-000-430-000			MULTICULTURAL MARKERS CRAYOLA	S065437 208110088186
		13.92	01-633-203-000-430-000			SPECTRA DELUXE TISSUE PAPER	S065437 208110088186
		255.99	01-629-203-000-430-120			CALIFONE PA PRO	S065142 208110029542
		105.47	01-629-203-000-430-120			CREDIT FOR RETURN	208110013305
		57.37	01-627-203-000-430-130			EASEL	S065497 208110101949
		18.06	01-627-203-000-430-130			GEOBOARDS SET	S065497 208110101949
		18.57	01-627-203-000-430-130			WOOD SCISSORS RACK	S065497 208110101949
		4.46	01-627-203-000-430-130			1" BINDER RINGS	S065497 208110101949
		0.86	01-627-203-000-430-130			CLEAR PUSH PINS	S065497 208110101949
		4.56	01-627-203-000-430-130			CLOCK STAMP	S065497 208110101949
		13.34	01-627-203-000-430-130			PAGE PROTECTORS (100)	S065497 208110101949
		4.96	01-627-203-000-430-130			APPLE TIMER	S065497 208110101949
		11.48	01-627-203-000-430-130			SCHOOL SMART VIEW BINDER	S065497 208110101949
		14.16	01-627-203-000-430-130			MAGAZINE FILE	S065497 208110101949
		14.06	01-627-203-000-430-130			CHALKBOARDS (PACK OF 10)	S065497 208110101949

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/18/13 - 04/18/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		8.97		01-627-203-000-430-130		IRIS USA STACKABLE BOXES (SET	PO # INVOICE #
		16.76		01-627-203-000-430-130		CLASS PACK- SCISSORS	S065497 208110101949
		2.26		01-627-203-000-430-130		MARKERS	S065497 208110101949
		3.96		01-627-203-000-430-130		CRAYONS (64)	S065497 208110101949
		2.92		01-627-203-000-430-130		CRAYONS (LARGE)	S065497 208110101949
		1.68		01-627-203-000-430-130		CRAYONS SET OF 8	S065497 208110101949
		29.64		45-631-403-740-433-000		MOUNTED TABLE TOP SCISSORS	S065521 208110094753
		9.95		45-631-403-740-433-000		SHIPPING	S065521 208110094753
01		482239	\$280.00	04/18/13	10236	1 SCOTT ELECTRIC	
		280.00		01-114-211-000-350-000		HPL 57 5/115V	S065409 7831746 OUTSTANDING
01		482240	\$500.00	04/18/13	09646	1 SEI CONSULTING, LLC	
		500.00		01-005-105-000-305-000		SEARCH ADVANTAGE USER LICENSE	S061090 10753 OUTSTANDING
01		482241	\$8543.18	04/18/13	00224	1 SFM MUTUAL INSURANCE COMPANY	
		8,543.18		01-005-930-000-270-000		WORK COMP DEDUCTIBLE MAR 2013	040113 OUTSTANDING
01		482242	\$525.00	04/18/13	05884	1 SHOPPER, INC	
		525.00		04-005-580-325-401-000		GROCERY TOTE	S065002 IN678811 OUTSTANDING
01		482243	\$78.00	04/18/13	14092	1 SHRED RIGHT	
		26.00		04-005-506-000-305-000		SHREDDING	S065344 146011 OUTSTANDING
		26.00		01-005-110-000-305-000		SHREDDING AT DISTRICT OFFICE	S060868 148188
		25.00		01-114-211-000-401-000		DESTRUCTION/SECURED TOTE	S065583 147279
		1.00		01-114-211-000-401-000		FUEL SURCHARGE	S065583 147279
01		482244	\$120.42	04/18/13	05935	1 SINDBERG LAURA K	
		120.42		01-005-610-000-366-000		MONTHLY EXPENSES	041813 OUTSTANDING
01		482245	\$40.00	04/18/13	13730	1 SOLID OPTIONS, INC	
		40.00		01-114-270-000-305-000		TRAVEL REIMBURSEMENT FOR ABSTI	S065303 032013 OUTSTANDING
01		482246	\$11653.88	04/18/13	13656	1 SOVEREIGN LEASING, LLC	
		2,651.35		03-005-760-723-373-000		2011 SPEC ED BUS LEASE MAY 13	800-002 MAY 2013 OUTSTANDING
		9,002.53		03-005-760-723-373-000		2013 SPEC ED BUS LEASE APR 13	725-002 APR 2013
01		482247	\$694.63	04/18/13	00392	1 STAPLES ADVANTAGE	
		323.68		01-630-203-000-430-000		QRT2304 BOARD,CORK,3'X4',AL	S065155 115919419 OUTSTANDING
		305.43		01-630-203-000-430-000		MMM559VAD6PK PAD,EASEL,25X30	S065155 115919419
		65.52		01-630-203-000-430-000		MMM654144B NOTE,POSTIT,3"X3"	S065155 115919419
		0.00		01-630-203-000-430-000		SHIPPING	S065155 115919419
01		482248	\$23.00	04/18/13	03319	5 STAR TRIBUNE	
		23.00		01-116-270-000-430-000		STAR TRIBUNE SUBSCRIPTION	S065336 AC256BT1 OUTSTANDING
01		482249	\$49.60	04/18/13	13110	1 STARFALL PUBLICATIONS	
		43.60		01-629-203-000-430-110		LEVEL II READING & WRITING JOU	S065137 S1963466.001 OUTSTANDING
		6.00		01-629-203-000-430-110		S & H	S065137 S1963466.001
01		482250	\$817.82	04/18/13	00526	1 STATE SUPPLY COMPANY	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/18/13 - 04/18/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		817.82	01-115-810-000-403-000			SEAL KIT, BEARING ASSEMBLY	435896
01		482251	\$654.95	04/18/13	05120	1 SUBURBAN GLASSWORKS LLC	
		344.01	01-111-810-000-352-000			DISPLAY CASE GLASS	2747
		310.94	01-627-810-000-352-000			REPLACE DOORLITE	2782
01		482252	\$171.94	04/18/13	05890	1 SUCCESSORIES, LLC	
		100.00	01-116-712-000-430-000			PAPER FOR ACADEMIC AWARDS	S065350 IN-5633040
		71.94	01-116-211-000-309-000			paper for Academic Awards	S065350 IN-5633040
01		482253	\$25.00	04/18/13	12591	1 SUNDBLAD PHILIP	
		25.00	01-005-106-000-401-000			WLNS-RACE 3/16/13	WELLNESS 4/1/13
01		482254	\$650.63	04/18/13	08833	1 TAHO SPORTSWEAR, INC	
		650.63	01-114-292-000-401-000			ROBOTICS SHIRTS-INVOICE 13TF02	S064891 13TF0290
01		482255	\$66.96	04/18/13	00983	1 TARANTINO TIMOTHY	
		66.96	01-005-810-000-366-000			MONTHLY EXPENSES	041813
01		482256	\$60.84	04/18/13	01611	1 TEACHER DIRECT	
		33.88	01-627-203-000-430-130			CRAYOLA OIL PASTEL CLASS PACK	S065475 P451000500016
		13.48	01-627-203-000-430-130			NON FICTION READING COMPREHENS	S065475 P451000500016
		13.48	01-627-203-000-430-130			NON FICTION COMPREHENTION	S065475 P451000500016
01		482257	\$43.90	04/18/13	01823	1 TEACHER'S DISCOVERY	
		43.90	01-116-230-000-430-000			7 FRENCH TEACHING POSTERS/CHAR	S065364 P041416501011
01		482258	\$98.18	04/18/13	02258	1 TEAM SPORTING GOODS, INC	
		100.00	01-114-292-000-401-000			STEP DOWN PITCHERS	S065493 AAG017186-AH03
		18.17	01-114-292-000-401-000			OFFICIAL PINNIES	S065383 AAG014894-AH07
		19.99	01-114-292-000-401-000			CREDIT FOR RETURN	AAF005870-AA01
01		482259	\$2329.50	04/18/13	07008	1 TESSMAN SEED COMPANY	
		1,342.50	01-012-810-000-401-000			LINE MARKER, RED CLAY REPAIR	S172118-IN
		987.00	01-012-810-000-401-000			YELLOW LINE PAINT	S172497-IN
01		482260	\$38.26	04/18/13	05636	1 THERAPY SHOPPE, INC	
		11.49	45-631-403-740-433-000			RIGHT LONG LOOP SELF OPENING	S065522 157091
		9.89	45-631-403-740-433-000			RIGHT SELF OPENING LOOP SCISSO	S065522 157091
		9.89	45-631-403-740-433-000			RIGHT SELF OPENING SCISSORS	S065522 157091
		6.99	45-631-403-740-433-000			SHIPPING	S065522 157091
01		482261	\$128.85	04/18/13	03839	1 THINKING MOVES LLC	
		119.90	01-633-203-000-430-000			ME MOVES DVDS	S065444 2482
		8.95	01-633-203-000-430-000			SHIPPING	S065444 2482
01		482262	\$8963.50	04/18/13	00978	1 TIERNEY BROTHERS, INC	
		58.00	01-628-203-000-350-000			24"X100' W/2" CORE/CSO	S065414 645385
		12.50	01-628-203-000-350-000			SHIPPING	S065414 645385
		409.00	15-005-365-628-530-000			EPSON CD-11 DOCUMENT CAMERA UP	S065060 644418
		2,828.00	08-115-211-000-401-000			2 SMARTBOARDS PURCHASED WITH A	S065332 645277

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/18/13 - 04/18/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		110.00		01-115-220-000-433-000		PART OF 4 SMARTBOARDS	S065126 644931
		600.00		01-115-220-000-430-000		PART OF 4 SMARTBOARDS	S065126 644931
		50.00		01-115-221-000-430-000		PART OF 4 SMARTBOARDS	S065126 644931
		90.00		01-115-240-000-430-000		PART OF 4 SMARTBOARDS	S065126 644931
		100.00		01-115-255-000-443-000		PART OF 4 SMARTBOARDS	S065126 644931
		750.00		01-115-255-000-430-000		PART OF 4 SMARTBOARDS	S065126 644931
		180.00		01-115-258-000-430-000		PART OF 4 SMARTBOARDS	S065126 644931
		250.00		01-115-620-000-430-000		PART OF 4 SMARTBOARDS	S065126 644931
		140.00		01-115-621-000-430-000		PART OF 4 SMARTBOARDS	S065126 644931
		100.00		01-115-621-000-434-000		PART OF 4 SMARTBOARDS	S065126 644931
		600.00		01-115-605-000-366-000		PART OF 4 SMARTBOARDS	S065126 644931
		775.00		01-115-050-000-366-000		PART OF 4 SMARTBOARDS	S065126 644931
		1,000.00		01-115-211-000-350-000		PART OF 4 SMARTBOARDS	S065126 644931
		500.00		01-115-211-000-401-000		PART OF 4 SMARTBOARDS	S065126 644931
		411.00		08-115-211-000-401-000		PART OF 4 SMARTBOARDS	S065126 644931
01		482263	\$32413.55	04/18/13	00521	1 TIES	
		689.12		01-005-111-000-316-000		MONTHLY BILLING FEB 2013	45428
		15,989.74		01-005-111-000-436-000		OFFICE INDIVIDUAL PLATFORM	S065244 45542
		13,965.11		01-005-111-000-436-000		MICROSOFT ENTERPRISE CAL SUITE	S065244 45542
		1,769.58		01-005-111-000-316-000		MONTHLY BILLING MAR 2013	45592
01		482264	\$73930.84	04/18/13	06499	1 TIES/W.A.T.S.	
		11,037.87		03-005-760-720-364-000		TRANSPORTATION SERVICES FOR 1/	S065362 45306
		17,750.79		03-005-760-728-364-000		TRANSPORTATION SERVICES FOR 1/	S065362 45306
		45,142.18		03-005-760-723-364-000		TRANSPORTATION SERVICES FOR 1/	S065362 45306
01		482265	\$39.32	04/18/13	13287	1 TINKLENBERG JOEL-LYNN	
		39.32		15-005-420-419-366-210		MONTHLY EXPENSES	041813
01		482266	\$862.73	04/18/13	00169	1 TOWN & COUNTRY DISPOSAL	
		585.66		01-631-810-000-332-000		DISPOSAL	040113
		277.07		01-629-810-000-332-000		DISPOSAL	040113
01		482267	\$745.85	04/18/13	11749	1 TRIO SUPPLY COMPANY	
		745.85		02-005-770-701-402-000		PAPER & PLASTIC PRODUCTS	100024
01		482268	\$116.00	04/18/13	04904	1 TRUSTED EMPLOYEES	
		38.50		03-005-760-720-305-000		TYPE III DRIVER CBC	S065560 0320136648S
		45.00		01-005-105-000-305-105		AUX VOL CBC	S065559 0320136612S
		32.50		01-005-105-000-305-105		AUX VOL CBC W/EXTRA CHARGE	S065559 0320136612S
01		482269	\$950.00	04/18/13	10803	1 TWIN LAKES LANDSCAPES, INC	
		600.00		01-114-301-830-437-000		IRRIGATION SUPPLIES FOR AG	S065162 852-F
		350.00		01-114-301-830-437-000		IRRIGATION SUPPLIES FOR AG	S065162 851-F
01		482270	\$425.00	04/18/13	05156	2 U.S. BANK	
		425.00		43-005-935-000-319-000		ADM FEE FOR OPEB BONDS	3361616
01		482271	\$57.93	04/18/13	00539	1 U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	
		47.98		01-628-201-000-430-000		ENCASED INSECTS	S065352 5128585500

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/18/13 - 04/18/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		9.95	01-628-201-000-430-000			SHIPPING	S065352 5128585500
01		482272	\$108.75	04/18/13	09854	1 ULINE, INC	
		100.00	08-115-211-000-401-000			EMERGENCY TAGS & CABLES	S065174 49918314
		8.75	08-115-211-000-401-000			SHIPPING	S065174 49918314
01		482273	\$270.16	04/18/13	05911	1 UNITED LABEL & SALES CORPORATION	
		270.16	01-114-301-830-437-000			LABELS FOR AG	S065143 291060
01		482274	\$139.95	04/18/13	12732	1 VANGSNESS CINDY	
		139.95	15-005-404-419-366-000			MONTHLY EXPENSES	041813
01		482275	\$320.00	04/18/13	01820	1 VIP PEST CONTROL, INC	
		35.00	01-005-810-000-352-000			PEST CONTROL FOR ANTS	13368
		250.00	02-005-770-701-305-000			PEST CONTROL SERVICE	13358
		35.00	02-005-770-701-305-000			SPRAY FOR ANTS	13331
01		482276	\$299.32	04/18/13	09885	1 W.P.& R.S. MARS COMPANY	
		299.32	01-011-810-000-404-000			RED/WHITE LABELIZER	1111314
01		482277	\$15.00	04/18/13	02962	1 WADSWORTH WIND WORKS	
		15.00	01-115-258-000-350-880			REPAIR INF #7298	S065348 7298
01		482278	\$31.08	04/18/13	04896	1 WALDREN JILL	
		31.08	04-005-582-344-366-000			MONTHLY EXPENSES	041813
01		482279	\$1400.79	04/18/13	09061	1 WEBER ELECTRIC, INC	
		161.18	01-625-810-000-352-000			SERVICE PARKING LOT LIGHT	JC10080258
		235.60	01-115-810-000-352-000			SERVICE PARKING LOT LIGHTS	JC10080265
		136.00	01-628-810-000-352-000			INSTALL NEW ROPE AT FLAGPOLE	JC10080266
		136.00	01-005-810-000-352-000			INSTALL NEW ROPE FOR FLAGPOLE	JC10080267
		263.01	01-005-810-000-352-000			REPLACE 24 HOUR TIME CLOCK	JC10080762
		333.00	05-005-850-363-520-000			HS-INSTALL EXIT LIGHTS	JC10080868
		136.00	01-629-810-000-352-000			TROUBLE SHOOT POWER AT COPIER	JC10080864
01		482280	\$264.00	04/18/13	09129	1 WEISS NICOLE	
		144.00	04-005-512-000-314-953			BASKETBALL REF	Y 2/14/13
		120.00	04-005-512-000-314-953			BASKETBALL REF	Y 2/25/13
01		482281	\$998.15	04/18/13	01640	1 WEST MUSIC COMPANY, INC	
		238.00	01-627-258-000-430-000			BBV567 ROLLING ORF STAND	S065172 SI797617
		28.70	01-627-258-000-430-000			REMO HK-0140-70 10" BLACK PLAS	S065172 SI797617
		71.90	01-627-258-000-430-000			BB271 TURNABLE BONGOS	S065172 SI797617
		61.00	01-627-258-000-430-000			BBHBSM BUBINGA WOODBLOCK SMALL	S065172 SI797617
		12.50	01-627-258-000-430-000			BBRM03 SMALL WOODEN Mallet	S065172 SI797617
		67.00	01-627-258-000-430-000			BB575 COWBELL	S065172 SI797617
		13.00	01-627-258-000-430-000			BBH04 SANDBLOCKS	S065172 SI797617
		77.97	01-627-258-000-430-000			LATIN PERCUSSION LP234-BK	S065172 SI797617
		21.90	01-627-258-000-430-000			WM4330 MEDIUM WOOD MARACAS	S065172 SI797617
		9.75	01-627-258-000-430-000			BBH08 CROW SOUNDER	S065172 SI797617
		7.90	01-627-258-000-430-000			BBH06 GUIRO CROW SOUNDER W/MAL	S065172 SI797617

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		7.50	01-627-258-000-430-000			BBST TRIANGLE STRIKER W/ WOODE	S065172 SI797617
		10.95	01-627-258-000-430-000			BB06 14" FISH SHAPED GUIRO	S065172 SI797617
		29.99	01-627-258-000-430-000			LATIN PERCUSSION LP1-5	S065172 SI797617
		11.95	01-627-258-000-430-000			SE9907 20" COPADO CACTUS	S065172 SI797617
		6.95	01-627-258-000-430-000			SE9907 14" COPADO RAINSTICK	S065172 SI797617
		34.95	01-627-258-000-430-000			KT7800 X-STYLE KEYBOARD BENCH	S065172 SI797617
		39.95	01-627-258-000-430-000			RECORDER FIESTA TEACHER BOOK	S065172 SI797617
		59.95	01-627-258-000-430-000			MALLETT MADNESS STRIKES AGAIN!	S065172 SI797617
		34.95	01-627-258-000-430-000			RECORDER KARATE	S065172 SI797617
		49.25	01-627-258-000-430-000			MANY COLORD DAYS KIT	S065172 SI797617
		14.85	01-627-258-000-430-000			STEEL TRIANGLE W/ STRIKER & HO	S065172 SI797617
		74.79	01-627-258-000-430-000			STANDARD SHIPPING	S065172 SI797617
		12.50	01-627-258-000-430-000			BBH17 SLAPSTICK 12"	S065172 SI800040
01		482282	\$110.00	04/18/13	00495	1 WESTERN PSYCHOLOGICAL SERVICES	
		100.00	45-005-420-740-433-000			SRS-2 SCHOOL AGE FORMS P/25	S064981 WPS-009975
		10.00	45-005-420-740-433-000			SHIPPING	S064981 WPS-009975
01		482283	\$221.00	04/18/13	01009	1 WILLIAM V. MACGILL & CO.	
		221.00	01-631-203-000-430-000			SURE TEMP PLUS #690	S065339 IN0436952
01		482284	\$645.98	04/18/13	02235	1 WINNICK SUPPLY, INC	
		367.10	01-116-255-000-430-000			4' x 8' x 24 gauge sheet metal	S065192 249424
		117.05	01-012-810-000-401-000			6"X100FT DRAIN TILE SOLID	249470
		16.43	01-116-810-000-403-000			PIPE & FITTINGS	248505
		21.05	01-111-810-000-403-000			PVC PIPE & FITTINGS	248856
		17.55	01-010-810-000-403-000			R-OXYGEN	248984
		10.47	01-115-810-000-403-000			COUPLING & CAP	249028
		23.49	01-010-810-000-403-000			MC ACETYLENE	249033
		49.14	01-115-810-000-403-000			15% SILVER SOLDER STICK	249037
		23.70	01-114-292-000-401-000			SUPPLIES	S065291 249297
01		482285	\$100.00	04/18/13	05922	1 WITTFITT LLC	
		100.00	01-625-203-000-430-130			3 CLASSROOM BALLS	S065399 5635
01		482286	\$776.87	04/18/13	00337	1 XCEL ENERGY	
		729.37	01-010-810-000-330-000			ELECTRIC	363966942
		47.50	01-116-810-000-330-000			ELECTRIC	363953984
01		482287	\$1026.00	04/18/13	14667	1 YOUTH ENRICHMENT LEAGUE	
		1,026.00	04-005-586-332-305-000			LEGO MACHINES-LILA & WYOMING	S065360 1528
01		482288	\$48.93	04/18/13	13565	1 ZACHAR VICKI	
		48.93	15-005-404-419-366-000			MONTHLY EXPENSES	041813
TOTAL # OF ISSUED CHECKS:		242	TOTAL AMOUNT		518089.74		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		15					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	233,634.70	0.00
002	FOOD SERVICE FUND	52,315.93	0.00
003	TRANSPORTATION FUND	98,239.12	0.00
004	COMMUNITY SERVICE FUND	5,922.56	0.00
005	CAPITAL OUTLAY FUND	44,322.73	0.00
008	TRUST/AGENCY	3,347.75	0.00
015	FEDERAL PROGRAM FUND	7,272.23	0.00
043	OPEB-IRREVOCABLE TRUST FUND	425.00	0.00
045	SPECIAL EDUCATION	72,609.72	0.00
		=====	=====
TOTAL -		518,089.74	0.00