

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 05/22/13 - 05/22/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS		
01		AMOUNT 482508 346.00	G/L ACCT # \$346.00 03-005-760-720-418-000	05/22/13	03391	DESCRIPTION 1 1ST AYD CORPORATION FLOOR CLEANER INV#580047	PO # S066012 INVOICE # 580047	OUTSTANDING	
01		482509 1,008.00 342.00 108.00 27.61 336.00 1,372.00 44.60	\$3238.21 01-114-292-000-401-000 01-114-292-000-401-000 01-114-292-000-401-000 01-114-292-000-401-000 01-114-292-000-401-000 01-114-292-000-401-000 01-114-292-000-401-000	05/22/13	05812	DESCRIPTION 1 1ST PLACE VOLLEYBALL ADIDAS WOMENS SELECT JACKET LM EMBROIDERY ON LEFT CHEST FL EMBROIDERY GIRLS NAMES UNDER L GROUND SHIPPING ADIDAS WOMENS SELECT JACKETS L ADIDAS WOMENS SELECT PANTS LMW SHIPPING	PO # S065637 S065637 S065637 S065637 S065637 S065637 S065637	INVOICE # 72967 72967 72967 72967 72715 72715 72715	OUTSTANDING
01		482510 980.00	\$980.00 01-005-111-000-350-000	05/22/13	00884	DESCRIPTION 1 ACCESS COMMUNICATIONS, INC MOVE OLD OSP CABLE	PO # 24934	OUTSTANDING	
01		482511 177.16 4.54	\$181.70 08-628-203-000-401-000 08-628-203-000-401-000	05/22/13	06591	DESCRIPTION 1 ADHESIVE LABEL OR TWIN CITY LABEL LINO LAKES VISITOR BADGE SHIPPING	PO # S065663 S065663	INVOICE # 00072531 00072531	OUTSTANDING
01		482512 80.85 88.48	\$169.33 01-005-810-000-366-000 01-005-810-000-366-000	05/22/13	14379	DESCRIPTION 1 ALLEN ROBERT MONTHLY EXPENSES MONTHLY EXPENSES	PO # 052213 052213-A	OUTSTANDING	
01		482513 520.00 825.00	\$1345.00 03-005-760-720-429-000 03-005-760-720-429-000	05/22/13	10999	DESCRIPTION 1 ALTERNATOR & STARTER STORE, THE REPAIR ALT INV#41899 STARTER INV#41918	PO # S065828 S065923	INVOICE # 41899 41918	OUTSTANDING
01		482514 181.56 197.24 181.56 830.80 181.56	\$1572.72 03-005-760-720-305-000 03-005-760-720-305-000 03-005-760-720-305-000 02-005-770-701-402-000 03-005-760-720-305-000	05/22/13	00013	DESCRIPTION 1 AMERIPRIDE LINEN & APPAREL SERVICES SHIRTS AND PANTS INV#100244497 INV#1002438846 SHIRTS AND PANTS INV#100245106 LINEN SERVICES SHIRTS AND PANTS INV#100245722	PO # S065826 S065826 S065922 S066015	INVOICE # 1002444976 1002438846 1002451062 043013 1002457225	OUTSTANDING
01		482515 93.79 50.85	\$144.64 01-600-203-000-366-000 01-005-740-315-366-000	05/22/13	02310	DESCRIPTION 1 ANDERSON DIANE P MONTHLY EXPENSES MONTHLY EXPENSES	PO # 052213 052213-A	OUTSTANDING	
01		482516 103.90	\$103.90 04-005-513-000-401-000	05/22/13	10389	DESCRIPTION 1 BALLOON SHOP, THE BALLOONS	PO # 169763	OUTSTANDING	
01		482517 26.33	\$26.33 04-005-580-325-366-000	05/22/13	14441	DESCRIPTION 1 BARRON TRACY MONTHLY EXPENSES	PO # 052213	OUTSTANDING	
01		482518 1,896.86 267.68	\$2164.54 03-005-760-720-411-000 03-005-760-720-411-000	05/22/13	03812	DESCRIPTION 1 BAUER BUILT TIRE RTRD INV#180100831 PARTS AND LABOR INV#180097904	PO # S065917 S066009	INVOICE # 180100831 180097904	OUTSTANDING
01		482519 22.50	\$22.50 01-005-106-000-401-000	05/22/13	03638	DESCRIPTION 1 BECK KIMBERLY WLNS-COMM ED ZUMBA	PO # WELLNESS 4/25/13	OUTSTANDING	

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01		482520 18.19	05/22/13	10857		1 BELILLE MATTHEW MONTHLY EXPENSES	OUTSTANDING
						PO # INVOICE # 052213	
01		482521 107.75	05/22/13	12096		1 BETMAR LANGUAGES, INC SPANISH INTERPRETER FOR ECSE	OUTSTANDING
						S065819 42050	
01		482522 25.00	05/22/13	13995		1 BILLE KIRK WLNS-RACE 5/4/13	OUTSTANDING
						WELLNESS 5/8/13	
01		482523 20,676.07	05/22/13	11717		1 BIX PRODUCE CO PRODUCE	OUTSTANDING
						043013	
01		482524 25.00	05/22/13	00494		1 BJORKLUND-STRANDLUND KATHERINE WLNS-RACE 5/10/13	OUTSTANDING
						WELLNESS 5/10/13	
01		482525 2,260.00	05/22/13	07019		1 BLACK BOX NETWORK SERVICES INSTALL FIBER OPTIC TABLE	OUTSTANDING
						MIN-025689	
01		482526 35.59	05/22/13	02178		1 BLESKEY ANDREA MONTHLY EXPENSES	OUTSTANDING
						052213	
01		482527 24.99 133.96 52.98	05/22/13	14134		1 BLUE TARP FINANCIAL, INC. GREASE CARTRIDGES WELDING SUPPLIES HOOKS, TIE DOWNS	OUTSTANDING
						0363021290 0361071724 0363023113	
01		482528 45.00	05/22/13	13502		1 BOEREM KYLE MONTHLY EXPENSES	OUTSTANDING
						052213	
01		482529 360.00	05/22/13	13839		1 BOUGHTON JUSTIN TRAFFIC CONTROL	OUTSTANDING
						Y 5/7/13	
01		482530 1,010.92	05/22/13	02099		1 BRAUN INTERTEC CORPORATION GEOTECHNICAL EVALUATION	OUTSTANDING
						602035	
01		482531 25.00	05/22/13	04951		1 BRECKE DEVON WLNS-RACE 5/4/13	OUTSTANDING
						WELLNESS 5/7/13	
01		482532 25.00	05/22/13	10004		1 BRIGGS JEAN WLNS-RACE 5/4/13	OUTSTANDING
						WELLNESS 5/10/13	
01		482533 1,662.50	05/22/13	11320		1 BRIH DESIGN CONSULTING SERVICES 3/2013	OUTSTANDING
						S065820 102589	
01		482534 239.11	05/22/13	06461		1 BROCKMAN TIMOTHY MONTHLY EXPENSES	OUTSTANDING
						052213	
01		482535 1,839.78	05/22/13	01854		1 BROWN'S ICE CREAM COMPANY FROZEN ICE CREAM PRODUCTS	OUTSTANDING
						043013	
01		482536 \$55.49	05/22/13	05660		1 BUBOLTZ EDENIA	OUTSTANDING

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		55.49	15-632-412-419-366-000			MONTHLY EXPENSES	052213
01	482537	\$39.00	05/22/13	12999		1 BUG COMPANY, THE	
		15.00	01-600-260-000-430-000			NIGHT CRAWLERS	S065685 554651
		8.00	01-600-260-000-430-000			SHIPPING	S065685 554651
		16.00	01-600-260-000-430-000			SET/1000 MEDIUM CRICKETS	S065842 555862
01	482538	\$91.95	05/22/13	11755		1 BUSINESS EDUCATION PUBLISHING	
		16.95	01-114-215-000-430-000			BEP-INSPIRE	S065340 42340
		16.95	01-114-215-000-430-000			BEP-HELLO	S065340 42340
		16.95	01-114-215-000-430-000			BEP-CHART	S065340 42340
		16.95	01-114-215-000-430-000			BEP-HOLD	S065340 42340
		16.95	01-114-215-000-430-000			BEP-WANTED	S065340 42340
		7.20	01-114-215-000-430-000			S & H	S065340 42340
01	482539	\$290.00	05/22/13	07582		1 BUSINESS IMPACT GROUP	
		280.00	01-114-292-000-401-000			INVOICE P776176-BOYS TENNIS	S065671 846405
		10.00	01-114-292-000-401-000			SHIPPING	S065671 846405
01	482540	\$68.36	05/22/13	05754		1 CALLANDER HEATHER	
		68.36	04-005-582-321-366-000			MONTHLY EXPENSES	052213
01	482541	\$1822.00	05/22/13	12719		1 CARDIAC SCIENCE CORPORATION	
		1,406.00	05-005-850-363-530-000			PEDIATRIC PADS - 2 YR SHELF LI	S063240 1569030
		416.00	05-005-850-363-530-000			ADULT DEFIBRILATION PADS - 2 Y	S063240 1569030
01	482542	\$73.73	05/22/13	06925		1 CARNEY GINGER	
		73.73	02-005-770-701-366-000			MONTHLY EXPENSES	052213
01	482543	\$71.37	05/22/13	00076		1 CAROLINA BIOLOGICAL SUPPLY COMPANY	
		7.69	01-600-260-000-430-000			VC AMOEBA PROTEUS	S065204 48372872 RI
		7.69	01-600-260-000-430-000			VC PARAMECIUM	S065204 48372872 RI
		6.98	01-600-260-000-430-000			EUGLENA	S065204 48372872 RI
		6.98	01-600-260-000-430-000			BLEPHARISMA	S065204 48372872 RI
		6.98	01-600-260-000-430-000			STENTOR CORERULEUS	S065204 48372872 RI
		11.64	01-600-260-000-430-000			PROTOZOA MIX	S065204 48372872 RI
		23.41	01-600-260-000-430-000			SHIPPING	S065204 48372872 RI
01	482544	\$99.27	05/22/13	04557		1 CARR RENAE	
		99.27	15-005-404-419-366-000			MONTHLY EXPENSES	052213
01	482545	\$54.99	05/22/13	01401		1 CARTRIDGE WORLD	
		54.99	01-628-203-000-309-000			TONER CART. FOR BROTHER FAX	S065413 42522
01	482546	\$1414.52	05/22/13	00222		6 CENTENNIAL SCHOOL DIST #12	
		15.00	04-005-581-799-401-000			R DIETZ OUT OF POCKET LL MOM C	S065717 041013
		109.00	04-005-581-799-401-000			SCHOLASTIC BOOKS	S065717 041013
		84.80	04-005-581-799-401-000			IMAGE PRINTING-POSTERS, FLYERS	S065717 041013
		88.00	04-005-581-799-401-000			SPEC SCH DIST #1 SCREENING MAN	S065717 041013
		107.53	04-005-581-799-401-000			(C P) OFFICE PRODUCTS	S065717 041013
		375.00	04-005-581-799-140-000			STAFF WAGES	S065717 041013

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		53.10	04-005-581-799-210-000			WAGE DEDUCTIONS - FICA, ETC	S065717 041013
		457.09	04-005-581-799-210-000			INTERPRETER SER-BETMAR LANGUAG	S065717 041013
		125.00	04-005-581-799-305-000			INTERPRETER SER-SIMPLE LANGUAG	S065717 041013
01		482547	\$25.00	05/22/13	06773	1 CHARPENTIER MARTHA	
		25.00	01-005-106-000-401-000			WLNS-RACE 5/4/13	WELLNESS 5/7/13
01		482548	\$17.53	05/22/13	05894	1 CHISAGO COUNTY PRESS	
		17.53	04-005-580-325-316-000			ECFE GARAGE SALE AD	S065943 042913
01		482549	\$884.85	05/22/13	00345	1 CHRISTIANSON MOLLY	
		70.06	15-632-412-419-366-000			MONTHLY EXPENSES	052213
		105.09	15-632-412-419-366-000			MONTHLY EXPENSES	052213-A
		157.63	15-632-412-419-366-000			MONTHLY EXPENSES	052213-B
		91.57	15-632-412-419-366-000			MONTHLY EXPENSES	052213-C
		112.11	15-632-412-419-366-000			MONTHLY EXPENSES	052213-D
		124.87	15-632-412-419-366-000			MONTHLY EXPENSES	052213-E
		106.00	15-632-412-419-366-000			MONTHLY EXPENSES	052213-F
		117.52	15-632-412-419-366-000			MONTHLY EXPENSES	052213-G
01		482550	\$19576.16	05/22/13	00085	2 CITY OF FOREST LAKE-UTILITY BILLING CENTER	
		94.59	01-005-810-000-331-000			WATER & SEWER 1/1-3/30/13	043013
		161.39	01-114-810-000-331-000			WATER & SEWER 1/1-3/30/13	043013
		9.59	01-114-810-000-331-000			WATER & SEWER 1/1-3/30/13	043013
		1,362.55	01-626-810-000-331-000			WATER & SEWER 1/1-3/30/13	043013
		1,494.19	01-627-810-000-331-000			WATER & SEWER 1/1-3/30/13	043013
		807.03	01-010-810-000-331-000			WATER & SEWER 1/1-3/30/13	043013
		4,494.57	01-116-810-000-331-000			WATER & SEWER 1/1-3/30/13	043013
		5,029.43	01-114-810-000-331-000			WATER & SEWER 1/1-3/30/13	043013
		351.19	01-114-810-000-331-000			WATER & SEWER 1/1-3/30/13	043013
		56.63	01-111-810-000-331-000			WATER & SEWER 1/1-3/30/13	043013
		2,667.79	01-111-810-000-331-000			WATER & SEWER 1/1-3/30/13	043013
		2,161.23	01-115-810-000-331-000			WATER & SEWER 1/1-3/30/13	043013
		779.93	03-005-760-720-331-000			WATER & SEWER 1/1-3/30/13	043013
		106.05	01-118-810-000-331-000			WATER & SEWER 1/1-3/30/13	043013
01		482551	\$4015.59	05/22/13	08655	1 CITY OF LINO LAKES	
		4,015.59	01-628-810-000-331-000			WATER & SEWER 1/31-4/30/13	1ST QTR 2013
01		482552	\$132.61	05/22/13	05505	1 CLAY MATT	
		84.98	15-005-420-419-366-000			MONTHLY EXPENSES	052213
		47.63	15-005-420-419-366-000			MONTHLY EXPENSES	052213-A
01		482553	\$2000.00	05/22/13	11759	1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	
		1,000.00	01-005-107-000-305-000			HOSTING & SUPPORT APR 2013	00009997
		1,000.00	01-005-107-000-305-000			MAY 13 MAINTENANCE & SUPPORT	00010119
01		482554	\$520.71	05/22/13	11984	1 COMMERCIAL KITCHEN SERVICES	
		520.71	02-005-770-701-350-000			WY-REPAIR DISHWASHER	44614
01		482555	\$751.57	05/22/13	03176	1 CONTINENTAL CLAY COMPANY	

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		751.57	01-114-212-000-430-000			CLAY FOR ART CLASS	S065658 INV000077872
01		482556	\$457.00	05/22/13	03614	1 CONTINENTAL RESEARCH CORPORATION	
		457.00	01-010-810-000-403-000			RED SPEC TUBES, TITANIUM PATCH	386303-CRC-1
01		482557	\$157.42	05/22/13	11667	1 COOK JOY	
		157.42	02-005-770-701-366-000			MONTHLY EXPENSES	052213
01		482558	\$439897.50	05/22/13	04211	1 COOL AIR MECHANICAL, INC	
		439,897.50	06-005-855-366-520-000			HS-INDOOR AIR QUALITY IMPROVEM	81318 APPL 2
01		482559	\$1922.52	05/22/13	06927	1 CORCORAN JULIE	
		1,922.52	01-005-010-000-366-000			MONTHLY EXPENSES	052213
01		482560	\$819.00	05/22/13	06882	1 CTB, INC	
		819.00	05-005-850-302-530-000			CABINET 57X30X18, \$437, TOP 29	S065931 13-093
01		482561	\$399.46	05/22/13	04377	1 CUB FOODS	
		88.88	01-114-331-000-490-000			QUARTER 4 CUB P.O.	S065626 KLAWITTER 4/24/13
		25.80	01-114-331-000-490-000			QUARTER 4 CUB P.O.	S065626 KLAWITTER 4/22/13
		96.13	01-114-331-000-490-000			QUARTER 4 CUB P.O.	S065626 KLAWITTER 4/15/13
		33.58	01-114-331-000-490-000			QUARTER 4 CUB P.O.	S065626 KLAWITTER 4/25/13
		3.34	01-630-203-000-490-000			NESTLE WATER 24 PK	S065840 WOLFBAUER 4/29/13
		3.27	01-630-203-000-490-000			DIXIE CUPS	S065840 WOLFBAUER 4/29/13
		3.99	01-630-203-000-490-000			DANISH COFFEE CAKE	S065840 WOLFBAUER 4/29/13
		4.69	01-630-203-000-490-000			ORANGE JUICE	S065840 WOLFBAUER 4/29/13
		3.99	01-630-203-000-490-000			LEMONADE	S065840 WOLFBAUER 4/29/13
		2.59	01-630-203-000-490-000			LEMONADE ICE TEA	S065840 WOLFBAUER 4/29/13
		20.97	01-630-203-000-490-000			GERBERA DAISY	S065840 WOLFBAUER 4/29/13
		57.92	01-115-250-000-490-000			4TH QUARTER FACS FOOD	S065684 KLAWITTER 4/30/13
		54.31	03-005-760-720-401-000			DOUGHNUTS FOR MTG TRX#59	S065794 PELTIER 4/26/13
01		482562	\$864.00	05/22/13	11997	1 CUSTOM WATER WORKS	
		864.00	02-005-770-701-490-000			RANGER WATER	89020
01		482563	\$7963.42	05/22/13	00112	1 DALCO	
		16.50	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2593246
		111.70	01-631-810-000-404-000			CUSTODIAL SUPPLIES	2596290
		91.16	01-625-810-000-402-000			CUSTODIAL SUPPLIES	2598442
		342.65	01-625-810-000-402-000			CUSTODIAL SUPPLIES	2599004
		755.69	01-011-810-000-402-000			CUSTODIAL SUPPLIES	2599030
		1,661.50	01-011-810-000-402-000			CUSTODIAL SUPPLIES	2599037
		885.42	01-631-810-000-402-000			CUSTODIAL SUPPLIES	2599056
		979.60	01-115-810-000-402-000			CUSTODIAL SUPPLIES	2599050
		50.96	01-115-810-000-402-000			CUSTODIAL SUPPLIES	2599055
		58.76	01-628-810-000-402-000			CUSTODIAL SUPPLIES	2598036
		101.15	01-111-810-000-402-000			CUSTODIAL SUPPLIES	2601681
		464.62	01-116-810-000-402-000			CUSTODIAL SUPPLIES	2601652
		710.05	01-630-810-000-402-000			CUSTODIAL SUPPLIES	2601622
		227.71	01-111-810-000-402-000			CUSTODIAL SUPPLIES	2601618
		647.18	01-629-810-000-402-000			CUSTODIAL SUPPLIES	2601619

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		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		101.15		01-111-810-000-402-000		CUSTODIAL SUPPLIES	2598405
		183.07-		01-625-810-000-404-000		CREDIT FOR RETURN	2589820 CR
		940.69		01-627-810-000-402-000		CUSTODIAL SUPPLIES	2601597
01		482564	05/22/13	00112	1	UNISSUED	I
01		482565	05/22/13	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
		703.00		01-630-810-000-312-000		SNOW REMOVAL & SANDING	FLS042413
		1,029.50		01-628-810-000-312-000		SNOW REMOVAL & SANDING	FLS042413-A
		1,678.00		01-625-810-000-312-000		SNOW REMOVAL & SANDING	FLS042313
		777.00		01-629-810-000-312-000		SNOW REMOVAL & SANDING	FLS042313-A
		965.50		01-631-810-000-312-000		SNOW REMOVAL & SANDING	FLS042313-B
		1,174.50		03-005-760-720-312-000		SNOW REMOVAL & SANDING	FLS042313-C
		135.00		01-118-810-000-312-000		SNOW REMOVAL & SANDING	FLS042313-D
		1,124.00		01-116-810-000-312-000		SNOW REMOVAL & SANDING	FLS042413-B
		1,601.50		01-111-810-000-312-000		SNOW REMOVAL & SANDING	FLS042313-E
		881.50		01-626-810-000-312-000		SNOW REMOVAL & SANDING	FLS042313-F
		1,200.50		01-627-810-000-312-000		SNOW REMOVAL & SANDING	FLS042313-G
		129.50		01-010-810-000-312-000		SNOW REMOVAL & SANDING	FLS042313-H
		640.00		01-005-810-000-312-000		SNOW REMOVAL & SANDING	FLS042413-C
		5,418.50		01-115-810-000-312-000		SNOW REMOVAL & SANDING	FLS042313-I
		8,562.75		01-114-810-000-312-000		SNOW REMOVAL & SANDING	FLS042313-J
		187.50		01-005-810-000-312-000		DUMPSTER FOR SALT STORAGE	FLS050113
01		482566	05/22/13	03174	1	UNISSUED	I
01		482567	05/22/13	07349	1	DAN'S TOWING AND RECOVERY	OUTSTANDING
		185.00		03-005-760-720-354-000		TOW UNIT 18 INV#51076	S066008 51076
01		482568	05/22/13	05916	1	DANCE TECH STUDIOS	OUTSTANDING
		394.80		04-005-586-332-305-000		CHEERLEADING CLASSES	S065306 67890
01		482569	05/22/13	11650	1	DANIELSON CONSULTING LLC	OUTSTANDING
		608.80		01-005-810-000-353-000		PHONE REPAIR	9
01		482570	05/22/13	12974	1	DAVIS MARY	OUTSTANDING
		30.00		01-005-106-000-401-000		WLNS-EX ITEMS	WELLNESS 5/7/13
01		482571	05/22/13	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
		29,398.56		02-005-770-701-490-000		GROCERY ITEMS	043013
01		482572	05/22/13	02125	1	DECKER PEGGY	OUTSTANDING
		60.00		04-005-507-000-305-000		COMM ED INSTRUCTOR	Y 4/25/13
01		482573	05/22/13	00117	1	DELTA EDUCATION, LLC	OUTSTANDING
		37.65		01-600-260-000-430-000		PKG/8 8OZ CLEAR JAR W/COVER	S065781 202500983983
		44.28		01-600-260-000-430-000		PKG/6 4OZ TUMBLER & LID	S065781 202500983983
		105.70		01-600-260-000-430-000		PKG/8 9 OZ PLASTIC TUMBLERS	S065781 202500983983
		23.52		01-600-260-000-430-000		PLASTIC BOTTLES	S065781 202500983983
		58.59		01-600-260-000-430-000		WOODEN BOARDS	S065781 202500983983
		41.40		01-600-260-000-430-000		DRILLED FOAM BALLS	S065781 202500983983

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		35.55		01-600-260-000-430-000		PKG/16 RIGID PLASTIC TUBES	PO # INVOICE #
		107.40		01-600-260-000-430-000		FAHNESTOCK CLIPS	S065781 202500983983
		22.14		01-600-260-000-430-000		PKG/100 WASHERS	S065781 202500983983
		229.95		01-600-260-000-430-000		SUN MOON STARS STUDENT BOOK	S065781 202500983983
		210.00		01-600-260-000-430-000		PKG/8 STATES OF MATTER STUDENT	S065781 202500983983
		126.00		01-600-260-000-430-000		PKG/8 WATER CYCLE STUDENT BOOK	S065781 202500983983
		210.00		01-600-260-000-430-000		PKG/8 FOOD CHAINS&WEBS STUDENT	S065781 202500983983
		126.00		01-600-260-000-430-000		PKG/8 SOUNDS STUDENT BOOK	S065781 202500983983
		165.38		01-600-260-000-430-000		SHIPPING/HANDLING	S065781 202500983983
01		482574	\$332.50	05/22/13	13556	1 DRULEY SARAH	
		332.50		45-631-405-740-305-000		MENTORING FOR DHH STAFF 3/2013	S065818 10153 OUTSTANDING
01		482575	\$2675.00	05/22/13	05595	1 DUBOSE MARCELINE	
		2,675.00		01-005-740-315-305-000		IC PROF DEVELOPMENT PLAN	306 OUTSTANDING
01		482576	\$29.95	05/22/13	08465	1 DUNRUD TAMMY	
		29.95		04-005-581-799-366-000		MONTHLY EXPENSES	052213 OUTSTANDING
01		482577	\$10422.50	05/22/13	09816	1 DYNAMIC COMMUNICATIONS, INC	
		5,087.50		45-116-405-740-394-000		INTERPRETING SERVICES FOR M.L.	S065817 113.3463 OUTSTANDING
		5,335.00		45-116-405-740-394-000		INTERPRETING SERVICES FOR M.L.	S065994 113.3746
01		482578	\$3995.00	05/22/13	06005	1 E-LOCALLINK, INC	
		3,995.00		01-005-107-000-311-000		DISTRICT ADVERTISING	MN13HUGO OUTSTANDING
01		482579	\$95.96	05/22/13	00420	1 ECM PUBLISHERS, INC	
		14.63		04-005-580-325-316-000		ST CROIX PEACH ECFE GARAGE SAL	S065839 IT 00174167 OUTSTANDING
		8.73		04-005-580-325-316-000		DISPLAY CLASSIFIED ECFE GARAGE	S065902 IU 00144409
		39.60		01-005-105-000-311-000		LEGAL NOTICE - HEARING ON GENE	S065932 IT 00174653
		33.00		01-005-105-000-311-000		NOTICE OF HEARING ON CONSIDERA	S065932 IT 00174654
01		482580	\$2064.25	05/22/13	14038	1 ECOLAB	
		244.56		02-005-770-701-402-000		CLEANING PRODUCTS	1621534 OUTSTANDING
		523.40		02-005-770-701-402-000		CLEANING PRODUCTS	1644386
		125.91		02-005-770-701-402-000		CLEANING PRODUCTS	1654993
		201.98		02-005-770-701-402-000		CLEANING PRODUCTS	1654994
		674.00		02-005-770-701-402-000		CLEANING PRODUCTS	1718462
		294.40		02-005-770-701-402-000		CLEANING PRODUCTS	1734963
01		482581	\$12253.45	05/22/13	01281	1 ELECTRO WATCHMAN, INC	
		5,152.00		05-005-850-302-520-000		HS-ALARM SYSTEM INSTALL	198455 OUTSTANDING
		66.45		01-005-810-000-305-000		HS-ALARM MONTIORING 3/22-6/30	198456
		7,035.00		05-005-850-302-520-000		HS-INSTALL ACCESS SYSTEM	197065
01		482582	\$136.73	05/22/13	09935	1 ERICHSRUD CHAD	
		136.73		15-005-420-419-366-000		MONTHLY EXPENSES	052213 OUTSTANDING
01		482583	\$285.00	05/22/13	06006	1 ESCAPE FIRE	
		285.00		05-005-850-363-520-000		FIRE PROTECTION WORK	10658 OUTSTANDING

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 05/22/13 - 05/22/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		482584	05/22/13	08108		1 FASTENAL COMPANY	OUTSTANDING
		122.47	03-005-760-720-426-000			PARTS INV#MNTC3115217	S065825 MNTC3115217
		8.19	03-005-760-720-409-000			PARTS INV#MNTC3115789	S065920 MNTC3115789
		38.80	03-005-760-720-418-000			PARTS INV#MNTC3115835	S066011 MNTC3115835
01		482585	05/22/13	13442		1 FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
		2,263.50	05-005-850-366-305-000			INDOOR AIR QLTY INVESTIGATION	I-2937
01		482586	05/22/13	11546		1 FKG OIL	OUTSTANDING
		140.77	01-010-810-000-442-000			FUEL	043013
		593.53	01-011-810-000-442-000			FUEL	043013
		509.82	01-012-810-000-442-000			FUEL	043013
01		482587	05/22/13	04050		1 FLEETPRIDE INC	OUTSTANDING
		37.74	03-005-760-720-428-000			HUBCAP INV#53700861	S065824 53700861
		946.68	03-005-760-720-428-000			JACK INV#53912331	S065921 53912331
01		482588	05/22/13	04085		1 FOLLETT LIBRARY RESOURCES	OUTSTANDING
		656.86	05-630-620-302-470-000			LIBRARY BOOKS ORDERED ONLINE	S065478 797864-6
		1,253.70	05-625-620-302-470-000			MISC. BOOK ORDER	S065337 795580-2
01		482589	05/22/13	11696		1 FOREST LAKE ACE HARDWARE	OUTSTANDING
		7.72	01-012-810-000-401-000			UTILITY KNIFE	030343
		31.46	01-012-810-000-404-000			SUPPLIES	030359
		13.10	01-012-810-000-404-000			PAINTING SUPPLIES	030369
		1.78	01-111-810-000-403-000			SUPPLIES	030380
		4.94	01-111-810-000-403-000			COUPLE FLEX	030403
		39.78	01-114-810-000-403-000			SUPPLIES	030418
		29.67	01-115-810-000-403-000			WALL CLOCK, DRILL BIT	030426
		27.66	01-626-810-000-403-000			SUPPLIES	030429
		7.64	01-626-810-000-403-000			CERAMIC TILE GLUE	030434
		8.08	01-111-810-000-403-000			RAID ANT BAIT	030450
		35.95	01-630-810-000-402-000			BLOWOFF DUSTER	030461
		77.75	01-627-810-000-403-000			SUPPLIES	030468
		42.95	01-625-810-000-403-000			BATTERIES	030473
		17.99	01-012-810-000-401-000			PICKUP TOOL	030489
		4.29	01-111-810-000-403-000			FASTNERS	030495
		26.06	01-115-810-000-403-000			SUPPLIES	030515
		18.88	01-111-810-000-403-000			FASTNERS, PUTTY KNIFE	030525
		5.67	01-115-810-000-403-000			FASTNERS	030562
		22.27	01-115-810-000-403-000			FASTNERS, DOOR STOP, DRILL BIT	030610
		1.91	01-115-810-000-403-000			CREDIT FOR RETURN	030611
		7.18	01-115-810-000-404-000			GROUNDING PLUG	030612
		8.08	01-111-810-000-403-000			HOOK COMMAND DESIGNER	030613
		4.48	01-111-810-000-403-000			SINGLE CUT KEY	030615
		17.78	01-626-810-000-403-000			SUPPLIES	030625
		0.94	01-111-810-000-404-000			SUPPLIES	030634
01		482590	05/22/13	11696		1 UNISSUED	I
01		482591	05/22/13	11696		1 UNISSUED	I



CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		482592	\$600.00	05/22/13	14343	1 FOREST LAKE AREA ATHLETIC ASSOCIATION	
		600.00	01-114-240-000-370-000			10 HRS. OF ICE RENTAL FOR OUTD	S065855 032513
01		482593	\$985.00	05/22/13	00834	1 FOREST LAKE DUGOUT CLUB	
		985.00	01-114-810-000-352-000			REPAIR FOR SCOREBOARD	061112
01		482594	\$90.00	05/22/13	00158	1 FOREST LAKE FLORAL	
		40.00	01-600-260-000-430-000			LOOSE LILIES	S065849 28104
		50.00	01-005-105-000-401-000			FLORAL CENTERPIECE RETIREMENT	S065946 29278
01		482595	\$646.00	05/22/13	00162	1 FOREST LAKE PRINTING	
		70.00	01-626-203-000-401-000			BEHAVIOR REPORT FORMS	S065683 3922
		187.00	01-630-203-000-309-000			SCANDIA ELEMENTARY NOTE CARDS	S065597 3599
		187.00	01-630-203-000-309-000			SCANDIA ELEM. NOTE CARD ENVELO	S065597 3599
		161.00	01-626-203-000-401-000			COUNT 1000 ENVELOPES BLK PRINT	S065888 4054
		20.50	01-005-110-000-401-000			2x10 WALNUT WEDGE NAME PLATE H	S065774 4055
		20.50	01-005-020-000-401-000			2x10 NAME PLATE ON WALNUT WEDG	S064444 4055-A
01		482596	\$5852.80	05/22/13	00163	1 FOREST LAKE SANITATION	
		135.24	01-005-810-000-332-000			DISPOSAL	050213
		167.05	01-010-810-000-332-000			DISPOSAL	050213
		534.80	01-111-810-000-332-000			DISPOSAL	050213
		1,185.90	01-114-810-000-332-000			DISPOSAL	050213
		129.34	01-114-810-000-332-000			DISPOSAL	050213
		842.35	01-115-810-000-332-000			DISPOSAL	050213
		726.45	01-116-810-000-332-000			DISPOSAL	050213
		66.95	01-118-810-000-332-000			DISPOSAL	050213
		459.02	01-625-810-000-332-000			DISPOSAL	050213
		415.33	01-626-810-000-332-000			DISPOSAL	050213
		495.68	01-627-810-000-332-000			DISPOSAL	050213
		42.40	01-628-810-000-332-000			DISPOSAL	050213
		501.62	01-630-810-000-332-000			DISPOSAL	050213
		150.67	03-005-760-720-332-000			DISPOSAL	050213
01		482597	\$86.00	05/22/13	00700	1 FOREST LAKE SECURITY, LLC	
		86.00	03-005-760-720-409-000			KEY BOX INV#4417	S066010 4417
01		482598	\$171.45	05/22/13	02269	1 FORTNEY MARY	
		116.45	01-005-220-000-366-000			MONTHLY EXPENSES	052213
		55.00	01-005-106-000-401-000			WLNS-RACE, EX ITEMS	WELLNESS 5/7/13
01		482599	\$17.50	05/22/13	08494	1 FRANKLIN JENNIFER	
		17.50	01-005-106-000-401-000			WLNS-COMM ED ZUMBA	WELLNESS 4/30/13
01		482600	\$144.64	05/22/13	10990	1 FRERICKS RENEE	
		144.64	01-114-211-000-366-000			MONTHLY EXPENSES	052213
01		482601	\$164.25	05/22/13	03708	1 FULWIDER REBECCA	
		164.25	01-600-203-000-305-000			INTERPRETING SERVICES FOR DHH	S065993 3152



CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		360.00	01-114-211-000-401-000			HABITUDES	S065654 7795
		40.00	01-114-301-830-437-000			SHIPPING	S065654 7795
		1,000.00	15-005-365-628-530-000			HABITUDES 1-4 REFERENCE P.O.	S065654 7795
		39.96	01-114-211-000-401-000			HABITUDES 1-4 REFERENCE P.O.	S065654 7795
		625.04	01-114-301-830-437-000			HABITUDES 1-4 REFERENCE P.O.	S065654 7795
01		482613	\$250.00	05/22/13	01097	1 HAAS MUSICAL INSTRUMENT REPAIR, INC	
		70.00	01-115-258-000-350-880			REPAIR INV 186064 TUBA 007403	S065814 186064
		120.00	01-114-258-000-350-890			LOOSEN TOP/GLUE & CLEAT CRACK	S065862 185951
		60.00	01-600-258-000-350-000			INVOICE #185720	S065934 185720
01		482614	\$169.05	05/22/13	13538	1 HAGEN CHERYL	
		169.05	15-625-402-419-366-640			MONTHLY EXPENSES	052213
01		482615	\$152.71	05/22/13	00486	9 HAMMOND & STEPHENS CLASSROOM TEACHER TOOLS	
		152.71	01-115-211-000-309-000			HONOR ROLL CERTIFICATES A & B	S065775 204500305049
01		482616	\$72.32	05/22/13	11106	1 HANSEN KATHRYN A	
		72.32	04-005-520-322-366-000			MONTHLY EXPENSES	052213
01		482617	\$24.50	05/22/13	07764	1 HARTUNG SHONDA	
		24.50	01-005-106-000-401-000			WLNS-COMM ED PILATES	WELLNESS 4/1/13
01		482618	\$1270.18	05/22/13	01989	1 HAWKINS, INC	
		635.09	01-100-240-000-402-000			POOL CHEMICALS FOR 2012-13	S060879 3459859 RI
		635.09	04-005-511-000-403-000			POOL CHEMICALS FOR 2012-13	S060879 3459859 RI
01		482619	\$2269.41	05/22/13	11050	1 HI-TECH REFRIGERATION	
		491.68	02-005-770-701-350-000			LW-REPAIR WALK-IN FREEZER	38060
		292.87	02-005-770-701-350-000			WY-REPAIR COOLER EVAP MOTOR	38061
		521.18	02-005-770-701-350-000			SC-REPAIR COOLER & FREEZER	38062
		370.07	02-005-770-701-350-000			SC-REPAIR WALK-IN COOLER	38064
		342.00	02-005-770-701-350-000			HS-REPAIR WALK IN FREEZER	38252
		251.61	02-005-770-701-350-000			SW-REPAIR WALK IN FREEZER	38129
01		482620	\$25.00	05/22/13	10005	1 HOFF PATTI	
		25.00	01-005-106-000-401-000			WLNS-RACE 5/4/13	WELLNESS 5/6/13
01		482621	\$2538.89	05/22/13	14058	1 HOGLUND BODY & EQUIPMENT, INC	
		2,538.89	03-005-760-720-423-000			REPAIR ORDER 5839	S065823 5839
01		482622	\$12442.28	05/22/13	00213	1 HOGLUND BUS CO INC	
		763.20	03-005-760-720-416-000			TRNSMTR INV#683491	S065830 683491
		104.97	03-005-760-720-416-000			INV#683417	S065830 683417
		597.46	03-005-760-720-416-000			INV#682832	S065830 682832
		751.68	03-005-760-720-416-000			INV#682478	S065830 682478
		105.87	03-005-760-720-423-000			SWITCH INV#681149	S065830 681149
		547.85	03-005-760-720-423-000			INV#682806	S065830 682806
		26.49	03-005-760-720-428-000			ARM INV#682807	S065830 682807
		47.49	03-005-760-720-428-000			INV#683636	S065830 683636
		69.98	03-005-760-720-418-000			HOSE INV#682894	S065830 682894

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 05/22/13 - 05/22/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		662.35		03-005-760-720-418-000		INV#683036	PO # INVOICE #
		1,059.69		03-005-760-720-418-000		INV#682562	S065830 683036
		75.57		03-005-760-720-418-000		INV#682809	S065830 682562
		319.22		03-005-760-720-418-000		INV#682808	S065830 682809
		16.27		03-005-760-720-418-000		INV#682810	S065830 682808
		192.46		03-005-760-720-425-000		GLASS INV#683142	S065830 682810
		95.20		03-005-760-720-425-000		INV#682805	S065830 683142
		439.48		03-005-760-720-425-000		INV#682804	S065830 682805
		235.64		03-005-760-720-429-000		LIGHT INV#682683	S065830 682804
		479.10		03-005-760-720-429-000		INV#681630	S065830 682683
		580.95-		03-005-760-720-418-000		CREDIT FOR REPAIR	S065830 681630
		120.00-		03-005-760-720-429-000		CREDIT FOR CORE RETURN	109646
		9.96		03-005-760-720-418-000		INV#683603	682950
		41.40		03-005-760-720-418-000		INV#683492	S065927 683603
		245.91		03-005-760-720-418-000		INV#109931	S065927 683492
		139.92		03-005-760-720-418-000		INV#109202	S065927 109931
		76.07		03-005-760-720-418-000		INV#684261	S065927 109202
		126.86		03-005-760-720-418-000		INV#684117	S065927 684261
		26.76		03-005-760-720-418-000		INV#683136	S065927 684117
		637.44		03-005-760-720-418-000		KIT INV#684455	S065927 683136
		544.20		03-005-760-720-423-000		TREAD INV#683777	S065927 684455
		106.34		03-005-760-720-425-000		INV#684193	S065927 683777
		106.34		03-005-760-720-425-000		GLASS INV#683789	S065927 684193
		81.76		03-005-760-720-416-000		INV#684107	S065927 683789
		771.38		03-005-760-720-416-000		HEAD INV#683905	S065927 684107
		823.19		03-005-760-720-421-000		INV#683773	S065927 683905
		552.93		03-005-760-720-421-000		HEAD INV#683782	S065927 683773
		675.19-		03-005-760-720-416-000		CREDIT FOR WARRANTY PART	S065927 683782
		78.48		03-005-760-720-421-000		NSBU SWITCH INV#683788	683899
		153.26		03-005-760-720-421-000		INV#684912	S066013 683788
		119.96		03-005-760-720-421-000		INV#684264	S066013 684912
		962.08		03-005-760-720-418-000		SENSOR INV#684909	S066013 684264
		67.58		03-005-760-720-418-000		INV#685032	S066013 684909
		283.20		03-005-760-720-418-000		INV#109386	S066013 685032
		1,478.74		03-005-760-720-425-000		HEAD INV#684911	S066013 109386
		126.86		03-005-760-720-421-000		HOSE INV#684344	S066013 684911
		332.17-		03-005-760-720-416-000		CREDIT FOR RETURN	S066013 684344
							684981
01		482623	05/22/13	00213	1	UNISSUED	I
01		482624	05/22/13	00213	1	UNISSUED	I
01		482625	05/22/13	00213	1	UNISSUED	I
01		482626	05/22/13	00213	1	UNISSUED	I
01		482627	05/22/13	05623	1	HOWE MARY	OUTSTANDING
		75.03		01-100-211-000-366-210		MONTHLY EXPENSES	052213
01		482628	05/22/13	14502	1	HUERTH MICHAEL	OUTSTANDING
		800.00		01-005-740-315-305-000		INDIAN ED CONSULTING APR 2013	APR 2013

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 05/22/13 - 05/22/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		3,200.00	01-005-740-315-305-000			IC PROF DEVELOPMENT PLAN	PO # INVOICE #
01	482629	\$285.00	05/22/13	00544		1 HUGO AUTO AND TRUCK PARTS	
		150.00	01-114-361-000-409-500			DRIVE SHAFT:REAR/BLOWER MOTOR/	S065898 127909
		15.00	01-114-361-000-409-500			CREDIT FOR CORE RETURN	127907
		90.00	01-114-361-000-409-500			DRIVE SHAFT:REAR/BLOWER MOTOR/	S065898 127748
		60.00	01-114-361-000-409-500			DRIVE SHAFT:REAR/BLOWER MOTOR/	S065898 127747
01	482630	\$20.85	05/22/13	00616		1 HUGO MILL	
		20.85	01-600-260-000-430-000			LARGE LIMA BEAN SEEDS	S065907 102166
01	482631	\$56.00	05/22/13	14499		1 IMMEL ERIN	
		56.00	04-005-588-362-305-000			YOUTH NIGHT SUPERVISOR	Y 4/26/13
01	482632	\$1758.58	05/22/13	14241		1 INDIANHEAD FOODSERVICE DISTRIBUTOR	
		664.05	02-005-770-701-490-000			GROCERY ITEMS	567283
		248.85	02-005-770-701-490-000			GROCERY ITEMS	567284
		214.25	02-005-770-701-490-000			GROCERY ITEMS	570359
		631.43	02-005-770-701-490-000			GROCERY ITEMS	570360
01	482633	\$1581.67	05/22/13	12510		1 INDUSTRIAL WASTE SERVICES, INC	
		780.70	05-005-850-349-305-000			HAZARDOUS MATERIAL TRAINING	209043
		499.66	05-005-850-349-305-000			PARTS WASHER SUPPLY & SERVICE	209076
		301.31	05-005-850-349-305-000			PARTS WASHER SUPPLY & SERVICE	209077
01	482634	\$290.33	05/22/13	11860		1 INNOVATIVE OFFICE SOLUTIONS, LLC	
		10.55	01-112-053-303-401-000			CUSTOM NAME PLATE	IN0273402
		17.99	01-633-203-000-401-000			HAND MAGNIFIER FOR HEALTH OFFI	S065883 IN0275347
		47.99	08-628-203-000-401-000			BOOKRACK,ADJUSTABLE,BK	S065879 IN0277209
		9.78	08-628-203-000-401-000			TAPE, .75X1000 6ROL/PK,CR	S065879 IN0277209
		34.90	01-628-203-000-401-000			STAPLES,STD CHSLPT,5M/BX	S065879 IN0277209
		9.98	08-625-203-000-401-000			TISSUE PAPER 12 X 18	S065908 IN0277534
		18.38	08-625-203-000-401-000			TISSUE PAPER 20 X 30 COLORED	S065908 IN0277534
		9.87	08-625-203-000-401-000			BORDETTE BLACK	S065908 IN0277534
		19.74	08-625-203-000-401-000			BORDETTE BRIGHT BLUE	S065908 IN0277534
		19.74	08-625-203-000-401-000			BORDETTE CANARAY	S065908 IN0277534
		19.74	08-625-203-000-401-000			BORDETTE RED	S065908 IN0277534
		9.87	08-625-203-000-401-000			BORDETTE ORANGE	S065908 IN0277534
		13.16	08-625-203-000-401-000			BORDETTE VIOLET	S065908 IN0277534
		19.74	08-625-203-000-401-000			BORDETTE WE	S065908 IN0277534
		8.41	08-625-203-000-401-000			WRITING PAD LETTER SIZE YELL	S065908 IN0277534
		20.49	08-625-203-000-401-000			APPOINTMENT BOOK 14 MO, BK	S065908 IN0277534
01	482635	\$200.00	05/22/13	01970		1 INTERMEDIATE DIST# 287	
		200.00	01-005-610-000-430-000			MOODLE VERSION OF MINNESOTA	S064673 70753
01	482636	\$504.22	05/22/13	12353		1 ISANTI COUNTY EQUIPMENT, INC	
		102.27	01-012-810-000-401-000			PARTS	P05970
		159.84	01-012-810-000-401-000			PARTS	P05984
		242.11	01-012-810-000-404-000			SHIELD, VBELTS, BALL BEARING	P05615

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 05/22/13 - 05/22/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		482637	05/22/13	03379		1 J.P. COOKE CO., THE	OUTSTANDING
		13.00	01-005-110-000-401-000			Q-24 PRINTER & DATER REPLACEME	
		4.15	01-005-110-000-401-000			SHIPPING IF APPLICABLE	
01		482638	05/22/13	00353		1 J.W. PEPPER & SON, INC	OUTSTANDING
		9.00	01-114-258-000-430-870			SOMEbody TO LOVE	
		2.25	01-114-258-000-430-870			STARS & STRIPES FOREVER	
		25.00	01-114-258-000-430-870			SOMEbody TO LOVE INST PARTS EP	
		7.95	01-114-258-000-430-870			LES MISERABLES	
		3.25	01-114-258-000-430-870			STARS & STRIPES FOREVER	
01		482639	05/22/13	05392		1 JACOBSON KIMBERLY	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 5/4/13	WELLNESS 4/26/13
01		482640	05/22/13	14602		1 JEFF'S OUTDOOR SERVICES, LLC	OUTSTANDING
		6,588.50	01-005-810-000-312-000			SWEEP ALL PARKING AREAS	11293
01		482641	05/22/13	14332		1 JOHN DARLA	OUTSTANDING
		55.39	01-005-720-000-366-000			MONTHLY EXPENSES	052213
		221.42	01-005-720-000-366-000			MONTHLY EXPENSES	052213-A
01		482642	05/22/13	05234		1 JURASIN KATHERINE K	OUTSTANDING
		22.50	01-005-106-000-401-000			WLNS-COMM ED ZUMBA	WELLNESS 4/25/13
01		482643	05/22/13	08954		1 KATH FUEL OIL SERVICE CO	OUTSTANDING
		1,507.00	03-005-760-720-410-000			OIL INV#412361	S065918 412361
01		482644	05/22/13	13695		1 KATKOV DMITRY	OUTSTANDING
		435.00	04-005-586-332-305-000			COMM ED INSTRUCTOR	Y 4/23/13
01		482645	05/22/13	00633		1 KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
		117.00	01-005-105-000-307-000			LEGAL SERVICES	113885
01		482646	05/22/13	03565		1 KENT NICHOLAS	OUTSTANDING
		450.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 5/14/13
01		482647	05/22/13	03197		1 KIDS DISCOVER	OUTSTANDING
		69.99	01-628-203-000-430-130			AMERICAN HISTORY	S065477 100095869-1
		69.99	01-628-203-000-430-130			WORLD HISTORY	S065477 100095869-1
		7.00	01-628-203-000-430-130			SHIPPING	S065477 100095869-1
01		482648	05/22/13	04764		1 KNAPP JACOB GERALD	OUTSTANDING
		56.00	04-005-588-362-305-000			YOUTH NIGHT SUPERVISOR	Y 4/26/13
01		482649	05/22/13	05597		1 KNIEBUSH DEBORAH	OUTSTANDING
		20.00	01-005-106-000-401-000			WLNS-COMM ED ZUMBA	WELLNESS 5/6/13
01		482650	05/22/13	12576		1 KRAUTKREMER JILL	OUTSTANDING
		51.42	15-005-420-419-366-000			MONTHLY EXPENSES	052213
01		482651	05/22/13	01337		1 KUBICEK SHANNON	OUTSTANDING

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 05/22/13 - 05/22/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		55.00	01-005-106-000-401-000			WLNS-RACE 5/4/13, EX ITEMS	WELLNESS 5/6/13
01	482652	\$103.24	05/22/13	02824		1 KULLY SUPPLY, INC	OUTSTANDING
		103.24	01-626-810-000-403-000			DRINKING FOUNTAIN BUBBLER KIT	SI-259047
01	482653	\$29.38	05/22/13	14063		1 KUNDEL LISA	OUTSTANDING
		29.38	01-116-211-000-366-000			MONTHLY EXPENSES	052213
01	482654	\$350.00	05/22/13	00824		1 LA MERE PLUMBING & HEATING	OUTSTANDING
		350.00	01-114-810-000-352-000			SPRING OPEN SCHUMACHER FIELD	138280
01	482655	\$430.00	05/22/13	01651		1 LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
		140.00	01-005-740-000-305-000			SUSPENSION PROGRAM FEES	2435
		290.00	01-005-740-000-305-000			SUSPENSION PROGRAM FEES	2437
01	482656	\$7639.40	05/22/13	03102		1 LANDS BEST FOODS	OUTSTANDING
		207.80	02-005-770-701-490-000			GROCERY ITEMS	C0000093508
		492.00	02-005-770-701-490-000			GROCERY ITEMS	C0000093509
		1,034.95	02-005-770-701-490-000			GROCERY ITEMS	C0000093511
		856.15	02-005-770-701-490-000			GROCERY ITEMS	C0000093863
		4,692.10	02-005-770-701-490-000			GROCERY ITEMS	C0000093865
		382.35	02-005-770-701-490-000			GROCERY ITEMS	C0000093871
		25.95-	02-005-770-701-490-000			CREDIT FOR RETURN	C0000093927
01	482657	\$35.86	05/22/13	05167		1 LANGUAGE LINE SERVICES	OUTSTANDING
		35.86	01-005-220-000-305-000			INTERPRETER SERVICES	3148007
01	482658	\$639.75	05/22/13	02358		1 LARSON BRIAN	OUTSTANDING
		290.25	04-005-585-362-305-000			COMM ED INSTRUCTOR	Y 2/25/13
		349.50	04-005-585-362-305-000			COMM ED INSTRUCTOR	Y 4/8/13
01	482659	\$259.46	05/22/13	07217		1 LARSON COMPANIES	OUTSTANDING
		62.08	03-005-760-720-423-000			F 231130121 4/23/13	S065926 F-231130121
		71.18	03-005-760-720-421-000			INV#F-231210146	S066016 F-231210146
		126.20	03-005-760-720-421-000			FILTER INV#F-231210044	S066016 F-231210044
01	482660	\$3120.00	05/22/13	05456		1 LARSON ENGINEERING, INC	OUTSTANDING
		3,120.00	05-005-850-302-305-000			HS-TENNIS COURTS RECONSTRUCTIO	0010632
01	482661	\$172.84	05/22/13	00206		1 LARSON LORNA	OUTSTANDING
		115.00	01-005-106-000-401-000			WLNS-EX ITEMS, WT MGMT	WELLNESS 5/13/13
		57.84	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 5/13/13A
01	482662	\$22.50	05/22/13	00115		1 LATADY (CARR) CAROLYN	OUTSTANDING
		22.50	01-005-106-000-401-000			WLNS-COMM ED ZUMBA	WELLNESS 4/24/13
01	482663	\$79.10	05/22/13	14325		1 LEGEAULT DEBORAH	OUTSTANDING
		79.10	15-005-420-419-366-000			MONTHLY EXPENSES	052213
01	482664	\$210.39	05/22/13	09055		1 LEWIS BENJAMIN	OUTSTANDING
		210.39	01-115-050-000-366-000			MONTHLY EXPENSES	052213

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		482665	\$73.80	05/22/13	11175	1 LIEBSCH JUDY	
		73.80	02-005-770-701-366-000			MONTHLY EXPENSES	052213
01		482666	\$2797.14	05/22/13	14120	1 LOFFLER COMPANIES, INC	
		158.01	05-005-850-302-370-000			SW JR HIGH LEAS ON CANON IR323	S060952 227860434
		158.01	05-005-850-302-370-000			CANON IR3230, CENTURY, 60-MO	S060953 227860434-A
		203.01	05-005-850-302-370-000			SR HIGH STUDENT SERVICES - CAN	S060954 227860434-B
		85.00	02-005-770-701-305-000			MONTHLY COPIER LEASE	S060957 227860434-C
		203.01	05-005-850-302-370-000			STEP PROGRAM - CANON IR3230, 6	S060955 227860434-D
		394.39	05-005-850-302-370-000			CANNON IR 8095 - 3878B009AA	S060959 227985777
		1,595.71	05-005-850-302-370-000			COPIES AT .0005/COPY	S060959 227985777
01		482667	\$333.04	05/22/13	14120	2 LOFFLER COMPANIES, INC	
		333.04	02-005-770-701-305-000			PRINTER LEASE/COPIES	1562636
01		482668	\$118.65	05/22/13	09397	1 LUKE MICHELE	
		118.65	01-600-203-000-366-000			MONTHLY EXPENSES	052213
01		482669	\$1157.28	05/22/13	02054	1 MACKIN LIBRARY MEDIA	
		757.28	05-633-620-302-470-000			BOOKS	353629
		351.87	11-005-203-000-430-312			WATERCOLOR PICTURE BOOKS	S065214 352978
		48.13	11-005-203-000-430-312			WATERCOLOR PICTURE BOOKS	S065214 355283
01		482670	\$359.95	05/22/13	12648	1 MAKEMUSIC, INC	
		350.00	01-114-258-000-430-880			LICENSE UPGRADE 5+	S065420 1637702
		9.95	01-114-258-000-430-880			S & H	S065420 1637702
01		482671	\$499.06	05/22/13	07411	1 MARSHALL JENNY	
		474.06	01-114-211-000-366-000			MONTHLY EXPENSES	052213
		25.00	01-005-106-000-401-000			WLNS-RACE 5/4/13	WELLNESS 5/6/13
01		482672	\$115.26	05/22/13	04682	1 MARTIN ROCHE	
		115.26	01-629-050-000-366-000			MONTHLY EXPENSES	052213
01		482673	\$25.00	05/22/13	03723	1 MCKELVEY KERRY	
		25.00	01-005-106-000-401-000			WLNS-RACE 4/27/13	WELLNESS 4/29/13
01		482674	\$261.48	05/22/13	10874	1 MCMAHAN CHERYL	
		145.77	15-005-420-419-366-640			MONTHLY EXPENSES	052213
		115.71	15-005-420-419-366-640			MONTHLY EXPENSES	052213
01		482675	\$126.42	05/22/13	04601	1 MCMAHON MEGAN	
		126.42	01-005-720-000-366-000			MONTHLY EXPENSES	052213
01		482676	\$36.00	05/22/13	04632	1 MEADOW MARY JO	
		36.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 4/16/13
01		482677	\$52.00	05/22/13	13591	1 MELBERG AMY	
		52.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 5/1/13



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01		482678	05/22/13	01604		1 MENARDS, INC	OUTSTANDING
		18.37	01-116-810-000-403-000			SUPPLIES	25358
		151.76	01-111-810-000-403-000			SUPPLIES	23507
		162.92	01-114-291-000-401-912			SPRING PLAY MATERIALS	25214
		64.80	01-628-810-000-403-000		S065692	SOFTENER SALT	26324
		34.98	01-116-810-000-404-000			EXTENSION CORD	26391
		52.72	01-111-810-000-403-000			SUPPLIES	26374-A
		26.97	02-005-770-701-350-000			5"X1-3/8" GRY WHL	25211
		4.28	01-631-203-000-430-000			FLOUR	S065905 26986
		11.59	01-631-203-000-430-000			POULTRY NETTING	S065905 26986
		4.99	01-631-203-000-430-000			POTTING MIX	S065905 26986
		8.79	01-631-203-000-430-000			EXPANDED FOAM	S065905 26986
		77.97	01-631-203-000-430-000			IMPACT GLUELESS REMNANT	S065905 26986
		89.70	01-631-203-000-430-000			IMPACT GLUELESS REMNANT	S065905 26986
		167.67-	01-631-203-000-430-000			CREDIT FOR RETURNS	27195
01		482679	05/22/13	00799		1 MERZER SHEILA M.A.	OUTSTANDING
		745.00	45-005-411-740-394-000			CONSULTATION SERVICES	S065878 17846
		625.00	45-005-411-740-394-000			CONTRACTED CONSULTATION SERVIC	S065991 17862
01		482680	05/22/13	01100		1 METRO ECSU	OUTSTANDING
		3,721.71	15-005-216-401-304-000			CONSULT JOY BLANCHARD APR 2013	12370
01		482681	05/22/13	13568		1 METRO GROUP, INC THE	OUTSTANDING
		687.00	01-116-810-000-403-000			DUBOTH	PI 349062
		692.80	01-114-810-000-403-000			DUBOTH, CORRODINE	PI 349023
		687.00	01-625-810-000-403-000			DUBOTH	PI 350408
01		482682	05/22/13	09645		1 MIDWEST AUDIO VISUAL CENTER, LLC	OUTSTANDING
		55.00	02-005-770-701-350-000			REPAIR KEYPAD	S065733 2229
		55.00	02-005-770-701-350-000			REPAIR KEYPAD	S065733 2229
		10.00	02-005-770-701-350-000			SHIPPING	S065733 2229
01		482683	05/22/13	02047		1 MIDWEST TECHNOLOGY PRODUCTS	OUTSTANDING
		84.86	01-115-255-000-430-000			IND TECH SUPPLIES	2046690-01
01		482684	05/22/13	08901		1 MINNESOTA ASSOC FOR FAMILY AND EARLY EDUC	OUTSTANDING
		60.00	04-005-505-000-366-000			FEE FOR JULIE OHMAN TO ATTEND	S065630 631
01		482685	05/22/13	01691		1 MINNESOTA ASSOC FOR PUPIL TRANSPORTATION, INC	OUTSTANDING
		325.00	03-005-750-718-401-000			SAFTY PINS INV#434	S066017 434
01		482686	05/22/13	02129		1 MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
		45.00	04-005-580-325-305-000			MINNESOTA DEPARTMENT OF HEALTH	S065833 472668
01		482687	05/22/13	03941		1 MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
		182.00	01-631-203-000-430-000			STAPLES	S065896 04B30A
01		482688	05/22/13	04679		1 MINNESOTA YOUTH ATHLETIC SERVICES	OUTSTANDING
		803.85	04-005-512-000-401-952			DOL-1 (BASEBALLS FOR NORTHSTAR	S065961 COMM ED 4/8/13
		479.40	04-005-512-000-401-952			DOL-A (NORTHSTAR BASEBALLS)	S065961 COMM ED 4/8/13

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 05/22/13 - 05/22/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		482689	\$2171.82	05/22/13	12860	1 MINVALCO, INC	
		350.17	01-111-810-000-403-000			THERMOSTAT, RESTRICTOR, SPRING	895976
		369.62	01-625-810-000-403-000			BELIMO ACTUATOR SPRING RETURN	896643
		890.46	01-115-810-000-403-000			ACUATOR/SENSORS	895174
		561.57	01-629-810-000-403-000			SUPPLIES	896633
01		482690	\$113.00	05/22/13	04783	1 MITCHELL ALLEKS	
		113.00	01-600-203-000-366-000			MONTHLY EXPENSES	052213
01		482691	\$4269.80	05/22/13	12465	1 MK MECHANICAL, INC	
		412.60	01-631-810-000-352-000			REPAIR GAS LEAK	4445
		1,567.00	01-629-810-000-352-000			REPAIR HOT WATER HEATER	4457
		2,290.20	01-114-810-000-352-000			REPAIR COMPRESSORS	4458
01		482692	\$36.00	05/22/13	11097	1 MOBILE RADIO ENGINEERING, INC	
		36.00	03-005-760-733-532-000			REPAIR DOC#127200	S065916 127200
01		482693	\$136.17	05/22/13	14472	1 MOLD BRITTANY	
		111.31	45-632-412-740-366-000			MONTHLY EXPENSES	052213
		24.86	15-632-412-419-366-640			MONTHLY EXPENSES	052213
01		482694	\$325.31	05/22/13	05591	1 MONSON LORETTA J	
		28.92	15-632-412-419-366-640			MONTHLY EXPENSES	052213
		296.39	15-632-412-419-366-000			MONTHLY EXPENSES	052213
01		482695	\$101.70	05/22/13	05355	1 MOREHEAD KAREN	
		101.70	01-005-010-000-366-000			MONTHLY EXPENSES	052213
01		482696	\$480.82	05/22/13	05345	1 MUHS HEIDE	
		138.99	45-632-412-740-366-000			MONTHLY EXPENSES	052213
		110.74	45-632-412-740-366-000			MONTHLY EXPENSES	052213-A
		231.09	45-632-412-740-366-000			MONTHLY EXPENSES	052213-B
01		482697	\$1361.24	05/22/13	12068	1 MULLANEY COMPANY, THE	
		1,059.50	04-005-586-332-305-000			TRACK & FIELD DAY T-SHIRTS	S065992 5886
		301.74	04-005-586-332-305-000			TRACK & FIELD DAY RIBBONS	S065995 5887
01		482698	\$191.95	05/22/13	01530	1 MUSIC CONNECTION, INC	
		89.00	01-115-258-000-350-880			REPAIR DRUM STOOL	S065812 1126723
		18.95	01-114-292-000-401-000			SHORT CLASSICAL CLARINET PIECE	S065769 1125334
		18.00	01-114-258-000-430-880			YAMAHA PICCOLO FRENCH	S065863 1101467
		66.00	01-628-258-000-430-000			MICROPHONE	S065906 1121722
01		482699	\$95.00	05/22/13	00361	1 MYKEYS PIANO SERVICE	
		95.00	01-115-258-000-350-890			TUNING & REPAIR OF INSTRUMENTS	S065612 365362
01		482700	\$1619.91	05/22/13	02019	1 NAPA AUTO PARTS	
		4.08	01-012-810-000-404-000			SPARK PLUGS	425191
		2.25	01-114-255-000-409-570			NEED SEA/PLATINUM SPARK PLUG	S065861 426602
		15.54	01-114-255-000-409-570			NEED SEA/PLATINUM SPARK PLUG	S065861 423638

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
	3.36	01-114-255-000-409-570				NEED SEA/PLATINUM SPARK PLUG	S065861 426600
	4.33	01-114-255-000-409-570				NEED SEA/PLATINUM SPARK PLUG	S065861 426499
	13.06	01-114-255-000-430-570				SAE5W30 OIL/BUNK ENGINE DEGRE	S065856 426255
	1.48	01-114-255-000-430-570				SAE5W30 OIL/BUNK ENGINE DEGRE	S065856 426688
	41.64	01-114-255-000-430-570				CREDIT FOR RETURN	426263
	23.98	01-114-255-000-430-540				GOJO ORANGE/STEEL WELDING WIRE	S065844 426525
	201.72	01-114-255-000-430-540				GOJO ORANGE/STEEL WELDING WIRE	S065844 426526
	20.48	01-114-255-000-430-540				GOJO ORANGE/STEEL WELDING WIRE	S065844 426523
	41.64	01-114-255-000-430-570				NAPA NON-DETER	420177
	15.88	01-114-361-000-409-500				OUTER TIE ROD/SCREWDRIVER SET	S065899 423933
	43.31	01-114-361-000-409-500				OUTER TIE ROD/SCREWDRIVER SET	S065899 423947
	10.88	01-114-361-000-409-500				OUTER TIE ROD/SCREWDRIVER SET	S065899 423941
	84.62	01-114-361-000-409-500				OUTER TIE ROD/SCREWDRIVER SET	S065899 423961
	43.82	01-114-361-000-409-500				OUTER TIE ROD/SCREWDRIVER SET	S065899 423957
	25.99	01-114-361-000-409-500				OUTER TIE ROD/SCREWDRIVER SET	S065899 423931
	10.53	01-114-361-000-409-500				OUTER TIE ROD/SCREWDRIVER SET	S065899 423710
	13.77	01-114-361-000-409-500				OUTER TIE ROD/SCREWDRIVER SET	S065899 423367
	3.99	01-114-361-000-409-500				OUTER TIE ROD/SCREWDRIVER SET	S065899 423365
	32.99	01-114-361-000-409-500				OUTER TIE ROD/SCREWDRIVER SET	S065899 423327
	15.98	01-114-361-000-409-500				OUTER TIE ROD/SCREWDRIVER SET	S065899 423852
	93.44	01-114-361-000-409-500				OUTER TIE ROD/SCREWDRIVER SET	S065899 427679
	9.95	01-114-361-000-409-500				OUTER TIE ROD/SCREWDRIVER SET	S065899 427708-A
	6.45	01-114-361-000-409-500				OUTER TIE ROD/SCREWDRIVER SET	S065899 427638
	393.38	01-114-361-000-409-500				OUTER TIE ROD/SCREWDRIVER SET	S065899 427647
	35.28	01-114-361-000-409-500				OUTER TIE ROD/SCREWDRIVER SET	S065899 427087
	104.30	01-114-361-000-409-500				OUTER TIE ROD/SCREWDRIVER SET	S065899 427014
	46.08	01-114-361-000-409-500				OUTER TIE ROD/SCREWDRIVER SET	S065899 427088
	33.29	01-114-361-000-409-500				OUTER TIE ROD/SCREWDRIVER SET	S065899 427085
	26.58	01-114-361-000-409-500				OUTER TIE ROD/SCREWDRIVER SET	S065899 426980
	29.70	01-114-361-000-409-500				OUTER TIE ROD/SCREWDRIVER SET	S065899 426982
	39.99	01-114-361-000-409-500				OUTER TIE ROD/SCREWDRIVER SET	S065899 426520
	20.28	01-114-361-000-409-500				OUTER TIE ROD/SCREWDRIVER SET	S065899 425982
	13.29	01-114-361-000-409-500				OUTER TIE ROD/SCREWDRIVER SET	S065899 426058
	98.21	01-114-361-000-409-500				OUTER TIE ROD/SCREWDRIVER SET	S065899 426042
	68.29	01-114-361-000-409-500				OUTER TIE ROD/SCREWDRIVER SET	S065899 426037
	148.44	01-114-361-000-409-500				OUTER TIE ROD/SCREWDRIVER SET	S065899 426036
	96.99	01-114-361-000-409-500				OUTER TIE ROD/SCREWDRIVER SET	S065899 425390
	106.62	01-114-361-000-409-500				OUTER TIE ROD/SCREWDRIVER SET	S065899 425412
	57.80	01-114-361-000-409-500				OUTER TIE ROD/SCREWDRIVER SET	S065899 424965
	12.77	01-114-361-000-409-500				OUTER TIE ROD/SCREWDRIVER SET	S065899 424856
	72.84	01-114-361-000-409-500				OUTER TIE ROD/SCREWDRIVER SET	S065899 424854
	15.88	01-114-361-000-409-500				OUTER TIE ROD/SCREWDRIVER SET	S065899 424700
	43.82	01-114-361-000-409-500				OUTER TIE ROD/SCREWDRIVER SET	S065899 424855
	112.84	01-114-361-000-409-500				OUTER TIE ROD/SCREWDRIVER SET	S065899 425069
	43.27	01-114-361-000-409-500				OUTER TIE ROD/SCREWDRIVER SET	S065899 424375
	60.86	01-114-361-000-409-500				OUTER TIE ROD/SCREWDRIVER SET	S065899 424182
	116.56	01-114-361-000-409-500				OUTER TIE ROD/SCREWDRIVER SET	S065899 424181
	52.88	01-114-361-000-409-500				OUTER TIE ROD/SCREWDRIVER SET	S065899 424146
	1,345.55	01-114-361-000-409-500				CREDIT FOR RETURNS	423887
	4.21	01-114-361-000-409-500				CREDIT FOR WARRANTY	422679
	9.98	01-012-810-000-404-000				SEAL	428176

FOREST LAKE AREA SCHOOLS  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT				DESCRIPTION	
		G/L ACCT #				PO #	INVOICE #
		93.13	01-114-255-000-409-570				
		4.09	01-114-255-000-409-570			S065951	429095
		13.49	01-114-255-000-409-535			S065951	427907
		13.49	01-114-255-000-409-535			S065950	427879
		7.58	01-114-255-000-430-570			S065950	428198
		36.14	01-114-255-000-430-570			S065949	427902
		24.99	01-114-255-000-430-570			S065949	428263
		82.68	01-114-255-000-430-540			S065949	428219
		52.29	01-114-255-000-430-540			S065948	427574
		79.69	01-114-255-000-430-540			S065948	427575
						S065948	427066
01		482701	05/22/13	02019		1 UNISSUED	I
01		482702	05/22/13	02019		1 UNISSUED	I
01		482703	05/22/13	02019		1 UNISSUED	I
01		482704	05/22/13	02019		1 UNISSUED	I
01		482705	05/22/13	02019		1 UNISSUED	I
01		482706	05/22/13	00317		1 NASCO	
		25.12	01-600-260-000-430-000			PKG/12 FLASHLIGHTS	S065799 339404
		44.52	01-600-260-000-430-000			PKG/18 COLOR PADDLES	S065799 339404
		102.00	01-600-260-000-430-000			SOUND WAVE SLINKYS	S065799 341253
		60.60	01-600-260-000-430-000			COMPASS	S065893 351896
		22.50	01-600-260-000-430-000			PROTRACTORS	S065893 351896
		0.19-	01-600-260-000-430-000			INVOICE ADJUSTMENT	S065893 351896
01		482707	05/22/13	01760		3 NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS	OUTSTANDING
		402.75	01-114-211-000-401-208			MEMBERSHIP PIN W/CARD	S065642 0100894300
		15.00	01-114-211-000-401-208			MEMBERSHIP CERTIFICATES	S065642 0100894300
		64.80	01-114-211-000-401-208			ORNAMENT	S065642 0100894300
01		482708	05/22/13	01905		1 NATIONAL SCHOOL PRODUCTS	OUTSTANDING
		89.00	01-627-620-000-430-000			CHAPTER BOOKS SET 1	S064905 982915
		89.00	01-627-620-000-430-000			CHAPTER BOOKS SET 2	S064905 982915
		99.00	01-627-620-000-430-000			CHAPTER BOOKS SET 3	S064905 982915
		129.00	01-627-620-000-430-000			KATIE KAZOO SET OF 10	S064905 982915
		56.00	01-627-620-000-430-000			MAGIC TREE HOUSE	S064905 982915
		55.44	01-627-620-000-430-000			12% SHIPPING	S064905 982915
01		482709	05/22/13	11828		1 NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
		1,099.92	01-005-810-000-331-000			MONITORING SEPTIC SYSTEM FEES	INV-0000206209
01		482710	05/22/13	13098		1 NELSON ALISSA	OUTSTANDING
		20.00	01-005-106-000-401-000			WLNS-RACE 4/20/13	WELLNESS 5/8/13
01		482711	05/22/13	11258		1 NEMEC MOLLY	OUTSTANDING
		11.99	01-005-106-000-401-000			WLNS-SAFETY REBATE	WELLNESS 4/29/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		482712	05/22/13	06028		1 NORTH SHORE GYMNASTICS EQUIPMENT LEASING	OUTSTANDING
		2,770.00				INVOICE 1698, AAI ELITE BALANC	
						PO # S065641 INVOICE # 1698	
01		482713	05/22/13	05827		1 NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
		1,520.43				RED OAK, ASPEN, BALTIC BIRCH F	
		126.50				RED OAK, ASPEN, BALTIC BIRCH F	
						PO # S065796 INVOICE # 66724	
						PO # S065796 INVOICE # 66723	
01		482714	05/22/13	05921		1 O'FLANAGAN'S THREAD ART	OUTSTANDING
		120.55				UNIFORM SHIRTS	
						PO # 13-1121	
01		482715	05/22/13	01082		1 O'REILLY AUTO PARTS	OUTSTANDING
		47.56				BLADE INV#1517-124366	
		43.14				CREDIT FOR RETURN	
		49.96				KIT INV#1517-125469	
		4.88				INV#1517-126176	
		24.98				INV#1517-125467	
		114.77				INV#1517-126355	
		59.20				INV#1517-126355	
		47.49				INV#1517-126316	
		105.57				INV#1517-126315	
		86.28				BRAKE FLD INV#1517-126356	
		6.99				FLEETRUNKER INV#1517-125483	
		439.60				INV#1517-125446	
		19.18				BLADE INV#1517-126616	
		91.95				INV#1517-125304	
		146.40				INV#1517-126354	
		114.77				INV#1517-126177	
		22.10				CREDIT FOR RETURN	
		7.99				HEADLIGHT RESTORE KIT	
		5.38				HEADLIGHT CAPSULE	
		359.77				TAPE INV#1517-128460	
		7.99				INV#1517-127988	
		14.00				FLUID INV#1517-128055	
		10.64				BULB INV#1517-127465	
						INV#1517-127464	
01		482716	05/22/13	01082		1 UNISSUED	I
01		482717	05/22/13	05095		1 OAKGROVE JOHN	OUTSTANDING
		350.00				INDIAN ED CONSULTANT	
						PO # Y 4/23/13	
01		482718	05/22/13	05036		1 OFFICE DEPOT	OUTSTANDING
		10.20				CLIP, PAPER, JMB, SMTH, OD, 10PK	
		53.43				TAPE, INVISIBLE, 3/4"X1296", PK16	
		7.90				PENCIL, LEAD, "ORIOLE", SOFT	
		12.90				CARTRIDGE, TPE, 1/2", WHT ON BLK	
		13.73				STAPLER, ELECTRIC, BLACK	
		3.64				RUBBERBANDS, LATEX FREE, ANTI	
		3.64				RUBBERBANDS, LATEX FREE, ANTI	
						PO # S064651 INVOICE # 655550196001	
						PO # S064651 INVOICE # 655550196001	
						PO # S064651 INVOICE # 655550196001	
						PO # S064651 INVOICE # 655550196001	
						PO # S064651 INVOICE # 655550196001	
						PO # S064651 INVOICE # 655550197001	
						PO # S064651 INVOICE # 655550197001	
01		482719	05/22/13	04060		1 OFFICEMAX, INC	OUTSTANDING
		201.36				MISC OFFICE SUPPLIES	
						PO # S065768 INVOICE # 273722	

FOREST LAKE AREA SCHOOLS  
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		AMOUNT		G/L ACCT #		DESCRIPTION	
		17.99		04-005-506-000-401-000		POWER STRIPS	PO # INVOICE #
		16.89		04-005-512-000-401-000		OFFICE CALENDAR/SUPPLIES	S065930 498223
		14.19		04-005-521-322-401-000		SUPPLIES	S065930 498223 S065941 553675
01		482720	\$3100.00	05/22/13	04287	1 OLSON IAN	
		3,100.00		01-005-740-315-305-000		DRUMMING RESIDENCY	Y 4/25/13 OUTSTANDING
01		482721	\$71.90	05/22/13	13304	1 OMODT PENNEY	
		71.90		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 5/7/13 OUTSTANDING
01		482722	\$182.99	05/22/13	02859	1 ORIENTAL TRADING COMPANY, INC	
		12.00		01-630-203-000-430-000		BUTTERFLY SUN CATCHERS	S065866 657151676-01 OUTSTANDING
		6.00		01-630-203-000-430-000		BUG SUNCATCHERS	S065866 657151676-01
		12.00		01-630-203-000-430-000		FISH SUNCATCHERS	S065866 657151676-01
		11.00		01-630-203-000-430-000		SUN CATCHER PAINT BRIGHTS PENS	S065866 657151676-01
		5.00		01-630-203-000-430-000		CRAYOLA WINDOW CRAYONS	S065866 657151676-01
		5.50		01-630-203-000-430-000		SUPER COLORFUL SUCTION HOOKS	S065866 657151676-01
		20.50		01-630-203-000-430-000		DESIGN YOUR OWN WOOD BIRDFEEDER	S065866 657151676-01
		13.50		01-630-203-000-430-000		DESIGN YOUR OWN BUTTERFLY PHOT	S065866 657151676-01
		6.50		01-630-203-000-430-000		MAGIC COLOR SCRATCH BOOKMARKS	S065866 657151676-01
		19.50		01-630-203-000-430-000		MAGIC COLOR SCRATCH DOORKNOB H	S065866 657151676-01
		21.00		01-630-203-000-430-000		RAINBOW CRAFT SAND ASSORTMENT	S065866 657151676-01
		6.50		01-630-203-000-430-000		BUTTERFLY SAND ART BOTTLES	S065866 657151676-01
		25.00		01-630-203-000-430-000		JEWELTONE HEADBAND CRAFT KIT	S065866 657151676-01
		18.99		01-630-203-000-430-000		SHIPPING & HANDLING	S065866 657151676-01
01		482723	\$25.00	05/22/13	10838	1 OVERSON PAM	
		25.00		01-005-106-000-401-000		WLNS-RACE 5/12/13	WELLNESS 5/13/13 OUTSTANDING
01		482724	\$7063.08	05/22/13	13437	1 PAMS LUNCHROOM, LLC	
		7,063.08		02-005-770-701-305-000		TRANSACTION FEES	MS130270 OUTSTANDING
01		482725	\$4307.61	05/22/13	02795	1 PAN-O-GOLD BAKING CO	
		4,307.61		02-005-770-701-490-000		BAKED GOODS	043013 OUTSTANDING
01		482726	\$2126.00	05/22/13	11486	1 PAPA JOHN'S	
		31.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-13-1012 OUTSTANDING
		39.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-12-0939
		31.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-12-0938
		31.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-12-0940
		39.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-12-0942
		31.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-12-0941
		31.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-12-0944
		31.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-12-0943
		31.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-12-0946
		31.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-12-0945
		31.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-12-0949
		31.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-12-0948
		46.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-12-0947
		39.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-12-0951
		31.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-12-0952

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 #
		31.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-12-0950
		39.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-12-0953
		39.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-12-0955
		31.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-12-0954
		39.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-12-0958
		39.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-12-0957
		31.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-12-0959
		39.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-12-0961
		39.50		01-114-292-000-401-000		WINTER SEASON CONCESSION	S065873 S2805-12-0960
		39.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-12-0963
		31.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-12-0962
		39.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-13-0965
		31.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-13-0964
		39.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-13-0967
		31.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-13-0966
		39.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-13-0970
		31.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-13-0974
		39.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-13-0973
		39.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-13-0975
		31.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-13-0977
		31.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-13-0978
		39.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-13-0984
		31.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-13-0986
		31.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-13-0987
		31.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-13-0992
		24.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-13-0994
		39.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-13-0997
		31.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-13-0995
		39.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-13-1003
		39.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-13-0999
		39.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-13-1005
		39.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-13-1007
		39.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-13-1014
		39.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-13-1013
		31.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-13-1018
		39.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-13-1019
		31.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-13-1024
		39.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-13-1020
		24.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-13-1026
		15.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-13-0979
		15.50		01-114-292-000-401-000		WINTER SEASON CONCESSIONS	S065873 S2805-13-0976
		70.00		04-005-588-362-409-000		YOUTH NIGHT 4/26/13	S065852 SW 4/26/13 0004
		71.50		04-005-588-362-409-000		YOUTH NIGHT 4/26/13	S065852 SW 4/26/13 0005
		67.50		04-005-588-362-409-000		YOUTH NIGHT 4/26/13	S065852 SW 4/26/13 0003
01	482727		05/22/13	11486	1	UNISSUED	I
01	482728		05/22/13	11486	1	UNISSUED	I
01	482729		05/22/13	11486	1	UNISSUED	I

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 05/22/13 - 05/22/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		482730	05/22/13	11486		1 UNISSUED	I
01		482731	05/22/13	11486		1 UNISSUED	I
01		482732	\$50.00 05/22/13	04746		1 PASCHKE JESSICA	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 5/4/13	WELLNESS 5/6/13
		25.00	01-005-106-000-401-000			WLNS-RACE 5/4/13	WELLNESS 5/8/13
01		482733	\$78.75 05/22/13	05621		1 PEHOSKI CHRISTIE	OUTSTANDING
		78.75	12-799-590-351-461-000			REIMB HOME SCHOOL 12/13	HOME SCHOOL 12/13
01		482734	\$344.00 05/22/13	00502		1 PERRY BRANDON	OUTSTANDING
		45.00	01-005-810-000-366-000			MONTHLY EXPENSES	052213
		50.00	01-005-810-000-366-000			MONTHLY EXPENSES	052213-A
		249.00	01-005-810-000-366-000			MONTHLY EXPENSES	052213-B
01		482735	\$3482.91 05/22/13	01068		1 PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
		463.82	01-111-810-000-352-000			ROOF REPAIR	17589
		1,500.00	01-111-810-000-352-000			REPLACED FLASHING	17599
		1,519.09	01-628-810-000-352-000			REPAIR ROOF	17609
01		482736	\$475.95 05/22/13	04980		1 PIONEER MANUFACTURING COMANY, INC	OUTSTANDING
		475.95	01-012-810-000-401-000			LINE-PRO 50#, DRY LINE	INV476607
01		482737	\$164.45 05/22/13	11111		1 PREMIUM WATERS, INC	OUTSTANDING
		29.90	01-005-106-000-401-000			SOUTHWEST JR HIGH POOL/KTCH DI	S060883 512612-04-13
		44.85	02-005-770-701-305-000			FOREST VIEW LUNCH ROOM DIRECT	S060884 629113-04-13
		44.85	02-005-770-701-305-000			FOREST LAKE LUNCH RM DIRECT LI	S060884 628994-04-13
		44.85	02-005-770-701-305-000			WYOMING LUNCH ROOM DIRECT LINE	S060884 628988-04-13
01		482738	\$459.84 05/22/13	02932		1 PRESS PUBLICATIONS	OUTSTANDING
		229.92	01-005-107-000-311-000			KINDERGARTEN REGISTRATION AD	384675
		229.92	01-005-107-000-311-000			KINDERGARTEN REGISTRATION AD	384675 4/18/13
01		482739	\$110.57 05/22/13	04559		1 PRINCE ALYSSA	OUTSTANDING
		110.57	15-005-420-419-366-000			MONTHLY EXPENSES	052213
01		482740	\$6175.00 05/22/13	02194		1 RADD SHARON	OUTSTANDING
		6,175.00	01-005-740-315-305-000			IC PROF DEVELOPMENT PLAN	306
01		482741	\$74.48 05/22/13	06003		1 RAMBERG CONNIE	OUTSTANDING
		51.98	01-005-020-000-366-000			MONTHLY EXPENSES	052213
		22.50	01-005-106-000-401-000			WLNS-COMM ED ZUMBA	WELLNESS 5/2/13
01		482742	\$544.86 05/22/13	02715		1 RAPID PRESS	OUTSTANDING
		29.12	02-005-770-701-329-000			UPS SHIPPING	36309
		515.74	02-005-770-701-309-000			MAY 2013 MENUS	36350
01		482743	\$463.25 05/22/13	06038		1 RAY JORDAN & SONS INC	OUTSTANDING
		263.25	04-005-580-325-305-000			ECOBALES	S065965 CLC 5/13/13
		200.00	04-005-582-321-305-000			BLACK DIRT	S065965 CLC 5/13/13



CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		482744	\$316.17	05/22/13	01808	1 REALLY GOOD STUFF, INC	
		279.80	01-625-203-000-430-150			CLASSROOM HOMEWORK BASKETS	S065458 4248734
		36.37	01-625-203-000-430-150			SHIPPING & HANDLING	S065458 4248734
01		482745	\$48.00	05/22/13	04765	1 REEDER JESSE	
		48.00	04-005-588-362-305-000			YOUTH NIGHT SUPERVISOR	Y 4/26/13
01		482746	\$32.21	05/22/13	10867	1 REELY JAN	
		32.21	01-005-110-000-366-000			MONTHLY EXPENSES	052213
01		482747	\$1034.52	05/22/13	01422	1 REICHERTS PATRICIA	
		1,034.52	03-005-760-723-360-000			REIMB TRANSPORTATION COST	052213
01		482748	\$1950.00	05/22/13	11127	1 RIECHMANN PEDERSON DESIGN, INC	
		1,200.00	01-005-107-000-305-000			GRAPHIC DESIGN CONSULT APR 13	41393-25
		750.00	04-005-506-000-305-000			GRAPHIC DESIGN CONSULTATION AN	S065811 413193-30
01		482749	\$160.66	05/22/13	05989	1 RINKENBERGER ANN	
		160.66	12-799-590-351-461-000			REIMB HOME SCHOOL EXP 12/13	HOME SCHOOL 12/13
01		482750	\$25.00	05/22/13	11710	1 RIVARD GINA	
		25.00	01-005-106-000-401-000			WLNS-RACE 4/28/13	WELLNESS 5/1/13
01		482751	\$30.51	05/22/13	04578	1 ROH VIRGINIA	
		30.51	02-005-770-701-366-000			MONTHLY EXPENSES	052213
01		482752	\$42.95	05/22/13	05538	1 RUNQUIST CHERYL	
		42.95	01-005-106-000-401-000			WLNS-WT MGMT	WELLNESS 5/7/13
01		482753	\$113.26	05/22/13	00905	1 S & T OFFICE PRODUCTS, INC	
		20.77	01-114-211-000-401-000			BUBBLE WRAP	S065864 01PT1345
		1.47	01-114-211-000-401-000			INDEX CARDS 3 X 5	S065864 01PT1345
		6.45	01-114-211-000-401-000			SPARCO HEAVY DUTY CLASP ENVELO	S065843 01PT7258
		19.98	01-114-211-000-401-000			PAPER MATE BLUE	S065843 01PT7258
		5.97	01-114-211-000-401-000			POST ITS 3X3	S065843 01PT7258
		38.64	01-114-211-000-401-000			FELT TIP BLACK	S065843 01PT7258
		19.98	01-114-211-000-401-000			FELT TIP RED	S065843 01PT7258
01		482754	\$187.21	05/22/13	05311	1 SAUER LISA	
		25.00	01-005-106-000-401-000			WLNS-RACE 5/4/13	WELLNESS 5/6/13
		162.21	01-600-203-000-366-000			MONTHLY EXPENSES	052213
01		482755	\$25.00	05/22/13	02653	1 SCHALLY DIANE	
		25.00	01-005-106-000-401-000			WLNS-RACE 5/6/13	WELLNESS 5/9/13
01		482756	\$141.55	05/22/13	00407	1 SCHMITT MUSIC	
		49.30	01-114-258-000-430-870			AT LAST	S065586 164760856
		38.25	01-114-258-000-430-880			MUSIC - LES MISERABLES MEDLEY	S065424 164760862
		30.00	01-114-258-000-430-880			SCORE - TEMPO PRESS	S064548 164838075
		24.00	01-114-258-000-430-880			SCORE - TEMPO PRESS	S064548 164838075

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 05/22/13 - 05/22/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
01	482757	\$27.46	05/22/13	04701		1 SCHONE JENNA	
	27.46	15-632-412-419-366-000				MONTHLY EXPENSES	052213
01	482758	\$242.25	05/22/13	00486		1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	
	12.79	01-627-203-000-401-000				MARKER EXPO DRY ERASE BLUE	S065816 208110246491
	20.47	01-627-203-000-401-000				DRY-ERASE MARKERS BULLET TIP	S065816 208110246491
	9.90	01-627-203-000-401-000				PEN BALLPOINT ROUND STIC BLACK	S065816 208110246491
	12.70	01-627-203-000-401-000				PEN BALLPOINT ROUND STIC BLUE	S065816 208110246491
	102.30	01-627-203-000-401-000				TAPE SCOTCH GEN PRPSE MASKING	S065816 208110246491
	7.16	01-627-203-000-401-000				CLIP PPR #1 SMTH 1M/PK	S065816 208110246491
	13.40	01-627-203-000-401-000				FASTENER SCHOOL SMART #1 3/8''	S065816 208110246491
	54.24	01-627-203-000-401-000				PEN FLAIR BLACK PACK OF 12	S065816 208110246491
	9.29	01-627-203-000-401-000				INVISIBLE TAPE 3/4''X1000''	S065816 208110246491
01	482759	\$1839.56	05/22/13	11565		1 SECURITY JEWELERS	
	1,820.00	01-005-105-000-401-000				RETIREMENT CLOCKS	S065561 135717
	19.56	01-005-105-000-401-000				SHIPPING	S065561 135717
01	482760	\$61.53	05/22/13	13654		1 SEEKON JENNIFER	
	61.53	04-005-570-000-366-000				MONTHLY EXPENSES	052213
01	482761	\$500.00	05/22/13	09646		1 SEI CONSULTING, LLC	
	500.00	01-005-105-000-305-000				SEARCH ADVANTAGE USER LICENSE	S061090 10754
01	482762	\$160.00	05/22/13	08100		1 SHADOW CREEK STABLES, INC	
	160.00	04-005-586-332-305-000				EQUESTRIAN VAULTING 4/4-25	S065970 050113
01	482763	\$125.41	05/22/13	06989		1 SHERWIN-WILLIAMS COMPANY, THE	
	63.48	01-010-810-000-403-000				PAINT & SUPPLIES	2174-2
	61.93	01-005-110-000-401-000				RANGER MAROON PAINT, TAPE,	S065731 2655-5
01	482764	\$161.99	05/22/13	01148		1 SHIFFLER EQUIPMENT SALES, INC	
	161.99	01-631-810-000-403-000				PENCIL SHARPENERS	1312005600
01	482765	\$85.75	05/22/13	14092		1 SHRED RIGHT	
	26.00	01-627-203-000-401-000				SHREDDING SERVICES	S065735 149259
	26.00	01-005-110-000-305-000				SHREDDING AT DISTRICT OFFICE	S060868 149822
	33.75	01-631-203-000-430-000				SHREDDING 5/2/13	S065904 150609
01	482766	\$273.00	05/22/13	05247		1 SMITH ANN	
	273.00	04-005-507-000-305-000				COMM ED INSTRUCTOR	Y 4/17/13
01	482767	\$47.50	05/22/13	04371		1 SNYDER KRISTEN	
	47.50	01-005-106-000-401-000				WLNS-RACE 5/4/13, COMM ED ZUMB	WELLNESS 5/6/13
01	482768	\$407.68	05/22/13	07014		1 SOCIAL STUDIES SCHOOL SERVICE	
	161.00	01-114-270-000-430-000				MATERIAL WORLD COMPLETE KIT	S065505 3131-65
	189.00	01-114-270-000-430-000				WHAT I EAT - COMPLETE SET	S065505 3131-65
	14.00	01-114-211-000-401-000				STEVE MASSEY PAYING FOR \$14.00	S065505 3131-65
	43.68	01-114-270-000-430-000				S & H	S065505 3131-65

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 05/22/13 - 05/22/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
01		482769 \$329.73	05/22/13	09463		1 SODREN LISA	OUTSTANDING
		85.65		15-005-420-419-366-210		MONTHLY EXPENSES	052213
		244.08		15-005-420-419-366-210		MONTHLY EXPENSES	052213-A
01		482770 \$2651.35	05/22/13	13656		1 SOVEREIGN LEASING, LLC	OUTSTANDING
		2,651.35		03-005-760-723-373-000		2011 SPEC ED BUS LEASE JUN 13	800-002 JUN 2013
01		482771 \$1206.77	05/22/13	01525		1 ST. FRANCIS SCHOOL DIST #15	OUTSTANDING
		1,206.77		01-100-211-000-390-000		CARE & TREATMENT FOR GEN ED	S065831 2ND TRI 12/3-3/1
01		482772 \$800.98	05/22/13	00392		1 STAPLES ADVANTAGE	OUTSTANDING
		543.20		01-631-203-000-430-000		PAP84301 PEN, FLAIR, PT GUARD, BK	S065426 3196127950
		131.97		01-631-203-000-430-000		STP807686 EASEL PAD 27X34	S065426 3196127950
		46.42		01-631-203-000-430-000		MISC	S065426 3196127950
		157.75		01-631-203-000-430-000		PRICE ADJUSTMENT	3197550862
		36.27		01-631-203-000-430-000		PRICE ADJUSTMENT	3198459930
		14.49		01-005-110-000-401-000		FELLOWES GEL WRIST REST, BLUE	S065779 3198459929
		11.79		01-005-110-000-401-000		MMM19672 STICKIES 3X3 RCY YW	S065779 3198459929
		22.95		01-005-110-000-401-000		STP487495 ENVL SS FC 9X12 WE	S065779 3198459929
		3.51		01-005-110-000-401-000		OIC35710 PINS, PUSH, TRANS, 200CT	S065779 3198459929
		18.24		01-005-110-000-401-000		FEL98741 MOUSE PAD, WRISTREST	S065779 3198459929
		14.97		01-005-110-000-401-000		STP504407 STPLS CLRVIEW PKG	S065779 3198459929
		3.03		01-005-110-000-401-000		STP130674 TAPE DSPR, DESK, PLAS	S065779 3198459929
		16.99		01-005-110-000-401-000		KIMBERLY-CLARK NITRILE EXAM GL	S065779 3198459929
		21.56		01-005-110-000-401-000		STAPLES ICEBREAKER BALLPOINT S	S065779 3198459929
		4.40		01-631-203-000-430-000		STAPLES RUBBER BANDS, #54 ASSO	S065778 3198459931
		141.48		01-631-203-000-430-000		STAPLES STICKIES SELF-STICK RE	S065778 3198459931
01		482773 \$1125.00	05/22/13	00392		2 STAPLES PRINT SOLUTIONS	OUTSTANDING
		900.00		01-005-110-000-401-000		FINANCIAL CHECK ORDER 8,000 CK	S065053 600/17421195
		225.00		01-005-110-000-401-000		PAYROLL CHECK ORDER - 2,000 LA	S065053 600/17421195
01		482774 \$360.00	05/22/13	13256		1 SUN YI'S ACADEMY OF TKD	OUTSTANDING
		360.00		04-005-586-332-305-000		TKD 3/14-4/18	S065971 3/14-4/18/13
01		482775 \$25.00	05/22/13	12591		1 SUNDBLAD PHILIP	OUTSTANDING
		25.00		01-005-106-000-401-000		WLNS-RACE 5/4/13	WELLNESS 5/5/13
01		482776 \$29.50	05/22/13	13876		1 TAYLOR ANGELLE	OUTSTANDING
		29.50		01-005-106-000-401-000		WLNS-COMM ED YOGA	WELLNESS 4/28/13
01		482777 \$355.84	05/22/13	01611		1 TEACHER DIRECT	OUTSTANDING
		321.00		01-629-203-000-430-140		BLACK WILSON JONES BASIC ROUND	S065015 P450795500058
		11.88		01-629-203-000-430-140		GALLON ELMERS SCHOOL GLUE	S065015 P450795500058
		22.96		01-629-203-000-430-140		POST-IT DURABLE FLAT TABS	S065015 P450795500058
01		482778 \$3968.09	05/22/13	03290		1 TEACHING STRATEGIES, LLC	OUTSTANDING
		159.95		04-005-582-344-401-000		BUILDING STUDY KIT	S065622 0191767-IN
		109.95		04-005-582-344-401-000		REDUCE, REUSE, RECYCLE KIT	S065622 0191767-IN
		176.95		04-005-582-344-401-000		TREES STUDY KIT	S065622 0191767-IN

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 05/22/13 - 05/22/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		114.95	04-005-582-344-401-000			BILINGUAL LITERACY	S065622 0191767-IN
		149.95	04-005-582-344-401-000			MUSIC KIT	S065622 0191767-IN
		72.67	04-005-582-344-401-000			SHIPPING CHARGES	S065622 0191767-IN
		599.80	04-005-582-344-401-000			MIGHTY MINUTES FOR PRESCHOOL	S065622 0191753-IN
		2,149.00	04-005-582-344-401-000			CREATIVE CURRICULUM FOR PRESCH	S065622 0191753-IN
		280.64	04-005-582-344-401-000			SHIPPING CHARGES	S065622 0191753-IN
		139.95	04-005-582-344-401-000			MATH KIT	S065622 0191840-IN
		14.28	04-005-582-344-401-000			SHIPPING CHARGES	S065622 0191840-IN
01		482779	\$30.00	05/22/13	10576	1 THILL LISA	
		30.00	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 5/3/13
01		482780	\$268.40	05/22/13	00978	1 TIERNEY BROTHERS, INC	
		241.90	01-114-255-000-430-000			PAPER SUPPLIES FOR PLOTTER	S065435 646499
		26.50	01-114-255-000-430-000			SHIPPING	S065435 646499
01		482781	\$65547.69	05/22/13	06499	1 TIES/W.A.T.S.	
		12,080.44	03-005-760-720-364-000			SPECIAL TRANSPORTATION COSTS	S065832 45693
		17,370.14	03-005-760-728-364-000			SPECIAL TRANSPORTATION COSTS	S065832 45693
		36,097.11	03-005-760-723-364-000			SPECIAL TRANSPORTATION COSTS	S065832 45693
01		482782	\$39.32	05/22/13	13287	1 TINKLENBERG JOEL-LYNN	
		39.32	15-005-420-419-366-210			MONTHLY EXPENSES	052213
01		482783	\$317.27	05/22/13	05972	1 TOP PROMOTIONAL PRODUCTS	
		249.90	08-629-203-000-401-000			ACRYLIC TUMBLER	S065660 201311899
		47.87	08-629-203-000-401-000			S & H	S065660 201311899
		19.50	08-629-203-000-401-000			SET-UP FEE	S065660 201311899
		0.00	08-629-203-000-401-000			ACRYLIC TUMBLER (FREE)	S065660 201311899
01		482784	\$985.82	05/22/13	00169	1 TOWN & COUNTRY DISPOSAL	
		683.77	01-631-810-000-332-000			DISPOSAL	050213
		302.05	01-629-810-000-332-000			DISPOSAL	050213
01		482785	\$34.00	05/22/13	00767	1 TRAIL CYCLE	
		34.00	01-012-810-000-404-000			CHAIN SHARPENING	4610
01		482786	\$68.68	05/22/13	01788	1 TRAINING ROOM, INC	
		60.30	01-114-292-000-401-000			ATHLETIC TRAINER SUPPLIES	S065721 82420
		8.38	01-114-292-000-401-000			SHIPPING CHARGE	S065721 82420
01		482787	\$145.35	05/22/13	00468	1 TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	
		52.00	01-600-260-000-430-000			ASSORTD GUPPIES	S065610 89262
		19.50	01-600-260-000-430-000			CLASS/50 POND SNAILS	S065610 89262
		8.40	01-600-260-000-430-000			HORNWORT	S065610 89262
		6.20	01-600-260-000-430-000			DUCKWEED	S065610 89262
		29.75	01-600-260-000-430-000			CLASS/100 DAPHNIA	S065610 89262
		28.00	01-600-260-000-430-000			SHIPPING	S065610 89262
		1.50	01-600-260-000-430-000			LARGE HEAT PACK	S065610 89262
01		482788	\$1955.59	05/22/13	11749	1 TRIO SUPPLY COMPANY	

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 05/22/13 - 05/22/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		363.68		02-005-770-701-402-000		PAPER & PLASTIC SUPPLIES	104728
		258.90		02-005-770-701-402-000		PAPER & PLASTIC SUPPLIES	104730
		116.70		02-005-770-701-402-000		PAPER & PLASTIC SUPPLIES	104735
		901.49		02-005-770-701-402-000		PAPER & PLASTIC SUPPLIES	104737
		314.82		02-005-770-701-402-000		PAPER & PLASTIC SUPPLIES	104740
01	482789	\$410.00	05/22/13	04904		1 TRUSTED EMPLOYEES	OUTSTANDING
		38.50		01-005-105-000-401-000		EMPLOYEE CBC	S065945 0420136612S
		18.00		01-005-105-000-401-000		EMPLOYEE CBC	S065945 0420136612S
		4.00		01-005-105-000-401-000		EMPLOYEE CBC XTRA CHARGE	S065945 0420136612S
		112.50		01-005-105-000-305-105		AUX VOL CBC	S065945 0420136612S
		32.50		01-005-105-000-305-105		AUX VOL CBC W/XTRA CHARGE	S065945 0420136612S
		112.50		04-005-512-000-307-952		AUXILIARY VOLUNTEER BACKGROUND	S065957 0420136646S
		92.00		04-005-570-000-307-000		NEW EMPLOYEE BACKGROUND CHECK	S065957 0420136646S
01	482790	\$30.00	05/22/13	12224		1 TSCHUDY-LAFEAN KELLY	OUTSTANDING
		30.00		01-005-106-000-401-000		WLNS-EX ITEMS	WELLNESS 5/1/13
01	482791	\$100.00	05/22/13	02403		1 TURNER ERIN	OUTSTANDING
		100.00		01-005-010-000-366-000		MONTHLY EXPENSES	052213
01	482792	\$854.04	05/22/13	12954		1 TWIN CITY HARDWARE COMPANY, INC	OUTSTANDING
		427.02		01-626-810-000-403-000		BEST MORTISE LOCK LESS CORE	577365
		427.02		01-631-810-000-403-000		BEST MORTISE LOCK LESS CORE	577365
01	482793	\$1635.00	05/22/13	09252		1 UHL COMPANY, INC	OUTSTANDING
		1,635.00		01-116-810-000-352-000		COMM ISSUES	19549
01	482794	\$625.48	05/22/13	06010		1 UNIVERSAL ATHLETIC SERVICES, INC	OUTSTANDING
		186.99		01-116-296-000-401-760		8 PAIRS OF SOFTBALL PANTS	S065550 150-0000642-01
		392.26		01-116-294-000-401-952		WHIFFLE BALLS, GAME BALLS	S065298 150-0000217-01
		46.23		01-116-294-000-401-952		EASTON SOFTSTICH BASEBALLS	S065298 150-0000426-01
01	482795	\$900.00	05/22/13	01835		1 UNIVERSITY OF WISCONSIN-RIVER FALLS	OUTSTANDING
		900.00		01-114-292-000-401-000		UW-FACILITIES USE 3-28-13	S065691 7009
01	482796	\$165.93	05/22/13	00668		1 UPPER LAKES FOODS, INC	OUTSTANDING
		165.93		04-005-570-000-490-000		SNACKS	S065937 166377-00
01	482797	\$303.00	05/22/13	13375		1 US INTERNET	OUTSTANDING
		303.00		01-005-111-000-321-000		INTERNET SECURITY 5/20-6/19/13	1018800
01	482798	\$25.00	05/22/13	05522		1 VALENTIN MOLLY	OUTSTANDING
		25.00		01-005-106-000-401-000		WLNS-RACE 4/27/13	WELLNESS 4/29/13
01	482799	\$126.28	05/22/13	12732		1 VANGSNESS CINDY	OUTSTANDING
		126.28		15-005-404-419-366-000		MONTHLY EXPENSES	052213
01	482800	\$3093.65	05/22/13	06321		1 VERNIER SOFTWARE & TECHNOLOGY, LLC	OUTSTANDING
		553.00		01-114-260-000-430-000		PH SENSOR	S065347 5095352
		413.00		01-114-260-000-430-000		CONSTANT CURRENT	S065347 5095352

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 05/22/13 - 05/22/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		345.00	01-114-260-000-430-000			COLORIMETER	S065347 5095352
		273.00	01-114-260-000-430-000			MICROPHONE	S065347 5095352
		742.00	01-114-260-000-430-000			UVA SENSOR	S065347 5095352
		749.00	01-114-260-000-430-000			EARTH	S065347 5095352
		18.65	01-114-260-000-430-000			SHIPPING	S065347 5095352
01		482801	\$85.80	05/22/13	11552	1 VILLAGE INN	
		85.80	03-005-750-718-365-000			MEETING FOR DRIVERS INV#53013	S066005 53013
01		482802	\$250.00	05/22/13	01820	1 VIP PEST CONTROL, INC	
		250.00	02-005-770-701-305-000			MONTHLY PEST CONTROL APR 2013	13459
01		482803	\$68.37	05/22/13	04896	1 WALDREN JILL	
		68.37	04-005-582-321-366-000			MONTHLY EXPENSES	052213
01		482804	\$1664.64	05/22/13	01069	1 WARD'S NATURAL SCIENCE ESTABLISHMENT, LLC	
		89.99	01-114-301-830-437-000			SUPPLIES FOR AG	S065375 8053534825
		1,093.20	01-114-301-830-437-000			SUPPLIES FOR AG	S065375 8053534826
		171.87	01-114-301-830-437-000			SUPPLIES FOR AG	S065375 8053541039
		8.24	01-114-301-830-437-000			SUPPLIES FOR AG	S065375 8053607452
		109.40	01-114-301-830-437-000			RATS FOR VO-ED AG CLASS	S065713 8053765777
		15.09	01-114-301-830-437-000			RATS FOR VO-ED AG CLASS	S065713 8053765778
		176.85	01-114-301-830-437-000			SUPPLIES FOR AG	S065375 8053869379
01		482805	\$450.00	05/22/13	09301	1 WARNING SYSTEMS, INC	
		450.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 4/26/13
01		482806	\$9193.91	05/22/13	09061	1 WEBER ELECTRIC, INC	
		405.53	01-114-810-000-352-000			RECONNECT(2) MILLS IN METAL SP	JC10081853
		515.80	01-116-810-000-352-000			INSTALL RELAYS FOR PUMP MONITO	JC10082039
		8,272.58	01-115-810-000-352-000			REPAIR AIR HANDLERS	JC10082040
01		482807	\$189.00	05/22/13	06041	1 WEISS MARCUS	
		99.00	04-005-512-000-314-953			BASKETBALL REFEREES	Y 2/14/13
		90.00	04-005-512-000-314-953			BASKETBALL REFEREE	Y 2/4/13
01		482808	\$60.00	05/22/13	00501	6 WHITE BEAR LAKE SCHOOL DIST #624	
		60.00	11-112-211-000-430-316			FEE FOR CAREER DAY ON 5/2/13	CAREER DAY 5/2/13
01		482809	\$26.10	05/22/13	07420	1 WHITTLEF ALLISON	
		26.10	01-100-211-000-366-000			MONTHLY EXPENSES	052213
01		482810	\$33.61	05/22/13	02179	1 WILCOX CHEVROLET CADILLAC	
		33.61	03-005-760-720-426-000			BRACKET INV#113067	S066014 113067
01		482811	\$71.04	05/22/13	04170	1 WILCOX CHRYSLER DODGE JEEP & RAM	
		71.04	03-005-760-720-418-000			SENSOR INV#505949	S066007 505949
01		482812	\$798.00	05/22/13	02758	1 WILD MOUNTAIN	
		798.00	01-114-292-000-401-000			LIFT TICKETS AND RENTAL	S065889 8382

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		482813	05/22/13	02235		1 WINNICK SUPPLY, INC	OUTSTANDING
		210.00	01-114-255-000-409-540			3/16" HOT ROLLED PLATE/ 1 X 1	
		339.84	01-114-255-000-409-540			1/2" X 1/2" SQUARE TUBE/1/2" X	
		95.81	01-118-810-000-403-000			MOEN KITCHEN FAUCET	
		14.48	02-005-770-701-350-000			GARVIN STAINLESS STRAINER DEEP	
		28.20	01-010-810-000-403-000			EPOXY PUTTY, SOLID WIRE	
		5.48	01-115-810-000-403-000			HERCULES STAY PUT PUTTY	
01		482814	05/22/13	05599		1 WRIGHT KATHLEEN	OUTSTANDING
		40.00	01-005-106-000-401-000			WLNS-RACE 5/4/13	WELLNESS 4/22/13
01		482815	05/22/13	00891		1 WYOMING ACE HARDWARE	OUTSTANDING
		41.62	01-631-810-000-404-000			SUPPLIES	025316
		53.58	01-631-810-000-404-000			SUPPLIES	025508
01		482816	05/22/13	00337		1 XCEL ENERGY	OUTSTANDING
		773.46	01-010-810-000-330-000			ELECTRIC	367612830
		19,981.42	01-114-810-000-330-000			ELECTRIC	367801959
		13,000.09	01-115-810-000-330-000			ELECTRIC	367800578
		47.40	01-116-810-000-330-000			ELECTRIC	367598820
		7,928.54	01-116-810-000-330-000			ELECTRIC	368168003
		3,134.35	01-626-810-000-330-000			ELECTRIC	367990076
		5,016.24	01-627-810-000-330-000			ELECTRIC	367800201
		6,963.04	03-005-760-720-330-000			ELECTRIC	368333967
01		482817	05/22/13	00510		1 XEROX CORPORATION	OUTSTANDING
		276.00	01-625-203-000-401-000			STAPLES FOR XEROX	S065892 124465944
		10.00	01-625-203-000-401-000			SHIPPING & HANDLING	S065892 124465944
01		482818	05/22/13	03240		1 YOUNG ANGELA	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 5/4/13	WELLNESS 4/26/13
01		482819	05/22/13	13565		1 ZACHAR VICKI	OUTSTANDING
		39.10	15-005-404-419-366-000			MONTHLY EXPENSES	052213
01		482820	05/22/13	06039		1 ZIMANSKE CRAIG	OUTSTANDING
		44.20	01-114-291-000-401-912			MONTHLY EXPENSES	052213
01		482821	05/22/13	05739		1 ZUMBA WITH JACKIE LLC	OUTSTANDING
		187.20	04-005-586-332-305-000			ZUMBATOMIC	S065972 2013-4
TOTAL # OF ISSUED CHECKS:			294	TOTAL AMOUNT		924040.61	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			20				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	229,268.27	0.00
002	FOOD SERVICE FUND	83,802.04	0.00
003	TRANSPORTATION FUND	104,422.11	0.00
004	COMMUNITY SERVICE FUND	14,135.08	0.00
005	CAPITAL OUTLAY FUND	28,603.03	0.00
006	BUILDING FUND	439,897.50	0.00
008	TRUST/AGENCY	725.86	0.00
011	GRANTS - S D E	460.00	0.00
012	NON PUBLIC SCHOOLS	239.41	0.00
015	FEDERAL PROGRAM FUND	7,999.93	0.00
045	SPECIAL EDUCATION	14,487.38	0.00
TOTAL -		924,040.61	0.00