

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
3800	W	\$28942.03		10/15/13	13495	1 PREFERRED ONE	OUTSTANDING
		26,916.09	01-215-06			CLEARSCRIPTS 7/2/13-10/4/13	CLRSCRPT 7/2-10/4
		434.13	02-215-06			CLEARSCRIPTS 7/2/13-10/4/13	CLRSCRPT 7/2-10/4
		1,591.81	04-215-06			CLEARSCRIPTS 7/2/13-10/4/13	CLRSCRPT 7/2-10/4
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			28942.03
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	26,916.09	0.00
002	FOOD SERVICE FUND	434.13	0.00
004	COMMUNITY SERVICE FUND	1,591.81	0.00
		=====	=====
	TOTAL -	28,942.03	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION			PO #	INVOICE #
3799	W	\$55578.19	10/15/13	13495		1 PREFERRED ONE	OUTSTANDING
51,687.72		01-215-06				MEDICAL TO 10/10/13	13100901
833.67		02-215-06				MEDICAL TO 10/10/13	13100901
3,056.80		04-215-06				MEDICAL TO 10/10/13	13100901
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		55578.19	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	51,687.72	0.00
002	FOOD SERVICE FUND	833.67	0.00
004	COMMUNITY SERVICE FUND	3,056.80	0.00
		=====	=====
	TOTAL -	55,578.19	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
483607	S	\$139.34	10/18/13	00340		1 CENTURYLINK	OUTSTANDING
59.83		01-005-810-311-320-000	PHONE LINES		10/18/2013		
79.51		15-118-402-419-320-000	PHONE LINES		10/18/2013		
483608	S	\$729.42	10/18/13	00086		1 CITY OF WYOMING-UTILITY BILLING CENTER	OUTSTANDING
692.16		01-631-810-000-331-000	3RD QTR 2013		3RD QTR 2013		
37.26		01-631-810-000-331-000	3RD QTR 2013		3RD QTR 2013		
483609	S	\$64.00	10/18/13	12533		1 DETERMAN ROBERT	OUTSTANDING
64.00		01-114-294-000-314-955	FBALL OFF-DETERMAN-10/10/13		FBALL 10/10/13		
483610	S	\$393.75	10/18/13	00737		2 FOREST LAKE HIGH SCHOOL	OUTSTANDING
393.75		01-114-292-000-060-000	HS-DEP IN ERROR 9/13/13		DEPOSIT 9/13/13		
483611	S	\$50.00	10/18/13	14794		1 HARRINGTON RACHAEL	OUTSTANDING
50.00		01-116-296-000-314-763	VBALL OFF-HARRINGTON-10/9/13		VBALL 10/9/13		
483612	S	\$585.00	10/18/13	01522		1 HOLIDAY	OUTSTANDING
585.00		03-005-760-720-442-000	GASOLINE CHARGES		1400-011-401-902T		
483613	S	\$16028.00	10/18/13	01530		1 MUSIC CONNECTION, INC	OUTSTANDING
3,999.00		05-005-850-302-530-000	PRESONUS, MODEL 32.4.2, 32 CHA	S067855	1142334		
1,975.00		05-005-850-302-530-000	AT BRAND, MODEL DA49 ANTENNA	S067855	1142334		
3,120.00		05-005-850-302-530-000	AT BRAND, MODEL 3110I BELTPACK	S067855	1142334		
1,560.00		05-005-850-302-530-000	AT BRAND, MODEL 3110C, BELTPAC	S067855	1142334		
336.00		05-005-850-302-530-000	BRAND AT, MISC ROCKMOUNT HARDW	S067855	1142334		
65.00		05-005-850-302-530-000	FURMAN M8 RACK-MOUNT POWER	S067855	1142334		
425.00		05-005-850-302-530-000	INTERCONNECT CABLES	S067855	1142334		
4,548.00		05-005-850-302-530-000	COUNTRYMAN E6 MICRO HEAD-WORN	S067855	1142334		
483614	S	\$4595.60	10/18/13	08226		1 OFFICE OF ENTERPRISE TECHNOLOGY	OUTSTANDING
4,595.60		01-005-810-000-320-000	LOCAL/LONG DIST SERVICE		W13090789		
483615	S	\$110.00	10/18/13	08300		1 STOLZ STEVE	OUTSTANDING
55.00		01-115-296-000-314-759	G SOCCER REF-STOLZ-9/24/13		Y 10/9/13		
55.00		01-115-296-000-314-759	G SOCCER REF-STOLZ-10/9/13		Y 10/9/13		
483616	S	\$50.00	10/18/13	04321		1 VAN BUSKIRK ZACHARY	OUTSTANDING
50.00		01-115-296-000-314-763	VBALL REF-VANBUSKIRK-10/8/13		VBALL 10/8/13		
483617	S	\$221.30	10/18/13	03609		1 VISA	OUTSTANDING
199.00		01-005-107-000-311-000	SHUTTERSTOCK		10/01/13		
22.30		01-005-020-000-366-000	LATE FEE		10/01/13		
483618	S	\$23705.74	10/18/13	00337		1 XCEL ENERGY	OUTSTANDING
9,710.30		01-116-810-000-330-000	ENERGY CHARGES		386592511		
5,893.78		01-631-810-000-330-000	ENERGY CHARGES		386761934		
2,430.50		01-112-810-303-330-000	ENERGY CHARGES		386762521		
1,215.25		01-633-810-000-330-000	ENERGY CHARGES		386762521		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #	DESCRIPTION		PO #	INVOICE #	
CHECK # 483618	Continued	...						
		121.52	04-005-506-000-330-000	ENERGY CHARGES			386762521	
		121.52	04-005-520-322-330-000	ENERGY CHARGES			386762521	
		972.20	04-005-580-325-330-000	ENERGY CHARGES			386762521	
		243.05	04-005-570-000-330-000	ENERGY CHARGES			386762521	
		2,997.62	01-111-810-000-330-000	ENERGY CHARGES			386762521	
TOTAL # OF ISSUED CHECKS:			12	TOTAL AMOUNT		46672.15		
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	28,521.35	0.00
003	TRANSPORTATION FUND	585.00	0.00
004	COMMUNITY SERVICE FUND	1,458.29	0.00
005	CAPITAL OUTLAY FUND	16,028.00	0.00
015	FEDERAL PROGRAM FUND	79.51	0.00
		=====	=====
	TOTAL -	46,672.15	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
3797	W	\$23880.32	10/18/13	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		3,809.88	08-215-25			HRO ROLLOVER ACCT TO 10/16/13	10/16/2013
		20,070.44	01-215-25			HRA ACCOUNT TO 10/16/13	10/16/2013
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		23880.32	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	20,070.44	0.00
008	TRUST/AGENCY	3,809.88	0.00
	TOTAL -	=====	=====
		23,880.32	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION			PO #	INVOICE #
3802	W	\$98840.84	10/21/13	13495		1 PREFERRED ONE	OUTSTANDING
91,921.98		01-215-06	MEDICAL TO 10/17/13			13101601	
1,482.61		02-215-06	MEDICAL TO 10/17/13			13101601	
5,436.25		04-215-06	MEDICAL TO 10/17/13			13101601	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		98840.84	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	91,921.98	0.00
002	FOOD SERVICE FUND	1,482.61	0.00
004	COMMUNITY SERVICE FUND	5,436.25	0.00
		=====	=====
	TOTAL -	98,840.84	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
3803	W	\$25441.31	10/21/13	13495		1 PREFERRED ONE	
		23,660.42	01-215-06			CLEARSCRIPTS 9/2-10/11/2013	OUTSTANDING
		381.62	02-215-06			CLEARSCRIPTS 9/2-10/11/2013	CLRSCPT 9/2-10/11
		1,399.27	04-215-06			CLEARSCRIPTS 9/2-10/11/2013	CLRSCPT 9/2-10/11
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		25441.31	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	23,660.42	0.00
002	FOOD SERVICE FUND	381.62	0.00
004	COMMUNITY SERVICE FUND	1,399.27	0.00
		=====	=====
	TOTAL -	25,441.31	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
3804	W	\$3067.00	10/21/13	00571		1 MINNESOTA DEPT OF REVENUE	OUTSTANDING
		2,981.00	01-212-01			SEP '13 SALES/USE TAX	SEPTEMBER 2013
		86.00	04-212-01			SEP '13 SALES/USE TAX	SEPTEMBER 2013

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 3067.00
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	2,981.00	0.00
004	COMMUNITY SERVICE FUND	86.00	0.00
		=====	=====
	TOTAL -	3,067.00	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
483619	S	\$705.00	10/22/13	03880		1 BARTHOLD, INC	
150.00		02-005-770-707-305-000	CENTURY FOOD RECYCLING & COLLE	S066208	87103		OUTSTANDING
142.50		02-005-770-707-305-000	SW JR HIGH FOOD RECYCLING & CO	S066208	87103		
56.25		02-005-770-707-305-000	SR HIGH FOOD RECYCLING & COLLE	S066208	87103		
71.25		02-005-770-707-305-000	SCANDIA FOOD RECYCLING & COLLE	S066208	87103		
142.50		02-005-770-707-305-000	FOREST LAKE FOOD RECYCLING &	S066208	87103		
142.50		02-005-770-707-305-000	FOREST VIEW FOOD RECYCLING &	S066208	87103		
483620	S	\$64.00	10/22/13	14857		1 COONCE PERRY S	
64.00		01-114-294-000-314-955	FBALL OFF-COONCE-10/10/13				OUTSTANDING
483621	S	\$63.00	10/22/13	14856		1 DORNFELD MARK	
63.00		01-116-294-000-314-955	FBALL REF-DORNFELD-10/10/13				OUTSTANDING
483622	S	\$65.00	10/22/13	14854		1 DOYLE MATTHEW	
65.00		01-114-296-000-314-959	G SOCCER OFF-DOYLE-8/23/13				OUTSTANDING
483623	S	\$63.00	10/22/13	11734		1 FIORAVANTI MARC	
63.00		01-116-294-000-314-955	FBALL REF-FIORAVANTI-10/10/13				OUTSTANDING
483624	S	\$51.00	10/22/13	05416		1 HUDSON SCOTT	
51.00		01-114-296-000-314-965	G SWIM OFF-HUDSON-10/15/13				OUTSTANDING
483625	S	\$3651.54	10/22/13	02059		1 MARCO INC	
3,616.54		01-005-111-000-352-000	CONTRACT W/MARCO - PRINTER MAI	S066223	239086580		OUTSTANDING
35.00		01-005-111-000-352-000	SHIPPING FEES MONTHLY \$35.	S066223	239086580		
483626	S	\$64.00	10/22/13	14855		1 MORROW DONALD	
64.00		01-114-294-000-314-955	FOOTBALL OFF-MORROW-10/9/13				OUTSTANDING
483627	S	\$1500.00	10/22/13	11978		1 PETERSON KIMBERLY	
300.00		01-114-294-000-065-953	GATE START UP CASH		10/21/13		OUTSTANDING
300.00		01-114-296-000-065-953	GATE START UP CASH		10/21/13		
300.00		01-114-296-000-065-957	GATE START UP CASH		10/21/13		
300.00		01-114-294-000-065-965	GATE START UP CASH		10/21/13		
300.00		01-114-294-000-065-964	GATE START UP CASH		10/21/13		
483628	S	\$900.00	10/22/13	00521		1 TIES	
300.00		01-005-610-000-366-000	WRKSHP MUELLER-12/16-17/2013		12/16-17/2013		OUTSTANDING
300.00		01-005-610-000-366-000	WRKSHP-GIORGI-12/16-17/2013		12/16-17/2013		
300.00		01-005-610-000-366-000	WRKSHP-WARD-12/16-17/2013		12/16-17/2013		
483629	S	\$300.00	10/22/13	00482		40 UNIVERSITY OF MINNESOTA	
300.00		01-114-050-000-366-000	WRKSHPS-MASSEY-2013/2014				OUTSTANDING
483630	S	\$63.00	10/22/13	14825		1 WHITE TERRENCE M	
63.00		01-116-294-000-314-955	FBALL REF-WHITE-10/10/13				OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/22/13 - 10/22/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #	DESCRIPTION		PO #	INVOICE #
TOTAL # OF ISSUED CHECKS:		12	TOTAL AMOUNT	7489.54			
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT	0.00			
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	6,784.54	0.00
002	FOOD SERVICE FUND	705.00	0.00
		=====	=====
	TOTAL -	7,489.54	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
3828	W	\$17170.96	10/25/13	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		6,960.95	08-215-25			HRO ROLLOVER TO 10/23/13	10/23/2013
		10,210.01	01-215-25			HRA ACCOUNT TO 10/23/13	10/23/2013
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		17170.96	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
	-----	-----	-----
001	GENERAL FUND	10,210.01	0.00
008	TRUST/AGENCY	6,960.95	0.00
		=====	=====
	TOTAL -	17,170.96	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
483631	S	\$11317.00	10/25/13	04131	1	467, LLC	OUTSTANDING
11,317.00		05-005-850-302-373-000	LEASE OF BLDG NOV 2013			NOV 2013	
483632	S	\$21029.80	10/25/13	14863	1	APEX FACILITY SOLUTIONS, INC	OUTSTANDING
21,029.80		05-005-850-366-305-000	STATE FIRE CODE COMPLIANCE		S068548	1	
483633	S	\$2205.00	10/25/13	14812	1	BAYADA HOME HEALTH CARE, INC	OUTSTANDING
630.00		45-631-416-740-394-000	NURSING SERVICES FOR K.S. FOR		S068440	8815266	
525.00		45-631-416-740-394-000	NURSING SERVICES FOR K.S. FOR		S068440	8833242	
495.00		45-631-416-740-394-000	NURSING SERVICES FOR K.S. FOR		S068440	8851573	
555.00		45-631-416-740-394-000	NURSING SERVICES FOR K.S. FOR		S068440	8869879	
483634	S	\$110.00	10/25/13	02085	2	BURNSVILLE SCHOOL DIST #191	OUTSTANDING
110.00		01-114-292-000-369-954	CC-BURNSVILLE-9/19/13			CC 9/19/13	
483635	S	\$150.29	10/25/13	02442	1	ERICKSON-OLSON DOLORES	OUTSTANDING
150.29		01-005-110-000-366-000	MILEAGE FOR INTERVIEW			10/24/13	
483636	S	\$150.00	10/25/13	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
150.00		01-112-050-303-366-000	WRKSHP-LESSMAN-1/29/14			LESSMAN 1/29/14	
483637	S	\$150.00	10/25/13	04539	1	MINNESOTA ASSOCIATION OF ALTERNATIVE PROGRAMS	OUTSTANDING
75.00		01-112-712-303-366-000	WRKSHP-MANNI-11/15/13			MANNI 11/15/13	
75.00		01-112-050-303-366-000	WRKSHP-LEIGH-11/15/13			LEIGH 11/15/13	
483638	S	\$200.00	10/25/13	06342	1	MINNESOTA BASKETBALL COACHES ASSOCIATION	OUTSTANDING
200.00		01-114-211-000-366-000	WRKSHP-CREMISINO/JACOBS-11/1&2			CREMISINO/JACOBS	
483639	S	\$390.00	10/25/13	05732	1	MINNESOTA COUNCIL OF TEACHERS OF ENGLISH	OUTSTANDING
390.00		01-115-211-000-366-000	WRKSHP-WIEGER/HALL-10/28/13			WIEGER/HALL 10/28	
483640	S	\$195.00	10/25/13	03995	2	NATIONAL SPORTS CENTER	OUTSTANDING
195.00		01-114-296-000-305-958	1/2 ICE SCRIMMAGE 11/2/13			HOCKEY 11/2/13	
483641	S	\$552.84	10/25/13	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
297.84		04-005-588-362-409-000	YOUTH NIGHT - 10/11/13		S068178	007596	
45.00		01-005-105-000-820-000	MEMBERSHIP-MARTINI-13/14			999999-C	
15.00		01-005-105-000-820-000	MEMBERSHIP-MASSEY-13/14			999999-C	
15.00		01-005-105-000-820-000	MEMBERSHIP-GRAY-13/14			999999-C	
15.00		01-005-105-000-820-000	MEMBERSHIP-MAUS-13/14			999999-C	
15.00		01-005-105-000-820-000	MEMBERSHIP-CARVER-GREIMAN 13/1			999999-C	
15.00		01-005-105-000-820-000	MEMBERSHIP-PEERSON-13/14			999999-C	
15.00		01-005-105-000-820-000	MEMBERSHIP-DIERKHISING 13/14			999999-C	
15.00		01-005-105-000-820-000	MEMBERSHIP-ION 13/14			999999-C	
15.00		01-005-105-000-820-000	MEMBERSHIP-FINKE-13/14			999999-C	
15.00		01-114-211-000-401-000	MEMBERSHIP-MARSHALL-13/14			999999-C	
15.00		01-114-211-000-401-000	MEMBERSHIP-NEWCOMB-13/14			999999-C	
15.00		01-114-211-000-401-000	MEMBERSHIP-BROCKMAN-13/14			999999-C	
15.00		01-114-292-000-401-000	MEMBERSHIP-OLSON-13/14			999999-C	

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

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

CHECK # 483641	Continued	15.00	04-005-580-325-820-000			MEMBERSHIP-HANSEN-13/14	999999-C
		15.00	04-005-588-362-820-000			MEMBERSHIP-CONNOLLY-13/14	999999-C
483642	S	\$50.00	10/25/13	13888		1 SCHMIDT RICHARD A.	
		50.00	01-114-296-000-314-963			VBALL REF-SCHMIDT-10/10/13	VBALL 10/10/13
483643	S	\$876.00	10/25/13	02373		1 STARS & STRIKES ENTERTAINMENT CENTER, LLC	
		876.00	04-005-585-362-305-000			TEEN LOCK IN EVENT	SSEC1924
483644	S	\$9179.88	10/25/13	00510		3 XEROX FINANCIAL SERVICES	
		8,722.72	05-005-850-302-370-000			LEASE FOR 29 XEROX MACHINES 7/	S066225 106772
		243.27	04-005-580-325-530-000			LEASE FOR 29 XEROX MACHINES 7/	S066225 106772
		213.89	03-005-760-720-370-000			LEASE FOR 29 XEROX MACHINES 7/	S066225 106772
483645	S	\$26090.25	10/25/13	00649		1 YOCUM OIL COMPANY, INC	
		26,090.25	03-005-760-720-444-000			FUEL INV DATE 10-9-13 55524?	S068436 585249
TOTAL # OF ISSUED CHECKS:			15	TOTAL AMOUNT		72646.06	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND		
003	TRANSPORTATION FUND	1,620.29	0.00
004	COMMUNITY SERVICE FUND	26,304.14	0.00
005	CAPITAL OUTLAY FUND	1,447.11	0.00
045	SPECIAL EDUCATION	41,069.52	0.00
		2,205.00	0.00
		=====	=====
	TOTAL -	72,646.06	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
3823	W	\$8487.20	10/25/13	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
8,487.20		01-215-07				DENTAL CLAIMS 10/12-18/2013	5286690
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8487.20	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	8,487.20	0.00
		=====	=====
	TOTAL -	8,487.20	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
3824	W	\$21576.98	10/25/13	50004		1 RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
9,707.23		01-215-65	OCT '13 LIFE & LTD INS PREM			GL675270E	
58.66		02-215-65	OCT '13 LIFE & LTD INS PREM			GL675270E	
153.72		03-215-65	OCT '13 LIFE & LTD INS PREM			GL675270E	
361.89		04-215-65	OCT '13 LIFE & LTD INS PREM			GL675270E	
27.44		05-215-65	OCT '13 LIFE & LTD INS PREM			GL675270E	
228.56		15-215-65	OCT '13 LIFE & LTD INS PREM			GL675270E	
16.94		17-215-65	OCT '13 LIFE & LTD INS PREM			GL675270E	
1,622.47		45-215-65	OCT '13 LIFE & LTD INS PREM			GL675270E	
7,508.65		01-215-60	OCT '13 LIFE & LTD INS PREM			GL675270E	
38.00		02-215-60	OCT '13 LIFE & LTD INS PREM			GL675270E	
81.50		03-215-60	OCT '13 LIFE & LTD INS PREM			GL675270E	
208.13		04-215-60	OCT '13 LIFE & LTD INS PREM			GL675270E	
164.46		15-215-60	OCT '13 LIFE & LTD INS PREM			GL675270E	
20.00		17-215-60	OCT '13 LIFE & LTD INS PREM			GL675270E	
1,262.88		45-215-60	OCT '13 LIFE & LTD INS PREM			GL675270E	
18.71		01-005-110-000-249-000	OCT '13 LIFE & LTD INS PREM			GL675270E	
14.15		04-005-505-000-249-000	OCT '13 LIFE & LTD INS PREM			GL675270E	
18.55		01-005-110-000-249-000	OCT '13 LIFE & LTD INS PREM			GL675270E	
16.27		01-005-110-000-249-000	OCT '13 LIFE & LTD INS PREM			GL675270E	
12.49		01-005-110-000-249-000	OCT '13 LIFE & LTD INS PREM			GL675270E	
13.28		01-005-110-000-249-000	OCT '13 LIFE & LTD INS PREM			GL675270E	
23.00		05-215-60	OCT '13 LIFE & LTD INS PREM			GL675270E	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 21576.98
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	17,295.18	0.00
002	FOOD SERVICE FUND	96.66	0.00
003	TRANSPORTATION FUND	235.22	0.00
004	COMMUNITY SERVICE FUND	584.17	0.00
005	CAPITAL OUTLAY FUND	50.44	0.00
015	FEDERAL PROGRAM FUND	393.02	0.00
017	MAROON GOLD SPT CTR	36.94	0.00
045	SPECIAL EDUCATION	2,885.35	0.00
		=====	=====
	TOTAL -	21,576.98	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
3825	W	\$122151.02	10/28/13	13495		1 PREFERRED ONE	OUTSTANDING
		113,600.44	01-215-06			MEDICAL TO 10/24/2013	13102301
		1,832.27	02-215-06			MEDICAL TO 10/24/2013	13102301
		6,718.31	04-215-06			MEDICAL TO 10/24/2013	13102301
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		122151.02	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	113,600.44	0.00
002	FOOD SERVICE FUND	1,832.27	0.00
004	COMMUNITY SERVICE FUND	6,718.31	0.00
		=====	=====
	TOTAL -	122,151.02	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
3826	W	\$26548.70	10/28/13	13495		1 PREFERRED ONE	OUTSTANDING
24,690.29		01-215-06	CLEARSCRIPT 9/27-10/18/2013			CLSCPT 9/27-10/18	
398.23		02-215-06	CLEARSCRIPT 9/27-10/18/2013			CLSCPT 9/27-10/18	
1,460.18		04-215-06	CLEARSCRIPT 9/27-10/18/13			CLSCPT 9/27-10/18	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 26548.70
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	24,690.29	0.00
002	FOOD SERVICE FUND	398.23	0.00
004	COMMUNITY SERVICE FUND	1,460.18	0.00
		=====	=====
	TOTAL -	26,548.70	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/29/13 - 10/29/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
483659	S	\$84.00	10/29/13	13756	1	ADAMS RON FTOObALL OFF-ADAMS-10/16/13	OUTSTANDING FOOTBALL 10/16/13
483660	S	\$84.00	10/29/13	13971	1	ALTIER DAVID FOOTBALL OFF-ALTHIER-10/16/13	OUTSTANDING FOOTBALL 10/16/13
483661	S	\$79.00	10/29/13	02814	1	ASSOCIATION FOR SUPVSN&CURRICULUM DEVELOPMENT MEMBERSHIP-PETERSON-13/14	OUTSTANDING PETERSON 13/14
483662	S	\$36.00	10/29/13	07105	1	BIG APPLE BAGELS BAGELS/CREAM CHEESE BAGELS/CREAM CHEESE	OUTSTANDING 5219 5191
483663	S	\$204.00	10/29/13	14303	1	BOUNCE ON AIR RENTAL	OUTSTANDING PRIMARY CASTLE-A
483664	S	\$71.00	10/29/13	10203	1	BRAINARD DALE SWIM STARTER-BRAINARD-10/15/13	OUTSTANDING SWIM 10/15/13
483665	S	\$142.00	10/29/13	10338	1	BRAINARD JANET SWIM STARTER-J BRAINARD-10/15 V/JV SWIM REF-J BRAINARD-10/15	OUTSTANDING SWIM 10/15/13 V/JV SWIM 10/15
483666	S	\$145.00	10/29/13	05627	1	DESTINATION EDUCATION, INC TEAM PACK	OUTSTANDING S068539 46451
483667	S	\$634.00	10/29/13	05908	4	FAIRVIEW HEALTH SERVICES DOT PHYSICALS/URINALYSIS	OUTSTANDING 75000590-G
483668	S	\$514.92	10/29/13	00210	1	IMAGE MARKET S:6, M:7, L:2, XL:1 S:1, 3XL:1 7 DAY RUSH DELIVERY	OUTSTANDING S068098 323256 S068098 323256 S068098 323256
483669	S	\$84.00	10/29/13	03704	1	KOLNIK JOHN FOOTBALL OFF-KOLNIK-10/16/13	OUTSTANDING FOOTBALL 10/16/13
483670	S	\$838.00	10/29/13	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE MEMBERSHIP-PETERSON-13/14	OUTSTANDING PETERSON 13/14
483671	S	\$284.00	10/29/13	13158	1	MINNETESOL WRKSHp-LARSON-11/9-10/13 WRKSHp-WARD-11/9/13	OUTSTANDING LARSON 11/9-10/13 WARD 11/9/13
483672	S	\$125.00	10/29/13	03270	1	MNAHPERD C/O HUMAN KINETICS WRKSHp-KOWARSCH-11/7-8/2013	OUTSTANDING KOWARSCH 11/7 & 8
483673	S	\$140.00	10/29/13	14352	1	ODLAND ROBERT FOOTBALL-CHAINS-8/29/13-ODLAND	OUTSTANDING FOOTBALL 8/29/13

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/29/13 - 10/29/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 483673	Continued	...					
35.00		01-114-294-000-314-955	FOOTBALL-CHAINS-ODLAND-9/13/13			FOOTBALL 9/13/13	
35.00		01-114-294-000-314-955	FOOTBALL-CHAINS-ODLAND-10/4/13			FOOTBALL 10/4/13	
35.00		01-114-294-000-314-955	FOOTBALL-CHAINS-ODLAND-10/16/1			FOOTBALL 10/16/13	
483674	S	\$84.00	10/29/13	08912		1 ROSGA DAVE	OUTSTANDING
84.00		01-114-294-000-314-955	FOOTBALL OFF-ROSGA-10/16/13			FOOTBALL 10/16/13	
483675	S	\$84.00	10/29/13	14866		1 SCHULTZ ANDREW	OUTSTANDING
84.00		01-114-294-000-314-955	FOOTBALL OFF-SCHULTZ-10/16/13			FOOTBALL 10/16/13	
483676	S	\$100.00	10/29/13	14847		1 SIERACKI MURRAY FRANK	OUTSTANDING
50.00		01-115-296-000-314-763	VBALL OFF-SIERACKI-10/22/13			VBALL 10/22/13	
50.00		01-115-296-000-314-763	VBALL OFF-SIERACKI-10/15/13			VBALL 10/15/13	
483677	S	\$7227.30	10/29/13	13656		1 SOVEREIGN LEASING, LLC	OUTSTANDING
2,651.35		03-005-760-723-373-000	2011 SPEC ED BUS LEASE NOV '13			800-002 NOV 2013	
4,575.95		03-005-760-723-373-000	2011 SPEC ED BUS LEASE NOV '13			800-001 NOV 2013	
483678	S	\$45.00	10/29/13	10957		1 SUESS TIMOTHY	OUTSTANDING
45.00		01-115-294-000-314-755	FOOTBALL REF-SUESS-10/24/13			Y 10/24/13	
483679	S	\$449.00	10/29/13	00655		1 SURVEYMONKEY.COM, LLC	OUTSTANDING
449.00		04-005-506-000-430-000	ZOOM PREMIUM PLAN - 12 MONTHS	S068543		21585029	
483680	S	\$840.00	10/29/13	02192		1 UNIVERSITY OF WISCONSIN-STOUT	OUTSTANDING
840.00		18-116-211-000-401-000	UNIVERSIT OF WI-STOUT FIELD TR	S067944		11/1/2013	
483681	S	\$7196.85	10/29/13	04948		1 WAL-MART COMMUNITY	OUTSTANDING
23.91		01-630-203-000-401-000	8 FT CORD	S068130		000804-C	
2.47		01-630-203-000-401-000	SHARPIE - SILVER	S068130		000804-C	
1.44		01-630-203-000-401-000	CALAMINE LOTION FOR HEALTH OFF	S068130		000804-C	
10.97		01-630-203-000-401-000	AAA BATTERIES	S068130		000804-C	
13.97		01-630-203-000-401-000	AA BATTERIES	S068130		000804-C	
14.96		01-630-201-000-430-000	PLAY DOH FOR ART ACTIVITY	S068134		004144	
2.74		01-630-203-000-430-130	BINDER CLIPS FOR READING ACTIV	S068134		004144	
9.97		01-630-203-000-401-000	STAPLER	S068134		004144	
11.91		01-630-203-000-401-000	PC PAPER BRIGHT COLORS	S068134		004144	
6.66		01-630-203-000-430-140	SOLO CUPS FOR APPLESAUCE PROJE	S068134		004144	
2.84		01-630-203-000-430-140	SPOONS FOR APPLESAUCE ACTIVITY	S068134		004144	
42.72		01-116-260-000-430-000	TOOTHPICKS, SPOONS, INK PAD,	S068024		003295-A	
36.74		01-116-250-000-430-000	UTENSILS, BATTERIES, TRACE PAP	S068504		005917-A	
39.31		01-116-230-000-430-000	YARN, FUZZY STICKS AND GLUE	S068307		007700	
11.42		01-116-250-000-490-000	FOOD FOR FACS CLASS	S068307		008395-A	
20.00		01-116-250-000-490-000	FOOD FOR FACS CLASS	S068307		004084	
157.73		01-116-260-000-430-000	SUPPLIES FOR EXPERIMENT	S068328		003336-B	
1.68		01-116-260-000-430-000	SUPPLIES FOR SCIENCE EXPERIMEN	S068328		005210-A	
3.24		01-627-201-000-430-000	EZSTART TAPE	S067879		009990	
21.97		01-627-201-000-430-000	CL31 CLR INK	S067879		009990	
22.97		01-627-201-000-430-000	PG-40 BLACK	S067879		009990	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 483681	Continued	...					
2.48		01-627-201-000-430-000	SANDWICH BAG	S067879	009990		
34.80		18-627-203-000-401-000	CUPCAKES FOR FINE DINING AND	S068426	002752-A		
87.04		01-005-111-000-401-000	OFFICE SUPPLIES		002796-B		
19.38		04-005-570-000-401-000	SUPPLIES	S067910	000641		
80.80		04-005-570-000-490-000	SNACKS	S067910	000641		
22.13		04-005-570-000-401-000	SUPPLIES	S067907	002389-A		
10.46		04-005-570-000-490-000	SNACKS	S067907	002389-A		
52.74		04-005-570-000-490-000	SNACKS	S067908	005455-A		
32.16		04-005-570-000-401-000	SUPPLIES	S067947	001593-B		
8.72		04-005-570-000-490-000	SNACKS	S067947	001593-B		
7.80		04-005-570-000-401-000	SUPPLIES	S068026	002832		
9.77		04-005-570-000-401-000	SUPPLIES	S068026	002832		
81.94		04-005-570-000-490-000	SNACKS	S068026	002832		
47.60		04-005-570-000-401-000	SUPPLIES	S068025	004029-A		
20.18		04-005-570-000-490-000	SNACKS	S068025	004029-A		
39.47		04-005-570-000-401-000	HIGHLIGHTERS	S068160	003883		
83.80		04-005-570-000-401-000	SUPPLIES	S068158	003977-A		
29.98		04-005-570-000-401-000	INK CARTRIDGE	S068158	003977-A		
62.34		04-005-570-000-490-000	SNACKS	S068158	003977-A		
182.72		04-005-586-332-401-000	BABYSITTING CLASS	S068341	002200		
47.74		04-005-570-000-401-000	SUPPLIES	S068339	005550-A		
23.88		04-005-570-000-401-000	GRANT-ACCREDITATION	S068337	009542		
13.96		04-005-570-000-490-000	SNACKS	S068335	000931		
49.82		04-005-570-000-490-000	SNACKS	S068335	000931		
15.50		04-005-570-000-401-000	ACCREDITATION	S068366	008639		
23.94		01-005-380-000-401-000	WIPES FOR 504 PEANUT ALLERGY	S068135	006817		
32.01		01-628-203-000-401-000	CD PLAYER	S068203	000370-A		
2.48		01-628-203-000-401-000	SNACK BAGS	S068244	007213-A		
4.97		01-628-203-000-401-000	WALL FILE	S068244	007213-A		
7.47		01-628-203-000-401-000	25 FT CORD	S068330	008174-A		
563.95		01-114-301-000-430-000	SWISS CHEESE/FETA CHEESE/MOZ.	S067884	008278-A		
45.82		01-114-260-000-430-000	EXPO START BOARDS/DESIGNR HOOO	S067988	001373		
8.06		01-114-292-000-401-000	SPEC. OLYM. SUPPLIES	S067995	003867-A		
48.16		01-114-292-000-401-000	FFA-FAMILY FARM FEST	S067997	005742		
33.70		01-114-230-000-430-000	MASKING TAPE/MASK TP PRO	S068006	006235		
118.95		01-114-301-000-430-000	BATTERIES/POSTER PAINT/FUS STN	S068196	008564-A		
103.99		01-114-331-000-430-000	STEAM IRON/BAKING SODA/AH LIQ	S068430	000334-A		
12.96		01-114-211-000-401-000	WORK LIGHT FOR MEDICINE CABINE	S068428	004254-A		
100.00		01-114-620-000-430-000	BOOKS FOR MEDIA CENTER	S068431	003876		
74.32		01-114-620-000-350-000	SUPPLIES FOR AV/WALL CLOCK/SAM	S068431	003876		
28.71		01-114-220-000-430-000	MAGNETS/BOX SHARPENING/55YD	S068429	004253		
2.00		01-629-203-000-430-000	BRUSH	S068064	006427-A		
19.88		01-629-203-000-430-000	BINDER	S068064	006427-A		
4.00-		01-629-203-000-430-000	CREDIT FOR RETURN		006294		
14.97		01-629-203-000-430-000	MS OTD WHITE	S068065	000332		
54.23		01-629-203-000-430-150	Classroom organizational suppl	S068077	001038-A		
100.57		01-629-203-000-430-110	CLASSROOM SUPPLIES	S068119	004658-A		
68.21		01-629-203-000-430-110	Classroom supplies	S068118	006113-A		
34.56		01-629-203-000-401-000	HEALTH OFFICE/MAIN OFFICE SUPP	S068400	000008-A		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/29/13 - 10/29/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
AMOUNT	G/L	ACCT #	DESCRIPTION			PO #	INVOICE #	
CHECK # 483681	Continued	...						
5.91		04-005-511-000-401-000	FACE TISSUE			S068083	003334	
5.91		01-100-240-000-401-000	FACE TISSUE			S068083	003334	
1.49		04-005-511-000-401-000	BLEACH			S068083	003334	
1.49		01-100-240-000-401-000	BLEACH			S068083	003334	
9.76		04-005-511-000-401-000	LAUNDRY BAGS			S068083	003334	
9.76		01-100-240-000-401-000	LAUNDRY BAGS			S068083	003334	
4.97		04-005-511-000-401-000	EQUATE TAMPON			S068083	003334	
4.97		01-100-240-000-401-000	EQUATE TAMPON			S068083	003334	
2.98		04-005-511-000-401-000	SH KING - 4 COUNT			S068083	003334	
2.99		01-100-240-000-401-000	SH KING - 4 COUNT			S068083	003334	
0.81		04-005-511-000-401-000	SH BLK - 2 PK			S068083	003334	
0.83		01-100-240-000-401-000	SH BLK - 2 PK			S068083	003334	
24.63		04-005-511-000-401-000	CD BOOMBOX			S068083	003334	
25.24		01-100-240-000-401-000	CD BOOMBOX			S068083	003334	
14.97		01-116-215-000-430-000	SHEET SET			S068055	000898-A	
9.47		01-116-215-000-430-000	SHEET			S068094	006490	
44.39		01-116-240-000-430-000	(2) FOOTBALLS			S068177	006039-A	
34.97		01-116-621-000-430-000	INK FOR PRINTER			S068222	009298	
38.08		01-116-211-000-401-000	WATER, CUPS, PLATES & UTINSELS			S068258	003513-A	
48.07		01-116-250-000-490-000	FOOD FOR FACS CLASS			S068282	007926	
79.31		03-005-760-720-401-000	COFFEE CREAMER APP#025464			S068067	003561-A	
7.98		01-114-260-000-430-000	WHITE BREAD/WHEAT BREAD			S067892	002181	
14.84		01-114-292-000-401-000	SPEC OLYM SUPPLIES			S067994	002368-A	
28.79		01-114-211-000-401-000	BINDERS/BOOKENDS			S068008	000500-A	
18.70		15-005-216-401-430-216	FOOD FOR HOME CONNECTIONS			S068248	003383-B	
37.30		01-114-292-000-401-000	STUCO-HOMECOMING SUPPLIES (9/			S068030	000070-A	
164.61		01-114-292-000-401-000	STUCO HOMECOMING SUPPLIES (9/2			S068030	002614-A	
136.00		01-114-296-000-401-961	TENNIS BALLS-GIRLS TENNIS			S068490	000947-B	
29.88		01-114-292-000-401-000	DRILL FOR ATHLETIC TRAINER			S068190	003343	
43.32		01-114-292-000-401-000	ROYALTY BANQUET SUPPLIES			S068188	002400-A	
15.48		01-114-292-000-401-000	DANCE SUPPLIES			S068250	005238-A	
79.65		01-114-292-000-401-000	DANCE SUPPLIES			S068174	003045-A	
13.68		01-114-291-000-401-910	FALL MUSICAL SET SUPPLIES			S068252	009622	
122.19		01-114-292-000-401-000	DANCE SUPPLIES			S068251	002928-C	
69.89		01-114-292-000-401-000	HC CLEANING SUPPLIES			S068259	007135-A	
22.29		01-114-291-000-401-910	FALL MUSICAL SET/COSTUME SUPPL			S068368	008842	
10.91		01-626-203-000-430-140	SEE RECEIPT			S068154	005717	
118.91		01-115-260-000-430-000	SCIENCE SUPPLIES-BATTERIES/VIN			S067970	001465-A	
61.06		01-115-260-000-430-000	SCIENCE SUPPLIES-SOLO CUPS/MAV			S067970	003484-A	
20.44		01-115-230-000-430-000	SPANISH SUPPLIES-STAPLER &			S067970	008082	
41.09		01-115-215-000-621-000	BUS ED RESALE SUPPLIES-PAINT/			S068028	003324-C	
47.70		01-115-215-000-430-000	8 GB SD CARDS/BATTERIES/CHARGE			S068028	003323	
13.44		18-115-211-000-401-000	9TH GRADE STUDENT CLASSY CITIZ			S068266	006251-B	
28.91		01-115-258-000-430-890	BATTERIES			S068266	002393-A	
80.46		18-115-211-000-401-000	STUDENT PEER LEADER SUPPLIES T			S068378	008526-A	
13.48		01-115-260-000-430-000	SCIENCE SUPPLIES - YEAST, PERO			S068378	004257-A	
1.48		01-631-203-000-430-000	FLYSWATTER			S068085	000580-B	
10.94		01-631-203-000-430-000	3M HOOK LG			S068085	000580-B	
79.00		01-631-203-000-430-000	SAMSUNG ST72 CAMERA			S068153	003324-D	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/29/13 - 10/29/13

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

		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #

CHECK #	483681	Continued	..				
		20.91		01-631-203-000-430-000		9 VOLT BATTERIES	S068153 003324-D
		18.26		04-005-570-000-490-000		SNACKS	S068161 000324
		161.41		04-005-570-000-490-000		SNACKS	S068157 000434
		14.04		04-005-593-354-401-000		EXT CORD & TAPE MEASURE	S068225 005453-B
		55.35		04-005-580-325-401-000		ECFE SUPPLIES	S068225 005453-B
		55.35		04-005-582-344-401-000		SR SUPPLIES	S068225 005453-B
		26.38		04-005-570-000-401-000		SUPPLIES	S068156 008441
		41.10		04-005-570-000-490-000		SNACKS	S068156 008441
		9.76		04-005-570-000-401-000		SUPPLIES	S068343 008876-A
		133.08		04-005-570-000-490-000		SNACKS	S068343 008876-A
		68.22		04-005-570-000-401-000		SUPPLIES	S068342 004635-B
		58.34		04-005-570-000-490-000		SNACKS	S068342 004635-B
		250.40		04-005-588-362-409-000		YOUTH NIGHT 10/11/13	S068340 001082
		16.26		04-005-570-000-401-000		SUPPLIES	S068338 009880-A
		52.19		04-005-570-000-401-000		SUPPLIES	S068338 009880-A
		46.91		04-005-574-000-401-000		SUPPLIES	S068336 003242-A
		32.36		04-005-574-000-490-000		SNACKS	S068336 003242-A
		79.66		04-005-588-362-409-000		YOUTH NIGHT 10/11/13	S068372 005158
		500.00		04-005-581-000-401-000		GIFT CARDS FOR FAMILIES IN NEE	S068521 009161
		92.96		01-600-260-000-430-000		RESTOCK ITEMS	S068204 007346-A
		7.72-		01-600-260-000-430-000		CREDIT FOR RETURN	001200-A
		16.01		04-005-510-326-401-000		LINK SUPPLIES	S067949 009774
		115.22		04-005-583-362-409-000		YOUTH NIGHT CONCESSION SUPPLIE	S068144 008422
		13.65		04-005-506-000-401-000		OFFICE SUPPLIES	S068279 007220
		16.33		01-005-030-000-401-000		MISCELLANEOUS SUPPLIES	S068314 004242
		580.26		01-114-292-000-401-000		HORSE SHOW SUPPLIES	S068320 004525
483682			10/29/13	04948	0	UNISSUED	UNISSUED
483683			10/29/13	04948	0	UNISSUED	UNISSUED
483684			10/29/13	04948	0	UNISSUED	UNISSUED
483685			10/29/13	04948	0	UNISSUED	UNISSUED
483686			10/29/13	04948	0	UNISSUED	UNISSUED
483687			10/29/13	04948	0	UNISSUED	UNISSUED
483688			10/29/13	04948	0	UNISSUED	UNISSUED
483689			10/29/13	04948	0	UNISSUED	UNISSUED
483690	S	\$93.69	10/29/13	11192	1	WRIST-BAND.COM/WB PROMOTION	OUTSTANDING
		82.80		01-114-292-000-401-000		ORDER NUMBER: 100282451	S068199 100282451
		10.89		01-114-292-000-401-000		SHIPPING AND HANDLING	S068199 100282451

TOTAL # OF ISSUED CHECKS: 24 TOTAL AMOUNT 19584.76

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/29/13 - 10/29/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		8					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	7,210.36	0.00
002	FOOD SERVICE FUND	36.00	0.00
003	TRANSPORTATION FUND	7,940.61	0.00
004	COMMUNITY SERVICE FUND	3,410.39	0.00
015	FEDERAL PROGRAM FUND	18.70	0.00
018	POP FUND	968.70	0.00
		=====	=====
	TOTAL -	19,584.76	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
3822	W	\$9479.24	10/30/13	01683		1 DELTA DENTAL OF MINNESOTA DENTAL PAYMENTS 10/19-25/2013	5291119 OUTSTANDING
		9,479.24	01-215-07				
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		9479.24	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	9,479.24	0.00
		=====	=====
	TOTAL -	9,479.24	0.00

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

RUN: THU 103113 14:41 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
3827	W	\$26672.77	11/01/13	13415		1 CORPORATE HEALTH SYSTEMS, INC	
		7,532.38		08-215-25		HRO ROLLOVER ACCT TO 8/31/13	10/31/2013
		19,140.39		01-215-25		HRA ACCOUNT TO 8/31/13	10/31/2013
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			26672.77
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----		-----	-----
001	GENERAL FUND	19,140.39	0.00
008	TRUST/AGENCY	7,532.38	0.00
		=====	=====
TOTAL -		26,672.77	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/07/13 - 11/07/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		486565	\$121.00	11/07/13	00003	1 ACOUSTICS ASSOCIATES, INC	
		121.00	01-629-810-000-403-000			CEILING TILES	827998 OUTSTANDING
01		486566	\$200.00	11/07/13	02964	1 ACT, INC	
		200.00	01-114-211-000-401-000			EXPLORE 8/PLAN 10 LINKAGE REPO	S068200 31324871 OUTSTANDING
01		486567	\$2980.00	11/07/13	00431	1 ALL SAFE ALARMS	
		2,980.00	05-005-850-363-520-000			LW-ADD'L HORNS/STROBES	9935 OUTSTANDING
01		486568	\$12850.06	11/07/13	09410	2 AMAZON	
		24.54	01-005-111-000-350-000			UNIBODY MACBOOK PRO GLASS SCRE	S067594 053076906004 OUTSTANDING
		8.59	01-005-111-000-350-000			HEAVY DUTY SUCTION CUP FOR MAC	S067594 053076906004
		51.92	01-114-292-000-401-000			GOLD GLITTER HEADBANDS	S067688 063406310548
		12.98	01-114-292-000-401-000			SILVER GLITTER HEADBANDS	S067688 085059806314
		89.10	01-114-292-000-401-000			MAROON/GOLD POM POMS	S067688 124916092447
		14.95	01-114-292-000-401-000			SHIPPING AND HANDLING-POM POMS	S067688 124916092447
		115.00	01-114-292-000-401-000			METALIC GOLD BEADS	S067688 020144823171
		12.90	01-114-292-000-401-000			SHIPPING FOR METALIC GOLD BEAD	S067688 020144823171
		25.98	01-116-255-000-430-000			ESSENTIAL WOODWORKING TECHNIQU	S067712 160418148743
		46.52	01-631-201-000-430-000			CLASSROOM LIGHT FILTERS	S067783 046931580412
		46.52	01-631-203-000-430-140			CLASSROOM LIGHT FILTER	S067783 169098735015
		17.80-	01-631-201-000-430-000			CREDIT FOR RETURN	169098773992
		17.80-	01-631-203-000-430-140			CREDIT FOR RETURN	169095351905
		118.38	01-115-211-000-350-000			WIRING ROLLS FOR SMARTBOARDS	S067756 029783649620
		46.60	01-630-203-000-401-000			MOTOROLA WALKIE TALKIES (PHY E	S067760 289052086320
		7.99	01-630-203-000-401-000			SHIPPING	S067760 289052086320
		279.92	01-626-203-000-401-000			PUREGLARE 456-877 456-8779 LV	S068506 080890646876
		1.20-	01-626-203-000-401-000			INVOICE ADJUSTMENT	S068506 080890646876
		46.59	45-631-407-740-433-000			SUPERFLEX - A SUPER HERO SOCIA	S067795 059733719314
		3.99	45-631-407-740-433-000			SHIPPING AND HANDLING	S067795 059733719314
		51.00	45-631-407-740-433-000			ZONES OF REGULATION FOR TEACHI	S067795 136059465929
		3.99	45-631-407-740-433-000			SHIPPING AND HANDLING	S067795 136059465929
		99.97	45-115-402-740-433-000			8" TIME TIMERS	S067795 204238836889
		50.00	45-625-402-740-433-000			8" TIME TIMERS	S067795 204238836889
		51.58	45-116-420-740-433-000			EXPANSION FILE FOLDERS FOR SPE	S067795 204238836889
		152.97	45-114-407-740-433-000			DRAGON DICTATE 3 FOR MAC	S067795 204238836889
		63.81	45-627-411-740-433-000			OTTERBOX DEFENDER SERIES IPAD	S067795 204238836889
		63.81	45-629-408-740-433-000			OTTERBOX DEFENDER SERIES IPAD	S067795 204238836889
		83.99	45-118-402-740-433-000			BULB REPLACEMENT FOR EPSON PRO	S067795 282831156650
		5.49	45-118-402-740-433-000			SHIPPING AND HANDLING	S067795 282831156650
		38.38	45-115-402-740-433-000			ROBIC M603 DUAL TIMER	S067795 260925702498
		13.39	45-115-402-740-433-000			SHIPPING AND HANDLING	S067795 260925702498
		9.34	45-005-400-000-401-000			SHEET PROTECTORS FOR FAST TEST	S067795 204230322236
		5.59	45-632-412-740-433-000			MY FIRST SPANISH WORD BOARD BO	S067795 204230322236
		4.45	45-632-412-740-433-000			INDESTRUCTIBLES: BABY BABBLE	S067795 204230322236
		5.59	45-632-412-740-433-000			MY FOOD/MI COMIDA BOARD BOOK	S067795 204230322236
		4.45	45-632-412-740-433-000			INDESTRUCTIBLES: WIGGLE!MARCH!	S067795 204230322236
		4.45	45-632-412-740-433-000			INDESTRUCTIBLES: JUNGLE, RUMBL	S067795 204230322236
		115.39	45-114-407-740-433-000			ADOBE ACROBATE XI FOR MAC	S067795 204230322236
		64.98	45-115-402-740-433-000			12" TIME TIMER	S067795 204230322236
		4.45	45-632-412-740-433-000			INDESTRUCTIBLES: BABY FACES	S067795 204230322236

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/07/13 - 11/07/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
	35.20	01-114-211-000-401-000				LAPTOP BAG	S067713 056569410320
	35.55	01-114-211-000-401-000				USB PORTABLE DVD DRIVE	S067713 056562290865
	70.40	01-114-211-000-401-000				LAPTOP BAG	S067713 056562290865
	59.99	01-116-255-000-430-000				DEWALT DW3128P5D801 SERIES 20	S067761 261682416004
	69.98	01-116-260-000-430-000				SATECHI SP400 SMART POINTER (R	S067768 140033971501
	102.62	01-116-260-000-430-000				(14) EXPO WASHABLE BULLET TIP	S067768 140033971501
	8.99	05-629-620-302-470-000				IVY AND BEAN TAKE THE CASE	S067186 189721092061
	10.79	05-629-620-302-470-000				UNITED WE SPY (GALLAGHER GIRLS	S067186 189727930114
	0.22	05-629-620-302-470-000				INVOICE ADJUSTMENT	189724230942
	26.91	01-631-203-000-430-130				RECYCLED MAIL BOX STORAGE UNIT	S067831 280302897227
	44.37	01-631-203-000-430-130				CLASSROOM KEEPERS	S067831 280302254213
	370.88	05-005-850-302-460-000				THE CONTROL OF NATURE	S067839 195559961899
	33.60	05-005-850-302-460-000				SHIPPING	S067839 195559961899
	92.72	05-005-850-302-460-000				THE CONTROL OF NATURE	S067839 195551862492
	8.40	05-005-850-302-460-000				SHIPPING	S067839 195551862492
	34.77	05-005-850-302-460-000				THE CONTROL OF NATURE	S067839 195558255188
	3.15	05-005-850-302-460-000				SHIPPING	S067839 195558255188
	81.13	05-005-850-302-460-000				THE CONTROL OF NATURE	S067839 195552070239
	7.35	05-005-850-302-460-000				SHIPPING	S067839 195552070239
	14.99	05-114-620-302-470-000				BOOKS	S067818 247814797025
	220.57	05-114-620-302-470-000				BOOKS	S067818 073895057747
	7.98	05-114-620-302-470-000				BOOKS	S067818 073890547886
	7.36	05-114-620-302-470-000				BOOKS	S067818 026410025689
	5.03	01-625-203-000-401-000				BELKIN WRIST PAD	S067864 058318413176
	5.58	01-625-203-000-401-000				SHIPPING	S067864 058318413176
	15.91	01-627-710-000-430-000				DVD-AMERICAN GIRL: CHRISSE	S067861 066891541492
	15.58	01-631-203-000-430-110				MONEY BAGS GAME	S067842 009334872447
	17.96	01-631-203-000-430-110				MATH CHALLENGE BOOK	S067842 009334872447
	197.96	01-114-291-000-401-918				AM DJ GOBO RED/GREEN	S067830 044425230943
	46.70	01-627-203-000-430-000				LR44 BATTERIES FOR CALCULATORS	S067895 297294133476
	15.88	45-626-408-740-433-000				ELECTRONIC DIGITAL TIMER	S067938 176739316533
	27.50	45-626-408-740-433-000				THERA-BAND 6-YARD BLUE EXERCIS	S067938 176739316533
	7.99	45-626-408-740-433-000				JUNIOR HAIRY TANGLE	S067938 176739316533
	8.95	45-626-408-740-433-000				PULL & STRETCH BALLS	S067938 176739316533
	7.99	45-626-408-740-433-000				SENSORY STIXX	S067938 069772970873
	4.50	45-626-408-740-433-000				SHIPPING	S067938 069772970873
	48.90	45-626-408-740-433-000				ZONES OF REGULATION	S067938 046055644567
	3.99	45-626-408-740-433-000				SHIPPING	S067938 046055644567
	9.49	45-626-408-740-433-000				TANGLE JUNIOR FIDGETS	S067938 280091972878
	7.17	45-626-408-740-433-000				SHIPPING	S067938 280091972878
	44.68	45-626-408-740-433-000				SUPERFLEX SOCIAL THINKING	S067938 256832640782
	3.99	45-626-408-740-433-000				SHIPPING	S067938 256832640782
	7.16	45-626-408-740-433-000				BENDEEZ FIDGETS	S067938 145693623464
	4.85	45-626-408-740-433-000				SHIPPING	S067938 145693623464
	219.80	05-631-850-302-530-000				REGAL READING AND WRITING EASE	S067828 006879284189
	15.54	01-631-203-000-401-000				ORANGE SAFETY VEST	S067420 075886740167
	9.21	01-631-203-000-401-000				SHIPPING	S067420 075886740167
	13.64	01-631-203-000-401-000				18X18 ORANGE SAFETY FLAG	S067420 082100326200
	49.98	18-631-203-000-401-000				BEAR MOTION COVERS	S067899 030032238866
	41.18	01-005-030-000-401-000				CLOSING THE OPPORTUNITY GAP	S067942 153649362932
	4.98	01-005-030-000-401-000				SHIPPING	S067942 153649362932

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/07/13 - 11/07/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT		G/L ACCT #				DESCRIPTION	PO # INVOICE #
414.00		01-626-203-000-401-000				MOTOROLA WALKIE TALKIE	S067920 079461953249
1.50		01-626-203-000-401-000				SHIPPING	S067920 079461953249
186.00		01-626-203-000-401-000				MOTOROLA WALKIE TALKIE	S067920 079466965434
119.88		01-114-621-000-430-000				AV SUPPLIES	S067972 156119062944
296.86		01-114-621-000-430-000				AV SUPPLIES	S067972 156119681975
81.88		01-114-621-000-430-000				AV SUPPLIES	S067972 156115625132
39.12		01-114-621-000-430-000				AV SUPPLIES	S067972 085326612326
45.72		01-631-203-000-430-140				CLASSROOM FILTERS	S067966 020063787437
50.40		01-116-621-000-430-000				PROJECTOR REPLACEMENT LAMP	S067891 166534911896
0.19-		01-629-620-000-430-000				INVOICE ADJUSTMENT	032040012861
14.99		01-629-620-000-430-000				FANCY NANCY SET	S067187 032048460387
10.19		01-629-620-000-430-000				TULLULAH'S NUTCRACKER	S067187 032048460387
21.01		01-629-620-000-430-000				WARRIORS: OMEN OF THE STARS BO	S067187 032043391785
9.00		01-629-620-000-430-000				STATE SHOWDOWN	S067187 032041383224
11.29		01-629-620-000-430-000				THE HOUSE OF HADES	S067187 032041383224
17.58		01-114-292-000-401-000				STUCO-WINDOW PAINT FOR HOMECOM	S067996 123904639729
59.21		01-114-292-000-401-000				STUCO-WINDOW PAINT	S067996 123908936811
14.39		01-625-620-000-430-000				LEAD LIKE A BUTLER BOOK	S067989 194969523997
18.16		01-625-620-000-430-000				TOUGHNESS/ BOOK	S067989 194969523997
4.98		01-625-620-000-430-000				SHIPPING	S067989 194969523997
338.04		05-631-850-302-530-000				PONTI CRAFT 30 TRAY CUBBIES	S067636 252185195210
54.55		05-631-850-302-530-000				SHIPPING AND HANDLING	S067636 252185195210
26.94		05-005-850-302-460-000				COLLATERAL BY ELLEN HOPKINS	S068020 027394010419
53.52		05-005-850-302-460-000				TILT BY ELLEN HOPKINS	S068020 027394010419
10.98		05-005-850-302-460-000				UNTIL TUESDAY BY LOUIS CARLOS	S068020 027394010419
9.26		05-005-850-302-460-000				SHIPPING	S068020 027394010419
27.96		05-005-850-302-460-000				SMOKE BY ELLEN HOPKINS	S068020 027397053608
2.65		05-005-850-302-460-000				SHIPPING	S068020 027397053608
39.51		01-633-203-000-430-000				AUDIBLE 12" TIMER	S067987 260900103737
298.58		01-116-621-000-430-000				(2) GORILL RACK 5 SHELF	S067925 109457020116
31.88		01-114-621-000-430-000				SAFCO ONYX MESH OFF-SURFACE SH	S068043 094183475119
67.20		01-114-292-000-401-000				HP 72 INK CARTRIDGE FOR DESIGN	S068043 025548683730
4.79		01-114-292-000-401-000				SHIPPING	S068043 025548683730
4.79-		01-114-292-000-401-000				CREDIT FOR SHIPPING	025544512943
38.90		01-005-740-315-401-000				EVERYDAY ANTIRACISM GETTING AB	S068036 178033651672
28.26		01-005-740-315-401-000				MULTIPLICATION IS WHITE PEOPLE	S068036 178033651672
27.90		01-005-740-315-401-000				WILL LEAD SKILL TEACH TRANSFOR	S068036 178033651672
38.74		01-005-740-315-401-000				CULTURALLY AND LINGUISTICALLY	S068036 178033651672
10.92		01-005-740-315-401-000				SHIPPING	S068036 178033651672
9.19		01-114-292-000-401-000				MAROON JUMBO STREAMERS	S068001 238964480656
31.56		01-114-292-000-401-000				4X4 ROOLS MAROON CREPE PAPER	S068001 238964480656
35.32		01-114-292-000-401-000				GOLD JUMBO STREAMERS	S068001 238964480656
81.53		01-116-211-000-401-000				(3)HOW TO TEACH SO STUDENTS	S068010 270936704011
279.00		04-005-512-000-401-952				AMBU RES-CUE MASK KEYCHAINS	S068072 234822748064
139.50		04-005-512-000-401-953				AMBU RES-BUE MASK KEYCHAINS	S068072 234822748064
61.87		01-114-621-000-430-000				AV SUPPLIES	S068080 038068237048
39.96		01-114-621-000-430-000				AV SUPPLIES	S068080 038068039463
32.98		01-114-621-000-430-000				AV SUPPLIES	S068080 038068963552
32.72		01-005-111-000-350-000				NEW POWER ADAPTER FOR LENOVO X	S068082 188749244270
119.96		01-114-212-000-430-550				SAPPHIRE RADEON HD 5450 GRAPHI	S068096 204290274623
119.40		01-005-111-000-350-000				DELL 90 WATT REPLACEMENT AC AD	S068096 204290274623

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/07/13 - 11/07/13

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

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
89.56	01-005-111-000-350-000	ASUS 24X DVD-RW SATA DRIVE	S068096	204290274623
399.00	05-005-850-302-530-000	RICOH PJ X3241N DIGITAL NETWORK	S068101	170368549367
21.27	05-005-850-302-530-000	SHIPPING	S068101	170368549367
339.00	05-005-850-302-530-000	IYYAMA PROLITE B2712HDS-B1	S068101	086124133978
25.00	05-005-850-302-530-000	SHIPPING	S068101	086124133978
349.75	01-114-211-000-401-000	SAMSUNG HMX-W300RN	S068108	086457409586
8.74	01-114-211-000-401-000	SHIPPING & HANDLING	S068108	086457409586
28.45	01-633-203-000-430-000	5 BOOKS FOR KINDERGARTEN	S067990	076771192534
12.00	01-633-203-000-430-000	5 BOOKS FOR KINDERGARTEN	S067990	076774490710
43.45	01-633-203-000-430-000	MISC CME GUIDANCE SUPPLIES	S068129	124349913389
19.16	01-633-203-000-430-000	MISC CME GUIDANCE SUPPLIES	S068129	124344476146
10.50	01-633-203-000-430-000	MISC CME GUIDANCE SUPPLIES	S068129	192167424310
23.93	01-633-203-000-430-000	MISC CME GUIDANCE SUPPLIES	S068129	131377143710
30.43	01-633-203-000-430-000	MISC CME GUIDANCE SUPPLIES	S068129	115639561013
5.98	01-633-203-000-430-000	MISC CME GUIDANCE SUPPLIES	S068129	008204287935
41.37	05-114-620-302-470-000	BOOKS	S068164	282061494701
62.98	01-114-212-000-430-550	MONITOR PRIVACY SCREEN	S068103	148461832630
53.81	01-005-610-000-401-000	COFFEE POT FOR CURRICULUM OFFI	S068132	295017848890
10.32	01-005-610-000-401-000	SHIPPING	S068132	295017848890
76.64	01-005-740-315-430-000	CULTURALLY-LINGUISTICALLY	S068162	230256934839
6.96	01-005-740-315-430-000	SHIPPING	S068162	230256934839
111.80	01-116-270-000-430-000	(10)SPANISH - SPANISH DICTIONA	S068175	241273437775
161.25	01-005-610-000-430-000	SUPPORTING STUDENTS IN A TIME	S068131	045871742096
7.95	01-005-610-000-430-000	SHIPPING	S068131	045871742096
49.50	01-116-260-000-430-000	(2)15 GRAMS 99.99% PURE GALLIU	S068198	269440238596
9.55	04-005-506-000-401-000	MAXELL UR-60 BLANK AUDIO CASSE	S068265	080439257952
15.98	04-005-506-000-401-000	MAXELL NORMAL BIAS UR-90 (15 P	S068265	080439257952
91.98	01-114-621-000-430-000	PILOT PRO PRESENTER REMOTE POI	S068113	069955176766
71.68	04-005-580-325-430-000	FIRE SAFTEY WITH ROY MOORE BOO	S068183	125455705348
23.49	01-631-710-000-430-000	CLASSROOM LIGHT FILTERS	S068276	219096477623
7.88	01-631-710-000-430-000	TEASE MONSTER BOOK	S068276	219096477623
7.88	01-631-710-000-430-000	TEAMWORK ISN'T MY THING	S068276	219096477623
7.88	01-631-710-000-430-000	I JUST WANT TO DO IT MY WAY	S068276	219096477623
10.99	01-631-710-000-430-000	HOWARD B WIGGLE BOTTEM	S068276	219096477623
9.36	01-631-710-000-430-000	BE HONEST & TELL THE TRUTH	S068276	219096477623
12.76	01-631-710-000-430-000	ONE	S068276	219096477623
146.97	01-627-203-000-401-000	CARTS FOR TITLE I	S068186	238049775245
57.98	01-627-203-000-401-000	24 PKS PENCIL POUCHES FOR CRIS	S068186	022536624436
65.44	01-625-203-000-430-000	VT695 ELECTRIFIED REPLACEMENT	S068039	124689255716
65.50	01-625-203-000-430-000	ELECTRIFIED POWERLITE 435W LAM	S068039	124689255716
273.06	01-625-203-000-430-000	V13H010L42 LAMP W/ MODULE FOR	S068039	124689255716
61.00	01-625-203-000-430-000	REPLACEMENT LAMP POWERLITE 93+	S068039	124689255716
6.44	01-625-203-000-430-000	SHIPPING	S068039	124689255716
51.21	01-112-270-303-430-000	KINGSTON APPLE 4GB KIT 800 MHZ	S068270	218358960745
4.48	01-112-270-303-430-000	SHIPPING	S068270	218358960745
32.04-	01-631-203-000-430-000	CREDIT FOR SHIPPING		302376512228
5.09-	01-630-203-000-401-000	CREDIT FOR SHIPPING		026049398322
413.90	01-005-111-000-351-000	OPTOMA S303, SVGA, 3000 ANSI		211808048087
632.70	05-005-850-302-530-200	APPLE IPAD 32GB, WIFI		290695702281
258.83	05-005-850-302-530-200	SAMSUNG CHROMEBOOK		082085801172
335.88-	01-005-111-000-350-000	CREDIT FOR RETURN		113336736844

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		6.45		01-005-111-000-350-000		LOW VOLTAGE BRACKET SINGLE GAN	PO # INVOICE #
		37.86		01-005-111-000-350-000		SAMSUNG 2GB DDR3	088594696460
		443.08		01-005-111-000-350-000		VIEW SONIC MONITOR	044053546610
		37.98		01-005-111-000-350-000		SAMSUNG 2GB PC-8500 DDR3	045371383794
		124.40		01-005-111-000-350-000		TRANSITION NETWORKS MILAN EMPO	077906553768
		28.95		01-114-621-000-430-000		SCOTCH DELUXE DESKTOP STAPLER	050283151785
		8.02		01-114-621-000-430-000		SWINGLINE COMMERCIAL DESK STAP	S068551 263210907605
		13.26		01-114-621-000-430-000		STANLEY BOSTITCH PROFESSIONAL	S068551 263210907605
		143.85		01-114-621-000-430-000		ELECTRIFIED EKPLP42/V13H010L	S068551 263210907605
		102.98		01-114-621-000-430-000		ELECTRIFIED ELPLP50/V13H010L	S068551 263210907605
		29.98		01-114-621-000-430-000		ENJOY GADGETS THUNDERBOLT TO V	S068551 263210907605
		16.99		01-114-621-000-430-000		BLUECELL 50 PCS. CR2025 LITHIU	S068551 263210907605
		174.95		01-005-111-000-350-000		NETGEAR GS105 PROSAFE	S068551 263210907605
		182.97		01-005-111-000-350-000		TRANSITION NETWORKS MILAN EMPO	045373855006
		15.55		01-005-111-000-350-000		10.80V 440MAH LI-ION HI-QUAL	288650961310
		33.00		01-005-111-000-350-000		SYBA CONNECTLAND CL	214718775461
							013932972312
01		486569	11/07/13	09410	2	UNISSUED	I
01		486570	11/07/13	09410	2	UNISSUED	I
01		486571	11/07/13	09410	2	UNISSUED	I
01		486572	11/07/13	09410	2	UNISSUED	I
01		486573	11/07/13	09410	2	UNISSUED	I
01		486574	11/07/13	09410	2	UNISSUED	I
01		486575	11/07/13	09410	2	UNISSUED	I
01		486576	11/07/13	09410	2	UNISSUED	I
01		486577	11/07/13	09410	2	UNISSUED	I
01		486578	11/07/13	09410	2	UNISSUED	I
01		486579	11/07/13	09410	2	UNISSUED	I
01		486580	11/07/13	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
		197.24		03-005-760-720-305-000		SHIRTS AND PANTS INV#100257832	S068172 1002578322
		197.24		03-005-760-720-305-000		SHIRTS AND PANTS INV#100258444	S068295 1002584448
		200.24		03-005-760-720-305-000		SHIRTS AND PANTS INV#100259055	S068437 1002590558
		197.24		03-005-760-720-305-000		SHIRTS AND PANTS INV#100260280	S068558 1002602809
		197.24		03-005-760-720-305-000		INV#1002596710	S068558 1002596710
01		486581	11/07/13	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
		374.00		01-114-211-000-401-000		RADIO EAR PIECES	S067863 40749
		378.00		04-005-570-000-401-000		BATTERY NIMH 1400 MAH STD	S068347 40743
		105.00		04-005-570-000-401-000		MAG ONE NIMH BATTERY 1200 MAH	S068347 40743
		15.00		04-005-570-000-401-000		SHIPPING	S068347 40743

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/07/13 - 11/07/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		750.00	01-626-203-000-401-000			PORTABLE RADIO MOTOROLA	S068381 41041
		24.00	01-626-203-000-401-000			PROGRAMMING	S068381 41041
		85.00	01-626-203-000-401-000			MAH LI-ION BATTERY	S068381 41041
		66.00	01-626-203-000-401-000			SLIM LI ION 1500 BATTERY	S068381 41041
		36.00	01-626-203-000-401-000			SHIPPING & HANDLING	S068381 41041
01		486582	\$76.10	11/07/13	04509	1 ANDERSEN KATHRYN	
		34.69	04-005-580-325-366-000			MONTHLY EXPENSES	110713
		41.41	04-005-582-321-366-000			MONTHLY EXPENSES	110713
01		486583	\$106.36	11/07/13	02310	1 ANDERSON DIANE P	
		81.36	01-630-203-000-366-000			MONTHLY EXPENSES	110713
		25.00	01-005-106-000-401-000			WLNS-RACE 10/19/13	WELLNESS 10/22/13
01		486584	\$320.95	11/07/13	04424	1 ANDERSON'S	
		320.95	01-114-292-000-401-000			TULLE, PAPER LEAVES ORDER# 5870	S068180 5870789
01		486585	\$52.96	11/07/13	04708	1 ANGELO TRACY	
		25.00	01-005-106-000-401-000			WLNS-RACE 10/6/13	WELLNESS 10/7/13
		27.96	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 10/14/13
01		486586	\$99.44	11/07/13	06109	1 ANTONSON MELINDA	
		99.44	01-600-203-000-366-210			MONTHLY EXPENSES	110713
01		486587	\$576.00	11/07/13	01738	1 APPLE COMPUTER, INC	
		29.00	01-005-111-000-350-000			MINI DISPLAY PORT TO VGA ADAPT	S067999 4254475688
		499.00	04-005-580-325-436-000			IPAD CART #2300059639	S068084 4255457017
		19.00	45-632-420-740-433-000			APPLE 12W USB POWER ADAPTER TO	S068387 4257212187
		29.00	45-626-408-740-433-000			APPLE 30-PIN TO VGA ADAPTER TO	S068387 4257397449
01		486588	\$81.53	11/07/13	14858	1 AUSTIN KATIE	
		81.53	01-600-203-000-366-000			MONTHLY EXPENSES	110713
01		486589	\$280.00	11/07/13	13571	1 AUTOMOTIVE EQUIPMENT SERVICE & PARTS, INC	
		280.00	01-114-211-000-350-000			GROUNDS SAFETY INSPECTION AND	S068137 3636
01		486590	\$11.42	11/07/13	14441	1 BARRON TRACY	
		11.42	04-005-582-321-366-000			MONTHLY EXPENSES	110713
01		486591	\$5814.72	11/07/13	03812	1 BAUER BUILT TIRE	
		2,699.54	03-005-760-720-411-000			ST230 INV#180116478	S068293 180116478
		902.18	03-005-760-720-411-000			ST230 INV#180116479	S068294 180116479
		2,213.00	03-005-760-720-411-000			RTRD WORK ORDER 180118414	S068561 180118414
01		486592	\$111.28	11/07/13	11396	1 BENSON DONNA	
		111.28	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 10/23/13
01		486593	\$70.00	11/07/13	14832	1 BERGERON PATRICIA L	
		70.00	01-625-203-000-430-000			MONTHLY EXPENSES	110713
01		486594	\$196.61	11/07/13	14781	1 BERGIN FRUIT COMPANY, INC.	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		24.92	02-005-770-701-490-000			PRODUCE	885572
		109.06	02-005-770-701-490-000			PRODUCE	886804
		19.85	02-005-770-701-490-000			PRODUCE	886803
		42.78	02-005-770-701-490-000			PRODUCE	888011
01		486595	\$47.46	11/07/13	14834	1 BERNABEU JOSE	
		47.46	01-100-211-000-366-000			MONTHLY EXPENSES	110713
01		486596	\$70.08	11/07/13	02805	1 BERNICK'S COMPANY	
		70.08	01-114-292-000-401-000			INVOICE 3508	S068253 3508
01		486597	\$118.85	11/07/13	12096	1 BETMAR LANGUAGES, INC	
		118.85	45-632-412-740-394-000			SPANISH INTERPRETER FOR ECSE	S068360 42681
01		486598	\$781.00	11/07/13	12600	1 BIO-RAD LABORATORIES	
		738.00	01-114-211-000-401-000			CLASSROOM 2-20YL DIGITAL MICRO	S068210 SLI12217948
		43.00	01-114-211-000-401-000			SHIPPING	S068210 SLI12217948
01		486599	\$736.00	11/07/13	07019	1 BLACK BOX NETWORK SERVICES	
		736.00	01-005-810-000-353-000			BLACK ANALOG PHONES	MIN-026380
01		486600	\$143.51	11/07/13	02178	1 BLESKEY ANDREA	
		131.08	45-632-412-740-366-000			MONTHLY EXPENSES	110713
		12.43	15-632-412-419-366-000			MONTHLY EXPENSES	110713
01		486601	\$144.49	11/07/13	00049	1 BLICK ART MATERIALS	
		144.49	01-115-212-000-430-000			COILING CORE/CHIPBOARD/PUMP LI	S068031 2184569
01		486602	\$518.82	11/07/13	14134	1 BLUE TARP FINANCIAL, INC.	
		279.98	05-100-850-302-530-500			189 PIECE MECHANIC TOOL SET PG	S066336 0363041245
		238.84	01-012-810-000-401-000			KROMER PAINTER & MISC	0363042822
01		486603	\$225.00	11/07/13	13839	1 BOUGHTON JUSTIN	
		225.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 10/9/13
01		486604	\$31.85	11/07/13	09001	1 BOULDEN PUBLISHING	
		8.95	01-630-203-000-430-000			CLIQUEs, PHONIES & OTHER BALON	S067794 23611A
		14.95	01-630-203-000-430-000			CATCH & RELEASE YOUR ANGER GAM	S067794 23611A
		7.95	01-630-203-000-430-000			SHIPPING	S067794 23611A
01		486605	\$74.61	11/07/13	14747	1 BOUND TREE MEDICAL, LLC	
		74.61	01-005-610-000-430-000			STANDARD RRST RESPONDER BAG BL	S067166 81219980
01		486606	\$189.00	11/07/13	02099	1 BRAUN INTERTEC CORPORATION	
		189.00	05-005-850-302-305-000			STRUCTURAL STEEL OBS & TESTING	375756
01		486607	\$241.93	11/07/13	06461	1 BROCKMAN TIMOTHY	
		241.93	01-005-111-000-366-000			MONTHLY EXPENSES	110713
01		486608	\$31.54	11/07/13	01345	1 BROTT ANDREA	
		31.54	15-631-407-419-366-000			MONTHLY EXPENSES	110713

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		486609 \$2165.56 2,165.56	11/07/13	01854		1 BROWN'S ICE CREAM COMPANY FROZEN ICE CREAM PRODUCTS	OUTSTANDING 093013
01		486610 \$196.00 32.00 164.00	11/07/13	11363		1 BUBERL RECYCLING & COMPOST, INC BRUSH DISPOSAL YARD/BRUSH WASTE DISPOSAL	OUTSTANDING 59474 59485
01		486611 \$20.00 20.00	11/07/13	12999		1 BUG COMPANY, THE 1 SET 1000 MEDIUM CRICKETS	OUTSTANDING S068147 584717
01		486612 \$55.37 55.37	11/07/13	03522		1 BUYS KATHRYN MONTHLY EXPENSES	OUTSTANDING 110713
01		486613 \$19.00 19.00	11/07/13	12804		1 C-AIRE, INC COPPER TUBING 3/4 REFRIGERANT	OUTSTANDING 117451
01		486614 \$48.47 3.99 13.80 8.20 2.49 19.99	11/07/13	06880		1 C.P. OFFICE PRODUCTS THIN WASHABLE MARKERS REWRITABLES - FINE TIP 1 1/2X2" POST-ITS ONE-HOEL PUNCH THREE HOLE PUNCH	OUTSTANDING S068182 033895 S068182 033895 S068182 033895 S068182 033895 S068182 033895
01		486615 \$36.25 4.95 2.50 4.95 6.95 12.95 3.95	11/07/13	02856		1 CARLEX BLUEBERRY INK (BLUE) SUCCESS STICKERS SPANISH PEACE TATTOOS S & H SPOT IT! INCOMPETO STAMP	OUTSTANDING S068063 224703A S068063 224703A S068063 224703A S068063 224703A S068063 224703B S068063 224703B
01		486616 \$160.00 160.00	11/07/13	01207		1 CARLSON NANCY SECURITY	OUTSTANDING Y 10/4/13
01		486617 \$365.78 318.00 47.78	11/07/13	00076		1 CAROLINA BIOLOGICAL SUPPLY COMPANY LIVE ANOLES SHIPPING	OUTSTANDING S068151 48560880 RI S068151 48560880 RI
01		486618 \$263.92 74.69 189.23	11/07/13	04557		1 CARR RENAE MONTHLY EXPENSES MONTHLY EXPENSES	OUTSTANDING 110713 110713-A
01		486619 \$50.00 50.00	11/07/13	06926		1 CARR STEVEN A. WLNS-RACE X2	OUTSTANDING WELLNESS 10/9/13
01		486620 \$25.00 25.00	11/07/13	05663		1 CARUFEL SHANNON WLNS-RACE 8/24/13	OUTSTANDING WELLNESS 10/16/13
01		486621 \$310.00 150.00	11/07/13	02725		1 CASTLEWOOD GOLF COURSE "THE ROCK" GOLF FOR PHY ED 9/20	OUTSTANDING S068197 HS OUTDOOR ED

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		486636	11/07/13	04377		1 CUB FOODS	OUTSTANDING
		17.70	45-118-402-740-433-000			GROCERIES FOR COOKING CLASS TO	
		241.43	01-115-250-000-490-000			FACS SECOND FOOD PO	S067835 SNODIE 10/1/13
		203.88	01-115-250-000-490-000			FACS SECOND FOOD PO	S068267 KLAWITTER 10/8/13
		64.39	01-114-331-000-490-000			CUB FOODS P.O. FOR FACS	S068267 KLAWITTER 10/1/13
		135.56	01-114-331-000-490-000			CUB FOODS P.O. FOR FACS	S067545 SCHLEICHER 9/23
		60.30	01-114-331-000-490-000			CUB FOODS P.O. FOR FACS	S067545 KLAWITTER 9/20/13
		35.77	01-114-331-000-490-000			CUB FOODS P.O. FOR FACS	S067545 KLAWITTER 9/18/13
		9.96	01-114-331-000-490-000			CUB FOODS P.O. FOR FACS	S067545 KLAWITTER 9/13/13
		12.48	01-005-010-000-490-000			SCH BD WK SESSION 10/12/13	S067545 KLAWITTER9/13/13A
		8.95	45-118-402-740-433-000			GROCERIES FOR COOKING CLASS TO	S068325 RAMBERG 10/11/13
		29.10	45-118-402-740-433-000			GROCERIES FOR COOKING CLASS TO	S067835 SNODIE 10/8/13
		153.73	01-115-250-000-490-000			FACS SECOND FOOD PO	S067835 SNODIE 10/15/13
		43.25	01-116-250-000-490-000			FOOD FOR FACS CLASS FOR 1ST QU	S068267 KLAWITTER 10/15
		17.32	01-116-250-000-490-000			FOOD FOR FACS CLASS FOR 1ST QU	S067815 KLAWITTER 9/19/13
		10.55	45-118-402-740-433-000			GROCERIES FOR COOKING CLASS TO	S067815 KLAWITTER 10/3/13
		62.00	01-115-250-000-490-000			FACS SECOND FOOD PO	S067835 NORDENSTROM 10/22
		13.42	01-115-250-000-490-000			CREDIT FOR RETURN	S068267 KLAWITTER10/22/13
		8.85	45-118-402-740-433-000			GROCERIES FOR COOKING CLASS TO	S067835 KLAWITTER10/23/13
		6.68	45-118-402-740-433-000			GROCERIES FOR COOKING CLASS TO	S067835 SNODIE 10/29/13
		47.21	03-005-760-720-401-000			DOUGHNUTS FOR MTG 10-25-13	S067835 SNODIE 10/29/13-A
		51.71	01-115-250-000-490-000			FACS SECOND FOOD PO	S068526 CLARK 10/25/13
							S068267 SCHLEICHER 10/29
01		486638	11/07/13	07330		1 CUNNINGHAM CYNTHIA	OUTSTANDING
		14.69	15-626-401-419-366-000			MONTHLY EXPENSES	110713
01		486639	11/07/13	00108		1 CURRICULUM ASSOCIATES, INC	OUTSTANDING
		101.40	01-629-203-000-430-000			QUICK WORD BEG. WRITERS	S068396 90248445
		12.17	01-629-203-000-430-000			S & H	S068396 90248445
01		486640	11/07/13	11997		1 CUSTOM WATER WORKS	OUTSTANDING
		1,152.00	02-005-770-701-490-000			RANGER WATER	90589
		1,584.00	02-005-770-701-490-000			RANGER WATER	90677
01		486641	11/07/13	12482		1 CUSTOMINK.COM	OUTSTANDING
		677.25	01-114-292-000-401-000			PENDING ORDER #3399586-COLOR-T	S068002 3399586
01		486642	11/07/13	00474		1 CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
		360.00	01-005-610-000-305-000			EMT PROGRAM INSTRUCTION	165
		480.00	01-005-610-000-305-000			EMT PROGRAM INSTRUCTION	169
01		486643	11/07/13	00112		1 DALCO	OUTSTANDING
		70.94	01-629-810-000-402-000			CUSTODIAL SUPPLIES	2658762
		1,168.45	01-116-810-000-402-000			CUSTODIAL SUPPLIES	2659712
		3,215.00	01-011-810-000-402-000			CUSTODIAL SUPPLIES	2655627
		1,064.22	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2658575
		52.46	01-629-810-000-402-000			CUSTODIAL SUPPLIES	2659597
		43.84	01-111-810-000-402-000			CUSTODIAL SUPPLIES	2658552
		1,019.65	01-626-810-000-402-000			CUSTODIAL SUPPLIES	2659737
		50.27	01-625-810-000-402-000			CREDIT FOR RETURNS	2650030 CR
		1,277.67	01-631-810-000-402-000			CUSTODIAL SUPPLIES	2661300

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
	5,303.90	01-011-810-000-402-000				CUSTODIAL SUPPLIES	2661278
	487.92	01-630-810-000-402-000				CUSTODIAL SUPPLIES	2661382
	66.50	01-627-810-000-402-000				CUSTODIAL SUPPLIES	2660552
	45.12	01-629-810-000-402-000				CUSTODIAL SUPPLIES	2663998
	145.20	01-114-810-000-402-000				CUSTODIAL SUPPLIES	2656952
	2,093.57	01-114-810-000-402-000				CUSTODIAL SUPPLIES	2664423
	342.90	01-011-810-000-402-000				CUSTODIAL SUPPLIES	2663947
	852.71	01-628-810-000-402-000				CUSTODIAL SUPPLIES	2667036
	218.22	01-114-810-000-402-000				CUSTODIAL SUPPLIES	2655523
	237.17	01-629-810-000-402-000				CUSTODIAL SUPPLIES	2669761
	1,748.32	01-011-810-000-402-000				CUSTODIAL SUPPLIES	2670537
	5,382.00	01-011-810-000-402-000				CUSTODIAL SUPPLIES	2669746
	1,807.79	01-625-810-000-402-000				CUSTODIAL SUPPLIES	2667005
01	486644		11/07/13	00112		1 UNISSUED	I
01	486645	\$4945.00	11/07/13	03174		1 DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
	295.00	03-005-760-720-403-000				LOAD OF CLASS 5 GRAVEL	FLS092613
	4,650.00	05-005-850-302-510-000				CLC-LANDSCAPING WORK	FLS102413
01	486646	\$1572.50	11/07/13	07349		1 DAN'S TOWING AND RECOVERY	OUTSTANDING
	437.50	03-005-760-720-354-000				INV#52499	S068291 52499
	225.00	03-005-760-720-354-000				INV#48104	S068291 48104
	380.00	03-005-760-720-354-000				TOW #82 INV#53018	S068291 53018
	380.00	03-005-760-720-354-000				INV#52704	S068291 52704
	150.00	03-005-760-720-354-000				INV#52705	S068291 52705
01	486647	\$750.00	11/07/13	14496		1 DANCE FACTORY INC, THE	OUTSTANDING
	750.00	04-005-586-332-305-000				DANCE	S068346 100913
01	486648	\$11.01	11/07/13	14835		1 DAVIS LESLIE	OUTSTANDING
	11.01	01-005-106-000-401-000				WLNS-MEMBERSHIP	WELLNESS 10/4/13
01	486649	\$27906.80	11/07/13	00938		1 DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
	27,906.80	02-005-770-701-495-000				GROCERY ITEMS	093013
01	486650	\$86.98	11/07/13	13423		1 DELL MARKETING LP	OUTSTANDING
	3.99	01-005-111-000-350-000				ASSEMBLY DOOR	XJ7NK82T7
	82.99	01-005-111-000-350-000				HARD DRIVE 160 FOR DELL LAPTOP	XJ7NK82T7
01	486651	\$1125.64	11/07/13	00118		1 DEMCO, INC	OUTSTANDING
	273.07	01-114-620-000-430-000				MEDIA SUPPLIES	S068163 5100665
	257.28	01-115-211-000-350-000				KAPCO EASY COVER BOOK COVERING	S068029 5091862
	224.90	01-115-621-000-430-000				LAMINATED TAPE BLACK ON WHITE	S068029 5091862
	29.56	01-626-620-000-430-000				2" BOOK TAPE	S068187 5105254
	28.47	01-626-620-000-430-000				9" BOOK JACKETS	S068187 5105254
	31.77	01-626-620-000-430-000				10" BOOK JACKETS	S068187 5105254
	26.58	01-626-620-000-430-000				12" BOOK JACKETS	S068187 5105254
	16.79	01-626-620-000-430-000				VICTOR 1100 CALCULATOR	S068187 5105254
	52.45	01-626-620-000-430-000				1 1/4 X 3 1/8" NON GLARE LABEL	S068187 5105254
	15.38	01-626-620-000-430-000				3/4" BOOK TAPE	S068187 5105254

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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		AMOUNT	G/L ACCT #			DESCRIPTION	
		5.95	01-626-620-000-430-000			READ POSTER	
		17.00	01-626-620-000-430-000			READ BOOK MARKS	PO # INVOICE #
		10.58	01-626-620-000-430-000			1 X 1 1/2 FLOR YELLOW	S068187 5105254
		10.38	01-626-620-000-430-000			1 X 1 1/2 ORANGE	S068187 5105254
		10.38	01-626-620-000-430-000			1 X 1 1/2 RED	S068187 5105254
		10.38	01-626-620-000-430-000			1 X 1 1/2 SKYBLUE	S068187 5105254
		10.38	01-626-620-000-430-000			1 X 1 1/2 GREEN	S068187 5105254
		10.38	01-626-620-000-430-000			1 X 1 1/2 BLUE	S068187 5105254
		30.57	01-626-620-000-430-000			1 X 1 1/2 PURPLE	S068187 5105254
		43.01	01-115-620-000-430-000			SHIPPING	S068187 5105254
						VARIETY OF BOOK LABELS FOR	S068311 5107835
01		486652	\$44.75	11/07/13	09328	1 DERAAD ANNA	
		44.75	04-005-582-321-366-000			MONTHLY EXPENSES	110713 OUTSTANDING
01		486653	\$136.73	11/07/13	03516	1 DIAZ ANGELA	
		136.73	15-005-420-419-366-000			MONTHLY EXPENSES	110713 OUTSTANDING
01		486654	\$56543.19	11/07/13	02006	1 DLR GROUP KKE	
		15,165.12	05-005-850-302-305-000			COMMUNITY TASK FORCE SEP 13	0104148
		41,378.07	06-005-855-366-305-000			HS IAQ SEP 2013	0104147
01		486655	\$125.00	11/07/13	09932	1 DODGE NATURE PRESCHOOL	
		125.00	04-005-580-325-366-000			2 HR STAFF TRAINING OD & CR PL	S068109 091613 OUTSTANDING
01		486656	\$100.00	11/07/13	05394	1 DOE GINA	
		100.00	01-005-106-000-401-000			WLNS-RACES X4	WELLNESS 10/30/13 OUTSTANDING
01		486657	\$1100.00	11/07/13	00694	1 DULUTH PUBLIC SCHOOL DIST #709	
		1,100.00	01-100-211-000-390-004			CARE & TREATMENT FOR Z.A. FOR	S068458 AR260145 OUTSTANDING
01		486658	\$25.00	11/07/13	05512	1 DUMMER DIANE	
		25.00	01-005-106-000-401-000			WLNS-RACE 9/21/13	WELLNESS 9/30/13 OUTSTANDING
01		486659	\$72.32	11/07/13	08465	1 DUNRUD TAMMY	
		38.42	04-005-581-799-366-000			MONTHLY EXPENSES	110713
		20.34	04-005-581-799-366-000			MONTHLY EXPENSES	110713-A
		13.56	04-005-580-325-366-000			MONTHLY EXPENSES	110713-A
01		486660	\$90.65	11/07/13	00217	1 E.J.HOULE, INC	
		17.30	04-005-582-321-401-000			WILD BIRD MIX	S068228 54201
		26.10	04-005-582-321-401-000			SAFFLOWER	S068228 54201
		7.80	04-005-582-321-401-000			SHELL CORN	S068228 54201
		14.35	04-005-582-321-401-000			EAR CORN	S068228 54201
		25.10	04-005-582-321-401-000			FLAX	S068228 54201
01		486661	\$471.11	11/07/13	03161	1 E.L. REINHARDT CO, INC	
		471.11	01-114-810-000-403-000			CLASSROOM INTRUDER LOCK SFIC	241699 OUTSTANDING
01		486662	\$72876.04	11/07/13	03854	1 EAST METRO INTEGRATION DIST 6067	
		72,876.04	01-005-740-315-305-000			INTEGRATION REV 1ST BILL FY14	0000011750 OUTSTANDING

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		486675	\$175.00	11/07/13	14868	1 EYE SPY FLOOR SERVICES	
		175.00	01-114-810-000-352-000			COMMERCIAL CARPET INSPECTION	100713
01		486676	\$309.25	11/07/13	13198	1 FAIRCHILD EQUIPMENT	
		309.25	01-114-810-000-352-000			REPAIR FORKLIFT	T75644
01		486677	\$75.68	11/07/13	08108	1 FASTENAL COMPANY	
		69.85	03-005-760-720-429-000			CONICAL INV#MNTC3120922	S068290 MNTC3120922
		5.83	03-005-760-720-409-000			PARTS INV#MNTC3120987	S068356 MNTC3120987
01		486678	\$299.99	11/07/13	14843	1 FASTSIGNS	
		299.99	01-005-107-000-311-000			TRADE SHOW BOOTH	S068312 392 20551
01		486679	\$3717.44	11/07/13	00153	1 FISHER SCIENTIFIC	
		1,349.26	05-114-850-302-530-000			FDVOTEK EDVO CYCLER	S067903 6765644
		200.00	01-112-260-303-430-000			REBATE	4326791
		56.58	01-112-260-303-430-000			FOSSILL INTERPRETATION LAB	8015280
		213.90	01-112-260-303-430-000			SINANTHROPUS SKULL	8838690
		2,297.70	01-114-211-000-401-000			HOTPLATE DIGITAL DISPLAY 10	S068219 9216299
01		486680	\$1050.75	11/07/13	00156	1 FLAGHOUSE, INC	
		688.20	01-633-203-000-430-000			MISC CME PE SUPPLIES	S068056 P05691150101
		362.55	01-112-240-303-430-000			MISC ALC PE SUPPLIES	S068054 P05690880101
01		486681	\$285.44	11/07/13	01620	1 FLINN SCIENTIFIC, INC	
		7.95	01-114-260-000-430-000			GUAIACOL SOLUTION 0.2% 100 ML	S067901 1685861
		7.69	01-114-260-000-430-000			SHIPPING & HANDLING	S067901 1685861
		137.93	01-116-260-000-430-000			FLUORESCENT MINERAL COLLECTION	S068211 1692777
		15.08	01-114-260-000-430-000			MAGNESIUM SULFATE ANHYDROUS	S068068 1693886
		50.12	01-114-260-000-430-000			THYMOL BLUE 100 ML	S068068 1691501
		19.44	01-114-260-000-430-000			ETHYL ACETATE 500 ML	S068068 1691501
		6.26	01-114-260-000-430-000			HEXANE 100 ML	S068068 1691501
		19.44	01-114-260-000-430-000			FOOD COLORING DYES	S068068 1691501
		12.78	01-114-260-000-430-000			LITHIUM CHLORIDE 100 G	S068068 1691501
		8.78	01-114-260-000-430-000			SODIUM PHOSPHATE MONOBASIN	S068068 1691501
		0.03	01-114-260-000-430-000			INVOICE ADJUSTMENT	S068068 1691501
01		486682	\$1820.00	11/07/13	14429	1 FMSYSTEMS.BIZ	
		1,820.00	01-005-810-000-351-000			ANNUAL FEE FOR 2012	148
01		486683	\$1192.25	11/07/13	01542	1 FOLLETT EDUCATIONAL SERVICES, INC	
		136.25	05-005-850-302-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S067926 1557489B
		305.00	05-005-850-302-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S067926 1557489A
		446.00	05-005-850-302-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S067926 1557489A
		305.00	05-005-850-302-460-000			HOUG 09 MATH EXPRESSIONS VOL 2	S067926 1557489A
01		486684	\$2032.99	11/07/13	04085	1 FOLLETT LIBRARY RESOURCES	
		415.62	05-114-620-302-470-000			BOOKS	S067819 876588-0
		802.32	05-114-620-302-470-000			BOOKS	S067275 863273-4
		115.98	05-114-620-302-470-000			BOOKS	S067275 863273F-3
		704.51	05-114-620-302-470-000			BOOKS	S068078 885246F-5

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		5.44-	05-629-620-302-470-000			CREDIT FOR RETURN	745922V
01		486685	\$24.50	11/07/13	13425	1 FORE REID	OUTSTANDING
		24.50	01-005-106-000-401-000			WLNS-COMM ED BSKTBL	WELLNESS 10/16/13
01		486686	\$9000.00	11/07/13	14850	1 FORECAST 5 ANALYTICS, INC	OUTSTANDING
		9,000.00	01-005-110-000-305-000			5 SIGHT-LICENSE AGREEMENT 2013	5766
01		486687	\$531.38	11/07/13	11696	1 FOREST LAKE ACE HARDWARE	OUTSTANDING
		18.51	01-626-810-000-402-000			BATTERIES	032774
		22.48	01-111-810-000-403-000			BATTERIES, GFCI SMARTLOCK 15A	032736
		0.62	01-111-810-000-403-000			WALPLAT 1G GFI IVY BULK	032739
		7.18	01-111-810-000-403-000			ADAPTER 13/16" MALE	032793
		27.97	01-115-810-000-403-000			SUPPLIES	032803
		72.61	03-005-760-720-409-000			KEY INV#032887	S068355 032887
		16.19	01-012-810-000-405-000			7/8 TWISTED CLEVIS	032893
		7.20	01-012-810-000-404-000			FASTNERS	032886
		11.62	01-012-810-000-404-000			FASTNERS, SPRAY PAINT	032881
		28.75	01-115-810-000-402-000			SUPPLIES	032910
		21.61	01-012-810-000-401-000			FASTNERS, SHEAR HEDGE	032914
		11.24	01-116-810-000-403-000			VBELT	032950
		8.96	04-005-511-000-530-000			FOUR SINGLE CUT KEYS	S068434 032941
		17.93	04-005-511-000-530-000			EIGHT SINGLE CUT KEYS	S068434 032941-A
		6.73	01-111-810-000-403-000			SUPPLIES	032873
		4.94	01-111-810-000-403-000			SUPPLIES	033037
		5.37	01-011-810-000-402-000			MOUSE TRAPS	032913
		1.80	01-111-810-000-403-000			FASTNERS	033038
		3.86	01-111-810-000-403-000			SUPPLIES	033023
		36.89	01-012-810-000-401-000			STEP LADDER	032978
		34.81	01-626-810-000-403-000			SUPPLIES	032917
		11.28	01-626-810-000-402-000			SUPPLIES	032988
		2.69	01-116-810-000-402-000			SCREWDRIVER	032995
		1.37	01-628-810-000-403-000			FASTNERS	033035
		40.90	01-115-810-000-403-000			SUPPLIES	033046
		24.26	01-625-810-000-402-000			SUPPLIES	032798
		11.69	01-115-810-000-403-000			WIRE STRIPPER LOCK	032948
		2.24	01-625-810-000-402-000			KEY	032837
		5.91	01-626-810-000-403-000			COPPER FITTINGS	032976
		50.32	01-114-810-000-402-000			SUPPLIES	033106
		13.45	01-116-810-000-402-000			KEYS	033107
01		486688		11/07/13	11696	1 UNISSUED	I
01		486689		11/07/13	11696	1 UNISSUED	I
01		486690	\$75.00	11/07/13	14864	1 FOREST LAKE MUFFLER, INC	OUTSTANDING
		75.00	01-012-810-000-350-000			REPLACE EXHAUST PIPE	22861
01		486691	\$3822.05	11/07/13	00162	1 FOREST LAKE PRINTING	OUTSTANDING
		708.75	01-114-292-000-401-000			S-XL HOMECOMING T-SHIRTS	S068033 4543
		61.25	01-114-292-000-401-000			2XL HOMECOMING T-SHIRTS	S068033 4543

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/07/13 - 11/07/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		200.65	04-005-512-000-366-000			MONTHLY EXPENSES	PO # INVOICE #
		31.96	01-005-106-000-401-000			WLNS-MEMBERSHIP	110713 WELLNESS 10/8/13
01		486711	\$2099.72	11/07/13	01097	1 HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
		50.00	01-115-258-000-350-890			REPAIR INV #188961 ST. BASS	S068264 188961
		57.00	01-115-258-000-350-880			REPAIR INV188871/188877/189024	S068264 188871
		95.00	01-115-258-000-350-880			REPAIR INV188871/188877/189024	S068264 188877
		42.00	01-115-258-000-350-880			REPAIR INV188871/188877/189024	S068264 189024
		48.00	01-116-258-000-430-880			REPAIR OF SAXES, CLARINET, PIC	S068300 188471
		42.00	01-116-258-000-430-880			REPAIR OF SAXES, CLARINET, PIC	S068300 188672
		71.72	01-116-258-000-430-880			REPAIR OF SAXES, CLARINET, PIC	S068300 188469
		65.00	01-116-258-000-430-880			REPAIR OF SAXES, CLARINET, PIC	S068300 188470
		78.00	01-116-258-000-430-880			REPAIR OF SAXES, CLARINET, PIC	S068300 188468
		65.72	01-116-258-000-430-880			REPAIR OF SAXES, CLARINET, PIC	S068300 188467
		42.00	01-116-258-000-430-880			REPAIR OF SAXES, CLARINET, PIC	S068300 188969
		12.00	01-116-258-000-430-880			REPAIR OF SAXES, CLARINET, PIC	S068300 188477
		14.00	01-116-258-000-430-880			REPAIR OF SAXES, CLARINET, PIC	S068300 189046
		22.00	01-116-258-000-430-880			REPAIR OF SAXES, CLARINET, PIC	S068300 189126
		45.28	01-116-258-000-430-880			REPAIR OF SAXES, CLARINET, PIC	S068300 188827
		37.00	01-116-258-000-430-880			REPAIR OF SAXES, CLARINET, PIC	S068300 188671
		60.00	01-116-258-000-430-880			REPAIR OF SAXES, CLARINET, PIC	S068300 188553
		42.00	01-116-258-000-430-880			REPAIR OF SAXES, CLARINET, PIC	S068300 188480
		57.00	01-116-258-000-430-880			REPAIR OF SAXES, CLARINET, PIC	S068300 188555
		45.00	01-116-258-000-430-880			REPAIR OF SAXES, CLARINET, PIC	S068300 188479
		42.00	01-116-258-000-430-880			REPAIR OF SAXES, CLARINET, PIC	S068300 188663
		57.00	01-116-258-000-430-880			REPAIR OF SAXES, CLARINET, PIC	S068300 188558
		82.00	01-114-258-000-350-870			REPAIRS FOR INV. #188828/18832	S068334 188828
		25.00	01-114-258-000-350-870			REPAIRS FOR INV. #188828/18832	S068334 188327
		34.00	01-114-258-000-350-870			REPAIRS FOR INV. #188828/18832	S068334 188328
		34.00	01-114-258-000-350-870			REPAIRS FOR INV. #188828/18832	S068334 188325
		50.00	01-114-258-000-350-870			REPAIRS FOR INV. #188828/18832	S068334 188326
		46.00	01-600-258-000-350-000			INVOICE #187797	S068384 187797
		37.00	01-114-258-000-350-890			PICCOLO REPAIR #189229/TENOR S	S068425 189229
		22.00	01-114-258-000-350-890			PICCOLO REPAIR #189229/TENOR S	S068425 188964
		95.00	01-116-258-000-350-880			REPAIR OF FRENCH HORN	S068417 188474
		42.00	01-116-258-000-350-880			REPAIR OF FRENCH HORN	S068417 188473
		36.00	01-115-258-000-350-890			REPAIR INV #189104 BOWS	S068380 189104
		37.00	01-600-258-000-350-000			INVOICE #188773	S068477 188773
		38.00	01-600-258-000-350-000			INVOICE #188290	S068477 188290
		42.00	01-600-258-000-350-000			INVOICE #188254	S068477 188254
		32.00	01-600-258-000-350-000			INVOICE #188252	S068477 188252
		42.00	01-600-258-000-350-000			INVOICE #188253	S068477 188253
		70.00	01-600-258-000-350-000			INVOICE #188255	S068477 188255
		42.00	01-114-258-000-350-880			MAINTENANCE ON BARITONE 188316	S068460 188311
		42.00	01-114-258-000-350-880			MAINTENANCE ON BARITONE 188316	S068460 188302
		24.00	01-114-258-000-350-880			MAINTENANCE ON BARITONE 188316	S068460 188314
		24.00	01-114-258-000-350-880			MAINTENANCE ON BARITONE 188316	S068460 188316
		68.00	01-600-258-000-350-000			INVOICE #187804	S068570 187804
		46.00	01-600-258-000-350-000			REPAIR	S068570 COLUMBUS 10/7/13
01		486712		11/07/13	01097	1 UNISSUED	I

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		486713		11/07/13	01097	1 UNISSUED	I
01		486714		11/07/13	01097	1 UNISSUED	I
01		486715		11/07/13	01097	1 UNISSUED	I
01		486716	\$181.80	11/07/13	04410	1 HANCE LOCATING & SERVICES, INC	OUTSTANDING
		181.80	01-631-810-000-350-000			UTILITY LOCATING	2387
01		486717	\$134.78	11/07/13	02840	3 HANCOCK FABRICS	OUTSTANDING
		134.78	01-114-331-830-409-000			QUILT BATTING FOR RESALE	S067365 005958
01		486718	\$1851.49	11/07/13	13285	1 HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
		1,615.00	01-005-610-000-430-000			SMALL SLATE CHALKBOARDS	S068121 801127-1
		161.50	01-005-610-000-430-000			SHIPPING	S068121 801127-1
		74.99	45-632-412-740-433-000			KINDERGARTEN KIT	S068241 803110-1
01		486719	\$773.08	11/07/13	07871	1 HARDWARE DISTRIBUTORS, LTD	OUTSTANDING
		773.08	01-114-255-000-430-580			SANDPAPER/SCREWS/GLUE/WOOD FIL	S068404 02580961
01		486720	\$846.39	11/07/13	01989	1 HAWKINS, INC	OUTSTANDING
		423.20	01-100-240-000-402-000			POOL CHEMICALS FOR 2013-14	S066245 3524501 RI
		423.19	04-005-511-000-403-000			POOL CHEMICALS FOR 2013-14	S066245 3524501 RI
01		486721	\$4759.00	11/07/13	14410	1 HERITAGE EMBROIDERY & DESIGN	OUTSTANDING
		2,379.50	01-115-294-000-401-955			JR HIGH FOOTBALL JERSEYS	S066673 2541
		2,379.50	01-116-294-000-401-955			JR HIGH FOOTBALL JERSEYS	S066673 2541
01		486722	\$50.00	11/07/13	04687	1 HEYER SHARON	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 10/6/13	WELLNESS 10/8/13
		25.00	01-005-106-000-401-000			WLNS-RACE 10/19/13	WELLNESS 10/21/13
01		486723	\$1885.86	11/07/13	00582	1 HIGH/SCOPE PRESS	OUTSTANDING
		379.90	04-005-574-000-401-000			THE NEW HIGHSOPE PRESCHOOL CU	S068021 INV041782
		349.90	04-005-574-000-401-000			PRESCHOOL COR SECOND EDITION	S068021 INV041782
		250.00	04-005-574-000-401-000			RHYTHMICALLY MOVING CDS SET OF	S068021 INV041782
		75.90	04-005-574-000-401-000			50 ACTIVITIES FOR LARGE GROUPS	S068021 INV041782
		79.90	04-005-574-000-401-000			80 ACTIVITIES FOR SMALL GROUPS	S068021 INV041782
		31.90	04-005-574-000-401-000			BUILDING A HIGHSOPE PROGRAM-M	S068021 INV041782
		51.90	04-005-574-000-401-000			FEE,FIE,PHOEMIC AWARENESS;130	S068021 INV041782
		549.90	04-005-574-000-401-000			NUMBERS PLUS-PRESCHOOL MATHEMA	S068021 INV041782
		69.90	04-005-574-000-401-000			PRESCHOOL READERS AND WRITERS-	S068021 INV041782
		46.66	04-005-574-000-401-000			SHIPPING	S068021 INV041782
01		486724	\$25.00	11/07/13	03645	1 HILL ROBIN	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 8/3/13	WELLNESS 10/16/13
01		486725	\$398.00	11/07/13	01045	1 HILLYARD, INC	OUTSTANDING
		398.00	01-626-810-000-402-000			SPECTRUM 15D UPRIGHT VACUUM	600862354

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		486726	\$960.00	11/07/13	02622	1 HITESMAN & WOLD, P.A.	
		960.00	01-005-105-000-307-000			PROFESSIONAL SERVICES HRA	20330
01		486727	\$2311.03	11/07/13	12419	1 HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	
		314.25	02-005-770-701-402-000			PAN RACK, 3" SPACING W/ CASTER	707733
		1,996.78	02-005-770-701-530-000			HOSHIZAKI COMMERCIAL SERIES RE	S068479 711258
01		486728	\$10246.64	11/07/13	00213	1 HOGLUND BUS CO INC	
		86.12	03-005-760-720-356-000			BRUSH INV#697281	S068173 697281
		169.64	03-005-760-720-425-000			KIT INV#685757	S068173 685757
		141.64	03-005-760-720-416-000			WCC5214C INV#695995	S068173 695995
		45.48	03-005-760-720-423-000			STROB BULB INV#697400	S068173 697400
		155.09	03-005-760-720-423-000			CREDIT FOR WARRANTY PARTS	112306
		45.48	03-005-760-720-423-000			CREDIT FOR RETURN	697760
		647.13	03-005-760-720-418-000			DIAGNOSTICS INV#110576	S068297 110576
		128.35	03-005-760-720-425-000			GLASS INV#690784	S068297 690784
		78.60	03-005-760-720-424-000			SEAT PATCH INV#697726	S068297 697726
		75.38	03-005-760-720-423-000			FLASH INV#697789	S068297 697789
		1,163.43	03-005-760-720-418-000			INV#697883	S068297 697883
		54.96	03-005-760-720-418-000			INV#698137	S068297 698137
		1,538.73	03-005-760-720-418-000			INV#697847	S068297 697847
		22.28	03-005-760-720-423-000			CREDIT FOR WARRANTY PARTS	112295
		750.00	03-005-760-720-418-000			CREDIT FOR CORE RETURN	698085
		426.28	03-005-760-720-429-000			BATTERY INV#698576	S068357 698576
		451.00	03-005-760-720-412-000			LEASED BUSES INV#9475A	S068376 9475A
		1,578.50	03-005-760-720-442-000			LEASE BUSES INV#9476A	S068376 9476A
		1,127.50	03-005-760-720-412-000			INV#9479A	S068376 9479A
		47.92	03-005-760-720-418-000			CREDIT FOR RETURNS	698669
		265.82	03-005-760-720-421-000			INV#112362	S068439 112362
		204.66	03-005-760-720-421-000			INV#698485	S068439 698485
		157.39	03-005-760-720-421-000			FLYWHEEL INV#698751	S068439 698751
		75.38	03-005-760-720-416-000			INV#698501	S068439 698501
		730.84	03-005-760-720-416-000			TRNSMTR INV#698490	S068439 698490
		674.86	03-005-760-720-423-000			INV#698491	S068439 698491
		69.39	03-005-760-720-423-000			SERIE INV#694912	S068439 694912
		78.08	03-005-760-720-423-000			SWITCH INV#699672	S068556 699672
		42.17	03-005-760-720-421-000			BUTTON INV#699489	S068556 699489
		69.92	03-005-760-720-419-000			INV#699187	S068556 699187
		24.88	03-005-760-720-419-000			SERIES INV#699049	S068556 699049
		49.76	03-005-760-720-424-000			SERIES INV#699074	S068556 699074
		168.33	03-005-760-720-418-000			INV#699070	S068556 699070
		392.77	03-005-760-720-418-000			INV#699066	S068556 699066
		336.66	03-005-760-720-418-000			INV#699482	S068556 699482
		213.76	03-005-760-720-418-000			KIT INV#699776	S068556 699776
01		486729		11/07/13	00213	1 UNISSUED	I
01		486730		11/07/13	00213	1 UNISSUED	I
01		486731		11/07/13	00213	1 UNISSUED	I

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		486732	\$50.00	11/07/13	10990	1 HOLMQUIST RENEE	
		25.00	01-005-106-000-401-000			WLNS-RACE 8/10/13	WELLNESS 10/8/13
		25.00	01-005-106-000-401-000			WLNS-RACE 10/6/13	WELLNESS 10/7/13
01		486733	\$80.00	11/07/13	13779	1 HOLTE TIMOTHY	
		80.00	03-005-760-720-409-000			LETTERING INV#640763	S068171 640763
01		486734	\$400.00	11/07/13	14502	1 HUERTH MICHAEL	
		400.00	15-005-610-510-303-000			INDIAN ED CONSULTANT	SEP-OCT 2013
01		486735	\$56.00	11/07/13	14499	1 IMMEL ERIN	
		56.00	04-005-588-362-305-000			YOUTH NIGHT SUPERVISOR	Y 10/11/13
01		486736	\$1572.46	11/07/13	00229	1 INDUSTRIAL ARTS SUPPLY CO.	
		874.62	01-116-255-000-430-000			SUPPLIES FOR MAKING CARS FOR P	S067762 M4029
		697.84	01-115-255-000-430-000			IND. TECH SUPPLIES	S067570 M3839
01		486737	\$1766.81	11/07/13	12510	1 INDUSTRIAL WASTE SERVICES, INC	
		1,766.81	01-010-810-000-332-000			ELECTRONIC RECYCLING	209485
01		486738	\$866.67	11/07/13	11860	1 INNOVATIVE OFFICE SOLUTIONS, LLC	
		41.58	01-627-203-000-430-130			1" 3 RING BINDERS	S068125 IN0375779
		47.25	01-627-203-000-430-130			1" 3 RING BINDERS	S068125 IN0375779
		162.76	01-111-605-000-401-000			MISC OFFICE SUPPLIES	S068306 IN0381948
		46.68	01-633-203-000-430-000			3"- 3 RING BINDERS	S068308 IN0383719
		49.10	01-633-203-000-430-000			100 PAGE PROTECTORS FOR TITLE/	S068308 IN0383719
		3.59	01-627-203-000-401-000			ONE HOLE PUNCH	S068281 IN0380840
		2.99	01-627-203-000-401-000			RUBBER BANDS SIZE 32	S068281 IN0380840
		2.99	01-627-203-000-401-000			RUBBER BAND ASST SIZES	S068281 IN0380840
		0.85	01-627-203-000-401-000			RUBBER BAND SIZE 64	S068281 IN0380840
		7.50	01-627-203-000-401-000			SMALL BINDER CLIPS	S068281 IN0380840
		23.70	01-627-203-000-401-000			MEDIUM BINDER CLIPS	S068281 IN0380840
		64.70	01-627-203-000-401-000			FILE FOLDERS	S068281 IN0380840
		14.95	01-627-203-000-401-000			INDEX A-Z	S068281 IN0380840
		5.80	01-627-203-000-401-000			SMALL PAPER CLIPS	S068281 IN0380840
		26.45	01-627-203-000-401-000			JUMBO PAPER CLIPS SMOOTH	S068281 IN0380840
		99.90	01-627-203-000-401-000			JUMBO PAPER CLIPS - NON SKID	S068281 IN0380840
		27.99	01-627-203-000-401-000			PACKAGING TAPE	S068281 IN0380840
		6.65	01-627-203-000-401-000			ONE HOLE PUNCH	S068281 IN0380840
		78.00	01-100-240-000-350-000			BLACK - 2 DRAWER LETTER SIZE F	S068081 IN0383929
		78.09	04-005-511-000-350-000			BLACK - 2 DRAWER LETTER SIZE F	S068081 IN0383929
		26.99	01-629-203-000-401-000			9 VOLT BATTERIES 12/PACK	S068565 IN0394362
		10.99	01-629-203-000-401-000			AAA BATTERY 12/PACK	S068565 IN0394362
		30.98	01-629-203-000-401-000			PENDAFLEX HANGING FOLDERS	S068565 IN0394362
		6.19	01-629-203-000-401-000			GREEN DUCK TAPE	S068565 IN0394362
01		486739	\$124.00	11/07/13	12296	1 IRONWOOD GOLF RANGE	
		64.00	01-114-240-000-365-000			GOLF ON 9/16	S068329 400328
		60.00	01-114-240-000-365-000			GOLF ON 9/17	S068329 400328
01		486740	\$10.87	11/07/13	12353	1 ISANTI COUNTY EQUIPMENT, INC	

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	
		10.87	01-012-810-000-404-000			BUSHING	PO # INVOICE # P16893
01	486741	\$158.20	11/07/13	03379		1 J.P. COOKE CO., THE	
		44.50	01-116-211-000-401-000			GUIDANCE OFFICE STAMP	S068298 253873
		39.35	01-114-211-000-401-000			CUSTOM STAMP FOREST LAKE	S068433 253872
		5.15	01-114-211-000-401-000			S & H	S068433 253872
		31.50	01-114-211-000-401-000			STAMP FOR STEPHANIE WARD SIGNA	S068433 253871
		31.50	01-114-211-000-401-000			DEPOSIT STAMP FOR GENERAL ACCT	S068433 253871
		6.20	01-114-211-000-401-000			SHIPPING	S068433 253871
01	486742	\$249.03	11/07/13	00353		1 J.W. PEPPER & SON, INC	
		90.07	01-114-258-000-430-870			DOWN IN THE RIVER TO PRAY/SING	S068100 11906579
		103.99	01-116-258-000-430-890			MUSIC-AMERICA THE BEAUTIFUL,	S067396 11910196
		54.97	01-114-258-000-430-870			MUSIC FOR CHOIR	S068398 11911881
01	486743	\$33.85	11/07/13	12207		1 JAGUAR EDUCATIONAL	
		11.95	01-629-203-000-401-000			STOP GERMS LAMINATED POSTER	S068278 84704P
		11.95	01-629-203-000-401-000			FLU & COLD LAMINATED POSTER	S068278 84704P
		9.95	01-629-203-000-401-000			S & H	S068278 84704P
01	486744	\$1156.72	11/07/13	06881		1 JIMMY'S JOHNNYS, INC	
		101.00	01-114-294-000-305-955			INVOICE 69472 9/2/13-9/29/13	S068260 69472
		138.72	01-114-292-000-305-000			INVOICE 69774	S068286 69774
		50.50	01-114-292-000-305-000			INVOICE 69773	S068286 69773
		50.50	01-114-292-000-305-000			INVOICE 69775	S068286 69775
		50.50	01-114-292-000-305-000			INVOICE 70035	S068463 70035
		765.50	01-114-292-000-305-000			INVOICE 70181	S068531 70181
01	486745	\$52.50	11/07/13	14630		1 KASPRZAK JANEEN	
		22.50	01-005-106-000-401-000			WLNS-COMM ED ZUMBA	WELLNESS 10/10/13
		30.00	01-005-106-000-401-000			WLNS-EX ITEM	WELLNESS 10/21/13
01	486746	\$19.50	11/07/13	13600		1 KELLEY ELIZABETH (BETSY)	
		19.50	01-005-106-000-401-000			WLNS-COMM ED YOGA	WELLNESS 10/2/13
01	486747	\$5716.55	11/07/13	00633		1 KENNEDY & GRAVEN, CHARTERED	
		763.20	01-005-105-000-307-000			LEGAL SERVICES	116291
		2,742.05	01-005-105-000-307-000			LEGAL SERVICES	116292
		2,211.30	01-005-105-000-307-000			LEGAL SERVICES	116293
01	486748	\$450.00	11/07/13	03565		1 KENT NICHOLAS	
		450.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 10/16/13
01	486749	\$25.98	11/07/13	14489		1 KENYON JAMI	
		25.98	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 10/21/13
01	486750	\$42.00	11/07/13	05597		1 KNIEBUSH DEBORAH	
		42.00	01-005-106-000-401-000			WLNS-COMM ED YOGA	WELLNESS 9/30/13
01	486751	\$114.26	11/07/13	14688		1 KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	
		107.25	01-115-258-000-430-880			TONER FOR MUSIC COPY MACHINE	S067968 226194593

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		7.01	01-115-258-000-430-880			SHIPPING	PO # INVOICE # S067968 226194593
01		486752	\$25.00 11/07/13	14861		1 KOTYS PAM	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 10/12/13	WELLNESS 10/15/13
01		486753	\$120.90 11/07/13	12576		1 KRAUTKREMER JILL	OUTSTANDING
		120.90	15-005-420-419-366-000			MONTHLY EXPENSES	110713
01		486754	\$99.48 11/07/13	02824		1 KULLY SUPPLY, INC	OUTSTANDING
		99.48	01-626-810-000-403-000			DRINKING FOUNTAIN KIT	SI-276647
01		486755	\$45.18 11/07/13	05013		1 KUYPERS LEAH	OUTSTANDING
		42.00	45-632-412-740-433-000			ZONES OF REGULATION CURRICULUM	S068240 1532
		3.18	45-632-412-740-433-000			SHIPPING	S068240 1532
01		486756	\$330.00 11/07/13	08326		1 KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
		80.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 10/21/13
		250.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 10/7/13
01		486757	\$150.90 11/07/13	05032		1 L.T.G POWER EQUIPMENT	OUTSTANDING
		150.90	01-012-810-000-404-000			SNOWPUP PARTS	170260
01		486758	\$170.00 11/07/13	01651		1 LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
		60.00	01-005-740-000-305-000			SUSPENSION PROGRAM FEE	2500
		60.00	01-005-740-000-305-000			SUSPENSION PROGRAM FEE	2493
		50.00	01-005-740-000-305-000			CHOICE & CONSEQUENCE CLASS FEE	2503
01		486759	\$1601.77 11/07/13	01748		1 LAKESHORE LEARNING MATERIALS	OUTSTANDING
		29.99	01-627-203-000-430-130			PLASTIC COINS	S068122 2190831013
		6.99	01-627-203-000-430-130			MODERN CURSIVE- GR 3-5	S068122 2190831013
		59.99	01-627-203-000-430-130			DOUBLE SIDED WRITE AND WIPE MA	S068122 2190831013
		14.55	01-627-203-000-430-130			ADD SHIPPING	S068122 2190831013
		14.99	01-629-201-000-430-000			RHYMING SOUNDS PH	S067965 1982001013
		14.99	01-629-201-000-430-000			4 LETTER WORD BUI	S067965 1982001013
		9.99	01-629-201-000-430-000			EASY-CLEAN CRAFT	S067965 1982001013
		49.99	01-629-201-000-430-000			MAGNA-TILES	S067965 1982001013
		159.98	01-629-201-000-430-000			TABLETOP COMMUNIC	S067965 1982001013
		4.99-	01-627-203-000-430-130			INVOICE ADJUSTMENT	1919690913
		251.64	01-631-203-000-430-000			MAGNETIC WRITE AND WIPE LAPBOA	S067755 2355521013
		37.75	01-631-203-000-430-000			SHIPPING	S067755 2355521013
		29.99	45-116-411-740-433-000			PLACE VALUE ACTIVITY KIT	S068233 2330661013
		12.99	45-116-411-740-433-000			UNIFIX CUBES 100 CUBES	S068233 2330661013
		19.95	45-116-411-740-433-000			DAILY COMP JOURNAL 3-4	S068233 2330661013
		19.95	45-116-411-740-433-000			DAILY COMP JOURNAL 1-2	S068233 2330661013
		39.99	45-116-411-740-433-000			MAGNETIC LETTERS	S068233 2330661013
		149.00	45-116-411-740-433-000			NONFICTION READERS	S068233 2330661013
		649.00	45-116-411-740-433-000			NON-FICTION LEVELED READERS	S068233 2330661013
		0.00	45-116-411-740-433-000			SHIPPING IF APPLICABLE	S068233 2330661013
		23.95	01-631-203-000-430-110			DBL SIDE LRN TO PRINT	S068566 1397980913
		61.04	01-631-203-000-430-110			SUPPLIES	S068566 1397980913
		49.95-	01-631-203-000-430-110			CREDIT FOR RETURNS	2443801013

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/07/13 - 11/07/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		486760	11/07/13	03102		1 LANDS BEST FOODS	OUTSTANDING
		835.30	02-005-770-701-490-000			GROCERY ITEMS	C0000101508
		755.75	02-005-770-701-490-000			GROCERY ITEMS	C0000101510
		216.85	02-005-770-701-490-000			GROCERY ITEMS	C0000101511
		996.40	02-005-770-701-490-000			GROCERY ITEMS	C0000101515
		713.90	02-005-770-701-490-000			GROCERY ITEMS	C0000101746
		3,232.40	02-005-770-701-490-000			GROCERY ITEMS	C0000101747
		433.65	02-005-770-701-490-000			GROCERY ITEMS	C0000102174
		389.80	02-005-770-701-490-000			GROCERY ITEMS	C0000102175
01		486761	11/07/13	05167		1 LANGUAGE LINE SERVICES	OUTSTANDING
		57.32	01-005-220-000-305-000			INTERPRETER SERVICES	3236706
01		486762	11/07/13	04958		1 LARSON ANGELA	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 10/26/13	WELLNESS 10/29/13
01		486763	11/07/13	02358		1 LARSON BRIAN	OUTSTANDING
		267.75	04-005-585-362-305-000			COMM ED INSTRUCTOR	Y OCT 2013
01		486764	11/07/13	07217		1 LARSON COMPANIES	OUTSTANDING
		269.08	03-005-760-720-418-000			INV#B-232700193	S068165 B-232700193
		23.96	03-005-760-720-418-000			FILTER INV#B-232700215	S068165 B-232700215
01		486765	11/07/13	05456		1 LARSON ENGINEERING, INC	OUTSTANDING
		485.50	01-631-810-000-352-000			BUS DRIVE MODIFICATIONS	0014019
		1,875.00	05-005-850-302-305-000			HS-TENNIS COURT RECONSTRUCTION	0013556
01		486766	11/07/13	05244		1 LARSON JULIE	OUTSTANDING
		22.50	01-005-106-000-401-000			WLNS-COMM ED TAI CHI	WELLNESS 9/30/13
01		486767	11/07/13	00115		1 LATADY (CARR) CAROLYN	OUTSTANDING
		154.81	01-005-740-315-366-000			MONTHLY EXPENSES	110713
01		486768	11/07/13	14859		1 LAUER AMBER	OUTSTANDING
		66.49	01-005-106-000-401-000			WLNS-RACE, EX ITEM, YOGA	WELLNESS 9/23/13
01		486769	11/07/13	03342		1 LEIGH HEIDI	OUTSTANDING
		67.80	01-005-610-000-366-000			MONTHLY EXPENSES	110713
01		486770	11/07/13	01066		1 LINGUISYSTEMS, INC	OUTSTANDING
		159.95	45-625-401-740-433-000			WORD TEST 2 - ADOLESCENT	S067933 2774323
		41.95	45-005-401-740-433-000			LPT TEST FORMS	S068448 2781195
01		486771	11/07/13	02054		1 MACKIN LIBRARY MEDIA	OUTSTANDING
		986.76	01-625-203-000-430-000			GUIDED READING BOOKS	366344
01		486772	11/07/13	03253		1 MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING
		20,385.00	01-005-110-000-308-000			AUDIT SERVICES	34046
01		486773	11/07/13	03413		1 MARCO PRODUCTS, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		12.95		01-630-203-000-430-000		STOP THE DRAMA THUMBALL	S067793 159280
		12.95		01-630-203-000-430-000		EMPATHY THUMBALL	S067793 159280
		12.95		01-630-203-000-430-000		STOP BULLYING THUMBALL	S067793 159280
		12.95		01-630-203-000-430-000		SHE SAID WHAT ABOUT ME?	S067793 159280
		37.95		01-630-203-000-430-000		CREATIVE SMALL GROUPS & CD	S067793 159280
		9.95		01-630-203-000-430-000		SODA POP HEAD	S067793 159280
		18.95		01-630-203-000-430-000		SIPPI THE CANINE W/CHARACTER	S067793 159280
		11.87		01-630-203-000-430-000		SHIPPING	S067793 159280
01		486774	\$39.00	11/07/13	02108	1 MARTINSON LEANN	
		39.00		01-005-106-000-401-000		WLNS-COMM ED CLASSES	WELLNESS 10/16/13
01		486775	\$1100.75	11/07/13	04690	1 MARUDAS	
		1,100.75		01-115-211-000-350-000		15,000 LETTERHEAD ENVELOPES	S068499 351603
01		486776	\$8500.00	11/07/13	07248	1 MASS STORAGE SYSTEMS INC.	
		8,500.00		05-005-850-302-530-200		SAN DRIVE 14TB	11195
01		486777	\$83.00	11/07/13	02701	1 MCARDLE SUZANNE	
		83.00		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 10/28/13
01		486778	\$645.00	11/07/13	09000	1 MCCARTHY WELL COMPANY	
		645.00		01-005-810-000-331-000		PUMP PERFORMANCE INSPECTIONS	25103
01		486779	\$457.50	11/07/13	04842	1 MCCRADY SCOTT ALLEN	
		457.50		04-005-512-000-305-955		FLAG FOOTBALL COORDINATOR	Y 10/5/13
01		486780	\$86.28	11/07/13	05633	1 MCCURDY KAREN J	
		86.28		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 10/30/13
01		486781	\$79.44	11/07/13	10874	1 MCMAHAN CHERYL	
		79.44		15-005-420-419-366-000		MONTHLY EXPENSES	110713
01		486782	\$144.41	11/07/13	04601	1 MCMAHON MEGAN	
		112.77		01-005-720-000-366-000		MONTHLY EXPENSES	110713
		31.64		01-005-720-000-366-640		MONTHLY EXPENSES	110713
01		486783	\$36.00	11/07/13	04632	1 MEADOW MARY JO	
		36.00		04-005-507-000-305-000		COMM ED INSTRUCTOR	Y 10/10/13
01		486784	\$53.11	11/07/13	10158	1 MEIER DEBRA	
		53.11		01-005-110-000-366-000		MONTHLY EXPENSES	110713
01		486785	\$65.00	11/07/13	13591	1 MELBERG AMY	
		65.00		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 10/14/13
01		486786	\$132.00	11/07/13	10707	1 MELLO SMELLO, LLC	
		132.00		02-005-770-701-402-000		SACK SCARECROW C250	112525-1
01		486787	\$3787.09	11/07/13	01604	1 MENARDS, INC	
		59.88		05-005-850-347-530-000		STEP STOOL	S068049 40252

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 #
		1,124.40		01-012-810-000-401-000		FIELD MARKING PAINT	39744
		14.98		01-111-810-000-402-000		HAMMER, TRASH CAN	40463
		129.47		01-115-255-000-430-000		WIPING CLOTHES/PAINT/CONDITION	40489
		47.51		01-115-810-000-402-000		SUPPLIES	40234
		401.61		01-114-291-000-401-910		FALL MUSICAL SET SUPPLIES	40650
		25.28		01-114-291-000-401-910		FALL MUSICAL SET SUPPLIES	40501
		23.60		01-629-810-000-402-000		SUPPLIES	40572
		64.80		01-628-810-000-402-000		WATER SOFTENER SALT	40917
		32.40		01-629-810-000-402-000		WATER SOFTENER SALT	40917
		174.41		05-005-850-302-510-000		MENARDS SUPPLIES FOR CONST. TR	41199
		189.00		05-005-850-302-530-000		TOOLS	41199
		19.98		02-005-770-701-350-000		ROLLING CRATE	40325
		39.98		02-005-770-701-350-000		WRLS PLUG-IN DELUXE CHIME	40421
		9.72		02-005-770-701-350-000		SUPPLIES	40975
		119.61		05-005-850-347-530-000		LADDERS FOR STAFF USE	41638
		205.81		01-115-255-000-430-000		IND TECH - SANDPAPER/PLIERS/BL	41040
		149.14		01-114-291-000-401-910		FALL MUSICAL SET SUPPLIES	41744
		46.47		01-114-291-000-401-910		FALL MUSICAL SET SUPPLIES	41267
		189.00-		05-005-850-302-530-000		CREDIT FOR RETURN	42454
		110.12		05-005-850-302-510-000		MENARDS SUPPLIES FOR CONST. TR	42346
		28.85		05-005-850-302-510-000		MENARDS SUPPLIES FOR CONST. TR	42455
		233.97		05-005-850-302-530-000		TOOLS	42455
		211.60		01-114-291-000-401-910		FALL MUSICAL SET SUPPLIES	42179
		150.36		01-114-291-000-401-910		FALL MUSICAL SET SUPPLIES	41812
		11.39		02-005-770-701-350-000		WASH MACHINE HOSE	41539
		104.33		05-005-850-302-510-000		MENARDS SUPPLIES FOR CONST. TR	42687
		26.97		01-625-810-000-402-000		CEDAR LINE POST JUMBO	42244
		14.66		01-116-810-000-402-000		65 LB SPREADER	42244
		26.86		01-012-810-000-401-000		SUPPLIES	41581
		27.99		01-626-810-000-402-000		100' ALL WEATHER CORD	41802
		23.10		01-630-810-000-402-000		SUPPLIES	42166
		31.73		01-628-810-000-403-000		SUPPLIES	42281
		7.89		01-116-810-000-402-000		SUPPLIES	42299
		33.95		01-118-810-000-402-000		SPIRAL CFL, IMPACT BITS	41750
		4.49		01-111-810-000-402-000		BIT SET	41472
		4.99		01-116-810-000-403-000		ADJUST NOZZLE W/FRNT LOCK	42453
		44.79		01-118-810-000-402-000		SUPPLIES	42891
01		486788	11/07/13	01604		1 UNISSUED	I
01		486789	11/07/13	01604		1 UNISSUED	I
01		486790	11/07/13	01604		1 UNISSUED	I
01		486791	11/07/13	00799		1 MERZER SHEILA M.A.	OUTSTANDING
		1,177.50		45-005-411-740-394-000		CONTRACTED CONSULTATION SERVIC	S068226 18029
		1,251.00		45-005-411-740-394-000		CONTRACTED CONSULTATION SERVIC	S068385 18043
		1,435.00		45-005-411-740-394-000		CONTRACTED CONSULTATION SERVIC	S068442 18073
01		486792	11/07/13	13568		1 METRO GROUP, INC THE	OUTSTANDING
		2,536.40		01-111-810-000-402-000		CORRODINE, DUBOTH	PI 365402

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 #
		495.55	01-631-810-000-403-000			FIREYE DISPLAY	913828
		178.40	01-111-810-000-403-000			BELIMO ACTUATOR SPRING RETURN	916509
01		486807	\$2167.50	11/07/13	04054	1 MJS SECURITY INC	
		2,167.50	01-005-111-000-305-000			COMPUTER CONSULTING	1309301
01		486808	\$10018.40	11/07/13	12465	1 MK MECHANICAL, INC	
		2,642.00	01-631-810-000-352-000			BOILER REPAIR	4690
		295.90	01-114-810-000-352-000			REPAIR WATER HEATER	4691
		555.70	01-114-810-000-403-000			REPAIR BLOWER WHEEL	4702
		379.00	01-114-810-000-352-000			REPAIR BLOWER WHEEL	4702
		1,752.00	01-005-810-000-352-000			REPAIR RTU4	4712
		217.00	01-627-810-000-352-000			REPAIR HEATER MOTOR	4713
		343.00	01-627-810-000-403-000			REPLACEMENT MOTOR&BLOWER WHEEL	4713
		452.00	01-627-810-000-352-000			WATER HEATER FLUSH	4743
		227.00	01-628-810-000-352-000			WATER HEATER FLUSH	4744
		379.00	01-627-810-000-352-000			REPAIR HEAT EXCHANGER	4736
		2,775.80	01-114-810-000-352-000			REPAIR RTU #3	4711
01		486809	\$84.00	11/07/13	11097	1 MOBILE RADIO ENGINEERING, INC	
		84.00	03-005-760-733-532-000			REPAIR CABLE DOC#127663	S068168 127663
01		486810	\$212.75	11/07/13	01237	1 MODERN SCHOOL SUPPLIES	
		212.75	01-115-255-000-430-000			PAPER DWG PINE=TEX GREEN	S067898 M21684
01		486811	\$257.08	11/07/13	14472	1 MOLD BRITTANY	
		161.59	45-632-412-740-366-000			MONTHLY EXPENSES	110713
		47.46	15-632-412-419-366-000			MONTHLY EXPENSES	110713
		48.03	45-632-412-740-366-000			MONTHLY EXPENSES	110713-A
01		486812	\$9681.00	11/07/13	04915	1 MOORHEAD MACHINERY & BOILER COMPANY	
		4,884.00	01-628-810-000-352-000			BOILER REPAIR	89000
		4,797.00	01-116-810-000-352-000			BOILER REPAIR	88999
01		486813	\$144.08	11/07/13	05355	1 MOREHEAD KAREN	
		144.08	01-005-010-000-366-000			MONTHLY EXPENSES	110713
01		486814	\$10403.00	11/07/13	13665	1 MURPHY CONSTRUCTION SERVICES	
		3,441.00	02-005-770-701-530-000			CB-SNEEZE GUARDS	3030
		3,448.00	05-005-850-302-520-000			LL-INSTALL DEMOUNTABLE WALL	3056
		3,514.00	05-005-850-302-510-000			HS-TENNIS COURT PATCH	3057
01		486815	\$21.57	11/07/13	00648	1 MURPHY LOUANNE	
		21.57	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 9/27/13
01		486816	\$2676.19	11/07/13	01530	1 MUSIC CONNECTION, INC	
		26.73	01-114-258-000-430-880			MALLET PERCUSSION WARM UP BOOK	S067977 1141326
		58.00	01-116-258-000-350-880			WIRELESS MICROPHONE REPAIR	S068126 1140293
		128.00	01-115-258-000-430-880			REEDS AND STRINGS FOR INSTRUME	S068275 1141882
		102.86	01-114-258-000-430-870			ADVANCED TECHNIQUE MUSIC FOR	S067718 1140685
		35.00	01-115-258-000-430-880			REEDS AND STRINGS FOR INSTRUME	S068275 1142748

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		20.00	01-633-203-000-430-000			KAZOOS	S068421 1142902
		89.00	01-115-258-000-430-890			NEW MICROPHONE	S068412 1141451
		464.00	04-005-581-000-412-000			RENTAL OF INSTRUMENTS FOR STUD	S068520 1143219
		75.98	04-005-581-000-412-000			MUSIC BOOKS & SHOULDER RESTS F	S068520 1143220
		20.00	01-628-258-000-430-000			KAZOOS	S068409 1142901
		520.00	05-005-850-302-530-000			LABOR AS PER QUOTE DATED 8/30/	S067855 1143323
		749.00	01-114-211-000-350-000			POWER AMP	S068541 1138275
		40.00	01-626-258-000-430-000			KAZOOS	S068383 1142859
		347.62	01-114-258-000-430-880			FINGER CYMBALS THICK/TRIANGLE/	S068397 1143250
01		486817	11/07/13	01530		1 UNISSUED	I
01		486818	11/07/13	02019		1 NAPA AUTO PARTS	OUTSTANDING
		141.07	01-012-810-000-405-000			VEHICLE MAINTENANCE SUPPLIES	464010
		21.12	01-114-255-000-409-570			2006 FORD FUSION/OIL FILTER/OI	S068223 461373
		24.76	01-114-255-000-430-540			TIP CLEANER LONG X 2	S068224 459249
		6.19	01-114-255-000-430-540			TIP CLEANER LONG X 2	S068224 459250
		35.59-	01-114-361-000-409-500			CREDIT FOR RETURN	461893
		238.26	01-114-361-000-409-500			CAPSCREW/NUT PITC/FLATWASH/SER	S068221 458577
		86.95	01-114-361-000-409-500			CAPSCREW/NUT PITC/FLATWASH/SER	S068221 458918
		32.53	01-114-361-000-409-500			CAPSCREW/NUT PITC/FLATWASH/SER	S068221 461822
		83.28	01-114-361-000-409-500			CAPSCREW/NUT PITC/FLATWASH/SER	S068221 462402
		6.28	01-114-361-000-409-500			CAPSCREW/NUT PITC/FLATWASH/SER	S068221 459058
		138.86	01-114-361-000-409-500			CAPSCREW/NUT PITC/FLATWASH/SER	S068221 460078
		10.99	02-005-770-701-350-000			FLEXIBLE COOLANT HOSE	459157
		6.86	02-005-770-701-350-000			STICK HOSE AND CLAMP	464902
		72.59	01-012-810-000-404-000			FILTERS & OIL	467943
		0.64	01-012-810-000-404-000			SNAP RING	467742
		6.04	01-012-810-000-404-000			OIL FILTER	468275
		43.54	01-012-810-000-404-000			GAUGES, OIL, MAGNETIC PICKUP	466540
		140.76	01-012-810-000-405-000			OIL	467978
		21.39	01-012-810-000-404-000			HYDRAULIC FILTER	467945
		18.08	01-114-255-000-409-570			HEATER VALVE/POWERATED BELT/BR	S068559 463763
		11.69	01-114-255-000-409-570			HEATER VALVE/POWERATED BELT/BR	S068559 464510
		207.67	01-114-255-000-409-570			HEATER VALVE/POWERATED BELT/BR	S068559 464191
		22.78-	01-114-255-000-409-570			CREDIT FOR RETURN	464195
		121.53-	01-114-255-000-409-570			CREDIT FOR RETURNS	464775
		53.61	01-114-255-000-430-570			FUEL FILTER/FUEL LINE HOSE/REG	S068555 467695
		40.40	01-114-255-000-430-570			FUEL FILTER/FUEL LINE HOSE/REG	S068555 464954
		4.56	01-114-255-000-430-570			FUEL FILTER/FUEL LINE HOSE/REG	S068555 463766
		20.70	01-114-255-000-430-570			FUEL FILTER/FUEL LINE HOSE/REG	S068555 463514
		6.99	01-010-810-000-405-000			DISCONN TOOL	465752
		13.19	01-010-810-000-405-000			HEATER HOSES & COOLANT	462276
01		486819	11/07/13	02019		1 UNISSUED	I
01		486820	11/07/13	02019		1 UNISSUED	I
01		486821	11/07/13	00317		1 NASCO	OUTSTANDING
		33.25	01-600-260-000-430-000			TUB OF WIND UP TOYS	S068116 562811
		96.00	01-600-260-000-430-000			D CELL BATTERY HOLDERS	S068116 586098

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/07/13 - 11/07/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		486822	\$66.41	11/07/13	01905	1 NATIONAL SCHOOL PRODUCTS	
		6.99	01-627-203-000-430-110			LA SENORITA NELSON HA DESAPARE	S068032 990920
		16.99	01-627-203-000-430-110			ME GUSTO COMO SOY	S068032 990920
		13.99	01-627-203-000-430-110			HABITATS THEME UNIT	S068032 990920
		14.95	01-627-203-000-430-110			COLORS AND SHAPE DISC	S068032 990920
		16.99	01-627-203-000-430-110			FROGGY SE VISTE (SPANISH)	S068032 990920
		15.95	01-627-203-000-430-110			CELEBRATIONS W/GUS (SPANISH)	S068032 990920
		7.99	01-627-203-000-430-110			NO DEJES QUE LA PALOMA CONDUZC	S068032 990920
		11.26	01-627-203-000-430-110			SHIPPING	S068032 990920
		38.70-	01-627-620-000-430-000			CREDIT FOR RETURNS	S068032 907491
01		486823	\$5282.35	11/07/13	11828	1 NATURAL SYSTEMS UTILITIES MN, LLC	
		4,094.20	01-005-810-000-331-000			WASTE DISPOSAL FEES	INV-0000207983
		1,099.92	01-005-810-000-331-000			WASTE SYSTEM MONITORING OCT 13	INV-0000208105
		88.23	01-005-810-000-331-000			CB-PIPE REPAIR	INV-0000208563
01		486824	\$971.25	11/07/13	00617	1 NCS PEARSON, INC	
		925.00	45-005-420-740-433-000			KABC-2 TEST KIT FOR INTELLECTU	S068386 4171896
		46.25	45-005-420-740-433-000			SHIPPING	S068386 4171896
01		486825	\$40.60	11/07/13	00872	1 NEW READERS PRESS	
		11.20	04-005-520-322-430-000			WRITING FOR THE GED: GRAMMER,	S068112 7010165
		11.20	04-005-520-322-430-000			WRITING FOR THE GED TEST: REA	S068112 7010165
		11.20	04-005-520-322-430-000			WRITING FOR THE GED: EXTENDED	S068112 7010165
		7.00	04-005-520-322-430-000			SHIPPING & HANDLING	S068112 7010165
01		486826	\$367.97	11/07/13	00334	1 NORCOSTCO, INC	
		342.00	01-114-292-000-401-000			OLD AGE KIT	S067980 146720
		7.90	01-114-292-000-401-000			SPONGE, NON-LATEX 36 WEDGE BLO	S067980 146720
		18.07	01-114-292-000-401-000			SHIPPING	S067980 146720
01		486827	\$47.21	11/07/13	01141	1 NORTHERN POWER PRODUCTS, INC	
		47.21	01-012-810-000-404-000			CARBURETOR KIT	237407
01		486828	\$9550.00	11/07/13	14348	1 NORTHLAND SYSTEMS, INC	
		9,550.00	05-005-850-302-530-200			CATALYST 2970'S	33580
01		486829	\$1449.90	11/07/13	05921	1 O'FLANAGAN'S THREAD ART	
		1,449.90	01-005-810-000-299-000			UNIFORM SHIRTS	13-1319
01		486830	\$1024.01	11/07/13	01082	1 O'REILLY AUTO PARTS	
		28.50	03-005-760-720-418-000			WIPER HOSE INV#1517-150024	S068170 1517-150024
		130.00	03-005-760-720-418-000			INV#1517-150352	S068170 1517-150352
		39.90	03-005-760-720-429-000			CAPSULE INV#1517-150066	S068170 1517-150066
		373.47	03-005-760-720-418-000			PARTS INV#1517-151471	S068288 1517-151471
		35.24	03-005-760-720-418-000			PARTS INV#1517-152378	S068354 1517-152378
		106.71	03-005-760-720-429-000			BATTERY INV#1517-153970	S068554 1517-153970
		25.99	03-005-760-720-424-000			SEAT COVER INV#1517-153320	S068554 1517-153320
		92.62	03-005-760-720-421-000			CTRL INV#1517-154431	S068554 1517-154431
		67.94	03-005-760-720-418-000			FILTER INV#1517-154428	S068554 1517-154428

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		23.67		03-005-760-720-423-000		INV#1517-154436	PO # INVOICE #
		24.07		03-005-760-720-423-000		INV#1517-154434	S068554 1517-154436
		75.90		03-005-760-720-423-000		WIPER BLADE INV#1517-153979	S068554 1517-153979
01		486831	11/07/13	01082	1	UNISSUED	I
01		486832	11/07/13	05036	1	OFFICE DEPOT	
		268.75		01-114-211-000-401-000		FAX LASER PLN PAPER PPF4100	S067791 676829106001
01		486833	11/07/13	14041	1	OFFICE ENVIRONMENT BROKERS, INC	
		400.00		01-114-211-000-401-000		SCASE LEAP CHAIRS	S068201 23944
01		486834	11/07/13	04060	1	OFFICEMAX, INC	OUTSTANDING
		19.99		01-630-203-000-401-000		PAGE PROTECTORS CLR	S068139 552902
		24.99		01-630-203-000-401-000		PORTABLE FOLDING CART	S068139 552902
		262.50		05-114-850-302-530-000		CASIO PCR T2100	S067904 257684
		61.23		01-114-230-000-430-000		MAGNETS FOR CHINESE	S068249 678587
		20.99		01-630-203-000-401-000		4" BINDER	S068254 678588
		39.98		01-630-203-000-401-000		STAPLER	S068254 678588
		24.99		01-630-203-000-401-000		P-TOUCH TAPE BLK ON YELLOW	S068254 678588
		3.84-		01-627-203-000-430-110		PRICING ADJUSTMENT	759910
		2.16-		01-005-740-315-430-000		PRICING ADJUSTMENT	759999
		16.58		01-114-361-000-430-500		SHIPTAG W/WIRE 4.75 X 2 3/8	S068388 836849
		2.14		01-627-620-000-430-000		POSTER STRIPS 12 PK	S068410 906596
		2.79		01-627-620-000-430-000		SHARPIES	S068410 906596
		6.29		01-627-620-000-430-000		SHARPIES-SILVER	S068410 906596
		6.49		01-627-620-000-430-000		HEAVY DUTY VELCRO STRIPS	S068410 906596
		3.66		01-627-620-000-430-000		LETTER DESK TRAY	S068410 906596
		12.99		01-627-620-000-430-000		USB DRIVE	S068410 906596
		9.77		01-627-620-000-430-000		SHEET PROTECTORS	S068410 906596
		4.29		01-627-620-000-430-000		POSTER STRIPS	S068410 906596
		21.98		04-005-505-000-401-000		2014 DAILY DESK CALENDAR REFIL	S068462 938307
01		486835	11/07/13	04028	1	OKLAHOMA SCORING SERVICE, INC	OUTSTANDING
		14.00		04-005-521-322-461-000		SCORING OF WRITING AND ESSAY T	S068579 3036443
		80.00		04-005-521-322-461-000		SCORING OR SOCIAL STUDIES, SCI	S068579 3036443
01		486836	11/07/13	03260	1	OLEANNA BOOKS	OUTSTANDING
		69.95		04-005-580-325-366-000		PARENT INFANT PATHWAYS GUIDE	S067870 093013
		5.80		04-005-580-325-366-000		SHIPPING	S067870 093013
01		486837	11/07/13	01685	1	OLSON POWER & EQUIPMENT, INC	OUTSTANDING
		406.25		01-012-810-000-404-000		MOWER PARTS	99960
		104.70		01-012-810-000-404-000		FILTER, HYDRO OIL	100197
01		486838	11/07/13	00346	1	OLSON'S SEWER SERVICE, INC	OUTSTANDING
		159.00		01-111-810-000-352-000		ROTORING OF DRAIN LINES	79100
01		486839	11/07/13	02515	1	OLSTAD NATHAN	OUTSTANDING
		150.00		01-114-294-000-305-955		SECURITY	Y 10/4/13
		150.00		01-114-294-000-305-955		SECURITY	Y 10/16/13

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/07/13 - 11/07/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		486840	\$87.50	11/07/13	02912	1 ON SITE SANITATION, INC	
		50.00	04-005-514-000-305-959			PORTABLE TOILETS FOR OUTDOOR F	S068537 A-517312
		50.00	04-005-512-000-370-955			PORTABLE TOILETS FOR OUTDOOR F	S068537 A-517311
		50.00	04-005-512-000-370-955			PORTABLE TOILETS FOR OUTDOOR F	S068537 A-517309
		50.00	04-005-512-000-370-955			PORTABLE TOILETS FOR OUTDOOR F	S068537 A-517310
		37.50-	04-005-512-000-370-959			RENTAL CREDIT	A-519058
		37.50-	04-005-512-000-370-955			RENTAL CREDIT	A-519059
		37.50-	04-005-512-000-370-955			RENTAL CREDIT	A-519057
01		486841	\$58.74	11/07/13	01012	1 ORCA BOOK PUBLISHERS	
		26.88	05-005-850-302-460-000			ACE'S BASEMENT COPYRIGHT 2013	S067233 210334
		26.88	05-005-850-302-460-000			CAUGHT IN THE ACT	S067233 210334
		4.98	05-005-850-302-460-000			SHIPPING	S067233 210334
01		486842	\$466.28	11/07/13	02859	1 ORIENTAL TRADING COMPANY, INC	
		17.00	04-005-586-332-305-000			KICK BALLS	S068015 659431583-01
		16.00	04-005-586-332-305-000			KICKBALLS	S068015 659431583-01
		16.50	04-005-586-332-305-000			BLASSES	S068015 659431583-01
		30.00	04-005-586-332-305-000			BANDANAS	S068015 659431583-01
		6.25	04-005-586-332-305-000			TOTES	S068015 659431583-01
		21.00	04-005-586-332-305-000			TOTES	S068015 659431583-01
		13.99	04-005-586-332-305-000			SHIPPING	S068015 659431583-01
		45.50	01-114-292-000-401-000			MAGIC SCRATCH SUNGLASSES	S068097 659483780-01
		9.99	01-114-292-000-401-000			SHIPPING AND HANDLING	S068097 659483780-01
		248.56	04-005-580-325-401-000			PRIZES FOR HALLOWEEN PARTY	S068280 659748955-01
		31.50	04-005-586-332-401-000			TOTE BAGS	S068367 659838917-01
		9.99	04-005-586-332-401-000			SHIPPING/HANDLING	S068367 659838917-01
01		486843	\$7674.23	11/07/13	13437	1 PAMS LUNCHROOM, LLC	
		7,674.23	02-005-770-701-305-000			TRANSACTION FEES	MS130597
01		486844	\$4505.50	11/07/13	02795	1 PAN-O-GOLD BAKING CO	
		4,505.50	02-005-770-701-490-000			BAKED GOODS	093013
01		486845	\$335.00	11/07/13	11486	1 PAPA JOHN'S	
		40.50	04-005-585-362-401-000			YAB - FOOD FOR SEPT MTG	S068145 0022 COMM ED
		113.50	04-005-588-362-409-000			YOUTH NIGHT 10/11/13	S068373 S2805-13-1078
		113.50	04-005-588-362-409-000			YOUTH NIGHT 10/11/13	S068373 S2805-13-1077
		67.50	04-005-588-362-409-000			YOUTH NIGHT 10/11/13	S068373 S2805-13-1076
01		486846	\$982.24	11/07/13	04439	1 PARK SUPPLY OF AMERICA, INC	
		298.08	01-115-810-000-403-000			VALVE ASSEMBLIES	55628700
		96.83	01-116-810-000-403-000			PLUMBING SUPPLIES	56053000
		303.76	01-116-810-000-403-000			PLUMBING PARTS	56030500
		109.45	01-114-810-000-403-000			PLUMBING SUPPLIES	56680400
		174.12	01-114-810-000-403-000			BALLASTS	57251700
01		486847	\$94.86	11/07/13	04746	1 PASCHKE JESSICA	
		25.00	01-005-106-000-401-000			WLNS-RACE 10/5/13	WELLNESS 10/7/13
		25.00	01-005-106-000-401-000			WLNS-RACE 10/6/13	WELLNESS 10/10/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		37.86	15-627-420-419-366-000			MONTHLY EXPENSES	110713
		7.00	15-005-420-419-366-640			MONTHLY EXPENSES	110713-A
01	486848	\$165.34	11/07/13	00573		1 PATTERSON MEDICAL	OUTSTANDING
		68.65	45-631-403-740-433-000			MINI TRAMPOLINE	S068239 5651478160
		52.05	45-631-403-740-433-000			BAR FOR TRAMPOLINE	S068239 5651478160
		44.64	45-631-403-740-433-000			SHIPPING IF APPLICABLE	S068239 5651478160
01	486849	\$5255.06	11/07/13	04533		1 PEARSON EDUCATION	OUTSTANDING
		4,957.60	05-005-850-302-460-000			SOCIAL STUDIES 2013 STUDENT ED	S067341 7022726497
		297.46	05-005-850-302-460-000			SHIPPING	S067341 7022726497
01	486850	\$1348.03	11/07/13	01068		1 PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
		457.67	01-111-810-000-352-000			ROOF REPAIR	17980
		582.17	01-628-810-000-352-000			ROOF REPAIR	17987
		308.19	01-111-810-000-352-000			ROOF REPAIR	18013
01	486851	\$160.00	11/07/13	11799		1 PETERSON BRUCE	OUTSTANDING
		160.00	01-114-294-000-305-955			SECURITY	Y 10/4/13
01	486852	\$22.50	11/07/13	11978		1 PETERSON KIMBERLY	OUTSTANDING
		22.50	01-005-106-000-401-000			WLNS-COMM ED ZUMBA	WELLNESS 10/2/13
01	486853	\$25.00	11/07/13	03249		1 PHELPS MEGHAN	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 6/8/13	WELLNESS 10/22/13
01	486854	\$227.70	11/07/13	02053		1 PIERSON MEGAN	OUTSTANDING
		227.70	15-116-405-419-366-000			MONTHLY EXPENSES	110713
01	486855	\$425.20	11/07/13	01979		2 PIONEER PRESS	OUTSTANDING
		78.00	45-118-402-740-433-000			NEWSPAPER SUBSCRIPTION TO TEAC	S067657 STEP 13/14
		70.40	01-005-020-000-401-000			1 YR SUBSCRIPTION X 176 DAYS 1	S067984 DIST OFFICE 13/14
		138.40	01-114-270-000-430-000			SOCIAL STUDIES	S067661 HS 10/3/13
		138.40	01-114-620-000-433-000			MEDIA CENTER	S067661 HS 10/3/13
01	486856	\$238.79	11/07/13	03124		1 PITNEY BOWES, INC	OUTSTANDING
		238.79	01-111-605-000-401-000			INK/SUPPLIES FOR POSTAGE MACHI	S068459 323689
01	486857	\$35.43	11/07/13	04559		1 PRINCE ALYSSA	OUTSTANDING
		35.43	15-629-420-419-366-000			MONTHLY EXPENSES	110713
01	486858	\$230.00	11/07/13	02514		1 PRINTING RESOURCES, INC	OUTSTANDING
		230.00	01-114-292-000-401-000			MEET THE RANGERS POSTER	S067777 POSTERS 9/10/13
01	486859	\$53.90	11/07/13	01322		1 PRO-ED	OUTSTANDING
		49.00	45-632-412-740-433-000			PKBS-2 SUMMARY RESPONSE FORM F	S067936 2151256
		4.90	45-632-412-740-433-000			SHIPPING	S067936 2151256
01	486860	\$4200.00	11/07/13	13628		1 PROFESSIONAL TURF & RENOVATION	OUTSTANDING
		4,200.00	05-005-850-302-510-000			ATHLETIC FIELD MAINTENANCE	204786

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/07/13 - 11/07/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
		486861	\$71.21	11/07/13	14860	1 PROULX CLARE	PO # INVOICE #
		71.21	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 10/10/13
01		486862	\$129.60	11/07/13	13386	1 PUBLISHERS MARKETING SERVICE	
		129.60	01-114-292-000-401-000			MAGAZINE SELECTIONS	S068371 6078
01		486863	\$103.89	11/07/13	00833	1 RADIO SHACK CORPORATION	
		103.89	01-625-203-000-430-000			F&P BATTERIES/ CLOCK/ AA BATTE	S067873 019434
01		486864	\$626.24	11/07/13	02715	1 RAPID PRESS	
		18.86	01-114-211-000-401-000			SHIPPING PARTS BACK TO ENSCO	S067876 37625
		511.50	02-005-770-701-309-000			MENUS NOV 2013	37820
		17.84	01-005-810-000-353-000			SHIPPING	S068394 37874
		78.04	01-005-810-000-329-000			UPS SHIPPING CHARGES	37874-A
01		486865	\$307.50	11/07/13	02000	1 RATWIK, ROSZAK & MALONEY, P.A.	
		307.50	01-005-105-000-307-000			LEGAL SERVICES	53242
01		486866	\$435.04	11/07/13	01808	1 REALLY GOOD STUFF, INC	
		39.99	01-629-203-000-430-110			DURABLE BOOK HOLDERS 12/PK	S068234 4540599
		39.99	01-629-203-000-430-110			DURABLE BOOK HOLDERS 12/PK.	S068234 4540599
		17.88	01-629-203-000-430-110			EXPO FINE LOW-ODOR DRY ERASE B	S068234 4540599
		24.99	01-629-203-000-430-110			CLASSROOM PAPER BASKETS W/LABE	S068234 4540599
		15.97	01-629-203-000-430-110			S&H	S068234 4540599
		11.99	01-627-203-000-430-130			SPACEMAN DELUXE STUDENT SET	S068123 4540605
		5.50	01-627-203-000-430-130			THE WRITING TRAITS POSTER	S068123 4540605
		2.99	01-627-203-000-430-130			STAR RAINBOW TRIMMER	S068123 4540605
		8.95	01-627-203-000-430-130			ADD SHIPPING	S068123 4540605
		43.99	01-629-203-000-430-110			EZREAD PLASTIC MAGNETIC LETTER	S068497 4551402
		17.99	01-629-203-000-430-110			JUMBO LOWERCASE STAMP LETTERS	S068497 4551402
		4.50	01-629-203-000-430-110			MINI HELPING HANDS AROUND THE	S068497 4551402
		36.99	01-629-203-000-430-110			MATH MARKS THE SPOT GAME	S068497 4551402
		112.64	01-629-203-000-430-110			12 X 9 ONE-SIDED, BLANK SET, W	S068497 4551402
		19.99	01-629-203-000-430-110			CLASSROOM PAPER BASKETS	S068497 4551402
		30.69	01-629-203-000-430-110			S & H	S068497 4551402
01		486867	\$1606.62	11/07/13	10740	1 REBYL SPORTS, INC	
		252.00	18-631-203-000-401-000			YOUTH SMALL	S068099 32475
		273.00	18-631-203-000-401-000			YOUTH MEDIUM	S068099 32475
		126.00	18-631-203-000-401-000			YOUTH LARGE	S068099 32475
		103.50	18-631-203-000-401-000			SMALL ADULT	S068099 32475
		264.50	18-631-203-000-401-000			ADULT MEDIUM	S068099 32475
		218.50	18-631-203-000-401-000			ADULT LARGE	S068099 32475
		218.50	18-631-203-000-401-000			ADULT XL	S068099 32475
		40.50	18-631-203-000-401-000			XXL ADULT	S068099 32475
		43.50	18-631-203-000-401-000			XXXL ADULT	S068099 32475
		66.62	01-631-203-000-309-000			ADDITIONAL SHIRTS	S068299 32475-A
01		486868	\$453.88	11/07/13	01357	1 RECREONICS, INC	
		410.80	04-005-511-000-530-000			AQUA JOGGER - CLASSIC BELT (BL	S068138 647261
		43.08	04-005-511-000-530-000			FREIGHT & HANDLING	S068138 647261

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		486869 376.05	\$376.05 03-005-760-714-360-000	11/07/13	01085	1 REHBEIN TRANSIT CO, INC TRIP TO MPLS INSTITUTE OF ART	188682 OUTSTANDING
01		486870 1,487.08	\$1487.08 03-005-760-723-360-000	11/07/13	01422	1 REICHERTS PATRICIA REIMB MILEAGE TO PARENT	110713 OUTSTANDING
01		486871 27.23	\$27.23 04-005-570-000-366-000	11/07/13	05283	1 REINHOLD KATHRYN MONTHLY EXPENSES	110713 OUTSTANDING
01		486872 49.99 15.99 17.39 20.00- 49.99	\$113.36 45-116-411-740-433-000 45-116-411-740-433-000 45-116-411-740-433-000 45-116-411-740-433-000 45-116-411-740-433-000	11/07/13	.01679	1 REMEDIA PUBLICATIONS, INC SKILL BASED STORY FOLDERS: FAC ACTIVITY BOOK & FLASH CARDS: SHIPPING COUPON CODE 20FA13 FOR \$20 OFF BINDER AND RESOURCE CD	S068363 439134 S068363 439134 S068363 439134 S068363 439134 S068363 439134 OUTSTANDING
01		486873 228.00 9.75 675.00	\$912.75 04-005-506-000-305-000 04-005-506-000-305-000 01-114-211-000-401-000	11/07/13	11127	1 RIECHMANN PEDERSON DESIGN, INC PRINT INVITE AND ENVELOPE FOR SHIPPING HOMECOMING BUTTONS 2013	S068494 91393-36 S068494 91393-36 S068553 91393-25B OUTSTANDING
01		486874 25.00	\$25.00 01-005-106-000-401-000	11/07/13	12832	1 RODEWALD BRITTONI WLNS-RACE 10/26/13	WELLNESS 10/28/13 OUTSTANDING
01		486875 299.98 39.98	\$339.96 02-005-770-701-555-000 02-005-770-701-555-000	11/07/13	07780	1 ROLLTEX COMPUTERS LCD DISPLAY 19.5" PRINTER CABLE	S068262 5754 S068262 5754 OUTSTANDING
01		486876 36.73	\$36.73 04-005-520-322-366-000	11/07/13	01274	1 ROTRAMEL KARA MONTHLY EXPENSES	110713 OUTSTANDING
01		486877 808.50	\$808.50 01-114-292-000-401-000	11/07/13	00908	1 RUN N FUN NIKE CUSTOM SHORTS-BOYS CC	S067188 1077 OUTSTANDING
01		486878 4.52	\$4.52 15-632-412-419-366-000	11/07/13	14821	1 RUNIONS CHERENE MONTHLY EXPENSES	110713 OUTSTANDING
01		486879 70.63	\$70.63 01-114-296-000-366-960	11/07/13	04941	1 RYAN ANGELA MONTHLY EXPENSES	110713 OUTSTANDING
01		486880 443.09 150.48 225.98- 1.24- 99.93 16.03- 14.88	\$465.13 01-114-211-000-401-000 01-114-211-000-401-000 01-114-211-000-401-000 01-114-211-000-401-000 01-114-211-000-401-000 01-114-211-000-401-000 01-114-211-000-401-000	11/07/13	00905	1 S & T OFFICE PRODUCTS, INC FILE FOLDERS/EASEL PAPER/CLIP 3 HOLE PUNCH/SHARPIES/POST ITS CREDIT FOR RETURNS CREDIT FOR RETURNS FELT TIP PENS/EXPO RED/PENS/TA CREDIT FOR RETURN SHARPIE DUAL FINE PT. PEN	S068238 01QA1280 S068303 01QA3107 S068435 01QA6496 S068435 01QA6495 S068435 01QA6961 S068465 01QA8191 S068465 01QA7507 OUTSTANDING
01		486881 \$642.00	\$642.00 11/07/13	01032		1 SAFETY-KLEEN SYSTEMS, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/07/13 - 11/07/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		642.00	03-005-760-720-418-000			FILTER WASTE INV#61973168	S068353 61973168
01		486882	\$78.76	11/07/13	05314	1 SAUER DAVID	
		78.76	01-626-203-000-366-000			MONTHLY EXPENSES	110713
01		486883	\$215.80	11/07/13	05311	1 SAUER LISA	
		16.60	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 10/3/13
		199.20	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 10/3/13A
01		486884	\$924.00	11/07/13	03610	1 SBSI, INC	
		375.00	04-005-505-000-305-000			ECLASSTRAK HOSTING FEE: QUART	S068491 10632
		549.00	04-005-505-000-305-000			ESITETRAK HOSTING FEE: QUARTE	S068491 10632
01		486885	\$2274.43	11/07/13	00403	1 SCAN AIR FILTER, INC	
		856.54	01-115-810-000-411-000			FILTERS	125938
		1,334.40	01-115-810-000-411-000			FILTERS	125884
		83.49	01-629-810-000-411-000			FILTERS	126232
01		486886	\$23.73	11/07/13	11784	1 SCHACHTELE BRITT	
		23.73	01-100-211-000-366-000			MONTHLY EXPENSES	110713
01		486887	\$396.00	11/07/13	04928	1 SCHLEY RACHEL	
		396.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 10/21/13
01		486888	\$306.10	11/07/13	00407	1 SCHMITT MUSIC	
		176.00	01-114-258-000-430-880			CHRISTMAS MUSIC FOR BAND	S067844 165064360
		72.00	01-114-258-000-430-880			BAND MUSIC	S067844 165065289
		58.10	01-114-258-000-430-870			MUSIC FOR CHOIR	S068399 165123914
01		486889	\$762.14	11/07/13	02016	1 SCHOLASTIC, INC	
		93.00	01-626-203-000-430-150			BOOK ORDER	S067735 60292279
		79.00	01-626-203-000-430-150			BOOK ORDER	S067735 60292280
		2.00	01-626-203-000-430-150			BOOK ORDER	S067735 60292281
		108.00	01-626-203-000-430-150			BOOK ORDER	S067735 60292282
		5.00	01-626-203-000-430-150			BOOK ORDER	S067735 60292283
		13.00	01-626-203-000-430-150			BOOK ORDER	S067735 60292285
		54.10	01-115-220-000-433-000			A VARIETY OF ENGLISH BOOKS	S068246 7520879
		4.87	01-115-220-000-433-000			SHIPPING	S068246 7520879
		91.88	01-626-203-000-430-150			SUPER SAVER COLLECTION 4	S067332 7400677
		30.00	01-626-203-000-430-150			DIARY OF WIMPY KID 5 PK	S067332 7400677
		22.00	01-626-203-000-430-150			JACKSON & OLYMP 6-10	S067332 7400677
		136.00	01-626-203-000-430-150			HIGH INTEREST EASY READ	S067332 7400677
		44.00	01-626-203-000-430-150			OPTIMISTIC CLASSROOM LIBR	S067332 7400677
		46.00	01-626-203-000-430-150			OPTIMISTIC CLASSROOM	S067332 7400677
		33.29	01-626-203-000-430-150			SHIPPING & HANDLING	S067332 7400677
01		486890	\$699.01	11/07/13	02016	4 SCHOLASTIC, INC	
		134.85	45-116-411-740-433-000			CHOICES MAGAZINE FOR SOCIAL SK	S067930 M5261879 0
		13.49	45-116-411-740-433-000			SHIPPING	S067930 M5261879 0
		118.54	01-627-203-000-430-000			SCHOLASTIC MAGAZINES FOR 2ND G	S067784 M5253307 2
		124.57	01-628-203-317-430-000			ADD'L SCHOLASTIC COPIES	M5162332 0

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		307.56	01-115-212-000-433-000			SCHOLASTIC ART MAGAZINES	S068540 M5252797 5
01		486891 \$1235.15	11/07/13	02016	7	SCHOLASTIC, INC	
		1,235.15	01-115-620-000-433-000			BOOK FAIR SALES	S068427 W3161364BF
01		486892 \$596.97	11/07/13	02016	9	SCHOLASTIC, INC	
		288.97	01-626-203-000-430-150			BOOK ORDER	S067334 SEP 2013
		308.00	01-626-203-000-430-150			BOOK ORDER	S067333 SEP 2013-A
01		486893 \$50.90	11/07/13	00412	1	SCHOOL HEALTH CORPORATION	
		18.00	01-005-720-000-401-000			HOTV EYE CHART	S068457 2751275-00
		16.45	01-005-720-000-401-000			HYPEROPIA GLASSES +1.25	S068457 2751275-00
		16.45	01-005-720-000-401-000			HYPEROPIA GLASSES +2.25	S068457 2751275-00
01		486894 \$37.00	11/07/13	09788	1	SCHOOL NURSE SUPPLY	
		29.85	01-630-203-000-401-000			TREASURE CHEST TOOTH BOX	S068216 0455922-IN
		7.15	01-630-203-000-401-000			SHIPPING	S068216 0455922-IN
01		486895 \$1831.10	11/07/13	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	
		42.96	01-114-331-000-430-000			ELMERS NO WRINKLE RUBBER CEMEN	S066610 308101752511
		36.48	01-114-331-000-430-000			CRICUT PAPER TRIMMER	S066610 308101752511
		97.12	01-114-331-000-430-000			ELMERS ALL-PURPOSE PERM. GLUE	S066610 308101752511
		112.56	01-114-331-000-430-000			STANLEY LONG TAPE MEASURE YELL	S066610 308101752511
		5.79	01-114-331-000-430-000			8 1/2X11 1/4" RULE 2 SIDED PKG	S066610 308101752511
		54.40	01-114-331-000-430-000			SCHOOL SMART STAINLESS STEEL V	S066610 308101752511
		48.63	01-114-331-000-430-000			SCHOOL SMART CONSTRUCTION PAPE	S066610 308101752511
		8.50	01-114-331-000-430-000			CHENILLE KRAFT ALL PURPOSE PIP	S066610 308101752511
		18.85	01-114-331-000-430-000			SAX WRINKLE FREE DECORATOR FEL	S066610 308101752511
		12.79	01-114-331-000-430-000			SCHOOL SMART BLUNT TIP CHILDR	S066610 308101752511
		68.00	01-114-331-000-430-000			ELMERS NO WRINKLE RUBBER CEMEN	S066610 308101752511
		51.18	01-114-331-000-430-000			SCOTCH LIGHTWEIGHT SHIPPING TA	S066610 308101752511
		15.32	01-114-331-000-430-000			CRAYOLA CONICAL TIP MARKER	S066610 308101752511
		25.59	01-114-331-000-430-000			HASBRO PLAY DOH MEGA PAK	S066610 308101752511
		32.88	01-625-203-000-430-000			FOLDER FILE SCHOOL SMART LTR	S068040 208111537454
		25.44	01-625-203-000-430-000			TAPE MASKING 3M 2600 1.5X60YD	S068040 208111537454
		11.16	01-625-203-000-430-000			TAPE 2600 1/2''X 60 YD UTILITY	S068040 208111537454
		11.08	45-625-402-740-433-000			I CAN CUT ACTIVITY BOOK	S067616 308101807837
		11.08	45-625-402-740-433-000			I CAN TRACE ACTIVITY BOOK	S067616 308101807837
		11.08	45-625-402-740-433-000			I CAN PASTE ACTIVITY BOOK	S067616 308101807837
		8.52	45-625-402-740-433-000			SNIP-IT	S067616 308101807837
		304.58	18-628-203-000-401-000			BLACK METAL BOOKCASE 35"WX13"D	S067967 208111549500
		59.00	18-628-203-000-401-000			SHIPPING IF APPLICABLE	S067967 208111549500
		69.11	01-116-212-000-430-000			PAINT WATERCOLOR MASTERPACK	208111424158
		69.11-	01-116-212-000-430-000			ADJUSTMENT	208111487825
		1,925.02	01-114-212-000-430-000			ART SUPPLIES	S067227 208111560859
		2,344.31-	01-114-212-000-430-000			INVOICE ADJUSTMENT	208111563180
		85.30-	01-114-212-000-430-000			INVOICE ADJUSTMENT	208111563182
		165.62-	01-114-212-000-430-000			INVOICE ADJUSTMENT	208111563184
		25.58-	01-114-212-000-430-000			INVOICE ADJUSTMENT	208111563185
		19.38	01-114-212-000-430-000			CIRCLE TEMPLATE	S067227 208111560840
		19.60	01-114-212-000-430-000			ALUMINUM T-SQUARE	S067227 208111560840

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/07/13 - 11/07/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		26.44		01-114-212-000-430-000		MODELING TOOL SET	
		90.44		01-114-212-000-430-000		RIBBON TOOL ASST	
		106.34		01-114-212-000-430-000		CERAMIC STILTS IN GROSS ASST.	
		142.02		01-114-212-000-430-000		CERAMIC STILTS IN GROSS ASST.	
		57.16		01-114-212-000-430-000		ELEMENTS AND PRINCIPLES POSTER	
		20.80		01-114-212-000-430-000		11X14 BRISTOL BOARD PAD - 20	
		64.14		01-114-212-000-430-000		SCHOLASTIC PALLET KNIVES	
		19.38-		01-114-212-000-430-000		INVOICE ADJUSTMENT	
		755.17-		01-114-212-000-430-000		INVOICE ADJUSTMENT	
		1,002.68-		01-114-212-000-430-000		INVOICE ADJUSTMENT	
		955.00		01-114-212-000-430-000		POTERY TOOL KIT	
		822.23		01-114-212-000-430-000		ART SUPPLIES	
		36.96		01-005-610-000-430-000		EXPO LOW ODOR DRY ERASE MARKER	
		10.23		45-628-408-740-433-000		FIDGET TANGLE THERAPY	
		5.11		45-628-408-740-433-000		BALL GEL ABILITATIONS	
		5.96		45-628-408-740-433-000		BALL TACTICLE SMILEY FACE ICKY	
		5.96		45-628-408-740-433-000		BALL SQUIDGIE BALL	
		10.23		45-627-408-740-433-000		FIDGET TANGLE THERAPY	
		17.06		45-627-408-740-433-000		WHEEL FIDGET	
		17.06		45-627-408-740-433-000		INDESTRUCTIBLE BEAN BAG SET	
		5.96		45-627-408-740-433-000		BALL TACTILE SMILEY FACE ICKY	
		5.96		45-627-408-740-433-000		BALL LOOPED SUREKATCH 4"	
		5.11		45-627-408-740-433-000		BALL GEL ABILITATIONS	
		5.96		45-627-408-740-433-000		BALL SQUIDGIE BALL	
		55.20		45-626-411-740-433-000		TOPPER PENCIL CHEWEZE PACK OF	
		44.18		45-626-402-740-433-000		TOPPER PENCIL CHEWEZE PACK OF	
		16.56		45-115-407-740-433-000		TOPPER PENCIL CHEWEZE PACK OF	
		51.00		01-631-203-000-430-000		LESSON PLAN BOOKS	
		17.04		45-629-402-740-433-000		STETRO PENCIL GRIPS TO IMPROVE	
		30.71		45-631-408-740-433-000		MY SANDBOX FIDGETS FOR SPED	
		34.12		45-631-408-740-433-000		ANIMAL FIDGETS FOR SPED STUDEN	
		13.64		45-631-408-740-433-000		FINGER SQUASH IT FIDGETS FOR	
		10.22		45-631-408-740-433-000		BUMSY BALL GEL FOR SPED STUDEN	
		11.92		45-631-408-740-433-000		BALL GEL COLOR MORPH FOR SPED	
		11.92		45-631-408-740-433-000		FUD FIDGET GLITTER BEAD BALL F	
		479.51		01-116-212-000-430-000		BURLAP, MARKERS, CONSTRUCTION	
01		486896	11/07/13	00486	1	UNISSUED	I
01		486897	11/07/13	01782	1	SCHROEDER WENDY	OUTSTANDING
		22.50		01-005-106-000-401-000		WLNS-COMM ED ZUMBA	WELLNESS 10/18/13
01		486898	11/07/13	05903	1	SCOTT HEIDI	OUTSTANDING
		148.48		01-005-810-000-366-000		MONTHLY EXPENSES	110713
01		486899	11/07/13	09646	1	SEI CONSULTING, LLC	OUTSTANDING
		500.00		01-005-105-000-305-000		SEARCH ADVANTAGE USER LICENSE	S066607 10759
01		486900	11/07/13	14836	1	SENGER DOROTHY	OUTSTANDING
		15.00		01-005-106-000-401-000		WLNS-RACE 9/7/13	WELLNESS 10/1/13

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/07/13 - 11/07/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		486901	11/07/13	00635		1 SEVEN CORNERS ACE HARDWARE	OUTSTANDING
		109.00	05-100-850-302-530-500			PASLODE 18 GA NAILER S066429 135808	
		5.32	05-100-850-302-530-500			SHIPPING IF APPLICABLE S066429 135808	
01		486902	11/07/13	00224		0 SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
		280.00	01-005-930-000-270-000			SCHOOL RISK MANAGER PROGRAM CSRM34	
01		486903	11/07/13	06989		1 SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
		112.62	01-114-211-000-350-000			PAINT FOR GYM S068209 8941-8	
01		486904	11/07/13	01148		1 SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
		562.23	01-116-810-000-403-000			(50)MASTER LOCK CONTROLLED S067424 1323803600	
		65.95	01-111-810-000-403-000			ATOMIC CLOCK, SWIVEL GLIDES 1327301600	
		58.49	01-629-810-000-402-000			CEILING HOOKS 1325202900	
01		486905	11/07/13	04655		1 SHORTLY VIOLET	OUTSTANDING
		195.73	01-114-296-000-378-961			MONTHLY EXPENSES 110713	
01		486906	11/07/13	14092		1 SHRED RIGHT	OUTSTANDING
		26.00	01-111-605-000-401-000			PURGED OFFICE SHRED BIN ON 9/3 S068255 161768	
		27.04	01-005-110-000-305-000			SHREDDING AT DISTRICT OFFICE S066221 163027	
		26.00	01-631-203-000-430-000			SHREDDING 10/17/13 S068483 163200	
		26.00	01-627-203-000-305-000			SHREDDING S068517 163101	
01		486907	11/07/13	09940		1 SHRED-IT USA MINNEAPOLIS	OUTSTANDING
		79.00	01-628-203-000-350-000			12 MONTH SERVICE AGREEMENT FOR S066904 9402602278	
		9.09	01-628-203-000-350-000			FUEL SURCHARGE S066904 9402602278	
01		486908	11/07/13	00603		1 SIGNATURE CONCEPTS, INC	OUTSTANDING
		686.00	04-005-506-000-311-000			STAFF POLOS - MEN'S SIZES S068620 551947	
01		486909	11/07/13	06339		1 SIGSTAD'S MILL DIRECT CARPET	OUTSTANDING
		249.75	01-114-258-000-430-890			COMMERCIAL GREY CARPET FOR PIT S068389 CG303902	
01		486910	11/07/13	00427		1 SIMPLICITY PATTERN COMPANY, INC	OUTSTANDING
		32.00	01-114-331-830-409-000			PATTERNS FOR RESALE S067544 5749021	
01		486911	11/07/13	04097		1 SKOOG COLE	OUTSTANDING
		190.00	04-005-512-000-314-955			FLAG FOOTBALL REF Y 10/12/13	
01		486912	11/07/13	01416		1 SMITH MATTHEW J	OUTSTANDING
		310.00	01-114-294-000-305-955			SECURITY Y 10/16/13	
01		486913	11/07/13	02650		1 SMITH-MIRANDA HEIDI	OUTSTANDING
		147.50	04-005-507-000-305-000			COMM ED INSTRUCTOR Y 10/10/13	
01		486914	11/07/13	07014		1 SOCIAL STUDIES SCHOOL SERVICE	OUTSTANDING
		7.95	01-630-203-000-430-000			IS A WORRY WORRYING YOU? S067767 3327-60	
		7.99	01-630-203-000-430-000			UNIQUE MONIQUE S067767 3327-60	
		34.99	01-630-203-000-430-000			BUILDING CHARACTER W/TRUE STOR S067767 3327-60	
		7.99	01-630-203-000-430-000			THE COLORS OF THE RAINBOW S067767 3327-60	

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 #
		7.07	01-630-203-000-430-000			SHIPPING	S067767 3327-60
01		486915	\$5630.00	11/07/13	06953	1 SOUTHWEST MINNESOTA STATE UNIVERSITY	
		5,630.00	01-114-260-000-394-000			FALL 2013 PSEO SPANISH TUITION	00144657 OUTSTANDING
01		486916	\$20182.53	11/07/13	13656	1 SOVEREIGN LEASING, LLC	
		9,002.53	03-005-760-723-373-000			2013 SPEC ED BUS LEASE NOV 13	725-002 NOV 2013
		11,180.00	03-005-760-723-373-000			2014 SPEC ED BUS LEASE NOV 13	2036-002 NOV 2013
01		486917	\$22.50	11/07/13	14865	1 SPENCER ANNA	
		22.50	01-005-106-000-401-000			WLNS-COMM ED ZUMBA	WELLNESS 10/24/13
01		486918	\$200.00	11/07/13	14823	1 SQUIRRELS LLC	
		200.00	05-005-850-302-590-000			REFLECTOR	S068115 1981/4093
01		486919	\$270.00	11/07/13	01899	1 SRC, INC	
		270.00	01-012-810-000-332-000			DISPOSAL	091113
01		486920	\$33.63	11/07/13	01525	1 ST. FRANCIS SCHOOL DIST #15	
		33.63	01-100-211-000-390-000			CLEAN UP INVOICE FOR 12-13 GEN	S068481 2012-2013
01		486921	\$354.93	11/07/13	01525	7 ST. FRANCIS SCHOOL DIST #15	
		245.52	04-005-581-799-391-000			STAFF WAGES	S068217 EARLY ID 8/31/13
		68.73	04-005-581-799-210-000			STAFF BENEFITS	S068217 EARLY ID 8/31/13
		40.68	04-005-581-799-366-000			MILEAGE	S068217 EARLY ID 8/31/13
01		486922	\$412.22	11/07/13	00392	1 STAPLES ADVANTAGE	
		59.59	01-626-203-000-401-000			PRICE ADJUSTMENT	3210121271
		43.82	45-114-403-740-433-000			Staples Mesh Wall File, 5 Pock	S068352 3212043572
		6.36	45-114-403-740-433-000			Staples 1-Subject Wirebound No	S068352 3212043572
		23.46	45-114-400-000-401-000			Post-it Notes, 4" x 6", Ultra	S068352 3212043572
		1.30	45-114-400-000-401-000			EVERY READY INDEX TABLE OF CON	S068352 3212043572
		18.30	01-631-203-000-430-000			Sanford Expo Dry-Erase Eraser,	S068322 3212043571
		66.90	01-631-203-000-430-000			Swingline Standard Staples, 1/	S068322 3212043571
		48.85	01-631-203-000-430-000			BIC Wite-Out Brand Quick-Dry C	S068322 3212043571
		39.95	01-631-203-000-430-000			Swingline 747 Classic Full-Str	S068322 3212043571
		1.30	45-114-403-740-433-000			INVOICE ADJUSTMENT	3212244413
		8.40	01-005-720-000-401-000			Staples Insertable Reference D	S068476 3212696797
		131.97	01-631-203-000-430-000			Sustainable Earth by Staples S	S068591 3213259661
		83.80	01-631-203-000-430-000			Avery Marks-A-Lot Permanent Ma	S068591 3213259661
01		486923	\$434.20	11/07/13	03319	2 STAR TRIBUNE	
		42.00	01-114-240-000-433-000			PHYSICAL EDUCATION	S067650 AB7KEBT1 13/14
		42.00	01-114-215-000-433-000			BUSINESS	S067650 AB7KEBT1 13/14
		84.00	01-114-270-000-430-000			SOCIAL STUDIES	S067650 AB7KEBT1 13/14
		168.00	01-114-620-000-433-000			MEDIA CENTER	S067650 AB7KEBT1 13/14
		126.00	45-114-407-740-430-000			SPECIAL ED	S067650 AB7KEBT1 13/14
		27.80	01-114-620-000-433-000			CREDIT BALANCE	S067650 AB7KEBT1 13/14
01		486924	\$70.00	11/07/13	13110	1 STARFALL PUBLICATIONS	
		70.00	01-625-203-000-430-000			TEACHER'S MEMBERSHIP	S068155 S2022917.001

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	
	8.51	18-631-203-000-401-000				FUN RUN SUPPLIES	PO # INVOICE #
	33.78	18-631-203-000-401-000				FUN RUN SUPPLIES	S068218 12440732494
	138.37	18-631-203-000-401-000				FUN RUN SUPPLIES	S068218 12440732495
	39.32-	18-631-203-000-401-000				FUN RUN SUPPLIES	S068218 12440778325
	2,094.00	18-630-203-000-401-000				CREDIT FOR RETURN	12440732493
	104.70-	18-630-203-000-401-000				IPAD WIFI	S068390 12440734014
	5.69	01-631-201-000-430-000				5% RED SAVINGS DEDUCT \$104.70	S068390 12440734014
	20.89	01-631-201-000-430-000				VELCRO FASTENERS	S068415 12440734221
	3.52	01-631-203-000-430-120				BOOKCASE	S068415 12440734221
	4.34	01-631-203-000-430-120				ERASER	S067045 12440734599
	17.86	01-631-203-000-430-120				FELT TIP PEN	S067045 12440734599
	33.12	01-631-203-000-430-120				DRYERASE MRKR	S067045 12440734599
	1.26	01-631-203-000-430-120				PORTFOLIO	S067045 12440734599
	18.38	01-631-203-000-430-120				SCISSORS	S067045 12440734599
						UPUP WATERCOLOR	S067045 12440734599
01	486937	\$504.46	11/07/13	01611		1 TEACHER DIRECT	OUTSTANDING
	19.90	01-630-203-000-401-000				EXPO LOW ODOR DRY ERASE 4 COLO	S067596 P454335000058
	13.76	01-630-203-000-401-000				BIC BLACK PENS BULK (60 PER PA	S067596 P454335000058
	13.76	01-630-203-000-401-000				BIC BLUE PEN (60 PER PACK)	S067596 P454335000058
	6.90	01-630-203-000-401-000				BIC RED PEN	S067596 P454335000058
	15.60	01-630-203-000-401-000				BLACK PERMANENT MARKERS	S067596 P454335000058
	10.88	01-630-203-000-430-000				INCENTIVE PACK	S067596 P454335000058
	25.60	01-630-203-000-401-000				ELMER'S TAC 'N STIK	S067596 P454335000058
	9.52	01-630-203-000-401-000				EXPO DRY ERASE CLEANER	S067596 P454335000058
	0.00	01-630-203-000-401-000				SHIPPING	S067596 P454335000058
	6.88	01-628-203-000-430-110				RETRACTABLE PENS	S066781 P453187400085
	3.28	01-628-203-000-430-110				PENS	S066781 P453187400085
	3.28	01-628-203-000-430-110				HIGHLIGHTERS	S066781 P453187400085
	16.88	01-628-203-000-430-110				MMM POST-ITS	S066781 P453187400085
	1.68	01-628-203-000-430-110				INDEX CARDS	S066781 P453187400085
	2.88	01-628-203-000-430-110				NAME TAGS	S066781 P453187400085
	2.88	01-628-203-000-430-110				NAME TAGS	S066781 P453187400085
	10.88	01-628-203-000-430-110				HABITAT INFO POSTERS	S066781 P453187400085
	12.48	01-628-203-000-430-110				WALL SIZE INCENTIVE CHARTS	S066781 P453187400085
	12.88	01-628-203-000-430-110				TARGETING MATH BOOK	S066781 P453187400085
	4.48	01-628-203-000-430-110				WIGGLE EYES-ART CURRICULUM	S066781 P453187400085
	17.88	01-628-203-000-430-110				EXPO WHITEBOARD MARKERS	S066781 P453187400085
	3.48	01-628-203-000-430-110				SILVER TRIMMER	S066781 P453187400085
	1.36	01-628-203-000-430-110				MULTICULTURAL CRAYON	S066781 P453187400085
	5.58	01-628-203-000-430-110				WHITE BAGS	S066781 P453187400085
	2.88	01-628-203-000-430-110				DESK TAGS	S066781 P453187400085
	5.98	01-628-203-000-430-110				ERASERS	S066781 P453187400085
	9.88	01-628-203-000-430-110				SOLAR SYSTEM	S066781 P453187400085
	4.36	01-628-203-000-430-110				PENCILS	S066781 P453187400085
	4.08	01-628-203-000-430-110				BOYS' PASS	S066781 P453187400085
	4.08	01-628-203-000-430-110				GIRLS' PASS	S066781 P453187400085
	1.88	01-628-203-000-430-110				SPIRAL INDEX CARDS	S066781 P453187400085
	1.18	01-628-203-000-430-110				WITE OUT	S066781 P453187400085
	5.28	01-628-203-000-430-110				NOTEBOOKS	S066781 P453187400085
	12.48	01-628-203-000-430-110				FOLDERS	S066781 P453187400085
	5.88	01-628-203-000-430-110				BUTTONS	S066781 P453187400085

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
		59.60	01-628-203-000-430-110			FRANG WATER COLORS	S066781 P453187400085	
		37.44	01-626-203-000-430-160			WHITEBOARD CHISEL TIP MARKERS	S067235 P454070000065	
		8.98	01-626-203-000-430-160			PERM MARKERS SHARPIE	S067235 P454070000065	
		19.14	01-626-203-000-430-160			PRE SHARPENED PENCILS 30 CT	S067235 P454070000065	
		44.80	01-626-203-000-430-160			9X15 LEGAL CLIPBOARDS	S067235 P454070000065	
		34.48	01-626-203-000-430-160			COLORED PENCILS 240 CT	S067235 P454070000065	
		11.88	01-626-203-000-430-160			GLUE STICKS CLEAR 30 COUNT	S067235 P454070000065	
		7.48	01-626-203-000-430-160			SCISSORS 12 PK POINTED	S067235 P454070000065	
		0.00	01-626-203-000-430-160			FREE FREIGHT OVER \$48 ORDERS	S067235 P454070000065	
01		486938	\$26.69	11/07/13	01823	1 TEACHER'S DISCOVERY		OUTSTANDING
		19.79	01-114-230-000-430-000			CONVERSE MORE BULLITIN	S068066 22321	
		6.90	01-114-230-000-430-000			SHIPPING	S068066 22321	
01		486939	\$2071.54	11/07/13	02258	1 TEAM SPORTING GOODS, INC		OUTSTANDING
		219.90	04-005-512-000-401-955			PEEWEE FOOTBALLS	S067960 AAG020558-AA03	
		21.16	04-005-512-000-401-955			SHIPPING/HANDLING	S067960 AAG020558-AA03	
		18.00	01-116-294-000-401-755			AIR MAX JAW PADS	S067566 AAG020205-AH02	
		6.17	01-116-294-000-401-755			SHIPPING AND HANDLING	S067566 AAG020205-AH02	
		839.70	01-116-296-000-401-763			VOLLEYBALL	S067566 AAA006876-AF01	
		879.60	04-005-512-000-401-955			TRADITIONAL PEWEE FOOTBALLS	S067603 AAA006875-AH04	
		87.01	04-005-512-000-401-955			SHIPPING/HANDLING	S067603 AAA006875-AH04	
		219.90	04-005-512-000-401-955			COMPOSITE FOOTBALL	S067603 AAA006875-AH04	
		219.90-	04-005-512-000-401-955			CREDIT FOR MISBILLING	S067603 AAA006894-AA00	
01		486940	\$1684.25	11/07/13	07008	1 TESSMAN SEED COMPANY		OUTSTANDING
		1,684.25	01-012-810-000-401-000			LINE PAINT & SEED	S184911-IN	
01		486941	\$73.66	11/07/13	12928	1 TEXTOL SYSTEMS, INC		OUTSTANDING
		30.75	45-631-420-740-433-000			WHITE HOOK VELCRO WITH PRESSUR	S067929 200629	
		30.75	45-631-420-740-433-000			WHITE LOOP VELCRO WITH PRESSUR	S067929 200629	
		12.16	45-631-420-740-433-000			SHIPPING IF APPLICABLE	S067929 200629	
01		486942	\$470.23	11/07/13	05636	1 THERAPY SHOPPE, INC		OUTSTANDING
		17.99	45-626-408-740-433-000			WINGNUT PENCIL TOPPER SET	S067937 164469	
		103.96	45-626-408-740-433-000			15" FITBALL DISC	S067937 164469	
		74.97	45-626-408-740-433-000			JUNIOR EARMUFFS	S067937 164469	
		19.69	45-626-408-740-433-000			SHIPPING	S067937 164469	
		23.06	45-005-420-740-433-000			SHIPPING	S068227 165753	
		19.78	45-631-402-740-433-000			BLUE LOOP SCISSORS	S068227 165753	
		9.89	45-631-402-740-433-000			SELF OPENING SCISSORS	S068227 165753	
		6.49	45-631-402-740-433-000			SMALL LOOP SCISSORS	S068227 165753	
		19.47	45-627-411-740-433-000			SMALL LOOP SCISSORS	S068227 165753	
		149.94	45-628-408-740-433-000			12" FIT BALL DISC	S068227 165753	
		24.99	01-005-380-000-401-000			JUNIOR EARMUFFS FOR 504 ACCOMO	S068227 165753	
01		486943	\$1841.00	11/07/13	00978	1 TIERNEY BROTHERS, INC		OUTSTANDING
		147.00	05-629-850-302-530-000			MASTER CONTROLLER FOR SB600	S068128 656328	
		10.00	05-629-850-302-530-000			SHIPPING	S068128 656328	
		25.00	18-630-203-000-401-000			VESA MOUNT FOR ITR-01 JUNO TOW	S068133 656598	
		1,185.75	18-630-203-000-401-000			JUNO SYSTEM W/ECHO LESSON CAPT	S068133 656598	

FOREST LAKE AREA SCHOOLS
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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		270.00	18-630-203-000-401-000			ISM-01 MICROPHONE KIT	S068133 656598
		65.00	18-630-203-000-401-000			IMC-01 MICROPHONE CHARGER	S068133 656598
		15.00-	18-630-203-000-401-000			DISCOUNT OF \$15.00 FROM PREVIO	S068133 656598
		147.00	01-627-203-000-430-000			CONTROLLER FOR SMARTBOARD	S068522 654833
		6.25	01-627-203-000-430-000			SHIPPING	S068522 654833
01		486944 \$129533.02	11/07/13	00521		1 TIES	
		4,395.77	01-005-111-000-436-000			WINDOWS SERVER DATA LICENSE	47626
		760.25	01-005-111-000-316-000			MONTHLY BILLING SEP 2013	47660
		2,145.00	01-005-111-000-316-000			TECHNICAL SUPPORT AUG 2013	47763
		122,232.00	01-005-111-000-370-000			2ND HALF ANNUAL BILLING 13/14	47831
01		486945 \$29460.82	11/07/13	06499		1 TIES/W.A.T.S.	
		2,547.70	03-005-760-720-360-000			SPECIAL TRANSPORTATION COSTS F	S068445 47514
		2,405.68	03-005-760-728-360-000			SPECIAL TRANSPORTATION COSTS F	S068445 47514
		16,896.56	03-005-760-723-360-000			SPECIAL TRANSPORTATION COSTS F	S068445 47514
		3,510.90	03-005-760-720-360-000			SPECIAL TRANSPORTATION COSTS F	S068447 47520
		4,099.98	03-005-760-723-360-000			SPECIAL TRANSPORTATION COSTS F	S068447 47520
01		486946 \$365.34	11/07/13	03732		1 TIGER DIRECT, INC	
		40.96	01-114-621-000-430-000			ULTRA U12-40601 COMPOSITE CABL	S068418 J54268350103
		9.99	01-114-621-000-430-000			CABLES TO GO F/F MINI GENDER C	S068418 J54268350103
		4.13	01-114-621-000-430-000			SHIPPING AND HANDLING	S068418 J54268350103
		35.66	01-114-621-000-430-000			CABLES TO GO SINGLE GANG WALL	S068418 J54268350102
		37.80	01-114-621-000-430-000			CABLES TO GO DOUBLE GANG WALL	S068418 J54268350102
		5.96	01-114-621-000-430-000			SHIPPING	S068418 J54268350102
		221.90	05-005-850-302-530-420			STAR TECH VGA2VID HIGH RES.	S068261 J53642940101
		8.94	05-005-850-302-530-420			SHIPPING	S068261 J53642940101
01		486947 \$999.80	11/07/13	02186		1 TIME FOR KIDS	
		132.60	45-626-408-740-433-000			TIME FOR KIDS SUBSCRIPTION	S068091 092713
		30.00	45-626-408-740-433-000			TFK - AROUND THE WORLD	S068091 092713
		161.00	01-626-203-000-433-140			AROUND THE WORLD GRADE 4-6	S067744 FL ELEM 9/23/13
		676.20	01-626-203-000-433-140			TIME FOR KIDS GR 3-4	S067744 FL ELEM 9/23/13
01		486948 \$65.54	11/07/13	13287		1 TINKLENBERG JOEL-LYNN	
		65.54	15-005-420-419-366-000			MONTHLY EXPENSES	110713
01		486949 \$1133.25	11/07/13	02245		1 TIRE WAREHOUSE	
		1,133.25	03-005-760-720-411-000			TIE ROD ECT. INV#70050	S068560 70050
01		486950 \$272.25	11/07/13	01788		1 TRAINING ROOM, INC	
		136.12	01-115-292-000-401-000			ATHLETIC SUPPLIES-JR. HIGHS	S068369 83897
		136.13	01-116-292-000-401-000			ATHLETIC SUPPLIES-JR. HIGHS	S068369 83897
01		486951 \$620.65	11/07/13	00471		1 TRIARCO	
		1.84	01-112-212-303-430-000			CUTTER CLAY HVY DUTY	562549
		132.60	01-114-212-000-430-000			SOFT KUT BLOCKS 9 X 12	S067226 534329
		84.69	01-114-212-000-430-000			RAILROAD BOARD 4 PLY 22X28 WHI	S067226 534329
		2.13	01-114-212-000-430-000			MED. TORTILLION BLENDING TOOL	S067226 506250
		15.84	01-114-212-000-430-000			ELMERS GLUE ALL - 8 OZ.	S067226 506250

FOREST LAKE AREA SCHOOLS
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		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		4.68		01-114-212-000-430-000		HIGHLIGHTERS ASST. COLORS	S067226 506250
		63.72		01-114-212-000-430-000		PENTEL OIL PASTEL SET OF 25	S067226 506250
		12.28		01-114-212-000-430-000		FLUORECENT PINK	S067226 506250
		19.86		01-114-212-000-430-000		TEMPERA SILVER	S067226 506250
		33.06		01-114-212-000-430-000		CANSON CANVASETTE PAPER 12 X 1	S067226 506250
		28.92		01-114-212-000-430-000		PINK PEARL ERASERS	S067226 506250
		28.23		01-114-212-000-430-000		RAILROAD BOARD 4 PLY 22X28 WHI	S067226 506250
		86.26		01-114-212-000-430-000		18X24 80 LB. WHITE PAPER	S067226 506250
		57.94		01-114-212-000-430-000		CRAYOLA MARKER CLASSPACK	S067226 506250
		48.60		01-114-212-000-430-000		HARD ALUMINUM RULERS 18"	S067226 506250
01	486952	\$876.15	11/07/13	11749		1 TRIO SUPPLY COMPANY	
		46.81		01-600-260-000-430-000		64 OZ CONTAINERS	S068315 134401
		38.66		01-600-260-000-430-000		LIDS FOR 64 OZ CONTAINERS	S068315 134401
		69.53		01-600-260-000-430-000		16 OZ CLEAR CUPS	S068315 134401
		50.89		01-600-260-000-430-000		9 OZ CLEAR CUPS	S068315 134401
		54.47		01-600-260-000-430-000		7 OZ CLEAR CUPS	S068315 134401
		3.00		01-600-260-000-430-000		FUEL CHARGE	S068315 134401
		214.25		02-005-770-701-402-000		PAPER & PLASTIC ITEMS	132928
		398.54		02-005-770-701-402-000		PAPER & PLASTIC ITEMS	134411
01	486953	\$25.00	11/07/13	03723		1 TRNKA KERRY	
		25.00		01-005-106-000-401-000		WLNS-RACE	WELLNESS 10/14/13
01	486954	\$2616.00	11/07/13	03058		1 TRUGREEN CHEMLAWN	
		2,114.00		01-005-810-000-352-000		CUSTOMIZED LAWN PLAN	12596053
		271.00		01-114-810-000-352-000		CUSTOMIZED LAWN PLAN	12587676
		231.00		01-114-810-000-352-000		CUSTOMIZED LAWN PLAN	12595836
01	486955	\$166.56	11/07/13	09854		1 ULINE, INC	
		140.98		01-115-211-000-309-000		SHREDDER BAGS & OIL	S068061 53817755
		25.58		01-115-211-000-309-000		SHIPPING	S068061 53817755
01	486956	\$359.00	11/07/13	05911		1 UNITED LABEL & SALES CORPORATION	
		359.00		01-114-301-830-437-000		AG SUPPLIES	S067973 294057
01	486957	\$5510.00	11/07/13	03367		1 UNIVERSITY OF MINNESOTA	
		4,205.00		01-114-301-000-394-000		FALL 2013 TUITION	101113
		435.00		01-114-270-000-394-000		FALL 2013 TUITION	101113
		870.00		01-112-256-303-394-000		FALL 2013 TUITION	101113
01	486958	\$367.40	11/07/13	03228		1 UNIVERSITY OF MINNESOTA BOOKSTORE	
		239.70		05-005-850-302-460-000		MINNESOTA HISTORY OF THE LAND	S067645 83721
		119.70		05-005-850-302-460-000		MINNESOTA A HISTORY OF THE LAN	S067645 83721
		8.00		05-005-850-302-460-000		SHIPPING	S067645 83721
01	486959	\$299.28	11/07/13	00668		1 UPPER LAKES FOODS, INC	
		238.59		04-005-570-000-490-000		SNACKS	S068345 231991-00
		60.69		04-005-570-000-490-000		SNACKS	S068344 229971-00
01	486960	\$83.14	11/07/13	02905		2 US GAMES	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/07/13 - 11/07/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		7.49	01-633-203-000-401-000			HEAVYWEIGHT SASH ROPE 16'	PO # INVOICE #
		39.99	01-633-203-000-401-000			VOIT PLAYGROUND PRISM BALL PAC	S067860 95628114
		23.58	01-633-203-000-401-000			MULTICOLOR SOCCER BALLS	S067860 95628114
		12.08	01-633-203-000-401-000			SHIPPING AND HANDLING	S067860 95628114
01		486961	\$253.75	11/07/13	14706	1 US INTERTEC LLC	
		108.75	01-005-810-000-353-000			CN-PHONE REPAIR	7761
		145.00	01-005-810-000-353-000			TRANSP-REPAIR FAX LINE	7801
01		486962	\$314.52	11/07/13	14147	1 US MARKERBOARD	
		314.52	01-633-203-000-401-000			PRIMARY TEACHING EASEL	S067558 12014482
01		486963	\$640.00	11/07/13	00741	1 VALLEY TROPHY INC	
		600.00	04-005-512-000-401-955			FOOTBALL AWARDS	S068370 44643
		40.00	04-005-512-000-401-955			FLAS CE BACKS FOR AWARDS	S068370 44643
01		486964	\$802.00	11/07/13	14123	1 VANDERBILT UNIVERSITY	
		88.00	01-626-203-000-430-000			NEW FORMAT GR 2-6 TRAD TCHR MA	S068191 6473
		40.00	01-631-203-000-430-000			GRADE 2-6 TEACHER MANUAL	S068086 6600
		30.00	01-631-203-000-430-000			STUDENT MATERIALS GRADE 3	S068086 6600
		30.00	01-631-203-000-430-000			STUDENT MATERIAL GRADE 4	S068086 6600
		30.00	01-631-203-000-430-000			STUDENT MATERIALS GRADE 5	S068086 6600
		30.00	01-631-203-000-430-000			STUDENT MATERIALS GRADE 6	S068086 6600
		40.00	15-005-216-401-430-000			READING KINDERGARTEN (K-PALS)	S067643 6399
		40.00	15-005-216-401-430-000			1ST GRADE READING	S067643 6399
		44.00	15-005-216-401-430-000			READING GRADES 2-6 TRADITIONAL	S067643 6399
		40.00	15-005-216-401-430-000			KINDERGARTEN MATH MANUAL	S067643 6399
		40.00	15-005-216-401-430-000			FIRST GRADE MATH MANUAL	S067643 6399
		40.00	15-005-216-401-430-000			GRADES 2-6 MATH TEACHER MANUAL	S067643 6399
		30.00	15-005-216-401-430-000			STUDENT MATH MATERIALS GRADE 2	S067643 6399
		30.00	15-005-216-401-430-000			STUDENT MATH MATERIALS GRADE 3	S067643 6399
		30.00	15-005-216-401-430-000			STUDENT MATH MATERIALS GRADE 4	S067643 6399
		30.00	15-005-216-401-430-000			STUDENT MATH MATERIALS GRADE 5	S067643 6399
		30.00	15-005-216-401-430-000			STUDENT MATH MATERIALS GRADE 6	S067643 6399
		160.00	01-631-203-000-430-000			MANUAL 1ST GRADE READING	S068321 6717
01		486965	\$150.75	11/07/13	12732	1 VANGSNESS CINDY	
		83.68	45-632-412-740-366-000			MONTHLY EXPENSES	110713
		67.07	15-005-420-419-366-000			MONTHLY EXPENSES	110713-A
01		486966	\$90.76	11/07/13	04951	1 VOJTECH DEVON	
		25.00	01-005-106-000-401-000			WLNS-RACE 10/12/13	WELLNESS 10/14/13
		65.76	01-005-106-000-401-000			WLNS-REIMB BUILDING ACTIVITY	WELLNESS 10/30/13
01		486967	\$52.73	11/07/13	00398	1 VWR SARGENT-WELCH, LLC	
		41.82	01-115-260-000-430-000			CHAUS-DEMONSTRATION SPRING SCA	S068110 8055432541
		10.91	01-115-260-000-430-000			SHIPPING	S068110 8055432541
01		486968	\$845.00	11/07/13	09889	1 WALDOCH FARM, INC	
		845.00	04-005-570-000-313-000			FIELD TRIP 10/16/2013	S068464 1530

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/07/13 - 11/07/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		486969	11/07/13	04896		1 WALDREN JILL	OUTSTANDING
		24.86				MONTHLY EXPENSES	110713
		68.37				MONTHLY EXPENSES	110713
01		486970	11/07/13	04656		1 WALLNER CHRIS	OUTSTANDING
		140.00				FLAG FOOTBALL REF	Y 10/12/13
		250.00				FLAG FOOTBALL REF	Y 10/1/13
01		486971	11/07/13	14862		1 WALLNER MATTHEW JOHN	OUTSTANDING
		185.00				FLAG FOOTBALL REF	Y 9/28/13
		120.00				FLAG FOOTBALL REF	Y 10/12/13
01		486972	11/07/13	14833		1 WALSH PENNY	OUTSTANDING
		62.15				MONTHLY EXPENSES	110713
01		486973	11/07/13	02982		1 WALTERS CLIMATE, INC	OUTSTANDING
		120.60				MODINE 9F10270 MOTOR	0114133-IN
		126.08				MODINE 9F10270 MOTOR	0114200-IN
01		486974	11/07/13	14842		1 WALTHER ADAM	OUTSTANDING
		23.73				MONTHLY EXPENSES	110713
01		486975	11/07/13	01069		1 WARD'S NATURAL SCIENCE ESTABLISHMENT, LLC	OUTSTANDING
		18.73				AG SUPPLIES	S067878 8055390427
01		486976	11/07/13	09301		1 WARNING SYSTEMS, INC	OUTSTANDING
		150.00				SECURITY	Y 10/4/13
		450.00				TRAFFIC CONTROL	Y 10/25/13
01		486977	11/07/13	11658		1 WASHINGTON COUNTY CTIC	OUTSTANDING
		250.00				WASHINGTON COUNTY CTIC ACTIVIE	S068359 10/7/13 13/14
01		486978	11/07/13	00479		1 WATCH ME DRAW, LLC	OUTSTANDING
		3,845.00				9/30-11/7/13 CLASSES	S068514 2006 10/17/13
01		486979	11/07/13	09061		1 WEBER ELECTRIC, INC	OUTSTANDING
		138.50				120V OUTLET	JC10088946
		213.00				ADD CIRCUIT 22V, 20 AMP OUTLET	JC10088945
		308.30				INSTALL OUTLETS FOR SMART BOAR	JC10088098
		239.50				REPLACE 4 COILS ON AHU	JC10088097
		601.57				INSTALL SWITCH AND OUTLETS	JC10089203
		1,302.20				ARENA-REPAIR WALL PACKS	JC10088099
		414.58				OUTLET FOR SMART BOARDS	JC10088100
01		486980	11/07/13	07175		1 WEIMER JILL	OUTSTANDING
		45.00				COMM ED INSTRUCTOR	Y 9/30/13
01		486981	11/07/13	07864		1 WEISS GREGORY	OUTSTANDING
		150.00				SECURITY	Y 10/16/13
01		486982	11/07/13	01640		1 WEST MUSIC COMPANY, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/07/13 - 11/07/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		135.00	01-630-203-000-430-000			GAMEPLAN GRADE 4 CURRICULUM BO	S068141 SI874669
		17.90	01-630-203-000-430-000			SHIPPING	S068141 SI874669
		120.00	01-630-203-000-430-000			GAMEPLAN GRADE 3 CURRICULUM BO	S068141 SI874669
01		486983	\$272.25	11/07/13	00495	1 WESTERN PSYCHOLOGICAL SERVICES	
		99.00	45-632-411-740-366-640			ADOS-2 MANUAL	S068230 WPS-031022
		49.50	45-632-411-740-366-640			MODULE 1	S068230 WPS-031022
		49.50	45-632-411-740-366-640			MODULE 2	S068230 WPS-031022
		24.75	45-632-411-740-366-640			SHIPPING	S068230 WPS-031022
		49.50	45-632-411-740-366-640			MODULE 3	S068230 WPS-031022
01		486984	\$2161.20	11/07/13	14732	1 WHELAN SECURITY CO., INC.	
		1,008.56	01-114-211-000-305-000			SR. HIGH SECURITY OFFICER 8/31	S067480 206814
		720.40	01-114-211-000-305-000			SR. HIGH SECURITY OFFICER 8/31	S067480 207760
		432.24	01-114-211-000-305-000			SR. HIGH SECURITY OFFICER 8/31	S067480 208006
01		486985	\$23.73	11/07/13	07420	1 WHITTLEF ALLISON	
		23.73	01-100-211-000-366-000			MONTHLY EXPENSES	110713
01		486986	\$79.09	11/07/13	03755	1 WILKE ASHLEY	
		79.09	01-005-106-000-401-000			WLNS-MEMBERSHIP, EX ITEMS	WELLNESS 10/4/13
01		486987	\$120.09	11/07/13	07715	1 WINIECKI-ROSS JEANINE	
		120.09	01-005-106-000-401-000			WLNS-REIMB FOR BUILDING ACTIVI	WELLNESS 10/23/13
01		486988	\$168.06	11/07/13	02235	1 WINNICK SUPPLY, INC	
		25.93	01-631-810-000-403-000			PLUMBING PARTS	260056
		27.53	01-631-810-000-403-000			PLUMBING SUPPLIES	259941
		39.72	01-627-810-000-403-000			1" STRAIGHT CHECK VALVE	261983
		13.50	05-005-850-347-530-000			SAFETY GLASSES	261983
		48.02	01-116-810-000-403-000			COPPER PIPE & FITTINGS	261895
		13.36	01-114-255-000-430-540			ALUMINUM	S068532 262304
01		486989	\$22.50	11/07/13	05687	1 WOLFBAUER KATHRYN	
		22.50	01-005-106-000-401-000			WLNS-COMM ED ZUMBA	WELLNESS 10/7/13
01		486990	\$85.32	11/07/13	00891	1 WYOMING ACE HARDWARE	
		30.82	01-631-810-000-402-000			SUPPLIES	027036
		14.94	01-628-810-000-403-000			SUPPLIES	027077
		21.21	01-629-810-000-402-000			CREDIT FOR RETURN	027300
		21.21	01-629-810-000-402-000			SUPPLIES	027292
		5.84	01-629-810-000-402-000			CAM LOCK	027301
		33.72	01-631-810-000-402-000			SUPPLIES	027210
01		486991	\$1147.29	11/07/13	00337	1 XCEL ENERGY	
		1,147.29	03-005-760-720-330-000			ELECTRIC	387467340
01		486992	\$25.00	11/07/13	14844	1 YOGA CALM	
		20.00	01-633-203-000-430-000			YOGA CALM POSTER SET	S068362 10741
		5.00	01-633-203-000-430-000			SHIPPING/HANDLING	S068362 10741

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01		AMOUNT 486993 135.66	G/L ACCT # \$135.66 15-005-404-419-366-000	11/07/13	13565	DESCRIPTION 1 ZACHAR VICKI MONTHLY EXPENSES		INVOICE # 110713	OUTSTANDING
01		486994 2,765.00	\$2765.00 04-005-585-362-305-000	11/07/13	08393	1 ZAPS LEARNING COMPANY INSTRUCTOR FEE FOR ACT SEMINAR	S068580	2694	OUTSTANDING
01		486995 163.90	\$163.90 03-005-760-720-409-000	11/07/13	01230	1 ZEE MEDICAL SERVICE FIRST AIDE SUPPLIES INV#540546	S068166	54054670	OUTSTANDING
01		486996 22.50	\$22.50 01-005-106-000-401-000	11/07/13	01128	1 ZELLER BERNADETTE WLNS-COMM ED ZUMBA		WELLNESS 10/15/13	OUTSTANDING
01		486997 98.31	\$98.31 01-114-211-000-366-000	11/07/13	06039	1 ZIMANSKE CRAIG MONTHLY EXPENSES		110713	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 400 TOTAL AMOUNT 825786.03
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 33

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	480,346.53	0.00
002	FOOD SERVICE FUND	61,430.02	0.00
003	TRANSPORTATION FUND	79,666.69	0.00
004	COMMUNITY SERVICE FUND	26,079.98	0.00
005	CAPITAL OUTLAY FUND	116,465.16	0.00
006	BUILDING FUND	41,378.07	0.00
015	FEDERAL PROGRAM FUND	2,273.98	0.00
018	POP FUND	7,672.95	0.00
045	SPECIAL EDUCATION	10,472.65	0.00
TOTAL -		825,786.03	0.00

~~06577~~
02473

Payment Confirmation

Thank you. Your request was successfully submitted on September 06, 2013.
Please note this status tracking number: 22911642

All payments will be posted to specified corporate accounts within 24-48 hours after the payment submission date. The payment of \$150.00 will be submitted on September 06, 2013. Your balance will be updated online within 48 hours after the payment submission date using Bank Account - FIRST RESOURCE BANK - XX9603

John A Meier 9/6/13

[Signature] 9-6-13
Director date

Cardmember Activity

FOREST LK. INDPNDT SC
Currency: USD

Report Month: August 2013*
Report No: IA2000-001-(72709047)
Report Date: August 30, 2013

Report Group: 197814
Recipient No: 420946
Page 1 of 2

Cardmember / Card Account No. / Guaranteed	BCA Name/ BCA No.	Employee ID/ Cost Centre / Universal ID	Process Date	Merchant / Supplier Name	Transaction Reference No.	Transaction Description	Current Period Billed amount	No. of Charges
LARRY MARTINI XXXX-XXXXX-33011 NO	LARRY MARTINI 3781-100109-7 1000	0000000000	08/07/2013	MASBO	006700000203	MASBO 02810021412500 SAINT PAUL MN REF# 870000002 3 6512907472 08/06/13	150.00	
						TOTAL ACTIVITY SUPP #01	150.00	1
						TOTAL	150.00	1

CONFIDENTIAL AND PROPRIETARY REPORT OF AMERICAN EXPRESS YOUR USE OF ANY OF THIS REPORT CONSTITUTES YOUR ACCEPTANCE OF THE OBLIGATION TO KEEP THIS REPORT CONFIDENTIAL AS WELL AS YOUR ACKNOWLEDGEMENT OF THE OWNERSHIP OF THIS REPORT BY AMERICAN EXPRESS
*Reporting is based on your monthly billing cycle.



Am Ex Bank #5
invoices

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS
CHECK RANGE: -

RUN: WED 100213 11:58 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
05		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		174	\$150.00	09/06/13	00300	1 MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
		50.00	01-005-110-000-366-000			WKSHP-MARTINI-8/6/13	6188005
		50.00	01-005-110-000-366-000			WKSHP-STEEL-8/6/13	6188006
		50.00	01-005-110-000-366-000			WKSHP-MEIER-8/6/13	6188007

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 150.00
TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	150.00	0.00
		=====	=====
	TOTAL -	150.00	0.00

*Am Ex Bank #1
Statement*

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

RUN: WED 100213 12:25 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT 3765 150.00	G/L ACCT # \$150.00 01-101-00	09/06/13	02473	DESCRIPTION 1 AMERICAN EXPRESS AMERICAN EXPRESS PAYMENT	PO # INVOICE # 090613 OUTSTANDING

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 150.00
TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	150.00	0.00
	TOTAL -	=====	=====
		150.00	0.00