

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 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
3503	W	\$3683.00	02/19/13	00571		1 MINNESOTA DEPT OF REVENUE			OUTSTANDING
		3,563.00				SALES TAX		02/19/2013	
		120.00				SALES TAX		02/19/2013	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		3683.00			
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	3,563.00	0.00
004	COMMUNITY SERVICE FUND	120.00	0.00
TOTAL -		3,683.00	0.00

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

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
3502	W	\$5773.08	02/21/13	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
5,773.08		01-215-07				DENTAL CLAIMS 2/9/13-2/15/13	5067977
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5773.08	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	5,773.08	0.00
	TOTAL -	=====	=====
		5,773.08	0.00

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 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 #
478270	S	\$11317.00	02/22/13	04131		1 467, LLC RENT-MARCH 2013	02/22/2013 OUTSTANDING
		11,317.00	05-005-850-302-373-000				
478271	S	\$55.00	02/22/13	01566		1 ADAMS PAUL B BBALL OFF-ADAMS-2/14/13	B BBALL 2/14/13 OUTSTANDING
		55.00	01-114-294-000-314-953				
478272	S	\$151971.61	02/22/13	13109		1 AMERICAN HEALTH RESOURCES CONVERTIBLE HEALTH PLAN CONVERTIBLE HEALTH PLAN	02/01/2013 02/01/2013 OUTSTANDING
		5,528.00	01-005-110-000-305-000				
		146,443.61	01-215-25				
478273	S	\$75.00	02/22/13	07725		3 ANOKA-HENNEPIN SCHOOL DIST #11 BLAINE SWIM 1/26/13	SWIM 1/26/13 OUTSTANDING
		75.00	01-114-294-000-369-965				
478274	S	\$73.00	02/22/13	08249		1 BESEMAN TERRY B BBALL OFF-BESEMAN-2/14/13	B BBALL 2/14/13 OUTSTANDING
		73.00	01-114-294-000-314-953				
478275	S	\$35.00	02/22/13	07105		1 BIG APPLE BAGELS BULK SOUP	3861 OUTSTANDING
		35.00	01-005-106-000-401-000				
478276	S	\$286.00	02/22/13	00222		5 CENTENNIAL SCHOOL DIST #12 CENTENNIAL SPEECH 2/23/13	SPEECH 2/23/13 OUTSTANDING
		286.00	01-114-291-000-369-917				
478277	S	\$137.52	02/22/13	00340		1 CENTURYLINK PHONE LINES PHONE LINES	02/22/13 02/22/13 OUTSTANDING
		59.24	01-005-810-311-320-000				
		78.28	15-118-402-419-320-000				
478278	S	\$108.00	02/22/13	05846		1 CONRAD ISAIAH B BBALL OFF-CONRAD-2/14/13	B BBALL 2/14/13 OUTSTANDING
		108.00	01-114-294-000-314-953				
478279	S	\$200.00	02/22/13	09642		2 DETROIT LAKES SCHOOL DIST# 22 B GOLF-DETROIT LAKES-5/10-11	GOLF 5/10-11/2013 OUTSTANDING
		200.00	01-114-294-000-369-956				
478280	S	\$246.00	02/22/13	05908		4 FAIRVIEW HEALTH SERVICES DOT PHYSICALS/URINALYSIS	FVCL75000590-F OUTSTANDING
		246.00	03-005-760-720-315-000				
478281	S	\$108.00	02/22/13	10609		1 FAISON JOHN B BBALL OFF-FAISON-2/18/13	B BBALL 2/14/13 OUTSTANDING
		108.00	01-114-294-000-314-953				
478282	S	\$432.00	02/22/13	10894		1 FOREST LAKE EMBROIDERY ROLL CAP W/LOGO INVOICE 249	S064145 249 OUTSTANDING
		432.00	01-114-292-000-401-000				
478283	S	\$55.00	02/22/13	00652		1 GRAEN KATHLEEN B BBALL REF-GRAEN-1/24/13	Y 1/24/13 OUTSTANDING
		55.00	01-116-294-000-314-753				
478284	S	\$38.25	02/22/13	05797		1 INGERSOLL BECKY LICENSE REIMB-INGERSOL-9/13/12	LICENSE REIMB OUTSTANDING
		38.25	03-005-760-720-315-000				
478285	S	\$69.95	02/22/13	04758		1 MIDCONTINENT COMMUNICATIONS DATA SERVICES	132051501-D OUTSTANDING
		69.95	01-005-111-000-321-000				

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 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 # 478285 Continued ...							
478286	S	120.00	\$120.00	02/22/13	03241	1 MINNESOTA INTERSCHOLASTIC ATHLETIC ADM ASSOC MIAAA STATE CONVENTION	OUTSTANDING 4/3-5/2013
478287	S	80.00	\$80.00	02/22/13	00225	3 MOUNDS VIEW SCHOOL DIST #621 IRONDALE STUDENT CO SPRINTER	OUTSTANDING 2/26/13
478288	S	4,382.74	\$4382.74	02/22/13	08226	1 OFFICE OF ENTERPRISE TECHNOLOGY LOCAL SERVICE	OUTSTANDING W13010784
478289	S	55.00	\$55.00	02/22/13	00050	1 PETERS BRIAN B BBALL OFF-PETERS-2/14/13	OUTSTANDING B BBALL 2/14/13
478290	S	426,125.66	\$653347.76	02/22/13	13495	1 PREFERRED ONE FEBRUARY 2013	OUTSTANDING PCH10237-E
		5,320.88	01-215-06			FEBRUARY 2013	PCH10237-E
		12,221.16	01-215-30			FEBRUARY 2013	PCH10237-E
		59,799.56	02-215-03			FEBRUARY 2013	PCH10237-E
		32,800.44	03-215-06			FEBRUARY 2013	PCH10237-E
		1,518.16	04-215-06			FEBRUARY 2013	PCH10237-E
		17,109.65	05-215-06			FEBRUARY 2013	PCH10237-E
		86,270.12	15-215-06			FEBRUARY 2013	PCH10237-E
		739.92	45-215-06			FEBRUARY 2013	PCH10237-E
		1,780.10	01-005-020-000-249-000			FEBRUARY 2013	PCH10237-E
		1,780.10	04-005-505-000-249-000			FEBRUARY 2013	PCH10237-E
		1,780.10	01-005-110-000-249-000			FEBRUARY 2013	PCH10237-E
		7,882.01	01-005-110-000-249-000			FEBRUARY 2013	PCH10237-E
478291	S	135.00	\$135.00	02/22/13	09964	1 RIVER OAKS GOLF COURSE BOYS GOLF-RIVER OAKS GC 4/9/13	OUTSTANDING S064621 4/9/2013
478292	S	55.00	\$55.00	02/22/13	05541	1 SCHULZ BRIAN B BBALL REF-SCHULZ-2/5/13	OUTSTANDING Y 2/5/13
478293	S	20,580.00	\$20580.00	02/22/13	00224	1 SFM MUTUAL INSURANCE COMPANY WRK COMP INSTALLMENT	OUTSTANDING 963735
478294	S	110.00	\$110.00	02/22/13	05843	1 SKERIPSKI JAMES B BBALL REF-SKERIPSKI	OUTSTANDING Y 2/7/13
478295	S	722.00	\$772.00	02/22/13	02512	1 TWIN CITY SECURITY BALANCE FROM P.O. S060881, FOR	OUTSTANDING S063936 202535932
		50.00	01-114-211-000-305-000			SECURITY VEHICLE CHARGES \$10/D	S063936 202535932
478296	S	303.00	\$303.00	02/22/13	13375	1 US INTERNET MONTHLY SECURENCE	OUTSTANDING 1009145
478297	S	7,543.04	\$20643.37	02/22/13	00337	1 XCEL ENERGY ENERGY CHARGES	OUTSTANDING 357437063
		5,422.11	01-116-810-000-330-000			ENERGY CHARGES	357616001
			01-631-810-000-330-000				

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 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 478297	Continued						
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		2,303.47	01-112-810-303-330-000			ENERGY CHARGES	357620297
		1,151.73	01-633-810-000-330-000			ENERGY CHARGES	357620297
		115.17	04-005-506-000-330-000			ENERGY CHARGES	357620297
		115.17	04-005-520-322-330-000			ENERGY CHARGES	357620297
		921.39	04-005-580-325-330-000			ENERGY CHARGES	357620297
		230.35	04-005-570-000-330-000			ENERGY CHARGES	357620297
		2,840.94	01-111-810-000-330-000			ENERGY CHARGES	357620297
478298	S	\$3380.00	02/22/13	04964		1 YOUTH FRONTIERS, INC	OUTSTANDING
		1,690.00	01-005-740-000-366-000			Youth Frontiers Courage Retrea	S064754 9411
		1,690.00	01-005-740-000-366-000			Youth Frontiers	S064754 9412
TOTAL # OF ISSUED CHECKS:			29	TOTAL AMOUNT		869171.20	
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	644,610.40	0.00
002	FOOD SERVICE FUND	12,221.16	0.00
003	TRANSPORTATION FUND	60,083.81	0.00
004	COMMUNITY SERVICE FUND	35,962.62	0.00
005	CAPITAL OUTLAY FUND	12,835.16	0.00
015	FEDERAL PROGRAM FUND	17,187.93	0.00
045	SPECIAL EDUCATION	86,270.12	0.00
TOTAL -		869,171.20	0.00

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 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/26/13 - 02/26/13

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
478299	S	\$192.93	02/26/13	05858		1 BINDMAN JANCYN REIMB MUSIC PURCHASE-BINDMAN	MUSIC REIMB OUTSTANDING
478300	S	\$550.00	02/26/13	05856		1 EAST RIDGE PSO AND GOLF B GOLF 4/30/13 G BOLF 4/12/13 B GOLF-EAST RIDGE-4/15/13	B GOLF 4/30/13 G GOLF 4/12/13 B GOLF 4/15/13 OUTSTANDING
478301	S	\$55.00	02/26/13	05106		1 GREDER ANDY G BBALL OFF-GREDER-2/19/13	G BBALL 2/19/13 OUTSTANDING
478302	S	\$132.00	02/26/13	05860		1 INDEPENDEINT SCHOOL DISTRICT #706 B GOLF-VIRGINIA-5/6/13	B GOLF 5/6/13 OUTSTANDING
478303	S	\$200.00	02/26/13	05698		1 KEBLAR JUDY STAFF INSERVICE	Y 2/18/13 OUTSTANDING
478304	S	\$73.00	02/26/13	00518		1 LALIBERTE DAMON G BBALL-LALIBERTE-2/20/12	G BBALL 2/20/12 OUTSTANDING
478305	S	\$108.00	02/26/13	13757		1 LANGEVIN JOE G BBALL OFF-LANGEVIN-2/19/13	G BBALL 2/19/13 OUTSTANDING
478306	S	\$18.45	02/26/13	05167		1 LANGUAGE LINE SERVICES INTERPRETATION	3095488 OUTSTANDING
478307	S	\$750.00	02/26/13	01100		1 METRO ECSU WRKSHP-BENSON-6/19-20/2013 WRKSHP-DAHME-6/19-20/2013 WRKSHP-DICKENSON-6/19-20/2013	BENSON 6/19-20/13 DAHME JUN 19-20 DICKENSON 6/19-20 OUTSTANDING
478308	S	\$200.00	02/26/13	03241		1 MINNESOTA INTERSCHOLASTIC ATHLETIC ADM ASSOC WRKSHP-OLSON-4/3-5/2013	OLSON APR 3-5 '13 OUTSTANDING
478309	S	\$55.00	02/26/13	13758		1 PEICK JOHN (JACK) G BBALL OFF-PEICK-2/19/13	G BBALL 2/19/13 OUTSTANDING
478310	S	\$108.00	02/26/13	11113		1 PELLETIER DANIEL G BBALL OFF-PELLETIER-2/19/13	G BBALL 2/19/13 OUTSTANDING
478311	S	\$2388.00	02/26/13	09821		1 REGION 7AA WRESTLING TRNY GATE-2/19/13	WRESTLING GATE OUTSTANDING
478312	S	\$47.00	02/26/13	00478		0 UNITED STATES POST OFFICE 1 ROLL STAMPS	STAMPS-100 OUTSTANDING
478313	S	\$200.00	02/26/13	05741		1 WOLOWSKI PAMALA RAYE STAFF INSERVICE 2/18/13	Y 2/18/13 OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/26/13 - 02/26/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
478314	S	290.00	02/26/13	13346		1 WONDER WEAVERS-STORYTELLERS, LLC WONDERWEAVERS STORYTELLERS		2013-35	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			16	TOTAL AMOUNT		5367.38			
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	4,327.38	0.00
004	COMMUNITY SERVICE FUND	290.00	0.00
015	FEDERAL PROGRAM FUND	750.00	0.00
		=====	=====
	TOTAL -	5,367.38	0.00

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

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
3500	W	\$20805.39	02/26/13	50004		1 RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
7,811.07		01-215-65	REL STANDARD LIFE FEB 2013			36-0883760-B	
473.24		02-215-65	REL STANDARD LIFE FEB 2013			36-0883760-B	
1,002.95		03-215-65	REL STANDARD LIFE FEB 2013			36-0883760-B	
641.29		04-215-65	REL STANDARD LIFE FEB 2013			36-0883760-B	
21.98		05-215-65	REL STANDARD LIFE FEB 2013			36-0883760-B	
1.92		01-215-65	REL STANDARD LIFE FEB 2013			36-0883760-B	
4.46		12-215-65	REL STANDARD LIFE FEB 2013			36-0883760-B	
402.25		15-215-65	REL STANDARD LIFE FEB 2013			36-0883760-B	
2,026.74		45-215-65	REL STANDARD LIFE FEB 2013			36-0883760-B	
4,890.49		01-215-60	REL STANDARD LIFE FEB 2013			36-0883760-B	
421.28		02-215-60	REL STANDARD LIFE FEB 2013			36-0883760-B	
816.24		03-215-60	REL STANDARD LIFE FEB 2013			36-0883760-B	
393.25		04-215-60	REL STANDARD LIFE FEB 2013			36-0883760-B	
20.00		05-215-60	REL STANDARD LIFE FEB 2013			36-0883760-B	
318.35		15-215-60	REL STANDARD LIFE FEB 2013			36-0883760-B	
1,473.91		45-215-60	REL STANDARD LIFE FEB 2013			36-0883760-B	
15.63		01-005-110-000-249-000	REL STANDARD LIFE FEB 2013			36-0883760-B	
15.63		04-005-505-000-249-000	REL STANDARD LIFE FEB 2013			36-0883760-B	
7.82		01-005-110-000-249-000	REL STANDARD LIFE FEB 2013			36-0883760-B	
15.63		01-005-110-000-249-000	REL STANDARD LIFE FEB 2013			36-0883760-B	
15.63		01-005-110-000-249-000	REL STANDARD LIFE FEB 2013			36-0883760-B	
15.63		01-005-110-000-249-000	REL STANDARD LIFE FEB 2013			36-0883760-B	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 20805.39
 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	12,773.82	0.00
002	FOOD SERVICE FUND	894.52	0.00
003	TRANSPORTATION FUND	1,819.19	0.00
004	COMMUNITY SERVICE FUND	1,050.17	0.00
005	CAPITAL OUTLAY FUND	41.98	0.00
012	NON PUBLIC SCHOOLS	4.46	0.00
015	FEDERAL PROGRAM FUND	720.60	0.00
045	SPECIAL EDUCATION	3,500.65	0.00
TOTAL -		20,805.39	0.00

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
3501	W	\$7161.25	02/27/13	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		7,161.25	01-215-07			DENTAL CLAIMS 2/16-22/2013	5071548
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7161.25	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	7,161.25	0.00
		=====	=====
	TOTAL -	7,161.25	0.00

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
478329	S	1,120.00	\$1120.00	03/01/13	02949	1 AEG MANAGEMENT TWN, LLC ST DANCE COMPETITION TICKETS	STATE DANCE COMP OUTSTANDING
478330	S	265.00	\$265.00	03/01/13	10708	1 AUTHIER PAUL B 7/8 REF-AUTHIER-1/30-2/21/13	Y 2/21/13 OUTSTANDING
478331	S	70.65	\$70.65	03/01/13	13414	1 BEE LINE ALIGNMENT SERVICE TIRE DISPOSAL INV#2036	S064735 2036 OUTSTANDING
478332	S	125.51 95.54 125.51	\$346.56	03/01/13	12096	1 BETMAR LANGUAGES, INC SPANISH INTERPRETER ON 2/6/13 SPANISH INTERPRETER ON 1/30/13 SPANISH INTERPRETER ON 2/4/13	S064784 41679 S064784 41681 S064784 41680 OUTSTANDING
478333	S	345.60	\$345.60	03/01/13	12482	1 CUSTOMINK.COM SPEECH T-SHIRT	S064087 2620348 OUTSTANDING
478334	S	359.34 146.52	\$505.86	03/01/13	00287	1 DUFRESNE RITA MILEAGE REIMBURSEMENT SKI CLUB REIMB	MONTHLY REIMB SKI CLUB REIMB OUTSTANDING
478335	S	94,710.00	\$94710.00	03/01/13	03854	1 EAST METRO INTEGRATION DIST 6067 INTEGRATION REV-FY 13-1ST INV	0000011677 OUTSTANDING
478336	S	108.00	\$108.00	03/01/13	12044	1 FREEDMAN LARRY B BBALL OFF-FREEDMAN-2/26/13	B BBALL 2/26/13 OUTSTANDING
478337	S	355.00	\$355.00	03/01/13	00652	1 GRAEN KATHLEEN GR 7/8 B BBALL OFF-GRAEN	Y 2/27/13 OUTSTANDING
478338	S	73.00	\$73.00	03/01/13	05733	1 HAYNUS RAYMOND K G BBALL OFF-HAYNUS-2/22/13	G BBALL 2/22/13 OUTSTANDING
478339	S	220.00 40.00 55.00	\$315.00	03/01/13	11449	1 KAMPSCHROER PATRICK 7/8 B BBALL-KAMPSCHROER 9 G BBALL-KAMPSCHROER 9 B BBALL-KAMPSCHROER	Y 2/27/13 Y 2/27/13 Y 2/27/13 OUTSTANDING
478340	S	488.87 315.00	\$803.87	03/01/13	08954	1 KATH FUEL OIL SERVICE CO SHIRTS AND PANTS INV#404649 INV#404810	S064731 404649 S064731 404810 OUTSTANDING
478341	S	252.00	\$252.00	03/01/13	05871	1 LAKEVILLE NORTH SPEECH BOOSTERS SPEECH TOURNEY-LAKEVILLE 3/2/	3/2/2013 TOURNEY OUTSTANDING
478342	S	85.45 85.45	\$170.90	03/01/13	12625	1 LEARNING A-Z READING A-Z FOR SPED USE RAZ-KIDS.COM FOR SPED USE	S064785 3426546 S064785 3426546 OUTSTANDING

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION			
478343	S	55.00	\$55.00	03/01/13	05747	1 MCCORMACK MARTA B BBALL OFF-MCCORMACK-2/26/13		B BBALL 2/26/13	OUTSTANDING
478344	S	4,302.00	\$4302.00	03/01/13	04758	1 MIDCONTINENT COMMUNICATIONS FIBER NETWORK LEASE #1	S060874	138887101-E	OUTSTANDING
478345	S	95.00	\$95.00	03/01/13	00308	1 MINNESOTA SCHOOL BOARDS ASSOCIATION WRKSH-PTHEISEN-3/21/13		THEISEN 3/21/13	OUTSTANDING
478346	S	108.00	\$108.00	03/01/13	05870	1 O'BRIEN MATHIAS B BBALL OFF-O'BRIEN-11/26/12		B BBALL 11/26/12	OUTSTANDING
478347	S	120.00 120.00	\$240.00	03/01/13	05867	1 PARK HIGH SCHOOL BACKCOURT BOOSTER CLUB B BBALL TOURNEY-PARK HS FEB 23 G BBALL TOURNEY-PARK HS FEB 23		9TH BBALL TOURNEY 9TH BBALL TOURNEY	OUTSTANDING
478348	S	334.93 113.12 282.97 116.17 19.96	\$867.15	03/01/13	03939	1 SAM'S CLUB DIRECT CONCESSIONS SUPPLIES CONCESSION SUPPLIES CONCESSIONS SUPPLIES CANDY SOLD THROUGH CONCESSIONS CANDY SOLD THROUGH CONCESSIONS	S064380 S064500 S064603 S064676 S064676	002695 006406 009311 001893 009072	OUTSTANDING
478349	S	220.00 50.00 50.00 55.00	\$375.00	03/01/13	13888	1 SCHMIDT RICHARD A. 7/8 B BBALL REF-SCHMIDT GR 9 B BBALL SCHMIDT GR 9 G BBALL SCHMIDT GR 8 B BBALL SCHMIDT		Y 2/21/13 Y 2/27/13 Y 2/27/13 Y 2/27/13	OUTSTANDING
478350	S	418.00	\$418.00	03/01/13	05302	1 SMOCZYK CHERYL ST TOURNEY-DANCE MEAL REIMB		ST DANCE REIMB	OUTSTANDING
478351	S	320.00	\$320.00	03/01/13	05855	1 STEWART BENJAMIN PETER REGISTRATION AND TABBING SERVI	S064805	1753	OUTSTANDING
478352	S	108.00	\$108.00	03/01/13	12854	1 STURGES SHANE G BBALL OFF-STURGES-2/22/13		G BBALL 2/22/13	OUTSTANDING
478353	S	220.00	\$220.00	03/01/13	05577	1 THEISEN DONALD JEROME 7/8 B BBALL OFF-THEISEN		Y 2/5/13	OUTSTANDING
478354	S	108.00	\$108.00	03/01/13	12856	1 THOMAS MICHAEL G BBALL OFF-THOMAS-2/22/13		G BBALL 2/22/13	OUTSTANDING
478355	S	5,823.94	\$5823.94	03/01/13	00521	1 TIES TECH DOCUMENT 19835		44811	OUTSTANDING
478356	S	577.60	\$617.60	03/01/13	02512	1 TWIN CITY SECURITY BALANCE FROM P.O. S060881, FOR	S063936	202535959	OUTSTANDING

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 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 # 478356	Continued	40.00	01-114-211-000-305-000			SECURITY VEHICLE CHARGES \$10/D	S063936 202535959
478357	S	120.00	03/01/13 01-115-258-000-430-880	05864		1 UNIVERSITY OF MINNESOTA-DULUTH CENT JR HIGH BAND REGISTRATION	3/5/2013 OUTSTANDING
478358	S	108.00	03/01/13 01-114-294-000-314-953	05869		1 WIERSMA LANCE B BBALL OFF-WIERSMA-2/26/13	B BBALL 2/26/13 OUTSTANDING
478359	S	3,265.78	03/01/13 03-005-760-720-330-000	00337		1 XCEL ENERGY ENERGY CHARGES	358312329 OUTSTANDING
478360	S	26,090.25	03/01/13 03-005-760-720-444-000	00649		1 YOCUM OIL COMPANY, INC FUEL INV#540872	S064736 540872 OUTSTANDING
478361	S	175.00 40.00 105.00	03/01/13 01-115-294-000-314-753 01-115-296-000-314-953 01-115-294-000-314-953	14654		1 ZENTZIS MICHAEL B BBALL-7/8-ZENTZIS 2/7&19/13 G BBALL-9TH-ZENTZIS-2/8/13 B BBALL-9TH-ZENTZIS-2/12&15/13	Y 2/21/13 Y 2/21/13 Y 2/21/13 OUTSTANDING
TOTAL # OF ISSUED CHECKS:			33	TOTAL AMOUNT		143003.16	
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	106,181.96	0.00
003	TRANSPORTATION FUND	30,230.55	0.00
005	CAPITAL OUTLAY FUND	5,823.94	0.00
008	TRUST/AGENCY	249.25	0.00
045	SPECIAL EDUCATION	517.46	0.00
		=====	=====
	TOTAL -	143,003.16	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 47 - 47

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
478362	S	\$33255.74	03/05/13	02959		1 BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
		1,107.83				HEALTH CARE REIMB	HEALTH CARE REIMB
		82.33				HEALTH CARE REIMB	HEALTH CARE REIMB
		32,065.58				HEALTH CARE REIMB	HEALTH CARE REIMB
478363	S	\$22.20	03/05/13	07105		1 BIG APPLE BAGELS	OUTSTANDING
		22.20				MINI BAGELS/CREAM CHEESE	3875
478364	S	\$70.00	03/05/13	06395		1 CENTRAL MINNESOTA NFL	OUTSTANDING
		70.00				SPEECH TOURNEY 3/7-8/2013	MARCH 7-8 2013
478365	S	\$415.60	03/05/13	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
		415.60				403(B) ADMIN & COMPLIANCE MONT	S060876 17494
478366	S	\$463.55	03/05/13	10690		1 KOEHLER & DRAMM, INC	OUTSTANDING
		438.85				MISC AG/FLORAL SUPPLIES	S064044 3066910
		13.99				LATE FEES	S064044 3066910
		10.71				LATE FEES	S064044 3066910
478367	S	\$220.00	03/05/13	05877		1 LYSEN NOEL	OUTSTANDING
		220.00				7/8 B BBALL REF-LYSEN	Y 2/21/13
478368	S	\$170.00	03/05/13	14360		1 MATH MASTERS OF MN	OUTSTANDING
		170.00				MATH MASTERS REGISTRATION	2/28/13
478369	S	\$123.12	03/05/13	04758		1 MIDCONTINENT COMMUNICATIONS	OUTSTANDING
		48.17				DATA SERVICES	132618401-D
		74.95				DATA SERVICES	132051501-E
478370	S	\$727.30	03/05/13	05399		1 SAUTER RYAN	OUTSTANDING
		727.30				G STATE HOCKEY-REIMB MEALS	STATE G HOCKEY
478371	S	\$151.75	03/05/13	02265		1 SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
		151.75				NAT'L/MN DUES TO 4/30/14	197582
478372	S	\$10548.17	03/05/13	13656		1 SOVEREIGN LEASING, LLC	OUTSTANDING
		4,575.95				2011 SPEC ED BUS LEASE MAR '13	800-001 MAR 2013
		5,972.22				2009 SPEC ED BUS LEASE MAR '13	528-000 MAR 2013
478373	S	\$250.00	03/05/13	05868		1 ST CROIX PREPARATORY ACADEMY	OUTSTANDING
		250.00				B GOLF ST CROIX PREP 5/3/13	GOLF 5/3/13
478374	S	\$818.35	03/05/13	00457		1 TARGET BANK	OUTSTANDING
		703.47				SUPPLIES	S064174 12440730906
		114.88				CDS/ PAPER TOWELS/ GLUE/ CRAYO	S064105 12440764516
478375	S	\$10875.00	03/05/13	03367		1 UNIVERSITY OF MINNESOTA	OUTSTANDING
		3,770.00				THIRD PARTY BILLING-AG	2415212-C
		3,190.00				THIRT PARTY BILLING-SS	2415212-C

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

CHECK # 478375	Continued	...					
2,755.00		01-114-220-000-394-000	THIRD PARTY BILLING-ENGLISH		2415212-C		
1,160.00		01-114-270-000-394-000	THIRD PARTY BILLING-SS		241512		
478376	S	\$3811.21	03/05/13	04948		1 WAL-MART COMMUNITY	OUTSTANDING
44.46		01-115-250-000-433-000	FACS SUPPLIES	S064499	007118		
67.86		08-630-203-000-430-000	STUDENT INCENTIVES-SEE ATTACHE	S064485	003786		
111.29		01-630-203-000-430-000	SUPPLIES & TREATS FOR D.I.-SEE	S064577	008863-A		
7.88		01-630-203-000-401-000	GV TISSUE FOR HEALTH OFFICE	S064577	008863-A		
19.94		01-630-203-000-401-000	CLOREX WIPES 3 PK FOR TECH.	S064633	005273		
14.88		01-630-203-000-401-000	CANNED AIR FOR TECH	S064633	005273		
4.88		01-630-203-000-401-000	POST IT STICKY NOTES	S064633	005273		
2.47		01-630-203-000-401-000	SHARPIE SILVER PENS FOR TECH	S064633	005273		
8.24		01-116-250-000-433-000	fabric and DMC floss	S064212	002945		
60.90		01-115-258-000-430-890	ELECTRIC PENCIL SHARPENER/CHAR	S064779	7118		
31.73		01-116-260-000-430-000	storage box, glue, memo clipbo	S064423	002647		
26.28		01-115-260-000-430-000	SCIENCE SUPPLIES - GREEN APPLI	S064601	001799		
87.76		01-631-203-000-430-000	AA BATTERIES	S064315	002471-A		
39.97		01-631-203-000-430-000	COLOR INK TWIN	S064315	002471-A		
34.97		01-631-203-000-430-000	COMBO INK	S064315	002471-A		
32.82		01-631-203-000-430-000	FLEECE PANT	S064315	002471-A		
25.88		01-116-211-000-401-000	paper products	S064472	001289-A		
67.48		01-631-291-000-430-949	FUTURE PROBLEM SOLVERS SUPPLIE	S064412	000770		
53.79		01-116-255-000-409-000	staplers, calculators & marker	S064490	008105-A		
30.28		04-005-570-000-401-000	SUPPLIES	S064345	005944		
12.96		04-005-570-000-490-000	SNACKS	S064345	005944		
82.61		01-116-260-000-430-000	batteries, compbooks, index ca	S064554	002545-A		
7.83		01-116-292-000-401-000	playing cards and rubber bands	S064554	002546-A		
27.73		04-005-570-000-401-000	SUPPLIES	S064344	007288-B		
35.76		04-005-570-000-490-000	SNACKS	S064344	007288-B		
99.96		01-116-250-000-490-000	food for FACS class	S064641	005038		
104.70		04-005-570-000-490-000	SNACKS	S064343	006156-B		
42.36		01-627-203-000-430-130	PANCAKE MIX/ SAUSAGE/ PLATES/S	S064439	009288-A		
51.31		04-005-586-332-401-000	BABYSITTING CLASS-1/26/13	S064368	001351-A		
15.00		01-627-203-000-430-110	VALENTINES	S064504	002747		
109.06		04-005-580-325-401-000	CLASSROOM SUPPLIES	S064493	002614		
63.52		11-005-203-000-430-312	CARDSTOCK	S064438	002746		
72.44		01-627-201-000-430-000	VALENTINES/CEREAL/POP/RIBBON/S	S064525	003898-A		
3.50		01-627-203-000-430-110	BAKING CUPS	S064525	003898-A		
119.94		04-005-570-000-401-000	WALKIE TALKIES	S064511	009831		
12.32		04-005-570-000-401-000	SUPPLIES	S064511	009831		
70.76		04-005-570-000-490-000	SNACKS	S064511	009831		
24.00		01-627-710-000-430-000	CUPCAKES	S064572	002591-A		
6.00		01-627-710-000-430-000	CUPCAKES/ FINE DINING	S064572	002590		
4.67		04-005-570-000-401-000	SUPPLIES	S064426	009395-A		
49.79		04-005-570-000-490-000	SNACKS	S064426	009395-A		
14.59		04-005-570-000-401-000	SUPPLIES	S064510	001089		
74.87		04-005-570-000-490-000	SNACKS	S064510	001089		
14.14		01-627-203-000-430-110	JUICE BOXES	S064629	002796-A		
159.92		04-005-588-362-409-000	YOUTH NIGHT 2/1/13	S064614	008847		

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 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 # 478376	Continued	...					
14.97		01-627-203-000-430-110	PRINTS	S064629	008509		
9.16		04-005-570-000-490-000	SUPPLIES	S064670	005314-C		
72.18		01-116-240-000-430-000	softballs, racquets, batteries	S064097	005868-A		
22.71		01-116-260-000-430-000	supplies for lab experiment	S064226	006148		
7.94		01-005-110-000-401-000	CARDSTOCK FOR CLASSIFIED IN-SE	S064317	008123-C		
3.96		01-005-110-000-401-000	PORTFOLIOS - FOR CLASSIFIED	S064317	008123-C		
10.95		01-116-250-000-490-000	straws, paper and fabric	S064473	008824		
10.96		01-005-610-000-401-000	SUPPLIES FOR MEETING	S064588	008556-A		
39.41		01-116-250-000-490-000	food for FACS class	S064473	003152-A		
6.38		04-005-570-000-401-000	SUPPLIES	S064276	009263		
9.94		04-005-570-000-401-000	SUPPLIES	S064277	009058-A		
56.36		04-005-570-000-490-000	SNACKS	S064277	009058-A		
10.50		01-116-250-000-430-000	supplies for FACS	S064492	000804-B		
8.80		01-116-250-000-490-000	food for FACS	S064492	000804-B		
42.44		04-005-570-000-490-000	SNACKS	S064425	006511		
52.82		04-005-570-000-490-000	SNACKS	S064425	006511		
8.41		04-005-570-000-401-000	SUPPLIES	S064425	006511		
18.43		04-005-570-000-401-000	SUPPLIES	S064425	006511		
25.76		01-116-211-000-401-000	reward for advisory collecting	S064554	000023-A		
43.52		04-005-580-325-401-000	SUPPLIES FOR ART NIGHT	S064493	007296-A		
13.09		01-116-292-000-401-000	cups for Advisory activity	S064700	006300-A		
35.27		04-005-570-000-401-000	SUPPLIES	S064616	003157-A		
45.02		04-005-570-000-490-000	SNACKS	S064616	003157-A		
28.33		01-633-203-000-401-000	MISC CLASSROOM SUPPLIES	S064358	006037-B		
13.80		08-628-203-000-401-000	SLIDER BAGS	S064589	005752-A		
4.47		08-628-203-000-401-000	KLEENEX	S064589	005752-A		
1.76		08-628-203-000-401-000	TOOTH PICKS	S064589	005752-A		
7.54		08-628-203-000-401-000	TOOTH PICKS	S064589	005752-A		
11.52		08-628-203-000-401-000	10 OZ MINI	S064589	005752-A		
3.74		08-628-203-000-401-000	100 CT BAGS	S064589	005752-A		
29.00		01-114-292-000-401-000	GYMNASTICS SUPPLIES-REIMB. BY	S064290	004010		
9.88		08-111-050-000-401-000	MISC KINDERGARTEN CLASSROOM SU	S064360	006038-B		
39.62		01-114-260-000-430-000	BATH CUPS/COTTON SWABS FOR BIO	S064327	006252		
27.78		01-112-053-303-401-000	MISC CLASSROOM SUPPLIES	S064388	006435		
5.52		01-114-292-000-401-000	NHS SUPPLIES-REIMB. W/STUD. AC	S064350	002461-A		
15.36		01-115-211-000-350-000	AG SUPPLIES	S064499	001383-A		
34.40		08-111-050-000-401-000	MISC KINDERGARTEN SUPPLIES	S064566	002590-A		
9.84		01-114-301-000-430-000	LAYS CHIP/COOKIES/GV COOKIES	S064505	001382		
18.20		01-114-301-000-430-000	4 X 6 65 AT 1 FOR .28	S064506	008266		
15.69		01-633-203-000-401-000	CME PICTURES	S064579	008439-A		
10.50		01-114-292-000-401-000	SPEC. OLYM. SUPPLEIS-REIMB. S.	S064454	001294-A		
20.40		08-111-050-000-401-000	MISC 123 PARTY SUPPLIES	S064631	006513		
39.40		01-114-712-000-401-000	TISSUE FOR DEANS	S064617	002214-B		
5.97		45-118-402-740-433-000	COOLING RACK FOR STUDENT SKILL	S064437	000910		
5.94		45-118-402-740-433-000	STORAGE BOXES FOR STEP PROGRAM	S064437	000910		
2.38		45-118-402-740-433-000	STORAGE CONTAINER FOR STEP USE	S064437	000910		
2.48		45-118-402-740-433-000	STORAGE BAGS FOR STEP USE	S064437	000910		
2.73		45-118-402-740-433-000	DISHWASHER DETERGENT FOR STEP	S064437	000910		
2.96		45-118-402-740-433-000	DISHWASHING SOAP FOR STEP USE	S064437	000910		

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

		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #

CHECK #	478376	Continued					
		2.84		45-118-402-740-433-000		HARD SURFACE CLEANER FOR STEP	S064437 000910
		222.55		01-114-270-000-430-000		GERMX REFILL	S064620 002215-C
		49.26		01-600-260-000-430-000		ITEMS FOR GRADE K&GRADE 6 UNIT	S064507 002280
		54.00		08-111-050-000-401-000		MISC ALL SCHOOL SUPPLIES	S064567 002279
		133.71		01-114-301-000-430-000		SCHOOL GLUE/CARDSTOCK/PEANUTS	S064328 009466
		66.60		04-005-510-326-401-000		FOOD FOR LINK GAME NIGHT	S064418 000552-A
		19.76		01-114-621-000-430-000		AV SUPPLIES	S064373 000960
		50.05		04-005-510-326-401-000		LINK ART SUPPLIES	S064578 009345-A
		17.69		01-114-292-000-401-000		SPEC. OLYM. SUPPLIES-REIMB. BY	S064443 003011
		31.21		15-005-216-401-430-637		SCHOOL SUPPLIES	S064399 007337
		47.23		01-114-292-000-401-000		SPEC. OLY. SUPPLIES-REIMB. S.A	S064442 009423-A
		19.11		01-626-203-000-401-000		PHOTOS STUDENT OF MONTH	S064661 008541
		5.96		01-005-610-000-401-000		HEFTY BAGS	S064256 005806
		23.84		01-005-610-000-401-000		FOOD STORAGE	S064256 005806
		60.21		01-115-712-000-430-000		GUIDANCE SUPPLIES SUCH AS PENS	S064390 006897-A
		15.50		08-115-211-000-401-000		CLASSY CITIZEN 9TH GRADE STUDE	S064390 007132-A
478377			03/05/13	04948		0 UNISSUED	UNISSUED
478378			03/05/13	04948		0 UNISSUED	UNISSUED
478379			03/05/13	04948		0 UNISSUED	UNISSUED
478380			03/05/13	04948		0 UNISSUED	UNISSUED
478381			03/05/13	04948		0 UNISSUED	UNISSUED
478382			03/05/13	04948		0 UNISSUED	UNISSUED
TOTAL # OF ISSUED CHECKS:			15	TOTAL AMOUNT		61921.99	
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	48,523.56	0.00
002	FOOD SERVICE FUND	173.95	0.00
003	TRANSPORTATION FUND	10,548.17	0.00
004	COMMUNITY SERVICE FUND	1,323.06	0.00
008	TRUST/AGENCY	414.87	0.00
011	GRANTS - S D E	178.40	0.00
015	FEDERAL PROGRAM FUND	734.68	0.00
045	SPECIAL EDUCATION	25.30	0.00
		=====	=====
	TOTAL -	61,921.99	0.00

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 47 - 47

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
		478383 \$3038.06	03/06/13	00478		1 UNITED STATES POST OFFICE	OUTSTANDING
		3,038.06	04-005-507-000-329-000			SPRING 2013 CATALOG POSTAGE	SPRING 2013
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		3038.06	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
004	COMMUNITY SERVICE FUND	3,038.06	0.00
	TOTAL -	3,038.06	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: -

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
3504	W	\$10552.91	03/06/13	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		10,552.91	01-215-07			DENTAL CLAIMS 2/23-28/2013	5072956
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		10552.91	
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	10,552.91	0.00
	TOTAL -	=====	=====
		10,552.91	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 47 - 47

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
478384	S	\$49.00	03/08/13	02814		1 ASSOCIATION FOR SUPVSN&CURRICULUM DEVELOPMENT	OUTSTANDING
49.00		15-005-420-419-433-000	MEMBERSHIP-WALL			MEMBERSHIP-WALL	
478385	S	\$761.25	03/08/13	03880		1 BARTHOLD, INC	OUTSTANDING
150.00		02-005-770-707-305-000	CENTURY FOOD RECYCLING & COLLE	S060871	85375		
150.00		02-005-770-707-305-000	SW JR H FOOD RECYCLING & COLLE	S060871	85375		
78.75		02-005-770-707-305-000	SCANDIA FOOD RECYCLING &	S060871	85375		
150.00		02-005-770-707-305-000	FOREST LAKE ELEM FOOD RECYCLIN	S060871	85375		
191.25		02-005-770-707-305-000	FOREST VIEW ELEM - FOOD RECYCL	S060871	85375		
41.25		02-005-770-707-305-000	HIGH SCHOOL FOOD RECYCLING AND	S060871	85375		
478386	S	\$120.25	03/08/13	05888		1 BETHKE DARVIN	OUTSTANDING
82.00		03-005-760-720-315-000	DOT PHYSICAL-BETHKE-8/8/12			DOT/LICENSE REIMB	
38.25		03-005-760-720-315-000	LIC REIMB-BETHKE-2/25/13			DOT/LICENSE REIMB	
478387	S	\$149.10	03/08/13	07105		1 BIG APPLE BAGELS	OUTSTANDING
149.10		01-005-740-315-366-000	2/26/13 MTG FOOD		3887		
478388	S	\$181.28	03/08/13	03937		1 BJORAKER MARY	OUTSTANDING
181.28		03-005-760-728-366-000	MILEAGE REIMB-BJORAKER			MILEAGE REIMB	
478389	S	\$60.00	03/08/13	05885		1 BYLAND MATTHEW JAMES	OUTSTANDING
60.00		01-114-291-000-314-917	SPEECH JUDGE-BYLAND-2/16/13			SPEECH 2/16/13	
478390	S	\$13730.04	03/08/13	00022		1 CONNEXUS ENERGY	OUTSTANDING
1,429.17		01-005-810-000-330-000	ENERGY CHARGES		02/27/13		
10.95		01-114-810-000-330-000	ENERGY CHARGES		02/27/13		
4,259.87		01-625-810-000-330-000	ENERGY CHARGES		02/27/13		
4,454.86		01-628-810-000-330-000	ENERGY CHARGES		02/27/13		
9.50		01-628-810-000-330-000	ENERGY CHARGES		02/27/13		
3,527.60		01-629-810-000-330-000	ENERGY CHARGES		02/27/13		
38.09		01-629-810-000-330-000	ENERGY CHARGES		02/27/13		
478391	S	\$1252.57	03/08/13	11546		1 FKG OIL	OUTSTANDING
504.11		01-010-810-000-442-000	FUEL CHARGES		03/06/13		
422.90		01-011-810-000-442-000	FUEL CHARGES		03/06/13		
325.56		01-012-810-000-442-000	FUEL CHARGES		03/06/13		
478392	S	\$60.00	03/08/13	03966		1 KOLBOW SAMUEL	OUTSTANDING
60.00		01-114-291-000-314-917	SPEECH JUDGE-KOLBOW-2/16/13			SPEECH 2/16/13	
478393	S	\$200.00	03/08/13	03907		1 MERTES JENNIFER	OUTSTANDING
200.00		01-005-106-000-401-000	MASSAGE THERAPY-MERTES-2/18/13		Y 2/18/13		
478394	S	\$30.00	03/08/13	00308		1 MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
30.00		01-005-010-000-366-000	RECOGNITION LUNCH-MOREHEAD		05724M3Z9D3		
478395	S	\$180.88	03/08/13	12532		1 PLAYSRIPTS, INC	OUTSTANDING
121.72		01-114-292-000-401-000	SCRIPTS-REIMB. FROM STUD. ACCT	S063861	1843320		

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 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 # 478395		Continued	...				
		57.16	01-114-292-000-401-000			FED EX 2 DAY SHIPPING	S063861 1843320
		2.00	01-114-292-000-401-000			HANDLING	S063861 1843320
478396	S	\$120.00	03/08/13	12513		1 ROTACH CALEB	OUTSTANDING
		60.00	01-114-291-000-314-917			SPEECH JUDGE-ROTACH-2/16/13	SPEECH 2/16/13
		60.00	01-114-291-000-314-917			SPEECH JUDGE-ROTACH-2/9/13	SPEECH 2/09/13
478397	S	\$60.00	03/08/13	04032		1 SAPA CAITLIN	OUTSTANDING
		60.00	01-114-291-000-314-917			SPEECH JUDGE-SAPA-2/16/13	SPEECH 2/16/13
478398	S	\$60.00	03/08/13	00754		1 SPANJERS JOE	OUTSTANDING
		60.00	01-114-291-000-314-917			SPEECH JUDGE-SPANJERS-2/16/13	SPEECH 2/16/13
478399	S	\$234.31	03/08/13	05118		1 SUPER AMERICA-SA FLEET	OUTSTANDING
		186.48	04-005-509-000-442-000			FUEL CHARGES	4466030017
		47.83	04-005-580-325-401-000			FUEL CHARGES	4466030017
478400	S	\$449.00	03/08/13	00655		1 SURVEYMONKEY.COM, LLC	OUTSTANDING
		449.00	01-005-107-000-305-000			12 MONTH SUBSCRIPTION	S064319 20655751
478401	S	\$772.00	03/08/13	02512		1 TWIN CITY SECURITY	OUTSTANDING
		722.00	01-114-211-000-305-000			BALANCE FROM P.O. S060881, FOR	S063936 202536004
		50.00	01-114-211-000-305-000			SECURITY VEHICLE CHARGES \$10/D	S063936 202536004
478402	S	\$760.00	03/08/13	12477		1 U.S. ENERGY SERVICES, INC	OUTSTANDING
		760.00	01-005-810-000-333-000			MONTHLY ENERGY MGMT FEES	162655
478403	S	\$86880.03	03/08/13	12477		1 U.S. ENERGY SERVICES, INC	OUTSTANDING
		928.56	01-005-810-000-333-000			ENERGY CHARGES	163066
		3,546.06	01-112-810-303-333-000			ENERGY CHARGES	163066
		1,963.94	01-010-810-000-333-000			ENERGY CHARGES	163066
		26,148.50	01-114-810-000-333-000			ENERGY CHARGES	163066
		4,373.47	01-111-810-000-333-000			ENERGY CHARGES	163066
		8,538.47	01-115-810-000-333-000			ENERGY CHARGES	163066
		9,697.05	01-116-810-000-333-000			ENERGY CHARGES	163066
		629.13	01-118-810-000-333-000			ENERGY CHARGES	163066
		4,520.87	01-625-810-000-333-000			ENERGY CHARGES	163066
		100.23	01-626-810-000-333-000			ENERGY CHARGES	163066
		5,995.98	01-627-810-000-333-000			ENERGY CHARGES	163066
		3,697.66	01-628-810-000-333-000			ENERGY CHARGES	163066
		4,791.34	01-629-810-000-333-000			ENERGY CHARGES	163066
		3,330.04	01-630-810-000-333-000			ENERGY CHARGES	163066
		2,961.45	01-631-810-000-333-000			ENERGY CHARGES	163066
		1,773.03	01-633-810-000-333-000			ENERGY CHARGES	163066
		1,756.60	03-005-760-720-333-000			ENERGY CHARGES	163066
		177.30	04-005-506-000-333-000			ENERGY CHARGES	163066
		177.30	04-005-520-322-333-000			ENERGY CHARGES	163066
		1,418.42	04-005-580-325-333-000			ENERGY CHARGES	163066
		354.63	04-005-570-000-333-000			ENERGY CHARGES	163066

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 47 - 47

RUN: FRI 030813 10:40 PAGE 3

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

CHECK # 478403 Continued ...							
478404	S	36.00	03/08/13	05886		1 WOMEN IN LEISURE SERVICES WRKSHP-GROFF-3/12/13	OUTSTANDING GROFF-3/12/13
TOTAL # OF ISSUED CHECKS:			21	TOTAL AMOUNT		106145.71	
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	100,879.37	0.00
002	FOOD SERVICE FUND	761.25	0.00
003	TRANSPORTATION FUND	2,058.13	0.00
004	COMMUNITY SERVICE FUND	2,397.96	0.00
015	FEDERAL PROGRAM FUND	49.00	0.00
		=====	=====
	TOTAL -	106,145.71	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/12/13 - 03/12/13

RUN: TUE 031213 13:05 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
478405	S	22.20	03/12/13	07105		1 BIG APPLE BAGELS BAGELS		3805-A	OUTSTANDING
478406	S	2,570.00	03/12/13	13914		1 BOOMERANG PROJECT, THE REGISTRATION FOR LINK CONFEREN	S064642	14293	OUTSTANDING
478407	S	59.02 43.70 80.52	03/12/13	00340		1 CENTURYLINK PHONE LINES PHONE LINES PHONE LINES		03/12/13 03/12/13 03/12/13	OUTSTANDING
478408	S	500.00	03/12/13	11457		1 ELKERTON KRISTY YTH NITE START UP 3/15/13		YTH NITE 3/15/13	OUTSTANDING
478409	S	20.00	03/12/13	00811		1 FOREST LAKE AREA CHAMBER OF COMMERCE FLACC MBRSHIP MTG-DROLSON-3/12/		DROLSON 3/12/13	OUTSTANDING
478410	S	185.00	03/12/13	01100		1 METRO ECSU METRO PRIN ACAD-MARTIN-12/13		12256	OUTSTANDING
478411	S	855.00	03/12/13	01793		2 MINNESOTA FUTURE PROBLEM SOLVING TEAM REGISTRATIONS-FPS STATE6A		PROGRAM STATE-6A	OUTSTANDING
478412	S	427,444.71 5,637.52 12,221.16 63,885.54 32,782.88 1,518.16 25,374.55 81,955.24 739.92 1,780.10 300.26-	03/12/13	13495		1 PREFERRED ONE MARCH 2013 BILLING STATEMENT MARCH 2013 BILLING STATEMENT MARCH 2013 BILLING STATEMENT MARCH 2013 BILLING STATEMENT MARCH 2013 BILLING STATEMENT MARCH 2013 BILLING STATEMENT MARCH 2013 BILLING STATEMENT MARCH 2013 BILLING STATEMENT MARCH 2013 BILLING STATEMENT MARCH 2013 BILLING STATEMENT MARCH 2013 BILLING STATEMENT MARCH 2013 BILLING STATEMENT MARCH 2013 BILLING STATEMENT MARCH 2013 BILLING STATEMENT MARCH 2013 BILLING STATEMENT		PCH10237-F PCH10237-F PCH10237-F PCH10237-F PCH10237-F PCH10237-F PCH10237-F PCH10237-F PCH10237-F PCH10237-F PCH10237-F PCH10237-F PCH10237-F PCH10237-F PCH10237-F	OUTSTANDING
478413	S	611.29	03/12/13	02016		7 SCHOLASTIC, INC BOOK FAIR SALES-ECPE		W3127312BF	OUTSTANDING
478414	S	20,928.59	03/12/13	00224		1 SFM MUTUAL INSURANCE COMPANY DEDUCTIBLE INVOICE		1182-G	OUTSTANDING
478415	S	450.00	03/12/13	13701		1 TWIN CITY SOUND YTH NITE DJ 3/15/13		DJ 3/15/13	OUTSTANDING
478416	S	1,124.30	03/12/13	00452		1 WASTE MANAGEMENT OF WI-MN WASTE MANAGEMENT FEES		6455692-0500-0	OUTSTANDING
478417	S	3272.47	03/12/13	00337		1 XCEL ENERGY			OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
CHECK # 478417	Continued								
		53.00		01-116-810-000-330-000		ENERGY CHARGES		360336222	
		3,219.47		01-630-810-000-330-000		ENERGY CHARGES		359130669	
478418	S	\$8544.81	03/12/13	00510		3 XEROX FINANCIAL SERVICES			OUTSTANDING
		8,544.81		05-005-850-302-370-000		60 MO LEASE, 5 -4112 XEROX MAC	S060899	59498	
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT		692306.42			
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00			
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	462,640.49	0.00
002	FOOD SERVICE FUND	12,243.36	0.00
003	TRANSPORTATION FUND	63,885.54	0.00
004	COMMUNITY SERVICE FUND	36,144.27	0.00
005	CAPITAL OUTLAY FUND	10,062.97	0.00
015	FEDERAL PROGRAM FUND	25,374.55	0.00
045	SPECIAL EDUCATION	81,955.24	0.00
TOTAL -		692,306.42	0.00

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 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
01		AMOUNT 3506 400.00	G/L ACCT # 03/12/13	02473		DESCRIPTION 1 AMERICAN EXPRESS MASBO WORKSHOPS	PO # INVOICE # 022813 OUTSTANDING

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 400.00
 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	400.00	0.00
	TOTAL -	400.00	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/13/13 - 03/13/13

RUN: WED 031313 09:08 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #	DESCRIPTION		PO #	INVOICE #
3505	W	\$16369.02	03/13/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
		16,369.02	01-215-07			DENTAL CLAIMS 3/1-8/2013	5074568-A
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		16369.02	
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	16,369.02	0.00
	TOTAL -	=====	=====
		16,369.02	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 47 - 47

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
478431	S	\$4569.40	03/15/13	02959		1 BENEFIT CONSULTING & SERVICES, INC FEB '13 ADMIN SRVCS/ANNUAL COM	OUTSTANDING 13031141-6008218
478432	S	\$500.00	03/15/13	11399		1 CONNOLLY JENNIFER YTH NITE START UP 3/22/13	OUTSTANDING YTH NITE 3/22/13
478433	S	\$133.00	03/15/13	14476		1 ENGSTROM MARK B HOCKEY OFF-ENGSTROM-1/26/13	OUTSTANDING B HOCKEY 1/26/13
478434	S	\$120.00	03/15/13	00725		1 OFFICE OF THE SECRETARY OF STATE NOTARY FEE-RAMBERG	OUTSTANDING NOTARY-RAMBERG
478435	S	\$1764.00	03/15/13	09821		1 REGION 7AA 7AA B BBALL TOURNEY 3/7/13	OUTSTANDING 3/7/13 TOURNEY
478436	S	\$9002.53	03/15/13	13656		1 SOVEREIGN LEASING, LLC 2013 SPEC ED BUS LEASE FEB '13	OUTSTANDING 725-002 MAR '13
478437	S	\$254.50	03/15/13	03634		1 VAILODASH BARBARA STATE SWIM MEAL REIMB	OUTSTANDING 03/01/2013
478438	S	\$27087.89	03/15/13	00649		1 YOCUM OIL COMPANY, INC FUEL INV#542400	OUTSTANDING S064996 542400
TOTAL # OF ISSUED CHECKS:			8	TOTAL AMOUNT		43431.32	
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	6,840.90	0.00
003	TRANSPORTATION FUND	36,090.42	0.00
004	COMMUNITY SERVICE FUND	500.00	0.00
TOTAL -		43,431.32	0.00

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: -

RUN: WED 032013 13:36 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3520	W	\$1451.00	03/19/13	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1451.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/19/13 - 03/19/13

RUN: TUE 031913 12:59 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
478439	S	\$137.52	03/19/13	00340		1 CENTURYLINK	
		59.24	01-005-810-311-320-000			PHONE LINE	031913
		78.28	15-118-402-419-320-000			PHONE LINE	031913
478440	S	\$410.00	03/19/13	05908		4 FAIRVIEW HEALTH SERVICES	
		410.00	03-005-760-720-315-000			DOT PHYSICALS/URINALYSIS	FVCL 75000590-A
478441	S	\$148.00	03/19/13	05777		1 LAKES COUNTRY SERVICE COOPERATIVE	
		148.00	15-005-401-419-366-000			WRKSH-ESTER-4/21-23/2013	ESTER 4/21-23/13
478442	S	\$65.00	03/19/13	07969		1 MINNESOTA GOLF COACHES ASSN	
		65.00	01-114-211-000-366-000			WRKSH-BUCK-3/9/13	BUCK-3/9/2013
478443	S	\$38.25	03/19/13	07630		1 PELTIER JEANIE	
		38.25	03-005-760-720-315-000			LICENSE REIMB-PELTIER	LICENSE REIMB
478444	S	\$287.00	03/19/13	01871		9 ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196	
		287.00	01-114-291-000-369-917			SPEECH--EAGAN-3/9/13	SPEECH 3/9/13
478445	S	\$287.00	03/19/13	00386		4 ROSEVILLE SCHOOL DIST #623	
		287.00	01-114-291-000-369-917			SPEECH-ROSEVILLE-3/16/13	SPEECH 3/16/13
478446	S	\$439.92	03/19/13	05835		1 TRACTOR SUPPLY COMPANY	
		439.92	01-114-292-000-401-000			FENCING FOR ART SHOW	11568
478447	S	\$5000.00	03/19/13	00478		2 UNITED STATES POSTAL SERVICE	
		5,000.00	01-005-105-000-329-000			POSTAGE REIMBURSEMENT	031913
478448	S	\$38.25	03/19/13	07950		1 WEISE TANYA	
		38.25	03-005-760-720-315-000			LICENSE REIMB-WEISE	LICENSE REIMB
TOTAL # OF ISSUED CHECKS:			10	TOTAL AMOUNT		6850.94	
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	6,138.16	0.00
003	TRANSPORTATION FUND	486.50	0.00
015	FEDERAL PROGRAM FUND	226.28	0.00
TOTAL -		6,850.94	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: -

RUN: WED 032013 13:35 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
3519	W	\$8238.47	03/20/13	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		8,238.47	01-215-07			DENTAL CLAIMS 03/09-15/2013	5093152

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 8238.47
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	8,238.47	0.00
		=====	=====
	TOTAL -	8,238.47	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
3521	W	\$20773.59	03/20/13	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
7,745.58		01-215-65	LIFE INS MAR 2013			36-0883760-a	
472.80		02-215-65	LIFE INS MAR 2013			36-0883760-a	
1,006.99		03-215-65	LIFE INS MAR 2013			36-0883760-a	
647.02		04-215-65	LIFE INS MAR 2013			36-0883760-a	
21.98		05-215-65	LIFE INS MAR 2013			36-0883760-a	
0.40		01-215-65	LIFE INS MAR 2013			36-0883760-a	
4.46		12-215-65	LIFE INS MAR 2013			36-0883760-a	
472.68		15-215-65	LIFE INS MAR 2013			36-0883760-a	
2,023.58		45-215-65	LIFE INS MAR 2013			36-0883760-a	
4,782.38		01-215-60	LIFE INS MAR 2013			36-0883760-a	
421.28		02-215-60	LIFE INS MAR 2013			36-0883760-a	
820.31		03-215-60	LIFE INS MAR 2013			36-0883760-a	
393.42		04-215-60	LIFE INS MAR 2013			36-0883760-a	
20.00		05-215-60	LIFE INS MAR 2013			36-0883760-a	
369.52		15-215-60	LIFE INS MAR 2013			36-0883760-a	
1,485.22		45-215-60	LIFE INS MAR 2013			36-0883760-a	
15.63		01-005-110-000-249-000	LIFE INS MAR 2013			36-0883760-a	
15.63		04-005-505-000-249-000	LIFE INS MAR 2013			36-0883760-a	
7.82		01-005-110-000-249-000	LIFE INS MAR 2013			36-0883760-a	
15.63		01-005-110-000-249-000	LIFE INS MAR 2013			36-0883760-a	
15.63		01-005-110-000-249-000	LIFE INS MAR 2013			36-0883760-a	
15.63		01-005-110-000-249-000	LIFE INS MAR 2013			36-0883760-a	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 20773.59
 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	12,598.70	0.00
002	FOOD SERVICE FUND	894.08	0.00
003	TRANSPORTATION FUND	1,827.30	0.00
004	COMMUNITY SERVICE FUND	1,056.07	0.00
005	CAPITAL OUTLAY FUND	41.98	0.00
012	NON PUBLIC SCHOOLS	4.46	0.00
015	FEDERAL PROGRAM FUND	842.20	0.00
045	SPECIAL EDUCATION	3,508.80	0.00
TOTAL -		20,773.59	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 47 - 47

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION			
478449	S	\$11317.00	03/22/13	04131		1 467, LLC RENT-APRIL 2013		467-T0001839	OUTSTANDING
		11,317.00	05-005-850-302-373-000						
478450	S	\$93809.84	03/22/13	13109		1 AMERICAN HEALTH RESOURCES CONVERTIBLE HEALTH PLAN CONVERTIBLE HEALTH PLAN		03/31/13 03/31/13	OUTSTANDING
		88,233.84	01-215-25						
		5,576.00	01-005-110-000-305-000						
478451	S	\$27.54	03/22/13	07105		1 BIG APPLE BAGELS INTERCULTURAL STAFF WRKG LUNCH		3914-A	OUTSTANDING
		27.54	01-005-740-315-305-000						
478452	S	\$44.40	03/22/13	05371		1 INDUSTRIAL HEALTH SERVICES NETWORK, INC DOT DRG SCR N & MRO SERVICES		94388	OUTSTANDING
		44.40	03-005-750-718-310-000						
478453	S	\$543.00	03/22/13	11201		2 RAMSEY DISTRICT COURT CITATIONS 2/21/2013		02/21/2013	OUTSTANDING
		543.00	03-005-760-720-412-000						
478454	S	\$60.00	03/22/13	12513		1 ROTACH CALEB SPEECH JUDGE-ROTACH-3/16/13		SPEECH 3/16/13	OUTSTANDING
		60.00	01-114-291-000-314-917						
478455	S	\$252.00	03/22/13	05009		2 SOUTH WASHINGTON COUNTY SCHOOL DIST #833 SPEECH TOURNEY-PARK-3/23/13		SPEECH 3/23/13	OUTSTANDING
		252.00	01-114-291-000-369-917						
478456	S	\$250.00	03/22/13	07699		1 TOTAL ENTERTAINMENT PRODUCTIONS, INC IN-HOUSE FIELD TRIP 4/6/13		1116-A	OUTSTANDING
		250.00	04-005-570-000-313-000						
478457	S	\$772.00	03/22/13	02512		1 TWIN CITY SECURITY BALANCE FROM P.O. S060881, FOR SECURITY VEHICLE CHARGES \$10/D	S063936 S063936	202536067 202536067	OUTSTANDING
		722.00	01-114-211-000-305-000						
		50.00	01-114-211-000-305-000						
478458	S	\$58690.76	03/22/13	00337		1 XCEL ENERGY ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES		360720508 360537434 360539010 360911011 360721754 360536737 361266692 361084729	OUTSTANDING
		835.19	01-010-810-000-330-000						
		18,511.67	01-114-810-000-330-000						
		12,648.77	01-115-810-000-330-000						
		7,170.96	01-116-810-000-330-000						
		3,083.90	01-626-810-000-330-000						
		4,425.22	01-627-810-000-330-000						
		5,181.05	01-631-810-000-330-000						
		6,834.00	03-005-760-720-330-000						
478459	S	\$9179.88	03/22/13	00510		3 XEROX FINANCIAL SERVICES LEASE FOR 29 XEROX MACHINES LEASE FOR 29 XEROX MACHINES LEASE FOR 29 XEROX MACHINES	S060901 S060901 S060901	62711 62711 62711	OUTSTANDING
		8,720.89	05-005-850-302-370-000						
		244.18	04-005-580-325-530-000						
		214.81	03-005-760-720-370-000						
478460	S	\$26093.73	03/22/13	00649		1 YOCUM OIL COMPANY, INC FUEL INV#544011	S065180	544011	OUTSTANDING
		26,093.73	03-005-760-720-444-000						
TOTAL # OF ISSUED CHECKS:			12	TOTAL AMOUNT		201040.15			

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

CHECK # 478460	Continued ...						
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	146,778.14	0.00
003	TRANSPORTATION FUND	33,729.94	0.00
004	COMMUNITY SERVICE FUND	494.18	0.00
005	CAPITAL OUTLAY FUND	20,037.89	0.00
TOTAL -		201,040.15	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 47 - 47

RUN: FRI 032213 13:47 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
478461	S	590.00	03/22/13	11630		1 MINNESOTA ASSOCIATION OF STUDE MASC STATE CONVENTION	OUTSTANDING
		\$590.00					
		01-114-292-000-401-000					
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		590.00	
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	590.00	0.00
	TOTAL -	=====	=====
		590.00	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/26/13 - 03/26/13

RUN: TUE 032613 12:52 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
478462	S	134.76	03/26/13	07105		1 BIG APPLE BAGELS LUNCH FOR CLUSTER MEETING	OUTSTANDING
						S065327 3924	
478463	S	108.00	03/26/13	13899		1 JOHNSON GERALD B BBALL OFF-JOHNSON-1/25/13	OUTSTANDING
						B BBALL 1/25/13	
478464	S	50.00	03/26/13	01804		1 ODYSSEY GROUP, THE ADD'L INTERVIEW SPACE	OUTSTANDING
						4/15/13	
478465	S	50.00	03/26/13	03939		1 SAM'S CLUB DIRECT SERVICE FEE	OUTSTANDING
						CF130301	
478466	S	460.00	03/26/13	00478		0 UNITED STATES POST OFFICE 10 ROLLS STAMPS	OUTSTANDING
						10 ROLLS STAMPS	
TOTAL # OF ISSUED CHECKS:			5	TOTAL AMOUNT		802.76	
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	802.76	0.00
		=====	=====
	TOTAL -	802.76	0.00

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/04/13 - 04/04/13

RUN: THU 032813 08:06 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		481810	04/04/13	05812		1 1ST PLACE VOLLEYBALL	OUTSTANDING
		1,400.00	05-005-850-302-530-410			WOMEN'S PERFORMANCE PANTS 9704	S064573 71885
		46.25	05-005-850-302-530-410			SHIPPING	S064573 71885
01		481811	04/04/13	03470		1 AGL CONSULTING	OUTSTANDING
		2,340.00	01-005-110-000-305-000			ERATE CONSULTING SERVICES 2012	FLK-108
01		481812	04/04/13	09506		1 ALL AUTO GLASS	OUTSTANDING
		166.84	03-005-760-720-425-000			WINDSHIELD WORK ORD#3191366	S065187 3191366-0
01		481813	04/04/13	04477		1 AMERICAN BUTTON MACHINES	OUTSTANDING
		214.37	01-116-215-000-430-000			1" Pin Back Button sets 5000/p	S065080 81577
01		481814	04/04/13	04705		1 AMERICAN TIME & SIGNAL COMPANY	OUTSTANDING
		56.90	01-631-810-000-403-000			MOTOR 110VAC 60HZ 1RPM	700384
		154.80	01-005-810-000-403-000			RUBBER GROMMETS, CLOCK	700951
01		481815	04/04/13	00013		1 AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
		252.20	03-005-760-720-305-000			SHIRTS AND PANTS INV#100240721	S065186 1002407213
		71.99	03-005-760-720-305-000			PRICE ADJUSTMENT FOR MATS	1010131181
		206.12	03-005-760-720-305-000			SHIRTS AND PANTS INV#100241379	S065280 1002413798
01		481816	04/04/13	02669		1 ANDERSON ALAN	OUTSTANDING
		27.20	01-005-106-000-401-000			WLNS-RACE	WELLNESS 3/1/13
01		481817	04/04/13	04708		1 ANGELO TRACY	OUTSTANDING
		13.98	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 3/18/13
01		481818	04/04/13	01738		1 APPLE COMPUTER, INC	OUTSTANDING
		399.00	45-115-411-740-433-000			IPAD 2 W/WIFI (BLACK)	S064983 4233337583
01		481819	04/04/13	05913		1 ATWATER JACOB R	OUTSTANDING
		85.00	04-005-512-000-305-000			LACROSSE COACHING	Y 2/23/13
01		481820	04/04/13	01983		1 BARNES & NOBLE, INC	OUTSTANDING
		2,972.50	05-005-850-302-460-000			NIGHT FLYING WOMAN: AN OJIBWAY	S063921 IN 2471018
01		481821	04/04/13	03812		1 BAUER BUILT TIRE	OUTSTANDING
		69.50	03-005-760-720-411-000			DISPOSAL FEE INV#180094453	S065178 180094453
01		481822	04/04/13	12096		1 BETMAR LANGUAGES, INC	OUTSTANDING
		80.00	45-632-412-740-394-000			INTERPRETING SERVICES FOR ECSE	S065107 41806
		113.30	45-632-412-740-394-000			INTERPRETING SERVICES FOR ECSE	S065107 41808
		107.75	01-005-220-000-305-000			INTERPRETING SERVICES FOR PT CO	S065107 41805
		98.87	01-005-220-000-305-000			INTERPRETING SERVICES FOR PT C	S065107 41833
01		481823	04/04/13	07019		1 BLACK BOX NETWORK SERVICES	OUTSTANDING
		985.00	01-005-810-000-353-000			PHONES	MIN-025486
01		481824	04/04/13	00049		1 BLICK ART MATERIALS	OUTSTANDING
		2,051.78	01-115-212-000-430-000			ART SUPPLIES	S064890 1549530

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		481825	04/04/13	14134		1 BLUE TARP FINANCIAL, INC.	OUTSTANDING
		44.85	03-005-760-720-426-000			GR70 INV#0361069076	S065182 0361069076
		14.98	01-114-810-000-403-000			WB TACTICAL 1W FLASHLIGHTS	0363018300
		37.92	03-005-760-720-426-000			TARP TRANS #16900	S065282 0363016900
01		481826	04/04/13	04046		1 BRIGHTPOINT LITERACY	OUTSTANDING
		39.00	15-005-216-401-430-000			SNAKE COUNTRY CLASSIFIED 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			TSUNAMI/MIGHTY WAVE	S063825 I0448237
		39.00	15-005-216-401-430-000			EYEPALM/ALWAYS ON 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			DIGGING UP THE PAST/FOSSIL 6 P	S063825 I0448237
		39.00	15-005-216-401-430-000			THE OIL FEUD/ENERGY OF THE FUT	S063825 I0448237
		39.00	15-005-216-401-430-000			INVENTION,THE STEPS TO SUCCESS	S063825 I0448237
		39.00	15-005-216-401-430-000			BEHIND THE SCENES SHOOTING 6 P	S063825 I0448237
		39.00	15-005-216-401-430-000			PROJECT BLOG/GLOBAL VILLAGE 6	S063825 I0448237
		39.00	15-005-216-401-430-000			SACKVILLE SCREAMERS/ROCKET MAN	S063825 I0448237
		39.00	15-005-216-401-430-000			CYBER-TEAM/TAM UP 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			TRUCKER 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			OUR MYSTERIOUS AUNT 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			PLANET BORING 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			KETCHUP DEAL 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			REFUGEES 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			LAST SEEN 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			BEA'S RESOLUTION 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			LOST 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			OUR OWN WAR 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			BREAK IN 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			ELEPHANT ADVENTURE 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			BLACKOUT 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			DRAGON FIRE 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			NIGHT CREATURES 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			EYE IN THE SKY 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			ASLI'S STORY 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			SCHOOL OF THE FUTURE 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			VETOCIRAPTOR 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			SAVING PLACID 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			THERE SHE BLOWS 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			AMELIA EARHART 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			BUNGEE 70528 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			LIGHTHOUSE PEOPLE 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			CURSE OF BEING PHARAOH 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			TAKEOFF 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			MOUNTAIN BIKE CHALLENGE 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			CREATURES OF THE REEF 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			HIYOMI AND THE MOON MEN 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			OUR CHANGING EARTH 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			RAIN FOREST RESCUE 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			RECYCLABLES 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			SCIENCE FAIR 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			TWIN TROUBLE 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			SAVING THE PARK 6 PK	S063825 I0448237

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/04/13 - 04/04/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		13.00	15-005-216-401-430-000			JAPAN LAND OF CONTRASTS 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			RIDDLES OF THE UNIVERSE 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			WORLD OF MAPS 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			SHAPING THE EARTH	S063825 I0448237
		39.00	15-005-216-401-430-000			PARASITES 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			ANCIENT GREECE 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			BLAZING NEW TRAILS SIR SANDFOR	S063825 I0448237
		39.00	15-005-216-401-430-000			LOOKING SKYWARD 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			SOUNDS LIKE MUSIC 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			IN MOTION 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			CHINA A CHANGING NATION 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			DISCOVERING VINLAND 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			SWITCHED ON THE STORY OF	S063825 I0448237
		39.00	15-005-216-401-430-000			TECHNOLOGY NOW 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			PEOPLE POWER 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			WORLD'S WATERWAYS 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			HARRY HOUDINI WONDERDOG 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			LAZY BONES JONES 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			SPLATTER 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			CRIME SOLVERS 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			ENDURANCE 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			ANDROMEDA AND PERSAUS/MYSTERIA	S063825 I0448237
		39.00	15-005-216-401-430-000			JASON AND THE GOLDEN FLEECE 6	S063825 I0448237
		39.00	15-005-216-401-430-000			FLYING HIGH/BEATING DIABETES 6	S063825 I0448237
		39.00	15-005-216-401-430-000			VOICE OF THE GLACIER 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			NIGHT LIGHTS 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			BRAVE AS 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			CAUGHT IN A FLASH 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			DOG I SHARE 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			FREE FALL 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			INTERRUPTING THE BIG SLEEP 6 P	S063825 I0448237
		39.00	15-005-216-401-430-000			KEEP OUT 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			KNIFE 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			LOST SANDALS 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			SCARY DAY 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			SKY RIDER 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			WHEN I FORGOT 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			LAND OF THE DRAGONS 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			LIVING RAINFOREST 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			HAWAIIAN MAGIC 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			REMEMBERING THE BIG QUAKE 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			NEWS FLASH 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			FINDING YOUR WAY 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			KNIGHTLY NEWS 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			STAR THIEF 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			WRECK TREK 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			TRANSFORMING TRASH 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			MARTIAL ARTS 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			HUNTING THE HORNED LIZARD 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			TWISTING UP A STORM 6 PK	S063825 I0448237
		39.00	15-005-216-401-430-000			HOW I MET EINSTEIN 6 PK	S063825 I0448237

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		39.00		15-005-216-401-430-000		UNIVERSE AND OTHER POEMS 6 PK	PO # INVOICE #
		39.00		15-005-216-401-430-000		NO SAE PLACE/ANIMAL NEIGHBORS	S063825 I0448237
		39.00		15-005-216-401-430-000		STAGE FRIGHT/HEATHER'S STORY 6	S063825 I0448237
		39.00		15-005-216-401-430-000		TOWER THE/LOST IN THE DARK 6 P	S063825 I0448237
		39.00		15-005-216-401-430-000		CITY LIGHTS/EXPECT THE UNEXPEC	S063825 I0448237
		39.00		15-005-216-401-430-000		SPOILED BY OIL THE TRUTH 6 PK	S063825 I0448237
		39.00		15-005-216-401-430-000		ABUELITA'S GIFT/MAN ON THE MOO	S063825 I0448237
		39.00		15-005-216-401-430-000		BREAKING NEWS/ALL IN A DAY'S W	S063825 I0448237
		39.00		15-005-216-401-430-000		GO BUGGY/SAILING ON LAND 6 PK	S063825 I0448237
		39.00		15-005-216-401-430-000		SPRING ROLLS AND SNOW BALLS 6	S063825 I0448237
		39.00		15-005-216-401-430-000		SOLDIER 6 PK	S063825 I0448237
		328.64		15-005-216-401-430-000		SHIPPING	S063825 I0448237
		26.00		15-005-216-401-430-000		JAPAN, LAND OF CONTRASTS	S063825 I0448568
		2.08		15-005-216-401-430-000		SHIPPING	S063825 I0448568
01		481827	\$1900.00	04/04/13	11320	1 BRIH DESIGN	OUTSTANDING
		1,900.00		45-005-408-740-394-000		CONTRACTED CONSULTING SERVICES	S065097 102545
01		481828	\$24.37	04/04/13	05660	1 BUBOLTZ EDENIA	OUTSTANDING
		24.37		15-632-412-419-366-000		MONTHLY EXPENSES	040413
01		481829	\$20.00	04/04/13	12999	1 BUG COMPANY, THE	OUTSTANDING
		20.00		01-600-260-000-430-000		1000 MEDIUM CRICKETS	S065093 548886
01		481830	\$55.93	04/04/13	05754	1 CALLANDER HEATHER	OUTSTANDING
		55.93		04-005-582-344-366-000		MONTHLY EXPENSES	040413
01		481831	\$7.00	04/04/13	02856	1 CARLEX	OUTSTANDING
		7.00		01-115-230-000-430-000		POSTERS	217698B
01		481832	\$119.50	04/04/13	04557	1 CARR RENAE	OUTSTANDING
		119.50		15-005-404-419-366-000		MONTHLY EXPENSES	040413
01		481833	\$29.50	04/04/13	01292	1 CHAMBERLIN ANN	OUTSTANDING
		29.50		01-005-106-000-401-000		WLNS-COMM ED YOGA	WELLNESS 3/19/13
01		481834	\$1743.65	04/04/13	04007	1 CITIES PLUMBING & HEATING	OUTSTANDING
		1,743.65		02-005-770-701-350-000		CN-INSTALLED NEW HEATER	23016
01		481835	\$861.36	04/04/13	00486	2 CLASSROOM DIRECT	OUTSTANDING
		8.67		01-629-201-000-430-000		WORD SWATTERS	S065014 208110003588
		69.87		01-629-201-000-430-000		X-ACTO PRO X ELECTRIC PENCIL	S065014 208110003588
		5.31		01-629-201-000-430-000		COLORING CODING LABELS IN SHEE	S065014 208110003588
		3.74		01-629-201-000-430-000		MATH 100TH DAY PENCILS	S065012 208110003586
		3.74		01-629-201-000-430-000		KINDERGARTENERS ARE #1 PENCILS	S065012 208110003586
		43.71		01-629-201-000-430-000		EXPO LOW ODOR DRY ERASE MARKER	S065012 208110003586
		2.87		01-629-201-000-430-000		PAPER MATE LIQUID PAPER	S065012 208110003586
		188.37		01-630-203-000-430-000		BOOK DISPLAY 2 SIDED 6 SECTION	S065052 208110008432
		5.77		01-627-201-000-430-000		SILVER GLITTER	S064699 308101549120
		5.77		01-627-201-000-430-000		RED GLITTER	S064699 308101549120
		5.77		01-627-201-000-430-000		GREEN GLITTER	S064699 308101549120

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/04/13 - 04/04/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		5.77		01-627-201-000-430-000		GOLD GLITTER	PO # INVOICE #
		5.77		01-627-201-000-430-000		PURPLE GLITTER	S064699 308101549120
		7.97		01-627-201-000-430-000		SEQUIN SPRINGLES	S064699 308101549120
		6.85		01-627-201-000-430-000		100 PK WIGGLE EYES	S064699 308101549120
		5.94		01-627-201-000-430-000		STRIPED STEMS	S064699 308101549120
		3.34		01-627-201-000-430-000		FEATHERS	S064699 308101549120
		14.14		01-627-201-000-430-000		FOAM	S064699 308101549120
		27.37		01-627-201-000-430-000		PLAYDOUGH	S064699 308101549120
		4.97		01-627-201-000-430-000		ALPHABET CUTTERS	S064699 308101549120
		9.67		01-627-201-000-430-000		CUTTERS	S064699 308101549120
		5.77		01-627-201-000-430-000		BLUE GLITTER	S064699 308101549120
		104.87		01-631-203-000-430-160		1 4X4 BOARD	S064821 208109941163
		151.47		01-631-203-000-430-160		1 4X6 BOARD	S064821 208109941163
		59.00		01-631-203-000-430-160		SHIPPING AND HANDLING	S064821 208109941163
		104.87		01-631-203-000-430-160		4X4 BOARD	S064821 208109941163
01		481836 \$1000.00	04/04/13	11759		1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
		1,000.00		01-005-107-000-305-000		MAINTENANCE FOR MAR 2013	00009860
01		481837 \$933.75	04/04/13	13774		1 COLEMAN CHRISTINE	OUTSTANDING
		933.75		04-005-507-000-305-000		YOGA INSTRUCTOR	Y 3/19/13
01		481838 \$420.47	04/04/13	06079		1 COLUMBUS AUTO & TRUCK SERVICE	OUTSTANDING
		285.00		03-005-760-720-421-000		DOT TRAILOR INV#15718	S065188 15718
		135.47		03-005-760-720-426-000		DOT INSPECTION INV#15719	S065278 15719
01		481839 \$270.00	04/04/13	14016		1 COMPUTER EXPLORERS, INC	OUTSTANDING
		270.00		04-005-586-332-305-000		3D GAME PROGRAMMING @ WYOMING	S065229 1216
01		481840 \$1800.00	04/04/13	05515		0 CONCORDIA LANGUAGE VILLAGES	OUTSTANDING
		1,800.00		01-005-740-315-305-000		CLV CHINESE SCHOOL RESIDENCY	02252013-RES
01		481841 \$289.31	04/04/13	03176		1 CONTINENTAL CLAY COMPANY	OUTSTANDING
		85.40		01-115-212-000-433-000		CLAY FOR ART CLASSES	S064788 INV000076054
		203.91		01-115-212-000-430-000		CLAY FOR ART CLASSES	S064788 INV000076054
01		481842 \$137.77	04/04/13	11667		1 COOK JOY	OUTSTANDING
		137.77		02-005-770-701-366-000		MONTHLY EXPENSES	040413
01		481843 \$3350.00	04/04/13	05905		1 CORNERSTONE LAND SURVEYING INC	OUTSTANDING
		1,450.00		05-005-850-302-510-000		HS-LAND SURVEY FOR TENNIS CRTS	8172
		1,900.00		05-005-850-302-510-000		SW-LAND SURVEY FOR TENNIS CRTS	8173
01		481844 \$455.00	04/04/13	07819		1 CPR ETC	OUTSTANDING
		455.00		03-005-750-718-401-000		CPR INV#31313	S065190 031313
01		481845 \$828.63	04/04/13	04377		1 CUB FOODS	OUTSTANDING
		76.32		01-600-260-000-430-000		SUGAR CUBES	S065063 ZIMMERMAN 3/15/13
		76.90		03-005-760-720-401-000		DOUGHNUTS FOR MTG 3-15-03	S065055 CLARK 3/15/13
		44.19		01-115-250-000-490-000		3RD QUARTER FACS FOOD	S064250 KLAWITTER 3/19/13
		84.97		01-114-331-000-490-000		FOOD FOR FACS	S064231 KLAWITTER 3/11/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		129.34		01-114-331-000-490-000		FOOD FOR FACS	PO # S064231 INVOICE # KLAWITTER 3/14/13
		41.25		01-114-331-000-490-000		FOOD FOR FACS	S064231 FEYMA 3/6/13
		42.34		01-114-331-000-490-000		FOOD FOR FACS	S064231 KLAWITTER 3/21/13
		89.93		01-114-331-000-490-000		FOOD FOR FACS	S064231 KLAWITTER 3/20/13
		78.36		01-114-331-000-490-000		FOOD FOR FACS	S064231 KLAWITTER 3/13/13
		146.66		01-114-331-000-490-000		FOOD FOR FACS	S064231 KLAWITTER 3/18/13
		18.37		01-116-250-000-490-000		food for FACS class	S063282 KLAWITTER 3/22/13
01		481846	\$50.00	04/04/13	13766	1 CUSTOM SOLUTIONS	OUTSTANDING
		50.00		45-005-420-740-433-000		TYPING PROGRAM RENEWAL	PO # S064978 INVOICE # 7254
01		481847	\$864.00	04/04/13	11997	1 CUSTOM WATER WORKS	OUTSTANDING
		864.00		02-005-770-701-490-000		RANGER WATER	INVOICE # 88544
01		481848	\$540.00	04/04/13	00474	1 CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
		540.00		01-005-610-000-305-000		EMT SKILLS & LECTURE 2/4-3/22	INVOICE # 032313
01		481849	\$833.80	04/04/13	14520	1 D & S MARKETING SYSTEMS, INC	OUTSTANDING
		758.00		01-114-211-000-430-000		MULTIPLE CHOICE AND FREE RESP	PO # S064710 INVOICE # A77767
		75.80		01-114-211-000-430-000		SHIPPING	S064710 A77767
01		481850	\$9536.69	04/04/13	00112	1 DALCO	OUTSTANDING
		4,816.77		01-011-810-000-402-000		CUSTODIAL SUPPLIES	INVOICE # 2576639
		508.37		01-630-810-000-402-000		CUSTODIAL SUPPLIES	2582402
		16.80		01-116-810-000-402-000		CUSTODIAL SUPPLIES	2581695
		47.75		01-111-810-000-404-000		CUSTODIAL SUPPLIES	2581685
		915.50		01-111-810-000-402-000		CUSTODIAL SUPPLIES	2576733
		64.91		01-114-810-000-404-000		CUSTODIAL SUPPLIES	2578355
		2,409.55		01-114-810-000-402-000		CUSTODIAL SUPPLIES	2576794
		757.04		01-115-810-000-402-000		CUSTODIAL SUPPLIES	2579649
01		481851	\$185.00	04/04/13	07349	1 DAN'S TOWING AND RECOVERY	OUTSTANDING
		185.00		03-005-760-720-354-000		TOW INV#50562	PO # S065179 INVOICE # 50562
01		481852	\$600.00	04/04/13	14496	1 DANCE FACTORY INC, THE	OUTSTANDING
		600.00		04-005-586-332-305-000		2/12-3/16/13	PO # S065226 INVOICE # 2/12-3/16/13
01		481853	\$413.50	04/04/13	11650	1 DANIELSON CONSULTING LLC	OUTSTANDING
		413.50		01-005-810-000-353-000		PHONE REPAIR	INVOICE # 7
01		481854	\$60.00	04/04/13	02125	1 DECKER PEGGY	OUTSTANDING
		60.00		04-005-507-000-305-000		COMM ED INSTRUCTOR	INVOICE # Y 3/14/13
01		481855	\$1593.87	04/04/13	00118	1 DEMCO, INC	OUTSTANDING
		76.43		01-629-620-000-430-000		LINWOOD LIBRARY SUPPLIES	PO # S064894 INVOICE # 4899966
		125.55		01-627-620-000-430-000		CAPTAIN UNDERPANTS	S064745 4899808
		74.40		01-627-620-000-430-000		DIARY OF A WIMPY KID	S064745 4899808
		5.54		01-627-620-000-430-000		I LOVE BOOKS POSTER	S064745 4899808
		7.40		01-627-620-000-430-000		DOUBLE SIDED POSTER	S064745 4899808
		7.40		01-627-620-000-430-000		DOUBLE SIDED POSTER	S064745 4899808
		26.00		01-627-620-000-430-000		LIBRARY LINGO	S064745 4899808

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/04/13 - 04/04/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
						PO #	INVOICE #
		17.00	01-627-620-000-430-000			S064745	4899808
		2.50	01-627-620-000-430-000			S064745	4899808
		4.67	01-627-620-000-430-000			S064745	4899808
		4.76	01-627-620-000-430-000			S064745	4899808
		4.67	01-627-620-000-430-000			S064745	4899808
		4.67	01-627-620-000-430-000			S064745	4899808
		62.31	01-627-620-000-430-000			S064745	4899808
		330.15	01-627-620-000-430-000			S064745	4899808
		76.01	01-629-620-000-430-000			S065121	4914157
		75.97	01-629-620-000-430-000			S065120	4914152
		75.92	01-629-620-000-430-000			S065119	4914151
		75.87	01-629-620-000-430-000			S065118	4914150
		75.79	01-629-620-000-430-000			S065117	4914149
		75.69	01-629-620-000-430-000			S065102	4912809
		75.52	01-629-620-000-430-000			S064898	4897744
		309.65	01-631-620-000-430-000			S064969	4907281
01	481856	\$460.02	04/04/13	06431		1 DISCOUNT SCHOOL SUPPLY	OUTSTANDING
		17.95	04-005-580-325-430-000			S064813	D17188770101
		7.18	04-005-580-325-430-000			S064813	D17188770101
		10.77	04-005-580-325-430-000			S064813	D17188770101
		14.36	04-005-580-325-430-000			S064813	D17188770101
		3.59	04-005-580-325-430-000			S064813	D17188770101
		3.59	04-005-580-325-430-000			S064813	D17188770101
		109.99	04-005-580-325-401-000			S064813	D17188770101
		238.89	04-005-580-325-401-000			S064813	D17188770101
		53.70	04-005-580-325-401-000			S064813	D17188770101
01	481857	\$18763.19	04/04/13	02006		1 DLR GROUP KKE	OUTSTANDING
		15,074.95	05-005-850-366-305-000			HS IAQ 2013 CONSULT FEES	0099129
		3,688.24	05-005-850-302-305-000			COMM TASK FORCE CONSULT FEES	0099130
01	481858	\$25.00	04/04/13	05394		1 DOE GINA	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 3/16/13	WELLNESS 3/19/13
01	481859	\$78.30	04/04/13	01845		1 DRAMATISTS PLAY SERVICE, INC	OUTSTANDING
		64.00	01-114-291-000-401-912			ISBN 8978-0-8222-1287-4 SCRIP	SO_00000245204
		14.30	01-114-291-000-401-912			SHIPPING AND HANDLING	SO_00000245204
01	481860	\$1275.00	04/04/13	05595		1 DUBOSE MARCELINE	OUTSTANDING
		1,275.00	01-005-740-315-305-000			IC PROF DEV PLAN 2/1-3/15/13	305
01	481861	\$2720.00	04/04/13	09816		1 DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
		135.00	45-629-408-740-394-000			IEP MEETING W/DHH PARENT	S065257 113.2739
		2,585.00	45-116-405-740-394-000			INTERPRETING SERVICES FOR M.L.	S065261 113.2749
01	481862	\$616.55	04/04/13	00420		1 ECM PUBLISHERS, INC	OUTSTANDING
		38.00	04-005-506-000-311-000			HOME & BUSINESS SHOW ADVERTISI	S065125 IS 00349597
		102.30	01-005-105-000-309-000			LEGAL BOARD MINUTES 2/28/13	IT 00173161
		38.00	04-005-506-000-311-000			HOME & BUSINESS SHOW ADVERTISI	S065199 IT 00173058
		438.25	03-005-760-720-309-000			BUS AD INV#IS 00349184	S065191 IS 00349184

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/04/13 - 04/04/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		481863 482.35	04/04/13	14038		1 ECOLAB CLEANING PRODUCTS	OUTSTANDING
01		481864 108.32	04/04/13	05078		1 ECOWATER SYSTEMS SALT & RESIN CLEANER	OUTSTANDING
01		481865 763.14	04/04/13	02338		1 EIDEN DARLA REIMB HOMESCHOOL 12-13	OUTSTANDING
01		481866 75.00 160.00	04/04/13	01770		1 ELSMORE AQUATIC SWIM CAPS-INVOICE 70090 NOSECLIPS	OUTSTANDING
01		481867 17.87	04/04/13	08108		1 FASTENAL COMPANY RING INV#MNTC3112991	OUTSTANDING
01		481868 77.97	04/04/13	08063		1 FEYMA LAURA MONTHLY EXPENSES	OUTSTANDING
01		481869 6.25 9.95 12.95 10.00	04/04/13	00156		1 FLAGHOUSE, INC CATCH MITTS SET FOAM FITNESS DICE SET MUSCLE TONER - RESISTANCE BAND SHIPPING IF APPLICABLE	OUTSTANDING
01		481870 14.47 188.22 1,978.04 688.32 41.43 88.02 817.20 10.41 1,999.12 35.23	04/04/13	04085		1 FOLLETT LIBRARY RESOURCES BOOKS BOOKS EBOOKS AND DIGITAL MEDIA EBOOKS AND DIGITAL MEDIA EBOOKS AND DIGITAL MEDIA BOOKS 180 FLUSH BOOKS THE SHARK ATTACKS OF 1916 LIST OF BOOKS ONLINE LIST OF BOOKS ONLINE	OUTSTANDING
01		481871 6.38 2.51 12.85 51.28	04/04/13	11696		1 FOREST LAKE ACE HARDWARE FASTNERS, LIQUID GLUE BATTERIES SUPPLIES WORKLITE INV#030226	OUTSTANDING
01		481872 720.00	04/04/13	14343		1 FOREST LAKE AREA ATHLETIC ASSOCIATION FIELD RENTAL	OUTSTANDING
01		481873 335.00	04/04/13	00162		1 FOREST LAKE PRINTING DOUBLE WINDOW ENVELOPE PRINTIN	OUTSTANDING
01		481874 335.94	04/04/13	01773		1 FREE SPIRIT PUBLISHING, INC	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		29.99		08-625-203-000-401-000		BDG EVERYDAY LEADERSHIP IN ALL	PO # S065116 INVOICE # 541718.1
		5.95		08-625-203-000-401-000		SHIPPING & HANDLING	PO # S065116 INVOICE # 541718.1
01	481875	\$83.90	04/04/13	03083		1 G & K SERVICES	OUTSTANDING
		41.95		01-114-361-000-409-500		DEALERSHIP SHIRTS FOR STUDENTS	S065281 1182392747
		41.95		01-114-361-000-409-500		DEALERSHIP SHIRTS FOR STUDENTS	S065281 1182415024
01	481876	\$1320.28	04/04/13	12655		1 GCS PRINTING COMPANY	OUTSTANDING
		143.44		01-005-110-000-401-000		4,000 #10 WINDOW ENVELOPES	S063899 7763
		1,176.84		01-005-110-000-401-000		20,000 #10 REGULAR ENVELOPES	S063899 7763
01	481877	\$100.87	04/04/13	00673		1 GCS SERVICE, INC	OUTSTANDING
		100.87		02-005-770-701-350-000		10' WHITE VINYL HOSE	92780638
01	481878	\$305.14	04/04/13	01152		1 GILLUND ENTERPRISES	OUTSTANDING
		305.14		01-114-361-000-409-500		ENGINE TUNE UP/AUTO TRANS COND	S065276 772709
01	481879	\$120.00	04/04/13	00841		1 GLADER JONATHAN	OUTSTANDING
		120.00		01-005-010-000-305-000		FV-SECURITY	Y 2/28/13
01	481880	\$1465.15	04/04/13	00557		1 GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
		116.64		01-011-810-000-403-000		FLUORESCENT LAMPS	9079733672
		167.02		01-626-810-000-403-000		VBELTS	9086786986
		200.98		01-116-810-000-403-000		BIMETAL THERMOMETERS	9088599189
		109.80		01-116-810-000-403-000		BALLASTS	9093521566
		134.94		01-111-810-000-403-000		FAUCET	9086247682
		15.39		01-629-810-000-403-000		CHROME DOOR VIEWER	9037151579
		217.00		05-005-850-347-530-000		STERILE EYE WASH CARTRIDGE	9034799719
		31.68		01-627-810-000-403-000		STRAINER, REGULATOR REPAIR KIT	9034799719
		155.88		01-627-810-000-403-000		PUMP MOTOR	9033857468
		98.16		05-005-850-347-530-000		EMERGENCY LIGHT	9089606058
		30.74		01-005-810-000-403-000		COGGED VBELT	9079536190
		186.92		01-115-810-000-403-000		DOOR STOP,EYE WASH TEST	9090134389
01	481881	\$303.51	04/04/13	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
		27.06		01-114-258-000-350-880		EASE TENSION ON 2ND VALVE/REPL	S065089 185593
		53.60		01-114-258-000-350-880		UNSOLDER TUNING SLIDE TO FREE/	S065089 185596
		43.85		01-600-258-000-350-000		INVOICE #185595	S065219 185595
		42.00		01-115-258-000-350-880		REPAIR INV 185609/185637	S065073 185637
		1.00		01-115-258-000-350-880		REPAIR INV 185609/185637	S065073 185609
		27.00		01-116-258-000-350-890		FIT NEWE TIP PLUG AND ADJUST H	S064792 185704
		32.00		01-116-258-000-350-890		REDO SILVER WINWING AND CAP LE	S064792 185705
		77.00		01-116-258-000-350-890		REDRILL STRING HOLES, ROUGHEN	S064792 185706
01	481882	\$909.50	04/04/13	14410		1 HERITAGE EMBROIDERY & DESIGN	OUTSTANDING
		808.50		01-114-292-000-401-000		M,L,XL MAROON T-SHIRTS	S064740 715
		75.00		01-114-292-000-401-000		XXL MAROON T-SHIRTS	S064740 715
		26.00		01-114-292-000-401-000		3XL MAROON T-SHIRTS	S064740 715
01	481883	\$25.00	04/04/13	04687		1 HEYER SHARON	OUTSTANDING
		25.00		01-005-106-000-401-000		WLNS-RACE 3/16/13	WELLNESS 3/18/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		481884	\$146.68	04/04/13	11050	1 HI-TECH REFRIGERATION	OUTSTANDING
			146.68	02-005-770-701-350-000		FREIGHT FOR 2 DOOR CLOSERS	38075
01		481885	\$177.22	04/04/13	01045	1 HILLYARD, INC	OUTSTANDING
			177.22	01-626-810-000-404-000		PARTS FOR SWEEPER/SCRUBBER	600621207
01		481886	\$100.00	04/04/13	13582	1 HODGE AMY FELICIA	OUTSTANDING
			100.00	04-005-588-362-305-000		YOUTH NIGHT ZUMBA	Y 3/22/13
01		481887	\$14308.37	04/04/13	14058	1 HOGLUND BODY & EQUIPMENT, INC	OUTSTANDING
			2,092.50	03-005-760-720-423-000		REPAIR ORDER#5612	S065193 5612
			12,215.87	03-005-760-720-423-000		WORK ON78 REPAIR ORD #5477	S065193 5477
01		481888	\$4641.35	04/04/13	00213	1 HOGLUND BUS CO INC	OUTSTANDING
			131.68	03-005-760-720-428-000		SEAL INV#679442	S065206 679442
			119.16	03-005-760-720-420-000		ABSORBER INV#679702	S065206 679702
			140.64	03-005-760-720-416-000		INV#679827	S065206 679827
			675.19	03-005-760-720-416-000		HOSE INV#678944	S065206 678944
			1,368.37	03-005-760-720-419-000		COOLER INV#678657	S065206 678657
			522.51	03-005-760-720-429-000		BATTERY INV#675202	S065206 675202
			12.16	03-005-760-720-418-000		INV#677998	S065206 677998
			74.38	03-005-760-720-418-000		HOSE INV#678894	S065206 678894
			63.85	03-005-760-720-424-000		INV#678269	S065196 678269
			72.56	03-005-760-720-424-000		INV#679606	S065196 679606
			299.52	03-005-760-720-424-000		INV#677961	S065196 677961
			122.88	03-005-760-720-424-000		INV#678744	S065196 678744
			442.13	03-005-760-720-424-000		BB UPPER INV#675874	S065196 675874
			1,012.50	03-005-760-720-423-000		INV#679169	S065196 679169
			78.82	03-005-760-720-423-000		LIGHT INV#678917	S065196 678917
			495.00-	03-005-760-720-418-000		CREDIT FOR CORE RETURN	678646
01		481889		04/04/13	00213	1 UNISSUED	I
01		481890	\$2625.00	04/04/13	14502	1 HUERTH MICHAEL	OUTSTANDING
			1,825.00	01-005-740-315-305-000		IC PROF DEV PLAN 2/1-3/15/13	305
			800.00	15-005-610-510-303-000		INDIAN ED CONSULTING MAR 2013	MAR 2013
01		481891	\$39.15	04/04/13	08594	1 HUGO EQUIPMENT COMPANY	OUTSTANDING
			39.15	01-012-810-000-404-000		BUSHING	65989
01		481892	\$56.00	04/04/13	14499	1 IMMEL ERIN	OUTSTANDING
			56.00	04-005-588-362-305-000		YOUTH NIGHT SUPERVISOR	Y 3/22/13
01		481893	\$405.42	04/04/13	14241	1 INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
			405.42	02-005-770-701-490-000		GROCERY ITEMS	559218
01		481894	\$502.25	04/04/13	00229	1 INDUSTRIAL ARTS SUPPLY CO.	OUTSTANDING
			456.70	01-115-255-000-430-000		IND. TECH SUPPLIES	S064864 M2604
			45.55	01-115-255-000-430-000		SHIPPING	S064864 M2604

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/04/13 - 04/04/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		481895	04/04/13	00353		1 J.W. PEPPER & SON, INC	OUTSTANDING
		19.99	01-114-258-000-430-870			NEW IMPERIAL SOPRANO SONGS BOO	11865080
		68.94	01-114-258-000-430-870			ITALIAN SONGS/FIRST BOOK OF ME	11864780
01		481896	04/04/13	10090		1 K-LOG, INC	OUTSTANDING
		194.00	05-112-850-302-530-000			FOLDING TABLE TRUCK	13-242401-1
		111.91	05-112-850-302-530-000			SHIPPING/HANDLING	13-242401-1
01		481897	04/04/13	08954		1 KATH FUEL OIL SERVICE CO	OUTSTANDING
		6,786.30	03-005-760-720-410-000			ANTIFREEZE INV#407002	407002
01		481898	04/04/13	00757		1 KEN LAUREN SERVICE COMPANY	OUTSTANDING
		162.50	01-114-292-000-401-000			LABOR DONE IN GYM	021813
		17.50	01-114-292-000-401-000			MATERIALS	021813
		70.00	01-114-292-000-401-000			TRAVEL-MILAGE	021813
01		481899	04/04/13	00633		1 KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
		1,369.50	01-005-105-000-307-000			LEGAL SERVICES	112840
		526.50	01-005-105-000-307-000			LEGAL SERVICES	113208
		66.00	01-005-105-000-307-000			LEGAL SERVICES	113209
		175.50	01-005-105-000-307-000			LEGAL SERVICES	113176
		214.50	01-005-105-000-307-000			LEGAL SERVICES	113177
01		481900	04/04/13	04764		1 KNAPP JACOB GERALD	OUTSTANDING
		56.00	04-005-588-362-305-000			YOUTH NIGHT SUPERVISOR	Y 3/22/13
01		481901	04/04/13	05597		1 KNIEBUSH DEBORAH	OUTSTANDING
		22.50	01-005-106-000-401-000			WLNS-COMM ED YOGA	WELLNESS 3/19/13
01		481902	04/04/13	00912		1 KOCH DANIEL	OUTSTANDING
		62.15	01-114-211-000-366-000			MONTHLY EXPENSES	040413
01		481903	04/04/13	10690		1 KOEHLER & DRAMM, INC	OUTSTANDING
		191.77	01-114-292-000-401-000			FLOWERS FOR BANQUET	3087260
		14.50	01-114-292-000-401-000			FREIGHT CHARGES	3087260
01		481904	04/04/13	12576		1 KRAUTKREMER JILL	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 3/16/13	WELLNESS 3/18/13
01		481905	04/04/13	05833		1 KURIGER-LABER JACQUELYN	OUTSTANDING
		30.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 3/14/13
01		481906	04/04/13	13290		1 LAB ZONE, LLC	OUTSTANDING
		580.40	03-005-750-718-310-000			RANDOM TEST INV#2426	2426
01		481907	04/04/13	01748		1 LAKESHORE LEARNING MATERIALS	OUTSTANDING
		15.96	08-631-203-000-401-000			FICTION BEFORE-DURING	2565740313
		5.94	08-631-203-000-401-000			RDNG THINK	2565740313
		2.12	08-631-203-000-401-000			THNG GOOD READER	2565740313
		2.12	08-631-203-000-401-000			GENRES OF LITERACY	2565740313
		26.97	01-631-203-000-430-120			PLASTIC TUBS	2534020313

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		6.99		01-631-203-000-430-120		MAGNETIC LETTER CAPS	PO # INVOICE #
		6.99		01-631-203-000-430-120		MAGNETIC LETTERS LOWERCASE	S064971 2534020313
		7.99		01-631-203-000-430-120		DINOSAUR PLANT	S064971 2534020313
		9.99		01-631-203-000-430-120		PLANTS BINGO	S064971 2534020313
		23.94		01-631-203-000-430-120		LEARN TO PRINT	S064971 2534020313
		8.97		01-631-203-000-430-120		WRITE WIPE LAPBOARD	S064971 2534020313
		39.99		01-629-221-000-430-000		FLUENCY & COMPREHENSION PARTNE	S065011 2623460313
		39.99		01-629-221-000-430-000		FLUENCY & COMPREHENSION PARTNE	S065011 2623460313
		12.00		01-629-221-000-430-000		SHIPPING	S065011 2623460313
01	481908	\$5335.73	04/04/13	03102		1 LANDS BEST FOODS	OUTSTANDING
		746.33		02-005-770-701-490-000		GROCERY ITEMS	C0000091645
		74.75		02-005-770-701-490-000		GROCERY ITEMS	C0000091642
		4,514.65		02-005-770-701-490-000		GROCERY ITEMS	C0000091311
01	481909	\$103.00	04/04/13	10921		1 LAQUA MAURYA	OUTSTANDING
		103.00		01-005-106-000-401-000		WLNS-MEMBERSHIP, WT MGMT	WELLNESS 3/20/13
01	481910	\$24.59	04/04/13	04958		1 LARSON ANGELA	OUTSTANDING
		24.59		01-005-106-000-401-000		WLNS-EX ITEMS	WELLNESS 3/13/13
01	481911	\$67.80	04/04/13	00115		1 LATADY (CARR) CAROLYN	OUTSTANDING
		67.80		01-005-740-315-366-000		MONTHLY EXPENSES	040413
01	481912	\$11.83	04/04/13	14120		2 LOFFLER COMPANIES, INC	OUTSTANDING
		11.83		05-005-850-302-370-000		COPIES FOR MAINTENANCE BLDG CO	S060958 1542657
01	481913	\$25.00	04/04/13	02305		1 LUNDBERG SADIE	OUTSTANDING
		25.00		01-005-106-000-401-000		WLNS-RACE	WELLNESS 3/19/13
01	481914	\$1197.56	04/04/13	02054		1 MACKIN LIBRARY MEDIA	OUTSTANDING
		122.00		01-005-610-000-430-000		WHAT IS MATTER	S064756 349282
		107.80		01-005-610-000-430-000		THE BUTTON BOOK	S064756 349282
		480.15		01-631-620-000-430-000		BOOK ORDER	S064296 346164
		487.61		01-631-620-000-430-000		BOOKS	S064296 348685
01	481915	\$25.00	04/04/13	03362		1 MADDEN ERIN	OUTSTANDING
		25.00		01-005-106-000-401-000		WLNS-RACE 3/16/13	WELLNESS 3/18/13
01	481916	\$1073.32	04/04/13	02663		1 MADSEN LINDA	OUTSTANDING
		899.15		01-005-020-000-366-000		MONTHLY EXPENSES	040413
		174.17		01-005-020-000-366-000		MONTHLY EXPENSES	040413-A
01	481917	\$77.00	04/04/13	12193		1 MALRICK MARY	OUTSTANDING
		77.00		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 3/5/13
01	481918	\$30.00	04/04/13	05190		1 MANSELL LISA	OUTSTANDING
		30.00		01-005-106-000-401-000		WLNS-EX ITEMS	WELLNESS 3/25/13
01	481919	\$5735.35	04/04/13	02059		1 MARCO INC	OUTSTANDING
		2,274.10		01-005-111-000-352-000		CONTRACT W/MARCO - ISD 831 PRI	S061970 224506121

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/04/13 - 04/04/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		107.35	01-600-203-000-366-000			MONTHLY EXPENSES	040413
01	481931	\$4940.05	04/04/13	12465		1 MK MECHANICAL, INC	OUTSTANDING
		1,298.00	01-625-810-000-352-000			REPAIR BOILERS	4392
		489.50	01-115-810-000-352-000			REPAIR KITCHEN BOILER	4389
		105.60	01-111-810-000-403-000			PARTS	4387
		757.00	01-627-810-000-352-000			REPAIR BOILER CONTROL, RTU8	4388
		487.00	01-114-810-000-352-000			REPAIR UPPER STEAM COIL LEAK	4386
		379.00	01-626-810-000-352-000			REPAIR CIRC PUMP	4385
		1,238.95	01-115-810-000-352-000			WATER HEATER STACKS	4403
		185.00	01-111-810-000-352-000			BOILER TUNE-UP	4400
01	481932	\$28.00	04/04/13	12884		1 MOBECK DEANNA	OUTSTANDING
		28.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 3/20/13
01	481933	\$221.70	04/04/13	05591		1 MONSON LORETTA J	OUTSTANDING
		221.70	15-632-412-419-366-000			MONTHLY EXPENSES	040413
01	481934	\$14444.63	04/04/13	13665		1 MURPHY CONSTRUCTION SERVICES	OUTSTANDING
		3,175.00	05-005-850-302-520-000			HS-SPEC ED CORRIDOR DOOR	2999
		9,151.63	05-005-850-302-520-000			LW-CAFETERIA SECURITY DOORS	3000
		1,292.00	05-005-850-302-520-000			HS-ENTRANCE #4 SECURITY UPGRAD	3002
		826.00	01-626-810-000-352-000			KITCHEN SECURITY DOORS	3001
01	481935	\$2902.99	04/04/13	01530		1 MUSIC CONNECTION, INC	OUTSTANDING
		86.99	01-116-240-000-430-000			PG58XLR microphone and 50'cabl	S065115 1123450
		344.00	01-115-258-000-430-880			MALLETS & MOUTH POUCHES	S064786 1123228
		56.00	01-115-258-000-430-890			RECHARGEABLE SPEAKERS	S064810 1123230
		2,000.00	01-114-258-000-530-000			YDPV240 ENSEMBLE DIGITAL PIANO	S065088 1121720
		30.00	01-114-258-000-430-880			SUPERKICK BASS DRUM HEAD	S064281 1119795
		160.00	01-114-258-000-430-890			VIBRAPHONE BAR	S065163 1123449
		150.00	01-114-211-000-350-000			30' MIC CABLE	S065087 1123361
		76.00	01-114-211-000-350-000			10' MIC CABLE	S065087 1123361
01	481936	\$3735.53	04/04/13	02019		1 NAPA AUTO PARTS	OUTSTANDING
		12.87	01-012-810-000-404-000			SWITCH	417973
		37.99	01-012-810-000-404-000			GAUGE	418133
		43.98	01-012-810-000-404-000			SEAL LD ACID BATTERY	420111
		41.64	01-012-810-000-405-000			NAPA QUART 5W30	420129
		8.99	01-114-255-000-409-570			CHAIN CASE OIL	S065236 418230
		3.98	01-114-255-000-409-570			SPARK PLUG	S065236 418628
		37.60	01-114-255-000-409-570			SPARK PLUGS	S065236 418614
		52.29	01-114-255-000-430-540			STEEL WELDING WIRE/WELDING TOO	S065239 418611
		52.29	01-114-255-000-430-540			STEEL WELDING WIRE/WELDING TOO	S065239 418610
		27.76	01-114-255-000-430-540			STEEL WELDING WIRE/WELDING TOO	S065239 416013
		8.06	01-114-255-000-430-540			STEEL WELDING WIRE/WELDING TOO	S065239 418609
		27.76	01-114-255-000-430-540			STEEL WELDING WIRE/WELDING TOO	S065239 416014-A
		51.98	01-114-361-000-409-500			ZEP CHERRY BOMB/WH FITTING/OIL	S065275 419437
		16.24	01-114-361-000-409-500			ZEP CHERRY BOMB/WH FITTING/OIL	S065275 419330
		94.53	01-114-361-000-409-500			ZEP CHERRY BOMB/WH FITTING/OIL	S065275 419321
		134.94	01-114-361-000-409-500			ZEP CHERRY BOMB/WH FITTING/OIL	S065275 418898

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
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 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 #
		100.19	01-114-361-000-409-500			ZEP CHERRY BOMB/WH FITTING/OIL	S065275 418730
		10.99	01-114-361-000-409-500			ZEP CHERRY BOMB/WH FITTING/OIL	S065275 418902
		31.49	01-114-361-000-409-500			ZEP CHERRY BOMB/WH FITTING/OIL	S065275 418899
		14.88	01-114-361-000-409-500			ZEP CHERRY BOMB/WH FITTING/OIL	S065275 418900
		23.98	01-114-361-000-409-500			ZEP CHERRY BOMB/WH FITTING/OIL	S065275 418945
		101.52	01-114-361-000-409-500			ZEP CHERRY BOMB/WH FITTING/OIL	S065275 418687
		17.19	01-114-361-000-409-500			ZEP CHERRY BOMB/WH FITTING/OIL	S065275 418685
		35.71	01-114-361-000-409-500			ZEP CHERRY BOMB/WH FITTING/OIL	S065275 418696
		138.07	01-114-361-000-409-500			ZEP CHERRY BOMB/WH FITTING/OIL	S065275 418833
		11.88	01-114-361-000-409-500			ZEP CHERRY BOMB/WH FITTING/OIL	S065275 418888
		28.93	01-114-361-000-409-500			ZEP CHERRY BOMB/WH FITTING/OIL	S065275 418605
		10.00	01-114-361-000-409-500			ZEP CHERRY BOMB/WH FITTING/OIL	S065275 418601
		18.44	01-114-361-000-409-500			ZEP CHERRY BOMB/WH FITTING/OIL	S065275 418425
		31.88	01-114-361-000-409-500			ZEP CHERRY BOMB/WH FITTING/OIL	S065275 418481
		105.99	01-114-361-000-409-500			ZEP CHERRY BOMB/WH FITTING/OIL	S065275 418483
		29.49	01-114-361-000-409-500			ZEP CHERRY BOMB/WH FITTING/OIL	S065275 418410
		45.54	01-114-361-000-409-500			ZEP CHERRY BOMB/WH FITTING/OIL	S065275 418401
		19.72	01-114-361-000-409-500			ZEP CHERRY BOMB/WH FITTING/OIL	S065275 418399
		27.92	01-114-361-000-409-500			ZEP CHERRY BOMB/WH FITTING/OIL	S065275 418164
		4.91	01-114-361-000-409-500			ZEP CHERRY BOMB/WH FITTING/OIL	S065275 418227
		15.49	01-114-361-000-409-500			ZEP CHERRY BOMB/WH FITTING/OIL	S065275 418254
		1.01	01-114-361-000-409-500			ZEP CHERRY BOMB/WH FITTING/OIL	S065275 418202
		24.69	01-114-361-000-409-500			ZEP CHERRY BOMB/WH FITTING/OIL	S065275 418317
		43.18	01-114-361-000-409-500			ZEP CHERRY BOMB/WH FITTING/OIL	S065275 418277
		127.04	01-114-361-000-409-500			ZEP CHERRY BOMB/WH FITTING/OIL	S065275 418247
		138.20	01-114-361-000-409-500			ZEP CHERRY BOMB/WH FITTING/OIL	S065275 417990
		368.98	01-114-361-000-409-500			ZEP CHERRY BOMB/WH FITTING/OIL	S065275 417959
		99.99	01-114-361-000-409-500			ZEP CHERRY BOMB/WH FITTING/OIL	S065275 417958
		58.98	01-114-361-000-409-500			ZEP CHERRY BOMB/WH FITTING/OIL	S065275 418001
		5.29	01-114-361-000-409-500			ZEP CHERRY BOMB/WH FITTING/OIL	S065275 416127
		122.02	01-114-361-000-409-500			ZEP CHERRY BOMB/WH FITTING/OIL	S065275 416006
		12.00	01-114-361-000-409-500			ZEP CHERRY BOMB/WH FITTING/OIL	S065275 416012
		126.79	01-114-361-000-409-500			ZEP CHERRY BOMB/WH FITTING/OIL	S065275 416086
		127.55	01-114-361-000-409-500			ZEP CHERRY BOMB/WH FITTING/OIL	S065275 415950
		9.99	01-114-361-000-409-500			ZEP CHERRY BOMB/WH FITTING/OIL	S065275 415889
		15.92	01-114-361-000-409-500			ZEP CHERRY BOMB/WH FITTING/OIL	S065275 415895
		26.77	01-114-361-000-409-500			ZEP CHERRY BOMB/WH FITTING/OIL	S065275 415896
		125.23	01-114-361-000-409-500			ZEP CHERRY BOMB/WH FITTING/OIL	S065275 415809
		93.44	01-114-361-000-409-500			ZEP CHERRY BOMB/WH FITTING/OIL	S065275 415644
		84.73	01-114-361-000-409-500			ZEP CHERRY BOMB/WH FITTING/OIL	S065275 415645
		68.44	01-114-361-000-409-500			ZEP CHERRY BOMB/WH FITTING/OIL	S065275 415648
		83.42	01-114-361-000-409-500			ZEP CHERRY BOMB/WH FITTING/OIL	S065275 419466
		298.72	01-114-361-000-430-500			TIRE PLUG GUN KIT/BRK HUB CLN	S065277 418413
		159.00	01-114-361-000-430-500			TIRE PLUG GUN KIT/BRK HUB CLN	S065277 418409
		37.04	01-114-361-000-430-500			TIRE PLUG GUN KIT/BRK HUB CLN	S065277 418208
01	481937		04/04/13	02019	1	UNISSUED	I
01	481938		04/04/13	02019	1	UNISSUED	I
01	481939		04/04/13	02019	1	UNISSUED	I

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		481940	04/04/13	02019	1	UNISSUED	I
01		481941	04/04/13	02019	1	UNISSUED	I
01		481942	04/04/13	00317	1	NASCO	OUTSTANDING
		90.06		01-114-331-000-437-000		ARAMID COVER	S064953 280347
		124.20		01-114-331-000-437-000		FELLON FEATHER/MIDWEIGHT INTER	S064953 280347
		35.82		01-114-331-000-437-000		BLACK & DECKER SPRAY IRON	S064953 280347
		0.01-		01-114-331-000-437-000		INVOICE ADJUSTMENT	S064953 280347
01		481943	04/04/13	12654	1	NATIONAL FFA ORGANIZATION	OUTSTANDING
		441.31		01-114-292-000-401-000		BANQUET AWARDS FOR FFA	S064702 OE-657785
01		481944	04/04/13	05841	1	NATIONAL INSTRUMENTS CORPORATION	OUTSTANDING
		285.00		11-114-211-000-530-314		COMPACT RIO	S064893 2629818
		24.05		11-114-211-000-530-314		SHIPPING AND HANDLING	S064893 2629818
01		481945	04/04/13	13432	1	NORTH CENTRAL TRUCK EQUIPMENT	OUTSTANDING
		165.55		03-005-760-720-424-000		SEAL INV#514341	S065189 514341
01		481946	04/04/13	05921	1	O'FLANAGAN'S THREAD ART	OUTSTANDING
		3,293.45		01-005-810-000-299-000		UNIFORM SHIRTS	13-1086
01		481947	04/04/13	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
		5.21		03-005-760-720-416-000		PADS INV#1517-119577	S065176 1517-119577
		52.54		03-005-760-720-416-000		INV#1517-119503	S065176 1517-119503
		8.54		03-005-760-720-416-000		INV#1517-119581	S065176 1517-119581
		110.16		03-005-760-720-416-000		INV#1517-120154	S065176 1517-120154
		105.46		03-005-760-720-423-000		INV#1517-118802	S065176 1517-118802
		476.76		03-005-760-720-423-000		LIGHT INV#1517-118803	S065176 1517-118803
		135.05		03-005-760-720-409-000		TUBE INV#1517-119856	S065176 1517-119856
		78.04		03-005-760-720-423-000		SEAL INV#1517-119451	S065176 1517-119451
01		481948	04/04/13	05095	1	OAKGROVE JOHN	OUTSTANDING
		215.83		15-005-610-510-366-000		MONTHLY EXPENSES	040413
		750.00		15-005-610-510-303-000		INDIAN EDUCATION CONSULTING	Y 2/26/13
01		481949	04/04/13	05036	1	OFFICE DEPOT	OUTSTANDING
		14.64		01-005-105-000-401-000		AVERY MINI SHEETS COLOR FILING	S065082 650293585001
		37.84		01-005-105-000-401-000		AVERY WHITE LASER ADDRESS LABE	S065082 650293585001
		12.92		01-005-105-000-401-000		JR WRITING PADS PACK OF 12 PAD	S065082 650293585001
		20.38		01-005-105-000-401-000		POST-IT 3 X 3 PACK OF 12 PADS	S065082 650293585001
		10.68		01-005-105-000-401-000		POST-IT 1 1/2 X 2 PACK OF 12 P	S065082 650293585001
		69.80		01-005-105-000-401-000		OFFICE DEPOT BRAND 92A BLACK T	S065082 650293585001
		25.02		01-005-105-000-401-000		OFFICE DEPOT BRAND ADJUSTABLE	S065082 650294204001
01		481950	04/04/13	04060	1	OFFICEMAX, INC	OUTSTANDING
		24.64		03-005-760-720-401-000		ENV 3-6-13	S064973 307160
		13.99		01-116-230-000-430-000		17 LITER STORAGE BOX	S065262 642302
		17.74		04-005-520-322-401-000		OMX INK HP 20 BLK	S065194 581223

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/04/13 - 04/04/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		59.49	04-005-520-322-401-000			HP INK 45 TWIN BLK	S065194 581223
		22.28	04-005-570-000-401-000			SUPPLIES	S065271 702694
01		481951	\$1600.00	04/04/13	04287	1 OLSON IAN	
		1,600.00	01-005-740-315-305-000			DRUMMING RESIDENCY	Y 3/22/13
01		481952	\$43.50	04/04/13	05201	1 OLSON-GENAW JILL	
		43.50	01-005-106-000-401-000			WLNS-COMM ED YOGA	WELLNESS 3/11/13
01		481953	\$142.48	04/04/13	02859	1 ORIENTAL TRADING COMPANY, INC	
		15.50	01-630-203-000-430-000			DESIGN YOUR OWN FLOWERPOTS	S065083 656479010-01
		8.25	01-630-203-000-430-000			FOAM SELF-ADHESIVE FLOWER SHAP	S065083 656479010-01
		6.50	01-630-203-000-430-000			BUTTERFLY SAND ART BOTTLES	S065083 656479010-01
		5.25	01-630-203-000-430-000			CRAFT SAND ASST BRIGHT	S065083 656479010-01
		12.50	01-630-203-000-430-000			SILVERTONE SIMPLE BOOKMARKS	S065083 656479010-01
		25.00	01-630-203-000-430-000			JEWELTONE HEADBAND CRAFT KIT	S065083 656479010-01
		13.50	01-630-203-000-430-000			WOOD BUTTERFLY PHOTO HOLDERS	S065083 656479010-01
		12.99	01-630-203-000-430-000			SHIPPING	S065083 656479010-01
		25.00	01-629-258-000-530-000			PEEPS YELLOW CHICKS	S065158 656525386-01
		8.00	01-629-258-000-530-000			COLORFUL EASTER EGGS	S065158 656525386-01
		9.99	01-629-258-000-530-000			S & H	S065158 656525386-01
01		481954	\$212.50	04/04/13	11486	1 PAPA JOHN'S	
		61.50	04-005-588-362-409-000			YOUTH NIGHT 3/22/13-PIZZA, TIP	S065308 S2805-13-1031
		75.50	04-005-588-362-409-000			YOUTH NIGHT 3/22/13-PIZZA, TIP	S065308 YN 3/22/13
		75.50	04-005-588-362-409-000			YOUTH NIGHT 3/22/13 - PIZZA, T	S065308 YN 3/22/13-A
01		481955	\$63.77	04/04/13	04439	1 PARK SUPPLY OF AMERICA, INC	
		63.77	01-115-810-000-403-000			2.2GPM AERATOR FOR CHICAGO	50178800
01		481956	\$25.00	04/04/13	04746	1 PASCHKE JESSICA	
		25.00	01-005-106-000-401-000			WLNS-RACE 3/16/13	WELLNESS 3/19/13
01		481957	\$449.72	04/04/13	01068	1 PETERSON BROS. ROOFING & CONSTRUCTION, INC	
		449.72	01-631-810-000-352-000			REPAIR ROOF LEAK	17534
01		481958	\$107.41	04/04/13	01075	1 PITSCO, INC	
		107.41	01-115-255-000-430-000			REPAIR OF IND. TECH. TRACK	S065173 536963-1
01		481959	\$165.15	04/04/13	03138	1 PLANK ROAD PUBLISHING, INC	
		104.75	01-629-258-000-530-000			MUSIC K-8 MAG. VOL. 23 (2012-1	S065128 13-034995
		49.95	01-629-258-000-530-000			RECORDER CLASSROOM MAG & CD'S	S065128 13-034995
		2.50	01-629-258-000-530-000			BILLING FEE	S065128 13-034995
		7.95	01-629-258-000-530-000			S & H	S065128 13-034995
01		481960	\$3575.00	04/04/13	02194	1 RADD SHARON	
		3,575.00	01-005-740-315-305-000			IC PROF DEV PLAN 2/1-3/15/13	305
01		481961	\$579.74	04/04/13	02715	1 RAPID PRESS	
		579.74	02-005-770-701-309-000			APR 2013 MENUS	35989

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/04/13 - 04/04/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		481962	04/04/13	02000		1 RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
		9,789.44		01-005-105-000-307-000		LEGAL SERVICES	52413
01		481963	04/04/13	01808		1 REALLY GOOD STUFF, INC	OUTSTANDING
		319.98		01-629-203-000-430-140		WORKSHOP SUPPLY STATION	S065019 4214821
		107.28		01-629-203-000-430-140		RESOURCE FOLDERS D'NEALIAN	S065019 4214821
		55.54		01-629-203-000-430-140		SHIPPING	S065019 4214821
		22.08		01-631-203-000-430-120		PENCIL GRIPS	S064949 4212908
		8.95		01-631-203-000-430-120		SHIPPING AND HANDLING	S064949 4212908
		39.99		01-629-203-000-430-120		SET/12 BOOK AND BINDER HOLDERS	S065139 4219712
		39.99		01-629-203-000-430-120		SET/12 BOOK AND BINDER HOLDERS	S065139 4219712
		17.99		01-629-203-000-430-120		BOOK BASKETS NEON LG RECTANGLE	S065139 4219712
		17.99		01-629-203-000-430-120		EZC READER STRIPS	S065139 4219712
		15.07		01-629-203-000-430-120		S & H	S065139 4219712
		17.00		01-629-258-000-530-000		MAGNET MEN	S065131 4219710
		8.39		01-629-258-000-530-000		MR. SKETCH SCENTED MARKERS	S065131 4219710
		8.95		01-629-258-000-530-000		S & H	S065131 4219710
01		481964	04/04/13	04765		1 REEDER JESSE	OUTSTANDING
		48.00		04-005-588-362-305-000		YOUTH NIGHT SUPERVISOR	Y 3/22/13
01		481965	04/04/13	11069		1 RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING
		3,084.00		45-632-412-740-530-000		SMALL HI/LO ACTIVITY CHAIR	S064687 219418
01		481966	04/04/13	11079		1 RICHERT MARK	OUTSTANDING
		160.00		01-114-294-000-305-955		HOMECOMING SECURITY	Y 9/28/12
01		481967	04/04/13	11127		1 RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
		750.00		04-005-506-000-305-000		GRAPHIC DESIGN CONSULTATION AN	S065200 313193-30
01		481968	04/04/13	00905		1 S & T OFFICE PRODUCTS, INC	OUTSTANDING
		36.55		01-114-211-000-401-000		POST ITS 3 X 3	S065001 01PR6069
		197.00		01-114-211-000-401-000		YELLOW HIGHLIGHTERS FOR MCA TE	S065153 01PR9875
		11.54		01-114-211-000-401-000		RSVP STICK PENS	S065153 01PR9875
		12.70		01-114-211-000-401-000		BINDER CLIPS - MED.	S065153 01PR9875
		5.46		01-114-211-000-401-000		KLEENEX FOR FRONT OFFICE	S065153 01PR9875
01		481969	04/04/13	05311		1 SAUER LISA	OUTSTANDING
		11.62		01-005-106-000-401-000		WLNS-REIMB BUILDING ACTIVITY	WELLNESS 3/19/13
01		481970	04/04/13	05399		1 SAUTER RYAN	OUTSTANDING
		62.15		01-114-296-000-366-958		MONTHLY EXPENSES	040413
01		481971	04/04/13	00403		1 SCAN AIR FILTER, INC	OUTSTANDING
		721.85		01-626-810-000-411-000		FILTERS	124070
01		481972	04/04/13	04674		1 SCANDIA PRESCHOOL	OUTSTANDING
		435.00		45-998-412-740-393-000		WINTER 2013 TUITION FOR DJ	S065108 031313
01		481973	04/04/13	02016		1 SCHOLASTIC, INC	OUTSTANDING
		65.99		01-627-203-000-430-120		PAQUETE DE CUENTOS FONETICOS	S064743 53369694

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
01	481974	\$1418.54	04/04/13	00486		1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
	3.80	01-627-203-000-401-000				CARD INDEX RULED 3X5 WE	S064825 308101536893
	4.20	01-627-203-000-401-000				INDEX CARD 3X5 PLAIN BLUE	S064825 308101536893
	4.20	01-627-203-000-401-000				INDEX CARD 3X5 PLAIN GREEN	S064825 308101536893
	4.20	01-627-203-000-401-000				INDEX CARD 3X5 PLAIN CANARY	S064825 308101536893
	3.80	01-627-203-000-401-000				CARD INDEX PLAIN 3X5 WE	S064825 308101536893
	15.34	01-627-203-000-401-000				HIGHLIGHTER FLUORESCENT FYW	S064825 308101536893
	15.34	01-627-203-000-401-000				HIGHLIGHTER FLUORESCENT FPK	S064825 308101536893
	1.68	01-627-203-000-401-000				INDEX CARD 3X5 PLAIN CHERRY	S064825 308101536893
	19.26	01-627-203-000-401-000				CLIP PPR JMBO SMTH 1M/PK	S064825 308101536893
	18.04	01-627-203-000-401-000				MARKER DRY ERASE LOW ODOR	S064825 308101536893
	81.85	01-627-203-000-401-000				PROTECTOR SHT 50BX CR	S064825 308101536893
	17.90	01-627-203-000-401-000				HFLDR FRAME LTR 2PK-SMD64870	S064825 308101536893
	33.52	01-627-203-000-401-000				PAD LGL/LTR 20# 12/PK CA	S064825 308101536893
	26.61	01-627-203-000-401-000				PAD JR LGL 5X8 WE 12/PK	S064825 308101536893
	5.08	01-627-203-000-401-000				PUSHPIN PLAS 100/PK CR	S064825 308101536893
	20.40	01-631-203-000-430-000				WHITE TISSUE PAPER	S064958 208109975381
	5.96	01-631-203-000-430-000				20X30 24 SHEETS	S064958 208109975381
	17.88	01-631-203-000-430-000				CANARY 24 SHEETS	S064958 208109975381
	5.96	01-631-203-000-430-000				GOLDENROD 24 SHEETS	S064958 208109975381
	10.43	01-631-203-000-430-000				BABY PINK	S064958 208109975381
	16.39	01-631-203-000-430-000				DARK PINK	S064958 208109975381
	22.35	01-631-203-000-430-000				NATIONAL RED	S064958 208109975381
	10.43	01-631-203-000-430-000				ORANGE	S064958 208109975381
	25.30	01-631-203-000-430-000				SPRING GREEN	S064958 208109975381
	14.90	01-631-203-000-430-000				APPLE GREEN	S064958 208109975381
	13.41	01-631-203-000-430-000				EMERALD GREEN	S064958 208109975381
	13.41	01-631-203-000-430-000				AZURE BLUE	S064958 208109975381
	16.39	01-631-203-000-430-000				MEDIUM BLUE	S064958 208109975381
	13.41	01-631-203-000-430-000				NATIONAL BLUE	S064958 208109975381
	14.90	01-631-203-000-430-000				PURPLE	S064958 208109975381
	18.24	01-631-203-000-430-000				PAINT PG 274	S064960 208109975382
	18.24	01-631-203-000-430-000				PAINT YELLOW PG 274	S064960 208109975382
	9.12	01-631-203-000-430-000				PAINT BLACK PG 274	S064960 208109975382
	9.12	01-631-203-000-430-000				PAINT BROWN PG 274	S064960 208109975382
	12.10	01-631-203-000-430-000				JAZZ GLOSS TEMPRA METALLIC SIL	S064960 208109975382
	39.24	01-631-203-000-430-000				BRUSHES DYNASTY B200 FINE BRIS	S064960 208109975382
	12.70	01-631-203-000-430-000				CAMELHAIR WATER COLOR BRUSHES	S064960 208109975382
	15.52	01-631-203-000-430-000				CAMELHAIR WATERCOLOR BRUSHES S	S064960 208109975382
	17.48	01-631-203-000-430-000				CAMELHAIR WATERCOLOR SZ 8	S064960 208109975382
	5.79	01-631-203-000-430-000				PRANG PAN WATERCOLOR REFILLS B	S064965 208109975383
	5.79	01-631-203-000-430-000				PRANG PAN WATERCOLOR REFILLS G	S064965 208109975383
	5.79	01-631-203-000-430-000				PRANG PAN WATERCOLOR REFILLS Y	S064965 208109975383
	5.79	01-631-203-000-430-000				PRANG PAN WATERCOLOR REFILLS R	S064965 208109975383
	9.95	01-631-203-000-430-000				SHIPPING	S064965 208109975383
	7.83	01-631-203-000-430-000				ELMERS GLUE PG 320	S064968 208109975384
	3.74	01-631-203-000-430-000				MULTI-CULTURAL CONS PAPER 9X12	S064968 208109975384
	23.88	01-631-203-000-430-000				ACRYLIC GEMSTONES PG 314	S064968 208109975384
	3.40	01-631-203-000-430-000				12" MULTI COLORED PIPE CLEANER	S064968 208109975384
	3.06	01-631-203-000-430-000				12MM ROUND WIGGLE EYES 100 PK	S064968 208109975384

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		6.30		01-631-203-000-430-000		RAINBOW POMS	PO # INVOICE #
		25.56		45-005-420-740-433-000		GEL-E FIDGET	S064968 208109975384
		26.36		45-005-420-740-433-000		CALMING BODY SOX - SMALL	S064988 308101544103
		27.30		45-005-420-740-433-000		CALMING BODY SOX - MEDIUM	S064988 308101544103
		29.80		45-005-420-740-433-000		ADAPTIVE SCISSORS	S064988 308101544103
		340.42		01-115-212-000-430-000		ART SUPPLIES	S064817 208109922440
		73.68		01-627-203-000-401-000		TAPE SCOTCH MASKING 2X60YD	S064825 208109984086
		14.92		01-627-203-000-401-000		SHEET PROTECTORS	S064825 208109984086
		81.85-		01-627-203-000-401-000		CREDIT FOR RETURN	208109976659
		28.15		01-631-203-000-430-120		PUNCTUATION TALES	S064957 208109975378
		34.12		01-631-203-000-430-120		GRAMMER TALES	S064957 208109975378
		190.66		01-116-212-000-430-000		erasers, needles, pencil sharp	S065157 308101550890
01	481975	\$121.17	04/04/13	00795		1 SCIENCE KIT, LLC	OUTSTANDING
		102.75		01-114-260-000-430-000		GLUCOSE TEST PAPER STRIPS - 10	S064951 4002-058-00
		18.42		01-114-260-000-430-000		SHIPPING & HANDLING	S064951 4002-058-00
01	481976	\$181.34	04/04/13	08964		1 SENSORY GOODS	OUTSTANDING
		45.99		45-005-420-740-433-000		NEOPRENE PRESSURE VEST SIZE-LA	S065013 40426
		4.75		45-005-420-740-433-000		SHIPPING IF APPLICABLE	S065013 40426
		113.84		45-630-410-740-433-000		10# WEIGHTED BLANKET	S065016 40425
		16.76		45-630-410-740-433-000		SHIPPING IF APPLICABLE	S065016 40425
01	481977	\$235.99	04/04/13	06989		1 SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
		213.78		01-012-810-000-401-000		PAINT & SUPPLIES	1753-9
		15.59		01-631-203-000-430-000		PAINT	S062068 0144-7
		6.62		01-631-203-000-430-000		FROG TAPE	S062068 0144-7
01	481978	\$33.75	04/04/13	14092		1 SHRED RIGHT	OUTSTANDING
		33.75		01-631-203-000-430-000		3/4/13 SHREDDING	S065096 145955
01	481979	\$5832.00	04/04/13	00603		1 SIGNATURE CONCEPTS, INC	OUTSTANDING
		4,212.00		04-005-512-000-401-952		CUSTOM BASEBALL HATS FOR ELEME	S065202 508209
		1,620.00		04-005-512-000-401-952		YOUTH CUSTOM BASEBALL HATS FOR	S065202 508209
01	481980	\$20.00	04/04/13	05302		1 SMOCZYK CHERYL	OUTSTANDING
		20.00		04-005-591-000-401-000		MONTHLY EXPENSES	040413
01	481981	\$400.00	04/04/13	11101		1 SOFTWARE HOUSE INTERNATIONAL, INC	OUTSTANDING
		400.00		01-005-111-000-436-000		MCAFFEE GOLD TECHNICAL SUPPORT	S065040 B00983468
01	481982	\$1460.00	04/04/13	02556		1 SOLEM KATHLEEN	OUTSTANDING
		1,460.00		08-628-203-000-401-000		6 WEEKS OF LOVE & LOGIC TRAINI	S065098 012113
01	481983	\$9625.00	04/04/13	06953		1 SOUTHWEST MINNESOTA STATE UNIVERSITY	OUTSTANDING
		9,625.00		01-114-260-000-394-000		SPRING 2013 PSEO TUITION	00136596
01	481984	\$10548.17	04/04/13	13656		1 SOVEREIGN LEASING, LLC	OUTSTANDING
		4,575.95		03-005-760-723-373-000		2011 SPEC ED BUS LEASE APR 13	800-001 APR 2013
		5,972.22		03-005-760-723-373-000		2009 SPEC ED BUS LEASE APR 13	528-000 APR 2013

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		481985	04/04/13	06952		1 SPIDAHL ALLAN	OUTSTANDING
		36.00				BASKETBALL REF	
						PO # INVOICE #	Y 2/11/13
01		481986	04/04/13	03398		1 ST CLOUD STATE UNIVERSITY	OUTSTANDING
		40.00				student history day registrati	
						S065059 0000003	
01		481987	04/04/13	04547		1 STANG ERIC	OUTSTANDING
		50.00				WLNS-RACES X2	
						WELLNESS 3/18/13	
01		481988	04/04/13	00392		1 STAPLES ADVANTAGE	OUTSTANDING
		89.40				TONER FOR RICOH FAX MACHINE	
		20.57				STP221689 FOLDER 1/3 CUT LTR	
		6.75				BICGSMG11BK PEN,BLPT,RND STK	
		6.75				BICGSMG11BE PEN,BLPT,RND STK	
		37.36				MMM61212P TAPE,TRANS,GREENER	
		14.70				STP468405 TAPE,MASKING,STD	
		14.70				CREDIT FOR RETURN	
		44.00				OIC83506 CLPBRD LOW PROFILE	
		24.66				MMM810K16 TAPE,MAGIC	
		2.60				STP163873 PAD,NAR RL,PERF	
		21.47				VEK90916 HOOK TAPE 25YD 3/4W	
		39.66				STP489565 MULTI WHT LBL 2X4	
		58.77				RING, BOOK, 1", 1C	
		10.53				STAPLES LOOSE LEAF RINGS 1"	
		58.77				CREDIT FOR WRONG ITEM	
		209.88				SWI9800350 PUNCH,ELEC,MED DUTY	
						S064967 115852544	
						S064967 115852544	
						S064967 115852544	
						S064967 115852544	
						S064967 115852544	
						S064967 115852544	
						S064967 115852544	
						S064967 115869278	
						S064961 115852425	
						S064856 115825843	
						S064856 115825843	
						S064856 115825843	
						S064856 115825843	
						S064856 115825843	
						S064856 115822662	
						115885212	
						115890116	
01		481989	04/04/13	00526		1 STATE SUPPLY COMPANY	OUTSTANDING
		221.08				STEAM TRAP CAGE UNITS	
		93.93				CAGE UNIT	
						435195	
						435784	
01		481990	04/04/13	05414		1 STIGALL BARBARA J	OUTSTANDING
		22.50				WLNS-COMM ED YOGA	
						WELLNESS 3/13/13	
01		481991	04/04/13	05120		1 SUBURBAN GLASSWORKS LLC	OUTSTANDING
		409.58				DISPLAY CASE GLASS	
						2707	
01		481992	04/04/13	08886		1 SUESS CAROLYN	OUTSTANDING
		46.16				MONTHLY EXPENSES	
						040413	
01		481993	04/04/13	08638		1 SUPPLIES GUYS, LLC THE	OUTSTANDING
		421.94				Xerox ColorQube 8570 ink stick	
						S065046 487798A	
01		481994	04/04/13	00426		1 SURESOURCE, LLC	OUTSTANDING
		100.62				RIBBON INV#P379603001015	
						S064959 P379603001015	
01		481995	04/04/13	00457		1 TARGET BANK	OUTSTANDING
		70.72				CREDIT FOR RETURNS	
		95.87				OFFICE ITEMS	
		2.70				DRY ERASE BOARD CLEANER	
		29.49				MEAD 2 POCKET 3 HOLE FOLDERS	
						S064645 12441226057	
						S065028 12441227516	
						S065028 12441221733	
						S065028 12441221733	

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/04/13 - 04/04/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		13.48	01-631-203-000-430-120			PAPERMATE FELT TIP MARKER	S065028 12441221733
01	481996	\$36.85	04/04/13	01823		1 TEACHER'S DISCOVERY	OUTSTANDING
		29.95	01-116-230-000-430-000			Hispanic Flamenco ballet dvd	S065145 W015948301010
		6.90	01-116-230-000-430-000			shipping charge	S065145 W015948301010
01	481997	\$71.81	04/04/13	12928		1 TEXTOL SYSTEMS, INC	OUTSTANDING
		30.75	45-632-412-740-433-000			WHITE HOOK VELCRO W/PRESSURE	S065017 191976
		30.75	45-632-412-740-433-000			WHITE LOOP VELCRO W/PRESSURE	S065017 191976
		10.31	45-632-412-740-433-000			SHIPPING IF APPLICABLE	S065017 191976
01	481998	\$138.93	04/04/13	05636		1 THERAPY SHOPPE, INC	OUTSTANDING
		47.98	45-630-407-740-433-000			12" FITBALL JR. DISC	S065009 156199
		7.99	45-630-407-740-433-000			SHIPPING	S065009 156199
		49.98	45-626-408-740-433-000			JUNIOR EARMUFFS	S064985 156156
		23.99	45-626-408-740-433-000			12" FITBALL JR. DISC	S064985 156156
		8.99	45-626-408-740-433-000			SHIPPING	S064985 156156
01	481999	\$1384.93	04/04/13	00978		1 TIERNEY BROTHERS, INC	OUTSTANDING
		1,247.80	01-114-621-000-430-000			LARGE FORMAT PAPER AND TONER	S065041 644483
		30.00	01-114-621-000-430-000			SHIPPING AND HANDLING	S065041 644483
		107.13	01-114-621-000-430-000			MAGENTA INK	S065041 644407
01	482000	\$39.32	04/04/13	13287		1 TINKLENBERG JOEL-LYNN	OUTSTANDING
		39.32	15-005-420-419-366-210			MONTHLY EXPENSES	040413
01	482001	\$299.25	04/04/13	14320		1 TOVAR MARIA	OUTSTANDING
		299.25	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 3/4/13
01	482002	\$2790.90	04/04/13	11749		1 TRIO SUPPLY COMPANY	OUTSTANDING
		1,272.02	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	097734
		181.41	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	098973
		429.49	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	098977
		186.67	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	098983
		336.38	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	098985
		384.93	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	098988
01	482003	\$4413.34	04/04/13	11015		1 TYLER TECHNOLOGIES, INC	OUTSTANDING
		4,413.34	03-005-760-720-305-000			SUPPORT INV#045-83207	S065195 045-83207
01	482004	\$1876.27	04/04/13	09252		1 UHL COMPANY, INC	OUTSTANDING
		1,876.27	01-115-810-000-352-000			TROUBLESHOOT COMM ISSUES	18594
01	482005	\$416.50	04/04/13	05899		1 UNIVERSAL BOOT, INC	OUTSTANDING
		357.00	01-114-211-000-401-000			TITAN GRIP KEYED ALIKE/BOOTS	S065050 18382
		59.50	01-114-211-000-401-000			SHIPPING	S065050 18382
01	482006	\$6815.00	04/04/13	03367		1 UNIVERSITY OF MINNESOTA	OUTSTANDING
		6,815.00	01-114-270-000-394-000			SPRING 2013 TUITION	031413
01	482007	\$155.99	04/04/13	01190		1 USI, INC	OUTSTANDING

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/04/13 - 04/04/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		286.00	04-005-582-344-401-000			VALUE WRIP FLIM 27" 1.5 MIL 1	PO # S065051 INVOICE # 368418901014
		69.99	04-005-582-344-401-000			SHIPPING	S065051 368418901014
		200.00-	05-005-850-302-530-000			CREDIT FOR RETURN	10000024576
01	482008	\$50.00	04/04/13	05522		1 VALENTIN MOLLY	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 3/16/13	WELLNESS 3/18/13
		25.00	01-005-106-000-401-000			WLNS-RACE 3/2/13	WELLNESS 3/11/13
01	482009	\$212.29	04/04/13	12732		1 VANGSNESS CINDY	OUTSTANDING
		84.69	15-005-404-419-366-000			MONTHLY EXPENSES	040413
		127.60	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 3/4/13
01	482010	\$25.00	04/04/13	13778		1 VETTER SCOTT	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 2/16/13	WELLNESS 3/11/13
01	482011	\$252.08	04/04/13	05838		1 VEX ROBOTICS, INC	OUTSTANDING
		239.96	11-114-211-000-530-314			JAGUAR	S064892 11059855
		12.12	11-114-211-000-530-314			SHIPPING AND HANDLING	S064892 11059855
01	482012	\$4538.84	04/04/13	04948		1 WAL-MART COMMUNITY	OUTSTANDING
		4.96	01-630-203-000-401-000			SANDWICH BAGS FOR READING INTE	S064814 008403
		2.97	01-630-203-000-401-000			JAR FOR ART & ACADEMIC FAIR	S064814 008403
		10.00	01-630-203-000-430-000			DECK OF CARDS FOR MATH INTERVE	S064814 008403
		10.24	01-630-203-000-401-000			CANDY FOR ART & ACADEMIC BOOK	S064814 008403
		15.97	01-630-203-000-350-000			POWER STRIP FOR CLASSROOM	S065062 003291
		26.30	01-116-250-000-490-000			food for FACS class	S064641 004633-B
		7.74	01-116-292-000-430-000			cups for advisory game	S064669 002919
		21.78	01-116-260-000-430-000			beans and food color for exper	S064553 005652
		6.00	01-116-260-000-430-000			(6) packs of name tags	S064553 004702-A
		14.72	01-116-250-000-490-000			food for FACS class	S064859 001190
		29.74	01-116-250-000-490-000			food for FACS class	S064920 005770-A
		45.36	01-116-250-000-490-000			food for FACS class	S064920 007340
		52.42	01-116-240-000-430-000			resist, short and long tubes	S065074 004944
		74.64	01-116-240-000-430-000			storage boxes, yoga mats, whis	S065074 002555
		5.94	01-627-203-000-401-000			WATER FOR FAMILY MATH NIGHT	S064809 006397-A
		5.54	01-627-203-000-401-000			PLATE	S064809 006397-A
		55.72	01-627-710-000-430-000			CUPCAKES FOR FINE DINING	S064852 003823
		5.67	01-005-111-000-401-000			BATTERIES	008644
		1.88	04-005-570-000-401-000			SUPPLIES	S064671 006913
		74.34	04-005-570-000-490-000			SNACKS	S064672 002833
		35.25	04-005-570-000-490-000			SNACKS	S064762 004973-A
		36.33	04-005-570-000-490-000			SNACKS	S064762 004973-A
		99.88	04-005-570-000-401-000			PHONE CARD	S064762 004973-A
		62.12	04-005-570-000-490-000			SNACKS	S064937 001140-A
		33.73	04-005-570-000-401-000			SUPPLIES	S064938 005353
		52.16	04-005-570-000-490-000			SNACKS	S064938 005353
		93.38	04-005-570-000-490-000			SNACKS	S064935 007011-A
		18.44	04-005-570-000-401-000			SUPPLIES	S064936 001141-A
		58.54	04-005-570-000-490-000			SNACKS	S064936 001141-A
		58.39	04-005-580-325-401-000			CURTAINS/RODS FOR SIBCARE	S064834 007949-B
		36.46	04-005-570-000-401-000			SUPPLIES	S064760 008169

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/04/13 - 04/04/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		23.62		04-005-570-000-490-000		SNACKS	PO # INVOICE #
		161.85		04-005-506-000-401-000		CE MINI GRANT FOR LINDHOLM/CAM	S064760 008169
		109.76		04-005-570-000-401-000		PHONE/CARD	S064909 000598-B
		37.09		04-005-580-325-401-000		WINDOW COVERING/ 3M HOOKS	S065034 009894
		14.91		04-005-570-000-401-000		SUPPLIES	S065003 003649-A
		8.82		08-628-203-000-401-000		CUPCAKES FOR STEM PROJECT	S065069 000879
		7.44		08-628-203-000-401-000		GRAHAM CRACKERS FOR STEM	S064662 001946
		3.50		08-628-203-000-401-000		POP-TART FOR STEM	S064662 001946
		1.98		08-628-203-000-401-000		POPTART FOR STEM	S064662 001946
		12.81		08-628-203-000-401-000		STICKS FOR STEM	S064662 001946
		8.94		08-628-203-000-401-000		OREO FOR STEM	S064662 001946
		4.38		08-628-203-000-401-000		FREEZER BAGS FOR HEALTH OFFICE	S064662 001946
		14.22		08-628-203-000-401-000		KISSES FOR STEM	S064662 001946
		5.98		08-628-203-000-401-000		SANDWICH BAGS FOR HEALTH OFFIC	S064662 001946
		3.96		08-628-203-000-401-000		CHEEZ-ITS FOR STEM	S064662 001946
		5.94		08-628-203-000-401-000		COOKIES FOR STEM	S064662 001946
		1.98		08-628-203-000-401-000		CHEEZ-IT FOR STEM	S064662 001946
		1.88		08-628-203-000-401-000		RAISINS FOR STEM	S064662 001946
		7.50		08-628-203-000-401-000		DONUT HOLES FOR STEM	S064662 001946
		6.98		08-628-203-000-401-000		PF BULK GF	S064662 001946
		5.36		08-628-203-000-401-000		LAYS	S064662 001946
		3.48		08-628-203-000-401-000		BAKED LAY	S064662 001946
		2.68		08-628-203-000-401-000		LAYS KETTLE	S064662 001946
		2.68		08-628-203-000-401-000		LAYS KETTLE	S064662 001946
		6.96		08-628-203-000-401-000		BAKED LY	S064662 001946
		2.68		08-628-203-000-401-000		LAY KETTLE	S064662 001946
		2.68		08-628-203-000-401-000		LAYS	S064662 001946
		3.96		08-628-203-000-401-000		CUPS	S064812 005373-A
		3.98		08-628-203-000-401-000		CVOJ CAL	S064812 005373-A
		0.68		08-628-203-000-401-000		COLA FOR SCIENCE PROJECT	S064812 005373-A
		1.82		08-628-203-000-401-000		VINEGAR FOR SCIENCE PROJECT	S064812 005373-A
		30.85		01-114-292-000-401-000		BLOOD DRIVE SNACKS	S064729 003892
		121.76		01-114-621-000-430-000		AV SUPPLIES	S064686 003893-A
		22.22		01-114-292-000-401-000		BLEACHER CAPT. BREAKFAST	S064728 000913
		11.33		01-114-260-000-430-000		50 CT STRAW/BEANO/MILK	S064823 006715-A
		47.46		01-114-292-000-401-000		FFA MEETING SUPPLIES	S064895 006268
		5.94		01-114-260-000-430-000		DOUGH 10 PK	S064901 002045-A
		127.36		45-114-402-740-433-000		MATERIALS FOR FUNCTIONAL ACADE	S064977 009426
		80.94		01-114-621-000-430-000		HP 60 BLACK TWIN PACK	S065022 004062-A
		43.93		01-114-292-000-401-000		FFA BANQUET SUPPLIES	S065160 000722
		88.80		01-114-301-830-437-000		SKITTLES/MARKERS/GLUE STICKS/	S065090 000721
		19.25		01-629-620-000-430-000		LINWOOD LIBRARY SUPPLIES	S064849 008763-A
		239.23		01-114-331-000-430-000		SHIPPING LABELS/PKG. TAPE/PUNC	S064774 006393-A
		40.44		01-114-292-000-401-000		DECA-STATE SUPPLIES	S064896 006881
		159.29		01-114-215-000-430-000		POSTER FRAMES/PENS/DUCK TAPE/	S064903 006879-A
		2.94		01-626-203-000-401-000		STUDENT OF MONTH PHOTOS	S064661 008737-A
		6.81		01-626-203-000-401-000		PHOTOS STUDENT OF MONTH	S064661 008600-A
		27.93		01-626-203-000-401-000		PHOTOS SOM	S064964 009085
		36.23		01-626-258-000-430-000		SEE RECEIPT	S065075 003065
		8.64		01-629-203-000-430-140		KISSES	S064643 008766
		4.92		01-629-203-000-430-140		DIXIE CUPS	S064643 008766

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/04/13 - 04/04/13

CHECK'#	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		65.34	15-005-216-401-430-000			GUIDED READING SUPPLIES	PO # S064796 INVOICE # 006449
		87.54	01-629-620-000-430-000			COOKIE PARTY SUPPLIES	S064848 000956
		36.14	01-629-620-000-430-000			COOKIE PARTY SUPPLIES	S064847 006413-A
		47.95	08-115-211-000-401-000			RIBBON & CUPS FOR CONCESSION	S064677 002846-A
		34.51	01-115-260-000-430-000			SCIENCE SUPPLIES SUCH AS FOOD	S064746 000769
		95.38	01-115-250-000-350-000			FACS SUPPLIES	S064882 004004
		218.28	01-115-256-000-430-000			MATH CALCULATORS	S064882 001582
		114.56	01-115-712-000-430-000			GUIDANCE SUPPLIES	S064922 009027
		15.52	08-115-211-000-401-000			CLASSY CITIZEN STUDENT AWARDS	S064915 001303-A
		10.90	08-631-203-000-401-000			CLASSROOM SUPPLIES	S064647 008537
		57.99	08-631-203-000-401-000			CLASSROOM SUPPLIES	S064647 009145-A
		12.86	01-631-203-000-430-000			PHOTO PROCESSING	S064924 008977
		34.79	01-631-203-000-430-120			EXPO DRY ERASE	S064972 008834-C
		2.07	01-631-203-000-430-120			FELT	S064972 008834-C
		3.64	01-631-203-000-430-120			EXPO FN 4C FSHN	S064972 008834-C
		11.78	04-005-570-000-490-000			SNACKS	S064934 006544-B
		80.16	04-005-570-000-490-000			SNACKS	S065070 005363-B
		37.24	04-005-570-000-490-000			SNACKS	S065067 005627
		39.69	04-005-570-000-490-000			SNACKS	S065067 005627
		99.15	01-100-240-000-350-000			POOL SUPPLIES	S064663 004712
		52.21	01-116-211-000-401-000			supplies for conferences	S064878 006308-A
		65.70	01-116-250-000-490-000			food for FACS class	S065071 005598
		60.22	08-111-050-000-401-000			MISC 456 CLASSROOM SUPPLIES	S064707 009656-A
		90.05	08-111-050-000-401-000			MISC 123 SUPPLIES	S064665 004966-A
		16.82	01-633-203-000-430-000			CURRICULUM 456 SUPPLIES	S064854 005517
		17.52	08-111-050-000-401-000			MISC 456 CLASSROOM SUPPLIES	S064851 005518
		28.85	01-633-203-000-401-000			MISC COUNSELOR SUPPLIES	S064962 008747-A
		10.96	45-632-412-740-433-000			SHELF LINER FOR ECSE USE	S064846 000177-A
		2.48	45-632-412-740-433-000			SANDWICH BAGS FOR ECSE USE	S064846 000177-A
		10.97	45-632-412-740-433-000			AAA BATTERIES FOR ECSE USE	S064846 000177-A
		4.94	45-632-412-740-433-000			WOOD STICKS FOR ECSE USE	S064846 000177-A
		10.00	45-632-412-740-433-000			2-POCKET PORTFOLIOS FOR ECSE U	S064846 000177-A
		75.56	45-116-402-740-433-000			ITEMS FOR TASK BINS	S064877 006538-A
		98.90	03-005-760-720-401-000			COFFEE APP#013474	S064741 006896
		39.00	03-005-760-720-401-000			IPAD COVER APP#025710	S064861 000901
		5.74	08-111-050-000-401-000			MISC KINDERGARTEN SUPPLIES	S064766 003902-B
		10.91	04-005-510-326-401-000			CREDIT FOR RETURN	001842-A
		51.76	04-005-570-000-401-000			SUPPLIES	S064940 005344-A
		48.06	04-005-570-000-490-000			SNACKS	S064940 005344-A
		86.85	04-005-586-332-401-000			BABYSITTING CLASS	S064974 005616
		7.26	04-005-512-000-401-953			SUPPLIES	S064908 008313-B
		2.97	04-005-512-000-401-953			CREDIT FOR RETURN	000370
01	482013		04/04/13	04948	1	UNISSUED	I
01	482014		04/04/13	04948	1	UNISSUED	I
01	482015		04/04/13	04948	1	UNISSUED	I
01	482016		04/04/13	04948	1	UNISSUED	I

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/04/13 - 04/04/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		482017	04/04/13	04948		1 UNISSUED	I
01		482018	04/04/13	04948		1 UNISSUED	I
01		482019	04/04/13	04948		1 UNISSUED	I
01		482020	\$856.39	04/04/13	05007	1 WALTERS GARDENS, INC	OUTSTANDING
		717.15	01-114-292-000-401-000			FFA/AG-REIMB. FROM STUD. ACCT.	S064569 I0235541
		139.24	01-114-292-000-401-000			SHIPPING	S064569 I0235541
01		482021	\$450.00	04/04/13	09301	1 WARNING SYSTEMS, INC	OUTSTANDING
		450.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 3/14/13
01		482022	\$20.00	04/04/13	02756	5 WASHINGTON COUNTY	OUTSTANDING
		20.00	03-005-760-720-412-000			HANDICAP PARKING SIGNS	TRANSP 3/22/13
01		482023	\$2352.00	04/04/13	00479	1 WATCH ME DRAW, LLC	OUTSTANDING
		2,352.00	04-005-586-332-305-000			1/31-3/28/13 - COLUMBUS, LILA,	S065228 969
01		482024	\$3249.66	04/04/13	09061	1 WEBER ELECTRIC, INC	OUTSTANDING
		249.12	01-631-810-000-352-000			INSTALL 2 OUTLETS	JC10079870
		650.72	01-114-810-000-352-000			REFEED OUTLETS W/O POWER	JC10079867
		234.50	01-010-810-000-352-000			NEW CORD IN BELL BOX	JC10079813
		2,115.32	02-005-770-701-350-000			CN-POWER FOR BOOSTER HEATER	JC10079866
01		482025	\$124.95	04/04/13	01640	1 WEST MUSIC COMPANY, INC	OUTSTANDING
		19.95	01-629-258-000-530-000			VIBRASLAP BB12	S065129 SI795848
		13.75	01-629-258-000-530-000			WEST MUSIC BES001 CLUSTER BELL	S065129 SI795848
		27.00	01-629-258-000-530-000			BBYM SOP ALTO METAL, SOP A XYL	S065129 SI795848
		39.00	01-629-258-000-530-000			BASS COVER BBOCB	S065129 SI795848
		12.30	01-629-258-000-530-000			MI-TMIST RT55 PUMP SPRAY	S065129 SI795848
		12.95	01-629-258-000-530-000			S & H	S065129 SI795848
01		482026	\$1414.00	04/04/13	12410	1 WESTERN STATES ENVELOPE & LABEL	OUTSTANDING
		1,384.08	01-005-110-000-401-000			20,000 ENVELOPES AT \$70.08/1,0	S064632 371708
		29.92	01-005-110-000-401-000			20,000 ENVELOPES AT \$70.08/1,0	S064632 378819
01		482027	\$25.16	04/04/13	02235	1 WINNICK SUPPLY, INC	OUTSTANDING
		25.16	01-012-810-000-401-000			V C25 (ARGON,CO2 MIX)	249133
01		482028	\$42.50	04/04/13	05252	1 WRIGHT JACQUELINE (JACI)	OUTSTANDING
		20.00	01-005-106-000-401-000			WLNS-RACE 3/17/13	WELLNESS 3/19/13
		22.50	01-005-106-000-401-000			WLNS-COMM ED ZUMBA	WELLNESS 3/8/13
01		482029	\$1000.00	04/04/13	05902	1 WUEST BENJAMIN ARMIN-ROBINSON	OUTSTANDING
		500.00	08-628-203-000-401-000			ARTIST AT LARGE	S065103 8901
		500.00	01-628-291-000-185-918			ARTIST AT LARGE	S065105 8901-A
01		482030	\$3249.21	04/04/13	00337	1 XCEL ENERGY	OUTSTANDING
		3,249.21	03-005-760-720-330-000			ELECTRIC	361788360

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01		AMOUNT 482031 20.00	G/L ACCT # \$20.00 03-005-760-720-426-000	04/04/13	01230	DESCRIPTION 1 ZEE MEDICAL SERVICE PACKETTES INV#54053994	S065183	54053994	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 208 TOTAL AMOUNT 260545.02
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 14

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	116,736.91	0.00
002	FOOD SERVICE FUND	14,776.18	0.00
003	TRANSPORTATION FUND	48,785.31	0.00
004	COMMUNITY SERVICE FUND	15,023.92	0.00
005	CAPITAL OUTLAY FUND	43,680.37	0.00
008	TRUST/AGENCY	2,461.24	0.00
011	GRANTS - S D E	561.13	0.00
012	NON PUBLIC SCHOOLS	763.14	0.00
015	FEDERAL PROGRAM FUND	7,943.00	0.00
045	SPECIAL EDUCATION	9,813.82	0.00
		=====	=====
	TOTAL -	260,545.02	0.00