

October 10, 2013 detail

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/10/13 - 10/10/13

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		486423	10/10/13	06164		1 ACCU CUT	OUTSTANDING
		40.00				CACTUS DIE CUT	S067951 12221611
		9.00				SHIPPING	S067951 12221611
01		486424	10/10/13	00013		1 AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
		771.47				LINEN SERVICES	093013
01		486425	10/10/13	01983		1 BARNES & NOBLE, INC	OUTSTANDING
		479.40				AMERICAN BORN CHINESE	S067742 IN 2654441
01		486426	10/10/13	06428		1 BATTERIES PLUS	OUTSTANDING
		163.20				D CELL BATTERIES	S067619 029-505085
01		486427	10/10/13	14815		1 BAXTER ELIZABETH	OUTSTANDING
		33.90				MONTHLY EXPENSES	101013
01		486428	10/10/13	14781		1 BERGIN FRUIT COMPANY, INC.	OUTSTANDING
		56.29				PRODUCE	882847
01		486429	10/10/13	02805		1 BERNICK'S COMPANY	OUTSTANDING
		36.12				COFFEE	S067979 17665
01		486430	10/10/13	12096		1 BETMAR LANGUAGES, INC	OUTSTANDING
		97.76				SPANISH INTERPRETING SERVICES	S068089 42641
		118.85				SPANISH INTERPRETING SERVICES	S068089 42640
01		486431	10/10/13	14800		1 BETTER CHINESE LLC	OUTSTANDING
		49.95				MY FIRST CHINESE WORDS 36 BOOK	S067900 INV1116889
		19.95				I LOVE CHINESE 12 STORYBOOKS	S067900 INV1116889
		13.21				SHIPPING	S067900 INV1116889
01		486432	10/10/13	11717		1 BIX PRODUCE CO	OUTSTANDING
		18,986.78				PRODUCE	093013
01		486433	10/10/13	02178		1 BLESKEY ANDREA	OUTSTANDING
		25.00				WLNS-RACE 8/24/13	WELLNESS 9/20/13
01		486434	10/10/13	14747		1 BOUND TREE MEDICAL, LLC	OUTSTANDING
		139.98				KENDRICKKO.DE 1 VEST GREEN	S067166 81210219
01		486435	10/10/13	14819		1 BRIERLEY KRISTINA	OUTSTANDING
		22.60				MONTHLY EXPENSES	101013
01		486436	10/10/13	11320		1 BRIH DESIGN	OUTSTANDING
		380.00				REPORT WRITING CONTRACTED CONS	S068088 102887
01		486437	10/10/13	12007		1 BUSBY JULIE	OUTSTANDING
		21.59				MENTOR LUNCH	101013
01		486438	10/10/13	03545		1 CARDA'S BLEACHER RENTAL	OUTSTANDING
		5,000.00				FOOTBALL GAME BLEACHERS	S068046 HS 9/16/13

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	486439	\$200.60	10/10/13	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
		79.10	01-600-260-000-430-000			CALCIUM CHLORIDE	S067872 48524005 RI
		97.40	01-600-260-000-430-000			PHENOL RED	S067872 48524005 RI
		24.10	01-600-260-000-430-000			SHIPPING	S067872 48524005 RI
01	486440	\$25.00	10/10/13	06773	1	CHARPENTIER MARTHA	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 9/21/13	WELLNESS 9/24/13
01	486441	\$206.85	10/10/13	00486	2	CLASSROOM DIRECT	OUTSTANDING
		3.48	01-628-201-000-430-000			NEON CRAYONS	S066860 308101745785
		8.68	01-628-201-000-430-000			METALLIC CRAYONS	S066860 308101745785
		8.68	01-628-201-000-430-000			GLITTER CRAYONS	S066860 308101745785
		2.68	01-628-201-000-430-000			MULTICULTURAL CRAYONS	S066860 308101745785
		16.68	01-628-201-000-430-000			EXTREME MARKERS	S066860 308101745785
		16.68	01-628-201-000-430-000			GEL MARKERS	S066860 308101745785
		2.07	01-628-201-000-430-000			BIC PURPLE	S066860 308101745785
		3.97	01-628-201-000-430-000			PURPLE INK PAD	S066860 308101745785
		3.47	01-628-201-000-430-000			PINK INK PAD	S066860 308101745785
		3.47	01-628-201-000-430-000			RED INK PAD	S066860 308101745785
		4.57	01-628-201-000-430-000			CRAFT STICKS	S066860 308101745785
		7.14	01-628-201-000-430-000			GOGGLES	S066860 308101745785
		6.81	01-628-201-000-430-000			BORDER-YELLOW (50FT)	S066860 308101745785
		13.70	01-628-201-000-430-000			CLIPBOARD	S066860 308101745785
		4.97	01-628-201-000-430-000			NEON POST-ITS	S066860 308101745785
		18.94	01-628-201-000-430-000			DOUBLE SIDED TAPE	S066860 308101745785
		16.14	01-628-201-000-430-000			MR SKETCH MARKERS	S066860 308101745785
		11.94	01-628-201-000-430-000			GRAD CERTIFICATES	S066860 308101745785
		38.87	01-628-201-000-430-000			PENCIL SHARPENER	S066860 308101745785
		8.54	01-628-201-000-430-000			MINI STAMPERS	S066860 308101745785
		5.37	01-628-201-000-430-000			TAPE DISPENSER	S066860 208111290790
01	486442	\$192.50	10/10/13	11984	1	COMMERCIAL KITCHEN SERVICES	OUTSTANDING
		192.50	02-005-770-701-350-000			LL-REPAIR COMBI OVEN	46769
01	486443	\$6780.00	10/10/13	00082	1	COMVIEW, INC	OUTSTANDING
		371.00	05-005-850-302-530-000			CABLES, CONNECTORS & PARTS	S067002 0604420-IN
		2,250.00	05-005-850-302-530-000			EPSON, 1930W - 4200 LUMEN WXGA	S067002 0604420-IN
		16.00	05-005-850-302-530-000			PIPELINE STRUCTURAL SUPPORT	S067002 0604420-IN
		184.00	05-005-850-302-530-000			CHIEF ACCOUSTICAL TILE MOUNT	S067002 0604420-IN
		220.00	05-005-850-302-530-000			CHIEF ACCOUSTICAL TILE MOUNT	S067002 0604420-IN
		28.00	05-005-850-302-530-000			MONOPRICE - 15' HDMI CABLE	S067002 0604420-IN
		12.00	05-005-850-302-530-000			MONOPRICE 1.5' HDMI CABLE	S067002 0604420-IN
		610.00	05-005-850-302-530-000			EXTRON DTP HDMI 230 RECEIVER	S067002 0604420-IN
		610.00	05-005-850-302-530-000			EXTRON DTP HDMI 230 TRANSMITTE	S067002 0604420-IN
		447.00	05-005-850-302-530-000			EXTRON 1X2 HDMI DA	S067002 0604420-IN
		512.00	05-005-850-302-530-000			EXTRON HDMI AUDIO DE-EMBEDDER	S067002 0604420-IN
		77.00	05-005-850-302-530-000			COMP01-WQ30752, LIBERTY SINGLE	S067002 0604420-IN
		422.00	05-005-850-302-530-000			EXTRON MLC 52RS 6 VUTTON WALL	S067002 0604420-IN
		525.00	05-005-850-302-530-000			RENTAL - ONE MAN LIFT	S067002 0604420-IN
		496.00	05-005-850-302-530-000			INSTALLATION	S067002 0604420-IN

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		0.00	05-005-850-302-530-000			ADDITIONAL LABOR IF APPLICABLE	S067002 0604420-IN
01		486444	\$97.75	10/10/13	11667	1 COOK JOY	
		97.75	02-005-770-701-366-000			MONTHLY EXPENSES	101013
01		486445	\$187353.00	10/10/13	04211	1 COOL AIR MECHANICAL, INC	
		187,353.00	06-005-855-366-520-000			HS-INDOOR AIR QLTY IMPROVEMENT	APPL 6 9/24/13
01		486446	\$142.46	10/10/13	00108	1 CURRICULUM ASSOCIATES, INC	
		127.20	01-631-203-000-430-120			QUICK WORD DICTIONARY	S067882 90242328
		15.26	01-631-203-000-430-120			SHIPPING AND HANDLING	S067882 90242328
01		486447	\$1164.00	10/10/13	11997	1 CUSTOM WATER WORKS	
		1,164.00	02-005-770-701-490-000			RANGER WATER	90479
01		486448	\$495.00	10/10/13	00474	1 CUSTOMIZED SAFETY TRAINING, LLC	
		495.00	01-005-610-000-305-000			INSTRUCTION FOR EMT PROGRAM	163
01		486449	\$1517.51	10/10/13	00112	1 DALCO	
		267.45	01-629-810-000-402-000			CUSTODIAL SUPPLIES	2657994
		276.82	01-111-810-000-402-000			CUSTODIAL SUPPLIES	2655925
		886.73	01-111-810-000-402-000			CUSTODIAL SUPPLIES	2656046
		45.58	01-115-810-000-402-000			CUSTODIAL SUPPLIES	2655668
		40.93	01-626-810-000-402-000			CUSTODIAL SUPPLIES	2656949
01		486450	\$34.50	10/10/13	02274	1 DAMON KATHLEEN	
		34.50	01-005-106-000-401-000			WLNS-COMM ED ZUMBA	WELLNESS 9/25/13
01		486451	\$5740.00	10/10/13	03174	1 DAN'S LANDSCAPING AND SNOW REMOVAL	
		3,345.00	05-005-850-302-510-000			CN-LANDSCAPING WORK	FLS092713
		2,395.00	05-005-850-302-510-000			HS-LANDSCAPING WORK	FLS092713-A
01		486452	\$85.00	10/10/13	07349	1 DAN'S TOWING AND RECOVERY	
		85.00	03-005-760-720-354-000			TOW INV#52984	S068069 52984
01		486453	\$41.23	10/10/13	10619	1 DECKER EQUIPMENT, INC	
		41.23	01-631-810-000-403-000			CAFETERIA TABLE SEATS	59292A
01		486454	\$45.26	10/10/13	09328	1 DERAAD ANNA	
		45.26	04-005-582-321-366-000			MONTHLY EXPENSES	101013
01		486455	\$5.00	10/10/13	03516	1 DIAZ ANGELA	
		5.00	01-005-106-000-401-000			WLNS-SAFETY REBATE	WELLNESS 9/22/13
01		486456	\$50.00	10/10/13	05394	1 DOE GINA	
		50.00	01-005-106-000-401-000			WLNS-RACES	WELLNESS 9/23/13
01		486457	\$776.16	10/10/13	14038	1 ECOLAB	
		776.16	02-005-770-701-402-000			CLEANING PRODUCTS	2988222
01		486458	\$415.60	10/10/13	03710	1 EDUCATORS BENEFIT CONSULTANTS, LLC	

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		415.60	01-005-110-000-305-000			403 (B) ADMIN & COMPLIANCE MON	S066210 20132
01		486459 \$1449.00	10/10/13	01281		1 ELECTRO WATCHMAN, INC	OUTSTANDING
		1,449.00	05-005-850-302-520-000			LL-VIDEO INTERCOM SYSTEM	090613SP-LINO LKS
01		486460 \$77.52	10/10/13	02539		1 ELLIAS NANCY	OUTSTANDING
		77.52	01-005-740-000-366-000			MONTHLY EXPENSES	101013
01		486461 \$419.00	10/10/13	04644		1 ESTR PUBLICATIONS, LTD	OUTSTANDING
		100.00	45-005-420-740-433-000			ONLINE TRANSITION SCALE REPORT	S067931 6389INV
		60.00	45-005-420-740-433-000			ESTR-J LAVENDER	S067931 6389INV
		80.00	45-005-420-740-433-000			ESTR-J GRAY	S067931 6389INV
		40.00	45-005-420-740-433-000			ESTR-S TAN	S067931 6389INV
		120.00	45-005-420-740-433-000			ESTR-S-P YELLOW	S067931 6389INV
		19.00	45-005-420-740-433-000			SHIPPING IF APPLICABLE	S067931 6389INV
01		486462 \$473.68	10/10/13	08108		1 FASTENAL COMPANY	OUTSTANDING
		28.99	03-005-760-720-409-000			DRIL BIT INV#MNTC3120415	S068074 MNTC3120415
		31.53	03-005-760-720-409-000			INV#MNTC3120010	S068074 MNTC3120010
		119.12	03-005-760-720-409-000			INV#MNTC3119652	S068074 MNTC3119652
		156.21	03-005-760-720-426-000			PARTS INV#MNTC3119685	S068074 MNTC3119685
		137.83	03-005-760-720-426-000			INV#MNTC3120378	S068074 MNTC3120378
01		486463 \$29.98	10/10/13	05491		1 FLANDRICK MARY P	OUTSTANDING
		29.98	01-005-106-000-401-000			WLNS-EX ITEM	WELLNESS 9/21/13
01		486464 \$4309.65	10/10/13	01542		1 FOLLETT EDUCATIONAL SERVICES, INC	OUTSTANDING
		300.50	05-005-850-302-460-000			HMH 2011 EXPRESIONES EN	S067665 1546019B
		286.80	05-005-850-302-460-000			HMH 2011 EXPRESIONES EN VOL. 1	S067665 1546019A
		454.10	05-005-850-302-460-000			HMH 2011 EXPRESIONES EN	S067665 1546019A
		534.00	05-005-850-302-460-000			SILVER BURDETT REGIONS AND	S067865 1555431A
		449.25	05-005-850-302-460-000			BIOZONE AP BIOLOGY 1 COPYRIGHT	S067177 1513078A
		1,497.50	05-005-850-302-460-000			BIOZONE AP BIOLOGY 1 COPYRIGHT	S067177 1513078B
		787.50	05-005-850-302-460-000			HOLT MCDUGAL ALGEBRA I COPYRI	S067547 1547082A
01		486465 \$290.12	10/10/13	11696		1 FOREST LAKE ACE HARDWARE	OUTSTANDING
		46.90	01-600-260-000-430-000			RETRACTABLE TAPE MEASURES	S067618 032545
		42.21	01-600-260-000-430-000			TAPE MEASURES	032520
		42.21	01-600-260-000-430-000			CREDIT FOR RETURN	032544
		6.38	01-111-810-000-402-000			EPOXY, ELECTRICAL SUPPLIES	032717
		4.80	01-111-810-000-402-000			PVC PIPE AND ELBOWS	032700
		10.39	01-111-810-000-403-000			PLUMBING SUPPLIES	032697
		40.00	01-012-810-000-401-000			PICKUP TOOLS	032731
		43.38	01-116-810-000-403-000			HYDRAULIC CMNT, PICKUP TOOL	032719
		34.11	01-627-810-000-403-000			SUPPLIES	032735
		23.36	01-115-810-000-403-000			GREASE	032752
		11.23	01-115-810-000-403-000			WORK LIGHT, CAULKING	032751
		55.18	01-628-810-000-403-000			SUPPLIES	032471
		14.39	02-005-770-701-350-000			EXTENSION CORD	032640
01		486466	10/10/13	11696		1 UNISSUED	I

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		486467	\$264.00	10/10/13	01826	1 FOREST LAKE CYCLE & SKATE	
		132.00	01-115-294-000-401-955			EASTON WHEEL BAG 40"	S067010 13-3402
		132.00	01-116-294-000-401-955			EASTON WHEEL BAG 40"	S067010 13-3402
01		486468	\$7288.62	10/10/13	00737	1 FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
		80.00	04-005-514-000-050-915			COMM ED REVENUE FOR DANCE TEAM	DANCE 9/30/13
		6,949.77	04-005-514-000-050-963			COMM ED VOLLEYBALL REVENUE	VOLLEYBALL 9/30
		258.85	04-005-514-000-050-974			LACROSSE REVENUE FROM COMM ED	LACROSSE 10/2/13
01		486469	\$2728.00	10/10/13	00162	1 FOREST LAKE PRINTING	OUTSTANDING
		810.00	01-114-292-000-401-000			TYE DYE SHIRTS-GIRLS CC	S067303 4465
		370.00	01-114-292-000-401-000			GRAY T-SHIRTS-GIRLS CC	S067303 4465
		1,408.00	01-114-292-000-099-355			ADVERTISING BANNERS	S067775 4546
		140.00	01-627-203-000-309-000			BUZZ WORDS - PRINTING	S067574 4470
01		486470	\$675.00	10/10/13	00167	1 FORESTER YEARBOOK	OUTSTANDING
		675.00	01-005-010-000-401-000			2014 YRBOOKS - BOARD MEMBERS A	S068018 FORESTER 2013
01		486471	\$113.00	10/10/13	02269	1 FORTNEY MARY	OUTSTANDING
		113.00	01-005-220-000-366-000			MONTHLY EXPENSES	101013
01		486472	\$25.00	10/10/13	13606	1 FOURNELLE (HURD) LINDA	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 7/14/13	WELLNESS 7/14/13
01		486473	\$360.00	10/10/13	01112	1 FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
		100.00	01-114-258-000-350-880			TUNE A440 - BAND	S068038 17522
		100.00	01-114-258-000-350-890			YAMAHA A-440 TUNING/ORCHESTRA	S068038 17522
		100.00	01-629-258-000-350-000			PIANO TUNE	S067500 17514
		60.00	01-629-258-000-350-000			RE-DO OF REPAIR FROM LAST FALL	S067500 17514
01		486474	\$121.51	10/10/13	01658	1 GENERAL BINDING CORP	OUTSTANDING
		103.00	01-629-620-000-430-000			25" LAMINATING FILM	S067940 2127831
		18.51	01-629-620-000-430-000			S & H	S067940 2127831
01		486475	\$101.70	10/10/13	14830	1 GODWIN KELLY	OUTSTANDING
		101.70	01-005-610-000-366-000			MONTHLY EXPENSES	101013
01		486476	\$378.30	10/10/13	00557	1 GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
		32.40	01-631-810-000-402-000			DOOR SWEEPS	9253332051
		109.62	01-111-810-000-403-000			MOTOR	9252009742
		151.36	01-111-810-000-403-000			AUTOMATIC DRAIN VALVE	9247004089
		84.92	01-111-810-000-403-000			DOOR PULL, 90 DEGREE	9250266203
01		486477	\$22.50	10/10/13	02629	1 GREIMAN JULIANNE	OUTSTANDING
		22.50	01-005-106-000-401-000			WLNS-COMM ED ZUMBA	WELLNESS 9/27/13
01		486478	\$1514.59	10/10/13	01097	1 HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
		23.84	01-115-258-000-350-880			REPAIR INV #188849 TUBA 106101	S067971 188849
		42.00	01-114-258-000-350-890			REPAIR TO ALL ORCHESTRA EQUIPM	S068003 188321
		41.36	01-114-258-000-350-890			REPAIR TO ALL ORCHESTRA EQUIPM	S068003 188323

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		43.00	01-114-258-000-350-890			REPAIR TO ALL ORCHESTRA EQUIPM	S068003 188322
		14.00	01-114-258-000-350-890			REPAIR TO ALL ORCHESTRA EQUIPM	S068003 188669
		34.00	01-114-258-000-350-890			REPAIR TO ALL ORCHESTRA EQUIPM	S068003 188313
		32.00	01-114-258-000-350-890			REPAIR TO ALL ORCHESTRA EQUIPM	S068003 188670
		52.00	01-114-258-000-350-890			REPAIR TO ALL ORCHESTRA EQUIPM	S068003 188309
		38.00	01-114-258-000-350-890			REPAIR TO ALL ORCHESTRA EQUIPM	S068003 188312
		27.00	01-114-258-000-350-890			REPAIR TO ALL ORCHESTRA EQUIPM	S068003 188324
		42.00	01-114-258-000-350-890			REPAIR TO ALL ORCHESTRA EQUIPM	S068003 188304
		56.00	01-114-258-000-350-890			REPAIR TO ALL ORCHESTRA EQUIPM	S068003 188310
		48.50	01-114-258-000-350-890			REPAIR TO ALL ORCHESTRA EQUIPM	S068003 188320
		48.00	01-114-258-000-350-890			REPAIR TO ALL ORCHESTRA EQUIPM	S068003 188332
		17.00	01-114-258-000-350-890			REPAIR TO ALL ORCHESTRA EQUIPM	S068003 188315
		70.00	01-114-258-000-350-890			REPAIR TO ALL ORCHESTRA EQUIPM	S068003 188308
		42.00	01-114-258-000-350-890			REPAIR TO ALL ORCHESTRA EQUIPM	S068003 188307
		81.89	01-114-258-000-350-890			REPAIR TO ALL ORCHESTRA EQUIPM	S068003 188318
		42.00	01-114-258-000-350-890			REPAIR TO ALL ORCHESTRA EQUIPM	S068003 188319
		42.00	01-114-258-000-350-890			REPAIR TO ALL ORCHESTRA EQUIPM	S068003 188305
		42.00	01-114-258-000-350-890			REPAIR TO ALL ORCHESTRA EQUIPM	S068003 188303
		42.00	01-114-258-000-350-890			REPAIR TO ALL ORCHESTRA EQUIPM	S068003 188301
		42.00	01-114-258-000-350-890			REPAIR TO ALL ORCHESTRA EQUIPM	S068003 188306
		460.00	01-116-258-000-350-890			ST. BASS REPAIR	S068047 187137
		46.00	01-600-258-000-350-000			INVOICE #187803	S067991 187803
		46.00	01-600-258-000-350-000			INVOICE #187806	S068111 187806
01		486479	10/10/13	01097	1	UNISSUED	I
01		486480	10/10/13	01097	1	UNISSUED	I
01		486481	10/10/13	13285	1	HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
		754.00	05-005-850-302-460-000			HANDWRITING WITH TEARS	S067214 782562-1
		789.75	05-005-850-302-460-000			WOOD PIECES SET FOR CAPITAL LE	S067214 782562-1
		101.25	05-005-850-302-460-000			MAT FOR WOOD PIECES	S067214 782562-1
		89.75	05-005-850-302-460-000			LAMINATED CAPITAL LETTER CARDS	S067214 782562-1
		63.75	05-005-850-302-460-000			ROCK,RAP,TAP & LEARN CD (MUSIC	S067214 782562-1
		114.75	05-005-850-302-460-000			SLATE CHALKBOARD	S067214 782562-1
		195.75	05-005-850-302-460-000			BLACKBOARD WITH DOUBLE LINES	S067214 782562-1
		89.75	05-005-850-302-460-000			FLIP CRAYONS (206 CRAYONS/TUB)	S067214 782562-1
		23.25	05-005-850-302-460-000			LITTLE CHALK BITS (200 CHALK B	S067214 782562-1
		11.75	05-005-850-302-460-000			LITTLE SPONGE CUBES	S067214 782562-1
		47.50	05-005-850-302-460-000			PENCILS FOR LITTLE HANDS	S067214 782562-1
		24.75	05-005-850-302-460-000			GRAY BLOCK PAPER (104 SHEETS/P	S067214 782562-1
		32.50	05-005-850-302-460-000			BIG SHEET DRAW AND WRITE PAPER	S067214 782562-1
		28.75	05-005-850-302-460-000			NTENCE STRIPS	S067214 782562-1
		210.00	05-005-850-302-460-000			WIDE DOUBLE LINE NOTEBOOK PAPE	S067214 782562-1
		122.50	05-005-850-302-460-000			E CHART TABLET	S067214 782562-1
		286.00	05-005-850-302-460-000			DRAW AND WRITE NOTEBOOK	S067214 782562-1
		34.75	05-005-850-302-460-000			COLOR NAME PLATES (30 PLATES/P	S067214 782562-1
		79.75	05-005-850-302-460-000			COLOR PRINT & NUMBER WALL CARD	S067214 782562-1
		32.50	05-005-850-302-460-000			PRINT ALPHABET DESK STRIPS	S067214 782562-1
		77.50	05-005-850-302-460-000			MAGIC "C" BUNNY PUPPET	S067214 782562-1
		93.75	05-005-850-302-460-000			A-B-C TOUCH & FLIP CARDS	S067214 782562-1

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/10/13 - 10/10/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		41.25		05-005-850-302-460-000		1-2-3 TOUCH & FLIP CARDS	PO # INVOICE #
		164.75		05-005-850-302-460-000		SHOW ME MAGNETIC PIECES FOR	S067214 782562-1
		24.75		05-005-850-302-460-000		PRINT LETTER & NUMBER POSTER	S067214 782562-1
		34.75		05-005-850-302-460-000		DOUBLE LINE WRITER	S067214 782562-1
		124.75		05-005-850-302-460-000		DIGITAL TEACHING TOOLS	S067214 782562-1
		299.75		05-005-850-302-460-000		SENTENCE SCHOOL (TEACHER'S GUI	S067214 782562-1
		199.75		05-005-850-302-460-000		MAT MAN BOOKS SET (4 STORYBOOK	S067214 782562-1
		8.25		05-005-850-302-460-000		KINDERGARTEN TEACHER'S GUIDE	S067214 782562-1
		407.73		05-005-850-302-460-000		SHIPPING	S067214 782562-1
		195.75		05-005-850-302-460-000		HANDWRITING WITHOUT TEARS	S067213 782560-1
		204.75		05-005-850-302-460-000		WOOD PIECES SET FOR CAPITAL LE	S067213 782560-1
		26.25		05-005-850-302-460-000		MAT FOR WOOD PIECES	S067213 782560-1
		35.90		05-005-850-302-460-000		LAMINATED CAPITAL LETTER CARDS	S067213 782560-1
		25.50		05-005-850-302-460-000		ROCK,RAP,TAP & LEARN CD (MUSIC	S067213 782560-1
		29.75		05-005-850-302-460-000		SLATE CHALKBOARD	S067213 782560-1
		50.75		05-005-850-302-460-000		BLACKBOARD WITH DOUBLE LINES	S067213 782560-1
		35.90		05-005-850-302-460-000		FLIP CRAYONS (206 CRAYONS/TUB)	S067213 782560-1
		9.30		05-005-850-302-460-000		LITTLE CHALK BITS (200 CHALK B	S067213 782560-1
		4.70		05-005-850-302-460-000		LITTLE SPONGE CUBES (100 SPONG	S067213 782560-1
		19.00		05-005-850-302-460-000		PENCILS FOR LITTLE HANDS (144	S067213 782560-1
		9.90		05-005-850-302-460-000		GRAY BLOCK PAPER (104 SHEETS/P	S067213 782560-1
		13.00		05-005-850-302-460-000		BIG SHEET DRAW AND WRITE PAPER	S067213 782560-1
		11.50		05-005-850-302-460-000		DOUBLE LINE SENTENCE STRIPS	S067213 782560-1
		84.00		05-005-850-302-460-000		WIDE DOUBLE LINE NOTEBOOK PAPE	S067213 782560-1
		49.00		05-005-850-302-460-000		DOUBLE LINE CHART TABLET	S067213 782560-1
		74.25		05-005-850-302-460-000		DRAW AND WRITE NOTEBOOK (48 PA	S067213 782560-1
		13.90		05-005-850-302-460-000		COLOR NAME PLATES (30 PLATES/P	S067213 782560-1
		31.90		05-005-850-302-460-000		COLOR PRINT & NUMBER WALL CARD	S067213 782560-1
		8.75		05-005-850-302-460-000		PRINT ALPHABET DESK STRIPS	S067213 782560-1
		31.00		05-005-850-302-460-000		MAGIC "C" BUNNY PUPPET	S067213 782560-1
		37.50		05-005-850-302-460-000		A-B-C TOUCH & FLIP CARDS (ACTI	S067213 782560-1
		16.50		05-005-850-302-460-000		1-2-3 TOUCH & FLIP CARDS	S067213 782560-1
		65.90		05-005-850-302-460-000		SHOW ME MAGNETIC PIECES FOR	S067213 782560-1
		9.90		05-005-850-302-460-000		PRINT LETTER & NUMBER POSTER	S067213 782560-1
		13.90		05-005-850-302-460-000		DOUBLE LINE WRITER	S067213 782560-1
		49.90		05-005-850-302-460-000		DIGITAL TEACHING TOOLS	S067213 782560-1
		119.90		05-005-850-302-460-000		SENTENCE SCHOOL (TEACHER'S	S067213 782560-1
		79.90		05-005-850-302-460-000		MAT MAN BOOKS SET (4 STORYBOOK	S067213 782560-1
		0.00		05-005-850-302-460-000		KINDERGARTEN TEACHER'S GUIDE	S067213 782560-1
		130.82		05-005-850-302-460-000		SHIPPING	S067213 782560-1
		746.75		05-005-850-302-460-000		HANDWRITING WITHOUT TEARS	S067207 782557-1
		789.75		05-005-850-302-460-000		WOOD PIECES SET FOR CAPITAL LE	S067207 782557-1
		101.25		05-005-850-302-460-000		MAT FOR WOOD PIECES	S067207 782557-1
		89.75		05-005-850-302-460-000		LAMINATED CAPITAL LETTER CARDS	S067207 782557-1
		63.75		05-005-850-302-460-000		ROCK,RAP,TAP & LEARN CD (MUSIC	S067207 782557-1
		114.75		05-005-850-302-460-000		SLATE CHALKBOARD	S067207 782557-1
		195.75		05-005-850-302-460-000		BLACKBOARD WITH DOUBLE LINES	S067207 782557-1
		89.75		05-005-850-302-460-000		FLIP CRAYONS (206 CRAYONS/TUB)	S067207 782557-1
		23.25		05-005-850-302-460-000		LITTLE CHALK BITS (200 CHALK B	S067207 782557-1
		11.75		05-005-850-302-460-000		LITTLE SPONGE CUBES	S067207 782557-1
		47.50		05-005-850-302-460-000		PENCILS FOR LITTLE HANDS	S067207 782557-1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		24.75	05-005-850-302-460-000			GRAY BLOCK PAPER (104 SHEETS.P	S067207 782557-1
		32.50	05-005-850-302-460-000			BIG SHEET DRAW AND WRITE PAPER	S067207 782557-1
		28.75	05-005-850-302-460-000			DOUBLE LINE SENTENCE STRIPS	S067207 782557-1
		210.00	05-005-850-302-460-000			WIDE DOUBLE LINE NOTEBOOK PAPE	S067207 782557-1
		122.50	05-005-850-302-460-000			DOUBLE LINE CHART TABLET	S067207 782557-1
		283.25	05-005-850-302-460-000			DRAW AND WRITE NOTEBOOK (48 PA	S067207 782557-1
		34.75	05-005-850-302-460-000			COLOR NAME PLATES (30 PLATES/P	S067207 782557-1
		79.75	05-005-850-302-460-000			COLOR PRINT & NUMBER WALL CARD	S067207 782557-1
		32.50	05-005-850-302-460-000			PRINT ALPHABET DESK STRIPS	S067207 782557-1
		77.50	05-005-850-302-460-000			MAGIC "C" BUNNY PUPPET	S067207 782557-1
		93.75	05-005-850-302-460-000			A-B-C TOUCH & FLIP CARDS	S067207 782557-1
		41.25	05-005-850-302-460-000			1-2-3 TOUCH & FLIP CARDS	S067207 782557-1
		164.75	05-005-850-302-460-000			SHOW ME MAGNETIC PIECES FOR	S067207 782557-1
		24.75	05-005-850-302-460-000			PRINT LETTER & NUMBER POSTER	S067207 782557-1
		34.75	05-005-850-302-460-000			DOUBLE LINE WRITER	S067207 782557-1
		124.75	05-005-850-302-460-000			DIGITAL TEACHING TOOLS	S067207 782557-1
		299.75	05-005-850-302-460-000			SENTENCE SCHOOL (TEACHER'S GUI	S067207 782557-1
		199.75	05-005-850-302-460-000			MAT MAN BOOKS SET (4 STORYBOOK	S067207 782557-1
		8.25	05-005-850-302-460-000			KINDERGARTEN TEACHER'S GUIDE	S067207 782557-1
		406.73	05-005-850-302-460-000			SHIPPING	S067207 782557-1
01	486482	\$28.25	10/10/13	11106		1 HANSEN KATHRYN A	
		28.25	04-005-520-322-366-000			MONTHLY EXPENSES	101013 OUTSTANDING
01	486483	\$416.10	10/10/13	01045		1 HILLYARD, INC	
		416.10	01-116-810-000-403-000			BATTERIES 12V 130 AMP	600868231 OUTSTANDING
01	486484	\$6818.21	10/10/13	00213		1 HOGLUND BUS CO INC	
		8.28	03-005-760-720-421-000			NUT INV#696673	S068075 696673
		121.94	03-005-760-720-421-000			LABOR INV#112082	S068075 112082
		1,063.86	03-005-760-720-416-000			DIAG CHECK INV#112033	S068075 112033
		5,787.74	03-005-760-720-416-000			INV#696784	S068075 696784
		227.34	03-005-760-720-429-000			SWITCH INV#695211	S068075 695211
		90.00-	03-005-760-720-418-000			CORE RETURNS	696074
		154.00-	03-005-760-720-418-000			CORE RETURN	696753
		19.71-	03-005-760-720-423-000			CREDIT FOR WARRANTY ITEMS	112129
		127.24-	03-005-760-720-423-000			CREDIT FOR WARRANTY PARTS	112131
01	486485	\$139.50	10/10/13	00216		1 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	
		65.80	05-005-850-302-460-000			HOUGHTON MIFFLIN SPANISH MATH	S067715 949893563
		65.80	05-005-850-302-460-000			HOUGHTON MIFFLIN SPANISH MATH	S067715 949893563
		0.00	05-005-850-302-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S067715 949893563
		7.90	05-005-850-302-460-000			SHIPPING	S067715 949893563
01	486486	\$86.79	10/10/13	08594		1 HUGO EQUIPMENT COMPANY	
		62.49	01-012-810-000-350-000			REPAIR BOBCAT	72547
		24.30	01-012-810-000-350-000			REPAIR HONDA MOTOR	72554
01	486487	\$159.56	10/10/13	11860		1 INNOVATIVE OFFICE SOLUTIONS, LLC	
		36.36	01-629-203-000-401-000			UNIVERSAL INV. TAPE 12/PK	S068127 IN0375935
		13.00	01-629-203-000-401-000			UNIVERSAL STAPLES	S068127 IN0375935

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		4.38	01-629-203-000-401-000			ELECTRICAL TAPE	S068127 IN0375935
		49.95	01-629-203-000-401-000			PENDAFLEX FILE FOLDERS 100/BOX	S068127 IN0375935
		19.98	01-629-203-000-401-000			UNIVERSAL NON-SKID JUMBO PAPER	S068127 IN0375935
		13.99	01-629-203-000-401-000			AVERY 3" BINDER	S068127 IN0375935
		11.95	01-629-203-000-401-000			UNIVERSAL 1-1/2" BINDERS	S068127 IN0375935
		9.95	01-629-203-000-401-000			AVERY ECONOMY 1" BINDERS	S068127 IN0375935
01	486488	\$3152.07	10/10/13	01970		1 INTERMEDIATE DIST# 287	
		3,152.07	01-100-211-000-390-000			GENERAL EDUCATION CARE & TREAT	S068087 71208
01	486489	\$2424.78	10/10/13	12353		1 ISANTI COUNTY EQUIPMENT, INC	
		829.85	01-012-810-000-404-000			PARTS FOR REPAIR ON MOWER	I02474
		738.22	01-012-810-000-350-000			REPAIR ON JD MOWER	I02474
		200.36	01-012-810-000-404-000			CREDIT FOR RETURNS	P15834
		1,057.07	01-012-810-000-404-000			PARTS FOR JD 1600'S	P16495
01	486490	\$105.00	10/10/13	00353		1 J.W. PEPPER & SON, INC	
		105.00	01-115-258-000-430-880			MUSIC	11907184
01	486491	\$35.44	10/10/13	00241		1 JIFFY-JR PRODUCTS	
		30.76	01-114-255-000-443-540			EARPLUGS PURAFIT NASCAR/DISP.	S068048 157185
		4.68	01-114-255-000-443-540			SHIPPING	S068048 157185
01	486492	\$685.36	10/10/13	06881		1 JIMMY'S JOHNNYS, INC	
		50.50	01-114-292-000-305-000			INVOICE 68442	S068045 68442
		50.50	01-114-292-000-305-000			INVOICE 68444	S068045 68444
		101.00	01-114-292-000-305-000			INVOICE 68443	S068045 68443
		101.00	01-114-292-000-305-000			INVOICE 69053	S068045 69053
		382.36	01-114-292-000-305-000			INVOICE 69054	S068045 69054
01	486493	\$450.00	10/10/13	03565		1 KENT NICHOLAS	
		450.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 9/27/13
01	486494	\$217.50	10/10/13	01748		1 LAKESHORE LEARNING MATERIALS	
		3.00	01-627-203-000-430-130			PLAYING DICE	S066941 1864150913
		2.12	01-627-203-000-430-130			COMO LAVAR MANOS	S066941 1864150913
		3.39	01-627-203-000-430-130			SHADES OF BLUE BORDER	S066941 1864150913
		5.08	01-627-203-000-430-130			PEACOCK BORDER	S066941 1864150913
		1.99	01-627-203-000-430-130			WHISTLE COIL KEY	S066941 1864150913
		5.99	01-627-203-000-430-130			RAINBOW STAMP PAD	S066941 1864150913
		4.99	01-627-203-000-430-130			DOTQ LIBRARY POCKET	S066941 1864150913
		7.99	01-627-203-000-430-130			VERBOS SPANISH FL	S066941 1864150913
		10.99	01-627-203-000-430-120			TEACH THEM SPANISH	S066941 1864150913
		14.99	01-627-203-000-430-120			FILE FOLDER POCKET	S066941 1864150913
		3.49	01-627-203-000-430-120			25 IN APPLE POINT	S066941 1864150913
		5.99	01-627-203-000-430-120			BLANK WORD WALL	S066941 1864150913
		7.99	01-627-203-000-430-120			VERBOS SPANISH FL	S066941 1864150913
		4.24	01-627-203-000-430-120			LG OAK LEAF CUT OUT	S066941 1864150913
		9.99	01-627-203-000-430-120			SUPER BRIGHT TAG BOARD	S066941 1864150913
		14.98	01-626-203-000-430-140			FRACTION FUN FLASH CARDS	S067833 1958750913
		9.99	01-626-203-000-430-140			MULTIPLICATION BINGO	S067833 1958750913

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION			
		29.99		01-626-203-000-430-140		BUILDING FRACTIONS DECIMALS/¢M	S067833	1958750913	
		23.98		01-626-203-000-430-140		HANDS ON FRACTION TILES	S067833	1958750913	
		29.99		01-626-203-000-430-140		MATH DICE TUB	S067833	1958750913	
		16.34		01-626-203-000-430-140		SHIPPING	S067833	1958750913	
01	486495	\$6146.20	10/10/13	03102		1 LANDS BEST FOODS			OUTSTANDING
		499.90		02-005-770-701-490-000		GROCERY ITEMS		C0000100229	
		3,116.40		02-005-770-701-490-000		GROCERY ITEMS		C0000100651	
		903.20		02-005-770-701-490-000		GROCERY ITEMS		C0000100657	
		441.50		02-005-770-701-490-000		GROCERY ITEMS		C0000101030	
		1,185.20		02-005-770-701-490-000		GROCERY ITEMS		C0000101033	
01	486496	\$130.00	10/10/13	02603		1 LANGUAGE TESTING INTERNATIONAL, INC			OUTSTANDING
		130.00		01-005-740-315-305-000		OPIC - LTI TESTING	S068120	0046869-IN	
01	486497	\$25.00	10/10/13	04958		1 LARSON ANGELA			OUTSTANDING
		25.00		01-005-106-000-401-000		WLNS-RACE 9/22/13		WELLNESS 9/24/13	
01	486498	\$57.66	10/10/13	07217		1 LARSON COMPANIES			OUTSTANDING
		57.66		03-005-760-720-418-000		FILTER INV#B-232660201	S068073	B-232660201	
01	486499	\$90.40	10/10/13	14653		1 LARSON KELLY			OUTSTANDING
		90.40		01-600-258-000-366-000		MONTHLY EXPENSES		101013	
01	486500	\$2013.24	10/10/13	02054		1 MACKIN LIBRARY MEDIA			OUTSTANDING
		2,013.24		01-625-203-000-430-000		GUIDED READING BOOKS	S067607	365882	
01	486501	\$217.80	10/10/13	06985		1 MARKERBOARD PEOPLE, THE			OUTSTANDING
		198.00		01-115-256-000-430-000		GRAPH BOARD COMBO - BLUE MARKE	S067758	178735	
		19.80		01-115-256-000-430-000		SHIPPING	S067758	178735	
01	486502	\$11737.29	10/10/13	00272		1 MCCARRON'S BUILDING CENTER, INC			OUTSTANDING
		425.08		05-005-850-302-510-000		BUILDING MATERIALS FOR CONST.	S067690	41373	
		4,436.40		05-005-850-302-510-000		BUILDING MATERIALS FOR CONST.	S067690	41437	
		1,734.69		05-005-850-302-510-000		BUILDING MATERIALS FOR CONST.	S067690	41453	
		41.84		05-005-850-302-510-000		BUILDING MATERIALS FOR CONST.	S067690	41454	
		2,026.63		05-005-850-302-510-000		BUILDING MATERIALS FOR CONST.	S067690	41594	
		844.57		05-005-850-302-510-000		BUILDING MATERIALS FOR CONST.	S067690	41595	
		2,160.00		05-005-850-302-510-000		BUILDING MATERIALS FOR CONST.	S067690	41601	
		68.08		05-005-850-302-510-000		BUILDING MATERIALS FOR CONST.	S067690	41731	
01	486503	\$1200.68	10/10/13	01604		1 MENARDS, INC			OUTSTANDING
		50.19		01-111-810-000-403-000		SUPPLIES		39647	
		62.85		01-625-810-000-403-000		SUPPLIES		39757	
		79.74		05-005-850-347-530-000		STEP LADDERS	S068035	39756	
		95.25		01-114-291-000-401-910		FALL MUSICAL SET SUPPLIES	S067950	39305	
		18.93		02-005-770-701-350-000		CASTERS, AERATOR		39118	
		16.49		02-005-770-701-350-000		COMBO HEX-L KEY SET		39524	
		21.47		02-005-770-701-350-000		BATTERIES, SQUEEGEE		39230	
		42.17		01-114-291-000-401-910		FALL MUSICAL SET SUPPLIES	S068041	39809	
		149.50		04-005-511-000-350-000		LARGE VERTICAL STORAGE UNIT	S068076	39876	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		149.50	01-100-240-000-350-000			LARGE VERTICAL STORAGE UNIT	S068076 39876
		424.35	01-116-255-000-430-000			RIVET TOOL KIT, PAINT, LUMBER	S067435 40152
		19.97	01-628-810-000-402-000			8" BLK TIE 1000/BAG	37684
		17.35	01-118-810-000-403-000			VENT PIPE	39135
		19.46	01-005-810-000-403-000			TOILET REPAIR PARTS	38952
		28.08	01-628-810-000-403-000			PIPE & FITTINGS	39454
		5.38	01-625-810-000-403-000			4" PVC CAP	39754
01	486504		10/10/13	01604		1 UNISSUED	I
01	486505	\$28.25	10/10/13	12203		1 MERCER PAMELA	OUTSTANDING
		28.25	01-115-211-000-366-000			MONTHLY EXPENSES	101013
01	486506	\$5917.59	10/10/13	01100		1 METRO ECSU	OUTSTANDING
		5,917.59	15-005-216-401-303-000			JOY BLANCHARD CONSULT SEP 2013	12704
01	486507	\$22.50	10/10/13	10012		1 MEYER RACHEL	OUTSTANDING
		22.50	01-005-106-000-401-000			WLNS-COMM ED ZUMBA	WELLNESS 9/23/13
01	486508	\$273.00	10/10/13	03941		1 MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
		273.00	01-627-203-000-401-000			XEROX STAPLE CARTRIDGES	S067781 05F83A 1
01	486509	\$577.00	10/10/13	00309		1 MINNESOTA STATE HIGH SCHOOL LEAGUE	OUTSTANDING
		537.00	01-114-292-000-401-000			ATHLETIC RULE BOOKS	S067778 023796
		40.00	01-114-292-000-401-000			POSTAGE	S067778 023796
01	486510	\$130.26	10/10/13	12860		1 MINVALCO, INC	OUTSTANDING
		130.26	01-005-810-000-403-000			PARTS FOR RTU 44	913016
01	486511	\$13176.00	10/10/13	13665		1 MURPHY CONSTRUCTION SERVICES	OUTSTANDING
		6,478.00	05-005-850-302-520-000			CLC-DOOR HARDWARE	3043
		4,223.00	05-005-850-302-520-000			TRANSP-REPLACE WINDOW	3042
		2,475.00	05-005-850-302-520-000			CN-SECURITY OFFICE WINDOW	3041
01	486512	\$1333.48	10/10/13	01530		1 MUSIC CONNECTION, INC	OUTSTANDING
		170.00	01-114-258-000-430-880			MUSIC STANDS AND INSTRUMENT LY	S067355 1140688
		222.00	01-114-258-000-430-880			MUSIC STANDS AND INSTRUMENT LY	S067355 1140690
		280.00	01-114-258-000-430-880			MUSIC STANDS AND INSTRUMENT LY	S067355 1140253
		438.50	01-114-258-000-430-880			MUSIC STANDS AND INSTRUMENT LY	S067355 1139646
		36.00	01-600-258-000-430-000			BASS ROSIN	S067809 1140974
		87.00	01-115-258-000-430-890			CHROMATIC & CLIP ON TUNER	S067787 1141308
		49.99	05-005-850-302-460-000			TECHNIQUE & MUSICIANSHIP	S066726 1141305
		49.99	05-005-850-302-460-000			TECHNIQUE & MUSICIANSHIP CONDU	S066699 1141304
01	486513	\$823.60	10/10/13	02019		1 NAPA AUTO PARTS	OUTSTANDING
		102.54	03-005-760-720-416-000			ASSY INV#461511	S068071 461511
		93.25	03-005-760-720-416-000			INV#461506	S068071 461506
		301.26	03-005-760-720-416-000			INV#461604	S068071 461604
		291.62	03-005-760-720-428-000			JOINT INV#461497	S068071 461497
		21.69	03-005-760-720-428-000			INV#461498	S068071 461498
		2.99	01-010-810-000-402-000			AIR FRESHNER	461483

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		0.69	01-115-810-000-403-000			O-RING	459331
		9.56	01-012-810-000-404-000			SYNTHETIC OIL	458666
01		486514	\$240.66	10/10/13	00317	1 NASCO	OUTSTANDING
		240.66	01-627-203-000-430-120			PRANG OVAL PAN WATERCOLOR SETS	S067857 548046
01		486515	\$33.56	10/10/13	04074	1 NEESER MARYANN	OUTSTANDING
		33.56	04-005-580-325-366-000			MONTHLY EXPENSES	101013
01		486516	\$46.50	10/10/13	13098	1 NELSON ALISSA	OUTSTANDING
		46.50	01-005-106-000-401-000			WLNS-RACE 9/7/13, COMM ED ZUMB	WELLNESS 9/27/13
01		486517	\$86.28	10/10/13	02703	1 NEWELL DONNA	OUTSTANDING
		86.28	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 9/27/13
01		486518	\$26.56	10/10/13	05219	1 NYGAARD CAROL	OUTSTANDING
		26.56	01-005-610-000-366-000			MONTHLY EXPENSES	101013
01		486519	\$493.68	10/10/13	01082	1 O'REILLY AUTO PARTS	OUTSTANDING
		81.80	03-005-760-720-416-000			FLASHER INV#1517-149866	S068070 1517-149866
		11.99	03-005-760-720-416-000			INV#1517-149892	S068070 1517-149892
		319.80	03-005-760-720-425-000			BLADE INV#1517-149454	S068070 1517-149454
		23.38	03-005-760-720-421-000			BRAKE SHOE INV#1517-149864	S068070 1517-149864
		20.07	03-005-760-720-426-000			GLOVE INV#1517-149476	S068070 1517-149476
		15.20-	03-005-760-720-416-000			CREDIT FOR RETURN	1517-149867
		51.84	01-600-258-000-430-000			PINSTRIPES SOLID STRIPE FOR ST	S067807 3261-289991
01		486520	\$368.97	10/10/13	04060	1 OFFICEMAX, INC	OUTSTANDING
		96.32	01-114-260-000-430-000			DRY ERASE MARKERS CHISEL BLK/E	S067964 393236
		59.99	45-005-400-000-433-000			BUSINESS CARDS FOR SPED STAFF	S068012 428553
		124.00	01-116-211-000-401-000			OFFICE CHAIR	S068000 428551
		88.66	03-005-760-720-401-000			CALENDERS 9-25-13	S068027 428552
01		486521	\$357.75	10/10/13	00346	1 OLSON'S SEWER SERVICE, INC	OUTSTANDING
		357.75	01-114-810-000-352-000			ROTOR SINK DRAIN IN METAL SHOP	79064
01		486522	\$28.57	10/10/13	02912	1 ON SITE SANITATION, INC	OUTSTANDING
		37.50-	04-005-512-000-370-959			PORTABLE TOILET RENTAL CREDIT	A-510979
		112.50-	04-005-512-000-370-959			PORTABLE TOILET RENTAL CREDIT	A-510978
		37.50-	04-005-512-000-370-952			PORTABLE TOILET RENTAL CREDIT	A-510977
		3.57	04-005-512-000-370-955			PORTABLE TOILETS FOR OUTDOOR F	S068022 A-511628
		50.00	04-005-512-000-370-955			PORTABLE TOILETS FOR OUTDOOR F	S068107 A-513246
		50.00	04-005-512-000-370-955			PORTABLE TOILETS FOR OUTDOOR F	S068107 A-513249
		50.00	04-005-512-000-370-955			PORTABLE TOILETS FOR OUTDOOR F	S068107 A-513248
		50.00	04-005-512-000-370-959			PORTABLE TOILETS FOR OUTDOOR F	S068107 A-513247
		2.50	04-005-512-000-370-959			FINANCE CHARGE	A-511915
		2.50	04-005-512-000-370-959			FINANCE CHARGE	A-511916
		2.50	04-005-512-000-370-959			FINANCE CHARGE	A-511917
		2.50	04-005-512-000-370-955			FINANCE CHARGE	A-511918
		2.50	04-005-512-000-370-952			FINANCE CHARGE	A-512146

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		486523	10/10/13	02912		1 UNISSUED	I
01		486524	10/10/13	04533		1 PEARSON EDUCATION	OUTSTANDING
		4,647.75		05-005-850-302-460-000		SOCIAL STUDIES 2013 STUDENT ED	S067341 7022726881
		278.87		05-005-850-302-460-000		SHIPPING	S067341 7022726881
		4,028.05		05-005-850-302-460-000		SOCIAL STUDIES 2013 STUDENT ED	S067341 7022726598
		241.68		05-005-850-302-460-000		SHIPPING	S067341 7022726598
01		486525	10/10/13	01075		1 PITSCO, INC	OUTSTANDING
		135.65		01-116-255-000-430-000		SHAKER PEGS, LONG EYE HOOKS	S067763 551097-1
01		486526	10/10/13	02715		1 RAPID PRESS	OUTSTANDING
		23.92		01-114-211-000-401-000		SHIPPING FOR RETURN PARTS	S067301 37357
		513.00		02-005-770-701-309-000		OCTOBER MENUS	37629
		95.00		01-005-740-000-401-000		#10 ENVELOPES W/PRINT	S067975 36978
		132.00		01-005-720-000-401-000		LAMINATION OF PEANUT FREE ZONE	S067534 37455
01		486527	10/10/13	10740		1 REBYL SPORTS, INC	OUTSTANDING
		422.50		01-116-211-000-401-000		(65) T-SHIRTS FOR WEB LEADERS	S068095 31949
01		486528	10/10/13	11127		1 RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
		409.98		04-005-580-325-309-000		INVITATION, ENVELOPES, LABELS,	S068105 81393-35
		92.02		04-005-580-325-329-000		INVITATION, ENVELOPES, LABELS,	S068105 81393-35
		1,500.00		01-005-105-000-305-000		GRAPHIC DESIGN CONSULT SEP 13	91393-25
01		486529	10/10/13	01274		1 ROTRAMEL KARA	OUTSTANDING
		35.03		04-005-520-322-366-000		MONTHLY EXPENSES	101013
01		486530	10/10/13	14821		1 RUNIONS CHERENE	OUTSTANDING
		21.50		01-005-106-000-401-000		WLNS-COMM ED ZUMBA	WELLNESS 9/26/13
01		486531	10/10/13	04701		1 SCHONE JENNA	OUTSTANDING
		21.50		01-005-106-000-401-000		WLNS-COMM ED ZUMBA	WELLNESS 9/26/13
		9.69		01-005-106-000-401-000		WLNS-EX ITEMS	WELLNESS 9/23/13
		48.31		15-632-412-419-366-000		MONTHLY EXPENSES	101013
01		486532	10/10/13	00486		1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
		34.12		01-625-203-000-430-000		PENCILS DIXON ORIOLE #2 144-	S067563 308101789547
		22.10		01-625-203-000-430-000		BOOK.LESSON PLN.6SUB.-P.8	S067563 308101789547
		7.58		01-625-203-000-430-000		POST-IT NOTE 1.5X2 ULTRA ASST	S067563 308101789547
		2.98		01-625-203-000-430-000		CLIPBOARD SCHOOL SMART LETTER	S067563 308101789547
		18.00		01-625-203-000-430-000		TAPE DISPENSER SCOTCH BLACK	S067563 308101789547
		22.16		01-625-203-000-430-000		TAPE SCOTCH DOUBLE SIDED 1/2	S067563 308101789547
		4.68		01-625-203-000-430-000		PAPER LEGAL PADS 5X8 YLW	S067563 308101789547
		25.29		01-625-203-000-430-000		FOLDERS HANGING LTR 1/3 SCHOOL	S067563 308101789547
		5.50		01-625-203-000-430-000		PUSH PIN CLEAR 3/8''L SCHOOL	S067563 308101789547
		10.99		01-625-203-000-430-000		FOLDER FILE SCHOOL SMART LGL	S067563 308101789547
		25.10		01-625-203-000-430-000		STAPLER SCHOOL SMART FULL	S067563 308101789547
		6.40		01-625-203-000-430-000		BORDETTE SCALLOPED BORDER	S067563 308101789547
		6.40		01-625-203-000-430-000		BORDETTE SCALLOPED BORDER	S067563 308101789547
		6.40		01-625-203-000-430-000		BORDETTE SCALLOPED RLS EMERAL	S067563 308101789547

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		10.60		01-625-203-000-430-000		BORDETTE SCALLOPED BORDER	S067563 308101789547
		6.80		01-625-203-000-430-000		TRIMMER METALLIC 2 1/4X39 GOLD	S067563 308101789547
		6.80		01-625-203-000-430-000		TRIMMER METALLIC 2 1/4X39	S067563 308101789547
		4.40-		01-625-203-000-430-000		INVOICE ADJUSTMENT	208111340604
		10.62		01-627-203-000-430-130		BAUMGARTENS VINYL ID BADGE HOL	S067858 208111472308
		20.00		01-627-203-000-430-000		NAME BADGES 2 X 3	S067851 208111472303
		1,116.79		01-116-212-000-430-000		ART SUPPLIES-SCISSORS, PAINT,	S067533 308101779782
01	486533	\$240.00	10/10/13	08100	1	SHADOW CREEK STABLES, INC	OUTSTANDING
		240.00		04-005-586-332-305-000		FALL RIDING PROGRAM 9/14,21,28	S068014 092013
01	486534	\$342.96	10/10/13	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
		220.69		01-114-211-000-350-000		PAINT FOR HIGH SCHOOL	S068058 7996-3
		56.56		01-114-211-000-350-000		PAINT FOR HIGH SCHOOL	S068058 7987-2
		29.91		01-114-211-000-350-000		PAINT FOR HIGH SCHOOL	S068058 5502-6
		35.80		01-115-810-000-402-000		PAINT & SUPPLIES	8773-5
01	486535	\$75.91	10/10/13	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
		75.91		01-111-810-000-403-000		CHAIR GLIDES	1326301200
01	486536	\$3489.67	10/10/13	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
		1,276.50		04-005-512-000-401-963		YOUTH-SIZED T-SHIRTS FOR ELEME	S068050 546391
		2,173.50		04-005-512-000-401-963		ADULT-SIZED T-SHIRTS FOR ELEME	S068050 546391
		39.67		04-005-512-000-401-963		SHIPPING AND HANDLING	S068050 546391
01	486537	\$6028.00	10/10/13	04415	1	ST. CROIX FENCE, INC	OUTSTANDING
		820.00		01-111-810-000-352-000		FENCE REPAIR	993
		3,059.00		05-005-850-302-510-000		HS-FENCE AT FOOTBALL FIELD	992
		2,149.00		05-005-850-302-510-000		REMOVE/REPAIR BROKEN FENCE	994
01	486538	\$30.00	10/10/13	02608	1	STENGLEIN DANIELLE	OUTSTANDING
		30.00		01-005-106-000-401-000		RACE 9/14/13	WELLNESS 9/26/13
01	486539	\$297.43	10/10/13	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
		54.71		04-005-580-325-401-000		FUEL	4466030024
		242.72		04-005-509-000-442-000		FUEL	4466030024
01	486540	\$64.90	10/10/13	02898	1	SUPER DUPER PUBLICATIONS	OUTSTANDING
		29.95		45-116-411-740-433-000		BETWEEN THE LINES ENHANCING SK	S067934 1907722A
		34.95		45-116-411-740-433-000		SOCIAL INFERENCES FUN DECK FOR	S067934 1907722A
01	486541	\$1664.10	10/10/13	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
		50.00		04-005-512-000-401-959		PLASTIC WHISTLES	S068051 AAG019283-AA04
		50.00		04-005-512-000-401-953		PLASTIC WHISTLES	S068051 AAG019283-AA04
		50.00		04-005-512-000-401-959		LANYARDS	S068051 AAG019283-AA04
		50.00		04-005-512-000-401-953		LANYARDS	S068051 AAG019283-AA04
		279.77		04-005-512-000-401-959		SURVIVOR STOPWATCHS	S068051 AAG019283-AA04
		279.88		04-005-512-000-401-953		SURVIVOR STOPWATCHS	S068051 AAG019283-AA04
		399.80		04-005-512-000-401-959		PREMIER REFEREE JERSEYS	S067087 AAG019738-AH07
		399.80		04-005-512-000-401-953		PREMIER REFEREE JERSEYS	S067087 AAG019738-AH07
		40.00		04-005-512-000-401-959		NET FASTENERS - 30/PKG	S067087 AAG019738-AH07

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		40.00	04-005-512-000-401-953			NET FASTENERS - 30/PKG	S067087 AAG019738-AH07
		12.42	04-005-512-000-401-959			SHIPPING AND HANDLING	S067087 AAG019738-AH07
		12.43	04-005-512-000-401-953			SHIPPING AND HANDLING	S067087 AAG019738-AH07
01		486542 \$3975.81	10/10/13	00978		1 TIERNEY BROTHERS, INC	
		3,662.39	01-627-203-000-430-000			SMART BOARD AND INSTALLATION	S067927 654572
		279.00	01-630-203-000-350-000			USB AUDIO SYSTEM FOR SMART BOA	S067729 655593
		10.00	01-630-203-000-350-000			SHIPPING	S067729 655593
		24.42	01-630-203-000-350-000			CUSTOM MOUNTING PKG FOR SPEAKE	S067729 654927
01		486543 \$16933.52	10/10/13	00521		1 TIES	
		16,933.52	05-005-850-302-373-000			TIES BUILDING LEVY FY14	47585
01		486544 \$57.00	10/10/13	13913		1 TOTAL SOLUTIONS, INC	
		45.00	01-005-105-000-401-000			ECONOMY STRAP CLIPS	S067843 28330
		12.00	01-005-105-000-401-000			SHIPPING	S067843 28330
01		486545 \$183.21	10/10/13	01788		1 TRAINING ROOM, INC	
		121.71	01-114-292-000-401-000			INVOICE 83459	S068044 83459
		61.50	01-114-292-000-401-000			INVOICE 83526	S068044 83526
01		486546 \$587.17	10/10/13	00471		1 TRIARCO	
		62.24	01-112-212-303-430-000			MISC ALC ART CLASSROOM SUPPLIE	S067564 558588
		524.93	01-112-212-303-430-000			MISC ALC ART CLASSROOM SUPPLIE	S067564 524384
01		486547 \$2767.16	10/10/13	11749		1 TRIO SUPPLY COMPANY	
		48.11	02-005-770-701-402-000			PAPER & PLASTIC ITEMS	130468
		381.10	02-005-770-701-402-000			PAPER & PLASTIC ITEMS	130724
		381.28	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	131668
		848.87	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	131678
		109.40	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	131680
		276.51	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	131684
		721.89	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	131685
01		486548 \$25.00	10/10/13	03723		1 TRNKA KERRY	
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 9/23/13
01		486549 \$167.00	10/10/13	04904		1 TRUSTED EMPLOYEES	
		38.50	04-005-570-000-307-000			NEW EMPLOYEE BACKGROUND CHECK	S068149 0920136646S
		61.00	04-005-512-000-307-000			AUXILIARY VOLUNTEER BACKGROUND	S068149 0920136646S
		67.50	04-005-512-000-307-955			AUXILIARY VOLUNTEER BACKGROUND	S068149 0920136646S
01		486550 \$35.93	10/10/13	14817		1 TYE AMY	
		35.93	01-005-610-000-366-000			MONTHLY EXPENSES	101013
01		486551 \$425.00	10/10/13	05156		2 U.S. BANK	
		425.00	07-005-910-000-790-000			ADMINISTRATIVE FEES 13/14	3497584
01		486552 \$38.80	10/10/13	09854		1 ULINE, INC	
		30.24	01-600-260-000-430-000			32 OZ PLASTIC JARS 24/CASE	S068060 53817736
		8.56	01-600-260-000-430-000			SHIPPING	S068060 53817736

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/10/13 - 10/10/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		486553	\$250.00	10/10/13	04650	1 UNIVERSITY OF OREGON	OUTSTANDING
		250.00	01-628-203-000-309-000			1 YR SUBSCRIPTION 9/1/13-8/31/	S067952 INV00007200
01		486554	\$79161.65	10/10/13	00668	1 UPPER LAKES FOODS, INC	OUTSTANDING
		79,161.65	02-005-770-701-490-000			GROCERY ITEMS	092313
01		486555	\$290.00	10/10/13	14706	1 US INTERTEC LLC	OUTSTANDING
		145.00	01-005-810-000-353-000			SW-PHONE REPAIR	7747
		145.00	01-005-810-000-353-000			WY-PHONE REPAIR	7746
01		486556	\$183.00	10/10/13	14123	1 VANDERBILT UNIVERSITY	OUTSTANDING
		88.00	01-626-203-000-430-000			NEW FORMAT GR 2-6 TRAD TCHR MA	S067745 6444
		40.00	18-625-203-000-401-000			K-PALS MANUAL	S068062 6588
		15.00	18-625-203-000-401-000			K-PALS DVD ON INTERVENTION	S068062 6588
		40.00	18-625-203-000-401-000			1ST GRADE READING MANUAL	S068062 6588
01		486557	\$120.95	10/10/13	12732	1 VANGSNESS CINDY	OUTSTANDING
		120.95	01-005-106-000-401-000			WLNS-MEMBERSHIP, WT MGMT	WELLNESS 9/22/13
01		486558	\$280.00	10/10/13	01820	1 VIP PEST CONTROL, INC	OUTSTANDING
		280.00	02-005-770-701-305-000			PEST CONTROL	14099
01		486559	\$366.06	10/10/13	09061	1 WEBER ELECTRIC, INC	OUTSTANDING
		366.06	01-625-810-000-352-000			REPLACE TIME CLOCK	JC10088401
01		486560	\$1425.00	10/10/13	14803	1 WELDING SHOP, INC	OUTSTANDING
		1,425.00	01-114-212-000-350-000			REPAIR OF PUGMILL/FABRICATE HO	S068007 130920
01		486561	\$1440.80	10/10/13	14732	1 WHELAN SECURITY CO., INC.	OUTSTANDING
		720.40	01-114-211-000-305-000			SR. HIGH SECURITY OFFICER 8/31	S067480 205598
		720.40	01-114-211-000-305-000			SR. HIGH SECURITY OFFICER 8/31	S067480 204793
01		486562	\$442.56	10/10/13	01504	1 WINCRAFT, INC	OUTSTANDING
		397.80	01-100-240-000-432-000			SUPER GYM TOWEL 22" X 44"	S067982 965972
		44.76	01-100-240-000-432-000			SHIPPING	S067982 965972
01		486563	\$184.29	10/10/13	02235	1 WINNICK SUPPLY, INC	OUTSTANDING
		5.66	01-116-810-000-403-000			PLUMBING SUPPLIES	259472
		22.51	01-115-810-000-403-000			CREDIT FOR RETURNS	260081
		93.20	01-111-810-000-403-000			RK70 WOODFORD REPAIR	260587
		107.94	01-115-810-000-403-000			ARGON/C25/CO2 REGULATOR W/HOSE	259943
01		486564	\$24.63	10/10/13	14816	1 ZARBOX GINA	OUTSTANDING
		24.63	01-005-610-000-366-000			MONTHLY EXPENSES	101013
TOTAL # OF ISSUED CHECKS:			137	TOTAL AMOUNT		459090.98	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/10/13 - 10/10/13

RUN: FRI 100413 10:18 PAGE 17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
TOTAL # OF UNISSUED CHECKS:			5				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	38,921.73	0.00
002	FOOD SERVICE FUND	110,984.24	0.00
003	TRANSPORTATION FUND	9,225.41	0.00
004	COMMUNITY SERVICE FUND	13,968.99	0.00
005	CAPITAL OUTLAY FUND	91,108.97	0.00
006	BUILDING FUND	187,353.00	0.00
007	DEBT SERVICE FUND	425.00	0.00
015	FEDERAL PROGRAM FUND	5,965.90	0.00
018	POP FUND	95.00	0.00
045	SPECIAL EDUCATION	1,042.74	0.00
		=====	=====
	TOTAL -	459,090.98	0.00