REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL RUN: THU 83012 13:59 PAGE 1

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/29/12 - 08/29/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3289	W	$12777.46	08/29/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
12,777.46	01-215-07	DENTAL CLAIMS 8/18-24/2012		4932265

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 12777.46

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	12,777.46	0.00
	TOTAL -	12,777.46	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
473691	S	$12577.55	08/31/12	09410	2	AMAZON	OUTSTANDING

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
259.96	01-005-111-000-350-000	VIEWSONIC 19" WIDESCREEN LED M	S061257	072262334732
519.92	01-005-111-000-350-000	VIEWSONIC 19" WIDESCREEN LED M	S061257	072265593604
519.92	01-005-111-000-350-000	VIEWSONIC 19" WIDESCREEN LED M	S061257	072265903484
519.92	01-005-111-000-350-000	VIEWSONIC 19" WIDESCREEN LED M	S061257	072268393425
519.92	01-005-111-000-350-000	VIEWSONIC 19" WIDESCREEN LED M	S061257	072266431446
89.97	01-005-610-000-430-000	BILL NYE DVD THE SCIENCE GUY:	S061279	290145168383
4.96	01-005-610-000-430-000	SHIPPING	S061279	290145168383
75.00	01-628-203-000-430-150	CARL A-5 RED PENCIL SHARPENER	S061297	036308371053
50.00	01-628-203-000-430-160	CARL A-5 PENCIL SHARPENER	S061298	168349896918
7.95	01-630-050-000-431-000	THE ANIMALS SCHOOL	S061348	000520450234
3.99	01-630-050-000-431-000	SHIPPING	S061348	000520450234
49.75	05-005-850-302-460-000	DEAD END JOB	S061362	031435754897
5.42-	05-005-850-302-460-000	CREDIT	S061362	031435754897
49.75	05-005-850-302-460-000	THE DARWIN	S061362	120805360614
6.04-	05-005-850-302-460-000	CREDIT	S061362	120805360614
71.40	05-005-850-302-460-000	COMO AGUA PARA CHOCOLATE	S061362	120805036927
76.16	05-005-850-302-460-000	GANG LEADER FOR A DAY	S061362	120805036927
14.40	05-005-850-302-460-000	SHIPPING	S061362	120805036927
47.60	05-005-850-302-460-000	THE INFERNO	S061362	031430335482
1.71-	05-005-850-302-460-000	CREDIT	S061362	031430335482
29.75	05-005-850-302-460-000	THE INFERNO	S061362	031433968079
1.07-	05-005-850-302-460-000	CREDIT	S061362	031433968079
81.60	05-005-850-302-460-000	COMO AGUA PARA CHOCOLATE	S061362	120804662381
8.22	05-005-850-302-460-000	SHIPPING	S061362	120804662381
87.04	05-005-850-302-460-000	GANG LEADER FOR A DAY	S061362	120809685815
8.22	05-005-850-302-460-000	SHIPPING	S061362	120809685815
19.90	05-005-850-302-460-000	THE DARWIN	S061362	120803545390
2.41-	05-005-850-302-460-000	CREDIT	S061362	120803545390
104.25	05-005-850-302-460-000	CAJAS DE CARTON/THE CIRCUIT ST	S061362	120801949985
7.97-	05-005-850-302-460-000	CREDIT	S061362	120801949985
83.88	05-005-850-302-460-000	FALLEN ANGELS	S061362	120804108004
12.34	05-005-850-302-460-000	SHIPPING	S061362	120804108004
104.85	05-005-850-302-460-000	ESPERANZA RENACE (SPANISH EDIT	S061362	120809478494
8.10-	05-005-850-302-460-000	CREDIT	S061362	120809478494
19.90	05-005-850-302-460-000	DEAD END JOB	S061362	031432442661
71.40	05-005-850-302-460-000	THE INFERNO	S061362	031432442661
4.72-	05-005-850-302-460-000	CREDIT	S061362	031432442661
27.98	01-631-203-000-430-000	BELKIN 8 OUTLET SURGE PROTECTO	S061409	256931314541
137.15	01-633-203-000-401-000	THE FIRST 6 WEEKS OF SCHOOL	S061426	169555397093
62.17	01-633-203-000-401-000	3 BOOKS	S061446	115480240546
483.33	08-116-050-000-401-000	(10)50'SVGA VGA M/M projector	S061483	224222366423
1,199.97	08-116-050-000-401-000	(10)50'SVGA VGA M/M projector	S061483	224220705596
167.40	01-626-203-000-401-000	LOVE&LOGIC TAKE CONTROL OF CLS	S061487	208230192526
19.77	01-630-050-000-431-000	FIVE DISCIPLINES OF PLC LEADER	S061617	093660370792
3.99	01-630-050-000-431-000	SHIPPING	S061617	093660370792
7.98	01-005-610-000-401-000	BLACK HISTORY PHOTO BORDER	S061620	022621600366
7.00	01-005-610-000-401-000	BRIGHTEN YOUR VOCABULARY BORDE	S061620	022621600366
5.65	01-005-610-000-401-000	SHIPPING	S061620	022621600366

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 # 473691 Continued ...				
23.36	01-005-610-000-401-000	BOLDER BORDER MATH SIGNS	S061620	286264974621
7.98	01-005-610-000-401-000	AROUND THE WORLD PHOTO BORDER	S061620	063568245750
3.49	01-005-610-000-401-000	SHIPPING	S061620	063568245750
25.00	05-005-850-302-460-000	BILL NYE THE SCIENCE GUY SIMPL	S061635	179534486461
3.99	05-005-850-302-460-000	SHIPPING	S061635	179534486461
26.03-	05-005-850-302-460-000	CREDIT		103973728320
26.05-	05-005-850-302-460-000	CREDIT		103973504352
116.34	01-631-203-000-430-000	MACH SPEED ECLIPSE MP3 PLAYER	S061745	247933164001
52.50	01-005-111-000-350-000	HIPOWER 6 CELL LAPTOP BATTERY		154614288263
69.28	01-005-111-000-401-000	STARTECH 4-PORT BLACK PS/2 KVM		280575318721
54.25	01-005-111-000-401-000	PHOTOSHOP CS6, DREAMWEAVER CS6		108019823256
15.67	01-005-111-000-401-000	RITE AV-SVGA MONITOR CABLE		088607190012
46.70	01-005-111-000-401-000	MONITOR CABLES		088606081551
4.23	01-005-111-000-401-000	USB TO MICRO-USB CABLE 6FT		165741716673
780.00	05-005-850-302-530-200	UBIQUITI NETWORKS UNIFI AP ENT		185903058039
156.00	05-005-850-302-530-200	UBIQUITI NETWORKS UNIFI AP ENT		185907552594
624.00	05-005-850-302-530-200	UBIQUITI NETWORKS UNIFI AP ENT		185904036758
780.00	05-005-850-302-530-200	UBIQUITI NETWORKS UNIFI AP ENT		185905084648
930.00	05-005-850-302-530-200	UBIQUITI UNIFI AP ENTERPRISE		080481004885
1,218.00	05-005-850-302-530-200	UBIQUITI NETWORKS UNIFI AP ENT		086380999940
255.02	01-005-111-000-350-000	VIEWSONIC WIDESCREEN LCD MONIT	S061367	208405930300
510.04	01-005-111-000-350-000	VIEWSONIC WIDESCREEN LCD MONIT	S061367	208402470202
809.70	01-631-203-000-430-000	BEAR MOTION CASES FOR IPAD 2	S061417	275138443221
27.95	45-628-404-740-433-000	MATERIALS FOR SENSORY ROOM TO	S061768	173672606654
29.99	45-628-404-740-433-000	COMFORT RESEARCH CLASSIC VINYL	S061768	173676343940
17.00	04-005-520-322-430-000	BOOK - THEY SAY, I SAY: THE MO	S061740	106696626326
3.99	04-005-520-322-430-000	SHIPPING & HANDLING	S061740	106696626326
17.00	01-629-203-000-401-000	16x24 MAT WHITE W/CREAM CORE	S061742	115756472057
13.29	01-629-203-000-401-000	16 x 24 BLACK FRAME	S061742	115756472057
12.25	01-629-203-000-401-000	SHIPPING AND HANDLING	S061742	115756472057
20.30	05-005-850-302-460-000	THE CURIOUS INCIDENT OF THE DO	S061656	190095619025
3.99	05-005-850-302-460-000	SHIPPING	S061656	190095619025
24.34	05-005-850-302-460-000	THE CURIOUS INCIDENT OF THE DO	S061656	269825480118
3.99	05-005-850-302-460-000	SHIPPING	S061656	269825480118
16.35	05-005-850-302-460-000	THE CURIOUS INCIDENT OF THE DO	S061656	064951206394
3.99	05-005-850-302-460-000	SHIPPING	S061656	064951206394
47.98	05-005-850-302-460-000	THE CURIOUS INCIDENT OF THE DO	S061656	179488351809
7.98	05-005-850-302-460-000	SHIPPING	S061656	179488351809
16.50	05-005-850-302-460-000	THE CURIOUS INCIDENT OF THE DO	S061656	182131052692
3.99	05-005-850-302-460-000	SHIPPING	S061656	182131052692
31.04	05-005-850-302-460-000	THE CURIOUS INCIDENT OF THE DO	S061656	035984663904
3.99	05-005-850-302-460-000	SHIPPING	S061656	035984663904
21.09	05-005-850-302-460-000	THE CURIOUS INCIDENT OF THE DO	S061656	152654853488
3.99	05-005-850-302-460-000	SHIPPING	S061656	152654853488
26.96	05-005-850-302-460-000	THE CURIOUS INCIDENT OF THE DO	S061656	103974747694
26.96	05-005-850-302-460-000	THE CURIOUS INCIDENT OF THE DO	S061656	103974747694
26.96	05-005-850-302-460-000	THE CURIOUS INCIDENT OF THE DO	S061656	103974747694
26.96	05-005-850-302-460-000	THE CURIOUS INCIDENT OF THE DO	S061656	103974747694
6.14	05-005-850-302-460-000	SHIPPING	S061656	103974747694

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

CHECK #	TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
CHECK # 473691 Continued ...									
		20.29	05-005-850-302-460-000			THE CURIOUS INCIDENT OF THE DO	S061656	260812482509	
		3.99	05-005-850-302-460-000			SHIPPING	S061656	260812482509	
		22.40	05-005-850-302-460-000			THE CURIOUS INCIDENT OF THE DO	S061656	119684179236	
		3.99	05-005-850-302-460-000			SHIPPING	S061656	119684179236	
		24.60	05-005-850-302-460-000			THE CURIOUS INCIDENT OF THE DO	S061656	068852729191	
		3.99	05-005-850-302-460-000			SHIPPING	S061656	068852729191	
		18.99	05-005-850-302-460-000			THE CURIOUS INCIDENT OF THE DO	S061656	059797995511	
		3.99	05-005-850-302-460-000			SHIPPING	S061656	059797995511	
473692			08/31/12	09410	0	UNISSUED			UNISSUED
473693			08/31/12	09410	0	UNISSUED			UNISSUED
473694			08/31/12	09410	0	UNISSUED			UNISSUED
473695			08/31/12	09410	0	UNISSUED			UNISSUED
473696			08/31/12	09410	0	UNISSUED			UNISSUED
473697	S	$294.00	08/31/12	04105	1	CONSTANT CONTACT, INC			OUTSTANDING
		294.00	01-005-107-000-305-000			CENTURY-EMAIL MRKTG/ARCHIVE		L4YSLDCAB24312	
473698	S	$62.00	08/31/12	00274	1	KROLL CHARLES			OUTSTANDING
		62.00	01-114-294-000-314-955			FOOTBALL OFF-KROLL-8/29/12		FBALL 8/29/12	
473699	S	$2838.22	08/31/12	02059	1	MARCO INC			OUTSTANDING
		2,274.12	01-005-111-000-352-000			CONTRACT W/MARCO - ISD 831 PRI	S061970	209888353	
		529.10	01-005-111-000-352-000			MONTHLY MAINT CONT & SUPPIES C	S061970	209888353	
		35.00	01-005-111-000-352-000			SHIPPING FEES WHEN APPLICABLE	S061970	209888353	
473700	S	$175.00	08/31/12	02205	1	METROPOLITAN PRINCIPALS' ACADEMY			OUTSTANDING
		175.00	01-115-605-000-820-000			MBRSHP-LAFEAN-2012/2013		LAFEAN 12/13	
473701	S	$828.00	08/31/12	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE			OUTSTANDING
		828.00	01-115-605-000-820-000			MBRSHP-LAFEAN-2012/2013		LAFEAN 12/13	
473702	S	$2820.00	08/31/12	13132	1	MUSIC THEATRE INTERNATIONAL			OUTSTANDING
		1,300.00	01-114-291-000-401-910			ROYALTY FOR 5 PERFORMANCES	S062049	9127601	
		740.00	01-114-291-000-401-910			STANDARD SET OF MATERIALS	S062049	9127601	
		400.00	01-114-291-000-401-910			SECURITY FEE	S062049	9127601	
		380.00	01-114-291-000-401-910			ADDITIONAL MATERIALS	S062049	9127601	
		0.00	01-114-291-000-401-910			SHIPPING AND HANDLING	S062049	9127601	
473703	S	$1188.00	08/31/12	03838	1	SUNBELT STAFFING			OUTSTANDING
		1,188.00	45-005-401-740-394-004			SCHOOL SLP FOR ESY - D. TURSO	S062125	5254092	
473704	S	$62.00	08/31/12	03629	1	WALKER STEVE			OUTSTANDING
		62.00	01-114-294-000-314-955			FBALL OFF-WALKER-8/29/12		FBALL 8/29/12	

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

CHECK #	TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
473705	S	$585.37	08/31/12	00452	1	WASTE MANAGEMENT OF WI-MN			OUTSTANDING
		585.37	01-628-810-000-332-000			6 YD FEL		6309470-0500-9	
473706	S	$42964.30	08/31/12	00337	1	XCEL ENERGY			OUTSTANDING
		19,740.22	01-114-810-000-330-000			ENERGY CHARGES		337508487	
		6,303.26	01-116-810-000-330-000			ENERGY CHARGES		335738568	
		2,231.97	01-626-810-000-330-000			ENERGY CHARGES		335916945	
		1,263.24	01-630-810-000-330-000			ENERGY CHARGES		337456769	
		4,680.01	01-631-810-000-330-000			ENERGY CHARGES		335918426	
		2,623.68	01-112-810-303-330-000			ENERGY CHARGES		335917418	
		1,311.84	01-633-810-000-330-000			ENERGY CHARGES		335917418A	
		131.18	04-005-506-000-330-000			ENERGY CHARGES		335917418B	
		131.18	04-005-520-322-330-000			ENERGY CHARGES		335917418C	
		1,049.47	04-005-580-325-330-000			ENERGY CHARGES		335917418D	
		262.37	04-005-570-000-330-000			ENERGY CHARGES		335917418E	
		3,235.88	01-111-810-000-330-000			ENERGY CHARGES		335917418F	
473707			08/31/12	00337	0	UNISSUED			UNISSUED

TOTAL # OF ISSUED CHECKS: 11 TOTAL AMOUNT 64394.44

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 6

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	54,076.39	0.00
004	COMMUNITY SERVICE FUND	1,595.19	0.00
005	CAPITAL OUTLAY FUND	5,793.62	0.00
008	TRUST/AGENCY	1,683.30	0.00
045	SPECIAL EDUCATION	1,245.94	0.00
	TOTAL -	64,394.44	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/04/12 - 09/04/12

CHECK #	TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
473708	S	$7700.00	09/04/12	02462	1	COLTS DRUM & BUGLE CORPS			OUTSTANDING
		2,175.00	05-005-850-302-530-410			YAMAHA MQ-8200 FIELD-CORPS MAR	S062105	58212	
		250.00	05-005-850-302-530-410			YAMAHA MB-8200 FIELD-CORPS 18"	S062105	58212	
		265.00	05-005-850-302-530-410			YAMAHA MB-8200 FIELD-CORPS 20"	S062105	58212	
		295.00	05-005-850-302-530-410			YAMAHA MB-8200 FIELD-CORPS 24"	S062105	58212	
		310.00	05-005-850-302-530-410			YAMAHA MB-8200 FIELD-CORPS 26"	S062105	58212	
		325.00	05-005-850-302-530-410			YAMAHA MB-8200 FIELD-CORPS 28"	S062105	58212	
		1,800.00	05-005-850-302-530-410			RANDALL MAY CARRIERS	S062105	58212	
		800.00	05-005-850-302-530-410			YAMAHA STADIUM HARDWARE STANDS	S062105	58212	
		100.00	05-005-850-302-530-410			DELIVERY	S062105	58212	
		1,380.00	05-005-850-302-530-410			YAMAHA 14" SFZ MARCHING SNARE	S062105	58212	
473709	S	$30.09	09/04/12	11486	1	PAPA JOHN'S			OUTSTANDING
		30.09	08-115-211-000-401-000			PIZZA FOR SUMMER MEETING WITH	S061437	S2805-12-0893	
473710	S	$88.99	09/04/12	02686	1	SCHOOL LIBRARY JOURNAL			OUTSTANDING
		88.99	01-627-620-000-433-000			SCHOOL LIBRARY JOURNAL SUBS		DBHNDCD	
473711	S	$22.95	09/04/12	14353	1	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC			OUTSTANDING
		22.95	01-625-810-000-352-000			COLUMBUS ELEM WASTE SYSTEM MON	S060869	150-1683-2236C	

TOTAL # OF ISSUED CHECKS: 4 TOTAL AMOUNT 7842.03

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	111.94	0.00
005	CAPITAL OUTLAY FUND	7,700.00	0.00
008	TRUST/AGENCY	30.09	0.00
	TOTAL -	7,842.03	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL RUN: WED 91212 13:58 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	PO #	INVOICE #	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION			
3296	W	$17377.49	09/06/12	01683	1	DELTA DENTAL OF MINNESOTA			OUTSTANDING
	17,377.49	01-215-07				DENTAL CLAIMS 8/25-31/2012		4933112	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 17377.49

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	17,377.49	0.00
	TOTAL -	17,377.49	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/07/12 - 09/07/12

CHECK #	TYPE	CHECK AMT	AMOUNT	CHECK DATE	G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
473712	S	$28815.61		09/07/12		02959	1	BENEFIT CONSULTING & SERVICES, INC			OUTSTANDING
			28,815.61		01-215-30			HEALTH CARE REIMB AUGUST 2012		SEPTEMBER 2012	
473713	S	$72.82		09/07/12		07105	1	BIG APPLE BAGELS			OUTSTANDING
			72.82		08-625-050-000-401-000			INSERVICE TREATS	S062207	3695	
473714	S	$146.14		09/07/12		04431	1	COMDATA/ROUNDY'S			OUTSTANDING
			34.30		02-005-770-701-490-000			FOOD PURCHASES		082212	
			111.84		02-005-770-701-490-000			POP		082713	
473715	S	$150.00		09/07/12		04925	1	COMMUNICATION & THEATER ASSOCIATION OF MN			OUTSTANDING
			50.00		01-114-211-000-401-000			CONVENTION FOR SEPT. 14-15	S062220	NEWCOMB	
			50.00		01-114-211-000-401-000			CONVENTION FOR SEPT. 14-15	S062220	HAVEN	
			50.00		01-114-211-000-401-000			WRKSHP-MUELLER-9/14-15/2012		MUELLER	
473716	S	$12657.11		09/07/12		00022	1	CONNEXUS ENERGY			OUTSTANDING
			1,920.59		01-005-810-000-330-000			ENERGY CHARGES		08/28/12	
			9.50		01-114-810-000-330-000			ENERGY CHARGES		08/28/12	
			4,990.39		01-625-810-000-330-000			ENERGY CHARGES		08/28/12	
			2,295.06		01-628-810-000-330-000			ENERGY CHARGES		08/28/12	
			9.50		01-628-810-000-330-000			ENERGY CHARGES		08/28/12	
			3,386.93		01-629-810-000-330-000			ENERGY CHARGES		08/28/12	
			45.14		01-629-810-000-330-000			ENERGY CHARGES		08/28/12	
473717	S	$415.60		09/07/12		03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC			OUTSTANDING
			415.60		01-005-110-000-305-000			403(B) ADMIN & COMPLIANCE MONT	S060876	15223	
473718	S	$470.00		09/07/12		05908	4	FAIRVIEW HEALTH SERVICES			OUTSTANDING
			470.00		03-005-760-720-315-000			MD DOT PHYSICAL/URINALYSIS		FVCL75000590M	
473719	S	$82.00		09/07/12		10692	1	JESSEN CHRISTOPHER			OUTSTANDING
			82.00		01-114-296-000-314-963			VBALL OFF-JESSEN-8/30/12		VBALL 8/30/12	
473720	S	$89.95		09/07/12		12625	2	LEARNING A-Z			OUTSTANDING
			89.95		45-626-408-740-433-000			READING A-Z COM	S061589	3197203	
473721	S	$38.25		09/07/12		03926	1	LINNELL KIM			OUTSTANDING
			38.25		03-005-760-720-315-000			LIC REIMB-LINNELL-8/31/12		LICENSE REIMB	
473722	S	$48.17		09/07/12		04758	1	MIDCONTINENT COMMUNICATIONS			OUTSTANDING
			48.17		01-005-111-000-321-000			DATA SERVICES-BROCKMAN		132618401	
473723	S	$100.00		09/07/12		02828	1	MINNESOTA EMERGENCY MEDICAL SERVICES			OUTSTANDING
			100.00		01-005-610-000-305-000			TRAINING PROGRAM AP-HIGH SCHL		TRAINING PROGRAM	
473724	S	$425.00		09/07/12		04515	1	NATIONAL STUDENT CLEARNINGHOUSE			OUTSTANDING
			425.00		01-114-211-000-401-000			ANNUAL RENEWAL FEE FOR STUDENT	S062191	HS1210011	
473725	S	$4967.96		09/07/12		11828	1	NATURAL SYSTEMS UTILITIES MN, LLC			OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/07/12 - 09/07/12

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

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
CHECK # 473725 Continued ...				
4,967.96	05-005-850-349-305-000	SEPTIC TANK PUMP-LW/SC/CO		1676
473726 S $3549.44 09/07/12 08226 1 OFFICE OF ENTERPRISE TECHNOLOGY OUTSTANDING				
993.60-	01-005-810-000-320-000	CREDIT FOR BILLING ERROR		W12060801 CR
4,543.04	01-005-810-000-320-000	LOCAL/NETWORK/LONG DISTANCE		W12070793
473727 S $110.84 09/07/12 05341 1 OLSON STEVEN W OUTSTANDING				
110.84	03-005-750-718-366-000	MONTHLY REIMB		MONTHLY REIMB
473728 S $62.00 09/07/12 07745 1 PETERSON TERRY OUTSTANDING				
62.00	01-114-294-000-314-955	FBALL REF-PETERSON-8/29/12		FBALL 8/29/12
473729 S $5679.37 09/07/12 07085 1 SAFE HAVENS INTERNATIONAL INC. OUTSTANDING				
5,679.37	01-005-611-308-305-000	PRESENTATION/MISC REIMB		08/30/2012
473730 S $1042.50 09/07/12 14250 1 SCRIPPS NATIONAL SPELLING BEE OUTSTANDING				
12.87	01-625-203-000-430-000	COLUMBUS ELEMENTARY SPELLING B	S062222	SK32-155978
12.87	01-626-203-000-430-000	COLUMBUS ELEMENTARY SPELLING B	S062222	SK32-155978
12.87	01-628-203-000-430-000	COLUMBUS ELEMENTARY SPELLING B	S062222	SK32-155978
12.87	01-629-203-000-430-000	COLUMBUS ELEMENTARY SPELLING B	S062222	SK32-155978
12.87	01-630-203-000-430-000	COLUMBUS ELEMENTARY SPELLING B	S062222	SK32-155978
12.87	01-631-203-000-430-000	COLUMBUS ELEMENTARY SPELLING B	S062222	SK32-155978
12.87	01-633-203-000-430-000	COLUMBUS ELEMENTARY SPELLING B	S062222	SK32-155978
12.87	01-115-211-000-401-000	COLUMBUS ELEMENTARY SPELLING B	S062222	SK32-155978
12.87	01-116-211-000-401-000	COLUMBUS ELEMENTARY SPELLING B	S062222	SK32-155978
12.87	01-625-203-000-430-000	FOREST LAKE ELEMENTARY SPELLIN	S062222	SK32-155978
12.87	01-626-203-000-430-000	FOREST LAKE ELEMENTARY SPELLIN	S062222	SK32-155978
12.87	01-628-203-000-430-000	FOREST LAKE ELEMENTARY SPELLIN	S062222	SK32-155978
12.87	01-629-203-000-430-000	FOREST LAKE ELEMENTARY SPELLIN	S062222	SK32-155978
12.87	01-630-203-000-430-000	FOREST LAKE ELEMENTARY SPELLIN	S062222	SK32-155978
12.87	01-631-203-000-430-000	FOREST LAKE ELEMENTARY SPELLIN	S062222	SK32-155978
12.87	01-633-203-000-430-000	FOREST LAKE ELEMENTARY SPELLIN	S062222	SK32-155978
12.87	01-115-211-000-401-000	FOREST LAKE ELEMENTARY SPELLIN	S062222	SK32-155978
12.87	01-116-211-000-401-000	FOREST LAKE ELEMENTARY SPELLIN	S062222	SK32-155978
12.86	01-625-203-000-430-000	LINO LAKES ELEMENTARY SPELLING	S062222	SK32-155978
12.86	01-626-203-000-430-000	LINO LAKES ELEMENTARY SPELLING	S062222	SK32-155978
12.86	01-628-203-000-430-000	LINO LAKES ELEMENTARY SPELLING	S062222	SK32-155978
12.86	01-629-203-000-430-000	LINO LAKES ELEMENTARY SPELLING	S062222	SK32-155978
12.86	01-630-203-000-430-000	LINO LAKES ELEMENTARY SPELLING	S062222	SK32-155978
12.86	01-631-203-000-430-000	LINO LAKES ELEMENTARY SPELLING	S062222	SK32-155978
12.86	01-633-203-000-430-000	LINO LAKES ELEMENTARY SPELLING	S062222	SK32-155978
12.86	01-115-211-000-401-000	LINO LAKES ELEMENTARY SPELLING	S062222	SK32-155978
12.95	01-116-211-000-401-000	LINO LAKES ELEMENTARY SPELLING	S062222	SK32-155978
12.85	01-625-203-000-430-000	LINWOOD ELEMENTARY SPELLING BE	S062222	SK32-155978
12.85	01-626-203-000-430-000	LINWOOD ELEMENTARY SPELLING BE	S062222	SK32-155978
12.85	01-628-203-000-430-000	LINWOOD ELEMENTARY SPELLING BE	S062222	SK32-155978
12.85	01-629-203-000-430-000	LINWOOD ELEMENTARY SPELLING BE	S062222	SK32-155978
12.85	01-630-203-000-430-000	LINWOOD ELEMENTARY SPELLING BE	S062222	SK32-155978
12.85	01-631-203-000-430-000	LINWOOD ELEMENTARY SPELLING BE	S062222	SK32-155978

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

CHECK # 473730 Continued ...

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
12.85	01-633-203-000-430-000	LINWOOD ELEMENTARY SPELLING BE	S062222	SK32-155978
12.85	01-115-211-000-401-000	LINWOOD ELEMENTARY SPELLING BE	S062222	SK32-155978
13.03	01-116-211-000-401-000	LINWOOD ELEMENTARY SPELLING BE	S062222	SK32-155978
12.83	01-625-203-000-430-000	SCANDIA ELEMENTARY SPELLING BE	S062222	SK32-155978
12.83	01-626-203-000-430-000	SCANDIA ELEMENTARY SPELLING BE	S062222	SK32-155978
12.83	01-628-203-000-430-000	SCANDIA ELEMENTARY SPELLING BE	S062222	SK32-155978
12.83	01-629-203-000-430-000	SCANDIA ELEMENTARY SPELLING BE	S062222	SK32-155978
12.83	01-630-203-000-430-000	SCANDIA ELEMENTARY SPELLING BE	S062222	SK32-155978
12.83	01-631-203-000-430-000	SCANDIA ELEMENTARY SPELLING BE	S062222	SK32-155978
12.83	01-633-203-000-430-000	SCANDIA ELEMENTARY SPELLING BE	S062222	SK32-155978
12.83	01-115-211-000-401-000	SCANDIA ELEMENTARY SPELLING BE	S062222	SK32-155978
13.19	01-116-211-000-401-000	SCANDIA ELEMENTARY SPELLING BE	S062222	SK32-155978
12.87	01-625-203-000-430-000	SOUTHWEST JR. HIGH SPELLING BE	S062222	SK32-155978
12.87	01-626-203-000-430-000	SOUTHWEST JR. HIGH SPELLING BE	S062222	SK32-155978
12.87	01-628-203-000-430-000	SOUTHWEST JR. HIGH SPELLING BE	S062222	SK32-155978
12.87	01-629-203-000-430-000	SOUTHWEST JR. HIGH SPELLING BE	S062222	SK32-155978
12.87	01-630-203-000-430-000	SOUTHWEST JR. HIGH SPELLING BE	S062222	SK32-155978
12.87	01-631-203-000-430-000	SOUTHWEST JR. HIGH SPELLING BE	S062222	SK32-155978
12.87	01-633-203-000-430-000	SOUTHWEST JR. HIGH SPELLING BE	S062222	SK32-155978
12.87	01-115-211-000-401-000	SOUTHWEST JR. HIGH SPELLING BE	S062222	SK32-155978
12.87	01-116-211-000-401-000	SOUTHWEST JR. HIGH SPELLING BE	S062222	SK32-155978
12.87	01-625-203-000-430-000	WYOMING ELEMENTARY SPELLING BE	S062222	SK32-155978
12.87	01-626-203-000-430-000	WYOMING ELEMENTARY SPELLING BE	S062222	SK32-155978
12.87	01-628-203-000-430-000	WYOMING ELEMENTARY SPELLING BE	S062222	SK32-155978
12.87	01-629-203-000-430-000	WYOMING ELEMENTARY SPELLING BE	S062222	SK32-155978
12.87	01-630-203-000-430-000	WYOMING ELEMENTARY SPELLING BE	S062222	SK32-155978
12.87	01-631-203-000-430-000	WYOMING ELEMENTARY SPELLING BE	S062222	SK32-155978
12.87	01-633-203-000-430-000	WYOMING ELEMENTARY SPELLING BE	S062222	SK32-155978
12.87	01-115-211-000-401-000	WYOMING ELEMENTARY SPELLING BE	S062222	SK32-155978
12.87	01-116-211-000-401-000	WYOMING ELEMENTARY SPELLING BE	S062222	SK32-155978
12.87	01-625-203-000-430-000	CENTRAL MONTESSORI ELEMENTARY	S062222	SK32-155978
12.87	01-626-203-000-430-000	CENTRAL MONTESSORI ELEMENTARY	S062222	SK32-155978
12.87	01-628-203-000-430-000	CENTRAL MONTESSORI ELEMENTARY	S062222	SK32-155978
12.87	01-629-203-000-430-000	CENTRAL MONTESSORI ELEMENTARY	S062222	SK32-155978
12.87	01-630-203-000-430-000	CENTRAL MONTESSORI ELEMENTARY	S062222	SK32-155978
12.87	01-631-203-000-430-000	CENTRAL MONTESSORI ELEMENTARY	S062222	SK32-155978
12.87	01-633-203-000-430-000	CENTRAL MONTESSORI ELEMENTARY	S062222	SK32-155978
12.87	01-115-211-000-401-000	CENTRAL MONTESSORI ELEMENTARY	S062222	SK32-155978
12.87	01-116-211-000-401-000	CENTRAL MONTESSORI ELEMENTARY	S062222	SK32-155978
12.86	01-625-203-000-430-000	CENTURY JR. HIGH SPELLING BEE	S062222	SK32-155978
12.86	01-626-203-000-430-000	CENTURY JR. HIGH SPELLING BEE	S062222	SK32-155978
12.86	01-628-203-000-430-000	CENTURY JR. HIGH SPELLING BEE	S062222	SK32-155978
12.86	01-629-203-000-430-000	CENTURY JR. HIGH SPELLING BEE	S062222	SK32-155978
12.86	01-630-203-000-430-000	CENTURY JR. HIGH SPELLING BEE	S062222	SK32-155978
12.86	01-631-203-000-430-000	CENTURY JR. HIGH SPELLING BEE	S062222	SK32-155978
12.86	01-633-203-000-430-000	CENTURY JR. HIGH SPELLING BEE	S062222	SK32-155978
12.86	01-115-211-000-401-000	CENTURY JR. HIGH SPELLING BEE	S062222	SK32-155978
12.98	01-116-211-000-401-000	CENTURY JR. HIGH SPELLING BEE	S062222	SK32-155978

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/07/12 - 09/07/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		CHECK STATUS
	AMOUNT	G/L ACCT #			DESCRIPTION		PO #	INVOICE #
473731	S	$38.25	09/07/12	11677	1	SEWALL DIANNE		OUTSTANDING
	38.25	03-005-760-720-315-000			LICENSE REIMB-SEWALL-8/27/12			LIC REIMB 8/27/12
473732	S	$197.00	09/07/12	04497	1	STAGES THEATRE COMPANY		OUTSTANDING
	197.00	04-005-570-000-313-000			10/17/12 TICKET DEPOSIT			10/17/12 TCKT DEP
473733	S	$62.00	09/07/12	09317	1	STANGE MARK		OUTSTANDING
	62.00	01-114-294-000-314-955			FBALL OFF-STANGE-8/29/12			FBALL 8/29/12
473734	S	$1000.00	09/07/12	04377	2	SUPERVALU, INC		OUTSTANDING
	1,000.00	01-005-106-000-401-000			CUB GIFT CARDS-WELLNESS			278548
473735	S	$760.00	09/07/12	12477	1	U.S. ENERGY SERVICES, INC		OUTSTANDING
	760.00	01-005-810-000-333-000			MNTHLY ENERGY MGMT FEE-SEP '12			155314
473736	S	$82.00	09/07/12	07496	1	WAGNER DANIEL		OUTSTANDING
	82.00	01-114-296-000-314-963			VBALL OFF-WAGNER-8/30/12			VBALL 8/30/12
473737	S	$8544.81	09/07/12	00510	3	XEROX FINANCIAL SERVICES		OUTSTANDING
	8,544.81	05-005-850-302-370-000			60 MO LEASE, 5 -4112 XEROX MAC		S060899	34081

TOTAL # OF ISSUED CHECKS: 26 TOTAL AMOUNT 69606.82

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	54,930.80	0.00
002	FOOD SERVICE FUND	146.14	0.00
003	TRANSPORTATION FUND	657.34	0.00
004	COMMUNITY SERVICE FUND	197.00	0.00
005	CAPITAL OUTLAY FUND	13,512.77	0.00
008	TRUST/AGENCY	72.82	0.00
045	SPECIAL EDUCATION	89.95	0.00
	TOTAL -	69,606.82	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
3310	W	$20354.77	09/10/12	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
9,935.17	01-215-65	LIFE & LTD PREMIUMS SEP 2012		GL675270
58.20	02-215-65	LIFE & LTD PREMIUMS SEP 2012		GL675270
141.88	03-215-65	LIFE & LTD PREMIUMS SEP 2012		GL675270
305.23	04-215-65	LIFE & LTD PREMIUMS SEP 2012		GL675270
21.98	05-215-65	LIFE & LTD PREMIUMS SEP 2012		GL675270
209.49	15-215-65	LIFE & LTD PREMIUMS SEP 2012		GL675270
671.58	45-215-65	LIFE & LTD PREMIUMS SEP 2012		GL675270
8,086.56	01-215-60	LIFE & LTD PREMIUMS SEP 2012		GL675270
35.00	02-215-60	LIFE & LTD PREMIUMS SEP 2012		GL675270
66.26	03-215-60	LIFE & LTD PREMIUMS SEP 2012		GL675270
145.08	04-215-60	LIFE & LTD PREMIUMS SEP 2012		GL675270
20.00	05-215-60	LIFE & LTD PREMIUMS SEP 2012		GL675270
148.16	15-215-60	LIFE & LTD PREMIUMS SEP 2012		GL675270
424.21	45-215-60	LIFE & LTD PREMIUMS SEP 2012		GL675270
15.63	01-005-110-000-249-000	LIFE & LTD PREMIUMS SEP 2012		GL675270
15.63	04-005-505-000-249-000	LIFE & LTD PREMIUMS SEP 2012		GL675270
7.82	01-005-110-000-249-000	LIFE & LTD PREMIUMS SEP 2012		GL675270
15.63	01-005-110-000-249-000	LIFE & LTD PREMIUMS SEP 2012		GL675270
15.63	01-005-110-000-249-000	LIFE & LTD PREMIUMS SEP 2012		GL675270
15.63	01-005-110-000-249-000	LIFE & LTD PREMIUMS SEP 2012		GL675270

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 20354.77

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	18,092.07	0.00
002	FOOD SERVICE FUND	93.20	0.00
003	TRANSPORTATION FUND	208.14	0.00
004	COMMUNITY SERVICE FUND	465.94	0.00
005	CAPITAL OUTLAY FUND	41.98	0.00
015	FEDERAL PROGRAM FUND	357.65	0.00
045	SPECIAL EDUCATION	1,095.79	0.00
	TOTAL -	20,354.77	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/11/12 - 09/11/12

CHECK #	TYPE	CHECK AMT	AMOUNT	CHECK DATE	G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
473738	S	$110.00		09/11/12		07725	3	ANOKA-HENNEPIN SCHOOL DIST #11			OUTSTANDING
			110.00		01-114-292-000-369-954			CC-BLAINE-10/4/12		CC 10/4/12	
473739	S	$69.00		09/11/12		10203	1	BRAINARD DALE			OUTSTANDING
			69.00		01-114-296-000-314-965			SWIM REF-BRAINARD-NO DATE--SEP		SWIM REF	
473740	S	$69.00		09/11/12		10338	1	BRAINARD JANET			OUTSTANDING
			69.00		01-114-296-000-314-965			SWIM STARTER-BRAINARD-9/6/12		SWIM 9/6/12	
473741	S	$2263.46		09/11/12		00085	2	CITY OF FOREST LAKE-UTILITY BILLING CENTER			OUTSTANDING
			56.63		01-111-810-000-331-000			METER-T&I SHOP		073112A	
			2,206.83		01-115-810-000-331-000			CE-SEWER/WATER CHARGES		07-31-12	
473742	S	$4015.55		09/11/12		00163	1	FOREST LAKE SANITATION			OUTSTANDING
			135.24		01-005-810-000-332-000			SANITATION CHARGES		090512	
			137.57		01-010-810-000-332-000			SANITATION CHARGES		090512	
			468.46		01-111-810-000-332-000			SANITATION CHARGES		090512	
			795.23		01-114-810-000-332-000			SANITATION CHARGES		090512	
			129.34		01-114-810-000-332-000			SANITATION CHARGES		090512	
			510.65		01-115-810-000-332-000			SANITATION CHARGES		090512	
			468.46		01-116-810-000-332-000			SANITATION CHARGES		090512	
			66.95		01-118-810-000-332-000			SANITATION CHARGES		090512	
			259.23		01-625-810-000-332-000			SANITATION CHARGES		090512	
			249.49		01-626-810-000-332-000			SANITATION CHARGES		090512	
			311.40		01-627-810-000-332-000			SANITATION CHARGES		090512	
			10.60		01-628-810-000-332-000			SANITATION CHARGES		090512	
			302.61		01-630-810-000-332-000			SANITATION CHARGES		090512	
			170.32		03-005-760-720-332-000			SANITATION CHARGES		090512	
473743	S	$69.00		09/11/12		03032	1	GULBRANSON JOHN			OUTSTANDING
			69.00		01-114-294-000-314-959			B SOCCER REF-GULBRANSON-9/4/12		B SOCCER 9/4/12	
473744	S	$306.00		09/11/12		03667	1	GULBRANSON KI			OUTSTANDING
			177.00		01-114-294-000-314-959			B SCR REF-GULBRANSON-8/30&9/4		B SCR 8/30 & 9/4	
			129.00		01-114-296-000-314-959			G SOCCER AR-GULBRANSON-9/6/12		B SOCCER 9/6/12	
473745	S	$7134.52		09/11/12		00213	1	HOGLUND BUS CO INC			OUTSTANDING
			7,134.52		03-005-760-723-373-000			2008 SPEC ED BUS LEASE SEP/OCT		9000	
473746	S	$130.00		09/11/12		03585	1	HUDSON SCHOOL DISTRICT #2611			OUTSTANDING
			130.00		01-114-292-000-369-954			CC-STEVENS PT-9/18/12		CC 9/18/12	
473747	S	$195.00		09/11/12		13217	2	LAKEVILLE SCHOOL DIST #194			OUTSTANDING
			195.00		01-114-292-000-369-954			CC-ARONSON PARK-9/14/12		CC 9/14/12	
473748	S	$2961.60		09/11/12		04741	1	LEGO EDUCATIONAL			OUTSTANDING
			995.00		01-628-291-000-305-938			FLL ROBOT SET W/INTEL CONVERTI	S062193	47863	
			75.00		01-628-291-000-305-938			FIELD SETUP KIT	S062193	47863	
			18.95		01-628-291-000-305-938			INTERACTIVE SERVO MOTOR	S062193	47863	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/11/12 - 09/11/12

CHECK #	TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
CHECK # 473748 Continued ...									
		17.95	01-628-291-000-305-938			TOUCH SENSOR	S062193	47863	
		17.95	01-628-291-000-305-938			LIGHT SENSOR	S062193	47863	
		420.00	01-628-291-000-305-938			FLL ROBOT SET W/DC BATTERY	S062193	47863	
		299.00	01-628-291-000-305-938			FLL GREEN CITY CHALLENGE COMBO	S062193	47863	
		225.00	01-628-291-000-305-938			2012 FLL TEAM REGISTRATION	S062193	47863	
		699.00	01-628-291-000-305-938			FLL ROBOT SET & GREEN CITY	S062193	47863	
		193.75	01-628-291-000-305-938			SHIPPING	S062193	47863	
473749	S	$60.00	09/11/12	01212	2	PRIOR LAKE-SAVAGE SCHOOL DIST#			OUTSTANDING
		60.00	01-114-292-000-369-954			CC-PONDS PARK-9/27/12		CC 9/27/12	
473750	S	$45.25	09/11/12	02265	1	SCHOOL NUTRITION ASSOCIATION			OUTSTANDING
		45.25	02-005-770-701-820-000			MBRSHP-JAROUSEK-TO 10/13/13		175932-JAROUSEK	
473751	S	$45.25	09/11/12	02265	1	SCHOOL NUTRITION ASSOCIATION			OUTSTANDING
		45.25	02-005-770-701-820-000			MBRSHP-FIRKUS-TO 10/31/13		512537-FIRKUS	
473752	S	$11790.44	09/11/12	00224	1	SFM MUTUAL INSURANCE COMPANY			OUTSTANDING
		11,790.44	01-005-930-000-270-000			WRK COMP-DEDUCTIBLE INVOICE		1182D	
473753	S	$230.00	09/11/12	10246	2	SHAKOPEE SCHOOL DIST# 720			OUTSTANDING
		230.00	01-114-296-000-369-963			VBALL-SHAKOPEE-9/8/12		VBALL 9/8/12	
473754	S	$90.00	09/11/12	10246	2	SHAKOPEE SCHOOL DIST# 720			OUTSTANDING
		90.00	01-114-292-000-369-954			CC-MEMORIAL PARK-10/9/12		CC 10/9/12	
473755	S	$100.00	09/11/12	01256	2	ST. CLOUD SCHOOL DIST #742			OUTSTANDING
		100.00	01-114-292-000-369-954			CC-ST CLOUD-8/27/12		CC 8/27/12	
473756	S	$170.00	09/11/12	01525	2	ST. FRANCIS SCHOOL DIST #15			OUTSTANDING
		125.00	01-114-296-000-369-963			VBALL-ST FRANCIS-9/29/12		VBALL 9/29/12	
		45.00	01-114-292-000-369-954			CC-ST FRANCIS-9/13/12		CC 9/13/12	
473757	S	$778.91	09/11/12	05118	1	SUPER AMERICA-SA FLEET			OUTSTANDING
		681.35	04-005-509-000-442-000			FUEL CHARGES		4466030011	
		33.35	03-005-760-720-442-000			FUEL CHARGES		4466030011	
		64.21	04-005-580-325-401-000			FUEL CHARGES		4466030011	
473758	S	$35286.64	09/11/12	10795	1	THANE HAWKINS POLAR CHEVROLET, INC			OUTSTANDING
		33,035.25	03-005-760-733-548-000			2013 CHEVROLET SUBURBAN 1500 4	S062272	DR155763	
		20.00	03-005-760-733-548-000			TRANSIT AREA EXCISE TAX	S062272	DR155763	
		2,231.39	03-005-760-733-548-000			SALES TAX, DOCUMENTARY & LICEN	S062272	DR155763	
473759	S	$501.22	09/11/12	00169	1	TOWN & COUNTRY DISPOSAL			OUTSTANDING
		324.04	01-631-810-000-332-000			DISPOSAL CHARGES		9/5/12	
		177.18	01-629-810-000-332-000			DISPOSAL CHARGES		9/5/12	
473760	S	$3745.12	09/11/12	12477	1	U.S. ENERGY SERVICES, INC			OUTSTANDING
		29.25	01-005-810-000-333-000			ENERGY CHARGES		155718	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/11/12 - 09/11/12

CHECK #	TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS # / DESCRIPTION	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
CHECK # 473760 Continued ...									
		82.73	01-112-810-303-333-000		ENERGY CHARGES			155718	
		56.60	01-010-810-000-333-000		ENERGY CHARGES			155718	
		27.84	01-011-810-000-333-000		ENERGY CHARGES			155718	
		451.53	01-114-810-000-333-000		ENERGY CHARGES			155718	
		102.03	01-111-810-000-333-000		ENERGY CHARGES			155718	
		309.78	01-115-810-000-333-000		ENERGY CHARGES			155718	
		824.63	01-116-810-000-333-000		ENERGY CHARGES			155718	
		587.42	01-118-810-000-333-000		ENERGY CHARGES			155718	
		106.62	01-625-810-000-333-000		ENERGY CHARGES			155718	
		77.88	01-626-810-000-333-000		ENERGY CHARGES			155718	
		142.04	01-627-810-000-333-000		ENERGY CHARGES			155718	
		168.18	01-628-810-000-333-000		ENERGY CHARGES			155718	
		170.00	01-629-810-000-333-000		ENERGY CHARGES			155718	
		192.33	01-630-810-000-333-000		ENERGY CHARGES			155718	
		223.63	01-631-810-000-333-000		ENERGY CHARGES			155718	
		41.37	01-633-810-000-333-000		ENERGY CHARGES			155718	
		101.63	03-005-760-720-333-000		ENERGY CHARGES			155718	
		4.14	04-005-506-000-333-000		ENERGY CHARGES			155718	
		4.14	04-005-520-322-333-000		ENERGY CHARGES			155718	
		33.09	04-005-580-325-333-000		ENERGY CHARGES			155718	
		8.26	04-005-570-000-333-000		ENERGY CHARGES			155718	
473761	S	$129.00	09/11/12	04589	1	UNDERWOOD PETER			OUTSTANDING
		129.00	01-114-296-000-314-959		G SOCCER REF-UNDERWOOD-9/6/12			SOCCER 9/6/12	
473762	S	$125.00	09/11/12	08330	1	UNIVERSITY OF MINNESOTA			OUTSTANDING
		125.00	01-114-292-000-369-954		CC-U OF M-9/29/12			CC 9/29/12	
473763	S	$60.00	09/11/12	01835	1	UNIVERSITY OF WISCONSIN-RIVER FALLS			OUTSTANDING
		60.00	04-005-580-325-366-000		WRKSHP-WILCOX-9/29/12			WILCOX 9/29/12	
473764	S	$425.00	09/11/12	02192	1	UNIVERSITY OF WISCONSIN-STOUT			OUTSTANDING
		255.00	15-005-204-414-366-000		WRKSHP-GBOLO/FEYMA/LURKEN 9/28			64	
		170.00	15-005-204-414-366-000		WRKSP-RICHTER-SCHELLINGER 9/28			64	
473765	S	$108.00	09/11/12	02965	1	VENEGAS KEVIN			OUTSTANDING
		54.00	01-114-294-000-314-959		B SOCCER REF-VENEGAS-8/24/12			B SOCCER 8/24/12	
		54.00	01-114-294-000-314-959		B SOCCER REF-VENEGAS-8/23/12			B SOCCER 8/23/12	
473766	S	$1133.21	09/11/12	00337	1	XCEL ENERGY			OUTSTANDING
		117.37	01-114-810-000-330-000		ENERGY CHARGES			336086526	
		1,015.84	03-005-760-720-330-000		ENERGY CHARGES			336626644	
473767	S	$28411.54	09/11/12	00649	1	YOCUM OIL COMPANY, INC			OUTSTANDING
		28,411.54	03-005-760-720-444-000		FUEL INV#508970		S062251	508970	
473768	S	$69.00	09/11/12	02977	1	YOKOM BRIAN			OUTSTANDING
		69.00	01-114-294-000-314-959		B SOCCER REF-YOKOM-9/4/12			B SOCCER 9/4/12	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/11/12 - 09/11/12

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

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #

TOTAL # OF ISSUED CHECKS:	31	TOTAL AMOUNT	100626.71
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	27,102.18	0.00
002	FOOD SERVICE FUND	90.50	0.00
003	TRANSPORTATION FUND	72,153.84	0.00
004	COMMUNITY SERVICE FUND	855.19	0.00
015	FEDERAL PROGRAM FUND	425.00	0.00
	TOTAL -	100,626.71	0.00

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

CHECK #	TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
473780	S	$195.00	09/14/12	01690	1	ACT, INC			OUTSTANDING
		195.00	01-114-211-000-401-000			ACT EXPLORE/PLAN LINKAGE		240865	
473781	S	$254.00	09/14/12	02814	1	ASSOCIATION FOR SUPVSN&CURRICULUM DEVELOPMENT			OUTSTANDING
		254.00	01-114-050-000-820-000			MBRSHIP 2012/2013		MASSEY	
473782	S	$83.00	09/14/12	04309	1	BERNARDS PHILIP			OUTSTANDING
		83.00	01-114-294-000-314-955			FOOTBALL OFF-BERNARDS-9/7/12		FOOTBALL 9/7/12	
473783	S	$23.40	09/14/12	07105	1	BIG APPLE BAGELS			OUTSTANDING
		23.40	02-005-770-701-490-000			MINI BAGELS/CREAM CHEESE		3704A	
473784	S	$183.22	09/14/12	00340	1	CENTURYLINK			OUTSTANDING
		59.00	01-005-810-311-320-000			PHONE LINES		091412	
		43.70	01-005-810-311-320-000			PHONE LINES		091412	
		80.52	01-005-810-311-320-000			PHONE LINES		091412	
473785	S	$35.00	09/14/12	10722	1	COMMUNITY EDUCATION NETWORK ON DISABILITIES			OUTSTANDING
		35.00	04-005-510-326-820-000			MBRSHP-DROLSON-2012/2013		DROLSON 2012-2013	
473786	S	$168.00	09/14/12	04105	1	CONSTANT CONTACT, INC			OUTSTANDING
		168.00	01-005-107-000-305-000			EMAIL MRKTNG/MYLIBRARY PLUS		H7KEYECAB25012	
473787	S	$964.90	09/14/12	07428	1	DOUBLE TREE HOTEL			OUTSTANDING
		964.90	03-005-750-718-366-000			HOTEL FOR MECH INV#57157	S061814	57157	
473788	S	$95.00	09/14/12	01898	1	GOVERNMENT TRAINING SERVICES			OUTSTANDING
		95.00	01-626-050-000-366-000			REGISTRATION 2012 MAC CONF		1090626-46250114	
473789	S	$83.00	09/14/12	01557	1	HOLLENBACK CHARLES E			OUTSTANDING
		83.00	01-114-294-000-314-955			FBALL OFF-HOLLENBACK-9/7/12		FOOTBALL 9/7/12	
473790	S	$433.35	09/14/12	03118	1	MAASSEN CHAD			OUTSTANDING
		200.00	01-626-203-000-401-000			UPHOLSTERY HEALTH OFFICE BEDS	S062358	943307	
		233.35	01-626-203-000-401-000			6.5 YDS FABRIC	S062358	943307	
473791	S	$35.00	09/14/12	01100	1	METRO ECSU			OUTSTANDING
		35.00	15-631-405-419-366-640			WRKSHP-RICHARDS-9/20/12		RICHARDS 9/20/12	
473792	S	$80.00	09/14/12	01100	1	METRO ECSU			OUTSTANDING
		80.00	15-005-204-414-366-000			WRKSHP-WEIGER-10/4/12		WEIGER-SCIENCE	
473793	S	$35.00	09/14/12	01100	1	METRO ECSU			OUTSTANDING
		35.00	15-116-405-419-366-640			WRKSHP-PIERSON-9/20/12		PIERSON 9/20/12	
473794	S	$350.00	09/14/12	05000	1	MINNESOTA DAPE LEADERSHIP COMMITTEE			OUTSTANDING
		175.00	15-005-404-419-366-640			WRKSHP-CARR-9/27-28/2012		CARR 9/27-28/2012	
		175.00	15-005-404-419-366-640			WRKSHP-ALEXANDER-9/27-28/2012		ALEXANDER 7/27-28	

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

CHECK #	TYPE	AMOUNT	CHECK AMT	G/L ACCT #	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
473795	S		$150.00		09/14/12	03132	1	MINNESOTA TECHNOLOGY EDUCATION ASSOCIATION			OUTSTANDING
		150.00		01-005-610-000-366-000				WRKSHP-METZLER-9/28-29/2012		METZLER	
473796	S		$83.00		09/14/12	05513	1	NORLAND LAWRENCE			OUTSTANDING
		83.00		01-114-294-000-314-955				FBALL OFF-NORLAND-9/7/12		FOOTBALL 9/7/12	
473797	S		$3000.00		09/14/12	11978	1	PETERSON KIMBERLY			OUTSTANDING
		3,000.00		01-114-294-000-065-955				FOOTBALL TICKET SALES		09/12/12	
473798	S		$83.00		09/14/12	01677	1	PUGH SETH			OUTSTANDING
		83.00		01-114-294-000-314-955				FBALL REF-PUGH-9/10/12		FOOTBALL 9/7/12	
473799	S		$13.95		09/14/12	02000	1	RATWIK, ROSZAK & MALONEY, P.A.			OUTSTANDING
		13.95		01-114-211-000-401-000				MASSEY-LUNCH		MASSEY 9/19/12	
473800	S		$83.00		09/14/12	04660	1	SCHAAF LUCAS			OUTSTANDING
		83.00		01-114-294-000-314-955				FBALL OFF-SCHAAF-9/8/12		FOOTBALL 9/8/12	
473801	S		$82.00		09/14/12	03179	1	SCHROER GALEN			OUTSTANDING
		82.00		01-114-296-000-314-963				VBALL OFF-SCHROER-9/10/12		VBALL 9/10/12	
473802	S		$75.00		09/14/12	01525	2	ST. FRANCIS SCHOOL DIST #15			OUTSTANDING
		75.00		01-114-296-000-369-963				VBALL TOURNEY-ST FRANCIS-9/29		VBALL 2/19/12	
473803	S		$82.00		09/14/12	08236	1	STEFFEN NANCY			OUTSTANDING
		82.00		01-114-296-000-314-963				VBALL REF-STEFFEN-9/10/12		VBALL 9/10/12	
473804	S		$617.60		09/14/12	02512	1	TWIN CITY SECURITY			OUTSTANDING
		577.60		01-114-211-000-305-000				1400 HOURS @ $18.05/HR SECURIT	S060881	202535180	
		40.00		01-114-211-000-305-000				SECURITY VEHICLE CHARGES $10/D	S060881	202535180	
473805	S		$18687.39		09/14/12	00337	1	XCEL ENERGY			OUTSTANDING
		816.68		01-010-810-000-330-000				ENERGY CHARGES		338644080	
		10,128.20		01-115-810-000-330-000				ENERGY CHARGES		338828911	
		28.17		01-116-810-000-330-000				ENERGY CHARGES		338629453	
		2,459.40		01-625-810-000-330-000				ENERGY CHARGES		339015029	
		5,254.94		01-627-810-000-330-000				ENERGY CHARGES		338831002	

TOTAL # OF ISSUED CHECKS: 26 TOTAL AMOUNT 25974.81

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	24,451.51	0.00
002	FOOD SERVICE FUND	23.40	0.00
003	TRANSPORTATION FUND	964.90	0.00
004	COMMUNITY SERVICE FUND	35.00	0.00
015	FEDERAL PROGRAM FUND	500.00	0.00
	TOTAL -	25,974.81	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/18/12 - 09/18/12

CHECK #	TYPE	AMOUNT	CHECK AMT	G/L ACCT #	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
473806	S		$280.00		09/18/12	00348	1	AUTISM SOCIETY OF MINNESOTA			OUTSTANDING
		100.00		15-632-412-419-366-640				WRKSHP-MOLD-9/21/12		MOLD 9/21/12	
		180.00		15-632-412-419-366-640				WRKSHP-SCHONE-9/20-21/12		SCHONE 9/20&21	
473807	S		$40.70		09/18/12	10389	1	BALLOON SHOP, THE			OUTSTANDING
		20.35		01-114-211-000-401-000				BALLOONS FOR ORIENTATION	S062042	417930	
		20.35		01-114-211-000-401-000				BALLOONS FOR ORIENTATION	S062042	417931	
473808	S		$82.00		09/18/12	03283	1	BERGERON GERALD A			OUTSTANDING
		82.00		01-114-296-000-314-963				VBALL OFF-BERGERON-9/13/12		VBALL 9/13/12	
473809	S		$10.00		09/18/12	02725	1	CASTLEWOOD GOLF COURSE "THE ROCK"			OUTSTANDING
		10.00		08-114-050-000-401-000				PHY ED ACTIVITY		9/18/12	
473810	S		$26.00		09/18/12	13563	1	COUNTRY MESSENGER, THE			OUTSTANDING
		26.00		08-630-203-000-401-000				RENEW SUBSCRIPTION TO MESSENGE	S062329	09/11/12	
473811	S		$83.00		09/18/12	03353	1	DRAKE PAUL			OUTSTANDING
		83.00		01-114-294-000-314-955				FOOTBALL OFF-DRAKE-9/14/12		FOOTBALL 9/14/12	
473812	S		$500.00		09/18/12	11457	1	ELKERTON KRISTY			OUTSTANDING
		500.00		04-005-583-362-401-000				YTH NT START UP-9/21/12		YTH NT 9/21/12	
473813	S		$41.52		09/18/12	09866	2	FED EX			OUTSTANDING
		29.55		01-005-105-000-329-000				UPS GROUND SHIPPING - RETURN P	S062165	2-013-75717	
		11.97		01-005-105-000-329-000				ADTL INS. FEE IF APPLICABLE	S062165	2-013-75717	
473814	S		$40.00		09/18/12	05416	1	HUDSON SCOTT			OUTSTANDING
		40.00		01-114-296-000-314-965				DIVING REF-HUDSON-9/13/12		DIVING 9/13/12	
473815	S		$42.75		09/18/12	03578	1	JIMMY JOHN'S			OUTSTANDING
		42.75		04-005-580-325-490-000				LUNCH-INTERVIEW TEAM		9/19/12	
473816	S		$108.85		09/18/12	12625	1	LEARNING A-Z			OUTSTANDING
		70.45		45-627-408-740-433-000				READING A-Z FOR SPED USE FOR	S062387	3242979	
		18.45		45-627-408-740-433-000				WRITING A-Z.COM FOR SPED USE	S062387	3242979	
		19.95		45-627-407-740-433-000				WRITING A-Z FOR SPED USE @ FVE	S062388	3242998	
473817	S		$124.00		09/18/12	03305	1	LEE DOUGLAS R			OUTSTANDING
		62.00		01-115-294-000-314-955				FBALL OFF-LEE-9/13/12		FOOTBALL 9/13/12	
		62.00		01-115-294-000-314-955				FBALL OFF-LEE-9/12/12		FOOTBALL 9/12/12	
473818	S		$750.00		09/18/12	02921	1	MAASFEP			OUTSTANDING
		455.00		15-005-216-401-366-000				WRKSHP-TOLZMANN		TOLZMANN	
		295.00		15-005-216-401-366-000				WRKSHP-LEIGH		LEIGH	
473819	S		$15.00		09/18/12	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION			OUTSTANDING
		15.00		01-005-105-000-401-000				CRMNL BKGRD CK-PIMPO-8/29/12		PIMPO 8/29/12	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/18/12 - 09/18/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
AMOUNT	G/L ACCT #					DESCRIPTION			
473820	S	$360.00	09/18/12	02057	1	MINNESOTA EDUCATIONAL MEDIA ORGANIZATION			OUTSTANDING
180.00	15-005-204-414-366-000					WRKSHP-EHLERS-JOHNSON 10/11-13		EHLERS OCT 11-13	
180.00	15-005-204-414-366-000					WRKSHP-SIETSEMA-OCT 11-13		SIETSEMA OCT11-13	
473821	S	$135.00	09/18/12	01793	2	MINNESOTA FUTURE PROBLEM SOLVING PROGRAM			OUTSTANDING
135.00	01-005-610-000-366-000					FUTURE PROBLEM SOLVING	S062400	32710	
473822	S	$100.00	09/18/12	05012	1	NATIONAL GEOGRAPHIC BEE			OUTSTANDING
100.00	08-630-203-000-430-000					GEOGRAPHY BEE REGISTRATION FEE	S062335	SCANDIA ELEMENTAR	
473823	S	$62.00	09/18/12	02808	1	NERGARD THOMAS			OUTSTANDING
62.00	01-116-294-000-314-955					FBALL OFF-NERGARD-9/12/12		FOOTBALL 9/12/12	
473824	S	$390.00	09/18/12	08324	1	RIESGRAF CYNTHIA			OUTSTANDING
390.00	01-005-930-000-270-000					RING REPAIR		9/18/12	
473825	S	$450.00	09/18/12	13701	1	TWIN CITY SOUND			OUTSTANDING
450.00	04-005-583-362-305-000					DJ-YTH NITE 9/21/12		YTH NITE 9/21/12	
473826	S	$45.00	09/18/12	00478	0	UNITED STATES POST OFFICE			OUTSTANDING
45.00	01-630-203-000-329-000					1 ROLL STAMPS		STAMP PURCHASE	
473827	S	$5000.00	09/18/12	00478	2	UNITED STATES POSTAL SERVICE			OUTSTANDING
5,000.00	01-005-105-000-329-000					POSTAGE REPLENISHMENT		091812	
473828	S	$54.00	09/18/12	02965	1	VENEGAS KEVIN			OUTSTANDING
54.00	01-114-294-000-314-959					SOCCER REF-VENEGAS-9/6/12		SOCCER 9/6/12	
473829	S	$82.00	09/18/12	07496	1	WAGNER DANIEL			OUTSTANDING
82.00	01-114-296-000-314-963					VBALL OFF-WAGNER-9/13/12		VBALL 9/13/12	
473830	S	$40.00	09/18/12	03327	1	WEIGEL SAMANTHA N			OUTSTANDING
40.00	01-114-296-000-314-959					SOCCER REF-WEIGEL-8/29&9/10		SOCCER 8/29&9/10	
473831	S	$62.00	09/18/12	03268	1	WOODS SAMUEL			OUTSTANDING
62.00	01-115-294-000-314-955					FOOTBALL OFF-WOODS-8/29/12		FOOTBALL 8/29/12	
473832	S	$449.00	09/18/12	00655	1	ZOOMERANG			OUTSTANDING
449.00	05-005-850-302-460-000					HS-YR SUBSCRPTN TO 9/17/13		23001616	

TOTAL # OF ISSUED CHECKS: 27 TOTAL AMOUNT 9372.82

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	6,296.22	0.00
004	COMMUNITY SERVICE FUND	992.75	0.00
005	CAPITAL OUTLAY FUND	449.00	0.00
008	TRUST/AGENCY	136.00	0.00
015	FEDERAL PROGRAM FUND	1,390.00	0.00
045	SPECIAL EDUCATION	108.85	0.00
	TOTAL -	9,372.82	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/19/12 - 09/19/12

CHECK # TYPE		CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
	AMOUNT	G/L ACCT #			DESCRIPTION		PO #	INVOICE #	
01	15888	$160.00	09/19/12	88425	1	DEBRETO VINCENT			OUTSTANDING
	160.00	01-215-75			FLEX-CHILDCARE			5320	
01	15889	$160.00	09/19/12	88425	1	DEBRETO VINCENT			OUTSTANDING
	160.00	01-215-75			FLEX-CHILDCARE			5320-A	
01	15924	$43.00	09/19/12	81544	1	ELLIAS PATRICK			OUTSTANDING
	43.00	01-215-45			FLEX-MEDICAL			5321	
01	15925	$11.00	09/19/12	81544	1	ELLIAS PATRICK			OUTSTANDING
	11.00	01-215-45			FLEX-MEDICAL			5321-A	
01	15926	$142.80	09/19/12	82837	1	FURNSTAHL-ZAMZOW LYNN			OUTSTANDING
	142.80	01-215-45			FLEX-MEDICAL			5322	
01	15927	$33.00	09/19/12	82771	1	GLOWACKI CONNIE			OUTSTANDING
	33.00	01-215-45			FLEX-MEDICAL			5323	
01	15904	$25.00	09/19/12	85072	1	GUTTORMSON KRISTI			OUTSTANDING
	25.00	01-215-45			FLEX-MEDICAL			5311	
01	15905	$25.00	09/19/12	85072	1	GUTTORMSON KRISTI			OUTSTANDING
	25.00	01-215-45			FLEX-MEDICAL			5311-A	
01	15906	$25.00	09/19/12	85072	1	GUTTORMSON KRISTI			OUTSTANDING
	25.00	01-215-45			FLEX-MEDICAL			5311-B	
01	15907	$1902.99	09/19/12	85072	1	GUTTORMSON KRISTI			OUTSTANDING
	1,902.99	01-215-45			FLEX-MEDICAL			5311-C	
01	15908	$69.00	09/19/12	86349	1	HARRIS LARRY A			OUTSTANDING
	69.00	01-215-45			FLEX-MEDICAL			5312	
01	15928	$250.00	09/19/12	86349	1	HARRIS LARRY A			OUTSTANDING
	250.00	01-215-45			FLEX-MEDICAL			5324	
01	15890	$270.00	09/19/12	87218	1	HECKEL SARA J			OUTSTANDING
	270.00	01-215-75			FLEX-CHILDCARE			5325	
01	15909	$327.29	09/19/12	86443	1	KARSTENS HEATHER L			OUTSTANDING
	327.29	01-215-45			FLEX-MEDICAL			5313	
01	15910	$192.78	09/19/12	83434	1	KNIEBUSH DEBORAH			OUTSTANDING
	192.78	01-215-45			FLEX-MEDICAL			5314	
01	15891	$40.00	09/19/12	87530	1	KRAUTKREMER JILL			OUTSTANDING
	40.00	01-215-75			FLEX-CHILDCARE			5326	
01	15892	$115.00	09/19/12	87530	1	KRAUTKREMER JILL			OUTSTANDING
	115.00	01-215-75			FLEX-CHILDCARE			5326-A	

	CHECK # TYPE / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01	15893	$115.00	09/19/12	87530	1	KRAUTKREMER JILL			OUTSTANDING
	115.00	01-215-75				FLEX-CHILDCARE		5326-B	
01	15894	$115.00	09/19/12	87530	1	KRAUTKREMER JILL			OUTSTANDING
	115.00	01-215-75				FLEX-CHILDCARE		5326-C	
01	15895	$115.00	09/19/12	87530	1	KRAUTKREMER JILL			OUTSTANDING
	115.00	01-215-75				FLEX-CHILDCARE		5326-D	
01	15911	$2.49	09/19/12	81372	1	KUSCHKE CAROL			OUTSTANDING
	2.49	01-215-45				FLEX-MEDICAL		5315	
01	15912	$49.00	09/19/12	81372	1	KUSCHKE CAROL			OUTSTANDING
	49.00	01-215-45				FLEX-MEDICAL		5315-A	
01	15913	$39.00	09/19/12	81372	1	KUSCHKE CAROL			OUTSTANDING
	39.00	01-215-45				FLEX-MEDICAL		5315-B	
01	15914	$11.06	09/19/12	81372	1	KUSCHKE CAROL			OUTSTANDING
	11.06	01-215-45				FLEX-MEDICAL		5315-C	
01	15929	$12.51	09/19/12	81372	1	KUSCHKE CAROL			OUTSTANDING
	12.51	01-215-45				FLEX-MEDICAL		5327	
01	15930	$19.96	09/19/12	81372	1	KUSCHKE CAROL			OUTSTANDING
	19.96	01-215-45				FLEX-MEDICAL		5327-A	
01	15931	$280.00	09/19/12	85103	1	LANGSTON WARREN G			OUTSTANDING
	280.00	01-215-45				FLEX-MEDICAL		5328	
01	15896	$205.20	09/19/12	89598	1	LEGEAULT DEBORAH			OUTSTANDING
	205.20	01-215-75				FLEX-CHILDCARE		5329	
01	15915	$626.00	09/19/12	83028	1	LINDBERG-KENDRICK, JANELLE			OUTSTANDING
	626.00	01-215-45				FLEX-MEDICAL		5316	
01	15916	$485.55	09/19/12	83028	1	LINDBERG-KENDRICK, JANELLE			OUTSTANDING
	485.55	01-215-45				FLEX-MEDICAL		5316-A	
01	15917	$22.00	09/19/12	83028	1	LINDBERG-KENDRICK, JANELLE			OUTSTANDING
	22.00	01-215-45				FLEX-MEDICAL		5316-B	
01	15918	$4.08	09/19/12	83028	1	LINDBERG-KENDRICK, JANELLE			OUTSTANDING
	4.08	01-215-45				FLEX-MEDICAL		5316-C	
01	15897	$300.00	09/19/12	86050	1	LIVERMORE LAURA			OUTSTANDING
	300.00	01-215-75				FLEX-CHILDCARE		5330	
01	15919	$186.24	09/19/12	88064	1	MARTIN ROCHE L			OUTSTANDING
	186.24	01-215-45				FLEX-MEDICAL		5317	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/19/12 - 09/19/12

	CHECK # TYPE / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS # VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01	15920	$589.40	09/19/12	88064	1 MARTIN ROCHE L			OUTSTANDING
	589.40	01-215-45			FLEX-MEDICAL		5317-A	
01	15932	$238.21	09/19/12	84539	1 MAUS DIANE M			OUTSTANDING
	238.21	01-215-45			FLEX-MEDICAL		5331	
01	15898	$140.00	09/19/12	88929	1 MOLD BRITTANY			OUTSTANDING
	140.00	01-215-75			FLEX-CHILDCARE		5332	
01	15921	$208.91	09/19/12	83933	1 MOSER PHILOMENE			OUTSTANDING
	208.91	01-215-45			FLEX-MEDICAL		5318	
01	15933	$9.00	09/19/12	85889	1 NELSON BETTY A			OUTSTANDING
	9.00	01-215-45			FLEX-MEDICAL		5333	
01	15934	$110.00	09/19/12	82878	1 NICKLASON CHERYL			OUTSTANDING
	110.00	01-215-45			FLEX-MEDICAL		5334	
01	15935	$174.21	09/19/12	88175	1 PARENTEAU MARIA			OUTSTANDING
	174.21	01-215-45			FLEX-MEDICAL		5335	
01	15899	$90.00	09/19/12	83864	1 PAUL DEBORAH			OUTSTANDING
	90.00	01-215-75			FLEX-CHILDCARE		5336	
01	15900	$140.00	09/19/12	86698	1 PAULSON JENNIFER M			OUTSTANDING
	140.00	01-215-75			FLEX-CHILDCARE		5337	
01	15901	$140.00	09/19/12	86698	1 PAULSON JENNIFER M			OUTSTANDING
	140.00	01-215-75			FLEX-CHILDCARE		5337-A	
01	15922	$220.06	09/19/12	85808	1 PELTIER JEANIE			OUTSTANDING
	220.06	01-215-45			FLEX-MEDICAL		5319	
01	15923	$312.00	09/19/12	85808	1 PELTIER JEANIE			OUTSTANDING
	312.00	01-215-45			FLEX-MEDICAL		5319-A	
01	15936	$233.58	09/19/12	84074	1 PETERSON PAUL			OUTSTANDING
	233.58	01-215-45			FLEX-MEDICAL		5338	
01	15937	$405.96	09/19/12	84074	1 PETERSON PAUL			OUTSTANDING
	405.96	01-215-45			FLEX-MEDICAL		5338-A	
01	15902	$250.00	09/19/12	87259	1 RADEMACHER CRYSTAL			OUTSTANDING
	250.00	01-215-75			FLEX-CHILDCARE		5339	
01	15938	$45.00	09/19/12	80346	1 SONNEN (PECHMAN) NANCY			OUTSTANDING
	45.00	01-215-45			FLEX-MEDICAL		5340	
01	15939	$30.00	09/19/12	80346	1 SONNEN (PECHMAN) NANCY			OUTSTANDING
	30.00	01-215-45			FLEX-MEDICAL		5340-A	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/19/12 - 09/19/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
	AMOUNT	G/L ACCT #			DESCRIPTION				
01	15940	$45.00	09/19/12	80346	1	SONNEN (PECHMAN) NANCY			OUTSTANDING
	45.00	01-215-45			FLEX-MEDICAL			5340-B	
01	15941	$23.72	09/19/12	80346	1	SONNEN (PECHMAN) NANCY			OUTSTANDING
	23.72	01-215-45			FLEX-MEDICAL			5340-C	
01	15942	$242.55	09/19/12	85060	1	SOUKKALA PAMELA			OUTSTANDING
	242.55	01-215-45			FLEX-MEDICAL			5341	
01	15943	$666.00	09/19/12	80028	1	ST SAUVER, ELLEN J			OUTSTANDING
	666.00	01-215-45			FLEX-MEDICAL			5342	
01	15903	$300.00	09/19/12	88553	1	WARD NICHOLAS			OUTSTANDING
	300.00	01-215-75			FLEX-CHILDCARE			5343	

TOTAL # OF ISSUED CHECKS: 56 TOTAL AMOUNT 10993.55

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	10,993.55	0.00
	TOTAL -	10,993.55	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/21/12 - 09/21/12

CHECK #	TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS # / DESCRIPTION	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
473833	S	$10987.00	09/21/12	04131	1	467, LLC			OUTSTANDING
		10,987.00	05-005-850-302-373-000		RENTAL OCT 2012			OCT 2012	
473834	S	$250.00	09/21/12	02964	1	ACT, INC			OUTSTANDING
		250.00	01-114-211-000-401-000		ACT HIGH SCHOOL MO. ELECTRONIC		S062002	2012/2013	
473835	S	$172692.75	09/21/12	13109	1	AMERICAN HEALTH RESOURCES			OUTSTANDING
		5,344.00	01-005-110-000-305-000		AHR FEE AMT			10/01/12	
		167,348.75	01-215-25		FUNDING/CLAIMS			10/01/12	
473836	S	$83.00	09/21/12	11034	1	ANGER DAVID M			OUTSTANDING
		83.00	01-114-294-000-314-955		FOOTBALL OFF-ANGER-9/14/12			FOOTBALL 9/14/12	
473837	S	$69.00	09/21/12	10203	1	BRAINARD DALE			OUTSTANDING
		69.00	01-114-296-000-314-965		SWIMMING-BRAINARD-9/13/12			SWIMMING 9/13/12	
473838	S	$138.00	09/21/12	10338	1	BRAINARD JANET			OUTSTANDING
		69.00	01-114-296-000-314-965		SWIMMING REF-BRAINARD-9/13/12			SWIMMING 9/13/12	
		69.00	01-114-296-000-314-965		SWIM REF-BRAINARD-9/13/12			SWIMMING SEP 13	
473839	S	$137.49	09/21/12	00340	1	CENTURYLINK			OUTSTANDING
		59.24	01-005-810-311-320-000		PHONE LINES			09/21/12	
		78.25	15-118-402-419-320-000		PHONE LINES			09/21/12	
473840	S	$125.00	09/21/12	00694	1	DULUTH PUBLIC SCHOOL DIST #709			OUTSTANDING
		125.00	01-114-296-000-369-963		VBALL-DULUTH EAST-9/29/12			9/29/12	
473841	S	$20.00	09/21/12	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE			OUTSTANDING
		20.00	04-005-505-000-366-000		ANNUAL CHAMBER MEETING 9/25/12			9/25/12	
473842	S	$2724.94	09/21/12	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831			OUTSTANDING
		0.11-	01-000-000-000-092-000		PETTY CASH INT.-6/30/12			9/21/12	
		0.10-	01-000-000-000-092-000		PETTY CASH INT.-5/31/12			9/21/12	
		90.00	01-114-292-000-060-940		WGT TRAINING REFUND-DISON			9/21/12	
		150.00	04-005-570-000-050-000		OVERPAYMENT-SAC TUITION-MKAID			9/21/12	
		100.00	04-630-575-000-040-000		K+ DEP REFUND-JAMELKA			9/21/12	
		31.95	02-005-770-701-601-000		LUNCH ACCT REFUND-MONNENS			9/21/12	
		34.30	02-005-770-701-601-000		LUNCH ACCT REFUND-RASMUSSEN			9/21/12	
		28.05	02-005-770-701-601-000		LUNCH ACCT REFUND-MEGAHAN			9/21/12	
		34.75	02-005-770-701-601-000		LUNCH ACCT REFUND-BASTYR			9/21/12	
		5.45	02-005-770-701-601-000		LUNCH ACCT REFUND-PARSON			9/21/12	
		30.00	04-005-570-000-050-000		OVRPMT-SAC TUITION-SCHNABEL			9/21/12	
		90.00	01-114-298-000-060-915		REFUND-DANCE PARTIC-RIEMERS			9/21/12	
		43.70	02-005-770-701-601-000		REFUND-LUNCH ACCT-LARSON			9/21/12	
		81.95	02-005-770-701-601-000		REFUND-LUNCH ACCT-NORD			9/21/12	
		10.15	02-005-770-701-601-000		REFUND-LUNCH ACCT-CARTIER			9/21/12	
		24.50	04-005-570-000-050-000		OVPYMT-SAC TUITION-ROLLINGER			9/21/12	
		9.50	04-005-570-000-050-000		OVPYMT-SAC TUITION-RAHMEYER			9/21/12	
		15.00	04-005-570-000-050-000		OVPYMT-SAC TUITION-SCHOMMER			9/21/12	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
CHECK # 473842 Continued ...												
								32.00	04-005-570-000-050-000	OVPYMT-SAC TUITION-SCHLIEFF		9/21/12
								140.00	01-115-296-000-060-763	VOLLEYBALL REFUND-STRENGER		9/21/12
								150.00	04-005-512-000-050-955	TOUCH FOOTBALL REFUND-RYAN		9/21/12
								100.00	04-629-575-000-040-000	K+ DEP REFUND-TITTERUD		9/21/12
								30.00	01-114-211-000-099-000	CAP/GOWN REFUND-BANKEN		9/21/12
								263.00	01-114-294-000-060-955	REFUND-FOOTBALL-HANSEN		9/21/12
								80.00	04-005-509-321-051-000	REFUND-BEHIND THE WHEEL-PENN		9/21/12
								32.00	04-005-570-000-050-000	OVPYMT-SAC TUITION-SUGG		9/21/12
								30.00	04-005-570-000-050-000	OVPYMT-SAC TUITION-MINOGUE		9/21/12
								34.50	04-005-570-000-050-000	OVPMT-SAC TUITION-GLENNON		9/21/12
								193.00	01-114-296-000-060-963	REFUND-VOLLEYBALL-KAISER		9/21/12
								140.00	01-115-296-000-060-759	REFUND-SOCCER-SURREYN		9/21/12
								25.00	04-005-512-000-050-963	PARTIAL VOLLEYBALL REF-PETERS		9/21/12
								69.00	04-005-585-000-050-100	JR HI GOLF LEAGUE REF-MCCARTHY		9/21/12
								11.00	04-005-570-000-050-000	OVPYMT-SAC TUITION-GOLON		9/21/12
								20.00	01-116-296-000-060-763	OVPYMT-VOLLEYBALL-ROD		9/21/12
								70.45	02-005-770-701-601-000	REFUND-LUNCH ACCT-WALSH		9/21/12
								6.90	02-005-770-701-601-000	REFUND-LUNCH ACCT-BELLOWS		9/21/12
								39.65	02-005-770-701-601-000	REFUND-LUNCH ACCT-RIEMERS		9/21/12
								76.35	02-005-770-701-601-000	REFUND-LUNCH ACCT-HALLUM		9/21/12
								263.00	01-114-294-000-060-955	REFUND-FOOTBALL-RYDEL		9/21/12
								140.00	01-115-294-000-060-755	REFUND-FOOTBALL-RASMUSSEN		9/21/12
473843	S	$480.30	09/21/12	11362	1	JERRY'S UPHOLSTERY	OUTSTANDING					
								480.30	05-625-850-302-530-000	UPHOLSTER TWO OFFICE CHAIRS	S061410	071212
473844	S	$62.00	09/21/12	07881	1	LARKIN PETER	OUTSTANDING					
								62.00	01-116-294-000-314-955	FOOTBALL OFF-LARKIN-9/12/12		FOOTBALL 9/12/12
473845	S	$35.00	09/21/12	01100	1	METRO ECSU	OUTSTANDING					
								35.00	15-114-411-419-366-640	WRKSHP-SOLTIS-12/3/12		SOLTIS 12/3/12
473846	S	$35.00	09/21/12	01100	1	METRO ECSU	OUTSTANDING					
								35.00	15-114-411-419-366-640	WRKSHOP-BIGGS-9/27/12		BIGGS 9/27/12
473847	S	$275.00	09/21/12	01624	1	MINNESOTA ASSOC OF SCHOOL MAINTENANCE SUPERVI	OUTSTANDING					
								250.00	01-005-810-000-820-000	MBRSHP-KOPIETZ/DAVIS		DAVID/KOPIETZ
								25.00	01-005-810-000-366-000	WRKSHP-10/4-5/2012-DAVIS		DAVID/KOPIETZ
473848	S	$83.00	09/21/12	12879	1	MROZ GORDY	OUTSTANDING					
								83.00	01-114-294-000-314-955	FOOTBALL OFF-MROZ-9/14/12		FOOTBALL 9/14/12
473849	S	$100.00	09/21/12	05012	1	NATIONAL GEOGRAPHIC BEE	OUTSTANDING					
								100.00	01-631-203-000-430-000	GEOGRAPHY BEE REG		WYOMING ELEMENTRY
473850	S	$4597.61	09/21/12	08226	1	OFFICE OF ENTERPRISE TECHNOLOGY	OUTSTANDING					
								4,597.61	01-005-810-000-320-000	LOCAL SERVICE		W12080795
473851	S	$83.00	09/21/12	03530	1	PEKARNA MARTIN J	OUTSTANDING					

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 #
CHECK # 473851 Continued ...				
83.00	01-114-294-000-314-955	FOOTBALL OFF-PEKARNA-9/14/12		FOOTBALL 9/14/12
473852 S $83.00 09/21/12 11039 1 PEKARNA TIMOTHY OUTSTANDING				
83.00	01-114-294-000-314-955	FOOTBALL OFF-TIM PEKARNA-9/14		FOOTBALL 9/14/12
473853 S $125.00 09/21/12 04080 1 POWER CHAIRS & SCOOTER STORE MEDICAL SUPPLY OUTSTANDING				
125.00	01-115-380-000-401-000	WHEELCHAIR RENTAL		1982
473854 S $639753.44 09/21/12 13495 1 PREFERRED ONE OUTSTANDING				
544,187.78	01-215-06	SEP 2012 BILLING STATEMENT		SEP 2012
10,326.67	01-215-30	SEP 2012 BILLING STATEMENT		SEP 2012
3,333.04	02-215-06	SEP 2012 BILLING STATEMENT		SEP 2012
12,593.24	03-215-06	SEP 2012 BILLING STATEMENT		SEP 2012
20,342.35	04-215-06	SEP 2012 BILLING STATEMENT		SEP 2012
1,518.16	05-215-06	SEP 2012 BILLING STATEMENT		SEP 2012
11,000.37	15-215-06	SEP 2012 BILLING STATEMENT		SEP 2012
739.92	01-005-020-000-249-000	SEP 2012 BILLING STATEMENT		SEP 2012
1,780.10	04-005-505-000-249-000	SEP 2012 BILLING STATEMENT		SEP 2012
1,780.10	01-005-110-000-249-000	SEP 2012 BILLING STATEMENT		SEP 2012
32,151.71	45-215-06	SEP 2012 BILLING STATEMENT		SEP 2012
473855 S $35.00 09/21/12 13359 1 SCHWARTZ BARBARA OUTSTANDING				
35.00	01-114-294-000-314-955	FOOTBALL GATE-SCHWARTZ-9/14/12		FOOTBALL 9/14/12
473856 S $20580.00 09/21/12 00224 1 SFM MUTUAL INSURANCE COMPANY OUTSTANDING				
20,580.00	01-005-930-000-270-000	WRK COMP/SPEC ASSESSMENT/WCRA		905530
473857 S $79.00 09/21/12 03376 1 TEEN INK OUTSTANDING				
79.00	05-114-620-302-470-000	MAGAZINE SUBSCRIPTION	S062475	62647-1112
473858 S $772.00 09/21/12 02512 1 TWIN CITY SECURITY OUTSTANDING				
722.00	01-114-211-000-305-000	1400 HOURS @ $18.05/HR SECURIT	S060881	202535210
50.00	01-114-211-000-305-000	SECURITY VEHICLE CHARGES $10/D	S060881	202535210
473859 S $125.00 09/21/12 08330 1 UNIVERSITY OF MINNESOTA OUTSTANDING				
125.00	01-114-294-000-369-954	B CC-U OF M 9/29/12		BOYS CC 9/29/12
473860 S $50.00 09/21/12 07500 1 WAVEMAKERS OUTSTANDING				
25.00	01-114-296-000-314-965	SWIM TIMER 9/17/12-WAVE MAKERS		TIMER 9/13/12
25.00	01-114-296-000-314-965	SWIM-SCOREKEEPER 9/13/12		9/13/12 SCOREKEEP
473861 S $41572.91 09/21/12 00337 1 XCEL ENERGY OUTSTANDING				
21,479.95	01-114-810-000-330-000	ENERGY CHARGES		339371795
7,190.24	01-116-810-000-330-000	ENERGY CHARGES		339552249
5,081.06	01-631-810-000-330-000	ENERGY CHARGES		339553171
2,346.50	01-112-810-303-330-000	ENERGY CHARGES		339556970
1,173.25	01-633-810-000-330-000	ENERGY CHARGES		339556970
117.32	04-005-506-000-330-000	ENERGY CHARGES		339556970
117.32	04-005-520-322-330-000	ENERGY CHARGES		339556970

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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		AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #	
CHECK # 473861 Continued ...									
		938.60	04-005-580-325-330-000			ENERGY CHARGES		339556970	
		234.65	04-005-570-000-330-000			ENERGY CHARGES		339556970	
		2,894.02	01-111-810-000-330-000			ENERGY CHARGES		339556970	
473862	S	$9179.88	09/21/12	00510	1	XEROX CORPORATION			OUTSTANDING
		8,720.89	05-005-850-302-370-000			LEASE FOR 29 XEROX MACHINES	S060901	36265	
		244.18	04-005-580-325-530-000			LEASE FOR 29 XEROX MACHINES	S060901	36265	
		214.81	03-005-760-720-370-000			LEASE FOR 29 XEROX MACHINES	S060901	36265	

TOTAL # OF ISSUED CHECKS: 30 TOTAL AMOUNT 905333.32

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	798,955.88	0.00
002	FOOD SERVICE FUND	3,796.69	0.00
003	TRANSPORTATION FUND	12,808.05	0.00
004	COMMUNITY SERVICE FUND	24,687.02	0.00
005	CAPITAL OUTLAY FUND	21,785.35	0.00
015	FEDERAL PROGRAM FUND	11,148.62	0.00
045	SPECIAL EDUCATION	32,151.71	0.00
	TOTAL -	905,333.32	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/25/12 - 09/25/12

CHECK #	TYPE	AMOUNT	CHECK AMT	CHECK DATE	G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
473863	S		$129.00	09/25/12		04243	1	CHENERY RICHARD				OUTSTANDING
		129.00			01-114-294-000-314-959				B SOCCER REF-CHENERY-9/20/12		SOCCER 9/20/12	
473864	S		$40.00	09/25/12		00814	1	CHISAGO LAKES SCHOOL DIST #2144				OUTSTANDING
		40.00			02-005-770-701-366-000				WRKSHP-COOK/GRAY/HANNAH/FIRKUS		10/11/12	
473865	S		$129.00	09/25/12		04586	1	EKEREKE OTORO				OUTSTANDING
		129.00			01-114-296-000-314-959				B/G SOCCER REF 9/20/12-EKEREKE		SOCCER 9/20/12	
473866	S		$129.00	09/25/12		03667	1	GULBRANSON KI				OUTSTANDING
		129.00			01-114-296-000-314-959				B/G SOCCER REF-GULBRANSON 9/20		SOCCER 9/20/12	
473867	S		$852.62	09/25/12		01522	1	HOLIDAY				OUTSTANDING
		100.00			04-005-581-000-401-000				GAS CARDS		1400-011-401-902L	
		752.62			03-005-760-720-442-000				FUEL CHARGES		1400-011-401-902L	
473868	S		$62.00	09/25/12		08160	1	HOULE TOM				OUTSTANDING
		62.00			01-114-294-000-314-955				FOOTBALL OFF-HOULE-9/20/12		FOOTBALL 9/20/12	
473869	S		$62.00	09/25/12		03704	1	KOLNIK JOHN				OUTSTANDING
		62.00			01-114-294-000-314-955				FOOTBALL OFF-KOLNIK-9/20/12		FOOTBALL 9/20/12	
473870	S		$82.00	09/25/12		14622	1	MCNULTY ROBIN				OUTSTANDING
		82.00			01-114-296-000-314-963				VOLLEYBALL REF-MCNULTY-9/20/12		VBALL 9/20/12	
473871	S		$80.00	09/25/12		01100	1	METRO ECSU				OUTSTANDING
		80.00			15-005-204-414-366-000				WRKSHP-LEVENTHAL-10/4/12		LEVENTHAL 10/4/12	
473872	S		$390.00	09/25/12		02057	1	MINNESOTA EDUCATIONAL MEDIA ORGANIZATION				OUTSTANDING
		205.00			15-005-204-414-366-000				WRKSHP-LAURET-10/11-13/2012		LAURET OCT 11-13	
		185.00			15-005-204-414-366-000				WRKSHP-FURNSTAHL-10/11/2012		FURNSTAHL OCT 11	
473873	S		$150.00	09/25/12		03132	1	MINNESOTA TECHNOLOGY EDUCATION ASSOCIATION				OUTSTANDING
		150.00			01-114-211-000-366-000				WRKSHP-BEUKEMA-9/28-29/2012		BEUKEMA 9/28-29	
473874	S		$62.00	09/25/12		05513	1	NORLAND LAWRENCE				OUTSTANDING
		62.00			01-114-294-000-314-955				FOOTBALL OFF-NORLAND-9/13/12		FOOTBALL 9/13/12	
473875	S		$4588.84	09/25/12		02514	1	PRINTING RESOURCES, INC				OUTSTANDING
		1,450.00			01-005-107-000-309-000				45300 DISTRICT EVENT POSTCARDS		9549	
		3,138.84			01-005-107-000-329-000				USPS POSTAGE FOR POSTCARDS		9549	
473876	S		$82.00	09/25/12		09224	1	SAARION CARL				OUTSTANDING
		82.00			01-114-296-000-314-963				VOLLEYBALL REF-SAARION-9/20/12		VBALL 9/20/12	
473877	S		$82.00	09/25/12		03622	1	SCHMIT JEFF				OUTSTANDING
		82.00			01-114-296-000-314-963				VOLLEYBALL REF-SCHMIT-9/17/12		VBALL 9/17/12	
473878	S		$54.25	09/25/12		02265	1	SCHOOL NUTRITION ASSOCIATION				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                           PO #   INVOICE #
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  CHECK # 473878 Continued ...
                 9.00   02-005-770-701-820-000          MBRSHP-FIRKUS-TO 10/31/13                      FIRKUS 10/31/13
                45.25   02-005-770-701-820-000          MBRSHP-RUHNHAUG-TO 11/30/2013                  RUNDHAUG 11/30/13

      473879  S           $100.00   09/25/12    03720           1  SCHOOL NUTRITION DIRECTORS OF MINNESOTA      OUTSTANDING
               100.00   02-005-770-701-820-000          MBRSHP-COOK TO 6/30/2013                       JOY COOK MBRSHP

      473880  S            $54.00   09/25/12    02188           1  STOCKEL CRAIG                                OUTSTANDING
                54.00   01-114-294-000-314-959          SOCCER REF-STOCKEL-9/11/12                     SOCCER 9/11/12

      473881  S          $2425.00   09/25/12    00482          31  UNIVERSITY OF MINNESOTA                      OUTSTANDING
               450.00   01-005-740-315-366-000          WRKSHP-CULLEN-10/18-20/2012                    CULLEN OCT 18-20
               450.00   01-005-740-315-366-000          WRKSHP BRANDT-10/18-20/2012                    BRANDT OCT 18-20
               150.00   01-005-740-315-366-000          WRKSHP-ESPE-OCH 10/18-20/2012                  ESPE-OCH OCT18-20
                75.00   01-005-740-315-366-000          WRKSHP-BECKMAN-10/18-20/2012                   BECKMAN OCT 18-20
               125.00   01-005-740-315-366-000          WRKSHP-ERPELDING-10/18-20/2012                 ERPELDING10/18-20
               125.00   01-005-740-315-366-000          WRKSHP-10/18-20/2012                           HEYER OCT 18-20
               150.00   01-005-740-315-366-000          WRKSHP-LORENZ-10/18-20/2012                    LORENZ OCT 18-20
               450.00   01-005-740-315-366-000          WRKSHP-SODEN-10/18-20/2012                     SODEN OCT 18-20
               450.00   01-005-740-315-366-000          WRKSHP-ESHELMAN-10/18-20/2012                  ESHELMAN 10/18-20

      473882  S            $82.00   09/25/12    07496           1  WAGNER DANIEL                                OUTSTANDING
                82.00   01-114-296-000-314-963          VBALL OFF-WAGNER-9/17/12                       VBALL 9/17/12

      473883  S         $14555.82   09/25/12    04948           1  WAL-MART COMMUNITY                           OUTSTANDING
                15.98   01-116-211-000-401-000          (17)packs of pens @.94 cents e    S062036   003436
               257.78   01-114-621-000-430-000          AV SUPPLIES                       S062359   004609A
               298.07   01-116-260-000-430-000          batteries, tape, pens, cups, t    S062045   003268-A
               153.83   01-115-260-000-430-000          CALCULATORS/SINK STOPPERS/GLUE    S062052   004926
                47.31   01-116-221-000-430-000          remnant, filler paper, duck ta    S062047   005292-A
                47.95   01-116-256-000-430-000          paper, erasers and packing tap    S062139   006068-A
                38.14   01-115-211-000-401-000          STUDENT SUPPLIES FOR HEALTH OF    S062076   008903-A
                17.82   01-116-256-000-430-000          packing tape                      S062139   005297
                14.97   01-116-256-000-430-000          stapler                           S062139   006069-A
                77.99   01-115-620-000-430-000          MEDIA CENTER SUPPLIES - LABELS    S062076   006012-A
                53.33   01-116-220-000-430-000          keyboard, crate, fan and paper    S062162   005400
               100.66   01-116-260-000-430-000          honey, almonds binders clipboa    S062202   001911-B
                 3.64   08-116-211-000-401-000          photographs                       S062202   006715
                22.93   01-116-220-000-430-000          scissors, pencils, notes, pens    S062262   007470
                11.88   01-116-255-000-430-000          PC speakers                       S062262   000890
                27.52   08-116-211-000-401-000          cups, coffee and creamer for      S062259   001062
               110.07   01-115-255-000-430-000          IND TECH SUPPLIES - SPRAY PAIN    S062327   004062
                12.39   01-116-250-000-490-000          milk, oats butter, baking mix     S062418   004710
                66.46   01-627-203-000-430-130          AS PER RECEIPT                    S062588   008265
               105.14   01-115-215-000-409-000          BUSINESS RESALE FOR BUTTON PRO    S062365   009799
                 8.64   01-627-203-000-430-130          AS PER RECEIPT                    S062587   005891
                21.16   01-115-620-000-430-000          LABELS & STK STRAPS               S062365   009800-A
                52.68   01-627-203-000-430-110          AS PER RECEIPT                    S062586   006959
                61.64   08-627-050-000-401-000          AS PER RECEIPT                    S062581   005491-A
                48.63   04-005-585-362-401-000          CASTLEWOOD GOLF LEAGUE PRIZES     S062146   006131-A
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FOREST LAKE AREA SCHOOLS
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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
CHECK # 473883 Continued ...				
41.04	01-627-203-000-430-110	AS PER RECEIPT	S062582	008926
55.59	04-005-586-332-305-000	GOLF LEAGUE	S062170	006132
47.91	01-627-203-000-430-000	AS PER RECEIPT	S062584	006470-A
2.64	04-005-570-000-401-000	SUPPLIES	S062100	006173-B
4.44	04-005-570-000-401-000	SUPPLIES	S062099	008414
29.38	01-627-203-000-430-130	AS PER RECEIPT	S062583	009083-A
2.64	04-005-570-000-401-000	SUPPLIES	S062101	006172
63.97	04-005-570-000-490-000	SNACKS	S062101	006172
22.88	01-005-611-308-366-000	SUPPLIES FOR NEW TEACHER IN-SE	S061948	009883-a
12.09	04-005-570-000-401-000	SUPPLIES	S062102	008415
75.61	04-005-570-000-490-000	SNACKS	S062102	008415
20.88	04-005-505-000-401-000	10 PACK BUBBLE MAILING ENVELOP	S062141	006960
25.76	04-005-505-000-401-000	NUMBERED RECEIPT BOOK	S062141	006960
4.68	04-005-505-000-401-000	PENTEL RSVP PENS	S062141	006960
1.97	04-005-505-000-401-000	CALCULATOR TAPE	S062141	006960
1.24	04-005-505-000-401-000	INDEX CARDS	S062141	006960
0.50	04-005-505-000-401-000	ELMER'S GLUE	S062141	006960
4.94	04-005-505-000-401-000	3-RING BINDER	S062141	006960
1.94	04-005-505-000-401-000	3-RING BINDER	S062141	006960
16.12	04-005-570-000-401-000	SUPPLIES	S062171	007326
179.67	04-005-570-000-490-000	SNACKS	S062171	007326
77.70	45-632-412-740-433-000	SUPPLIES FOR ECSE PROJECTS AND	S062490	009333-A
249.00	01-005-111-000-401-000	ASUS NEXUS GOOG 7" TAB		008329-A
12.97	04-005-580-325-401-000	PRUNER	S062284	008165
5.00	04-005-580-325-401-000	ERGO TROWEL	S062284	008165
13.62	04-005-570-000-401-000	SUPPLIES	S062241	009500-A
114.06	04-005-570-000-490-000	SNACKS	S062241	009500-A
23.61	04-005-570-000-401-000	SUPPLIES	S062033	000763
100.01	04-005-570-000-401-000	SUPPLIES	S062033	000763
31.91	04-005-570-000-401-000	SUPPLIES	S062032	001590
4.31	04-005-570-000-401-000	SUPPLIES	S062103	004939-A
7.84	04-005-570-000-490-000	SNACKS	S062103	004939-A
55.71	04-005-570-000-401-000	SUPPLIES	S062169	006451
119.94	04-005-570-000-401-000	WALKIE TALKIES	S062169	006451
39.88	04-005-570-000-490-000	SNACKS	S062168	006240
37.35	04-005-570-000-401-000	SUPPLIES	S062240	007370-A
11.88	04-005-570-000-401-000	SUPPLIES	S062239	007400
30.94	04-005-570-000-490-000	SNACKS	S062239	007400
37.42	04-005-570-000-490-000	SNACKS	S062371	000170-B
48.26	04-005-570-000-490-000	SNACKS	S062371	000170-B
12.72	04-005-570-000-401-000	SUPPLIES	S062368	004279
105.30	04-005-582-344-401-000	MISCELLANEOUS CLASSROOM SUPPLI	S062532	003048-A
105.29	04-005-582-321-401-000	MISCELLANEOUS CLASSROOM SUPPLI	S062532	003048-A
4.66	04-005-570-000-401-000	SUPPLIES	S062370	003468
21.20	04-005-570-000-490-000	SNACKS	S062370	003468
99.88	04-005-570-000-401-000	PHONE CARD	S062512	003211
83.43	04-005-570-000-401-000	SUPPLIES	S062512	003211
4.28	04-005-570-000-401-000	SUPPLIES	S062369	003471
5.97	01-628-203-000-401-000	EXPO CLEANING KIT	S061972	007829

FOREST LAKE AREA SCHOOLS
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DATE RANGE: 09/25/12 - 09/25/12

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

CHECK # 473883 Continued ...

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
4.24	01-628-203-000-401-000	PEN PACK	S061972	007829
3.24	01-628-203-000-401-000	MARKER SET	S061972	007829
10.00	01-628-203-000-401-000	DE BOARDS	S061972	007829
9.72	01-628-203-000-401-000	MARKER SETS	S061972	007829
2.97	01-628-203-000-401-000	GEL HL 2C YL	S061972	007829
0.97	01-628-203-000-401-000	PENCIL BOX	S061972	007829
1.37	01-628-203-000-401-000	TAB DIVIDER	S061972	007829
23.94	01-628-203-000-401-000	TRANSFER	S061972	007829
3.97	01-628-203-000-401-000	10CT HF LTR	S061972	007829
4.97	01-628-203-000-401-000	CRATE	S061972	007829
436.06	02-005-770-701-401-000	MISC OFFICE SUPPLIES		000119-A
179.91	08-628-050-000-401-000	MOTOROLA RADIOS FOR SPECIAL ED	S062261	000867-A
10.97	08-628-050-000-401-000	POWER STRIP	S062261	000867-A
127.56	08-114-050-000-401-000	WALMART PURCHASE FOR LINK	S061783	000124-A
24.84	02-005-770-701-401-000	MISC SUPPLIES		009891-A
84.00	01-114-296-000-401-961	TENNIS BALLS-GIRLS TENNIS	S061868	001007-A
89.23	01-114-621-000-430-000	AV SUPPLIES	S061900	001672
108.70	01-114-621-000-430-000	AV SUPPLIES	S061900	004918
20.00	01-114-292-000-401-000	NHS MBR FOLDERS-REIMB. BY STU.	S062017	003801-B
27.04	01-100-240-000-401-000	MISC SUPPLIES FOR POOL	S062264	00991
136.04	01-114-220-000-430-000	SUPPLIES FOR ENGLISH	S062022	003799-B
20.44	01-114-230-000-430-000	PURCHASES FOR SPANISH	S062086	008252-A
112.15	01-114-292-000-401-000	MDSE FOR DECA-REIMB FROM STUD.	S062144	009165
31.02	01-114-292-000-401-000	LAMPS AND CUBE TAP FOR DECA	S062144	006137-A
24.16	01-114-292-000-401-000	BINDERS AND BULBS FOR DECA	S062144	006084-A
43.16	01-114-211-000-401-000	WAL-MART FOR HEALTH OFFICE	S062221	009972
84.12	01-114-292-000-401-000	CONCESSIONS-REMB. STU.ACCT.	S062177	009288
11.88	01-114-621-000-430-000	LAPTOP CASE	S062208	006965
46.72	05-114-620-302-470-000	BOOKS FOR MEDIA CENTER	S062208	006965
23.91	01-114-621-000-430-000	BATTERIES	S062208	006965
13.38	01-114-211-000-401-000	SUPPLIES FOR HEALTH OFFICE	S062367	006287
30.83	01-114-292-000-401-000	AWAY MEET SUPPLIES	S062334	006431-B
18.94	01-116-215-000-430-000	(2) flat sheets posterboard	S062427	002215-B
16.37	01-626-203-000-430-140	SEE RECEIPT-CLASRM SUPPLIES	S061998	000010-A
175.68	04-005-581-000-401-000	SCHOOL SUPPLIES FOR LIVING ON	S062132	004153-A
29.32	01-626-203-000-430-140	SEE ATTACHED RECPT-INSTRUC SUP	S062134	005756-A
112.16	01-626-203-000-430-150	SEE RECEIPT GR 5 SUPPLIES	S062185	001978-A
411.30	01-629-203-000-430-000	MISC OFFICE/SCHOOL SUPPLIES	S061906	004828
23.76	05-633-850-302-530-000	2 - 3 DRAWER CARTS	S062294	005851-A
104.77	01-629-203-000-430-160	CLASSROOM SUPPLIES	S062021	006240-A
54.39	01-633-203-000-401-000	MISC 456 CLASSROOM SUPPLIES	S062295	005850
184.07	01-629-203-000-401-000	SUPPLIES FOR TEACHER BAGS	S062436	000138-A
74.76	01-629-203-000-430-160	1" BINDERS	S062437	005559
34.04	08-111-050-000-401-000	MISC 456 CLASSROOM SUPPLIES	S062296	001957
43.78	01-633-203-000-401-000	MISC 123 CLASSROOM SUPPLIES	S062180	005727-A
1.88	01-629-203-000-401-000	CHALK	S062413	004998-A
2.96	01-629-203-000-401-000	STAPLES FOR AUTOMATIC STAPLER	S062413	004998-A
6.97	01-629-203-000-401-000	BATTERIES FOR OFFICE FLASHLIGH	S062413	004998-A
21.88	01-629-620-000-350-000	BATTERIES FOR MICE	S062412	004997

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/25/12 - 09/25/12

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

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
CHECK # 473883 Continued ...				
19.18	01-633-203-000-401-000	MISC I-PAD SUPPLIES	S062176	005726
210.00	01-114-296-000-401-961	TENNIS BALLS-GIRLS TENNIS	S062145	005395
880.00	01-112-053-303-430-000	10 - GRAPHING CALCULATORS	S062297	003076
3.32	01-633-203-000-401-000	CME PICTURES	S062376	003500
53.28	08-628-050-000-401-000	BAGGED CANDY	S061892	009343
35.91	08-628-050-000-401-000	SURGE PROTECTOR	S061892	009343
11.97	08-628-050-000-401-000	SURGE PROTECTOR	S061892	009343
8.97	08-628-050-000-401-000	SURGE PROTECTOR - 8 FT	S061892	009343
23.94	08-628-050-000-401-000	SURGE PROTECTOR	S061892	009343
4.96	08-628-050-000-401-000	GV LEMONADE	S061892	009343
5.00	08-628-050-000-401-000	COOKIES	S061892	009343
90.22	01-114-260-000-430-000	SUPPLIES FOR SCIENCE	S062172	000010-B
88.03	01-114-220-000-430-000	SUPPLIES FOR ENGLISH	S062234	006555
17.88	01-114-292-000-401-000	STUCO ACTIVITY BLOCK SUPPLIES	S062195	001576
18.29	01-114-211-000-401-000	SUPPLIES FOR HEATHER'S OFFICE	S062311	003310
2,502.00	08-628-050-000-401-000	PRESARIO CQ57-339WM LAP TOP	S061902	007162-B
79.00	08-628-050-000-401-000	HARD DRIVE	S061902	006964
1,668.00	08-628-050-000-401-000	PRESARIO CQ57-339WM LAP TOP	S061902	006964
111.70	45-632-412-740-433-000	SUPPLIES FOR ECSE PROGRAM	S062585	000499-A
92.32	03-005-760-720-401-000	OFFICE SUP APP#012709	S062442	002751-A
460.97	01-600-260-000-430-000	MISC ITEMS FOR NEW SCIENCE UNI	S061968	006358-A
84.00	01-600-260-000-430-000	DUFFLE BAG FOR GRADE 5 NEW UNI	S062291	005237-A
16.77	04-005-512-000-401-959	SUPPLIES FOR END OF SEASON GET	S061954	008359
16.84	04-005-570-000-490-000	SNACKS	S062167	009272
16.84	04-005-570-000-490-000	SNACKS	S062167	009272
76.46	04-005-570-000-401-000	SUPPLIES	S062167	009272
80.43	04-005-570-000-401-000	SUPPLIES	S062167	009272
44.00	04-005-512-000-401-000	DV BND	S062524	003144
5.52	04-005-512-000-401-000	GV SLIDERS	S062524	003144
20.57	04-005-510-326-401-000	LINK SUPPLIES FOR GAME NIGHT	S062557	007601-A
91.10	01-633-203-000-401-000	MISC COMPUTER LAB SUPPLIES	S062064	004243
126.65	08-111-050-000-401-000	MISC 123 CLASSROOM CSUPPLIES	S062005	009236
176.00	01-005-740-000-401-000	GRAPHING CALCULATOR TI-83 PLUS	S062116	007200
3.94	04-005-581-000-401-000	GLUE STICK	S062325	006105
1.52	04-005-581-000-401-000	DIXON PENCILS	S062325	006105
0.97	04-005-581-000-401-000	BIC CRISTAL	S062325	006105
0.94	04-005-581-000-401-000	WB PENS - BLK - 10 CT	S062325	006105
1.25	04-005-581-000-401-000	CRZ BOX OF 24 CRAYONS	S062325	006105
7.35	04-005-581-000-401-000	SCISSORS	S062325	006105
2.50	04-005-581-000-401-000	ELMERS GLUE	S062325	006105
2.35	04-005-581-000-401-000	PLASTIC RULER	S062325	006105
3.40	04-005-581-000-401-000	NOTEBOOKS	S062325	006105
45.00	04-005-581-000-401-000	FRNT MSH BACK PACK	S062325	006105
500.00	04-005-581-000-401-000	GIFT CARDS	S062325	006105
3.98	01-005-740-315-401-000	FRUIT SNACKS	S062397	00719A
7.96	01-005-740-315-401-000	CRACKER	S062397	00719A
9.36	01-005-740-315-401-000	TRAY PACK	S062397	00719A

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473884			09/25/12	04948	0	UNISSUED	UNISSUED

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/25/12 - 09/25/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #		DESCRIPTION			PO #	INVOICE #
CHECK # 473884 Continued ...							
473885			09/25/12	04948	0	UNISSUED	UNISSUED
473886			09/25/12	04948	0	UNISSUED	UNISSUED
473887			09/25/12	04948	0	UNISSUED	UNISSUED
473888			09/25/12	04948	0	UNISSUED	UNISSUED
473889			09/25/12	04948	0	UNISSUED	UNISSUED
473890			09/25/12	04948	0	UNISSUED	UNISSUED
473891			09/25/12	04948	0	UNISSUED	UNISSUED
473892			09/25/12	04948	0	UNISSUED	UNISSUED
473893			09/25/12	04948	0	UNISSUED	UNISSUED

TOTAL # OF ISSUED CHECKS: 21 TOTAL AMOUNT 24191.53

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 10

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	14,219.49	0.00
002	FOOD SERVICE FUND	655.15	0.00
003	TRANSPORTATION FUND	844.94	0.00
004	COMMUNITY SERVICE FUND	2,777.11	0.00
005	CAPITAL OUTLAY FUND	70.48	0.00
008	TRUST/AGENCY	4,964.96	0.00
015	FEDERAL PROGRAM FUND	470.00	0.00
045	SPECIAL EDUCATION	189.40	0.00
	TOTAL -	24,191.53	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/04/12 - 10/04/12

CHECK # TYPE	CHECK # / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS # VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01	479000	$782.50	10/04/12	04712	1 ACME TOOLS			OUTSTANDING
	129.00	01-115-255-000-350-000			BID TO REPAIR 6 PIECES OF EQUI	S062211	1517133	
	193.50	01-115-255-000-350-000			EQUIP REPAIR	S062211	1517142	
	387.00	01-115-255-000-350-000			EQUIP REPAIR	S062211	1517164	
	21.25	01-115-255-000-350-000			EQUIP REPAIR	S062211	1517170	
	51.75	01-115-255-000-350-000			EQUIP REPAIR	S062211	1540413	
01	479001	$399.38	10/04/12	00003	1 ACOUSTICS ASSOCIATES, INC			OUTSTANDING
	106.28	01-626-810-000-403-000			CEILING TILES		827036	
	114.50	01-629-810-000-403-000			CEILING TILES		827094	
	178.60	01-115-810-000-403-000			CEILING TILES		827084	
01	479002	$368.38	10/04/12	02740	1 ADA BADMINTON & TENNIS			OUTSTANDING
	155.88	01-114-240-000-430-000			BADMITTON RACQUETS	S061433	F7319-12	
	85.00	01-114-240-000-430-000			#95 - SHUTTLECOCK	S061433	F7319-12	
	112.50	01-114-240-000-430-000			SS550-SUPER SOFT SOCCER BALL	S061433	F7319-12	
	15.00	01-114-240-000-430-000			SHIPPING	S061433	F7319-12	
01	479003	$1650.00	10/04/12	01836	1 ALL SAFE, INC			OUTSTANDING
	450.00	05-005-850-363-350-000			REPLACE SPRINKLER HEADS		116598	
	375.00	05-005-850-363-350-000			REPLACE SPRINKLER HEAD		116599	
	375.00	05-005-850-363-350-000			REPLACE HORN STROBE		116600	
	450.00	05-005-850-363-350-000			REPLACE SPRINKLER IN ART ROOM		116601	
01	479004	$150.00	10/04/12	10850	1 ALSAKER SARI			OUTSTANDING
	150.00	02-005-770-701-366-000			MONTHLY EXPENSES		100412	
01	479005	$11876.28	10/04/12	09410	2 AMAZON			OUTSTANDING
	149.95	01-114-621-000-430-000			RUBBERMAIN COMMERCIAL HEAVY DU	S061648	289844246283	
	25.49	01-114-621-000-430-000			SHIPPING AND HANDLING	S061648	289844246283	
	22.99	01-629-203-000-401-000			16 x 24 OAK FRAME	S061742	285904252825	
	11.34	01-629-203-000-401-000			SHIPPING	S061742	285904252825	
	65.67	01-116-211-000-401-000			(3)Q2612A toner cartridges	S061733	237209693247	
	29.99	04-005-520-322-430-000			BOOK - TAKING OFF BEGINNING EN	S061740	260721545085	
	3.99	04-005-520-322-430-000			SHIPPING & HANDLING	S061740	260721545085	
	80.38	45-628-404-740-433-000			MATERIALS FOR SENSORY ROOM		173675017186	
	29.99	45-628-404-740-433-000			MATERIALS FOR SENSORY ROOM		173672433357	
	39.99	45-628-404-740-433-000			MATERIALS FOR SENSORY ROOM		173676000289	
	29.99	45-628-404-740-433-000			MATERIALS FOR SENSORY ROOM		173677279486	
	10.17	01-625-203-000-430-000			VGA/XVGA MONITOR SPLITTER	S061791	132366141914	
	8.12	01-625-203-000-430-000			SHIPPING & HANDLING	S061791	132366141914	
	19.11	01-633-203-000-430-000			COUNSELING BOOKS	S061780	028210108990	
	21.82	01-633-203-000-430-000			COUNSELING BOOKS	S061780	028214919300	
	25.00	01-633-203-000-430-000			COUNSELING BOOKS	S061780	028217185619	
	37.73	01-633-203-000-430-000			COUNSELING BOOKS	S061780	028210584165	
	10.19	01-633-203-000-430-000			COUNSELING BOOKS	S061780	028216891168	
	20.00	45-114-402-740-433-000			VIBRATING SNAKE FOR CALMING	S061788	093573488212	
	10.00	45-114-402-740-433-000			SHIPPPING	S061788	093573488212	
	35.98	01-628-203-000-430-160			Beige Microsoft Tab Top Curtai	S061795	207067811930	
	29.25	01-005-610-000-401-000			EASYSTRIKE SUPERIOR WRITE	S061824	249725025454	
	6.73	01-005-610-000-401-000			SHIPPING	S061824	249725025454	

FOREST LAKE AREA SCHOOLS
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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
15.37	05-005-850-302-460-000	GIFT CARD FOR KINDLE FOR FOCUS	S061854	185382900547
47.01	01-628-050-000-431-000	YARDSTICKS:CHILDREN IN THE CLA	S061852	279420250567
38.91	01-628-050-000-431-000	TEACHING WITH LOVE & LOGIC:TAK	S061852	279420250567
63.51	01-628-050-000-431-000	POWER OF OUR WORDS, THE: THE T	S061852	279420250567
11.91	01-628-050-000-431-000	SHIPPING	S061852	279420250567
509.20	05-005-850-302-460-000	FOCUS	S061850	264201981179
22.80	05-005-850-302-460-000	SHIPPING	S061850	264201981179
157.42	01-114-621-000-430-000	PROJECTOR BULBS	S061877	183225350299
215.22	01-114-621-000-430-000	EPSON LAMP	S061877	207639840769
778.00	01-005-111-000-401-000	H WILSON WPS4BRCE 4 SHELF PRES	S061885	105635387268
5.17	45-632-412-740-433-000	BUBBLE BOTTLES FOR STAR CURRIC	S061930	160034905067
12.50	45-632-412-740-433-000	HOBERMAN MINI SPHERE RINGS FOR	S061930	160034905067
16.31	45-632-412-740-433-000	PLAY FOAM FOR STAR CURRICULUM	S061930	160034905067
9.99	45-632-412-740-433-000	SENSORY LIGHT TACTILE WAND FOR	S061930	038618911025
4.50	45-632-412-740-433-000	SHIPPING	S061930	038618911025
10.83	01-633-203-000-430-000	BELKIN SPEAKER & HEADPHONE SPL	S061964	078729194321
167.05	01-633-203-000-430-000	CALIFONE INTL CA2-30 CLASS PAC	S061964	078729194321
326.10	05-005-850-302-460-000	BLINK: THE POWER OF THINKING	S061950	184452070203
158.94	05-005-850-302-460-000	TRUE NORTH: DISCOVER YOUR	S061950	184452070203
40.56	05-005-850-302-460-000	SHIPPING	S061950	184452070203
70.64	05-005-850-302-460-000	TRUE NORTH: DISCOVER YOUR	S061950	184458784993
4.16	05-005-850-302-460-000	SHIPPING	S061950	184458784993
300.22	05-005-850-302-460-000	TRUE NORTH: DISCOVER YOUR	S061950	184454311734
17.68	05-005-850-302-460-000	SHIPPING	S061950	184454311734
334.11	01-005-106-000-401-000	WELLNESS TOOTHPASTE	S061969	272207055316
160.75	01-005-106-000-401-000	WELLNESS TOOTHPASTE	S061969	272205599808
39.33	05-005-850-302-530-420	HP 901 RETAIL COMBO PACK INK C	S061891	242090522268
27.43	01-625-203-000-430-000	AVERY NAME BADGES	S062008	023282504512
5.58	01-625-203-000-430-000	SHIPPING & HANDLING	S062008	023282504512
254.00	01-114-292-000-401-000	CHAMPRO DLX DOWN BOX AND CHAIN	S061976	215494683604
4.99	01-114-292-000-401-000	SHIPPING	S061976	215494683604
0.33	05-005-850-302-460-000	EARTH'S DYNAMIC SYSTEMS	S061991	118956520679
3.99	05-005-850-302-460-000	SHIPPING	S061991	118956520679
0.50	05-005-850-302-460-000	EARTH'S DYNAMIC SYSTEMS	S061991	225958219616
3.99	05-005-850-302-460-000	SHIPPING	S061991	225958219616
1.08	05-005-850-302-460-000	EARTH'S DYNAMIC SYSTEMS	S061991	036809819636
3.99	05-005-850-302-460-000	SHIPPING	S061991	036809819636
3.77	05-005-850-302-460-000	EARTH'S DYNAMIC SYSTEMS	S061991	230268314732
3.99	05-005-850-302-460-000	SHIPPING	S061991	230268314732
0.42	05-005-850-302-460-000	EARTH'S DYNAMIC SYSTEMS	S061991	245706099403
3.99	05-005-850-302-460-000	SHIPPING	S061991	245706099403
1.08	05-005-850-302-460-000	EARTH'S DYNAMIC SYSTEMS	S061991	239953924088
3.99	05-005-850-302-460-000	SHIPPING	S061991	239953924088
1.00	05-005-850-302-460-000	EARTH'S DYNAMIC SYSTEMS	S061991	242458395618
3.99	05-005-850-302-460-000	SHIPPING	S061991	242458395618
1.08	05-005-850-302-460-000	EARTH'S DYNAMIC SYSTEMS	S061991	263840906638
3.99	05-005-850-302-460-000	SHIPPING	S061991	263840906638
1.08	05-005-850-302-460-000	EARTH'S DYNAMIC SYSTEMS GREEN	S061991	285895516140
3.99	05-005-850-302-460-000	SHIPPING	S061991	285895516140
3.99	05-005-850-302-460-000	EARTH'S DYNAMIC SYSTEMS	S061991	214909904864
3.99	05-005-850-302-460-000	SHIPPING	S061991	214909904864

FOREST LAKE AREA SCHOOLS
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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
3.77	05-005-850-302-460-000	EARTH'S DYNAMIC SYSTEMS	S061991	240500527641
3.99	05-005-850-302-460-000	SHIPPING	S061991	240500527641
3.99	05-005-850-302-460-000	SHIPPING	S061991	257263020849
4.94	05-005-850-302-460-000	EARTH'S DYNAMIC SYSTEMS	S061991	257263020849
898.50	05-005-850-302-460-000	HAPPY CHINESE 1: STUDENT BOOK	S062034	301321791193
24.95	05-005-850-302-460-000	HAPPY CHINESE 1: TEACHER'S BOO	S062034	301321791193
33.69	05-005-850-302-460-000	SHIPPING	S062034	301321791193
149.96	05-005-850-302-460-000	HAPPY CHINESE 1: STUDENT'S BOO	S062034	169684532604
3.99	05-005-850-302-460-000	SHIPPING	S062034	169684532604
117.99	01-627-203-000-401-000	BLACK TONER CARTRIDGE	S062016	100582808746
9.99	01-627-203-000-401-000	SHIPPING	S062016	100582808746
726.75	01-627-203-317-430-000	OTTERBOX DEFENDER SERIES HYBRI	S062054	273952019614
19.20	01-627-203-317-430-000	SHIPPING	S062054	273952019614
718.80	05-005-850-302-460-000	HAPY CHINESE 1: STUDENT BOOK	S062044	238732584049
26.16	05-005-850-302-460-000	SHIPPING	S062044	238732584049
179.70	05-005-850-302-460-000	HAPY CHINESE 1: STUDENT BOOK	S062044	238737829387
6.54	05-005-850-302-460-000	SHIPPING	S062044	238737829387
145.08	05-005-850-302-460-000	GRAY'S ANATOMY: A FACT FILLED	S062072	061137764035
19.62	05-005-850-302-460-000	SHIPPING	S062072	061137764035
96.72	05-005-850-302-460-000	GRAY'S ANATOMY: A FACT FILLED	S062072	061139371287
13.08	05-005-850-302-460-000	SHIPPING	S062072	061139371287
29.00	01-114-621-000-430-000	LENOVO LAPTOP POWER ADAPTER	S062081	018599584407
59.00	01-114-621-000-430-000	SHIPPING AND HANDLING	S062081	018599584407
11.66	01-116-258-000-430-880	LD compatible black toner cart	S062092	284461943823
11.67	01-116-258-000-430-870	LD compatible black toner cart	S062092	284461943823
11.66	01-116-258-000-430-890	LD compatible black toner cart	S062092	284461943823
128.96	05-005-850-302-460-000	GRAY'S ANATOMY A FACT FILLED	S062109	203273115494
18.24	05-005-850-302-460-000	SHIPPING	S062109	203273115494
32.24	05-005-850-302-460-000	GRAY'S ANATOMY A FACT FILLED	S062109	203272436696
4.56	05-005-850-302-460-000	SHIPPING	S062109	203272436696
70.65	01-115-258-000-430-870	BLANK CDS & SLEEVES (300)	S062075	254118638548
21.00	01-005-111-000-350-000	HP JETDIRECT 615N	S062178	198706319626
4.99	01-005-111-000-350-000	SHIPPING & HANDLING	S062178	198706319626
240.66	15-005-420-419-433-640	CATCHING SCHOOLS READING INTER	S062194	082484799939
141.92	15-005-420-419-433-640	IMPLEMENTING RESPONSE TO INTER	S062194	082483858480
748.75	05-005-850-302-460-000	HAPPY CHINESE 1: STUDENT BOOK	S062070	239098640577
27.75	05-005-850-302-460-000	SHIPPING	S062070	239098640577
116.23	11-112-211-000-430-316	HANGING MAGAZINE RACK	S062213	178040734056
24.45	11-112-211-000-430-316	SHIPPING AND HANDLING	S062213	178040734056
71.94	01-630-203-000-401-000	TARIFOLD P090 PIVOTING POCKETS	S062273	169707204820
6.72	01-630-203-000-401-000	SHIPPING	S062273	169707204820
29.88	01-627-050-000-431-000	NURSING 2013 DRUG HANDBOOK	S062257	155478067489
3.99	01-627-050-000-431-000	SHIPPING	S062257	155478067489
55.56	01-114-230-000-430-000	DART BOARD & DARTS	S062233	088091694019
134.00	05-005-850-302-530-000	ERGONOMIC SPLIT KEYBAD - KINES	S062188	045873777502
119.96	05-005-850-302-530-000	KINESIS NUMERIC KEYPADS FOR WI	S062188	045873777502
95.06	01-005-111-000-350-000	QUANTUM LTO ULTRIUM		172825721269
45.90	01-005-111-000-350-000	KEYBOARD		226707517873
291.87	01-005-111-000-350-000	LAPTOP BATTERIES		016129974734
78.30	01-005-111-000-350-000	APPLE MAC BATTERIES		021320515047
89.00	01-005-111-000-350-000	KINESIS FREESTYLE SOLO ERGONOM		288418288128

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO #	INVOICE #	
	708.24	01-005-111-000-350-000				BATTERIES		067862534546	
	93.38	01-005-111-000-350-000				FELLOWES MICROBAN SPLIT DESIGN		161211532476	
	88.00-	01-114-621-000-430-000				CREDIT FOR RETURN		018596885396	
	239.88	01-114-621-000-430-000				INVERTED CEILING MOUNT BY CHIE	S061888	019350131046	
	25.47	01-114-621-000-430-000				BATTERIES	S062215	132601412239	
	10.59	01-114-621-000-430-000				BATTERIES	S062215	132602837322	
	100.00	01-626-203-000-430-160				ANTI BURST 55CM RED BALL	S062129	061026201967	
	100.00	01-626-203-000-430-160				ANTI BURST BALL 55CM BLACK	S062129	061026201967	
	100.00	01-626-203-000-430-160				ANTI BURST 55CM PURPLE BALL	S062129	061026201967	
	45.45	01-626-203-000-430-160				SHIPPING & HANDLING	S062129	061026201967	
01	479006		10/04/12	09410	2	UNISSUED			I
01	479007		10/04/12	09410	2	UNISSUED			I
01	479008		10/04/12	09410	2	UNISSUED			I
01	479009		10/04/12	09410	2	UNISSUED			I
01	479010		10/04/12	09410	2	UNISSUED			I
01	479011		10/04/12	09410	2	UNISSUED			I
01	479012		10/04/12	09410	2	UNISSUED			I
01	479013	$529.24	10/04/12	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES			OUTSTANDING
	258.27	03-005-760-720-305-000				INV#1002243446	S062448	1002243446	
	270.97	03-005-760-720-305-000				SHIRTS AND PANTS INV#100223810	S062448	1002238100	
01	479014	$1842.96	10/04/12	03807	1	ANOKA COUNTY			OUTSTANDING
	614.32	01-629-810-000-332-000				2ND HALF PROPERTY TAXES 2012		2ND HALF 2012	
	614.32	01-625-810-000-332-000				2ND HALF PROPERTY TAXES 2012		2ND HALF 2012	
	614.32	01-628-810-000-332-000				2ND HALF PROPERTY TAXES 2012		2ND HALF 2012	
01	479015	$2729.00	10/04/12	07725	1	ANOKA-HENNEPIN SCHOOL DIST #11			OUTSTANDING
	2,729.00	45-005-400-000-394-000				IEIC SECRETARY EXP 11-12		11784	
01	479016	$6310.00	10/04/12	01738	1	APPLE COMPUTER, INC			OUTSTANDING
	6,310.00	01-112-053-303-430-000				MACBOOK PRO 5 PACK 13" 2.5GHZ/	S062323	4204178264	
01	479017	$1736.32	10/04/12	09392	1	AVI SYSTEMS, INC.			OUTSTANDING
	1,379.00	01-005-610-000-430-000				SMARTBOARD SERIAL #S SB680	S061794	36786500	
	258.00	01-005-610-000-430-000				SMART USB AUDIO SYSTEM FOR	S061794	36786500	
	99.32	01-005-610-000-430-000				SHIPPING	S061794	36786500	
01	479018	$1821.00	10/04/12	09212	1	B&H PHOTO VIDEO			OUTSTANDING
	99.00	01-005-111-000-350-000				SHIPPING	S061369	64008691	
	1,722.00	01-005-111-000-350-000				VIEWSONIC VA1948-LED 19" WIDES	S061369	64008691	
01	479019	$125.00	10/04/12	13689	1	BALSAM TREE & SHRUB CARE, INC			OUTSTANDING
	125.00	01-630-810-000-403-000				WOODCHIPS		091112	

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CHECK # TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS # VENDOR NAME			CHECK STATUS
AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #	
01 479020	$591.60	10/04/12	01983	1 BARNES & NOBLE, INC			OUTSTANDING
591.60	05-005-850-302-460-000			MYTHOLOGY & YOU	S062275	IN 2396833	
01 479021	$1179.48	10/04/12	03812	1 BAUER BUILT TIRE			OUTSTANDING
1,179.48	03-005-760-720-411-000			TIRES INV#180080113	S062449	180080113	
01 479022	$25.00	10/04/12	03638	1 BECK KIMBERLY			OUTSTANDING
25.00	01-005-106-000-401-000			WLNS-RACE 8/25/12		WELLNESS 9/21/12	
01 479023	$1670.55	10/04/12	13414	1 BEE LINE ALIGNMENT SERVICE			OUTSTANDING
1,670.55	03-005-760-720-428-000			DAMPER,ECT INV#2107	S062447	2107	
01 479024	$189.36	10/04/12	02805	1 BERNICK'S COMPANY			OUTSTANDING
105.84	01-629-203-000-401-000			COLUMBIAN	S062459	8897	
83.52	01-629-203-000-401-000			FRENCH ROAST	S062459	8897	
01 479025	$89.44	10/04/12	12096	1 BETMAR LANGUAGES, INC			OUTSTANDING
89.44	01-005-220-000-305-000			SPANISH INTERPRETER	S062560	40939	
01 479026	$14.40	10/04/12	07105	1 BIG APPLE BAGELS			OUTSTANDING
14.40	02-005-770-701-490-000			BAGELS/CREAM CHEESE		3713-A	
01 479027	$514.95	10/04/12	05270	1 BLAKE WORKS, INC			OUTSTANDING
499.95	01-005-740-000-430-000			BULLYING: TRUE STORIES (DVD)	S062354	627	
15.00	01-005-740-000-430-000			SHIPPING	S062354	627	
01 479028	$77.71	10/04/12	00049	1 BLICK ART MATERIALS			OUTSTANDING
10.68	01-114-212-000-430-000			FOUORESCENT YELLOW	S061711	929502	
10.68	01-114-212-000-430-000			FLUORESCENT ORANGE	S061711	929502	
10.68	01-114-212-000-430-000			FLUORESCENT GREEN	S061711	929502	
18.96	01-114-212-000-430-000			BLICK SILVER	S061711	929502	
12.64	01-114-212-000-430-000			BLICK COPPER	S061711	929502	
12.60	01-114-212-000-430-000			BLACK COLORED PENCILS	S061711	929502	
1.47	01-114-212-000-430-000			MED. TORTILLION BLENDING TOOL	S061711	929502	
01 479029	$82.94	10/04/12	14134	1 BLUE TARP FINANCIAL, INC.			OUTSTANDING
82.94	03-005-760-720-426-000			MOTOR TUN TRN#54071	S062455	0361054071	
01 479030	$160.00	10/04/12	13839	1 BOUGHTON JUSTIN			OUTSTANDING
160.00	01-114-294-000-305-955			SECURITY		Y 9/14/12	
01 479031	$20.90	10/04/12	09001	1 BOULDEN PUBLISHING			OUTSTANDING
12.95	01-629-710-000-430-000			THE MOUSE, THE MONSTER AND ME	S062431	21164A	
7.95	01-629-710-000-430-000			S & H	S062431	21164A	
01 479032	$25.12	10/04/12	14280	1 BRANDT SUSAN			OUTSTANDING
25.12	01-005-106-000-401-000			WLNS-MEMBERSHIP		WELLNESS 9/13/12	
01 479033	$300.00	10/04/12	00936	1 BROWN NOAH			OUTSTANDING
300.00	04-005-512-000-314-952			BASEBALL UMPIRE		Y 7/31/12	

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	AMOUNT		G/L ACCT #				DESCRIPTION	PO #	INVOICE #	
01	479034		$839.92	10/04/12	02905	1	BSN SPORTS, INC			OUTSTANDING
	60.00		01-114-240-000-430-000				TUFF BALL (FLOOR HOCKEY)/3 EA.	S061510	94790430	
	189.00		01-114-240-000-430-000				HOCKEY STICK - DOM CUP & PRO	S061510	94790430	
	131.94		01-114-240-000-430-000				BROOMBALL BALLS ACACIA BLUE	S061510	94790430	
	78.00		01-114-240-000-430-000				WHAMO WORLD CLASS DISCS	S061510	94790430	
	113.94		01-114-240-000-430-000				TR RUBBER FOOTBALL JUNIOR	S061510	94790430	
	75.00		01-114-240-000-430-000				VOIT XB20 CUSHIONS	S061510	94790430	
	70.00		01-114-240-000-430-000				VOIT XB20	S061510	94790430	
	122.04		01-114-240-000-430-000				SHIPPING	S061510	94790430	
01	479035		$1625.00	10/04/12	07582	1	BUSINESS IMPACT GROUP			OUTSTANDING
	1,625.00		01-114-292-000-401-940				2012 WEIGHT ROOM T-SHIRTS	S062374	726129	
01	479036		$142.50	10/04/12	03492	1	BUTTERFLY & NATURE GIFT STORE INC			OUTSTANDING
	134.55		01-600-260-000-430-000				5 LIVE PAINTED LADY CATERPILLA	S062504	1209211	
	7.95		01-600-260-000-430-000				SHIPPING	S062504	1209211	
01	479037		$1167.21	10/04/12	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY			OUTSTANDING
	161.40		01-114-260-000-430-000				ENERGY DYNAMICS MAT. KIT W/PRE	S061704	48114329 RI	
	88.02		01-114-260-000-430-000				500G PKG DEHYDRATED NUTRIENT A	S061704	48114329 RI	
	27.79		01-114-260-000-430-000				F1 ROSETTE DWARF NON-PURPESTEM	S061704	48114329 RI	
	31.11		01-114-260-000-430-000				F2 ROSETTE DWARF NON-PURPLE FA	S061704	48114329 RI	
	11.35		01-114-260-000-430-000				ROSETTE DWARF FAST PLANT SEEDS	S061704	48114329 RI	
	226.00		01-114-260-000-430-000				E-GEL STARTER KIT W/.8% GELS	S061704	48114329 RI	
	11.35		01-114-260-000-430-000				STANDARD FAST PLANT SEED (PK 5	S061704	48114329 RI	
	83.37		01-114-260-000-430-000				BRASSICA RAPA F1	S061704	48114329 RI	
	30.35		01-114-260-000-430-000				ALBUMIN 500G	S061704	48113025 RI	
	99.75		01-114-260-000-430-000				AP BIOL LAB 6 MOLECULAR	S061704	48113025 RI	
	104.50		01-114-260-000-430-000				PBLU COLONY TRANSFORMATION	S061704	48113025 RI	
	82.89		01-114-260-000-430-000				GENES TO DISEASE DNA LAB (SIM.	S061704	48113025 RI	
	60.04		01-114-260-000-430-000				LATEX FREE EXAM GLOVES (SMALL)	S061704	48113025 RI	
	60.04		01-114-260-000-430-000				LATEX FREE EXAM GLOVES (LG)	S061704	48113025 RI	
	39.85		01-114-260-000-430-000				NATURAL SELECTION WITH BRINE S	S061704	48113025 RI	
	49.40		01-114-260-000-430-000				GENES TO DISEASE REFILL	S061704	48113025 RI	
01	479038		$3451.50	10/04/12	02725	1	CASTLEWOOD GOLF COURSE "THE ROCK"			OUTSTANDING
	3,451.50		04-005-586-332-305-000				BEGINNER JUNIOR GOLF JUNE-AUGU	S062375	090712	
01	479039		$2756.50	10/04/12	00047	1	CHANNING BETE COMPANY, INC			OUTSTANDING
	1,254.00		01-005-740-000-430-000				WHAT'S UP WITH CYBERBULLYING	S062347	52549309	
	1,274.90		01-005-740-000-430-000				WHAT'S UP WITH CYBERBULLYING	S062347	52549309	
	227.60		01-005-740-000-430-000				SHIPPING	S062347	52549309	
01	479040		$45.00	10/04/12	09118	1	CHELGREN CHAD			OUTSTANDING
	45.00		01-005-810-000-820-000				BOILER LICENSE RENEWAL 8/31/12		100412	
01	479041		$1143.59	10/04/12	00486	2	CLASSROOM DIRECT			OUTSTANDING
	11.57		01-627-203-000-430-110				MR SKETCH MARKERS 18 PK	S061904	308101404007	
	3.87		01-627-203-000-430-110				MR SKETCH SKINNY MARKER	S061904	308101404007	
	2.46		01-627-203-000-430-110				TISSUE PAPER SPRING GREEN	S061904	308101404007	

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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
2.46	01-627-203-000-430-110	TISSUE RED	S061904	308101404007
8.87	01-627-203-000-430-110	WHITE PAPER BAGS	S061904	308101404007
4.14	01-627-203-000-430-110	WIGGLE EYES	S061904	308101404007
58.70	01-627-203-000-430-110	PRANG WATER COLORS	S061904	308101404007
9.07	01-627-203-000-430-110	COUNTERS	S061904	308101404007
3.77	01-627-203-000-430-110	POM POMS	S061904	308101404007
3.17	01-627-203-000-430-120	NAMEPLATES-STARS	S061432	208109157660
2.67	01-627-203-000-430-120	RAINBOW STRIPES NAMEPLATES	S061432	208109157660
4.07	01-627-203-000-430-120	PURPLE INK PADS	S061432	208109157660
4.07	01-627-203-000-430-120	RED INK PAD	S061432	208109157660
6.67	01-627-203-000-430-120	SCHOOL DAYS STICKERS	S061432	208109157660
6.67	01-627-203-000-430-120	ANIMAL FUN STICKERS	S061432	208109157660
2.47	01-627-203-000-430-120	BIRTHDAY CERTIFICATE	S061432	208109157660
2.47	01-627-203-000-430-120	OUTSTANDING CERTIFICATE	S061432	208109157660
11.22	01-627-203-000-430-120	POLY POCKET PAGES	S061432	208109157660
4.97	01-627-203-000-430-120	SELF STICK NOTES NEON	S061432	208109157660
11.77	01-627-203-000-430-120	ASS'T FINE LINE WASH MARKERS 1	S061432	208109157660
9.85	01-627-203-000-430-120	ELMERS ACID FREE RUBBER CEMENT	S061432	208109157660
13.54	01-627-203-000-430-120	MODELING CLAY 5 LB ASST	S061432	208109157660
15.47	01-627-203-000-430-120	I HAVE....WHO HAS GAME	S061432	208109157660
15.47	01-627-203-000-430-120	IHAVE...WHO HAS GAME	S061432	208109157660
27.77	01-627-203-000-430-120	BIG MONEY MAGNETIC COINS/BILLS	S061432	208109157660
11.77	01-627-203-000-430-120	MEASURE MAN B-BOARD SET	S061432	208109157660
10.97	01-627-203-000-430-120	EVERYDAY PACK NAME TAGS	S061432	208109157660
9.97	01-627-203-000-430-120	YEAR ROUND B.BD. CALENDAR	S061432	208109157660
11.61	01-627-203-000-430-120	BADGE HOLDERS	S061432	208109157660
8.14	01-627-203-000-430-120	BADGE CLIPS	S061432	208109157660
6.47	01-627-203-000-430-120	SHEET PROTECTORS	S061432	208109157660
29.14	01-627-203-000-430-120	CHILDREN'S THESAURUS	S061432	208109157660
20.87	01-626-203-000-430-150	CYBERBULLYING POSTERS	S061124	308101390170
6.37	01-626-203-000-430-150	CHAR @ OUR SHCOOL B BOARD SET	S061124	308101390170
18.17	01-626-203-000-430-150	DAILY WARM UPS CHAR EDUC	S061124	308101390170
6.87	01-626-203-000-430-150	THE PERFECT PLAN BOOK	S061124	308101390170
3.57	01-626-203-000-430-150	WEDGE CAP PENCIL TIP ERASERS	S061124	308101390170
14.67	01-626-203-000-430-150	BIC VELOCITY MECH PENCIL .5MM	S061124	308101390170
5.70	01-626-203-000-430-150	BARREL SHARPENER 1 HOLE	S061124	308101390170
5.31	01-626-203-000-430-150	UNIBALL 207 GEL PEN MED BLACK	S061124	308101390170
13.70	01-626-203-000-430-150	HARDWOOD CLIPBOARD LETTER	S061124	308101390170
5.91	01-626-203-000-430-150	SS SELF STICK NOTES YELLOW 1.5	S061124	308101390170
31.17	01-626-203-000-430-150	TIMES UP CLIP BADGE KIT 3.5 X	S061124	308101390170
19.37	01-628-203-000-430-120	POST IT NOTES VALU PACK & DISP	S061165	308101444033
20.85	01-628-203-000-430-120	TICONDEROGA NOIR PENCILS	S061165	308101444033
33.48	01-628-203-000-430-120	BLACK SHARPIE FINE PERMANENT M	S061165	308101444033
37.74	01-628-203-000-430-120	SCRATCH ART MULTI COLOR PAPER&	S061165	308101444033
77.34	01-628-203-000-430-120	CRAYOLA CONST. PAPER CRAYONS C	S061165	308101444033
6.37	01-628-203-000-430-120	COLOR WHEELS 7X7 PACK	S061165	308101444033
3.17	01-628-203-000-401-000	COLORFUL STRIPES	S061165	308101444033
7.57	01-628-203-000-430-120	HEART ASSORTED 6" DOILIES	S061165	308101444033
9.25	01-628-203-000-430-120	SHATTERPROOF PROTRACTERS	S061165	308101444033
7.94	01-628-203-000-430-120	BANKERS BOX FOLDER HOLDERS-ANG	S061165	308101444033
3.97	01-628-203-000-430-120	MAGNET MAN ALL AMERICAN PACK	S061165	308101444033

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/04/12 - 10/04/12

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

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
3.54	01-628-203-000-430-120	POPPIN PATTERNS	S061165	308101444033
3.57	01-628-203-000-430-160	8" SCISSORS	S061278	308101444030
3.34	01-628-203-000-430-160	7" SEGMENTED ROPE	S061278	308101444030
17.70	01-628-203-000-430-160	MECHANICAL PENCILS	S061278	308101444030
2.07	01-628-203-000-430-160	PURPL BIG PENS	S061278	308101444030
2.34	01-628-203-000-430-160	RULED NEON INDEX CARDS	S061278	308101444030
6.87	01-628-203-000-430-160	BIC FINE MARKERS	S061278	308101444030
25.17	01-628-203-000-401-000	TAPE DISPENSER	S061278	308101444030
1.42	01-628-203-000-401-000	PAPER PUNCH	S061278	308101444030
8.17	01-628-203-000-430-110	ROCKS POSTERS	S061325	208109226485
6.37	01-628-203-000-430-110	CHARACTER POSTERS	S061325	208109226485
2.17	01-628-203-000-430-110	RAINBOW SENTENCE STRIPS	S061325	208109226485
3.74	01-628-203-000-430-110	FIRST GRADERS	S061325	208109226485
2.27	01-628-203-000-430-110	LARGE ERASERS	S061325	208109226485
1.17	01-628-203-000-430-110	BIC WITE OUT	S061325	208109226485
11.87	01-628-203-000-430-110	EXPO MARKERS	S061325	208109226485
1.17	01-628-203-000-430-110	INDEX CARDS NEON	S061325	208109226485
8.57	01-628-203-000-430-110	CONTACT PAPER	S061325	208109226485
4.17	01-628-203-000-401-000	AA BATTERIES	S061325	208109226485
3.67	01-628-203-000-401-000	NOTES	S061325	208109226485
3.08	01-628-201-000-430-000	NEON CRAYONS	S061319	308101444037
8.68	01-628-201-000-430-000	GLITTER CRAYONS	S061319	308101444037
8.68	01-628-201-000-430-000	METALLIC CRAYONS	S061319	308101444037
7.14	01-628-201-000-430-000	MULTICULTURAL MARKERS	S061319	308101444037
16.68	01-628-201-000-430-000	MINI STAMPERS	S061319	308101444037
16.28	01-628-201-000-430-000	GEL MARKERS	S061319	308101444037
1.77	01-628-201-000-430-000	STANDARD STEMS	S061319	308101444037
5.57	01-628-201-000-430-000	DIAMOND DUST GLITTER	S061319	308101444037
3.57	01-628-201-000-430-000	SNOW GLITTER	S061319	308101444037
2.27	01-628-201-000-430-000	OIL PASTELS	S061319	308101444037
6.51	01-628-201-000-430-000	SENTENCE STRIP	S061319	308101444037
11.74	01-628-201-000-430-000	SENTENCE STRIP NEON	S061319	308101444037
19.97	01-628-203-000-401-000	POST CARDS	S061319	308101444037
1.27	01-628-201-000-430-000	RED STAMP PAD	S061319	308101444037
2.07	01-628-201-000-430-000	BIC PENS PURPLE	S061319	308101444037
7.74	01-628-201-000-430-000	MR. SKETCH FINE	S061319	308101444037
62.34	01-628-201-000-430-000	STRAWS & CONNECTORS	S061319	308101444037
12.81	01-628-203-000-401-000	GRAD CERTIFICATES	S061319	308101444037
4.07	01-628-201-000-430-000	BADGE CLIPS	S061319	308101444037
9.87	01-628-201-000-430-000	STAR POSTERS	S061319	308101444037
19.47	01-628-203-000-430-120	COLOR CODED JUDY CLOCK	S061321	308101444031
38.27	01-628-203-000-430-120	ANEMOMETER	S061321	308101444031
2.67	01-628-203-000-430-120	SAFETY GOGGLES	S061321	308101444031
8.61	01-628-203-000-430-120	PAPERMATE LIGHT PAPER DRYLINE	S061321	308101444031
5.94	01-628-203-000-430-120	PAPERMATE LIGHT PAPER WIDELINE	S061321	308101444031
16.11	01-628-203-000-430-120	FINE LINE MARKERS BLUE	S061321	308101444031
16.17	01-628-203-000-430-120	POST IT POPUP REFILLS NEON	S061321	308101444031
4.11	01-628-203-000-430-120	HARROLWOOD CLIPBOARD	S061321	308101444031
2.34	01-628-203-000-430-120	INDEX RULED CARDS NEON	S061321	308101444031
3.77	01-628-203-000-430-120	POST IT ARROW FLAGS NEON	S061321	308101444031

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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	CHECK # / AMOUNT	TYPE / CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS # / DESCRIPTION	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01	479042	$50.00	10/04/12	00074	1	CLEARY MATTHEW			OUTSTANDING
	50.00	01-005-106-000-401-000			WLNS-RACE 9/15/12			WELLNESS 9/19/12	
01	479043	$1000.00	10/04/12	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC			OUTSTANDING
	1,000.00	01-005-107-000-305-000			MAINTENANCE, HOSTING JUL 2012			00008905	
01	479044	$375.00	10/04/12	01540	1	CONTINENTAL MATHEMATICS LEAGUE, INC			OUTSTANDING
	85.00	08-630-203-000-430-000			GRADE 4 EUCL. DIVISION		S062336	1388 9/20/12	
	70.00	08-630-203-000-430-000			GR. 5 EUCL. DIVISION		S062336	1388 9/20/12	
	70.00	08-630-203-000-430-000			GR. 6 EUCL. DIVISION		S062336	1388 9/20/12	
	75.00	08-630-203-000-430-000			GRADE 2 TEAM		S062336	1388 9/20/12	
	75.00	08-630-203-000-430-000			GRADE 3 TEAM		S062336	1388 9/20/12	
01	479045	$25.00	10/04/12	02271	1	CONWAY MICHAEL			OUTSTANDING
	25.00	01-005-106-000-401-000			WLNS-RACE 8/25/12			WELLNESS 9/20/12	
01	479046	$96.28	10/04/12	11667	1	COOK JOY			OUTSTANDING
	96.28	02-005-770-701-366-000			MONTHLY EXPENSES			100412	
01	479047	$25.00	10/04/12	02647	1	COX MARY			OUTSTANDING
	25.00	01-005-106-000-401-000			WLNS RACE-9/23/12			WLNS RACE 9/23/12	
01	479048	$647.00	10/04/12	06882	1	CTB, INC			OUTSTANDING
	647.00	03-005-760-720-426-000			DESK INV#12-0166		S062443	12-0166	
01	479049	$1468.34	10/04/12	04377	1	CUB FOODS			OUTSTANDING
	63.85	01-114-331-000-490-000			FOOD FOR FACS - BLANKET P.O. F		S062219	KLAWITTER 9/12/12	
	91.47	01-115-250-000-490-000			FACS FOOD		S062288	KLAWITTER 9/11/12	
	12.17	01-114-331-000-490-000			FOOD FOR FACS - BLANKET P.O. F		S062219	KLAWITTER 9/13/12	
	40.73	03-005-750-718-490-000			DOUGHNUTS FOR MEETING 9-7-12		S062245	WISNER 9/7/12	
	800.00	45-118-402-740-433-000			GIFT CARDS TO BE USED FOR STEP		S062463	SNODIE 9/18/12	
	139.64	01-115-250-000-490-000			FACS FOOD		S062288	KLAWITTER 9/18/12	
	59.49	01-114-331-000-490-000			FOOD FOR FACS - BLANKET P.O. F		S062219	KLAWITTER 9/19/12	
	15.27	01-114-331-000-490-000			FOOD FOR FACS - BLANKET P.O. F		S062219	FEYMA 9/13/12	
	52.88	01-114-331-000-490-000			FOOD FOR FACS - BLANKET P.O. F		S062219	KLAWITTER 9/20/12	
	100.03	01-114-331-000-490-000			FOOD FOR FACS - BLANKET P.O. F		S062219	KLAWITTER 9/17/12	
	92.81	01-115-250-000-490-000			FACS FOOD		S062288	KLAWITTER 9/25/12	
01	479050	$3888.00	10/04/12	11997	1	CUSTOM WATER WORKS			OUTSTANDING
	1,584.00	02-005-770-701-490-000			RANGER WATER			86757	
	1,152.00	02-005-770-701-490-000			RANGER WATER			86954	
	1,152.00	02-005-770-701-490-000			RANGER WATER			86827	
01	479051	$1830.00	10/04/12	00474	1	CUSTOMIZED SAFETY TRAINING, LLC			OUTSTANDING
	1,830.00	01-005-610-000-305-000			INSTRUCTION HOURS HS PROGRAM			091412	
01	479052	$2674.94	10/04/12	00112	1	DALCO			OUTSTANDING
	956.57	01-626-810-000-402-000			CUSTODIAL SUPPLIES			2507888	
	106.32	01-628-810-000-402-000			CUSTODIAL SUPPLIES			2508447	
	203.31	01-111-810-000-402-000			CUSTODIAL SUPPLIES			2507819	
	67.26	01-625-810-000-404-000			CUSTODIAL SUPPLIES			2507879	

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	75.15	01-625-810-000-404-000		CUSTODIAL SUPPLIES		2511881	
	77.77	01-631-810-000-402-000		CUSTODIAL SUPPLIES		2513094	
	1,024.86	01-631-810-000-402-000		CUSTODIAL SUPPLIES		2513093	
	163.70	01-628-810-000-402-000		CUSTODIAL SUPPLIES		2512969	
01 479053	$4410.00	10/04/12	03135	1 DEAFBLIND SERVICES MN, LLC			OUTSTANDING
	4,410.00	45-631-409-740-394-004		ITINERANT SERVICES FOR ESY FOR	S062341	1516	
01 479054	$3214.20	10/04/12	00938	1 DEAN FOODS NORTH CENTRAL, INC			OUTSTANDING
	57.40	04-005-570-000-490-000		MILK	S062408	715402	
	73.80	04-005-570-000-490-000		MILK	S062408	717743	
	33.10	04-005-570-000-490-000		MILK	S062407	715404	
	16.60	04-005-570-000-490-000		MILK	S062407	717745	
	8.30	04-005-570-000-490-000		MILK	S062405	715403	
	16.60	04-005-570-000-490-000		MILK	S062405	717744	
	8.20	04-005-570-000-490-000		MILK	S062405	720157	
	165.46-	04-005-570-000-490-000		CREDIT FOR MILK RETURNED		199833	
	40.75-	04-005-570-000-490-000		CREDIT FOR MILK RETURNED		210486	
	3,206.41	02-005-770-701-495-000		GROCERY ITEMS		083112	
01 479055	$20.00	10/04/12	06012	1 DEFORD-MASON MARY			OUTSTANDING
	20.00	01-005-106-000-401-000		WLNS RACE 9/22/12		WLNS RACE 9/22/12	
01 479056	$301.83	10/04/12	00118	1 DEMCO, INC			OUTSTANDING
	179.92	01-114-260-000-430-000		MAP RAILS 1"X6'	S061506	4683561	
	90.99	01-114-260-000-430-000		CRAYOLA COLORED PENCILS BOX 4	S061506	4683561	
	30.92	01-114-260-000-430-000		SHIPPING	S061506	4683561	
01 479057	$82.86	10/04/12	06431	1 DISCOUNT SCHOOL SUPPLY			OUTSTANDING
	6.99	01-628-201-000-430-000		TIPPED LACING CORDS	S062110	D16415910101	
	11.99	01-628-201-000-430-000		MARKERS	S062110	D16415910101	
	3.59	01-628-201-000-430-000		SCISSORS	S062110	D16415910101	
	8.49	01-628-201-000-430-000		LARGE CRAFT STICKS COLORED	S062110	D16415910101	
	25.89	01-628-201-000-430-000		GEARS	S062110	D16415910101	
	9.39	01-628-201-000-430-000		MR. SKETCH MARKERS	S062110	D16415910101	
	7.99	01-628-203-000-430-000		HAND SNITIZER	S062110	D16415910101	
	5.99	01-628-201-000-430-000		CHART TABLET 1 1/2"	S062110	D16415910101	
	2.54	01-628-201-000-430-000		FUEL SURCHARGE	S062110	D16415910101	
01 479058	$15782.50	10/04/12	04835	1 DISCOVERY EDUCATION, INC			OUTSTANDING
	2,095.00	01-005-610-000-430-000		DE STREAMING HIGH SCHOOL LICEN	S061859	90079128	
	950.00	01-005-610-000-430-000		DE STREAMING HIGH SCHOOL LICEN	S061859	90079128	
	10,990.00	01-005-610-000-430-000		DE STREAMING MIDDLE/ELEM SCHOO	S061859	90079128	
	700.00	01-005-610-000-430-000		DE STREAMING MIDDLE/ELEM SCHOO	S061859	90079128	
	1,047.50	01-005-610-000-430-000		DE STREAMING HIGH SCHOOL LICEN	S061859	90079128	
01 479059	$2373.75	10/04/12	02006	1 DLR GROUP KKE			OUTSTANDING
	2,373.75	05-005-850-302-305-000		HVAC/IAQ ALT ENGINEERING		0094838	
01 479060	$40.00	10/04/12	02865	1 DOMINO'S PIZZA			OUTSTANDING
	40.00	15-005-420-419-490-000		PIZZA FOR SEAC MEETING	S062618	153842	

FOREST LAKE AREA SCHOOLS
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01 479061	$36279.00	10/04/12	01553	1 DOOR SERVICE COMPANY OF THE TWIN CITIES, INC			OUTSTANDING
	9,742.00	05-005-850-302-520-000		CLC-NEW DOORS & FRAMES #13		6161-4	
	2,688.00	05-005-850-302-520-000		CLC-NEW HARDWARE/LABOR FOR #13		6161-5	
	9,923.00	05-005-850-302-520-000		SC-INSTALL NEW DOORS,FRAMES		6161-1	
	9,952.00	05-005-850-302-520-000		SC-NEW DOORS & FRAMES		6161-2	
	3,974.00	05-005-850-302-520-000		SC-NEW HARDWARE/LABOR		6161-3	
01 479062	$10896.20	10/04/12	00694	1 DULUTH PUBLIC SCHOOL DIST #709			OUTSTANDING
	10,896.20	01-100-211-000-390-000		TUITION 9/8/11-3/25/12		AR257379	
01 479063	$38.16	10/04/12	09388	1 EAI EDUCATION			OUTSTANDING
	4.75	01-005-610-000-430-000		TWO-COLOR COUNTERS (SET OF 200	S062458	INV0572657	
	10.70	01-005-610-000-430-000		1" WOODEN CUBES (SET OF 100)	S062458	INV0572657	
	9.95	01-005-610-000-430-000		UNIFIX CUBES (SET OF 100)	S062458	INV0572657	
	1.29	01-005-610-000-430-000		6-SIDED DICE (SET OF 5)	S062458	INV0572657	
	4.47	01-005-610-000-430-000		PLAYING CARDS	S062458	INV0572657	
	7.00	01-005-610-000-430-000		SHIPPING	S062458	INV0572657	
01 479064	$7952.44	10/04/12	00420	1 ECM PUBLISHERS, INC			OUTSTANDING
	463.00	03-005-760-720-309-000		AD INV#IT 00167874	S062441	IT 00167874	
	1,229.87	04-005-506-000-309-000		PRINTING OF COMMUNITY EDUCAITO	S062505	IF 00792279	
	153.55	04-005-520-322-309-000		PRINTING OF COMMUNITY EDUCAITO	S062505	IF 00792279	
	768.49	04-005-511-000-309-000		PRINTING OF COMMUNITY EDUCAITO	S062505	IF 00792279	
	1,845.55	04-005-507-000-309-000		PRINTING OF COMMUNITY EDUCAITO	S062505	IF 00792279	
	1,024.65	04-005-580-325-309-000		PRINTING OF COMMUNITY EDUCAITO	S062505	IF 00792279	
	50.94	04-005-593-354-309-000		PRINTING OF COMMUNITY EDUCAITO	S062505	IF 00792279	
	153.55	04-005-510-326-309-000		PRINTING OF COMMUNITY EDUCAITO	S062505	IF 00792279	
	153.55	04-005-570-000-309-000		PRINTING OF COMMUNITY EDUCAITO	S062505	IF 00792279	
	461.39	04-005-512-000-309-000		PRINTING OF COMMUNITY EDUCAITO	S062505	IF 00792279	
	1,076.32	04-005-586-332-309-000		PRINTING OF COMMUNITY EDUCAITO	S062505	IF 00792279	
	307.10	04-005-585-362-309-000		PRINTING OF COMMUNITY EDUCAITO	S062505	IF 00792279	
	157.23	04-005-509-000-309-000		PRINTING OF COMMUNITY EDUCAITO	S062505	IF 00792279	
	107.25	01-005-105-000-309-000		BOARD MEETING MINUTES 9/6/12		IT 00168584	
01 479065	$2557.99	10/04/12	14038	1 ECOLAB			OUTSTANDING
	409.78	02-005-770-701-402-000		CLEANING PRODUCTS		9731278	
	330.09	02-005-770-701-402-000		CLEANING PRODUCTS		9619383	
	439.77	02-005-770-701-402-000		CLEANING PRODUCTS		9656633	
	519.34	02-005-770-701-402-000		CLEANING PRODUCTS		9667455	
	478.29	02-005-770-701-402-000		CLEANING PRODUCTS		9731290	
	380.72	02-005-770-701-402-000		CLEANING PRODUCTS		9753309	
01 479066	$1120.00	10/04/12	14595	1 EDISON ELECTRIC, INC			OUTSTANDING
	1,120.00	01-115-211-000-350-000		7 ELECTRICAL PORTS RUN FOR	S062577	1660	
01 479067	$504.90	10/04/12	09177	1 EDUCATIONAL INNOVATIONS, INC			OUTSTANDING
	303.75	01-600-260-000-430-000		SINGLE AXIS DIFFRACTION GRATIN	S062479	DP554316	
	155.25	01-600-260-000-430-000		POLARIZING FILTERS	S062479	DP554316	
	45.90	01-600-260-000-430-000		SHIPPING	S062479	DP554316	

FOREST LAKE AREA SCHOOLS
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CHECK # TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS # VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #		DESCRIPTION	PO #	INVOICE #	
01 479068	$170.00	10/04/12	01281	1 ELECTRO WATCHMAN, INC			OUTSTANDING
	170.00	03-005-760-720-352-000		REPAIR ALARM		185240	
01 479069	$1392.27	10/04/12	00129	1 EMC PUBLISHING			OUTSTANDING
	271.90	05-005-850-302-460-000		CEST'A TOI! LEVEL 1 LISTENING	S062225	10487573	
	31.95	05-005-850-302-460-000		CEST'A TOI! LEVEL 1 ACTIVITIES	S062225	10487573	
	169.95	05-005-850-302-460-000		CEST'A TO1! LEVEL 1 ASSESSMENT	S062225	10487573	
	791.90	05-005-850-302-460-000		CEST'A TO1! LEVEL 1 DVD PROGRA	S062225	10487573	
	126.57	05-005-850-302-460-000		SJIPPING	S062225	10487573	
01 479070	$27.75	10/04/12	11838	1 ERRICKSON-GRAHEK HEIDI			OUTSTANDING
	27.75	01-112-712-303-366-000		MONTHLY EXPENSES		100412	
01 479071	$174.85	10/04/12	08108	1 FASTENAL COMPANY			OUTSTANDING
	174.85	01-114-255-000-430-540		SHOP SUPPLIES	S062152	MNTC3108889	
01 479072	$1400.00	10/04/12	13442	1 FIELD ENVIRONMENTAL CONSULTING, INC			OUTSTANDING
	1,400.00	05-005-850-358-305-000		ASBESTOS INSPECTION		I-2648	
01 479073	$1417.30	10/04/12	00153	1 FISHER SCIENTIFIC			OUTSTANDING
	59.00	01-114-260-000-430-000		FORENSIC CHEMISTRY OF BLOOD TY	S061708	9106452	
	170.79	01-114-260-000-430-000		CELLULOSE DIALYSIS TUBING	S061708	9106452	
	230.28	01-114-260-000-430-000		STERILE DISP. DISHES CASE OF 2	S061708	9106452	
	71.24	01-114-260-000-430-000		AGAR POWDER	S061708	9106452	
	89.67	01-114-260-000-430-000		DEHYDRATED NUTRIENT AGAR 1LB	S061708	1795022	
	6.69-	01-114-260-000-430-000		CREDIT ON ACCOUNT		5702463	
	686.26	01-112-260-303-430-000		MISC SCIENCE CLASSROOM SUPPLIE	S061652	7198366	
	74.28	01-112-260-303-430-000		MISC SCIENCE CLASSROOM SUPPLIE	S061652	0971422	
	42.47	01-112-260-303-430-000		MISC SCIENCE CLASSROOM SUPPLIE	S061652	2009828	
01 479074	$14.12	10/04/12	14384	1 FLETCHER KYLE			OUTSTANDING
	14.12	01-005-611-308-366-000		MONTHLY EXPENSES		100412	
01 479075	$190.31	10/04/12	01620	1 FLINN SCIENTIFIC, INC			OUTSTANDING
	134.22	01-114-260-000-430-000		PERIODIC TABLES	S062183	1584739	
	56.12	01-114-260-000-430-000		PERIODIC TABLE WALL CHART	S062183	1584739	
	0.03-	01-114-260-000-430-000		INVOICE ADJUSTMENT	S062183	1584739	
01 479076	$2763.31	10/04/12	01542	1 FOLLETT EDUCATIONAL SERVICES, INC			OUTSTANDING
	272.00	05-005-850-302-460-000		REGIONS & RESOURCES SILVER BUR	S062390	1360877A	
	394.81	05-005-850-302-460-000		CURIOSO INCIDENTE DEL PERRO	S061696	1314872A	
	2,096.50	05-005-850-302-460-000		BIOZ 2012 AP BIOLOGY 1 STUDENT	S061634	1312532A	
01 479077	$407.66	10/04/12	02187	1 FOLLETT SOFTWARE COMPANY			OUTSTANDING
	399.00	05-005-850-302-530-420		FOLLETT INFIGO RECEIPT PRINTER	S061339	1021330	
	8.66	05-005-850-302-530-420		SHIPPING	S061339	1021330	
01 479078	$1029.47	10/04/12	11696	1 FOREST LAKE ACE HARDWARE			OUTSTANDING
	30.56	03-005-760-720-426-000		PAINT INV#027746	S062450	027746	
	64.35	01-114-255-000-430-580		SANDING DISK	S062231	027835	
	198.00	05-100-850-302-530-500		DEWALT HEAVY DUTY COMPACT LAMI	S061207	027622	

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 #
          389.75    05-100-850-302-530-500         MILWAUKEE 5" RANDOM ORBIT PALM     S061207   027622
          209.85    05-100-850-302-530-500         MILWAUKEE 3/8" 8.0 AMP DRILL       S061207   027622
          129.95    05-100-850-302-530-500         MILWAUKEE 3/8" CLOSE QUARTER A     S061207   027622
            7.01    04-005-512-000-401-955         WIRE CLOTHS 14 GA. GALVANIZED0     S062523   027628

01        479079    $16.00      10/04/12   00158           1  FOREST LAKE FLORAL                           OUTSTANDING
           15.00    01-600-260-000-430-000         FLOWER TUBES                       S061864   00541546
            1.00    01-600-260-000-430-000         WATER TUBES                        S061864   00541546

01        479080    $150.00     10/04/12   00737           1  FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT     OUTSTANDING
          150.00    01-116-292-000-401-000         50 LANYARDS                                  DECA 9/13/12

01        479081    $302.00     10/04/12   00162           1  FOREST LAKE PRINTING                         OUTSTANDING
          217.00    01-626-203-000-401-000         BEHAVIOR REFERRAL FORMS            S061803   3144
           85.00    01-631-203-000-430-000         DOOR PLATES                        S062122   3206

01        479082    $25.00      10/04/12   08751           1  FRALEY SUSAN                                 OUTSTANDING
           25.00    01-005-106-000-401-000         WELLNESS REIMB-FRALEY                        WELLNESS REIMB

01        479083    $400.00     10/04/12   01112           1  FREDERICK C MEISSNER PIANO SERVICE, INC      OUTSTANDING
          200.00    01-114-258-000-350-880         PIANO TUNING                       S062429   17145
          100.00    01-114-258-000-350-880         PIANO TUNING                       S062429   17120
          100.00    01-625-258-000-350-000         TUNE A-440 PIANO                   S062227   17119

01        479084    $49.88      10/04/12   01773           1  FREE SPIRIT PUBLISHING, INC                  OUTSTANDING
            8.95    01-629-710-000-430-000         BYSTANDER POWER                    S062434   536325.1
            5.95    01-629-710-000-430-000         S & H                              S062434   536325.1
           34.98    01-629-710-000-430-000         THE WEIRD SERIES                   S062434   536325.1

01        479085    $46.11      10/04/12   13735           1  FRERICKS KELLI                               OUTSTANDING
           46.11    01-005-611-308-366-000         MONTHLY EXPENSES                             100412

01        479086    $9607.50    10/04/12   12070           1  FRONTLINE TECHNOLOGIES, INC.                 OUTSTANDING
        9,607.50    01-005-105-000-305-000         AESOP SUBSCRIPTIONS FEES           S060709   INVUS15762

01        479087    $160.82     10/04/12   12655           1  GCS PRINTING COMPANY                         OUTSTANDING
          160.82    04-005-506-000-401-000         4 BOXES OF CE ENVELOPES            S061808   7649

01        479088    $65.42      10/04/12   14040           1  GIANTMICROBES, INC                           OUTSTANDING
           55.70    01-114-240-000-430-000         5-7" PLUSH DOLLS FOR:  CHLAMYD     S061511   205357
            9.72    01-114-240-000-430-000         SHIPPING & HANDLING                S061511   205357

01        479089    $230.70     10/04/12   01152           1  GILLUND ENTERPRISES                          OUTSTANDING
          230.70    01-114-361-000-409-500         RUST PAINT/FUEL INJ./BRAKE PAR     S062535   765143

01        479090    $852.50     10/04/12   02905           3  GL SPORTS                                    OUTSTANDING
          775.00    05-114-850-302-530-000         ECONOMY GAME STANDARDS - BLUE      S061213   94802919
           77.50    05-114-850-302-530-000         EST. SHIPPING                      S061213   94802919

01        479091    $1050.00    10/04/12   03628           1  GOOD HEART ENTERPRISES, INC                  OUTSTANDING
          450.00    02-005-770-701-490-000         BEVERAGES                                    6001
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FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
		600.00	02-005-770-701-490-000			BEVERAGES		6002	
01	479092	$2611.97	10/04/12	00187	1	GOPHER			OUTSTANDING
		716.00	45-628-404-740-433-000			MATS FOR UNDER SWING IN SENSOR	S061766	8524979	
		121.72	45-628-404-740-433-000			SHIPPING & PROCESSING FEE	S061766	8524979	
		29.95	01-114-240-000-430-000			LACROSSE BALLS	S061509	8517582	
		94.95	01-114-240-000-430-000			GRIPPER FOOTBALLS	S061509	8517582	
		159.50	01-114-240-000-430-000			DEBEER CLINCHER 14"	S061509	8517582	
		50.85	01-114-240-000-430-000			DEBEER CLINCHER 16"	S061509	8517582	
		203.70	01-114-240-000-430-000			TEAM HANDBALL	S061509	8517582	
		219.00	01-114-240-000-430-000			MESH VESTS 15 RED 15 BLUE - 30	S061509	8517582	
		219.00	01-114-240-000-430-000			MESH VESTS 15 GREEN-15 YELLOW	S061509	8517582	
		166.08	01-114-240-000-430-000			SHIPPING	S061509	8517582	
		17.95-	01-628-240-000-430-000			CREDIT FOR RETURN		247829	
		109.00	04-005-570-000-401-000			RAINBOW BALLS 7" SET OF 6	S062175	8540674	
		59.75	04-005-570-000-401-000			5" RAINBOW COTTON BEANBAGS	S062175	8540674	
		28.69	04-005-570-000-401-000			SHIPPING	S062175	8540674	
		186.00	08-630-203-000-401-000			ORANGE UTILITY BALL	S061334	8514674	
		119.00	08-630-203-000-401-000			ORANGE COATED FOAM FOOTBALL	S061334	8514674	
		47.80	08-630-203-000-401-000			POOF SOCCER BALL	S061334	8514674	
		17.95	08-630-203-000-401-000			FUN GRIPPER TETHERBALL	S061334	8514674	
		63.03	08-630-203-000-401-000			SHIPPING	S061334	8514674	
		17.95	01-628-240-000-430-000			REPLACEMENT BALL FOR DAMAGED 1		8542723	
01	479093	$768.96	10/04/12	00557	1	GRAINGER INDUSTRIAL SUPPLY			OUTSTANDING
		52.06	01-116-810-000-403-000			QUATURN CARTRIDGE, CAP GASKET		9925628183	
		224.85	01-115-810-000-403-000			FLAG, MOTOR, COMP OIL		9923979240	
		75.64	01-626-810-000-403-000			BD MOTOR, SPLIT-PH 1/6HP		9923979257	
		53.85	01-626-810-000-403-000			AIR VALVE, FUSES		9921477304	
		51.60	01-111-810-000-403-000			REPAIR SUPPLIES		9921477312	
		29.82	01-111-810-000-403-000			VBELTS		9923069679	
		115.68	01-629-810-000-404-000			KAIVAC PRESSURE HOSE		9923069653	
		71.50	01-626-810-000-403-000			FAUCET REPAIR SUPPLIES		9930208963	
		93.96	02-005-770-701-350-000			TWIST LOCK PLUG		9926066045	
01	479094	$55.50	10/04/12	10956	1	GRAVELLE TAL			OUTSTANDING
		55.50	01-114-294-000-378-952			MONTHLY EXPENSES		100412	
01	479095	$50.00	10/04/12	01018	1	GREENFIELD AMY			OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 9/15/12		WELLNESS 9/17/12	
		25.00	01-005-106-000-401-000			WLNS-RACE 9/15/12		WELLNESS 9/17/12A	
01	479096	$4293.26	10/04/12	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC			OUTSTANDING
		89.20	01-600-258-000-305-890			INVOICE #182213	S062461	182213	
		96.00	01-600-258-000-305-890			INVOICE #182202	S062461	182202	
		24.00	01-600-258-000-305-890			INVOICE #182225	S062461	182225	
		66.90	01-600-258-000-305-890			INVOICE #182212	S062461	182212	
		20.00	01-600-258-000-305-890			INVOICE #182214	S062461	182214	
		96.00	01-600-258-000-305-890			INVOICE #182226	S062461	182226	
		70.00	01-600-258-000-305-890			INVOIC #182217	S062461	182217	
		45.00	01-116-258-000-350-880			Invoice # 183520 - trombone re	S062406	183520	

FOREST LAKE AREA SCHOOLS
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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
77.00	01-116-258-000-350-880	Invoice # 183362 - baritone re	S062406	183362
42.00	01-116-258-000-350-880	Invoice # 183363 - bass clar r	S062406	183363
42.00	01-116-258-000-350-880	Invoice # 183357 - bass clar r	S062406	183357
42.00	01-116-258-000-350-880	Invoice # 183364 - bass clar r	S062406	183364
45.00	01-116-258-000-350-880	Invoice # 183356 - bass clar r	S062406	183356
85.00	01-116-258-000-350-880	Invoice # 183358 - tuba repair	S062406	183358
34.00	01-116-258-000-350-880	Invoice # 183360 - baritone re	S062406	183360
77.00	01-116-258-000-350-880	Invoice # 183359 - baritone re	S062406	183359
29.00	01-116-258-000-350-880	Invoice # 183361 - baritone re	S062406	183361
97.80	01-116-258-000-350-880	Invoice # 183365 - tuba repair	S062406	183365
60.00	01-116-258-000-350-890	repair on viola and violin	S062355	182229
61.90	01-116-258-000-350-890	repair on viola and violin	S062355	182227
60.00	01-600-258-000-305-890	INVOICE #182647	S062361	182647
83.20	01-600-258-000-305-890	INVOICE #182215	S062361	182215
51.90	01-600-258-000-305-890	INVOICE #182224	S062361	182224
30.00	01-600-258-000-305-890	INVOICE #182282	S062361	182282
35.50	01-600-258-000-305-890	INVOICE #182283	S062361	182283
40.00	01-600-258-000-305-890	INVOICE #182480	S062361	182480
30.00	01-600-258-000-305-890	INVOICE #182284	S062361	182284
46.00	01-600-258-000-305-890	INVOICE #183293	S062361	183293
67.00	01-600-258-000-305-890	INVOICE #182553	S062361	182553
46.00	01-600-258-000-305-890	INVOICE #182554	S062361	182554
45.00	01-600-258-000-305-890	INVOICE #182211	S062361	182211
45.00	01-600-258-000-305-890	INVOICE #182210	S062361	182210
30.00	01-600-258-000-305-890	INVOICE #182209	S062361	182209
95.00	01-116-258-000-350-880	French horn repair	S062518	183517
16.00	01-600-258-000-305-890	INVOICE #182476	S062601	182476
29.00	01-600-258-000-305-890	INVOICE #182475	S062601	182475
25.00	01-600-258-000-305-890	INVOICE #182474	S062601	182474
44.00	01-600-258-000-305-890	INVOICE #182473	S062601	182473
52.00	01-600-258-000-305-890	INVOICE #182472	S062601	182472
55.00	01-600-258-000-305-890	INVOICE #182471	S062601	182471
45.00	01-600-258-000-305-890	INVOICE #182470	S062601	182470
32.00	01-600-258-000-305-890	INVOICE #182469	S062601	182469
24.00	01-600-258-000-305-890	INVOICE #182468	S062601	182468
47.00	01-600-258-000-305-890	INVOICE #182467	S062601	182467
43.00	01-600-258-000-305-890	INVOICE #182461	S062601	182461
27.00	01-600-258-000-305-890	INVOICE #182460	S062601	182460
27.00	01-600-258-000-305-890	INVOICE 182459	S062601	182459
29.00	01-600-258-000-305-890	INVOICE #182458	S062601	182458
22.00	01-600-258-000-305-890	INVOICE #182457	S062601	182457
31.00	01-600-258-000-305-890	INVOICE #182455	S062601	182455
44.00	01-600-258-000-305-890	INVOICE #182454	S062601	182454
35.00	01-600-258-000-305-890	INVOICE #182281	S062601	182281
42.00	01-600-258-000-305-890	INVOICE #182280	S062601	182280
42.00	01-600-258-000-305-890	INVOICE #182279	S062601	182279
43.66	01-600-258-000-305-890	INVOICE #182278	S062601	182278
45.00	01-600-258-000-305-890	INVOICE #182277	S062601	182277
32.00	01-600-258-000-305-890	INVOICE #182276	S062601	182276
43.85	01-600-258-000-305-890	INVOICE #182275	S062601	182275
42.00	01-600-258-000-305-890	INVOICE #182274	S062601	182274

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 #
47.00	01-600-258-000-305-890	INVOICE #182273	S062601	182273
89.50	01-600-258-000-305-890	INVOICE #182272	S062601	182272
42.00	01-600-258-000-305-890	INVOICE #182271	S062601	182271
87.07	01-600-258-000-305-890	INVOICE#182270	S062601	182270
43.50	01-600-258-000-305-890	INVOICE #182269	S062601	182269
77.28	01-600-258-000-305-890	INVOICE #182268	S062601	182268
28.00	01-600-258-000-305-890	INVOICE #182267	S062601	182267
40.00	01-600-258-000-305-890	INVOICE #182266	S062601	182266
26.00	01-600-258-000-305-890	INVOICE #182265	S062601	182265
44.00	01-600-258-000-305-890	INVOICE #182264	S062601	182264
75.00	01-600-258-000-305-890	INVOICE #182263	S062601	182263
23.00	01-600-258-000-305-890	INVOICE #182262	S062601	182262
65.00	01-600-258-000-305-890	INVOICE #182261	S062601	182261
26.00	01-600-258-000-305-890	INVOICE #182260	S062601	182260
67.00	01-600-258-000-305-890	INVOICE #182259	S062601	182259
55.00	01-600-258-000-305-890	INVOICE #182258	S062601	182258
47.00	01-600-258-000-305-890	INVOICE #182257	S062601	182257
65.00	01-600-258-000-305-890	INVOICE #182256	S062601	182256
70.00	01-600-258-000-305-890	INVOICE #182255	S062601	182255
65.00	01-600-258-000-305-890	INVOICE #182254	S062601	182254
97.00	01-600-258-000-305-890	INVOICE #182252	S062601	182253
65.00	01-600-258-000-305-890	INVOICE #182252	S062601	182252
25.00	01-600-258-000-305-890	INVOICE #182251	S062601	182251
67.00	01-600-258-000-305-890	INVOICE #182250	S062601	182250
18.00	01-600-258-000-305-890	INVOICE #182249	S062601	182249
22.00	01-600-258-000-305-890	INVOICE #182247	S062601	182247
65.00	01-600-258-000-305-890	INVOICE #182248	S062601	182248
30.00	01-116-258-000-350-890	oil & set string adjusters, se	S062605	182287

TYPE	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	479097		10/04/12	01097	1	UNISSUED	I
01	479098		10/04/12	01097	1	UNISSUED	I
01	479099		10/04/12	01097	1	UNISSUED	I
01	479100		10/04/12	01097	1	UNISSUED	I
01	479101		10/04/12	01097	1	UNISSUED	I
01	479102		10/04/12	01097	1	UNISSUED	I
01	479103		10/04/12	01097	1	UNISSUED	I
01	479104	$146.06	10/04/12	02840	1	HANCOCK FABRICS	OUTSTANDING

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
146.06	01-114-331-830-409-000	80/20 90" POLY BATTING & BAMBO	S061407	011206

TYPE	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	479105	$27.75	10/04/12	11106	1	HANSEN KATHRYN A	OUTSTANDING

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
27.75	04-005-520-322-366-000	MONTHLY EXPENSES		100412

TYPE	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	479106	$1182.61	10/04/12	07871	1	HARDWARE DISTRIBUTORS, LTD	OUTSTANDING

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
134.46	05-100-850-302-530-500	PANEL BLADE 8	S061117	02368369

CHECK #	TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS # / DESCRIPTION	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
		148.32	05-100-850-302-530-500		TABLE SAW BLADE		S061117	02368369	
		237.12	05-100-850-302-530-500		CHOP BLADE 10"		S061117	02368369	
		190.95	05-100-850-302-530-500		DADO BLADE		S061117	02368369	
		142.70	05-100-850-302-530-500		ROUND OVER BIT		S061117	02368369	
		39.04	05-100-850-302-530-500		FLUSH BIT		S061117	02368369	
		99.60	05-100-850-302-530-500		KREG JIG		S061117	02368369	
		162.00	05-100-850-302-530-500		KREG STEP BIT		S061117	02368369	
		28.42	05-100-850-302-530-500		KREG COLLAR		S061117	02368369	
		0.00	05-100-850-302-530-500		SHIPPING IF APPLICABLE		S061117	02368369	
01	479107	$40.00	10/04/12	00487	1	HEITMAN LAURA			OUTSTANDING
		40.00	01-005-106-000-401-000		WLNS-WGT MGMT/ZUMBA			WLNS-WGT/CLASS	
01	479108	$25.00	10/04/12	04687	1	HEYER SHARON			OUTSTANDING
		25.00	01-005-106-000-401-000		WELLNESS REIMB-HEYER			WELLNESS REIMB	
01	479109	$50.40	10/04/12	10196	1	HIGGINS MARY BETH			OUTSTANDING
		50.40	01-005-106-000-401-000		WLNS-MEMBERSHIP			WELLNESS 9/18/12	
01	479110	$4816.16	10/04/12	00216	1	HM RECEIVABLES CO, LLC			OUTSTANDING
		3,406.50	05-005-850-302-460-000		H-M ALGEBRA 1 STUDENT EDITION		S062279	948775414	
		0.00	05-005-850-302-460-000		H-M ALGEBRA 1 STUDENT EDITION		S062279	948775414	
		357.75	05-005-850-302-460-000		SHIPPING		S062279	948775414	
		969.40	01-600-203-000-460-000		H-M MATH EXPRESSIONS STUDENT		S061544	948561668	
		82.51	01-600-203-000-460-000		SHIPPING		S061544	948561668	
01	479111	$9424.87	10/04/12	00213	1	HOGLUND BUS CO INC			OUTSTANDING
		308.24-	03-005-760-720-419-000		CREDIT FOR WARRANTY PARTS			105440	
		144.45	03-005-760-720-423-000		STRAP INV#663030		S062457	663030	
		144.45	03-005-760-720-423-000		INV#663031		S062457	663031	
		169.73	03-005-760-720-423-000		INV#662846		S062457	662846	
		355.60	03-005-760-720-423-000		INV#662441		S062457	662441	
		893.81	03-005-760-720-423-000		INV#662319		S062457	662319	
		1,816.50	03-005-760-720-423-000		INV#662563		S062457	662563	
		1,066.80	03-005-760-720-423-000		INV#662705		S062457	662705	
		57.19	03-005-760-720-423-000		INV#662845		S062457	662845	
		1,291.85	03-005-760-720-423-000		INV#662959		S062457	662959	
		1,730.84	03-005-760-720-418-000		KIT INV#662318		S062457	662318	
		357.53	03-005-760-720-418-000		INV#662697		S062457	662697	
		725.94	03-005-760-720-428-000		KIT INV#662317		S062457	662317	
		978.42	03-005-760-720-416-000		ROTOR INV#662316		S062457	662316	
01	479112		10/04/12	00213	1	UNISSUED			I
01	479113	$481.14	10/04/12	08217	1	HOME DEPOT CREDIT SERVICES			OUTSTANDING
		17.99	01-600-260-000-430-000		HOMER BUCKETS		S062328	5131942	
		17.99	01-600-260-000-430-000		HOMER BUCKETS		S062328	5131947	
		19.39	01-600-260-000-430-000		CONSTRUCTION SAND		S062328	5131947	
		50.00	01-600-260-000-430-000		TOPSOIL		S062328	5131947	
		11.82	01-600-260-000-430-000		PEA PEBBLES		S062328	5131947	
		21.90	01-628-810-000-403-000		BATTERIES,ORGANIZER,STEP STOOL			9094506	

FOREST LAKE AREA SCHOOLS
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CHECK # TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS # VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
	49.32	01-115-260-000-430-000		PLANTS FOR SCIENCE CLASS EXPER	S062277	9080513	
	215.45	01-627-203-000-430-110		AS PER RECEIPT	S062127	8092479	
	69.99	08-628-050-000-401-000		STEEL SHELVING FOR BAND ROOM	S062599	5023483	
	7.29	08-628-050-000-401-000		KEY LOCKING SYSTEM FOR CABINET	S062599	5023483	
01 479114	$800.00	10/04/12	14502	1 HUERTH MICHAEL			OUTSTANDING
	800.00	15-005-610-510-303-000		CONSULTATION 9/1-30/2012		9/26/12	
01 479115	$377.42	10/04/12	14241	1 INDIANHEAD FOODSERVICE DISTRIBUTOR			OUTSTANDING
	253.97	02-005-770-701-490-000		GROCERY ITEMS		523606	
	123.45	02-005-770-701-490-000		GROCERY ITEMS		523607	
01 479116	$558.60	10/04/12	05371	1 INDUSTRIAL HEALTH SERVICES NETWORK, INC			OUTSTANDING
	558.60	03-005-750-718-310-000		ANNUAL PRGM FEE/DOT/MRO SERVIC		92382	
01 479117	$59.76	10/04/12	11860	1 INNOVATIVE OFFICE SOLUTIONS, LLC			OUTSTANDING
	59.76	01-625-203-000-430-000		PERM. MARKER BLUE	S062094	IN0108792	
01 479118	$148.62	10/04/12	12353	1 ISANTI COUNTY EQUIPMENT, INC			OUTSTANDING
	148.62	01-012-810-000-404-000		MOWER BLADES		3070885	
01 479119	$350.74	10/04/12	00353	1 J.W. PEPPER & SON, INC			OUTSTANDING
	63.00	01-116-258-000-430-870		music - A Festive Madrigal	S062462	11818440	
	63.00	01-116-258-000-430-870		Music - Hot Chocolate	S062462	11818440	
	68.25	01-116-258-000-430-870		music - A Festive Madrigal	S062462	11818440	
	68.25	01-116-258-000-430-870		Music - Sleigh Bells	S062462	11818440	
	68.25	01-116-258-000-430-870		Music - Thirty Seconds Fa La L	S062462	11818440	
	19.99	01-116-258-000-430-870		shipping and handling	S062462	11818440	
01 479120	$85.00	10/04/12	00373	1 JENSEN DIANNE			OUTSTANDING
	85.00	01-005-106-000-401-000		WLNS-EX EQUIP REBATE, RACE		WELLNESS 9/17/12	
01 479121	$25.00	10/04/12	05234	1 JURASIN KATHERINE K			OUTSTANDING
	25.00	01-005-106-000-401-000		WELLNESS REIMB-JURASIN		WELLNESS REIMB	
01 479122	$37.00	10/04/12	13600	1 KELLEY ELIZABETH (BETSY)			OUTSTANDING
	37.00	01-005-106-000-401-000		WLNS-YOGA CLASS		WLNS-YOGA	
01 479123	$160.00	10/04/12	03565	1 KENT NICHOLAS			OUTSTANDING
	160.00	01-114-294-000-305-955		SECURITY		Y 9/14/12	
01 479124	$25.00	10/04/12	12576	1 KRAUTKREMER JILL			OUTSTANDING
	25.00	01-005-106-000-401-000		WLNS-RACE 9/15/12		WELLNESS 9/17/12	
01 479125	$300.00	10/04/12	00824	1 LA MERE PLUMBING & HEATING			OUTSTANDING
	300.00	01-114-810-000-352-000		WINTERIZE SCHUMACHER FIELD		138272	
01 479126	$130.00	10/04/12	01651	1 LAKES AREA YOUTH SERVICE BUREAU			OUTSTANDING
	80.00	01-005-740-000-305-000		SUSPENSION PROGRAM FEE		2382	
	50.00	01-005-740-000-305-000		CHOICE & CONSEQUENCE PROG FEE		2387	

FOREST LAKE AREA SCHOOLS
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01	479127	$697.20	10/04/12	01748	1 LAKESHORE LEARNING MATERIALS			OUTSTANDING
	34.95	01-631-203-000-430-120			SORT IT OUT VOCAB	S061951	3837200912	
	14.49	01-631-203-000-430-120			INFORMATIVE WRITING	S061951	3837200912	
	14.49	01-631-203-000-430-120			NARRATIVE WRITING	S061951	3837200912	
	14.49	01-631-203-000-430-120			DESCRIPTIVE WRITING	S061951	3837200912	
	14.95	01-631-203-000-430-120			PLACE VALUE MYSTERY	S061951	3837200912	
	19.95	01-631-203-000-430-120			CAUSE EFFECT ACTION	S061951	3837200912	
	19.95	01-631-203-000-430-120			MAIN IDEA ACTIVITY	S061951	3837200912	
	9.99	01-631-203-000-430-120			ALL ABOUT ME WRITING	S061951	3837200912	
	0.99	01-631-203-000-430-120			MAGNETIC CHART	S061951	3837200912	
	1.49	01-631-203-000-430-120			SIMPLE MACHINES	S061951	3837200912	
	79.90	01-631-203-000-430-120			FLUENCY	S061951	3837200912	
	17.99	01-631-203-000-430-120			READERS THEATER	S061951	3837200912	
	4.99	01-631-203-000-430-120			DR SUESS MINI	S061951	3837200912	
	152.92	01-629-203-000-430-120			CLASSROOM SUPPLIES	S061973	3476390812	
	48.60	01-626-203-000-430-140			RECEIPT ATTACHED INSTRUCT SUPP	S062066	3537210812	
	76.91	01-626-203-000-430-140			RECEIPT ATTACHED-INSTRUC SUPPL	S061933	3586680812	
	52.04	01-627-203-000-430-130			AS PER RECEIPT	S061750	3163660812	
	118.11	01-627-203-000-430-130			IN #3100720812	S061675	3100720812	
01	479128	$7024.41	10/04/12	03102	1 LANDS BEST FOODS			OUTSTANDING
	176.45	02-005-770-701-490-000			GROCERY ITEMS		C0000080868	
	865.50	02-005-770-701-490-000			GROCERY ITEMS		C0000080869	
	472.75	02-005-770-701-490-000			GROCERY ITEMS		C0000080870	
	814.25	02-005-770-701-490-000			GROCERY ITEMS		C0000081726	
	3,758.85	02-005-770-701-490-000			GROCERY ITEMS		C0000081727	
	936.61	02-005-770-701-490-000			GROCERY ITEMS		C0000081728	
01	479129	$16.67	10/04/12	08584	1 LARSON CHERIE			OUTSTANDING
	16.67	01-005-611-308-366-000			MONTHLY EXPENSES		100412	
01	479130	$84.36	10/04/12	14325	1 LEGEAULT DEBORAH			OUTSTANDING
	84.36	15-005-420-419-366-000			MONTHLY EXPENSES		100412	
01	479131	$50.00	10/04/12	00475	1 LESSARD (SORENSON) JULIE			OUTSTANDING
	50.00	01-005-106-000-401-000			WELLNESS REIMB-LESSARD		WELLNESS REIMB	
01	479132	$56.00	10/04/12	01066	1 LINGUISYSTEMS, INC			OUTSTANDING
	56.00	45-005-401-740-433-000			PAT-3 RESPONSE FOR SLPS	S062478	2708611	
01	479133	$37.50	10/04/12	03570	1 LUHMAN DIANE			OUTSTANDING
	37.50	01-005-106-000-401-000			WLNS-COMM ED SWIM CARD		WELLNESS 9/7/12	
01	479134	$25.00	10/04/12	03362	1 MADDEN ERIN			OUTSTANDING
	25.00	01-005-106-000-401-000			WLNS-RACE 9/1/12		WELLNESS 9/17/12	
01	479135	$312.00	10/04/12	03927	1 MAKI ROBERTA			OUTSTANDING
	312.00	45-116-405-740-394-000			ASL INTERPRETING SERVICES FOR	S062340	592	
01	479136	$2838.22	10/04/12	02059	1 MARCO INC			OUTSTANDING
	2,274.12	01-005-111-000-352-000			CONTRACT W/MARCO - ISD 831 PRI	S061970	211931621	

FOREST LAKE AREA SCHOOLS
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	AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #	
	529.10	01-005-111-000-352-000			MONTHLY MAINT CONT & SUPPIES C	S061970	211931621	
	35.00	01-005-111-000-352-000			SHIPPING FEES WHEN APPLICABLE	S061970	211931621	
01 479137	$48.43	10/04/12	12202	1	MAXFIELD JEANNETTE			OUTSTANDING
	48.43	01-005-611-308-366-000			MONTHLY EXPENSES		100412	
01 479138	$275.00	10/04/12	01784	1	MAYER-JOHNSON, LLC			OUTSTANDING
	275.00	05-005-850-302-460-000			GRAY ORAL READING TEST 5TH EDI	S061397	10934-MJI-77666	
01 479139	$37.00	10/04/12	02701	1	MCARDLE SUZANNE			OUTSTANDING
	37.00	01-005-106-000-401-000			WLNS-CORE STRNGT/YOGA CLASSES		WLNS-CLASSES	
01 479140	$20.00	10/04/12	03723	1	MCKELVEY KERRY			OUTSTANDING
	20.00	01-005-106-000-401-000			WELLNESS RACE 9/15/12		WELLNESS 9/25/12	
01 479141	$26.35	10/04/12	00282	1	MEDEK KAREN			OUTSTANDING
	26.35	01-005-106-000-401-000			WLNS-MEMBERSHIP		WELLNESS 9/17/12	
01 479142	$157.07	10/04/12	10158	1	MEIER DEBRA			OUTSTANDING
	157.07	01-005-110-000-366-000			MONTHLY EXPENSES		100412	
01 479143	$2959.89	10/04/12	01604	1	MENARDS, INC			OUTSTANDING
	53.09	01-012-810-000-401-000			SUPPLIES		5735	
	6.90	01-630-203-000-401-000			4" RUBBER DOOR STOP	S062307	5505	
	8.32	01-630-203-000-401-000			AA BATTERIES 20 PK	S062307	5505	
	8.32	01-630-203-000-401-000			AAA BATTERIES 20 PK	S062307	5505	
	49.32	01-112-212-303-430-000			MISC ALC ART SUPPLIES	S062242	5444	
	814.50	01-114-255-000-430-580			SUPPLIES FOR IND. TECH	S062230	5082	
	5.16	01-600-260-000-430-000			1 X 4 X 8 BOARD	S062104	5324	
	22.38	01-111-810-000-403-000			SUPPLIES		5493	
	10.77	01-111-810-000-403-000			LIQUID WRENCH		5400	
	43.89	01-111-810-000-403-000			SUPPLIES		5028	
	380.00	01-600-260-000-430-000			3/8 X 36 INCH DOWELS	S061992	3841	
	130.00	01-600-260-000-430-000			3/4 X 36 INCH DOWEL	S061992	3841	
	449.82	01-600-260-000-430-000			1/4 X6 X 2 FEET RED OAK BOARD	S061992	3841	
	13.99	01-600-260-000-430-000			SERVICE CHARGE	S061992	3841	
	23.84	03-005-760-720-426-000			SLIDERS INV#5034	S062451	5034	
	13.99	01-115-810-000-403-000			6PC SLOT & PHILIP SET		5816	
	17.94	01-115-211-000-350-000			SWITCH/OUTLET	S062428	6081	
	50.18	01-115-211-000-350-000			RATCHETING SCREWDRIVERS/STAPLE	S062428	6057	
	113.94	01-114-810-000-403-000			IRRIGATION HEADS		6348	
	15.77	01-630-810-000-403-000			DOOR STOP, BOLTS, WASHERS		6220	
	84.83	01-012-810-000-401-000			REACH TOOLS		6211	
	2.10	01-626-810-000-403-000			FAUCET HOLE COVER		6178	
	17.20	02-005-770-701-350-000			SUPPLIES		5399	
	85.93	01-115-255-000-430-000			WOODBURNING KIT & BISCUITS	S062496	6275	
	28.14	01-627-710-000-430-000			AS PER RECEIPT	S061959	48636	
	509.57	01-628-810-000-403-000			POSTS, SNOW FENCE, SUPPLIES		5794	
01 479144		10/04/12	01604	1	UNISSUED			I

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01	479145	$34.68	10/04/12	12203	1	MERCER PAMELA			OUTSTANDING
		34.68	01-115-211-000-366-000		MONTHLY EXPENSES			100412	
01	479146	$885.00	10/04/12	00799	1	MERZER SHEILA M.A.			OUTSTANDING
		250.00	45-005-411-740-394-000		CONSULTANT SERVICES		S062555	17465	
		635.00	45-005-411-740-394-000		CONSULTANT SERVICES		S062555	17475	
01	479147	$2750.00	10/04/12	01100	1	METRO ECSU			OUTSTANDING
		2,750.00	05-005-850-352-305-000		MGMT ASSISTANCE PROG FEE 12/13			12026	
01	479148	$890.00	10/04/12	13568	1	METRO GROUP, INC THE			OUTSTANDING
		890.00	01-111-810-000-403-000		DUBOTH			PI 329533	
01	479149	$2023.27	10/04/12	02730	1	METRO HARDWOODS			OUTSTANDING
		559.00	01-116-255-000-409-000		red oak		S062301	21-00183397-001	
		465.40	01-116-255-000-409-000		white ash		S062301	21-00183397-001	
		243.27	01-116-255-000-430-000		poplar		S062301	21-00183397-001	
		17.00	01-116-255-000-430-000		FUEL SURCHARGE		S062301	21-00183397-001	
		738.60	01-115-255-000-430-000		WOOD FOR SHOP CLASS		S062569	21-00183697-001	
01	479150	$243.47	10/04/12	02925	1	MFASCO HEALTH & SAFETY			OUTSTANDING
		221.27	01-114-255-000-430-510		SHOP SUPPLIES		S062157	IN593470	
		22.20	01-114-255-000-430-510		SHOP SUPPLIES		S062157	IN593881	
01	479151	$395.29	10/04/12	03194	1	MINDWARE			OUTSTANDING
		39.95	01-627-203-000-430-120		MAGNETIC MOSAICO		S061905	INV2119479	
		29.95	01-627-203-000-430-120		SET LAB MICE PUZZLES		S061905	INV2119479	
		12.95	01-627-203-000-430-120		ADDITION ADVENTURES		S061905	INV2119479	
		7.00	01-627-203-000-430-120		SUBTRACTION SECRETS		S061905	INV2119479	
		36.95	01-627-203-000-430-120		COLOR KU		S061905	INV2119479	
		39.95	01-627-203-000-430-120		YAM SLAM, DOUBLE SHUTTER		S061905	INV2119479	
		16.68	01-627-203-000-430-120		SHIPPING		S061905	INV2119479	
		12.95	01-626-203-000-430-140		ALGEBRA ANTICS		S061679	INV2118863	
		29.95	01-626-203-000-430-140		SQUIRMY SENSATION MATH PRAC GR		S061679	INV2118863	
		39.95	01-626-203-000-430-140		SET OF 4 LOGIC GAMES		S061679	INV2118863	
		19.95	01-626-203-000-430-140		SET CUBED (GIFTED)		S061679	INV2118863	
		19.95	01-626-203-000-430-140		MINE SHAFT (GIFTED)		S061679	INV2118863	
		19.95	01-626-203-000-430-140		WORD ROOTS A1		S061679	INV2118863	
		19.95	01-626-203-000-430-140		WORD ROOTS A2		S061679	INV2118863	
		29.95	01-626-203-000-430-140		QBITZ & EXP PACK		S061679	INV2118863	
		19.26	01-626-203-000-430-140		SHIPPING & HANDLING		S061679	INV2118863	
01	479152	$3404.00	10/04/12	00309	1	MINNESOTA STATE HIGH SCHOOL LEAGUE			OUTSTANDING
		3,250.00	01-114-292-000-820-000		YEARLY SERVICE FEE		S062373	021623	
		129.00	01-114-292-000-820-000		COACHES RULE BOOKS		S062372	022291	
		25.00	01-114-292-000-820-000		SHIPPING		S062372	022291	
01	479153	$1435.78	10/04/12	12860	1	MINVALCO, INC			OUTSTANDING
		119.77	01-115-810-000-403-000		SIEMENS LOW AMBIENT CUTOUT			865925	
		145.86	01-111-810-000-403-000		CONBRACO 1"FX1"F RELIEF			862929	
		369.55	01-628-810-000-403-000		HONEYWELL FSG ACTUATOR 120V			863335	

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	AMOUNT	G/L ACCT #		DESCRIPTION	PO #	INVOICE #	
	800.60	01-631-810-000-403-000		HONEYWELL FSG ACTUATOR 120V		863336	
01 479154	$8660.05	10/04/12	12465	1 MK MECHANICAL, INC			OUTSTANDING
	595.00	01-628-810-000-352-000		LL-REPAIR BOILER #3		4081	
	1,745.70	01-114-810-000-352-000		HS-REPAIR AIR COMPRESSOR		4074	
	120.00	01-010-810-000-403-000		CLC-PARTS R4 INSULATED FLEX		4073	
	3,754.05	05-005-850-302-520-000		HS-AIR COMPRESSOR		4077	
	433.00	01-631-810-000-352-000		WY-HEATING SYSTEM		4089	
	2,012.30	05-005-850-302-520-000		LW-AC CONDENSOR		4091	
01 479155	$636.30	10/04/12	11097	1 MOBILE RADIO ENGINEERING, INC			OUTSTANDING
	636.30	03-005-760-733-532-000		RADIO SERVICE DOC#M5737	S062446	M5737	
01 479156	$676.88	10/04/12	01237	1 MODERN SCHOOL SUPPLIES			OUTSTANDING
	178.08	05-100-850-302-530-500		SUPER EASY CUTTER	S061116	M15860	
	215.88	05-100-850-302-530-500		EASY WOOD CUTTER	S061116	M15860	
	255.68	05-100-850-302-530-500		GLUE GUN	S061116	M15860	
	27.24	05-100-850-302-530-500		SHIPPING IF APPLICABLE	S061116	M15860	
01 479157	$24656.00	10/04/12	13665	1 MURPHY CONSTRUCTION SERVICES			OUTSTANDING
	8,620.00	05-005-850-302-520-000		LW-STAIRWAY REPAIR		2937	
	4,370.00	05-005-850-302-520-000		LW-FROST FOOTINGS		2938	
	6,165.00	05-005-850-302-510-000		LW-SIDEWALK DRAIN		2935	
	5,083.00	05-005-850-302-510-000		LW-CONCRETE ISLAND SECTION		2936	
	418.00	05-005-850-302-520-000		HS-VOLLEYBALL STANDARD SHELVES		2948	
01 479158	$1681.15	10/04/12	01530	1 MUSIC CONNECTION, INC			OUTSTANDING
	41.25	01-116-258-000-430-880		rotor oil, general timpani mal	S062403	1107452	
	27.80	05-005-850-302-460-000		ESSENTIAL MUSICIANSHIP FOR BAN	S061374	1107379	
	238.50	01-115-258-000-430-880		REEDS/MOUTH PIECES & ADAPTERS	S062303	1106775	
	120.00	01-115-258-000-430-890		TUNERS/ROSIN/CLIP-ON TUNER MIC	S062315	1107381	
	39.00	01-115-258-000-430-880		REEDS/MOUTH PIECES & ADAPTERS	S062303	1108252	
	4.05	01-115-258-000-430-890		THEORY STRING BOOK	S062364	1106682	
	204.00	01-114-211-000-350-000		SUPPLIES FOR MUSIC	S062304	1108253	
	181.80	01-114-258-000-430-890		SUPPLIES FOR MUSIC	S062304	1108253	
	283.00	01-114-258-000-430-880		SUPPLIES FOR MUSIC	S062304	1108253	
	38.00	01-114-258-000-430-890		DRUM KEY	S062529	1108247	
	204.00	01-114-258-000-430-890		MUSIC STAND	S062529	1108247	
	204.00-	01-114-258-000-430-890		CREDIT FOR RETURN	S062529	1108312	
	370.00	01-114-258-000-430-880		MUSIC FLIP BOOKS	S061867	1104654	
	133.75	01-114-258-000-430-880		DRUM HEADS/MUSIC STANDS/DRUM K	S062527	1109124	
01 479159	$173.41	10/04/12	02010	1 MUSIC IN MOTION			OUTSTANDING
	39.95	01-628-258-000-430-000		ANIMUSIC 1&2 DVD'S	S061300	00425458	
	21.95	01-628-258-000-430-000		WILDLIFE SYMPHONY DVD	S061300	00425458	
	11.85	01-628-258-000-430-000		FOAM MUSIC STICK ONS	S061300	00425458	
	44.00	01-628-258-000-430-000		36" RIBBON WANDS	S061300	00425458	
	19.95	01-628-258-000-430-000		SUPERCALIFRAGILISTIC DISNEY DV	S061300	00425458	
	19.95	01-628-258-000-430-000		PONGO & PERDITA DISNEY DVD	S061300	00425458	
	15.76	01-628-258-000-430-000		SHIPPING	S061300	00425458	

FOREST LAKE AREA SCHOOLS
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	CHECK # TYPE	CHECK AMT / AMOUNT	G/L ACCT #	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01	479160	$2890.85		10/04/12	02019	1	NAPA AUTO PARTS			OUTSTANDING
		336.01	05-100-850-302-530-500				VIDEO INSPECTION SCOPE	S061112	379401	
		51.95	05-100-850-302-530-500				26 W QUAD LIGHT, 25' CORD	S061112	379405	
		159.95	05-100-850-302-530-500				UNIVERSAL COOLING SYSTEM PRESS	S061112	379405	
		197.56	05-100-850-302-530-500				26W QUAT LIGHT 1' CORD	S061112	379405	
		369.00	05-100-850-302-530-500				ULTRA QUIET SHOP VAC	S061112	380138	
		129.00	05-100-850-302-530-500				SOLDERING IRON KIT	S061114	378658	
		104.03	05-100-850-302-530-500				HEAT GUN	S061114	378658	
		336.01	05-100-850-302-530-500				GYLINDER BORE SCOPE (INSTRUCTO	S061114	378658	
		6.58-	01-012-810-000-404-000				CREDIT FOR RETURN		381995	
		5.38	01-012-810-000-404-000				FUEL FILTER		380497	
		23.72	01-012-810-000-404-000				SNAP TERMINAL, PRIMARY WIRE		381697	
		6.44	01-012-810-000-404-000				SNAP TERMINAL		381710	
		51.74	01-012-810-000-405-000				CLEANER, TUNE-UP, OIL FILTER		382158	
		22.64	01-626-810-000-404-000				BATTERY CABLE, TERMINAL, WIRE		382325	
		134.00	01-114-361-000-409-500				AUTO PARTS SUPPLIES	S062430	381975	
		10.81	01-114-361-000-409-500				AUTO PARTS SUPPLIES	S062430	382165	
		86.99	01-114-361-000-409-500				AUTO PARTS SUPPLIES	S062430	382336	
		7.69	01-114-361-000-409-500				AUTO PARTS SUPPLIES	S062430	382373	
		5.50	01-114-361-000-409-500				AUTO PARTS SUPPLIES	S062430	382101	
		109.58	01-114-361-000-409-500				AUTO PARTS SUPPLIES	S062430	382100	
		159.25	01-114-361-000-409-500				AUTO PARTS SUPPLIES	S062430	381971	
		111.54	01-114-361-000-409-500				AUTO PARTS SUPPLIES	S062430	381565	
		329.00	01-114-361-000-409-500				AUTO PARTS SUPPLIES	S062430	380485	
		13.32	01-114-361-000-409-500				AUTO PARTS SUPPLIES	S062430	381537	
		73.96	01-114-361-000-409-500				AUTO PARTS SUPPLIES	S062430	381526	
		14.39	01-114-361-000-409-500				AUTO PARTS SUPPLIES	S062430	381514	
		9.42	01-600-258-000-430-000				PIN STRIPPING	S062082	380266	
		13.68	01-012-810-000-401-000				SPARK PLUG, OIL		383841	
		24.87	01-012-810-000-404-000				OIL & FUEL FILTER		383988	
01	479161			10/04/12	02019	1	UNISSUED			I
01	479162			10/04/12	02019	1	UNISSUED			I
01	479163	$25.00		10/04/12	13098	1	NELSON ALISSA			OUTSTANDING
		25.00	01-005-106-000-401-000				WLNS RACE-7/1/12		WLNS RACE 7/1/12	
01	479164	$25.00		10/04/12	02703	1	NEWELL DONNA			OUTSTANDING
		25.00	01-005-106-000-401-000				WLNS-RACE 9/9/12		WELLNESS 9/13/12	
01	479165	$1513.00		10/04/12	05827	1	NORTHERN FOREST PRODUCTS, LLC			OUTSTANDING
		153.00	01-114-255-000-430-580				SUPPLIES FOR IND. TECH	S062212	64336	
		1,360.00	01-114-255-000-430-580				SUPPLIES FOR IND. TECH	S062212	64338	
01	479166	$261.68		10/04/12	01082	1	O'REILLY AUTO PARTS			OUTSTANDING
		71.40	03-005-760-720-426-000				MINI BULB INV#1517-495815	S062453	1517-495815	
		190.28	03-005-760-720-418-000				FLEETRUNNER INV#1517-496554	S062453	1517-496554	
01	479167	$903.08		10/04/12	05036	1	OFFICE DEPOT			OUTSTANDING
		51.80	01-114-211-000-401-000				FOLDER LTR 1/3CUT 100BX MANILA	S062179	623302474001	

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 #	
	13.11	01-114-211-000-401-000			NOTES POST-IT 3X3 14/PK NEON	S062179	623302474001	
	18.04	01-114-211-000-401-000			TAPE PCK SHIP CLEAR 1.8}X54.6Y	S062179	623302474001	
	14.92	01-114-211-000-401-000			MARKER DRY-ERASE PEN 12PK BLK	S062179	623302474001	
	8.23	01-114-211-000-401-000			PAPER ASTRO LTR SLR YEL	S062179	623302474001	
	82.30	01-114-211-000-401-000			PAPER ASTRO LTR COSMIC ORANGE	S062179	623302474001	
	33.20	01-114-211-000-401-000			PAPER ASTRO 8.5X11 TERRA GREEN	S062179	623302474001	
	11.65	01-114-211-000-401-000			REFILL PAD POP N JOT 12PK	S062179	623302474001	
	18.99	01-114-211-000-401-000			FRAME HNG FLDR LTR A4 6BX	S062179	623302474001	
	7.29	01-114-211-000-401-000			FOLDER FRAMES PK OF 2	S062179	623302474001	
	4.50	01-114-211-000-401-000			BLACK PENS - 5 BOXES	S062179	623302474001	
	4.50	01-114-211-000-401-000			PENS - BLUE - 5 PACKS	S062179	623302474001	
	22.41	01-114-211-000-401-000			PENCIL #2 OD 12/PK	S062179	623302474001	
	44.52	01-115-211-000-401-000			LABELING TAPE	S062271	624142644001	
	147.99	01-115-211-000-401-000			FILING SYSTEM	S062271	624142840001	
	58.65	01-114-605-000-170-000			TRAY DESK WIRE LEGAL DEEP BLK	S062012	622780509001	
	68.01	01-114-605-000-170-000			SORTER A-31 PSBD LTR 31-DIV	S062012	622780509001	
	6.73	01-114-211-000-401-000			MARKER,CHISEL TIP,EXPO 2,BLUE	S062417	625122108001	
	4.08	01-114-211-000-401-000			ERASER,DRY ERASE,EXPO	S062417	625122108001	
	7.26	01-114-211-000-401-000			PENCIL,MECH,Z-GRIP,.7MM,DZ,BLK	S062417	625122108001	
	10.43	01-114-211-000-401-000			PEN,FLAIR,W/PNTGRD,BLUE,DZ	S062417	625122108001	
	10.42	01-114-211-000-401-000			PEN,FLAIR,W/POINTGUARD,PURPLE	S062417	625122108001	
	11.49	01-114-211-000-401-000			FOLDER,HNG,LTR,1/5CUT,25BX,GRN	S062417	625122108001	
	17.96	01-114-211-000-401-000			PAD,STENO,6X9,80SHT,PRISM,PNK	S062417	625122108001	
	209.86	01-114-211-000-401-000			CORK SQUARES PK OF 4 - 14 PKS	S062417	625122108001	
	6.73	01-114-211-000-401-000			MARKER, EXPO 2, RED	S062417	625122108001	
	8.01	01-114-211-000-401-000			STAPLER,FULL STRIP,PLASTIC	S062417	625122109001	
01	479168	$860.00	10/04/12	14041	1	OFFICE ENVIRONMENT BROKERS, INC		OUTSTANDING
	780.00	05-005-850-302-530-000			GREY CONFERENCE ROOM CHAIRS AS	S061662	23418	
	80.00	05-005-850-302-530-000			DELIVERY & INSTALLATION	S061662	23418	
01	479169	$437.37	10/04/12	04060	1	OFFICEMAX, INC		OUTSTANDING
	15.00	04-005-581-000-401-000			BROADLINE WASHABLE MARKERS	S062421	009672	
	10.00	04-005-581-000-401-000			COLOR PENCIL - 12 CT.	S062421	009672	
	0.76	04-005-581-000-401-000			CAP ERASERS ASSORTED - 25 CT.	S062421	009672	
	1.32	04-005-581-000-401-000			PINK PEARL ERASERS - 3 PACK	S062421	009672	
	27.00	04-005-581-000-401-000			BLING PORTFOLIO	S062421	009672	
	3.00	04-005-581-000-401-000			ROCK THE VOTE 2PKT FOLDER	S062421	009672	
	9.46	01-600-260-000-430-000			OVERSIZED BADGE HOLDERS	S062290	174504	
	53.11	03-005-760-720-401-000			OFFICE SUP DATE 9-12-12	S062338	263624	
	30.78	04-005-570-000-401-000			SUPPLIES	S062386	292545	
	53.34	04-005-570-000-401-000			SUPPLIES	S062500	423544	
	168.18	01-627-203-000-430-130			AS PER RECEIPT	S062004	856600	
	113.32	01-627-203-000-430-120			AS PER RECEIPT	S062435	356022	
	47.90-	01-627-203-000-430-120			CREDIT TO POS062435		389542	
01	479170	$944.00	10/04/12	01986	1	OLD LOG THEATER, LTD		OUTSTANDING
	944.00	04-005-570-000-313-000			9/27 FIELD TRIP	S062404	13863	
01	479171	$6255.48	10/04/12	00346	1	OLSON'S SEWER SERVICE, INC		OUTSTANDING
	6,255.48	05-005-850-302-520-000			SW-INSTALL STORM SEWER		77608	

FOREST LAKE AREA SCHOOLS

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CHECK # TYPE	CHECK # / AMOUNT	CHECK AMT / G/L ACCT #	CHECK DATE	VENDOR #	ADDRS # / DESCRIPTION	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01	479172	$52.28	10/04/12	05201	1	OLSON-GENAW JILL			OUTSTANDING
	52.28	01-005-106-000-401-000			WLNS-COMM ED YOGA			WELLNESS 9/12/12	
01	479173	$165.40	10/04/12	02795	1	PAN-O-GOLD BAKING CO			OUTSTANDING
	165.40	02-005-770-701-490-000			BAKED GOODS			083112	
01	479174	$53.80	10/04/12	04439	1	PARK SUPPLY OF AMERICA, INC			OUTSTANDING
	53.80	01-116-810-000-403-000			O-RINGS,WATTS,WB-20 RH HOT POS			44788700	
01	479175	$2610.04	10/04/12	04533	1	PEARSON EDUCATION			OUTSTANDING
	1,208.35	05-005-850-302-460-000			WEATHER AND CLIMATE SPANISH ST		S062378	4021821346	
	0.00	05-005-850-302-460-000			WEATHER AND CLIMATE SPANISH		S062378	4021821346	
	0.00	05-005-850-302-460-000			WEATHER AND CLIMATE SPANISH		S062378	4021821346	
	1,208.35	05-005-850-302-460-000			ASTRONOMY SPANISH STUDENT EDIT		S062378	4021821346	
	0.00	05-005-850-302-460-000			ASTRONOMY SPANISH TECHING GUID		S062378	4021821346	
	0.00	05-005-850-302-460-000			ASTRONOMY SPANISH GUIDED READI		S062378	4021821346	
	193.34	05-005-850-302-460-000			SHIPPING		S062378	4021821346	
01	479176	$8500.00	10/04/12	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC			OUTSTANDING
	8,500.00	05-005-850-302-520-000			LL-INSTALL ROOF DRAINS			17282	
01	479177	$85.58	10/04/12	02053	1	PIERSON MEGAN			OUTSTANDING
	85.58	15-005-405-419-366-000			MONTHLY EXPENSES			100412	
01	479178	$64.00	10/04/12	11111	1	PREMIUM WATERS, INC			OUTSTANDING
	64.00	03-005-760-720-401-000			CUPS INV#626687-08-31		S062444	626687-08-31	
01	479179	$165.70	10/04/12	09017	1	PRIMARY CONCEPTS			OUTSTANDING
	9.00	01-629-203-000-430-120			THE GOLLY SISTERS GO WEST		S062424	0160333-IN	
	9.00	01-629-203-000-430-120			SAM THE MINUTEMAN READ ALOUD		S062424	0160333-IN	
	9.00	01-629-203-000-430-120			THE SMALLEST COW IN THE WORLD		S062424	0160333-IN	
	9.00	01-629-203-000-430-120			THE DRINKING GOURD READ ALOUD		S062424	0160333-IN	
	69.00	01-629-203-000-430-120			LORI OCZKUS COMPREHENSION SPEC		S062424	0160333-IN	
	33.00	01-629-203-000-430-120			NATE THE GREAT SET 1 READ ALON		S062424	0160333-IN	
	9.95	01-629-203-000-430-120			PRIMARY READING PROMPTS WRITIN		S062424	0160333-IN	
	17.75	01-629-203-000-430-120			SHIPPING & HANDLING		S062424	0160333-IN	
01	479180	$6250.00	10/04/12	04520	1	PROFESSIONAL TREE CARE			OUTSTANDING
	5,850.00	01-629-810-000-352-000			TREE PRUNING & REMOVAL			276	
	400.00	01-627-810-000-352-000			BRUSH HAULING			277	
01	479181	$720.24	10/04/12	02715	1	RAPID PRESS			OUTSTANDING
	140.50	01-005-740-315-401-000			ONE WORLD POSTERS		S062135	34441	
	64.00	02-005-770-701-309-000			ENVELOPES			34605	
	515.74	02-005-770-701-309-000			MENUS OCT 2012			34604	
01	479182	$9388.13	10/04/12	02000	1	RATWIK, ROSZAK & MALONEY, P.A.			OUTSTANDING
	9,388.13	01-005-105-000-307-000			LEGAL SERVICES			50932	
01	479183	$635.86	10/04/12	01808	1	REALLY GOOD STUFF, 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	PO #	INVOICE #
	29.70	01-627-203-000-430-110		D'NEALIAN 100 GRID DESKTOP HEL	S061895	4051870
	6.99	01-627-203-000-430-110		READING TOOL- MARTIAN FINGER	S061895	4051870
	10.99	01-627-203-000-430-110		SPACING SPACEMOUNT FOR WRITING	S061895	4051870
	4.99	01-627-203-000-430-110		SPACING SPACEMAN STAMPER	S061895	4051870
	69.99	01-627-203-000-430-110		HEAVY DUTY SHARPENER	S061895	4051870
	15.95	01-627-203-000-430-110		SHIPPING	S061895	4051870
	12.99	01-627-203-000-430-110		ALL ABOUT ME POSTER	S061894	4051848
	13.99	01-627-203-000-430-110		COMMUNITY BUILDING PUZZLE	S061894	4051848
	4.99	01-627-203-000-430-110		SPACEMAN STAMP	S061894	4051848
	44.97	01-627-203-000-430-110		12 PK BASKET/ BIN HOLDERS	S061894	4051848
	10.95	01-627-203-000-430-110		SHIPPING	S061894	4051848
	9.75	01-628-203-000-401-000		WELCOME BAGS	S061305	4102400
	11.80	01-628-203-000-430-110		PICK A STUDENT STICK REFILL	S061305	4102400
	8.95	01-628-203-000-430-110		SHIPPING	S061305	4102400
	50.07	01-630-203-000-430-000		TWO IN ONE DESKTOP HELPERS	S062348	4049127
	39.95	01-630-203-000-430-000		AUDIBLE TIME TIMER	S062348	4049127
	18.20	01-630-203-000-430-000		SHIPPING	S062348	4049127
	12.99	01-629-203-000-430-130		PREFIX SPIN GAME	S061908	4107083
	59.94	01-629-203-000-430-130		CORE OR LITERACY READING COMP	S061908	4066006
	42.96	01-629-203-000-430-130		BOOK HOLDERS	S061908	4066006
	5.50	01-629-203-000-430-130		AULLORS' PURPOSE POSTER	S061908	4066006
	20.70	01-629-203-000-430-130		CURSIVE STANDARD VINYL DESKTOP	S061908	4066006
	20.60	01-629-203-000-430-130		READING GENRES 10-IN-IN POSTER	S061908	4066006
	29.99	01-629-203-000-430-130		READING COMP FLIP CHART	S061908	4066006
	24.99	01-629-203-000-430-130		LITERACY WORK STATION TASK CAR	S061908	4066006
	12.99	01-629-203-000-430-130		SUFFIX SPIN GAME	S061908	4066006
	29.99	01-629-203-000-430-130		SHIPPING	S061908	4066006
	9.99	01-626-203-000-430-140		E-Z GRAB MAGNETIC ERASERS	S061680	4116189
01 479184	$1940.90	10/04/12	10740	1 REBYL SPORTS, INC		OUTSTANDING
	1,940.90	08-116-211-000-401-000		(169) gray shirts w/front prin	S062636	29752
01 479185	$599.00	10/04/12	00385	1 REED'S APPLIANCE SERVICE, INC		OUTSTANDING
	599.00	01-114-211-000-401-000		FREEZER FOR FACS	S062316	11712
01 479186	$98.00	10/04/12	11069	1 RELIABLE MEDICAL SUPPLY, INC		OUTSTANDING
	98.00	45-114-402-740-433-000		2 BRACKETS & TOGGLE LOCKS FOR	S061855	142340
01 479187	$707.28	10/04/12	11127	1 RIECHMANN PEDERSON DESIGN, INC		OUTSTANDING
	642.00	04-005-506-000-305-000		FLAS CE 2012-13 CALENDAR PROMO	S062609	81293-33
	65.28	04-005-506-000-305-000		PHOTO RETOUCH/PRINT/SHIP QUANT	S062609	81293-33
01 479188	$25.00	10/04/12	11710	1 RIVARD GINA		OUTSTANDING
	25.00	01-005-106-000-401-000		WLNS-RACE 9/15/12		WELLNESS 9/16/12
01 479189	$61.48	10/04/12	03499	1 ROUTE JENNIFER		OUTSTANDING
	61.48	15-005-420-419-366-640		MONTHLY EXPENSES		100412
01 479190	$50.00	10/04/12	05538	1 RUNQUIST CHERYL		OUTSTANDING
	25.00	01-005-106-000-401-000		WLNS-RACE 9/15/12		WELLNESS 9/12/12
	25.00	01-005-106-000-401-000		WLNS-RACE 8/18/12		WELLNESS 9/17/12

FOREST LAKE AREA SCHOOLS
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CHECK # TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS # VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01 479191	$958.00	10/04/12	07249	1 RUSH CITY SCHOOL DIST #139			OUTSTANDING
	958.00	04-005-570-000-313-000		RUSH CITY POOL FIELD TRIP	S062381	090612	
01 479192	$45.00	10/04/12	09121	1 SAHLIN STEPHEN			OUTSTANDING
	45.00	01-005-810-000-820-000		BOILER RENEWAL 5/26/12		100412	
01 479193	$839.19	10/04/12	03939	1 SAM'S CLUB DIRECT			OUTSTANDING
	470.83	08-115-211-000-401-000		CONCESSION SUPPLIES	S062268	005608	
	327.10	01-114-292-000-401-000		CONCESSIONS SUPPLIES	S062130	006519	
	41.26	08-115-211-000-401-000		SUPPLIES FOR AUDUBON STUDENT	S062549	001842	
01 479194	$73.26	10/04/12	05311	1 SAUER LISA			OUTSTANDING
	34.28	01-005-106-000-401-000		WLNS-BUILDING ACTIVITY REIMB		WELLNESS 9/14/12	
	38.98	01-005-106-000-401-000		WLNS MBRSHP 1/12-6/12		WLNS MBRSHP REIMB	
01 479195	$4384.99	10/04/12	00403	1 SCAN AIR FILTER, INC			OUTSTANDING
	1,332.16	01-115-810-000-411-000		FILTERS		122191	
	3,052.83	01-115-810-000-411-000		FILTERS		122285	
01 479196	$63.96	10/04/12	02016	1 SCHOLASTIC, INC			OUTSTANDING
	12.99	45-632-412-740-433-000		BUSY WHEELS PACK FOR ECSE	S061934	49543423	
	17.99	45-632-412-740-433-000		LISTEN & READ ALONG FOR ECSE	S061934	49543423	
	17.99	45-632-412-740-433-000		SEESAW BOOK & CD LIBRARY	S061934	49543424	
	14.99	45-632-412-740-433-000		HONEYBEE BOOK & CD LIBRARY	S061934	49543425	
01 479197	$379.28	10/04/12	02016	4 SCHOLASTIC, INC			OUTSTANDING
	186.80	05-005-850-302-460-000		SCHOLASTIC SCOPE	S061368	M4922236	
	192.60	05-005-850-302-460-000		SCHOLAASTIC ACTION	S061368	M4922236	
	0.12-	05-005-850-302-460-000		INVOICE ADJUSTMENT	S061368	M4922236	
01 479198	$149.32	10/04/12	04701	1 SCHONE JENNA			OUTSTANDING
	25.00	01-005-106-000-401-000		WLNS RACE 9/22/12		WLNS RACE 9/22/12	
	124.32	15-632-412-419-366-000		MONTHLY EXPENSES		100412	
01 479199	$220.50	10/04/12	00412	1 SCHOOL HEALTH CORPORATION			OUTSTANDING
	10.60	01-114-292-000-401-000		ORTHOPEDIC STOCKINETTE 3"X25 Y	S061746	2566571-00	
	19.90	01-114-292-000-401-000		TRIPLE ANTIBIOTIC OINTMENT	S061746	2566571-00	
	2.95	01-114-292-000-401-000		TOLNAFTATE	S061746	2566571-00	
	5.80	01-114-292-000-401-000		HYDROCORTISONE	S061746	2566571-00	
	12.95	01-114-292-000-401-000		EMT TOOTHSAVER	S061746	2566571-00	
	4.00	01-114-292-000-401-000		TAPE MEASURE	S061746	2566571-00	
	4.95	01-114-292-000-401-000		MEDICAL TUNING FORK	S061746	2566571-00	
	12.00	01-114-292-000-401-000		CLINIC ARM SLING MD	S061746	2566571-00	
	12.00	01-114-292-000-401-000		CLINIC ARM SLING LG	S061746	2566571-00	
	12.00	01-114-292-000-401-000		CLINIC ARM SLING XL	S061746	2566571-00	
	33.50	01-114-292-000-401-000		ORTHOGEL KIT	S061746	2566571-00	
	20.40	01-114-292-000-401-000		OSI PAD KNEE	S061746	2566571-00	
	32.95	01-114-292-000-401-000		PLASTALUME SPLINTS 27/BOX	S061746	2566571-00	
	12.20	01-114-292-000-401-000		REFRESH PLUS	S061746	2566571-00	
	19.95	01-114-292-000-401-000		SUPER SNIPS	S061746	2566571-00	

FOREST LAKE AREA SCHOOLS
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	4.35	01-114-292-000-401-000		PAPER CUPS	S061746	2566571-00	
01 479200	$426.08	10/04/12	13063	1 SCHOOL OUTFITTERS			OUTSTANDING
	426.08	05-116-850-302-530-000		NOR-TY-538-24 metal lab stool(	S062380	INV11028299	
01 479201	$3457.61	10/04/12	00486	1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS			OUTSTANDING
	327.68	45-628-404-740-433-000		AIRWALKER SWING FOR SENSORY RO	S061769	308101392054	
	269.64	45-628-404-740-433-000		VESTIBULATOR PLATFORM SWING FO	S061769	308101392054	
	517.11	45-628-404-740-433-000		STEAMROLLER FOR SENSORY ROOM	S061769	308101392054	
	27.30	45-628-404-740-433-000		CALMING THERAPY BODY SOX FOR	S061769	308101392054	
	11.94	45-628-404-740-433-000		SPRI QUIK-FIT FOR SENSORY ROOM	S061769	308101392054	
	15.36	45-626-411-740-433-000		REPLACEMENT BANDS FOR STEAMROL	S061770	208108984945	
	11.05	01-005-610-000-430-000		GALLON RED TEMPERA PAINT	S061337	208108685134	
	11.05	01-005-610-000-430-000		GALLON ORANGE TEMPERA PAINT	S061337	208108685134	
	11.05	01-005-610-000-430-000		GALLON YELLOW TEMPERA PAINT	S061337	208108685134	
	11.05	01-005-610-000-430-000		GALLON GREEN TEMPERA PAINT	S061337	208108685134	
	11.05	01-005-610-000-430-000		GALLON BLUE TEMPERA PAINT	S061337	208108685134	
	11.05	01-005-610-000-430-000		GALLON PURPLE TEMPERA PAINT	S061337	208108685134	
	11.05	01-005-610-000-430-000		GALLON BLACK TEMPERA PAINT	S061337	208108685134	
	11.05	01-005-610-000-430-000		GALLON WHITE TEMPERA PAINT	S061337	208108685134	
	115.11	01-005-610-000-430-000		DRAWING PAPER	S061337	208108685134	
	36.24	01-005-610-000-430-000		MASKING TAPE	S061337	208108685134	
	179.16	01-005-610-000-430-000		WATERCOLOR PAPER	S061337	208108685134	
	2.72	01-629-203-000-430-130		SELF-SDHESIVE NAME BADGES (GRE	S061910	208109011646	
	19.04	01-629-203-000-430-130		CALENDAR (TROPICAL DESK PAD)	S061910	208109011646	
	12.91	01-629-203-000-430-130		USB DRIVE (4GB)	S061910	208109011646	
	34.12	01-629-203-000-430-130		EASEL PAD 27" X 34"	S061910	208109011646	
	8.40	01-629-203-000-430-130		SCHOOL GLUE 4 OZ.	S061910	208109011646	
	34.12	01-629-203-000-430-130		QUIET SHARP 6 CLASSROOM ELECTR	S061910	208109011646	
	3.60	01-629-203-000-430-130		SCOTCH C38 TAPE DISPENSER	S061910	208109011646	
	7.58	01-629-203-000-430-130		WATERCOLOR MARKERS	S061910	208109011646	
	6.39	01-629-203-000-430-130		CLAY-STANDARD (SCHOOL SMART 51	S061910	208109011646	
	6.39	01-629-203-000-430-130		CLAY - EARTHTONE (SCHOOL SMART	S061910	208109011646	
	16.20	01-629-203-000-430-130		BOOKMARKS VARIETY PACK #2	S061910	208109011646	
	14.07	01-629-203-000-430-130		ART BAGS (6" X 11")	S061910	208109011646	
	11.26-	01-005-610-000-430-000		CREDIT FOR WRONG ITEM SENT		208109075454	
	22.08-	01-005-610-000-430-000		CREDIT ADJUSTMENT		208109020486	
	1,078.72	01-116-212-000-430-000		drawing paper, colored pencils	S062001	308101436236	
	209.06	45-628-408-740-433-000		HEIGH ADJUSTMENT SYSTEM FOR	S062497	208109264420	
	449.69	01-116-212-000-430-000		markers, paint, ink, origami p	S062286	308101437675	
01 479202	$35.00	10/04/12	13359	1 SCHWARTZ BARBARA			OUTSTANDING
	35.00	01-114-294-000-314-955		FOOTBALL GATE		Y 9/7/12	
01 479203	$12089.97	10/04/12	04766	1 SCOPE SHOPPE INC, THE			OUTSTANDING
	6,885.00	05-114-850-302-530-000		LEICA ES-2 STEREO MICROSCOPE	S061647	12-198	
	2,141.80	05-114-850-302-530-000		SWIFT M3601-C MICROSCOPES	S061647	12-198	
	2,943.20	01-114-211-000-430-000		SWIFT M3601-C MICROSCOPES	S061647	12-198	
	119.97	05-114-850-302-530-000		ESTIMATED SHIPPING	S061647	12-198	
01 479204	$527.68	10/04/12	00635	1 SEVEN CORNERS ACE HARDWARE			OUTSTANDING

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	249.99	05-100-850-302-530-500		FREUD CABINET DOOR CUTTER SET	S061754	9902158	
	4.09	05-100-850-302-530-500		SHIPPING	S061754	9902158	
	51.00	05-100-850-302-530-500		BAR CLAMP 1-1/2" X 7/16" HIG C	S061206	9901722	
	210.00	05-100-850-302-530-500		PASLODE 18 GUAGE 2" FINISH NAI	S061206	9901722	
	12.60	05-100-850-302-530-500		SHIPPING IF APPLICABLE	S061206	9901722	
01 479205	$1145.00	10/04/12	08100	1 SHADOW CREEK STABLES, INC			OUTSTANDING
	425.00	04-005-586-332-305-000		EQUESTRIAN VAULTING	S062510	091312	
	720.00	04-005-586-332-305-000		FALL RIDING PROGRAM	S062509	091512	
01 479206	$26.24	10/04/12	01148	1 SHIFFLER EQUIPMENT SALES, INC			OUTSTANDING
	26.24	01-630-810-000-404-000		CHAIR SEAT & BACK		1223600400	
01 479207	$50.00	10/04/12	14092	1 SHRED RIGHT			OUTSTANDING
	25.00	01-627-203-000-401-000		AS PER INVOICE #130356	S061929	130356	
	25.00	01-005-110-000-305-000		SHREDDING AT DISTRICT OFFICE	S060868	133285	
01 479208	$102.85	10/04/12	09940	1 SHRED-IT USA MINNEAPOLIS			OUTSTANDING
	93.50	01-630-203-000-401-000		ON SITE SHREDDING	S061681	9400826869	
	9.35	01-630-203-000-401-000		FUEL SURCHARGE	S061681	9400826869	
01 479209	$334.00	10/04/12	04530	1 SIGN PRODUCERS, THE			OUTSTANDING
	325.00	08-628-050-000-401-000		GRADES 1,2,3,4,5	S062593	7674	
	9.00	08-628-050-000-401-000		SHIPPING	S062593	7674	
01 479210	$1743.25	10/04/12	00603	1 SIGNATURE CONCEPTS, INC			OUTSTANDING
	1,273.00	04-005-512-000-401-955		T-SHIRTS FOR TOUCH FOOTBALL -	S062525	479743	
	470.25	04-005-512-000-401-955		T-SHIRTS FOR TOUCH FOOTBALL -	S062525	479743	
01 479211	$787.00	10/04/12	02556	1 SOLEM KATHLEEN			OUTSTANDING
	787.00	01-628-203-000-305-000		CONSULT W/TEAM ON 8/6, 2.5 HOU	S062590	08/30/12	
01 479212	$50.00	10/04/12	06485	1 SOUKKALA PAMELA			OUTSTANDING
	25.00	01-005-106-000-401-000		WLNS-RACE 9/15/12		WELLNESS 9/17/12	
	25.00	01-005-106-000-401-000		WLNS-RACE 8/25/12		WELLNESS 9/17/12A	
01 479213	$30.00	10/04/12	01899	1 SRC, INC			OUTSTANDING
	30.00	01-012-810-000-401-000		DISPOSAL		072012	
01 479214	$16.18	10/04/12	00392	1 STAPLES ADVANTAGE			OUTSTANDING
	8.09	01-629-203-000-430-110		BLOCK DESIGN CARDS	S061737	114535506	
	8.09	01-629-203-000-430-110		GEOMETRIC SOLIDS	S061737	114535506	
01 479215	$899.28	10/04/12	00392	2 STAPLES PRINT SOLUTIONS			OUTSTANDING
	899.28	01-005-110-000-401-000		FINANCIAL CHECK ORDER, 6,000 C	S062263	600/17384860	
01 479216	$353.68	10/04/12	13110	1 STARFALL PUBLICATIONS			OUTSTANDING
	174.40	01-627-203-000-430-110		LEVEL 1 READ/WRITING	S061903	S1903661.001	
	83.93	01-627-203-000-430-110		LEVEL 2 READ/WRITING JOURNAL	S061903	S1903661.001	
	63.20	01-627-203-000-430-110		BLANK WRITING JOURNAL	S061903	S1903661.001	
	32.15	01-627-203-000-430-110		SHIPPING	S061903	S1903661.001	

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01 479217	$13.89	10/04/12	00526	1 STATE SUPPLY COMPANY			OUTSTANDING
	157.10	01-114-810-000-403-000		DAMPER ACTUATOR		422566	
	599.40-	01-111-810-000-403-000		CREDIT FOR RETURN		422784	
	456.19	01-010-810-000-403-000		SUPPLIES		422191	
01 479218	$235.01	10/04/12	11681	1 STAYWELL COMPANY, THE			OUTSTANDING
	225.00	04-005-512-000-401-000		#658290 - MINI CPR KEYCHAIN	S062040	6820617	
	10.01	04-005-512-000-401-000		SHIPPING AND HANDLING	S062040	6820617	
01 479219	$18500.00	10/04/12	01214	1 STILLWATER SCHOOL DIST #834			OUTSTANDING
	4,000.00	01-005-740-315-370-000		LITERACY,ART,MUSIC FREIND PRTN		831	
	1,250.00	01-005-740-315-401-000		LITERACY,ART,MUSIC FREIND PRTN		831	
	13,250.00	01-005-740-315-305-000		LITERACY,ART,MUSIC FREIND PRTN		831	
01 479220	$290.00	10/04/12	05120	1 SUBURBAN GLASSWORKS LLC			OUTSTANDING
	290.00	01-626-810-000-352-000		SIDE LITE REPLACEMENT		2150	
01 479221	$28.27	10/04/12	00454	1 SUPREME SCHOOL SUPPLY COMPANY			OUTSTANDING
	17.90	01-627-203-000-430-000		TEACHER'S PLAN BOOK	S062236	00540116	
	10.37	01-627-203-000-430-000		SHIPPING	S062236	00540116	
01 479222	$44.99	10/04/12	00457	1 TARGET BANK			OUTSTANDING
	44.99	01-627-203-000-430-110		AS PER RECEIPT	S062159	12440788892	
01 479223	$37.00	10/04/12	13876	1 TAYLOR ANGELLE			OUTSTANDING
	37.00	01-005-106-000-401-000		WLNS-COMM ED YOGA		WELLNESS 8/30/12	
01 479224	$911.26	10/04/12	01611	1 TEACHER DIRECT			OUTSTANDING
	19.88	01-627-203-000-430-120		BOOK AUTISM SPECTRUM	S061901	P449350400027	
	6.88	01-627-203-000-430-120		RECORD BOOK	S061901	P449350400027	
	49.40	01-627-203-000-430-120		PRIVACY BOOK	S061901	P449350400027	
	7.88	01-627-203-000-430-120		OUR B-DAY GRAPH	S061901	P449350400027	
	12.88	01-627-203-000-430-120		SUPER 6 STAMP STATIONS	S061901	P449350400027	
	3.88	01-627-203-000-430-120		SUPER BRIGHT FLASH CARDS	S061901	P449350400027	
	10.96	01-627-203-000-430-120		DESK PLATES (PRIMARY)	S061901	P449350400027	
	23.76	01-627-203-000-430-120		HEAVY DUTY MAGNETIC NAME PLATE	S061901	P449350400027	
	15.88	01-627-203-000-430-120		BOOKMARK VARIETY PACK	S061901	P449350400027	
	5.88	01-627-203-000-430-120		SHORT RING TEACHER TIMER	S061901	P449350400027	
	13.98	01-627-203-000-430-120		SCRABBLE CROSSWORD FOR JUNIORS	S061901	P449350400027	
	17.88	01-627-203-000-430-120		I SPY MEMORY GAME	S061901	P449350400027	
	11.88	01-627-203-000-430-120		BACK TO SCHOOL STARS	S061901	P449350400027	
	6.88	01-627-203-000-430-120		"YOU ARE RESPONSIBLE"	S061901	P449350400027	
	6.88	01-627-203-000-430-120		4" DESIGNER LETTERS (MULTI COL	S061901	P449350400027	
	6.48	01-627-203-000-430-120		FURRY FRIENDS LET'S READ	S061901	P449350400027	
	2.88	01-627-203-000-430-120		FROG-TASTIC TRUMMER	S061901	P449350400027	
	2.48	01-627-203-000-430-120		WELCOME BEES AWARDS	S061901	P449350400027	
	2.48	01-627-203-000-430-120		READING AWARD	S061901	P449350400027	
	9.88	01-627-203-000-430-120		SWEET SCENTS VALUE PACK	S061901	P449350400027	
	29.88	01-627-203-000-430-120		ALPHABET BEANS BAGS	S061901	P449350400027	
	11.48	01-627-203-000-430-120		SHORT VOWEL LEARNING MAT	S061901	P449350400027	

CHECK # TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		CHECK STATUS
	AMOUNT	**G/L ACCT #**		**DESCRIPTION**		**PO #**	**INVOICE #**
	11.48	01-627-203-000-430-120		LONG VOWEL LEARNING MAT		S061901	P449350400027
	66.24	01-627-203-000-430-110		WHISPER PHONE		S061893	P449334800029
	15.88	01-627-203-000-430-110		10 PK DRY ERASE PACKETS		S061893	P449334800029
	9.88	01-627-203-000-430-110		READING COMPR. CUBES		S061893	P449334800029
	10.88	01-627-203-000-430-110		GREEN 1 FINGER SPACER		S061893	P449334800029
	12.18	01-628-203-000-430-110		UNIBALL PENS		S061328	P449633900025
	3.28	01-628-203-000-430-110		HIGHLIGHTERS		S061328	P449633900025
	1.98	01-628-203-000-430-110		TICONDEROGA PENCILS		S061328	P449633900025
	8.68	01-628-203-000-430-110		POST IT NOTES		S061328	P449633900025
	3.48	01-628-203-000-430-110		BLUE STAMP PAD		S061328	P449633900025
	2.88	01-628-203-000-401-000		NAME TAGS		S061328	P449633900025
	9.88	01-628-203-000-430-110		CUT OUT SET		S061328	P449633900025
	9.88	01-628-203-000-430-110		PERSONAL POSTERS		S061328	P449633900025
	2.48	01-628-203-000-401-000		DYNAMITE AWARDS		S061328	P449633900025
	12.48	01-628-203-000-430-110		VERTICAL CHARTS		S061328	P449633900025
	3.88	01-628-203-000-430-110		ROCK POSTER		S061328	P449633900025
	7.88	01-628-203-000-430-110		ANTONYMS BINGO GAME		S061328	P449633900025
	12.88	01-628-203-000-401-000		236004GA11SD FLASH DRIVE		S061328	P449633900025
	18.88	01-628-203-000-430-110		SCIENCE LESSON BOOK		S061328	P449633900025
	5.90	01-628-203-000-430-140		BLACK CHISEL TIP DRY E		S061202	P449636500012
	3.40	01-628-203-000-430-140		BLACK FINE PT SHARPIE		S061202	P449636500012
	6.88	01-628-203-000-430-140		8 RETRACTABLE PENS		S061202	P449636500012
	34.88	01-628-203-000-430-140		XACTO POWERHOUSE ELEC SHARPENE		S061202	P449636500012
	8.88	01-628-203-000-430-140		VICTOR 8 DIGIT DESKTOP CALC		S061202	P449636500012
	68.88	01-628-203-000-430-140		EASI-SPEAK SOUND STATION		S061202	P449636500012
	5.80	01-628-203-000-401-000		ADM CEILING HOOKS		S061202	P449636500012
	67.68	01-627-203-000-430-120		D'NEALIAN PRIMARY JOURNAL		S061897	P449675700036
	29.80	01-627-203-000-430-120		COLORFUL PLASTIC CLIPBOARDS		S061897	P449675700036
	10.96	01-627-203-000-430-120		DESK PLATES, MODERN MANUSCRIPT		S061897	P449675700036
	23.76	01-627-203-000-430-120		NAME PLATE POCKETS- EX. LG		S061897	P449675700036
	83.28	01-627-203-000-430-120		COLORFUL MAGAZINE FILE		S061897	P449675700036
	8.88	01-628-203-000-430-130		SOLAR SYATEM		S061299	P449635200010
	29.88	01-628-203-000-430-130		SOLAR SYSTEM		S061299	P449635200010
	8.98	01-628-203-000-401-000		AC ADAPTER		S061299	P449635200010
	8.00	01-628-203-000-430-130		SHIPPING		S061299	P449635200010
01 479225	$81.50	10/04/12	01823	1	TEACHER'S DISCOVERY		OUTSTANDING
	81.50	01-115-230-000-430-000		DICTIONARIES & SHIPPING		S062223	P040392401014
01 479226	$192.75	10/04/12	02258	1	TEAM SPORTING GOODS, INC		OUTSTANDING
	185.94	01-115-294-000-401-755		LEATHER FOOTBALLS		S062270	AAG013623-AH02
	6.81	01-115-294-000-401-755		SHIPPING		S062270	AAG013623-AH02
01 479227	$12016.67	10/04/12	00978	1	TIERNEY BROTHERS, INC		OUTSTANDING
	1,668.00	05-114-850-302-530-000		SRP-PE-32 SMART RESPONSE PE SY		S061115	634886
	20.00	05-114-850-302-530-000		SHIPPING IF APPLICABLE		S061115	634886
	4,900.00	05-100-850-302-530-500		CR650A HP DESIGNJET T790 44"		S061109	634990
	850.00-	05-100-850-302-530-500		REBATE AND TRADE IN CREDIT			632261
	170.04	01-114-621-000-430-000		HP UNIVERSAY HEAVYWEIGHT COATE		S062395	637048
	15.00	01-114-621-000-430-000		SHIPPING AND HANDLING		S062395	637048
	999.61	08-115-211-000-401-000		SMART BOARD 680		S062123	636709

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/04/12 - 10/04/12

CHECK # TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS # VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #		DESCRIPTION	PO #	INVOICE #	
	3,047.39	05-115-850-302-530-000		SMART BOARD 680	S062123	636709	
	978.00	05-115-850-302-530-000		EPSON POWERLITE 93+ PROJECTOR	S062123	636709	
	218.00	05-115-850-302-530-000		RPA-O UNIVERSAL PROJECTOR MOUN	S062123	636709	
	19.00	05-115-850-302-530-000		CMS-009 FIXED 9" PIPE - CHIEF	S062123	636709	
	148.00	05-115-850-302-530-000		CMS440 X"X2' CEILING PLATE -	S062123	636709	
	106.88	05-115-850-302-530-000		PLENUM BGA/UXGA HD15 PLUG TO P	S062123	636709	
	93.75	05-115-850-302-530-000		PLENUM BGA/UXGA HD15 PLUG TO P	S062123	636709	
	20.00	05-115-850-302-530-000		MPS-MPS-50P 50' PLENUM AUDIO 3	S062123	636709 .	
	10.00	05-115-850-302-530-000		2PP-2PP-10ST 2RCA TO 2CRA	S062123	636709	
	98.00	05-115-850-302-530-000		PC-G2020-EPCL PASSTHRU PLATEWI	S062123	636709	
	50.00	05-115-850-302-530-000		PLENUM RCA PLUG TO RCA PLUG VI	S062123	636709	
	40.00	05-115-850-302-530-000		PLENUM RCA PLUG TO RCA PLUG VI	S062123	636709	
	265.00	05-115-850-302-530-000		SHIPPING COST (BEST WAY)	S062123	636709	
01 479228	$108.40	10/04/12	02186	1 TIME FOR KIDS			OUTSTANDING
	79.00	45-626-408-740-433-000		TIME FOR KIDS FOR DIFFERENTIAT	S061591	080712	
	20.00	45-626-408-740-433-000		AROUND THE WORLD FOR DIFFERENT	S061591	080712	
	9.40	45-626-408-740-433-000		SHIPPING AND HANDLING	S061591	080712	
01 479229	$77.96	10/04/12	02245	1 TIRE WAREHOUSE			OUTSTANDING
	77.96	03-005-760-720-411-000		INV#67378	S062452	67378	
01 479230	$14443.00	10/04/12	10998	1 TITAN ENVIRONMENTAL, INC			OUTSTANDING
	7,572.00	05-005-850-358-520-000		SC-ASBESTOS ABATEMENT		051-2012-832	
	6,871.00	05-005-850-358-520-000		ALC-ASBESTOS ABATEMENT		051-2012-826	
01 479231	$68.15	10/04/12	00465	1 TOLL GAS & WELDING SUPPLY			OUTSTANDING
	33.20	01-114-301-000-430-000		ONE ARGON GAS 2.2 FOR V SIZE T	S062416	108942	
	34.95	01-114-301-000-430-000		DELIVERY CHARGE	S062416	108942	
01 479232	$845.82	10/04/12	01788	1 TRAINING ROOM, INC			OUTSTANDING
	397.90	01-114-292-000-401-000		ATHLETIC TRAINING ROOM SUPPLIE	S061526	80941	
	447.92	01-114-292-000-401-000		ATHLETIC TRAINING ROOM SUPPLIE	S061526	80942	
01 479233	$76.82	10/04/12	00470	1 TREND ENTERPRISES, INC			OUTSTANDING
	2.49	01-628-203-000-401-000		STARS	S062111	1787735 RI	
	4.98	01-628-203-000-401-000		PENGUINS	S062111	1787735 RI	
	4.98	01-628-203-000-401-000		LEAVES	S062111	1787735 RI	
	7.38	01-628-203-000-401-000		DESK TOPPERS	S062111	1787735 RI	
	5.50	01-628-203-000-401-000		SHIPPING	S062111	1787735 RI	
	2.49	01-628-203-000-430-130		ORDER OF OPERATIONS POSTER	S062108	1786443 RI	
	2.49	01-628-203-000-430-130		LIFE CYCLE PLANT POSTER	S062108	1786443 RI	
	8.58	01-628-203-000-430-130		OWL STARS	S062108	1786443 RI	
	11.99	01-628-203-000-430-130		BULLETIN BOARD SET	S062108	1786443 RI	
	5.50	01-628-203-000-430-130		SHIPPING	S062108	1786443 RI	
	4.98	01-628-203-000-401-000		STARS	S061318	1787737 RI	
	4.98	01-628-203-000-401-000		PENGUINS	S061318	1787737 RI	
	4.98	01-628-203-000-401-000		LEAVES	S061318	1787737 RI	
	5.50	01-628-201-000-430-000		SHIPPING	S061318	1787737 RI	
01 479234	$352.12	10/04/12	00471	1 TRIARCO			OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO #	INVOICE #	
	3.25	01-114-212-000-430-000				METAL HAND PENCIL SHARPNERS	S061713	75394	
	15.60	01-114-212-000-430-000				CANVAS BOARDS 11X14	S061713	62033	
	13.30	01-114-212-000-430-000				CANVAS BOARDS 16X20	S061713	72878	
	28.98	01-114-212-000-430-000				CANVASETTE PAPER 12 X 16 - 10	S061713	72878	
	31.68	01-114-212-000-430-000				ELMERS GLUE ALL - 8 OZ.	S061713	72878	
	15.24	01-114-212-000-430-000				1" MASKING TAPE 3M - NOT SCHOO	S061713	72878	
	30.48	01-114-212-000-430-000				2" MASKING TAPE 3M	S061713	72878	
	14.13	01-114-212-000-430-000				PENCIL SHARPNERS - BX. OF 25	S061713	72878	
	84.96	01-114-212-000-430-000				OIL PASTEL SET OF 24 PENTEL	S061713	72878	
	94.00	01-114-212-000-430-000				SOFT KUT BLOCKS 4 X 6	S061713	72878	
	10.78	01-114-212-000-430-000				ADULT LATEX CRAFT GLOVES	S061713	72878	
	9.72	01-114-212-000-430-000				CLAY MINI RIBBON TOOL SET - SE	S061713	72878	
01	479235	$819.50	10/04/12	01839	1	TRICOM COMMUNICATIONS			OUTSTANDING
	819.50	01-005-810-000-353-000				LINO LAKES ELEMENTARY	S062638	10288	
01	479236	$2946.42	10/04/12	11749	1	TRIO SUPPLY COMPANY			OUTSTANDING
	141.66	01-600-260-000-430-000				7 OZ CLEAR CUP	S062389	068546	
	43.39	01-600-260-000-430-000				CASE 8 OZ PAPER CUP	S062389	068546	
	3.00	01-600-260-000-430-000				FUEL CHARGE	S062389	068546	
	43.39-	01-600-260-000-430-000				CREDIT FOR RETURNS		068817	
	46.81	01-600-260-000-430-000				64 OZ CLEAR CONTAINERS	S062079	067232	
	34.79	01-600-260-000-430-000				LIDS FOR 64 OZ CONTAINERS	S062079	067232	
	3.00	01-600-260-000-430-000				FUEL SURCHARGE	S062079	067232	
	6.77	01-600-260-000-430-000				PLASTIC TEASPOONS	S062079	068426	
	29.79	01-600-260-000-430-000				MEDIUM NON LATEX GLOVES	S062079	068426	
	29.79-	01-600-260-000-430-000				CREDIT FOR RETURNS		068819	
	1,095.17	02-005-770-701-402-000				PAPER & PLASTIC SUPPLIES		066483	
	735.39	02-005-770-701-402-000				PAPER & PLASTIC SUPPLIES		066493	
	527.66	02-005-770-701-402-000				PAPER & PLASTIC SUPPLIES		066500	
	278.99	02-005-770-701-402-000				PAPER & PLASTIC SUPPLIES		068431	
	73.18	01-600-260-000-430-000				GLOVES, 8OZ CUPS		069814	
01	479237	$455.75	10/04/12	03058	1	TRUGREEN CHEMLAWN			OUTSTANDING
	455.75	01-114-810-000-352-000				SUMMER WEED CONTROL		306495	
01	479238	$3044.00	10/04/12	11015	1	TYLER TECHNOLOGIES, INC			OUTSTANDING
	3,044.00	03-005-760-720-402-000				HOSTING FEE INV#045-72981-	S062454	045-72981	
01	479239	$43.96	10/04/12	07435	1	U.S. FOODS CULINARY EQUIPMENT & SUPPLIES			OUTSTANDING
	43.96	01-114-331-000-430-000				BLACK APRON NO POCKETS	S061447	6970764	
01	479240	$2250.81	10/04/12	02221	1	UNITY SECURITY, INC.			OUTSTANDING
	2,250.81	01-114-211-000-350-000				SERVICE	S062189	1211-09	
01	479241	$4060.00	10/04/12	03367	1	UNIVERSITY OF MINNESOTA			OUTSTANDING
	3,770.00	01-114-301-000-394-000				TUITION FALL 2012		091212	
	290.00	01-114-270-000-394-000				TUITION FALL 2012		091212	
01	479242	$500.00	10/04/12	04650	1	UNIVERSITY OF OREGON			OUTSTANDING
	250.00	08-628-050-000-401-000				1 YR SUBSCRIPTION 9/1/12-8/31/	S062426	48988	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/04/12 - 10/04/12

CHECK # TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS # / DESCRIPTION	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
	250.00	01-626-203-000-430-000		SWIS SUBSCRIPTION 9/1/12-8/31/		S062198	45189	
01 479243	$98119.75	10/04/12	00668	1	UPPER LAKES FOODS, INC			OUTSTANDING
	241.19	04-005-570-000-490-000		SNACKS		S062411	971231-00	
	202.05	04-005-570-000-490-000		SNACKS		S062410	966971-00	
	67.44	04-005-570-000-490-000		SNACKS		S062409	966969-00	
	97,609.07	02-005-770-701-490-000		GROCERY ITEMS			091212	
01 479244	$396.00	10/04/12	12497	1	VAN LUYK LEONARD			OUTSTANDING
	396.00	04-005-512-000-314-959		SOCCER REF			Y 8/23/12	
01 479245	$125.00	10/04/12	01820	1	VIP PEST CONTROL, INC			OUTSTANDING
	125.00	01-629-810-000-352-000		PEST CONTROL-WASPS			12710	
01 479246	$2579.40	10/04/12	00698	1	VIRCO, INC			OUTSTANDING
	2,579.40	05-629-850-302-530-000		NAVY SLED-BASED 16" STUDENT CH		S061660	91478984	
01 479247	$160.00	10/04/12	09301	1	WARNING SYSTEMS, INC			OUTSTANDING
	160.00	01-114-294-000-305-955		SECURITY			Y 9/7/12	
01 479248	$1138.76	10/04/12	09061	1	WEBER ELECTRIC, INC			OUTSTANDING
	1,138.76	05-005-850-302-520-000		FOUPLEX RECEPTACLES-CPTR LAB			JC10071758	
01 479249	$118.95	10/04/12	01640	1	WEST MUSIC COMPANY, INC			OUTSTANDING
	110.00	01-627-258-000-430-000		GRADE 3 CURRICULUM		S062363	SI728853	
	8.95	01-627-258-000-430-000		SHIPPING		S062363	SI728853	
01 479250	$216.75	10/04/12	02179	1	WILCOX CHEVROLET CADILLAC			OUTSTANDING
	216.75	03-005-760-720-426-000		SPORD MAT INV#107455		S062445	107455	
01 479251	$85.79	10/04/12	07715	1	WINIECKI-ROSS JEANINE			OUTSTANDING
	85.79	01-005-106-000-401-000		WLNS-BLDG ACTIVITY REIMBURSEME			WELLNESS 9/7/12	
01 479252	$458.23	10/04/12	02235	1	WINNICK SUPPLY, INC			OUTSTANDING
	42.56	01-115-810-000-403-000		SUPPLIES			239920	
	9.24	01-626-810-000-403-000		WASH FOUNTAIN REPAIR SUPPLIES			240181	
	14.33	01-010-810-000-403-000		VACUUM BREAKER CODE 1052			238865	
	392.10	01-116-255-000-409-000		4' x 8' x 24 gauge sheet metal		S062506	240226	
01 479253	$15.00	10/04/12	05599	1	WRIGHT KATHLEEN			OUTSTANDING
	15.00	01-005-106-000-401-000		WELLNESS REIMB-WRIGHT			WELLNESS REIMB	
01 479254	$45.68	10/04/12	05325	1	YOUNG SUSAN J			OUTSTANDING
	45.68	01-005-106-000-401-000		WLNS-RACE,EX ITEM,SAFETY REBT			WELLNESS 9/13/12	
01 479255	$23.70	10/04/12	13565	1	ZACHAR VICKI			OUTSTANDING
	23.70	15-005-404-419-366-000		MONTHLY EXPENSES			100412	

TOTAL # OF ISSUED CHECKS: 238 TOTAL AMOUNT 497672.82

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/04/12 - 10/04/12

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

AMOUNT G/L ACCT # DESCRIPTION PO # INVOICE #

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 18

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	169,853.75	0.00
002	FOOD SERVICE FUND	119,467.49	0.00
003	TRANSPORTATION FUND	19,174.61	0.00
004	COMMUNITY SERVICE FUND	18,348.90	0.00
005	CAPITAL OUTLAY FUND	152,225.72	0.00
008	TRUST/AGENCY	4,922.66	0.00
011	GRANTS - S D E	140.68	0.00
015	FEDERAL PROGRAM FUND	1,602.02	0.00
045	SPECIAL EDUCATION	11,936.99	0.00
	TOTAL -	497,672.82	0.00

02473
Bank#1
#3297

Print

American Express
Corporate Online Payments Transaction Detail

Transaction Number	20611523
Payment Status	Completed
Date Initiated	09/10/2012
Bank Account Number	XXXX XXXX XXXX 9603
Payment Date	09/10/2012
Payment Amount USD	$ 150.00

Basic Control Account Name	Basic Control Account Number	Payment Amount
LARRY MARTINI	3791-100109-71000	Statement Balance: $ 150.00

01-101-00 = 150.00

9/10/12 COPY

9-10-12

Director

date

CORPORATE SERVICES
EXPENSE MANAGEMENT SOLUTIONS

Information @ Work® Reporting

Cardmember Activity

FOREST LK. INDPNDT SC
Currency: USD

Report Month: August 2012*
Report No: IA2000-001-(39660702)
Report Date: August 31, 2012

Report Group: 197814
Recipient No: 420946

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	LARRY MARTINI					**Previous Balance**	2,439.00	
XXXX-XXXXXX-31007	3791-100109-71000		08/10/2012		0000000000000	CORP ONLINE PAYMENT REC'D THANK YO08/10	(2,439.00)	
						Closing Balance	0.00	0
LARRY MARTINI	LARRY MARTINI	0000000000						
XXXX-XXXXXX-33011 NO	3791-100109-71000		08/09/2012	MINNESOTA ASSOCIATION OF	0070620005000	MINNESOTA ASSOCIATIO SAINT PAUL MN REF# 70620005 651-999-5343 08/08/12	150.00	
						TOTAL ACTIVITY SUPP #01	150.00	1
						TOTAL	150 00	1

COPY

*Reporting is based on your monthly billing cycle.

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	150.00	0.00
	TOTAL -	150.00	0.00

AmEx Bank Statement —

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT RUN: THU 91312 16:00 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	PO #	INVOICE #	CHECK STATUS
	AMOUNT	G/L ACCT #			DESCRIPTION				
01	3297	$150.00	09/10/12	02473	1	AMERICAN EXPRESS			OUTSTANDING
	150.00	01-101-00			AMERICAN EXPRESS PYMT 8/28/12			091012	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 150.00

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		150.00	0.00
		TOTAL -	150.00	0.00