

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: 47 - 47

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
477459	S	\$450.00	10/26/12	11885		1 AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	OUTSTANDING
225.00		15-005-420-419-820-000	ASHA DUES FOR 2013 FOR DEB WAL	S063075	1019287		
225.00		15-005-420-419-820-000	ASHA DUES FOR KELLY LESSMAN	S063075	1031317		
477460	S	\$69.00	10/26/12	10203		1 BRAINARD DALE	OUTSTANDING
69.00		01-114-296-000-314-965	SWIM REF-D BRAINARD-10/16/12		SWIM 10/16/12		
477461	S	\$69.00	10/26/12	10338		1 BRAINARD JANET	OUTSTANDING
69.00		01-114-296-000-314-965	SWIM STARTER-J BRAINARD-10/16		SWIM 10/16/12		
477462	S	\$45.00	10/26/12	04552		1 EIDEN MIMI	OUTSTANDING
45.00		01-115-294-000-314-759	7/8 B SOCCER REF-EIDEN-9/27/12		Y 9/27/12		
477463	S	\$55.00	10/26/12	03601		1 HAMMER STEVE	OUTSTANDING
55.00		01-115-296-000-314-759	7/8 G SOCCER REF-HAMMER-10/16		Y 10/16/12		
477464	S	\$62.00	10/26/12	04609		1 HOLLENBACK JOSEPH	OUTSTANDING
62.00		01-114-294-000-314-955	FBALL REF-HOLLENBACK-10/4/12		FOOTBALL 10/4/12		
477465	S	\$100.00	10/26/12	04470		1 JOHNSON MICHELLE	OUTSTANDING
100.00		01-115-296-000-314-763	VBALL OFF-M JOHNSON-10/16&23		Y 10/23/12		
477466	S	\$460.00	10/26/12	04546		1 MIX KIM ALAN	OUTSTANDING
460.00		01-115-294-000-314-755	7/8 FBALL OFF-MIX-9/18-10/23		Y 10/23/12		
477467	S	\$3850.00	10/26/12	04516		1 NEUVEST	OUTSTANDING
3,850.00		01-005-105-000-307-000	19.25 HOURS		10/23/12		
477468	S	\$1500.00	10/26/12	11978		1 PETERSON KIMBERLY	OUTSTANDING
300.00		01-114-294-000-065-953	START UP CASH-PETERSON		PETERSON-START UP		
300.00		01-114-296-000-065-953	START UP CASH-PETERSON		PETERSON-START UP		
300.00		01-114-296-000-065-957	START UP CASH-PETERSON		PETERSON-START UP		
300.00		01-114-294-000-065-965	START UP CASH-PETERSON		PETERSON-START UP		
300.00		01-114-294-000-065-964	START UP CASH-PETERSON		PETERSON-START UP		
477469	S	\$460.00	10/26/12	04536		1 PETSCHL TRAVIS	OUTSTANDING
460.00		01-115-294-000-314-755	7/8FBLL OFF-PETSCHL-9/18-10/23		Y 10/23/12		
477470	S	\$335.00	10/26/12	08300		1 STOLZ STEVE	OUTSTANDING
335.00		01-115-296-000-314-759	G SOC REF-STOLZ-9/13-10/23/12		Y 10/23/12		
477471	S	\$112.48	10/26/12	03127		1 SUBWAY SANDWICHES & SALAD SHOP	OUTSTANDING
112.48		01-005-010-000-490-000	LUNCH-FACILITIES TASK FORCE		10/26/12		
477472	S	\$463.20	10/26/12	02512		1 TWIN CITY SECURITY	OUTSTANDING
433.20		01-114-211-000-305-000	1400 HOURS @ \$18.05/HR SECURIT	S060881	202535408		
30.00		01-114-211-000-305-000	SECURITY VEHICLE CHARGES \$10/D	S060881	202535408		
477473	S	\$5000.00	10/26/12	00478		2 UNITED STATES POSTAL SERVICE	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: 47 - 47

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

CHECK # 477473	Continued ...						
		5,000.00		01-005-105-000-329-000		POSTAGE REIMB	102612
477474	S	\$881.20	10/26/12	03609		1 VISA	OUTSTANDING
		881.20		01-005-020-000-366-000		WRKSH-P-MADSEN-AIR FLIGHT	10/26/12
477475	S	\$90.00	10/26/12	07500		1 WAVEMAKERS	OUTSTANDING
		30.00		01-114-296-000-314-965		G SWIM ANN-WAVEMAKERS-10/16/12	G SWIM 10/16/12
		30.00		01-114-296-000-314-965		G SWIM-TIMER-WAVEMAKERS 10/16	G SWIM 10/16-TMER
		30.00		01-114-296-000-314-965		G SWIM-SCRBRD-WVMKRS-10/16/12	G SWIM 10/16-SCRB
477476	S	\$390.00	10/26/12	13520		1 WRIGHT JACOB	OUTSTANDING
		300.00		01-115-294-000-314-759		B SOCCER-WRIGHT-9/17-10/23/12	Y 10/23/12
		90.00		01-115-296-000-314-759		G SOCCER-WRIGHT-9/13-10/1/12	Y 10/23/12
TOTAL # OF ISSUED CHECKS:			18	TOTAL AMOUNT		14391.88	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	13,941.88	0.00
015	FEDERAL PROGRAM FUND	450.00	0.00
		=====	=====
	TOTAL -	14,391.88	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/30/12 - 10/30/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
477477	S	\$2550.00	10/30/12	01397	1	ARNOLD LISA	OUTSTANDING
		2,550.00	08-631-203-000-401-000		ARTIST IN RESIDENCY	S062853 92812	
477478	S	\$62.00	10/30/12	04640	1	GRIDER DANIEL JAMES	OUTSTANDING
		62.00	01-115-294-000-314-955		FOOTBALL OFF-GRIDER-10/16/12	football 10/16/12	
477479	S	\$1690.00	10/30/12	04532	1	SAWYER-AITCH ANNE ELIZABETH	OUTSTANDING
		1,690.00	08-631-203-000-401-000		ARTIST IN RESIDENCE	10/13/12	
477480	S	\$62.00	10/30/12	03137	1	TERNES KELLY	OUTSTANDING
		62.00	01-114-294-000-314-955		FOOTBALL OFF-TERNES-10/16/12	FOOTBALL 10/16/12	
477481	S	\$1240.00	10/30/12	00521	1	TIES	OUTSTANDING
		710.00	01-629-050-000-366-000		PRINCIPALS ONLY SEMINAR WITH N	S063050 MARTIN DEC 10-11	
		530.00	01-005-020-000-366-000		WRKSH-P-MADSEN-SUPERS' SEMINAR	43842	
477482	S	\$4281.00	10/30/12	02756	4	WASHINGTON COUNTY	OUTSTANDING
		560.00	02-005-770-701-308-000		SC-SCHOOL FOOD SERVICE LIC	SCANDIA	
		560.00	02-005-770-701-308-000		CE-SCHOOL FOOD SERVICE LIC	CENTURY JR HI	
		560.00	02-005-770-701-308-000		CLC-SCHOOL FOOD SERVICE LIC	CENTRAL LRN CTR	
		560.00	02-005-770-701-308-000		FV-SCHOOL FOOD SERVICE LIC	FOREST VIEW ELEM	
		560.00	02-005-770-701-308-000		HS-SCHOOL FOOD SERVICE LIC	FL HIGH SCHOOL	
		560.00	02-005-770-701-308-000		FL-SCHOOL FOOD SERVICE LIC	FOREST LAKE ELEM	
		560.00	02-005-770-701-308-000		SW-SCHOOL FOOD SERV LIC	SOUTHWEST JR HI	
		361.00	04-005-511-000-304-000		SW-POOL FOOD SERVICE LIC	SW JR HI POOL	
477483	S	\$996.41	10/30/12	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
		996.41	01-628-810-000-332-000		COMMERCIAL WASTE MGMT	6360914-0500-2	
477484	S	\$22.57	10/30/12	04170	1	WILCOX CHRYSLER DODGE JEEP & RAM	OUTSTANDING
		22.57	03-005-760-720-418-000		CABLE INV#503020	S063084 OF FOREST LK 503020	
477485	S	\$2678.67	10/30/12	00337	1	XCEL ENERGY	OUTSTANDING
		2,678.67	01-630-810-000-330-000		ENERGY CHARGES	344696585	
477486	S	\$52595.69	10/30/12	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
		26,709.75	03-005-760-720-444-000		INV#519952	S063082 519952	
		25,885.94	03-005-760-720-444-000		FUEL INV#518102	S063082 518102	
TOTAL # OF ISSUED CHECKS:		10	TOTAL AMOUNT		66178.34		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	5,039.08	0.00
002	FOOD SERVICE FUND	3,920.00	0.00
003	TRANSPORTATION FUND	52,618.26	0.00
004	COMMUNITY SERVICE FUND	361.00	0.00
008	TRUST/AGENCY	4,240.00	0.00
		=====	=====
	TOTAL -	66,178.34	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3359	W	\$5934.60	10/31/12	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		5,934.60				DENTAL CLAIMS 10/20-10/26/2012	
							4976262
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5934.60	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND -----	FUND NAME -----	ISSUED TOTAL -----	VOIDED TOTAL -----
001	GENERAL FUND	5,934.60	0.00
		=====	=====
	TOTAL -	5,934.60	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/02/12 - 11/02/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
477487	S	\$25.00	11/02/12	09941		1 ANDERSON KRISTIN	OUTSTANDING
25.00		01-005-106-000-401-000	WELLNESS RACE 8/11/12			WELLNESS 8/6/12-A	
477488	S	\$1200.00	11/02/12	00474		1 CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
1,200.00		01-005-610-000-305-000	40 EMT TESTING OCT/NOV			11/1/12	
477489	S	\$124.00	11/02/12	12533		1 DETERMAN ROBERT	OUTSTANDING
124.00		01-116-294-000-314-955	FOOTBALL OFF-DETERMAN-10/16/12			FOOTBALL 10/16/12	
477490	S	\$25.00	11/02/12	09310		1 MINNESOTA ASSOC OF SCHOOL PERSONNEL ADMIN	OUTSTANDING
25.00		01-005-110-000-366-000	WRKSHIP-MARTINI-11/8/12			11/8/12	
477491	S	\$10548.17	11/02/12	13656		1 SOVEREIGN LEASING, LLC	OUTSTANDING
5,972.22		03-005-760-723-373-000	2009 SPEC ED BUS LEASE NOV '12			528-000 NOV 2012	
4,575.95		03-005-760-723-373-000	2011 SPEC ED BUS LEAS NOV '12			800-001 NOV '12	
TOTAL # OF ISSUED CHECKS:		5	TOTAL AMOUNT		11922.17		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	1,374.00	0.00
003	TRANSPORTATION FUND	10,548.17	0.00
		=====	=====
	TOTAL -	11,922.17	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL

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

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #	DESCRIPTION			PO # INVOICE #
3362	W	\$6797.68	11/05/12	01683		1 DELTA DENTAL OF MINNESOTA	
		6,797.68				DENTAL CLAIMS 10/27-10/31/12	4977097 OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			6797.68
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND -----	FUND NAME -----	ISSUED TOTAL -----	VOIDED TOTAL -----
001	GENERAL FUND	6,797.68	0.00
		=====	=====
	TOTAL -	6,797.68	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/06/12 - 11/06/12

RUN: TUE 110612 12:46 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #	
477492	S	169.00	\$169.00	11/06/12	08166	1 BOUGIE MICHAEL SWIM REF/BOUGIE-9/9/12	OUTSTANDING
			01-114-296-000-314-965			SWIM 9/9/12	
477493	S	40.00	\$40.00	11/06/12	02968	1 MINNESOTA SCHOOL PSYCHOLOGISTS ASSOCIATION WRKSHP-ZIMMER-11/12/12	OUTSTANDING
			15-005-420-419-366-640			ZIMMER 11/12/12	
477494	S	65.00	\$65.00	11/06/12	13143	1 MINNESOTA STATE COLLEGES & UNIVERSITIES WRKSHP-GBOLO-11/15/12	OUTSTANDING
			15-005-365-628-366-000			GBOLO 11/15/12	
477495	S	90.00	\$90.00	11/06/12	00478	0 UNITED STATES POST OFFICE 2 ROLLS STAMPS	OUTSTANDING
			01-626-203-000-329-000			STAMPS-D	
477496	S	45.00	\$45.00	11/06/12	00478	1 UNITED STATES POST OFFICE 1 ROLL STAMPS	OUTSTANDING
			45-005-400-000-329-000			STAPMPS	
477497	S	855.00	\$855.00	11/06/12	14053	1 WORKS, THE WRKSHP-11/12/12 MULTIPLE ATTEN	OUTSTANDING
			11-005-610-000-366-000			1761	
TOTAL # OF ISSUED CHECKS:		6	TOTAL AMOUNT		1264.00		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	259.00	0.00
011	GRANTS - S D E	855.00	0.00
015	FEDERAL PROGRAM FUND	105.00	0.00
045	SPECIAL EDUCATION	45.00	0.00
		=====	=====
	TOTAL -	1,264.00	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/07/12 - 11/07/12

RUN: WED 110712 14:07 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
3361	W	\$206.33	11/07/12	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
206.33	01-005-110-000-319-000	SALES USE TAX-SEPT 2012		11/7/2012			
TOTAL # OF ISSUED CHECKS:		1	TOTAL AMOUNT		206.33		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	206.33	0.00
		=====	=====
	TOTAL -	206.33	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: 47 - 47

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #				DESCRIPTION	PO # INVOICE #
477513	S	\$8.06	11/09/12	02976		2 AT&T PAYMENT IN FULL-WAREHOUSE LOC	OUTSTANDING 0304860768001A
477514	S	\$720.00	11/09/12	03880		1 BARTHOLD, INC CENTURY FOOD RECYCLING & COLLE SW JR H FOOD RECYCLING & COLLE SCANDIA FOOD RECYCLING & FOREST LAKE ELEM FOOD RECYCLIN FOREST VIEW ELEM - FOOD RECYCL HIGH SCHOOL FOOD RECYCLING AND	OUTSTANDING S060871 84458 S060871 84458 S060871 84458 S060871 84458 S060871 84458 S060871 84458
477515	S	\$29335.10	11/09/12	02959		1 BENEFIT CONSULTING & SERVICES, INC HEALTH CARE REIMB NOV '12 HEALTH CARE REIMB NOV '12 HEALTH CARE REIMB NOV '12	OUTSTANDING NOV 2012 NOV 2012 NOV 2012
477516	S	\$4018.09	11/09/12	08655		1 CITY OF LINO LAKES UTILITY BILLING	OUTSTANDING 0001900000
477517	S	\$205.00	11/09/12	01603		5 COLLEGE BOARD, THE WRKSHP-LEVENTHAL-10/30/12	OUTSTANDING EI42359710
477518	S	\$201.53	11/09/12	04431		1 COMDATA/ROUNDY'S LINK SUPPLIES FOR COSTUME PART ingredients for veggie dip STEAK/CUPS/FORKS/SPOONS/TURKEY	OUTSTANDING S063157 102911 S062911 100817 S063170 102608
477519	S	\$10933.02	11/09/12	00022		1 CONNEXUS ENERGY ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES	OUTSTANDING 10/29/12 10/29/12 10/29/12 10/29/12 10/29/12 10/29/12 10/29/12
477520	S	\$500.00	11/09/12	11399		1 CONNOLLY JENNIFER YOUTH NIGHT START UP 11/16/12	OUTSTANDING 11/16/12 YTH NT
477521	S	\$1634.85	11/09/12	11546		1 FKG OIL GASOLINE CHARGES GASOLINE CHARGES GASOLINE CHARGES	OUTSTANDING 102365E 102365E 102365E
477522	S	\$40.00	11/09/12	00811		1 FOREST LAKE AREA CHAMBER OF COMMERCE WRKSHP-FLORIN/DROLSON 11/13/12	OUTSTANDING FLORIN/DROLSON
477523	S	\$5709.35	11/09/12	00163		1 FOREST LAKE SANITATION SANITATION CHARGES	OUTSTANDING 11/1/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 477523	Continued	...					
147.40		01-010-810-000-332-000	SANITATION CHARGES		11/1/12		
501.62		01-111-810-000-332-000	SANITATION CHARGES		11/1/12		
150.72		01-114-810-000-332-000	SANITATION CHARGES		11/1/12		
1,218.46		01-114-810-000-332-000	SANITATION CHARGES		11/1/12		
809.18		01-115-810-000-332-000	SANITATION CHARGES		11/1/12		
689.59		01-116-810-000-332-000	SANITATION CHARGES		11/1/12		
66.95		01-115-810-000-332-000	SANITATION CHARGES		11/1/12		
483.99		01-625-810-000-332-000	SANITATION CHARGES		11/1/12		
415.33		01-626-810-000-332-000	SANITATION CHARGES		11/1/12		
495.68		01-627-810-000-332-000	SANITATION CHARGES		11/1/12		
42.40		01-628-810-000-332-000	SANITATION CHARGES		11/1/12		
402.12		01-631-810-000-332-000	SANITATION CHARGES		11/1/12		
150.67		03-005-760-720-332-000	SANITATION CHARGES		11/1/12		
477524	S	\$4420.12	11/09/12	04758	1 MIDCONTINENT COMMUNICATIONS		OUTSTANDING
69.95		01-005-111-000-321-000	MONTHLY DATA SERVICE		132051501-A		
4,302.00		01-005-810-311-320-000	FIBER NETWORK LEASE #1	S060874	138887101-A		
48.17		01-005-111-000-321-000	DATA SERVICES		132618401-A		
477525	S	\$1078.36	11/09/12	11828	1 NATURAL SYSTEMS UTILITIES MN, LLC		OUTSTANDING
1,078.36		01-005-810-000-331-000	WASTEWATER/MAINT OPERATIONS	1758			
477526	S	\$6968.71	11/09/12	13437	1 PAMS LUNCHROOM, LLC		OUTSTANDING
6,968.71		02-005-770-701-305-000	FOOD SERVICE TRANSACTIONS		12600546		
477527	S	\$20456.33	11/09/12	00224	1 SFM MUTUAL INSURANCE COMPANY		OUTSTANDING
20,456.33		01-005-930-000-270-000	WORK COMP BILLED OCT '12		11/01/12		
477528	S	\$710.00	11/09/12	00521	1 TIES		OUTSTANDING
710.00		01-625-050-000-366-000	WRKSHP-FOX-12/10-11/2012		FOX 12/10-11/12		
477529	S	\$8330.00	11/09/12	00465	1 TOLL GAS & WELDING SUPPLY		OUTSTANDING
330.00		05-114-850-302-370-000	SR HIGH - T&I SHOP CYLINDER LE	S063187	115038		
1,270.00		05-114-850-302-370-000	TRANSPORTATION CYLINDER LEASE	S063187	115036		
330.00		05-114-850-302-370-000	SW JR HIGH CYLINDER LEASE AGR	S063187	115034		
745.00		05-114-850-302-370-000	SR HIGH AG DEPT. CYLINDER LEAS	S063187	115032		
5,655.00		05-114-850-302-370-000	SR HIGH IND. ARTS DEPT CYLINDE	S063187	115029		
477530	S	\$920.41	11/09/12	00169	1 TOWN & COUNTRY DISPOSAL		OUTSTANDING
618.36		01-631-810-000-332-000	DISPOSAL FEES		11/1/12		
302.05		01-629-810-000-332-000	DISPOSAL FEES		11/1/12		
477531	S	\$289.50	11/09/12	04904	1 TRUSTED EMPLOYEES		OUTSTANDING
202.50		01-005-105-000-305-105	AUX VOL CBCS	S063289	1020126612S		
38.50		03-005-760-720-305-000	TRANSPORATION TYPE III DRIVER	S063288	1020126648S		
48.50		02-005-770-701-307-000	FOOD SERVICE EMPLOYEE CBC	S063287	1020126647S		
477532	S	\$1544.00	11/09/12	02512	1 TWIN CITY SECURITY		OUTSTANDING
722.00		01-114-211-000-305-000	1400 HOURS @ \$18.05/HR SECURIT	S060881	202535438		

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: 47 - 47

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #
CHECK # 477532	Continued	...						
		50.00	01-114-211-000-305-000			SECURITY VEHICLE CHARGES \$10/D	S060881	202535438
		722.00	01-114-211-000-305-000			1400 HOURS @ \$18.05/HR SECURIT	S060881	202535493
		50.00	01-114-211-000-305-000			SECURITY VEHICLE CHARGES \$10/D	S060881	202535493
477533	S	\$8283.26	11/09/12	12477		1 U.S. ENERGY SERVICES, INC		OUTSTANDING
		760.00	01-005-810-000-333-000			MONTHLY ENERGY MGMT FEE		158571
		65.82	01-005-810-000-333-000			ENERGY CHARGES		158963
		178.95	01-112-810-303-333-000			ENERGY CHARGES		158963
		90.81	01-010-810-000-333-000			ENERGY CHARGES		158963
		37.64	01-011-810-000-333-000			ENERGY CHARGES		158963
		1,639.91	01-114-810-000-333-000			ENERGY CHARGES		158963
		220.71	01-111-810-000-333-000			ENERGY CHARGES		158963
		528.05	01-115-810-000-333-000			ENERGY CHARGES		158963
		1,442.57	01-116-810-000-333-000			ENERGY CHARGES		158963
		425.19	01-118-810-000-333-000			ENERGY CHARGES		158963
		240.53	01-625-810-000-333-000			ENERGY CHARGES		158963
		126.09	01-626-810-000-333-000			ENERGY CHARGES		158963
		419.26	01-627-810-000-333-000			ENERGY CHARGES		158963
		256.82	01-628-810-000-333-000			ENERGY CHARGES		158963
		438.44	01-629-810-000-333-000			ENERGY CHARGES		158963
		681.00	01-630-810-000-333-000			ENERGY CHARGES		158963
		428.50	01-631-810-000-333-000			ENERGY CHARGES		158963
		89.48	01-633-810-000-333-000			ENERGY CHARGES		158963
		106.13	03-005-760-720-333-000			ENERGY CHARGES		158963
		8.94	04-005-506-000-333-000			ENERGY CHARGES		158963
		8.94	04-005-520-322-333-000			ENERGY CHARGES		158963
		71.58	04-005-580-325-333-000			ENERGY CHARGES		158963
		17.90	04-005-570-000-333-000			ENERGY CHARGES		158963
477534	S	\$1000.00	11/09/12	02922		1 UNIVERSITY OF MINNESOTA		OUTSTANDING
		1,000.00	01-005-610-000-820-000			MBSHP-TOLZMANN 12/13	8600	
477535	S	\$608.00	11/09/12	14053		1 WORKS, THE		OUTSTANDING
		608.00	08-628-050-000-401-000			THE WORKS EVENT 11/29/2012	11/29/12	
477536	S	\$22.95	11/09/12	14353		1 WRIGHT-HENNEPIN COOPERATIVE ELECTRIC		OUTSTANDING
		22.95	01-625-810-000-352-000			COLUMBUS ELEM WASTE SYSTEM MON	S060869	150-1683-2236-A
477537	S	\$18070.41	11/09/12	00337		1 XCEL ENERGY		OUTSTANDING
		659.95	01-010-810-000-330-000			ENERGY CHARGES		345879112
		10,997.06	01-115-810-000-330-000			ENERGY CHARGES		346057945
		27.63	01-116-810-000-330-000			ENERGY CHARGES		345866284
		2,429.79	01-626-810-000-330-000			ENERGY CHARGES		346247282
		3,955.98	01-627-810-000-330-000			ENERGY CHARGES		346058500
477538	S	\$8544.81	11/09/12	00510		3 XEROX FINANCIAL SERVICES		OUTSTANDING
		8,544.81	05-005-850-302-370-000			60 MO LEASE, 5 -4112 XEROX MAC	S060899	41443

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: 47 - 47

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 477538	Continued ...						
TOTAL # OF ISSUED CHECKS:		26		TOTAL AMOUNT		134551.86	
TOTAL # OF VOIDED CHECKS:		0		TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	108,336.78	0.00
002	FOOD SERVICE FUND	7,737.21	0.00
003	TRANSPORTATION FUND	295.30	0.00
004	COMMUNITY SERVICE FUND	699.76	0.00
005	CAPITAL OUTLAY FUND	16,874.81	0.00
008	TRUST/AGENCY	608.00	0.00
		=====	=====
	TOTAL -	134,551.86	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/13/12 - 11/13/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
477539	S	\$50.00	11/13/12	04825	1	BERNIER LUKE KENNETH	OUTSTANDING
50.00		01-114-291-000-314-906	DEBATE-BERNIER-10/27/12			DEBATE 10/27/12	
477540	S	\$183.45	11/13/12	00340	1	CENTURYLINK	OUTSTANDING
59.12		01-005-810-311-320-000	PHONE SERVICE			11/13/12	
43.81		01-005-810-311-320-000	PHONE SERVICE			11/13/12	
80.52		01-005-810-311-320-000	PHONE SERVICE			11/13/12	
477541	S	\$21083.45	11/13/12	00085	2	CITY OF FOREST LAKE-UTILITY BILLING CENTER	OUTSTANDING
94.59		01-005-810-000-331-000	WATER BILLING			10/31/12	
249.32		01-114-810-000-331-000	WATER BILLING			10/31/12	
1,026.79		01-626-810-000-331-000	WATER BILLING			10/31/12	
3,776.59		01-627-810-000-331-000	WATER BILLING			10/31/12	
1,143.07		01-010-810-000-331-000	WATER BILLING			10/31/12	
3,641.95		01-116-810-000-331-000	WATER BILLING			10/31/12	
4,746.59		01-114-810-000-331-000	WATER BILLING			10/31/12	
4,309.59		01-114-810-000-331-000	WATER BILLING			10/31/12	
56.63		01-111-810-000-331-000	WATER BILLING			10/31/12	
1,469.23		01-115-810-000-331-000	WATER BILLING			10/31/12	
477.95		03-005-760-720-331-000	WATER BILLING			10/31/12	
91.15		01-118-810-000-331-000	WATER BILLING			10/31/12	
477542	S	\$135.00	11/13/12	09272	1	DESTINATION IMAGINATION, INC	OUTSTANDING
135.00		01-630-203-000-430-000	TEAM PACK - MN AFFILIATE	S063201	40930		
477543	S	\$45.00	11/13/12	09311	1	JOBE DAVID J	OUTSTANDING
45.00		01-115-294-000-314-755	GR 8 FBALL OFF-JOBE-10/23/12			Y 10/23/12	
477544	S	\$2725.71	11/13/12	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
158.01		05-005-850-302-370-000	SW JR HIGH LEAS ON CANON IR323	S060952	215436130		
158.01		05-005-850-302-370-000	CANON IR3230, CENTURY, 60-MO	S060953	215436130-A		
203.01		05-005-850-302-370-000	SR HIGH STUDENT SERVICES - CAN	S060954	215436130-B		
85.00		02-005-770-701-305-000	MONTHLY COPIER LEASE	S060957	215436130-C		
203.01		05-005-850-302-370-000	STEP PROGRAM - CANON IR3230, 6	S060955	215436130-D		
394.39		05-005-850-302-370-000	CANNON IR 8095 - 3878B009AA	S060959	215588153		
1,465.12		05-005-850-302-370-000	COPIES AT .0005/COPY	S060959	215588153		
59.16		05-005-850-302-370-000	LATE CHARGE	S060959	215588153		
477545	S	\$40.00	11/13/12	04975	1	MADDEN KATHERINE ANN	OUTSTANDING
40.00		01-114-296-000-314-965	DIVING OFF-MADDEN-9/20/12			DIVING 9/20/12	
477546	S	\$60.00	11/13/12	04539	1	MINNESOTA ASSOCIATION OF ALTERNATIVE PROGRAMS	OUTSTANDING
60.00		01-112-712-303-366-000	WRKSH-P-MANNI-11/16/12			MANNI 11/16/12	
477547	S	\$330.00	11/13/12	02122	1	MINNESOTA MUSIC EDUCATORS ASSOCIATION	OUTSTANDING
110.00		01-114-211-000-366-000	WRKSH-P-LIVERMORE-2/14-16/2013			LIVERMORE 2/14-16	
110.00		01-114-211-000-366-000	WRKSH-P-ZUMWALDE-2/14-16/2013			ZUMWALDE 2/14-16	
110.00		01-114-211-000-366-000	WRKSH-P-WYATT-2/14-16/2013			WYATT 2/14-16	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/13/12 - 11/13/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
477548	S	\$651236.16	11/13/12	13495	1	PREFERRED ONE	OUTSTANDING
423,715.58		01-215-06	NOV 2012 BILLING STATEMENT		PCH10237-C		
7,723.45		01-215-30	NOV 2012 BILLING STATEMENT		PCH10237-C		
12,221.16		02-215-06	NOV 2012 BILLING STATEMENT		PCH10237-C		
65,596.71		03-215-06	NOV 2012 BILLING STATEMENT		PCH10237-C		
34,290.70		04-215-06	NOV 2012 BILLING STATEMENT		PCH10237-C		
759.08		05-215-06	NOV 2012 BILLING STATEMENT		PCH10237-C		
16,735.32		15-215-06	NOV 2012 BILLING STATEMENT		PCH10237-C		
77,755.18		45-215-06	NOV 2012 BILLING STATEMENT		PCH10237-C		
739.92		01-005-020-000-249-000	NOV 2012 BILLING STATEMENT		PCH10237-C		
1,780.10		04-005-505-000-249-000	NOV 2012 BILLING STATEMENT		PCH10237-C		
1,780.10		01-005-110-000-249-000	NOV 2012 BILLING STATEMENT		PCH10237-C		
8,138.86		01-005-110-000-249-000	NOV 2012 BILLING STATEMENT		PCH10237-C		
477549	S	\$89.70	11/13/12	11111	1	PREMIUM WATERS, INC	OUTSTANDING
44.85		02-005-770-701-305-000	WYOMING LUNCH ROOM DIRECT LINE	S060884	628988-10-12		
44.85		02-005-770-701-305-000	FOREST VIEW LUNCH ROOM DIRECT	S060884	629113-10-12		
477550	S	\$500.00	11/13/12	09646	1	SEI CONSULTING, LLC	OUTSTANDING
500.00		01-005-105-000-305-000	SEARCH ADVANTAGE USER LICENSE	S061090	10748		
477551	S	\$320.15	11/13/12	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
54.67		04-005-580-325-401-000	FUEL CHARGES		4466030013		
265.48		04-005-509-000-442-000	FUEL CHARGES		4466030013		
477552	S	\$710.00	11/13/12	00521	1	TIES	OUTSTANDING
710.00		01-630-050-000-366-000	WRKSH-P-GREIMAN-12/10-11/2012		GREIMAN 12/10-11		
477553	S	\$45.00	11/13/12	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
45.00		01-630-203-000-329-000	STAMPS-1 ROLL		STAMPS-E		
477554	S	\$303.00	11/13/12	13375	1	US INTERNET	OUTSTANDING
303.00		01-005-111-000-321-000	MONTHLY SECURENCE		999036		
477555	S	\$100.00	11/13/12	04976	1	VILGOS JUSTIN	OUTSTANDING
100.00		01-114-291-000-314-906	DEBATE JUDGE-VILGOS-10/27&11/3		DEBATE 10/27-11/3		
477556	S	\$5370.00	11/13/12	03609	1	VISA	OUTSTANDING
895.00		01-005-020-000-366-000	WRKSH-P-MADSEN-4/13-15/2013		111312		
895.00		01-005-010-000-366-000	WRKSH-P-BYSTROM-4/13-15/2013		111312		
895.00		01-005-010-000-366-000	WRKSH-P-CORCORAN-4/13-15/2013		111312		
895.00		01-005-010-000-366-000	WRKSH-P-KEIGER-4/13-15/2013		111312		
895.00		01-005-010-000-366-000	WRKSH-P-THEISEN-4/13-15/2013		111312		
895.00		01-005-010-000-366-000	WRKSH-P-TURNER-4/13-15/2013		111312		
477557	S	\$50.00	11/13/12	01356	1	WEED JEREMY	OUTSTANDING
50.00		01-114-291-000-314-906	DEBATE-WEED-11/3/12		DEBATE 11/3/12		
477558	S	\$55.00	11/13/12	04294	1	WEISPFENNIG RICK	OUTSTANDING

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL

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FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/13/12 - 11/13/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 477558	Continued ...	55.00	01-116-296-000-314-963			VBALL REF-WEISPFENNING-10/16	Y 10/16/12
TOTAL # OF ISSUED CHECKS:		20	TOTAL AMOUNT		683431.62		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	470,679.86	0.00
002	FOOD SERVICE FUND	12,395.86	0.00
003	TRANSPORTATION FUND	66,074.66	0.00
004	COMMUNITY SERVICE FUND	36,390.95	0.00
005	CAPITAL OUTLAY FUND	3,399.79	0.00
015	FEDERAL PROGRAM FUND	16,735.32	0.00
045	SPECIAL EDUCATION	77,755.18	0.00
TOTAL -		683,431.62	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
3377	W	\$20482.93	11/13/12	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
7,751.96		01-215-65	STANDARD LIFE PREMIUMS NOV '12			GL675270-B	
470.27		02-215-65	STANDARD LIFE PREMIUMS NOV '12			GL675270-B	
983.79		03-215-65	STANDARD LIFE PREMIUMS NOV '12			GL675270-B	
630.67		04-215-65	STANDARD LIFE PREMIUMS NOV '12			GL675270-B	
21.98		05-215-65	STANDARD LIFE PREMIUMS NOV '12			GL675270-B	
4.46		12-215-65	STANDARD LIFE PREMIUMS NOV '12			GL675270-B	
404.17		15-215-65	STANDARD LIFE PREMIUMS NOV '12			GL675270-B	
2,023.00		45-215-65	STANDARD LIFE PREMIUMS NOV '12			GL675270-B	
4,700.49		01-215-60	STANDARD LIFE PREMIUMS NOV '12			GL675270-B	
427.94		02-215-60	STANDARD LIFE PREMIUMS NOV '12			GL675270-B	
800.39		03-215-60	STANDARD LIFE PREMIUMS NOV '12			GL675270-B	
379.54		04-215-60	STANDARD LIFE PREMIUMS NOV '12			GL675270-B	
20.00		05-215-60	STANDARD LIFE PREMIUMS NOV '12			GL675270-B	
320.80		15-215-60	STANDARD LIFE PREMIUMS NOV '12			GL675270-B	
1,457.50		45-215-60	STANDARD LIFE PREMIUMS NOV '12			GL675270-B	
15.63		01-005-110-000-249-000	STANDARD LIFE PREMIUMS NOV '12			GL675270-B	
15.63		04-005-505-000-249-000	STANDARD LIFE PREMIUMS NOV '12			GL675270-B	
7.82		01-005-110-000-249-000	STANDARD LIFE PREMIUMS NOV '12			GL675270-B	
15.63		01-005-110-000-249-000	STANDARD LIFE PREMIUMS NOV '12			GL675270-B	
15.63		01-005-110-000-249-000	STANDARD LIFE PREMIUMS NOV '12			GL675270-B	
15.63		01-005-110-000-249-000	STANDARD LIFE PREMIUMS NOV '12			GL675270-B	
15.63		01-005-110-000-249-000	STANDARD LIFE PREMIUMS NOV '12			GL675270-B	
TOTAL # OF ISSUED CHECKS:		1	TOTAL AMOUNT	20482.93			
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT	0.00			
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	12,522.79	0.00
002	FOOD SERVICE FUND	898.21	0.00
003	TRANSPORTATION FUND	1,784.18	0.00
004	COMMUNITY SERVICE FUND	1,025.84	0.00
005	CAPITAL OUTLAY FUND	41.98	0.00
012	NON PUBLIC SCHOOLS	4.46	0.00
015	FEDERAL PROGRAM FUND	724.97	0.00
045	SPECIAL EDUCATION	3,480.50	0.00
		=====	=====
	TOTAL -	20,482.93	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL

RUN: MON 111912 13:50 PAGE 1

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
3376	W	\$6858.74	11/15/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
6,858.74		01-215-07	DENTAL CLAIMS 11/3-9/2012		4979302		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		6858.74	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	6,858.74	0.00
		=====	=====
	TOTAL -	6,858.74	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/16/12 - 11/16/12

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
477559	S	\$39.00	11/16/12	02814		1 ASSOCIATION FOR SUPVSN&CURRICULUM DEVELOPMENT	OUTSTANDING
39.00		01-112-050-303-820-000	ASCD MEMBERSHIP	S063358	0011002415		
477560	S	\$50.00	11/16/12	03473		1 BERGANTINE NICOLAS	OUTSTANDING
50.00		01-114-291-000-314-906	DEBATE JUDGE-BERGANTINE-11/10		DEBATE 11/10/12		
477561	S	\$160.96	11/16/12	07105		1 BIG APPLE BAGELS	OUTSTANDING
160.96		01-005-610-000-401-000	LUNCHES FOR MENTOR DAY &	S063448	3789		
477562	S	\$78.39	11/16/12	00340		1 CENTURYLINK	OUTSTANDING
78.39		15-118-402-419-320-000	PHONE SERVICE		11-16-12		
477563	S	\$38.25	11/16/12	04996		1 CHAPIN GEORGE D	OUTSTANDING
38.25		03-005-760-720-315-000	LIC REIMB-CHAPIN-11/5/12		LIC REIMB-CHAPIN		
477564	S	\$1251.00	11/16/12	01210		1 CLIMB THEATRE	OUTSTANDING
500.00		01-005-740-000-366-000	CLIMB THEATER PRESENTATION	S063344	46257		
751.00		08-631-203-000-401-000	CLIMB THEATER PRESENTATION	S063344	46257		
477565	S	\$642.00	11/16/12	05908		4 FAIRVIEW HEALTH SERVICES	OUTSTANDING
642.00		03-005-760-720-315-000	DOT PHYSICAL/URINALYSIS		FVCL75000590-D		
477566	S	\$2607.07	11/16/12	00161		1 FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
45.00		04-005-585-000-050-100	TEEN LOCK-IN REFUND-MCCAULEY		11/16/12		
44.00		04-005-586-000-050-600	JR GOLF REFUND-LABORE		11/16/12		
76.50		01-114-211-000-104-000	PARKING PERMIT REFUND-MOYER		11/16/12		
5.08		01-212-01	HS-SALES TAX 71.42N/76.50T		11/16/12		
20.00		04-005-586-000-050-100	COUPON REDEMPTION-IVESTER		11/16/12		
54.00		04-005-512-000-050-963	VBALL COACH REFUND-HOLTON		11/16/12		
79.00		04-005-512-000-050-963	VBALL COACH REFUND-WITZMANN		11/16/12		
79.00		04-005-512-000-050-963	VBALL COACH REFUND-MROSZAK		11/16/12		
99.00		04-005-512-000-050-963	VBALL COACH REFUND-LARSON		11/16/12		
335.00		04-005-570-000-050-000	OVRPYMT-SAC TUITION-BLACKLEDGE		11/16/12		
89.00		04-005-585-000-050-100	ACT CLASS REFUND-LENNON		11/16/12		
20.00		04-005-507-321-050-000	COUPON REDEMPTION-CHANAK		11/16/12		
50.00		02-005-770-701-601-000	LUNCH ACCT REFUND-PENN		11/16/12		
6.88		02-005-770-701-601-000	LUNCH ACCT REFUND-WIOSKY		11/16/12		
56.90		02-005-770-701-601-000	LUNCH ACCT REFUND-TOVAR		11/16/12		
45.00		04-005-585-000-050-100	TEEN LOCK IN REFUND-KRAGER		11/16/12		
105.00		01-116-296-000-060-763	GR 8 VBALL REFUND-BEIMERT		11/16/12		
32.76		01-114-331-000-437-000	REIMB FACS SUPPLIES-BERRY		11/16/12		
90.00		01-600-298-000-050-900	INSTRUMENT RENTAL REFUND-DEWAL		11/16/12		
64.88		01-114-211-000-104-000	PARKING REFUND-WEBB		11/16/12		
4.62		01-212-01	HS-SALES TAX-64.88N/69.50T		11/16/12		
45.00		04-005-507-321-050-000	CLASS REFUND-AGUIRRE		11/16/12		
50.00		04-005-509-321-051-000	BTW-REFUND-WEIGEL		11/16/12		
50.00		04-005-509-321-051-000	BTW-REFUND-WESTPHAL		11/16/12		
50.00		04-005-509-321-051-000	BTW REFUND-PERILLO		11/16/12		
50.00		04-005-509-321-051-000	BTW REFUND-ZIEGELSKI		11/16/12		

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/16/12 - 11/16/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 477566	Continued	...					
20.00		04-005-586-000-050-600	REGISTRATION REFUND-PETERSON		11/16/12		
20.00		04-005-585-000-050-100	COUPON REBATE-FORSELL		11/16/12		
79.00		04-005-507-321-050-000	REFUND-SPANISH II-GLESNE		11/16/12		
20.00		04-005-586-000-050-600	COUPON REDEMPTION-TRAYLOR		11/16/12		
12.25		02-005-770-701-601-000	REFUND-LUNCH ACCT-TAYLOR		11/16/12		
10.00		04-005-512-000-050-964	WRESTLING OVERPAYMENT-PEREZ		11/16/12		
58.34		01-114-211-000-104-000	PARKING REFUND-AMBROSE		11/16/12		
4.16		01-212-01	HS-SALES TAX-58.34N/62.50T		11/16/12		
6.00		04-005-507-321-050-000	ZUMBA REFUND-KASPROWICZ		11/16/12		
20.00		04-005-514-000-050-953	COUPON REDEMPTION-THOBE		11/16/12		
20.00		04-005-511-000-050-000	COUPON REDEMPTION-WALKER		11/16/12		
79.00		04-005-512-000-050-963	VBALL COACH REFUND-VALLEY		11/16/12		
20.00		04-005-586-000-050-600	COUPON REDEMPTION-SILVERA		11/16/12		
69.05		02-005-770-701-601-000	LUNCH ACCT REFUND-AMBROSE		11/16/12		
149.00		01-114-296-000-060-958	HOCKEY REFUND-MERTH		11/16/12		
149.00		01-114-296-000-060-958	HOCKEY REFUND-BRENNAN		11/16/12		
300.00		05-005-850-302-460-000	REFUND-BORROWED BOOKS-BROOM		11/16/12		
140.00		01-114-298-000-060-915	REFUND-DANCE-RUFSHOLM		11/16/12		
53.00		01-116-296-000-060-961	REFUND-TENNIS-JOYER/PETERSON		11/16/12		
0.11		01-000-000-000-092-000	INT 9/30/12		11/16/12		
0.16		01-000-000-000-092-000	INT 10/31/12		11/16/12		
268.62-		01-116-296-000-060-961	VOID CK43403-JOHN HANSEN-9/13		11/16/12		
477567	S	\$5600.00	11/16/12	03834	1 HAZENSON ZOE		OUTSTANDING
2,800.00		45-005-420-740-394-000	CONTRACTED PSYCH SERVICES FOR	S063422	655016		
2,800.00		45-005-420-740-394-000	CONTRACTED PSYCH SERVICES FOR	S063422	655017		
477568	S	\$50.00	11/16/12	01154	1 HEDLUND JORDAN		OUTSTANDING
50.00		01-114-291-000-314-906	DEBATE JUDGE-HEDLUND-11/10/12		DEBATE 11/10/12		
477569	S	\$788.41	11/16/12	01522	1 HOLIDAY		OUTSTANDING
788.41		03-005-760-720-442-000	FUEL CHARGES		11/16/12		
477570	S	\$133.20	11/16/12	05371	1 INDUSTRIAL HEALTH SERVICES NETWORK, INC		OUTSTANDING
133.20		03-005-750-718-310-000	DOT DRG SCR N & MRO SERVICES		93105		
477571	S	\$38.25	11/16/12	12784	1 KISSNER DEAN		OUTSTANDING
38.25		03-005-760-720-315-000	LIC REIMB-KISSNER-11/13/12		LIC REIMB-KISSNER		
477572	S	\$38.25	11/16/12	14336	1 LAQUA DELARY		OUTSTANDING
38.25		03-005-760-720-315-000	LIC REIMB-LAQUA-10/31/12		LIC REIMB-LAQUA		
477573	S	\$50.00	11/16/12	05071	1 MCCLEARY KYLE		OUTSTANDING
50.00		01-114-291-000-314-906	DEBATE JUDGE-MCCLEARY-10/11/12		DEBATE 10/11/12		
477574	S	\$100.00	11/16/12	00339	1 METRO COMMUNITY EDUCATION DIRECTORS ASSN		OUTSTANDING
100.00		04-005-505-000-820-000	2012-2013 ASSOCIATION DUES	S063369	MEMBERSHIP 12/13		
477575	S	\$12.00	11/16/12	01100	1 METRO ECSU		OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/16/12 - 11/16/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 477575	Continued	...					
12.00		15-631-405-419-366-640	WRKSHP-RICHARDS-11/19/12		RICHARDS 11/19/12		
477576	S	\$40.00	11/16/12	01853	1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING	
40.00		04-005-505-000-366-000	MCEA FACILITY USE WORKSHOP IN	S063370	00003448		
477577	S	\$642.00	11/16/12	00606	1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING	
642.00		01-628-050-000-820-000	MBSHP-BURRIS-2012/2013		BURRIS 2012-2013		
477578	S	\$38.25	11/16/12	13244	1 MORETT TERRY	OUTSTANDING	
38.25		03-005-760-720-315-000	LIC REIMB-MORETT-10/25/12		LIC REIMB MORRETT		
477579	S	\$400.00	11/16/12	05010	1 SOUTHEAST MINNESOTA WRESTLING COALITION	OUTSTANDING	
400.00		01-114-294-000-369-964	SEMWREC TOURNEY 12/22-29/12		SEMWREC 12/22-29		
477580	S	\$150.00	11/16/12	01525	6 ST. FRANCIS MIDDLE SCHOOL WRESTLING BOOSTER	OUTSTANDING	
150.00		01-116-294-000-369-964	WRESTLING TOURNY 12/1/12		WRESTLE 12/1/12		
477581	S	\$5104.50	11/16/12	03838	1 SUNBELT STAFFING	OUTSTANDING	
861.00		45-631-416-740-394-000	JULIANA BARTH CONTRACTED LPN	S063446	5380286		
574.00		45-631-416-740-394-000	JULIANA BARTH CONTRACTED LPN	S063446	5360333		
1,435.00		45-631-416-740-394-000	JULIANA BARTH CONTRACTED LPN	S063446	5371151		
1,373.50		45-631-416-740-394-000	JULIANA BARTH CONTRACTED LPN	S063446	5336917		
861.00		45-631-416-740-394-000	JULIANA BARTH CONTRACTED LPN	S063449	5345201		
477582	S	\$2250.00	11/16/12	00457	2 TARGET GIFTCARD TEAM	OUTSTANDING	
2,250.00		01-005-106-000-401-000	150 GIFT CARDS		20616457		
477583	S	\$772.00	11/16/12	02512	1 TWIN CITY SECURITY	OUTSTANDING	
722.00		01-114-211-000-305-000	1400 HOURS @ \$18.05/HR SECURIT	S060881	202535519		
50.00		01-114-211-000-305-000	SECURITY VEHICLE CHARGES \$10/D	S060881	202535519		
477584	S	\$50.00	11/16/12	01356	1 WEED JEREMY	OUTSTANDING	
50.00		01-114-291-000-314-906	DEBATE JUDGE-WEED-11/10/12		DEBATE 11/10/12		
477585	S	\$29468.89	11/16/12	00337	1 XCEL ENERGY	OUTSTANDING	
17,619.74		01-114-810-000-330-000	ENERGY CHARGES		346600270		
7,360.79		01-116-810-000-330-000	ENERGY CHARGES		346942049		
4,488.36		01-631-810-000-330-000	ENERGY CHARGES		346772511		
TOTAL # OF ISSUED CHECKS:			27	TOTAL AMOUNT		50592.42	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	35,246.84	0.00
002	FOOD SERVICE FUND	195.08	0.00
003	TRANSPORTATION FUND	1,716.61	0.00
004	COMMUNITY SERVICE FUND	1,588.00	0.00
005	CAPITAL OUTLAY FUND	300.00	0.00
008	TRUST/AGENCY	751.00	0.00
015	FEDERAL PROGRAM FUND	90.39	0.00
045	SPECIAL EDUCATION	10,704.50	0.00
		=====	=====
	TOTAL -	50,592.42	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3391	W	\$510.00	11/19/12	00571		1 MINNESOTA DEPT OF REVENUE	OUTSTANDING
		430.00				OCTOBER 2012 SALES/USE TAX	OCTOBER 2012
		80.00				OCTOBER 2012 SALES/USE TAX	OCTOBER 2012
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		510.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	430.00	0.00
004	COMMUNITY SERVICE FUND	80.00	0.00
		=====	=====
	TOTAL -	510.00	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/20/12 - 11/20/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
477586	S	\$11317.00	11/20/12	04131	1 467, LLC		OUTSTANDING
11,317.00		05-005-850-302-373-000	DEC 2012 RENT			12/01/12	
477587	S	\$147920.68	11/20/12	13109	1 AMERICAN HEALTH RESOURCES		OUTSTANDING
5,456.00		01-005-110-000-305-000	CONVERTIBLE HEALTH PLAN			12/01/12	
142,464.68		01-215-25	CONVERTIBLE HEALTH PLAN			12/01/12	
477588	S	\$190.81	11/20/12	07105	1 BIG APPLE BAGELS		OUTSTANDING
22.80		02-005-770-701-490-000	10/30 & 11/6 SUPPLIES				
168.01		01-005-610-000-401-000	LUNCHES FOR MENTOR DAY	S063520	3774		
477589	S	\$38.25	11/20/12	09228	1 CARTER MICHAEL D		OUTSTANDING
38.25		03-005-760-720-315-000	LICENSE REIMB-CARTER-11/8/12			LICENSE 11/8/12	
477590	S	\$100.00	11/20/12	00814	2 CHISAGO LAKES SCHOOL DIST #2144		OUTSTANDING
100.00		01-116-294-000-369-964	CHISAGO LAKES TOURNEY 12/15/12			12/15/12	
477591	S	\$250.00	11/20/12	04575	1 GALLAGHER BENEFIT SERVICES, INC		OUTSTANDING
250.00		01-005-105-000-305-000	COMPARABLE WORTH REVIEW	S063459	25136		
477592	S	\$110.00	11/20/12	00098	1 GILLETTE CHILDREN'S SPECIALTY		OUTSTANDING
110.00		15-005-420-419-366-640	WRKSH-P-CARR-11/30/12			CARR 11/30/12	
477593	S	\$770.00	11/20/12	05943	1 HOSANNA LUTHERAN CHURCH		OUTSTANDING
770.00		01-005-740-000-366-000	RETREAT-CENTURY-12/18/12			12/18/12	
477594	S	\$209.00	11/20/12	01057	1 KALUZA ERIC		OUTSTANDING
209.00		01-114-292-000-899-954	MEAL REIMB-KALUZA-ST MEET NTHF			11/2/2012	
477595	S	\$62.00	11/20/12	12579	1 LILLYBLAD PAUL		OUTSTANDING
62.00		01-114-294-000-314-955	FBALL OFF-LILLYBLAD-10/16/12			FBALL 10/16/12	
477596	S	\$431.66	11/20/12	14120	2 LOFFLER COMPANIES, INC		OUTSTANDING
431.66		02-005-770-701-305-000	CONTRACT INVOICE			1480033	
477597	S	\$2838.22	11/20/12	02059	1 MARCO INC		OUTSTANDING
2,274.12		01-005-111-000-352-000	CONTRACT W/MARCO - ISD 831 PRI	S061970	216188763		
529.10		01-005-111-000-352-000	MONTHLY MAINT CONT & SUPPLIES C	S061970	216188763		
35.00		01-005-111-000-352-000	SHIPPING FEES WHEN APPLICABLE	S061970	216188763		
477598	S	\$45.00	11/20/12	01100	1 METRO ECSU		OUTSTANDING
45.00		01-005-105-000-366-000	REGISTRATION-LEGAULT 12/13			LEGAULT	
477599	S	\$360.00	11/20/12	01793	0 MINNESOTA FUTURE PROBLEM SOLVING	PROGRAM	OUTSTANDING
360.00		01-628-291-000-369-949	2 TEAM REGISTRATIONS	S063232	41		
477600	S	\$110.00	11/20/12	01793	0 MINNESOTA FUTURE PROBLEM SOLVING	PROGRAM	OUTSTANDING
110.00		01-631-291-000-369-949	FPS REGISTRATION		56		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #
477601	S	\$80.00	11/20/12	11481	2	NORTHERN STAR COUNCIL, BSA		OUTSTANDING
		80.00	01-114-211-000-401-000			LEARNING FOR LIFE APP	11/19/12	
477602	S	\$20580.00	11/20/12	00224	1	SFM MUTUAL INSURANCE COMPANY		OUTSTANDING
		20,580.00	01-005-930-000-270-000			WRK COMP/ASSESSMENT/SPEC COMP	926560	
477603	S	\$45.00	11/20/12	00478	0	UNITED STATES POST OFFICE		OUTSTANDING
		45.00	01-631-203-000-329-000			STAMPS 11/15/12	11/15/12	STAMPS
477604	S	\$9179.88	11/20/12	00510	3	XEROX FINANCIAL SERVICES		OUTSTANDING
		8,720.89	05-005-850-302-370-000			LEASE FOR 29 XEROX MACHINES	S060901	43924
		244.18	04-005-580-325-530-000			LEASE FOR 29 XEROX MACHINES	S060901	43924
		214.81	03-005-760-720-370-000			LEASE FOR 29 XEROX MACHINES	S060901	43924
TOTAL # OF ISSUED CHECKS:			19	TOTAL AMOUNT		194637.50		
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND -----	FUND NAME -----	ISSUED TOTAL -----	VOIDED TOTAL -----
001	GENERAL FUND		
002	FOOD SERVICE FUND	173,537.91	0.00
003	TRANSPORTATION FUND	454.46	0.00
004	COMMUNITY SERVICE FUND	253.06	0.00
005	CAPITAL OUTLAY FUND	244.18	0.00
015	FEDERAL PROGRAM FUND	20,037.89	0.00
		110.00	0.00
		=====	=====
	TOTAL -	194,637.50	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL

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

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
3390	W	\$9158.57	11/21/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
9,158.57		01-215-07	DENTAL CLAIMS 11/10-16/2012		4995602		
TOTAL # OF ISSUED CHECKS:		1	TOTAL AMOUNT		9158.57		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	9,158.57	0.00
		=====	=====
	TOTAL -	9,158.57	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/27/12 - 11/27/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
477618	S	\$350.00	11/27/12	07725	3 ANOKA-HENNEPIN SCHOOL DIST #11		OUTSTANDING
350.00		01-114-296-000-369-958	G HCKY TOURNY-BLAINE-12/27/12		12/27/12		
477619	S	\$22.80	11/27/12	07105	1 BIG APPLE BAGELS		OUTSTANDING
22.80		02-005-770-701-490-000	MINI BAGELS/CREAM CHEESE	3796			
477620	S	\$150.00	11/27/12	00227	2 CAMBRIDGE-ISANTI SCHOOL DIST #911		OUTSTANDING
150.00		01-114-294-000-369-965	SWIM TOURNEY-CAMBRIDGE-1/26/13		1/26/13		
477621	S	\$40.00	11/27/12	00811	1 FOREST LAKE AREA CHAMBER OF COMMERCE		OUTSTANDING
40.00		01-005-020-000-366-000	WRKSH-11/14/12	2922			
477622	S	\$1161.00	11/27/12	01853	1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION		OUTSTANDING
1,066.00		04-005-505-000-820-000	2013 MCEA MEMBERSHIP - DUES FO	S063496	OHMAN		
25.00		04-005-505-000-820-000	JOINT LITERACY ACTION NETWORK	S063496	OHMAN		
70.00		04-005-505-000-820-000	JOINT MNSACA	S063496	OHMAN		
477623	S	\$75.00	11/27/12	00305	1 MINNESOTA HISTORICAL SOCIETY		OUTSTANDING
75.00		01-005-610-000-366-000	WRKSHOP-SCHUDER-12/5/12		SCHUDER 12/5/12		
477624	S	\$284.50	11/27/12	03952	1 MY T PRINT		OUTSTANDING
284.50		08-116-211-000-401-000	t-shirts for the volleyball te	S062704	53637		
477625	S	\$4487.66	11/27/12	08226	1 OFFICE OF ENTERPRISE TECHNOLOGY		OUTSTANDING
4,487.66		01-005-810-000-320-000	LOCAL/LONG DIST/DIRECTORY SERV		W12100794		
477626	S	\$13199.52	11/27/12	13656	1 SOVEREIGN LEASING, LLC		OUTSTANDING
10,548.17		03-005-760-723-373-000	2009 SPEC ED BUS LEASE DEC '12		1343437		
2,651.35		03-005-760-723-373-000	2011 SPEC ED BUS LEASE DEC '12		800-002 DEC 2012		
477627	S	\$74.99	11/27/12	03127	1 SUBWAY SANDWICHES & SALAD SHOP		OUTSTANDING
74.99		15-005-216-401-366-216	LUNCH		11/27/2012		
477628	S	\$772.00	11/27/12	02512	1 TWIN CITY SECURITY		OUTSTANDING
722.00		01-114-211-000-305-000	1400 HOURS @ \$18.05/HR SECURIT	S060881	202535549		
50.00		01-114-211-000-305-000	SECURITY VEHICLE CHARGES \$10/D	S060881	202535549		
477629	S	\$989.28	11/27/12	00452	1 WASTE MANAGEMENT OF WI-MN		OUTSTANDING
989.28		01-628-810-000-332-000	COMMERCIAL WASTE MANAGEMENT		6377384-0500-9		
477630	S	\$9246.11	11/27/12	00337	1 XCEL ENERGY		OUTSTANDING
2,868.45		01-630-810-000-330-000	ENERGY CHARGES		348287396		
929.85		03-005-760-720-330-000	ENERGY CHARGES		347795791		
1,634.34		01-112-810-303-330-000	ENERGY CHARGES		347124205		
817.17		01-633-810-000-330-000	ENERGY CHARGES		347124205		
81.72		04-005-506-000-330-000	ENERGY CHARGES		347124205		
81.72		04-005-520-322-330-000	ENERGY CHARGES		347124205		
653.74		04-005-580-325-330-000	ENERGY CHARGES		347124205		
163.43		04-005-570-000-330-000	ENERGY CHARGES		347124205		

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/27/12 - 11/27/12

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

CHECK # 477630	Continued ...	2,015.69	01-111-810-000-330-000			ENERGY CHARGES	347124205
477631	S	\$26472.31	11/27/12	00649		1 YOCUM OIL COMPANY, INC	
		26,472.31	03-005-760-720-444-000			FUEL INV#523937	S063479 523937
OUTSTANDING							
TOTAL # OF ISSUED CHECKS:		14	TOTAL AMOUNT		57325.17		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND -----	FUND NAME -----	ISSUED TOTAL -----	VOIDED TOTAL -----
001	GENERAL FUND		
002	FOOD SERVICE FUND	14,199.59	0.00
003	TRANSPORTATION FUND	22.80	0.00
004	COMMUNITY SERVICE FUND	40,601.68	0.00
008	TRUST/AGENCY	2,141.61	0.00
015	FEDERAL PROGRAM FUND	284.50	0.00
		74.99	0.00
		=====	=====
	TOTAL -	57,325.17	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/06/12 - 12/06/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	
01	479864	\$178.50	12/06/12	02964		1 ACT, INC	
	178.50	01-100-211-000-461-000				SHIPPING	OUTSTANDING
					PO #	INVOICE #	
					S063402	31200913	
01	479865	\$167.90	12/06/12	02740		1 ADA BADMINTON & TENNIS	
	167.90	01-116-240-000-430-000				6 badminton rackets, 6 footbal	OUTSTANDING
					S063273	F11063-12	
01	479866	\$532.97	12/06/12	13532		1 AIR PURIFICATION & ENERGY CONSERVATION, INC	
	147.89	01-111-810-000-403-000				CHEMICAL PUMP KOP KIT	OUTSTANDING
	385.08	01-630-810-000-403-000				INJ/SUCTION VALVE,METER	
						118127	
						118128	
01	479867	\$187.50	12/06/12	10433		1 AIRFRESH INDUSTRIES	
	187.50	01-115-292-000-401-000				TOILET RENTAL	OUTSTANDING
					S063530	13330	
01	479868	\$1162.50	12/06/12	00431		1 ALL SAFE ALARMS	
	1,162.50	05-005-850-363-350-000				SERVICE CALLS	OUTSTANDING
						9223	
01	479869	\$160.34	12/06/12	14379		1 ALLEN ROBERT	
	86.91	01-005-810-000-366-000				MONTHLY EXPENSES	OUTSTANDING
	73.43	01-005-810-000-366-000				MONTHLY EXPENSES	
						120612	
						120612-A	
01	479870	\$8326.46	12/06/12	09410		2 AMAZON	
	4.32	05-005-850-302-460-000				EARTH'S DYNAMIC SYSTEMS	OUTSTANDING
	87.52	01-005-610-000-430-000				RIVAL 11" ELECTRIC SKILLET	
	18.55	01-005-610-000-430-000			S061991	251948490799	
	21.88	01-005-610-000-430-000			S062813	151142877263	
	257.70	01-005-610-000-430-000			S062813	151142877263	
	17.80	01-005-610-000-430-000			S062813	151149277065	
	21.88	01-005-610-000-430-000			S062813	151149277065	
	4.64	01-005-610-000-430-000			S062813	151149277065	
	101.96	08-625-203-000-401-000			S062813	151147510566	
	68.16	01-005-610-000-431-000			S062813	151147510566	
	4.98	01-005-610-000-431-000			S062863	294141333296	
	27.10	04-005-506-000-401-000			S062888	144025969630	
	22.45	01-633-203-000-401-000			S062888	144025969630	
	24.95	01-633-203-000-401-000			S062891	270103056237	
	21.98	01-633-203-000-401-000			S062952	124264945960	
	9.19	01-633-203-000-401-000			S062952	124264945960	
	44.26	01-633-203-000-401-000			S062952	106841264973	
	10.10	01-633-203-000-401-000			S062952	106841264973	
	54.84	01-005-740-315-401-000			S062952	283268009529	
	4.98	01-005-740-315-401-000			S062952	283268009529	
	33.08	01-116-211-000-401-000			S062936	188301654049	
	66.46	01-116-230-000-430-000			S062936	188301654049	
	77.95	05-633-850-302-530-000			S062857	264633667720	
	219.90	05-005-850-302-530-420			S062880	131493824991	
	14.49	05-005-850-302-530-420			S062941	282698330603	
	12.95	05-005-850-302-460-000			S062969	137016504170	
	3.99	05-005-850-302-460-000			S062969	137016504170	
	7.70	05-005-850-302-460-000			S063004	063931725739	
	3.99	05-005-850-302-460-000			S063004	063931725739	
	11.01	05-005-850-302-460-000			S063004	138317478430	
					S063004	138317478430	
					S063004	014377180385	
						MAGIC SCHOOL BUS GETS ALL DRIE	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/06/12 - 12/06/12

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

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
3.99	05-005-850-302-460-000	SHIPPING	S063004	014377180385
5.00	05-005-850-302-460-000	ANCIENT FORESTS	S063004	137600977566
3.99	05-005-850-302-460-000	SHIPPING	S063004	137600977566
1.45	05-005-850-302-460-000	FORESTS WHERE ARE WE?	S063004	269082435170
3.99	05-005-850-302-460-000	SHIPPING	S063004	269082435170
22.30	01-115-211-000-350-000	REMOTE FOR PROJECTOR	S063005	008392611793
67.54	01-114-211-000-401-000	DOCK FOR THE IPOD TOUCH - INMO	S063001	234580370264
92.00	01-116-270-000-430-000	Epson ELP LP54-projector lamp	S062983	094354600941
63.84	01-114-050-000-430-000	THEY SAY, I SAY: THE MOVES TH	S063028	121807249270
5.97	01-114-050-000-430-000	S & H	S063028	121807249270
39.98	01-112-050-303-401-000	TRI COLOR INK CARTRIDGE	S063046	086473392793
4.20	01-112-050-303-401-000	SHIPPING	S063046	086473392793
67.90	01-112-050-303-401-000	HP 901XL IN CARTRIDGE BLACK	S063046	166199152679
165.76	01-629-203-000-430-000	IPAD 2 LEATHER CASE	S063048	010556864387
18.24	01-629-203-000-430-000	S & H	S063048	010556864387
127.73	01-116-256-000-430-000	AN-F212LP projection lamp	S063100	275974997400
181.93	08-630-203-000-430-000	BEAR IPAD2 COVERS	S063058	195016229223
12.54	01-630-203-000-350-000	SHIPPING	S063058	195016229223
1.88	01-630-203-000-350-000	VGA COUPLER (MCARDLE'S ROOM)	S063058	040968105959
7.12	01-630-203-000-350-000	PTC SPLITTER CABLE FOR COMPUTE	S063058	229698960557
110.00	45-005-420-740-433-000	CUED SPEECH & CUED LANGUAGE FO	S063111	249502472200
397.90	45-005-420-740-433-000	SLEEP TIGHT MEDIUM WEIGHTED BL	S063111	129553474816
100.85	01-600-260-000-430-000	K'NEX 400 PC VALUE TUB	S063114	048185374871
100.85	01-600-260-000-430-000	400 PC K'NEX VAULE TUB	S063112	142841091546
100.85	01-600-260-000-430-000	K'NEX 400 PC VALUE TUB	S063116	294829845626
439.96	05-005-850-302-530-000	ACER VQ73 DJOB 17-INCH SCREEN	S063125	240810457996
54.71	05-005-850-302-530-000	SHIPPING	S063125	240810457996
100.85	01-600-260-000-430-000	K'NEX 400 PC VALUE TUB	S063123	020462910976
100.85	01-600-260-000-430-000	K'NEX 400 PC VALUE TUB	S063120	100648851809
100.85	01-600-260-000-430-000	K'NEX 400 PC VALUE TUB	S063119	121025566556
100.85	01-600-260-000-430-000	K'NEX 400 PC VALUE TUBS	S063124	261683140260
34.99	01-116-258-000-430-880	toner cartridge for Canon 106	S063180	125323425269
142.16	01-627-203-000-401-000	ELECTRIFIED NP-07PL REPLACEMEN	S063199	040154125228
7.99	01-627-203-000-401-000	SHIPPING	S063199	040154125228
322.83	01-116-621-000-430-000	(4)Epson EX31 replacement bulb	S063222	194370585375
38.00	01-115-230-000-430-000	SPEAKERS FOR SPANISH ROOM	S063209	135297140086
429.90	01-626-203-000-401-000	OTTERBOX DEFENDER CASE FOR IPA	S063212	107469934893
182.40	15-005-216-401-430-000	TIMER	S063258	057760470255
27.49	15-005-216-401-430-000	SHIPPING	S063258	057760470255
11.61	15-005-216-401-430-000	BOOKMARKS	S063258	051832537594
8.94	15-005-216-401-430-000	SHIPPING	S063258	051832537594
182.40	15-005-216-401-430-000	TAYLOR TIMER	S063269	047331407049
27.49	15-005-216-401-430-000	SHIPPING	S063269	047331407049
4.32	05-005-850-302-460-000	REFUND		118956057836
11.00	01-116-230-000-430-000	REFUND		086218965689
35.93	01-629-203-000-430-000	REFUND		246274349840
224.90	01-629-203-000-430-000	REFUND		246278736983
19.74	45-114-403-740-433-000	HEAVY DUTY NON-SLIP BED RISERS	S062986	204185568748
5.89	45-114-403-740-433-000	SHIPPING & HANDLING	S062986	204185568748
7.99	45-005-420-740-433-000	SPIKY GLOVE	S062986	039805291115
14.98	45-005-420-740-433-000	SUPER MONDO INSIDE-OUT BALL	S062986	039805291115

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/06/12 - 12/06/12

RUN: THU 112912 08:28 PAGE 3

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
4.89		45-005-420-740-433-000	SHIPPING AND HANDLING	S062986	039805291115		
55.60		01-631-203-000-430-000	LOWERCASE MAG LETTERS	S063057	288619165099		
12.39		01-631-203-000-430-000	SHIPPING AND HANDLING	S063057	288619165099		
55.60		01-631-203-000-430-000	UPPERCASE MAG LETTERS	S063057	288619165099		
12.40		01-631-203-000-430-000	SHIPPING AND HANDLING	S063057	288619165099		
126.45		01-115-621-000-401-000	DELL KEYBOARDS	S063262	132239018624		
65.00		01-005-610-000-431-000	JUST GOOD TEACHING	S063235	262177024306		
1.42		01-005-610-000-431-000	SHIPPING	S063235	262177024306		
31.47		15-005-216-401-430-000	DICE	S063242	034706061911		
182.40		15-005-216-401-430-000	TIMER	S063242	034706061911		
20.55		15-005-216-401-430-000	FINGER LIGHTS	S063242	034706061911		
36.91		15-005-216-401-430-000	SHIPPING	S063242	034706061911		
708.24		01-005-111-000-350-000	ATC IBM X611T BATTERY	S063242	034706061911		
21.36		01-005-111-000-350-000	UNIVERSAL AC ADAPTER		022171747308		
19.72		01-005-111-000-350-000	AC ADAPTER BATTERY CHARGER		015137819601		
20.48		01-005-111-000-350-000	NEW US BLACK KEYBOARD FOR HP		193756881864		
97.98		01-005-111-000-350-000	4GB RAM		078593707898		
141.32		01-005-810-000-353-000	PLANTRONICS CS50 900 MHZ WIRE		057472233361		
215.48		01-005-810-000-353-000	PLANTRONICS CS70N HEADSET		052944570563		
25.57		01-005-111-000-401-000	APPLE MINI DVI TO VGA ADAPTER		158481625293		
40.97		01-005-111-000-401-000	MEMOREX 8.5 GB 8X		102770429558		
27.45		01-005-111-000-401-000	HIGH SPEED HDMI CABLE		216504199775		
67.37		01-005-111-000-401-000	LOGITECH PROF PRESENTE		144378623366		
80.85		01-631-257-000-430-000	CARTRIDGE FOR FAX MACHINE	S063248	018215576491		
9.95		01-631-257-000-430-000	SHIPPING AND HANDLING	S063248	257306067539		
32.98		01-116-256-000-430-000	12 blue, black, purple & green	S063268	257306067539		
19.11		01-116-256-000-430-000	12 blue, black, purple & green	S063268	150025153403		
2.45		01-630-203-000-350-000	BANGGOOD GEN 3M TOUCH SCREEN	S063268	229659657855		
44.99		01-630-203-000-350-000	IPAD 2 SCREEN REPAIR KIT	S063144	256963537718		
24.70		01-630-203-000-350-000	IPAD 2 GLASS WITH DIGITIZER BL	S063144	187768770833		
0.50		01-630-203-000-350-000	SHIPPING	S063144	211863358825		
60.80		15-005-216-401-430-216	TAYLOR TIMER	S063144	211863358825		
12.49		15-005-216-401-430-216	SHIPPING	S063283	211276813044		
0.01		05-629-620-302-470-000	LINWOOD LIBRARY BOOKS	S063283	211276813044		
3.99		05-629-620-302-470-000	SHIPPING & HANDLING	S062953	105721128172		
0.01		05-629-620-302-470-000	LINWOOD LIBRARY BOOKS	S062953	105721128172		
3.99		05-629-620-302-470-000	SHIPPING & HANDLING	S062953	132104636232		
0.01		05-629-620-302-470-000	LINWOOD LIBRARY BOOKS	S062953	132104636232		
3.99		05-629-620-302-470-000	SHIPPING & HANDLING	S062953	170961336310		
4.25		05-629-620-302-470-000	LINWOOD LIBRARY BOOKS	S062953	170961336310		
3.99		05-629-620-302-470-000	SHIPPING & HANDLING	S062953	062175823975		
12.21		05-629-620-302-470-000	LINWOOD LIBRARY BOOKS	S062953	062175823975		
0.02		05-629-620-302-470-000	SHIPPING & HANDLING	S062953	220746765010		
3.99		05-629-620-302-470-000	LINWOOD LIBRARY BOOKS	S062953	024607036257		
11.98		05-629-620-302-470-000	SHIPPING & HANDLING	S062953	024607036257		
0.01		05-629-620-302-470-000	LINWOOD LIBRARY BOOKS	S062953	205670385611		
3.99		05-629-620-302-470-000	SHIPPING & HANDLING	S062953	177782059808		
2.78		05-629-620-302-470-000	LINWOOD LIBRARY BOOKS	S062953	177782059808		
3.99		05-629-620-302-470-000	SHIPPING & HANDLING	S062953	063103429110		
6.18		05-629-620-302-470-000	LINWOOD LIBRARY BOOKS	S062953	063103429110		
7.98		05-629-620-302-470-000	SHIPPING & HANDLING	S062953	199929406192		
				S062953	199929406192		

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/06/12 - 12/06/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
1.50	05-629-620-302-470-000	LINWOOD LIBRARY BOOKS	S062953	294661717070			
3.99	05-629-620-302-470-000	SHIPPING & HANDLING	S062953	294661717070			
0.11	05-629-620-302-470-000	LINWOOD LIBRARY BOOKS	S062953	088169315073			
3.99	05-629-620-302-470-000	SHIPPING & HANDLING	S062953	088169315073			
12.92	05-629-620-302-470-000	LINWOOD LIBRARY BOOKS	S062953	220748240072			
20.72	05-629-620-302-470-000	LINWOOD LIBRARY BOOKS	S062953	220740745964			
18.35	05-629-620-302-470-000	LINWOOD LIBRARY BOOKS	S062953	220749222927			
6.79-	05-629-620-302-470-000	REFUND	S062953	199928143368			
8.24-	05-629-620-302-470-000	REFUND		062174568579			
6.77-	05-629-620-302-470-000	REFUND		063103503036			
5.49-	05-629-620-302-470-000	REFUND		294667345933			
3.68-	05-629-620-302-470-000	REFUND		199928947827			
4.10-	05-629-620-302-470-000	REFUND		088167432910			
3.00-	05-629-620-302-470-000	REFUND		205673906209			
0.03	05-629-620-302-470-000	LINWOOD LIBRARY BOOKS	S062955	136287061091			
11.97	05-629-620-302-470-000	SHIPPING & HANDLING	S062955	136287061091			
0.03	05-629-620-302-470-000	LINWOOD LIBRARY BOOKS	S062955	246295484013			
11.97	05-629-620-302-470-000	SHIPPING & HANDLING	S062955	246295484013			
10.39	05-629-620-302-470-000	LINWOOD LIBRARY BOOKS	S062955	291164212264			
21.96	05-629-620-302-470-000	LINWOOD LIBRARY BOOKS	S062955	291162094411			
0.02	05-629-620-302-470-000	LINWOOD LIBRARY BOOKS	S062955	116953164000			
7.98	05-629-620-302-470-000	SHIPPING & HANDLING	S062955	116953164000			
0.01	05-629-620-302-470-000	LINWOOD LIBRARY BOOKS	S062955	004985917303			
3.99	05-629-620-302-470-000	SHIPPING & HANDLING	S062955	004985917303			
4.00-	05-629-620-302-470-000	REFUND		246291381261			
4.00-	05-629-620-302-470-000	REFUND		246294189419			
4.00-	05-629-620-302-470-000	REFUND		246297154077			
6.50-	05-629-620-302-470-000	REFUND		291167178555			
4.00-	05-629-620-302-470-000	REFUND		116952075189			
0.05	01-629-620-000-430-000	LINWOOD LIBRARY BOOKS & SUPPLI	S063271	036827183917			
3.99	01-629-620-000-430-000	SHIPPING & HANDLING	S063271	036827183917			
0.01	01-629-620-000-430-000	LINWOOD LIBRARY BOOKS & SUPPLI	S063271	200089775870			
3.99	01-629-620-000-430-000	SHIPPING & HANDLING	S063271	200089775870			
4.85	01-629-620-000-430-000	LINWOOD LIBRARY BOOKS & SUPPLI	S063271	266429415412			
3.99	01-629-620-000-430-000	SHIPPING & HANDLING	S063271	266429415412			
4.99	01-629-620-000-430-000	LINWOOD LIBRARY BOOKS & SUPPLI	S063271	299557213332			
3.99	01-629-620-000-430-000	SHIPPING & HANDLING	S063271	299557213332			
4.84	01-629-620-000-430-000	LINWOOD LIBRARY BOOKS & SUPPLI	S063271	152030981034			
3.99	01-629-620-000-430-000	SHIPPING & HANDLING	S063271	152030981034			
3.45	01-629-620-000-430-000	LINWOOD LIBRARY BOOKS & SUPPLI	S063271	209168831767			
3.99	01-629-620-000-430-000	SHIPPING & HANDLING	S063271	209168831767			
2.00	01-629-620-000-430-000	LINWOOD LIBRARY BOOKS & SUPPLI	S063271	072956175252			
3.99	01-629-620-000-430-000	SHIPPING & HANDLING	S063271	072956175252			
12.74	05-629-620-302-470-000	LINWOOD LIBRARY BOOKS	S063152	172607232635			
15.30	05-629-620-302-470-000	LINWOOD LIBRARY BOOKS	S063151	073334395491			
7.98	05-629-620-302-470-000	SHIPPING & HANDLING	S063151	073334395491			
1.08	05-629-620-302-470-000	LINWOOD LIBRARY BOOKS	S063151	040430168366			
3.99	05-629-620-302-470-000	SHIPPING & HANDLING	S063151	040430168366			
0.99	05-629-620-302-470-000	LINWOOD LIBRARY BOOKS	S063151	062739371866			
3.99	05-629-620-302-470-000	SHIPPING & HANDLING	S063151	062739371866			
0.57	05-629-620-302-470-000	LINWOOD LIBRARY BOOKS	S063151	250916166356			

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
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	
3.99	05-629-620-302-470-000					SHIPPING & HANDLING	PO # INVOICE #
0.14	05-629-620-302-470-000					LINWOOD LIBRARY BOOKS	S063151 250916166356
7.98	05-629-620-302-470-000					SHIPPING & HANDLING	S063151 192843138569
65.84	05-629-620-302-470-000					LINWOOD LIBRARY BOOKS	S063151 192843138569
0.70	05-629-620-302-470-000					SHIPPING & HANDLING	S063151 015406732179
0.88	05-629-620-302-470-000					LINWOOD LIBRARY BOOKS	S063151 015406732179
3.99	05-629-620-302-470-000					SHIPPING & HANDLING	S063151 061808166621
0.13	05-629-620-302-470-000					LINWOOD LIBRARY BOOKS	S063151 061808166621
3.99	05-629-620-302-470-000					SHIPPING & HANDLING	S063151 210669437839
0.02	05-629-620-302-470-000					LINWOOD LIBRARY BOOKS	S063151 210669437839
3.99	05-629-620-302-470-000					SHIPPING & HANDLING	S063151 040367970289
0.92	05-629-620-302-470-000					LINWOOD LIBRARY BOOKS	S063151 040367970289
3.99	05-629-620-302-470-000					SHIPPING & HANDLING	S063151 133382733332
0.06	05-629-620-302-470-000					LINWOOD LIBRARY BOOKS	S063151 133382733332
3.99	05-629-620-302-470-000					SHIPPING & HANDLING	S063151 260750938138
0.01	05-629-620-302-470-000					LINWOOD LIBRARY BOOKS	S063151 260750938138
3.99	05-629-620-302-470-000					SHIPPING & HANDLING	S063151 248725677808
0.42	05-629-620-302-470-000					LINWOOD LIBRARY BOOKS	S063151 248725677808
3.99	05-629-620-302-470-000					SHIPPING & HANDLING	S063150 152529387181
0.01	05-629-620-302-470-000					LINWOOD LIBRARY BOOKS	S063150 152529387181
3.99	05-629-620-302-470-000					SHIPPING & HANDLING	S063150 154569034619
0.99	05-629-620-302-470-000					LINWOOD LIBRARY BOOKS	S063150 154569034619
3.99	05-629-620-302-470-000					SHIPPING & HANDLING	S063150 108257385736
2.50	05-629-620-302-470-000					LINWOOD LIBRARY BOOKS	S063150 108257385736
3.99	05-629-620-302-470-000					SHIPPING & HANDLING	S063150 042458118833
4.67	05-629-620-302-470-000					LINWOOD LIBRARY BOOKS	S063150 042458118833
3.99	05-629-620-302-470-000					SHIPPING & HANDLING	S063150 064153604401
5.14	05-629-620-302-470-000					LINWOOD LIBRARY BOOKS	S063150 064153604401
3.99	05-629-620-302-470-000					SHIPPING & HANDLING	S063150 139776743584
5.31	05-629-620-302-470-000					LINWOOD LIBRARY BOOKS	S063150 139776743584
3.99	05-629-620-302-470-000					SHIPPING & HANDLING	S063150 300405755116
1.52	05-629-620-302-470-000					LINWOOD LIBRARY BOOKS	S063150 300405755116
3.99	05-629-620-302-470-000					SHIPPING & HANDLING	S063150 232681313830
1.66	05-629-620-302-470-000					LINWOOD LIBRARY BOOKS	S063150 232681313830
3.99	05-629-620-302-470-000					SHIPPING & HANDLING	S063150 261727601622
2.90	05-629-620-302-470-000					LINWOOD LIBRARY BOOKS	S063150 261727601622
3.99	05-629-620-302-470-000					SHIPPING & HANDLING	S063150 184127421307
7.07	05-629-620-302-470-000					LINWOOD LIBRARY BOOKS	S063150 184127421307
3.99	05-629-620-302-470-000					SHIPPING & HANDLING	S063150 252110056679
13.21	05-629-620-302-470-000					LINWOOD LIBRARY BOOKS	S063150 252110056679
7.98	05-629-620-302-470-000					SHIPPING & HANDLING	S063150 218321228133
1.98	05-629-620-302-470-000					LINWOOD LIBRARY BOOKS	S063150 218321228133
3.99	05-629-620-302-470-000					SHIPPING & HANDLING	S063150 190302211169
0.01	05-629-620-302-470-000					LINWOOD LIBRARY BOOKS	S063150 190302211169
3.99	05-629-620-302-470-000					SHIPPING & HANDLING	S063150 037683976082
0.81	05-629-620-302-470-000					LINWOOD LIBRARY BOOKS	S063150 037683976082
3.99	05-629-620-302-470-000					SHIPPING & HANDLING	S063150 037509439411
0.01	05-629-620-302-470-000					LINWOOD LIBRARY BOOKS	S063150 037509439411
3.99	05-629-620-302-470-000					SHIPPING & HANDLING	S063150 144736482320
0.01	05-629-620-302-470-000					LINWOOD LIBRARY BOOKS	S063150 144736482320
3.99	05-629-620-302-470-000					SHIPPING & HANDLING	S063150 210545887263
0.01	05-629-620-302-470-000					LINWOOD LIBRARY BOOKS	S063150 210545887263
3.99	05-629-620-302-470-000					SHIPPING & HANDLING	S063150 210545887263

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	
2.99		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	PO # INVOICE #
3.99		05-629-620-302-470-000				SHIPPING & HANDLING	S063150 021133882478
0.05		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S063150 021133882478
11.97		05-629-620-302-470-000				SHIPPING & HANDLING	S063150 053250241630
77.89		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S063150 053250241630
3.00		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S063150 069017527567
3.99		05-629-620-302-470-000				SHIPPING & HANDLING	S063150 181813371504
28.78		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S063150 181813371504
2.60		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S063150 069012723148
3.99		05-629-620-302-470-000				SHIPPING & HANDLING	S063150 047423025332
3.50		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S063150 047423025332
3.99		05-629-620-302-470-000				SHIPPING & HANDLING	S063150 155659765969
3.99		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S063150 155659765969
3.99		05-629-620-302-470-000				SHIPPING & HANDLING	S063150 300082266884
0.01		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S063150 300082266884
3.99		05-629-620-302-470-000				SHIPPING & HANDLING	S063150 255282651415
0.01		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S063150 255282651415
3.99		05-629-620-302-470-000				SHIPPING & HANDLING	S063150 277164271841
4.98-		05-629-620-302-470-000				REFUND	S063150 277164271841
3.89-		05-629-620-302-470-000				REFUND	108252167322
6.49-		05-629-620-302-470-000				REFUND	069016648946
4.33-		05-629-620-302-470-000				REFUND	042450245402
7.49-		05-629-620-302-470-000				REFUND	064150770915
10.18-		05-629-620-302-470-000				REFUND	155654710622
6.99		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	218327979104
3.99		05-629-620-302-470-000				SHIPPING & HANDLING	S063149 048933147049
7.17		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S063149 048933147049
3.99		05-629-620-302-470-000				SHIPPING & HANDLING	S063149 116425506535
6.98		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S063149 116425506535
3.99		05-629-620-302-470-000				SHIPPING & HANDLING	S063149 162433044024
12.37		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S063149 162433044024
0.01		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S063149 237467658009
3.99		05-629-620-302-470-000				SHIPPING & HANDLING	S063149 062087021248
0.01		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S063149 062087021248
3.99		05-629-620-302-470-000				SHIPPING & HANDLING	S063149 301746844739
3.00		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S063149 301746844739
3.99		05-629-620-302-470-000				SHIPPING & HANDLING	S063149 195808480516
4.00		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S063149 195808480516
3.99		05-629-620-302-470-000				SHIPPING & HANDLING	S063149 049741437173
1.50		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S063149 049741437173
3.99		05-629-620-302-470-000				SHIPPING & HANDLING	S063149 298882730090
3.00		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S063149 298882730090
3.99		05-629-620-302-470-000				SHIPPING & HANDLING	S063149 018642050699
25.98		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S063149 018642050699
3.89		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S063149 237468577418
2.70		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S063149 237461690363
3.99		05-629-620-302-470-000				SHIPPING & HANDLING	S063149 141926580696
10.37		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S063149 141926580696
3.99		05-629-620-302-470-000				SHIPPING & HANDLING	S063149 206567580949
2.24		05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S063149 206567580949
11.97		05-629-620-302-470-000				SHIPPING & HANDLING	S063149 031966985601
							S063149 031966985601

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 #
11.60	05-629-620-302-470-000					LINWOOD LIBRARY BOOKS	S063149 062886635494
3.99	05-629-620-302-470-000					SHIPPING & HANDLING	S063149 062886635494
2.96	05-629-620-302-470-000					LINWOOD LIBRARY BOOKS	S063149 124650333497
15.96	05-629-620-302-470-000					SHIPPING & HANDLING	S063149 124650333497
0.01	05-629-620-302-470-000					LINWOOD LIBRARY BOOKS	S063149 197656053065
3.99	05-629-620-302-470-000					SHIPPING & HANDLING	S063149 197656053065
2.71	05-629-620-302-470-000					LINWOOD LIBRARY BOOKS	S063149 105037065579
3.99	05-629-620-302-470-000					SHIPPING & HANDLING	S063149 105037065579
10.19	05-629-620-302-470-000					LINWOOD LIBRARY BOOKS	S063149 237467673180
3.50	05-629-620-302-470-000					LINWOOD LIBRARY BOOKS	S063149 232171745998
3.99	05-629-620-302-470-000					SHIPPING & HANDLING	S063149 232171745998
0.02	05-629-620-302-470-000					LINWOOD LIBRARY BOOKS	S063149 007352975615
7.98	05-629-620-302-470-000					SHIPPING & HANDLING	S063149 007352975615
6.00	05-629-620-302-470-000					LINWOOD LIBRARY BOOKS	S063149 079125285719
3.99	05-629-620-302-470-000					SHIPPING & HANDLING	S063149 079125285719
2.88	05-629-620-302-470-000					LINWOOD LIBRARY BOOKS	S063149 122558067202
3.99	05-629-620-302-470-000					SHIPPING & HANDLING	S063149 122558067202
2.69	05-629-620-302-470-000					LINWOOD LIBRARY BOOKS	S063149 088383100439
3.99	05-629-620-302-470-000					SHIPPING & HANDLING	S063149 088383100439
2.95	05-629-620-302-470-000					LINWOOD LIBRARY BOOKS	S063149 171228981139
3.99	05-629-620-302-470-000					SHIPPING & HANDLING	S063149 171228981139
3.79	05-629-620-302-470-000					LINWOOD LIBRARY BOOKS	S063149 091683091318
3.99	05-629-620-302-470-000					SHIPPING & HANDLING	S063149 091683091318
0.01	05-629-620-302-470-000					LINWOOD LIBRARY BOOKS	S063149 012231150681
3.99	05-629-620-302-470-000					SHIPPING & HANDLING	S063149 012231150681
0.01	05-629-620-302-470-000					LINWOOD LIBRARY BOOKS	S063149 046223818515
3.99	05-629-620-302-470-000					SHIPPING & HANDLING	S063149 046223818515
0.01	05-629-620-302-470-000					LINWOOD LIBRARY BOOKS	S063149 067964124225
3.99	05-629-620-302-470-000					SHIPPING & HANDLING	S063149 067964124225
3.89-	05-629-620-302-470-000					REFUND	237467981358
4.00-	05-629-620-302-470-000					REFUND	301745652066
4.00-	05-629-620-302-470-000					REFUND	062088390111
6.99-	05-629-620-302-470-000					REFUND	018646333318
10.98-	05-629-620-302-470-000					REFUND	048936932028
6.99-	05-629-620-302-470-000					REFUND	195808384435
6.94-	05-629-620-302-470-000					REFUND	171220572260
10.05	05-629-620-302-470-000					LINWOOD LIBRARY BOOKS	S062954 087961832923
3.99	05-629-620-302-470-000					SHIPPING & HANDLING	S062954 087961832923
1.50	05-629-620-302-470-000					LINWOOD LIBRARY BOOKS	S062954 095947435583
3.99	05-629-620-302-470-000					SHIPPING & HANDLING	S062954 095947435583
0.01	05-629-620-302-470-000					LINWOOD LIBRARY BOOKS	S062954 042370092994
3.99	05-629-620-302-470-000					SHIPPING & HANDLING	S062954 042370092994
0.01	05-629-620-302-470-000					LINWOOD LIBRARY BOOKS	S062954 140947862055
3.99	05-629-620-302-470-000					SHIPPING & HANDLING	S062954 140947862055
11.44	05-629-620-302-470-000					LINWOOD LIBRARY BOOKS	S062954 285048580324
7.98	05-629-620-302-470-000					SHIPPING & HANDLING	S062954 285048580324
0.02	05-629-620-302-470-000					LINWOOD LIBRARY BOOKS	S062954 239425093099
7.98	05-629-620-302-470-000					SHIPPING & HANDLING	S062954 239425093099
0.02	05-629-620-302-470-000					LINWOOD LIBRARY BOOKS	S062954 242834056941
7.98	05-629-620-302-470-000					SHIPPING & HANDLING	S062954 242834056941
12.50	05-629-620-302-470-000					LINWOOD LIBRARY BOOKS	S062954 042070498497

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	
	3.99	05-629-620-302-470-000				SHIPPING & HANDLING	PO # INVOICE #
	0.01	05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S062954 042070498497
	3.99	05-629-620-302-470-000				SHIPPING & HANDLING	S062954 049218038714
	0.01	05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S062954 049218038714
	3.99	05-629-620-302-470-000				SHIPPING & HANDLING	S062954 138966557823
	4.98	05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S062954 138966557823
	7.98	05-629-620-302-470-000				SHIPPING & HANDLING	S062954 160336349791
	126.82	05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S062954 160336349791
	0.26	05-629-620-302-470-000				SHIPPING & HANDLING	S062954 063683876844
	1.10	05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S062954 063683876844
	3.99	05-629-620-302-470-000				SHIPPING & HANDLING	S062954 057489399427
	1.49	05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S062954 057489399427
	3.99	05-629-620-302-470-000				SHIPPING & HANDLING	S062954 079080380762
	0.30	05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S062954 079080380762
	3.99	05-629-620-302-470-000				SHIPPING & HANDLING	S062954 001469438044
	0.01	05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S062954 001469438044
	3.99	05-629-620-302-470-000				SHIPPING & HANDLING	S062954 056065148214
	2.50	05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S062954 056065148214
	3.99	05-629-620-302-470-000				SHIPPING & HANDLING	S062954 072332197676
	2.57	05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S062954 072332197676
	3.99	05-629-620-302-470-000				SHIPPING & HANDLING	S062954 011032614085
	3.94	05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S062954 011032614085
	1.00	05-629-620-302-470-000				SHIPPING & HANDLING	S062954 063684312818
	3.99	05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S062954 201969176395
	3.99	05-629-620-302-470-000				SHIPPING & HANDLING	S062954 201969176395
	3.99	05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S062954 053441715712
	1.98	05-629-620-302-470-000				SHIPPING & HANDLING	S062954 053441715712
	7.98	05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S062954 255074218951
	6.71	05-629-620-302-470-000				SHIPPING & HANDLING	S062954 255074218951
	3.99	05-629-620-302-470-000				LINWOOD LIBRARY BOOKS	S062954 069429074627
	4.00-	05-629-620-302-470-000				SHIPPING & HANDLING	S062954 069429074627
	4.00-	05-629-620-302-470-000				REFUND	042375045937
	5.48-	05-629-620-302-470-000				REFUND	049219296150
	4.00-	05-629-620-302-470-000				REFUND	079086433679
	5.49-	05-629-620-302-470-000				REFUND	242837871342
	10.96-	05-629-620-302-470-000				REFUND	095940041339
	3.94-	05-629-620-302-470-000				REFUND	285042101306
	22.80-	05-629-620-302-470-000				REFUND	063681998264
	4.99-	05-629-620-302-470-000				REFUND	063688588007
	4.00-	05-629-620-302-470-000				REFUND	201965154946
	9.96-	05-629-620-302-470-000				REFUND	138965992294
	1.98-	05-629-620-302-470-000				REFUND	255073428190
	4.29-	05-629-620-302-470-000				REFUND	053445429813
	6.56-	05-629-620-302-470-000				REFUND	001467037030
	14.04-	05-629-620-302-470-000				REFUND	011034012253
	30.06-	05-629-620-302-470-000				REFUND	087965591151
						REFUND	063687277018
01	479871		12/06/12	09410	2	UNISSUED	I
01	479872		12/06/12	09410	2	UNISSUED	I

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	
01	479873		12/06/12	09410		2 UNISSUED	I
01	479874		12/06/12	09410		2 UNISSUED	I
01	479875		12/06/12	09410		2 UNISSUED	I
01	479876		12/06/12	09410		2 UNISSUED	I
01	479877		12/06/12	09410		2 UNISSUED	I
01	479878		12/06/12	09410		2 UNISSUED	I
01	479879		12/06/12	09410		2 UNISSUED	I
01	479880		12/06/12	09410		2 UNISSUED	I
01	479881		12/06/12	09410		2 UNISSUED	I
01	479882		12/06/12	09410		2 UNISSUED	I
01	479883		12/06/12	09410		2 UNISSUED	I
01	479884		12/06/12	09410		2 UNISSUED	I
01	479885		12/06/12	09410		2 UNISSUED	I
01	479886		12/06/12	09410		2 UNISSUED	I
01	479887		12/06/12	09410		2 UNISSUED	I
01	479888		12/06/12	09410		2 UNISSUED	I
01	479889		12/06/12	09410		2 UNISSUED	I
01	479890		12/06/12	09410		2 UNISSUED	I
01	479891		12/06/12	09410		2 UNISSUED	I
01	479892	\$1940.00	12/06/12	02237		1 AMERICAN COUNCIL ON EDUCATION	OUTSTANDING
	460.00	04-005-521-322-461-000				TEST BATTERY FORM IB WITH TOPI	S063366 GED-118588
	460.00	04-005-521-322-461-000				TEST BATTERY WITH TOPICS IH	S063366 GED-118588
	690.00	04-005-521-322-461-000				TEST BATTERY II WITH TOPICS	S063366 GED-118588
	30.00	04-005-521-322-461-000				US DEMOGRAPHICS BOOKLET	S063366 GED-118588
	15.00	04-005-521-322-461-000				LANGUAGE ARTS/WRITING ANSWERS	S063366 GED-118588
	15.00	04-005-521-322-461-000				MATH ANSWER SHEETS	S063366 GED-118588
	50.00	04-005-521-322-461-000				SOCIAL STUDIES/SCIENCE ANSWER	S063366 GED-118588
	175.00	04-005-521-322-461-000				ANNUAL FEE	S063366 GED-118588
	45.00	04-005-521-322-461-000				SHIPPING CHARGE	S063366 GED-118588
01	479893	\$1847.35	12/06/12	00013		1 AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
	801.56	02-005-770-701-402-000				LINEN SERVICES	103112

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		256.58		03-005-760-720-305-000		SHIRTS AND PANTS INV#100228136	PO # S063252 INVOICE # 1002281361
		270.97		03-005-760-720-305-000		INV#1002287521	S063252 1002287521
		261.66		03-005-760-720-305-000		SHIRTS AND PANTS INV#100229376	S063482 1002293763
		256.58		03-005-760-720-305-000		INV#1002299977	S063482 1002299977
01		479894	\$445.00	12/06/12	05003	1 ANCOM COMMUNICATIONS	
		240.00		05-005-850-302-530-000		PROGRAM REPEATER	33177
		142.00		01-115-211-000-350-000		REPAIR 2 WALKIE TALKIES	33239
		63.00		01-112-053-303-430-000		REPLACEMENT BATTERY	S063359 33201
01		479895	\$125.00	12/06/12	02669	1 ANDERSON ALAN	
		125.00		01-005-106-000-401-000		WLNS-RACES	WELLNESS 10/23/12
01		479896	\$152.63	12/06/12	02310	1 ANDERSON DIANE P	
		152.63		01-600-203-000-366-000		MONTHLY EXPENSES	120612
01		479897	\$24.98	12/06/12	09941	1 ANDERSON KRISTIN	
		24.98		01-005-106-000-401-000		WLNS-EX ITEMS	WELLNESS 11/6/12
01		479898	\$2134.00	12/06/12	09494	1 ANNICA, INC	
		2,134.00		04-005-586-332-305-000		SCIENCE AT WORK CLASSES	S063305 9564
01		479899	\$546.76	12/06/12	09867	1 APPERSON	
		546.76		01-116-621-000-430-000		(15)26720 test forms-quantity	S062149 731381 2
01		479900	\$1197.95	12/06/12	01738	1 APPLE COMPUTER, INC	
		599.00		45-114-407-740-530-000		APPLE IPAD 3- BLACK WIFI 32GB	S063173 4212069222
		99.95		01-114-292-000-401-000		LOGITECH ULTRATHIN KEYBOARD CO	S063360 4214433293
		499.00		01-114-292-000-401-000		IPAD WITH RETINA DISPLAY WI-FI	S063360 4214873700
01		479901	\$10.38	12/06/12	00234	1 ASTLEFORD INTERNATIONAL TRUCKS	
		10.38		03-005-760-720-418-000		HOSE INV#T261546	S063478 T261546
01		479902	\$179.92	12/06/12	04482	1 ATHLETICA, INC	
		29.98		01-114-291-000-401-910		ALLESON TRIUMPH ADULT SHELL SC	S063029 INV64730
		14.99		01-114-291-000-401-910		ALLESON TRIUMPH ADULT SHELL SC	S063029 INV64489
		14.99		01-114-291-000-401-910		ALLESON TRIUMPH ADULT SHELL SC	S063029 INV64489
		14.99		01-114-291-000-401-910		SHIPPING AND HANDLING	S063029 INV64489
		69.98		01-114-291-000-401-910		ALLESON INSTOCK FITTED KNIFE P	S063029 INV64653
		34.99		01-114-291-000-401-910		ALLESON INSTOCK FITTED KNIFE P	S063029 INV64653
01		479903	\$78.85	12/06/12	04535	1 AUDITEC, INC.	
		71.25		45-116-405-740-433-000		CHILDREN'S NOISES, CLASSROOM,	S063118 32289
		7.60		45-116-405-740-433-000		SHIPPING	S063118 32289
01		479904	\$114.55	12/06/12	09212	1 B&H PHOTO VIDEO	
		94.95		05-005-850-302-530-000		ELITE T99NWS1 PORTABLE TRIPOD	S063102 65139170
		19.60		05-005-850-302-530-000		UPS SHIPPING 5-7 DAYS GROUND	S063102 65139170
01		479905	\$790.83	12/06/12	01983	1 BARNES & NOBLE, INC	
		336.00		05-005-850-302-460-000		BASTARD OUT OF CAROLINA	S062287 IN 2432819

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		20.00	05-005-850-302-460-000			INVOICE ADJUSTMENT	PO # INVOICE #
		434.83	15-005-216-401-430-216			K-3 BOOKS FOR HOME CONNECTIONS	S062287 IN 2432819 S063404 IN 2446944
01	479906	\$20.15	12/06/12	14441		1 BARRON TRACY	
		20.15	04-005-582-321-366-000			MONTHLY EXPENSES	120612 OUTSTANDING
01	479907	\$2372.28	12/06/12	03812		1 BAUER BUILT TIRE	
		49.50	03-005-760-720-411-000			VALVE STEM INV#180085719	S063253 180085719
		1,881.80	03-005-760-720-411-000			TIRES INV#180086898	S063481 180086898
		440.98	03-005-760-720-411-000			INV#180085970	S063481 180085970
01	479908	\$155.00	12/06/12	01101		1 BEHAVIOR SCIENCE SYSTEMS, INC	
		45.00	45-632-412-740-433-000			CDI PROFILES	S063436 20130031
		45.00	45-632-412-740-433-000			CDI ANSWER SHEET	S063436 20130031
		6.00	45-632-412-740-433-000			CDI SCORING TEMPLATE	S063436 20130031
		45.00	45-632-412-740-433-000			PACK OF 20 CDI BOOKLETS	S063436 20130031
		14.00	45-632-412-740-433-000			SHIPPING IF APPLICABLE	S063436 20130031
01	479909	\$111.72	12/06/12	02805		1 BERNICK'S COMPANY	
		111.72	01-114-292-000-401-000			INVOICE # 9518	S063386 9518 OUTSTANDING
01	479910	\$417.69	12/06/12	12096		1 BETMAR LANGUAGES, INC	
		116.63	01-005-220-000-305-000			HMONG INTERPRETER FOR EC SCREE	S063419 41211
		94.43	45-632-412-740-394-000			SPANISH INTERPERTER FOR ECSE	S063419 41182
		102.20	01-005-220-000-305-000			SPANISH INTERPRETER FOR REG ED	S063419 41138
		104.43	01-005-220-000-305-000			SPANISH INTERPRETER FOR PARENT	S063419 41137
01	479911	\$435.28	12/06/12	05496		1 BFG SUPPLY CO., LLC	
		417.20	01-114-301-830-437-000			DOSMATIC SUPERDOS - 30 2.5%	S062786 1331069
		18.08	01-114-301-830-437-000			SHIPPING	S062786 1331069
01	479912	\$23365.26	12/06/12	11717		1 BIX PRODUCE CO	
		23,365.26	02-005-770-701-490-000			PRODUCE	103112 OUTSTANDING
01	479913	\$177.17	12/06/12	07019		1 BLACK BOX NETWORK SERVICES	
		177.17	02-005-770-701-350-000			LL-REPAIR	MIN-024847 OUTSTANDING
01	479914	\$78.26	12/06/12	02178		1 BLESKEY ANDREA	
		78.26	15-632-412-419-366-000			MONTHLY EXPENSES	120612 OUTSTANDING
01	479915	\$386.54	12/06/12	14134		1 BLUE TARP FINANCIAL, INC.	
		386.54	01-114-361-000-430-500			STEEL HANDLES/PLIERS/TOOL SETS	S063554 0361059715 OUTSTANDING
01	479916	\$125.00	12/06/12	04951		1 BRECKE DEVON	
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 11/6/12
		100.00	01-005-106-000-401-000			WLNS-REIMB BUILDING ACTIVITY	WELLNESS 11/6/12A
01	479917	\$278.94	12/06/12	06461		1 BROCKMAN TIMOTHY	
		278.94	01-005-111-000-366-000			MONTHLY EXPENSES	120612 OUTSTANDING
01	479918	\$2446.17	12/06/12	01854		1 BROWN'S ICE CREAM COMPANY	OUTSTANDING

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		AMOUNT				DESCRIPTION	
		2,446.17				FROZEN ICE CREAM PRODUCTS	
			G/L ACCT #			PO #	INVOICE #
			02-005-770-701-490-000				103012
01		479919	\$25.00	12/06/12	05274	1 BUCK JOHN	
		25.00	01-005-106-000-401-000			WLNS-RACE	OUTSTANDING
01		479920	\$20.00	12/06/12	12999	1 BUG COMPANY, THE	WELLNESS 11/19/12
		20.00	01-600-260-000-430-000			1000 MEDIUM CRICKETS	OUTSTANDING
01		479921	\$280.00	12/06/12	08238	1 C.W. PUBLICATIONS	
		99.00	11-112-211-000-430-316			WHO WOULD YOU HIRE? VIDEO	OUTSTANDING
		169.00	11-112-211-000-430-316			HOW I STARTED MY CAREER. VIDE	
		12.00	11-112-211-000-430-316			SHIPPING	
01		479922	\$5000.00	12/06/12	03545	1 CARDA'S BLEACHER RENTAL	
		5,000.00	05-005-850-302-530-000			BLEACHER RENTAL FOR 2012 FOOTB	OUTSTANDING
01		479923	\$179.25	12/06/12	00076	1 CAROLINA BIOLOGICAL SUPPLY COMPANY	
		22.32	01-114-260-000-430-000			AP BIOL LAB 6 MOLECULAR REFILL	OUTSTANDING
		43.65	01-114-260-000-430-000			PBLU COLONY TRANSFORMATION REF	
		24.38	01-114-260-000-430-000			SHIPPING	
		13.86	01-600-260-000-430-000			AMOEBA PROTEUS	
		13.86	01-600-260-000-430-000			PARAMECIUM	
		13.86	01-600-260-000-430-000			EUGLENA	
		22.98	01-600-260-000-430-000			PROTOZOA MIX	
		24.34	01-600-260-000-430-000			SHIPPING	
01		479924	\$159.62	12/06/12	04557	1 CARR RENAE	
		159.62	15-005-404-419-366-000			MONTHLY EXPENSES	OUTSTANDING
01		479925	\$6372.00	12/06/12	02725	1 CASTLEWOOD GOLF COURSE "THE ROCK"	
		1,813.50	04-005-585-362-305-000			FEE FOR RECREATIONAL JUNIOR GO	OUTSTANDING
		4,558.50	04-005-585-362-305-000			FEE FOR LITTLE ROCK COMPETITIV	
01		479926	\$518.91	12/06/12	08531	1 CDW GOVERNMENT, INC	
		289.52	01-115-211-000-350-000			POSTER PRINTER SUPPLIES & PART	OUTSTANDING
		168.00	01-115-211-000-350-000			POSTER PRINTER SUPPLIES & PART	
		61.39	01-115-211-000-350-000			TRIPP ISB EXTENDERS & APC EXTE	
01		479927	\$75.15	12/06/12	09620	1 CHELGREN LAURIE	
		75.15	15-005-216-401-366-000			MONTHLY EXPENSES	OUTSTANDING
01		479928	\$9067.76	12/06/12	00814	1 CHISAGO LAKES SCHOOL DIST #2144	
		5,679.44	01-100-211-000-390-000			CARE AND TREATMENT PROGRAM FOR	OUTSTANDING
		3,388.32	45-998-420-740-390-000			CARE AND TREATMENT	
01		479929	\$1000.00	12/06/12	11759	1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	
		1,000.00	01-005-107-000-305-000			MAINTENANCE NOV 2012	OUTSTANDING
01		479930	\$2226.33	12/06/12	11984	1 COMMERCIAL KITCHEN SERVICES	
		345.99	02-005-770-701-350-000			SW-REPAIR HOT CART	OUTSTANDING
		1,475.80	02-005-770-701-350-000			HS-REPAIR STEAMER	

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		AMOUNT		G/L ACCT #		DESCRIPTION	
		254.54		02-005-770-701-350-000		LW-REPAIR MILK COOLER	PO # INVOICE #
		150.00		02-005-770-701-350-000		FV-REPAIR COMBI	42247 42310
01	479931	\$324.00	12/06/12	14016		1 COMPUTER EXPLORERS, INC	OUTSTANDING
		324.00		04-005-586-332-305-000		10/12/12-CRAZY ACTION CONTRAPT	S063205 1096
01	479932	\$730.87	12/06/12	00082		1 COMPVIEW, INC	OUTSTANDING
		710.87		01-005-610-000-430-000		PL420 PROJECTOR	S062721 0204817-IN
		20.00		01-005-610-000-430-000		SHIPPING	S062721 0204817-IN
01	479933	\$32.47	12/06/12	11399		1 CONNOLLY JENNIFER	OUTSTANDING
		32.47		04-005-586-332-366-000		MONTHLY EXPENSES	120612
01	479934	\$222.55	12/06/12	11667		1 COOK JOY	OUTSTANDING
		222.55		02-005-770-701-366-000		MONTHLY EXPENSES	120612
01	479935	\$1750.00	12/06/12	07819		1 CPR ETC	OUTSTANDING
		280.00		04-005-507-000-305-000		INSTRUCTOR FEE FOR PEDIATRIC C	S063266 101112
		35.00		03-005-750-718-401-000		INV#102912	S063260 102912
		315.00		03-005-750-718-401-000		FIRST AIDE INV#102412	S063260 102412
		665.00		04-005-507-000-305-000		INSTRUCTOR FEE FOR ADULT/CHILD	S063594 102912-A
		455.00		04-005-507-000-305-000		INSTRUCTOR FEE FOR FIRST AID C	S063594 111512
01	479936	\$588.00	12/06/12	02013		1 CRAGUN'S RESORT & HOTEL ON GULL LAKE	OUTSTANDING
		294.00		15-005-420-419-366-640		MN ADMINISTRATOR OF SPED CONFE	S062289 WALL 10/23/12
		294.00		15-005-420-419-366-640		MN ADMIN SPEC ED CONFERENCE	S062289 HECKEL 10/23/12
01	479937	\$1270.76	12/06/12	04377		1 CUB FOODS	OUTSTANDING
		39.70		01-116-250-000-490-000		food for FACS class	S062394 KLAUITTER10/12/12
		19.17		01-116-250-000-490-000		food for FACS class	S062394 KLAUITTER 11/2/12
		69.10		03-005-760-720-401-000		DOUGHNUTS FOR MTG 10-26-12	S063131 WISNER 10/26/12
		63.49		01-114-331-000-490-000		FOOD FOR FACS	KLAUITTER10/31/12
		64.33		01-114-331-000-490-000		FOOD FOR FACS	KLAUITTER10/29/12
		44.42		01-114-331-000-490-000		FOOD FOR FACS	FEYMA 10/30/12
		91.07		01-115-250-000-490-000		FACS FOOD	S063249 KLAUITTER 11/6/12
		26.84		01-114-331-000-490-000		FOOD AND SHOPPING FOR FACS	S063238 KLAUITTER 11/8/12
		33.62		01-114-331-000-490-000		FOOD AND SHOPPING FOR FACS	S063238 KLAUITTER 11/7/12
		24.31		01-114-331-000-490-000		FOOD AND SHOPPING FOR FACS	S063238 FEYMA 11/5/12
		45.22		01-115-250-000-490-000		FACS FOOD	S063249 KLAUITTER11/13/12
		56.44		01-116-211-000-401-000		reward for Student Rec, quarte	S063451 GUTTORMSON 11/16
		42.75		01-005-010-000-490-000		FOOD FOR TASK FORCE	S063356 BORLE 11/12/12
		50.95		03-005-760-720-401-000		DOUGHNUTS 11-9-12	S063322 HANGGI 11/9/12
		133.49		01-114-331-000-490-000		FOOD AND SHOPPING FOR FACS	S063238 KLAUITTER11/12/12
		69.52		01-114-331-000-490-000		FOOD AND SHOPPING FOR FACS	S063238 KLAUITTER11/14/12
		106.86		01-114-331-000-490-000		FOOD AND SHOPPING FOR FACS	S063238 KLAUITTER11/15/12
		146.15		01-115-250-000-490-000		FACS FOOD	S063249 KLAUITTER11/27/12
		113.78		01-114-331-000-490-000		FOOD AND SHOPPING FOR FACS	S063238 KLAUITTER11/19/12
		29.55		01-114-331-000-490-000		FOOD AND SHOPPING FOR FACS	S063238 KLAUITTER11/26/12
01	479939	\$2448.00	12/06/12	11997		1 CUSTOM WATER WORKS	OUTSTANDING
		1,584.00		02-005-770-701-490-000		RANGER WATER	87319

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		864.00		02-005-770-701-490-000		RANGER WATER	
					PO #	INVOICE #	
01		479940	\$540.00	12/06/12	00474	1 CUSTOMIZED SAFETY TRAINING, LLC	87489
		540.00		01-005-610-000-305-000		EMT SKILLS & LECTURE NOV 13-21	NOV 11-21 2012
01		479941	\$14426.02	12/06/12	00112	1 DALCO	
		954.37		01-631-810-000-402-000		CUSTODIAL SUPPLIES	2527035
		1,019.67		01-116-810-000-402-000		CUSTODIAL SUPPLIES	2530451
		332.93		01-630-810-000-402-000		CUSTODIAL SUPPLIES	2530471
		51.00		01-631-810-000-402-000		CUSTODIAL SUPPLIES	2530430
		171.82		01-629-810-000-402-000		CUSTODIAL SUPPLIES	2530419
		675.60		01-629-810-000-402-000		CUSTODIAL SUPPLIES	2530418
		136.50		01-010-810-000-404-000		CUSTODIAL SUPPLIES	2520996
		115.73		01-115-810-000-402-000		CUSTODIAL SUPPLIES	2530435
		569.38		01-111-810-000-402-000		CUSTODIAL SUPPLIES	2530421
		819.27		01-115-810-000-402-000		CUSTODIAL SUPPLIES	2530434
		87.00		01-115-810-000-402-000		CUSTODIAL SUPPLIES	2530469
		242.76		01-630-810-000-402-000		CUSTODIAL SUPPLIES	2533970
		41.02		01-116-810-000-402-000		CUSTODIAL SUPPLIES	2534061
		1,234.59		01-627-810-000-402-000		CUSTODIAL SUPPLIES	2530392
		405.80		01-627-810-000-402-000		CUSTODIAL SUPPLIES	2530393
		303.45		01-628-810-000-402-000		CUSTODIAL SUPPLIES	2533971
		51.00		01-625-810-000-402-000		CUSTODIAL SUPPLIES	2534000
		510.05		01-628-810-000-402-000		CUSTODIAL SUPPLIES	2530475
		50.73		01-625-810-000-402-000		CUSTODIAL SUPPLIES	2530438
		108.42		01-625-810-000-404-000		CUSTODIAL SUPPLIES	2529881
		303.45		01-115-810-000-402-000		CUSTODIAL SUPPLIES	2533959
		910.35		01-625-810-000-402-000		CUSTODIAL SUPPLIES	2533958
		814.95		01-625-810-000-402-000		CUSTODIAL SUPPLIES	2530429
		752.89		01-626-810-000-402-000		CUSTODIAL SUPPLIES	2536079
		684.48		01-011-810-000-402-000		CUSTODIAL SUPPLIES	2536048
		1,049.08		01-631-810-000-402-000		CUSTODIAL SUPPLIES	2538270
		18.20		01-114-810-000-401-300		CUSTODIAL SUPPLIES	2535634
		1,773.56		01-114-810-000-402-000		CUSTODIAL SUPPLIES	2530422
		237.97		01-114-810-000-402-000		CUSTODIAL SUPPLIES	2533955
01		479942		12/06/12	00112	1 UNISSUED	
01		479943		12/06/12	00112	1 UNISSUED	
01		479944	\$11410.00	12/06/12	03174	1 DAN'S LANDSCAPING AND SNOW REMOVAL	
		10,200.00		05-005-850-302-510-000		FAST PITCH FIELD WORK	FLS111912
		1,210.00		01-012-810-000-401-000		FAST PITCH BLACK DIRT	FLS111912-A
01		479945	\$225.00	12/06/12	07349	1 DAN'S TOWING AND RECOVERY	
		225.00		03-005-760-720-354-000		TOW#31 INV#49305	S063484 49305
01		479946	\$31041.91	12/06/12	00938	1 DEAN FOODS NORTH CENTRAL, INC	
		31,041.91		02-005-770-701-491-000		GROCERY ITEMS	103112
01		479947	\$74.44	12/06/12	10619	1 DECKER EQUIPMENT, INC	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/06/12 - 12/06/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		74.44	01-111-810-000-404-000			SQUARE PLASTIC SOCKET	34819A
01	479948	\$120.00	12/06/12	02125		1 DECKER PEGGY	
		120.00	04-005-507-000-305-000			BEADS/MOSAICS-DECKER	Y 11/20/12
01	479949	\$90.22	12/06/12	13959		1 DEEP SURPLUS	
		90.22	02-005-770-701-401-000			PATCH CABLES	96984
01	479950	\$573.90	12/06/12	00118		1 DEMCO, INC	
		188.84	01-631-620-000-430-000			SUPPLIES INSTRUCTIONAL MEDIA	S063130 4794022
		212.46	01-116-621-000-430-000			5 ROL vinyl laminate WS1218822	S063076 4795532
		172.60	01-115-621-000-430-000			LAMINATE VINYL GLOSS/ MULTI-PU	S063079 4804925
01	479951	\$130.18	12/06/12	03516		1 DIAZ ANGELA	
		100.18	15-005-404-419-366-000			MONTHLY EXPENSES	120612
		30.00	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 11/12/12
01	479952	\$25.53	12/06/12	06855		1 DICKENSON AMY	
		25.53	15-114-407-419-366-640			MONTHLY EXPENSES	120612
01	479953	\$568.95	12/06/12	04683		1 DINE HEALTHY, LLC	
		519.95	05-005-850-302-590-000			SOFTWARE WINDOWS 2000 XP	S063223 230266
		49.00	05-005-850-302-590-000			CURRICULUM GUIDE	S063223 230266
01	479954	\$314.40	12/06/12	06431		1 DISCOUNT SCHOOL SUPPLY	
		199.92	04-005-570-000-401-000			ROYAL SEATING QUANTUM STACKING	S062519 P28784580102
		30.00	04-005-570-000-401-000			SHIPPING/HANDLING	S062519 P28784580102
		2.69	04-005-570-000-401-000			COLORATIONS CRYSTAL CLEAR COVE	S063306 D16766110101
		7.99	04-005-570-000-401-000			COLORATIONS WASHABLE SCHOOL GL	S063306 D16766110101
		19.99	04-005-570-000-401-000			COLORATIONS ACRYLIC YARN SET O	S063306 D16766110101
		21.89	04-005-570-000-401-000			COLORATIONS SIMPLY WASHABLE TE	S063306 D16766110101
		14.99	04-005-570-000-401-000			EAST STORAGE WIGGLY EYE PACK-5	S063306 D16766110101
		13.99	04-005-570-000-401-000			BAG OF POM POMS-1 LB	S063306 D16766110101
		2.94	04-005-570-000-401-000			FUEL SURCHARGE	S063306 D16766110101
01	479955	\$112.94	12/06/12	02624		1 DITTBERNER JUDY	
		112.94	01-100-211-000-366-210			MONTHLY EXPENSES	120612
01	479956	\$32334.93	12/06/12	02006		1 DLR GROUP KKE	
		29,634.93	05-005-850-366-305-000			HS IAQ 2013	0096445
		2,700.00	05-005-850-302-305-000			COMM TASK FORCE	0096446
01	479957	\$50.00	12/06/12	05394		1 DOE GINA	
		50.00	01-005-106-000-401-000			WLNS-RACES X2	WELLNESS 11/12/12
01	479958	\$38.56	12/06/12	02865		1 DOMINO'S PIZZA	
		38.56	11-112-211-000-430-316			PIZZAS FOR RAMP 'UP	S063512 ALC 11/16/12
01	479959	\$4345.00	12/06/12	09816		1 DYNAMIC COMMUNICATIONS, INC	
		4,345.00	45-116-405-740-394-000			INTERPRETING SERVICES FOR M.L.	S063427 112.6864

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
	479960	\$77.95	12/06/12	00217		1 E.J.HOULE, INC	PO # INVOICE #
	63.10	04-005-582-344-401-000				SEEDS FOR SENSORY TABLES	S063336 52446
	14.85	01-012-810-000-401-000				STRAW	52447
01	479961	\$5500.00	12/06/12	09519		1 EARTH NETWORKS INC	
	3,990.00	05-005-850-302-530-400				WEATHER BUG LIGHTNING UPGRADE	S063221 WBB0022043
	0.00	05-005-850-302-530-400				STREAMERRT 1 YEAR LICENSE	S063221 WBB0022043
	495.00	05-005-850-302-530-400				R.M. YNG JR (97- NOPULSE	S063221 WBB0022043
	1,995.00	05-005-850-302-530-400				WEATHERBUG ACHIEVE LIPTIME	S063221 WBB0022043
	20.00	05-005-850-302-530-400				SHIPPING	S063221 WBB0022043
	1,000.00-	05-005-850-302-530-400				TRADE DISCOUNT	S063221 WBB0022043
01	479962	\$165.75	12/06/12	00420		1 ECM PUBLISHERS, INC	
	39.00	01-005-105-000-311-000				ADV. REVIEW & COMMENT - IAQ SR	S063241 IT 00170203
	126.75	01-005-105-000-309-000				BOARD MTG MINUTES 11/1/12	IT 00170204
01	479963	\$1685.41	12/06/12	14038		1 ECOLAB	
	184.84	02-005-770-701-402-000				CLEANING SUPPLIES	9934501
	161.33	02-005-770-701-402-000				CLEANING SUPPLIES	39947
	125.91	02-005-770-701-402-000				CLEANING SUPPLIES	0110380
	219.12	02-005-770-701-402-000				CLEANING SUPPLIES	0120138
	558.30	02-005-770-701-402-000				CLEANING SUPPLIES	0120139
	267.42	02-005-770-701-402-000				CLEANING SUPPLIES	0154835
	168.49	02-005-770-701-402-000				CLEANING SUPPLIES	0197616
01	479964	\$174.60	12/06/12	01250		1 ECOLAB FOOD SAFETY SPECIALTIES	
	174.60	02-005-770-701-402-000				2"X 2.25" DURALABEL PRODUCT	92811006
01	479965	\$123.11	12/06/12	12829		1 EGELKRAUT PATRICIA	
	15.99	01-005-106-000-401-000				WLNS-SAFETY REBATE	WELLNESS 11/3/12
	107.12	02-005-770-701-366-000				MONTHLY EXPENSES	120612
01	479966	\$1104.67	12/06/12	01281		1 ELECTRO WATCHMAN, INC	
	269.84	01-010-810-000-352-000				REPAIR ALARM SYSTEM	188400
	395.00	01-625-810-000-352-000				PROGRAM ALARM PANEL	188738
	439.83	01-005-810-000-305-000				LIFT STATION MONITORING	188739
01	479967	\$53.90	12/06/12	00911		1 EPA AUDIO VISUAL, INC	
	48.00	01-115-211-000-350-000				2344 SINGLE GANG BOX FOR AV	S063038 179202
	5.90	01-115-211-000-350-000				SHIPPING	S063038 179202
01	479968	\$165.00	12/06/12	04723		1 ERICKSON JESSICA LOUISE	
	165.00	04-005-512-000-314-963				VOLLEYBALL OFFICIAL	Y 11/19/12
01	479969	\$97.50	12/06/12	01410		2 FAIRVIEW	
	97.50	01-114-292-000-305-000				VARSITY FOOTBALL ON 10/26/12	S063516 12868
01	479970	\$287.00	12/06/12	05908		4 FAIRVIEW HEALTH SERVICES	
	287.00	03-005-760-720-310-000				POST ACCIDENT MANDATED DRG TST	15001001509
01	479971	\$805.16	12/06/12	08108		1 FASTENAL COMPANY	

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
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 #
		32.81	01-012-810-000-401-000			SUPPLIES	MNTC3107747
		8.20	01-012-810-000-401-000			SUPPLIES	MNTC3109513
		293.02	03-005-760-720-429-000			TERM PRTCTR INV#MNTC3110328	S063254 MNTC3110328
		40.05	03-005-760-720-426-000			FLUID INV#MNTC3110494	S063254 MNTC3110494
		431.08	01-114-361-000-409-500			BOLTS FOR AUTO TECH	S062607 MNTC3109618
01	479972	\$62.60	12/06/12	10735		1 FIRKUS LORI	
	62.60	01-005-106-000-401-000				WLNS-MEMBERSHIP, EX ITEMS	WELLNESS 11/9/12
01	479973	\$625.44	12/06/12	01620		1 FLINN SCIENTIFIC, INC	
	625.44	01-116-260-000-430-000				washing bottle, test tubes & c	S063277 1603794
01	479974	\$1992.15	12/06/12	04085		1 FOLLETT LIBRARY RESOURCES	
	221.90	05-005-850-302-460-000				THE MAN WHO CAME TO DINNER	S062838 679186F-4
	848.32	05-631-620-302-470-000				BOOKS FOR LIBRARY	S062801 678277F-6
	17.99	05-631-620-302-470-000				BOOKS FOR LIBRARY	S062801 678277-0
	120.00-	05-005-850-302-460-000				CREDIT FOR PURCHASES	D004062
	120.00-	05-005-850-302-460-000				CREDIT FOR PURCHASES	D004063
	120.00-	05-005-850-302-460-000				CREDIT FOR PURCHASES	D004074
	120.00-	05-005-850-302-460-000				CREDIT FOR PURCHASES	D004075
	398.34	05-114-620-302-470-000				BOOKS	S062943 682307F-5
	985.60	05-114-620-302-470-000				BOOKS	S062943 682307-6
01	479975	\$206.65	12/06/12	02187		1 FOLLETT SOFTWARE COMPANY	
	199.00	05-005-850-302-530-420				FOLLETT 5100 CORDED SCANNER	S063126 1039498
	7.65	05-005-850-302-530-420				SHIPPING	S063126 1039498
01	479976	\$284.37	12/06/12	11696		1 FOREST LAKE ACE HARDWARE	
	11.47	02-005-770-701-350-000				FASTNERS,SEALER	028527
	13.47	02-005-770-701-350-000				SUPPLIES	028553
	16.18	03-005-760-720-426-000				CAULK INV#028511	S063251 028511
	7.17	01-111-810-000-403-000				SILICONE, SHELF SUPPORT	028466
	3.22	01-111-810-000-404-000				CAPS BLK 3/4"	028483
	4.32	01-626-810-000-403-000				FASTNERS	028515
	3.82	01-111-810-000-403-000				FASTNERS	028552
	2.32	01-111-810-000-403-000				FASTNERS	028561
	11.30	01-111-810-000-403-000				SILICONE, SPRING SNAP LINKS	028577
	3.19	01-111-810-000-404-000				ORING	028584
	6.17	01-626-810-000-403-000				PLUMBING SUPPLIES	028591
	11.70	01-012-810-000-404-000				ROLLER CHAINS	028604
	8.42	01-626-810-000-404-000				FASTNERS	028618
	20.69	01-012-810-000-401-000				WOOD SPADE	028640
	6.80	01-012-810-000-401-000				PVC CLEANOUT PLUG	028728
	27.03	01-627-810-000-403-000				SUPPLIES	028731
	15.10	01-625-810-000-404-000				SUPPLIES	028750
	14.92	01-111-810-000-403-000				FASTNERS, SHELF SUPPORT	028754
	4.48-	01-012-810-000-401-000				CREDIT FOR RETURN	028766
	7.20	01-111-810-000-403-000				FASTNERS	028767
	8.99	01-116-810-000-403-000				VBELT	028776
	9.24	01-111-810-000-403-000				SUPPLIES	028827
	29.29	01-625-810-000-404-000				KEY, KEY TAGS	028828

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	
		6.74		01-625-810-000-404-000		TAG PAPER W/RING	PO # INVOICE #
		19.88		01-115-810-000-403-000		SUPPLIES	028830
		20.22		01-115-810-000-403-000		POISON PEANUTS MOLE	028837
							028851
01	479977		12/06/12	11696	1	UNISSUED	I
01	479978		12/06/12	11696	1	UNISSUED	I
01	479979	\$19.94	12/06/12	00158	1	FOREST LAKE FLORAL	OUTSTANDING
	19.94			01-631-203-000-430-000		GREENS	S063452 14167
01	479980	\$917.00	12/06/12	00162	1	FOREST LAKE PRINTING	OUTSTANDING
	863.00			01-114-292-000-401-355		CORPORATE ADVERTISEMENT SIGNS	S063135 3324
	40.00			04-005-512-000-401-955		CE FOOTBALL MEDALS	S062760 3407
	14.00			04-005-512-000-401-955		SCULPTED ICE TROPHY	S062760 3407
01	479981	\$144.02	12/06/12	02269	1	FORTNEY MARY	OUTSTANDING
	144.02			01-005-220-000-366-000		MONTHLY EXPENSES	120612
01	479982	\$50.00	12/06/12	08494	1	FRANKLIN JENNIFER	OUTSTANDING
	50.00			01-005-106-000-401-000		WLNS-RACES	WELLNESS 11/26/12
01	479983	\$100.00	12/06/12	01112	1	FREDERICK C MEISSNER	OUTSTANDING
	100.00			01-114-258-000-350-880		TUNING A440	S063320 17177
01	479984	\$348.50	12/06/12	03083	1	G & K SERVICES	OUTSTANDING
	305.26			01-114-361-000-409-500		DEALERSHIP SHIRTS FOR STUDENTS	S063247 1182159081
	38.23			01-114-361-000-409-500		DEALERSHIP SHIRTS FOR STUDENTS	S063247 1182181282
	110.86			01-114-361-000-409-500		DEALERSHIP SHIRTS FOR STUDENTS	S063247 1182192333
	38.95			01-114-361-000-409-500		DEALERSHIP SHIRTS FOR STUDENTS	S063247 1182203319
	195.50			01-114-361-000-409-500		DEALERSHIP SHIRTS FOR STUDENTS	S063247 1182952623
	66.15			01-114-361-000-409-500		DEALERSHIP SHIRTS FOR STUDENTS	S063247 1182952934
	38.95			01-114-361-000-409-500		DEALERSHIP SHIRTS	S063351 1182214443
	38.95			01-114-361-000-409-500		DEALERSHIP SHIRTS FOR AUTO TEC	S063552 1182236663
	38.95			01-114-361-000-409-500		DEALERSHIP SHIRTS FOR AUTO TEC	S063552 1182225563
01	479985	\$99.35	12/06/12	04186	1	GADKE KATHRYN	OUTSTANDING
	99.35			45-632-412-740-366-000		MONTHLY EXPENSES	120612
01	479986	\$20.93	12/06/12	13247	2	GANDER MOUNTAIN	OUTSTANDING
	20.93			01-600-260-000-430-000		LARGE NIGHTCRAWLERS	S063153 485-21-970
01	479987	\$68.38	12/06/12	13770	1	GBOLO COURTNEY	OUTSTANDING
	38.41			01-114-211-000-366-000		MONTHLY EXPENSES	120612
	29.97			01-114-211-000-366-000		MONTHLY EXPENSES	120612-A
01	479988	\$141.07	12/06/12	12655	1	GCS PRINTING COMPANY	OUTSTANDING
	141.07			04-005-570-000-401-000		4 BOXES REGULAR ENVELOPES, 4 B	S062591 7708
01	479989	\$908.58	12/06/12	00673	1	GCS SERVICE, INC	OUTSTANDING
	546.09			02-005-770-701-350-000		WY-REPAIR COMBI OVEN	92598491

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 #
		112.03		02-005-770-701-350-000		ORINGS, PLUG DEBOSSSED SPRAYPIPE	92621363
		198.71		02-005-770-701-350-000		ORINGS, PLUG E WASHARM CLEANOUT	92609366
		25.87		02-005-770-701-350-000		HINGE	92637453
		25.88		02-005-770-701-350-000		HINGE	92635585
01	479990	\$329.45	12/06/12	00179	1	GENERAL PARTS, LLC	OUTSTANDING
	329.45		02-005-770-701-350-000		HS-REPAIR CONVECTION OVEN	5417315	
01	479991	\$132.00	12/06/12	00652	1	GRAEN KATHLEEN	OUTSTANDING
	132.00		04-005-512-000-314-963		VBALL OFF-GRAEN	Y 11/19/12	
01	479992	\$5385.39	12/06/12	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
	175.00		01-005-110-000-401-000		3000 DEGREE PROTECTION IN CARB	S063052 9958329170	
	73.12		01-627-810-000-403-000		SUPPLIES	9953461572	
	42.77		01-627-810-000-403-000		SUPPLIES	9958329188	
	25.48		01-626-810-000-403-000		SUPPLIES	9962146503	
	171.49		01-116-810-000-403-000		FLOAT SWITCH	9963364857	
	29.60		01-629-810-000-403-000		6V BATTERIES	9966071061	
	35.58		01-629-810-000-404-000		9V BATTERIES	9966071079	
	40.54		01-116-810-000-403-000		RUBBER TIPS, VBELT	9967716094	
	62.13		01-627-810-000-403-000		FLAG, BULBS	9930659322	
	66.94		01-111-810-000-403-000		BLACK BAFFLE W/FRESNEL LENSE	9958839962	
	26.18		01-111-810-000-403-000		THERMOSTAT, LINE VOLT	9960741784	
	560.25		01-115-810-000-403-000		INSTANT REVERSING MOTOR	9962530904	
	51.89		01-111-810-000-403-000		SWING CHECK VALVE BRONZE	9963993994	
	367.74		01-115-810-000-403-000		FUSES, BALLAST KIT, WIRE CNCTR	9965660708	
	198.82		01-111-810-000-403-000		WALL SWITCH	9968427337	
	80.46		01-116-810-000-403-000		ELECTRONIC BALLAST	9973779607	
	55.94		01-629-810-000-403-000		TOILET SEATS	9942141244	
	3,114.00		01-011-810-000-403-000		FLUORESCENT LAMPS	9949597646	
	40.30		01-631-810-000-403-000		CLOSET AUGER	9978539949	
	63.76		01-626-810-000-404-000		CASTERS	9977528612	
	79.80		01-631-810-000-403-000		FUSES	9977325704	
	23.60		01-631-810-000-403-000		EMERGENCY EXIT BATTERY	9976863572	
01	479993		12/06/12	00557	1	UNISSUED	I
01	479994	\$54.05	12/06/12	06324	1	GRANIAS KRISTINE	OUTSTANDING
	54.05		01-100-211-000-366-000		MONTHLY EXPENSES	120612	
01	479995	\$188.35	12/06/12	13747	1	GRAPHIC EDGE, THE	OUTSTANDING
	177.40		01-114-291-000-401-910		A4 REVERSIBLE MOISTURE MANAGEM	S063022 644257	
	10.95		01-114-291-000-401-910		ESTIMATED SHIPPING COSTS	S063022 644257	
01	479996	\$506.00	12/06/12	03804	1	GROENEWEG KENNETH W	OUTSTANDING
	256.00		04-005-512-000-314-963		VOLLEYBALL OFFICIAL	Y 11/19/12	
	250.00		04-005-512-000-314-963		VOLLEYBALL REFEREE	Y 11/19/12-A	
01	479997	\$85.00	12/06/12	05436	1	GROSS MARLENE	OUTSTANDING
	85.00		01-005-106-000-401-000		WLNS-WT MGMT	WELLNESS 11/16/12	

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
		479998	\$66.00	12/06/12	00192	1 GROTH MUSIC COMPANY	PO # INVOICE #
		66.00	01-116-258-000-430-880			music scores and band certific	S063198 1982078
01		479999	\$675.00	12/06/12	00937	1 H&B SPECIALIZED PRODUCTS, INC	
		675.00	01-114-810-000-352-000			REPAIR BLEACHER DRIVE MOTOR	24555
01		480000	\$985.95	12/06/12	01097	1 HAAS MUSICAL INSTRUMENT REPAIR, INC	
		32.00	01-115-258-000-350-880			REPAIR INV #184238	S063166 184238
		35.06	01-116-258-000-350-880			piccolo repair	S063323 165213
		660.00	01-114-258-000-350-890			REMOVE TOP AND BASS BAR AND GL	S063514 182182
		41.00	01-115-258-000-350-880			INV 184480/184479/184483/18449	S063532 184483
		37.00	01-115-258-000-350-880			INV 184480/184479/184483/18449	S063532 184493
		63.70	01-115-258-000-350-880			INV 184480/184479/184483/18449	S063532 184479
		32.00	01-115-258-000-350-880			INV 184480/184479/184483/18449	S063532 184480
		42.00	01-115-258-000-350-880			INV 184480/184479/184483/18449	S063532 184046
		12.00	01-115-258-000-350-880			INV 184480/184479/184483/18449	S063532 184212
		31.19	01-116-258-000-350-880			guard and neck screws	S063581 184431
01		480001	\$126.00	12/06/12	04082	1 HASELTINE JADE	
		126.00	04-005-512-000-314-963			VBALL OFF-HASELTINE	Y 11/19/12
01		480002	\$32.50	12/06/12	00729	1 HAVEN BECKY	
		32.50	01-005-106-000-401-000			WLNS-COMM ED ZUMBA	WELLNESS 11/20/12
01		480003	\$837.67	12/06/12	01989	1 HAWKINS, INC	
		418.84	01-100-240-000-402-000			POOL CHEMICALS FOR 2012-13	S060879 3405329 RI
		418.83	04-005-511-000-403-000			POOL CHEMICALS FOR 2012-13	S060879 3405329 RI
01		480004	\$2240.00	12/06/12	03834	1 HAZENSON ZOE	
		2,240.00	45-005-420-740-394-000			CONTRACTED PSYCH SERVICES	S063513 655019
01		480005	\$165.00	12/06/12	01143	1 HDS OF MINNESOTA, INC	
		165.00	01-114-621-000-430-000			REMOVE AND SHARPEN BLADE	S063186 506095
01		480006	\$974.50	12/06/12	12823	1 HEINEMANN	
		21.50	05-005-850-302-460-000			A DAY AT THE PARK	S062982 6130117
		21.50	05-005-850-302-460-000			JUMP	S062982 6130117
		21.50	05-005-850-302-460-000			LOOKING FOR TACO	S062982 6130117
		21.50	05-005-850-302-460-000			SWIM!	S062982 6130117
		21.50	05-005-850-302-460-000			MELI ON THE STAIRS	S062982 6130117
		21.50	05-005-850-302-460-000			THE SKY	S062982 6130117
		21.50	05-005-850-302-460-000			HOMES	S062982 6130117
		21.50	05-005-850-302-460-000			THE PICNIC	S062982 6130117
		21.50	05-005-850-302-460-000			CLOUDS	S062982 6130117
		21.50	05-005-850-302-460-000			LOOK!	S062982 6130117
		21.50	05-005-850-302-460-000			THE THREE PIGS	S062982 6130117
		21.50	05-005-850-302-460-000			SNAP!	S062982 6130117
		21.50	05-005-850-302-460-000			UP IN A TREE	S062982 6130117
		21.50	05-005-850-302-460-000			TIME FOR LUNCH	S062982 6130117
		21.50	05-005-850-302-460-000			A RAINY DAY	S062982 6130117
		21.50	05-005-850-302-460-000			THE GOOD DOG	S062982 6130117

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 #	
	21.50	05-005-850-302-460-000		MY FRIEND	S062982	6130117	
	21.50	05-005-850-302-460-000		WHAT AM I?	S062982	6130117	
	21.50	05-005-850-302-460-000		TRUCKS	S062982	6130117	
	21.50	05-005-850-302-460-000		THE THREE BEARS	S062982	6130117	
	21.50	05-005-850-302-460-000		THE PUPPETS	S062982	6130117	
	21.50	05-005-850-302-460-000		THE SURPRISE	S062982	6130117	
	21.50	05-005-850-302-460-000		PLAY BALL!	S062982	6130117	
	21.50	05-005-850-302-460-000		TALENT SHOW	S062982	6130117	
	21.50	05-005-850-302-460-000		KATE'S TRUCK	S062982	6130117	
	21.50	05-005-850-302-460-000		BABY'S PICTURES	S062982	6130117	
	21.50	05-005-850-302-460-000		A WALK WITH MELI	S062982	6130117	
	21.50	05-005-850-302-460-000		PETS	S062982	6130117	
	21.50	05-005-850-302-460-000		THREE LITTLE PIGS & BIG BAD WO	S062982	6130117	
	21.50	05-005-850-302-460-000		A BOX	S062982	6130117	
	21.50	05-005-850-302-460-000		THE SOCCER GAME	S062982	6130117	
	21.50	05-005-850-302-460-000		BOOKS	S062982	6130117	
	21.50	05-005-850-302-460-000		BUNNY AND THE MONSTER	S062982	6130117	
	21.50	05-005-850-302-460-000		THE POOL	S062982	6130117	
	21.50	05-005-850-302-460-000		PICTURES OF HUGS	S062982	6130117	
	21.50	05-005-850-302-460-000		FARMER DAN'S DUCKS	S062982	6130117	
	21.50	05-005-850-302-460-000		THE BIG STORM	S062982	6130117	
	21.50	05-005-850-302-460-000		MY FIVE SENSES	S062982	6130117	
	21.50	05-005-850-302-460-000		A VISIT TO THE CITY	S062982	6130117	
	86.00	05-005-850-302-460-000		SHIPPING	S062982	6130117	
	21.50	05-005-850-302-460-000		TIME FOR LUNCH	S062982	6130117	
	21.50	05-005-850-302-460-000		APPLE PIE	S062982	6138697	
	7.00	05-005-850-302-460-000		SHIPPING	S062982	6138697	
01	480007	\$55.00	12/06/12	06528	1 HESSE JENNIFER		OUTSTANDING
	55.00	01-005-106-000-401-000		WLNS-EX EQUIP, RACE 10/6/12		WELLNESS 10/30/12	
01	480008	\$25.00	12/06/12	04687	1 HEYER SHARON		OUTSTANDING
	25.00	01-005-106-000-401-000		WLNS-RACE 11/2/12		WELLNESS 11/5/12	
01	480009	\$833.32	12/06/12	11050	1 HI-TECH REFRIGERATION		OUTSTANDING
	833.32	02-005-770-701-350-000		CN-REPAIR WALK-IN FREEZER		37366	
01	480010	\$29.97	12/06/12	10196	1 HIGGINS MARY BETH		OUTSTANDING
	29.97	15-628-420-419-366-640		MONTHLY EXPENSES		120612	
01	480011	\$1335.88	12/06/12	01045	1 HILLYARD, INC		OUTSTANDING
	1,335.88	01-005-810-000-404-000		6V BATTERIES		600394281	
01	480012	\$118.80	12/06/12	00216	1 HM RECEIVABLES CO, LLC		OUTSTANDING
	108.00	45-630-407-740-433-000		WJIII NU ACHIEVMENT BATTERY FO	S062839	948907462	
	10.80	45-630-407-740-433-000		SHIPPING IF APPLICABLE	S062839	948907462	
01	480013	\$100.00	12/06/12	13582	1 HODGE AMY FELICIA		OUTSTANDING
	100.00	04-005-588-362-305-000		ZUMBA INSTRUCTOR		Y 11/16/12	
01	480014	\$10906.37	12/06/12	00213	1 HOGLUND BUS CO INC		OUTSTANDING

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	
	502.83	03-005-760-720-425-000				MOTOR INV#667830	PO # INVOICE #
	289.90	03-005-760-720-420-000				LINK PIPE INV#667148	S063255 667830
	139.37	03-005-760-720-427-000				SUPPORT INV#667150	S063255 667148
	367.32	03-005-760-720-416-000				INV#667159	S063255 667150
	716.58	03-005-760-720-416-000				KIT HOSE INV#667147	S063255 667159
	370.99	03-005-760-720-423-000				INV#667149	S063255 667147
	53.43	03-005-760-720-423-000				INV#667157	S063255 667149
	119.34	03-005-760-720-423-000				INV#667899	S063255 667157
	422.43	03-005-760-720-423-000				INV#667739	S063255 667899
	335.22	03-005-760-720-423-000				INV#667440	S063255 667739
	434.25	03-005-760-720-423-000				INV#665094	S063255 667440
	97.20	03-005-760-720-423-000				MIRROR INV#667008	S063255 665094
	93.17	03-005-760-720-418-000				INV#667679	S063255 667008
	149.71	03-005-760-720-418-000				INV#667682	S063255 667679
	163.99	03-005-760-720-418-000				INV#667527	S063255 667682
	146.32	03-005-760-720-418-000				INV#667158	S063255 667527
	204.80	03-005-760-720-418-000				INV#667100	S063255 667158
	96.28	03-005-760-720-418-000				INV#667476	S063255 667100
	160.69	03-005-760-720-418-000				INV#667738	S063255 667476
	20.73	03-005-760-720-418-000				INV#667391	S063255 667738
	1,126.03	03-005-760-720-418-000				INV#667144	S063255 667391
	93.17	03-005-760-720-418-000				PEDAL INV#667283	S063255 667144
	29.80	03-005-760-720-418-000				SLEEVE INV#667740	S063255 667283
	10.55	03-005-760-720-418-000				INV#667877	S063487 667740
	12.40	03-005-760-720-418-000				INV#668178	S063487 667877
	151.58	03-005-760-720-418-000				INV#107842	S063487 668178
	1,580.88	03-005-760-720-418-000				INV#668541	S063487 107842
	12.84	03-005-760-720-418-000				INV#668925	S063487 668541
	173.90	03-005-760-720-418-000				INV#668658	S063487 668925
	660.00	03-005-760-720-309-000				TECH TRAINING INV#9068	S063487 668658
	506.02	03-005-760-720-425-000				TINT INV#668994	S063487 9068
	153.84	03-005-760-720-425-000				INV#667836	S063487 668994
	277.08	03-005-760-720-425-000				INV#668544	S063487 667836
	404.29	03-005-760-720-416-000				SWITCH INV#668540	S063487 668544
	522.51	03-005-760-720-429-000				BATTERY INV#668856	S063487 668540
	306.93	03-005-760-720-423-000				TRIM INV#668542	S063487 668856
01	480015		12/06/12	00213		1 UNISSUED	I
01	480016		12/06/12	00213		1 UNISSUED	I
01	480017		12/06/12	00213		1 UNISSUED	I
01	480018	\$27.48	12/06/12	08217		1 HOME DEPOT CREDIT SERVICES	OUTSTANDING
	27.48	08-628-050-000-401-000				BOARDS FOR PUMPKIN LAUNCH ACTI S063224	4074877
01	480019	\$145.00	12/06/12	00544		1 HUGO AUTO AND TRUCK PARTS	OUTSTANDING
	35.00	01-114-361-000-409-500				1Y-STRUT S063190	36385
	35.00	01-114-361-000-409-500				1Y-STRUT S063190	36385
	25.00	01-114-361-000-409-500				TEMP CONTROL/RADIATORS S063555	36698
	50.00	01-114-361-000-409-500				TEMP CONTROL/RADIATORS S063555	36626

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
01	480020	\$482.58	12/06/12	13749			
	138.58	01-005-810-000-366-000			1 HUSCHKA DUANE		OUTSTANDING
	344.00	01-005-810-000-820-000			MONTHLY EXPENSES	120612	
					MONTHLY EXPENSES	120612	
01	480021	\$863.95	12/06/12	02326			
	863.95	01-114-810-000-352-000			1 IDEACOM MID-AMERICA		OUTSTANDING
					REPAIR INTERCOM	422315	
01	480022	\$56.00	12/06/12	14499			
	56.00	04-005-588-362-305-000			1 IMMEL ERIN		OUTSTANDING
					YOUTH NIGHT SUPERVISOR	Y 11/16/12	
01	480023	\$2063.09	12/06/12	14241			
	317.61	02-005-770-701-490-000			1 INDIANHEAD FOODSERVICE DISTRIBUTOR		OUTSTANDING
	403.09	02-005-770-701-490-000			GROCERY ITEMS	530915	
	44.58	02-005-770-701-490-000			GROCERY ITEMS	532228	
	729.29	02-005-770-701-490-000			GROCERY ITEMS	532229	
	568.52	02-005-770-701-490-000			GROCERY ITEMS	535131	
					GROCERY ITEMS	537982	
01	480024	\$206.20	12/06/12	11860			
	28.08	01-600-260-000-430-000			1 INNOVATIVE OFFICE SOLUTIONS, LLC		OUTSTANDING
	29.38	01-600-260-000-430-000			MASKING TAPE 1 INCH 3/PKG	S063278	
	19.59	01-600-260-000-430-000			BLACK INK CARTRIDGE	S063278	
	5.38	01-600-260-000-430-000			TRI COLOR INK CARTRIDGE	S063278	
	123.77	01-112-053-303-401-000			KRAZY GLUE ADHESIVE	S063278	
					MISC OFFICE SUPPLIES	S063415	
01	480025	\$458.34	12/06/12	08383			
	458.34	01-100-211-000-390-004			1 INTERMEDIATE SCHOOL DIST #917		OUTSTANDING
					SOBRIETY HIGH SUMMER SCHOOL	S063307	
01	480026	\$30.40	12/06/12	03379			
	26.25	01-114-292-000-401-000			1 J.P. COOKE CO., THE		OUTSTANDING
	4.15	01-114-292-000-401-000			POSTER APPROVAL STAMP--REIMB.	S063138	
					SHIPPING	S063138	
01	480027	\$780.22	12/06/12	00353			
	194.35	01-116-258-000-430-880			1 J.W. PEPPER & SON, INC		OUTSTANDING
	60.00	01-116-258-000-430-880			music, music books & activity	S062977	
	100.00	01-116-258-000-430-880			CREDIT FOR RETURN	11825455	
	50.00	01-116-258-000-430-880			MUSIC	11829016	
	555.00	01-115-258-000-430-880			CREDIT FOR RETURN	S062977	
	26.99	01-115-258-000-430-880			VARIETY OF BAND MUSIC	11825574	
	160.00	01-115-258-000-430-880			SHIPPING	11829017	
	100.00	01-116-258-000-430-880			CREDIT FOR RETURNS	S063160	
	73.88	01-116-258-000-430-890			My Favorite Things music and	S063160	
					music-Four Seasons, String Qua	S063291	
						S063290	
01	480028	\$51.00	12/06/12	14086			
	51.00	04-005-514-000-305-952			1 JACKSON JOE		OUTSTANDING
					DAYTIME BB COACH	Y 7/12/12	
01	480029	\$734.06	12/06/12	06881			
	533.86	01-114-292-000-305-000			1 JIMMY'S JOHNNYS, INC		OUTSTANDING
	1.80	01-114-292-000-305-000			FLHS FB FIELD 9/17-10/14	S063134	
	79.36	01-114-292-000-305-000			INVOICE 59141	S063134	
	54.11	01-114-292-000-305-000			CJH 9/17-10/8	S063134	
					HS FB FIELD RENT 10/15/12-10/1	S063197	
						59287	
						59141	
						59140	
						59408	

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		AMOUNT	G/L ACCT #			DESCRIPTION	
		64.93	01-114-292-000-305-000			INVOICE 59702	
					PO #	INVOICE #	
					S063399	59702	
01		480030	\$24.42 12/06/12 13814			1 JOESTING PAT	
		24.42	04-005-580-325-366-000			MONTHLY EXPENSES	120612 OUTSTANDING
01		480031	\$400.00 12/06/12 03744			1 JOHNSON ZACHARY	
		400.00	01-116-258-000-430-880			percussion instruction for the	S063466 SUMMER 2012 OUTSTANDING
01		480032	\$18.42 12/06/12 03373			1 JOHNSTONE SUPPLY	
		18.42	03-005-760-720-403-000			HEATER SENSOR	433492 OUTSTANDING
01		480033	\$36.63 12/06/12 02355			1 JOSLIN PATRICIA	
		36.63	15-632-412-419-366-000			MONTHLY EXPENSES	120612 OUTSTANDING
01		480034	\$480.00 12/06/12 14029			1 KARSTEN JOEL	
		480.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR THE BASICS	S063267 121008-1 OUTSTANDING
01		480035	\$6031.18 12/06/12 08954			1 KATH FUEL OIL SERVICE CO	
		6,031.18	03-005-760-720-410-000			ANTIFREEZE INV#393184	S063480 393184 OUTSTANDING
01		480036	\$1444.00 12/06/12 00633			1 KENNEDY & GRAVEN, CHARTERED	
		171.00	01-005-105-000-307-000			LEGAL SERVICES	110601 OUTSTANDING
		266.00	01-005-105-000-307-000			LEGAL SERVICES	110863
		1,007.00	01-005-105-000-307-000			LEGAL SERVICES	111240
01		480037	\$72.00 12/06/12 05067			1 KIRCHNER CARLI	
		72.00	04-005-512-000-314-963			VBALL REF-KIRCHNER	Y 11/19/12 OUTSTANDING
01		480038	\$190.00 12/06/12 01736			1 KLOCKIT	
		190.00	01-114-255-000-409-580			SUPPLIES FOR CLOCKS	S063298 671253 OUTSTANDING
01		480039	\$56.00 12/06/12 04764			1 KNAPP JACOB GERALD	
		56.00	04-005-588-362-305-000			YOUTH NIGHT SUPERVISOR	Y 11/16/12 OUTSTANDING
01		480040	\$45.00 12/06/12 02706			1 KOLBERG KIMBERLY	
		45.00	01-005-106-000-401-000			WLNS-COMM ED YOGA	WELLNESS 11/2/12 OUTSTANDING
01		480041	\$390.58 12/06/12 00259			1 KOPIETZ MICHAEL	
		390.58	01-005-810-000-366-000			MONTHLY EXPENSES	120612 OUTSTANDING
01		480042	\$53.00 12/06/12 12576			1 KRAUTKREMER JILL	
		53.00	15-005-420-419-366-000			MONTHLY EXPENSES	120612 OUTSTANDING
01		480043	\$53.03 12/06/12 02708			1 KUSCHKE CAROL	
		22.50	01-005-106-000-401-000			WLNS-COMM ED YOGA	WELLNESS 10/30/12 OUTSTANDING
		30.53	01-005-220-000-366-000			MONTHLY EXPENSES	120612
01		480044	\$300.00 12/06/12 08326			1 KYOSHIN RYU KARATE ACADEMY	
		50.00	04-005-507-000-305-000			COMM ED INSTRUCTOR YOGA	Y 10/22/12 OUTSTANDING
		250.00	04-005-507-000-305-000			COMM ED INSTRUCTOR YOGA	Y 10/15/12

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
01	480045	\$780.50	12/06/12	04871		1 LAHOOD MICHELE M	
	780.50	04-005-507-000-305-000				COMM ED INSTRUCTOR YOGA	Y 10/23/12
01	480046	\$920.00	12/06/12	11932		1 LAKE 5 THEATRE	
	920.00	04-005-585-362-305-000				ADMISSIONS TO MOVIE FOR TEEN L	S063272 LOCK-IN 10/18/12
01	480047	\$10139.43	12/06/12	03102		1 LANDS BEST FOODS	
	1,691.70	02-005-770-701-490-000				GROCERY ITEMS	C0000083782
	169.70	02-005-770-701-490-000				GROCERY ITEMS	C0000084174
	505.75	02-005-770-701-490-000				GROCERY ITEMS	C0000084175
	815.75	02-005-770-701-490-000				GROCERY ITEMS	C0000084176
	4,210.55	02-005-770-701-490-000				GROCERY ITEMS	C0000084550
	455.65	02-005-770-701-490-000				GROCERY ITEMS	C0000084944
	787.90	02-005-770-701-490-000				GROCERY ITEMS	C0000084945
	108.60	02-005-770-701-490-000				GROCERY ITEMS	C0000085293
	216.15	02-005-770-701-490-000				GROCERY ITEMS	C0000085294
	515.45	02-005-770-701-490-000				GROCERY ITEMS	C0000085295
	662.23	02-005-770-701-490-000				GROCERY ITEMS	C0000085296
01	480048	\$23.42	12/06/12	05167		1 LANGUAGE LINE SERVICES	
	23.42	01-005-220-000-305-000				INTERPRETER SERVICES	3043120
01	480049	\$75.00	12/06/12	02358		0 LARSON BRIAN	
	75.00	04-005-585-362-305-000				CELLO INSTRUCTOR-LARSON	Y 11/19/12
01	480050	\$476.58	12/06/12	08584		1 LARSON CHERIE	
	476.58	01-626-203-000-366-000				MONTHLY EXPENSES	120612
01	480051	\$2502.25	12/06/12	05456		1 LARSON ENGINEERING, INC	
	532.00	05-005-850-302-305-000				CB-SIDEWALK RENOVATION	0008887
	1,970.25	05-005-850-302-305-000				LL-ENGINEERING FOR RENOVATION	0009138
01	480052	\$66.60	12/06/12	14653		1 LARSON KELLY	
	66.60	01-600-203-000-366-000				MONTHLY EXPENSES	120612
01	480053	\$94.00	12/06/12	00612		1 LEARNING SEED	
	89.00	01-114-331-000-430-000				NUTRITION LABELS - READING BET	S063502 78269
	5.00	01-114-331-000-430-000				SHIPPING	S063502 78269
01	480054	\$126.00	12/06/12	02628		1 LENZ KATIE	
	126.00	04-005-512-000-314-963				VBALL OFF-LENZ	Y 11/19/12
01	480055	\$446.62	12/06/12	03021		1 LIBRARY VIDEO COMPANY	
	14.98	01-627-620-000-430-000				CHARACTERISTICS OF ANIMALS	S063017 U00314960101
	14.98	01-627-620-000-430-000				ALL ABOUT CARING FOR PLANT	S063017 U00314960101
	14.98	01-627-620-000-430-000				ALL ABOUT PLANT POLLINATION	S063017 U00314960101
	14.98	01-627-620-000-430-000				ALL ABOUT ROCKS & MINERAL	S063017 U00314960101
	14.98	01-627-620-000-430-000				ALL ABOUT THE EARTH	S063017 U00314960101
	14.98	01-627-620-000-430-000				ALL ABOUT THE PLANETS	S063017 U00314960101
	59.90	01-627-620-000-430-000				WEATHER FOR CHILDREN PACK	S063017 U00314960101
	14.98	01-627-620-000-430-000				WHAT IS ENERGY	S063017 U00314960101

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/06/12 - 12/06/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		14.98	01-627-620-000-430-000			ALL ABOUT MOTION	PO # INVOICE #
		44.93	01-627-620-000-430-000			ECOSYSTEMS FOR CHILDREN	S063017 U00314960101
		15.73	01-627-620-000-430-000			SHIPPING	S063017 U00314960101
		206.22	01-116-260-000-430-000			9 videos	S063017 U00314960101
							S063279 003085150001
01		480056	\$20.00	12/06/12	12828	1 LIGHTSPEED TECHNOLOGIES, INC	
		20.00	45-631-405-740-433-000			AA NICHKEL BATTERIES FOR SOUND	S062829 64460 OUTSTANDING
01		480057	\$298.00	12/06/12	02199	1 LINWOOD DOOR SERVICE	
		298.00	01-114-810-000-352-000			DOOR REPAIR	10312 OUTSTANDING
01		480058	\$67.56	12/06/12	06569	1 LOVE AND LOGIC INSTITUTE, INC	
		24.95	01-626-203-000-430-000			STUDENTS SPEAK	S062935 433869 OUTSTANDING
		17.95	01-626-203-000-430-000			WORDS WILL NEVER HURT ME	S062935 433869
		6.71	01-626-203-000-430-000			TAKING THE STRESS OUT OF RAISI	S062935 433869
		17.95	01-626-203-000-430-000			CREATING A LOVE&LOGIC SCH CULT	S062935 433869
01		480059	\$105.45	12/06/12	09397	1 LUKE MICHELE	
		105.45	01-600-203-000-366-000			MONTHLY EXPENSES	120612 OUTSTANDING
01		480060	\$430.00	12/06/12	03118	1 MAASSEN CHAD	
		430.00	01-116-292-000-350-000			(6)gym wall panels, 1 sheet fo	S063428 943331 OUTSTANDING
01		480061	\$25.00	12/06/12	03362	1 MADDEN ERIN	
		25.00	01-005-106-000-401-000			WLNS-RACE 10/27/12	WELLNESS 10/27/12 OUTSTANDING
01		480062	\$112.18	12/06/12	04893	1 MAGNETO POWER, LLC	
		112.18	01-114-255-000-430-570			PISTON RINGS	S063394 02657834 OUTSTANDING
01		480063	\$50.13	12/06/12	13999	1 MAGSTADT VALDIE	
		50.13	01-005-106-000-401-000			WLNS-REIMB BUILDING ACTIVITY	WELLNESS 11/2/12 OUTSTANDING
01		480064	\$16080.00	12/06/12	03253	1 MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	
		16,080.00	01-005-110-000-308-000			AUDIT SERVICES FOR FINANCIALS	32101 OUTSTANDING
01		480065	\$75.00	12/06/12	05190	1 MANSELL LISA	
		75.00	01-005-106-000-401-000			WLNS-EX EQUIP	WELLNESS 11/19/12 OUTSTANDING
01		480066	\$146.52	12/06/12	04682	1 MARTIN ROCHE	
		146.52	01-629-050-000-366-000			MONTHLY EXPENSES	120612 OUTSTANDING
01		480067	\$25.00	12/06/12	02108	1 MARTINSON LEANN	
		25.00	01-005-106-000-401-000			WLNS-RACE 11/10/12	WELLNESS 11/16/12 OUTSTANDING
01		480068	\$6092.19	12/06/12	00272	1 MCCARRON'S BUILDING CENTER, INC	
		290.00	05-005-850-302-510-000			BUILDING MATERIALS FOR HOUSE	36026 OUTSTANDING
		1,595.76	05-005-850-302-510-000			BUILDING MATERIALS FOR HOUSE	36033
		125.51	05-005-850-302-510-000			BUILDING MATERIALS FOR HOUSE	36034
		2,793.14	05-005-850-302-510-000			BUILDING MATERIALS FOR HOUSE	36263
		15.01-	05-005-850-302-510-000			BUILDING MATERIALS FOR HOUSE	12554
		61.27	05-005-850-302-510-000			BUILDING MATERIALS FOR HOUSE	36463

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	
		962.92		05-005-850-302-510-000		BUILDING MATERIALS FOR HOUSE	PO # INVOICE #
		197.06		05-005-850-302-510-000		BUILDING MATERIALS FOR HOUSE	36540
		81.54		05-005-850-302-510-000		BUILDING MATERIALS FOR HOUSE	36571
01		480069	\$47.29	12/06/12	05633	1 MCCURDY KAREN J	
		47.29	01-114-211-000-366-000			MONTHLY EXPENSES	120612 OUTSTANDING
01		480070	\$80.50	12/06/12	04014	1 MCGRAW HILL COMPANIES, THE	
		40.00	05-005-850-302-460-000			WORKBOOK SOLUTIONS MANUAL MUSI	S063171 70692764001
		29.50	05-005-850-302-460-000			INSTRUCTOR'S MANUAL MUSIC IN	S063171 70692764001
		11.00	05-005-850-302-460-000			SHIPPING	S063171 70692764001
01		480071	\$50.00	12/06/12	03723	1 MCKELVEY KERRY	
		25.00	01-005-106-000-401-000			WLNS-RACE 11/10/12	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 10/13/12	WELLNESS 11/12/12
01		480072	\$106.23	12/06/12	10874	1 MCMAHAN CHERYL	
		106.23	15-005-420-419-366-000			MONTHLY EXPENSES	120612 OUTSTANDING
01		480073	\$113.35	12/06/12	04601	1 MCMAHON MEGAN	
		113.35	01-005-720-000-366-000			MONTHLY EXPENSES	120612 OUTSTANDING
01		480074	\$1882.06	12/06/12	01604	1 MENARDS, INC	
		7.72	02-005-770-701-350-000			SUPPLIES	8859
		42.97	02-005-770-701-350-000			SUPPLIES	10182
		156.86	01-114-292-000-401-000			DECA SUPPLIES FOR KIOSK STATIO	S062975 9980
		3.86	01-114-810-000-403-000			TEFLON TAPE,HOSE ADAPTER	10220
		129.76	01-012-810-000-401-000			SUPPLIES	9743
		46.90	01-012-810-000-401-000			FLOODLIGHTS,BOOT SCRUBBER	9724
		23.76	01-114-810-000-404-000			EXTENSION CORD	9630
		14.99	45-114-402-740-530-000			TRACK FOR CURTAIN FOR MAT	S063107 9631
		6.50	45-114-402-740-530-000			PANEL FOR MAT TABLE AT HIGH	S063107 9631
		237.57	05-005-850-302-510-000			SUPPLIES FOR HOUSE	S063047 11062
		33.03	01-111-810-000-403-000			CLOCK, LIQUID WRENCH, 3006 ULT	10288
		164.90	01-626-810-000-403-000			VERTICAL BLIND	9661
		125.98	01-115-255-000-430-000			IND. TECH. SUPPLIES-SAW BLADES	S063284 10931
		319.00	05-005-850-302-530-000			COIL SIDING NAILER	S063047 11418
		12.84	02-005-770-701-350-000			SUPPLIES	11294
		16.98	05-005-850-302-510-000			FIBER CEMENT FOR HOUSE	S063047 11633
		129.00	05-005-850-302-530-000			18V LI-ION 1/2" DRILL KIT FOR	S063047 11633
		25.97	01-116-255-000-430-000			sweeping compound & holesaw	S063455 11777
		17.18	05-005-850-302-510-000			SUPPLIES FOR HOUSE	S063047 12023
		12.80	02-005-770-701-350-000			SUPPLIES	11528
		93.84	05-005-850-302-510-000			ROOF CAP & GALV COIL	S063047 12147
		46.00	01-111-810-000-403-000			HEATER FAN	11373
		59.98	01-111-810-000-403-000			CITADEL TOWER HEATER	11406
		16.93	01-115-810-000-403-000			SUPPLIES	11596
		28.94	01-116-810-000-403-000			FAUCET & SUPPLIES	11635
		35.98	01-116-810-000-403-000			1H KITCHEN NO SPRAY CH	11551
		31.92	01-116-810-000-403-000			FLOODLIGHTS	12623
		39.90	01-111-810-000-403-000			FLOODLIGHTS	12711

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		480075	12/06/12	01604	1	UNISSUED	I
01		480076	12/06/12	01604	1	UNISSUED	I
01		480077	\$270.00 12/06/12	03500	1	MERGES JOHN N	
		260.00	45-005-411-740-433-000			SOCIAL SKILLS BOOKS	S062572 101912
		10.00	45-005-411-740-433-000			SHIPPING & HANDLING	S062572 101912
01		480078	\$375.00 12/06/12	00799	1	MERZER SHEILA M.A.	
		375.00	45-005-411-740-394-000			CONSULTATION SERVICES	S063425 17575
01		480079	\$699.25 12/06/12	04257	1	METRO ATHLETIC SUPPLY	
		90.80	01-116-292-000-401-000			ice packs	S062976 145043
		608.45	01-116-294-000-401-755			jaw pads, t-nuts, shoulder pad	S063361 145573
01		480080	\$9885.96 12/06/12	01100	1	METRO ECSU	
		6,908.30	01-005-610-000-430-000			CONSULT W/BLANCHARD OCT 2012	12087
		2,977.66	15-005-420-419-366-640			CO-TEACHING OVERVIEW TRAINING	S063426 12086
01		480081	\$3571.00 12/06/12	13568	1	METRO GROUP, INC THE	
		1,335.00	01-111-810-000-403-000			DUBOTH	PI 334892
		228.00	01-625-810-000-403-000			CORRODINE	PI 335471
		1,118.00	01-116-810-000-403-000			DUBOTH, CORRODINE	PI 335668
		890.00	01-114-810-000-403-000			DUBOTH	PI 336837
01		480082	\$60.44 12/06/12	03444	1	MEYER KELLY	
		60.44	15-632-412-419-366-000			MONTHLY EXPENSES	120612
01		480083	\$22.50 12/06/12	12368	1	MEYER PATRICIA	
		22.50	01-005-106-000-401-000			WLNS-COMM ED YOGA	WELLNESS 11/5/12
01		480084	\$19.50 12/06/12	10012	1	MEYER RACHEL	
		19.50	01-005-106-000-401-000			WLNS-COMM ED YOGA	WELLNESS 11/6/12
01		480085	\$74.90 12/06/12	09645	1	MIDWEST AUDIO VISUAL CENTER, LLC	
		64.90	02-005-770-701-350-000			REPAIR KEYPAD	S063044 2188
		10.00	02-005-770-701-350-000			SHIPPING	S063044 2188
01		480086	\$250.00 12/06/12	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	
		250.00	45-630-410-740-433-000			1 LENOVO X200 TABLET LAPTOP	S063420 16399
01		480087	\$901.00 12/06/12	02129	1	MINNESOTA DEPARTMENT OF HEALTH	
		901.00	02-005-770-701-308-000			WY-FOOD LICENSE 12/13	WY 12/13
01		480088	\$45.00 12/06/12	02129	1	MINNESOTA DEPARTMENT OF HEALTH	
		45.00	04-005-580-325-401-000			BIRTH DATA JULY-SEPT 2012	S063191 368861
01		480089	\$307.00 12/06/12	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	
		307.00	01-116-621-000-430-000			(2) Xerox staple 4-5000 K	S063167 02T75A 1

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	480090	\$1240.94	12/06/12	12860		1 MINVALCO, INC	
	44.76	01-631-810-000-403-000				WEISS PRESSURE SNUBBER	871518
	301.47	01-116-810-000-403-000				PNEU VALVE ACTUATOR, VALVE	872158
	183.99	01-625-810-000-403-000				BELIMO ACTUATOR SPRING RETURN	872338
	139.00	01-111-810-000-403-000				SCHNEIDER 1/2" VALVE ASSEMBLY	873260
	14.83	01-626-810-000-403-000				PARKER 1/4" BARBED COUPLING	872885
	176.15	01-628-810-000-403-000				CONBRACE 1/2NPT,PRESSURETROL	869496
	380.74	01-116-810-000-403-000				SIEMENS DA GRADUAL CONTROL	875261
01	480091	\$149.85	12/06/12	04783		1 MITCHELL ALLEKS	
	149.85	01-600-203-000-366-000				MONTHLY EXPENSES	120612
01	480092	\$49.95	12/06/12	12908		1 MITCHELSON SUSAN	
	49.95	01-100-211-000-366-000				MONTHLY EXPENSES	120612
01	480093	\$91.00	12/06/12	03048		1 MIXMI BRANDS, INC	
	91.00	02-005-770-701-490-000				FROZEN YOGURT	110712029
01	480094	\$3017.50	12/06/12	04054		1 MJS SECURITY INC	
	3,017.50	01-005-111-000-305-000				COMPUTER CONSULTING SERVICES	1210316
01	480095	\$19219.40	12/06/12	12465		1 MK MECHANICAL, INC	
	757.00	01-116-810-000-352-000				SW-REPAIR BOILER PUMP	4179
	271.00	01-111-810-000-352-000				CLC-REPAIR AHU3	4180
	975.00	01-627-810-000-352-000				FV-REPAIR RTU13	4182
	1,213.50	01-116-810-000-352-000				SW-REPAIR POOL TRANSFER PUMP	4185
	271.00	03-005-760-720-352-000				REPAIR LIMIT SWITCH	4186
	1,900.00	05-005-850-302-520-000				WY-REPAIR PUMP SEAL AND VALVES	4187
	1,112.00	01-631-810-000-352-000				WY-REPAIR CIRC PUMP MOTOR	4188
	938.65	01-627-810-000-352-000				FV-REPAIR COMPRESSOR	4197
	3,615.25	01-628-810-000-352-000				REPAIR BOILER	4208
	2,350.00	05-005-850-302-530-000				SW-CUSTOM STEAM COIL	4199
	271.00	01-111-810-000-352-000				REPAIR OIL TRANSFER PUMP	4217
	4,106.00	01-629-810-000-352-000				REPAIR AC2 & AHU'S	4216
	217.00	01-116-810-000-352-000				REPAIR	4215
	1,222.00	01-114-810-000-352-000				REPAIR MAIN FUSE BLOWN	4213
01	480096		12/06/12	12465		1 UNISSUED	I
01	480097	\$12592.92	12/06/12	11097		1 MOBILE RADIO ENGINEERING, INC	
	2,653.30	03-005-760-733-532-000				DOC#M5730	S063483 M5730
	178.44	03-005-760-733-532-000				DOC#M5780	S063483 M5780
	9,671.18	03-005-760-733-532-000				DOC#M5728	S063483 M5728
	90.00	03-005-760-733-532-000				RENEWAL DOC#M5788	S063483 M5788
01	480098	\$126.00	12/06/12	03621		1 MOCKENHAUPT ANNA	
	126.00	04-005-512-000-314-963				VBALL OFF-MOCKENHAUPT	Y 11/19/12
01	480099	\$176.49	12/06/12	14472		1 MOLD BRITTANY	
	154.29	45-632-412-740-366-000				MONTHLY EXPENSES	120612
	22.20	45-632-412-740-366-640				MONTHLY EXPENSES	120612

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/06/12 - 12/06/12

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
01	480100	\$201.63	12/06/12	05591		1 MONSON LORETTA J	
	201.63	15-632-412-419-366-000				MONTHLY EXPENSES	120612
							OUTSTANDING
01	480101	\$1837.00	12/06/12	04915		1 MOORHEAD MACHINERY & BOILER COMPANY	
	1,837.00	01-625-810-000-352-000				REPAIR FEED WATER TANK	87082
							OUTSTANDING
01	480102	\$673.92	12/06/12	04963		1 MOORHEAD SCHOOL DIST #152	
	673.92	01-100-211-000-390-000				CARE AND TREATMENT TUITION FOR	S063342 2011-2012
							OUTSTANDING
01	480103	\$108.00	12/06/12	05102		1 MORRIS HANNA	
	108.00	04-005-512-000-314-963				VBALL OFF-MORRIS	Y 11/19/12
							OUTSTANDING
01	480104	\$194.26	12/06/12	05345		1 MUHS HEIDE	
	102.68	45-632-412-740-366-000				MONTHLY EXPENSES	120612
	91.58	45-632-412-740-366-000				MONTHLY EXPENSES	120612-A
							OUTSTANDING
01	480105	\$5738.00	12/06/12	13665		1 MURPHY CONSTRUCTION SERVICES	
	5,533.00	05-005-850-302-520-000				CLC-REPLACE VESTIBULE DOORS	
	205.00	01-630-810-000-352-000				REPAIR DOOR	2957
							2958
							OUTSTANDING
01	480106	\$21.57	12/06/12	00648		1 MURPHY LOUANNE	
	21.57	01-005-106-000-401-000				WLNS-MEMBERSHIP	WELLNESS 11/4/12
							OUTSTANDING
01	480107	\$3317.00	12/06/12	04903		1 MUSEUM OF SCIENCE	
	50.00	01-005-740-315-430-000				SOUNDS LIKE FUN:SEEING ANIMAL	S062766 RS2768
	50.00	01-005-740-315-430-000				A LONG WAY DOWN:REPLICATING AN	S062766 RS2768
	50.00	01-005-740-315-430-000				WATER,WATER EVERYWHERE:DESIGNI	S062766 RS2768
	50.00	01-005-740-315-430-000				A STICK IN THE MUD:EVALUATING	S062766 RS2768
	50.00	01-005-740-315-430-000				MARVELOUS MACHINES:MAKING WORK	S062766 RS2768
	50.00	01-005-740-315-430-000				TAKING THE PLUNGE:DESIGNING A	S062766 RS2768
	50.00	01-005-740-315-430-000				NOW YOU'RE COOKING:DESIGNING S	S062766 RS2768
	250.00	01-005-740-315-430-000				SOUNDS LIKE FUN:SEEING ANIMAL	S062766 RS2768
	325.00	01-005-740-315-430-000				A LONG WAY DOWN:DESIGNING A	S062766 RS2768
	475.00	01-005-740-315-430-000				SOLID AS A ROCK:REPLICATING AN	S062766 RS2768
	300.00	01-005-740-315-430-000				WATER,WATER EVERYWHERE:DESIGNI	S062766 RS2768
	325.00	01-005-740-315-430-000				A STICK IN THE MUD:EVALUATING	S062766 RS2768
	450.00	01-005-740-315-430-000				MARVELOUS MACHINES:MAKING WORK	S062766 RS2768
	250.00	01-005-740-315-430-000				TAKING THE PLUNGE:DESIGNING	S062766 RS2768
	325.00	01-005-740-315-430-000				NOW YOU'RE COOKING:DESIGNING	S062766 RS2768
	217.00	01-005-740-315-430-000				SHIPPING	S062766 RS2768
	50.00	01-005-740-315-430-000				SOLID AS A ROCK:REPLICATING AN	S062766 RS2768
							OUTSTANDING
01	480108	\$1292.85	12/06/12	01530		1 MUSIC CONNECTION, INC	
	159.00	05-005-850-302-460-000				REHEARSAL PREPS AND PIECES FOR	S062516 1111576
	159.00	05-005-850-302-460-000				PRELUDE TO SUCCESS FOR MALLETS	S062516 1111576
	59.85	05-005-850-302-460-000				CONDUCTOR'S MANUALS FOR PRELUD	S062516 1111576
	96.00	05-005-850-302-530-420				GATOR GP-HDWE 14X36 IN.	S061346 1111340
	50.00	01-600-258-000-305-890				BASS CLARINET LIGATURE	S062700 1111577
	320.00	01-600-258-000-305-890				4C BASS CLARINET MOUTHPIECE	S062700 1111577
	200.00	01-600-258-000-305-890				BASS CLARINET LIGATURE	S062700 1111732

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/06/12 - 12/06/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	
	110.00	01-114-258-000-430-870				PITCH PIPES	PO # INVOICE #
	139.00	01-114-258-000-430-880				MALLETS AND ENGLISH HORN CLEAN	S063373 1113613 S063301 1113612
01	480109	\$4013.27	12/06/12	02019		1 NAPA AUTO PARTS	
	17.06	01-012-810-000-404-000				SPARK PLUG, STARTER FLUID	392427
	109.00	01-114-361-000-409-500				AUTO PARTS NEEDED FOR REPLACEM	S063208 391736
	25.44	01-114-361-000-409-500				AUTO PARTS NEEDED FOR REPLACEM	S063208 391229
	32.67	01-114-361-000-409-500				AUTO PARTS NEEDED FOR REPLACEM	S063208 391174
	1.99	01-114-361-000-409-500				AUTO PARTS NEEDED FOR REPLACEM	S063208 391235
	105.87	01-114-361-000-409-500				AUTO PARTS NEEDED FOR REPLACEM	S063208 391423
	3.29	01-114-361-000-409-500				AUTO PARTS NEEDED FOR REPLACEM	S063208 391420
	5.97	01-114-361-000-409-500				AUTO PARTS NEEDED FOR REPLACEM	S063208 391429
	3.98	01-114-361-000-409-500				AUTO PARTS NEEDED FOR REPLACEM	S063208 391237
	36.58	01-114-361-000-409-500				AUTO PARTS NEEDED FOR REPLACEM	S063208 389908
	36.38	01-114-361-000-409-500				AUTO PARTS NEEDED FOR REPLACEM	S063208 390402
	1,995.00	01-114-361-000-409-500				AUTO PARTS NEEDED FOR REPLACEM	S063208 388479
	20.99	01-114-361-000-409-500				AUTO PARTS NEEDED FOR REPLACEM	S063208 390014
	69.17	01-114-361-000-409-500				AUTO PARTS NEEDED FOR REPLACEM	S063208 391710
	2,114.78	01-114-361-000-409-500				AUTO PARTS NEEDED FOR REPLACEM	S063208 391254
	89.27	01-114-361-000-409-500				AUTO PARTS NEEDED FOR REPLACEM	S063208 391730
	45.59	01-114-361-000-409-500				AUTO PARTS NEEDED FOR REPLACEM	S063208 391853
	260.73	01-114-361-000-409-500				AUTO PARTS NEEDED FOR REPLACEM	S063208 391298
	76.51	01-114-361-000-409-500				AUTO PARTS NEEDED FOR REPLACEM	S063208 391043
	131.98	01-114-361-000-409-500				AUTO PARTS NEEDED FOR REPLACEM	S063208 390947
	68.09	01-114-361-000-409-500				AUTO PARTS NEEDED FOR REPLACEM	S063208 391020
	6.69	01-114-361-000-409-500				AUTO PARTS NEEDED FOR REPLACEM	S063208 390992
	10.89	01-114-361-000-409-500				AUTO PARTS NEEDED FOR REPLACEM	S063208 390984
	38.49	01-114-361-000-409-500				AUTO PARTS NEEDED FOR REPLACEM	S063208 390948
	30.77	01-114-361-000-409-500				AUTO PARTS NEEDED FOR REPLACEM	S063208 391044
	11.94	01-114-361-000-409-500				AUTO PARTS NEEDED FOR REPLACEM	S063208 391433
	43.99	01-114-361-000-409-500				AUTO PARTS NEEDED FOR REPLACEM	S063208 391505
	40.36	01-114-361-000-409-500				LOCKING FLX/THERMOSTAT/WINDOW	S063345 391868
	8.68	01-114-361-000-409-500				LOCKING FLX/THERMOSTAT/WINDOW	S063345 394236
	104.00	01-114-361-000-409-500				LOCKING FLX/THERMOSTAT/WINDOW	S063345 394262
	114.47	01-114-361-000-409-500				LOCKING FLX/THERMOSTAT/WINDOW	S063345 394274
	10.54	01-114-361-000-409-500				LOCKING FLX/THERMOSTAT/WINDOW	S063345 394302
	19.48	01-114-361-000-409-500				LOCKING FLX/THERMOSTAT/WINDOW	S063345 393507
	54.48	01-114-361-000-409-500				LOCKING FLX/THERMOSTAT/WINDOW	S063345 392528
	60.46	01-114-361-000-409-500				LOCKING FLX/THERMOSTAT/WINDOW	S063345 393152
	15.91	01-114-361-000-409-500				LOCKING FLX/THERMOSTAT/WINDOW	S063345 394450
	27.99	01-114-361-000-409-500				LOCKING FLX/THERMOSTAT/WINDOW	S063345 394275
	21.72	01-114-361-000-409-500				LOCKING FLX/THERMOSTAT/WINDOW	S063345 391985
	80.28	01-114-361-000-409-500				LOCKING FLX/THERMOSTAT/WINDOW	S063345 390967
	39.55	01-114-361-000-409-500				LOCKING FLX/THERMOSTAT/WINDOW	S063345 391481
	14.16	01-114-361-000-409-500				LOCKING FLX/THERMOSTAT/WINDOW	S063345 393305
	83.74	01-114-361-000-409-500				LOCKING FLX/THERMOSTAT/WINDOW	S063345 393153
	20.18	01-114-361-000-409-500				CREDIT FOR RETURN	392895
	567.32	01-114-361-000-409-500				CREDIT FOR RETURNS	390032
	134.23	01-114-361-000-409-500				CREDIT FOR RETURNS	394335
	29.25	01-114-361-000-430-500				GAUGE	S063380 389909
	10.69	01-114-255-000-430-570				DRILL BITS/INDEXING SEAL PULLE	S063382 388859

OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/06/12 - 12/06/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		1.59		01-114-255-000-430-570		DRILL BITS/INDEXING SEAL PULLE	PO # INVOICE #
		22.69		01-114-255-000-430-570		DRILL BITS/INDEXING SEAL PULLE	S063382 388861
		11.70		01-114-255-000-430-570		RING SET/NON-DETER 30	S063382 389979
		95.76		01-114-255-000-430-570		RING SET/NON-DETER 30	S063550 395216
		49.39		01-114-361-000-430-500		QUAD LIGHT/8" RATCHET SET/4" R	S063550 396909
		27.05		01-114-361-000-430-500		QUAD LIGHT/8" RATCHET SET/4" R	S063556 396355
		369.14		01-114-361-000-409-500		CREDIT FOR RETURNS	S063556 396241
		237.52		01-114-361-000-409-500		BRAKE PADS/ROTORS/CALIPERS/ANT	396642
		185.70		01-114-361-000-409-500		BRAKE PADS/ROTORS/CALIPERS/ANT	S063559 396704
		392.41		01-114-361-000-409-500		BRAKE PADS/ROTORS/CALIPERS/ANT	S063559 396207
		129.00		01-114-361-000-409-500		BRAKE PADS/ROTORS/CALIPERS/ANT	S063559 396242
		39.52		01-114-361-000-409-500		BRAKE PADS/ROTORS/CALIPERS/ANT	S063559 396789
		26.28		01-114-361-000-409-500		BRAKE PADS/ROTORS/CALIPERS/ANT	S063559 397023
		16.28		01-114-361-000-409-500		BRAKE PADS/ROTORS/CALIPERS/ANT	S063559 397006
		239.19		01-114-361-000-409-500		BRAKE PADS/ROTORS/CALIPERS/ANT	S063559 396998
		81.77		01-114-361-000-409-500		BRAKE PADS/ROTORS/CALIPERS/ANT	S063559 396903
		91.09		01-114-361-000-409-500		BRAKE PADS/ROTORS/CALIPERS/ANT	S063559 396980
		23.05		01-114-361-000-409-500		BRAKE PADS/ROTORS/CALIPERS/ANT	S063559 396904
		18.99		01-114-361-000-409-500		BRAKE PADS/ROTORS/CALIPERS/ANT	S063559 396052
		83.49		01-114-361-000-409-500		BRAKE PADS/ROTORS/CALIPERS/ANT	S063559 396240
		403.13		01-114-361-000-409-500		BRAKE PADS/ROTORS/CALIPERS/ANT	S063559 396334
		187.36		01-114-361-000-409-500		BRAKE PADS/ROTORS/CALIPERS/ANT	S063559 396239
		36.08		01-114-361-000-409-500		BRAKE PADS/ROTORS/CALIPERS/ANT	S063559 395761
		11.32		01-114-361-000-409-500		BRAKE PADS/ROTORS/CALIPERS/ANT	S063559 395236
		32.49		01-114-361-000-409-500		BRAKE PADS/ROTORS/CALIPERS/ANT	S063559 394802
		25.98		01-114-361-000-409-500		BRAKE PADS/ROTORS/CALIPERS/ANT	S063559 394679
		57.16		01-114-361-000-409-500		BRAKE PADS/ROTORS/CALIPERS/ANT	S063559 394677
		33.09		01-114-361-000-409-500		BRAKE PADS/ROTORS/CALIPERS/ANT	S063559 294582
		5.35		01-114-361-000-409-500		BRAKE PADS/ROTORS/CALIPERS/ANT	S063559 295806
		3.99		01-114-361-000-409-500		BRAKE PADS/ROTORS/CALIPERS/ANT	S063559 395788
		41.18		01-114-361-000-409-500		BRAKE PADS/ROTORS/CALIPERS/ANT	S063559 396048
		323.28		01-114-361-000-409-500		BRAKE PADS/ROTORS/CALIPERS/ANT	S063559 396043
		33.76		01-114-361-000-409-500		BRAKE PADS/ROTORS/CALIPERS/ANT	S063559 396027
		23.88		01-114-361-000-409-500		BRAKE PADS/ROTORS/CALIPERS/ANT	S063559 396039
		11.28		01-114-361-000-409-500		BRAKE PADS/ROTORS/CALIPERS/ANT	S063559 395944
		5.37		01-114-361-000-409-500		BRAKE PADS/ROTORS/CALIPERS/ANT	S063559 395234
		29.96		01-114-361-000-409-500		BRAKE PADS/ROTORS/CALIPERS/ANT	S063559 395742
		13.01		01-114-361-000-409-500		BRAKE PADS/ROTORS/CALIPERS/ANT	S063559 394800
		7.29		01-114-361-000-409-500		BRAKE PADS/ROTORS/CALIPERS/ANT	S063559 394838
		98.77		01-114-361-000-409-500		BRAKE PADS/ROTORS/CALIPERS/ANT	S063559 395941
		39.99		01-012-810-000-405-000		SEAT COVER	S063559 395740
		12.69		01-012-810-000-405-000		ANTIFREEZE	395942
		9.21		01-012-810-000-404-000		FUEL & OIL FILTER	395943
		6.42		01-012-810-000-405-000		FLASHER-THERMAL	396886
		5.77		01-012-810-000-405-000		BATTERY CABLES	397036
		36.58		01-012-810-000-405-000		SUPPLIES	397068
		10.73		01-012-810-000-405-000		BATT CABLE TERMINAL	395284
01	480110		12/06/12	02019	1	UNISSUED	I
01	480111		12/06/12	02019	1	UNISSUED	I

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/06/12 - 12/06/12

RUN: THU 112912 08:28 PAGE 33

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
01	480112		12/06/12	02019		1 UNISSUED	I
01	480113		12/06/12	02019		1 UNISSUED	I
01	480114		12/06/12	02019		1 UNISSUED	I
01	480115		12/06/12	02019		1 UNISSUED	I
01	480116		12/06/12	02019		1 UNISSUED	I
01	480117		12/06/12	02019		1 UNISSUED	I
01	480118	\$39.10	12/06/12	00317		1 NASCO	
	28.48	04-005-570-798-401-000				TIMER TIMER 12"	S063228 139940
	10.62	04-005-570-798-401-000				SHIPPING/HANDLING	S063228 139940
01	480119	\$59.85	12/06/12	03611		3 NATIONAL GEOGRAPHIC SOCIETY	
	19.95	01-628-203-317-430-000				1 YR SUB FOR DONNA NEWELL - GR	S061796 LEMKE 12-13
	19.95	01-628-203-317-430-000				1 YR SUB FOR BARB LUNDBORG	S061796 LEMKE 12-13
	19.95	01-628-203-317-430-000				1 YR SUB FOR JESSICA LEMKE	S061796 LEMKE 12-13
01	480120	\$2280.06	12/06/12	00617		1 NCS PEARSON, INC	
	2,200.00	45-005-420-740-433-000				WPPSI-IV HARD CASE KIT FOR	S062696 3796989
	80.06	45-005-420-740-433-000				SHIPPING FOR WPPSI IV KITS	S062696 3796989
01	480121	\$89.70	12/06/12	13432		1 NORTH CENTRAL TRUCK EQUIPMENT	
	29.90	03-005-760-720-425-000				GLASS INV#512823	S063250 512823
	59.80	03-005-760-720-425-000				INV#512823X1	S063485 512823X1
01	480122	\$43.75	12/06/12	01141		1 NORTHERN POWER PRODUCTS, INC	
	43.75	01-631-810-000-404-000				CARBURETOR KIT	226497
01	480123	\$4800.00	12/06/12	14348		1 NORTHLAND SYSTEMS, INC	
	4,800.00	01-005-111-000-350-000				CATALYST 2970 24 10/100/1000T	29899
01	480124	\$25.25	12/06/12	07270		1 NUBEL JILL	
	25.25	15-625-401-419-366-000				MONTHLY EXPENSES	120612
01	480125	\$667.25	12/06/12	01082		1 O'REILLY AUTO PARTS	
	64.08	03-005-760-720-426-000				CAPSULE INV#1517-102988	S063261 1517-102988
	275.75	03-005-760-720-418-000				DEFECT WARR INV#1517-102072	S063261 1517-102072
	116.37	03-005-760-720-418-000				INV#1517-102996	S063261 1517-102996
	4.35	03-005-760-720-418-000				PULLEY INV#1517-103001	S063261 1517-103001
	66.80	03-005-760-720-426-000				MINI BULB INV#1517-103779	S063474 1517-103779
	139.90	03-005-760-720-426-000				INV#1517-103841	S063474 1517-103841
01	480126	\$238.86	12/06/12	05036		1 OFFICE DEPOT	
	122.99	01-627-203-000-430-120				QUARTET MELAMINE DRY ERASE BOA	S063128 630687677001
	24.99	01-627-203-000-430-120				SHIPPING	S063128 630687677001
	37.90	04-005-580-325-401-000				RACK,MAG,3 POCKET,ACRYLIC	S062723 628078006001

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/06/12 - 12/06/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	
	11.44	04-005-580-325-401-000				LABEL, ADDR, OD, LSR, 3000CT, WHITE	PO # INVOICE #
	16.46	04-005-580-325-401-000				PAPER, ASTRO, LTR, COSMIC ORANGE	S062723 628078006001
	25.08	04-005-580-325-401-000				MARKERS, DRY ERASE, 12PK, BLACK	S062723 628078006001
01	480127	\$602.86	12/06/12	04060		1 OFFICEMAX, INC	
	18.69	01-627-203-000-401-000				1X4 2000 COUNT LABELS	S063280 446121
	21.24	01-627-203-000-401-000				1X2 5/8 3000 COUNT LABELS	S063280 446121
	12.90	01-005-020-000-401-000				2" BLACK RING BINDERS	S063121 278673
	9.94	01-005-020-000-401-000				BLACK 2-POCKET FOLDERS	S063121 278673
	5.95	01-005-020-000-401-000				SERVICE CHARGE	S063121 278673
	22.84	01-005-020-000-401-000				CREDIT FOR ITEMS RETURNED	S063121 397074
	4.30	01-005-020-000-401-000				2" BLACK RING BINDERS	S063121 281064
	4.30	01-005-020-000-401-000				CREDIT FOR RETURN	S063121 397219
	20.38	01-005-020-000-401-000				2" BLACK RING BINDERS W/LABEL	S063257 449081
	20.38	01-005-020-000-401-000				2" BLACK RING BINDERS W/LABEL	S063257 449059
	8.07	01-005-020-000-401-000				BLACK 2-PKT FOLDERS (24 ct.)	S063257 449048
	69.98	01-631-810-000-404-000				PRINTER INK	S063147 513426
	16.99	01-630-203-000-401-000				COPPERTOP AA BATTERIES	S063147 268695
	49.98	01-630-203-000-401-000				LABEL TAPE BLK ON WHITE 1/2"	S063147 268695
	19.99	01-630-203-000-401-000				LABEL TAPE WHITE ON BLK 1/2"	S063147 268695
	66.66	01-114-258-000-430-880				3 IN ONE PRINTER	S063300 481627
	66.67	01-114-258-000-430-870				3 IN ONE PRINTER - SHARED BETW	S063300 481627
	66.66	01-114-258-000-430-890				3 IN ONE PRINTER - SHARED BETW	S063300 481627
	4.11	04-005-570-000-401-000				PAPER CLIPS	S063229 607164
	15.99	04-005-570-000-401-000				TAPE	S063229 607164
	14.19	04-005-570-000-401-000				RECEIPT BOOKS	S063229 607164
	2.79	04-005-570-000-401-000				SHARPIE	S063229 607164
	5.35	04-005-570-000-401-000				CORRECTION FILM	S063229 607164
	19.75	01-114-211-000-401-000				INDEX CARDS 3X5	S063517 732560
	3.78	01-114-211-000-401-000				TABS/FLAGS	S063517 732560
	4.45	01-114-211-000-401-000				FILE FOLDER HOLDER	S063517 732560
	35.00	01-114-211-000-401-000				INDEX CARDS 4 X 6	S063517 732560
	19.06	01-114-211-000-401-000				INK RIBBONS FOR TIME CLOCKS	S063517 732560
	26.75	01-114-211-000-401-000				SET OF KEY HOLDERS	S063517 732902
01	480128		12/06/12	04060		1 UNISSUED	I
01	480129	\$150.00	12/06/12	04028		1 OKLAHOMA SCORING SERVICE, INC	OUTSTANDING
	12.00	04-005-521-322-461-000				TOTAL NUMBER OF WRITING AND ES	S063367 3017294
	38.00	04-005-521-322-461-000				TOTAL NUMBER OF SOCIAL STUDIES	S063367 3017294
	8.00	04-005-521-322-461-000				TOTAL NUMBER OF WRITING AND ES	S063367 3018835
	30.00	04-005-521-322-461-000				TOTAL NUMBER OF SOCIAL STUDIES	S063367 3018835
	6.00	04-005-521-322-461-000				TOTAL NUMBER OF WRITING AND ES	S063367 903091
	56.00	04-005-521-322-461-000				TOTAL NUMBER OF SOCIAL STUDIES	S063367 903091
01	480130	\$1400.00	12/06/12	04287		1 OLSON IAN	OUTSTANDING
	1,400.00	01-005-740-315-305-000				TAIKO DRUM RESIDENCY	Y 11/26/12
01	480131	\$38.72	12/06/12	01685		1 OLSON POWER & EQUIPMENT, INC	OUTSTANDING
	38.72	01-012-810-000-404-000				GALLON OIL	88680

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/06/12 - 12/06/12

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
01		480132	\$25.00	12/06/12	02912	1 ON SITE SANITATION, INC	
		12.50	04-005-512-000-370-955			PORTABLE TOILETS FOR OUTSIDE F	OUTSTANDING
		12.50	04-005-512-000-370-955			PORTABLE TOILETS FOR OUTSIDE F	
01		480133	\$198.47	12/06/12	02859	1 ORIENTAL TRADING COMPANY, INC	
		12.50	01-600-260-000-430-000			PADDLE BALLS	OUTSTANDING
		27.00	01-600-260-000-430-000			RAINBOW SPIN WHEELS	
		9.99	01-600-260-000-430-000			SHIPPING	
		18.00	01-631-203-000-430-000			FALL PENCIL ASST.	
		12.00	01-631-203-000-430-000			TRANSPARENT BELT CLIP KEY CHAI	
		11.00	01-631-203-000-430-000			SNOWMEN RULER BOOKMARKS 48 PCS	
		9.99	01-631-203-000-430-000			SHIPPING AND HANDLING	
		85.00	08-630-203-000-401-000			DESIGN YOUR OWN SNOWFLAKE 3D	
		12.99	08-630-203-000-401-000			SHIPPING	
01		480134	\$6809.38	12/06/12	13437	1 PAMS LUNCHROOM, LLC	
		6,809.38	02-005-770-701-305-000			DISTRICT FEES OCT 2012	OUTSTANDING
01		480135	\$3743.75	12/06/12	02795	1 PAN-O-GOLD BAKING CO	
		3,743.75	02-005-770-701-490-000			BAKED GOODS	OUTSTANDING
01		480136	\$40.50	12/06/12	11486	1 PAPA JOHN'S	
		40.50	04-005-585-362-401-000			NOVEMBER YOUTH ADVISORY BOARD	OUTSTANDING
01		480137	\$349.66	12/06/12	04439	1 PARK SUPPLY OF AMERICA, INC	
		136.48	01-114-810-000-403-000			INVENSYS TEMP CONTROL	OUTSTANDING
		28.98	01-116-810-000-403-000			FOAM KNEE MAT	
		184.20	01-114-810-000-403-000			BALLASTS	
01		480138	\$34.41	12/06/12	02457	1 PATRICK GWENDOLYN	
		34.41	01-005-610-000-366-000			MONTHLY EXPENSES	OUTSTANDING
01		480139	\$30.00	12/06/12	09036	1 PEOPLE EN ESPANOL	
		30.00	01-114-211-000-401-000			2 YR SUB. FOR PEOPLE IN SPANIS	OUTSTANDING
01		480140	\$20893.50	12/06/12	13536	1 PETERSON COMPANIES, INC	
		20,228.50	05-005-850-302-510-000			INSTALL IRRIGATION	OUTSTANDING
		385.00	01-012-810-000-401-000			SCHUMACHER FIELD FALL BLOW OUT	
		280.00	01-012-810-000-401-000			HS FALL BLOW OUT	
01		480141	\$292.93	12/06/12	02053	1 PIERSON MEGAN	
		292.93	15-005-405-419-366-000			MONTHLY EXPENSES	OUTSTANDING
01		480142	\$400.00	12/06/12	04980	1 PIONEER MANUFACTURING COMANY, INC	
		400.00	01-012-810-000-401-000			STARLINER ELECTRIC STRIPER	OUTSTANDING
01		480143	\$217.20	12/06/12	01979	2 PIONEER PRESS	
		74.40	01-115-211-000-401-000			SUBSCRIPTION	OUTSTANDING
		74.40	01-115-620-000-433-000			SUBSCRIPTION	
		68.40	01-631-203-000-430-000			PIONEER PRESS DELIVERED	
						S062088 CN 12-13	
						S062088 CN 12-13	
						S061251 WY 12-13	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
	480144	\$344.95	12/06/12	03124		1 PITNEY BOWES, INC	
	102.48	01-115-211-000-329-000				POSTAGE INK	S063246 304482
	231.98	01-005-110-000-401-000				RED INK CARTRIDGE FOR POSTAGE	S063566 485417
	10.49	01-005-110-000-401-000				SHIPPING & HANDLING	S063566 485417
01	480145	\$90.00	12/06/12	11211		1 PORTZ PAMELA	
	90.00	04-005-507-000-305-000				BEG CLOGGING CLASS-PORTZ	Y 11/19/12
01	480146	\$123.20	12/06/12	01322		1 PRO-ED	
	112.00	45-632-412-740-433-000				RECEPTIVE EXPRESSIVE EMERGENT	S063105 2086899
	11.20	45-632-412-740-433-000				SHIPPING	S063105 2086899
01	480147	\$4150.00	12/06/12	13628		1 PROFESSIONAL TURF & RENOVATION	
	4,150.00	05-005-850-302-510-000				TOPDRESS FOOTBALL FIELD	196236
01	480148	\$126.00	12/06/12	05125		1 RAABE BRIANNA	
	126.00	04-005-512-000-314-963				VBALL OFF-RAABE	Y 11/19/12
01	480149	\$13.99	12/06/12	00833		1 RADIO SHACK CORPORATION	
	13.99	01-116-296-000-401-963				scoreboard cable	S062884 012250
01	480150	\$400.17	12/06/12	10837		1 RAINBOW BOOK COMPANY	
	400.17	01-627-620-000-430-000				AS PER ATTACHED ORDER	S062725 PL0010123
01	480151	\$840.87	12/06/12	02715		1 RAPID PRESS	
	48.60	45-629-402-740-433-000				NAME STAMPS TO IDENTIFY SPED	S062554 34861
	24.30	45-631-402-740-433-000				NAME STAMP TO IDENTIFY SPED	S062554 34861
	97.19	45-632-412-740-433-000				PRE-INKED STAMPS WITH STUDENT'	S062840 34861-A
	48.61	45-114-403-740-433-000				PRE-INKED STAMPS WITH STUDENT'	S062840 34861-A
	515.74	02-005-770-701-309-000				NOVEMBER MENUS	34886
	13.40	01-005-111-000-350-000				UPS SHIPPING	35021
	14.18	01-115-258-000-430-880				SHIPPING COSTS TO RETURN MUSIC	S063263 34995
	40.00	02-005-770-701-401-000				BUSINESS CARDS-EGELKRAUT	35035
	19.61	02-005-770-701-329-000				UPS SHIPPING	34597
	19.24	01-005-030-000-329-000				UPS SHIPPING	S063364 34650
01	480152	\$1795.20	12/06/12	02000		1 RATWIK, ROSZAK & MALONEY, P.A.	
	1,795.20	01-005-105-000-307-000				LEGAL SERVICES	51506
01	480153	\$108.00	12/06/12	13741		1 REDEPENNING ELIZABETH	
	108.00	04-005-512-000-314-963				VOLLEYBALL OFFICIAL	Y 11/19/12
01	480154	\$40.00	12/06/12	04765		1 REEDER JESSE	
	40.00	04-005-588-362-305-000				YOUTH NIGHT SUPERVISOR	Y 11/16/12
01	480155	\$1529.58	12/06/12	01422		1 REICHERTS PATRICIA	
	1,529.58	03-005-760-723-360-000				MONTHLY EXPENSES	120612
01	480156	\$22.50	12/06/12	05605		1 RICHARDS KAREN	
	22.50	01-005-106-000-401-000				WLNS-COMM ED YOGA	WELLNESS 11/6/12

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
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		480157	\$2011.00	12/06/12	11127	1 RIECHMANN PEDERSON DESIGN, INC	
		1,200.00	01-005-107-000-305-000			GRAPHIC DESIGN CONSULT OCT 12	101293-25
		750.00	04-005-506-000-305-000			GRAPHIC DESIGN CONSULTATION AN	1112193-30
		61.00	04-005-506-000-305-000			REIMBURSABLE EXPENSES: IMAGES	1112193-30
01		480158	\$13.00	12/06/12	01274	1 ROTRAMEL KARA	
		13.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 10/30/12
01		480159	\$98.57	12/06/12	06057	1 ROUGHT CAROL	
		98.57	04-005-570-000-366-000			MONTHLY EXPENSES	120612
01		480160	\$33.74	12/06/12	03864	1 RUDISILL HARRY	
		33.74	01-005-810-000-366-000			MONTHLY EXPENSES	120612
01		480161	\$182.69	12/06/12	00905	1 S & T OFFICE PRODUCTS, INC	
		12.66	01-114-211-000-401-000			MASKING TAPE - 2"	S063337 01PM3017
		4.24	01-114-211-000-401-000			PUSH PINS	S063337 01PM2738
		89.06	01-114-211-000-401-000			24 PK OF SCOTCH TAPE	S063337 01PM2738
		13.25	01-114-211-000-401-000			MASKING TAPE .75"	S063337 01PM2738
		26.52	01-114-211-000-401-000			DRY ERASE MARKERS - DZ. BLACK	S063337 01PM2738
		26.52	01-114-211-000-401-000			DRY ERASE MARKERS - DZ - BLUE	S063337 01PM2738
		10.44	01-114-211-000-401-000			DRY ERASE BOARD ERASERS	S063337 01PM2738
01		480162	\$39.73	12/06/12	05311	1 SAUER LISA	
		39.73	01-005-106-000-401-000			WLNS-BUILDING ACTIVITY	WELLNESS 11/9/12
01		480163	\$1224.05	12/06/12	06261	1 SCANTRON CORPORATION	
		80.00	01-114-621-000-430-000			TEST ITEM ANALYSIS	S063276 6214285
		132.00	01-114-621-000-430-000			TEST SHEET 50/50	S063276 6214285
		218.75	01-114-621-000-430-000			ANSWER SHEET B	S063276 6214285
		273.00	01-114-621-000-430-000			TEST SHEET 50 W/W	S063276 6214285
		62.50	01-114-621-000-430-000			TEST SHEET 100	S063276 6214285
		117.00	01-114-621-000-430-000			TEST SHEET 100/W	S063276 6214285
		136.00	01-114-621-000-430-000			TEST SHEET J	S063276 6214285
		99.00	01-114-621-000-430-000			TEST SHEET 25/25	S063276 6214285
		105.80	01-114-621-000-430-000			SHIPPING & HANDLING	S063276 6214285
01		480164	\$748.00	12/06/12	04928	1 SCHLEY RACHEL	
		748.00	04-005-507-000-305-000			COMM ED INSTRUCTOR BOXING	Y 10/22/12
01		480165	\$154.00	12/06/12	13888	1 SCHMIDT RICHARD A.	
		154.00	04-005-512-000-314-963			VBALL OFF-SCHMIDT	Y 11/19/12
01		480166	\$660.05	12/06/12	00407	1 SCHMITT MUSIC	
		39.00	01-115-258-000-430-870			IT TAKES A VILLAGE MUSIC	S062073 164453136
		57.60	01-115-258-000-430-870			BLOW, BLOW THOU WINTER WIND MU	S062073 164453136
		64.00	01-115-258-000-430-870			MO LI HUA MUSIC	S062073 164453136
		54.00	01-115-258-000-430-870			SEAL LULLABY MUSIC	S062073 164453136
		51.20	01-115-258-000-430-870			MY BONNY LASS SHE SMILETH	S062073 164453136
		346.25	01-114-258-000-430-880			MUSIC FOR BAND	S062898 114446231
		48.00	01-114-258-000-430-880			CONCERT BAND/AMERICA THE	S063319 164413662

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		480167	\$134.81	12/06/12	02016	1 SCHOLASTIC, INC	
		51.87	01-631-203-000-430-160			SHADOW CHILDREN BOOKS	S062668 61891441
		82.94	01-631-203-000-430-160			THE WESTING GAME BOOKS	S062668 61891441
01		480168	\$1333.90	12/06/12	02016	4 SCHOLASTIC, INC	
		84.90	45-116-402-740-433-000			SCHOLASTIC ACTION	S062561 M5020673 9
		89.90	45-116-402-740-433-000			CHOICES MAGAZINE	S062561 M5020673 9
		42.90	45-114-402-740-433-000			GRADE 1 WEEKLY READER FOR FUNC	S061564 M4925020 2
		42.90	45-114-402-740-433-000			WEEKLY READER GRADE 4-6 FOR	S061564 M4925020 2
		8.58	45-114-402-740-433-000			SHIPPING	S061564 M4925020 2
		207.00	01-628-203-317-366-000			SCHOLASTIC NEWS FOR GRADES 5/6	S061564 M4925020 2
		20.70	01-628-203-317-366-000			SHIPPING	S062360 M5001641 9
		314.60	01-115-212-000-433-000			SCHOLASTIC ART MAGAZINE	S062360 M5001641 9
		293.76	01-628-203-317-430-000			GRADE K-LET'S FIND OUT MAGAZIN	S062571 M5003148 3
		29.66	01-628-203-317-430-000			SHIPPING	S061539 M4927239 6
		199.00	01-114-220-000-433-000			NEW YORK TIMES UPFRONT FOR BEC	S061539 M4927239 6
							S063499 M5023326 1
01		480169	\$42.96	12/06/12	04701	1 SCHONE JENNA	
		42.96	15-632-412-419-366-000			MONTHLY EXPENSES	120612
01		480170	\$4073.60	12/06/12	01008	1 SCHOOL PROJECT	
		4,073.60	45-005-420-372-394-000			BILLING MGMT FEE FOR 62 STUDEN	S063424 831.11092012
01		480171	\$262.30	12/06/12	00486	1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	
		15.95	01-626-203-000-401-000			CARTRIDGE TAPE BROTHER T2231	S063178 208109466022
		18.36	01-626-203-000-401-000			TAPE MASKNG 1''X60YD - EACH	S063178 208109466022
		9.98	01-626-203-000-401-000			RIBBED PENCIL CUSHIONS 1 3/4''	S063178 208109466022
		59.70	01-630-203-000-430-000			PENCIL SHARPENER ELECTRIC	S062309 208109500054
		10.22	01-630-203-000-430-000			EXPO ERASER W/PRECISION POINT	S062309 208109500054
		2.30	01-630-203-000-401-000			EXPO ERASER W/PREC POINT REPL	S062309 208109500054
		6.80	01-630-203-000-430-000			PCKT CLSSRM CALCULATOR	S062309 208109500054
		18.76	01-630-203-000-401-000			BATTERY ENERGIZER MAX AAA 12PK	S062309 208109500054
		79.35	01-114-331-000-430-000			EARLY LEARNING PUZZLE W/WIRE R	S061444 208109531330
		40.88	01-005-610-000-430-000			SELF HARD CLAY 25 LB./PKG	S063506 208109534836
01		480172	\$165.00	12/06/12	12824	1 SCHOOLHOUSE EDUCATIONAL SERVICES	
		165.00	45-114-420-740-433-000			CPPS INTRO KIT W/PDF	S062942 102812
01		480173	\$181.87	12/06/12	01116	1 SCHREIBER POJANAT	
		85.19	01-100-211-000-366-000			MONTHLY EXPENSES	120612
		96.68	01-100-211-000-366-000			MONTHLY EXPENSES	120612-A
01		480174	\$54.94	12/06/12	13654	1 SEEKON JENNIFER	
		54.94	04-005-570-000-366-000			MONTHLY EXPENSES	120612
01		480175	\$65.91	12/06/12	06989	1 SHERWIN-WILLIAMS COMPANY, THE	
		16.62	01-115-810-000-403-000			PAINT & SUPPLIES	5516-1
		49.29	01-111-810-000-403-000			PAINT & SUPPLIES	5648-2
01		480176	\$315.67	12/06/12	01148	1 SHIFFLER EQUIPMENT SALES, INC	

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		83.34	01-631-810-000-404-000			PREMIUM LIFT LID SUPPORT	PO # INVOICE #
		232.33	01-116-292-000-401-000			60x24 angle frame mirror for g	1231204300 1231403400
01		480177	\$26.00	12/06/12	14092		
		26.00	01-627-203-000-401-000			1 SHRED RIGHT	
01		480178	\$5259.13	12/06/12	00603	SHREDDING SERVICES	S063410 136811 OUTSTANDING
		190.80	04-005-512-000-401-964			1 SIGNATURE CONCEPTS, INC	
		21.20	04-005-512-000-401-964			YOUTH T-SHIRTS FOR INTRO TO WR	S063324 489279 OUTSTANDING
		4,280.00	04-005-512-000-401-953			T-SHIRTS FOR INTRO TO WRESTLIN	S063324 489279
		720.00	04-005-512-000-401-953			GILDAN ADULT SIZE T-SHIRTS FOR	S063593 491101
		47.13	04-005-512-000-401-953			GILDAN YOUTH T-SHIRTS FOR	S063593 491101
						SHIPPING/HANDLING	S063593 491101
01		480179	\$113.07	12/06/12	00426		
		113.07	01-628-810-000-352-000			2 SIMPLEXGRINNELL	
01		480180	\$100.00	12/06/12	01548	REPAIR CLOCK	68378478 OUTSTANDING
		100.00	04-005-511-000-305-000			1 SKOOG DIANNA L	
01		480181	\$66.90	12/06/12	05666	COMM ED INSTRUCTOR-AQUA ZUMBA	Y 11/7/12 OUTSTANDING
		53.91	01-629-203-000-401-000			1 SMILEMAKERS	
		12.99	01-629-203-000-401-000			MY PRINCIPAL STICKERS (ROLL/100	S063176 6676149 OUTSTANDING
						SHIPPING	S063176 6676149
01		480182	\$79.97	12/06/12	05266		
		50.00	01-005-106-000-401-000			1 SMITH MARK T	
		29.97	01-600-203-000-366-000			WLNS-RACE 9/15/12	WELLNESS 10/31/12 OUTSTANDING
						MONTHLY EXPENSES	120612
01		480183	\$160.00	12/06/12	01416		
		160.00	01-114-291-000-305-918			1 SMITH MATTHEW J	
01		480184	\$147.50	12/06/12	02650	SECURITY	Y 10/27/12 OUTSTANDING
		147.50	04-005-507-000-305-000			1 SMITH-MIRANDA HEIDI	
01		480185	\$84.02	12/06/12	13912	COMM ED INSTRUCTOR	Y 10/11/12 OUTSTANDING
		84.02	01-100-211-000-366-000			1 SODREN BRIAN	
01		480186	\$50.17	12/06/12	09463	MONTHLY EXPENSES	120612 OUTSTANDING
		50.17	01-100-211-000-366-210			1 SODREN LISA	
01		480187	\$2250.00	12/06/12	04161	MONTHLY EXPENSES	120612 OUTSTANDING
		2,250.00	01-005-111-000-350-000			1 SOLARWINDS, INC	
01		480188	\$125.00	12/06/12	07314	LICENSE UPGRADE PER QUOTE QN28	S063592 IN98396 OUTSTANDING
		125.00	01-114-301-830-366-000			1 SOUTHEAST SERVICE COOPERATIVE	
01		480189	\$9002.53	12/06/12	13656	SCIENCE LAB FOR AG. PROGRAM	S063395 18723 OUTSTANDING
		9,002.53	03-005-760-723-373-000			1 SOVEREIGN LEASING, LLC	
01		480190	\$1000.00	12/06/12	01265	2013 SPEC ED BUS LEASE NOV 12	725-002 NOV 2012 OUTSTANDING
		1,000.00	05-005-850-302-305-000			1 SPRINGSTED, INC	
						TAX IMPACT CALCULATION	1 11/21/12 OUTSTANDING

FOREST LAKE AREA SCHOOLS
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01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		480191	\$1110.90	12/06/12	01525	1 ST. FRANCIS SCHOOL DIST #15	OUTSTANDING
		1,110.90	45-998-408-740-393-000			CROSSROADS PROGRAM FOR A.M.	S063421 TUITION 11/6/12
01		480192	\$69.72	12/06/12	04547	1 STANG ERIC	OUTSTANDING
		69.72	01-115-211-000-366-000			MONTHLY EXPENSES	120612
01		480193	\$328.85	12/06/12	02854	1 STANTON'S SHEET MUSIC, INC	OUTSTANDING
		69.99	01-628-258-000-430-000			CLASSROOM KIT	S061306 1536352
		29.99	01-628-258-000-430-000			BEAT BOX / BOOK CD	S061306 1536352
		3.25	01-628-258-000-430-000			THE MUPPETS - 2-PT	S061306 1536352
		1.80	01-628-258-000-430-000			SILENT MOON 2-PT	S061306 1536352
		1.80	01-628-258-000-430-000			DRY BNES 2-PT	S061306 1536352
		1.95	01-628-258-000-430-000			BANDSTAND BOOGIE 2-PT	S061306 1536352
		119.99	01-628-258-000-430-000			GO WEST! PERFORMANCE KIT/CD	S061306 1536352
		29.99	01-628-258-000-430-000			A LA RUEDA RUEDA BOOK/CD	S061306 1536352
		29.95	01-628-258-000-430-000			QUIEN CANTA SU MAL ESPANTA	S061306 1536352
		29.99	01-628-258-000-430-000			POP WARM UPS & WORK OUTS	S061306 1536352
		11.03	01-628-258-000-430-000			SHIPPING	S061306 1536352
		0.88-	01-628-258-000-430-000			DISCOUNT	S061306 1536352
01		480194	\$148.83	12/06/12	00392	1 STAPLES ADVANTAGE	OUTSTANDING
		114.23	01-005-110-000-401-000			SWI06701 STAPLER, ELEC, BK	S063179 115085131
		9.86	01-005-110-000-401-000			KCS50175 SUPPORT, PALM, ANTMCRBL	S063179 115085131
		24.74	01-005-110-000-401-000			KCS50100 WRIST REST, ANTMCRBL	S063179 115085131
01		480195	\$22.50	12/06/12	05414	1 STIGALL BARBARA J	OUTSTANDING
		22.50	01-005-106-000-401-000			WLNS-COMM ED YOGA	WELLNESS 10/30/12
01		480196	\$176.00	12/06/12	01305	1 STINER DALISAY	OUTSTANDING
		176.00	04-005-512-000-314-963			VBALL OFF-STINER	Y 11/19/12
01		480197	\$806.25	12/06/12	05120	1 SUBURBAN GLASSWORKS LLC	OUTSTANDING
		806.25	01-114-810-000-352-000			GLASS REPAIR	2342
01		480198	\$240.00	12/06/12	13256	1 SUN YI'S ACADEMY OF TKD	OUTSTANDING
		240.00	04-005-586-332-305-000			LIL NINJAS 10/25-11/15/12	S063571 OCT 25-NOV 15
01		480199	\$1739.00	12/06/12	12492	1 SUPERIOR STRIPING, INC	OUTSTANDING
		974.00	01-625-810-000-352-000			CB-PARKING LOT STRIPING	32505
		765.00	01-629-810-000-352-000			LW-PARKING LOT STRIPING	32506
01		479938		12/06/12	04377	1 UNISSUED	I
01		480200	\$760.66	12/06/12	00454	1 SUPREME SCHOOL SUPPLY COMPANY	OUTSTANDING
		87.50	01-629-203-000-430-000			CLASS RECORD BOOK	S063469 4094
		168.75	01-629-203-000-430-000			DUPLICATE ELEMENTARY PLAN BOOK	S063469 4094
		111.25	01-629-203-000-430-000			DUPLICATE PLAN BOOK	S063469 4094
		182.50	01-629-203-000-430-000			RECEIPT BOOK	S063469 4094
		149.85	01-629-203-000-430-000			SCHOOL VISITOR LABELS	S063469 4094
		60.81	01-629-203-000-430-000			SHIPPING & HANDLING	S063469 4094

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
	480201	\$269.89	12/06/12	00426		1 SURESOURCE, LLC	
	257.04	01-005-110-000-401-000				TIME CARDS - WEEKLY PAYROLL OR	S063104 P373507001015
	12.85	01-005-110-000-401-000				SHIPPING FOR ORDER #P3735070	S063104 P373507001015
01	480202	\$308.27	12/06/12	00457		1 TARGET BANK	
	280.25	01-005-111-000-350-000				APPLE IPOD 5TH GENERATION	S063117 12441238789
	28.02	15-005-216-401-430-216				FOLDERS FOR HOME CONNECTIONS	S063302 12440746733
01	480203	\$3323.45	12/06/12	05343		1 TAYLOR PUBLISHING COMPANY	
	3,323.45	01-114-292-000-401-000				YEARBOOK INVOICE	S063385 32010205
01	480204	\$150.37	12/06/12	01823		1 TEACHER'S DISCOVERY	
	1.69	01-628-203-000-430-110				SUNSPASH FOIL STICKERS	S062027 P040756101010
	1.69	01-628-203-000-430-110				SWIRL ROUND HOLOGRAPHIC FOIL	S062027 P040756101010
	6.95	01-628-203-000-430-110				SPANISH WORD WALL BORDER STRIP	S062027 P040756101010
	12.95	01-628-203-000-430-110				PASATIEMPOS EN ESPANOL VOLME 1	S062027 P040756101010
	10.95	01-628-203-000-430-110				SET OF 6 SPANISH DOOR SIGNS	S062027 P040756101010
	13.98	01-628-203-000-430-110				SPANISH DESK PLATES	S062027 P040756101010
	9.95	01-628-203-000-430-110				WE ARE THE WORLD POSTER	S062027 P040756101010
	21.95	01-628-203-000-430-110				SPANISH HUGG A PLANET	S062027 P040756101010
	4.25	01-628-203-000-430-110				2 PUEDO	S062027 P040756101010
	4.25	01-628-203-000-430-110				FRASES UTILES	S062027 P040756101010
	4.25	01-628-203-000-430-110				LAS PALABRAS INTERROGABVAS	S062027 P040756101010
	4.25	01-628-203-000-430-110				SUBJECT PRONOUNS	S062027 P040756101010
	3.25	01-628-203-000-430-110				BE YOURSELF	S062027 P040756101010
	11.95	01-628-203-000-430-110				LEER PARA ENTENDER, READING FO	S062027 P040756101010
	21.95	01-628-203-000-430-110				SPANISH HUGG A PLANET	S062027 P040756101010
	16.11	01-628-203-000-430-110				SHIPPING	S062027 P040756101010
01	480205	\$443.00	12/06/12	07008		1 TESSMAN SEED COMPANY	
	443.00	01-012-810-000-401-000				SEED	S168104-IN
01	480206	\$72.05	12/06/12	12928		1 TEXTOL SYSTEMS, INC	
	30.75	45-005-404-740-433-000				HOOK STICKY BACK VELCRO 1" HOO	S063310 186596
	30.75	45-005-404-740-433-000				LOOP STICKY BACK VELCRO 1" LOO	S063310 186596
	10.55	45-005-404-740-433-000				SHIPPING IF APPLICABLE	S063310 186596
01	480207	\$173.44	12/06/12	05636		1 THERAPY SHOPPE, INC	
	104.97	45-116-402-740-433-000				ULTIMATE 10 EARMUFFS	S062989 149873
	10.50	45-116-402-740-433-000				SHIPPING	S062989 149873
	49.98	04-005-570-798-401-000				JUNIOR EARMUFFS	S063227 150836
	7.99	04-005-570-798-401-000				SHIPPING/HANDLING	S063227 150836
01	480208	\$45.00	12/06/12	10576		1 THILL LISA	
	45.00	01-005-106-000-401-000				WLNS-MEMBERSHIP	WELLNESS 11/14/12
01	480209	\$10539.67	12/06/12	00826		1 THOMCO CARPET, INC	
	10,539.67	05-005-850-302-520-000				CARPET & TILES	STRIVE 7/24/12
01	480210	\$2828.00	12/06/12	00978		1 TIERNEY BROTHERS, INC	
	2,698.00	05-115-850-302-530-000				SMART BOARD 680	S063368 639863

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 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 #			
130.00	05-115-850-302-530-000	SHIPPING - BEST WAY	S063368	639863			
01	480211	\$1137.38 12/06/12 00521					
50.31	01-005-111-000-350-000	1 TIES					OUTSTANDING
15.00	01-005-111-000-350-000	EDGE Memory - 32 MB - SIMM 72-	S063143	43954			
767.68	01-005-111-000-316-000	SHIPPING AND HANDLING	S063143	43954			
32.59	01-005-720-000-401-000	MONTHLY BILLING OCT 2012		43991			
16.00	01-005-720-000-401-000	TONER CARTRIDGE FOR HEALTH	S062690	43609			
175.75	01-005-111-000-401-000	SHIPPING	S062690	43609			
65.05	45-625-402-740-433-000	VISIOPRO 2010 LICENSING		44143			
15.00	45-625-402-740-433-000	HP 96/97 COMBO PACK PRINTER TO	S063314	44177			
		SHIPPING & HANDLING	S063314	44177			
01	480212	\$541.94 12/06/12 03732					
71.88	01-114-621-000-430-000	1 TIGER DIRECT, INC					OUTSTANDING
17.97	01-114-621-000-430-000	SD CARD 8GB	S062794	J16723730110			
9.99	01-114-621-000-430-000	TRANSCEND 2GB SD CARD	S062794	J16723730110			
19.78	01-114-621-000-430-000	ULTRA CARD READER	S062794	J16723730110			
2.99	01-114-621-000-430-000	SABRENT USB HUB	S062794	J16723730110			
8.91	01-114-621-000-430-000	USB MICRO CABLE	S062794	J16723730110			
21.96	01-114-621-000-430-000	SONY SPORT CASE	S062794	J16723730110			
35.99	01-114-621-000-430-000	AUDIO CABLE 3.5MM 12"	S062794	J16723730110			
5.98	01-114-621-000-430-000	UNISTRIP USB	S062794	J16723730103			
23.92	01-114-621-000-430-000	USB MICRO CABLE	S062794	J16723730103			
9.72	01-114-621-000-430-000	AUDIO COUPLER 3.5MM	S062794	J16723730103			
11.80	01-114-621-000-430-000	SHIPPING	S062794	J16723730103			
24.95	01-114-621-000-430-000	CREDIT FOR PRICE DISCREPANCY		70003954585			
287.64	01-005-111-000-350-000	USB MICRO CABLE	S062794	J19532050101			
12.06	01-005-111-000-350-000	LOGITECH M100 OPTICAL MOUSE -	S063408	J20225740101			
		SHIPPING AND HANDLING	S063408	J20225740101			
01	480213	\$221.00 12/06/12 02186					
221.00	01-633-203-000-430-000	1 TIME FOR KIDS					
		TIME FOR KIDS MAGAZINES	S062787	CM 12/13			OUTSTANDING
01	480214	\$116.39 12/06/12 13287					
77.59	15-005-420-419-366-210	1 TINKLENBERG JOEL-LYNN					
38.80	15-005-420-419-366-210	MONTHLY EXPENSES		120612			OUTSTANDING
		MONTHLY EXPENSES		120612-A			
01	480215	\$740.00 12/06/12 08785					
740.00	01-114-296-000-360-958	1 TOURCO'S FIRSTLINE TOURS, INC					
		GIRLS HOCKEY TO CLOQUET	S063392	C121101			OUTSTANDING
01	480216	\$567.00 12/06/12 14320					
567.00	04-005-507-000-305-000	1 TOVAR MARIA					
		ZUMBA-TOVAR		Y 11/07/12			OUTSTANDING
01	480217	\$332.50 12/06/12 00468					
240.00	01-600-260-000-430-000	1 TRANS-MISSISSIPPI BIOLOGICAL SUPPLY					OUTSTANDING
11.00	01-600-260-000-430-000	LIVE ANOLES	S062811	87447			
58.00	01-114-260-000-430-000	SHIPPING	S062811	87447			
23.50	01-114-260-000-430-000	BLANKET P.O. FOR YEAR	S061710	87545			
		BLANKET P.O. FOR YEAR	S061710	87748			
01	480218	\$861.50 12/06/12 01839					
369.50	01-005-810-000-353-000	1 TRICOM COMMUNICATIONS					
164.00	01-005-810-000-353-000	FAX HOOKUP IN JIM BECK'S OFFC		10378			OUTSTANDING
		PHONE REPAIR		10403			

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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	AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
	164.00	01-005-810-000-353-000	PHONE REPAIRS		10404
	164.00	01-005-810-000-353-000	PHONE REPAIRS		10405
01	480219	\$6131.74 12/06/12 11749	1 TRIO SUPPLY COMPANY		OUTSTANDING
	530.00	02-005-770-701-402-000	PAPER & PLASTIC SUPPLIES		073989
	438.84	02-005-770-701-402-000	PAPER & PLASTIC SUPPLIES		076003
	217.29	02-005-770-701-402-000	PAPER & PLASTIC SUPPLIES		076004
	417.28	02-005-770-701-402-000	PAPER & PLASTIC SUPPLIES		076011
	738.48	02-005-770-701-402-000	PAPER & PLASTIC SUPPLIES		076013
	436.48	02-005-770-701-402-000	PAPER & PLASTIC SUPPLIES		076016
	886.39	02-005-770-701-402-000	PAPER & PLASTIC SUPPLIES		076019
	117.34	01-114-331-000-490-000	BOX/PANS/CONTAINERS FOR FACS	S063140	077345
	3.00	01-114-331-000-490-000	FUEL PRICE	S063140	077345
	416.65	02-005-770-701-402-000	PAPER & PLASTIC SUPPLIES		077308
	652.54	02-005-770-701-402-000	PAPER & PLASTIC SUPPLIES		077318
	625.45	02-005-770-701-402-000	PAPER & PLASTIC SUPPLIES		077347
	81.24-	02-005-770-701-402-000	PAPER & PLASTIC SUPPLIES		077761
	81.24	02-005-770-701-402-000	PAPER & PLASTIC SUPPLIES		077771
	213.41	02-005-770-701-402-000	PAPER & PLASTIC ITEMS		079747
	438.59	02-005-770-701-402-000	PAPER & PLASTIC ITEMS		079744
01	480220	12/06/12 11749	1 UNISSUED		I
01	480221	\$38.83 12/06/12 04069	1 TURFWERKS		OUTSTANDING
	38.83	01-628-810-000-404-000	TRANSMISSION FILTER		JI67340
01	480222	\$153.97 12/06/12 07435	1 U.S. FOODS CULINARY EQUIPMENT & SUPPLIES		OUTSTANDING
	24.00	01-114-331-000-490-000	BUTANE FUEL/3 SLEEVES OF 4	S063389	5986978
	119.97	15-005-365-628-430-000	PRO-COOK BUTANE RANGES	S063137	6978990
	10.00	15-005-365-628-430-000	SHIPPING	S063137	6978990
01	480223	\$3915.00 12/06/12 03367	1 UNIVERSITY OF MINNESOTA		OUTSTANDING
	3,770.00	01-114-270-000-394-000	TUITION FALL 2012		111312
	145.00	01-114-220-000-394-000	TUITION FALL 2012		111312
01	480224	\$89534.20 12/06/12 00668	1 UPPER LAKES FOODS, INC		OUTSTANDING
	174.17	04-005-570-000-490-000	SNACKS	S063375	100870-00
	89,360.03	02-005-770-701-490-000	GROCERY ITEMS		111212
01	480225	\$60.00 12/06/12 14123	1 VANDERBILT UNIVERSITY		OUTSTANDING
	30.00	01-627-203-000-401-000	STUDENT MATH MATERIALS REVISED	S063233	5112
	30.00	01-627-203-000-401-000	STUDENT MATH MATERIALS (REVISE	S063233	5112
01	480226	\$106.00 12/06/12 06321	1 VERNIER SOFTWARE & TECHNOLOGY, LLC		OUTSTANDING
	96.00	01-114-260-000-430-000	INVESTIGATING BIOLOGY	S063070	5083121
	10.00	01-114-260-000-430-000	SHIPPING	S063070	5083121
01	480227	\$105.20 12/06/12 13778	1 VETTER SCOTT		OUTSTANDING
	105.20	01-005-106-000-401-000	WLNS-EX EQUIP,RACE,SAFETY		WELLNESS 10/30/12
01	480228	\$250.00 12/06/12 01820	1 VIP PEST CONTROL, INC		OUTSTANDING

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	
		250.00	02-005-770-701-305-000			PEST CONTROL	
					PO #	INVOICE #	
						12850	
01		480229	\$67.24	12/06/12	00398	1 VWR SARGENT-WELCH, LLC	
		67.24	01-114-260-000-430-000			CONCERT PITCH TUNING FORK SET	OUTSTANDING
01		480230	\$53.00	12/06/12	02962	1 WADSWORTH WIND WORKS	
		53.00	01-115-258-000-350-880			INVOICE 7218 - REPAIR 3 INSTRU	OUTSTANDING
01		480231	\$5760.10	12/06/12	04948	1 WAL-MART COMMUNITY	
		56.98	01-630-203-000-401-000			HP 951 COLOR INK CARTRIDGE FOR	OUTSTANDING
		7.94	08-630-203-000-401-000			SANDWICH BAGS FOR TURKEY BINGO	
		37.59	01-116-250-000-430-000			poly fill, storage tape & glue	
		4.58	01-116-250-000-490-000			apples and jelly	
		45.00	01-116-250-000-490-000			tomatoes, butter, chocolate ch	
		92.00	01-116-250-000-433-000			(2)microwaves	
		255.61	01-627-201-000-430-000			AS PER RECEIPT	
		30.00	01-627-203-000-430-110			ITUNES	
		7.47	01-627-203-000-430-110			DRAWER ORGANIZER	
		15.00	01-627-203-000-430-110			RETURN ON POWS063172	
		19.97	01-627-203-000-430-110			ELECTRIC SHARPENER	
		20.79	01-627-203-000-430-110			MOUSE PAD	
		54.88	01-627-203-000-430-110			SHREDDER	
		1.94	01-627-203-000-430-110			HOLE PUNCH	
		64.60	01-627-203-000-430-110			HALLOWEEN PARTY FOODS	
		17.41	01-627-201-000-430-000			HALLOWEEN PARTY SUPPLIES	
		53.47	01-627-203-000-430-130			HALLOWEEN PARTY SUPPLIES	
		17.01	01-627-203-000-401-000			PLAYING CARDS & WATER	
		42.32	01-627-203-000-430-120			DRAWER ORGANIZERS & PATTERN PA	
		31.72	01-627-203-000-430-120			CEREAL, DONUTS, FRUIT, BOWLS	
		18.60	01-627-203-000-430-110			PHOTO PRINTS	
		111.97	01-005-111-000-401-000			DVDRW/PORT HDD DRIVE	
		17.54	01-005-611-308-401-000			FOLDERS FOR MENTOR MEETING	
		218.39	15-005-216-401-430-216			HOME CONNECTIONS SUPPLIES	
		11.01	15-005-216-401-430-216			SNACKS FOR HOME CONNECTIONS ME	
		33.92	01-005-611-308-401-000			MATERIALS FOR MENTOR MEETING	
		20.83	04-005-570-000-401-000			SUPPLIES	
		16.40	04-005-570-000-490-000			SNACKS	
		73.25	04-005-570-000-401-000			SUPPLIES	
		60.55	04-005-570-000-490-000			SNACKS	
		5.18	04-005-570-000-401-000			SUPPLIES	
		103.80	04-005-580-325-401-000			SNACK/ PUMPKINS FOR UNSCARY	
		21.49	04-005-580-325-401-000			UNSCARY SUPPLIES	
		18.96	04-005-580-325-401-000			SPOONS PLIERS UNSCARY PARTY	
		51.73	04-005-570-000-490-000			SNACKS	
		57.42	04-005-570-000-490-000			SNACKS	
		2.90	04-005-570-000-401-000			SUPPLIES	
		91.02	04-005-570-000-490-000			SNACKS	
		89.68	04-005-582-344-401-000			CLASSROOM SUPPLIES - SR	
		89.68	04-005-582-321-401-000			CLASSROOM SUPPLIES - CP	
		4.23	04-005-570-000-401-000			SUPPLIES	
		11.52	04-005-570-000-490-000			SNACKS	

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
7.27	04-005-570-000-401-000	SUPPLIES	S063206	000704-A			
53.71	04-005-570-000-401-000	SUPPLIES	S063346	001753-B			
17.34	04-005-570-000-490-000	SNACKS	S063346	001753-B			
25.14	04-005-570-000-401-000	SUPPLIES	S063378	006569			
40.99	04-005-580-325-401-000	SUPPLIES FOR SPECIAL CLASSES	S063390	008716			
35.54	08-628-050-000-401-000	BALLS FOR STEM	S063217	002723			
5.12	08-628-050-000-401-000	SPAGHETTI	S063217	002723			
4.32	08-628-050-000-401-000	SPAGHETTI	S063217	002723			
2.56	08-628-050-000-401-000	SPAGHETTI	S063217	002723			
2.78	08-628-050-000-401-000	SPAGHETTI	S063217	002723			
3.75	08-628-050-000-401-000	SPAGHETTI	S063217	002723			
4.80	08-628-050-000-401-000	MINI MM	S063217	002723			
47.52	08-628-050-000-401-000	10 OZ MINI FOR STEM	S063217	002723			
13.97	08-628-050-000-401-000	SMALL PUMPKINS FOR STEM ACTIVI	S063220	009592			
27.88	08-628-050-000-401-000	BANDS FOR STEM ACTIVITY	S063220	009592			
30.47	08-628-050-000-401-000	GLUE GUNS FOR STEM ACITIVTY	S063220	009592			
16.96	01-005-740-000-401-000	UTILITY FOR STEM ACTIVITY	S063220	009592			
26.98	01-114-621-000-430-000	Treats for Peaceful Bus Activi	S063216	003851-A			
35.98	01-114-621-000-430-000	PRINTER CARTRIDGE	S062972	004299-A			
181.95	01-114-621-000-430-000	PRINTER CARTRIDGE	S062972	004299-A			
36.23	01-114-292-000-401-000	AV SUPPLIES	S062959	003689-A			
89.31	01-114-292-000-401-000	HALLOWEEN DANCE SUPPLIES-STUCO	S063065	008635-A			
27.92	01-114-292-000-401-000	END OF SEASON TREAT BAGS-G.SWI	S063064	002263			
59.12	01-114-292-000-401-000	CAMPAIGN MATERIALS-SADD	S063142	000992-C			
41.32	01-114-211-000-350-000	HALLOWEEN DANCE DECORATIONS	S063164	006110			
25.48	01-114-292-000-401-000	BATTERIES FOR AUDITORIUM	S063315	004008-A			
31.94	01-114-230-000-430-000	GYMNASTICS SUPPLIES	S063285	006728-A			
65.44	01-114-292-000-401-000	STORAGE BAGS FOR PROJECT IN WO	S063313	004916			
67.60	01-114-292-000-401-000	SUPPLIES FOR GYMNASTICS	S063457	006290			
162.82	01-005-111-000-401-000	STUCO BLOOD DRIVE SUPPLIES	S063463	007308-B			
33.14	01-629-203-000-430-140	MISC CPTR SUPPLIES		000575			
74.70	01-629-203-000-401-000	SCIENCE SUPPLIES	S063488	000895-A			
47.82	01-114-256-000-430-000	18 GAL TOTES	S063507	009919			
117.53	01-114-292-000-401-000	BATTERIES FOR MATH DEPT.	S063063	000150-A			
77.94	01-114-292-000-401-000	DECA-FALL LEADERSHIP SUPPLIES	S063133	007948-A			
147.67	01-114-291-000-401-910	TREATS FOR MUSIC	S063317	003286			
8.70	01-115-260-000-430-000	FALL MUSICAL SET SUPPLIES	S063398	005624-A			
14.84	01-115-260-000-430-000	SCIENCE SUPPLIES-EGGS & EFF PA	S063080	002535			
11.76	01-115-620-000-430-000	SCIENCE SUPPLIES/ALCOHOL, ETC.	S063195	003310-A			
5.04	08-631-203-000-401-000	POSTER TAPE	S063423	007611			
50.09	08-631-203-000-401-000	CLASSROOM SUPPLIES	S062539	004786-A			
69.94	01-631-203-000-430-000	TITLE I PARENT MEETING SUPPLIE	S063132	001013-A			
5.97	01-631-203-000-430-000	COMBO INK CARTRIDGE	S063177	003521-A			
180.74	08-631-203-000-401-000	BATTERIES	S063177	003521-A			
12.02	04-005-570-000-401-000	CLASSROOM SUPPLIES	S063349	008421			
61.21	04-005-570-000-490-000	SUPPLIES	S062947	001662			
7.49	04-005-570-000-401-000	SNACKS	S062947	001662			
37.94	04-005-570-000-490-000	SUPPLIES	S063060	000693			
30.44	04-005-570-000-401-000	SNACKS	S063060	000693			
7.90	04-005-570-000-401-000	SUPPLIES	S063165	002875			
103.02	04-005-570-000-490-000	SUPPLIES	S063163	003805			
		SNACKS	S063163	003805			

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/06/12 - 12/06/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		4.54	04-005-570-000-401-000			SUPPLIES	PO # INVOICE #
		30.41	04-005-570-000-401-000			SUPPLIES	S063309 004435
		148.96	04-005-570-000-490-000			SNACKS	S063309 004435
		22.16	04-005-580-325-316-000			DO GOOD TOGETHER SUPPLIES	S063334 008145-A
		60.28	04-005-570-000-490-000			SNACKS	S063347 004844-A
		74.22	04-005-570-000-490-000			SNACKS	S063468 008709
		74.22	04-005-570-000-490-000			SNACKS	S063468 008709
		4.46	04-005-570-000-401-000			SUPPLIES	S063468 008709
		125.82	02-005-770-701-401-000			COMPUTER SUPPLIES	006386-A
		48.87	01-116-260-000-430-000			poster boards, felt, raisins,	S063074 004128
		17.54	01-116-260-000-430-000			vinegar & eggs for experiment	S063168 006122-A
		17.11	01-112-712-303-430-000			MISC ALC GUIDANCE SUPPLIES	S063013 007923
		16.62	08-111-050-000-401-000			MISC ALC SUPPLIES	S063009 001489
		52.68	08-111-050-000-401-000			MISC 123 CLASSROOM SUPPLIES	S063213 003668
		58.73	08-111-050-000-401-000			MISC 456 CLASSROOM SUPPLIES	S063218 003667
		23.49	01-112-301-303-430-000			AGRICULTURE CLASSROOM SUPPLIES	S063316 004221
		23.94	01-112-240-303-430-000			MISC ALC GYM SUPPLIES	S063338 002008
		35.59	01-972-211-303-430-000			MISC CLC SUPPLIES	S063405 004885-A
		17.78	01-112-212-303-430-000			ALC ART SUPPLIES	S063508 006394-A
		19.94	45-631-402-740-433-000			AA BATTERIES FOR AUGMENTITIVE	S063059 004785-A
		23.88	45-631-402-740-433-000			9VOLT BATTERIES FOR AUGMENTITI	S063059 004785-A
		19.94	45-631-402-740-433-000			AAA BATTERIES FOR AUGMENTITIVE	S063059 004785-A
		6.54	01-005-720-000-401-000			LATCH BOXES FOR DIABETIC TRAIN	S063146 004069
		11.22	01-005-720-000-401-000			LANCETS FOR DIABETIC CLASS TRA	S063146 004069
		5.94	01-005-720-000-401-000			GLUCOSE FOR DIABETIC CLASS	S063146 004069
		59.94	01-005-720-000-401-000			MICRO50 FOR DIABETIC CLASS TRA	S063146 004069
		5.00	01-005-720-000-401-000			GLUCOSE TABS FOR DIABETIC CLAS	S063146 004069
		3.62	01-005-720-000-401-000			GLUCOSE GEL FOR DIABETIC CLASS	S063146 004069
		29.96	01-005-720-000-401-000			MICRO METER FOR DIABETIC CLASS	S063146 004069
		25.16	01-005-720-000-401-000			INSULIN SYRINGES FOR DIABETIC	S063146 004069
		134.03	03-005-760-720-401-000			COFFEE APP#031871	S063259 004327
		22.40	04-005-585-362-401-000			TEEN LOCK-IN GENERAL SUPPLIES	S063068 009490
		12.82	04-005-510-326-401-000			LINK SUPPLES FOR COSTUME PARTY	S063069 004938
		17.61	04-005-512-000-401-000			REC PROGRAMS SUPPLIES	S063069 004938
		44.20	04-005-512-000-401-000			OFFICE SUPPLIES	S063069 004938
		24.00	04-005-585-362-401-000			FOOD FOR YAB FALL RETREAT	S063318 000905
		0.00	04-005-585-362-401-000			FOOD FOR YAB FALL RETREAT	S063318 000905
		43.03	04-005-585-362-401-000			YAP SUPPLIES	S063318 006969
		21.13	01-633-203-000-401-000			CME GENERAL SUPPLIES	S063010 004645
		44.31	08-111-050-000-401-000			MISC KINDERGARTEN CLASSROOM SU	S063219 000378
		53.55	08-111-050-000-401-000			MISC 123 CLASSROOM SUPPLIES	S063245 003962
01	480232		12/06/12	04948	1	UNISSUED	I
01	480233		12/06/12	04948	1	UNISSUED	I
01	480234		12/06/12	04948	1	UNISSUED	I
01	480235		12/06/12	04948	1	UNISSUED	I
01	480236		12/06/12	04948	1	UNISSUED	I

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/06/12 - 12/06/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
01	480237	12/06/12 04948	1	UNISSUED			I
01	480238	12/06/12 04948	1	UNISSUED			I
01	480239	12/06/12 04948	1	UNISSUED			I
01	480240	\$116.00 12/06/12 04896	1	WALDREN JILL			OUTSTANDING
	116.00	04-005-580-325-366-000		MONTHLY EXPENSES		120612	
01	480241	\$50.00 12/06/12 02770	1	WALSH SAVANNAH			OUTSTANDING
	50.00	01-005-106-000-401-000		WLNS-RACE X2		WELLNESS 10/29/12	
01	480242	\$216.56 12/06/12 01069	1	WARD'S NATURAL SCIENCE ESTABLISHMENT, LLC			OUTSTANDING
	202.50	01-114-301-000-430-000		WATERWORKS COMPLETE WATER TEST	S062785	4219-860-00	
	14.06	01-114-301-000-430-000		SHIPPING	S062785	4219-860-00	
01	480243	\$2460.31 12/06/12 09061	1	WEBER ELECTRIC, INC			OUTSTANDING
	185.25	01-631-810-000-352-000		WY-REPAIR CIRCUIT		JC10074195	
	354.34	01-631-810-000-352-000		REPAIR LOT LIGHTS		JC10074761	
	328.03	01-626-810-000-352-000		REPAIR PARKING LOT POLE LIGHT		JC10074771	
	346.99	01-116-810-000-352-000		REPAIR PARKING LOT LIGHTS		JC10074789	
	373.00	01-114-810-000-352-000		REPAIR SOFTBALL FIELD LIGHTS		JC10074699	
	136.00	01-114-810-000-352-000		REPAIR POLE LIGHT		JC10074774	
	600.70	01-630-810-000-352-000		REPAIR POLE LIGHTS		JC10074776	
	136.00	01-010-810-000-352-000		REPAIR HORN ON FIRE ALARM		JC10074191	
01	480244	\$142.90 12/06/12 01640	1	WEST MUSIC COMPANY, INC			OUTSTANDING
	34.95	01-626-258-000-430-000		RECORDER BK/CD KARATE KID	S062769	SI736288	
	95.00	01-627-258-000-430-000		GAME PLAN KNDG CURRICULUM	S062769	SI736288	
	12.95	01-626-258-000-430-000		SHIPPING & HANLNDING	S062769	SI736288	
01	480245	\$158.40 12/06/12 00495	1	WESTERN PSYCHOLOGICAL SERVICES			OUTSTANDING
	144.00	45-005-420-740-433-000		CHILD/ADOLESCENT HAND SCORED K	S063303	688282	
	14.40	45-005-420-740-433-000		SHIPPING IF APPLICABLE	S063303	688282	
01	480246	\$24.48 12/06/12 07420	1	WHITTLEF ALLISON			OUTSTANDING
	24.48	01-100-211-000-366-000		MONTHLY EXPENSES		120612	
01	480247	\$249.77 12/06/12 02179	0	WILCOX CHEVROLET CADILLAC			OUTSTANDING
	249.77	01-114-361-000-409-500		CANISTER	S063352	108931	
01	480248	\$21.04 12/06/12 03755	1	WILKE ASHLEY			OUTSTANDING
	21.04	01-005-106-000-401-000		WLNS-MEMBERSHIP		WELLNESS 11/2/12	
01	480249	\$21.98 12/06/12 14615	1	WINDISCH KRISTA			OUTSTANDING
	21.98	04-005-570-000-366-000		MILEAGE REIMB-WINDISCH		MILEAGE REIMB	
01	480250	\$91.99 12/06/12 07715	1	WINIECKI-ROSS JEANINE			OUTSTANDING
	66.45	01-005-106-000-401-000		WLNS-REIMB BUILDING ACTIVITY		WELLNESS 11/9/12	
	25.54	01-005-106-000-401-000		WLNS-REIMB BUILDING ACTIVITY		WELLNESS 11/21/12	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/06/12 - 12/06/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		480251	\$585.55	12/06/12	02235	1 WINNICK SUPPLY, INC	OUTSTANDING
		67.18	01-631-810-000-403-000			PLUMBING PARTS	242067
		14.18	01-626-810-000-403-000			COUPLING	242276
		23.77	01-114-810-000-403-000			REGULATOR HOSE	242357
		46.68	01-114-810-000-403-000			ARGON, CO2 MIX	242351
		80.56	01-114-255-000-430-570			3/4"X3/4" SQUARE TUBE/HOT ROLL	242447
		353.18	01-114-255-000-409-540			METAL FOR WELDING AND MAKING T	243433
01		480252	\$198.00	12/06/12	13520	1 WRIGHT JACOB	OUTSTANDING
		198.00	04-005-512-000-314-963			VOLLEYBALL OFFICIAL	Y 11/19/12
01		480253	\$26.94	12/06/12	00891	1 WYOMING ACE HARDWARE	OUTSTANDING
		3.58	01-629-810-000-403-000			KEYS	023853
		23.36	01-629-810-000-403-000			MOUSE GLUE TRAPS	023919
01		480254	\$99.45	12/06/12	13198	1 YALE MATERIALS HANDLING MINNESOTA, INC	OUTSTANDING
		99.45	01-011-810-000-350-000			REPAIR FORKLIFT	T34051
01		480255	\$75.20	12/06/12	13565	1 ZACHAR VICKI	OUTSTANDING
		75.20	15-005-404-419-366-000			MONTHLY EXPENSES	120612
01		480256	\$4898.00	12/06/12	08393	1 ZAPS LEARNING COMPANY	OUTSTANDING
		632.00	04-005-585-362-305-000			INSTRUCTOR FEE FOR ZAPPING THE	S063274 747
		4,266.00	04-005-585-362-305-000			INSTRUCTOR FEE FOR ZAPPING THE	S063274 1038
01		480257	\$25.00	12/06/12	01128	1 ZELLER BERNADETTE	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 9/26/12

TOTAL # OF ISSUED CHECKS:	343	TOTAL AMOUNT	576320.40
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	51		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	160,646.64	0.00
002	FOOD SERVICE FUND	187,104.07	0.00
003	TRANSPORTATION FUND	46,002.73	0.00
004	COMMUNITY SERVICE FUND	33,890.63	0.00
005	CAPITAL OUTLAY FUND	118,930.05	0.00
008	TRUST/AGENCY	1,057.77	0.00
011	GRANTS - S D E	318.56	0.00
015	FEDERAL PROGRAM FUND	6,652.20	0.00
045	SPECIAL EDUCATION	21,717.75	0.00
		=====	=====
	TOTAL -	576,320.40	0.00

02473
Bank #1

American Express Corporate Online Payments Transaction Detail

Transaction Number	20965714
Payment Status	Completed
Date Initiated	11/06/2012
Bank Account Number	XXXX XXXX 9603
Payment Date	11/06/2012
Payment Amount USD	\$ 580.00

Basic Control Account Name	Basic Control Account Number	Payment Amount
LARRY MARTINI	3791-100109-71000	Statement Balance: \$ 580.00

01-101-00= 580.00

Copy

Debra A. Miller11/6/12Director11-7-12
data

CORPORATE SERVICES
EXPENSE MANAGEMENT SOLUTIONS

Information @ Work® Reporting

Cardmember Activity

FOREST LK. INDPNDT SC

Currency: USD

Report Month: October 2012*
Report No: IA2000-001-(23483093)
Report Date: October 31, 2012

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

Cardmember / Card Account No. / Guaranteed	BCA Name/ BCA No.	Employee ID/ Cost Centre / Universal ID	Process Date	Merchant / Supplier Name	Transaction Reference No.	Transaction Description	Current Period Billed amount	No. of Charges
LARRY MARTINI XXXX-XXXX-33011 NO	LARRY MARTINI 3791-100109-71000	0000000000	10/04/2012	MINNESOTA ASSOCIATION OF	0070680015000	MINNESOTA ASSOCIATIO SAINT PAUL MN REF# 70680015 651-999-5343 10/03/12	580.00	
						TOTAL ACTIVITY SUPP #01	580.00	1
						TOTAL	580.00	1

COPY

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*Reporting is based on your monthly billing cycle.

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AM EX Bank #5
Invoices

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS
DATE RANGE: 11/06/12 - 11/06/12

RUN: MON 111212 08:21 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
05		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		172	\$580.00	11/06/12	00300	1 MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
		140.00	01-005-110-000-366-000			WKSHP-MEIER-11/1/12	MEIER 11/1/12
		140.00	01-005-110-000-366-000			WKSHP-DIERKHISING-11/1/12	DIERKHISING 11/1
		80.00	01-005-110-000-366-000			WKSHP-STEELE-11/1/12	STEELE 11/1/12
		140.00	01-005-110-000-366-000			WKSHP-MARTINI-11/1/12	MARTINI 11/1/12
		80.00	01-114-292-000-366-000			WKSHP-OLSON-11/1/12	OLSON 11/1/12
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		580.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	580.00	0.00
		=====	=====
	TOTAL -	580.00	0.00

AMEX Bank 1
Statement

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

RUN: MON 111212 08:36 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
		3363	\$580.00	11/06/12	02473	1 AMERICAN EXPRESS	PO # INVOICE #
		580.00	01-101-00			STATEMENT 10/28/12	110612 OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			580.00
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	580.00	0.00
		=====	=====
	TOTAL -	580.00	0.00