

July 18, 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: 07/18/13 - 07/18/13

RUN: FRI 071213 08:47 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		484984	\$242.66	07/18/13	00884	1 ACCESS COMMUNICATIONS, INC	
		242.66	01-005-810-311-320-000			REPAIR FIBER NETWORK	25283
01		484985	\$550.00	07/18/13	01351	1 AFTER SCHOOL GOLF ACADEMY, INC	
		550.00	04-005-586-332-305-000			JUNIOR GOLF ACADEMY	S066434 052713
01		484986	\$2182.50	07/18/13	01836	1 ALL SAFE, INC	
		1,307.50	05-005-850-363-308-000			CN, FV, FV ELEM-ANNUAL INSPECTIO	122213
		450.00	05-005-850-363-308-000			CLC-ANNUAL SPRINKLER INSPECTIO	122476
		425.00	05-005-850-363-308-000			LL-ANNUAL SPRINKLER INSPECTION	122530
01		484987	\$794.76	07/18/13	05404	1 ALLIED GENERATORS	
		794.76	01-115-810-000-352-000			COMPLETE COOLANT CHANGE	4176
01		484988	\$376.00	07/18/13	01418	1 ALM LEXI	
		376.00	04-005-514-000-305-963			VOLLEYBALL CAMP	Y 6/28/13
01		484989	\$3296.75	07/18/13	09410	2 AMAZON	
		19.44	01-116-211-000-401-000			S LIFE CUTOUTS PACKAGE OF 30	274405057335
		34.68	01-116-211-000-401-000			MEGA PLASTIC LEI ASSORTMENT	241490708075
		48.00	01-114-292-000-401-000			NYKO WII CHARGE STATION	S066002 293891659075
		11.44	01-114-292-000-401-000			SANDISK 16 GB MEMORY CARD	S066002 293891659075
		292.99	01-114-292-000-401-000			CANON POWERSHOT SX260	S066002 293891659075
		10.73	01-114-292-000-401-000			SHIPPING AND HANDLING	S066002 293891659075
		45.99	01-005-020-000-431-000			BOOK - THE COST-EFFECTIVENESS	S065999 060645037723
		29.92	01-630-203-000-430-000			COMPREHENSION & COLLABORATION	S066099 070119307823
		49.38	05-629-620-302-470-000			LIBRARY BOOKS	S066129 297007307699
		5.42	01-629-620-000-430-000			LIBRARY BOOKS	S066129 297007307699
		49.57	05-630-620-302-470-000			LIBRARY BOOKS	S066129 297007307699
		8.47	05-629-620-302-470-000			LIBRARY BOOKS	S066129 297008935421
		0.93	01-629-620-000-430-000			LIBRARY BOOKS	S066129 297008935421
		8.50	05-630-620-302-470-000			LIBRARY BOOKS	S066129 297008935421
		16.59	05-629-620-302-470-000			LIBRARY BOOKS	S066129 297005375087
		1.82	01-629-620-000-430-000			LIBRARY BOOKS	S066129 297005375087
		16.66	05-630-620-302-470-000			LIBRARY BOOKS	S066129 297005375087
		6.09	05-629-620-302-470-000			LIBRARY BOOKS	S066129 297001276561
		0.67	01-629-620-000-430-000			LIBRARY BOOKS	S066129 297001276561
		6.11	05-630-620-302-470-000			LIBRARY BOOKS	S066129 297001276561
		224.00	01-005-111-000-350-000			500 gb SATA 2.5" HARD DRIVE FO	S066154 028311741392
		67.82	01-005-111-000-350-000			APPLE MAGSAFE 60W POWER ADAPTE	S066154 298613397589
		10.98	01-005-111-000-350-000			SHIPPING	S066154 298613397589
		1.31	05-629-620-302-470-000			LIBRARY BOOKS	S066296 000322026735
		3.72	05-630-620-302-470-000			LIBRARY BOOKS	S066296 000322026735
		1.35	01-629-620-000-430-000			LIBRARY BOOKS	S066296 000322026735
		20.16	05-629-620-302-470-000			LIBRARY BOOKS	S066296 000324019637
		57.13	05-630-620-302-470-000			LIBRARY BOOKS	S066296 000324019637
		20.67	01-629-620-000-430-000			LIBRARY BOOKS	S066296 000324019637
		96.49	05-005-850-302-460-000			College Algebra in Context	S066308 207091345002
		3.99	05-005-850-302-460-000			SHIPPING	S066308 207091345002
		10.74	01-114-292-000-401-000			CREDIT FOR RETURN	200604400228
		38.80	01-114-292-000-401-000			CREDIT FOR RETURN	245989445363

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		20.65-	01-114-292-000-401-000			CREDIT FOR RETURN	101446105032
		33.98-	01-629-620-000-430-000			CREDIT FOR RETURN	278323884687
		325.44	01-005-111-000-351-000			EPSON POWERLITE 410W BUSINESS	188155100299
		382.95	01-005-810-000-353-000			PLANTRONICS CS530 WIRELESS HEA	121246091893
		791.21	01-005-111-000-401-000			SAMSUNG CHROMEBOOK, BOOK	242204912310
		153.45	01-005-810-000-353-000			PLANTRONICS HL10 HANDSET LIFTE	300777937107
		30.37	01-005-111-000-401-000			MAC OS X VERSION 10.6.3 SNOW L	029982921726
		16.88	01-005-111-000-350-000			AC ADAPTER FOR HP PART NO 6224	120901026964
		29.52	01-005-111-000-350-000			LI-ION BATTERY FOR IBM/LENOVO	170747446770
		379.70	01-005-111-000-350-000			VIEWSONIC VX2370SMH-LED 23 IN	092117650694
		55.76	01-005-111-000-350-000			4400MAH, 14.40V, LI-ION REPLAC	070402647027
		25.66	01-005-111-000-350-000			GENUINE DELL 255W POWER SUPPLY	265959694091
		38.96	01-005-111-000-350-000			LAPTOP BATTERY FOR LENOVO THIN	050342823555
01		484990	07/18/13	09410	2	UNISSUED	I
01		484991	07/18/13	09410	2	UNISSUED	I
01		484992	07/18/13	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
		216.74	03-005-760-720-305-000			SHIRTS AND PANTS INV#100248849	S066461 1002488493
		93.36	02-005-770-701-402-000			LINEN SERVICES	063013
		197.24	03-005-760-720-305-000			UNIFORM SERVICES	1002494383
		200.24	03-005-760-720-305-000			UNIFORM SERVICES	1002500265
01		484993	07/18/13	05879	1	AMIOT SCHOLASTIC RECOGNITION INC	OUTSTANDING
		2,817.00	01-114-211-000-305-208			FACULTY CAPS/GOWNS RENTAL	1694
01		484994	07/18/13	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
		6,300.00	05-005-850-302-530-000			PORTABLE RADIOS	38793
		5,890.00	04-005-506-000-530-000			PORTABLE RADIOS	38793
01		484995	07/18/13	04509	1	ANDERSEN KATHRYN	OUTSTANDING
		74.75	04-005-580-325-366-000			MONTHLY EXPENSES	071813
01		484996	07/18/13	02669	1	ANDERSON ALAN	OUTSTANDING
		207.00	01-005-106-000-401-000			WLNS-RACES, WT MGMT, SAFETY	WELLNESS 6/18/13
01		484997	07/18/13	03348	1	ANDERSON JILLIAN	OUTSTANDING
		208.79	01-005-106-000-401-000			WLNS-MEMBERSHIP, EX ITEM, SAFETY	WELLNESS 6/18/13
01		484998	07/18/13	04424	1	ANDERSON'S	OUTSTANDING
		119.88	04-005-580-325-305-000			CUST SQUARE YARD SIGN 2 SIDED,	S066001 5812166
		12.00	04-005-580-325-305-000			2 SIDES SAME IMPRINT	S066001 5812166
01		484999	07/18/13	04708	1	ANGELO TRACY	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 6/8/13	WELLNESS 6/8/13
01		485000	07/18/13	03807	4	ANOKA COUNTY DEPARTMENT OF PARKS & RECREATION	OUTSTANDING
		240.00	04-005-582-321-316-000			CLASSROOM FIELD TRIP	S066381 81 514-0
01		485001	07/18/13	11781	1	ANTON LAURA	OUTSTANDING

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		156.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/19/13
01		485002 \$49270.00	07/18/13	01738		1 APPLE COMPUTER, INC	OUTSTANDING
		2,226.00	01-631-203-000-530-000			13 10PAKS IPAD BLACK	S066405 4243556312
		13,735.00	05-631-850-302-530-000			13 IPAD BLACK	S066405 4243556312
		33,309.00	08-631-203-000-430-000			13 10PAKS IPAD BLACK	S066405 4243556312
01		485003 \$39.99	07/18/13	08055		1 ARCHITECTURAL DIGEST	OUTSTANDING
		39.99	01-114-331-000-430-000			2 YEAR SUBSCRIPTION FOR ARCH.	S066602 2013-2014
01		485004 \$359.70	07/18/13	09721		1 ARMITAGE KRISTA	OUTSTANDING
		258.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/20/13
		101.70	01-626-203-000-366-000			MONTHLY EXPENSES	071813
01		485005 \$17848.27	07/18/13	05002		1 ATOMIC LEARNING, INC	OUTSTANDING
		3,843.00	05-005-850-302-590-000			SITE LICENSE ATOMIC ASSIST ADD	S066642 R101317455
		14,005.27	05-005-850-302-590-000			SITE LICENSE-ATOMIC INTEGRATE	S066642 R101317455
01		485006 \$465.00	07/18/13	04240		1 AYERS JASON	OUTSTANDING
		420.00	01-114-211-000-305-208			GRADUATION SECURITY	Y 6/6/13
		45.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 6/5/13
01		485007 \$652.50	07/18/13	03880		1 BARTHOLD, INC	OUTSTANDING
		135.00	02-005-770-707-305-000			CENTURY FOOD RECYCLING & COLLE	S060871 86282
		135.00	02-005-770-707-305-000			SW JR H FOOD RECYCLING & COLLE	S060871 86282
		67.50	02-005-770-707-305-000			SCANDIA FOOD RECYCLING &	S060871 86282
		138.75	02-005-770-707-305-000			FOREST LAKE ELEM FOOD RECYCLIN	S060871 86282
		138.75	02-005-770-707-305-000			FOREST VIEW ELEM - FOOD RECYCL	S060871 86282
		37.50	02-005-770-707-305-000			HIGH SCHOOL FOOD RECYCLING AND	S060871 86282
01		485008 \$2919.00	07/18/13	06428		1 BATTERIES PLUS	OUTSTANDING
		2,919.00	01-005-810-000-353-000			12V LEAD BATTERIES	028-301001-01
01		485009 \$1800.86	07/18/13	03812		1 BAUER BUILT TIRE	OUTSTANDING
		1,800.86	03-005-760-720-411-000			ST230 INV#180105843	S066463 180105843
01		485010 \$160.33	07/18/13	13414		1 BEE LINE ALIGNMENT SERVICE	OUTSTANDING
		160.33	03-005-760-720-411-000			WHEEL ALIGNMENT/BALANCE	3866
01		485011 \$59.32	07/18/13	11396		1 BENSON DONNA	OUTSTANDING
		59.32	15-115-407-419-366-000			MONTHLY EXPENSES	071813
01		485012 \$10816.32	07/18/13	01849		1 BEST BUY BUSINESS ADVANTAGE ACCOUNT	OUTSTANDING
		10,656.00	01-630-203-000-430-000			TOSHIBA LAPTOP	S066426 1309539
		160.32	01-630-203-000-430-000			SHIPPING	S066426 1309539
01		485013 \$11348.50	07/18/13	00732		1 BESTER BROS TRANSFER & STORAGE COMPANY, INC	OUTSTANDING
		11,348.50	05-005-850-302-520-000			HS-MOVING SERVICES FOR CONSTRU	4687
01		485014 \$147.35	07/18/13	12096		1 BETMAR LANGUAGES, INC	OUTSTANDING
		107.75	45-632-412-740-394-000			SPANISH INTERPRETER FOR SPED	S066459 42311

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		39.60	01-005-220-000-305-000			INTERPRETING SERVICES	42297
01		485015 \$1928.92	07/18/13	11717	1	BIX PRODUCE CO	OUTSTANDING
		1,928.92	02-005-770-701-490-000			PRODUCE	063013
01		485016 \$113.49	07/18/13	02178	1	BLESKEY ANDREA	OUTSTANDING
		113.49	01-005-106-000-401-000			WLNS-EX ITEMS, WT MGMT	WELLNESS 6/18/13
01		485017 \$42.15	07/18/13	05282	1	BLOCHER NANCY	OUTSTANDING
		42.15	04-005-570-000-366-000			MONTHLY EXPENSES	071813
01		485018 \$192.51	07/18/13	06125	1	BLOHOWIAK CARRIE	OUTSTANDING
		14.48	01-100-211-000-366-000			MONTHLY EXPENSES	071813
		24.48	01-100-211-000-366-000			MONTHLY EXPENSES	071813-A
		22.14	01-100-211-000-366-000			MONTHLY EXPENSES	071813-B
		16.32	01-100-211-000-366-000			MONTHLY EXPENSES	071813-C
		26.10	01-100-211-000-366-000			MONTHLY EXPENSES	071813-D
		22.54	01-100-211-000-366-000			MONTHLY EXPENSES	071813-E
		13.05	01-100-211-000-366-000			MONTHLY EXPENSES	071813-F
		23.73	01-100-211-000-366-000			MONTHLY EXPENSES	071813-G
		24.92	01-100-211-000-366-000			MONTHLY EXPENSES	071813-H
		4.75	01-100-211-000-366-000			MONTHLY EXPENSES	071813-I
01		485019 \$135.15	07/18/13	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
		146.90	03-005-760-720-426-000			HOSE TRANS#29685	S066467 0363029685
		11.75	01-012-810-000-401-000			SALES TAX ADJ	0363032082
		11.75-	01-012-810-000-401-000			SALES TAX ADJ	0361077935
		11.75-	01-012-810-000-401-000			SALES TAX ADJ	0361077936
01		485020 \$420.00	07/18/13	04455	1	BRISCHKE CRAIG	OUTSTANDING
		420.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 6/19/13
01		485021 \$373.13	07/18/13	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
		373.13	01-005-111-000-366-000			MONTHLY EXPENSES	071813
01		485022 \$167.88	07/18/13	00936	1	BROWN NOAH	OUTSTANDING
		167.88	04-005-514-000-305-952			BASEBALL COACH	Y 6/27/13
01		485023 \$367.25	07/18/13	05274	1	BUCK JOHN	OUTSTANDING
		367.25	01-114-294-000-366-956			MONTHLY EXPENSES	071813
01		485024 \$972.50	07/18/13	14233	1	CAHILL DAVID P	OUTSTANDING
		487.50	04-005-586-332-305-000			JUNIOR GOLF LESSONS	S066437 1130
		485.00	04-005-585-362-305-000			GOLF LESSON FEES	1145
01		485025 \$55.09	07/18/13	04557	1	CARR RENAE	OUTSTANDING
		55.09	45-005-404-740-366-004			MONTHLY EXPENSES	071813
01		485026 \$212.52	07/18/13	09620	1	CHELGREN LAURIE	OUTSTANDING
		22.37	01-100-211-000-366-000			MONTHLY EXPENSES	071813
		106.27	01-100-211-000-366-000			MONTHLY EXPENSES	071813-A

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		83.88	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/26/13
01	485027	\$272.40	07/18/13	00074		1 CLEARY MATTHEW	OUTSTANDING
		272.40	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/25/13
01	485028	\$173.74	07/18/13	11667		1 COOK JOY	OUTSTANDING
		173.74	02-005-770-701-366-000			MONTHLY EXPENSES	071813
01	485029	\$612202.50	07/18/13	04211		1 COOL AIR MECHANICAL, INC	OUTSTANDING
		612,202.50	06-005-855-366-520-000			HS-INDOOR AIR QUALITY IMPROVEM	81749 APPL 3
01	485030	\$160.66	07/18/13	14709		1 COOPER HEIDI	OUTSTANDING
		160.66	12-799-590-351-460-000			REIMB HOMESCHOOL 12/13	HOMESCHOOL 12/13
01	485031	\$919.00	07/18/13	05437		1 CREMISINO TYLER	OUTSTANDING
		480.00	04-005-514-000-305-953			BASKETBALL CAMP	Y 6/21/13
		192.00	04-005-514-000-305-953			BASKETBALL CAMP	Y 6/27/13
		247.00	04-005-514-000-305-952			LAKE FEST BASEBALL	Y 6/27/13-A
01	485032	\$126.66	07/18/13	04377		1 CUB FOODS	OUTSTANDING
		71.41	01-005-010-000-490-000			ADMIN BREAKFAST x2 DAYS	S066477 RAMBERG 6/25/13
		55.25	01-113-331-303-490-004			MISC SUPPLIES FOR FOOD CHOICES	S066445 SNODIE 6/21/13
01	485033	\$44.90	07/18/13	14380		1 CULLEN BRITTANY	OUTSTANDING
		44.90	01-005-106-000-401-000			WLNS-RACE 6/1/13, COMM ED ZUMB	WELLNESS 6/24/13
01	485034	\$398.50	07/18/13	00108		1 CURRICULUM ASSOCIATES, INC	OUTSTANDING
		254.40	01-629-203-000-430-000			QUICK-WORD EVERYDAY WRITERS	S066589 90224644
		101.40	01-629-203-000-430-000			QUICK-WORD BEG. WRITERS	S066589 90224644
		42.70	01-629-203-000-430-000			S & H	S066589 90224644
01	485035	\$21147.08	07/18/13	00112		1 DALCO	OUTSTANDING
		56.57	01-115-810-000-402-000			CUSTODIAL SUPPLIES	2604401
		299.91	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2617501
		2,738.84	01-116-810-000-402-000			CUSTODIAL SUPPLIES	2617708
		488.65	01-629-810-000-402-000			CUSTODIAL SUPPLIES	2617585
		537.28	01-115-810-000-402-000			CUSTODIAL SUPPLIES	2617546
		93.60	01-626-810-000-402-000			CUSTODIAL SUPPLIES	2617544
		421.17	01-625-810-000-402-000			CUSTODIAL SUPPLIES	2619879
		26.77	01-625-810-000-402-000			CUSTODIAL SUPPLIES	2617520
		107.02	01-625-810-000-402-000			CUSTODIAL SUPPLIES	2617531
		540.32	01-631-810-000-403-000			CUSTODIAL SUPPLIES	2620507
		326.64	01-627-810-000-404-000			CUSTODIAL SUPPLIES	2616915
		343.89	01-625-810-000-403-000			CUSTODIAL SUPPLIES	2620333
		92.91	01-627-810-000-404-000			CUSTODIAL SUPPLIES	2619217
		394.15	01-114-810-000-404-000			CUSTODIAL SUPPLIES	2616496
		639.45	01-631-810-000-403-000			CUSTODIAL SUPPLIES	2622514
		62.86	01-111-810-000-403-000			CUSTODIAL SUPPLIES	2620326
		2,174.51	01-627-810-000-403-000			CUSTODIAL SUPPLIES	2623119
		537.48	01-631-810-000-403-000			CUSTODIAL SUPPLIES	2622512
		44.95	01-115-810-000-403-000			CUSTODIAL SUPPLIES	2620351

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		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		104.95		01-111-810-000-403-000		CUSTODIAL SUPPLIES	2618597
		139.36		01-116-810-000-403-000		CUSTODIAL SUPPLIES	2620332
		214.02		01-630-810-000-402-000		CUSTODIAL SUPPLIES	2617594
		2,670.02		01-116-810-000-403-000		CUSTODIAL SUPPLIES	2623095
		96.81		01-116-810-000-403-000		CUSTODIAL SUPPLIES	2623019
		59.91		01-116-810-000-403-000		CUSTODIAL SUPPLIES	2624060
		1,185.53		01-630-810-000-403-000		CUSTODIAL SUPPLIES	2625177
		618.50		01-628-810-000-402-000		CUSTODIAL SUPPLIES	2624705
		346.07		01-626-810-000-403-000		CUSTODIAL SUPPLIES	2615221
		870.50		01-115-810-000-403-000		CUSTODIAL SUPPLIES	2615229
		571.23		01-116-810-000-403-000		CUSTODIAL SUPPLIES	2615140
		2,032.17		01-625-810-000-403-000		CUSTODIAL SUPPLIES	2615141
		153.88		01-625-810-000-403-000		CUSTODIAL SUPPLIES	2615183
		2,157.16		01-011-810-000-402-000		CUSTODIAL SUPPLIES	2615220
01		485036	07/18/13	00112	1	UNISSUED	I
01		485037	07/18/13	00112	1	UNISSUED	I
01		485038	07/18/13	14496	1	DANCE FACTORY INC, THE	OUTSTANDING
		306.00		04-005-586-332-305-000		PRINCESS DANCE CAMP	S066498 SUMMER CAMP 2013
01		485039	07/18/13	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
		2,918.67		02-005-770-701-495-000		GROCERY ITEMS	063013
01		485040	07/18/13	07101	1	DEMARAIS NANCY	OUTSTANDING
		30.51		04-005-505-000-366-000		MONTHLY EXPENSES	071813
01		485041	07/18/13	05308	1	DIERKHISING SHARON	OUTSTANDING
		26.56		01-005-110-000-366-000		MONTHLY EXPENSES	071813
01		485042	07/18/13	14712	1	DIMEGLIO COLE IAN	OUTSTANDING
		50.00		04-005-585-362-305-000		GOLF RANGER INSTRUCTOR	Y 6/26/13
		50.00		04-005-586-332-305-000		GOLF RANGER INSTRUCTOR	Y 6/25/13
01		485043	07/18/13	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
		21.98		04-005-580-325-401-000		RED WASHABLE TEMPRA	S066377 D17680580101
		32.97		04-005-580-325-401-000		ORANGE WASHABLE TEMPRA	S066377 D17680580101
		21.98		04-005-580-325-401-000		YELLOW WASHABLE TEMPRA	S066377 D17680580101
		21.98		04-005-580-325-401-000		BLUE WASHABLE TEMPRA	S066377 D17680580101
		10.99		04-005-580-325-401-000		PURPLE WASHABLE TEMPRA	S066377 D17680580101
		10.99		04-005-580-325-401-000		BROWN WASHABLE TEMPRA	S066377 D17680580101
		21.98		04-005-580-325-401-000		WHITE WASHABLE TEMPRA	S066377 D17680580101
		7.38		04-005-580-325-401-000		BLUE LIQUID WATER COLOR	S066377 D17680580101
		7.38		04-005-580-325-401-000		GREEN LIQUID WATER COLOR	S066377 D17680580101
		7.38		04-005-580-325-401-000		ORANGE LIQUID WATER COLOR	S066377 D17680580101
		11.07		04-005-580-325-401-000		PURPLE LIQUID WATER COLOR	S066377 D17680580101
		3.69		04-005-580-325-401-000		RED LIQUID WATER COLOR	S066377 D17680580101
		18.45		04-005-580-325-401-000		YELLOW LIQUID WATER COLOR	S066377 D17680580101
		16.99		04-005-580-325-401-000		NATURAL CRAFT STICKS JUMBO	S066377 D17680580101
		5.58		04-005-580-325-401-000		YELLOW FINGER PAINT	S066377 D17680580101

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		5.58		04-005-580-325-401-000		BLUE FINGER PAINT	PO # INVOICE #
		16.99		04-005-580-325-401-000		RAINBOW FEATHERS	S066377 D17680580101
		13.98		04-005-580-325-401-000		NATURAL FEATHERS	S066377 D17680580101
		3.69		04-005-580-325-401-000		RED LIQUID WATERCOLOR	S066377 D17680580101
		2.88		04-005-580-325-401-000		FUEL SURCHARGE	S066377 D17680580101
		21.99		04-005-580-325-401-000		LINKING GEOMETRIC SHAPES	S066366 D17683780101
		79.99		04-005-580-325-401-000		WOODEN BALL RUN BLOCK SET	S066366 D17683780101
		92.95		04-005-580-325-401-000		WOODEN CAR GARAGE	S066366 D17683780101
		24.99		04-005-580-325-401-000		PORTABLE TOOL SET	S066366 D17683780101
		35.65		04-005-580-325-401-000		YUMMY PLUSH PLAY FOOD	S066366 D17683780101
		92.98		04-005-580-325-401-000		TREE BLOCKS WITH BARK	S066366 D17683780101
		59.99		04-005-580-325-401-000		REFILLABLE WINDOW BLOCKS	S066366 D17683780101
		20.72		04-005-580-325-401-000		BLEEDING TISSUE PAPER	S066366 D17683780101
		24.99		04-005-580-325-401-000		HUMAN XRAYS	S066366 D17683780101
		16.97		04-005-580-325-401-000		TOUCH AND MATCH BOARD	S066366 D17683780101
		32.89		04-005-580-325-401-000		ROOTVUE FARM	S066366 D17683780101
		2.88		04-005-580-325-401-000		FUEL SURCHARGE	S066366 D17683780101
		9.99		01-628-201-000-430-000		GLITTER GLUE	S066486 P29958770101
		5.99		01-628-201-000-430-000		TACKY GLUE	S066486 P29958770101
		19.95		01-628-201-000-430-000		MINI ART TRAYS	S066486 P29958770101
		8.99		01-628-201-000-430-000		MINI POM POMS	S066486 P29958770101
		1.79		01-628-201-000-430-000		PIPE CLEANERS	S066486 P29958770101
		34.95		01-628-201-000-430-000		MARBLE RACE	S066486 P29958770101
		2.82		01-628-201-000-430-000		FUEL SURCHARGE	S066486 P29958770101
01	485044	\$22.10	07/18/13	02865		1 DOMINO'S PIZZA	
		22.10		01-005-740-315-401-000		PIZZA FOR FESTIVAL OF CULTURES	S066453 HS 5/17/13 OUTSTANDING
01	485045	\$88.14	07/18/13	12728		1 DROLSON LAURIE	
		88.14		04-005-510-326-366-000		MONTHLY EXPENSES	071813 OUTSTANDING
01	485046	\$210.00	07/18/13	13556		1 DRULEY SARAH	
		210.00		45-631-405-740-305-000		MENTORING SERVICES	10154 OUTSTANDING
01	485047	\$128.09	07/18/13	00217		1 E.J.HOULE, INC	
		128.00		01-012-810-000-401-000		FERTILIZER FOR CLC TRACK	53463 OUTSTANDING
		0.09		01-012-810-000-401-000		FINANCE CHARGE	FIN CHG 6/30/13
01	485048	\$1075.68	07/18/13	03854		1 EAST METRO INTEGRATION DIST 6067	
		1,075.68		01-005-740-315-305-000		OEI AFTER SCHOOL TRANSP 12/13	0000011718 OUTSTANDING
01	485049	\$330.00	07/18/13	00420		1 ECM PUBLISHERS, INC	
		330.00		04-005-506-000-311-000		ADVERTISING IN SUMMER FUN 2013	S066450 IS 00352348 OUTSTANDING
01	485050	\$15824.61	07/18/13	01281		1 ELECTRO WATCHMAN, INC	
		1,275.50		03-005-760-720-352-000		SECURITY INSTALL/REPAIRS	202347 OUTSTANDING
		12,115.50		05-005-850-302-520-000		WY-INSTALL SECURITY SYSTEM	197088
		153.11		01-005-810-000-305-000		REPAIR ALARM	202500
		137.50		01-005-810-000-305-000		CLC-REPAIR ALARM SYSTEM	202505
		2,143.00		01-005-810-000-305-000		UPGRADE SERVER LICENSE	202525

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		485051	07/18/13	04723		1 ERICKSON JESSICA LOUISE	OUTSTANDING
		192.50				BASEBALL COACH	y 6/27/13
01		485052	07/18/13	08108		1 FASTENAL COMPANY	OUTSTANDING
		63.44				SUPPLIES	MNTC3117165
		72.90				SUPPLIES	MNTC3117590
		124.03				SUPPLIES	MNTC3117677
		40.53				SUPPLIES	MNTC3117308
01		485053	07/18/13	13442		1 FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
		4,161.63				HS ABATEMENT 2013	I-3070
		4,310.00				HS ABATEMENT 2013	I-3053
		839.00				COLUMBUS ES IAQ	I-3056
01		485054	07/18/13	11546		1 FKG OIL	OUTSTANDING
		301.22				FUEL	063013
		509.93				FUEL	063013
		1,107.78				FUEL	063013
01		485055	07/18/13	00156		1 FLAGHOUSE, INC	OUTSTANDING
		36.25				STING FREE - VOLLEYBALLS	S065378 P05406910104
01		485056	07/18/13	04085		1 FOLLETT LIBRARY RESOURCES	OUTSTANDING
		94.56				MISC BOOK ORDER	795580F-1
01		485057	07/18/13	02187		1 FOLLETT SOFTWARE COMPANY	OUTSTANDING
		9,775.50				SUPPORT AGREEMENTS FOR DESTINY	S066534 1072606
01		485058	07/18/13	11696		1 FOREST LAKE ACE HARDWARE	OUTSTANDING
		0.81				FASTENER	S066395 031154
		29.29				CAULK INV#031231	S066466 031231
		76.48				INV#031424	S066466 031424
		3.77				EXTRACTOR SCREW, FASTNERS	031118
		18.86				ANT BAIT, FASTNERS	031153
		24.28				Y BRASS HOSE, BATTERIES	031201
		25.17				NOZZLE GUN, ROPE	031228
		7.64				METAL MOULDING HAM GOLD	031234
		35.83				DUCT TAPE, RAZORS	031248
		9.06				GREASE, BIT	031292
		23.35				PUTTY KNIFE, HASP FXD STPL	031310
		2.84				FASTNERS, RUBBER WASHER	031315
		13.74				WINDEX, HOSE SUPPLIES	031365
		3.85				PIPE INSULATING	031398
		20.66				CABLE TIES, GROUNDING PLUG	031414
		8.08				FLASHLIGHTS	031541
		18.41				FASTNERS, IMPACT DRIVER, HINGE	031233
		9.88				DUCT TAPE, COUPLER	031326
		0.76				FASTNERS	031452
		5.83				C CLAMPS	031294
		5.39				BRASS PADLOCK	031265
		32.39				8" WIRE WHEEL	031458

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		2.70		01-111-810-000-403-000		FASTNERS	031474
		7.45		01-111-810-000-403-000		COUPLER HOSES, BARGAIN BIN	031400
		9.87		01-631-810-000-403-000		KEYS	031401
		11.99		01-629-810-000-403-000		GLUE, OIL, FASTNERS	025987
01		485059	07/18/13	11696	1	UNISSUED	I
01		485060	07/18/13	11696	1	UNISSUED	I
01		485061	07/18/13	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
		2,165.24		04-005-514-000-401-953		GIRLS BSKTBL CAMP REV	G BSKTBL 6/28/13
01		485062	07/18/13	00162	1	FOREST LAKE PRINTING	OUTSTANDING
		50.00		01-114-292-000-401-000		AWARD ENGRAVING-REIMB. BY STUD	S066183 4225
		35.00		04-005-581-799-401-000		250 EARLY CHILDHOOD SCREENING	S066090 4224
		4,024.00		01-114-211-000-305-208		2013 GRADUATION PROGRAMS	S066358 4158
		8.50		01-114-211-000-401-000		RETIREMENT PLAQUE-PAT ELLIAS	S066384 4156
		246.50		01-114-292-000-401-000		BOYS TRACK AWARDS	S066384 4155
		169.50		01-114-292-000-401-000		GIRLS TRACK AWARDS	S066384 4154
		9.00		01-625-203-000-430-000		ENGRAVED NAME PLATE	S066505 4226
		103.50		01-114-292-000-401-000		9 ADDITIONAL SPEECH AWARDS	S066483 4202
		18.50		01-114-292-000-401-000		SYNCHRO AWARDS-REIMB. BY STUD.	S066475 4181
		637.50		04-005-512-000-401-952		COMMUNITY EDUCATION BASEBALL M	S066362 4221
01		485063	07/18/13	00163	1	FOREST LAKE SANITATION	OUTSTANDING
		156.62		01-005-810-000-332-000		DISPOSAL	070213
		147.40		01-010-810-000-332-000		DISPOSAL	070213
		667.48		01-111-810-000-332-000		DISPOSAL	070213
		1,609.14		01-114-810-000-332-000		DISPOSAL	070213
		129.34		01-114-810-000-332-000		DISPOSAL	070213
		776.00		01-115-810-000-332-000		DISPOSAL	070213
		763.30		01-116-810-000-332-000		DISPOSAL	070213
		66.95		01-118-810-000-332-000		DISPOSAL	070213
		334.15		01-625-810-000-332-000		DISPOSAL	070213
		382.17		01-626-810-000-332-000		DISPOSAL	070213
		643.10		01-627-810-000-332-000		DISPOSAL	070213
		42.40		01-628-810-000-332-000		DISPOSAL	070213
		335.78		01-630-810-000-332-000		DISPOSAL	070213
		140.85		03-005-760-720-332-000		DISPOSAL	070213
01		485064	07/18/13	13606	1	FOURNELLE (HURD) LINDA	OUTSTANDING
		47.38		01-005-106-000-401-000		WLNS-MEMBERSHIP, RACE 6/23/13	WELLNESS 6/25/13
01		485065	07/18/13	04186	1	GADKE KATHRYN	OUTSTANDING
		150.33		01-005-106-000-401-000		WLNS-MEMBERSHIP, SAFETY REBATE	WELLNESS 6/4/13
		26.44		45-632-412-740-366-000		MONTHLY EXPENSES	071813
01		485066	07/18/13	00673	1	GCS SERVICE, INC	OUTSTANDING
		23.29		02-005-770-701-350-000		STOP VALVE	92911895
		20.70		02-005-770-701-350-000		SUPPLIES	92911894
		154.16		02-005-770-701-350-000		CURTAIN, 24 X 20 1/4	92918716

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		7.76	02-005-770-701-350-000			RUBBER GROMMET	92920297
01		485067	\$1927.10	07/18/13	00187	1 GOPHER	OUTSTANDING
		799.90	01-628-240-000-430-000			PER ATTACHED ITIMIZED ORDER FO	S066611 8654228
		58.45	01-629-240-000-430-000			MED RED FLAGS SET/12	S066535 8654227
		58.45	01-629-240-000-430-000			MED YELLOW FLAGS SET/12	S066535 8654227
		109.00	01-629-240-000-430-000			RED 6.3 DURA COATED DODGEBALL	S066535 8654227
		109.00	01-629-240-000-430-000			BLUE 6.3 DURACOATED DODGEBALL	S066535 8654227
		125.10	01-629-240-000-430-000			8.25 RAINBOW DODGEBALL SET/6	S066535 8654227
		269.10	01-629-240-000-430-000			36" 24 PLAYER ULTRA SOFT POLO	S066535 8654227
		98.10	01-629-240-000-430-000			36" 12 PLAYER FOAM FLOOR HOCKE	S066535 8654227
		300.00	01-625-240-000-430-000			SCOOTERS, SOCCER BALLS	8651223
01		485068	\$90.34	07/18/13	01233	1 GOPHER STAGE LIGHTING, INC	OUTSTANDING
		68.00	01-114-211-000-350-000			ROSCO CUSTOM PATTERN - FL LIGH	S066156 47350
		22.34	01-114-211-000-350-000			SHIPPING	S066156 47350
01		485069	\$1098.13	07/18/13	00557	1 GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
		31.70	01-629-810-000-403-000			AERATOR, DIAL POCKET THERMOMET	9166575838
		48.80	01-115-810-000-403-000			ELECTRONIC BALLASTS	9165246795
		27.15	01-625-810-000-403-000			AIR HOSE	9165246803
		858.50	01-114-810-000-403-000			MILLERMATIC 140 AUTO-SET	9169890770
		22.50	01-111-810-000-403-000			RELAY, 8 PINS, DPDT	9170727250
		24.52	01-111-810-000-403-000			BRASS CARTRIDGE	9175611376
		33.15	01-111-810-000-403-000			OUTPUT TRANSFORMER	9176792506
		3.43	01-111-810-000-403-000			ELECTRONIC FUSE	9172509342
		48.38	01-626-810-000-403-000			CASEMENT WINDOW OPERATOR	9179054995
01		485070	\$55.54	07/18/13	06324	1 GRANIAS KRISTINE	OUTSTANDING
		55.54	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/21/13
01		485071	\$120.83	07/18/13	04677	1 GROFF STEPHANIE	OUTSTANDING
		120.83	04-005-512-000-366-000			MONTHLY EXPENSES	071813
01		485072	\$13.56	07/18/13	03186	1 GUTTORMSON KRISTI	OUTSTANDING
		13.56	01-100-211-000-366-000			MONTHLY EXPENSES	071813
01		485073	\$5446.98	07/18/13	01097	1 HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
		46.00	01-600-258-000-350-890			ORCHESTRA INSTRUMENT REPAIR	S066473 187142
		50.00	01-600-258-000-350-890			ORCHESTRA INSTRUMENT REPAIR	S066473 187138
		50.00	01-600-258-000-350-890			ORCHESTRA INSTRUMENT REPAIR	S066473 187130
		46.00	01-600-258-000-350-890			ORCHESTRA INSTRUMENT REPAIR	S066473 187139
		46.00	01-600-258-000-350-890			ORCHESTRA INSTRUMENT REPAIR	S066473 187143
		46.00	01-600-258-000-350-890			ORCHESTRA INSTRUMENT REPAIR	S066473 187141
		70.00	01-600-258-000-350-890			ORCHESTRA INSTRUMENT REPAIR	S066473 187131
		60.00	01-600-258-000-350-890			ORCHESTRA INSTRUMENT REPAIR	S066473 187133
		46.00	01-600-258-000-350-890			ORCHESTRA INSTRUMENT REPAIR	S066473 187144
		50.00	01-600-258-000-350-890			ORCHESTRA INSTRUMENT REPAIR	S066473 187136
		100.00	01-600-258-000-350-890			ORCHESTRA INSTRUMENT REPAIR	S066473 186801
		75.00	01-600-258-000-350-890			ORCHESTRA INSTRUMENT REPAIR	S066473 186799
		35.00	01-600-258-000-350-890			ORCHESTRA INSTRUMENT REPAIR	S066473 186804

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		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		40.00		01-600-258-000-350-890		ORCHESTRA INSTRUMENT REPAIR	S066473 186800
		70.00		01-600-258-000-350-890		ORCHESTRA INSTRUMENT REPAIR	S066473 186798
		30.00		01-600-258-000-350-890		ORCHESTRA INSTRUMENT REPAIR	S066473 186802
		90.00		01-600-258-000-350-890		ORCHESTRA INSTRUMENT REPAIR	S066473 186808
		46.00		01-600-258-000-350-890		ORCHESTRA INSTRUMENT REPAIR	S066473 186807
		46.00		01-600-258-000-350-890		ORCHESTRA INSTRUMENT REPAIR	S066473 186809
		63.00		01-600-258-000-350-890		ORCHESTRA INSTRUMENT REPAIR	S066473 186812
		46.00		01-600-258-000-350-890		ORCHESTRA INSTRUMENT REPAIR	S066473 186806
		122.00		01-600-258-000-350-890		ORCHESTRA INSTRUMENT REPAIR	S066473 186658
		40.00		01-600-258-000-350-890		ORCHESTRA INSTRUMENT REPAIR	S066473 187781
		100.00		01-600-258-000-350-890		ORCHESTRA INSTRUMENT REPAIR	S066473 187782
		102.00		01-600-258-000-350-890		ORCHESTRA INSTRUMENT REPAIR	S066473 187784
		91.00		01-600-258-000-350-890		ORCHESTRA INSTRUMENT REPAIR	S066473 187785
		118.00		01-600-258-000-350-890		ORCHESTRA INSTRUMENT REPAIR	S066473 187783
		64.00		01-600-258-000-350-890		ORCHESTRA INSTRUMENT REPAIR	S066473 187788
		80.00		01-600-258-000-350-890		ORCHESTRA INSTRUMENT REPAIR	S066473 187786
		77.90		01-600-258-000-350-890		ORCHESTRA INSTRUMENT REPAIR	S066473 187787
		109.90		01-600-258-000-350-890		ORCHESTRA INSTRUMENT REPAIR	S066473 186656
		40.00		01-600-258-000-350-890		ORCHESTRA INSTRUMENT REPAIR	S066473 187789
		89.00		01-600-258-000-350-890		ORCHESTRA INSTRUMENT REPAIR	S066473 187790
		50.00		01-600-258-000-350-890		ORCHESTRA INSTRUMENT REPAIR	S066473 187791
		30.00		01-600-258-000-350-890		ORCHESTRA INSTRUMENT REPAIR	S066473 187795
		40.00		01-600-258-000-350-890		ORCHESTRA INSTRUMENT REPAIR	S066473 187796
		98.00		01-600-258-000-350-890		ORCHESTRA INSTRUMENT REPAIR	S066473 187794
		35.00		01-600-258-000-350-890		ORCHESTRA INSTRUMENT REPAIR	S066473 187793
		28.00		01-600-258-000-350-890		ORCHESTRA INSTRUMENT REPAIR	S066473 187792
		35.00		01-600-258-000-350-890		ORCHESTRA INSTRUMENT REPAIR	S066473 187556
		100.00		01-600-258-000-350-890		ORCHESTRA INSTRUMENT REPAIR	S066473 187555
		100.00		01-600-258-000-350-890		ORCHESTRA INSTRUMENT REPAIR	S066473 187554
		50.00		01-600-258-000-350-890		ORCHESTRA INSTRUMENT REPAIR	S066473 187553
		50.00		01-600-258-000-350-890		ORCHESTRA INSTRUMENT REPAIR	S066473 186657
		47.00		01-116-258-000-350-890		repair of St. Bass	S066470 187134
		45.00		01-116-258-000-350-890		repair of St. Bass	S066470 187135
		50.00		01-115-258-000-350-890		YEAR-END ORCHESTRA REPAIR OF	S066469 186793
		50.00		01-115-258-000-350-890		YEAR-END ORCHESTRA REPAIR OF	S066469 186791
		60.00		01-115-258-000-350-890		YEAR-END ORCHESTRA REPAIR OF	S066469 186796
		75.00		01-115-258-000-350-890		YEAR-END ORCHESTRA REPAIR OF	S066469 186790
		140.00		01-115-258-000-350-890		YEAR-END ORCHESTRA REPAIR OF	S066469 186795
		50.00		01-115-258-000-350-890		YEAR-END ORCHESTRA REPAIR OF	S066469 186794
		22.00		01-115-258-000-350-890		YEAR-END ORCHESTRA REPAIR OF	S066469 186810
		40.00		01-115-258-000-350-890		YEAR-END ORCHESTRA REPAIR OF	S066469 186803
		41.90		01-115-258-000-350-890		YEAR-END ORCHESTRA REPAIR OF	S066469 186813
		50.00		01-115-258-000-350-890		YEAR-END ORCHESTRA REPAIR OF	S066469 186811
		75.00		01-115-258-000-350-890		YEAR-END ORCHESTRA REPAIR OF	S066469 186797
		23.00		01-115-258-000-350-890		YEAR-END ORCHESTRA REPAIR OF	S066469 186805
		27.00		01-115-258-000-350-880		YEAR-END MUSIC REPAIR INVOICES	S066487 187891
		71.00		01-115-258-000-350-880		YEAR-END MUSIC REPAIR INVOICES	S066487 187724
		97.00		01-115-258-000-350-880		YEAR-END MUSIC REPAIR INVOICES	S066487 187886
		70.00		01-115-258-000-350-880		YEAR-END MUSIC REPAIR INVOICES	S066487 187737
		70.00		01-115-258-000-350-880		YEAR-END MUSIC REPAIR INVOICES	S066487 187735
		27.00		01-115-258-000-350-880		YEAR-END MUSIC REPAIR INVOICES	S066487 187890

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/18/13 - 07/18/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		177.00		01-115-258-000-350-880		YEAR-END MUSIC REPAIR INVOICES	S066487 187885
		106.00		01-115-258-000-350-880		YEAR-END MUSIC REPAIR INVOICES	S066487 187887
		28.00		01-115-258-000-350-880		YEAR-END MUSIC REPAIR INVOICES	S066487 187733
		32.00		01-115-258-000-350-880		YEAR-END MUSIC REPAIR INVOICES	S066487 187738
		65.00		01-115-258-000-350-880		YEAR-END MUSIC REPAIR INVOICES	S066487 187725
		37.00		01-115-258-000-350-880		YEAR-END MUSIC REPAIR INVOICES	S066487 187889
		42.00		01-115-258-000-350-880		YEAR-END MUSIC REPAIR INVOICES	S066487 187700
		60.00		01-115-258-000-350-880		YEAR-END MUSIC REPAIR INVOICES	S066487 187708
		32.00		01-115-258-000-350-880		YEAR-END MUSIC REPAIR INVOICES	S066487 187706
		45.00		01-115-258-000-350-880		YEAR-END MUSIC REPAIR INVOICES	S066487 187713
		42.00		01-115-258-000-350-880		YEAR-END MUSIC REPAIR INVOICES	S066487 187705
		42.00		01-115-258-000-350-880		YEAR-END MUSIC REPAIR INVOICES	S066487 187707
		32.00		01-115-258-000-350-880		YEAR-END MUSIC REPAIR INVOICES	S066487 187711
		45.00		01-115-258-000-350-880		YEAR-END MUSIC REPAIR INVOICES	S066487 187712
		37.00		01-115-258-000-350-880		YEAR-END MUSIC REPAIR INVOICES	S066487 187714
		45.00		01-115-258-000-350-880		YEAR-END MUSIC REPAIR INVOICES	S066487 187715
		45.00		01-115-258-000-350-880		YEAR-END MUSIC REPAIR INVOICES	S066487 187710
		52.00		01-115-258-000-350-880		YEAR-END MUSIC REPAIR INVOICES	S066487 187704
		42.00		01-115-258-000-350-880		YEAR-END MUSIC REPAIR INVOICES	S066487 187709
		52.00		01-115-258-000-350-880		YEAR-END MUSIC REPAIR INVOICES	S066487 187702
		47.14		01-115-258-000-350-880		YEAR-END MUSIC REPAIR INVOICES	S066487 187717
		70.00		01-115-258-000-350-880		YEAR-END MUSIC REPAIR INVOICES	S066487 187740
		45.00		01-115-258-000-350-880		YEAR-END MUSIC REPAIR INVOICES	S066487 187719
		62.00		01-115-258-000-350-880		YEAR-END MUSIC REPAIR INVOICES	S066487 187703
		50.00		01-115-258-000-350-880		YEAR-END MUSIC REPAIR INVOICES	S066487 187716
		32.00		01-115-258-000-350-880		YEAR-END MUSIC REPAIR INVOICES	S066487 187720
		45.00		01-115-258-000-350-880		YEAR-END MUSIC REPAIR INVOICES	S066487 187722
		40.14		01-115-258-000-350-880		YEAR-END MUSIC REPAIR INVOICES	S066487 187718
		39.00		01-115-258-000-350-880		YEAR-END MUSIC REPAIR INVOICES	S066487 187721
		27.00		01-115-258-000-350-880		YEAR-END MUSIC REPAIR INVOICES	S066487 187732
01		485074	07/18/13	01097	1	UNISSUED	I
01		485075	07/18/13	01097	1	UNISSUED	I
01		485076	07/18/13	01097	1	UNISSUED	I
01		485077	07/18/13	01097	1	UNISSUED	I
01		485078	07/18/13	01097	1	UNISSUED	I
01		485079	07/18/13	01097	1	UNISSUED	I
01		485080	07/18/13	01097	1	UNISSUED	I
01		485081	07/18/13	01097	1	UNISSUED	I
01		485082	07/18/13	04385	1	HAM LAKE LANES	OUTSTANDING
		1,260.00		04-005-570-000-313-000	6/21	FIELD TRIP	S066455 062113
01		485083	07/18/13	00486	9	HAMMOND & STEPHENS CLASSROOM TEACHER TOOLS	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		12.78		01-629-203-000-430-000		TEACHERS DAILY MEMO BOOK #0467	PO # S066588 INVOICE # 204500319388
		23.97		01-629-203-000-430-000		DAILY PLANNER #0460	S066588 204500319388
		11.98		01-629-203-000-430-000		WEEKLY PLANNER #7218	S066588 204500319388
		49.90		01-629-203-000-430-000		MONTHLY PLANNER #7206	S066588 204500319388
		16.54		01-629-203-000-430-000		LEGACY WEEKLY PLANNER REFILL #	S066588 204500319388
		13.82		01-629-203-000-430-000		S & H	S066588 204500319388
01		485084	07/18/13	11106		1 HANSEN KATHRYN A	
		33.90		04-005-520-322-366-000		MONTHLY EXPENSES	071813 OUTSTANDING
01		485085	07/18/13	04082		1 HASELTINE JADE	
		72.19		04-005-514-000-305-952		BASEBALL COACH	Y 6/27/13 OUTSTANDING
01		485086	07/18/13	01989		1 HAWKINS, INC	
		314.75		01-100-240-000-402-000		POOL CHEMICALS FOR 2012-13	S060879 3480994 RI OUTSTANDING
		314.75		04-005-511-000-403-000		POOL CHEMICALS FOR 2012-13	S060879 3480994 RI
01		485087	07/18/13	10196		1 HIGGINS MARY BETH	
		39.00		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 6/24/13 OUTSTANDING
		40.68		15-628-420-419-366-000		MONTHLY EXPENSES	071813
01		485088	07/18/13	13962		1 HILDI, INC	
		4,140.00		01-005-110-000-305-000		ACTUARIAL VALUATION UNDER GASB	4941 OUTSTANDING
01		485089	07/18/13	12938		1 HILLBERG ILIANA G	
		862.50		01-005-740-315-305-000		INTERPRETING	Y 4/23/13 OUTSTANDING
01		485090	07/18/13	01045		1 HILLYARD, INC	
		198.02		02-005-770-701-350-000		MOTOR, BELT GH3 DRIVE	700086819 OUTSTANDING
		21.91		01-626-810-000-403-000		PAD RETAINER CENTER LOK 3	700088255
01		485091	07/18/13	14058		1 HOGLUND BODY & EQUIPMENT, INC	
		3,106.07		03-005-760-720-423-000		BODY REPAIR ON BUS	6113 OUTSTANDING
		2,027.46		03-005-760-720-423-000		BODY REPAIR ON BUS	5712
01		485092	07/18/13	00213		1 HOGLUND BUS CO INC	
		332.31		03-005-760-720-427-000		INV#110152	S066468 110152 OUTSTANDING
		42.68		03-005-760-720-427-000		KIT INV#688012	S066468 688012
		185.58		03-005-760-720-427-000		TAIL INV#688380	S066468 688380
		65.17		03-005-760-720-421-000		INV#686645	S066468 686645
		66.53		03-005-760-720-421-000		INV#687080	S066468 687080
		31.30		03-005-760-720-421-000		INV#687001	S066468 687001
		105.51		03-005-760-720-421-000		INV#686543	S066468 686543
		608.06		03-005-760-720-421-000		INV#688318	S066468 688318
		177.61		03-005-760-720-421-000		SEAL INV#688377	S066468 688377
		566.63		03-005-760-720-416-000		TRNSMTR INV#688378	S066468 688378
		354.82		03-005-760-720-423-000		MOTOR, TRIM INV#688375	S066468 688375
		94.38		03-005-760-720-427-000		IH TAIL	688403
		567.18		03-005-760-720-425-000		GLASS	688494
		1,581.96		03-005-760-720-418-000		KIT	688512
		916.72		03-005-760-720-421-000		PUMP, GASKET	688557

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/18/13 - 07/18/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		287.92	03-005-760-720-425-000			GLASS	688887
		190.89	03-005-760-720-416-000			PLATE, TRNSMTR	688402
		52.00	03-005-760-720-421-000			COLLAR	688390
		400.25	03-005-760-720-420-000			SHEET	689118
		43.90	03-005-760-720-421-000			CONNECTOR	687333
		374.42	03-005-760-720-425-000			GLASS	689040
		352.92	03-005-760-720-424-000			B.B. BROWN/BACK	689188
		800.50	03-005-760-720-424-000			SHEET	689120
		287.92-	03-005-760-720-424-000			CREDIT FOR RETURN	689127
		300.00-	03-005-760-720-418-000			CREDIT FOR CORE RETURN	688852
		24.22	03-005-760-720-423-000			MIRROR, KIT	688401
01		485093	07/18/13	00213		1 UNISSUED	I
01		485094	07/18/13	00213		1 UNISSUED	I
01		485095	07/18/13	04856		1 HOIDAL BENJAMIN	OUTSTANDING
		240.00	04-005-514-000-305-953			BASKETBALL CAMP INSTRUCTOR	Y 6/14/13
01		485096	07/18/13	14502		1 HUERTH MICHAEL	OUTSTANDING
		800.00	01-005-740-315-305-000			INDIAN ED CONSULTING	JUN 2013
01		485097	07/18/13	02599		1 HURSH MARILYN	OUTSTANDING
		83.88	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/21/13
01		485098	07/18/13	11860		1 INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
		76.22	01-973-203-303-401-004			SUMMER SCHOOL SUPPLIES	S066407 IN0306050
		132.30	08-627-203-000-401-000			1" CLEARVIEW BINDERS	S066490 IN0311731
		12.49	01-629-203-000-401-000			DISPENSER, TAPE	S066595 IN0315189
		25.98	01-629-203-000-401-000			BATTERY, IDSTAA, 24 EA	S066595 IN0315189
		9.90	01-629-203-000-401-000			SCISSORS, ECON	S066595 IN0315189
		78.30	01-629-203-000-401-000			SHEARS, STRT 8"	S066595 IN0315189
		99.95	01-629-203-000-401-000			TISSUE, KLNK, 12 BX	S066595 IN0315189
		92.45	01-629-203-000-401-000			BINDING, PLAS, 1/2, 100PK, BLK	S066595 IN0315189
		66.50	01-629-203-000-401-000			PENCIL, ORIOLE, #2	S066595 IN0315189
01		485099	07/18/13	02681		1 IVERSON DIANE	OUTSTANDING
		66.99	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/18/13
		153.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/18/13A
01		485100	07/18/13	00353		1 J.W. PEPPER & SON, INC	OUTSTANDING
		180.00-	01-115-291-000-401-875			CREDIT FOR RETURNS	11880501
		1.90	01-629-258-000-430-000			PICK-A-LITTLE-TALK-A-LITTLE	S066569 11884767
		26.99	01-629-258-000-430-000			PICK-A-LITTLE PA/CD	S066569 11884767
		1.95	01-629-258-000-430-000			PUT ON A HAPPY FACE	S066569 11884767
		1.95	01-629-258-000-430-000			SO LONG, FAREWELL	S066569 11884767
		26.99	01-629-258-000-430-000			SO LONG, FAREWELL PA/CD	S066569 11884767
		1.95	01-629-258-000-430-000			PURPLE PEOPLE EATER	S066569 11884767
		26.99	01-629-258-000-430-000			PURPLE PEOPLE EATER PA/CD	S066569 11884767
		1.90	01-629-258-000-430-000			STAND BY ME	S066569 11884767
		26.99	01-629-258-000-430-000			STAND BY ME PA/CD	S066569 11884767

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/18/13 - 07/18/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		2.25		01-629-258-000-430-000		A TRIBUTE TO QUEEN	S066569 11884767
		55.99		01-629-258-000-430-000		A TRIBUTE TO QUEEN PA/CD	S066569 11884767
		14.99		01-629-258-000-430-000		S & H	S066569 11884767
01	485101	\$100.00	07/18/13	14713		1 JACOBSON EASTON	
		50.00		04-005-585-362-305-000		GOLF RANGER INSTRUCTOR	Y 6/26/13
		50.00		04-005-586-332-305-000		GOLF RANGER INSTRUCTOR	Y 6/25/13
01	485102	\$47.98	07/18/13	07226		1 JAKUBIEC BRITTANY	
		47.98		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 6/24/13
01	485103	\$147.55	07/18/13	06881		1 JIMMY'S JOHNNYS, INC	
		75.41		01-114-292-000-305-000		JUNE 10-INVOICE 64250	S066476 64250
		36.07		01-114-292-000-305-000		JUNE 6-INVOICE 64249	S066476 64249
		36.07		01-114-292-000-305-000		TOILET RENTAL 5/28-6/6/13	64778
01	485104	\$520.00	07/18/13	14105		1 JOHNSON BRITTA	
		520.00		04-005-514-000-305-963		VOLLEYBALL COACH	Y 6/28/13
01	485105	\$4835.04	07/18/13	08954		1 KATH FUEL OIL SERVICE CO	
		4,835.04		03-005-760-720-410-000		SYNTHETIC OIL	414916
01	485106	\$362.78	07/18/13	02714		1 KENDRICK PAUL	
		362.78		01-114-294-000-379-962		MONTHLY EXPENSES	071813
01	485107	\$9.04	07/18/13	14489		1 KENYON JAMI	
		9.04		15-005-420-419-366-004		MONTHLY EXPENSES	071813
01	485108	\$466.69	07/18/13	00259		1 KOPIETZ MICHAEL	
		466.69		01-005-810-000-366-000		MONTHLY EXPENSES	071813
01	485109	\$92.77	07/18/13	12576		1 KRAUTKREMER JILL	
		92.77		15-631-420-419-366-640		MONTHLY EXPENSES	071813
01	485110	\$2.84	07/18/13	02824		1 KULLY SUPPLY, INC	
		2.84		01-626-810-000-403-000		RUBBER WASHER	SI-264010
01	485111	\$200.00	07/18/13	08326		1 KYOSHIN RYU KARATE ACADEMY	
		200.00		04-005-507-000-305-000		COMM ED INSTRUCTOR	Y 6/24/13
01	485112	\$50.00	07/18/13	14711		1 LA MAISON JAUNE PUBLISHING, INC	
		50.00		04-005-507-000-305-000		COMM ED INSTRUCTOR	Y 5/21/13
01	485113	\$270.00	07/18/13	01651		1 LAKES AREA YOUTH SERVICE BUREAU	
		270.00		01-005-740-000-305-000		SUSPENSION FEE PROGRAM	2448
01	485114	\$1175.02	07/18/13	01748		1 LAKESHORE LEARNING MATERIALS	
		24.45		08-627-203-000-401-000		BLANK HARDCOVER BO	S066394 4291080613
		24.45		08-627-203-000-401-000		BLANK HARDCOVER BO	S066394 4291080613
		24.45		08-627-203-000-401-000		BLANK HARDCOVER BO	S066394 4291080613
		3.25		08-627-203-000-401-000		DOTS ON BLK NAME	S066394 4291080613

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		3.25		08-627-203-000-401-000		DOTS ON BLK NAME	S066394 4291080613
		4.07		08-627-203-000-401-000		DOTS ON BLCK CMPT	S066394 4291080613
		4.07		08-627-203-000-401-000		STIKKI CLIPS WHITE	S066394 4291080613
		4.07		08-627-203-000-401-000		STIKKI CLIPS WHITE	S066394 4291080613
		4.07		08-627-203-000-401-000		STIKKI CLIPS WHITE	S066394 4291080613
		2.03		08-627-203-000-401-000		SEA LIFE SHAPE SET	S066394 4291080613
		2.03		08-627-203-000-401-000		PANDAS SHAPE ST	S066394 4291080613
		2.03		08-627-203-000-401-000		FUNKY FROGS STICK	S066394 4291080613
		2.03		08-627-203-000-401-000		BEEES SHAPE STICK	S066394 4291080613
		2.03		08-627-203-000-401-000		LADYBUGS SHAPE STICK	S066394 4291080613
		2.03		08-627-203-000-401-000		COLORFUL OWL STICK	S066394 4291080613
		2.03		08-627-203-000-401-000		MONKEYS SHAPE STICK	S066394 4291080613
		29.95		04-005-580-325-401-000		SOFT 7 SQUEEZY FARM ANIMALS	S066383 4313080613
		5.00		04-005-580-325-401-000		SHIPPING	S066383 4313080613
		79.98		04-005-580-325-401-000		CLASSIC FOREST ANIMAL COLLECTI	S066365 4310660613
		79.99		04-005-580-325-401-000		LAKESHORE BARN	S066365 4310660613
		258.00		04-005-580-325-401-000		ALPHABET SOUNDS PICTURE PUZZLE	S066365 4310660613
		119.98		04-005-580-325-401-000		ALPHABET PUZZLES STORAGE CASE	S066365 4310660613
		99.98		04-005-580-325-401-000		MULTICULTURAL PLAY FOOD	S066365 4310660613
		99.98		04-005-580-325-401-000		BEST BUY PLAY FOOD	S066365 4310660613
		16.99		04-005-580-325-401-000		NUMBERS AND COUNTING RUBBING P	S066365 4310660613
		19.99		04-005-580-325-401-000		LEARN THE ALPHABET RUBBING PLA	S066365 4310660613
		119.98		04-005-580-325-401-000		RHYMING SOUNDS TEACHING TUBS	S066365 4310660613
		79.99		04-005-580-325-401-000		LAKESHORE PLAYGROUND BALL SET	S066365 4310660613
		4.24		08-627-203-000-401-000		BLACK SPUMONI LETT	S066479 4456510613
		8.48		08-627-203-000-401-000		BOOKS CHART SEALS	S066479 4456510613
		5.94		08-627-203-000-401-000		4 IN SPUMONI BLK UP	S066479 4456510613
		6.76		08-627-203-000-401-000		WHITE SM INCENT. C	S066479 4456510613
		6.76		08-627-203-000-401-000		REFILL PACK FOR SA	S066479 4456510613
		5.99		08-627-203-000-401-000		480 REMOVABLE MOUN	S066479 4456510613
		3.14		08-627-203-000-401-000		SILLY SQUARES NAME	S066479 4456510613
		13.56		08-627-203-000-401-000		AWRD SEAL EXCELNCE	S066479 4456510613
01		485115	\$45.00	07/18/13	10921	1 LAQUA MAURYA	OUTSTANDING
		45.00		01-005-106-000-401-000		WLNS-MEMBERSHIP, RACE 6/8/13	WELLNESS 6/25/13
01		485116	\$133.50	07/18/13	02358	1 LARSON BRIAN	OUTSTANDING
		133.50		04-005-585-362-305-000		COMM ED INSTRUCTOR	Y 6/30/13
01		485117	\$4350.00	07/18/13	05456	1 LARSON ENGINEERING, INC	OUTSTANDING
		600.00		05-005-850-302-305-000		2013 TRACK REPAIRS 5/23-6/22	0011381
		3,750.00		05-005-850-302-305-000		TENNIS CRT RECONSTR 5/23-6/22	0011382
01		485118	\$70.29	07/18/13	12393	1 LARSON SAM	OUTSTANDING
		70.29		01-005-111-000-366-000		MONTHLY EXPENSES	071813
01		485119	\$89.95	07/18/13	12625	1 LEARNING A-Z	OUTSTANDING
		89.95		45-627-407-740-433-000		READING A-Z.COM	S066664 3560618
01		485120	\$328.14	07/18/13	14710	1 LEHMBECKER MICHELE A.S.	OUTSTANDING
		328.14		15-005-216-401-366-000		MATH & READING CONSULT	0000002

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		485121	\$120.31	07/18/13	02628	1 LENZ KATIE	
		120.31	04-005-514-000-305-952			BASEBALL COACH	y 6/27/13
01		485122	\$1819.38	07/18/13	14120	1 LOFFLER COMPANIES, INC	
		158.01	05-005-850-302-370-000			SW JR HIGH LEASE ON CANON IR32	S066254 232010173
		306.94	05-005-850-302-370-000			SW-COPY OVERAGE	232010173-A
		158.01	05-005-850-302-370-000			CENTURY CANON IR3230, 60-MO LE	S066252 232010173-B
		147.86	05-005-850-302-370-000			CN-COPY OVERAGE	232010173-C
		203.01	05-005-850-302-370-000			SR HIGH STUDENT SERV CANON IR3	S066250 232010173-D
		46.00	05-005-850-302-370-000			HS-COPY OVERAGE	232010173-E
		85.00	02-005-770-701-305-000			M30C5XS COPIERS FOR FOOD SERVI	S066256 232010173-F
		117.15	02-005-770-701-305-000			MONTHLY COST OF COPIER SUPPLIE	S060957 232010173-G
		203.01	05-005-850-302-370-000			STEP PROGRAM - CANON IR3230 CO	S066255 232010173-H
		394.39	05-005-850-302-370-000			CANNON IR 8095 - 3878B009AA	S066248 232299503
01		485123	\$19.38	07/18/13	14120	2 LOFFLER COMPANIES, INC	
		19.38	05-005-850-302-370-000			COPIES FOR MAINTENANCE BLDG CO	S060958 1589131
01		485124	\$114.07	07/18/13	11965	1 LOUREY STEPHANIE	
		114.07	01-005-106-000-401-000			WLNS-EX ITEMS, WT MGMT	WELLNESS 6/18/13
01		485125	\$25.00	07/18/13	03362	1 MADDEN ERIN	
		25.00	01-005-106-000-401-000			WLNS-RACE 6/8/13	WELLNESS 6/8/13
01		485126	\$487.00	07/18/13	02663	1 MADSEN LINDA	
		487.00	01-005-106-000-401-000			WLNS-MEMBERSHIP, RACES, WT MGT	WELLNESS 7/1/13
01		485127	\$54.95	07/18/13	05716	1 MAILBOX MAGAZINE, THE	
		54.95	01-114-331-000-430-000			2 YEAR SUB. FOR MAILBOX MAG.	S066608 2013-2014
01		485128	\$2672.40	07/18/13	07064	1 MASQUERS THEATRE COMPANY, THE	
		2,672.40	04-005-586-332-305-000			SUMMER THEATRE CAMPS	S066500 SUMMER CAMP 2013
01		485129	\$145.00	07/18/13	13461	1 MASTER GARDENERS IN WASHINGTON CTY-U OF M EXT	OUTSTANDING
		145.00	04-005-507-000-305-000			COMM ED CLASS SPRING 2013	SPRING 2013
01		485130	\$25.00	07/18/13	05633	1 MCCURDY KAREN J	
		25.00	01-005-106-000-401-000			WLNS-RACE 6/26/13	WELLNESS 6/27/13
01		485131	\$135.60	07/18/13	12496	1 MEDINA MICHELLE	
		135.60	15-115-409-419-366-640			MONTHLY EXPENSES	071813
01		485132	\$1680.69	07/18/13	01604	1 MENARDS, INC	
		956.40	01-012-810-000-401-000			FIELD MARKING PAINT	30716
		89.72	01-627-810-000-402-000			SUPPLIES	30803
		13.25	01-626-810-000-403-000			1"-4X8 EXTRUDED R-5.0	30783
		34.99	01-118-810-000-402-000			BUCKET WINDOW WASH KIT	29582
		18.96	04-005-511-000-530-000			SIX OUTLET METAL WORKSHOP POWE	S066386 30420
		77.88	04-005-511-000-530-000			HIGH BACK CHAIR - DCLAY	S066386 30420
		70.66	05-005-850-347-530-000			SUPPLIES	30178

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		129.97	03-005-760-720-426-000			SAWBLADE INV#30309	S066462 30309
		10.58	02-005-770-701-350-000			SILICONE	30695
		19.76	02-005-770-701-350-000			BATTERIES, 10" CLOCK	30922
		5.46	02-005-770-701-350-000			EPOXY, BLUE BULLET SET	31335
		28.05	01-114-810-000-403-000			SUPPLIES	31349
		14.91	01-626-810-000-403-000			VULKEM 116 BLACK	32160
		71.84	01-628-810-000-402-000			SOFTENER SALT, DISTILLED WATER	31769
		138.26	01-115-810-000-404-000			SUPPLIES	31671
01		485133	07/18/13	01604		1 UNISSUED	I
01		485134	07/18/13	00799		1 MERZER SHEILA M.A.	
		962.50	45-005-411-740-394-000			OBSERVATION @ FAIRVIEW	17943
01		485135	07/18/13	01100		1 METRO ECSU	
		6,790.30	01-005-010-000-820-000			GENERAL SERVICE FEE 13/14	12462
		2,955.88	11-005-610-000-305-322			CONSULT W/ JOY BLANCHARD JUN13	12587
01		485136	07/18/13	05814		1 MIDWEST SCHOOL OF DIVING	
		25.00	04-005-511-000-305-000			SCUBA INSTRUCTION	Y 6/20/13
01		485137	07/18/13	00440		1 MINNEAPOLIS PUBLIC SCHOOL DIST #1	
		65.00	04-005-581-799-401-000			TEST KIT ENGLISH	S066175 1813000478/2013
		80.00	04-005-581-799-401-000			MPSI FORMS ENGLISH	S066175 1813000478/2013
		8.00	04-005-581-799-401-000			MPSI FORMS SOMALI	S066175 1813000478/2013
		24.00	04-005-581-799-401-000			SPANISH - HMONG- SOMALI	S066175 1813000478/2013
		7.50	04-005-581-799-401-000			SCREENER DVD ENGLISH	S066175 1813000478/2013
01		485138	07/18/13	01853		1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION	
		45.00	04-005-570-000-311-000			ELECTRONIC JOB POSTING-NURSE	S066430 00003604
01		485139	07/18/13	00653		1 MINNESOTA COMPUTERS FOR SCHOOLS	
		30,550.00	05-005-850-302-530-300			USED HP COMPUTER	S065649 16561
01		485140	07/18/13	00308		1 MINNESOTA SCHOOL BOARDS ASSOCIATION	
		11,350.00	01-005-010-000-820-000			DISTRICT ASSOC DUES 13/14	06234R0P6Q6
01		485141	07/18/13	00310		1 MINNESOTA UI FUND	
		6,042.00	01-005-930-000-280-000			UNEMPLOYMENT BNFT QTR 2 2014	QTR 2 2013
01		485142	07/18/13	12860		1 MINVALCO, INC	
		136.08	01-628-810-000-403-000			SIEMENS 3/4" POWERMITE VALVE	903494
01		485143	07/18/13	04054		1 MJS SECURITY INC	
		1,657.50	01-005-111-000-305-000			COMPUTER PROGRAM CONSULTING	1305320
01		485144	07/18/13	12465		1 MK MECHANICAL, INC	
		863.95	01-005-810-000-352-000			REPAIR RTU #3	4527
		605.00	01-114-810-000-403-000			REFRIGERANT CYLINDERS	4550
		1,862.00	01-111-810-000-352-000			REPAIR AC #2 & 4	4549
		1,448.00	01-116-810-000-352-000			POOL HEATER CLEANING	4545

FOREST LAKE AREA SCHOOLS
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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		5,841.70	01-116-810-000-352-000			REPAIR POOL RTU	4551
01		485145	\$100.00	07/18/13	04581	1 MOE NICHOLAS	
		50.00	04-005-585-362-305-000			GOLF RANGER CLASSES	Y 6/26/13
		50.00	04-005-586-332-305-000			GOLF RANGER INSTRUCTOR	Y 6/25/13
01		485146	\$278.55	07/18/13	05345	1 MUHS HEIDE	
		227.13	45-632-412-740-366-000			MONTHLY EXPENSES	071813
		51.42	45-632-412-740-366-000			MONTHLY EXPENSES	071813-A
01		485147	\$6802.35	07/18/13	03776	1 MULTI-SOURCE CONSULTANT, LLC	
		678.00	01-005-740-315-366-000			MILEAGE 12/13	MILEAGE 12/13
		400.00	01-005-220-000-305-000			HMONG VOICE MAIL	Y 1/18/13
		1,900.00	01-005-740-315-305-000			DIVERSITY STUDENT MEETING	Y 12/4/12
		2,000.00	01-005-740-315-305-000			DIVERSITY STUDENT MEETING	Y 4/23/13
		600.00	01-005-740-315-305-000			DIVERSITY STUDENT MEETING	Y 6/4/13
		256.48	45-114-407-740-394-000			LANGUAGE INTERPRET FOR SPED ST	S066458 CI13-1013
		77.87	45-628-407-740-394-000			LANGUAGE INTERPRET FOR SPED ST	S066458 CI13-1013
		470.00	01-005-220-000-305-000			HMONG VOICE MAIL	Y 11/9/12
		420.00	01-005-220-000-305-000			HMONG VOICE MAIL	Y 4/5/13
01		485148	\$688.24	07/18/13	01530	1 MUSIC CONNECTION, INC	
		6.00	01-114-258-000-350-890			.028 E - 1ST CLEAR NYLON NORMA	S066275 1129510
		1.24	01-114-258-000-350-890			.0403 C - 3RD CLEAR NYLON - NO	S066275 1129510
		3.00	01-114-258-000-350-890			.035 A - 5TH SILVERPLATED NYLO	S066275 1129510
		3.72	01-114-258-000-350-890			.0403G 3RD CLEAR NYLON NORMAL	S066200 1128910
		9.00	01-114-258-000-350-890			.035 A 5TH SILVERPLATED NYLON	S066200 1128910
		13.28	01-114-258-000-350-890			.043 E 6TH SILVERPLATED NYLON	S066200 1128910
		26.30	01-114-258-000-350-890			VIOLA REST	S066200 1128910
		7.20	01-114-258-000-350-890			.028 CLEAR NYLON NORMAL TENSIO	S066200 1128910
		6.00	01-114-258-000-350-890			B 2ND CLASSICAL STG	S066200 1128911
		200.00	01-005-111-000-401-000			CARDIOID CONDENSER MIC	1129917
		412.50	01-629-258-000-530-000			WHITE YAMAHA RECORDER	S066537 1132975
01		485149	\$63.95	07/18/13	02010	1 MUSIC IN MOTION	
		9.00	01-629-258-000-430-000			BOWTIES PKG/12	S066568 00448170
		26.00	01-629-258-000-430-000			GAY 90'S VEST PKG/12	S066568 00448170
		20.00	01-629-258-000-430-000			BLACK TOP HAT PKG/12	S066568 00448170
		8.95	01-629-258-000-430-000			S & H	S066568 00448170
01		485150	\$6700.00	07/18/13	04467	1 NAIKU, INC	
		6,700.00	01-100-211-000-461-000			ANNUAL LICENSE FOR 2013-2014 S	S066532 1079
01		485151	\$324.39	07/18/13	02019	1 NAPA AUTO PARTS	
		7.34	01-111-810-000-404-000			SPRAY ENG DEGR	438945
		49.56	01-012-810-000-405-000			VEHICLE SUPPLIES	441400
		79.07	01-012-810-000-405-000			VEHICLE PARTS	441830
		9.60	01-012-810-000-404-000			SWITCH	441878
		3.33	01-012-810-000-401-000			TAP3 8X16TPR	441693
		17.76	01-114-361-000-409-500			LUG NUTS	436358
		9.88	02-005-770-701-350-000			HYD HOSE FITTINGS	437715

FOREST LAKE AREA SCHOOLS
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		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		12.77		02-005-770-701-350-000		HAND IMPACT DRIVE	435267
		10.19		01-114-810-000-403-000		OIL FILTER	438624
		10.19		01-114-810-000-403-000		OIL FILTER	438625
		18.81		01-012-810-000-404-000		SOLENOID 2 POST	442617
		34.50		01-012-810-000-404-000		BOBCAT PARTS	442811
		61.39		03-005-760-720-423-000		UNDERCOAT-RUBBER	442065
01		485152	07/18/13	02019		1 UNISSUED	I
01		485153	07/18/13	02324		1 NATURE EXPLORE	OUTSTANDING
		89.70		04-005-580-325-430-000		SUPPORTING PARENT ENGAGEMENT I	S066391 93841
		11.95		04-005-580-325-430-000		SHIPPING	S066391 93841
01		485154	07/18/13	14705		1 NESS ELIZABETH	OUTSTANDING
		328.14		15-005-216-401-366-000		READING/MATH CONSULT	0000001
01		485155	07/18/13	13432		1 NORTH CENTRAL TRUCK EQUIPMENT	OUTSTANDING
		674.40		03-005-760-720-425-000		GLASS INV#515635	S066464 515635
		171.00		03-005-760-720-425-000		INV#515239X1	S066464 515239X1
01		485156	07/18/13	03842		1 NORTHEAST METRO DISTRICT #916	OUTSTANDING
		2,570.40		03-005-760-723-360-000		SPED TRANSPORTATION COSTS FOR	S066460 26745
		3,346.00		45-998-402-740-390-000		CAREER & TECHNICAL SERV 12-13	26785
01		485157	07/18/13	01962		1 NORTHWEST COMPANIES, LLC	OUTSTANDING
		916.88		01-116-810-000-352-000		INSTALL VALVE IN SHOWER ROOM	606846
01		485158	07/18/13	01082		1 O'REILLY AUTO PARTS	OUTSTANDING
		31.32		03-005-760-720-428-000		BELT INV#1517-134705	S066465 1517-134705
		45.98		03-005-760-720-423-000		CREDIT FOR RETURN	1517-131444
		22.10		03-005-760-720-423-000		UNDERCOATING	1517-136237
01		485159	07/18/13	04060		1 OFFICEMAX, INC	OUTSTANDING
		7.90		04-005-514-000-401-953		DMX FOLDER - 2 POCKET ASST.	S066398 186895
		7.29		04-005-514-000-401-953		PRECUT POSTERBOARD SHAPES	S066398 186895
		57.78		04-005-514-000-401-953		HP INK 74/75 COMPO PAK	S066398 186895
		12.04		04-005-514-000-401-953		CERTIFICATE METALLIC RED 2	S066398 186895
		71.73		04-005-570-000-401-000		SUPPLIES	S066495 561387
01		485160	07/18/13	12515		1 OLSON JOEL	OUTSTANDING
		330.22		01-114-211-000-366-000		MONTHLY EXPENSES	071813
01		485161	07/18/13	02515		1 OLSTAD NATHAN	OUTSTANDING
		100.00		01-116-211-000-401-000		9TH GR DANCE SECURITY	Y 6/6/13
		180.00		01-114-211-000-305-208		GRADUATION SECURITY	Y 6/6/13
01		485162	07/18/13	02912		1 ON SITE SANITATION, INC	OUTSTANDING
		35.00		04-005-512-000-370-952		SPECIAL SERVICE - UNIT TIPPED	S066496 A-498343
		39.28		04-005-512-000-370-952		TOILET RENTAL	A-501059
01		485163	07/18/13	02859		1 ORIENTAL TRADING COMPANY, INC	OUTSTANDING

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		AMOUNT		G/L ACCT #		DESCRIPTION	
		31.50		04-005-586-332-401-000		TOTE BAG ASSORTMENT	PO # INVOICE #
		9.99		04-005-586-332-401-000		SHIPPING/HANDLING	S066166 657916191-01
							S066166 657916191-01
01		485164	07/18/13	00827		1 PALO MATTHEW	
		50.00		04-005-512-000-314-952		BASEBALL UMPIRE	Y 5/16/13
							OUTSTANDING
01		485165	07/18/13	13437		1 PAMS LUNCHROOM, LLC	
		941.58		02-005-770-701-305-000		DISTRICT FEES JUN 2013	MS130414
							OUTSTANDING
01		485166	07/18/13	02795		1 PAN-O-GOLD BAKING CO	
		589.30		02-005-770-701-490-000		BAKED GOODS	063013
							OUTSTANDING
01		485167	07/18/13	11486		1 PAPA JOHN'S	
		141.50		04-005-585-362-401-000		PIZZA LITTLE ROCK LEAGUE	COMM ED 0001
							OUTSTANDING
01		485168	07/18/13	04746		1 PASCHKE JESSICA	
		25.00		01-005-106-000-401-000		WLNS-RACE 6/22/13	WELLNESS 6/22/13
							OUTSTANDING
01		485169	07/18/13	13954		1 PEREZ ILIDA (LILY)	
		60.44		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 7/1/13
							OUTSTANDING
01		485170	07/18/13	11634		1 PETERSON RHONDA	
		271.32		12-799-590-351-460-000		REIMB HOMESCHOOL 12/13	HOMESCHOOL 12/13
		50.00		12-799-590-351-461-000		REIMB HOMESCHOOL 12/13	HOMESCHOOL 12/13
							OUTSTANDING
01		485171	07/18/13	01979		2 PIONEER PRESS	
		100.40		01-625-203-000-430-000		52 WEEKS SUBSCRIPTION MOM-FRI	S066523 COLUMBUS 13-14
							OUTSTANDING
01		485172	07/18/13	03124		1 PITNEY BOWES, INC	
		272.66		01-116-211-000-309-000		(3) INK CARTRIDGES FOR MAILING	S066643 452283
							OUTSTANDING
01		485173	07/18/13	05202		1 PRATT SHERRY	
		80.00		04-005-582-321-366-000		MONTHLY EXPENSES	071813
		440.12		01-005-106-000-401-000		WLNS-MEMBERSHIP, RACES, SAFETY	WELLNESS 6/7/13
							OUTSTANDING
01		485174	07/18/13	11111		1 PREMIUM WATERS, INC	
		44.85		01-005-106-000-401-000		SR HIGH CUST OFFICE DIRECT LIN	S066220 626667-06-13
		44.85		01-005-106-000-401-000		CENT 7TH GR RM A125 - DIRECT L	S066220 626669-06-13
		44.85		01-005-106-000-401-000		CLC NURSES OFFICE DY DIRECT LI	S066220 626650-06-13
		44.85		01-005-106-000-401-000		CLC - STRIVE RM C15 DIRECT LIN	S066220 626651-06-13
		44.85		01-005-106-000-401-000		CLC 2ND FLR AG DIRECT LINE WAT	S066220 626655-06-13
		44.85		01-005-106-000-401-000		CLC RM E11 DIRECT LINE SYSTEM	S066220 626656-06-13
		44.85		01-005-106-000-401-000		CLC ROOM E13 DIRECT LINE SYSTE	S066220 626657-06-13
		44.85		01-005-106-000-401-000		CLC STAFF LOUNGE A9 DIRECT LIN	S066220 626688-06-13
		44.85		01-005-106-000-401-000		CLC ECFE RM B4 DIRECT LINE SYS	S066220 626689-06-13
		44.85		01-005-106-000-401-000		WYO ELEM OFFICE DIRECT LINE SY	S066220 626662-06-13
		44.85		01-005-106-000-401-000		WYO TEACHER LNGE RM 136 DIRECT	S066220 626663-06-13
		44.85		01-005-106-000-401-000		WYO TEACHER LOUNGE RM 125 DIRE	S066220 626664-06-13
		44.85		01-005-106-000-401-000		SR HIGH AG RM 517, DIRECT LINE	S066220 626665-06-13
		44.85		01-005-106-000-401-000		SR HIGH ART DEPT RM 544 -DIREC	S066220 626666-06-13
		44.85		01-005-106-000-401-000		SR HIGH MEDIA CTR RM200 DIRECT	S066220 626668-06-13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		44.85		01-005-106-000-401-000		SR HIGH STAFF WDL LANG RM 366	S066220 626679-06-13
		44.85		01-005-106-000-401-000		SR HIGH MATH/SCI RM 102 DIRECT	S066220 626680-06-13
		44.85		01-005-106-000-401-000		SR HIGH STUDENT SERV RM20 DIRE	S066220 626681-06-13
		44.85		01-005-106-000-401-000		CENT 8TH GR RM B125 DIRECT LIN	S066220 626670-06-13
		44.85		01-005-106-000-401-000		CENT 9TH GR RM C127, DIRECT LI	S066220 626671-06-13
		44.85		01-005-106-000-401-000		CENT CUST OFFICE - DIRECT LINE	S066220 626672-06-13
		44.85		01-005-106-000-401-000		CENT OFFICE RM F125 - DIRECT L	S066220 626684-06-13
		44.85		01-005-106-000-401-000		CENT STAFF LOUNGE RM F108 DIRE	S066220 626686-06-13
		44.85		01-005-106-000-401-000		SW MAIN OFFICE - DIRECT LINE S	S066220 626673-06-13
		44.85		01-005-106-000-401-000		SW RM 213 - DIRECT LINE WATER	S066220 626677-06-13
		44.85		01-005-106-000-401-000		SW RM 165 DIRECT LINE WATER SY	S066220 512612-06-13
		44.85		01-005-106-000-401-000		FL ELEM MEDIA CTR - DIRECT LIN	S066220 626674-06-13
		44.85		01-005-106-000-401-000		FL TCHR LOUNGE - DIRECT LINE S	S066220 626683-06-13
		44.85		01-005-106-000-401-000		STEP PROGRAM - LUNCH RM - WATE	S066220 626675-06-13
		44.85		01-005-106-000-401-000		LL TEACHER LNGE - DIRECT LINE	S066220 626676-06-13
		44.85		01-005-106-000-401-000		FV ELEM TCHR LNGE - DIRECT LIN	S066220 626678-06-13
		44.85		01-005-106-000-401-000		DISTRICT OFFICE DIRECT LINE SY	S066220 626682-06-13
		44.85		01-005-106-000-401-000		COL STAFF LNGE - DIRECT LINE S	S066220 626690-06-13
		44.85		01-005-106-000-401-000		SC ELEM STAFF LNGE - DIRECT LI	S066220 626691-06-13
		89.70		01-005-106-000-401-000		LINWOOD FACULTY LOUNGE RM 402	S066220 626658-06-13
01		485175	07/18/13	11111	1	UNISSUED	I
01		485176	07/18/13	11111	1	UNISSUED	I
01		485177	07/18/13	11111	1	UNISSUED	I
01		485178	07/18/13	06003	1	RAMBERG CONNIE	OUTSTANDING
		26.56		01-005-020-000-366-000		MONTHLY EXPENSES	071813
		11.97		01-005-020-000-401-000		MONTHLY EXPENSES	071813
01		485179	07/18/13	02715	1	RAPID PRESS	OUTSTANDING
		170.10		01-005-740-000-401-000		UPS SHIPPING	36846
01		485180	07/18/13	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
		9.99		01-629-203-000-430-110		3-D BUTTERFLIES	S066522 4305215
		8.99		01-629-203-000-430-110		PICK STUDENT REFILL	S066522 4305215
		7.99		01-629-203-000-430-110		ADDITION/SUBT SET	S066522 4305215
		14.99		01-629-203-000-430-110		ADDITION GAME	S066522 4305215
		49.95		01-629-203-000-430-110		MATH SKILLS PEBBLES	S066522 4305215
		34.50		01-629-203-000-430-110		DESKTOPS	S066522 4305215
		39.24		01-629-203-000-430-110		PENCIL PALS FOR DESKS	S066522 4305215
		28.31		01-629-203-000-430-110		1ST OPEN HOUSE FIRST GRADE	S066522 4305215
		32.95		01-629-203-000-430-110		WORD BUILDING SKILLS	S066522 4305215
		9.99		01-629-203-000-430-110		CREATIVE WRITING	S066522 4305215
		9.99		01-629-203-000-430-110		MATH FACTS	S066522 4305215
		10.99		01-629-203-000-430-110		SAVING MONEY GAME	S066522 4305215
		10.99		01-629-203-000-430-110		GREATER THAN LESS MATH GAME	S066522 4305215
		10.99		01-629-203-000-430-110		HAMSTER ADDITION	S066522 4305215
		19.99		01-629-203-000-430-110		GRADE 1 PHONICS	S066522 4305215
		38.98		01-629-203-000-430-110		S&H	S066522 4305215

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/18/13 - 07/18/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		66.81	01-631-203-000-366-000			MONTHLY EXPENSES	071813
01		485194	\$130.83	07/18/13	02016	2 SCHOLASTIC, INC	
		130.83	04-005-581-799-401-000			EARLY ID BOOKS	S066206 T25784859
01		485195	\$19.21	07/18/13	04701	1 SCHONE JENNA	
		19.21	15-632-412-419-366-000			MONTHLY EXPENSES	071813
01		485196	\$17.06	07/18/13	00486	1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	
		17.06	45-116-411-740-433-000			FLEECELIGHT STUFF SET OF 3	208110491528
01		485197	\$50.50	07/18/13	01782	1 SCHROEDER WENDY	
		50.50	01-005-106-000-401-000			WLNS-MEMBERSHIP, COMM ED ZUMBA	WELLNESS 6/27/13
01		485198	\$142.38	07/18/13	05903	1 SCOTT HEIDI	
		142.38	01-005-810-000-366-000			MONTHLY EXPENSES	071813
01		485199	\$96.05	07/18/13	05294	1 SEABURG GERALDINE	
		96.05	01-005-740-315-366-000			MONTHLY EXPENSES	071813
01		485200	\$500.00	07/18/13	09646	1 SEI CONSULTING, LLC	
		500.00	01-005-105-000-305-000			SEARCH ADVANTAGE USER LICENSE	S066607 10756
01		485201	\$48.93	07/18/13	11677	1 SEWALL DIANNE	
		48.93	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/20/13
01		485202	\$140.00	07/18/13	00224	0 SFM MUTUAL INSURANCE COMPANY	
		140.00	01-005-930-000-270-000			WKSH-P-MARTINI	CSRMH2
01		485203	\$348.00	07/18/13	08100	1 SHADOW CREEK STABLES, INC	
		348.00	04-005-586-332-305-000			SUMMER RIDING PROGRAM	S066435 061013
01		485204	\$159.45	07/18/13	06989	1 SHERWIN-WILLIAMS COMPANY, THE	
		45.69	02-005-770-701-350-000			PAINT	5146-7
		113.76	01-114-294-000-401-955			PAINT & SUPPLIES	4583-2
01		485205	\$606.26	07/18/13	01148	1 SHIFFLER EQUIPMENT SALES, INC	
		285.02	01-627-810-000-403-000			PENCIL SHARPENERS & SUPPLIES	1310604600
		66.17	01-114-810-000-403-000			LOCKER PARTS	1317101400
		111.48	01-114-810-000-404-000			CHAIR TIPS, CASTER TIRES	1310507600
		143.59	01-116-810-000-403-000			GLIDE CAPS, REPLACEMENT CUTTER	1316309200
01		485206	\$59.75	07/18/13	14092	1 SHRED RIGHT	
		33.75	08-631-203-000-401-000			SHREDDING	S066446 153746
		26.00	45-005-400-000-401-000			SHRED SERVICE AT CLC SPED ROOM	S066457 153880
01		485207	\$6987.11	07/18/13	00603	1 SIGNATURE CONCEPTS, INC	
		1,388.80	04-005-570-000-401-000			SUMMER T-SHIRTS	S066436 528110
		522.50	04-005-570-000-401-000			SUMMER T-SHIRTS	S066436 528109
		1,069.50	04-005-514-000-401-961			PORT & CO. VISORS FOR SUMMER T	S066478 528111
		38.63	04-005-514-000-401-961			SHIPPING & HANDLING	S066478 528111

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
						PO #	INVOICE #
		378.00	04-005-514-000-401-952			T-SHIRTS FOR SUMMER BASEBALL C	S066478 528113
		684.00	04-005-514-000-401-952			T-SHIRTS FOR SUMMER BASEBALL C	S066478 528113
		370.00	04-005-514-000-401-959			T-SHIRTS FOR SUMMER DAYTIME SO	S066478 528112
		712.50	04-005-514-000-401-963			T-SHIRTS FOR SUMMER VOLLEYBALL	S066478 529896
		97.50	04-005-514-000-401-953			YOUTH COOLING PERF. CREW T-SHI	S066478 529606
		565.50	04-005-514-000-401-953			COOLING PERFORMANCE CREW T-SHI	S066478 529606
		117.00	04-005-514-000-401-953			YOUTH COOLING PERFORMANCE CREW	S066478 529605
		533.00	04-005-514-000-401-953			COOLING PERFORMANCE CREW T-SHI	S066478 529605
		9.50	04-005-512-000-401-952			GILDAN 6.1 OZ. T-SHIRTS FOR BA	S066472 514857
		88.50	04-005-510-326-401-000			GILDAN TSHIRTS	527478
		38.43	04-005-514-000-401-953			SHIPPING	530154
		180.00	04-005-514-000-401-974			TSHIRTS	531122
		193.75	04-005-514-000-401-961			VISORS	531251
01	485208		07/18/13	00603	1	UNISSUED	I
01	485209	\$384.00	07/18/13	13905	1	SLATTERY MICHELE	
	384.00					BASKETBALL CAMP INSTRUCTOR	Y 6/13/13
01	485210	\$91.00	07/18/13	05247	1	SMITH ANN	
	91.00					COMM ED INSTRUCTOR	Y 6/26/13
01	485211	\$25.00	07/18/13	05302	1	SMOCZYK CHERYL	
	25.00					MONTHLY EXPENSES	071813
01	485212	\$658.25	07/18/13	09463	1	SODREN LISA	
	47.48					MONTHLY EXPENSES	071813
	426.01					MONTHLY EXPENSES	071813-A
	184.76					MONTHLY EXPENSES	071813-B
01	485213	\$125.00	07/18/13	07314	1	SOUTHEAST SERVICE COOPERATIVE	
	125.00					MOBILE SCIENCE LAB RENTAL - AN	S066340 20339
01	485214	\$9175.27	07/18/13	13656	1	SOVEREIGN LEASING, LLC	
	2,651.35					2011 SPEC ED BUS LEASE AUG 13	800-002 AUG 2013
	6,523.92					2012 SPEC ED BUS LEASE AUG 13	800-003 AUG 2013
01	485215	\$1026.75	07/18/13	00392	1	STAPLES ADVANTAGE	
	306.27					Scotch #2209 Paper Masking Tap	S066385 3203117338
	486.76					Scotch #2209 Paper Masking Tap	S066385 3203117337
	16.80					MASKING TAPE	S066392 3202844911
	29.00					LABELS 2X4	S066392 3202844910
	26.05					SCOTCH TAPE 16/PACK	S066392 3202844909
	15.87					ROLODEX OPEN BUSINESS CARD TRA	S066392 3202844909
	8.99					DOZ RED BALLPOINT PENS	S066392 3202844909
	16.18					DUCK CLEAR LAMINATE	S066392 3202844909
	15.75					MANILA FILE FOLDERS	S066392 3202844909
	15.75					MANILA FILE FOLDERS	S066392 3202844909
	5.49					DRY ERASE MARKERS	S066392 3202844909
	21.16					MAILING LABELS	S066392 3202844909
	21.16					MAILING LABELS	S066392 3202844909

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		41.52	01-631-203-000-430-000			Quartet Prestige Colored Cork	S066601 3203691159
01		485216	\$60.44 07/18/13	05498		1 STUBER KATHRYN	
		60.44	04-005-582-321-366-000			MONTHLY EXPENSES	071813
01		485217	\$470.00 07/18/13	13256		1 SUN YI'S ACADEMY OF TKD	
		470.00	04-005-586-332-305-000			TAE KWON DO, LIL NINJAS	S066433 060313
01		485218	\$25.00 07/18/13	12591		1 SUNDBLAD PHILIP	
		25.00	01-005-106-000-401-000			WLNS-RACE 6/22/13	WELLNESS 6/25/13
01		485219	\$20898.50 07/18/13	05690		1 SYNOVIA SOLUTIONS LLC	
		13,374.50	03-005-760-720-305-000			SUPPORT AND SOFTWARE INV#30798	S066489 30798
		7,524.00	03-005-760-720-305-000			INV#30776	S066489 30776
01		485220	\$980.00 07/18/13	10784		1 TANNERS BROOK GOLF CLUB	
		980.00	01-114-292-000-401-000			TOURNAMENT FEES-BOYS GOLF	S066474 157
01		485221	\$462.00 07/18/13	07008		1 TESSMAN SEED COMPANY	
		462.00	04-005-512-000-401-953			LINE MARKER	SI78570-IN
01		485222	\$20677.00 07/18/13	00521		1 TIES	
		20,677.00	01-005-111-000-370-000			LEARNING & TECH ANNUAL 13/14	46652
01		485223	\$75702.01 07/18/13	06499		1 TIES/W.A.T.S.	
		12,417.85	03-005-760-720-364-000			TRANSP BILLING	46251
		21,287.88	03-005-760-728-364-000			TRANSP BILLING	46251
		41,996.28	03-005-760-723-364-000			TRANSP BILLING	46251
01		485224	\$31.87 07/18/13	13287		1 TINKLENBERG JOEL-LYNN	
		31.87	15-005-420-419-366-210			MONTHLY EXPENSES	071813
01		485225	\$764.62 07/18/13	00169		1 TOWN & COUNTRY DISPOSAL	
		487.55	01-631-810-000-332-000			DISPOSAL	070213
		277.07	01-629-810-000-332-000			DISPOSAL	070213
01		485226	\$265.10 07/18/13	00471		1 TRIARCO	
		265.10	01-113-211-303-401-004			MISC SUMMER SCHOOL ART SUPPLIE	S066253 391127
01		485227	\$311.68 07/18/13	11749		1 TRIO SUPPLY COMPANY	
		311.68	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	115529
01		485228	\$312.00 07/18/13	04904		1 TRUSTED EMPLOYEES	
		38.50	01-005-105-000-305-105			BACKGROUND CHECKS	0620136646S
		77.00	04-005-512-000-307-000			BACKGROUND CHECKS	0620136646S
		22.50	04-005-512-000-307-952			BACKGROUND CHECKS	0620136646S
		67.50	04-005-512-000-307-959			BACKGROUND CHECKS	0620136646S
		77.00	04-005-570-000-307-000			BACKGROUND CHECKS	0620136646S
		22.50	01-005-105-000-305-105			AUX VOL CBC	0620136612S
		7.00	01-005-105-000-305-105			AUX VOL CBC XTRA CHARGE	0620136612S

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/18/13 - 07/18/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		485229	\$690.38	07/18/13	04069	1 TURFWERKS	
		690.38	01-012-810-000-404-000			PUMP, BELT, SPINDLE ASSY	OI30991
01		485230	\$209.75	07/18/13	09252	1 UHL COMPANY, INC	
		209.75	01-115-810-000-403-000			LO TEMP DUCT TSTAT AUTO RESET	20562
01		485231	\$1545.50	07/18/13	02851	1 UNIQUE SOFTWARE CORPORATION	
		1,545.50	01-005-111-000-350-000			CRUCIAL 2GB DDR2 SDRAM MEMORY	S066410 233048
01		485232	\$8776.10	07/18/13	00668	1 UPPER LAKES FOODS, INC	
		74.09	04-005-570-000-490-000			SNACKS	S066431 180730-00
		8,702.01	02-005-770-701-490-000			GROCERY ITEMS	070213
01		485233	\$552.50	07/18/13	14706	1 US INTERTEC LLC	
		97.50	01-005-810-000-353-000			LL-PHONE REPAIR	7527
		97.50	01-005-810-000-353-000			FV-PHONE REPAIR	7528
		130.00	01-005-810-000-353-000			PHONE REPAIR	7560
		130.00	01-005-810-000-353-000			PHONE REPAIR	7559
		97.50	01-005-810-000-353-000			PHONE REPAIR	7558
01		485234	\$20.06	07/18/13	12732	1 VANGSNESS CINDY	
		20.06	15-005-404-419-366-000			MONTHLY EXPENSES	071813
01		485235	\$78.00	07/18/13	02508	1 VENABLES LINDA	
		78.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/21/13
01		485236	\$637.50	07/18/13	11552	1 VILLAGE INN	
		637.50	04-005-580-325-401-000			PIE CARD FUNDRAISER	S066382 ECFE 6/13/13
01		485237	\$1624.23	07/18/13	01516	1 VOIGT'S BUS COMPANIES	
		1,624.23	01-114-294-000-378-952			BASEBALL BUS TO GRAND RAPIDS	S066388 59088
01		485238	\$180.00	07/18/13	00067	1 WARKE MARYROSE	
		180.00	01-114-211-000-305-208			GRADUATION SECURITY	Y 6/6/13
01		485239	\$1920.00	07/18/13	00479	1 WATCH ME DRAW, LLC	
		1,920.00	04-005-586-332-305-000			SUMMER ART CAMP	S066499 1055
01		485240	\$743.40	07/18/13	09061	1 WEBER ELECTRIC, INC	
		268.30	01-116-810-000-352-000			INSTALL TOGGLE SWITCH	JC10084535
		475.10	01-629-810-000-352-000			POWER UP CAD READERS	JC10084529
01		485241	\$20.00	07/18/13	02235	1 WINNICK SUPPLY, INC	
		20.00	01-115-810-000-403-000			2 X 5" BLACK NIPPLE	254892
01		485242	\$163.00	07/18/13	14375	1 YOGA HUS	
		163.00	04-005-507-000-305-000			STUDIO RENTAL	1
01		485243	\$91.75	07/18/13	01230	1 ZEE MEDICAL SERVICE	
		91.75	03-005-760-720-426-000			MEDICAL SUPPLIES	54054391

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		485244 \$7850.00	07/18/13	07129		1 ZIEGLER, INC	
		7,850.00	05-005-850-302-530-000			PERSONNEL LFT AWP 25'	K5322301
TOTAL # OF ISSUED CHECKS:			239	TOTAL AMOUNT		1146046.27	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			22				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	175,566.78	0.00
002	FOOD SERVICE FUND	17,149.53	0.00
003	TRANSPORTATION FUND	132,520.42	0.00
004	COMMUNITY SERVICE FUND	37,373.50	0.00
005	CAPITAL OUTLAY FUND	127,511.90	0.00
006	BUILDING FUND	612,202.50	0.00
008	TRUST/AGENCY	33,640.26	0.00
011	GRANTS - S D E	3,080.88	0.00
012	NON PUBLIC SCHOOLS	481.98	0.00
015	FEDERAL PROGRAM FUND	1,064.83	0.00
045	SPECIAL EDUCATION	5,453.69	0.00
TOTAL -		1,146,046.27	0.00