FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/11/12 - 10/11/12

CHECK # TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS # VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01 479256	$324.50	10/11/12	03391	1 1ST AYD CORPORATION			OUTSTANDING
	324.50	03-005-760-720-426-000		DRUM INV#546470	S062715	546470	
01 479257	$95.81	10/11/12	00486	7 ABILITATIONS			OUTSTANDING
	5.79	45-630-408-740-433-000		CHEWEASE INVISIBLE PENCIL TOPP	S062580	208109295526	
	11.58	45-005-404-740-433-000		CHEWEASE INVISIBLE PENCIL TOPP	S062580	208109295526	
	54.60	45-005-404-740-433-000		CALMING THERAPY BODY SOX	S062580	208109295526	
	20.46	45-625-402-740-433-000		CHEWY JEWELRY	S062580	208109295526	
	10.22	45-625-402-740-433-000		ORAL PROBE	S062580	208109295526	
	10.22	45-625-402-740-433-000		ORAL PROBE TIPS	S062580	208109295526	
	17.06-	45-005-404-740-433-000		CREDIT FOR RETURN		208109275121	
01 479258	$208.98	10/11/12	04712	1 ACME TOOLS			OUTSTANDING
	208.98	01-115-255-000-350-000		EQUIPMENT REPAIR		1552784	
01 479259	$2816.85	10/11/12	04705	1 AMERICAN TIME & SIGNAL COMPANY			OUTSTANDING
	2,816.85	01-005-810-000-403-000		PARTS		11631787	
01 479260	$1265.87	10/11/12	00013	1 AMERIPRIDE LINEN & APPAREL SERVICES			OUTSTANDING
	756.11	02-005-770-701-402-000		LINEN SERVICES		093012	
	254.88	03-005-760-720-305-000		SHIRTS AND PANTS INV#100224960	S062713	1002249605	
	254.88	03-005-760-720-305-000		INV#1002256184	S062713	1002256184	
01 479261	$24394.00	10/11/12	05003	1 ANCOM COMMUNICATIONS			OUTSTANDING
	24,394.00	05-005-850-302-530-000		MOTOROLA PORTABLE RADIOS,FCC L	S061413	32197	
01 479262	$107.67	10/11/12	02310	1 ANDERSON DIANE P			OUTSTANDING
	107.67	01-600-203-000-366-000		MONTHLY EXPENSES		101112	
01 479263	$377.00	10/11/12	03863	1 ANDERSON SHANE R			OUTSTANDING
	221.00	04-005-512-000-314-959		SOCCER COACH		Y 8/7/12	
	156.00	04-005-512-000-314-959		SOCCER COACH		Y 8/21/12	
01 479264	$278.00	10/11/12	01738	1 APPLE COMPUTER, INC			OUTSTANDING
	99.00	01-631-620-000-430-000		APPLE TV	S062470	4205694456	
	179.00	01-114-211-000-401-000		IPOD TOUCH - SPANISH	S062187	4205434684	
01 479265	$460.00	10/11/12	04240	1 AYERS JASON			OUTSTANDING
	460.00	01-114-294-000-305-955		SECURITY		Y 9/28/12	
01 479266	$24126.14	10/11/12	11717	1 BIX PRODUCE CO			OUTSTANDING
	24,126.14	02-005-770-701-490-000		PRODUCE		093012	
01 479267	$1402.68	10/11/12	07019	1 BLACK BOX NETWORK SERVICES			OUTSTANDING
	1,139.52	01-005-810-000-353-000		ANALOG PHONE	S062685	MIN-024610	
	230.52	01-005-810-000-353-000		BLACK MILLENIUM HANDSET	S062685	MIN-024610	
	32.64	01-005-810-000-353-000		12' COIL HAND SET CORD	S062685	MIN-024610	
01 479268	$450.00	10/11/12	13839	1 BOUGHTON JUSTIN			OUTSTANDING
	450.00	03-005-760-720-305-000		TRAFFIC CONTROL		Y 9/28/12	

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT RUN: FRI 100512 09:00

FOREST LAKE AREA SCHOOLS
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AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #	
01 479269	$159.50	10/11/12	04041	1 BRECHT-WILES CAROL			OUTSTANDING
159.50	04-005-507-000-305-000			COMM ED INSTRUCTOR		Y 9/20/12	
01 479270	$251.30	10/11/12	06461	1 BROCKMAN TIMOTHY			OUTSTANDING
251.30	01-005-111-000-366-000			MONTHLY EXPENSES		101112	
01 479271	$3055.26	10/11/12	01854	1 BROWN'S ICE CREAM COMPANY			OUTSTANDING
3,055.26	02-005-770-701-490-000			FROZEN PRODUCTS		092712	
01 479272	$1730.00	10/11/12	07582	1 BUSINESS IMPACT GROUP			OUTSTANDING
960.00	01-114-292-000-401-954			MENS CROSS COUNTRY SINGLET	S061404	733658	
740.00	01-114-292-000-401-954			MENS CROSS COUNTRY SHORTS	S061404	733658	
30.00	01-114-292-000-401-954			SHIPPING	S061404	733658	
01 479273	$50.00	10/11/12	12804	1 C-AIRE, INC			OUTSTANDING
50.00	01-115-810-000-403-000			AUTOMATIC DRAIN		111422	
01 479274	$62.76	10/11/12	01262	1 CARPENTER LEEANN			OUTSTANDING
62.76	01-005-106-000-401-000			WLNS-SMOKING CESSATION		WELLNESS 9/26/12	
01 479275	$137.64	10/11/12	04557	1 CARR RENAE			OUTSTANDING
137.64	15-005-404-419-366-000			MONTHLY EXPENSES		101112	
01 479276	$2000.00	10/11/12	13933	1 CENGAGE LEARNING			OUTSTANDING
2,000.00	05-005-850-302-460-000			ECONOMICS PRINCIPLES AND POLIC	S062377	97411640	
01 479277	$364.98	10/11/12	00486	2 CLASSROOM DIRECT			OUTSTANDING
5.74	01-625-203-000-430-160			RULERS	S061234	308101444017	
17.74	01-625-203-000-430-160			LABELS	S061234	308101444017	
14.34	01-625-203-000-430-160			EXPO MARKERS	S061234	308101444017	
5.14	01-625-203-000-430-160			WET ERASE MARKERS	S061234	308101444017	
7.87	01-625-203-000-430-160			RSVP	S061234	308101444017	
7.87	01-625-203-000-430-160			RSVP	S061234	308101444017	
7.87	01-625-203-000-430-160			RSVP	S061234	308101444017	
7.87	01-625-203-000-430-160			RSVP	S061234	308101444017	
7.87	01-625-203-000-430-160			RSVP	S061234	308101444017	
42.57	01-627-203-000-430-120			BADGE HOLDER	S061431	208109157665	
28.49	01-627-203-000-430-120			BADGE CLIPS	S061431	208109157665	
0.00	01-627-203-000-430-120			SHIPPING	S061431	208109157665	
71.06	01-627-203-000-430-120			DUPLICATE ORDER-CREDIT RECEIVE	S061431	208109157669	
71.06-	01-627-203-000-430-120			CREDIT FOR DUPLICATE ORDER	S061431	208109268550	
43.54	01-629-203-000-430-160			CLASSROOM KEEPERS 15 SLOT	S061911	208109041716	
45.48	01-629-203-000-430-160			9 X 12 UNRULED DRY-ERASE BOARD	S061911	208109041716	
116.17	01-629-203-000-430-160			SHARPNER	S061911	208109041716	
13.11	01-629-203-000-430-160			PAPERMATE SHARPWRITER	S061911	208109041716	
30.07	01-629-203-000-430-160			X-ACTO POWERHOUSE PENCIL SHARP	S061911	208109041716	
11.01	01-629-203-000-430-160			BIC VELOCITY GELL PEN	S061911	208109041716	
8.37	01-629-203-000-430-160			SHARPIE ULTRA-FINE	S061911	208109041716	
8.37	01-629-203-000-430-160			SHARPIE FINE POINT	S061911	208109041716	
35.49	01-629-203-000-430-160			EXPO DRY ERASE	S061911	208109041716	
16.17	01-629-203-000-430-160			POST - IT	S061911	208109041716	

FOREST LAKE AREA SCHOOLS
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	AMOUNT		G/L ACCT #				DESCRIPTION	PO #	INVOICE #	
	116.17-		01-629-203-000-430-160				PRICE ADJUSTMENT	S061911	208109198146	
01	479278	$596.25		10/11/12	12463	1	COLD STONE CREAMERY			OUTSTANDING
	596.25		08-116-211-000-401-000				265 ice cream cups	S062693	2969	
01	479279	$349.25		10/11/12	11984	1	COMMERCIAL KITCHEN SERVICES			OUTSTANDING
	349.25		02-005-770-701-350-000				HS-REPLACE PLUG		41708	
01	479280	$210.00		10/11/12	07819	1	CPR ETC			OUTSTANDING
	105.00		04-005-507-000-305-000				INSTRUCTOR FEE FOR FIRST AID C	S062209	071912	
	105.00		04-005-507-000-305-000				INSTRUCTOR FEE FOR CPR CLASS H	S062209	071912	
01	479281	$128.00		10/11/12	05437	1	CREMISINO TYLER			OUTSTANDING
	128.00		04-005-514-000-305-952				BASEBALL COACH		Y 8/23/12	
01	479282	$104.49		10/11/12	06792	1	CRISIS PREVENTION INSTITUTE, INC			OUTSTANDING
	89.54		45-005-420-740-433-000				ECSE VERBAL DEESCALATION	S062564	CUSI217108	
	9.95		45-005-420-740-433-000				SHIPPING & HANDLING	S062564	CUSI217108	
	5.00		45-005-420-740-433-000				BROKEN BOX FEE	S062564	CUSI217108	
01	479283	$195.84		10/11/12	04377	1	CUB FOODS			OUTSTANDING
	31.11		01-114-331-000-490-000				FOOD FOR FACS - BLANKET P.O. F	S062219	KLAWITTER 9/27/12	
	112.67		01-114-331-000-490-000				FOOD FOR FACS - BLANKET P.O. F	S062219	KLAWITTER 9/24/12	
	52.06		01-114-331-000-490-000				FOOD FOR FACS - BLANKET P.O. F	S062219	KLAWITTER 9/26/12	
01	479284	$70.00		10/11/12	02203	1	CUBICLEKEYS.COM			OUTSTANDING
	14.00		01-629-203-000-401-000				FILE CABINET KEY	S062023	KEY82812-2	
	14.00		01-629-203-000-401-000				FILE CABINET KEYS	S062023	KEY82812-2	
	14.00		01-629-203-000-401-000				FILE CABINET KEYS	S062023	KEY82812-2	
	14.00		01-629-203-000-401-000				FILE CABINET KEYS	S062023	KEY82812-2	
	14.00		01-629-203-000-401-000				FILE CABINET KEYS	S062023	KEY82812-2	
01	479285	$109.00		10/11/12	05731	1	D'ENTREMONT ELISE			OUTSTANDING
	109.00		04-005-507-000-305-000				COMM ED INSTRUCTOR		Y 10/1/12	
01	479286	$11864.13		10/11/12	00112	1	DALCO			OUTSTANDING
	23.88		03-005-760-720-402-000				CUSTODIAL SUPPLIES		2505210	
	64.68		01-627-810-000-402-000				CUSTODIAL SUPPLIES		2507755	
	2,262.13		01-114-810-000-402-000				CUSTODIAL SUPPLIES		2507830	
	2,538.00		01-011-810-000-402-000				CUSTODIAL SUPPLIES		2507874	
	13.69		01-011-810-000-402-000				CUSTODIAL SUPPLIES		2507876	
	862.35		01-111-810-000-402-000				CUSTODIAL SUPPLIES		2510314	
	82.20		01-114-810-000-411-000				CUSTODIAL SUPPLIES		2510755	
	163.70		01-114-810-000-402-000				CUSTODIAL SUPPLIES		2512974	
	594.37		01-629-810-000-402-000				CUSTODIAL SUPPLIES		2513076	
	71.02		01-629-810-000-402-000				CUSTODIAL SUPPLIES		2513079	
	4,644.10		05-005-850-302-520-000				CUSTODIAL SUPPLIES		2514042	
	544.01		01-116-810-000-402-000				CUSTODIAL SUPPLIES		2516041	
01	479287			10/11/12	00112	1	UNISSUED			I

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01	479288	$22.50	10/11/12	02274	1	DAMON KATHLEEN			OUTSTANDING
	22.50	01-005-106-000-401-000				WLNS-COMM ED ZUMBA		WELLNESS 10/3/12	
01	479289	$25806.07	10/11/12	00938	1	DEAN FOODS NORTH CENTRAL, INC			OUTSTANDING
	25,806.07	02-005-770-701-495-000				GROCERY ITEMS		093012	
01	479290	$205.82	10/11/12	00118	1	DEMCO, INC			OUTSTANDING
	179.98	01-115-620-000-430-000				27 X 500 LAMINATING FILM TWIN	S061845	4700137	
	25.84	01-115-620-000-430-000				SHIPPING	S061845	4700137	
01	479291	$467.50	10/11/12	00420	1	ECM PUBLISHERS, INC			OUTSTANDING
	467.50	03-005-760-720-309-000				AD INV#IT 00168372	S062716	IT 00168372	
01	479292	$497.17	10/11/12	14038	1	ECOLAB			OUTSTANDING
	168.49	02-005-770-701-402-000				CLEANING PRODUCTS		9819525	
	328.68	02-005-770-701-402-000				CLEANING PRODUCTS		9821142	
01	479293	$243.10	10/11/12	03659	1	ELECTRICAL MECHANICAL SERVICES, INC.			OUTSTANDING
	243.10	01-115-810-000-350-000				RECONDITION MOTOR		JI-023494	
01	479294	$214.88	10/11/12	01281	1	ELECTRO WATCHMAN, INC			OUTSTANDING
	214.88	01-115-810-000-352-000				CN-REPLACE MOTION DETECTOR		186618	
01	479295	$319.44	10/11/12	00911	1	EPA AUDIO VISUAL, INC			OUTSTANDING
	319.44	05-005-850-302-530-420				(2) powered monitor speakers	S062603	178967	
01	479296	$497.30	10/11/12	08108	1	FASTENAL COMPANY			OUTSTANDING
	14.64	01-114-361-000-430-500				1/8X1/2 BH SOLID RVT	S062684	MNTC3108989	
	16.97	03-005-760-720-426-000				CLAMP INV#MNTC3109448	S062709	MNTC3109448	
	206.59	03-005-760-720-426-000				INV#MNTC3109644	S062709	MNTC3109644	
	124.69	03-005-760-720-426-000				INV#MNTC3109263	S062709	MNTC3109263	
	134.41	03-005-760-720-423-000				PARTS INV#MNTC3109398	S062709	MNTC3109398	
01	479297	$60.40	10/11/12	01526	1	FATHER FLANAGAN'S BOYS' HOME			OUTSTANDING
	29.95	01-112-712-303-430-000				EFFECTIVE STUDY STRATEGIES BOO	S062379	34366	
	21.95	01-112-712-303-430-000				101 DOS AND DON'T ON TEXTING B	S062379	34366	
	8.50	01-112-712-303-430-000				SHIPPING & HANDLING	S062379	34366	
01	479298	$225.00	10/11/12	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC			OUTSTANDING
	225.00	05-005-850-358-305-000				SC-REPORT DEVELOPMENT		I-2662	
01	479299	$246.75	10/11/12	08356	1	FIRST STATE TIRE RECYCLING			OUTSTANDING
	246.75	01-114-361-000-350-500				TIRE RECYCLING	S062317	83522	
01	479300	$18.50	10/11/12	00156	1	FLAGHOUSE, INC			OUTSTANDING
	8.50	45-625-402-740-433-000				HANDHELD MASSAGER FOR ORAL	S062562	P05133890101	
	10.00	45-625-402-740-433-000				SHIPPING & HANDLING	S062562	P05133890101	
01	479301	$312.40	10/11/12	04050	1	FLEETPRIDE INC			OUTSTANDING
	156.20	03-005-760-720-416-000				PARK BREAK INV#49973841	S062708	49973841	
	156.20	03-005-760-720-416-000				INV#49933753	S062708	49933753	

FOREST LAKE AREA SCHOOLS
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01 479302	$149.75	10/11/12	01542	1 FOLLETT EDUCATIONAL SERVICES, INC			OUTSTANDING
	149.75	05-005-850-302-460-000		BIOZ 2012 AP BIOLOGY 1 STUDENT	S061634	1312532B	
01 479303	$289.32	10/11/12	11696	1 FOREST LAKE ACE HARDWARE			OUTSTANDING
	8.16	02-005-770-701-350-000		SUPPLIES		028011	
	20.69	01-012-810-000-401-000		TAPE RULE 1/2"X200'		027573	
	25.18	01-012-810-000-401-000		SUPPLIES		027589	
	11.71-	01-012-810-000-401-000		CREDIT FOR RETURN		027591	
	25.62	01-626-810-000-403-000		SUPPLIES		027644	
	7.52	01-111-810-000-403-000		SUPPLIES		027655	
	30.38	01-012-810-000-401-000		SUPPLIES		027725	
	16.19	01-625-810-000-402-000		DUSTPAN		027726	
	15.53	01-111-810-000-403-000		SUPPLIES		027742	
	12.58	01-626-810-000-403-000		TAPE, WIRE HOOKS		027782	
	26.34	01-114-810-000-404-000		SUPPLIES		027784	
	9.89	01-111-810-000-404-000		CASTER		027803	
	34.17	01-115-810-000-403-000		DRIIL BIT SET, GREASE		027819	
	13.93	01-012-810-000-404-000		HOSE FUEL LINE		027850	
	6.74	01-626-810-000-403-000		WATER LINE		027858	
	6.29	01-625-810-000-404-000		VELCRO TIES		027862	
	5.69	01-116-810-000-403-000		FASTNERS		027897	
	5.39	01-115-810-000-404-000		BRUSH WHEEL		027903	
	8.47	01-115-810-000-403-000		DRILL BITS		027914	
	5.39	01-114-810-000-403-000		MOUSE TRAPS		027920	
	1.61	01-116-810-000-403-000		SINGLE GANG COVER BOX		027926	
	8.09	01-114-810-000-403-000		CONCRETE PATCH		027941	
	7.18	01-116-810-000-403-000		SUPPLIES		027975	
01 479304		10/11/12	11696	1 UNISSUED			I
01 479305		10/11/12	11696	1 UNISSUED			I
01 479306	$31000.00	10/11/12	14343	1 FOREST LAKE AREA ATHLETIC ASSOCIATION			OUTSTANDING
	31,000.00	05-005-850-302-373-000		ICE RENTAL		11302031	
01 479307	$22.99	10/11/12	04479	1 FOREST LAKE BP & GOODYEAR			OUTSTANDING
	22.99	04-005-509-000-404-000		PARTS AND LABOR FOR OIL CHANGE	S062669	101682	
01 479308	$102.00	10/11/12	00162	1 FOREST LAKE PRINTING			OUTSTANDING
	102.00	01-626-203-000-401-000		NAMEPLATES FOR STAFF	S062489	3210	
01 479309	$89.16	10/11/12	04186	1 GADKE KATHRYN			OUTSTANDING
	25.00	01-005-106-000-401-000		WLNS-RACE 9/22/12		WELLNESS 10/1/12	
	64.16	45-632-412-740-366-000		MONTHLY EXPENSES		101112	
01 479310	$173.00	10/11/12	00673	1 GCS SERVICE, INC			OUTSTANDING
	173.00	02-005-770-701-350-000		REPLACEMENT WHEELS		92559309	
01 479311	$155.26	10/11/12	00187	1 GOPHER			OUTSTANDING
	59.95	04-005-570-000-401-000		8.5" UTILITY BALLS SET OF 6	S062174	8541872	

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	AMOUNT	G/L ACCT #		DESCRIPTION	PO #	INVOICE #	
	12.95	04-005-570-000-401-000		JUNIOR FOOTBALL	S062174	8541872	
	59.80	04-005-570-000-401-000		SOCCER BALLS	S062174	8541872	
	22.56	04-005-570-000-401-000		SHIPPING/HANDLING	S062174	8541872	
	161.24	08-630-050-000-401-000		REPLACEMENT MEGAPHONE		8548831	
	161.24-	08-630-050-000-401-000		CREDIT REPLACEMENT MEGAPHONE		249065	
01 479312	$877.24	10/11/12	00557	1 GRAINGER INDUSTRIAL SUPPLY			OUTSTANDING
	378.46	01-626-810-000-403-000		LIGHT CONTACTOR, ELEC		9896957686	
	62.58	01-629-810-000-403-000		KNEE PADS, TORCH		9896562635	
	26.76	01-627-810-000-403-000		HALOGEN FLOODLIGHT		9930903274	
	12.40	01-114-810-000-403-000		PLUG, 5-15P NEMA		9916267686	
	347.90	01-625-810-000-403-000		SUPPLIES		9936993097	
	49.14	01-116-810-000-403-000		LH QUATURN CARTRIDGE		9925628191	
01 479313	$52.07	10/11/12	00192	1 GROTH MUSIC COMPANY			OUTSTANDING
	52.07	01-626-258-000-430-000		PER RECEIPT-INSTRUC SUPPLIES	S062184	1956072	
01 479314	$389.96	10/11/12	02017	1 HAAN CRAFTS, LLC			OUTSTANDING
	389.96	01-115-250-000-409-000		FACS RESALE KITS	S062541	0180835	
01 479315	$100.00	10/11/12	01097	1 HAAS MUSICAL INSTRUMENT REPAIR, INC			OUTSTANDING
	100.00	01-600-258-000-305-890		INVOICE #182207	S062706	182207	
01 479316	$4165.00	10/11/12	03834	1 HAZENSON ZOE			OUTSTANDING
	4,165.00	45-005-420-740-394-000		CONTRACTED PSYCH SERVICES	S062694	655007	
01 479317	$750.00	10/11/12	07415	1 HERBERT EMERY			OUTSTANDING
	50.00	04-005-512-000-314-952		BASEBALL UMPIRE		Y 5/23/12	
	400.00	04-005-512-000-314-952		BASEBALL UMPIRE		Y 6/28/12	
	300.00	04-005-512-000-314-952		BASEBALL UMPIRE		Y 7/24/12	
01 479318	$5636.57	10/11/12	11050	1 HI-TECH REFRIGERATION			OUTSTANDING
	174.82	02-005-770-701-350-000		WY-REPAIR FREEZER		37082	
	2,476.50	02-005-770-701-350-000		FALL PM'S FOR ALL SCHOOLS		37187	
	521.06	02-005-770-701-350-000		SW-REPAIR COOLER		37041	
	297.84	02-005-770-701-350-000		SC-REPAIR COOLER		37040	
	1,179.21	02-005-770-701-350-000		FL-REPAIR FREEZER		37043	
	175.32	02-005-770-701-350-000		FV-FOLLOW UP SERVICE WORK		37081	
	268.76	02-005-770-701-350-000		SW-REPAIR FREEZER		37025	
	543.06	02-005-770-701-350-000		LL-FOLLOW UP SERVICE WORK		37029	
01 479319	$9535.63	10/11/12	00213	1 HOGLUND BUS CO INC			OUTSTANDING
	211.20	03-005-760-720-418-000		THERMOST INV#663282	S062717	663282	
	534.12	03-005-760-720-418-000		INV#663750	S062717	663750	
	472.08	03-005-760-720-418-000		INV#664158	S062717	664158	
	99.96	03-005-760-720-418-000		INV#664248	S062717	664248	
	67.76	03-005-760-720-418-000		INV#664428	S062717	664428	
	854.35	03-005-760-720-423-000		KIT VALVE INV#663754	S062717	663754	
	343.35	03-005-760-720-423-000		INV#663347	S062717	663347	
	238.04	03-005-760-720-423-000		INV#663328	S062717	663328	
	1,580.75	03-005-760-720-423-000		INV#663268	S062717	663268	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/11/12 - 10/11/12

	CHECK # TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #			DESCRIPTION		PO #	INVOICE #	
	77.10	03-005-760-720-423-000			INV#662491		S062717	662491	
	235.64	03-005-760-720-423-000			INV#663560		S062717	663560	
	2,117.11	03-005-760-720-416-000			TRNSMTR INV#663753		S062717	663753	
	96.50	03-005-760-720-416-000			INV#663421		S062717	663421	
	812.90	03-005-760-720-416-000			INV#663766		S062717	663766	
	2,165.28	03-005-760-720-416-000			INV#663597		S062717	663597	
	115.10	03-005-760-720-419-000			MOTORPUMP INV#660247		S062717	660247	
	27.96	03-005-760-720-421-000			SENSOR INV#664360		S062717	664360	
	633.10	03-005-760-720-425-000			SWITCH ANT INV#663313		S062717	663313	
	64.45	03-005-760-720-426-000			KIT INV#664491		S062717	664491	
	90.23	03-005-760-720-426-000			INV#664490		S062717	664490	
	80.40	03-005-760-720-428-000			PLATE INV#663454		S062717	663454	
	80.40	03-005-760-720-428-000			INV#663455		S062717	663455	
	292.16	03-005-760-720-428-000			INV#664056		S062717	664056	
	552.94	03-005-760-720-428-000			INV#663992		S062717	663992	
	51.88	03-005-760-720-429-000			CABLE INV#663765		S062717	663765	
	48.25-	03-005-760-720-416-000			CREDIT FOR RETURN			664044	
	1,580.75-	03-005-760-720-423-000			CREDIT FOR RETURN			664585	
	355.60-	03-005-760-720-423-000			CREDIT FOR RETURN			664063	
	306.77-	03-005-760-720-418-000			CREDIT FOR RETURN			664787	
	67.76-	03-005-760-720-418-000			CREDIT FOR RETURN			664644	
01	479320		10/11/12	00213	1	UNISSUED			I
01	479321		10/11/12	00213	1	UNISSUED			I
01	479322	$406.48	10/11/12	14241	1	INDIANHEAD FOODSERVICE DISTRIBUTOR			OUTSTANDING
	136.20	02-005-770-701-490-000			GROCERY ITEMS			526503	
	270.28	02-005-770-701-490-000			GROCERY ITEMS			526502	
01	479323	$485.55	10/11/12	00229	1	INDUSTRIAL ARTS SUPPLY CO.			OUTSTANDING
	435.96	01-115-255-000-430-000			IND. TECH. SUPPLIES SUCH AS ST		S062320	M1516	
	49.59	01-115-255-000-430-000			SHIPPING		S062320	M1516	
01	479324	$232.15	10/11/12	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC			OUTSTANDING
	22.49	01-005-740-000-401-000			EASY PEEL LASER ADDRESS LABELS		S062604	IN0130500	
	21.29	01-628-203-000-401-000			EASY PEEL INKJET MAILING		S062604	IN0130500	
	11.37	01-628-203-000-401-000			PRES-A-PLY INKJET ADDRESS		S062604	IN0130500	
	4.98	01-628-203-000-401-000			DRY ERASE BOARD ERASER,		S062604	IN0130500	
	5.72	01-628-203-000-401-000			DRY ERASE BOARD SPRAY CLEANER,		S062604	IN0130500	
	9.96	01-628-203-000-401-000			PERMANENT MARKERS, CHISEL TIP,		S062604	IN0130500	
	153.84	01-628-203-000-401-000			GENERAL PURPOSE MASKING TAPE		S062604	IN0130500	
	2.50	01-628-203-000-401-000			SMALL BINDER CLIPS, STEEL WIRE		S062604	IN0130500	
	455.47	01-625-203-000-430-000			DUPL ORDER-CREDIT TO OFFSET			IN0081507	
	455.47-	01-625-203-000-430-000			CREDIT FOR DUPL ORDER			SCN-006106	
01	479325	$268.80	10/11/12	14070	1	ION JEFFERY			OUTSTANDING
	268.80	01-005-106-000-401-000			WLNS-MEMBERSHIP			WELLNESS 9/28/12	
01	479326	$155.64	10/11/12	00353	1	J.W. PEPPER & SON, INC			OUTSTANDING
	26.99	01-629-258-000-530-000			WE GO TOGETHER PA/CD		S062637	11820437	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/11/12 - 10/11/12

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	26.99	01-629-258-000-530-000			DO-RE-MI PA/CD		S062637	11820437	
	26.99	01-629-258-000-530-000			DYNAMITE PA/CD		S062637	11820437	
	1.90	01-629-258-000-530-000			HEY, SOUL SISTER 2 PT.		S062637	11820437	
	26.99	01-629-258-000-530-000			HEY, SOUL SISTER PA/CD		S062637	11820437	
	1.90	01-629-258-000-530-000			I GOTTA FEELING 2-PT		S062637	11820437	
	26.99	01-629-258-000-530-000			I GOTTA FEELING PA/CD		S062637	11820437	
	14.99	01-629-258-000-530-000			SHIPPING & HANDLING		S062637	11820437	
	1.90	01-629-258-000-530-000			DYNAMITE		S062637	11822106	
01	479327	$95.00	10/11/12	00633	1	KENNEDY & GRAVEN, CHARTERED			OUTSTANDING
	95.00	01-005-105-000-307-000			LEGAL SERVICES			110333	
01	479328	$25.00	10/11/12	11839	1	KLAWITTER DAWN			OUTSTANDING
	25.00	01-005-106-000-401-000			WLNS-RACE 9/29/12			WELLNESS 9/29/12	
01	479329	$59.66	10/11/12	12576	1	KRAUTKREMER JILL			OUTSTANDING
	59.66	15-005-420-419-366-000			MONTHLY EXPENSES			101112	
01	479330	$70.78	10/11/12	01748	1	LAKESHORE LEARNING MATERIALS			OUTSTANDING
	70.78	01-627-201-000-430-000			AS PER RECEIPT		S062357	3954180912	
01	479331	$7286.29	10/11/12	03102	1	LANDS BEST FOODS			OUTSTANDING
	183.40	02-005-770-701-490-000			GROCERY ITEMS			C0000082114	
	1,025.40	02-005-770-701-490-000			GROCERY ITEMS			C0000082115	
	292.80	02-005-770-701-490-000			GROCERY ITEMS			C0000082546	
	90.90	02-005-770-701-490-000			GROCERY ITEMS			C0000082547	
	4,145.00	02-005-770-701-490-000			GROCERY ITEMS			C0000082548	
	1,548.79	02-005-770-701-490-000			GROCERY ITEMS			C0000082550	
01	479332	$17.50	10/11/12	12973	1	LARSEN JOANNE			OUTSTANDING
	17.50	01-005-106-000-401-000			WLNS-COMM ED YOGA			WELLNESS 9/27/12	
01	479333	$25.00	10/11/12	04958	1	LARSON ANGELA			OUTSTANDING
	25.00	01-005-106-000-401-000			WLNS-RACE 9/23/12			WELLNESS 9/28/12	
01	479334	$44.89	10/11/12	00006	1	LINDHOLM GINA			OUTSTANDING
	44.89	04-005-570-000-366-000			MONTHLY EXPENSES			101112	
01	479335	$18.10	10/11/12	14120	2	LOFFLER COMPANIES, INC			OUTSTANDING
	18.10	05-005-850-302-370-000			COPIES FOR MAINTENANCE BLDG CO		S060958	1461046	
01	479336	$94.35	10/11/12	09397	1	LUKE MICHELE			OUTSTANDING
	94.35	01-600-203-000-366-000			MONTHLY EXPENSES			101112	
01	479337	$298.42	10/11/12	02663	1	MADSEN LINDA			OUTSTANDING
	298.42	01-005-020-000-366-000			MONTHLY EXPENSES			101112	
01	479338	$1596.00	10/11/12	01784	1	MAYER-JOHNSON, LLC			OUTSTANDING
	1,596.00	45-005-420-740-433-000			BOARDMAKER STUDIO		S062476	WEBI-38499	
01	479339	$619.80	10/11/12	01604	1	MENARDS, INC			OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/11/12 - 10/11/12

CHECK # TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS # VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
	3.28	02-005-770-701-350-000		3/8" COMP ELBOW ANDER-LIGN		6983	
	2.99	02-005-770-701-350-000		5/16" COMPRESSION UNION		6995	
	3.25	01-010-810-000-403-000		KORKY ORIGINAL FLAPPER		4325	
	68.17	01-010-810-000-403-000		PVC PIPE & FITTINGS		5595	
	11.36	01-010-810-000-403-000		PIPE & FITTINGS		5775	
	59.99	03-005-760-720-403-000		EXT DOOR CLOSER W/BRACKETS		6234	
	339.00	01-115-810-000-403-000		11 DRAWER TOOL CABINET		6462	
	81.34	01-114-810-000-403-000		SUPPLIES		6773	
	29.97	01-010-810-000-403-000		3/8" DRILL		6887	
	20.45	01-115-810-000-403-000		SUPPLIES		7028	
01 479340	$3120.50	10/11/12	13568	1 METRO GROUP, INC THE			OUTSTANDING
	1,563.00	01-114-810-000-403-000		DUBOTH, CORRODINE		PI 329534	
	890.00	01-628-810-000-403-000		DUBOTH		PI 329536	
	667.50	01-629-810-000-403-000		DUBOTH		PI 329532	
01 479341	$25.00	10/11/12	12368	1 MEYER PATRICIA			OUTSTANDING
	25.00	01-005-106-000-401-000		WLNS-RACE 9/29/12		WELLNESS 10/1/12	
01 479342	$222.00	10/11/12	09645	1 MIDWEST AUDIO VISUAL CENTER, LLC			OUTSTANDING
	97.00	02-005-770-701-350-000		REPAIR ALANA	S062226	2174	
	15.00	02-005-770-701-350-000		SHIPPING	S062226	2174	
	100.00	02-005-770-701-350-000		REPAIR KEYPAD	S062485	2176	
	10.00	02-005-770-701-350-000		SHIPPING	S062485	2176	
01 479343	$5250.00	10/11/12	00653	1 MINNESOTA COMPUTERS FOR SCHOOLS			OUTSTANDING
	750.00	01-005-111-000-350-000		USED DELL 755 TOWER 3GIG	S062126	16316	
	4,500.00	01-005-610-000-430-000		USED HP 8510 LAPTOP	S062128	16317	
01 479344	$294.00	10/11/12	03941	1 MINNESOTA OFFICE TECHNOLOGY GROUP			OUTSTANDING
	210.00	01-631-203-000-430-000		COPIER STAPLES	S062292	02H15A	
	13.00	01-631-203-000-430-000		SHIPPING	S062292	02H15A	
	20.00-	01-631-203-000-430-000		CREDIT FOR PRICE ADJUSTMENT	S062292	CM 02H15A	
	91.00	04-005-506-000-401-000		STAPLES	S062493	02K47A 1	
01 479345	$133.20	10/11/12	04783	1 MITCHELL ALLEKS			OUTSTANDING
	133.20	01-600-203-000-366-000		MONTHLY EXPENSES		101112	
01 479346	$72.00	10/11/12	04743	1 MOFFITT AUDIO VISUAL			OUTSTANDING
	72.00	01-116-621-000-430-000		(2)rolls of laminating film	S062243	49398	
01 479347	$218.79	10/11/12	14472	1 MOLD BRITTANY			OUTSTANDING
	218.79	45-632-412-740-366-000		MONTHLY EXPENSES		101112	
01 479348	$153.94	10/11/12	05591	1 MONSON LORETTA J			OUTSTANDING
	153.94	15-632-412-419-366-000		MONTHLY EXPENSES		101112	
01 479349	$15075.00	10/11/12	13665	1 MURPHY CONSTRUCTION SERVICES			OUTSTANDING
	4,450.00	05-005-850-302-520-000		CLC-SOUTH EXIT ADA SIDEWALK		2944	
	10,625.00	05-005-850-302-520-000		CB-LOADING DOCK REPLACEMENT		2941	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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01	479350	$819.85	10/11/12	01530	1	MUSIC CONNECTION, INC			OUTSTANDING
	801.10	01-114-258-000-430-870			SUPPLIES FOR MUSIC		S062229	1108254	
	16.50	01-114-258-000-430-870			MERRY LITTLE CHRISTMAS		S062229	1108866	
	2.25	01-114-258-000-430-870			NON NOBIS DOMINE		S062229	1109133	
01	479351	$150.70	10/11/12	02019	1	NAPA AUTO PARTS			OUTSTANDING
	25.25	01-114-255-000-430-570			DELUXE RATCHET/6PT D SKT 13MM/		S062634	381992	
	2.51	01-114-255-000-430-570			DELUXE RATCHET/6PT D SKT 13MM/		S062634	381994	
	4.39	01-114-255-000-430-570			DELUXE RATCHET/6PT D SKT 13MM/		S062634	381993	
	11.02	01-114-255-000-409-570			OIL FILTER GOLD 300		S062635	381979	
	3.18	01-010-810-000-403-000			ADAPTER			383142	
	3.05	01-010-810-000-403-000			FITTING			382964	
	56.36	01-114-810-000-403-000			ADAPTER BEARING			383321	
	9.58	03-005-760-720-425-000			WIPER BLADE INV#383601		S062712	383601	
	53.04	03-005-760-720-425-000			INV#383598		S062712	383598	
	17.68-	03-005-760-720-425-000			CREDIT FOR RETURN			383603	
01	479352	$250.00	10/11/12	13432	1	NORTH CENTRAL TRUCK EQUIPMENT			OUTSTANDING
	250.00	03-005-760-720-428-000			KIT INV#188954		S062714	188954	
01	479353	$160.00	10/11/12	14076	1	NOVAK JANICE			OUTSTANDING
	160.00	04-005-507-000-305-000			COMM ED INSTRUCTOR			Y 9/26/12	
01	479354	$39.54	10/11/12	05036	1	OFFICE DEPOT			OUTSTANDING
	29.72	01-115-712-000-430-000			NAME BADGES & MARKERS FOR STUD		S062547	626084957001	
	9.82	01-115-712-000-430-000			SHARPIE MARKERS		S062547	626085298001	
01	479355	$1160.00	10/11/12	14041	1	OFFICE ENVIRONMENT BROKERS, INC			OUTSTANDING
	1,160.00	01-114-211-000-401-000			TABLES PLUS DELIVERY		S062192	23428	
01	479356	$90.32	10/11/12	04060	1	OFFICEMAX, INC			OUTSTANDING
	43.77	04-005-506-000-401-000			OFFICE SUPPLIES		S062632	579321	
	46.55	04-005-512-000-401-953			BASKETBALL SUPPLIES		S062632	579321	
01	479357	$22.50	10/11/12	02912	1	ON SITE SANITATION, INC			OUTSTANDING
	35.00	04-005-512-000-370-959			FEE FOR TIPPED UNIT AT WYOMING		S062747	A-472677	
	50.00	04-005-512-000-370-955			PORTABLE TOILETS FOR OUTSIDE F		S062747	A-472678	
	50.00	04-005-512-000-370-955			PORTABLE TOILETS FOR OUTSIDE F		S062747	A-472679	
	37.50-	04-005-512-000-370-959			CREDIT			A-470873	
	75.00-	04-005-512-000-370-959			CREDIT			A-470872	
01	479358	$85.61	10/11/12	01012	1	ORCA BOOK PUBLISHERS			OUTSTANDING
	26.85	05-005-850-302-460-000			HYPNOTIZED COPYRIGHT 2007		S061396	192428	
	26.88	05-005-850-302-460-000			LIVING ROUGH COPYRIGHT 2009		S061396	192428	
	26.88	05-005-850-302-460-000			SPECIAL EDWARD COPYRIGHT 2009		S061396	192428	
	5.00	05-005-850-302-460-000			SHIPPING		S061396	192428	
01	479359	$62.50	10/11/12	11486	1	PAPA JOHN'S			OUTSTANDING
	62.50	04-005-510-326-401-000			PIZZA FOR LINK PROGRAM'S GAME		S062666	0001 9/17/12	
01	479360	$579.10	10/11/12	04439	1	PARK SUPPLY OF AMERICA, INC			OUTSTANDING

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	48.00	01-114-810-000-403-000				DIFUSSER		44793301	
	168.05	01-116-810-000-403-000				PLUMBING & HEATING SUPPLIES		45350100	
	363.05	01-115-810-000-403-000				ELECTRICAL & PLUMBING SUPPLIES		45362400	
01	479361	$19.43	10/11/12	02457	1	PATRICK GWENDOLYN			OUTSTANDING
	19.43	01-005-610-000-366-000				MONTHLY EXPENSES		101112	
01	479362	$16519.14	10/11/12	04533	1	PEARSON EDUCATION			OUTSTANDING
	15,295.50	05-005-850-302-460-000				CONCEPTUAL PHYSICS STUDENT TEX	S061385	BK 67750664	
	0.00	05-005-850-302-460-000				CONCEPTUAL PHYSICS DVDROM	S061385	BK 67750664	
	1,223.64	05-005-850-302-460-000				SHIPPING	S061385	BK 67750664	
01	479363	$12000.00	10/11/12	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC			OUTSTANDING
	12,000.00	05-005-850-302-520-000				LL-WET INSULATION REPAIR		17302	
01	479364	$263.95	10/11/12	04080	1	POWER CHAIRS & SCOOTER STORE MEDICAL SUPPLY			OUTSTANDING
	244.00	45-118-402-740-433-000				HOYER SLING FOR STEP STUDENT	S061858	080712	
	19.95	45-118-402-740-433-000				SHIPPING	S061858	080712	
01	479365	$89.85	10/11/12	03359	1	PUMP & METER SERVICE, INC			OUTSTANDING
	89.85	01-630-810-000-403-000				4 GREY CAP DURATUFF		18269-19265SO	
01	479366	$2320.52	10/11/12	02000	1	RATWIK, ROSZAK & MALONEY, P.A.			OUTSTANDING
	2,320.52	01-005-105-000-307-000				LEGAL SERVICES		51105	
01	479367	$207.24	10/11/12	01808	1	REALLY GOOD STUFF, INC			OUTSTANDING
	12.99	01-627-203-000-430-120				PASS THE DICE ADDITION GAME	S062362	4106939	
	34.99	01-627-203-000-430-120				MAGNETIC LEARNING ACTIVITY BOA	S062362	4106939	
	11.95	01-627-203-000-430-120				100 GRID ORDERING CARDS	S062362	4106939	
	7.99	01-627-203-000-430-120				DIVE FOR PLACE VALUE	S062362	4106939	
	9.99	01-627-203-000-430-120				7 ATE 9 CARD GAME	S062362	4106939	
	5.50	01-627-203-000-430-120				SIMPLE MACHINES BANNER	S062362	4106939	
	99.99	01-627-203-000-430-120				10 DRAWER ROLLING ORGANIZER	S062362	4106939	
	23.84	01-627-203-000-430-120				SHIPPING	S062362	4106939	
01	479368	$1206.30	10/11/12	10740	1	REBYL SPORTS, INC			OUTSTANDING
	1,206.30	08-116-211-000-401-000				(118) 9th grade t-shirts	S062633	29939	
01	479369	$4883.00	10/11/12	11127	1	RIECHMANN PEDERSON DESIGN, INC			OUTSTANDING
	750.00	04-005-506-000-305-000				GRAPHIC DESIGN CONSULTATION AN	S062667	912193-30	
	660.00	01-005-107-000-311-000				HOMECOMING 2012 BUTTONS		91293-25B	
	148.00	01-005-107-000-309-000				TEFFLA INVITE POSTCARD		812162-3	
	1,200.00	01-005-107-000-305-000				GRAPHIC DESIGN CONSULT SEP 12		91293-25	
	2,000.00	04-005-506-000-305-000				FLAS CE 2012-13 CALENDAR - GRA	S062750	91293-33	
	100.00	04-005-506-000-305-000				FLAS CE 2012-13 CALENDAR PROMO	S062750	91293-33	
	25.00	04-005-506-000-305-000				REIMBURSABLE EXPENSES: ISTOCK	S062750	91293-33	
01	479370	$13471.96	10/11/12	09393	1	ROCKLER WOODWORKING & HARDWARE			OUTSTANDING
	13,311.96	05-005-850-347-530-000				SAWSTOP TABLE SAW W/BLADE BRAK	S062460	1023768	
	160.00	05-005-850-347-530-000				DELIVERY OF 4 SAWS TO 3 LOCATI	S062460	1023768	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/11/12 - 10/11/12

CHECK # TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS # VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01 479371	$38.98	10/11/12	05314	1 SAUER DAVID			OUTSTANDING
	38.98	01-005-106-000-401-000		WLNS-MEMBERSHIP		WELLNESS 10/1/12	
01 479372	$25.00	10/11/12	12220	1 SAUVAGEAU DARCI			OUTSTANDING
	25.00	01-005-106-000-401-000		WLNS-RACE 8/25/12		WELLNESS 9/26/12	
01 479373	$2420.19	10/11/12	00486	1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS			OUTSTANDING
	1.14	01-627-203-000-430-130		4X2 WHITE BOARD DRY ERASER	S061907	208109226478	
	5.44	01-627-203-000-430-130		JUMBO WOOD STICKS	S061907	208109226478	
	58.75	01-627-203-000-430-130		CRAY. PAS. JUMBO COLOR PACK	S061907	208109226478	
	9.18	01-627-203-000-430-130		BLACK CRAYON BOX SET	S061907	208109226478	
	6.14	01-627-203-000-430-130		JUMBO CRAFT STICKS	S061907	208109226478	
	11.28	01-630-203-000-401-000		STAPLES SCHOOL SMART STANDARD	S062495	208109278844	
	15.36	01-630-203-000-401-000		TAPE HIGHLAND 1 CORE 3/4X36YD	S062495	208109278844	
	69.90	01-630-203-000-401-000		TAPE SCOTCH GEN PRPSE MASKING	S062495	208109278844	
	119.44	01-630-203-000-430-000		POST-IT PAPER EASEL 30/SHT/PD	S062495	208109278844	
	11.00	01-630-203-000-401-000		INDEX CARD 3X5 NARROW RULE	S062495	208109278844	
	7.00	01-630-203-000-401-000		INDEX CARDS SCHOOL SMART 3X5	S062495	208109278844	
	9.93	01-630-203-000-430-000		FILE INDEX CARD HOLDER 3'' X	S062495	208109278844	
	34.12	01-630-203-000-430-000		MARKER SCHOOL SMART WATERCOLOR	S062495	208109278844	
	9.12	01-630-203-000-401-000		PAPERCLIPS SCHOOL SMART SMOOTH	S062495	208109278844	
	9.60	01-630-203-000-401-000		PAPERCLIPS SCHOOL SMART SMOOTH	S062495	208109278844	
	6.22	01-630-203-000-401-000		HVY DTY TOPLOAD SHEET PRTCTOR	S062495	208109278844	
	17.64	01-630-203-000-401-000		BINDER VIEW SCHOOL SMART 1"	S062495	208109278844	
	27.12	01-630-203-000-401-000		PEN FLAIR BLACK PACK OF 12	S062495	208109278844	
	27.12	01-630-203-000-401-000		PEN FLAIR RED PACK OF 12	S062495	208109278844	
	27.12	01-630-203-000-401-000		PEN FLAIR BLUE PACK OF 12	S062495	208109278844	
	27.12	01-630-203-000-401-000		MARKER FLAIR POINT GUARD GREEN	S062495	208109278844	
	4.28	01-627-203-000-401-000		PENCIL #2 SCHOOL SMART PACK OF	S062553	208109308851	
	52.44	01-627-203-000-401-000		CORRECTION TAPE WITE-OUT EZ	S062553	208109308851	
	35.76	01-627-203-000-401-000		STAPLER SCHOOL SMART FULL	S062553	208109308851	
	2.95	01-627-203-000-401-000		REMOVER STAPLE SCHOOL SMART	S062553	208109308851	
	5.96	01-627-203-000-401-000		MOISTENERS FINGERTIP 1.0 OZ	S062553	208109308851	
	42.40	01-627-203-000-401-000		MARKER DRY ERASE 12-N-1 ERASER	S062553	208109308851	
	53.62	01-627-203-000-401-000		POST-IT NOTES 3'' X 3''	S062553	208109308851	
	12.70	01-627-203-000-401-000		POST-IT NOTE 1.5X2 YELLOW 100	S062553	208109308851	
	13.98	01-627-203-000-401-000		MARKER BLACK FINE SHARPIE SET	S062553	208109308851	
	13.75	01-627-203-000-401-000		STAPLES HALF STRIP B8C PACK OF	S062553	208109308851	
	10.00	01-627-203-000-401-000		TAB INDEX INSERT 11X8.5 SCHOOL	S062553	208109308851	
	46.80	01-114-212-000-430-000		TEMPERA PAINT WHITE	S061712	208109335643	
	23.40	01-114-212-000-430-000		TEMPRA PAINT BLACK	S061712	208109335643	
	23.40	01-114-212-000-430-000		TEMPRA PAINT RED	S061712	208109335643	
	188.28	01-114-212-000-430-000		CHROMACRYL ACRYLIC WHITE	S061712	208109335643	
	188.28	01-114-212-000-430-000		CHROMACRYL ACRYLIC BLACK	S061712	208109335643	
	53.28	01-114-212-000-430-000		GESSO	S061712	208109335643	
	7.72	01-114-212-000-430-000		TRACING PAPER 11X14	S061712	208109335643	
	8.96	01-114-212-000-430-000		UTILITY CUPS 3 1/4 OZ. MED	S061712	208109335643	
	10.20	01-114-212-000-430-000		MEDIUM LIDS	S061712	208109335643	
	2.32	01-114-212-000-430-000		WHITE OUT	S061712	208109335643	
	1.51	01-114-212-000-430-000		GLUE STICKS - PKG. 12	S061712	208109335643	
	6.44	01-114-212-000-430-000		TRANSPARENT TAPE 3/4" - 1" COR	S061712	208109335643	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/11/12 - 10/11/12

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	78.88	01-114-212-000-430-000		PLASTIC WRAP ART FILM 18" WIDE	S061712	208109335643	
	10.08	01-114-212-000-430-000		T-PINS	S061712	208109335643	
	70.65	01-114-212-000-430-000		UNI-BALL MICRO PEN BLACK PKG.	S061712	208109335643	
	132.48	01-114-212-000-430-000		PRANG COLORED PENCIL SET 24	S061712	208109335643	
	20.97	01-114-212-000-430-000		SHARPIE BULLET TIP BLK FINE	S061712	208109335643	
	20.97	01-114-212-000-430-000		SHARPIE ULTRA FINE TIP BLK	S061712	208109335643	
	3.06	01-114-212-000-430-000		RED BALL POINT PENS	S061712	208109335643	
	22.50	01-114-212-000-430-000		SPEEDBALL WATER BASE INK	S061712	208109335643	
	22.50	01-114-212-000-430-000		SPEEDBALL WATER BASE INK BLUE	S061712	208109335643	
	22.50	01-114-212-000-430-000		SPEEDBALL WATER BASE INK BLACK	S061712	208109335643	
	22.50	01-114-212-000-430-000		SPEEDBALL WATER BASE INK WHITE	S061712	208109335643	
	30.00	01-114-212-000-430-000		SPEEDBALL WATER BASE INK GREEN	S061712	208109335643	
	30.00	01-114-212-000-430-000		SPEEDBALL WATER BASE INK YELLO	S061712	208109335643	
	30.00	01-114-212-000-430-000		SPEEDBALL WATER BASE INK RED	S061712	208109335643	
	10.20	01-114-212-000-430-000		18GUA. ALUMINUM PLATES	S061712	208109335643	
	29.28	01-114-212-000-430-000		CIRCLES TEMPLATE	S061712	208109335643	
	108.45	01-114-212-000-430-000		RAILROAD BOARD 6 PLY 22X28 BLK	S061712	208109335643	
	38.99	01-114-212-000-430-000		VERY WHITE 918 CRESENT MATTBOA	S061712	208109335643	
	38.23	01-114-212-000-430-000		BLACK CRESENT MATTBOARD 32 X 4	S061712	208109335643	
	48.60	01-114-212-000-430-000		DETAILED SPOTTER BRUSHES	S061712	208109335643	
	47.28	01-114-212-000-430-000		EXTRA WHITE SULPHITE DRAWING P	S061712	208109335643	
	123.20	01-114-212-000-430-000		BLACK DRAWING PAPER 19 X 25	S061712	208109335643	
	109.20	01-114-212-000-430-000		AA BATTERIES	S061712	208109335643	
	31.50	01-114-212-000-430-000		8" RIBBON MODELING TOOL SET	S061712	208109335643	
	41.70-	01-114-212-000-430-000		CREDIT FOR PRICE DISCREPANCY		208109339287	
	2,458.58-	01-114-212-000-430-000		CREDIT FOR PRICE DISCREPANCY		208109339288	
	129.60-	01-114-212-000-430-000		CREDIT FOR PRICE DISCREPANCY		208109339289	
	36.66-	01-114-212-000-430-000		CREDIT FOR PRICE DISCREPANCY		208109339290	
	29.60-	01-114-212-000-430-000		CREDIT FOR PRICE DISCREPANCY		208109339291	
	2,696.14	01-114-212-000-430-000		SUPPLIES		308101402374	
01 479374	$98.90	10/11/12	13654	1 SEEKON JENNIFER			OUTSTANDING
	98.90	04-005-570-000-366-000		MONTHLY EXPENSES		101112	
01 479375	$500.00	10/11/12	09646	1 SEI CONSULTING, LLC			OUTSTANDING
	500.00	01-005-105-000-305-000		SEARCH ADVANTAGE USER LICENSE	S061090	10747	
01 479376	$452.99	10/11/12	01148	1 SHIFFLER EQUIPMENT SALES, INC			OUTSTANDING
	320.04	01-114-211-000-350-000		LOCKS FOR MUSIC	S062161	1224310500	
	16.57	01-114-211-000-350-000		SHIPPING	S062161	1224310500	
	66.53	01-114-810-000-403-000		STALL BRACKETS,CHAIR ENDS		1225703900	
	49.85	01-631-810-000-403-000		DOOR PARTS		1226203500	
01 479377	$35.18	10/11/12	14092	1 SHRED RIGHT			OUTSTANDING
	35.18	01-631-203-000-430-000		SHREDDING	S062396	132952	
01 479378	$206.25	10/11/12	00603	1 SIGNATURE CONCEPTS, INC			OUTSTANDING
	206.25	04-005-512-000-401-963		T-SHIRTS FOR VOLLEYBALL OFFICI	S062746	482157	
01 479379	$124450.17	10/11/12	13656	1 SOVEREIGN LEASING, LLC			OUTSTANDING
	2,651.35	03-005-760-723-373-000		2011 SPEC ED BUS LEASE NOV 12		800-002 NOV 2012	

FOREST LAKE AREA SCHOOLS
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DATE RANGE: 10/11/12 - 10/11/12

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	AMOUNT	G/L ACCT #				DESCRIPTION	PO #	INVOICE #	
	23,106.95	03-005-760-720-373-000				2012 REG BUS LEASE SEP 2012		725-000 SEPT 2012	
	89,689.34	03-005-760-720-373-000				2013 REG BUS LEASE SEP 2012		725-001	
	9,002.53	03-005-760-723-373-000				2013 SPEC ED BUS LEASE SEP 12		725-002 SEP 2012	
01	479380	$764.00	10/11/12	04042	1	SPIESS SPORTS APPAREL			OUTSTANDING
	764.00	08-116-211-000-401-000				staff t-shirts	S062753	1278	
01	479381	$84.06	10/11/12	02854	1	STANTON'S SHEET MUSIC, INC			OUTSTANDING
	84.06	01-115-258-000-430-870				SHEET MUSIC FOR CHOIR	S062542	1543993	
01	479382	$339.24	10/11/12	00392	1	STAPLES ADVANTAGE			OUTSTANDING
	19.41	01-629-710-000-430-000				DESK REFILL DAILY (5.5 X 8.5)	S062422	114754392	
	5.13	01-629-710-000-430-000				DESK REFILL MONTHLY (5.5 X 8.5	S062422	114740258	
	5.13	01-629-710-000-430-000				DESK REFILL MONTHLY	S062422	114740258	
	12.26	01-629-203-000-430-110				PEN,STICK, ELITE,MED, PE	S062422	114740258	
	5.13-	01-629-710-000-430-000				CREDIT FOR REORDER	S062422	114753293	
	30.35	01-005-110-000-401-000				PENBK90C PEN,BLPT,RFLBLE,FN,BE	S062520	114754425	
	10.12	01-005-110-000-401-000				ACM43218 SHEARS,BENT,8",SS,BE	S062520	114754425	
	44.74	01-005-110-000-401-000				MMM34508 TAPE,PACKAGING,SURE	S062520	114754425	
	48.56	01-005-110-000-401-000				PENBK90A PEN,BLPT,RFLBLE,FN,BK	S062520	114754425	
	36.42	01-005-110-000-401-000				PENBK90B PEN,BLPT,RFLBLE,FN,RD	S062520	114754425	
	58.14	01-005-110-000-401-000				PIL11004 MRKR,RAZOR PT,XFN,BE	S062520	114754425	
	23.46	01-005-110-000-401-000				MMMDP300RD TAPE,PACKING,SCOTCH	S062520	114754425	
	13.32	01-005-110-000-401-000				ACM19018 SHEARS,STRT,FORGED,8"	S062520	114754425	
	26.73	01-005-110-000-401-000				ACM10260 SHEARS,STRT,8",BK	S062520	114754425	
	10.60	01-005-110-000-401-000				STP472480 PPR CLIP,GEM,#1	S062520	114754425	
01	479383	$95.00	10/11/12	03319	2	STAR TRIBUNE			OUTSTANDING
	95.00	01-629-620-000-433-000				38 WEEKS M-F SUBSCRIPTION	S062456	4083674 9/28/12	
01	479384	$576.61	10/11/12	03319	5	STAR TRIBUNE			OUTSTANDING
	42.27	01-115-211-000-401-000				NEWSPAPER SUBSCRIPTION	S061816	C10SYBT1 9/28/12	
	42.00	01-115-270-000-433-000				NEWSPAPER SUBSCRIPTION	S061816	C10SYBT1 9/28/12	
	42.00	01-115-620-000-433-000				NEWSPAPER SUBSCRIPTION	S061816	C10SYBT1 9/28/12	
	40.94	01-114-240-000-433-000				PHYSICAL EDUCATION	S062278	AB7KEBT1 10/1/12	
	40.94	01-114-256-000-430-000				MATH	S062278	AB7KEBT1 10/1/12	
	81.88	01-114-270-000-430-000				SOCIAL STUDIES	S062278	AB7KEBT1 10/1/12	
	163.76	01-114-620-000-433-000				MEDIA CENTER	S062278	AB7KEBT1 10/1/12	
	122.82	45-114-407-740-430-000				SPECIAL ED	S062278	AB7KEBT1 10/1/12	
01	479385	$385.00	10/11/12	05120	1	SUBURBAN GLASSWORKS LLC			OUTSTANDING
	385.00	01-627-810-000-352-000				GLASS REPAIR		2178	
01	479386	$294.98	10/11/12	05118	1	SUPER AMERICA-SA FLEET			OUTSTANDING
	294.98	04-005-509-000-442-000				FUEL		4466030012	
01	479387	$64.00	10/11/12	00456	1	TANDY LEATHER FACTORY			OUTSTANDING
	64.00	01-115-255-000-430-000				COSTERS	S062595	75210	
01	479388	$671.62	10/11/12	01611	1	TEACHER DIRECT			OUTSTANDING
	29.88	01-625-201-000-430-000				WHITE BOARDS	S061360	P448506000038	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/11/12 - 10/11/12

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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
115.76	01-625-201-000-430-000	WHITE BOARDS	S061360	P448506000038
71.88	01-625-203-000-430-000	READING SKILLS KIT	S061360	P448506000038
43.52	01-625-201-000-430-000	WRITE & WIPE FACT FAMILY BOARD	S061360	P448506000038
19.76	01-625-201-000-430-000	ARTS & CRAFTS CLOTHESLINE	S061360	P448506000038
103.92	01-625-201-000-430-000	ADDRESS LABELS	S061360	P448506000038
79.52	01-625-201-000-430-000	STICKERS	S061360	P448506000038
19.28	01-628-203-000-430-110	FINE PT SHARPIE MARKERS	S061304	P449636100037
6.88	01-628-203-000-430-110	PAPERMATE RETRACT PENS	S061304	P449636100037
7.44	01-628-203-000-430-110	WITE OUT EZ CORRECT	S061304	P449636100037
6.48	01-628-203-000-401-000	HIGHLAND NOTES-BRIGHT	S061304	P449636100037
4.56	01-628-203-000-430-110	DESK DISPENSERS	S061304	P449636100037
1.08	01-628-203-000-430-110	WRIST COIL	S061304	P449636100037
3.88	01-628-203-000-430-110	BADGE HOLDER ADAPTER	S061304	P449636100037
4.96	01-628-203-000-430-110	HEAVY DUTY HORIZONTAL BADGE	S061304	P449636100037
16.88	01-628-203-000-401-000	MAXELL CD-R	S061304	P449636100037
6.88	01-628-203-000-401-000	KLEENEARTH SHEARS	S061304	P449636100037
19.76	01-628-203-000-430-110	D'NEALIAN MANUSCRIPT CHART	S061304	P449636100037
2.88	01-628-203-000-401-000	BUS	S061304	P449636100037
2.88	01-628-203-000-401-000	STRIPES	S061304	P449636100037
2.48	01-628-203-000-401-000	READING	S061304	P449636100037
2.48	01-628-203-000-401-000	MATH	S061304	P449636100037
9.88	01-628-203-000-430-110	KIDS CHOICE	S061304	P449636100037
5.94	01-628-203-000-430-110	PENCILS GRADE 1	S061304	P449636100037
5.94	01-628-203-000-401-000	MATH	S061304	P449636100037
1.98	01-628-203-000-401-000	TEACHERS PENCIL	S061304	P449636100037
5.94	01-628-203-000-401-000	PENCIL	S061304	P449636100037
10.28	01-628-203-000-430-110	MR SKETCHMARKERS	S061304	P449636100037
3.78	01-628-203-000-430-110	NATURAL WOOD CRAFT STICKS 1000	S061304	P449636100037
5.88	01-628-203-000-430-110	JUMBO WOOD CRAFT STICKS 500 CT	S061304	P449636100037
24.90	01-628-203-000-430-110	BOOK BUDDY BAGS	S061304	P449636100037
4.28	01-628-203-000-430-110	SCIENCE ACHIEVEMENT AWARD 30 C	S061304	P449636100037
145.64-	01-625-201-000-430-000	CREDIT FOR RETURNS	S061360	P448506000038 CR
84.96	01-625-201-000-430-000	DRY ERASE BOARDS	S061360	P449428100013
80.46	01-625-201-000-430-000	NEON LETTER SIZE PLASTIC CLIPB	S061360	P449428100013

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01 479389		$2947.15	10/11/12	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
120.00	04-005-512-000-401-000	WHISTLES	S062548	AAG013824-AH06
120.00	04-005-512-000-401-000	1ANYARDS	S062548	AAG013824-AH06
13.09	04-005-512-000-401-000	SHIPPING HANDLING	S062548	AAG013824-AH06
835.56	04-005-512-000-401-963	VOLLEYBALL - TRAINER	S061760	AAG013416-AH03
51.66	04-005-512-000-401-963	SHIPPING AND HANDLING	S061760	AAG013416-AH03
900.00	04-005-512-000-401-959	SCRIMMAGE VESTS FOR SOCCER	S061363	AAH052070-AH06
799.50	04-005-512-000-401-952	CANVAS DUFFEL BAGS	S061363	AAH052070-AH06
53.67	04-005-512-000-401-952	SHIPPING/HANDLING	S061363	AAH052070-AH06
53.67	04-005-512-000-401-959	SHIPPING/HANDLING	S061363	AAH052070-AH06

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01 479390		$864.00	10/11/12	07008	1	TESSMAN SEED COMPANY	OUTSTANDING

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
864.00	04-005-512-000-401-955	HIRSHFIELDS WHITE LINE PAINT	S062702	S166073-IN

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01 479391		$294.89	10/11/12	05636	1	THERAPY SHOPPE, INC	OUTSTANDING

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
24.99	45-629-408-740-433-000	BLACK JR EARMUFFS	S062567	148410

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/11/12 - 10/11/12

CHECK # TYPE		CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO #	INVOICE #	
	7.99	45-629-408-740-433-000				STETRO PENCIL GRIP	S062567	148410	
	79.98	45-627-402-740-433-000				STANDARD TRACING SLANT BOARD	S062567	148410	
	36.99	45-627-410-740-433-000				CLEAR DESKTOP WRITING SLANTBOA	S062567	148410	
	15.00	45-627-410-740-433-000				SHIPPING	S062567	148410	
	14.45	45-005-404-740-433-000				INSIDE OUT BALLS	S062565	148412	
	10.99	45-005-404-740-433-000				SPIKY FIDGET RINGS	S062565	148412	
	3.29	45-005-404-740-433-000				BABY PORCUPINE BALLS	S062565	148412	
	2.99	45-005-404-740-433-000				FIDGETING FINGER SPRINGS	S062565	148412	
	12.45	45-005-404-740-433-000				BENEEZ	S062565	148412	
	17.99	45-005-404-740-433-000				FIDGET PENCIL-TOPPERS	S062565	148412	
	17.99	45-005-404-740-433-000				FIDGET PENCIL TOPPERS	S062565	148412	
	4.99	45-005-404-740-433-000				PORCUPINE PENCIL TOPPERS	S062565	148412	
	32.99	45-005-404-740-433-000				3 PRONG SQUEEZY TONGS	S062565	148412	
	11.81	45-005-404-740-433-000				SHIPPING & HANDLING	S062565	148412	
01	479392	$4064.12	10/11/12	00978	1	TIERNEY BROTHERS, INC			OUTSTANDING
	3,909.52	01-626-203-000-401-000				SMART BOARD/INSTALLATION PER Q	S062065	637503	
	90.00	01-626-203-000-401-000				SHIPPING COST	S062065	637503	
	56.00	01-628-203-000-401-000				24"X100' W/2" CORE/CSO	S062598	637544	
	8.60	01-628-203-000-401-000				SHIPPING	S062598	637544	
01	479393	$3123.10	10/11/12	00521	1	TIES			OUTSTANDING
	3,077.00	01-005-110-000-401-000				ADOBE ACROBAT PRO WIN VERSION	S062473	43524	
	46.10	01-005-110-000-401-000				ADOBE ACROBAT PRO WIN VERSION	S062473	43524	
01	479394	$531.44	10/11/12	01788	1	TRAINING ROOM, INC			OUTSTANDING
	499.50	01-114-292-000-401-000				ATHLETIC TAPE	S062399	81069	
	31.94	01-114-292-000-401-000				SHIPPING	S062399	81069	
01	479395	$194.77	10/11/12	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY			OUTSTANDING
	39.27	01-114-260-000-430-000				BLANKET P.O. FOR YEAR	S061710	86888	
	155.50	01-114-260-000-430-000				BLANKET P.O. FOR YEAR	S061710	87198	
01	479396	$3235.42	10/11/12	11749	1	TRIO SUPPLY COMPANY			OUTSTANDING
	3,235.42	02-005-770-701-402-000				PAPER & PLASTIC PRODUCTS		100112	
01	479397	$663.00	10/11/12	04904	1	TRUSTED EMPLOYEES			OUTSTANDING
	337.50	01-005-105-000-305-105				AUX VOL CBC	S062730	0920126612S	
	77.00	01-005-105-000-401-000				EMPLOYEE CBC	S062730	0920126612S	
	30.00	01-005-105-000-401-000				EMPLOYEE CBC XTRA CHARGE	S062730	0920126612S	
	112.50	04-005-512-000-307-955				AUXILIARY VOLUNTEER BACKGROUND	S062748	0920126646S	
	67.50	04-005-512-000-307-963				AUXILIARY VOLUNTEER BACKGROUND	S062748	0920126646S	
	38.50	04-005-570-000-307-000				NEW EMPLOYEE BACKGROUND CHECK	S062748	0920126646S	
01	479398	$425.00	10/11/12	05156	2	U.S. BANK			OUTSTANDING
	425.00	47-005-910-000-790-000				ADMINSTRATION FEES 12/13		3223445	
01	479399	$1624.45	10/11/12	09252	1	UHL COMPANY, INC			OUTSTANDING
	1,079.45	01-115-810-000-352-000				CONTROL SYSTEM SERVICE CALL		14959	
	545.00	01-115-810-000-352-000				CONTROL SYSTEM SERVICE CALL		15097	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/11/12 - 10/11/12

CHECK # TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS # VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01 479400	$61.40	10/11/12	02851	1 UNIQUE SOFTWARE CORPORATION			OUTSTANDING
	61.40	04-005-506-000-401-000		ADOBE ACROBAT PRO X	S062352	230833	
01 479401	$25.00	10/11/12	05411	1 URNESS DIANA			OUTSTANDING
	25.00	01-005-106-000-401-000		WLNS-RACE 8/25/12		WELLNESS 10/1/12	
01 479402	$25.00	10/11/12	05936	1 URNESS SCOTT			OUTSTANDING
	25.00	01-005-106-000-401-000		WLNS-RACE 8/25/12		WELLNESS 10/1/12	
01 479403	$250.00	10/11/12	01820	1 VIP PEST CONTROL, INC			OUTSTANDING
	250.00	02-005-770-701-305-000		PEST CONTROL 9/27/12		12736	
01 479404	$4811.00	10/11/12	00493	1 WENGER CORPORATION			OUTSTANDING
	1,655.32	05-005-850-302-530-410		TROUPER, PLATFRM, 4'X8'X16" (F	S062545	638275	
	1,004.68	05-115-850-302-530-000		TROUPER, PLATFRM, 4'X8'X16" (F	S062545	638275	
	504.00	05-115-850-302-530-000		MOVE-AND-STORE CART, 6 UNIT (C	S062545	638275	
	1,400.00	08-115-211-000-401-000		BACKRAILS, 8' STRAIGHT (TO BE	S062545	638275	
	99.99	08-115-211-000-401-000		SHIPPING & HANDLING	S062545	638275	
	147.01	05-115-850-302-530-000		SHIPPING & HANDLING	S062545	638275	
01 479405	$61.60	10/11/12	00495	1 WESTERN PSYCHOLOGICAL SERVICES			OUTSTANDING
	56.00	01-112-712-303-430-000		CREATIVE GAMES IN GROUPWORK	S062382	680471	
	5.60	01-112-712-303-430-000		SHIPPING AND HANDLING	S062382	680471	
01 479406	$21.98	10/11/12	14615	1 WINDISCH KRISTA			OUTSTANDING
	21.98	04-005-570-000-366-000		MONTHLY EXPENSES		101112	
01 479407	$57.20	10/11/12	00891	1 WYOMING ACE HARDWARE			OUTSTANDING
	17.80	01-629-810-000-403-000		FASTENERS,NYLON ROPE		023358	
	5.36	01-629-810-000-403-000		FASTENERS		023554	
	9.70	01-631-810-000-403-000		BATTERIES,THREAD SEAL TAPE		023558	
	24.34	01-631-810-000-403-000		SUPPLIES		023580	
01 479408	$1341.00	10/11/12	00510	1 XEROX CORPORATION			OUTSTANDING
	1,192.00	01-114-621-000-430-000		MAIN STAPLE REORDER	S062546	121133253	
	149.00	01-114-621-000-430-000		BOOKLET MAKER STAPLE	S062546	121078839	
01 479409	$8544.81	10/11/12	00510	3 XEROX FINANCIAL SERVICES			OUTSTANDING
	8,544.81	05-005-850-302-370-000		60 MO LEASE, 5 -4112 XEROX MAC	S060899	37489	
01 479410	$102.80	10/11/12	01230	1 ZEE MEDICAL SERVICE			OUTSTANDING
	102.80	03-005-760-720-426-000		PATCH IBU INV#54053233	S062711	54053233	

TOTAL # OF ISSUED CHECKS: 150 TOTAL AMOUNT 415907.33

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 5

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	53,562.68	0.00
002	FOOD SERVICE FUND	71,814.19	0.00
003	TRANSPORTATION FUND	137,014.23	0.00
004	COMMUNITY SERVICE FUND	9,971.12	0.00
005	CAPITAL OUTLAY FUND	131,757.92	0.00
008	TRUST/AGENCY	4,066.54	0.00
015	FEDERAL PROGRAM FUND	351.24	0.00
045	SPECIAL EDUCATION	6,944.41	0.00
047	OPEB-DEBT SERVICE FUND	425.00	0.00
	TOTAL -	415,907.33	0.00